



NEVADA COUNTY SANITATION DISTRICT NO. 1
950 MAIDU AVENUE, NEVADA CITY, CA 95959-8617
(530) 265-1411 FAX (530) 265-9849 www.mynevadacounty.com

Sean Powers
Deputy District Administrator

Trisha Tillotson
Director of Public Works

File: 300.103 001

NEVADA COUNTY SANITATION DISTRICT NO. 1 BOARD OF DIRECTORS
Board Agenda Memo

MEETING DATE: June 19, 2018

TO: Board of Directors

FROM: Daniel Chatigny, Chief Fiscal Administrative Officer

SUBJECT: Resolution Adopting the Fiscal Year 2018/19 Nevada County Sanitation District No. 1 Labor, 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; and the North San Juan Sewer Assessment Budget

RECOMMENDATION: Adopt the Budgets.

FUNDING: Labor, material, and capital acquisition and improvement costs are paid by each of the District's operating zones through sewer charges.

BACKGROUND:

Enclosed are the Fiscal Year 2018/19 budgets for the ten zones within the Nevada County Sanitation District No. 1. These budgets detail the expenses of operation, maintenance, capital acquisition and improvements for the District's sewage collection system and treatment facilities.

SUMMARY:

The Department of Public Works (DPW) administers, operates, and maintains Nevada County Sanitation District No. 1's sewage collection systems and treatment facilities. The Nevada County Sanitation District No. 1 Budget total is \$11,757,648 (SBU 91005). The amounts of appropriation for each budget and the rate schedule by zone are as follows:

<u>Zone</u>	<u>Fund</u>	<u>Budget Appropriation</u>	<u>Rate/ Connected EDU</u>
Sanitation District Shared Expenses	4700	\$450,650	
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198	
Zone 1, Lake Wildwood O & M	4728	\$3,787,645	\$995
Zone 1, Lake Wildwood LaSalle Loan	4729	\$76,180	
Zone 1, Lake Wildwood Capital Improvements	4730	\$0	
Zone 8, Cascade Shores Debt Assessment	4733	\$16,958	
Zone 8, Cascade Shores O & M	4734	\$259,954	\$2,445
Zone 8, Cascade Shores Capital Improvement	4735	\$1,520,000	
Zone 4, North San Juan O & M	4736	\$79,799	\$785
Zone 2, Lake of the Pines O & M	4740	\$3,135,091	\$1,185
Zone 2, Lake of the Pines LaSalle Loan	4741	\$190,449	
Zone 2, Lake of the Pines Capital Improvement	4742	\$0	
Zone 2, Lake of the Pines SRF Loan	4743	\$948,958	
Zone 5, Gold Creek O & M	4749	\$15,549	\$235
Zone 7, Mountain Lakes Estates O & M	4751	\$29,545	\$565
Zone 6, Penn Valley O & M	4771	\$341,424	\$995
Zone 6, Penn Valley Capital Improvements	4772	\$0	
Zone 12, Valley Oak Court O & M	4775	\$10,516	\$2,000
Zone 11, Higgins Village O & M	4789	\$106,550	\$1,675
Zone 9, Eden Ranch O & M	4796	\$26,182	\$1,148
NSJ Sewer Assessment (Closed)	4201	\$0	

ADVISORY COMMITTEE RECOMMENDATION: DPW staff has reviewed the proposed budgets and sewer charges with the Nevada County Sanitation District No. 1 Advisory Committee. No comments or revisions were requested.

Please contact me if additional information is required.

Item Initiated by: Daniel Chatigny, Chief Fiscal Administrative Officer

Approved by: Trisha Tillotson, Director of Public Works

Submittal Date: June 6, 2018

Revision Date: