

**RESOLUTION NO. SD 25-005  
OF THE BOARD OF DIRECTORS OF  
NEVADA COUNTY SANITATION DISTRICT NO. 1**

**RESOLUTION ADOPTING THE FISCAL YEAR 2025-2026 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 \$14,303,976**

WHEREAS, the Board of Directors of the Nevada County Sanitation District No. 1 held a meeting on June 24, 2025, to consider the 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 2025/26; 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 \$14,303,976 from revenues of \$13,038,444 and fund balances of various funds of \$1,265,532.

**Revenues**

Taxes	\$0
Licenses, Permits & Franchises	\$0
Fines, Forfeitures, & Penalties	\$0
Use of Money & Property	\$278,418
Federal/State Intergovernmental	\$0
Charges for Services	\$10,175,760
Miscellaneous Revenues	\$230,697
Other Financing Sources	\$2,353,569
<b>Total Revenues</b>	<b>\$13,038,444</b>
<b>Total Sources</b>	<b>\$14,303,976</b>

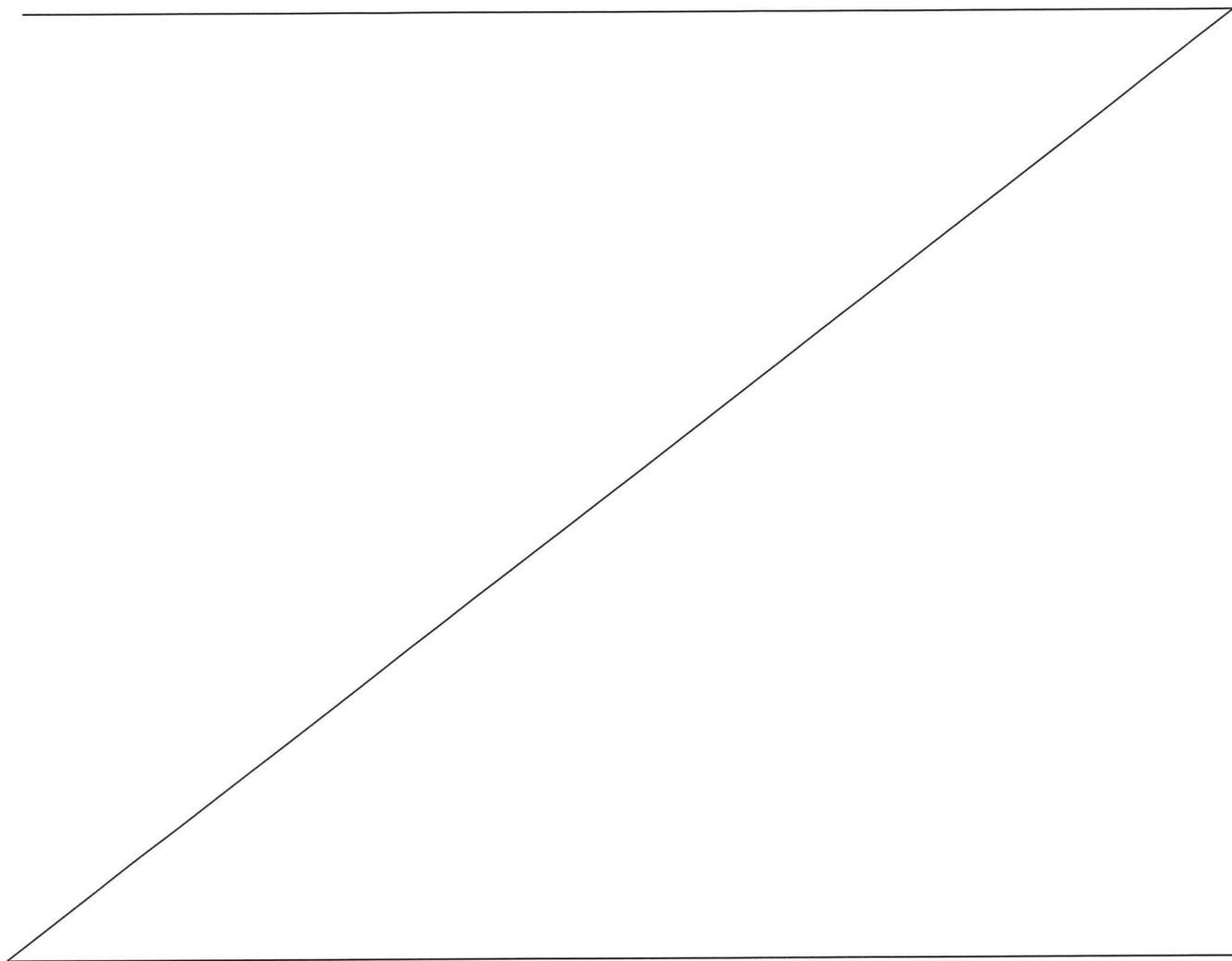
**Expenses**

Salaries & Benefits	\$3,317,242
Services & Supplies	\$5,078,102
Other Charges	\$8,443,026
Capital Assets	\$805,850
Other Financing Uses	\$2,327,101
Interfund Activity	(\$5,667,345)
Contingency	\$0
<b>Total Expenses</b>	<b>\$14,303,976</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.
2. Adopts the Nevada County Sanitation District No. 1 Budgets, such budget total is \$14,303,976 (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	\$407,048
Sanitation District Risk Management Reserve	4701	\$25,000
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood	4728	\$5,258,698
Zone 1, Lake Wildwood LaSalle Loan	4729	\$61,454
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Cascade Shore Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores	4734	\$477,743
Zone 8, Cascade Shores Capital Improvement	4735	\$0
Zone 4, North San Juan	4736	\$151,031
Zone 2, Lake of the Pines	4740	\$5,270,824
Zone 2, Lake of the Pines LaSalle Project	4741	\$153,633
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	\$21,852
Zone 7, Mountain Lakes Estates	4751	\$48,381
Zone 6, Penn Valley	4771	\$587,092
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oaks Ct	4775	\$5,065
Zone 11, Higgins Village	4789	\$49,556
Zone 9, Eden Ranch	4796	\$58,485
<b>Total</b>		<b>\$14,303,976</b>



PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Nevada County Sanitation District No. 1, held on the 24th day of June 2025, by the following vote:

- Ayes: Directors Heidi Hall, Robb Tucker, Lisa Swarthout, Susan Hoek and Hardy Bullock.
- Noes: None.
- Absent: None.
- Abstain: None.
- Recuse: None.

ATTEST:

TINE MATHIASSEN  
Chief Deputy Clerk of the Board of Directors

By: 

  
Heidi Hall, Chair