

**RESOLUTION NO. SD 18-\_\_\_\_\_**  
**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 2018/19 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; NORTH  
SAN JUAN SEWER ASSESSMENT**

WHEREAS, the Board of Directors of the Nevada County Sanitation District No. 1 held a meeting on June 5, 2018, to consider the Fiscal Year 2018/19 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; North San Juan Sewer Assessment Budget; Operation, Maintenance, Capital Acquisition and Improvement Budgets For Fiscal Year 2017/18; 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 \$11,757,648 from revenues of \$10,826,071 and fund balances of various funds of \$931,577:

**Revenues**

Taxes	-
Licenses, Permits & Franchises	-
Fines, Forfeitures, & Penalties	-
Use of Money & Property	87,963
Federal/State Intergovernmental	1,520,000
Charges for Services	6,766,019
Miscellaneous Revenues	5,650
Other Financing Sources	2,446,439
<b>Total Revenues</b>	<b>10,826,071</b>
<b>Total Sources</b>	<b>11,757,648</b>

**Expenses**

Salaries & Benefits	2,128,143
Services & Supplies	2,544,512
Other Charges	5,833,148
Overhead Cost Allocation (A87)	259,028
Capital Assets	1,950,000
Other Financing Uses	2,446,439
Interfund Activity	(3,403,622)
Contingency	-
<b>Total Expenses</b>	<b>11,757,648</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, and that the North San Juan Assessments are needed to provide annual bond payments. The Nevada County Sanitation District No. 1 Budget total is \$11,757,648 (SBU 91005). The North San Juan Sewer Assessment Budget total is \$0 (SBU 91006). 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	\$450,650
Zone 1, Lake Wildwood SRF Loan	4727	\$762,198
Zone 1, Lake Wildwood	4728	\$3,787,645
Zone 1, Lake Wildwood LaSalle Loan	4729	\$76,180
Zone 1, Lake Wildwood Capital Improvements	4730	\$0
Cascade Shore Debt Assessment	4733	\$16,958
Zone 8, Cascade Shores	4734	\$259,954
Zone 8, Cascade Shores Capital Improvement	4735	\$1,520,000
Zone 4, North San Juan	4736	\$79,799
Zone 2, Lake of the Pines	4740	\$3,135,091
Zone 2, Lake of the Pines LaSalle Project	4741	\$190,449
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	\$15,549
Zone 7, Mountain Lakes Estates	4751	\$29,545
Zone 6, Penn Valley	4771	\$341,424
Zone 6, Penn Valley Capital Improvements	4772	\$0
Zone 12, Valley Oaks Ct	4775	\$10,516
Zone 11, Higgins Village	4789	\$106,550
Zone 9, Eden Ranch	4796	\$26,182
Total		\$11,757,648