

**RESOLUTION NO. SD 20-\_\_\_\_\_**  
**OF THE BOARD OF DIRECTORS OF**  
**NEVADA COUNTY SANITATION DISTRICT NO. 1**

**RESOLUTION ADOPTING THE NEVADA COUNTY SANITATION DISTRICT NO. 1 LABOR, SHARED OPERATION, MAINTENANCE, CAPITAL ACQUISITION AND IMPROVEMENT BUDGET FOR FISCAL YEAR 2020/21 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**

WHEREAS, the Board of Directors of the Nevada County Sanitation District No. 1 held a meeting on June 2, 2020, to consider the Fiscal Year 2020/21 Nevada County Sanitation District No. 1 Labor, 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 2020/21; 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 \$10,302,937 from revenues of \$9,777,440 and fund balances of various funds of \$525,497; and

**Revenues**

Taxes	-
Licenses, Permits & Franchises	-
Fines, Forfeitures, & Penalties	-
Use of Money & Property	105,771
Federal/State Intergovernmental	-
Charges for Services	7,683,933
Miscellaneous Revenues	7,720
Other Financing Sources	1,980,016
<b>Total Revenues</b>	<b>9,777,440</b>
<b>Total Sources</b>	<b>10,302,937</b>

**Expenses**

Salaries & Benefits	2,559,972
Services & Supplies	2,831,551
Other Charges	6,755,765
Overhead Cost Allocation (A87)	288,112
Capital Assets	208,223
Other Financing Uses	1,980,016
Interfund Activity	(4,320,702)
Contingency	-
<b>Total Expenses</b>	<b>10,302,937</b>

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 \$10,302,937 (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	\$5,720
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood	4728	\$3,794,699
Zone 1, Lake Wildwood LaSalle Loan	4729	\$71,972
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Cascade Shore Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores	4734	\$267,533
Zone 8, Cascade Shores Capital Improvement	4735	\$10,000
Zone 4, North San Juan	4736	\$101,295
Zone 2, Lake of the Pines	4740	\$3,474,575
Zone 2, Lake of the Pines LaSalle Project	4741	\$179,930
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	\$17,699
Zone 7, Mountain Lakes Estates	4751	\$29,763
Zone 6, Penn Valley	4771	\$463,703
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oaks Ct	4775	\$5,442
Zone 11, Higgins Village	4789	\$123,308
Zone 9, Eden Ranch	4796	\$29,184
Total		\$10,302,937