

RESOLUTION NO. SD 24-_____
OF THE BOARD OF DIRECTORS OF
NEVADA COUNTY SANITATION DISTRICT NO. 1

RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025 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 \$13,475,816

WHEREAS, the Board of Directors of the Nevada County Sanitation District No. 1 held a meeting on June 18, 2024, 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 2024/25; 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 \$13,475,816 from revenues of \$12,587,640 and fund balances of various funds of \$888,176.

Revenues	
Taxes	\$0
Licenses, Permits & Franchises	\$0
Fines, Forfeitures, & Penalties	\$0
Use of Money & Property	\$217,695
Federal/State Intergovernmental	\$0
Charges for Services	\$9,960,785
Miscellaneous Revenues	\$37,053
Other Financing Sources	\$2,372,107
Total Revenues	\$12,587,640
Total Sources	\$13,475,816
 Expenses	
Salaries & Benefits	\$3,001,908
Services & Supplies	\$4,709,573
Other Charges	\$7,527,739
Overhead Cost Allocation (A87)	\$317,669
Capital Assets	\$622,000
Other Financing Uses	\$2,340,563
Interfund Activity	(\$5,043,636)
Contingency	\$0
Total Expenses	\$13,475,816

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 \$13,475,816 (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	\$405,553
Sanitation District Risk Management Reserve	4701	\$0
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood	4728	\$4,901,437
Zone 1, Lake Wildwood LaSalle Loan	4729	\$63,557
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Cascade Shore Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores	4734	\$423,796
Zone 8, Cascade Shores Capital Improvement	4735	\$0
Zone 4, North San Juan	4736	\$159,861
Zone 2, Lake of the Pines	4740	\$4,830,150
Zone 2, Lake of the Pines LaSalle Project	4741	\$158,893
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	\$17,327
Zone 7, Mountain Lakes Estates	4751	\$43,962
Zone 6, Penn Valley	4771	\$600,109
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oaks Ct	4775	\$5,574
Zone 11, Higgins Village	4789	\$79,177
Zone 9, Eden Ranch	4796	\$58,306
Total		\$13,475,816