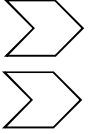


**FINANCE AUTHORITY**  
Board of Directors



Finance Authority (93010) \$ 1,652,851

**Total** \$ 1,652,851





## Finance Authority Summary

|                                  | <u>14/15</u><br><u>Actual</u> | <u>15/16</u><br><u>Adopted</u> | <u>15/16</u><br><u>Estimated</u> | <u>16/17</u><br><u>Proposed</u> | <u>16/17</u><br><u>Adopted</u> | <u>% Change</u><br><u>From Prior</u><br><u>Adopted</u> |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|--|
| <b>Revenues</b>                  |                               |                                |                                  |                                 |                                |  |
| Taxes                            | -                             | -                              | -                                | -                               | -                              | NA   |
| Licenses, Permits & Franchises   | -                             | -                              | -                                | -                               | -                              | NA   |
| Fines, Forfeitures, & Penalties  | -                             | -                              | -                                | -                               | -                              | NA   |
| Use of Money & Property          | 22,658                        | 22,650                         | 22,650                           | 22,801                          | 22,801                         | 0.7%   |
| Federal/State Intergovernmental  | -                             | -                              | -                                | -                               | -                              | NA   |
| Charges for Services             | -                             | -                              | -                                | -                               | -                              | NA   |
| Miscellaneous Revenues           | -                             | -                              | -                                | -                               | -                              | NA   |
| Other Financing Sources          | 1,626,729                     | 1,625,496                      | 1,627,746                        | 1,630,050                       | 1,630,050                      | 0.3%   |
| General Fund Transfers           | -                             | -                              | -                                | -                               | -                              | NA   |
| General Fund Allocation          | -                             | -                              | -                                | -                               | -                              | NA   |
| <b>Total Revenues</b>            | <b>1,649,387</b>              | <b>1,648,146</b>               | <b>1,650,396</b>                 | <b>1,652,851</b>                | <b>1,652,851</b>               | <b>0%</b>  |
| <b>Expenses</b>                  |                               |                                |                                  |                                 |                                |  |
| Salaries & Benefits              | -                             | -                              | -                                | -                               | -                              | NA   |
| Services & Supplies              | 2,250                         | 2,250                          | 4,500                            | 2,250                           | 2,250                          | 0.0%   |
| Other Charges                    | 1,650,699                     | 1,644,244                      | 1,644,244                        | 1,649,469                       | 1,649,469                      | 0.3%   |
| Overhead Cost Allocation (A87)   | 2,344                         | 1,652                          | 1,652                            | 1,132                           | 1,132                          | -31.5%   |
| Capital Assets                   | -                             | -                              | -                                | -                               | -                              | NA   |
| Other Financing Uses             | -                             | -                              | -                                | -                               | -                              | NA   |
| Interfund Activity               | -                             | -                              | -                                | -                               | -                              | NA   |
| Contingency                      | -                             | -                              | -                                | -                               | -                              | NA   |
| <b>Total Expenses</b>            | <b>1,655,293</b>              | <b>1,648,146</b>               | <b>1,650,396</b>                 | <b>1,652,851</b>                | <b>1,652,851</b>               | <b>0%</b>  |
| <b>Fund Balance Added (Used)</b> | <b>(5,906)</b>                | <b>-</b>                       | <b>-</b>                         | <b>-</b>                        | <b>-</b>                       |  |

Staffing: None

|                   | June 30, 2016<br>Projected<br>Fund Balance | FY 16/17<br>Revenue | FY 16/17<br>Expense | FY 16/17<br>Net Change | June 30, 2017<br>Projected<br>Fund Balance |
|-------------------|--|---------------------|---------------------|------------------------|--|
| FINANCE AUTHORITY | Fund # 3631<br>885,688                     | 1,652,851           | 1,652,851           | -                      | 885,688                                    |
|                   |  | <b>1,652,851</b>    | <b>1,652,851</b>    | <b>-</b>               |  |



# Finance Authority

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## Service Description:

The Finance Authority is a component unit of the County established under provisions of the Health and Safety Code to finance and refinance any improved real or personal property for the benefit of Nevada County. The Finance Authority is the lessor for the County's Certificates of Participation. This budget unit makes debt service payments on behalf of the County.

|                          |                     |
|--------------------------|---------------------|
| Service Budget Unit Code | - 93010             |
| Office/Department        | - Finance Authority |
| Major Service Area       | - Finance Authority |



# Finance Authority (93010)

|                                  | <u>14/15</u>     | <u>15/16</u>     | <u>15/16</u>     | <u>16/17</u>     | <u>16/17</u>     | <u>% Change</u>   |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                  | <u>Actual</u>    | <u>Adopted</u>   | <u>Estimated</u> | <u>Proposed</u>  | <u>Adopted</u>   | <u>From Prior</u> |
|                                  |                  |                  |                  |                  |                  | <u>Adopted</u>    |
| <b>Revenues</b>                  |                  |                  |                  |                  |                  |                   |
| Taxes                            | -                | -                | -                | -                | -                | NA                |
| Licenses, Permits & Franchises   | -                | -                | -                | -                | -                | NA                |
| Fines, Forfeitures, & Penalties  | -                | -                | -                | -                | -                | NA                |
| Use of Money & Property          | 22,658           | 22,650           | 22,650           | 22,801           | 22,801           | 0.7%              |
| Federal/State Intergovernmental  | -                | -                | -                | -                | -                | NA                |
| Charges for Services             | -                | -                | -                | -                | -                | NA                |
| Miscellaneous Revenues           | -                | -                | -                | -                | -                | NA                |
| Other Financing Sources          | 1,626,729        | 1,625,496        | 1,627,746        | 1,630,050        | 1,630,050        | 0.3%              |
| General Fund Transfers           | -                | -                | -                | -                | -                | NA                |
| General Fund Allocation          | -                | -                | -                | -                | -                | NA                |
| <b>Total Revenues</b>            | <b>1,649,387</b> | <b>1,648,146</b> | <b>1,650,396</b> | <b>1,652,851</b> | <b>1,652,851</b> | <b>0%</b>         |
| <b>Expenses</b>                  |                  |                  |                  |                  |                  |                   |
| Salaries & Benefits              | -                | -                | -                | -                | -                | NA                |
| Services & Supplies              | 2,250            | 2,250            | 4,500            | 2,250            | 2,250            | 0.0%              |
| Other Charges                    | 1,650,699        | 1,644,244        | 1,644,244        | 1,649,469        | 1,649,469        | 0.3%              |
| Overhead Cost Plan (A87)         | 2,344            | 1,652            | 1,652            | 1,132            | 1,132            | -31.5%            |
| Capital Assets                   | -                | -                | -                | -                | -                | NA                |
| Other Financing Uses             | -                | -                | -                | -                | -                | NA                |
| Interfund Activity               | -                | -                | -                | -                | -                | NA                |
| Contingency                      | -                | -                | -                | -                | -                | NA                |
| <b>Total Expenses</b>            | <b>1,655,293</b> | <b>1,648,146</b> | <b>1,650,396</b> | <b>1,652,851</b> | <b>1,652,851</b> | <b>0%</b>         |
| <b>Fund Balance Added (Used)</b> | <b>(5,906)</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |                   |

Staffing: None

## 2016/17 Fund Analysis:

|                   |             | Revenues         | Expenses         | Fund Balance<br>Added (Used) |
|-------------------|-------------|------------------|------------------|------------------------------|
| FINANCE AUTHORITY | Fund # 3631 | 1,652,851        | 1,652,851        | -                            |
|                   |             | <b>1,652,851</b> | <b>1,652,851</b> | <b>-</b>                     |

Analyst Comments:

## SubCommittee Comments:

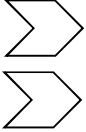
Adopted as proposed.





**SANITATION DISTRICT NO. 1**

**Board of Directors**



|  |               |
|--|---------------|
| <input type="checkbox"/> Sewage Collection, Treatment & Disposal (91005) | \$ 13,793,689 |
| <input type="checkbox"/> Sewer Assessment (91006)                        | 4,158         |

**Total** \$ 13,797,847







## Sanitation District No. 1 Summary

|                                  | <u>14/15</u><br><u>Actual</u> | <u>15/16</u><br><u>Adopted</u> | <u>15/16</u><br><u>Estimated</u> | <u>16/17</u><br><u>Proposed</u> | <u>16/17</u><br><u>Adopted</u> | <u>% Change</u><br><u>From Prior</u><br><u>Adopted</u> |
|----------------------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|--------------------------------|--|
| <b>Revenues</b>                  |                               |                                |                                  |                                 |                                |  |
| Taxes                            | -                             | -                              | -                                | -                               | -                              | NA   |
| Licenses, Permits & Franchises   | -                             | -                              | -                                | -                               | -                              | NA   |
| Fines, Forfeitures, & Penalties  | -                             | -                              | -                                | -                               | -                              | NA   |
| Use of Money & Property          | 54,412                        | 45,533                         | 58,703                           | 58,705                          | 58,705                         | 28.9%  |
| Federal/State Intergovernmental  | 322,203                       | 4,500,000                      | 634,505                          | 4,049,744                       | 4,049,744                      | -10.0%   |
| Charges for Services             | 6,569,866                     | 6,761,641                      | 7,231,758                        | 7,506,594                       | 7,506,594                      | 11.0%  |
| Miscellaneous Revenues           | 13,505                        | 650                            | 7,183                            | 850                             | 850                            | 30.8%  |
| Other Financing Sources          | 2,203,161                     | 2,403,962                      | 2,498,963                        | 2,301,598                       | 2,301,598                      | -4.3%  |
| General Fund Transfers           | -                             | -                              | -                                | -                               | -                              | NA   |
| General Fund Allocation          | -                             | -                              | -                                | -                               | -                              | NA   |
| <b>Total Revenues</b>            | <b>9,163,148</b>              | <b>13,711,786</b>              | <b>10,431,112</b>                | <b>13,917,491</b>               | <b>13,917,491</b>              | <b>2%</b>  |
| <b>Expenses</b>                  |                               |                                |                                  |                                 |                                |  |
| Salaries & Benefits              | 1,719,408                     | 2,037,008                      | 1,840,244                        | 2,171,787                       | 2,171,787                      | 6.6%   |
| Services & Supplies              | 1,522,581                     | 1,746,369                      | 1,777,191                        | 1,829,775                       | 1,829,775                      | 4.8%   |
| Other Charges                    | 7,236,057                     | 5,519,584                      | 5,049,294                        | 5,695,146                       | 5,695,146                      | 3.2%   |
| Overhead Cost Allocation (A87)   | 122,300                       | 181,983                        | 181,983                          | 144,662                         | 144,662                        | -20.5%   |
| Capital Assets                   | 683,775                       | 4,730,000                      | 1,322,406                        | 4,916,142                       | 4,916,142                      | NA   |
| Other Financing Uses             | (13,240)                      | 2,403,962                      | 2,388,388                        | 2,301,598                       | 2,301,598                      | -4.3%  |
| Interfund Activity               | (2,622,922)                   | (3,086,374)                    | (2,742,143)                      | (3,261,263)                     | (3,261,263)                    | NA   |
| Contingency                      | -                             | -                              | -                                | -                               | -                              | NA   |
| <b>Total Expenses</b>            | <b>8,647,958</b>              | <b>13,532,532</b>              | <b>9,817,363</b>                 | <b>13,797,847</b>               | <b>13,797,847</b>              | <b>2%</b>  |
| <b>Fund Balance Added (Used)</b> | <b>515,190</b>                | <b>179,254</b>                 | <b>613,750</b>                   | <b>119,644</b>                  | <b>119,644</b>                 |  |
| <b>Staffing:</b>                 | <b>19.00</b>                  | <b>19.00</b>                   | <b>19.00</b>                     | <b>19.00</b>                    | <b>19.00</b>                   |  |
|                                  |                               | June 30, 2016                  |                                  |                                 |                                | June 30, 2017  |
|                                  |                               | Projected                      | FY 16/17                         | FY 16/17                        | FY 16/17                       | Projected  |
|                                  |                               | Fund Balance                   | Revenue                          | Expense                         | Net Change                     | Fund Balance   |
| 11 WASTEWATER ZONES              | Fund #Var.                    | 6,461,412                      | 13,913,526                       | 13,793,689                      | 119,837                        | 6,581,249  |
| NSJ SEWER ASSESSMENT             | Fund #4201                    | 12,490                         | 3,965                            | 4,158                           | (193)                          | 12,297   |
|                                  |                               |                                | <b>13,917,491</b>                | <b>13,797,847</b>               | <b>119,644</b>                 |  |



# Sewage Collection, Treatment and Disposal

---

## Mission Statement:

To administer, operate, and maintain wastewater collection systems, treatment and disposal facilities in a safe, efficient, and cost-effective manner for Nevada County Sanitation District No. 1 customers in compliance with local, State, and Federal requirements.

## Service Description:

Administer, operate, and maintain wastewater collection systems, treatment and disposal facilities with a dedicated staff of State certified wastewater treatment operations personnel who maintain all facilities in compliance with Nevada County Department of Environmental Health, California Department of Public Health, California Regional Water Quality Control Board - Central Valley Region, and Federal Environmental Protection Agency rules, regulations, certifications, and permits in the following areas of Western Nevada County served by Nevada County Sanitation District No. 1:

- 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
- Valley Oak Court, Zone 12

An existing inventory of infrastructure includes:

- 81 miles of 6-15 inch diameter gravity sewer
- 1,040 manholes
- 31 pump stations
- 24 generators
- 300 septic tanks (with individual pumps)
- Approximately 30 miles of 2-10 inch diameter pressure main
- Four tertiary treatment plants, three with surface water discharge
- Two secondary treatment plants with land discharge
- Four septic systems with community leach fields

## Major Accomplishments in 2015-16:

### General:

- Continued to evaluate alternative structures and rate programs and determined legal requirements for current zone structure. Continued analysis to begin updating Sanitation Code.
- Launched a mobile application to capture inspection and location data in the field by Sanitation personnel utilizing their smartphones.
- Launched internal GIS Sanitation mapping system that will allow for more accurate tracking of Sanitation assets, more efficient emergency response and aid in timely location of existing infrastructure.
- Continued adjustment and implementation of monitoring schedules to ensure compliance with the Sewer System Management Plan (SSMP).
- Continued to identify and fix locations where Inflow and Infiltration (I&I) was identified.
- Cleaned approximately 375,000 linear feet of sewer main.
- Inspected approximately 38,000 ft. of sewer lines with the use of a close circuit television unit (CCTV) to identify areas requiring repair that are contributing to the districts I&I.
- Continued with five-year plan on cleaning the sewer mains and continued implementing the SSMP as it relates to the different components such as assessing the system and planning maintenance.

### Lake Wildwood, Zone 1:

- Continued to refine a plan to reduce odor control complaints in the zone, which has resulted in less odor complaints from the zone.

### Lake of the Pines, Zone 2:

- Continued to identify and implement different training options of collections staff to conduct manhole assessments, smoke testing, and other I&I methods in order to reduce I&I into the collections system.

### Penn Valley, Zone 6:

- Awarded Final Design and Project Management contracts and completed design for the proposed pipeline project.



# Sewage Collection, Treatment and Disposal

- Secured all right-of-ways and easements to construct the proposed pipeline project.

## Cascade Shores, Zone 8:

- Continued to evaluate and improve the physical operation of the facility to meet permit requirements in a cost-effective manner.
- Continued analysis of a land application treatment project to reduce Cascade Shores operating costs. And continued the SRF application process for this project.

## Objectives and Performance Measures for 2016-17:

### Objective:

Increase public awareness through informational programs by effectively communicating with all interested parties on wastewater issues for Sanitation District No. 1 customers.

### Performance Measures:

- Keep Sanitation District Board of Directors, Advisory Committee, working groups, customers, and legislators informed of wastewater problems, solutions, projects, and associated costs of implementation. To achieve this, the Sanitation District website has been updated and staff is looking at other jurisdictions for best practices to provide better information and increase consumer confidence.
- Maintain contact with associations actively involved in wastewater issues including California State Association of Counties, Regional Council of Rural Counties, Central Valley Clean Water Association, California Rural Water, California Water Environmental Association, California Association of Sanitation Agencies, California Coalition for Clean Water, Tri-TAC, and League of California Cities.

### Objective:

Complete planning and start upgrades of wastewater facilities.

### Performance Measures:

- Monitor and provide adequate input during design and construction of the Penn Valley pipeline project to make sure District needs are met.
- A new SRF loan has been applied for to allow for upgrades to the Cascade Shores treatment

plant, converting it from tertiary treatment to land application, providing additional savings for the Zone.

- Seek out and support future connected users.

### Objective:

Effectively operate and maintain Sanitation District wastewater collection systems in accordance with local, State and Federal rules, regulations and permits.

### Performance Measures:

- Continue development and management of the long-range Sewer System Management Plan for District wastewater collection systems and implement changed or new procedures identified in the Plan.
- Continue preventive maintenance to reduce overtime inducing reactive maintenance.
- Develop process measures such as overflows per mile of pipe to support future benchmarking of collection system.
- Clean 400,000 linear feet of sewer main.
- Conduct video inspections of sewer main as needed to effectively troubleshoot excessive infiltration and plan future repairs/replacement.
- Smoke test sewer main as needed to effectively troubleshoot excessive infiltration.
- Continue to develop process control skills to more effectively operate treatment plants.
- Utilize new computer technology to assist in effective data collection and distribution resulting in more effective data management and plant operations.
- Develop process measures to support future benchmarking of treatment costs.
- Track overtime costs to identify high cost elements of the collection system.
- Continue improving the SSMP in such areas as assessing the collection system through manhole evaluations, smoke testing and the use of a CCTV. This will help identify problems and project resources to maintain critical sewer pipes.

|                          |  |
|--------------------------|--|
| Service Budget Unit Code | -91005                                   |
| Office/Department        | -CDA/DPW/Wastewater                      |
| Major Service Area       | -Nevada County Sanitation District No. 1 |





## Sewage Collection & Disposal (91005)

|                                  | 14/15            | 15/16             | 15/16             | 16/17             | 16/17             | % Change                  |
|----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|
|                                  | <u>Actual</u>    | <u>Adopted</u>    | <u>Estimated</u>  | <u>Proposed</u>   | <u>Adopted</u>    | <u>From Prior Adopted</u> |
| <b>Revenues</b>                  |                  |                   |                   |                   |                   |                           |
| Taxes                            | -                | -                 | -                 | -                 | -                 | NA                        |
| Licenses, Permits & Franchises   | -                | -                 | -                 | -                 | -                 | NA                        |
| Fines, Forfeitures, & Penalties  | -                | -                 | -                 | -                 | -                 | NA                        |
| Use of Money & Property          | 54,345           | 45,468            | 58,635            | 58,635            | 58,635            | 29.0%                     |
| Federal/State Intergovernmental  | 322,203          | 4,500,000         | 634,505           | 4,049,744         | 4,049,744         | -10.0%                    |
| Charges for Services             | 6,565,971        | 6,757,746         | 7,227,863         | 7,502,699         | 7,502,699         | 11.0%                     |
| Miscellaneous Revenues           | 13,505           | 650               | 7,183             | 850               | 850               | 30.8%                     |
| Other Financing Sources          | 2,203,161        | 2,403,962         | 2,498,963         | 2,301,598         | 2,301,598         | -4.3%                     |
| General Fund Transfers           | -                | -                 | -                 | -                 | -                 | NA                        |
| General Fund Allocation          | -                | -                 | -                 | -                 | -                 | NA                        |
| <b>Total Revenues</b>            | <b>9,159,185</b> | <b>13,707,826</b> | <b>10,427,149</b> | <b>13,913,526</b> | <b>13,913,526</b> | <b>2%</b>                 |
| <b>Expenses</b>                  |                  |                   |                   |                   |                   |                           |
| Salaries & Benefits              | 1,719,408        | 2,037,008         | 1,840,244         | 2,171,787         | 2,171,787         | 6.6%                      |
| Services & Supplies              | 1,521,800        | 1,745,722         | 1,776,444         | 1,829,000         | 1,829,000         | 4.8%                      |
| Other Charges                    | 7,232,432        | 5,516,059         | 5,045,769         | 5,691,771         | 5,691,771         | 3.2%                      |
| Overhead Cost Plan (A87)         | 121,808          | 181,569           | 181,569           | 144,654           | 144,654           | -20.3%                    |
| Capital Assets                   | 683,775          | 4,730,000         | 1,322,406         | 4,916,142         | 4,916,142         | 3.9%                      |
| Other Financing Uses             | (10,240)         | 2,403,962         | 2,388,388         | 2,301,598         | 2,301,598         | -4.3%                     |
| Interfund Activity               | (2,622,922)      | (3,086,374)       | (2,742,143)       | (3,261,263)       | (3,261,263)       | NA                        |
| Contingency                      | -                | -                 | -                 | -                 | -                 | NA                        |
| <b>Total Expenses</b>            | <b>8,646,060</b> | <b>13,527,946</b> | <b>9,812,677</b>  | <b>13,793,689</b> | <b>13,793,689</b> | <b>2%</b>                 |
| <b>Fund Balance Added (Used)</b> | <b>513,125</b>   | <b>179,880</b>    | <b>614,472</b>    | <b>119,837</b>    | <b>119,837</b>    |                           |
| <b>Staffing:</b>                 | <b>19.00</b>     | <b>19.00</b>      | <b>19.00</b>      | <b>19.00</b>      | <b>19.00</b>      |                           |
| <b>2016/17 Fund Analysis:</b>    |                  |                   |                   |                   |                   |                           |
|                                  |                  |                   |                   |                   | Fund Balance      |                           |
|                                  |                  | Revenues          | Expenses          |                   | Added (Used)      |                           |
| 11 WASTEWATER ZONES              | Fund # Var.      | 13,913,526        | 13,793,689        |                   | 119,837           |                           |
|                                  |                  | <b>13,913,526</b> | <b>13,793,689</b> |                   | <b>119,837</b>    |                           |

Analyst Comments:

SubCommittee Comments:

Adopted as proposed.



# Sewer Assessment

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## Service Description:

The special revenue fund presented here is for repayment of the sewer assessment bond indebtedness related to the Nevada County Sanitation District No. 1 North San Juan, Zone 4, wastewater capital improvement project that was completed in 1989.

|                          |              |
|--------------------------|--------------|
| Service Budget Unit Code | - 91006      |
| Office/Department        | - Wastewater |
| Major Service Area       | - Enterprise |



# Sewer Assessment (91006)

|                                  | <u>14/15</u>  | <u>15/16</u>   | <u>15/16</u>     | <u>16/17</u>    | <u>16/17</u>   | <u>% Change</u>   |
|----------------------------------|---------------|----------------|------------------|-----------------|----------------|-------------------|
|                                  | <u>Actual</u> | <u>Adopted</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Adopted</u> | <u>From Prior</u> |
|                                  |               |                |                  |                 |                | <u>Adopted</u>    |
| <b>Revenues</b>                  |               |                |                  |                 |                |                   |
| Taxes                            | -             | -              | -                | -               | -              | NA                |
| Licenses, Permits & Franchises   | -             | -              | -                | -               | -              | NA                |
| Fines, Forfeitures, & Penalties  | -             | -              | -                | -               | -              | NA                |
| Use of Money & Property          | 68            | 65             | 68               | 70              | 70             | 7.7%              |
| Federal/State Intergovernmental  | -             | -              | -                | -               | -              | NA                |
| Charges for Services             | 3,895         | 3,895          | 3,895            | 3,895           | 3,895          | 0.0%              |
| Miscellaneous Revenues           | -             | -              | -                | -               | -              | NA                |
| Other Financing Sources          | -             | -              | -                | -               | -              | NA                |
| General Fund Transfers           | -             | -              | -                | -               | -              | NA                |
| General Fund Allocation          | -             | -              | -                | -               | -              | NA                |
| <b>Total Revenues</b>            | <b>3,963</b>  | <b>3,960</b>   | <b>3,963</b>     | <b>3,965</b>    | <b>3,965</b>   | <b>0%</b>         |
| <b>Expenses</b>                  |               |                |                  |                 |                |                   |
| Salaries & Benefits              | -             | -              | -                | -               | -              | NA                |
| Services & Supplies              | 782           | 647            | 747              | 775             | 775            | 19.8%             |
| Other Charges                    | 3,625         | 3,525          | 3,525            | 3,375           | 3,375          | -4.3%             |
| Overhead Cost Plan (A87)         | 492           | 414            | 414              | 8               | 8              | -98.1%            |
| Capital Assets                   | -             | -              | -                | -               | -              | NA                |
| Other Financing Uses             | (3,000)       | -              | -                | -               | -              | NA                |
| Interfund Activity               | -             | -              | -                | -               | -              | NA                |
| Contingency                      | -             | -              | -                | -               | -              | NA                |
| <b>Total Expenses</b>            | <b>1,899</b>  | <b>4,586</b>   | <b>4,686</b>     | <b>4,158</b>    | <b>4,158</b>   | <b>-9%</b>        |
| <b>Fund Balance Added (Used)</b> | <b>2,064</b>  | <b>(626)</b>   | <b>(723)</b>     | <b>(193)</b>    | <b>(193)</b>   |                   |

Staffing: None

## 2016/17 Fund Analysis:

|                       |             | Revenues     | Expenses     | Fund Balance<br>Added (Used) |
|-----------------------|-------------|--------------|--------------|------------------------------|
| SD Z4 NSJ SEWER ASSMT | Fund # 4201 | 3,965        | 4,158        | (193)                        |
|                       |             | <b>3,965</b> | <b>4,158</b> | <b>(193)</b>                 |

Analyst Comments:

## SubCommittee Comments:

Adopted as proposed.



