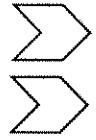

SECTION 3
INDEPENDENT COUNTY AUTHORITIES



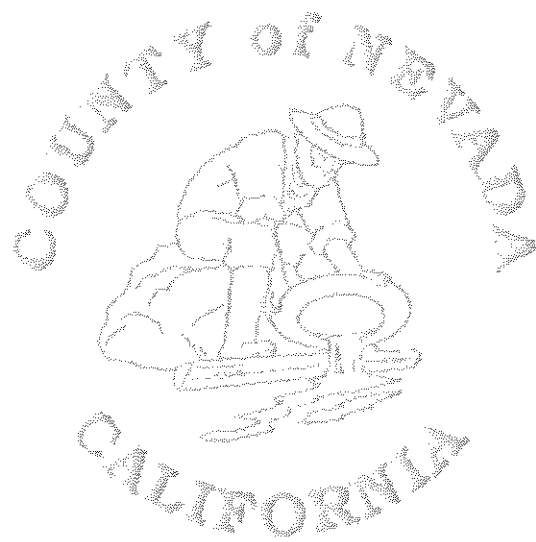
Housing Authority
Board of Directors



Housing Authority (93001) \$ 1,887,177

Total \$ 1,887,177





Housing Authority Summary

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Adopted</u>	<u>09/10</u> <u>Estimated</u>	<u>10/11</u> <u>Proposed</u>	<u>10/11</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	7,260	7,800	800	800	800	-89.7%
Federal/State Intergovernmental	1,582,623	1,647,956	1,725,232	1,859,176	1,859,176	12.8%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	3,835	4,750	4,667	1,334	1,334	-71.9%
Other Financing Sources	-	1,000	1,000	250	250.0	-75.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,593,718	1,661,506	1,731,699	1,861,560	1,861,560	12%
Expenses						
Salaries & Benefits	184,539	174,102	174,159	181,647	181,647	4.3%
Services & Supplies	28,438	42,637	45,039	65,142	65,142	52.8%
Other Charges	1,466,030	1,467,000	1,569,735	1,583,780	1,583,780	8.0%
Overhead Cost Allocation (A87)	40,035	49,131	49,131	56,358	56,358	14.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	1,000	1,000	250	250	-75.0%
Interfund Activity	(22,570)	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,696,472	1,733,870	1,839,064	1,887,177	1,887,177	9%
Fund Balance Added (Used)	(102,754)	(72,364)	(107,365)	(25,617)	(25,617)	
Staffing:	3.00	2.50	2.50	2.50	2.50	
		June 30, 2010				June 30, 2011
		Projected	FY 10/11	FY 10/11	FY 10/11	Projected
		Fund Balance	Revenue	Expense	Net Change	Fund Balance
Section 8 Vouchers	Fund #4462	140,003	1,861,310	1,887,135	(25,825)	114,178
Section 8 FSS Vouchers	Fund #4494	912	250	42	208	1,120
			1,861,560	1,887,177	(25,617)	



Housing Authority Section 8 Housing Choice Voucher Program

Mission Statement:

The mission of the Nevada County Housing Authority is to provide quality, affordable, housing choices and promotion of self-sufficiency for Nevada County low-income families. This is accomplished through the efficient and effective administration of the Section 8 Housing Choice Voucher (HCV) Program in an environment free from discrimination.

Service Description:

The Section 8 Housing Choice Voucher Program is funded by the Federal Department of Housing and Urban Development (HUD). The Housing Authority manages 294 Section 8 rental vouchers, 44 of which are unused due to federal funding levels and increasing payment amounts. There is a new and lengthy waiting list of families at this time. Vouchers are assigned to eligible applicants from the waiting list as the vouchers are returned and funding is available.

This program provides Section 8 rental assistance vouchers to very low-income seniors, disabled persons, families and individuals and ensures safe, affordable housing. Also provided are: tenant education and information on successful rental tenancy; landlord education and training on successful property management under the Section 8 program; and information for tenants on the availability of employment services and energy assistance programs.

The Housing Authority also monitors the Family Self-Sufficiency (FSS) program. The federal government no longer funds this voluntary program for Section 8 participants separately. Staff members advise and help the participants in developing a personal plan consisting of educational goals, income earning skills and eventual economic self-sufficiency. A component of this program is the Family Self-Sufficiency (FSS) escrow account for each participant. These funds may be used by FSS graduates to purchase a home, further an education, or purchase a vehicle or equipment for starting or expanding a business.

Major Accomplishments in 2009-10:

- Received a high performance rating for our Section Eight Management Assessment Program.
- Increased the number of participants in the Family Self-Sufficiency program.
- Used reserve housing assistance payment funds to maximize availability of services to participants as recommended by HUD.

Objectives & Performance Measures for 2010-11:

Objective:

Assist low-income families and individuals find safe and affordable housing by recruiting more landlords through education and outreach, and by maintaining a list of affordable housing resources.

Performance Measures:

- 50 people will access the affordable housing resource list off of the County website.
- 100% of all applicants who are issued a housing voucher will receive the affordable housing resource list.
- One Public Service Announcement will be issued during the year with a landlord recruitment focus.

Objective:

Assist Housing Choice Voucher (HCV) applicants and recipients in gaining self-sufficiency and reducing dependency on assistance programs by providing information and referrals regarding employment services.

Performance Measures:

- Provide 100% of all applicant households with information on the employment and training services at the One Stop Center.
- At the time of their annual re-certification, provide 100% of 250 recipient households with information on the employment and training services available at the One Stop Center.
- Provide 100% of all applicant households and 250 recipient households with websites they can use to find employment.
- Find volunteer families to fill all available slots in the FSS program.



Housing Authority Section 8 Housing Choice Voucher Program

Objective:

Provide access to the Housing Choice Voucher program to as many low-income individuals and families as possible by maximizing the use of available funding.

Performance Measures:

- Sufficient vouchers will be kept in use to assist county residents to use 100% of housing assistance payment funding.
- 100% of 250 re-certifications will be processed within mandated time frames.

Objective:

Provide positive, accurate and knowledgeable customer service.

Performance Measures:

- Provide 6 program or system training modules to staff.
- Staff will maintain an average eligibility accuracy success rate of 95%.
- 80% of clients providing comment cards or feedback on their experience will rate staff good or excellent in:
 - a) Prompt service
 - b) Courteous treatment
 - c) Answered questions

Objective:

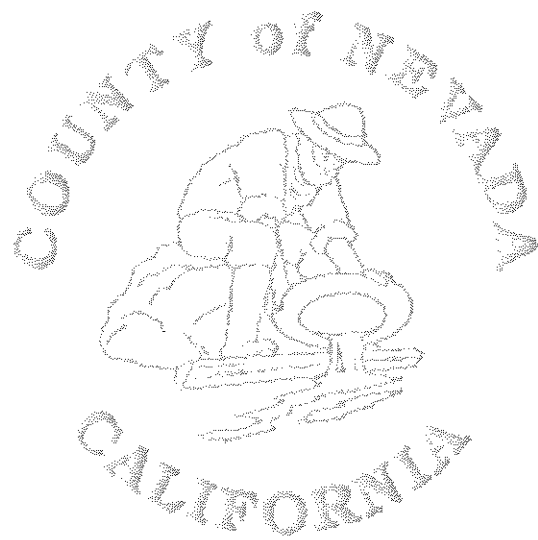
Provide efficient customer service by increasing the use of video eligibility equipment for landlord briefings and participant re-certifications where appropriate and practical.

Performance Measures:

- Provide video site information to participants when scheduling appoints.
- Provide video site information to landlords when briefings are being scheduled.
- Train housing staff in the use of video eligibility equipment.

Service Budget Unit Code	- 93001
Office/Department	- Housing Authority
Major Service Area	- Housing Authority





Housing Authority (93001)

	08/09 <u>Actual</u>	09/10 <u>Adopted</u>	09/10 <u>Estimated</u>	10/11 <u>Proposed</u>	10/11 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	7,260	7,800	800	800	800	-89.7%
Federal/State Intergovernmental	1,582,623	1,647,956	1,725,232	1,859,176	1,859,176	12.8%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	3,835	4,750	4,667	1,334	1,334	-71.9%
Other Financing Sources	-	1,000	1,000	250	250	-75.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,593,718	1,661,506	1,731,699	1,861,560	1,861,560	12%
Expenses						
Salaries & Benefits	184,539	174,102	174,159	181,647	181,647	4.3%
Services & Supplies	28,438	42,637	45,039	65,142	65,142	52.8%
Other Charges	1,466,030	1,467,000	1,569,735	1,583,780	1,583,780	8.0%
Overhead Cost Allocation (A87)	40,035	49,131	49,131	56,358	56,358	14.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	1,000	1,000	250	250	-75.0%
Interfund Activity	(22,570)	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,696,472	1,733,870	1,839,064	1,887,177	1,887,177	9%
Fund Balance Added (Used)	(102,754)	(72,364)	(107,365)	(25,617)	(25,617)	
Staffing:	3.00	2.50	2.50	2.50	2.50	
2010/11 Fund Analysis:						
		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance Added (Used)</u>		
Section 8 Vouchers	Fund #4462	1,861,310	1,887,135	(25,825)		
Section 8 FSS Vouchers	Fund #4494	250	42	208		
		1,861,560	1,887,177	(25,617)		

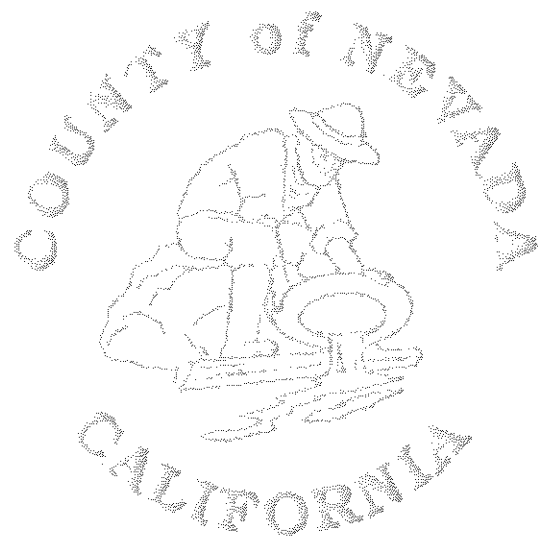
Comments/Analysis of Differences:

Increases in Services & Supplies are for administrative and supervisory support from Dept. of Social Services.

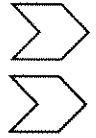
Public Hearing Comments:

Adopted as proposed.





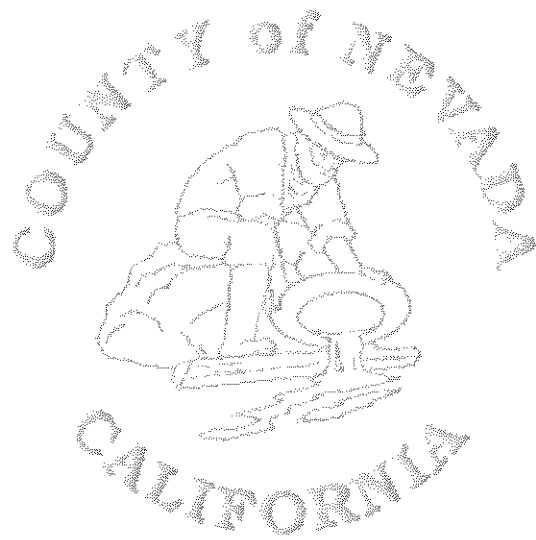
FINANCE AUTHORITY
Board of Directors



Finance Authority (93010) \$ 1,809,179

Total \$ 1,809,179





Finance Authority Summary

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Adopted</u>	<u>09/10</u> <u>Estimated</u>	<u>10/11</u> <u>Proposed</u>	<u>10/11</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
<i>Revenues</i>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	127,114	126,200	125,936	126,900	126,900	0.6%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	1,674,711	1,661,723	1,661,723	1,682,279	1,682,279	1.2%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,801,825	1,787,923	1,787,659	1,809,179	1,809,179	1%
<i>Expenses</i>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	5,668	5,775	5,750	5,875	5,875	1.7%
Other Charges	1,796,561	1,792,443	1,792,442	1,795,217	1,795,217	0.2%
Overhead Cost Allocation (A87)	(424)	(10,295)	(10,295)	8,087	8,087	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,801,805	1,787,923	1,787,897	1,809,179	1,809,179	1%
Fund Balance Added (Used)	20	-	(238)	-	-	

Staffing: None

	June 30, 2010 Projected	FY 10/11 Revenue	FY 10/11 Expense	FY 10/11 Net Change	June 30, 2011 Projected
Finance Authority	Fund #3631	17,143	1,809,179	1,809,179	-
		1,809,179	1,809,179	-	17,143



Finance Authority

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)

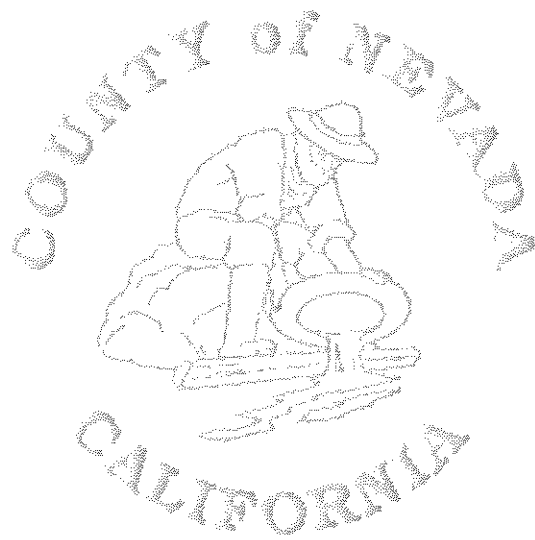
	08/09 <u>Actual</u>	09/10 <u>Adopted</u>	09/10 <u>Estimated</u>	10/11 <u>Proposed</u>	10/11 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	127,114	126,200	125,936	126,900	126,900	0.6%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	1,674,711	1,661,723	1,661,723	1,682,279	1,682,279	1.2%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	1,801,825	1,787,923	1,787,659	1,809,179	1,809,179	1%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	5,668	5,775	5,750	5,875	5,875	1.7%
Other Charges	1,796,561	1,792,443	1,792,442	1,795,217	1,795,217	0.2%
Overhead Cost Allocation (A87)	(424)	(10,295)	(10,295)	8,087	8,087	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	1,801,805	1,787,923	1,787,897	1,809,179	1,809,179	1%
Fund Balance Added (Used)	20	-	(238)	-	-	
Staffing: None						
2010/11 Fund Analysis:						
		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance Added (Used)</u>		
Finance Authority	Fund #3631	1,809,179	1,809,179	-		
		1,809,179	1,809,179	-		

Comments/Analysis of Differences:

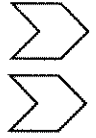
Public Hearing Comments:

Adopted as proposed.





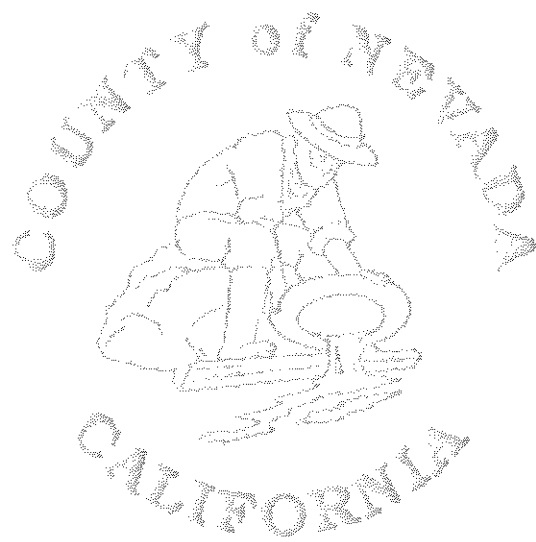
SANITATION DISTRICT NO. 1
Board of Directors



<input type="checkbox"/> Sewage Collection, Treatment & Disposal (91005)	\$ 10,683,796
<input type="checkbox"/> Sewer Assessments (91006)	4,747

Total \$ 10,688,543





Sanitation District No. 1 Summary

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Adopted</u>	<u>09/10</u> <u>Estimated</u>	<u>10/11</u> <u>Proposed</u>	<u>10/11</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	1,336	591	82	64	64	-89.2%
Use of Money & Property	136,337	43,944	38,406	39,243	39,243	-10.7%
Federal/State Intergovernmental	1,362,940	295,000	728,926	-	-	-100.0%
Charges for Services	6,462,994	6,476,342	6,450,871	6,518,017	6,518,017	0.6%
Miscellaneous Revenues	510,864	507	1,885	1,102	1,102	117.4%
Other Financing Sources	3,633,681	2,798,476	2,826,195	2,851,331	2,851,331	1.9%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	12,108,152	9,614,860	10,046,365	9,409,757	9,409,757	-2%
Expenses						
Salaries & Benefits	2,099,371	2,127,330	2,082,661	2,139,430	2,139,430	0.6%
Services & Supplies	4,718,180	5,318,612	4,770,217	5,514,286	5,514,286	3.7%
Other Charges	2,189,121	1,996,778	2,393,544	2,111,744	2,111,744	5.8%
Overhead Cost Allocation (A87)	302,717	172,626	172,626	162,399	162,399	-5.9%
Capital Assets	3,706,701	2,255,763	1,699,052	1,094,294	1,094,294	-51.5%
Other Financing Uses	3,634,043	2,798,476	2,826,195	2,851,330	2,851,330	1.9%
Interfund Activity	(3,037,200)	(3,050,500)	(2,944,503)	(3,184,940)	(3,184,940)	NA
Contingency	-	-	-	-	-	NA
Total Expenses	13,612,933	11,619,085	10,999,792	10,688,543	10,688,543	-8%
Fund Balance Added (Used)	(1,504,781)	(2,004,225)	(953,427)	(1,278,786)	(1,278,786)	
Staffing:	22.00	22.00	21.50	20.00	20.00	
		June 30, 2010				June 30, 2011
		Projected	FY 10/11	FY 10/11	FY 10/11	Projected
		Fund Balance	Revenue	Expense	Net Change	Fund Balance
11 Wastewater Zones	Various	4,575,189	9,405,542	10,683,796	(1,278,254)	3,296,935
PV Sewer Assessment	Fund # 4227	-	-	-	-	-
NSJ Sewer Assessment	Fund # 4201	(11,735)	4,215	4,747	(532)	(12,267)
			9,409,757	10,688,543	(1,278,786)	



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 in compliance with Nevada County Department of Environmental Health, California Department of Health Services, 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
- DarkHorse, Zone 10 (pending District acceptance)
- 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
- 30 pump stations
- 23 generators
- 300 septic tanks (with individual pumps)
- 25 miles of 2-10 inch diameter pressure main

The Wastewater Division of the Nevada County Department of Sanitation accomplishes the above by providing:

- Wastewater collection system maintenance staff with background and/or training in plumbing, pipeline maintenance and repair and pump station maintenance and repair.
- State certified wastewater treatment operations staff with background and/or training in treatment and disposal facilities operation, maintenance, repair and laboratory testing in State certified labs.

- Wastewater electrical/mechanical staff with background and/or training in motors, controls, pumps, and generators that provides support to both wastewater collections system maintenance and treatment operations.
- Appropriate training, tools, equipment, chemicals, and vehicles for staff and facilities.
- Administrative, management, financial, clerical and support staff to facilitate and support the wastewater collection system maintenance, treatment and disposal facilities operation, and electrical/mechanical functions.
- When required, contracting with engineering consultants for advisement and design services.

Major Accomplishments in 2009-10:

Lake Wildwood, Zone 1:

- Modified operations for short-term and implemented first phase of long-term odor control solutions.
- Started the supplemental environmental project we requested to do in partial satisfaction of the Administrative Civil Liability Order R5-2009-0553.
- Completed filter media replacement project as the first part of the second phase Lake Wildwood Wastewater Treatment Plant Improvement Project.

Lake of the Pines, Zone 2:

- Started the supplemental environmental project we requested to do in partial satisfaction of the Administrative Civil Liability Order R5-2009-0552.

Penn Valley, Zone 6:

- Cleaned the bottom of the aerated lagoons to improve treatment.
- Received grant funding and made progress on planning for the implementation of best practicable treatment and control assessment and expansion feasibility for the Wastewater Treatment Facilities is underway.

Cascade Shores, Zone 8:

- Improved the operation of the facility to meet permit requirements.
- Completed cost effective manhole repair to reduce infiltration of storm water into collection system.



Sewage Collection, Treatment and Disposal

DarkHorse, Zone 10:

- Completed design and awarded contract on pipeline to connect Dark Horse to Lake of the Pines Wastewater Treatment plant.
- Completed design on required pump station.

General:

- Recruited and hired both Wastewater Operations Manager and Operations Supervisor.
- Completed resolution on District lateral testing program to reduce storm water inflow to all district facilities.
- Began developing alternative methods of service provisions to stabilize or reduce cost of service.
- Received authorization for reduced monitoring at several treatment plants saving budget.
- Consolidated remote access methods for monitoring treatment plants during nights and weekends, saving budget and improving efficiency.
- Continuing development of Sewer System Management Plan for District wastewater collection systems and will implement changed or new procedures identified in the Plan.
- Cleaned approximately 375,000 linear feet of sewer main by June 2010.
- Enhanced effective working relationships with Nevada County Environmental Health Department, State Department of Health Services, and State Regional Water Quality Control Board.
- Actively participated in Water Environment Federation, California Water Environment Association, Northern Sacramento Valley Section of CWEA, Central Valley Clean Water Association, and Mountain Counties Water Resources Association in their wastewater programs.

Objectives and Performance Measures for 2010-11:

Objective:

Continue to evaluate alternative methods of wastewater service delivery, including potential contract for services.

Performance Measures:

Provide recommendations to the Board of Directors by December 31, 2010 and implement the alternatives by July 1, 2011.

Objective:

Increase public awareness through information programs by effectively communicating with all interested parties on wastewater issues for Sanitation District No. 1 customers by the end of Fiscal Year 2010-11.

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.
- Maintain contact with associations actively involved in wastewater issues including California State Association of Counties, Regional Council of Rural Counties, California Association of Sanitation Agencies, California Coalition for Clean Water, Tri-TAC, and League of California Cities.
- Maintain websites and mail newsletters to residents.

Objective:

Review, and where possible, improve methods of service delivery.

Performance Measure:

- Review preventive maintenance criteria to ensure effective maintenance.
- Consider simplifying the budgeting system to reduce management effort.
- Provide recommendations to Board of Directors on improved methods.

Objective:

Complete planning and start upgrades of wastewater facilities for District customers during Fiscal Year 2010-11.

Performance Measures:

- Complete planning for second phase of Lake Wildwood Wastewater Treatment Facility.
- Install long-term odor control solutions for Lake Wildwood.
- Complete facilities planning needed for implementation of best practicable treatment and control assessment and expansion feasibility for the Penn Valley Wastewater Treatment Facility.
- Facilitate the connection of the DarkHorse wastewater system to Lake of the Pines.

Objective:

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



Sewage Collection, Treatment and Disposal

Performance Measures:

- Continue development of a long range Sewer System Management Plan for District wastewater collection systems and implement changed or new procedures identified in Plan.
- Continue preventive maintenance to reduce overtime inducing reactive maintenance.
- Work with Grass Valley to investigate connection of the Loma Rica industrial area to GV wastewater facilities.
- Clean 375,000 linear feet of sewer main.
- Inspect by TV sewer main as needed to effectively troubleshoot excessive infiltration.
- Smoke test of sewer main as needed to effectively troubleshoot excessive infiltration.
- Develop process control skills to more effectively operate treatment plants.
- Develop process measures to support future benchmarking of treatment costs.
- Consolidate service contracts to individual companies to reduce net payments by individual zones.
- Continue preventive maintenance to reduce overtime inducing reactive maintenance.

Service Budget Unit Code	-91005
Office/Department	-DOS Sanitation District Division
Major Service Area	-Nevada County Sanitation District No. 1



Sewage Collection, Treatment and Disposal (91005)

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Adopted</u>	<u>09/10</u> <u>Estimated</u>	<u>10/11</u> <u>Proposed</u>	<u>10/11</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	136,337	43,944	38,406	39,243	39,243	-10.7%
Federal/State Intergovernmental	1,362,940	295,000	728,926	-	-	-100.0%
Charges for Services	6,416,764	6,472,191	6,446,235	6,513,866	6,513,866	0.6%
Miscellaneous Revenues	510,864	507	1,885	1,102	1,102	117.4%
Other Financing Sources	3,633,681	2,798,476	2,826,195	2,851,331	2,851,331	1.9%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	12,060,586	9,610,118	10,041,647	9,405,542	9,405,542	-2%
Expenses						
Salaries & Benefits	2,099,371	2,127,330	2,082,661	2,139,430	2,139,430	0.6%
Services & Supplies	4,709,804	5,310,875	4,768,444	5,513,632	5,513,632	3.8%
Other Charges	2,109,701	1,915,915	2,312,681	2,108,544	2,108,544	10.1%
Overhead Cost Allocation (A87)	301,918	171,907	171,907	161,506	161,506	-6.1%
Capital Assets	3,706,701	2,255,763	1,699,052	1,094,294	1,094,294	-51.5%
Other Financing Uses	3,634,043	2,798,476	2,826,195	2,851,330	2,851,330	1.9%
Interfund Activity	(3,037,200)	(3,050,500)	(2,944,503)	(3,184,940)	(3,184,940)	NA
Contingency	-	-	-	-	-	NA
Total Expenses	13,524,338	11,529,766	10,916,437	10,683,796	10,683,796	-7%
Fund Balance Added (Used)	(1,463,752)	(1,919,648)	(874,790)	(1,278,254)	(1,278,254)	
Staffing:	22.00	22.00	21.50	20.00	20.00	
2010/11 Fund Analysis:						
		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>		
11 Wastewater Zones	Various	9,405,542	10,683,796	(1,278,254)		
		9,405,542	10,683,796	(1,278,254)		

Comments/Analysis of Differences:

2 FTEs have been reallocated to another SBU as part of an Agency fiscal and administrative reorganization.

Public Hearing Comments:

Adopted as proposed.



Sewer Assessment

Service Description:

Special revenue funds presented here are for repayment of sewer assessment bond indebtedness related to the Nevada County Sanitation District No. 1 North San Juan, Zone 4, and Penn Valley, Zone 6, wastewater capital improvement projects that were completed in 1989 and 1990.

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



Sewer Assessment (91006)

	<u>08/09</u> <u>Actual</u>	<u>09/10</u> <u>Adopted</u>	<u>09/10</u> <u>Estimated</u>	<u>10/11</u> <u>Proposed</u>	<u>10/11</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
Revenues						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	1,336	591	82	64	64	-89.2%
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	46,230	4,151	4,636	4,151	4,151	0.0%
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Total Revenues	47,566	4,742	4,718	4,215	4,215	-11%
Expenses						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	8,376	7,737	1,773	654	654	-91.5%
Other Charges	79,420	80,863	80,863	3,200	3,200	-96.0%
Overhead Cost Allocation (A87)	799	719	719	893	893	24.2%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
Total Expenses	88,595	89,319	83,355	4,747	4,747	-95%
Fund Balance Added (Used)	(41,029)	(84,577)	(78,637)	(532)	(532)	

Staffing: None

2010/11 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
PV Sewer Assessment	Fund # 4227	-	-	-
NSJ Sewer Assessment	Fund # 4201	4,215	4,747	(532)
		4,215	4,747	(532)

Comments/Analysis of Differences:

Reduction in revenues and expenses over previous years reflects the payment in full of the Penn Valley assessment bonds.

Public Hearing Comments:

Adopted as proposed.



