

**RESOLUTION NO. SD 22- 003
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1**

RESOLUTION ADOPTING THE FISCAL YEAR 2022-2023 NEVADA COUNTY SANITATION DISTRICT NO. 1 LABOR, RISK MANAGEMENT RESERVE, SHARED OPERATION, MAINTENANCE, CAPITAL ACQUISITION AND IMPROVEMENT BUDGETS FOR LAKE WILDWOOD, ZONE 1; LAKE OF THE PINES, ZONE 2; NORTH SAN JUAN, ZONE 4; GOLD CREEK, ZONE 5; PENN VALLEY, ZONE 6; MOUNTAIN LAKES ESTATES, ZONE 7; CASCADE SHORES, ZONE 8; EDEN RANCH, ZONE 9; HIGGINS VILLAGE, ZONE 11; AND VALLEY OAK COURT, ZONE 12, TOTALING \$10,530,044.

WHEREAS, the Board of Directors of the Nevada County Sanitation District No. 1 held a meeting on June 21, 2022, to consider the Fiscal Year 2022/23 Nevada County Sanitation District No. 1 Labor, Risk Management Reserve, Shared Operation, Maintenance, Capital Acquisition and Improvement Budget; Lake Wildwood, Zone 1; Lake of The Pines, Zone 2; North San Juan, Zone 4; Gold Creek, Zone 5; Penn Valley, Zone 6; Mountain Lakes Estates, Zone 7; Cascade Shores, Zone 8; Eden Ranch, Zone 9; Higgins Village, Zone 11; and Valley Oak Court, Zone 12; Operation, Maintenance, Capital Acquisition and Improvement Budgets For Fiscal Year 2022/23; and

WHEREAS, the Board of Directors determined that operation, maintenance, service, capital acquisitions and improvements should be provided for the Sanitation District No. 1 as budgeted within District Zones 1, 2, 4, 5, 6, 7, 8, 9, 11, and 12 totaling \$10,530,044 from revenues of \$10,630,617, with \$100,573 being reserved in various Zone funds for future capital and operational needs.

Revenues

Taxes	-
Licenses, Permits & Franchises	-
Fines, Forfeitures, & Penalties	-
Use of Money & Property	49,333
Federal/State Intergovernmental	-
Charges for Services	8,594,170
Miscellaneous Revenues	11,825
Other Financing Sources	1,975,289
Total Revenues	10,630,617
Total Sources	10,530,044

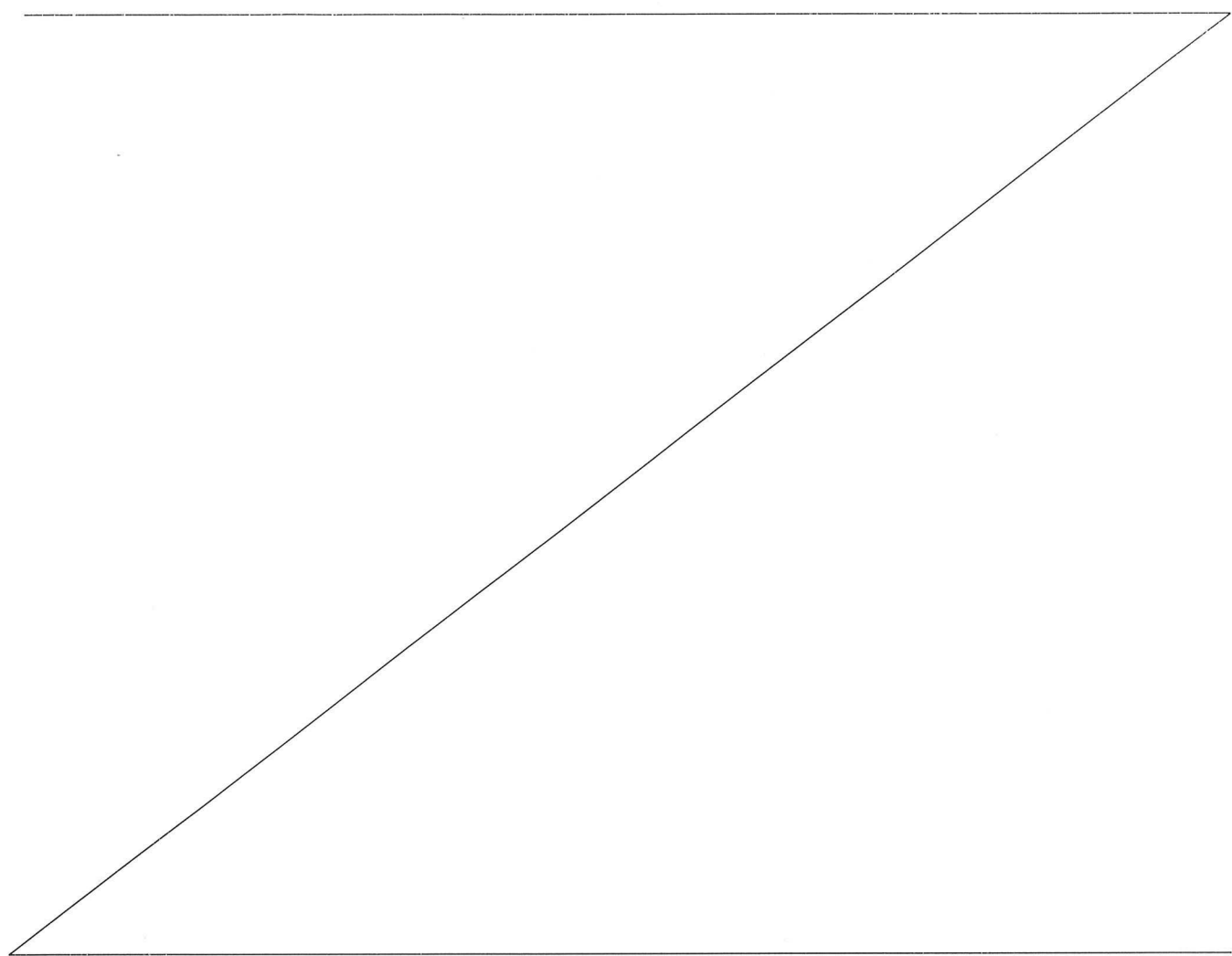
Expenses

Salaries & Benefits	2,756,160
Services & Supplies	2,861,392
Other Charges	6,865,428
Overhead Cost Allocation (A87)	300,347
Capital Assets	218,634
Other Financing Uses	1,975,289
Interfund Activity	(4,447,206)
Contingency	-
Total Expenses	10,530,044

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Directors of Nevada County Sanitation District No. 1:

1. Authorizes that such operation, maintenance, capital acquisition and improvements shall be provided at the expense of Nevada County Sanitation District No. 1 for Zones 1, 2, 4, 5, 6, 7, 8, 9, 11, and 12 during the Fiscal Year and that such administrative and overhead costs shall be funded by the individual zones. The Nevada County Sanitation District No. 1 Budget total is \$10,530,044 (SBU 91005). The amounts of appropriation for each budget are as follows:

<u>Zone</u>	<u>Fund</u>	<u>Budget Appropriation</u>
Sanitation District Shared Expenses	4700	\$19,825
Sanitation District Risk Management Reserve	4701	\$0
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood	4728	\$3,818,443
Zone 1, Lake Wildwood LaSalle Loan	4729	\$67,765
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Cascade Shore Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores	4734	\$335,862
Zone 8, Cascade Shores Capital Improvement	4735	\$0
Zone 4, North San Juan	4736	\$108,517
Zone 2, Lake of the Pines	4740	\$3,629,511
Zone 2, Lake of the Pines LaSalle Project	4741	\$169,411
Zone 2, Lake of the Pines Capital Improvement	4742	\$0
Zone 2, Lake of the Pines Debt Assessment	4743	\$948,958
Zone 5, Gold Creek	4749	\$11,673
Zone 7, Mountain Lakes Estates	4751	\$26,737
Zone 6, Penn Valley	4771	\$454,599
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oaks Ct	4775	\$4,354
Zone 11, Higgins Village	4789	\$123,981
Zone 9, Eden Ranch	4796	\$31,252
Total		\$10,530,044



PASSED AND ADOPTED at a special meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 28th day of June, 2022, by the following vote:

Ayes: Directors Heidi Hall, Edward Scofield, Dan Miller, Susan K. Hoek and Hardy Bullock.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Directors

By: _____

Susan K. Hoek, Chair

6/28/22 cc:

NCSD#1*
AC*
CEO*

Nevada County Proposed Final Budget 2022-23

Sanitation District No. 1

*To view the entire Nevada County Proposed Final 2022-23 Budget, please visit the County Budget Portal
<https://www.mynevadacounty.com/366/County-Budget-Portal>*

Service Budget Title	SBU	Fund	Revenues	Expenditures	Book Page
Sewage Collection, Treatment & Disposal					
Wastewater Admin	91005	4700	9,825	19,825	3-7
Wastewater Risk Management Reserve	91005	4701	10,100	-	
Lake Wildwood Zone 1	91005	4727	770,756	762,198	
Lake Wildwood Zone 1 Operation & Maintenance	91005	4728	3,902,742	3,818,443	
Lake Wildwood Zone 1 LaSalle Project	91005	4729	67,868	67,765	
Lake Wildwood Zone 1 Capital Improvement	91005	4730	102	-	
Cascade Shores Zone 8 Debt Assessment	91005	4733	17,166	16,958	
Cascade Shores Zone 8	91005	4734	236,198	335,862	
Cascade Shores Zone 8 Capital Improvement	91005	4735	-	-	
North San Juan Zone 4	91005	4736	84,209	108,517	
Lake of the Pines Zone 2	91005	4740	3,637,314	3,629,511	
Lake of the Pines Zone 2 LaSalle Project	91005	4741	169,937	169,411	
Lake of the Pines Zone 2 Capital Improvement	91005	4742	69	-	
Lake of the Pines Zone 2 Debt Assessment	91005	4743	960,965	948,958	
Gold Creek Zone 5	91005	4749	14,997	11,673	
Mountain Lake Estates Zone 7	91005	4751	26,244	26,737	
Penn Valley Zone 6	91005	4771	586,735	454,599	
Penn Valley Zone 6 Capital Improvement	91005	4772	-	-	
Valley Oak Court Zone 12	91005	4775	7,877	4,354	
Higgins Village Zone 11	91005	4789	91,070	123,981	
Eden Ranch Zone 9	91005	4796	36,443	31,252	
Sanitation District Total			10,630,617	10,530,044	