

P.O. Box 370131 8888 Cabrillo Hwy Montara, CA 94037-0131 t: 650.728.3545 • f: 650.728.8556

To sensitively manage the natural resources entrusted to our care, to provide the people of Montara - Moss Beach with reliable, high – quality water, wastewater, and trash disposal at an equitable price, and to ensure the fiscal and environmental vitality of the district for future generations. Be open to providing other services desired by our community.

# **AGENDA**

Regular Meeting

# **District Board of Directors**

8888 Cabrillo Highway Montara, California 94037

June 4, 2015 at 7:30 p.m.

(Regular Meeting)

CALL TO ORDER
ROLL CALL
PRESIDENT'S STATEMENT
ORAL COMMENTS (Items other than those on the agenda)
PUBLIC HEARING

- Review and Possible Action Concerning Establishment of Prop 218 Limit for Water Rates.
- 2. Review and Possible Action Concerning Adoption of a Revised Master Fee Schedule.
- Review and Possible Action Concerning Resolution Overruling Protests and Confirming Reports on Sewer Service Charges, Delinquent Sewer Service Charges, Delinquent Refuse Collection Charges and Delinquent Water Charges for FY 2014-2015.

# **CONSENT AGENDA**

- Approve Minutes for May 7, 2015.
- 2. Approve Financial Statements for April 2015.
- 3. Approve Warrants for June 1, 2014.
- 4. SAM Flow Report for April 2015
- 5. Monthly Review of Current Investment Portfolio.
- 6. Connection Permit Applications Received.
- Monthly Water Production Report for April 2015.
- 8. Rain Report.
- 9. Solar Energy Report.

## **OLD BUSINESS**

- Review and Possible Action Concerning Approval of Sewer Authority Mid-Coastside Budgets.
- Review and Possible Action Concerning Approval of Water and Sewer Budgets and Capital Improvement Programs.

# **NEW BUSINESS**

- 1. Review and Possible Action Concerning Adoption of Proposed PARS Pension Plan.
- 2. Review and Possible Action Concerning Cancellation of Next Regular Scheduled Meeting 6/18/15 and Moving the 7/02/15 Regular Scheduled Meeting to 7/09/15.

## REPORTS

- Sewer Authority Mid-Coastside Meetings (Harvey)
- 2. MidCoast Community Council Meeting (Slater-Carter)
- 3. CSDA Report (Slater-Carter)
- 4. CCWD, NCCWD Committee Report (Harvey, Huber)
- 5. Attorney's Report (Schricker)
- 6. Directors' Reports
- 7. General Manager's Report (Heldmaier)

# FUTURE AGENDAS ADJOURNMENT

The District has a curfew of 11:00 p.m. for all meetings. The meeting may be extended for one hour by vote of the Board.

NOTE: In accordance with the Government Code, members of the public may address the Board on specific agenda items when that matter is discussed by the Board. Any other items of interest that is within the subject matter jurisdiction of the District may be addressed during the Oral Comments portion of the meeting. Upon

request, this agenda will be made available in appropriate alternative formats to persons with a disability. Request for a disability-related modification or an accommodation in order to participate in the public meeting should be made at (650) 728-3545. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available in the District Clerk's office during normal business hours. Such documents may also be available on the District's web site (<a href="www.mwsd.montara.org">www.mwsd.montara.org</a>) subject to staff's ability to post the documents before the meeting.



# MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

Review and Possible Action Concerning Establishment of Prop 218 Limit for Water

Rates.

Notices were mailed to all 1728 property owners and customers in Montara and Moss Beach notifying them about the planned rate increase for July 1, 2015.

The planned rate increase suggests annual increases of 3% for the coming 4 years to all water service charges. Staff asked Bartle Wells to present a history of MWSD Water rates since the acquisition in 2003.

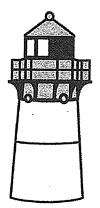
At the preparation of this agenda item a total of three (3) written protests have been received. However, a full final count will be made at the public hearing since more may be received by that time.

The purpose of this meeting is to formally count the number of written protests received. If written protests are submitted against the proposed fees or against a particular fee by the owners of a majority of the parcels, the fees or fee will not become effective.

## RECOMMENDATION:

Open the public hearing, allow relevant testimony, close the public hearing and
count all allowable Prop 218 protests received. Determine whether or not the
proposed rate limits should be approved in accordance with Prop 218. Adopt
Ordinance No, Ordinance of the Montara Water and Sanitary District
Establishing Maximum Water Rates.

Attachments



# Montara Water & Sanitary District NOTICE OF PUBLIC HEARING ON PROPOSED INCREASES TO WATER RATES & PRIVATE FIRE PROTECTION CHARGES

This Notice provides information about proposed increases in water rates and charges, and a public hearing at which public comments will be considered and the proposed increase voted on by the District Board of Directors.

**HEARING DATE: Thursday, June 4, 2015** 

HEARING TIME: 7:30 p.m.

LOCATION: Montara Water and Sanitary District

8888 Cabrillo Highway Montara, CA 94037

(Adjacent to the Point Montara Lighthouse & Hostel)

# Dear Property Owner or Customer,

Montara Water and Sanitary District is proposing to adopt small annual adjustments to its water rates over the next four years. The proposed increases are designed to cover all costs of providing reliable water service and to keep up with rising costs due to inflation.

The District's water utility relies primarily on revenues from water service charges to fund the costs of providing service. As such, water rates must be set at levels adequate to fund: the costs of operating and maintaining the water system; meeting debt service obligations; and funding necessary upgrades to the water pipelines, pumps, treatment units and storage tanks.

# **Actions to Reduce Costs and Funding Needs**

The District last adopted two years' of water rate adjustments in 2010. The District has worked consistently to decrease costs. Due to these successful cost control measures and other factors, the District was able to raise rates slower than anticipated and keep the current proposed increases to a low level.

# **Examples of cost savings include:**

- Saved \$1 million by rejecting a first round of bids to build a large water tank and then modifying the design before rebidding.
- Successfully obtained a low-interest-rate loan from the State to help fund the new Alta Vista water storage tank. The loan carries an excellent 2.3% interest rate.
- The District has substantially reduced future funding projections for its capital improvement program, including eliminating the need for a new \$1.5 million water treatment facility.
- The District was able take advantage of low interest rates to refinance prior debt and achieve savings.

# ire Protection Service Charges

rotection charges over the next two years as shown on the tables on these pages.

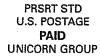
# **Proposed Private Fire Protection Service Charges**

The District is also proposing to adopt small annual adjustments to its Private Fire Protection Service Charges as shown on the table below. These charges are fixed charges based on meter size.

PROPOSE	D PRIVATE FIR	E PROTECTIO	N SERVICE CH	IARGES			
	Current	Propo	Proposed Charges Effective On or A				
	Charges	July 1, 2015	July 1, 2016	July 1, 2017	July 1, 2018		
Proposed Increase %		3%	3%	. 3%	3%		
Private Fire Protection Charge per Month				-			
Up to 4-inch connection	\$15,44	\$15.90	\$16.38	\$16.87	\$17.38		
6-inch connection	21.89	22.55	23.23	23.93	24.65		
8-inch connection	29.17	30.05	30.95	31.88	32.84		
10-inch connection	61.48	63.32	65.22	67.18	69.20		
12-inch connection	85.81	88.38	91.03	93.76	96.57		

# How to Protest the Proposed Rate Increases

Property owners or customers may file written protests against the proposed rate increases. Pursuant to California law, protests must be submitted in writing and must a) identify the affected property or properties, such as by address, Assessor's Parcel Number, or customer account number; b) include the name and signature of the customer or property owner submitting the protest; and c) indicate opposition to the proposed water rate increases and/or private fire protection service charge increases. Protests submitted by e-mail, facsimile, or other electronic means will not be accepted. The proposed rates will not be adopted if written protests are received from a majority of affected parcels with one written protest counted per parcel. Written protests may be mailed to: District Clerk, Montara Water and Sanitary District, P.O. Box 370131, Montara, CA 94037. Written protests may also be delivered to the District's headquarters at 8888 Cabrillo Highway. All written protests must be submitted prior to the close of the Public Hearing.





P.O. Box 370131 Montara, CA 94037 Voice: 650-728-3545

Email: mwsd@coastside.net Web: mwsd.montara.org

## **DIRECTORS**

Scott Boyd, President Jim Harvey, President Pro Tem Kathryn Slater-Carter, Treasurer Dwight Wilson, Secretary Bill Huber, Director

GENERAL MANAGER Clemens Heldmaier

This was mailed using a legally mandated list. If you do not receive water service from MWSD and received this in error, we apologize.

# Montara Water & Sanitary District - NOTICE OF PUBLIC HEARING ON PROPOSED INCREASES TO WATER RATES & PRIVATE FIRE PROTECTION CHARGES

## **QUESTIONS OR COMMENTS?**

If you have questions or comments, please:

Call: the District office at (650) 728-3545 from 7:30 AM to 5:00 PM

Email: email address

Write: PO Box 370131, Montara, CA 94037

**Web:** Check our website for additional details. www.montecitowater.com

Participate: In the Public Hearing on Thursday, June 4, 2015 at 7:30 PM at:

# **Montara Water and Sanitary District**

8888 Cabrillo Highway, Montara, CA 94037 (Adjacent to the Point Montara Lighthouse & Hostel)

# **Actions to Improve Service**

Since taking over a worn out water system from a private water company in 2003, Montara Water and Sanitary District has been systematically improving the water and sewer systems:

- Improving both water and sanitary service reliability and quality by investing about \$3 million each year in ongoing upgrades and repairs.
- Soon to have 1.3 million gallons of water storage ready to meet customer water needs including fire and emergency needs any time, day or night.
- The District has been successful adding additional sources of local water supply and we have reliable water sources to meet local needs even during the drought.
   As a result, the local moratorium on new development has been lifted.
- The District acquired the private Pillar Ridge water production system and integrated its sources into its production portfolio adding flexibility, redundancy, and economies of scale



# MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

Review and Possible Action Concerning

Adoption of a Revised Master Fee Schedule.

The Board adopted the Master Fee Schedule in June last year which contains all charges and fees including the Water and Sewer connection charges. Staff has updated the connection charges and service fees based on the cost of construction and the consumer price index.

The new Sewer Service Charge rates will also be included in the proposed Master Fee Schedule.

The following are the major changes from the prior year:

- ➤ The Sewer Service Charge rate will be set at tonight's meeting to increase by 3% to 40.510. The increase is necessary to fund necessary capital improvements and increased SAM assessments.
- ➤ The Water Rates are set at the newly established maximum prop 218 level. If water sales stay the same as in the current year, the District will collect around 5% more water sales revenue. The increase is necessary to fund future capital improvements, increased debt service, additional personnel cost, and start building capital reserves..
- Connection Charges and other construction related fees have been increased by 1.78% in accordance with the California Construction Cost Index. The Application Fees and other Miscellaneous Fees that depend on District staff for review have been increased by 2.44% in accordance with the U.S. Bureau of Labor's Consumer Price Index (All Urban Consumers SF-Bay).

## RECOMMENDATION:

Open the public hearing,	consider relevant public testimony	y, close the public hearing,
and adopt Ordinance No.	Ordinance of the N	Montara Water and Sanitary
District Restating and Ame	ending Master Fee Schedule.	-

**Attachments** 

## MWSD Master Fee Schedule Cost Increases June 2014

Fee	2014 Adjusted Fee	2015 CCI	2015 CPI	2015 Adjusted Fee
Sewer Connection Permit	\$22,967	1.0178	~	\$23,376
Fixture Unit Charge Sewer Connection PermitPaid Sewer Svc Chg	\$919	4.0470		\$935
Fixture Unit Charge—Sewer Service Paid	\$14,591	1.0178		\$14,85 <u>1</u>
Connection Permit Administrative Fee	\$584 \$463		1.0244	\$594 \$474
Connection Permit Inspection Fee	\$437		1.0244	
Remodel Permit Fee	\$324		1.0244	\$448 \$332
Second Unit Connection Fee-Studio	\$9,188	1.0178	1.0244	\$9,352
Second Unit Connection Fee-One Bedroom	\$10,108	1.0178		\$10,288
Second Unit Permit Application	\$191	1.0170	1.0244	\$10,288
Private Sewer System Permit	\$149		1.0244	\$153
Private Sewer Hydrologic Investigation	\$2,600	1.0178	1.94.77	\$2,646
Administrative Charge for Processing Del. Trash	\$40	1.0170	1.0244	\$41
Charge for copying documents -FirstFour Pages	\$1.33		1.0244	\$1.36
Additional Pages	\$0.34		1.0244	\$0.35
WATER CHARGES				
Ni				
Miscellaneous Service Fees: Check Not Honored by Bank	600		4 004	A. W
Reconnection Fee due to non-payment	\$26		1.0244	\$27
Engineering Review Fee	\$63		1.0244	\$65 \$0.500
Hydrant Meter Deposit	\$2,507 \$1,133		1.0244	\$2,568
Service Charge for Posting Door Tag for Deling. Acct	\$1,133		1.0244	\$1,161 \$20
Service Charge for Posting Door Tag for Deliniq. Acct	\$134		1.0244 1.0244	\$30 \$137
Cross Connection Control Device Test	\$101		1.0244	~
Fixture Unit Count	\$101		1.0244	\$103 \$103
1 Kture Offic Ooding	\$101		1.0244	\$103
Private Fire Protection Connection Charge:				
3/4" to 5/8" meter:	\$4,707	1.0178		\$4,791
1" meter	\$7,862	1.0178		\$8,002
1 1/2" meter	\$15,675	1.0178		\$15,954
2" meter	\$25,089	1.0178		\$25,536
3" meter	\$47,070	1.0178		\$47,908
4" meter	\$78,471	1.0178		\$79,868
6" meter	\$130,805	1.0178		\$133,133
8" meter	\$218,053	1.0178		\$221,934
10" meter	\$363,491	1.0178		\$369,961
Water System Connection Capacity Charge:				
5/8" x 3/4" meter	\$14,992	1.0178		\$15,259
3/4" meter	\$16,491	1.0178		\$16,785
1" meter	\$20,988	1.0178		\$21,362
1-1/2" meter	\$26,989	1.0178		\$27,469
2" meter	\$43,476	1.0178		\$44,250
3" meter	\$164,909	1.0178		\$167,844
4" meter	\$209,885	1.0178		\$213,621
Connection Permit Administrative Fee	\$463		1.0244	\$474
Connection Permit Inspection Fee	\$440		1.0244	\$451
California Cost of Construction Increase				
Apr-14	5956			
Apr-15	6062	1.78%		
Cost of Construction Increase				
US Bur. Of Labor All Urban Consumers-SF Bay				
Apr-14	251.495			
Apr-15	257.622		2.44%	
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From: 2005 V To: 2015 V

 $\square$  include graphs  $\square$  include annual averages

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Data extracted on: June 2, 2015 (4:02:15 PM)

## Consumer Price Index - All Urban Consumers

Series Id:

CUURA422SA0, CUUSA422SA0

Not Seasonally Adjusted

Item:

San Francisco-Oakland-San Jose, CA All items

Base Period: 1982-84=100

## Download: [3] xisx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2005		201.2		202.5		201.2		203.0		205.9		203.4	201.5	203.9
2006		207.1		208.9		209.1		210.7		211.0		210.4	207.9	210.6
2007		213.688		215.842		216.123		216.240		217.949		218.485	214.736	217.361
2008		219.612		222.074		225.181		225.411		225.824		218.528	221.730	223.804
2009		222.166		223.854		225.692		225.801		226.051		224.239	223.305	225.484
2010		226.145		227.697		228.110		227.954		228.107		227.658	226.994	227.944
2011		229.981		234.121	_	233.646		234.608		235.331		234.327	232.082	234.698
2012		236.880		238.985		239.806		241.170		242.834		239.533	238.099	241.201
2013		242.677		244.675		245.935		246.072		246.617		245.711	243.894	246.152
2014		248.615		251.495		253.317		253.354		254.503		252.273	250.507	253.463
2015		254.910		257.622						***************************************				

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U.S. Bureau of Labor Statistics | Postal Square Building, 2 Massachusetts Avenue, NE Washington, DC 20212-0001 www.bls.gov | Telephone: 1-202-691-5200 | TDD: 1-800-877-8339 | Contact Us

# California Construction Cost Index (CCCI)

			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.								
Month	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
January	6073	8685	5774	5683	5592	5260	5309	4983	4869	4620	4339
February	6077	9685	5782	5683	5624	5262	5295	4983	4868	4603	4362
March	6909	5953	5777	5738	5627	5268	5298	4999	4871	4597	4360
April	6062	9565	5786	5740	5636	5270	5296	5004	4872	4600	4393
May	6909	5957	5796	5755	5637	5378	5288	5023	4886	4599	4403
June		5961	5802	5754	5643	5394	5276	5905	4842	4593	4421
July		5959	5804	5750	5654	5401	5263	5135	4849	4609	4411
August		5959	5801	5778	2995	5401	5265	5142	4851	4616	4399
September		5959	5802	5777	5668	5381	5264	5194	4942	4619	4533
October		6965	5911	5780	5675	5591	5259	5393	4943	4867	4554
November		5981	5903	5779	2680	5599	5259	5375	4978	4891	4587
December		5977	5901	2768	2680	5596	5262	5322	4981	4877	4614
Annual % *		I.3%	2.3%	1.5%	1.5%	6.3%	-1.1%	6.8%	2.1%	5.4%	%0.9
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The California Construction Cost index is developed based upon Building Cost Index (BCI) cost indices for San Francisco and Los Angeles produced by Engineering News Record (ENR) and reported in the second issue each month for the previous month. This table is updated at the end of each month.

The ENR BCI reports cost trends for specific construction trade labor and materials in the California marketplace.

This page last updated: 5/12/15



<sup>\*</sup>Annual Percentage is calculated from December to December.

# NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of the Montara Water and Sanitary District proposes to adopt an ordinance revising the Master Fee Schedule. This document contains most of the fees levied by the District including the Sewer and Water Service Charges and Sewer and Water Connection Permit fees. The District proposes to update all of these fees in accordance with inflationary increases occurring since the last update. The Board shall consider adoption of this ordinance at a meeting of the Board as follows:

DATE: June 4, 2015

TIME: 7:30 p.m., or as soon thereafter as the matter may be

considered

PLACE: District Board Chambers

8888 Cabrillo Highway Montara, CA 94037

(www.mwsd.montara.com)



# MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

Review and Possible Action Concerning Resolution Overruling Protests and Confirming Reports on Sewer Service Charges, Delinquent Sewer Service Charges, Delinquent Refuse Collection Charges and Delinquent Water

**Charges for FY 2015-2016.** 

The Health and Safety Code requires that in order for sewer service charges to be placed on the property tax roll a public hearing must be held. The proposed Sewer Service Charge rate is set at 40.510. The Code also provides for collection of delinquent water service and refuse collection charges under the tax roll. The District has adopted ordinances enabling collection of the sewer service and delinquent water and refuse collection charges under the property tax roll.

The attached notices regarding collection of the foregoing charges and delinquent charges were published in the HMB Review. The Board must now hold a public hearing at which time everyone is given the opportunity to speak regarding their proposed charges. Once the public hearing is held, the Board may then adopt the attached resolution that confirms the final charges, including any Board-directed changes, for the coming fiscal year.

## RECOMMENDATION:

Open the public hearing, allow pertinent public testimony, close the public hearing, and adopt RESOLUTION NO.\_\_\_\_\_\_, Resolution of the Montara Water and Sanitary District Overruling Protests and Confirming Reports on Sewer Service Charges for Fiscal Year 2015-2016 and Delinquent Sewer Service, Refuse Collection and Water Service Charges for Fiscal Year 2014-2015, Certifying List of Lots or Parcels of Land and Corresponding Charges Against Said Lots or Parcels and Directing Transmittal of Said Certified List and Charges to County Controller for Entry on the Current Assessment Roll.

**Attachments** 

# RESOLUTION NO.

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE CHARGES FOR FISCAL YEAR 2014-2015 AND DELINQUENT REFUSE COLLECTION AND WATER SERVICE CHARGES FOR FISCAL YEAR 2014-2015, CERTIFYING LIST OF LOTS OR PARCELS OF LAND AND CORRESPONDING CHARGES AGAINST SAID LOTS OR PARCELS AND DIRECTING TRANSMITTAL OF SAID CERTIFIED LIST AND CHARGES TO COUNTY CONTROLLER FOR ENTRY ON THE CURRENT ASSESSMENT ROLL

WHEREAS, a written Report containing a description of each parcel of real property that shall receive sewerage services and facilities from the District and the amount of the service charge for each such parcel for Fiscal Year 2015-2016 was prepared and filed with the Secretary of the District; and

WHEREAS, a written Report containing a description of each parcel of real property receiving refuse collection and recycling services from the District for which charges are delinquent and the amount of such delinquency for each designated parcel for Fiscal Year 2014-2015 was prepared and filed with the District Secretary; and

WHEREAS, a written Report containing a description of each parcel of real property receiving water services and facilities from the District for which charges are delinquent and the amount of such delinquency for each designated parcel for Fiscal Year 2014-2015 was prepared and filed with the Secretary of the District; and

WHEREAS, hearing was set for consideration of the Reports on Sewer Service Charges for Fiscal Year July 1, 2015 - June 30, 2016, Delinquent Refuse Collection Charges and Delinquent Water Service Charges for Fiscal Year July 1, 2014 - June 30, 2015 for the purpose of collecting said charges on the assessment roll of the County of San Mateo pursuant to Sections 5470 through 5473.11 of the California Health and Safety Code; and

WHEREAS, notice was given of the date, time and place of the abovementioned hearing in accordance with the provisions of said Code; and

WHEREAS, said matter came on regularly for hearing as so noticed; and

WHEREAS, such written protests or other written communications objecting to the aforesaid Reports, or any of them, or any matter therein contained, that were submitted were considered by this Board at said hearing

# RESOLUTION NO.

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE CHARGES FOR FISCAL YEAR 2014-2015 AND DELINQUENT REFUSE COLLECTION AND WATER SERVICE CHARGES FOR FISCAL YEAR 2014-2015, CERTIFYING LIST OF LOTS OR PARCELS OF LAND AND CORRESPONDING CHARGES AGAINST SAID LOTS OR PARCELS AND DIRECTING TRANSMITTAL OF SAID CERTIFIED LIST AND CHARGES TO COUNTY CONTROLLER FOR ENTRY ON THE CURRENT ASSESSMENT ROLL

and all persons present and desiring to be heard were given the opportunity to be heard;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MONTARA WATER AND SANITARY DISTRICT, A PUBLIC AGENCY IN THE COUNTY OF SAN MATEO, CALIFORNIA, AS FOLLOWS:

- 1. Objections to, and protests against, the above-described Reports of Sewer Service Charges for Fiscal Year 2015-2016 and Delinquent Refuse Collection Charges and Delinquent Water Service Charges, respectively, for fiscal year 2014-2015 proposed for collection on the assessment roll of the County of San Mateo were not made by owners of a majority of the separate parcels of property described in each of said Reports against which such charges for the corresponding services and facilities provided by the District were fixed.
- 2. Any and all objections to, and protests against, said Reports of Sewer Service Charges, Delinquent Refuse Collection Charges and Delinquent Water Service Charges have been heard and considered by this Board and said objections and protests shall be, and each of them is, hereby overruled.
- 3. Said Reports of Sewer Service Charges, Delinquent Refuse Collection Charges and Delinquent Water Service Charges are hereby adopted in full without revision, change, reduction, or modification of any charge specified therein for entry of said charges on the assessment roll, and the list of the lots or parcels of land as they appear on the current assessment roll subject to such charges and the amounts of the installments of such charges and the interest to be entered against such lots or parcels on the assessment roll are hereby certified.
- 4. The Secretary of the District is hereby authorized and directed to file with the County Controller of the County of San Mateo, on or before the 30th day of July 2015, copies of the above-described Reports, or a document combining said Reports, upon each of which, or upon the combined Report, shall be

# RESOLUTION NO. \_\_\_\_

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE CHARGES FOR FISCAL YEAR 2014-2015 AND DELINQUENT REFUSE COLLECTION AND WATER SERVICE CHARGES FOR FISCAL YEAR 2014-2015, CERTIFYING LIST OF LOTS OR PARCELS OF LAND AND CORRESPONDING CHARGES AGAINST SAID LOTS OR PARCELS AND DIRECTING TRANSMITTAL OF SAID CERTIFIED LIST AND CHARGES TO COUNTY CONTROLLER FOR ENTRY ON THE CURRENT ASSESSMENT ROLL

endorsed over his or her signature a statement that each such Report had been finally adopted by the Board of the Montara Water and Sanitary District.

5. The County Controller of the County of San Mateo shall, upon receipt of said Reports or the document combining said Reports, enter the amounts of the charges therein described against the corresponding lots or parcels of real property therein described, as said lots or parcels appear on the current assessment roll, and the County Treasurer/Tax Collector shall include the amounts of the installments of such charges and the interest on bills for taxes levied against the said respective lots and parcels of land.

	President, Montara Water and Sanitary District
COUNTERSIGNED:	
Secretary, Montara Water and S	Sanitary District

RESOLUTION NO.	R		S	0		U	T	Name of the least	0	N	N	0.	
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RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT OVERRULING PROTESTS, CONFIRMING REPORTS ON SEWER SERVICE CHARGES FOR FISCAL YEAR 2014-2015 AND DELINQUENT REFUSE COLLECTION AND WATER SERVICE CHARGES FOR FISCAL YEAR 2014-2015, CERTIFYING LIST OF LOTS OR PARCELS OF LAND AND CORRESPONDING CHARGES AGAINST SAID LOTS OR PARCELS AND DIRECTING TRANSMITTAL OF SAID CERTIFIED LIST AND CHARGES TO COUNTY CONTROLLER FOR ENTRY ON THE CURRENT ASSESSMENT ROLL

I HEREBY CERTIFY that the foregoing Resolution No.\_\_\_\_\_ was duly and regularly adopted and passed by the Board of the Montara Water and Sanitary District, County of San Mateo, California, at a regular meeting thereof held on the 4<sup>th</sup> day of June 2015, by the following vote:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

Secretary, Montara Water and Sanitary District

# NOTICE OF FILING REPORT ON COLLECTION OF SEWER SERVICE CHARGES AND DELINQUENT SEWER, WATER AND REFUSE COLLECTION SERVICE CHARGES ON THE TAX ROLL FOR FISCAL YEAR 2015-2016 AND OF PUBLIC HEARING THEREON

# (MONTARA WATER AND SANITARY DISTRICT)

NOTICE IS HEREBY GIVEN that the General Manager of the Montara Water and Sanitary District, a public entity in the County of San Mateo, California, has filed with the District Secretary the Report On the Collection of Sewer Service Charges and Delinquent Water, Sewer Service and Refuse Collection Charges for Fiscal Year July 1, 2015 – June 30, 2016 required under California Health and Safety Code Sections 5470 and 5473 for the collection of such charges on the tax roll. The Report contains a description of each parcel of real property receiving water, sewer and refuse collection services and facilities from or through the District and the amount of the delinquent charges pertaining thereto. The Report is on file at the District Administrative Offices at the address appearing below.

NOTICE IS HEREBY FURTHER GIVEN that the District Board will hold a public hearing on the question of approval of the Report and the charges therein specified on and at the following date, time and place:

Date: June 4, 2015;

Time: 7:30 p.m., or as soon thereafter as the matter may be heard;

Place: Boardroom

District Administrative Offices

Montara Water and Sanitary District 8888 Cabrillo Highway (State Route 1)

Montara, California

Upon the conclusion of the hearing the District Board may adopt, revise, change, reduce or modify any charge or overrule any or all objections and shall make its determination upon each charge or delinquent charge as described in the Report, which determination shall be final.

/s/	
General	Manager



# MONTARA WATER & SANITARY DISTRICT

# BOARD OF DIRECTORS MEETING May 7, 2015

# MINUTES

REGULAR SESSION BEGAN AT 7:50 p.m. CALL TO ORDER ROLL CALL

Directors Present: Slater-Carter, Harvey, Boyd, Wilson and Huber

Directors Absent: None

Staff Present: General Manager, Clemens Heldmaier

District Clerk, Judy Gromm

Others Present: District Counsel, David Schricker

**PRESIDENT'S STATEMENT** – Director Boyd reported over the past few years, our community has put considerable effort into water conservation. Because of these efforts, right now Montara Water & Sanitary District is a very solid, sustainable water system.

## **ORAL COMMENTS -**

Leonard Warren, Board President of the Granada Community Services District, reported the preliminary results of the survey that was done on what the needs and desires of a Community Services District is has shown strong support for undeveloped park land, unpaved trails and bike trails. There is a lot of support for natural settings. The fine tuning is being done on the survey and Mr. Warren will bring those results back at a later date.

## **PUBLIC HEARING - None**

## **CONSENT AGENDA -**

- 1. Approve Minutes for April 2, 2015.
- 2. Approve Financial Statements for March 2015.

- 3. Approve Warrants for March 1, 2015.
- 4. SAM Flow Report for March 2015
- 5. Monthly Review of Current Investment Portfolio.
- 6. Connection Permit Applications Received.
- 7. Monthly Water Production Report for March 2015.
- 8. Rain Report.
- 9. Solar Energy Report.

Director Slater-Carter moved to approve the Consent Agenda. Director Wilson seconded the motion.

All Directors were in favor and the motion passed 5 - 0.

## **OLD BUSINESS -**

# 1. Review of Sewer Authority Mid-Coastside Budget.

General Manager Heldmaier reported at the last meeting we presented the SAM budget that was approved for the distribution to the member agencies. A revised version was distributed to the member agencies this week for review.

# The changes are:

- 1. \$5000 to be added to the First Flush line item, rolled up in the Laboratory testing cost center
- \$15,000 to be added to the Engineering Services Budget, called out to "Update the Recycled Water Study from 2008) – this will be done by SRT as Sole Source
- 3. \$150,000 be added to the Engineering Services Budget, called out as "CEQA Permitting Costs (reimbursable to SAM by OCP and CCWD)"
- 4. \$25,000 be added to the Engineering Services budget, called out as "Comprehensive Hydraulic Modeling Services"

Staff will further review the SAM Budget and allow for further discussion at a later meeting.

Leonard Warren, speaking as a Director for Granada Community Services District and Sewer Authority Mid-Coastside, distributed a page out of the SAM's Union MOU that is currently in effect. Mr. Warren reported the General Manager of SAM computed the Wage (up 24%) and Benefit (up 15%) increases incorrectly. Mr. Warren is recommending not approving the SAM Budget until these errors are corrected.

Director Slater-Carter appreciated Mr. Warrens report and asked the SAM Representatives to request SAM's Accountant look into this matter.

Director Huber questioned if the Member Agency Assessment Comparison was part of the flow meter issue. Director Boyd suggested sitting down with the General Manager of MWSD and some folks at SAM and look through this very carefully to figure that out.

# 2. Receive Alta Vista Tank Construction Report.

General Manager Heldmaier reported construction of the Alta Vista Tank No. 2 is progressing smoothly and is on schedule. Tim Monahan of SRT Consultants is here tonight and has a presentation on the progress.

Mr. Monahan gave an update on the progress of the project and was on hand to answer questions regarding the project. His presentation included the following:

Project Team
Project Features
Construction Progress
Next Steps for the Project
Construction Schedule Milestones

A copy of the presentation will be attached to the approved Minutes for May 7, 2015.

## **NEW BUSINESS -**

# 1. Review of State Water Board Drought Year Water Actions

General Manager Heldmaier reported the State Water Resources control Board (SWRCB) is scheduled to publish final regulations to implement the Governors executive orders, one of them requiring a 25% reduction of potable water use in California. At this time of the preparation of this staff report only a draft version of the regulations has been circulated by the SWRCB. The draft regulations call for small water systems to either implement a 25% reduction in water use compared to 2013 or implement a restriction to outdoor irrigation to twice per week.

Director Wilson would not like to get the District into more mandates. Whatever the District does, he would like it to be based on education, promotion and positive reinforcement and not use any restrictive limitations.

Director Boyd noted the State requires us to do something and what the General Manager is asking us to do is already what is happening in the District and would not be a hardship for our residents.

District Counsel, Dave Schricker reported we are required to inforce restrictions on irrigation. An ordinance will be prepared for the next Board meeting on May 21<sup>st</sup>.

# 2. Review and Possible Action Concerning MWSD Draft Budget

General Manager Heldmaier reported staff has prepared a draft operations budget that has been attached for the Boards information. Both water and sewer capital improvement programs for the next FY are still in development at this time and will be included at a later time. The budget would be referred to the Finance Committee for Review.

Staff plans to bring an updated version to the Board at the May 21 meeting. The Budget should be finalized at the June 4 meeting.

Director Huber noted the difference in the simplified look of the document. It is easier to read which makes it more transparent. Director Huber thanked staff for the work they had done to achieve this.

# 3. Review and Possible Action Concerning Sewer Staffing Assessment

General Manager Heldmaier reported the District has historically relied on outside services for sewer field staff and only employed administrative staff. Since the acquisition of the water system the District has field staff to operate the water system.

Recent SAM Managers pointed out repeatedly that SAM collections crews were understaffed. The general manager started discussions with SAM management to discuss the possibilities for MWSD to hire sewer field staff complementing SAM collections workers and increase the level of service for all member agencies.

The assessment of sewer staffing levels at MWSD is also a requirement of the District's strategic plan.

Pippin Cavagnaro of Nute Engineering provided a summary of the initial evaluation to bring some or all sewer collections services in house.

Questions were raised regarding boundaries and General Manager Heldmaier reported the District is talking exclusively about maintenance of the pipes and pumps that MWSD owns.

General Manager Heldmaier noted the go forward proposal is on the finance plan. We need clearer numbers on the Capital side and a better financial analysis. We also will have to look very closely at the charges we have already received from SAM and building up a sewer crew.

Director Boyd would like further information on cash flows in the different crew scenarios.

Director Wilson supports the recommendation and wondered if we could have a sub group assigned to this to review then report back to the Board for sensitive discussion as to what is best for the District.

General Manager Heldmaier noted the plan is to work mutually with SAM on this project so both organizations will benefit.

Director Harvey reported SAM needs some time to get back to its normal function. There were many unfortunate situations over the past year. Director Harvey suggested to look over the finances better and supports Director Wilson's suggestion.

Director Huber suggested to further looking into doing this ourselves, but understands the contract with SAM expires in 90 days. At that point, perhaps we can renegotiate to work this out to benefit both organizations.

Leonard Warren, Board President of the Granada Community Services District reported Steve Leonard, past GM of SAM suggested all member agencies contract it out. Mr. Leonard reported it could be done cheaper if it were contracted out. Mr. Warren further stated CSMS, a company he had talked to regarding this issue, reported it would be better financially if all three agencies contracted with them. Finally, Mr. Warren suggested MWSD think about including GCSD in the scenario and looks forward to hearing from MWSD on this issue in the future.

# 4. Review and Possible Action concerning Filing Notice of Completion for 2014 Sewer Improvement Project and Spot Repairs.

General Manager Heldmaier reported on April 4, 2014 Pacific Trenchless, Inc. entered into an agreement with the District for the construction of certain improvements to main lines in Montara and Moss Beach. The attached letter from the District engineer indicates that the work has now been successfully completed. Gary Robards with Nute Engineering recommends a Notice of Completion be filed with the County Recorder. After expiration of a 35 day lien period, the 5% retention will be paid to the contractor.

Director Wilson moved to authorize the General Manager to file the Notice of Completion with the County Recorder. Director Harvey seconded the motion.

Ayes Directors:

Harvey, Boyd, Wilson and Huber

Noes:

None

Absent:

Director Slater-Carter

Motion passed 4 - 0.

# 5. Review and Possible Action Concerning Review of Refund Policy for Private Water Leaks.

General Manager Heldmaier reported the District has a water refund policy that allows refunds for excessive water usage due to leaks in private plumbing. If leaks occur during the wet weather months customers can also receive an adjustment the sewer service charge that subtracts the excessive usage from the assessment cost.

A high percentage of water leaks occur in outdoor irrigation systems. Indoor leaks usually are detected easier and result in less water loss. President Boyd suggested to consider revisions to the water refund policy to reflect new realities of strict water conservation standards.

Director Boyd suggested the Board take the documents home and think about revisions. Director Boyd wants to get the word out about outdoor irrigations systems and how they can cause problems to the home owner and simple ways they can avoid leaks.

# Review and Possible Action Concerning Rebate Increases for Appliance Rebate Program.

General Manager Heldmaier reported MWSD's rebate program has saved millions of gallons of water and helped reduce the per capita consumption in the District drastically. Unlike most other Bay Area Agencies MWSD continues to offer a \$150 rebate for high efficiency (front loading) clothes washers on top of the PG&E rebate. We also offer a \$50 rebate for low flow toilets. The program has been so successful that staff recommends to increase the requirement for toilets accepted in this program to modern 1.28 gallon per flush toilets and increase the amount for low flow toilets to \$100.00.

Director Slater-Carter moved to increase the amount for low flow toilets to \$100.00, provided the water used per flush is at or below 1.28 gallons. Director Harvey seconded the motion.

Energy efficient dishwashers will be looked into for possible rebates in the future.

All new information and rebate documents will be posted on the website.

All Directors were in favor and the motion passed unanimously 5-0.

## **REPORTS**

1. Sewer Authority Mid-Coastside Meetings – Director Harvey reported at the last meeting on April 27<sup>th</sup>, San Mateo County Resource

Conservation District First Flush water quality monitoring program will be monitoring 5 sites which will be including HMB.

SRT Consultants gave an update on the Recycle Water Project which included possible grants to apply for. Money was allocated to refresh the report from 2009 not to exceed \$15,000.

2. MidCoast Community Council Meeting – Director Slater-Carter reported Big Wave will be heard again on May 19<sup>th</sup> by the Board of Supervisors.

The Traffic Plan was talked about at a meeting at Cypress Meadows. Many community members were not pleased in what the County is planning. Director Slater-Carter recommends to get involved in the Traffic Plan if you have ideas other than what is planned for HWY 1 by the County.

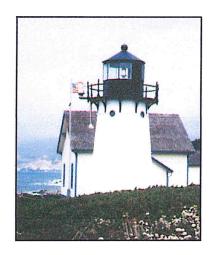
- 3. CSDA Report (Slater-Carter) Director Slater-Carter reported the next meeting will be on August 4<sup>th</sup>. Dave Pine is working on a Community Choice Aggregation Group (a non-profit agency that provides options for buying power) that will be comprised of the cities, county and special districts. There will be a meetings over the next 16 months in which they will be talking about the possibilities of creating a CCA. Director Slater-Carter will be keeping all informed.
- 4. CCWD, NCCWD Committee Report None
- 5. Attorney's Report (Schricker) None
- 6. Directors Report None
- 7. General Manager's Report (Heldmaier) None

# **FUTURE AGENDAS-**

**REGULAR MEETING ENDED at 10:31 P.M.** 

Respectfully Submitted,							
Signed							
	Secretary						
Approved on the 4 <sup>TH</sup> June, 2015							
Signed							
	President						

# MONTARA WATER AND SANITARY DISTRICT



Unaudited Financial Statements for April 2015



# MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens H. Heldmaier, General Manager

SUBJECT:

Unaudited Financial Statements - Executive

Summary

# Budget vs. Actual – Sewer July through April, 2015 Variances over \$2,000:

- 4440 Inspection Fee, \$2,122 above Budget No additional fees collected in April.
- 4460 Remodel Fees, \$5,582 above Budget An additional two (2) permits issued in April.
- 4610 Property Tax Receipts, \$2,860 above Budget Property tax remittance of \$135,134 was received in April. The amount was split 50/50.
- 4710 Sewer Service Charges, \$161,384 above Budget Sewer service charges are budgeted on a smoothed twelve month basis. Budgeted variance will be eliminated as the fiscal year progresses.
- 4720 Sewer Service Refunds, Customer, \$5,245 above Budget Three
   (3) leak reimbursements were issued to customers in April.
- 4760, Waste Collection Revenues, \$3,319 above Budget Every other month true up payments have been larger than anticipated.
- Overall Total Operating Income for the period ending April 30, 2015 was \$169,704 above budget.
- 5270 Information Systems, \$2,213 below Budget Less activity than anticipated to date.
- 5400 Legal, \$14,673 below Budget Less activity than anticipated to date.
- 5550, Postage, \$2,337 below Budget Lower costs than anticipated.
- 5560 Printing & Publishing, \$2,159 below Budget Less activity than anticipated to date.
- 5610 Accounting, \$7,848 below Budget Appears to be a lag in billing. Bills only received through January activity.
- 5630 Consulting, \$2,026 above Budget Strategic planning costs paid to Rauch Communication Consultants are higher than anticipated.
- 5710, San Mateo Co. Tax Roll Charges, \$2,500 below Budget No activity to date. Charges are deducted from remittances, reconciliation to be performed in the future.
- 5800, Labor, \$3,307 below Budget Employee benefits line item has been reduced with less devoted staff.
- 6170 Claims, Property Damage, \$7,516 below Budget Only one (1) liability claim reimbursement has been issued.
- 6200 Engineering, \$33,682 above Budget a portion of these costs represent payment for engineering reviews which customers have paid a



# MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 2015

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

deposit for. A reconciliation will be performed and revenue from the deposit will be recognized to the extent of expenditure to Nute Engineering.

- 6400 Pumping, \$8,186 below Budget Timing difference. Year-end accrual makes up difference.
- 6660 Maintenance, Collection System, \$16,670 below Budget No activity to date.
- 6940 SAM Maintenance, Collection System, \$21,041 above Budget The District paid Sewer Authority Mid-Coastside an invoice for Lift Station repairs and Sewer line repairs in the amount of \$29,912 in March.
- 6950 SAM Maintenance, Pumping, \$41,670 below Budget No activity to date.
- Overall Total Operating Expenses for the period ending April 30, 2015 were \$22,104 below Budget.
- Total overall Expenses for the period ending April 30, 2015 were \$54,943 below budget. For a net ordinary income of \$224,647, budgeted vs. actual. Actual net ordinary income is \$1,002,527.
- 7100 Connection Fees, \$26,217 below Budget A total of twelve (12) connections have been issued. Seven (7) for new construction and five (5) for Remodels. No new connections issued in April.
- 7700 Interest, Employee Loans, \$16,535 below Budget Account is budgeted on the cash basis, and includes Principal & Interest payments, therefore leaving the Principal portion as the variance. Principal portion is reflected on the balance sheet by reducing the receivable.
- 8075 Sewer, \$36,492 above Budget Two large bills were paid in February for the Sewer Capital program for Spot repairs, and pump station control panel upgrades.
- 9125 PNC Equipment Lease Interest, \$28,661 below Budget Account is budgeted on the cash basis, and includes Principal & Interest payments, therefore leaving the Principal portion as the variance. Principal portion is reflected on the balance sheet by reducing the liability.
- 9175 Capital Assessment SAM, \$22,800 above Budget Treatment Capital payments of \$5,280 paid each month. Payments had initially been categorized in the Capital Program. However, per review of the Sewer Authority Mid-Coastside JPA. These costs are not to be capitalized by the District.
- 9200 I-Bank Loan, \$23,078 below Budget Account is budgeted on the cash basis, and includes Principal & Interest payments, therefore leaving the Principal portion as the variance. Principal portion is reflected on the balance sheet by reducing the liability.



# MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens H. Heldmaier, General Manager

- Budget vs. Actual Water July through April, 2015 Variances over \$2,000:
- 4610 Property Tax Receipts, \$213,091 above Budget Property tax remittance of \$135,134 was received in April. The amount was split 50/50. Additional ERAF revenue collected has been allocated 100% to the Water Fund.
- 4810 Water Sales Domestic, \$136,450 below Budget The Pillar Ridge water system operations began half way through the District's fiscal year.
   The budget was prepared in the belief that activities would begin at the beginning of the fiscal year.
- 4850 Water Sales Refunds, Customer, \$4,605 below Budget Minimal activity to date.
- Overall Total Operating Income for the period ending April 30, 2015 was \$81,608 above budget.
- 5190 Bank Fees, \$3,482 below Budget Lower fees than anticipated.
- 5270 Information Systems, \$2,213 below Budget Less activity than anticipated to date.
- 5400 Legal, \$18,968 below Budget Less activity than anticipated to date.
- 5560 Printing & Publishing, \$2,159 below Budget Less activity than anticipated to date.
- 5610 Accounting, \$7,848 below Budget Appears to be a lag in billing. Bills only received through January activity.
- 5690 Other Professional Services, \$19,425 above Budget Majority of costs are associated with the Coastside County Water District/San Vicente Project which are not to be capitalized. This account was not budgeted for.
- 5720, Telephone and Internet, \$3,036 above Budget AT&T costs have risen since the beginning of the calendar year.
- 5800 Labor, \$62,742 below Budget The District's Water Utility has been operating short staffed for a portion of the fiscal year.
- 6170 Claims, Property Damage, \$8,330 below Budget No claims to date.
- 6180 Communications, \$3,403 below Budget Less activity than anticipated to date.
- 6200 Engineering, \$10,984 below Budget The District has seen an increase in water quality engineering expenses but these costs have been offset by lack of general engineering expenses that are not to be capitalized.
- 6320 Equipment & Tools, Expensed, \$8,257 below Budget less purchases than anticipated.



# MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 4, 2015

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

- 6380 Meter Reading, \$8,330 below Budget No activity to date.
- 6500 Supply, \$7,495 below Budget Water purchases line item is lower than expected.
- 6600 Collection/Transmission, \$19,279 below Budget Lower maintenance costs to date than anticipated.
- 6800 Vehicles, \$6,416 below Budget Lower costs to date than anticipated in all categories; fuel, equipment and repairs.
- 6890 Other Operations, \$2,004 above Budget No budget set up for account. Costs are made up of several small miscellaneous expenses.
- Overall Total Operating Expenses for the period ending April 30, 2015 were \$67,806 below Budget.
- Total overall Expenses for the period ending April 30, 2015 were \$141,358 below budget. For a net ordinary income of \$222,965, budgeted vs. actual. Actual net ordinary income is \$866,267.
- 7100 Connection Fees, \$25,187 above Budget More Water Connections have been issued to customers than anticipated. A total of eleven (11) connections have been issued. Ten (10) for new construction. One (1) for remodel. No new connections issued in April.
- 7600 Bond Revenues, G.O. \$162,669 above Budget GO bond revenues received from the County in December. Additional revenue anticipated to pay for G.O. Bond debt service payment.
- 8100 Water CIP, \$1,210,189 below Budget Invoice for Western Water Constructors was not paid in April.
- 9075 PFP Connection Expenses, \$22,122 above Budget a portion of these costs represent payment for engineering reviews which customers have paid a deposit for. A reconciliation will be performed and revenue from the deposit will be recognized to the extent of expenditure.
- 9100 Interest Expense G.O. Bonds, \$815,134 below Budget Budget includes Principal & Interest payments, therefore leaving the Principal portion as the variance.
- 9125 PNC Equipment Lease Interest, \$28,661 below Budget Account is budgeted on the cash basis, and includes Principal & Interest payments, therefore leaving the Principal portion as the variance. Principal portion is reflected on the balance sheet by reducing the liability.
- 9150 SRF Loan, \$85,080 below Budget No re-payment activity to date.

**RECOMMENDATION:** 

This is for Board information only

05/11/15 1:22 PM

Accrual Basis

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water July 2014 through April 2015

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water July 2014 through April 2015

Accrual Basis 05/11/15 1:22 PM

	Jul '14 - Apr 15	Water Budget	\$ Over Budget
5600 · Professional Services			
5620 Audit	17,152.50	25,000.00	-7,847.50
5630 · Consulting	0,000,00 08 878 80	10,830.00	-780.00
5640 · Data Services	1.893.93	00.062,62	328.50
5650 · Labor & HR Support	1,702.50	1 880 00	177 60
5660 · Payroll Services 5690 · Other Professional Services	896.70 19.425.28	750.00	146.70
Total 5600 · Professional Services	77,699.41	64,710.00	12 080 71
5720 · Telephone & Internet	9 706 45	00 023 9	7.000
5730 · Mileage Reimbursement	2,137.46	0,9/0,00	3,036.45
5740 · Reterence Materials 5800 · I abor	00:0	670.00	00.029-
5810 · CalPERS 457 Deferred Plan	24 652 19	0000000	
5820 · Employee Benefits	- 43	63.250.00	-327,81
5830 · Disability Insurance	1,865.58	2,090.00	-224.42
5900 · Wages	26,799.73	26,330.00	469.73
5910 · Management	70,284,55	65 940 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
5920 · Staff	238,547.43	274,100.00	4,344,55 -35,552,57
5930 · Staff Certification	7,500.00	8,930.00	-1,430.00
5940 · Staff Standby	41,042.48 14,104.77	36,220.00 6,770.00	4,822.48 7,334.77
Total 5900 · Wages	371,479.23	391,960.00	-20.480.77
5960 · Worker's Comp Insurance	12,460.82	22,380.00	-9,919,18
Total 5800 · Labor	468,248.08	530,990.00	-62,741.92
Total 5000 · Administrative	670 148 33	00 007 614	
6000 · Operations		00.00	73,551.67
6160 · Backflow Prevention	3,395.61	1,750.00	164561
6170 · Claims, Property Damage 6180 · Communications	0.00	8,330.00	-8,330.00
6185 · SCADA Maintenance	11,177.09	14,580.00	-3 402 91
Total 6180 · Communications	11.177.09	14 580 00	. 1
6195 · Education & Training	3 261 23	000000	- 0.NOt'0
6200 · Engineering	04:104:0	00.000,6	-1,738.77
6210 · Meeting Attendance, Engineering	0.00	4.170.00	4 170 00
6220 · General Engineering	8,923.75	37,500.00	-4,17,00
6230 · Water Quality Engineering	42,592.52	20,830.00	21,762.52
Total 6200 · Engineering	51,516.27	62,500.00	-10,983.73
6320 · Equipment & Tools, Expensed	2,573.34	10,830.00	-8.256.66
6330 · Facilities 6335 · Alarm Services			
6337 - Landscaping	2,700.00	380.00 3,000.00	165.49 -300.00
Total 6330 · Facilities	3,245.49	3,380.00	-134.51
6370 · Lab Supplies & Equipment	0.00	830.00	-830.00
occo : Meter reading	0.00	8,330.00	-8,330.00

1:22 PM	
05/11/15	
Accrual Basis	

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water July 2014 through April 2015

1		Water	
	Jul '14 - Apr 15	Budget	\$ Over Budget
6400 · Pumping 6410 · Pumpina Fuel & Electricity	አን ማር ጽ ጽ አ	60,000,00	
6420 · Pumping Maintenance, Generators	9,580.96	50,000.00 12,500.00	8,826.64
6430 · Pumping Maintenance, General	4,296.72	00:00:17	-Z, a l a. 04
6440 · Fumping Equipment, Expensed	0.00	8,330.00	-8,330.00
Total 6400 · Pumping	72,704.32	70,830.00	1,874.32
6500 · Supply 6510 · Maintenance Raw Water Mains	C		
6520 Maintenance, Wells	4,572.06	1,670.00 4,170.00	-1,670.00 402.06
Total 6500 - Canaly	35,442.61	41,670.00	-6,227.39
6600 - Collection Transmission	40,014.67	47,510.00	-7,495.33
6610 · Wdrants	00 0	70 010	
6620 · Maintenance, Water Mains	44,570.74	41.670.00	-1,670.00
6630 · Maintenance, Water Svc Lines	9,881.17	25,000.00	-15,118.83
6640 · Maintenance, Janks 6650 · Maint Distribution Conoral	690 11	5,420.00	-4,729.89
6660 · Maintenance, Collection System	4,852.95 619.74	5,420.00	-567.05
6670 · Meters	3,456.06	4,170.00	-713.94
Total 6600 · Collection/Transmission	64,070.77	83.350.00	-10 970 93
6700 · Treatment			07.017.01
6710 · Chemicals & Filtering 6720 · Maintenance. Treatment Fourin	26,427.98 1.487.21	17,500.00	8,927.98
6730 · Treatment Analysis	15,944.33	9,250,00 19,170.00	-4,762.79 -3,225.67
Total 6700 · Treatment	43,859.52	42,920.00	939.52
6770 · Uniforms	8,008.10	7,080.00	928.10
b800 ⋅ Venicies 6810 ⋅ Fuel	5 270 00		
6820 · Truck Equipment, Expensed	648.08	1,670.00	-2,229.01 -1 021 92
6830 · Truck Repairs	584.70	3,750.00	-3,165.30
Total 6800 · Vehicles	6,503.77	12,920.00	-6,416.23
6890 · Other Operations	2,003.97		
Total 6000 · Operations	312,334,15	380,140.00	-67,805.85
Total Expense	982,482.48	1,123,840.00	-141,357.52
Net Ordinary Income	866.266.89	643 301 40	ON HAD COC
Other Income/Expense Other Income 7000 · Capital Account Revenues			64-000 TVV
7100 · Connection Fees 7110 · Connection Fees (New Constr)	84,827.50	60,670.00	24,157.50
7120 · Connection Fees (Remodel) 7130 · Conn. Fees, PFP (New Constr) 7140 · Conn. Fees, PFP (Remodel)	2,757.00 40,022.00 0.00	2,420,00 31,750,00 7,580,00	337.00 8,272.00 7,580.00
Total 7100 · Connection Fees	127,606.50	102.420.00	25.25.50
		, , , , , , , , , , , , , , , , , , ,	64, 100.00

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# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water

July 2014 through April 2015

nes.	THE PROPERTY AS A SECOND CONTRACT OF THE PROPERTY OF THE PROPE	Water	
	Jul '14 - Apr 15	Budget	\$ Over Budget
7600 · Bond Revenues, G.O.	1,121,368.94	958,700.00	162 668 94
Total 7000 · Capital Account Revenues	1,248,975.44	1,061,120.00	187,855,44
Total Other Income	1,248,975.44	1,061,120,00	187 855 44
Other Expense 8000 · Capital Improvement Program 8100 · Water	1,453,531.07	2.663.720.00	100.10.
Total 8000 · Capital Improvement Program	1,453,531.07	2.663.720.00	10101-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
9000 · Capital Account Expenses 9075 · PFP Connection Expenses	22, 121, 71		
9100 · Interest Expense · GO Bonds	335,301,71	1.150.436.00	815 134 20
9125 · PNC Equipment Lease Interest 9150 · SRF Loan	18,288.67 0.00	46,950.00 85,080.00	-21-54-549 -28,661.33 -28,061.00
Total 9000 · Capital Account Expenses	375,712.09	1,282,466.00	-906,753,91
Total Other Expense	1,829,243.16	3,946,186.00	-2,116,942,84
Net Other Income	-580,267.72	-2,885,066.00	2,304,798.28
st Income	285,999.17	-2,241,764.60	2.527.763.77

Net Income

2,527,763.77

# 05/11/15 Accrual Basis 1:20 PM

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer July 2014 through April 2015

	Jul '14 - Apr 15	Sewer Budget	\$ Over Budget
Ordinary Income/Expense			
4220 · Cell Tower Lease 4400 · Fees	26,676.70	26,250.00	426.70
4410 - Administrative Fee (New Constr)	1,852.00	3,000.00	-1,148,00
4420 · Administrative Fee (Remodel) 4430 · Inspection Fee (New Constr)	2,315.00	830.00	1,485.00
4440 · Inspection Fee (Remodel) 4460 · Remodel Fees	3,740.00	7,830.U0 1,630.00 4 600.00	-1,082.00 -1,122.00 -2,122.00
Total 4400 · Fees	16,789.00	00.088.6	3,382,UU
4610 · Property Tax Receipts	190,360.36	187.500.00	2 860 36
4710 · Sewer Service Charges 4720 · Sewer Service Refunds, Customer 4760 · Waste Collection Revenues	1,981,264.09 -6,915.35 15,399.14	1,819,880.00 -1,670.00 12,080.00	161,383.09 -5,245.35 -3 3 10 14
Total Income	2,223,573.94	2,053,870.00	169.703.94
Expense 5000 · Administrative			
5190 · Bank rees 5200 · Board of Directors	3,305.80	2,580.00	725.80
5210 · Board Meetings 5220 · Director Fees	1,805.82 2,437.50	2,080.00 2,080.00	-274 18 357.50
Total 5200 · Board of Directors	4,243.32	4,160.00	83.32
5250 · Conference Attendance 5270 · Information Systems	0.00 2.786.74	1,670.00	-1,670.00
5300 · insurance 5310 · Fidelity Bond	00.0	25.000	750.00
5320 · Property & Liability Insurance	1,666.82	1,250.00	416.82
Total 5300 · Insurance	1,666.82	2,000.00	-333.18
5350 · LAFCO Assessment	1,754.00	1,330.00	424.00
5400 · Legal 5420 · Meeting Attendance, Legal 5430 · General Legal 5440 · Litigation	4,562.50 6,605.00 0.00	9,170.00 16,670.00 0.00	-4,607.50 -10,065.00 0.00
Total 5400 · Legal	11,167.50	25,840.00	-14,672.50
5510 · Maintenance, Office	3,246.36	2,500.00	746.36
5550 · Postage	8,106.31 992.96	7,500.00 3,330.00	666.51 -2,337.04
5560 · Printing & Publishing 5600 · Professional Services	1,171.48	3,330.00	-2,158.52
5610 · Accounting 5620 · Audit	17,152.50	25,000.00	-7,847.50
5630 · Consulting	11,605.81	9,580.00	-/80.00 2.025.81
5640 · Data Services 5650 · Lahor & HR Support	5,792.04	4,580.00	1,212.04
5660 · Payroll Services 5690 · Other Professional Services	1,702.51 622.51 10.00 10.00	1,880.UU 750.00	-177.50 -117.39
Total 5600 · Professional Services	46,945.46	52,620.00	-5,674.54

# Accrual Basis

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# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer July 2014 through April 2015

		Sewer	
	Jul '14 - Apr 15	Budget	\$ Over Budget
5710 · San Mateo Co. Tax Roll Charges 5720 · Telephone & Internet 5730 · Mileage Reimbursement 5740 · Reference Materials 5800 · Labor	0.00 7,190.14 1,111.82 0.00	2,500.00 7,500.00 1,250.00	-2,500.00 -309.86 -138.18 -170.00
5810 · CalPERS 457 Deferred Plan 5820 · Employee Benefits 5830 · Disability Insurance 5840 · Payroll Taxes	11,180,19 26,436,21 878,91 10,599,98	10,890.00 34,420.00 950.00 10,880.00	290.19 -7,983.79 -71.09 -280.02
5900 · wayes 5910 · Management 5920 · Staff 5930 · Staff Certification 5940 · Staff Standby	70,284.35 83,748.42 1,500.00 3,258.38 928.02	65,940.00 81,480.00 1,580.00 1,990.00	4,344.35 2,268.42 -80.00 1,268.38
Total 5900 · Wages	159,719.17	150,990.00	8,729.17
5960 · Worker's Comp Insurance	2,558.14	6,550.00	-3,991.86
Total 5800 · Labor	211,372.60	214,680.00	-3,307.40
Total 5000 · Administrative	305,121.51	337,960.00	-32,838.49
6000 · Operations 6170 · Claims, Property Damage 6195 · Education & Training 6200 · Engineering	814.00 0.00	8,330.00 830.00	-7,516.00 -830.00
6210 · Meeting Attendance, Engineering 6220 · General Engineering	0.00 58,682.00	4,170.00 20,830.00	-4,170.00 37,852.00
Total 6200 · Engineering	58,682.00	25,000.00	33,682.00
6320 · Equipment & Tools, Expensed 6330 · Facilities	0.00	830.00	-830.00
6335 - Alarm Services 6337 - Landscaping	3,780,12 1,710,00	4,170.00 2,000.00	-389,88 -290,00
Total 6330 · Facilities	5,490.12	6,170.00	-679.88
6400 · Pumping 6410 · Pumping Fuel & Electricity	20,983.99	29,170.00	-8,186.01
Total 6400 · Pumping	20,983.99	29,170.00	-8,186.01
6600 · Collection/Transmission 6660 · Maintenance, Collection System	0.00	16,670.00	-16,670.00
Total 6600 · Collection/Transmission	0.00	16,670.00	-16,670.00
6800 · Vehicles 6810 · Fuel 6820 · Truck Equipment, Expensed 6830 · Truck Repairs	458.35 56.36 50.84	670.00 130.00 330.00	-211.65 -73.64 -279.16
Total 6800 · Vehicles	565.55	1,130.00	-564.45
6890 · Other Operations	119.00		

## Accrual Basis 05/11/15 1:20 PM

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer July 2014 through April 2015

namen		Sewer	
warmen and the state of the sta	Jul '14 - Apr 15	Budget	\$ Over Budget
6900 · Sewer Authority Midcoastside	26.7 000 7.7		
6920 SAM Operations	536,030,00	254,880.00	0.00
6040 - SAM Maintonage Collection Suc	020,020 54,020,00	520,020.00	0.00
6950 · SAM Maintenance, Pumping	94,37 J.04 0.00	33,330.00 41,670.00	21,041.04
Total 6900 · Sewer Authority Midcoastside	829,271.04	849,900.00	-20.628.96
Total 6000 · Operations	915.925.70	00 08 03 00 00 00 00 00 00 00 00 00 00 00 00	
			04.50
Total Expense	1,221,047.21	1,275,990.00	-54,942.79
Net Ordinary Income	1,002,526.73	777,880.00	224 646 73
Other Income/Expense Other Income 7000 · Capital Account Revenues 7100 · Connection Fees			
7110 · Connection Fees (New Constr) 7120 · Connection Fees (Remodel)	142,923.00 21,270.00	148,740.00 41,670.00	-5,817.00 -20,400.00
Total 7100 · Connection Fees	164,193.00	190,410.00	-26,217.00
7200 · Interest income - LAIF 7700 · Interest, Employee Loans	5,957.65 3,445.23	6,670.00	-712.35 -16.534.77
Total 7000 · Capital Account Revenues	173,595.88	217,060.00	-43,464.12
Total Other Income	173,595.88	217,060.00	-43.464.12
Other Expense 8000 · Capital Improvement Program 8075 · Sewer	721,431.85	684,940.00	36.491.85
Total 8000 · Capital Improvement Program	721,431.85	684,940.00	36 491 85
9000 · Capital Account Expenses 9125 · PNC Equipment Lease Interest 9175 · Capital Assessment - SAM 9200 · I-Bank Loan	18,288,70 52,800,00 29,496,61	46,950.00 30,000.00 52,575.00	-28,661.30 22,800.00 -23,078.39
Total 9000 · Capital Account Expenses	100,585.31	129,525.00	-28,939.69
Total Other Expense	822,017.16	814,465.00	7,552.16
Net Other Income	-648,421.28	-597,405.00	-51,016.28
Net Income	354,105.45	180,475.00	173,630.45
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## Montara Water & Sanitary District Funds Balance Sheet As of April 30, 2015

	Sewer	Water	TOTAL
ASSETS			
Current Assets Checking/Savings			
Sewer - Bank Accounts Wells Fargo Operating - Sewer LAIF Investment Fund	1,770,128.17	0.00	1,770,128.17
Capital Reserve	3,786,604.16	0.00	3,786,604.16
Connection Fees Reserve	228,488.00	0.00	228,488.00
Operating Reserve	255,195.00	0.00	255,195.00
Total LAIF Investment Fund	4,270,287.16	0.00	4,270,287.16
<b>Total Sewer - Bank Accounts</b>	6,040,415.33	0.00	6,040,415.33
Water - Bank Accounts			
Wells Fargo Operating - Water	0.00	448,679.60	448,679.60
Capital Reserve	0.00	398,249.00	398,249.00
Operating Reserve	0.00	224,763.00	224,763.00
Restricted Cash			
Acq & Improv Fund	0.00	436.13	436.13
Connection Fees Reserve	0.00	122,488.00	122,488.00
Cost of Issuance	0.00	122.94	122.94
GO Bonds Fund	0.00	815,097.25	815,097.25
Total Restricted Cash	0.00	938,144.32	938,144.32
Total Water - Bank Accounts	0.00	2,009,835.92	2,009,835.92
Total Checking/Savings	6,040,415.33	2,009,835.92	8,050,251.25
Accounts Receivable			
Sewer - Accounts Receivable			
Accounts Receivable	-841.65	0.00	-841.65
Total Sewer - Accounts Receivable	-841.65	0.00	-841.65
Mater Assessment Desciunkts			
Water - Accounts Receivable	0.00	4 204 05	4 204 65
Accounts Receivable	0.00	-1,204.65	-1,204.65
Accounts Rec Backflow	0.00	10,878.51	10,878.51
Accounts Rec Water Residents Unbilled Water Receivables	0.00	103,614.67 208,205.63	103,614.67
	0.00		208,205.63
Total Water - Accounts Receivable	0.00	321,494.16	321,494.16
Total Accounts Receivable	-841.65	321,494.16	320,652.51
Other Current Assets	0.00	40 EEE 20	40 EEE 20
Maint/Parts Inventory	0.00	42,656.32	42,656.32
Total Other Current Assets	0.00	42,656.32	42,656.32
Total Current Assets	6,039,573.68	2,373,986.40	8,413,560.08
Fixed Assets			
Sewer - Fixed Assets			
General Plant	1,092,847.84	0.00	1,092,847.84
Land	5,000.00	0.00	5,000.00
Other Capital Improv.			
Sewer-Original Cost	685,599.18	0.00	685,599.18
Other Cap. Improv.	2,564,810.39	0.00	2,564,810.39
Total Other Capital Improv.	3,250,409.57	0.00	3,250,409.57
Seal Cove Collection System Sewage Collection Facility	995,505.00	0.00	995,505.00
Collection Facility - Org. Cost	1,349,064.00	0.00	1,349,064.00
Collection Facility - Other	3,991,243.33	0.00	3,991,243.33
·			
Total Sewage Collection Facility	5,340,307.33	0.00	5,340,307.33

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## Montara Water & Sanitary District Funds Balance Sheet As of April 30, 2015

Treatment Facility	244,539.84	0.00	244,539.84
Accumulated Depreciation	-6,417,969.00	0.00	-6,417,969.00
Total Sewer - Fixed Assets	4,510,640.58	0.00	4,510,640.58
Water - Fixed Assets General Plant	0.00	21,984,938.43	21,984,938.43
Land & Easements	0.00	734,500.00	734,500.00
Surface Water Rights	0.00	300,000.00	300,000.00
Water Meters	0.00	1,058,985.00	1,058,985.00
Fixed Assets - Other Accumulated Depreciation	0.00 0.00	48,171.78 -7,179,767.00	48,171.78 -7,179,767.00
Total Water - Fixed Assets	0.00	16,946,828.21	16,946,828.21
Total Fixed Assets	4,510,640.58	16,946,828.21	21,457,468.79
Other Assets Sewer - Other Assets			
Due from Water Fund	1,173,739.18	0.00	1,173,739.18
Employee Loan	97,142.17	0.00	97,142.17
Joint Power Authority SAM - Orig Collection Facility	981,592.00	0.00	981,592.00
SAM - Expansion	1,705,955.08	0.00	1,705,955.08
<b>Total Joint Power Authority</b>	2,687,547.08	0.00	2,687,547.08
Total Sewer - Other Assets	3,958,428.43	0.00	3,958,428.43
Water - Other Assets			
Bond Acquisition Cost OID	0.00	67,408.40	67,408.40
Bond Issue Cost	0.00	71,973.35	71,973.35
Total Water - Other Assets	0.00	139,381.75	139,381.75
Total Water - Other Assets  Total Other Assets	3,958,428.43	139,381.75	4,097,810.18
		***************************************	
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities  Current Liabilities  Other Current Liabilities  Sewer - Current Liabilities	3,958,428.43 14,508,642.69	139,381.75 19,460,196.36	4,097,810.18
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY    Liabilities     Current Liabilities     Other Current Liabilities     Sewer - Current Liabilities     Interest Payable	3,958,428.43 14,508,642.69 12,268.68	139,381.75 19,460,196.36 0.00	4,097,810.18 33,968,839.05
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities     Current Liabilities     Other Current Liabilities     Sewer - Current Liabilities     Interest Payable     Deposits Payable	3,958,428.43 14,508,642.69 12,268.68 12,104.00	139,381.75 19,460,196.36 0.00 0.00	4,097,810.18 33,968,839.05 12,268.68 12,104.00
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities     Current Liabilities     Other Current Liabilities     Sewer - Current Liabilities     Interest Payable     Deposits Payable     PNC Equip. Loan - S/T	3,958,428.43 14,508,642.69 12,268.68 12,104.00 5,857.67	139,381.75 19,460,196.36 0.00 0.00 0.00	4,097,810.18 33,968,839.05 12,268.68 12,104.00 5,857.67
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities   Current Liabilities   Other Current Liabilities   Sewer - Current Liabilities   Interest Payable   Deposits Payable   PNC Equip. Loan - S/T   Total Sewer - Current Liabilities  Water - Current Liabilities	3,958,428.43 14,508,642.69 12,268.68 12,104.00 5,857.67 30,230.35	139,381.75 19,460,196.36 0.00 0.00 0.00 0.00	12,268.68 12,104.00 5,857.67 30,230.35
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities   Current Liabilities   Other Current Liabilities   Sewer - Current Liabilities   Interest Payable   Deposits Payable   PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities   Interest Payable	12,268.68 12,104.00 5,857.67 30,230.35	139,381.75 19,460,196.36 0.00 0.00 0.00 0.00 59,751.68	12,268.68 12,104.00 5,857.67 30,230.35
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities     Current Liabilities     Other Current Liabilities     Sewer - Current Liabilities     Interest Payable     Deposits Payable     PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities     Interest Payable     Accrued Interest	12,268.68 12,104.00 5,857.67 30,230.35	139,381.75 19,460,196.36 0.00 0.00 0.00 0.00 59,751.68 81,799.58	12,268.68 12,104.00 5,857.67 30,230.35
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities     Current Liabilities     Other Current Liabilities     Sewer - Current Liabilities     Interest Payable     Deposits Payable     PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities     Interest Payable     Accrued Interest     Deposits Payable	12,268.68 12,104.00 5,857.67 30,230.35	0.00 0.00 0.00 0.00 0.00 59,751.68 81,799.58 21,436.54	12,268.68 12,104.00 5,857.67 30,230.35 59,751.68 81,799.58 21,436.54
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities     Current Liabilities     Other Current Liabilities     Sewer - Current Liabilities     Interest Payable     Deposits Payable     PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities     Interest Payable     Accrued Interest	12,268.68 12,104.00 5,857.67 30,230.35	139,381.75 19,460,196.36 0.00 0.00 0.00 0.00 59,751.68 81,799.58	12,268.68 12,104.00 5,857.67 30,230.35
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY   Liabilities     Current Liabilities     Other Current Liabilities     Sewer - Current Liabilities     Interest Payable     Deposits Payable     PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities  Interest Payable     Accrued Interest     Deposits Payable     PFP Water Deposits	3,958,428.43 14,508,642.69 12,268.68 12,104.00 5,857.67 30,230.35 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 59,751.68 81,799.58 21,436.54 4,302.50	12,268.68 12,104.00 5,857.67 30,230.35 59,751.68 81,799.58 21,436.54 4,302.50
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Interest Payable Deposits Payable PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities Interest Payable Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T	3,958,428.43 14,508,642.69 12,268.68 12,104.00 5,857.67 30,230.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 59,751.68 81,799.58 21,436.54 4,302.50 5,857.67	12,268.68 12,104.00 5,857.67 30,230.35 59,751.68 81,799.58 21,436.54 4,302.50 5,857.67
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Interest Payable Deposits Payable PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities Interest Payable Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T  Total Water - Current Liabilities  Payroll Liabilities	3,958,428.43 14,508,642.69 12,268.68 12,104.00 5,857.67 30,230.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,097,810.18  33,968,839.05  12,268.68 12,104.00 5,857.67 30,230.35  59,751.68 81,799.58 21,436.54 4,302.50 5,857.67  173,147.97
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Interest Payable Deposits Payable PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities Interest Payable Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T  Total Water - Current Liabilities  Payroll Liabilities Employee Benefits Payable	3,958,428.43 14,508,642.69 12,268.68 12,104.00 5,857.67 30,230.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,506.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 159,751.68 81,799.58 21,436.54 4,302.50 5,857.67 173,147.97	4,097,810.18  33,968,839.05  12,268.68 12,104.00 5,857.67 30,230.35  59,751.68 81,799.58 21,436.54 4,302.50 5,857.67 173,147.97  3,781.70
Total Other Assets  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Interest Payable Deposits Payable PNC Equip. Loan - S/T  Total Sewer - Current Liabilities  Water - Current Liabilities Interest Payable Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T  Total Water - Current Liabilities  Payroll Liabilities Employee Benefits Payable Total Payroll Liabilities	3,958,428.43 14,508,642.69 12,268.68 12,104.00 5,857.67 30,230.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,506.08 1,506.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,097,810.18  33,968,839.05  12,268.68 12,104.00 5,857.67 30,230.35  59,751.68 81,799.58 21,436.54 4,302.50 5,857.67 173,147.97  3,781.70 3,781.70

1:50 PM 5/11/15 Accrual Basis

## Montara Water & Sanitary District Funds Balance Sheet As of April 30, 2015

1	T	1 (-6:04:
Long	i erm	Liabilities

Course I am Town Liabilities			
Sewer - Long Term Liabilities Accrued Vacations	16,282.33	0.00	16,282.33
I-Bank Loan	866,464.43	0.00	866.464.43
PNC Equip. Loan - L/T	722,142.19	0.00	722,142.19
• •			
Total Sewer - Long Term Liabilities	1,604,888.95	0.00	1,604,888.95
Water - Long Term Liabilities			
Accrued Vacations	0.00	19,088.15	19,088.15
Deferred on Refunding	0.00	-261,800.00	-261,800.00
Due to Sewer Fund	0.00	1,173,739.18	1,173,739.18
GO Bonds - L/T	0.00	13,169,294.76	13,169,294.76
PNC Equip. Loan - L/T	0.00	722,142.21	722,142.21
SRF Loan Payable	0.00	608,660.01	608,660.01
Total Water - Long Term Liabilities	0.00	15,431,124.31	15,431,124.31
Total Long Term Liabilities	1,604,888.95	15,431,124.31	17,036,013.26
Total Liabilities	1,636,625.38	15,606,547.90	17,243,173.28
Equity			
Sewer - Equity Accounts			
Capital Assets Net	2,861,800.00	0.00	2,861,800.00
Fund Balance - Unrestricted	9,192,745.07	0.00	9,192,745.07
Retained Earnings	55,457.37	0.00	55,457.37
Total Sewer - Equity Accounts	12,110,002.44	0.00	12,110,002.44
Water - Equity Accounts			
Capital Assets Net	0.00	1,935,608.00	1,935,608.00
Restricted Debt Service	0.00	1,471,248.00	1,471,248.00
Unrestricted	0.00	-715,800.99	-715,800.99
Retained Earnings	0.00	-55,457.37	-55,457.37
Total Water - Equity Accounts	0.00	2,635,597.64	2,635,597.64
Equity Adjustment Account	407,585.42	932,051.65	1,339,637.07
Net Income	354,429.45	285,999.17	640,428.62
Total Equity	12,872,017.31	3,853,648.46	16,725,665.77
TOTAL LIABILITIES & EQUITY	14,508,642.69	19,460,196.36	33,968,839.05

## Montara Water & Sanitary District Restricted and Non Restricted Cash Assets July 2014 through June 2015

\$ 0vi		20 20 2,31 30		00 00 (58	
Target Reserves		255,195.00 1,967,000.00 228,488.00		224,763.00 984,835.00 122,488.00	
June					
Мау					
April	1,770,128.17	255,195.00 3,786,604.16 228,488.00 4,270,287.16	448,679.60	224,763.00 398,249.00 122,488.00 745,500.00	436.13 122.94 815,097.25 815,656.32 8,050,251.25
March	534,452.96	255,195.00 3,786,604.16 228,488.00 4,270,287.16	439,044.52	224,763.00 398,249.00 122,488.00 745,500.00	436.13 122.94 815,097.25 815,656.32 <b>6,804,940.96</b>
February	815,043.85	255,195.00 4,286,604.00 228,488.00 4,770,287.00	428,930.00	224,763.00 398,249.00 122,488.00 745,500.00	436.13 122.94 767,826.40 768,385.47 7,528,146.32
January	1,423,796.17	255,195.00 4,283,549.54 228,488.00 4,767,232.54	419,025.62	224,763.00 398,249.00 122,488.00 745,500.00	436.13 122.94 1,336,827.19 1,337,386.26 <b>8,692,940.59</b>
December	2,444,784.00	255,195.00 4,283,550.00 228,488.00 4,767,233.00	405,334.00	224,763.00 398,249.00 122,488.00 745,500.00	436.13 122.94 727,529.63 728,088.70 9,090,939.70
November	651,596.21	255,195.00 4,283,549.54 228,488.00 4,767,232.54	391,999.53	224,763.00 398,249.00 122,488.00 745,500.00	436.13 122.94 727,529.63 728,088.70 7,284,416.98
October	790,633.26	255,195.00 4,280,646.51 228,488.00 4,764,329.51	374,706.00	224,763.00 398,249.00 122,488.00 745,500.00	4,227.63 122.94 715,566.11 719,916.68 7,395,085.45
September	931,238.34	255,195.00 4,280,646.51 228,488.00 4,764,329.51	357,506.82	224,763.00 398,249.00 122,488.00 745,500.00	41,090.64 122.94 715,566.11 756,779.69 7,555,354.36
August	802,747.99	255,195.00 4,280,646.51 228,488.00 4,764,329.51	345,404.81	224,763.00 398,249.00 122,488.00 745,500.00	100,174,00 122.94 714,547.38 814,844.32 7,472,826.63
July	888,357.87	255,195.00 4,280,646.51 228,488.00 4,764,329.51	329,371.95	224,763.00 398,249.00 122,488.00 745,500.00	133,921.50 122.94 1,289,765.42 1,423,809.86 8,151,369.19
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# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer July 2014 through June 2015

								<b>.</b>				L			1
	1.11.17	Aug 44	Sep 44								NI I SAN HANDE I DIN	-		TOTAL	AL.
	# I	Aug 14	9ep 14	OCT 14	NOV 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15 Ju	Jun 15 Ju	Jul '14 - Jun 15	Budget	\$ Ove
œ.	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67			26,676.70	31,500.00	
ive Fee (New Constr)			463.00		463.00	463.00	463.00						1,852.00	3,600.00	
ive Fee (Remodel)	463.00		463.00				463.00		926.00				2,315.00	1,000.00	
ee (New Constr)			437.00		437.00	437.00	437.00						1,748.00	3,400.00	
ee (Remodel)	437.00		740.00	101.00			437.00	303.00	1,774.00				3,792.00	2,000.00	
es	963.00	1,196.00	110.00		202.00	648.00	2,465.00	425.00	648.00	425.00			7,082.00	1,800.00	
	1,863.00	1,196.00	2,213.00	101.00	1,102.00	1,548.00	4,265.00	728.00	3,348.00	425.00			16,789.00	11,800.00	
ceipts	339.36		263.72	219.20	20,121.73	88,570.09	2,571.62	10,707.44		67,567.20			190,360.36	225,000.00	
harges			-15,351,44			1,110,592.85		87,502.01		798,520.67			1,981,264.09	2,183,853.00	Ť
efunds, Customer								-1,573.20		-5,342.15				-2,000.00	
1 Revenues	2,569.34	1,836.92	750.87	1,952.08	768.22	1,745.75	785.39	1,952.05	751.14	2,287.38			15,399.14	14,500.00	
	7,439.37	5,700.59	-9,456.18	4,939.95	24,659.62	1,205,124.36	10,289.68	101,983.97	6,766.81	866,125.77			2,223,573.94	2,464,653.00	77
	0	6	9		;	;									
ectors	165,91	169.03	309.96	279.02	264.86	376.28	110.18	677.00	707.70	245.86			3,305.80	3,100.00	
Neetings		250.00	326.89	125.00	250.00	375.00	250.00	125.00		103.93			1,805.82	2,500.00	
r Fees Fxpenses		187.50	337.50	375.00	150.00	150.00	262.50	225.00	450.00	300.00			2,437.50	2,500.00	
52512004		27.207	00.00												THE COLUMN TWO
of Directors		437.50	664.39	500.00	400.00	525.00	512.50	350.00	450.00	403.93			4,243.32	5,000.00	
Attendance		!												2,000.00	
Systems		495.00	420.00	567.50	90.00			949.49	210.00	54.75			2,786.74	6,000.00	
Bond														900.00	
y & Liability Insurance	1,666.82												1,666.82	1,500.00	
nce	1,666.82												1,666.82	2,400.00	
essment						1,754.00							1,754.00	1,600.00	
J Attendance, Legal		312.50	437.50	1,437.50	750.00	475.00		662.50	487.50				4,562.50	11,000.00	
i Legal on		412.50	187.50	1,512.50	305.00	1,737.50		1,287.50	925.00	237.50			6,605.00	20,000.00	

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer

							200	:					***************************************		ı
	11.4.4	A 4.4							AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		Seminario de la composição de la composi			TOTAL	ı
	41 HD	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15 Jı	Jun 15 Jul '14 - Jun 15		Budget \$ Ove	۱
		725.00	625.00	2,950.00	1,055.00	2,212.50		1,950.00	1,412.50	237.50		#	11,167.50	31,000.00	
e, Office		300.00		300.00	1,660.00	300.00		250.00	86.36	350.00		ຕົ	3,246.36	3,000.00	
ocal															
lies		429.56	2,226.66	386.35	1,921.93	323.99	121.84	872.86	824.29	1,059.03		<b>σ</b>	8,166.51	9,000.00	
	50.00	144.17	96.00	16.00	124.99	50.00	50.00	160.10	77.85	253.85			992.96	4,000.00	
ublishing Services		273.93		177.60	308.13	248.33		9.59	68.32	85.58		₹	1,171.48	4,000.00	
ting		2.800.00		4.750.00	3.325.00	1 577 50	1 000 00	2000	205000			ţ	0		
			4,450.00	5,000.00		00.009			200			,	17,132.30	30,000.00	
ting			3,517.50	1,676.25	2,206.38		241.25	921.25	1,489.30	1 553 88			10,030.00	13,000.00	
irvices		5,380.62		336.42			75.00		-			<u>.</u> ru	1,303.01	5.500.00	
HR Support										1,702.50		· +	1,702.50	2.250.00	
Services	75.41	54.72	52.88	52.88	53.79	53.79	116.06	56.52	56.53	60.03			632 61	00 006	
rofessional Services				10.00									10.00		
sional Services	75.41	8,235.34	8,020.38	11,825.55	5,585.17	2,231.29	1,432.31	1,627.77	4,595.83	3,316.41		46,		63,150.00	I
3o. Tax Roll Charges														00 000	
t Internet	49.95	664.00	653.07	639.47	664.20	656.11	130.18	1,380.18	1,337,52	1,015,46		2	7 190 14	00.000 6	
mbursement		14.63	150.00	491.76	36.27				39.48	379.68		· •	1 111 82	1 500 00	
faterials												•		200.00	
S 457 Deferred Plan	1,322.86	1,059.91	1,067.81	1,098.61	1,051.63	1,259.15	1,109.15	1,065.71	1,069.50	1,075.86		<del></del>	11,180.19	13.065.00	
ee Benefits	4,954.06			3,277.57	6,555.14	3,277.57		2,493.79	2,693.79	3,184.29		26,	26,436.21	41,298.00	
ty Insurance		89.53	86.74	90.64	90.64	90.64	90.64	113.36	113.36	113.36			878.91	1,139.00	
Taxes	1,411.01	1,158.34	928.06	789.85	738.49	870.46	1,212.16	1,164.67	1,151.16	1,175.78		10,	10,599.98	13,052.00	
nagement	9,125.44	6,625.44	6,625.44	6,625,44	6.625.44	8.155.39	6 625 44	6 625 44	6 625 44	6 625 44		5	. 200 00	0000	
iff	8,681.22	7,980.00	8,360.00	8,740.00	8,026.56	8,854.08	8,469.12	7.699.20	8.469.12	8.469.12		) ( 8		00.671.67	
iff Certification	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		·		1 890 00	
iff Overtime	764.86	153.36	119.28	153.36	221.52	647.52	289.68	749.76	34.08	124.96		်က်	3,258.38	2.382.00	
iff Standby	176.92	233.10		25.90		181.30	310.80						928.02		
'ages	18,898.44	15,141.90	15,254.72	15,694.70	15,023.52	17,988.29	15,845.04	15,224.40	15,278.64	15,369.52		159,	159,719.17 1	181,179.00	
's Comp Insurance				1,149.47			574.10	,		834.57		κį	2,558.14	7,856.00	
	26,586.37	17,449.68	17,337.33	22,100.84	23,459.42	23,486.11	18,831.09	20,061.93	20,306.45	21,753.38		211,	211,372.60 2	257,589.00	
:	:	1													l

405,539.00

305,121.51

32,163.61 21,188.10 28,288.92 30,116.30 29,155.43

29,337.84 30,472.79 40,234.09 35,569.97

28,594.46

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# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer July 2014 through June 2015

TOTAL

				TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER				of months (special recognition of many states)					TOTAL	_
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr15 M	May 15 Jun 15	Jul '14 - Jun 15	Budget \$ Ove	Š
perty Damage					814.00							814.00	10,000.00	
· Training													1,000.00	
) Attendance, Engineering													5,000.00	
ĥilleanin n			6,212.50	5,054.00	7,605.00	2,349.00	1,643.50	20,572.00	7,608.00	7,638.00		58,682.00	25,000.00	
ering e			6,212.50	5,054.00	7,605.00	2,349.00	1,643.50	20,572.00	7,608.00	7,638.00		58,682.00	30,000.00	
& Tools, Expensed													1,000.00	
iervices		359.40	419.54	359.40	474.59	411.90	359.40	624.59	411.90	359.40		3,780.12	5.000.00	
aping	***************************************	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00		1,710.00	2,400.00	
ies		549.40	609.54	549.40	664.59	601.90	549.40	814.59	601.90	549.40		5,490.12	7,400.00	ı
ia Fuel & Electricity		2 558 39	504 51	2 542 57	2 414 36	2 236 44	0 7 70 7 70	0 0 0 0 0	7. 00 00	9			:	
		20,000	2,00,0	2,575,51	20,414,50	2,230.41	2,424.40	2,003.13	1,760.32	1,833.90		20,983.99	35,000.00	ı
ĝu:		2,558.39	2,504.51	2,542.57	2,414.36	2,236.41	2,424.40	2,683.13	1,786.32	1,833.90		20,983.99	35,000.00	
ransmission														
nance, Collection System	***************************************												20,000.00	
tion/Transmission													20,000.00	
										458.35		458.35	800.00	
quipment, Expensed										56.36		56.36	160.00	
epairs										50.84		50.84	400.00	
es es										565,55		565,55	1,360.00	
ıtions					119.00							119 00		
ority Midcoastside														
lections	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00		254,880.00	305,853.00	
oerations .	52,002.00	52,002.00	52,002.00	52,002.00	52,002.00	52,002.00	52,002.00	52,002.00	52,002.00	52,002.00		520,020.00	624,021.00	`1
ior Year Adjustment														
aintenance, Collection Sys		13,883.81			10,575.22				29,912.01			54,371.04	40,000.00	
aintenance, Pumping													50,000.00	
Authority Midcoastside	77,490.00	91,373.81	77,490.00	77,490.00	88,065.22	77,490.00	77,490.00	77,490.00	107,402.01	77,490.00		829,271.04	1,019,874.00	'n

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer July 2014 through June 2015

		Albert and Defendent and The State of S		Instruction of the second second			The way of the second s	mannwees kiin was kadayayayaya	Procedure of the Control of the Cont				TOTAL
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15 Jun 15	Jul '14 - Jun 15	Budget \$ Ov€
-	77,490.00	94,481.60	86,816.55	85,635.97	99,682.17	82,677.31	82,107.30	101,559.72	117,398.23	88,076.85		915,925.70	1,125,634.00 -:
	106,084.46	123,819.44	117,289.34	125,870.06	135,252.14	114,840.92	103,295.40	129,848.64	147,514.53	117,232.28		1,221,047.21	1,531,173.00
	-98,645.09	-118,118.85	-126,745.52	-120,930.11	-110,592.52	1,090,283.44	-93,005.72	-27,864.67	-140,747.72 748,893.49	748,893.49		1,002,526.73	933,480.00
Revenues Fees													
tion Fees (New Constr)	44,622.00		0000	22,967.00		45,934.00		6,433.00	22,967.00			142,923.00	178,488.00
(iapolliay) saa i ion	0,27		3,609.00						9,190.00			21,270.00	50,000.00
ction Fees	52,893.00		3,809.00	22,967.00		45,934.00		6,433.00	32,157.00			164,193.00	228,488.00
ıme - LAIF			2,903.03			3,054.62						5.957.65	8,000,00
ployee Loans	368.50	363.21	357.92	352.60	347.27	341.92	336.55	331.16	325.76	320.34		3,445.23	21,976.00
count Revenues	53,261.50	363.21	7,069.95	23,319.60	347.27	49,330.54	336.55	6,764.16	32,482.76	320.34		173,595.88	258,464.00
	53,261.50	363.21	7,069.95	23,319.60	347.27	49,330.54	336.55	6,764.16	32,482.76	320.34		173,595.88	258,464.00
nent Program			20,129.50	23,058.00	25,914.25	35,950.45	19,300,44	578,617.66	17,006.55	1.455.00		721 431 85	02 628
provement Program			20,129.50	23,058.00	25,914.25	35,950.45	19,300.44	578,617.66	17,006.55	1,455.00		721,431.85	
Expenses													
nent Lease Interest	1,860.12	1,853.70	1,846.66	1,839.61	1,832.54	1,825.46	1,818.35	1,811.23	1,804.09	1,796.94		18,288.70	56,340.00
essment - SAM	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00		52,800.00	36,000.00
MA.	16,283.02						13,213.59					29,496.61	52,575.00
count Expenses	23,423.14	7,133.70	7,126.66	7,119.61	7,112.54	7,105.46	20,311.94	7,091.23	7,084.09	7,076.94		100,585.31	144,915.00
	23,423.14	7,133.70	27,256.16	30,177.61	33,026.79	43,055.91	39,612.38	585,708.89	24,090.64	8,531.94		822,017.16	966,838.00
	29,838.36	-6,770.49	-20,186.21	-6,858.01	-32,679.52	6,274.63	-39,275.83	-578,944.73	8,392.12	-8,211.60		-648,421.28	-708,374.00
	-68,806.73	-124,889.34	-146,931.73	-127,788.12 -143,272.04	-143,272.04	1,096,558.07	-132,281,55	-606,809.40	-132,355.60 740,681.89	740,681.89		354,105.45	225,106.00

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water

22
2015
-
June
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through
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4
<u>3</u>
July
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					5	ny 2014 till	ary 2014 till Ough Julie 2013	61.02					TOTAL	A.
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15 Jun 15	Jul '14 - Jun 15	Budget	\$ Over Bi
e wej:	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67	2,667.67		26,676.70	31,500.00	4_
ive Fee (New Constr)			1,363.00	463.00	926.00		463.00	463.00				3,678.00	4,500.00	•
ive Fee (Remodel)			522.00	463.00								985.00	1,000.00	
ee (New Constr)			1,337.00	437.00	874.00		437.00	437,00				3,522.00	4,250.00	3
ee (Remodel)			492.00	437.00								929.00	850.00	
}			3,714.00	1,800.00	1,800.00		900.00	00.006	324.00			324.00	10 800 00	۲
								9	00.450			9,438.00	10,000.00	,
ceipts	339.38		263.72	219.20	20,121.71	88,570.07	212,802.23	10,707.43		67,567.18		400,590.92	225,000.00	175,
w	802.00			2,121.00				3,333.00		3,333.00		9,589.00	13,000.00	ဗု
nestic	245,713.61	54,614.47	54,614.47 152,862.17	152,025.55	115,428.97	127,728.95	144,444.97	129,914.41	143,565.35	135,979.37		1,402,277.82	1,846,473.00	-444,
unds, Customer						-45.07			-350.00			-395,07	-6,000.00	5,
									572.00			572.00		
	249,522.66	57,282.14	57,282.14 159,507.56	158,833.42	140,018.35	218,921.62	360,814.87	147,522.51	146,779.02	209,547.22		1,848,749.37	2,120,573.00	-271,
	387.19	430.34	433.45	353.70	328.38	409.32	293.43	430.09	441.55	510.41		4.017.86	9,000.00	4
ectors														7
Neetings		250.00	326.89	125.00	250.00	375.00	250.00	125.00		103.92		1,805.81	2,500.00	ī
r Fees r Expenses		187.50	337.50	375.00	150.00	150.00	262.50	225.00	450.00	300.00		2,437.50	2,500.00	
of Directors		437 EO	664.20	00 003	700.00	00 202	0.7 0.7.7	0000			THE CHANGE STREET, STR			
		437.50	004.38	900.00	400.00	525.00	512.50	350.00	450.00	403.92		4,243.31	5,000.00	. 1
				9,328.98		2,088.00		681.00				12,097.98	15,000.00	-2,
Attendance		620.39			1,433.14	734.89	70.00					2,858.42	5,000.00	-2,
Systems		495.00	420.00	567.50	90.00			949.49	210.00	54.75		2,786.74	6,000.00	ကို
Bond													00 000	
y & Liability Insurance	1,666.83											1,666.83	1,700.00	ı
nce	1,666.83											1,666.83	2,600.00	ı
essment						2,376.00						2,376.00	2,200.00	

## Revenue & Expenditures Budget vs. Actual - Water Montara Water & Sanitary District

TOTAL

-				A CONTRACTOR OF THE PARTY OF TH					STATE OF STREET STATE OF STREET, STREE	TOTAL PROPERTY.	NAME OF TAXABLE PARTY.		20	
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15 M	May 15 Jun 15	Jul '14 - Jun 15	Budget \$	\$ Over Bt
J Attendance, Legal		312.50	437.50	1,437.50	750.00	475.00		662.50	487.50			4,562.50	10,000.00	-5,
l Legal		4,260.00	2,112.50	11,175.00	4,220.00	8,687.50	2,162.50	3,562.50	5,550.00	1,400.00		43,130.00	70,000.00	-26,
uc														
		4,572.50	2,550.00	12,612.50	4,970.00	9,162.50	2,162.50	4,225.00	6,037.50	1,400.00		47,692.50	80,000.00	-32;
e, Office		300.00		300.00	1,660.00	300.00		250.00	86.36	350.00		3,246.36	3,000.00	
ocal									146.80			146.80		
S		423.94			15,548.00	658.00						16,629.94	18,000.00	-1;
lies		429.56	2,272.73	457.52	1,804.69	323.99	121.83	872.87	824.27	1,059.02		8,166.48	00.000,6	17
	50.00	144.15	750.40	215.10	606.43	601.23	540.00	543.29	592.77	1,212.90		5,256.27	8,000.00	.7'.
ublishing 'call		273.92		177.60	308.14	248.32		9.58	68.31	85.57		1,171.44	4,000.00	-2,i
I Services														
ıting		2,800.00		4,750.00	3,325.00	1,577.50	1,000.00	650.00	3,050.00			17,152.50	30,000.00	-12,
			4,450.00	5,000.00		00.009						10,050.00	13,000.00	-2,
ling			3,517.50	1,676.25	12,546.09		241.25	921.25	1,489.29	6,186.87		26,578.50	31,500.00	4
ırvices				336.42	1,482.51		75.00					1,893.93		
HR Support	375.00	375.00	375.00		780.00	375.00	375.00	375.00		-1,327.50		1,702.50	2,250.00	¥
Services	75.42	54.70	316.90	52.90	53.81	53.81	116.06	56.54	56.53	60.03		896.70	900.00	
rofessional Services				10.00		4,807.75	13,359.03	366.00		882.50		19,425.28		
sional Services	450.42	3,229.70	8,659.40	11,825.57	18,187.41	7,414.06	15,166.34	2,368.79	4,595.82	5,801.90		77,699.41	77,650.00	
		1	!											
k Internet	210.40	877.87	867.96	1,087.82	989,65	894.47	1,620.10	357,57	1,337.51	1,463.10		9,706.45	8,000.00	<del>. ,</del>
mbursement		92.43	220.73	422.15	703.94	49.14	65.52	61.43	72.83	449.29		2,137.46	2,000.00	
laterials													800.00	ï
S 457 Deferred Plan	2,530,05	2.421.08	2.294.18	2.501.81	2 298 40	2 729 82	2 481 39	2 396 40	2 532 50	2 466 47		0.7 0.30	20.00	ų
ee Benefits	6.023.96			4 177 50	7 506 79	4 102 19	Î	2 592 33	3 530 14	3,000.12		24,002.19	25,971.00	į ;
ty Insurance		180.90	175.88	181.30	181.30	181 30	181.30	222 58	280.52	280.52		30,930,33 4 96 F F 8	73,902.00	
Taxes	3,420.45	2,717.81	2,268.36	2,331.86	2,116.06	2,489,41	2,918.79	2.774.05	2.902.54	2.860.40		26 799 73	31,600,00	, A
		-		•		; ; ;		}	i i			2.50	00.000,	Ť
nagement	9,125.46	6,625.46	6,625.46	6,625.46	6,625.46	8,155.41	6,625.46	6,625.46	6,625.46	6,625.46		70,284.55	79,129.00	æ̈́
iff.	27,127.84	23,437.76	20,985.03	24,626.68	21,513.90	24,734.45	24,597.52	22,485.51	24,304.56	24,734.18		238,547.43	328,917.00	:'06-
iff Certification	920.00	920.00	450.00	550.00	550.00	550.00	550.00	550.00	2,450.00	750.00		7,500.00	10,710.00	ကို
iff Overtime	7,114.24	3,664.91	3,664.88	3,107.27	3,389.71	4,556.10	4,223.46	4,925.97	2,919.74	3,476.20		41,042.48	43,468.00	-2,
iff Standby	1,247.60	1,248.45	1,049.32	941.81	951.42	1,154.90	2,157.91	1,675.40	1,873.11	1,804.85		14,104.77	8,120.00	5,:
ages	45,165.14	35,526.58	32,774.69	35,851.22	33,030.49	39,150.86	38,154.35	36,262.34	38,172.87	37,390.69		371,479.23	470,344.00	:'86-
's Comp Insurance				4,284.66			4,074.45			4,101.71		12,460.82	26,853.00	-14;

## Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water July 2014 through June 2015

			ANALYST COLUMN TO THE STATE OF			-	m (an) (in emission and an and an						TOTAL	
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15 Jun 15	Jul '14 - Jun 15	Budget \$	\$ Over Bı
	57,139.60	40,846.37	37,513.11	49,328.35	45,133.04	48,653.58	47,810.28	44,247.66	47,427.66	50,148.43		468,248.08	637,180.00	-168,
itive	59,904.44	53,173.67	54,352.17	87,176.79	92,162.82	74,438.50	68,362.50	55,346.77	62,291.38	62,939.29		670,148.33	892,430.00	-222.
evention perty Damage tions		650.00	450.00	300.00	450.00	131.75	550.00	900.00	100.00	163.86		3,395.61	2,100.00	-10
Maintenance one & Internet, Comm.		32.80				1,448.48			9,695.81			11,177.09	17,500.00	·'9-
ıunications		32.80				1,448.48			9,695.81		Windowski of the Section of the Sect	11,177.09	17,500.00	-6,
· Training			210.00	429.00	630.00		112.23	1,670.00	210.00			3,261.23	6,000.00	-5
) J Attendance, Engineering I Engineering			3,733.75			842.50	2,885.00	1,462.50				8 923 75	5,000.00	. 5. 38.
\uality Engineering		4,637.50		4,844.69	8,432.81	2,301.25	4,546.25	4,368.75	4,696.27	8,765.00		42,592.52	25,000.00	17,
ering ering		4,637.50	3,733.75	4,844.69	8,432.81	3,143.75	7,431.25	5,831.25	4,696.27	8,765.00		51,516.27	75,000.00	-23,
ያ Tools, Expensed		309.11	48.14	61.55	228.75	447.81	298.27	558.70	165.12	455.89		2,573.34	13,000.00	-10,
ervices		1	60.13		115.18	52.50		265.18	52.50			545.49	450.00	
aping		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00		2,700.00	3,600.00	٠,
sel		300.00	360.13	300.00	415.18	352.50	300.00	565.18	352.50	300.00		3,245.49	4,050.00	f
s & Equipment ng													1,000.00	-11.
ig Fuel & Electricity		2,448.14	2,884.89	2,954.95	2,331.43	2,261.96	2,748.82	36,387.69	2,771.80	4,036.96		58,826.64	60,000.00	Ţ
ig Maintenance, Generators ig Maintenance, General						4,583.96		3,702.00	1,140.00	155.00		9,580.96	15,000.00	τὸ
ig Equipment, Expensed													9,996.00	ි <b>ර</b>
ņ		2,448.14	2,884.89	2,954.95	2,331.43	7,674.19	2,748.82	43,558.14	3,911.80	4,191.96		72,704.32	84,996.00	-12,
nance, Raw Water Mains													2,000.00	.2,
lance, Wells 'urchases			3,791.60	542.46 6,929.37	7.26		230.74		28,513,24			4,572.06	50 000 00	- 14
						***************************************							00,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

# Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water July 2014 through June 2015

						,		2						TOTAL	
	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15 Jun 15	15 Jul '14 - Jun 15	un 15	Budget	\$ Over Br
•			3,791.60	7,471.83	7.26		230.74		28,513.24			40,	40,014.67	00	-16;
ransmission															
ts Motor Maine														2,000.00	-2,1
vance, Water Maillo		4,819.21	5,214.15	4,363.61				3,675.36	26,498.41			44,	44,570.74	50,000.00	-5',
value, water ove Lines			730.42		9,150.75							o o	9,881.17	30,000.00	-20
ialice, fallks				636.53			53.58						690.11	6,500.00	.5,:
Distribution General			2,202.59	2,562.85	87.51							4	4,852.95	6,500.00	
iance, Collection System									370.31	249.43			619.74		
				1,153.00		1,042.64				1,260.42		3,	3,456.06	5,000.00	Ť
uon/ i ransmission		4,819.21	8,147.16	8,715.99	9,238.26	1,042.64	53.58	3,675.36	26,868.72	1,509.85		64	64,070.77	100,000.00	-35,
als & Filtering		262.37	5,170.42	4,302.14	4,870.75	3,907.64	7,016.39	2.50	748.22	147.55		56,	26.427.98	21 000 00	5.
nance, Treatment Equip.		6.53		849.93	55.23	223.99	62.53			289.00		+-	1,487.21	7.500.00	် ထို
ent Analysis		520.00	102.09	7,116.00	1,490.00		970.00	3,071.00	485.00	2,190.24		15.	15,944.33	23.000.00	-7.1
nent		788.90	5,272.51	12,268.07	6,415.98	4,131.63	8,048.92	3,073.50	1,233.22	2,626.79		43,	43,859.52	51,500.00	1,7-
		849.89	811.54		2,056.31	987.66	782.37	982.10	1,076.76	461.47		æ æ	8.008.10	8.500.00	ī
		636.73	848 56	754 59	673 80	0 9 9	107 11	7	7	!					
auipment. Expensed	194 49	12 53		00 4	200	9	ř.	0.100	304.72	137.07		, ,	5,270.99	9,000.00	ကု
epairs		20.4.5		00.6	202.93			194.49	35.00	-56.36			648.08	2,000.00	7.
		96.626				152.89		157.06		-50.84		,	584.70	4,500.00	-3,
S. S	194.49	974.85	848.56	759.59	936.82	1,019.57	497.14	702.56	539.72	30.47		9'9	6,503.77	15,500.00	-8,
itions		819.00			489.09		77.88	618.00				5.0	2.003.97		
	194.49	16,629.40	26,558.28	38,105.67	31,631.89	20,379.98	21,131.20	61,834.79	77,363.16	18,505.29		312,3	312,334.15	456,146.00	-143,
	60,098.93	69,803.07	80,910.45	125,282.46	123,794.71	94,818.48	89,493.70	117,181.56	139,654.54	81,444.58		982,4	982,482.48 1,	1,348,576.00	-366,1
	189,423.73	-12,520.93	78,597.11	33,550.96	16,223.64	124,103.14	271,321.17	30,340.95	7,124.48 128,102.64	128,102.64	NOW HAND THE TRANSPORT OF THE PROPERTY OF THE	866,2	1	771,997.00	
Revenues															
Fees															
tion Fees (New Constr)	52,505.50					29.984.00	6.289.00	-18 943 00	14 992 00			9	27 60	00000	Ç
tion Fees (Remodel)						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	>>:>+>:>-	7,004.00			0,40	84,827.50	72,800.00	12,

72,800.00 2,900.00

84,827.50 2,757.00

2,757.00

tion Fees (Remodel)

## Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water July 2014 through June 2015

7,576.00		60,081.50	2,633.14	62,714.64
ees, PFP (New Constr)	ees, PFP (Remodel)	ction Fees	ines, G.O.	count Revenues

					•	•					L		IATOT	
Committee of the Commit	Name and disconnected as a part of the last of the las	STANDARD CONTRACTOR CO		Commence of the Commence of th	National Control of the Control of t	The second of the second secon		Petrolitico de la companya del companya del companya de la company	CHINA SECTION STREET,		_			-
Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul '14 - Jun 15	Budget	\$ Over B
7,576.00		12,592.00						19,854.00				40,022.00	38,100.00	1,
													9,100.00	6-
60,081.50		12,592.00			29,984.00	6,289.00	-18,943.00	37,603.00				127,606.50	122,900.00	4,
2,633.14			1,082.94	10,880.82	605,724.68	13,503.22	47,270.85		440,273.29			1,121,368.94	1,150,436.00	-29
62,714.64		12,592.00	1,082.94	10,880.82	635,708.68	19,792.22	28,327.85	37,603.00	440,273.29			1,248,975.44	1,273,336.00	-24
62,714.64		12,592.00	1,082.94	10,880.82	635,708.68	19,792.22	28,327.85	37,603.00	37,603.00 440,273.29			1,248,975.44	1,248,975.44 1,273,336.00	-24,
1,200.00	34,547.50	59,083.36	36,863.01	34,605.00	26,397.94	560,873.36	29,566.20	656,107.45	14,287.25			1,453,531.07	3,196,463.00	-1,742,
1,200.00	34,547.50	59,083.36	36,863.01	34,605.00	26,397.94	560,873.36	29,566.20	656,107.45	14,287.25			1,453,531.07	3,196,463.00	-1,742,
	5,111.07		2,042.51	5,873.13					9,095.00			22,121.71		
	168,745.44						166,556.27					335,301.71	1,150,436.00	-815,
1,860.12	1,853.69	1,846.66	1,839.61	1,832.54	1,825.45	1,818.35	1,811.23	1,804.09	1,796.93			18,288.67	56,340.00	-38
			HATTING IN THE PROPERTY OF THE										102,090.00	-102,
1,860.12	175,710.20	1,846.66	3,882.12	7,705.67	1,825.45	1,818.35	168,367.50	1,804.09	10,891.93			375,712.09	1,308,866.00	-933,
3,060.12	210,257.70	60,930.02	40,745.13	42,310.67	28,223.39	562,691.71	197,933.70	657,911.54	25,179.18			1,829,243.16	4,505,329.00	-2,676,
59,654.52	-210,257.70	-48,338.02	-39,662.19	-31,429.85	607,485.29	-542,899.49	-169,605.85	-620,308.54	415,094.11			-580,267.72	-3,231,993.00	2,651,
249,078.25	-222,778.63	30,259.09	-6,111.23	-15,206.21	-15,206.21 731,588.43	-271,578.32	-139,264.90	-613,184.06	543,196.75			285,999.17	-2,459,996.00	2,745,

provement Program

nent Program

ense - GO Bonds nent Lease Interest

tion Expenses:

Expenses

sount Expenses



For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

**SAM Flow Report for April 2015** 

The Sewer Authority Mid-Coastside (SAM) has prepared the following attached reports for the SAM Board of Directors and the California Regional Water Quality Control Board:

- Flow Report for March 2015.
- Collection System Monthly Overflow Report April 2015.

The Average Daily Flow for Montara was 0.267 MGD in April 2015. There was no reportable overflow in April in the Montara System. SAM indicates there were 1.22 inches of rain in April 2015.

**RECOMMENDATION:** 

Review and file.

Attachments

### Attachment A

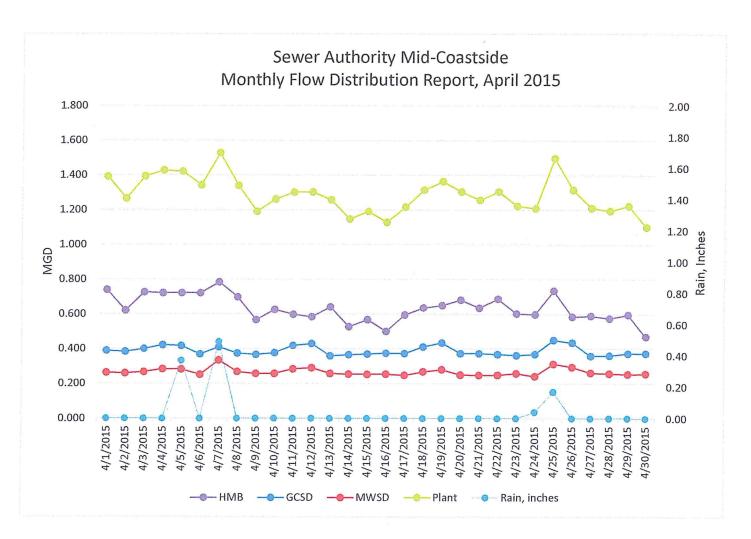
### Flow Distribution Report Summary For April 2015

The daily flow report figures for the month of April 2015 have been converted to an Average Daily Flow (ADF) for each Member Agency. The results are attached for your review.

\*Influent flow is calculated using the mid-plant flow meter less process water and trucked in waste

The summary of the ADF information is as follows:

	<u>MGD</u>	<u>%</u>
The City of Half Moon Bay	0.633	49.2%
Granada Community Services District	0.388	30.1%
Montara Water and Sanitary District	0.267	20.7%
Total	1.288	100.0%



## Sewer Authority Mid-Coastside

## Monthly Flow Distribution Report

					Rain	Rain	Rain
<u>Date</u>	<u>HMB</u>	<u>GCSD</u>	<u>MWSD</u>	<u>Plant</u>	<u>Plant</u>	<u>Portola</u>	<u>Montara</u>
4/1/2015	0.740	0.389	0.263	1.392	0.00	0.00	0.00
4/2/2015	0.622	0.384	0.260	1.266	0.00	0.00	0.00
4/3/2015	0.726	0.400	0.267	1.393	0.00	0.00	0.00
4/4/2015	0.722	0.422	0.284	1.428	0.00	0.00	0.00
4/5/2015	0.722	0.417	0.282	1.421	0.37	0.13	0.07
4/6/2015	0.721	0.369	0.252	1.343	0.00	0.00	0.00
4/7/2015	0.784	0.410	0.334	1.528	0.49	0.50	0.70
4/8/2015	0.698	0.374	0.268	1.340	0.00	0.00	0.01
4/9/2015	0.567	0.367	0.257	1.192	0.00	0.00	0.00
4/10/2015	0.627	0.377	0.258	1.262	0.00	0.00	0.00
4/11/2015	0.599	0.419	0.284	1.302	0.00	0.00	0.00
4/12/2015	0.584	0.429	0.290	1.304	0.00	0.00	0.00
4/13/2015	0.641	0.359	0.258	1.258	0.00	0.00	0.00
4/14/2015	0.528	0.366	0.254	1.148	0.00	0.00	0.00
4/15/2015	0.569	0.370	0.253	1.192	0.00	0.00	0.00
4/16/2015	0.501	0.374	0.254	1.129	0.00	0.00	0.00
4/17/2015	0.596	0.373	0.248	1.217	0.00	0.00	0.00
4/18/2015	0.636	0.411	0.268	1.316	0.00	0.00	0.00
4/19/2015	0.650	0.434	0.280	1.364	0.00	0.00	0.00
4/20/2015	0.682	0.373	0.250	1.305	0.00	0.00	0.00
4/21/2015	0.636	0.373	0.248	1.257	0.00	0.00	0.00
4/22/2015	0.687	0.368	0.249	1.304	0.00	0.00	0.01
4/23/2015	0.603	0.362	0.258	1.223	0.00	0.00	0.00
4/24/2015	0.599	0.369	0.242	1.210	0.04	0.05	0.01
4/25/2015	0.735	0.450	0.313	1.498	0.17	0.30	0.40
4/26/2015	0.586	0.435	0.295	1.316	0.00	0.00	0.00
4/27/2015	0.590	0.359	0.262	1.212	0.00	0.00	0.00
4/28/2015	0.576	0.361	0.258	1.195	0.00	0.00	0.02
4/29/2015	0.597	0.373	0.254	1.224	0.00	0.00	0.00
4/30/2015	0.471	0.374	0.257	1.103	0.00	0.00	0.00
Totals	18.994	11.646	8.000	38.640	1.07	0.98	1.22
Summary							
	<u>HMB</u>	GCSD	MWSD	<u>Plant</u>			
Minimum	0.471	0.359	0.242	1.103			
Average	0.633	0.388	0.267	1.288			

Maximum

Distribution

0.784

49.2%

0.450

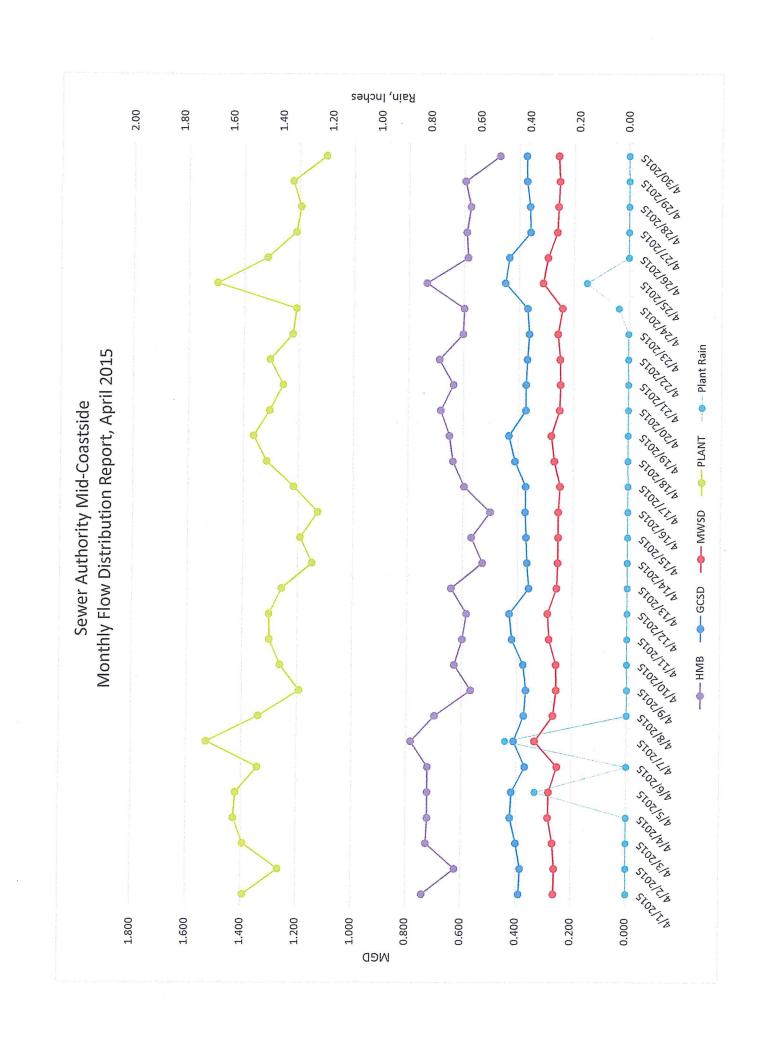
30.1%

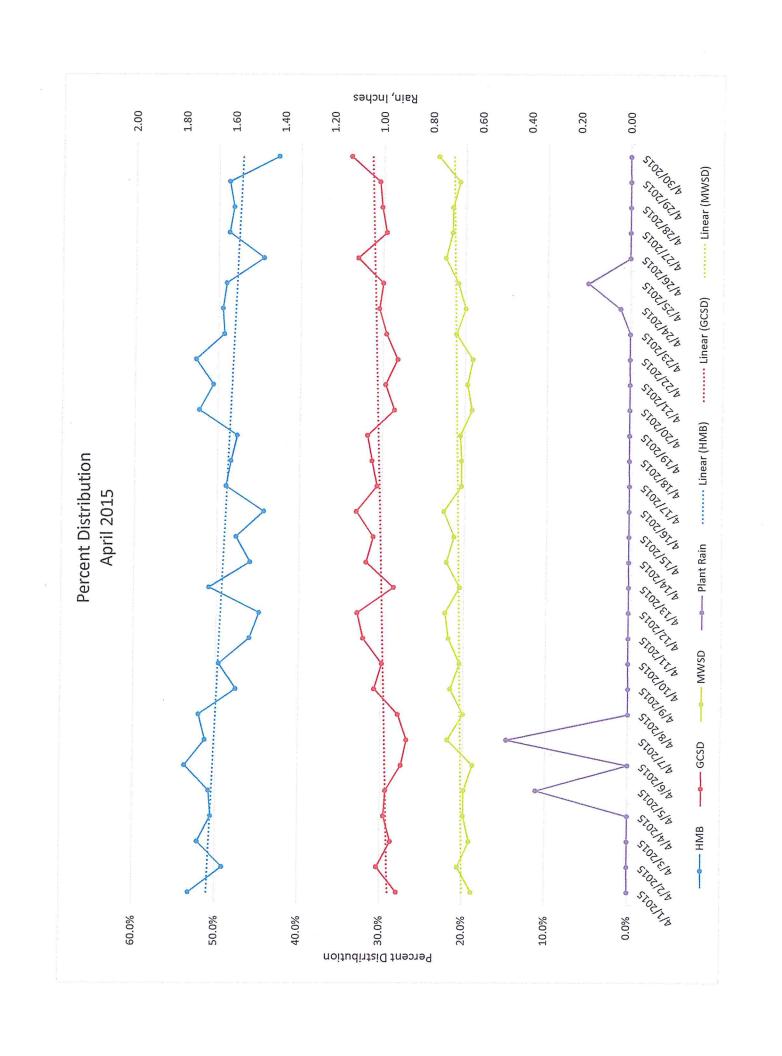
0.334

20.7%

1.528

100.0%





## Sewer Authority Mid-Coastside

Monthly Collection System Activity/SSO Distribution Report, April 2015

**April 2015** 

	SAIM	0	0	0	0	0	0	%0
	MWSD	0	0	0	0	0	0	%0
Number	GCSD	0	0	0	0	0	0	%0
	HMB	0	0	0	0	0	0	%0
•	Total	0	0	0	0	0	0	
		Roots	Grease	Mechanical	Wet Weather	Other	Total	

## 12 Month Moving Total

Number	Total HIMB GCSD IMWSD SAM	က	Grease 3 3 0 0 0	hanical 2 0 0 0 1 1	/eather 1 1 0 0 0 0	Other 3 2 0 1 0	Total 14 6 2 5 1	43% 14% 36% 7%
		Roots	Grease	Mechanical	Wet Weather	Other_	Total	

## Reportable SSOs

	SAM	0	-
	MWSD	0	2
Number	GCSD	0	7
	HMB	0	9
,	Total	0	4
		April 2015	12 Month Moving Total

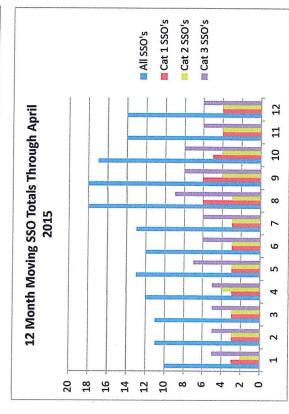
## SSOs / Year / 100 Miles

	SAM	0.0	13.7	13.7	0.0	0.0	7.3	7.0%
	MWSD	0.0	18.5	3.7	3.7	11.1	27.0	25.8%
Number	GCSD	0.0	0.9	0.0	0.0	0.9	33.2	31.8%
	HIMB	0.0	16.2	5.4	8.1	2.7	37.0	35.4%
	Total	0.0	13.4	3.8	3.8	2.2	104.5	
	1	April 2015	12 Month Moving Total	Category 1	Category 2	Category 3	Miles of Sewers	

## 12 Month Rolling Total Sewer Cleaning Summary

	,,										A	tta	chi	me	nt	D
Total	12.9	6.8	9.2	9.2	8.4	7.4	5.5	7.2	9.1	7.5	6.4	10.2				6.66
Total Feet	67,913	36,105	48,664	48,631	44,313	39,109	29,219	38,239	48.286	39,628	33,675	53,802		527,584		1
DSWM	36,299	0	868	0	1,545	379	3,334	0	22,222	21,170	18,072	25,006		128,925		24.4
GCSD	26,336	11,422	23,571	18,644	24,438	2,217	1,319	2,604	18,083	14,324	10,476	24,727		178,161		33.7
HMB	5,278	24,683	24,195	29,987	18,330	36,513	24,566	35,635	7,981	4,134	5,127	4,069		220,498		41.8
Month	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15		Annual ft		Annual Mi.

0 00	24.4	33.7	41.8	Innual Mi.
------	------	------	------	------------





For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

**Review of Current Investment Portfolio** 

The District's <u>Investment Policy and Guidelines</u> requires that the Board review the status of the current investment portfolio. The following summarizes the status of these accounts:

- ➤ The District has most of its idle sewer funds deposited in the State of California's Local Agency Investment Fund (LAIF). The Monthly Average interest rate for April 2015 was 0.283%.
- The District has set up two checking accounts that are largely backed by Federal securities: Water General Account and the Sewer General Account with Wells Fargo Bank.

### RECOMMENDATION:

District staff attempts to cash manage idle funds in LAIF as long as possible before transferring to the Wells Fargo checking accounts for disbursements.



For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 



SUBJECT:

**Connection Permit Applications Received** 

As of June 4, 2015 the following new <u>Sewer Connection Permit</u> applications were received since the last report:

Date of Application	Property Owner	Site Address	Home Size

As of June 4, 2015 the following new <u>Water (Private Fire Sprinkler)</u> <u>Connection Permit</u> applications were received since the last report:

Date of Application	Property Owner	Site Address	Home Size
	÷		

As of June 4, 2015 the following new <u>Water Connection Permit</u> applications were received since the last report:

Date of App.	Property Owner	Site Address	Home Size	Type of Connection

RECOMMENDATION:

No action is required. This is for Board information only.



For Meeting Of: June 4th, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

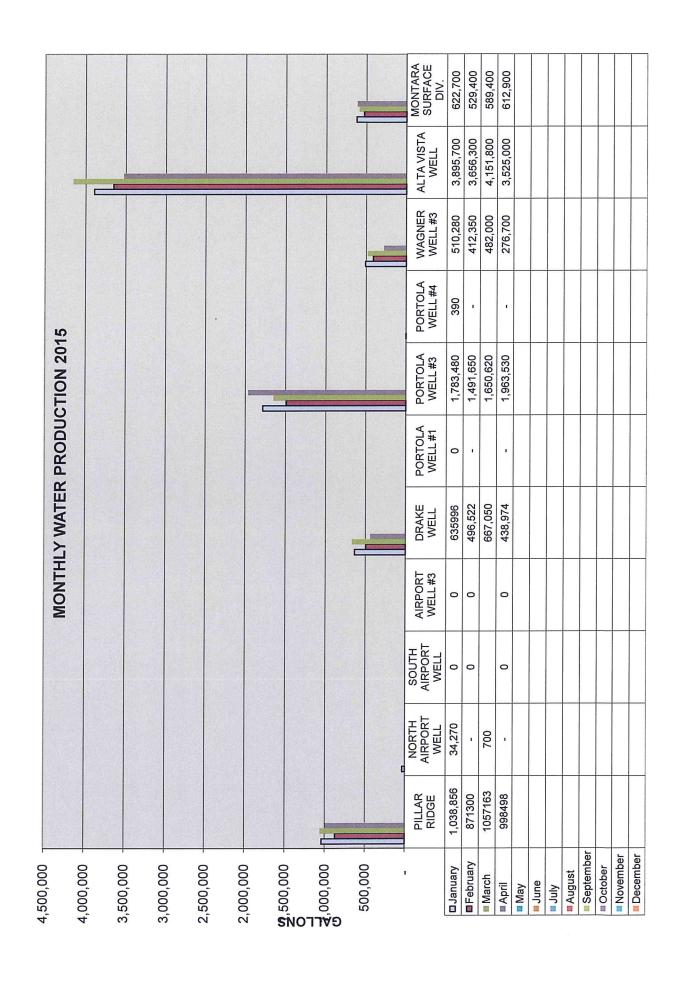
## **SUBJECT: Monthly Water Production Report**

The attached two charts summarize the monthly water production for the District. The first shows a consolidated report from all sources by month. The second shows each water source the District uses, both wells and surface water. The production is shown in gallons of water produced.

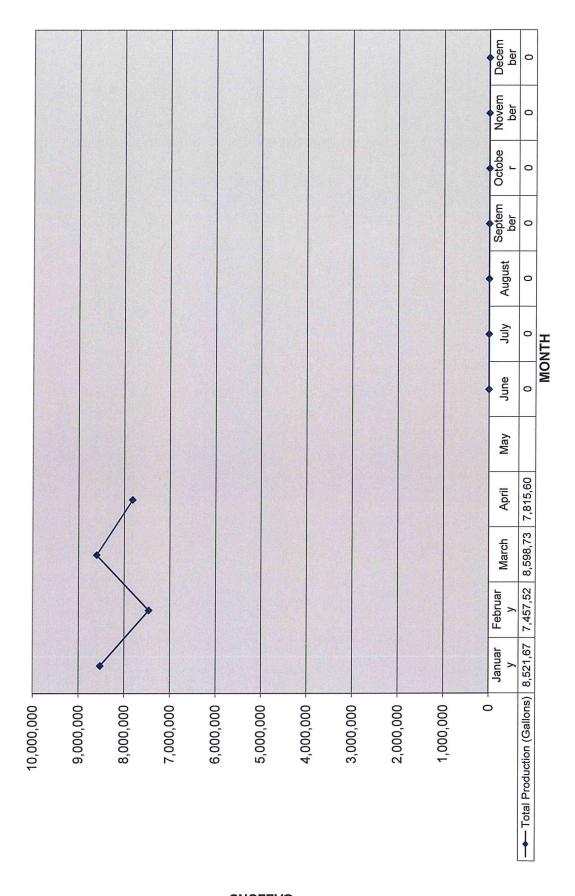
### **RECOMMENDATION:**

No action is required. This information is presented for the Board's information only.

**Attachments** 



Total Production 2015(Gallons)





For Meeting Of: June 4<sup>th</sup>, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

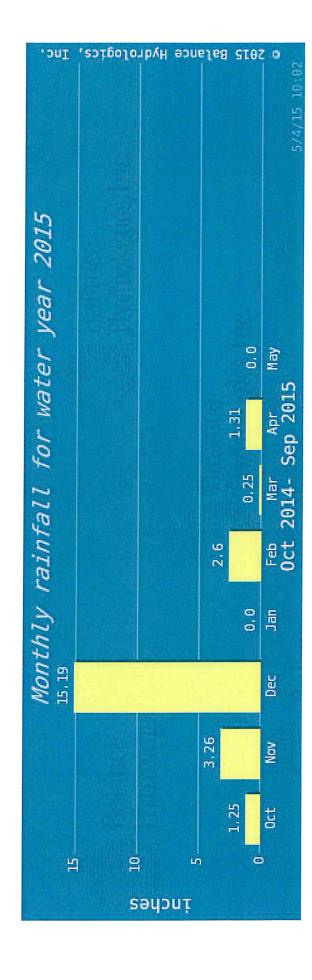
**SUBJECT: Rain Report** 

The attached chart shows the monthly rainfall at the Alta Vista Treatment Plant for the current and prior fiscal years along with the seven year average of rainfall.

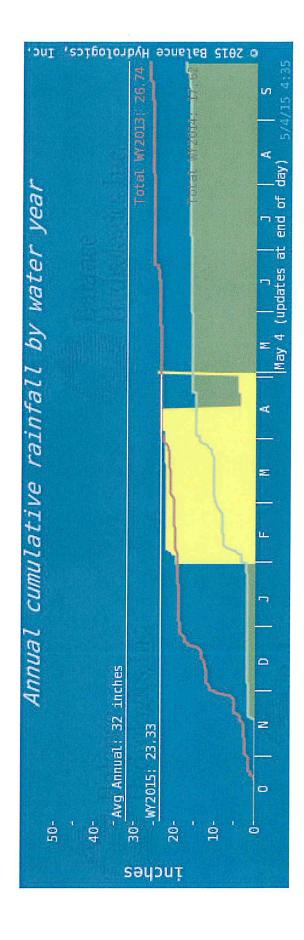
### **RECOMMENDATION:**

No action is required. This is presented for the Board's information only.

Attachment



## Annual Cumulative Rainfall





For Meeting Of: June 4th, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager

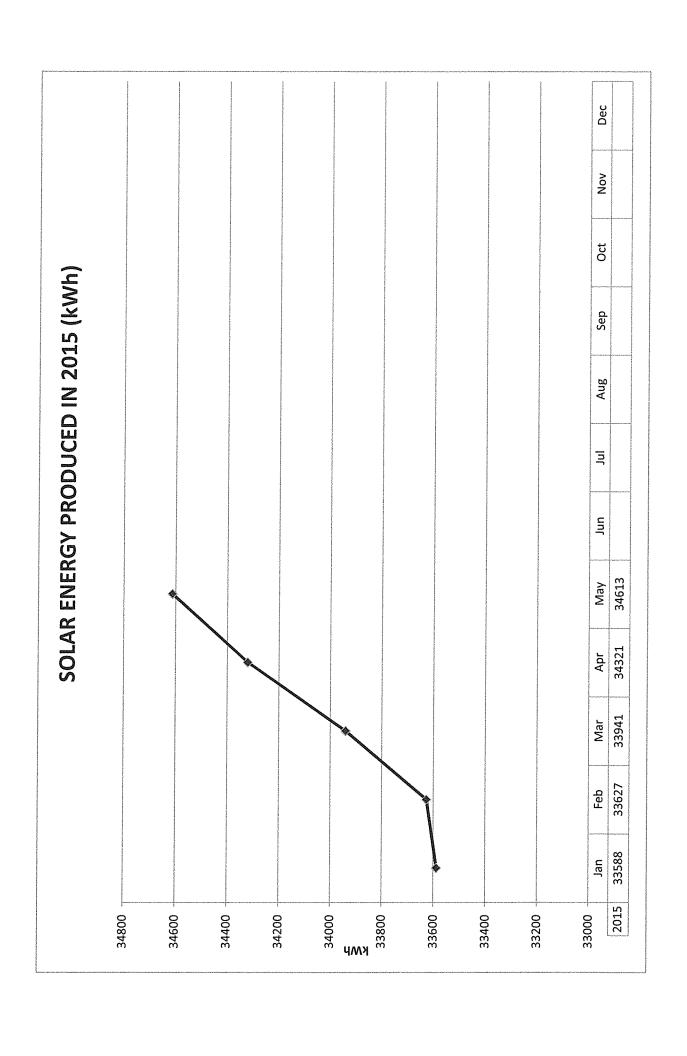
**SUBJECT: Monthly Solar Energy Report** 

The attached chart summarizes the monthly solar production at the Alta Vista Array. Since the installation of the solar panels the District produced 34613 kWh and saved 58842 lbs of CO<sub>2</sub>.

### **RECOMMENDATION:**

No action is required. This information is presented for the Board's information only.

Attachments





For Meeting Of: June 4, 2015

TO:

**BOARD OF DIRECTORS** 

FROM:

Clemens Heldmaier, General Manager,

SUBJECT:

Review of Sewer Authority Mid-Coastside

Budget.

At the last meeting we presented the SAM Budget that was approved for the Distribution to the member agencies.

A revised version was distributed to the member agencies. The below list contains the addenda to the SAM Budget FY2015-16, that was discussed at the last SAM Board meeting on April 27, 2015:

- 1) \$5000 to be added to the First Flush line item, rolled up in the Laboratory testing cost center...
- 2) \$15,000 to be added to the Engineering Services Budget, called out to "Update the Recycled Water Study from 2008" this will be done by SRT as Sole Source
- 3) \$150,000 be added to the Engineering Services Budget, called out as "CEQA Permitting Costs (reimbursable to SAM by OCP and CCWD)"
- 4) \$25,000 be added to the Engineering Services Budget, called out as "Comprehensive Hydraulic Modeling Services"

### RECOMMENDATION:

Adopt Resolution	No, Resoluti	on of the Mor	ntara Water	and Sanitary
District Approving	and Adopting Sewe	er Authority Mid	d-Coastside	Budget Dated
May 26, 2015 for	Collection Contract	Services for	FY 2015-201	6, and adopt
Resolution No	Resolution of t	the Montara W	Vater and Sa	anitary District
Consenting to App	roval by Sewer Auth	ority Mid-Coast	tside of its G	eneral Budget
Dated May 26, 20	15 for FY 2015-2016	and its Capita	alized Mainte	nance Budget
Dated May 26, 201	5.			

R	ES	O	_U	TI	ON	NO.	

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT APPROVING AND ADOPTING SEWER AUTHORITY MID-COASTSIDE BUDGET VERSION DATED MAY 26, 2015 FOR COLLECTION CONTRACT SERVICES FOR FISCAL YEAR 2015-2016

WHEREAS, pursuant to Section V of that certain Agreement for Maintenance and Operation Services between the Montara Sanitary District (subsequently renamed the Montara Water and Sanitary District) and Sewer Authority Mid-Coastside dated April 7, 1988, the Authority has submitted to the District a budget for collection system maintenance and operation services for Fiscal Year July 1, 2015— June 30, 2016; and

**WHEREAS**, this Board has reviewed the aforesaid budget and desires to signify its approval thereof;

**NOW THEREFORE**, be it resolved by the Board of the Montara Water and Sanitary District, a public agency in the County of San Mateo, California, as follows:

- 1. The budget for collection system maintenance and operation services to be provided by Sewer Authority Mid-CoastSide to the Montara Water and Sanitary District for fiscal year July 1, 2015 June 30, 2016, as set forth in that certain document entitled, "SAM Member Agency Manager's Collections Budget Fiscal Year 2014-15 May 26, 2015", a copy of which document is on file in the District Administrative Offices, to which reference is hereby made for the particulars thereof, is hereby approved and a budget approved by the Authority substantially in conformance with the aforesaid Manager's Budget is likewise approved.
- 2. The District Secretary is hereby authorized and directed to transmit a certified copy of this resolution to Sewer Authority Mid-Coastside.

President, Montara Water and	d Sanitary District

COUNTERSIGNED:

R	E	S	0	U	T	0	N	N	0	

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT APPROVING AND ADOPTING SEWER AUTHORITY MID-COASTSIDE BUDGET VERSION DATED MAY 26, 2015 FOR COLLECTION CONTRACT SERVICES FOR FISCAL YEAR 2015-2016
Secretary, Montara Water and Sanitary District
* * *
I HEREBY CERTIFY that the foregoing Resolution No
AYES, Directors:
NOES, Directors:
ABSENT, Directors:
Secretary, Montara Water and Sanitary District

INDOCTORIOR INC.	RESOLUTION NO.	
------------------	----------------	--

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-COASTSIDE OF ITS GENERAL BUDGET VERSION DATED MAY 26, 2015 AND ITS CAPITALIZED MAINTENANCE BUDGET DATED MAY 26, 2015 FOR FISCAL YEAR 2015-2016

WHEREAS, Sewer Authority Mid-Coastside has, pursuant to Article III, Section (F)(3) of the joint exercise of powers agreement dated February 3, 1976, as amended, establishing said Authority, submitted its General Budget and Capitalized Maintenance Budget for fiscal year July 1, 2015 – June 30, 2016 for the consent of this District; and

**WHEREAS,** this Board has reviewed the aforesaid budgets and desires to signify its approval thereof;

**NOW THEREFORE,** be it resolved by the Board of the Montara Water and Sanitary District, a public agency in the County of San Mateo, California, as follows:

- 1. Consent is hereby given to the approval by Sewer Authority Mid-Coastside of its General Budget for fiscal year 2015-2016 entitled, "SAM Member Agency Manager's General Operating Budget Fiscal Year 2015-16 May 26, 2015" and its Capitalized Maintenance Budget entitled, "SAM Member Agency Manager's Capitalized Maintenance Budget May 26, 2015"
- 2. The District Secretary is hereby authorized and directed to transmit a certified copy of this resolution to Sewer Authority Mid-Coastside, the Granada Sanitary District and the City of Half Moon Bay.

President.	Montara	Water	and	Sanitary	District

COUNTERSIGNED:

F	RE	S	O	L	U	IT	۱	0	١	Į	N	Į	O	

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-COASTSIDE OF ITS GENERAL BUDGET VERSION DATED MAY 26, 2015 AND ITS CAPITALIZED MAINTENANCE BUDGET DATED MAY 26, 2015 FOR FISCAL YEAR 2015-2016

Secretary, Montara Water and Sa	nitary District
	* * * *
regularly passed and adopted by	he foregoing Resolution No was duly and the Board of the Montara Water and Sanitary lifornia, at a Regular Meeting thereof held on llowing vote:
AYES, Directors:	
NOES, Directors:	
ABSENT, Directors:	
	Secretary, Montara Water and Sanitary District

## SAM COLLECTIONS BUDGET FISCAL YEAR 2015-16

May 26, 2015

### **FY2015-16 Collections System Budget Assessment**

		НМВ		GCSD		MWSD		Total
Collection Hour Distribution		36.32%		27.42%		36.26%	1	00.00%
Fixed Insurance Costs Collection General Subtotal	\$ \$	13,117 340,506	\$ \$	11,032 257,051	•	20,621 339,879	\$ \$	44,770 937,436
Annual Collections Assessments	\$	353,623	\$	268,083	\$	360,500	\$	982,206
General Monthly Assessment	\$	29,469	\$	22,340	\$	30,042	\$	81,851

The Collection General Budget is distributed based on average employee hours.

Insurance costs are costs for individual liability insurance for all three member agencies to cover sewage overflows, especially into homes. Insurance costs also include liability insurance for MWSD's water system. Because these costs are not subject to assessment based on average employee hours, they are fixed costs.

The fixed insurance cost is subtracted from the total Collection General Budget. The difference is distributed amongst the member agencies based on average employee hours.

### **Collections Assessment Comparison**

			FY2014-15	FY2015-16	Change	from
		Actual	Budgeted	Proposed	FY 2014	1-15
	F	Y2013-14	Revenue	Revenue	\$	%
Collections	\$	838,176	\$ 869,109	\$ 982,206	\$ 113,097	13.0%
Total	\$	838.176	\$ 869.109	\$ 982,206	\$ 113.097	13.0%

### **Collections Expenditure Comparison**

			F۱	Y2014-15	F'	Y2015-16	Change	from
		Actual	В	udgeted	F	roposed	FY 2014	4-15
	F۱	/2013-14	Ex	penditures	Ex	penditures	\$	%
Collections	\$	677,704	\$	869,109	\$	982,206	\$ 113,098	13.0%
Total	\$	677,704	\$	869,109	\$	982,206	\$ 113,098	13.0%

FY 2015-16

Member Agency Collections Assessment Comparison

			City	of Half Mo	on E	Bay			
		Actual		Current	F	Proposed	Ch	ange from FY	2014-15
	F'	Y2013-14	F'	Y2014-15	F	Y2015-16		\$	%
Collections	\$	275,760	\$	300,195	\$	353,623	\$	53,428	17.8%
Total	\$	275,760	\$	300,195	\$	353,623	\$	53,428	17.8%
Monthly Total	\$	22,980	\$	25,016	\$	29,469	\$	4,452	17.8%

		Granad	a Co	ommunity S	ervi	ces District			
		Actual		Current	F	roposed	Cha	ange from FY	2014-15
	F`	Y2013-14	F'	Y2014-15	F'	Y2015-16		\$	%
Collections	\$	229,548	\$	263,061	\$	268,083	\$	5,022	1.9%
Total	\$	229,548	\$	263,061	\$	268,083	\$	5,022	1.9%
Monthly Total	\$	19,129	\$	21,922	\$	22,340	\$	418	1.9%

<b>加加斯斯斯斯斯斯斯斯斯</b>		Montai	a W	ater and S	anita	ary District			
_		Actual		Current	F	Proposed	Ch	ange from FY	2014-15
	_F`	Y2013-14	F'	Y2014-15	F	Y2015-16		\$	%
Collections	\$	332,868	\$	305,853	\$	360,500	\$	54,647	17.9%
Total	\$	332,868	\$	305,853	\$	360,500	\$	54,647	17.9%
Monthly Total	\$	27,739	\$	25,488	\$	30,042	\$	4,554	17.9%
Total	\$	838,176	\$	869,109	\$	982,206	\$	113,097	13.0%

Collections Budget

		Actual	-	Y2014-15 Budgeted	Y2015-16 Proposed	Change FY 2014		Distribution
Grouped Categories	F	Y2013-14		penditures	penditures	\$	%	Dictibation
Personnel	\$	573,006	\$	743,551	\$ 869,724	\$ 126,173	17.0%	88.5%
Utilities	\$	3,347	\$	3,442	\$ 4,043	\$ 601	17.4%	0.4%
Professional Services	\$	19,500	\$	30,000	\$ 30,000	\$ -	0.0%	3.1%
Chemicals	\$	-	\$	-	\$ -	\$ -	0.0%	0.0%
Sludge/Solids	\$	-	\$	-	\$ -	\$ -	0.0%	0.0%
Maintenance	\$	4,129	\$	8,250	\$ 5,750	\$ (2,500)	-30.3%	0.6%
All Other Accounts	\$	77,721	\$	83,866	\$ 72,690	\$ (11,176)	-13.3%	7.4%
Passthrough Accounts	\$	-	\$	_	\$ -	\$ -	0.0%	
Total		677,704		869,109	 982,206	 113,098	13.0%	100.0%

### Sewer Authority Mid-Coastside

## **Collections Contract Budget**

Acct #	Account Name	Actual '12-13	Actual '13-	Budgeted Amount '14-15	Income / Expenditures to date	% to date	Projected	Projected as % of Budgeted	Budgeted Amount '15-	Increase/ (decrease) from '14-15 Budget	Increase/ (decrease) %
Income Accounts	spinos									1	
4011001	Operating Find Admin Operating LIME	000	007 370	1000	000 017	700 02					
4011002	Operating Fund Admin Operating COSD	232 636	00/10/2	300,195	150,096	20.0%	300,192			֓֟֝֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֟֓֓֓֓֓֓֓֓֓֓֓֟֓֓֓֓֟֓֓֓֟֓֓֓֟֓֓֓֟֓֓֓֟֓	17.8%
4011003	Operating Fund Admin Operating MWSD	281 340	332 868			30.0%	203,004	100.0%	268,083		1.9%
Total	Assessments	814,368	838,176	869,109		ı	869 112	l	l	113 007	17.9%
										200,011	8,0.51
4043001	NDWSCP Revenue-Operating										
4043003	NDWSCP Revenue - Late Fee										
40810	Misc Revenue				70						
40850	Grant Revenue				77						
41110	Leachate Revenue										
40610	Insurance Dividend						-				
40910	Interest Revenue Operating										
Total	Other Income	0	0	0	24		0		0	0	
Total Income	H. C.	044 000		007 000		_ [					
Solai IIIC		014,300	939,176	869,109	434,580	50.0%	869,112	100.0%	982,206	113,097	13.0%
Expense Accounts	coonnts										
50110	Directors Fees										
5021001	Productive Payroll	425,413	347,920	448.668	194.764	43.4%	389 528	86.8%	541 067	902 300	20.8%
5021002	Overtime	41,355	35,363	40,983	21,734	53.0%	43,468			4 115	10.0%
5021003	Restricted Standby Pay										
5021004	Benefits	210,976	175,147	238,740	99,010	41.5%	198,020	82.9%	227,940	-10.800	-4.5%
5021005	Healthcare Benefits MOU Reserve	0	0	0	0		0			32,659	
5021006	Overtime Meals			100	0	0.0%	0	0.0%	100	0	%0.0
5021007	Temporary										
5021008	Ketire Benefits	7,675	9,058	090'6	4,530	20.0%	9,060	100.0%	090'6	O	0.0%
5031002	Fingerpring										
5041001	Personnel Assistance			1,500	438	29.2%	876	58.4%	2,400	006	%0.09
5041002	Audit Fees										
5041003	Engineering Fees										
5041004	Legal Fees										
5041005	Payroll Costs										
5041006	Other Professional Services		19,500	30.000	9.750	32.5%	19 500	65.0%	30.000	C	%00
5041007	Special Consultant Services					1					0.0.0
5051001	Janitorial										
5052002	Laundry Service	2,944	2,324	2,412	1,732	71.8%	3.464	143.6%	2.412	0	%0 0
5052003	Outside Lab Analysis						The second second				22.2
5052004	Inspections										

Aid-Coastside
er Authority
Sewe

# Collections Contract Budget

Acct ## Account Name         Actual *12-30         Engage and the control name         Actual *12-30         Engage and the control name         Actual *12-30         Actual *12-30         Engage and the control name         Actual *12-30         Actual *12-30         Engage and the control name         Actual *12-30         Actual *12-30         Engage and the control name         Actual *12-30				2050	200	Concentions continued punder	פֿר					
Sample   Actional Name				Actual '13-	Budaeted	Income / Expenditures	% to		Projected as	J	Increase/ (decrease)	lactoroul
Bottle Mariagement	Acct #	Account Name	Actual '12-13	4	Amount '14-15	to date	date	Projected	Budgeted	16	Budget	(decrease)
Salety Project Manipement   120   12,288   1,590   1	5052005	Calibration										
Name Selection   Name	5052009	Solid Waste										
Video Services   Vide	5052013	Maintenance Project Management										
Nameberships and Duesa   148	5054004	Technical/Consulting Services										
Membergings and Duess         148         160         462         924         924           SMB wettings and Duess         170         2.288         1.600         926         5.79%         1.650         6.500           A SMB wettings and Tevel         570         2.288         1.600         926         5.79%         1.650         9.500           A Safety Tenting and Tevel Strokes         3.780         3.720         2.400         2.400         4.60         2.200         8.500           2. Safety Tenting and Tenting and Tenting Strokes         3.780         3.720         2.400         2.400         4.60         2.200         8.500           2. Safety Tenting and Tenting Expense         3.780         3.720         2.400         4.40         5.20         2.600         8.500           2. Safety Tenting and Tenting Expense         1.301         1.024         1.020         4.47         4.27         8.57         8.67         8.67           3. Safety Engine Tenting Expense         1.301         3.04         2.27         3.24         3.44         5.74         8.57         8.67         8.67           3. Safety Engine Tenting Expense         4.77         3.78         3.67         3.67         3.67         3.67         3.67	5054005	Video Services										
Printing and Publications         780         2.289         1.600         928         57.9%         1.58.00         8.500           Meetings and Travel         57.0         2.09         500         50.0%         1.600         6.0%         500         6.00<	50610	Memberships and Dues		148		462		PC6				
Siefley Projective Processor         790         2.28B         1,600         926         57,9%         1,852         115,6%         8,500           Safety Physicals and Travel         37,80         37,80         2,240         2,400         1,000         4,800         2,000         2,800           Safety Physicals         31,80         6,29         6,20         2,400         1,000         4,800         2,000         2,800           Safety Projective	50710	Printing and Publications										
Safety Presides         570         201         500         0.0%         500         60%         500           Safety Practical         Safety Practical         3.720         3.020         2.400         2.400         4.600         2.400         2.400           Safety Practical         Safety Flaultine         6.28         3.20         2.400         4.27         8.28         1.65.5%         1.800           Safety Floatine         1.21         1.24         1.000         4.27         8.24         8.29         10.55%         1.800           Safety Floatine         1.21         1.24         1.000         4.27         8.27         8.28         10.55%         1.800           Safety Floatine         1.24         1.24         1.000         4.27         8.27	50810	Skills Improvements	790	2,298	-		57.9%	1.852			6 900	431 3%
Safety Physiciss         3.760         3.020         2.400         100.05         4.800         2.00.05         2.400           Safety Training         Safety Equipment         1.311         1.024         1.000         447         427         8.90         1.00.05         2.400           Safety Equipment         1.311         1.024         1.004         447         427         8.64         1.000           Safety Equipment         1.311         1.024         1.004         447         487         864         1.000           Safety Equipment         1.311         1.024         1.004         447         26.77         869         -17           Safety Equipment         1.301         3.04         2.57         2.84         487         56.77         869         -17           Safety Program Administration         1.00         3.04         2.57         0.0%         0.0%         0.0%         2.57           Combined State S	50910	Meetings and Travel	220	201			0.0%	0			0	
Safety Fraining         3.780         3.020         2.400         2.400         2.400           Safety Street         Safety Street         4.80         2.00.%         4.20         2.400         4.20           Personal Safety Street         1.31         1.024         1.000         4.27         4.27%         8.29         1.000         4.20         1.000         4.27         5.00         2.400         -1.00         4.27         6.00         2.400         -1.00         4.20         2.20         1.000         4.27         6.00         2.400         -1.00         4.27         6.00         2.400         -1.00         4.27         6.00         2.400         -1.00         4.27         6.00         2.20         2.20         -1.20         2.20 <th< td=""><td>5101004</td><td>Safety Physicals</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	5101004	Safety Physicals										
Safety Equipment         131         1024         1000         444         227         828         929         1058         880           Safety Equipment         131         1324         1304         427         4278         854         1000           Safety Floqram Administration         1324         1324         234         234         234         234         65,7%         600         66,7%         66,7%         699         -12           Postage Program Administration         130         304         257         0.0%         0         0.0%         257           Computational Renal         130         304         257         7.6%         0         0.0%         257           Computational Renal         47         8.7         8.6         56,27         47.6%         53,54         95,27           Computational Renal Submine         51,986         56,221         26,77         47.6%         53,54         95,2%         44,770         -11,45           Coleman         10,000         50,00         0         0.0%         0         0.0%         0         0.0%         0         0         0.0%         0         0.0%         0         0         0.0%         0	5102001	Safety Training	3,780		2	2	100.0%	4,800			0	0.0%
Safety Program Administration         1,311         1,024         1,004         427         427%         854         854%         1,000           Safety Program Administration         129         131         624         234         254/8         467         567%         669         -17           Posted Program Administration         Posted Program Administration         130         304         257         0.0%         0.0%         257           Equipment Rental Completes         130         304         257         0.0%         0.0%         257           Complete Supplies         47         877         516         0.0%         0.0%         516           Bad Destric Supplies         47         877         516         0.0%         516         114,45           Combined Supplies         48         87,7         516         0.0%         516         44,770         -11,45           Bad Destric Excesses         10 000         51,396         56,221         26,772         47,6%         55,54         95,2%         44,770         -11,45           Clarcon Loss         10 000         51,342         25,7         7,8%         514         14,3%         4,043         66           Malling Machine<	5102002	Safety Shoes	629		880		52.8%	928			0	
Safety Equipment and Safety Equipment of Safety Equipment and Safety E	5102003	Personal Safety Equipment	1,311		1,000		42.7%	854		-	0	
State by Program Administration         State by S	5102005	Safety Equipment	129	131	824		28.4%	467			-125	
Deciation	5102006	Safety Program Administration										
Equipment Rental         130         304         257         00%         00%         257           Computer/Supplies         47         877         516         0.0%         0.0%         516           Computer/Supplies         8.4         0.0%         51,996         56,221         26,772         47.6%         53,544         95.2%         44,770         -11,45           Bad Debt Expense         1.ability Insurance         1.ability Insurance         1.ability Insurance         0.0%         51,6         44,770         -11,45           Dishonesty Bond Insurance         1.ability Insurance         1.ab	5111001	Postage										
Office Supplies         130         304         257         0,0%         0         0,0%         257           Combulisher         Communic/Supplies         47         877         516         0,0%         0         0,0%         516           General Supplies         General Supplies         47         877         616         0,0%         0         0,0%         516           Bad Debt Expense         1.140         6.221         26,221         26,72         47.6%         53,544         95,2%         44,770         -11,46           Inchibit neurance         Claim rest, Bond Insurance         1.140         1.146 </td <td>5111002</td> <td>Equipment Rental</td> <td></td>	5111002	Equipment Rental										
Computer/Supplies         47         877         516         0.0%         516         516         516         5176         516         5176         516         5176         5176         5176         5176         516         5177         5176         5176         5176         5176         5177         5176	5111003	Office Supplies	130	304	257		%0.0	C			0	7000
General Supplies         47         877         516         0.0%         0         516           Bad Debt Expense         1430 bit Natural Cest         14,60         56,271         26,772         47.6%         53,544         95.2%         44,770         -11,45           Property Insurance         Property Insuranc	5111004	Computer/Supplies										
Bad Debt Expense         Bad Debt Expense         Bad Debt Expense         A4770         A4770         -11,46           Property Insurance         Property Insurance         6,1996         56,221         26,772         47.6%         53,544         95,2%         44,770         -11,46           Claims         Displicy Insurance         Claims         Cla	5111005	General Supplies	47	877	516		%0.0	0			0	%0 0
Problem   Prob	5111006	Bad Debt Expense										
Property Insurance         Propert	5121002	Liability Insurance	39,390	51,996	56,221	26,772	47.6%	53,544			-11.451	-20.4%
Claims         Claims         Claims           Dishonesty Bond Insurance         1 Dishonesty Bond Insurance <td< td=""><td>5121003</td><td>Property Insurance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5121003	Property Insurance										
Dishonesty Bond Insurance         Di	5121006	Claims										
Telephone         Telephone <t< td=""><td>5121007</td><td>Dishonesty Bond Insurance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5121007	Dishonesty Bond Insurance										
Electric	5132001	Telephone										
Natural Gas         Natural Gas         Natural Gas         3,347         3,442         257         7.5%         514         14.9%         4,043         60           Walling Machine         Copy Machine <t< td=""><td>5132002</td><td>Electric</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5132002	Electric										
Walter         Walter         2,233         3,347         3,442         2.57         7.5%         514         14.9%         4,043         60           Malling Machine         Malling Machine         1 <td< td=""><td>5132003</td><td>Natural Gas</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5132003	Natural Gas										
Mailing Machine         Machine         Copy Machine <td>5132004</td> <td>Water</td> <td>2,233</td> <td>3,347</td> <td>3,442</td> <td></td> <td>7.5%</td> <td>514</td> <td></td> <td></td> <td>601</td> <td>17.4%</td>	5132004	Water	2,233	3,347	3,442		7.5%	514			601	17.4%
Copy Machine         Copy Machine         Copy Machine         Copy Machine           Pagers         Pagers         A Gross of Pager	5141002	Mailing Machine										
Pagers         Pagers<	5141003	Copy Machine										
Alarm System         Radio System         Radio System         Remist. Licenses and Fees         6,768         6,116         6,000         2,490         41.5%         4,979         83.0%         5,600         -40           Diesel Diesel         Casoline         2,184         2,093         3,000         1,119         37.3%         2,238         74.6%         1,800         -1,20           Lubricants         Chemical-General         2,677         0         250         0         0,0%         0         0,0%         250           Maintenance         2,677         0         500         0         0,0%         500	5142005	Pagers										
Radio System         Radio System<	5142006	Alarm System										
Permits, Licenses and Fees         6.768         6.116         6.000         2.490         41.5%         4.979         83.0%         5.600         -40           Desel         Gasoline         2.184         2,093         3,000         1,119         37.3%         2,28         74.6%         1,800         -1,20           Lubricants         Chemical-General         44         0         250         0         0,0%         0         0,0%         250           Maintenance         General         2,677         0         500         0         0,0%         500         500           Chemicals-Hypoclorite-Plant         Chemicals-Bisulfite         Chemicals-Bisulfite         6         0         0,0%         500	5142007	Radio System										
Diesel         6,768         6,16         6,00         2,490         41.5%         4,979         83.0%         5,600         -40           Gasoline         2,184         2,093         3,000         1,119         37.3%         2,238         74.6%         1,800         -1,20           Chemical-General         44         0         250         0         0         0         0         0         250           Maintenance         2,677         0         500         0	5142008	Permits, Licenses and Fees										
Gasoline         2,184         2,083         3,000         1,119         37,3%         2,288         74,6%         1,800         -1,20           Lubricants         Chemical-General         2,677         0         250         0         0,0%         0         0,0%         250           Maintenance         2,677         0         500         0         0,0%         0         0,0%         500           Chemicals-Hypoclorite-Plant         Chemicals-Bisulfite         Chemicals-Bisulfite         0         0,0%         0         0,0%         0	5152001	Diesel	6,768	6,116			41.5%	4 979			-400	%2 9
Lubricants         44         0         250         0.0%         0         0.0%         250           Chemical-General         Chemical-General         2,677         0         500         0.0%         0         0.0%         500           Chemical-Hypoclorite-Plant         Chemicals-Bisulfite         Chemicals-Bisulfite         Chemicals-Bisulfite         Chemicals-Bisulfite         Chemicals-Bisulfite	5152002	Gasoline	2,184	2,093			37.3%	2.238			-1 200	
Chemical-General         Chemical-General         Chemical-General         Chemicals-Bisulfite         <	5152003	Lubricants	44	0	250		0.0%	0			0	%0.0
Maintenance         2,677         0         500         0.0%         0         500           General         Chemicals-Hypoclorite-Plant         Chemicals-Hypoclorite-Plant         Chemicals-Bisulfite         Chemicals-Bisulfite	5162001	Chemical-General										
General Chemicals-Hypoclorite-Plant Chemicals-Bisulfite	5162002	Maintenance	2,677	0	500		0.0%				0	%00
	5162003	General										
	5162004	Chemicals-Hypoclorite-Plant										
	5162005	Chemicals-Bisulfite										

### Sewer Authority Mid-Coastside

## **Collections Contract Budget**

								Contract of the Contract of th	THE RESERVOIS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER,		
					lncome /			Projected as	Budgeted	Increase/ (decrease)	
Acct #	Account Name	Actual '12-13	14 14	Budgeted Amount '14-15	Expenditures to date	% to date	Projected	% of Budgeted	Amount '15-	from '14-15 Budget	Increase/
5162006	Chemicals-NaOCL-Pump Station										
5162007	Chemicals-Polymer										
5162008	Chemicals-FeCl3										
5162010	Chemicals-NaOH-Plant										
5172001	Lab Chemicals								+		
5172002	Lab Maintenance Supplies										
5172003	Lab General										
5172004	Public Outreach Gen Supplies										
5181001	Office Equipment		252								
5182002	Vehicles	9,343	4.129	7.500	10.774	143.7%	21 548	287 3%	2,000	2 500	32 30/
5182003	Building and Grounds								202,5	2000	20,00
5182004	Pump Station										
5182005	Plant Equipment										
5182013	Facility Roofing										
5182014	Instrumentation										
5184020	Leahate Delivery Expenses										
5184006	Sewer Line - HMB										
5184007	Sewer Line-GCSD										
5184008	Sewer Line - MWSD										
5184009	Lift Station - HMB										
5184010	Lift Station - GCSD										
5184011	Lift Station-MWSD										
5184012	SAM Collection Equipment	6,114	11,491	12,000	24,528	204.4%	49.056	408.8%	14 000	000 6	16 7%
52310	Service/Bank Charges								2001	2000	2.5
52410	Interest Expense						***************************************				
52510	Depreciation Expense										
5202001	Mechanical Tools										
5202002	General Tools	264	353	756	65	8.5%	129	17.1%	756	Ī	%0 0
53210	Fines and Penalties										600
Total Expenses	renses es	764,767	677,704	869,109	402,875	46.4%	805,750	92.7%	982.206	113.098	13.0%

### SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2015-2016 BUDGET

**Class: COLLECTIONS** 

		1	

Current Yr Last Yr

### **EXPENSES**

### 5021001 Productive Payroll

\$ 541,067 \$ 448,668

This is salary for employees in this account class. This total reflects 3.75% MOU related increase for the fiscal year. The total also includes 2 step (5.0%) increases and 2 increases (5.0%) for obtaining Class B licenses. The budgeted amount includes 4 full-time Collection employees as well as an allocation 2.475 employees from other departments, an increase in allocation from FY 2014-15.

Item	Cost
Salary	\$516,931
Step Increases	\$3,988
Estimated Certifications	\$10,675
MOU Increase	\$9,473

### 5021002 Overtime

\$ 45,098 \$ 40,983

This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY2015-16 total based upon the actuals thru December 2014. Overtime is used for sewer system callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2015-16 due to a higher projection of actual expenses in FY 2014-15

### 5021004 Benefits

\$ 227,940 \$ 238,740

This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2%@55 for "classic" employees and 2%@62 for new hires. CalPERS retirement cost is reduced due to MOU-related 1% increase for "classic" CALPERS employee's contribution. Medical/Dental/Life/Vision represents actual cost plus 2.8% estimated increase. LTD insurance cost increase of 5% and workers comp insurance increase of 5%, as projected by CSRMA.

ltem	Cost
CalPERS retirement	\$76,412
Medical/Dental/Life/Vision	\$119,244

	Retiree Health Security Plan LTD Workers Comp/Medicare			\$2,173 \$1,855 \$28,256		
5021005	Healthcare Benefits MOU Re	eserve	vanuadiviolites (filmani alektroder estributes de desconocar els altrantinos	oon joha sensuun tuutuun en lukesta kanaa sanaa palonsiinkus taa otta ta tuurin ka	\$ 32,659	\$
	This account budgets for the the stipulated \$1955/month fiscal years, SAM accounted faccrued) in account #502100 the cost of the healthcare be cost of the accrual in this account in this account in the cost of the accrual in the cost of the accrual in this account in the acco	per employ for all of the 4. Starting t nefit accrua	ee cost per the healthcare co this year, to ind	e MOU. In prior est (both actual and crease visibility of		
5021006	Overtime Meals	mente autoriai de aprelativo en unha limba vide va altrecamente en vece de se en en	rikusiin askoise kirokanisen saliikansa kirokanisen kansassa ak		\$ 100	\$ 100
	This account is used for MOU	I-required o	vertime meals			
5021008	Retiree Benefits	ent (belanti fizzenti ilik disk in entiche Lerenciali reventi in cidiò den	den Halle van de Arthurisch des verber forstenen van der des eine des des des des eines des des verberende des		\$ 9,060	\$ 9,060
	This account is for CalPERS are current and future retiree me required contribution for its oper month.	edical benef	its. SAM provi	des the minimum		
5031003	Employee Physicals		ermanala-was sawai nasiininka da ahaa iliiga ka ah diisha da ahaa ahaa ah da ahaa ah da ahaa ah da ahaa ah da a		\$ 2,400	\$ 1,500
	Costs associated with various inoculations.	medical ex	aminations and	d required		
	Descrip	Freq	Rate	Cost		
	Hep B Series (3)	4	\$255	\$1,020		
	Respirator	4	\$120	\$480		
	Class B CDL Drug Screens	12	\$75	\$900		

This expense is for moving to a more modernized and robust Maintenance Management System. In addition to a higher degree of usability, it will cost much less over time. This year will cover the initial cost of purchase and setup of \$30,000 for a SAM seat. Member agencies will be able to utilize the SAM seat through protected network access. The annual support cost will drop by approximately \$12,000. Therefore, the District will recover the cost of software and setup by the second or third year of implementation, and will save at least \$12,000 in cost every year thereafter. This is a carry-over from FY 2014-15

\$ 30,000 \$ 30,000

5041006

**Other Professional Services** 

Item	Cost
New Collection System Maintenance Management System	\$30,000

5052002	Laundry Service				\$	2,412	\$ 2,41
	These are costs associated uniforms.						
	Item	Units/Year	Rate	Cost			
	Uniform Service (per Ee)	52	\$46	\$2,412	-		
50810	Skills Improvements		harandakan erondon arraya ar isi kasar nagar kilakila sagar di dalam karanda ugan	epite a tracit e par escription de actual proprieta actual de principal de la contractión de la contractión de	\$	8,500	\$ 1,60
	These are costs associated v						
	employees. 3 SAM staff will commercial drivers licenses		n training for nev	w Vactor Truck			
	ltem		Rate	Cost			
	CDL School	3	\$2,500	\$7,500	•		
	Other	4	\$250	\$1,000			
50910	Meetings and Travel		dan Berkalah di salah sejahan sebelah 1970 di seperakan Persakan Berkalah sebagai berbasak berbasak berbasak b		\$	500	\$ 500
	These are costs associated v						
	seminar costs and associate	d travel costs.					
5102001	Safety Training				\$	2,400	\$ 2,40
	These are costs associated v	vith safety trai	ning.				
	Item		Rate	Cost			
	Cintas Safety Training	4	\$600	\$2,400			
5102002	Safety Shoes	et latin de la company	as dentre and a Se december (A. Standardocked and proceed) in the control of the Section (Section (Section (Se	ik den politik filosofi (a de la de la dela dela dela dela dela d	\$	880	\$ 880
	These are costs associated v	•	•				
	reimbursement. Current rei	mbursement is	\$220/ employe	e.			
	Item		Rate	Cost			
	Safety shoes	4	\$220	\$880			
5102003	Personal Safety Equipment				\$	1,000	\$ 1,000
	These are costs associated v						
	gloves, raingear, boots, safe	ty vests, goggle	es.				
	g.o. o, camgoan, a oo a, cano						
	ltem		Rate	Cost			
		4	<b>Rate</b> \$250	\$1,000			

These are costs associated with safety equipment other than personal equipment. These include SCBAs, Air Detectors, etc.

	Item		Rate	Cost	_		
	SCBA Units	1	\$232	\$232	_		
	Equipment Repair & Maint	1	\$317	\$317			
	SCBA Tanks	3	\$50	\$150			
5111003	Office Supplies				\$	257	\$ 257
	These are costs associated wit	h office su	ıpplies - paper, p	ens, clips etc.			
5111005	General Supplies	\$\$\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta\delta		popuma pumpya mangupunga pengama manungi di apanga mangunah aki yadan di Manungi sa	\$	516	\$ 516
	These costs are for various sup	oplies used	d in the daily ope	ration of the			
	Collection System and associa	ted equipr	nent. This would	d include nuts,			
	bolts and other hardware, paid herbicides, etc.	nts, broom	ns and cleaning s	upplies,			
	Item		Rate	Cost			
	General	12	\$43	\$516	-		
5121002	Liability Insurance				\$	44,770	\$ 56,221
	Liability insurance for SAM ope						
	expenditures plus avg anticpat	ed 5% inc	rease projected l	by insurance			
	carrier, CSRMA for 2016.						
5132004	Water	mganifiya ay jiyyeyey yuun yeney waxaa aa 20 keendaa	ik peperananan nyantan nalami kaominina dia dia dia dia dia dia dia dia dia di		\$	4,043	\$ 3,442
	These are potable water service	e costs. P	otable water is ι	used at the SAM			
	plant and pump stations for do	-					
	control street wash down and	•	•				
	increase due to increased capa	icity of ne	w Vactor flushing	g truck.			
	Item		Rate	Cost			
	Water for flushing	350	\$ 11.55	\$4,043	•		
5152001	Diesel			ned Artina ann tha Landau ann a bhill ait sea Annach a t-eagaint airse a' deireann ait an Artina ann an Airtin	\$	5,600	\$ 6,000
	Diesel fuel costs drop due to p	rice, volun	ne anticipated to	increase for			
	new Vactor.	,	•				
	ltem		Rate	Cost			
	Diesel Fuel	1600	\$3.50	\$5,600			
5152002	Gasoline	**************************************		ions anni a market filiatefilma amoulimit senit matient in mei transier tit steller tit met en en en en en en	\$	1,800	\$ 3,000

Gasoline fuel costs for SAM's Collection System vehicles.

	Item		Rate	Cost				
	Gasoline	600	\$3.00	\$1,800	-			
5152003	Lubricants	d (CATACACTURE) PORTUGUES (CO. LES ANTICACIONES ANTICACIO		en militaria (militaria militaria) de militaria (militaria) de militaria (militaria) de de militaria (militaria)	\$	250	\$	250
	Cost of equipment lubrican	ts for SAM's	Collection Systen	n vehicles and				
	equipment.							
	ltem		Rate	Cost	-			
	Lubricants	12	\$ 20.83	\$250				
5162002	Maintenance	rementant market susupervisor terreteneng beneven yil serverile meneralah da	ymaa midyn maa faraha ciinii da'u maa'a mida daa ka maa ni buuruu e maanii oo maa ah dii bii bii aa ah daa diinii	Colour Canhair who was thinkne shift and an about a shift and all the wind liberary of the colour Canhair and the	\$	500	\$	500
	These are costs related to the	ne SAM Coll	ections System ed	quipment				
	maintenance. This includes	parts and o	ıtside labor.					
	Item		Rate	Cost	_			
	Various	12	\$ 41.66	\$500				
5182002	Vehicles	to administrative programme and the contractive programme and the	appropriation regionale, assays illustrations to the stress of the characteristic and the c	ra discribili muse dan sa karanda ka	\$	5,000	\$	7,500
	These are costs for accessor	ies and for i	epairs to vehicles	s such as annual				
	services, brakes, safety equi		,					
	account in anticipation that	the new Va	ctor will be a mor	e reliable unit				
	than the older flusher truck							
	ltem		Rate	Cost				
	Maintenance / Repairs		2 \$ 2,500	\$5,000				
5184012	SAM Collection Equipment	amendeleten kon visit velik da läter da sätemiä velettä deletensääret med att säästet välistä täästet välistät		et transport de mens al col e establicant de la mension de la mension de la collègia del la collègia del collègia del collègia de la collègia de la collègia del collègia de la collègia del collègia del collègia del collègia de la collègia del collègia de la collègia del collègia de	\$	14,000	\$	12,000
	Costs associated with routin	e repairs to	and minor replac	ement of SAM				
	collection equipment which	includes ho	se replacement, c	amera				
	equipment service and/or re							
	needed to inspect sewer ma	ins for QA/0	QC of flushing wo	rk.				
	ltem		Rate	Cost				
	Various	3	\$1,000	\$3,000				
	Push-Camera	1	\$11,000	\$11,000				
5202002	General Tools	aki santukkin enton madikensa kensanya palamasa Andah Alam		remae matuuriis senses saama alatimuseurusen must submaaariinilasen Culmininilanisent	\$	756	\$	756
	Costs for tools other than M	echanic's to	ols.					
	Item	No	Rate	Cost				
	Various tools	12	\$63	\$756				
TOTAL COLL	ECTION EXPENDITURES:	PA 1:20-1:3-1:1-1-7-7-4-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	gyanguna yang panga asarahad ndirambawa birah dirah kecila manda simur-mahidibil mimidibinah		\$ !	982,206	**********	

Collection Percentage Allocation
Based off prior year Calendar Year Distribution

	<u>HMB</u>	GCSD	<u>MWSD</u>	
FY 2015-16 Rate	36.32%	27.42%	36.26%	(based off Calendar Year 2014 Hours)
FY 2014-15 Rate	34.91%	30.65%	34.43%	(based off Calendar Year 2013 Hours)
Percent Change	4.04%	-10.54%	5.29%	

Hour Distribution - Calendar Year 2014										
	НМВ	GCSD	MWSD	Total	% HMB	% GCSD	% MWSD			
January 2014	124.87	195.45	315.67	635.99	19.63%	30.73%	49.63%			
February 2014	118.97	144.40	290.62	553.99	21.48%	26.07%	52.46%			
March 2014	125.17	191.62	254.21	571.00	21.92%	33.56%	44.52%			
April 2014	227.23	200.42	274.26	701.91	32.37%	28.55%	39.07%			
May 2014	138.38	108.53	368.10	615.01	22.50%	17.65%	59.85%			
June 2014	318.83	121.22	95.20	535.25	59.57%	22.65%	17.79%			
July 2014	226.91	255.61	147.98	630.50	35.99%	40.54%	23.47%			
August 2014	248.62	189.21	176.82	614.65	40.45%	30.78%	28.77%			
September 2014	346.46	250.39	125.41	722.26	47.97%	34.67%	17.36%			
October 2014	329.51	263.24	169.75	762.50	43.21%	34.52%	22.26%			
November 2014	295.86	94.09	257.91	647.86	45.67%	14.52%	39.81%			
December 2014	280.15	85.19	299.91	665.25	<u>42.11%</u>	<u>12.81%</u>	<u>45.08%</u>			
Totals	2780.96	2099.37	2775.84	7656.17	36.32%	27.42%	36.26%			

Hour Distribution - Calendar Year 2013										
	НМВ	GCSD	MWSD	Total	% HMB	% GCSD	% MWSD			
January 2013	106.51	314.60	287.84	708.95	15.02%	44.38%	40.60%			
February 2013	92.89	201.98	261.63	556.50	16.69%	36.29%	47.01%			
March 2013	120.42	194.06	316.02	630.50	19.10%	30.78%	50.12%			
April 2013	94.67	185.40	403.93	684.00	13.84%	27.11%	59.05%			
May 2013	113.48	204.74	383.29	701.51	16.18%	29.19%	54.64%			
June 2013	279.08	191.59	147.08	617.75	45.18%	31.01%	23.81%			
July 2013	275.27	281.58	130.14	686.99	40.07%	40.99%	18.94%			
August 2013	291.82	211.27	145.91	649.00	44.96%	32.55%	22.48%			
September 2013	245.94	248.90	167.66	662.50	37.12%	37.57%	25.31%			
October 2013	344.63	206.20	172.67	723.50	47.63%	28.50%	23.87%			
November 2013	319.30	119.46	176.24	615.00	51.92%	19.42%	28.66%			
December 2013	457.32	46.98	111.20	615.50	74.30%	<u>7.63%</u>	<u>18.07%</u>			
				1						
Totals	2741.33	2406.76	2703.61	7851.70	34.91%	30.65%	34.43%			

### SAM GENERAL OPS & CAPITALIZED MAINTENANCE BUDGET FISCAL YEAR 2015-16

May 26, 2015

### FY2015-16 JPA/O&M Budgeted Assessments

JPA/O&M Distribution		<u>НМВ</u> 49.7%		GCSD 28.5%		<u>MWSD</u> 21.8%		<u>Total</u> 100.0%
Annual Assessments								
Admin General	\$	557,861	\$	319,900	\$	244,695	\$	1,122,456
Treatment General	\$	1,056,004	\$	605,555	\$	463,197	\$	2,124,756
NDWSCP General	\$	-	\$	-	\$	-	\$	-
Annual JPA/O&M Total	\$	1,613,864	\$	925,455	\$	707,892	\$	3,247,212
Monthly JPA/O&M Total	\$	134,489	\$	77,121	\$	58,991		

<sup>\*</sup> Non-Domestic Waste Source Control Program (NDWSCP) costs are not included in assessment allocations because, except for some administrative costs, this program is funded entirely by commercial users and not the member agencies.

### JPA/O&M Flow Calculation (using 1 year average)

Admin/Treatment	<u>HMB</u>	GCSD	<u>MWSD</u>	
FY 2015-16	49.7%	28.5%	21.8%	(based off Calendar Year 2014 Hours)
FY 2014-15	48.9%	31.3%	19.8%	(based off Calendar Year 2013 Hours)
Difference	1.6%	-9.0%	10.3%	

	Flo	w Distributio	n - Calendar `	Year 2014				
	Plant	НМВ	GCSD	MWSD	Other	% HMB	% GCSD	% MWSD
<b>文义的《这种知识》。</b>								
January 14	1.318	0.660	0.383	0.275	0.000	50.1%	29.1%	20.9%
February 14	1.592	0.735	0.514	0.343	0.000	46.2%	32.3%	21.5%
March 14	1.497	0.691	0.476	0.331	0.000	46.2%	31.8%	22.1%
April 14	1.534	0.678	0.499	0.356	0.000	44.2%	32.5%	23.2%
May 14	1.339	0.655	0.419	0.265	0.000	48.9%	31.3%	19.8%
June 14	1.348	0.682	0.411	0.255	0.000	50.6%	30.5%	18.9%
July 14	1.323	0.654	0.416	0.253	0.000	49.4%	31.4%	19.1%
August 14	1.323	0.697	0.366	0.260	0.000	52.7%	27.7%	19.7%
September 14	1.305	0.694	0.333	0.277	0.000	53.2%	25.5%	21.2%
October 14	1.293	0.695	0.324	0.273	0.000	53.8%	25.1%	21.1%
November 14	1.399	0.743	0.376	0.280	0.000	53.1%	26.9%	20.0%
December 14	3.040	1.522	0.696	0.821	0.000	50.1%	22.9%	27.0%
	_					·		
Jan 2014 thru Dec 2014	18.311	9.106	5.213	3.989	0.000	49.7%	28.5%	21.8%

<b>表示的特性的表示的</b>	Flo	w Distributio	n - Calendar \	/ear 2013				
	Plant	НМВ	GCSD	MWSD	Other	% HMB	% GCSD	% MWSD
January 13	1.772	0.858	0.563	0.351	0.000	48.4%	31.8%	19.8%
February 13	1.505	0.714	0.492	0.299	0.000	47.4%	32.7%	19.9%
March 13	1.506	0.715	0.479	0.312	0.000	47.5%	31.8%	20.7%
April 13	1.481	0.700	0.465	0.316	0.000	47.3%	31.4%	21.3%
May 13	1.418	0.707	0.430	0.281	0.000	49.9%	30.3%	19.8%
June 13	1.408	0.701	0.426	0.281	0.000	49.8%	30.3%	20.0%
July 13	1.389	0.669	0.450	0.270	0.000	48.2%	32.4%	19.4%
August 13	1.359	0.657	0.438	0.264	0.000	48.3%	32.2%	19.4%
September 13	1.351	0.640	0.457	0.254	0.000	47.4%	33.8%	18.8%
October 13	1.361	0.678	0.432	0.251	0.000	49.8%	31.7%	18.4%
November 13	1.394	0.721	0.401	0.272	0.000	51.7%	28.8%	19.5%
December 13	1.375	0.713	0.389	0.273	0.000	51.9%	28.3%	19.9%
Jan 2013 thru Dec 2013	17.319	8.473	5.422	3.424	0.000	48.9%	31.3%	19.8%

### JPA/O&M Revenue Comparison

Member Assessments Admin Treatment	\$	Actual FY2013-14 1,080,360 2,005,308	\$ \$	FY2014-15 Budgeted Revenue 1,094,405 2,061,969	\$ FY2015-16 Proposed Revenue 1,122,456 2,124,756	\$ Change FY 2014 \$ 28,051 62,787	
Total	\$	3,085,668	\$	3,156,374	\$ 3,247,212	\$ 90,838	2.9%
Other Revenues (not fi	on	n Member Asse	ssr	nents)			
NDWSCP	\$	40,702	\$	45,773	\$ 52,277	\$ 6,504	14.2%
Admin - Other	\$	70,627	\$	32,769	\$ 35,277	\$ 2,508	7.7%
Treatment -Other	\$	6,335	\$	12,000	\$ 6,000	\$ (6,000)	-50.0%
Total Other Revenue	\$	117,663	\$	90,542	\$ 93,554	\$ 9,012	10.0%
Total Revenues	\$	3,203,331	\$	3,246,916	\$ 3,340,766	\$ 99,850	3.1%

### JPA/O&M Expenditure Comparison

			FY2014-15		FY2015-16	Change f	rom
	Actual		Budgeted		Proposed	FY 2014	-15
	FY2013-14	-	Expenditures	I	Expenditures	\$	%
Admin	\$ 1,159,711	\$	1,127,174	\$	1,157,733	\$ 30,559	2.7%
Treatment	\$ 1,930,669	\$	2,073,969	\$	2,130,756	\$ 56,787	2.7%
NDWSCP	\$ 49,655	\$	45,773	\$	52,277	\$ 6,504	14.2%
Total	\$ 3,140,035	\$	3,246,916	\$	3,340,766	\$ 93,850	2.9%

FY 2015-16

Member Agency JPA/O&M Assessment Comparison

		City of Half Mo	on Bay		
	Actual	Current	Proposed	Change from F	Y 2014-15
	FY2013-14	FY2014-15	FY2015-16	\$	%
Admin	\$ 540,672	\$ 535,417	\$ 557,861	\$ 22,443	4.2%
Treatment	\$ 1,003,560	\$ 1,008,780	\$ 1,056,004	\$ 47,223	4.7%
NDWSCP	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,544,232	\$ 1,544,198	\$ 1,613,864	\$ 69,667	4.5%
Monthly Total	\$ 128,686	\$ 128,683	\$ 134,489	\$ 5,806	4.5%

		Granad	a Co	ommunity S	ervi	ces District	14-S		
		Actual		Current	F	Proposed	Cha	ange from FY	2014-15
	F۱	/2013-14	F	Y2014-15	F'	Y2015-16		\$	%
Admin	\$	309,588	\$	342,622	\$	319,900	\$	(22,722)	-6.6%
Treatment	\$	574,656	\$	645,534	\$	605,555	\$	(39,978)	-6.2%
NDWSCP	\$	-	\$	=	\$	_	\$	-	
Total	\$	884,244	\$	988,155	\$	925,455	\$	(62,700)	-6.3%
Monthly Total	\$	73,687	\$	82,346	\$	77,121	\$	(5,225)	-6.3%

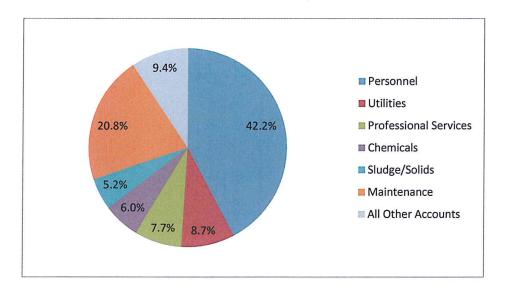
	Montar	a W	ater and Sa	anita	ry District			
	Actual		Current	F	roposed	Cha	ange from FY	2014-15
F`	Y2013-14	F'	Y2014-15	F	Y2015-16		\$	%
\$	230,100	\$	216,366	\$	244,695	\$	28,329	13.1%
\$	427,092	\$	407,655	\$	463,197	\$	55,541	13.6%
\$	<b>*</b>	\$	-	\$	-	\$	-	
\$	657,192	\$	624,021	\$	707,892	\$	83,871	13.4%
\$	54,766	\$	52,002	\$	58,991	\$	6,989	13.4%
	\$ \$ \$	Actual FY2013-14 \$ 230,100 \$ 427,092 \$ - \$ 657,192	Actual FY2013-14 F' \$ 230,100 \$ \$ 427,092 \$ \$ - \$ \$ 657,192 \$	Actual Current FY2013-14 FY2014-15 \$ 230,100 \$ 216,366 \$ 427,092 \$ 407,655 \$ - \$ - \$ 657,192 \$ 624,021	Actual Current F FY2013-14 FY2014-15 F \$ 230,100 \$ 216,366 \$ \$ 427,092 \$ 407,655 \$ \$ - \$ - \$ \$ 657,192 \$ 624,021 \$	FY2013-14       FY2014-15       FY2015-16         \$ 230,100       \$ 216,366       \$ 244,695         \$ 427,092       \$ 407,655       \$ 463,197         \$ -       \$ -       \$ -         \$ 657,192       \$ 624,021       \$ 707,892	Actual         Current         Proposed         Character           FY2013-14         FY2014-15         FY2015-16           \$ 230,100         \$ 216,366         \$ 244,695         \$           \$ 427,092         \$ 407,655         \$ 463,197         \$           \$ -         \$ -         \$ -         \$           \$ 657,192         \$ 624,021         \$ 707,892         \$	Actual         Current         Proposed         Change from FY           FY2013-14         FY2014-15         FY2015-16         \$           \$ 230,100         \$ 216,366         \$ 244,695         \$ 28,329           \$ 427,092         \$ 407,655         \$ 463,197         \$ 55,541           \$ -         \$ -         \$ -         \$ -           \$ 657,192         \$ 624,021         \$ 707,892         \$ 83,871

Total \$ 3,085	5,668 \$ 3	3,156,374 \$	3,247,212	\$	90,838	2.9%
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<sup>\*</sup> Non-Domestic Waste Source Control Program (NDWSCP) costs are not included in assessment allocations because, except for some administrative costs, this program is funded entirely by commercial users and not the member agencies.

General Operating Budget - Cost Center Roll-Up

		FY2014-15	FY2015-16	Change	from
	Actual	Budgeted	Proposed	FY 2014	l <b>-</b> 15
<b>Grouped Categories</b>	FY2013-14	Expenditures	Expenditures	\$	%
Personnel	1,087,674	1,261,447	1,410,754	\$ 149,307	11.8%
Utilities	301,613	290,180	291,748	\$ 1,569	0.5%
Professional Services	513,940	317,086	257,032	\$ (60,054)	-18.9%
Chemicals	180,006	192,995	198,923	\$ 5,928	3.1%
Sludge/Solids	164,283	173,372	173,372	\$ -	0.0%
Maintenance	624,510	694,715	695,715	\$ 1,000	0.1%
All Other Accounts	268,009	317,122	313,222	\$ (3,900)	-1.2%
Passthrough Accounts		_	_	\$ -	0.0%
Total	3,140,035	3,246,916	3,340,766	93,850	2.9%



## General Operating Budget

Increase/

Acct #	Account Name	Actual '12-13	Actual '13-14	15	to date	date	Projected	% of Budgeted	16	Budget	(uecrease) %
ncome Accounts	Sounts										
4011001	Operating Fund Admin Operating HMB	1 433 016	1 544 232	1 544 108	900 624	700 03	20177			2000	,
4011002	Operating Fund Admin Operating GCSD	996 348	884 244	089 15E	370 404	20.00	1,044,130				4.5%
4011003	Operating Fund Admin Operating MWSD	645.780	657,192	624.021	312 012	50.0%	988, 152 624 024	100.0%	925,455		-6.3%
Total	Assessments	3,075,144	3,085,668	3,156,374	1,578,186	20.0%	3,156,372		ľ	90,00	
		O	0	0	0		C		0		
4043001	NDWSCP Revenue-Operating	32,706	39,857	45,523	0	%0.0	45 523	100 0%	52 027	8 504	
4043003	NDWSCP Revenue - Late Fee	238	844	250	C		250	L			
4081001	Treatment Trucked Waste	8.990	5.865	12	2 820	23.5%	5 640	47.0%	4	000 8	700 03
40810	Misc. Revenue	3 168	30.985		2 2 7 8	155 706	4 557			'	20.00-
40850	Grant Revenue	0	0		0 (3/3	2	50'1			20,-	200.0%
41110	Leachate Revenue	C	275								
40610	Insurance Dividend	29.521	32 979	25.00		7000		7000	00.90	4	707.6
40910	Interest Revenue Operating	8.962	6.858		3 185	43.8%	6 370	ľ			1.1%
Total	Other Income	83,585	117,663	6	8.283	9 1%	62 339		ľ	ľ	3 307
						2	05,200			210,0	
Total Income	yne	3,158,729	3,203,331	3,246,916	1,586,469	48.9%	3,218,711	99.1%	3,340,766	93,850	2.9%
xpense /	Expense Accounts										
50110	Directors Fees	12,300	10,300	10,200	4.100	40 2%	8 200	80.4%	10.200		760 0
5021001	Productive Payroll	715,814	695,413	792,273	398,569	50.3%	797,138			63.49	%0.0 %0.0
5021002	Overtime	23,604	20,981	27,116	11 049	40 7%	22 098				15 20%
5021003	Restricted Standby Pay	0	0	0	0		0				10.27
5021004	Benefits	302,465	296,041	352,813	214,935	60.9%	429.870	121.8%	390.59	37 780	10 7%
5021005	Healthcare Benefits MOU Reserve	0	0	0	0		0			35,73	
5021006	Overtime Meals	0	0	200	0	%0.0	0	%00			%00
5021007	Temporary	35,617	36,367	41,940	9,146	ľ	18.291	7	63	21.83	52.1%
5021008	Retire Benefits	12,916	18,779		9,331		18.662				0.0%
5031002	Fingerprinting	0	0	0	0		0				200
5031003	Employee Physicals	180	0	2.973	0	%0.0	C	%0 0	2 64	-33	11 20%
5041001	Personnel Assistance	10,500	10,500		5.250	48.6%	10.500				77.1
5041002	Audit Fees	11,950	27,175		25.625	86.3%	51.250				%0.0
5041003	Engineering Fees	281,079	147,071		70.512	83.0%	141,024			-10 000	-11 8%
5041004	Legal Fees	14.771	103,157	78,550	31.437	40.0%	62.874				-54 1%
5041005	Payroll Costs	5,712	5,309	5,850	2,180	37.3%	4,360	74.5%			-20 0%
5041006	Other Professional Services	61,554	205,655	68,692	29,271	42.6%	58,542				-16.6%
5041007	Special Consultant Services	0	0	0	O		0			-	
5051001	Janitorial	12,794	12,104	13,780	5.010	36.4%	10.019	72.7%			5 7%
5052002	Laundry Service	19,111	22,192		10.617	73.5%	21 233				
5052003	Outside Lab Analysis	CV1 7V	36 825	-	24 200	ı	077 07	200			
	200000	1	242.25		20717		47.41.3				700 77

## General Operating Budget

										Increase/	
				Budgeted	Income /			Projected as	Budgeted	(decrease)	Increase/
Acct #	Account Name	Actual '12-13	Actual '13-14	Amount '14-	Expenditures to date	% to date	Projected	% of Budgeted	Amount '15-	from '14-15 Budget	(decrease)
5052005	Calibration	19.061	17.030	13 000	4 862	37 4%	ACT P	1	13 000		
5052009	Solid Waste	160.095	164,283	173 372	64 611	37.3%	129,72		۲		0.0%
5052013	Maintenance Project Management	19,500	405	500	429	85.8%	858	L			
5054004	Technical/Consulting Services	17,259	8 074	10 200	6.471	63 40%	17 041	126 967	u		
5054005	Video Services	C	2 000	3 300	1 000	2,4	2 000			) ) )	,
50610	Memberships and Dues	14 258	15 135	16.530	10,806	SE 407	24.000	100 707	005.5		
50710	Printing and Publications	379 6	201 0	20,00	0000	00.470	710,12		Usc,al		
50810	Obile Improvements	2,073	700'6	3,423	60/	20.7%	1,419				
	Skills improvements	6,981	4,467	6,300	1,404	22.3%	2,808	7	3,300	-3,000	-47.6%
50910	Meetings and Travel	3,903	1,667	4,100	146	3.6%	292	7.1%	3,100	-1,000	
5101004	Safety Physicals	0	0	0	0		0		0		
5102001	Safety Training	7,007	3,660	5,100	2,247	44.1%	4,494	88.1%	4,400	-700	-13.7%
5102002	Safety Shoes	918	1,064	1,320	0	%0.0	0	%0.0	1.320		
5102003	Personal Safety Equipment	8,726	2,448	1,500	742	49.4%	1,483				%00
5102005	Safety Equipment	6,211	5,680	4,750	5,509	116.0%	11,018	2	1,750	-3.000	
5102006	Safety Program Administration	0	4,999	25,000	0	0.0%	0			,	
5111001	Postage	1,500	2,361	3,081	1,063	(	2,126				-2 6%
5111002	Equipment Rental	99,500	33,414	96,000	13,233	20.0%	26.465			-51 000	-77 3%
5111003	Office Supplies	4,156	3,289	5,032	1,511	30.0%	3.021			C	%00
5111004	Computer/Supplies	6,576		8,670	6,510	75.1%	13,020				
5111005	General Supplies	4,267	3,208	5,380	3,332	61.9%	6,663				
5111006	Bad Debt Expense	1,139	ō	0	1,128		2.256		0		
5121002	Liability Insurance	26,260	34,664	36,588	17,848	48.8%	35,696	92.6%	29.849	-6.739	-18.4%
5121003	Property Insurance	22,583	24,043	23,716	10,649	44.9%	21,297	89.8%		-1 354	
5121006	Claims	35,000	0	25,000	0	%0.0	0	0.0%	25,000		
5121007	Dishonesty Bond Insurance	328	358	358	179	20.0%	358			18	5.0%
5132001	Telephone	15,763		12,566	6,844	54.5%	13,689		12,566	0	%0.0
5132002	Electric	258,288	2.	260,397	117,050	45.0%	234,101	%6'68	261,702	1,305	
5132003	Natural Gas	1,573		1,893	113		227		1,989	96	
5132004	Water	27,077	29,499	27,890	9,759	35.0%	19,519	%0.0%	28,057	167	%9'0
5141002	Mailing Machine	0	0	0	0		0		0	0	
5141003	Copy Machine	6,817	7,284	6,625	3,041	45.9%	6,082	91.8%	6,625	0	%0.0
5142005	Pagers	0	0	o	0		0				
5142006	Alarm System	3,700	1,978	2,100	686	47.1%	1,978	94.2%	2,100	0	%0'0
5142007	Radio System	0	360	2,900	0		0				
5142008	Permits, Licenses and Fees	31,049	32,134	44,484	25,207	26.7%	50,414	113.3%	44,484		
5152001	Diesel	12,323	868'8	11,858	1,602	13.5%	3,204			-3.458	13
5152002	Gasoline	4,203	3,435	8,065	1,506		3,011	37.3%	4,800		
5152003	Lubricants	1,455	3,704	2,450	0	%0.0	0	0.0%			
5162001	Chemical-General	2,091	1,761	2,450	770	31.4%	1,540			73	3.0%
5162002	Maintenance	10	13	2,250	35		71			0	
5162003	General	0		o	0					0	
5162004	Chemicals-Hypoclorite-Plant	59,208	48,775	56,700	26.450	46.6%	52,901	93.3%	58.450	1 750	3 1%

## **General Operating Budget**

				Budgeted	lncome /			Projected as	Budgeted	Increase/ (decrease)	Increase/
				Amount '14-	Expenditures	% to		% of	Amount '15-	from '14-15	(decrease)
Acct #	Account Name	Actual '12-13	tual '12-13   Actual '13-14	15	to date	date	Projected	Budgeted	16	Budget	, %
5162005	Chemicals-Bisulfite	51,074	46,334	41,275	20,124	48.8%	40,248	97.5%	42.575	1 300	3.1%
5162006	Chemicals-NaOCL-Pump Station	38,680	37,014	38,270	16,539	43.2%	33.079	86.4%	39.451	1 181	3 1%
5162007	Chemicals-Polymer	29,406	26,692	29,500	8,915	30.2%	17.831	60.4%	30.380		%U &
5162008	Chemicals-FeCl3	17,235		24,800	6,852	27.6%	13.703		25 544		30%
5162010	Chemicals-NaOH-Plant	0	0	0	0		C				200
5172001	Lab Chemicals	1,619	776	1,500	571	38.1%	1.143	76 2%	1 500	0 0	%0 0
5172002	Lab Maintenance Supplies	189	33	1,000	1,060	106.0%	2.120	212.0%	1.000		%0.0
5172003	Lab General	7,649	10,891	7,750	1,497	19.3%	2,994	38.6%	7.750		%0.0
5172004	Public Outreach Gen Supplies	5,220	8,194	5,100	-379	-7.4%	-758	-14.9%	2.550	-2.550	-50.0%
5181001	Office Equipment	1,202		2,781	27	1.0%	55	2.0%		0	%0 0
5182002	Vehicles	5,615	2,034	000'9	2,240	37.3%	4.481	74.7%		0	%0.0
5182003	Building and Grounds	53,415	11,249	10,000	11,059	110.6%	22,119	221.2%	)   	5.000	50.0%
5182004	Pump Station	159,102	94,943	195,000	68,758	35.3%	137,516		-		-8 7%
5182005	Plant Equipment	346,346	407,490	298,000	224,913	75.5%	449,827	150.9%		64 000	21.5%
5182013	Facility Roofing	12,450	0	30,000	0	%0.0	0	0.0%		C	%0 0
5182014	Instrumentation	1,340	0	0	0		0		C	C	
5184020	Leahate Delivery Expenses	0	0	0	0		C		C	0	
5184006	Sewer Line - HMB	0	0	0	0		0		C	C	
5184007	Sewer Line-GCSD	0	0	0	0		0		0	C	
5184008	Sewer Line - MWSD	0	0	0	0		C		0	0	
5184009	Lift Station - HMB	0	0	0	0		0		0	0	
5184010	Lift Station - GCSD	0	0	O	0		0		0	5 0	
5184011	Lift Station-MWSD	0	o	0	0		0			0	
5184012	SAM Collection Equipment	10	0	0	0		0		0	0	
52310	Service/Bank Charges	2	5	0	61		122		0	0	
52410	Interest Expense	0	0	ō	0		0		C	C	
52510	Depreciation Expense	0	0	o	0		0		0	C	
5202001	Mechanical Tools	1,294	096	1,200	868	74.9%	1,797	149.7%	11.200	10.000	833.3%
5202002	General Tools	490	882	1,000	412	41.2%	824	82.4%	1.000		%0.0
53210	Fines and Penalties	0		0	0		0			0	
Total Expenses	enses	3,301,103	3,140,035	3,246,916	1,580,512	48.68%	3,161,023	97.35%	3,340,766	93,850	2.9%

Administration Budget

			F	FY2014-15	F	Y2015-16	Change	from
		Actual		Budgeted		Proposed	FY 201	4-15
Grouped Categories	F	Y2013-14	E	xpenditures	E	xpenditures	\$	%
Personnel	\$	521,798	\$	688,944	\$	776,929	\$ 87,985	12.8%
Utilities	\$		\$	-	\$	-	\$ -	0.0%
Professional Services	\$	504,741	\$	282,086	\$	232,032	\$ (50,054)	-17.7%
Chemicals	\$	-	\$	-	\$	-	\$ -	0.0%
Sludge/Solids	\$		\$	-	\$	_	\$ -	0.0%
Maintenance	\$	1,235	\$	-	\$	-	\$ -	0.0%
All Other Accounts	\$	131,938	\$	156,144	\$	148,772	\$ (7,372)	-4.7%
Passthrough Accounts	\$	-	\$	-	\$	-	\$ -	0.0%
Total		1,159,711		1,127,174		1,157,733	30,559	2.7%

### Sewer Authority Mid-Coastside

# General Budget - Administration

				Budgeted	Income /			Projected as	Budgeted	(decrease)	Increase/
Acct#	Account Name	Actual '12-13 Actual '13-14	Actual '13-14	Amount '14- 15	Expenditures to date	% to date	Projected	% of Budgeted	4	from '14-15 Budget	(decrease)
Income Accounts	ccounts	-									
4011001	Operating Fund Admin Operating HMB	960,703	540,672	535,417	267,708	20.0%	535,416				4.2%
4011002	Operating Fund Admin Operating GCSD	352,572	309,588	342,622	171,312		342,624				%9'9-
4011003	Operating Fund Admin Operating MWSD	228,516	230,100	216,366	108,186	20.0%	216,372		244,695		13.1%
Total	Assessments	1,088,184	1,080,360	1,094,405	547,206	20.0%	1,094,412			28,051	2.6%
4043001	NDWSCP Revenue-Operating										
4043003	NDWSCP Revenue - Late Fee										
4081001	Treatment Trucked Waste										
40810	Misc. Revenue	536	30.789	500	2 278	455 7%	4 557	911 4%	1 500	4 000	200 000
40850	Grant Revenue				2 4 4	1	201			000,1	200.070
41110	Leachate Revenue										
40610	Insurance Dividend	29,521	32,979	25,000	0	0.0%	0	0.0%	26 92	1 922	7 7%
40910	Interest Revenue Operating	8,962	6,858	7,269	3,18	ľ	6.370	ľ		414	-5 7%
Total	Other Income	39,019	70,627	32.769		1	10 926			2 50R	7 70%
							22,5			2,300	1.170
Total Income	ome	1,127,203	1,150,987	1,127,174	552,669	49.0%	1,105,338	98.1%	1,157,733	30,559	2.7%
Expense Accounts	Accounts										
50110	Directore Face	2000	00001	000	007.7						
5021001	Productive Davroll	12,300 118 857	335 555	10,200	4,100	┙	8,200			0	0.0%
5021002	Overtime	100,01	270,000	0000	610	1	450,003		45	12,233	2.8%
5021002	Destricted Streetly, Day	2,009	6/7'7	2,000	913	45.7%	1,827	91.3%	2,000	0	0.0%
5021003	Donofite	100	207 101	000		100					
5024005	Unithosa Banette MOI! Banes	079,191	124,506	1/8,296	118,002	66.2%	236,004	132.4%	24	31,061	17.4%
5024006	Charles Mark	5	O	0			0		25,	25,494	
2021000	Over three integers	2000		100			0			0	%0.0
2021007	l emporary	72,617	36,367	41,940			18,291			21,830	52.1%
5021000	Relife Benefits	7,522	10,513	10,284	5,257	51.1%	10,514	102.2%	10,284	0	0.0%
5031002	Employee Daysicals			201		200					
2007	Demond Activities	000	001	57/			0			-333	-46.1%
204 100	rersonnel Assistance	000,01	10,500	10,812		-	10,500			0	0.0%
204 1002	Audit rees	11,950	27,175	29,682	25,625	86.3%	51,250			0	0.0%
5041003	Engineering Fees	281,079	142,871	85,000			141,024	_		-10,000	-11.8%
5041004	Legal Fees	74,771	103,157	78,550	.,		62,874		36,050	-42,500	-54.1%
5041005	Payroll Costs	5,712	5,309	5,850		37.3%	4,360	74.5%	4,680	-1.170	-20.0%
5041006	Other Professional Services	61,554	205,655	58,692	,	49.9%	58,542		,	-11,384	-19.4%
5041007	Special Consultant Services	0	0	0	0		0		20.000	20.000	
5051001	Janitorial	12,794	12,104	13,780	5.010	36.4%	10.019	72.7%		784	5.7%
5052002	Laundry Service					1					
5052003	Outside Lab Analysis										
5052004	Inspections										
5052005	Calibration										

# General Budget - Administration

Traces   Projected   Budgeted   Income   Incom												
Account Name   Acco	;	:			Budgeted Amount '14-	Income / Expenditures to	% to		Projected as % of	Budgeted Amount '15-	Increase/ (decrease) from '14-15	Increase/ (decrease)
Maintenance Project Management   17.259   6.074   10.200   6.471   6.34   1.2694	Acct #	Account Name	Actual '12-13	Actual '13-14	15	date	date	Projected	Budgeted	16	Budget	%
Technical/Consultation Project Management   17.259   6.074   10.200   6.471   10.200   0.056   0.000   0.000   0.056   0.000   0.056   0.000	5052009	Solid Waste										
Wideling Services         17,259         8,074         10,200         6,471         6,347         12,941         12,900         6,200         3,000         1,000         6,200         3,000         1,000         0,0%         3,200         1,000         0,0%         3,200         1,000         0,0%         3,200         1,000         0,0%         3,000         1,000         0,0%         3,000         1,000         0,0%         3,000         1,000         0,0%         3,000         1,000         0,0%         3,000         1,000         0,0%         3,000         1,000         0,0%         3,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         2,000         1,000         0,0%         1,000         0,0%         1,000         0,0%         1,000         0,0%         1,000         0,0%         1,000         0,0%         0,0%         0,0%         0,0%         0,0%         0,0%         0,0%         0,0%	5052013	Maintenance Project Management										
Membersiple and Dues   13,978   13,978   13,000   10,494   63,594   25,000   10,494   63,594   13,000   10,494   63,594   13,000   10,494   63,594   14,997   14,99	5054004	Technical/Consulting Services	17,259	8,074			63.4%	12,941		5.200	-5.000	-49.0%
Printing and Dues   1,9,79   1,9,50   1,9,94   65,50   1,5,76   1,5,50	5054005	Video Services					L	2,000			0	%0 0
Printing and Publications   2673   1,788   2,778   7,798   7	50610	Memberships and Dues	13,978				ຶ	20,988	1,		0	%0.0
Solide informations         883         1,028         1,000         412         34,3%         824         667%         600           Asself V Phylicials         Safety Phylicials         2,047         1,244         3,000         146         4,3%         824         667%         2000           22 Safety Phylicials         2,047         1,244         3,000         0,0%         0         0,0%         800           22 Safety Equipment         1,500         2,381         2,381         1,600         2,381         2,756         2,760         800           23 Safety Equipment Administration         1,500         2,381         2,871         1,600         3,176         2,756         7,74         3,756         2,756         7,74         3,756         2,756         7,774         3,756         2,756         1,774         3,756         3,774         3,756         3,774         3,756         3,774         3,756         3,774         3,774         3,756         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774         3,774	50710	Printing and Publications	2,673					1,419			0	%00
Safety Physicals         2.047         1,244         3.000         146         4.9%         2.92         9.7%         2.000           Safety Makings         0         1,500         0	50810	Skills Improvements	863				l	824			009-	-50.0%
Stately Physicals         0         1,500         0         0,0%         0         0,0%         600           Safety Physicals         Safety Physicals         1,500         2,361         2,831         1,600         0,0%         0         0,0%         600           Personal Safety Equipment         1,500         2,361         2,831         1,063         37,5%         2,126         75,1%         2,750           Postage Program Administration         1,500         2,361         2,831         1,063         37,5%         2,126         75,1%         2,750           Postage Department Partial         4,011         2,985         4,774         1,506         31,5%         3,012         83,174         4,774           Orbital Program Administration         6,576         6,285         3,670         6,510         1774         1,506         31,5%         3,012         83,174           Orbital Program Administration         2,234         4,300         3,012         8,4774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774         4,774	50910	Meetings and Travel	2,047	1,244	3,000	146	l	292			-1 000	-33.3%
Safety Fraining   Safety Fra	5101004	Safety Physicals	0								257	2000
Safety Equipment         Compared Record Steels	5102001	Safety Training			1,500	0		0			-700	46 7%
Personal Safek Equipment         Persona	5102002	Safety Shoes										
Safety Facilian mental state of computer/situplication         0         2,361         2,831         1,063         37,5%         2,126         75,1%         2,750	5102003	Personal Safety Equipment										
Postage Program Administration         0         2,361         2,831         1,063         37,5%         2,126         75,1%         2,750           Equipment Rental         1,500         2,361         4,774         1,506         31,5%         3,012         63,1%         4,774           Equipment Rental         6,576         6,286         3,774         1,506         6,10         17,4%         6,489         14,774           Complex Supplies         6,576         6,286         3,670         6,10         17,4%         6,489         14,274         4,374           Complex Compact         2,280         3,670         6,286         3,646         2,30         4,350         36,48%         36,78         4,774           Compact Supplies         3,600         3,646         3,568         3,744         74,6%         6,489         14,2%         4,350         6,78         6,489         14,2%         14,2%         4,350         6,489         14,2%         1,50         17,34         14,2%         1,50         1,50         1,50         1,774         1,77         1,50         1,774         1,77         1,50         1,77         1,60         1,77         1,60         1,77         1,77         1,77         1,77 </td <td>5102005</td> <td>Safety Equipment</td> <td></td>	5102005	Safety Equipment										
Postage   Post	5102006	Safety Program Administration	0									
Equipment Rental         Equipment Rental         4,011         2,985         4,774         1,506         31,5%         3,012         63,1%         4,774           Computer/Supplies         6,576         6,276         3,670         6,510         177,4%         13,020         354,8%         3,670           General Supplies         6,576         2,330         4,350         3,244         74,6%         6,499         149,2%         3,670           General Supplies         2,563         2,340         4,350         3,546         2,301         5,486         3,570           Liability Insurance         2,563         2,446         3,576         10,649         4,356         9,78         27,80           Cleims         Cleims         3,600         3,464         3,576         10,649         4,356         9,78         3,78           Cleims         Cleims         3,500         3,58         3,58         3,56         3,56         1,38         3,50         1,38         3,56         6,00         1,38         3,50         1,38         3,50         1,38         1,38         3,50         1,38         3,50         1,38         3,50         1,38         3,50         1,38         3,50         3,50	5111001	Postage	1,500	2,361	2,831	1,063	l	2.126		2.750	18.	%b C-
Office Supplies         4,011         2,985         4,774         1,506         31,5%         3,012         63,1%         4,774           Computer/Supplies         6,276         2,286         3,670         6,570         177,4%         13,020         354,8%         3,670           Computer/Supplies         3,646         2,326         3,670         177,4%         13,020         34,870         4,370           Bad Charter Supplies         2,646         2,330         3,646         2,330         14,650         14,950         3,648         3,670           Lability Insurance         2,2563         24,643         23,716         17,848         41,95%         21,287         99,89         1-6,760	5111002	Equipment Rental								22.14		2,5,7
Computer/Supplies         6,576         6,296         3,570         6,510         177,4%         13,020         3,54,8%         3,670           Bard Debt Experise         2,366         3,464         2,330         4,350         3,244         74,6%         6,489         148,2%         4,350           Red Debt Experise         2,2650         34,664         36,588         17,848         48,8%         36,969         97,6%         25,889         -6,7           Plability Insurance         22,5260         34,664         36,588         17,848         48,8%         36,969         97,6%         25,000           Claims         Claims         1,000         3,2716         10,649         41,59%         21,297         89,9%         25,000           Dishoresty Bond Insurance         35,00         3,58         3,58         17,9         50,0%         35,60         17,56           Intention         Electric         Natural Gas         Natural Gas         Natural Gas         17,52         18,82         6,844         54,5%         13,689         10,9%         25,000         17,566           Paquers         Natural Gas         Natural Gas         Natural Gas         1,000         1,00%         3,00         1,00%         1,0	5111003	Office Supplies	4,011			1,506	1	3 012		A77.A		700 0
General Supplies         3,646         2,330         4,350         3,244         74,676         6,489         149,276         4,350           Lidabilty Insurance         26,260         34,664         36,588         17,848         48,876         35,689         97,687         29,849         -6,7           Claims         Property Insurance         35,000         35,000         25,000         1,3         22,362         -1,3           Claims         Property Insurance         32,000         36,800         179         6,006         25,000         -1,3           Claims         Dishonesty Bond Insurance         32,800         36,800         179         6,006         36,600         -1,3           Telephone         Telephone         16,822         12,566         6,844         54,56         108,90         12,66           Natural Gas         Walter         16,822         12,566         6,844         54,56         108,90         12,66           Maling Machine         6,817         7,284         6,625         3,041         45,96         6,082         91,86         6,625           Pengits         Licenses and Fees         6,814         6,625         3,041         45,96         6,082         91,86	5111004	Computer/Supplies	6,576			6.510	1	13 020		-	0	0.0.0
Bad Debt Expense         Bad Debt Expense         17,248         48,8%         35,696         97,6%         29,849         67,720           Liebling Insurance         22,632         24,043         36,664         48,8%         35,696         97,6%         29,849         6,713           Claims         16,961         44,9%         21,362         -1,3         0,0%         25,000         0,0%         25,000         1,366         -1,3           Dishortesty Bond insurance         32,8         3,500         25,000         179         50,0%         376         376         -1,3           Dishortesty Bond insurance         15,752         16,822         12,566         6,844         44,5%         13,689         10,8%         376           Heachine         Nater         Alam	5111005	General Supplies	3.646			3 244	1	6 489				0.00
Liability Insurance         26,260         34,664         36,588         17,848         48,8%         35,696         97,6%         29,849         -6,7           Property Insurance         22,583         24,043         23,716         10,648         44,9%         21,297         89,8%         22,362         -1,3           Claims         35,000         35,000         35,000         10,648         44,9%         21,297         89,8%         22,362         -1,3           Dishonesty Bond Insurance         328         35,000         17,66         10,0%         35,600         37,6           Electric         Natural Gas         15,752         16,822         12,566         6,844         54,5%         13,689         108,9%         7,56           Mainta Machine         Cobal Machine         6,817         7,284         6,625         3,041         45,5%         6,082         91,8%         6,625           Pagers         Pagers         Alam System         Radio System         8,817         7,284         6,625         3,041         45,9%         6,082         91,8%         6,625           Disseline         Chemical-General         Chemical-Maintance         3,041         45,9%         6,082         91,8%         6,625 </td <td>5111006</td> <td>Bad Debt Expense</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>,</td> <td></td> <td></td> <td></td> <td>0.0%</td>	5111006	Bad Debt Expense					1	,				0.0%
Property Insurance         22,583         24,043         23,716         10,649         44,9%         21,237         89,8%         22,362         -13,00           Claims         35,000         0         25,000         0         0,0%         25,000         -13,00           Dishonesty Bord Insurance         15,752         16,822         12,566         6,844         54,5%         13,689         108,9%         72,600         -13,66           Inelphone         Inelphone         15,752         16,822         12,566         6,844         54,5%         13,689         108,9%         12,566         -13,66         10,66 <td< td=""><td>5121002</td><td>Liability Insurance</td><td>26,260</td><td></td><td></td><td>17.848</td><td>48.8%</td><td>35 696</td><td></td><td></td><td>6 730</td><td>10 107</td></td<>	5121002	Liability Insurance	26,260			17.848	48.8%	35 696			6 730	10 107
Claims         35,000         0         25,000         0         0,0%         0         0,0%         25,000           Dishonesty Bond Insurance         328         358         179         50,0%         358         99,9%         25,000           Dishonesty Bond Insurance         15,722         12,566         6,844         54,5%         13,689         106,9%         12,566           Hectric         Natural Gas         Natural Gas         10,69	5121003	Property Insurance	22,583				1_	21 297			1 254	10.470
Dishonesty Bond Insurance         328         358         358         359         358         359         376           Telephone         15,752         16,822         12,566         6,844         54,5%         13,689         108,9%         756           Electric         Natural Gas         Waler         Natural Gas         Natural Gas         108,3%         108,3	5121006	Claims	35,000					0			50,1	0.7.70
Telephone         15,752         16,822         12,566         6,844         54,5%         13,689         108,9%         12,566           Natural Gas	5121007	Dishonesty Bond Insurance	328		358		l	358			180	5,0,0
Electric         Electric           Natural Gas         Natural Gas           Watural Gas         Watural Gas           Watural Gas         Watural Gas           Watural Gas         Watural Gas           Mailing Machine         6.817         7.284         6,625         91.8%         6,625           Copy Machine         6.817         7.284         6,625         91.8%         6,625           Pagers         Alam System         Radio System         8.87         8.9%         6,625           Permits, Licenses and Fees         2,772         195         390         8.8           Diesel         Gasoline         61         122         8.8           Lubricants         Gasoline         61         122         8.8           Maintenance         General         8.9         8.8         8.8         8.8           Maintenance         General         8.8         8.8         8.8         8.8         8.8           Chemicals-Hydrolorite-Plant         6.08         6.08         6.08         91.8%         6.625         91.8%         6.625           Chemicals-Bisulfitie         63         61         7.2         8.8         8.8         8.8         8.8	5132001	Telephone	15,752	16,822	12	6.844		13.689				7000
Natural Gas	5132002	Electric					L	200		25,500		0.0%
Waling Machine         Malling Machine         6,817         7,284         6,625         3,041         45.9%         6,082         91.8%         6,625           Pagery Machine         Capery Machine         6,817         7,284         6,625         3,041         45.9%         6,082         91.8%         6,625           Pagery Machine         Alarm System         Radio System         2,772         195         390         7           Permits, Licenses and Fees         Cassoline         69         61         122         7           Lubricants         Chemical-General         Maintenance         69         61         122         8           Maintenance         General         Chemical-Station         69         61         61         60           Chemicals-Bisuffite         Chemicals-Bisuffite         Chemicals-Bisuffite         69         61         60         60           Chemicals-Plant         Chemicals-Bisuffite         Chemicals-Bisuffite         60	5132003	Natural Gas										***************************************
Mailing Machine         6,817         7,284         6,625         3,041         45.9%         6,082         91.8%         6,625           Copy Machine         6,817         7,284         6,625         91.8%         6,625           Pengles         Alarm System         Radio System         2,772         195         390         6           Permits, Licenses and Fees         2,772         195         390         6         6           Diesel         Gasoline         69         61         122         6           Lubrical-General         Maintenance         General         6         6         6         6         6           Maintenance         General         Chemicals-Bisuffite         6         6         6         6         6         6           Chemicals-Bisuffite         Chemicals-Bisuffite         6	5132004	Water										***************************************
Copy Machine         6,817         7,284         6,625         3,041         45,9%         6,082         91,8%         6,625           Pagers         Adalos         1,041         45,9%         6,082         91,8%         6,625           Adalos         Adalos         1,041         1,042         1,041         1,042         1,042           Adaintenance         Adaintenance         Adaintenance         1,042         1,	5141002	Mailing Machine									-	
Pagers         Pagers           Alarm System         Alarm System           Alarm System         Alarm System           Permites, Licenses and Fees         2,772         195         390           Diesel         69         61         122           Chemical-General         Chemical-General         Chemical-Station         Chemical-Station           Chemicals-Bisulfite         Chemicals-Navidite         Chemicals-Navidite           Chemicals-Navidite         Chemicals-Navidite         Chemicals-Navidite	5141003	Copy Machine	6,817	7,284	6,625		45.9%	6.082			C	%0 0
Alarm System         Radio System         2,772         195           Permits, Licenses and Fees         2,772         195           Diesel         69         61           Gasoline         61         61           Lubricants         61         61           Chemical-General         61         61           Maintenance         63         61           General         66         61           Chemical-Hypoclorite-Plant         6           Chemicals-Bisulfite         6           Chemicals-Bisulfite         6           Chemicals-NaOCL-Pump Station         6	5142005	Pagers										
Radio System         2,772         195           Permits, Licenses and Fees         2,772         195           Diesel         69         61           Gasoline         69         61           Lubricants         69         61           Chemical-General         69         61           Maintenance         6eneral         6f           General         6eneral         6chemicals-Hypoclorite-Plant           Chemicals-Bisuffite         6chemicals-NaOCL-Pump Station         6chemicals-NaOCL-Pump Station	5142006	Alarm System										
Permits, Licenses and Fees         2,772         195           Diesel         6         61           Gasoline         61         61           Lubricants         6         61           Chemical-General         6         6           Maintenance         6         6           General         6         6           Chemicals-Hypoclorite-Plant         6           Chemicals-Bisulfite         6           Chemicals-NaOCL-Pump Station         6	5142007	Radio System										
Diesel         Diesel           Gasoline         69         61           Lubricants         61         61           Chanical-General         6         6           Maintenance         6         6           General         6         6           Chemicals-Hypoclorite-Plant         6         6           Chemicals-Bisulfite         6         6           Chemicals-NaOCL-Pump Station         6         6	5142008	Permits, Licenses and Fees		2,772		195		390				
Gasoline         69         61           Lubricants         6         6           Chemical-General         6         6           Maintenance         6         6           General         6         6           Chemicals-Hypoclorite-Plant         6           Chemicals-Bisulfite         6           Chemicals-NaOCL-Pump Station         6	5152001	Diesel										
Lubricants           Chemical-General           Maintenance           General           Chemicals-Hypoclorite-Plant           Chemicals-Bisulfite           Chemicals-NaOCL-Pump Station	5152002	Gasoline		69		61		122				
	5152003	Lubricants										
	5162001	Chemical-General										
	5162002	Maintenance										
	5162003	General										
	5162004	Chemicals-Hypoclorite-Plant										
	5162005	Chemicals-Bisulfite										
	5162006	Chemicals-NaOCL-Pump Station										

### Sewer Authority Mid-Coastside

General Budget - Administration

Acct#	Account Name	Actual '12-13	Actual '12-13 Actual '13-14	Budgeted Amount '14- 15	Income / Expenditures to date	% to date	Projected	Projected as % of Budgeted	Budgeted Amount '15-	Increase/ (decrease) from '14-15 Budget	Increase/ (decrease) %
5162007	Chemicals-Polymer										
5162008	Chemicals-FeCi3										
5162010	Chemicals-NaOH-Plant										
5172001	Lab Chemicals										
5172002	Lab Maintenance Supplies										
5172003	Lab General										
5172004	Public Outreach Gen Supplies	2,958									
5181001	Office Equipment	1,202	2,092	2,781	27	1.0%	55	2.0%	2 781		7000
5182002	Vehicles		1.235								0.0
5182003	Building and Grounds										
5182004	Pump Station										
5182005	Plant Equipment										
5182013	Facility Roofing						C				
5182014	Instrumentation										
5184020	Leahate Delivery Expenses										
5184006	Sewer Line - HMB										
5184007	Sewer Line-GCSD										
5184008	Sewer Line - MWSD						***************************************				
5184009	Lift Station - HMB										
5184010	Lift Station - GCSD										
5184011	Lift Station-MWSD										
5184012	SAM Collection Equipment										
52310	Service/Bank Charges	2	5		61		122				
52410	Interest Expense										
52510	Depreciation Expense										
5202001	Mechanical Tools										
5202002	General Tools										
53210	Fines and Penalties										
Total Expenses	90806	1,263,799	1,159,711	1,127,174	595,590	52.8%	1,191,181	105.7%	1 157 733	30.559	702.6
The state of the s										T	*****

### SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2015-2016 BUDGET

**Class: ADMINISTRATION** 

REVENUE	Class. AD	VIVIINISTRATION					
MENANUE				Cu	rrent Yr	Las	t Yr
40610	Insurance Dividend			\$	26,922	\$	25,00
	SAM is a member of the Califor Authority, an insurance pool. It performance, CSRMA might iss anticipated dividend is approxi	Each year, depending on t ue dividends to pool men	he pool's				
40810	Misc. Revenue			\$	1,500	\$	500
	This is a generic revenue accou credits, refunds, public records is approximately the 5 yr avera	fees. Proposed anticipat					
40910	Interest Revenue			\$	6,855	\$	7,269
	This is anticipated average 0.26 Fund, Local Agency Investment 0.25% interest earned on SAM' budget is also due to reduced L	Fund (LAIF), and reduced s FNB Money Market acco	current rate of ount. Decrease in				
		Арргох					
	ltem	Balance	Revenue	_			
	LAIF Jan 2015 Money Market Jan 2015	\$2,375,234 \$271,668	\$6,176 \$679				
TOTAL ADMIN	ISTRATION OTHER INCOME			\$	35,277		
EXPENSES	STRATION OTHER INCOME			•	33,277		
-WHANDED							
50110	Directors Fees			\$	10,200	\$	10,200
	Fees paid to SAM Directors for attendance.	Board, Committee and Sp	ecial meeting				
	Item	No Rate	Cost				
	1 12 147 P 1 1			•			

	457K Contrib			\$10,000			
	Workers Comp/Medicare			\$9,632			
	Life & LTD			\$3,559			
	Medical/Dental/Life/Vision			\$67,759			
	CalPERS retirement			\$118,407			
	ltem			Cost			
	contributions. Medical/Dent increase. LTD insurance cost increase of 5%, as projected	increase of					
	one represented and three N	∕lgmt staff ir	Admin, and 45	7K matching			
	(2%@55) for four (4) "classic	•					
	benefits for represented sta	_		•			
021004	Benefits  This account is used for man	agement he	nofits and for M	IOI L-required	\$	209,357	\$ 178,29
	This is for OT pay to represe Stationary Engineers Local 3 amounts for overtime pay. Fis historically typical, and uti SAM Board, Workshop and Cother urgent needs.	9, which spe or this accou lized by repr	cifies the condit unt class, \$1500 resented employ	tions and -1600 in overtime yee attendance at			
5021002	Overtime	TOPICA MICHIGORIA COMPANIONA A PARRAMENTA POR CARRAMENTO A SIRRA O PROPRIATA PARRAMENTO A CARRAMENTO A CARRAM		nerg 2000-2000 en en en de 2000 de 2000 frante en	\$	2,000	\$ 2,00
	3.75% merit increase and M	OU-related		\$11,961			
	Salary			\$ 439,973	-		
	Item			Cost			
	represented employee in Ac	lmin is at top	o step.				
	increase for the represented		-				
	This salary is for one represe total reflects a 3.75% merit						
5021001	Productive Payroll	agan gar at ti ghunumban in thung) ya yanga ganda gang ganda ya Samilyini at di Amaya da		men and refer to the control of the	\$	451,934	\$ 439,70
	Special Meetings	2	\$600	\$1,200			
	Committee Meetings	6	\$300	\$1,800			

This account budgets for the difference of actual healthcare cost versus the stipulated \$1955/month per employee cost per the MOU. In prior fiscal years, SAM accounted for all of the healthcare cost (both actual and accrued) in account #5021004. Starting this year, to increase visibility of the cost of the healthcare benefit accrual, SAM is breaking out the actual cost of the accrual in this account.

5021006	Overtime Meals	arvoranse une de faire de président de construir de construir de construir de construir de construir de constr		uurden kirk (an la san haad de geel) (al en kire al leuw de geer al gever an de samus and al die die verze Geelde	\$	100	\$	100
	This account is used for MOU- represented employee in Adn ea).	•						
5021007	Temporary Assistance	aride (inchemous lists dates the provide substance lists disconsistent lists democratically	metaurid kissä ä kärnist kisimus kallinistorin kissa kusuvaan siirmaksi kortus varat et sassan.	namerio/moviellouresedelicieres una divide unit 4 Brahamilenesse de sessionement	\$	63,770	\$	41,940
	SAM has a contract for the set this is for administrative supp							
	This account is also for on-call OPS tasks. This is a no benefit	-	istance with mai	nagement and				
	Temp	Hrlv Rate	Appx Hrs	Cost				
	(1) Admin Assistant	\$30	1398	\$41,940	-			
	(1) Treatment/Ops Assistant	\$59	370	\$21,830				
5021008	Retiree Benefits				\$	10,284	\$	10,284
	This account is for CalPERS an	d GASB 45	mandatory conti	ribution towards				
	current and future retiree med		•					
	required CalPERS medical cost		•					
	employees at \$115 per month		on for its timee (	5) Admini Tetired				
5031003	Employee Physicals				\$	390	\$	723
	Costs associated w/various me	edical/pre-	employment exa	ms.				
	Descrip	Freq	Rate	Cost				
	Pre-Employment	1	\$220	\$220	-			
	Fit for Duty/Return to Work	1	\$113	\$113				
	Alcohol /Substance	1	\$57	\$57				
5041001	Personnel Assistance				\$		an en men transcriptor	10,812

For the services of day-to-day management consulting, labor relations, MOU negotiations, and grievances.

### Monthly

ltem	Mos.	Fee	Cost
Consultant	12	\$901	\$10,812

### 5041002 Audit Fees \$ 29,682 \$ 29,682

Fees for SAM's FY 2014-15 Financial audit, CA State Controllers Annual Report, Statistical Reports, and application of new Statements on Auditing Standards (SASs).

Descrip	Cost
Audit	\$21,682
Audit Support from SAM Accountant	\$8,000

### 5041003 Engineering Fees \$ 75,000 \$ 85,000

Costs associated with general SAM Engineering services, as well as unplanned engineering services associated with urgent or emergency response. Additional funding to perform Engineering work to generate a comprehensive hydraulic model of the SAM IPS system and related wetweather storage facilities. An additional \$25,000 may be funded for the comprehensive hydraulic model through the capitalized maintenance budget. This category does not cover engineering services needed for the design or construction management of facility rehabilitation or replacements. Replacement planning is budgeted across a longer timeframe and includes associated engineering costs.

Item	Cost
SAM Engineering Services	\$27,500
Emergency or Urgent Engineering Support	\$27,500
SAM IPS Comprehensive Hydraulic Modeling* (see above)	\$20,000

### 5041004 Legal Fees \$ 36,050 \$ 78,550

These are costs associated primarily with the SAM Board's general counsel attendance at meetings and general advice to the Board, GM and Mgmt staff throughout the year. It also includes costs for a labor attorney and special counsel.

		Approx	
Item	Hrly Rate	Hrs	Cost
General Counsel	\$250	120	\$30,000
Labor Attorney	\$265	20	\$5,300
Special Counsel	\$300	2.5	\$750

5041005	Payroll Costs	\$ 4,680	\$	5 5,	,850
---------	---------------	----------	----	------	------

These are costs associated with computer payroll process service at approx \$180 per pay-period, (26). Payroll process includes printed paychecks, tax services, quarterly payroll reports, annual W-2's, and other audited reports. Decrease based on actual FY 2014-15 costs plus 3% inflation.

		Period	
Item	Periods	Fee	Cost
Payroll Service	26	\$180	\$4,680

### 5041006 Other Professional Services \$ 47,308 \$ 58,692

These expenses are for accounting services, website maintenance, and other services (other than legal, engineering, and technical services). Includes monthly and period accounting svcs for SAM, including monthly financial reports to the Board, budget support, NDWSCP and Member Agency billing, and other services as requested by GM and Mgmt staff. It also includes fee for Integrated Watershed Mgmt Plan participation consultant for easement recordings, records retrieval/storage, and web design support.

		Cost
12	\$2,709	\$32,508
1	\$2,500	\$2,500
12	\$400	\$4,800
		\$2,500
		\$5,000
	1	1 \$2,500

### 5041007 Special Consultant Services \$ 20,000 \$ -

This is an ancitipated one-time cost for FY 2015-16 set aside for consultant services related to the SAM Joint Powers Agreement.

Item	Cost
Special Consultant Services	\$20,000

### 5051001 Janitorial \$ 14,564 \$ 13,780

These are costs associated with Janitorial service to SAM Plant Admin and Portola Pump Station buildings and for specialty cleanings.

Item	No	Rate	Cost
Janitorial Monthly fee	12	\$721	\$8,652
Qrtly Janitorial Portola P.S	4	\$257	\$1,028
Steam Clean Restroom Tile	12	\$201	\$2,412
Admin Carpet Cleaning	6	\$412	\$2,472

5054004	Technical/Consulting Service	es			\$	5,200	\$ 10,200
	These expenses are for comp	outer service	es, website maii	ntenance, and			
	other services (other than leg						
	includes monthly and period		<del></del> -	· · · · · · · · · · · · · · · · · · ·			
	email/spam, and repairs.			,			
	Computer/website services			Cost	-		
	Computer/website services			\$5,200			
5054005	Video Services	their contribit of the particular equilibrium processes and distribution on the contribution of the contri	n distribution (Cheromorphic Colonial Colonia Colonial Colonial Colonial Colonia Colonia Colonia Colonia Colonia Colonia Colonia Colonia C		\$	3,300	\$ 3,300
	This expense is for video reco	ordings of b	oard meetings.	This year, video			
	recording services are included for 12 meetings.						
	ltem	Mtgs	\$/mtg	Cost			
	Video Recording services	12	275	\$3,300	•		
50610	Memberships and Dues		at valantaren en er eren in kartien e erro (allahada herbada) anda faribida Adriahada eren (al		\$	16,530	\$ 16,530
	These are costs associated wing professional organizations. The CWEA CSDA USAA Alerts GI	ney include	CASA, BACWA,	WateReuse,			
	professional organizations. TI CWEA, CSDA, USAA Alerts, GI	ney include FOA, COSTC	CASA, BACWA, O, AWWA and \	WateReuse, WEF.			
	professional organizations. TI CWEA, CSDA, USAA Alerts, GI Item	ney include FOA, COSTC <b>No</b>	CASA, BACWA, O, AWWA and \ Rate	WateReuse, WEF. Cost			
	professional organizations. TI CWEA, CSDA, USAA Alerts, GI  Item  California Association of Sanit	ney include FOA, COSTC <b>No</b> tation Agen	CASA, BACWA, O, AWWA and \ Rate	WateReuse, WEF.  Cost \$8,200			
	professional organizations. TI CWEA, CSDA, USAA Alerts, GI  Item  California Association of Sanit Bay Area Clean Water Agenci	ney include FOA, COSTC No tation Agen	CASA, BACWA, O, AWWA and \ Rate	WateReuse, WEF.  Cost \$8,200 \$2,500			
	professional organizations. TI CWEA, CSDA, USAA Alerts, GI  Item  California Association of Sanit Bay Area Clean Water Agenci WateReuse Foundation and A	No tation Agen es	CASA, BACWA, O, AWWA and \ Rate cies	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200			
	Item  California Association of Sanis Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc	No tation Agen es Association 13	CASA, BACWA, O, AWWA and \ Rate	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820			
	Item  California Association of Sanit Bay Area Clean Water Agenci Water Env. Assoc CA Special District Association	No tation Agen es Association 13	CASA, BACWA, O, AWWA and \ Rate cies	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950			
	Item  California Association of Sanit Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert	No tation Agen es Association 13 n (CSDA)	CASA, BACWA, O, AWWA and N Rate cies \$140	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300			
	Item  California Association and A Ca Water Env. Assoc  CA Special District Association Underground Services Alert Government Finance Officers	No tation Agen es Association 13 n (CSDA)	CASA, BACWA, O, AWWA and N Rate cies \$140	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200			
	Item  California Association of Sanit Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco	No tation Agen es Association 13 n (CSDA)	CASA, BACWA, O, AWWA and N Rate cies \$140	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55			
	Item  California Association of Sanit Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco AWWA	No tation Agen es Association 13 n (CSDA)	CASA, BACWA, O, AWWA and N Rate cies \$140	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55 \$85			
	Item  California Association of Sanit Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco	No tation Agen es Association 13 n (CSDA)	CASA, BACWA, O, AWWA and N Rate cies \$140	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55			
50710	Item  California Association of Sanit Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco AWWA	No tation Agen es Association 13 n (CSDA)	CASA, BACWA, O, AWWA and N Rate cies \$140	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55 \$85	\$	2,575	\$ 2,575
50710	Item  California Association of Sanis Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco AWWA WEF  Printing and Publications These are costs associated wi	No tation Agen es Association 13 n (CSDA) Association	CASA, BACWA, O, AWWA and N  Rate cies \$140  n (GFOA)	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55 \$85 \$220  hecks, envelopes,	\$	2,575	\$ 2,575
50710	Item  California Association of Sanis Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco AWWA WEF  Printing and Publications	No tation Agen es Association 13 n (CSDA) Association	CASA, BACWA, O, AWWA and N  Rate cies \$140  n (GFOA)	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55 \$85 \$220  hecks, envelopes,	\$	2,575	\$ 2,575
50710	Item  California Association of Sanis Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco AWWA WEF  Printing and Publications These are costs associated wi	No tation Agen es Association 13 n (CSDA) Association	CASA, BACWA, O, AWWA and N  Rate cies \$140  n (GFOA)	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55 \$85 \$220  hecks, envelopes,	\$	2,575	\$ 2,575
50710	Item  California Association of Sanis Bay Area Clean Water Agenci WateReuse Foundation and A Ca Water Env. Assoc CA Special District Association Underground Services Alert Government Finance Officers Costco AWWA WEF  Printing and Publications  These are costs associated will letterhead, public notices, Fee	No tation Agen es Association 13 n (CSDA) Association	CASA, BACWA, O, AWWA and N  Rate cies \$140  n (GFOA)	WateReuse, WEF.  Cost \$8,200 \$2,500 \$2,200 \$1,820 \$950 \$300 \$200 \$55 \$85 \$220  hecks, envelopes,	\$	2,575	2,575

These are costs associated with employee skill improvements - sending employees to 1 or 2 day seminars or workshops.

	Item		Rate	Cost			
	Various Courses	2	\$300	\$600			
50910	Meetings and Travel				\$	2,000	\$ 3,000
	These are costs associated	d with Admin en	nployee meetin	g, conference,			
	seminar costs and associa	ted travel costs.	In FY2015-16,	budgeting for 4			
	meetings amongst CASA,	WateReuse, CSE	DA, and CWEA.				
	Item		Rate	Cost	_		
	Meetings	4	\$500	\$2,000			
5102001	Safety Training		restalle på trades et en store til de kjelensen til trades et en skræte et en stolet e		\$	800	\$ 1,500
	These are costs associated	d with safety tra	ining.				
	Item	No of staff	Rate	Cost	_		
	Cintas Safety Training	4	\$200	\$800			
5111001	Postage	suring and an angular state of the state of	Sautoria e arrivalujojoki gradi arreni pilanjantin napješjekog je kapalices (o		\$	2,750	\$ 2,831
	These are costs associated	l with Admin, Tr	eatment, and C	Collections			
	departments postage, anr	ual meter renta	l, reset fees, pa	arts, shipping			
	fees, postal rate changes,	software and ov	ernight mailing	gs.			
	Item			Cost			
	Postage			\$1,141			
	Overnight			\$740			
	Meter Rental			\$449			
	Shipping			\$105			
	Meter Reset fees			\$80			
	Rate Change Software			\$235			
5111003	Office Supplies				\$	4,774	\$ 4,774
	These are costs associated	with office sup	plies - paper pe	ns, clips etc.			
5111004	Computer Supplies				\$	3,670	\$ 3,670
	These are costs associated with computer and computer printer supplies						
	and software upgrades.						
5111005	General Supplies	Anna ann agus se con ann aire an muiste dheanna ainmeireann a ghrinn é am an t-ainmeire agus			\$	4,350	\$ 4,350

For shared supplies other than those specified elsewhere (sponges, plates, restroom, batteries, garbage liners, frames, hand sanitizer, coffee, and cleaning and other various supplies).

5121002	Liability Insurance	\$ 29,849	\$ 36,588
	Liability insurance for SAM operations reduced based on 2015 actual expenditures plus avg anticpated 5% increase projected by insurance carrier, CSRMA for 2016.		
5121003	Prop Ins	\$ 22,362	\$ 23,716
	Property ins for SAM operations and mobile equipment insurance based on FY 2014-15 actuals plus avg anticipated 5% increase for property and for mobile equip insurance, as projected by CSRMA.		
5121006	Claims	\$ 25,000	\$ 25,000
	These are usually insurance deductibles associated with insurance claims.		
5121007	Dishonesty Bond Insurance	\$ 376	\$ 358
	This insurance is for protection against forgery, alteration of docs, inside /outside premises theft of monies, robbery, or safe burglary, or other property, computer fraud, funds transfer fraud. Increase of 5% due to projected increase by CSRMA.		
5132001	Telephone	\$ 12,566	\$ 12,566
	These are costs associated with SAM's telephone lines and equipment. These costs include alarm system lines, DSL line, Centrex Coastside emergency response system, incoming telephone lines and associated troubleshooting services.		
5141003	Copy Machine	\$ 6,625	\$ 6,625
	These are costs associated with SAM's newly leased photocopier, including costs for B&W and color copies, toner, and annual maintenance fees.		
5181001	Office Equipment	\$ 2,781	\$ 2,781

These are costs for the purchase and maintenance of small office equipment including chairs, tables, file cabinets, floor signs, recorders, microphones, water units and other misc items.

TOTAL ADMINISTRATION EXPENDITURES:	\$ 1,157,733	\$ 1,127,174

Treatment Budget

			F	FY2014-15	F	Y2015-16	Change	from
		Actual		Budgeted		Proposed	FY 201	4-15
Grouped Categories	F	FY2013-14	E	xpenditures	E	xpenditures	\$	%
Personnel	\$	516,371	\$	537,330	\$	592,148	\$ 54,818	10.2%
Utilities	\$	301,613	\$	290,180	\$	291,748	\$ 1,569	0.5%
Professional Services	\$	9,199	\$	25,000	\$	15,000	\$ (10,000)	-40.0%
Chemicals	\$	180,006	\$	192,995	\$	198,923	\$ 5,928	3.1%
Sludge/Solids	\$	164,283	\$	173,372	\$	173,372	\$ -	0.0%
Maintenance	\$	623,276	\$	694,715	\$	695,715	\$ 1,000	0.1%
All Other Accounts	\$	135,921	\$	160,378	\$	163,850	\$ 3,472	2.2%
Passthrough Accounts	\$		\$		\$	-	\$ 	0.0%
Total		1,930,669		2,073,969		2,130,756	56,787	2.7%

## General Budget - Treatment

10   10   10   10   10   10   10   10
Accounts
10   10   10   10   10   10   10   10
202 Operating Fund Admin Operating GNSD         64,5776         97,522,84         90.0%         66,552         100.0%         66,522
Application
No.WASCP Revenue Learning   1,986,980   2,005,309   2,061,989   1,030,980   6,00%   2,061,980   1,000%   2,124/756   6,2767   1,000   1,000%   2,124/756   6,2767   1,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   1,000%   2,000   2,000   1,000%   2,000   2,
NOWNSCP Revenue - Lafe Fee   8.990   5.865   12,000   2,820   23.5%   5.640   47.0%   6.000   -6.000
10   NOVACAP Revenue   2,631   5,865   12,000   2,820   23,5%   5,640   47,0%   6,000   -6,
Treatment Later Fee   6 990   5 865   12 000   2 820   2 3 5%   5 640   47 0%   6 000   6 000     Classified Revenue   Later Fee   2 890   165   12 000   2 820   2 3 5%   5 640   47 0%   6 000   6 000     Classified Revenue   Later Fee   2 890   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Treatment Trucked Waste   8,990 5,885 12,000   2,920 5,886   12,000   2,920 5,930   12,000   1,930 5,930 5,930   1,930 5,9
Mist. Revenue   2,631   195
Circuit Revenue   Circuit Re
Insurance Decreate Revenue   Caroline February   Caroline Februa
Interest Revenue Operating   11,622
therest Revenue Operating the Income the Inc
High Income 11622 6,335 12,000 2,820 2,05% 6,640 47,0% 6,000 -6,0
units         Color (1) 64 Sec. 2 (1) 1, 6
unis         rectors Fees         1,996,582         2,011,643         2,073,969         1,033,800         49.8%         2,067,600         99.7%         2,130,756         58,787           rectors Fees         21,335         327,637         320,131         199,549         51,4%         339,098         102,7%         20,991         46,306           coductive Payroll         21,335         18,706         25,116         10,18         40,4%         20,272         80,7%         20,991         41,356           setriced Standby Pay         123,276         154,688         162,629         90,136         55,4%         180,269         110,8%         1,00         9,342         5,76           authorise Benefits MOU Reserve         0         0         0         0         0         0         0         0         9,342         5,76           authorie Meals         0
Directors Fees   Productive Payout   Product
Accountive Pears  Productive Fees  Productive Fees  Productive Payroll  Overfitted Standby Pay  Benefits  Benefits  Benefits  Healthread Benefits  Healthread Benefits  Figure Driving  Figure Driving  Audit Fees  Productive Fees  Productive Payroll  Overfitted Standby Pay  Benefits  Benefits  Benefits  Healthread Benefits  Driving  Benefits  Benefits  Healthread Benefits  Healthread Benefits  Driving  Benefits  Healthread Benefits  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving  Driving  Healthread Benefits  Driving  Healthread Benefits  Driving
Productive Feass         Productive Feass         Productive Feass         Productive Feass         Productive Feass           Overtime Payroll         273,994         327,637         330,131         169,549         51,48         339,096         102,7%         376,437         46,306           Overtime Payroll         21,555         18,706         25,116         10,136         40,4%         30,07%         20,981         4,135           Benefix         Healthcare Benefits MOU Reserve         0
Productive Payroll         273,994         327,637         320,131         169,549         51,4%         339,038         102,7%         376,437         46,306           Overline Restricted Standby Pay         21,533         18,706         25,116         10,136         40,4%         20,272         80,7%         20,981         -4,135           Benefits         Hearing Earner Benefits MOU Reserve         0 <td< td=""></td<>
Overline Factoried Standby Pay         21,535         18,706         25,116         10,136         40,4%         20,272         80,7%         20,981         4,135           Benefits         Benefits         123,276         154,688         162,629         90,135         55.4%         180,269         10,8%         168,334         5,706           Healthcare Benefits         0         0         100         0         0         0         0         0         0         3,342         5,706         100         0 <td< td=""></td<>
Nestricted Standby Pay
Benefits         123,276         154,688         162,629         90,135         55,4%         180,269         110,8%         168,334         5,705           Healthcare Benefits MOU Reserve         0
Healthcare Benefits MOU Reserve         0         0         0         0         0         0         0.0%
Overtime Meals         0         100         0.0%         0.0%         100         0.0%         100         0.0%         100         0.0%         100         0.0%         <
Temporary         Retire Benefits         4,944         7,819         7,704         3,852         50.0%         7,704         100.0%         7,704         0           Retire Benefits         Fingeprinting         180         2,250         0.0%         0.0%         7,704         0           Employee Privicals         180         2,250         0         0.0%         0.0%         2,250         0           Audit Fees         Audit Fees         Engineering Fees         4,200         4,200         0         0.0%         0         0.0%         0         0           Legal Fees         Engineering Fees         Engineering Fees         Engineering Fees         Engineering Fees         0
Retire Benefits         4,944         7,819         7,704         3,852         50.0%         7,704         100.0%         7,704         0           Employee physicals         180         2,250         0.0%         0.0%         2,250         0           Personnel Assistance         Audit Fees         6,00%         0.0%         0.0%         2,250         0           Audit Fees         Engineering Fees         Englineering Fees         4,200         0.0%         0.0%         0.0%         0.0%         0           Legal Fees         Englineering Fees         Englineering Fees         0.0%         0.0%         0.0%         0.0%         0.0%         0           Legal Fees         Englineering Fees         0.0%         0.0%         0.0%         0.0%         0.0%         0
Fingerprinting         Employee Physicals         180         2.250         0.0%         0.0%         2.250         0           Personnel Assistance         Audit Fees         4.200         0.0%         0
Employee Physicals         180         2,250         0.0%         0.0%         2,250         0           Personnel Assistance         Audit Fees         4,200         4,200         6,0%         2,250         0           Legal Fees         Engineering Fees         6,0%         2,250         0         0           Legal Fees         Engineering Fees         6,0%         2,250         0         0           Legal Fees         Parvoll Costs         Cother Professional Services         6,0%         2,250         0           Outher Professional Services         Special Consultant Services         6,0%         2,1%         0         0           Jamitorial Laundry Service         19,111         22,192         14,437         10,617         73.5%         21,233         147,1%         14,456         19           Laundry Service         19,111         22,192         14,437         10,617         73.5%         21,233         147,1%         14,456         19           Inspections         45,142         36,625         45,627         21,209         46,5%         22,102         6,475           Inspections         19,005         17,005         17,005         17,005         10,274         10,275         10,275
Personnel Assistance         Personnel Assistance         Personnel Assistance         Personnel Assistance         Personnel Assistance         Personnel Additional Actions
Audit Fees         4,200         4,200         6         6         6         6         6         7         6         7         6         7         6         7         7         6         7         7         6         7         7         6         7         7         6         7         7         6         7         7         9         7         9         7         9         7         9         0
Engineering Fees         4,200         4,200         69al Fees           Legal Fees         Payroll Costs         Payroll Costs         Payroll Costs         Payroll Costs           Other Professional Services         Other Professional Services         Payroll Consultant Services         Payroll Consultant Services         Payroll Costs           Jamitorial         Laundry Service         19,111         22,192         14,437         10,617         73.5%         21,233         147.1%         14,456         19           Laundry Service         45,142         36,625         45,627         21,209         46,5%         42,419         93.0%         52,102         6,475           Inspections         51,598         54,195         77,6515         70         74,90         74,00
Legal Fees         Payroli Costs         Cother Professional Services         Payroli Costs
Payroll Costs         Payroll Costs           Other Professional Services         Other Professional Services           Special Consultant Services         Jamitorial           Laundry Service         19,111         22,192         14,437         10,617         73.5%         21,233         147.1%         14,456         19           Laundry Service         45,142         36,625         45,627         21,209         46,5%         42,419         93.0%         52,102         6,475           Inspections         51,598         54,195         70,515         20,966         29,74         4,827         74,051         0,744<
Other Professional Services         Other Professional Services         Associated Consultant Services         Associated Co
Special Consultant Services         19,111         22,192         14,437         10,617         73.5%         21,233         147.1%         14,456         19           Laundry Service         Laundry Service         45,142         36,625         45,627         21,209         46,5%         42,419         93.0%         52,102         6,475           Inspections         51,598         54,195         70,515         20,586         29,7%         41,932         70,515         0           Calibration         19,061         17,030         13,000         13,000         10,515         0
Jamitorial         Laundry Service         19,111         22,192         14,437         10,617         73.5%         21,233         147,1%         14,456         19           Laundry Service         Outside Lab Analysis         45,142         36,625         45,627         21,209         46,5%         42,419         93.0%         52,102         6,475           Inspections         51,598         54,195         70,515         20,566         29,7%         41,312         59,5%         70,515         0           Calibration         19,017         13,007         4,867         47,437         47,437         10,515         0
Laundry Service         19,111         22,192         14,437         10,617         73.5%         21,233         147.1%         14,456         19           Outside Lab Analysis         45,142         36,625         45,627         21,209         46,5%         42,419         93.0%         52,102         6,475           Inspections         51,598         54,195         70,515         20,516         29,7%         41,932         59,5%         70,515         0           Calibration         19,010         19,010         13,000         13,000         13,000         10,515         0         10,515         0
Outside Lab Analysis         45,142         36,625         45,627         21,209         46,5%         42,419         93,0%         51,102         6,475           Inspections         51,598         54,195         70,515         20,966         29,7%         41,932         59,5%         70,515         0           Calibration         19,061         17,030         13,000         4,862         37,4%         47,932         59,5%         70,515         0
Inspections
Calibration 19 061 17 030 13 001 4 862 271 0 272 74 27 0 272

Sewer Authority Mid-Coastside

## General Budget - Treatment

Acct # 5052009 5052013 5054004				Budgeted	Income /			Drojoctod as	Burdneted	(decrease)	
052009 052013 052013	A Moment	Actual '12-	Actual '13-	Amount '14-	Expenditures	% to		" of "	Amount '15-	from '14-15	Increase/
052009 052013 5054004	Account Name	13	14	15	to date	date	Projected	Budgeted	16	Budget	(decrease) %
052013	Solid Waste	160,095	164,283	173,372	64,611	37.3%	129,223	74.5%	173,372	0	%0.0
054004	Maintenance Project Management	19,500	405	200	429	85.8%	858	ζ-	500	0	0.0%
	Technical/Consulting Services										
5054005	Video Services					ļ					
50610	Memberships and Dues	280	148		312		624				
50710	Printing and Publications	202	645	750	0	0.0%	C	%0 0	C	-750	100 0%
50810	Skills Improvements	6,118	3.438	4.800	666	20.7%	1 984		2 400	001-	20.00
50910	Meetings and Travel	1 856	422	1 000		7000	100.1		7,400	-2,400	-30.076
5101004	Safety Physicals	200	777	200,1		0,0,0	>	0,0,0	000'1	ס	0.0%
5102001	Safety Training	7 007	3 860	3 800	7776	707 63	7077	100 101	000		30 0
5102002	Safety Shoes	018	1 084	1 320		26.77	1,10		3,000		0.0%
5102003	Personal Safety Fourinment	8 726	2 448	1,020	242	70 7 07	4 403	0.0%		5 6	0.0%
5102005	Safety Folioment	6 211	5,680	750		146.00/	1405	90.970		0 8	0.0%
510200B	Safety Program Administration	7,5	200,0	25,450	200	0,0	0 0,1 -			-3,000	-63.2%
5111001	Postade		4,999	000,62	0	0.0%	0	%0.0	15,000	-10,000	40.0%
5111002	Equipment Rental	99 500	23 414	000 88	49 020	700	20 400	10 407	47.000	000	700
5111003	Office Cupplies	20,00	100	000,00	10,200	20.078	204,02		000,61	-51,000	-11.3%
5111004	Onice Supplies	140	304	807	4		6	3.4%	258	o	%0.0
1004	Computers			000,6	0	0.0%	0			0	0.0%
5111005	General Supplies	621	877	1,030	87	8.5%	175	17.0%	1,030	0	0.0%
5111006	Bad Debt Expense										
5121002	Liability Insurance										
5121003	Property Insurance										
5121006	Claims										
5121007	Dishonesty Bond Insurance										
5132001	Telephone	11									
5132002	Electric	258,288	270,660	260,397	117,050	45.0%	234.101	89.9%	261 702	1 305	0.5%
5132003	Natural Gas	1,573	1,454	1,893	113	6.0%	227	12.0%	-	96	5.1%
5132004	Water	27,077	29,499	27,890	9,759	35.0%	19.519	%0.07	2	167	%90
5141002	Mailing Machine										
5141003	Copy Machine										
5142005	Pagers										
5142006	Alarm System	3,700	1,978	2,100	686	47.1%	1.978	94.2%	2 100	C	%0 0
5142007	Radio System		360	2,900	0	0.0%	O		2 900	C	%00
5142008	Permits, Licenses and Fees	31,049	29,362	44,484	25,012	56.2%	50.024	112.5%	44.484	O	%00
5152001	Diesel	12,323	868'8	11,858	1,602	13.5%	3,204			-3.458	1
5152002	Gasoline	4,203	3,366	8,065	1,445	17.9%	2.890	35.8%		-3.265	
5152003	Lubricants	1,455	3,704	2,450	0	0.0%	O			C	%0.0
5162001	Chemical-General	2,091	1,761	2,450	770	31.4%	1,540			73	3 0%
5162002	Maintenance	10	13	2.250	35	1.6%	71				%00
5162003	General										200
5162004	Chemicals-Hypoclorite-Plant	59,208	48,775		26,450	46.6%	52,901	93.3%	58.450	1.750	3.1%
5162005	Chemicals-Bisulfite	51,074	46.334		20.124	48.8%	40 248			1 300	
5162006	Chemicals-NaOCL-Pump Station	38 680	37 014		16 530	73 20%	32 070			7007	2 4 5

Sewer Authority Mid-Coastside

# General Budget - Treatment

										Increase/	
		Actual '12-	Actual '13-	Budgeted Amount '14-	Income / Expenditures	% to		Projected as	Budgeted	(decrease)	/occoron
Acct #	Account Name	13		15	to date	date	Projected	Budgeted			decrease) %
5162007	Chemicals-Polymer	29,406	26,692	29,500	8,915	30.2%	17.831	60.4%	30.380	880	3.0%
5162008	Chemicals-FeCl3	17,235		24.800		1	13 703	25 30%			2000
5162010	Chemicals-NaOH-Plant					1	22.12			++,	3.0.70
5172001	Lab Chemicals	1,619	226	1.500	571	38 1%	1 143	76 2%	1 500		7000
5172002	Lab Maintenance Supplies	189	33	1,000	1.060	1	2 120	6		5 6	0.0%
5172003	Lab General	7,649	10,891	7.500	1.497		2 994			0	%0.0
5172004	Public Outreach Gen Supplies	2,262	8,194	5,100		-7.4%	-758			22 550	-50.0%
5181001	Office Equipment									2,000	2000
5182002	Vehicles	5,615	799	6,000	2.240	37.3%	4.481	74.7%	9 000	c	%0 0
5182003	Building and Grounds	53,415	11,249	10,000	11.059	110.6%	22,119	1	15,000	2000	50.0%
5182004	Pump Station	159,102	94,943	195,000	68,758	35.3%	137.516		178,000	-17,000	-8 7%
5182005	Plant Equipment	346,346	407,490	298,000	224.913	75.5%	449.827			64 000	21 5%
5182013	Facility Roofing	12,450	0	30,000		%0.0	C			000	7000
5182014	Instrumentation	1.340	0								0,0
5184020	Leahate Delivery Expenses	0					C				
5184006	Sewer Line - HMB	0				Ī					
5184007	Sewer Line-GCSD	0									
5184008	Sewer Line - MWSD	0									
5184009	Lift Station - HMB	0									
5184010	Lift Station - GCSD	0									
5184011	Lift Station-MWSD	0									
5184012	SAM Collection Equipment	10									
52310	Service/Bank Charges										
52410	Interest Expense										
52510	Depreciation Expense										
5202001	Mechanical Tools	1,294	096	1,200	868	74.9%	1,797	149.7%	11 200	10 000	833 30%
5202002	General Tools	490	882	1.000	412	41.2%	824			200	7000
53210	Fines and Penalties									o	
Total Expenses	nses	1,999,184	1,930,669	2,073,969	966,179	46.6%	1,932,358	93.2%	2.130.756	56 787	2 7%

### SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2015-2016 BUDGET

**Class: TREATMENT** 

REVENUE					
		c	Current Yr		Last Yr
4081001	Treatment Trucked Waste	\$	6,000	\$	12,000
	SAM has a program to accept trucked waste and excess irrigation water. This				
	program generates revenue based on the volume of product discharged into the				
	treatment plant. Reduction due to revised estimate based on FY 14-15 actual				
	revenues.				
	Item Revenue				
	Excess Irrigation Water \$3,000	)			
	Trucked wastes \$3,000	)			
TOTAL TREATMEN	T OTHER INCOME	\$	6,000	\$	12,000
EXPENSES					
5021001	Productive Payroll	\$	376,437	\$	330,131
	This is salary for employees in this account class. This total reflects 3.75% MOU-				
	related increase for the fiscal year and one (1) step increase at 5.0%. The budget				
	includes an additional new hire of a Certified Operator II. Additionally there is				
	reallocation of a portion of 2 employees time out of Treatment, and into				
	Collections.				
	Item Caracteristics (Caracteristics)	-			
	Salary \$302,182				
	Step increase \$870				
	New Hire \$62,760				
	MOU Increase \$10,625				
5021002	Overtime	\$	20,981	\$	25,116
	This is for overtime pay to represented employees. SAM has an MOU with				
	Stationary Engineers Local 39. That MOU specifies the conditions and amounts for				
	overtime pay. For this account class, we projected the FY 2015-16 total based upon				
	the actuals thru December 2014. Overtime is used for SAM pump and lift station				
	callouts, emergency response to alarm conditions and storm related staffing. There				
	is a decrease in FY 2015-16 due to a lower projection of actual expenses in FY 2014-				
	15.				
E02100/	Benefits	\$	168,334	ć	162,629
5021004	DEHEIRS	ب	100,334	Ą	102,023

This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2%@55 for "classic" employees and 2%@62 for new hires. CalPERS retirement cost is reduced due to 1% increase in "classic" employees contribution. Medical/Dental/Life/Vision represents actual cost plus 2.8% estimated increase. LTD insurance cost increase of 5% and workers comp insurance increase of 5%. The costs include the benefits for the new hire in the Treatment department.

	Item			Cost			
	CalPERS retirement			\$52,406	-		
	Medical/Dental/Life/Vision			\$90,949			
	Retiree Health Security Plar	1		\$522			
	LTD			\$1,036			
	Workers Comp/Medicare			\$23,421			
5021005	Healthcare Benefits MOU F	Reserve			\$	9,342	\$ ion this is the first that is a similar phonon in contract account of the contract of the cont
	This account budgets for the	e difference of act	ual healthcare cost	versus the			
	stipulated \$1955/month pe	r employee cost p	er the MOU. In pric	or fiscal years, SAM			
	accounted for all of the hea	Ithcare cost (both	actual and accrued	l) in account			
	#5021004. Starting this year	r, to increase visibi	lity of the cost of tl	he healthcare			
	benefit accrual, SAM is brea	king out the actua	I cost of the accrua	al in this account.			
5021006	Overtime Meals				\$	100	\$ 100
	This account is used for MO	U-required overtir	ne meals.				
	<u>Item</u>	No	Rate	Cost	<u>.</u>		
	Instances per year	5	\$20	\$100			
5021008	Retiree Benefits				\$	7,704	\$ 7,704
	This account is for CalPERS a	and GASB 45 mand	atory contribution	towards current			
	and future retiree medical b	· · · · · · · · · · · · · · · · · · ·					
	contribution for its two (2) T	reatment retired of	employee at \$115 p	oer month.			
5031003	Employee Physicals				\$	2,250	\$ 2,250
	Costs associated with variou	s medical examina	itions and required	innoculations.			
	Descrip	No	Rate	Cost			
	Hep B Series (3)	6	\$255	\$1,530			
	Respirator	6	\$120	\$720			
5052002	Laundry Service			ologica Prosiden pagrapa (	\$	14,456	\$ 14,437

These are costs associated with the laundering of MOU-required uniforms, safety mats, and shop rags.

	Item	Units/Year	Rate	Cost			
	Uniform Service (per Ee)	52	\$278	\$14,456	•		
5052003	Outside Lab Analysis	rendere historiale mediam di semu anya angkapanan errepenena menindi kenindaka mediam diam dahar	ninka armanishi deminere bila di meliteri kan mendumir kina mendumir kina melitu se dire di silah di di didaba	n vice than in the world and the construction of an inclination of a similar and obtained by the side of the construction of t	\$	52,102	\$ 45,627
	These are costs associated wi	th NPDES permit	required lab analy	sis. This account			
	increases due to increased Fir	st Flush cost, and	l Snapshot Day				
	Item	No	Rate	Cost	_		
	San Mateo County Labs	10	\$275	\$2,750			
	SBSA	12	\$2,200	\$26,400			
	Alpha Labs, Annual	1	\$3,473	\$3,473			
	First Flush	1	\$8,000	\$8,000			
	Pacific EcoRisk	5	\$1,930	\$9,650			
	Alpha Labs, Quarterly	4	\$251	\$1,004			
	Snapshot Day	1	\$475	\$475			
	Oil Wear Analysis	1	\$350	\$350			
5052004	Inspections				\$	70,515	\$ 70,515
	These are costs associated with	•	dic inspections by	third party experts			
	of SAM facilities and equipme	nt.					
	<u>Item</u>			Cost			
	Generators			\$22,915			
	Power Distribution			\$12,000			
	Boilers/Flare			\$8,000			
	Outfall			\$12,000			
	Pumps			\$5,000			
	Motor Control Centers			\$9,550			
	Motor Control Centers Cranes			\$9,550 \$525			
052005	Cranes			\$525	\$	13,000	\$ 13,000
5052005	Cranes Backflow Prevention  Calibration  These are costs associated wit			\$525 \$525 meter	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention Calibration			\$525 \$525 meter	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.  Item	ted amount is lef No	t at the same as it  Rate	\$525 \$525 meter reflects current	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.	ted amount is lef	t at the same as it	\$525 \$525 meter reflects current  Cost \$1,000	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.  Item	ted amount is lef No	t at the same as it  Rate	\$525 \$525 meter reflects current	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.  Item Plant Influent Meter	ted amount is lef No 4	Rate \$250	\$525 \$525 meter reflects current  Cost \$1,000	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.  Item Plant Influent Meter Mid-Plant Meter	ted amount is lef  No  4 4	Rate \$250 \$250 \$250	\$525 \$525 meter reflects current  Cost \$1,000 \$1,000 \$1,000	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.  Item Plant Influent Meter Mid-Plant Meter No 3 Water Meter Portola	No 4 4 4 4	Rate \$250 \$250 \$250 \$250 \$250	\$525 \$525 meter reflects current	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.  Item Plant Influent Meter Mid-Plant Meter No 3 Water Meter Portola Montara	No  4 4 4 4 4	Rate \$250 \$250 \$250 \$250 \$250 \$250 \$250	\$525 \$525 \$525 meter reflects current Cost \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$	13,000	\$ 13,000
052005	Cranes Backflow Prevention  Calibration  These are costs associated wit calibrations. This years budge spending.  Item Plant Influent Meter Mid-Plant Meter No 3 Water Meter Portola	No 4 4 4 4	Rate \$250 \$250 \$250 \$250 \$250	\$525 \$525 meter reflects current	\$	13,000	\$ 13,000

These are costs associated with disposal of Plant biosolids and solid waste.

	Item	No	Rate	Cost			
	Biosolids	12	\$13,500	\$162,000	-		
	Solid waste	12	\$948	\$11,372			
5052013	Maintenance Management	rinn de la cita e relación de la cita de la	dandad a kaharula lahdi. Akada (dan-haha eda 15 mahaka) a ada kaharula kaharula kaharun edan 19 da (19 3 maran		\$	500	\$ 500
	These costs are for annual support management software.	ort for the pla	nt and pump station	maintenance			
50710	Printing and Publications			er i na dresi a ande insperient a simon and dan en angeles dan en de de de se de se de se de se de se de se de	\$		\$ 750
	There are no projected costs in I Public Outreach.	FY 2015-16 ass	sociated with printin	g documents for			
50810	Skills Improvements	Duigne un courte a (che con migo spinatur legiciste de motor especial de la companya de la companya de la comp			\$	2,400	\$ 4,800
	These are costs associated with	employee skil	l improvements for s	six employees.			
	ltem	No	Rate	Cost			
	Various Courses	6	\$400	\$2,400	-		
50910	Meetings and Travel	ing Seleptia diginara ancie ni mina kana di mina ancie mina di		майсте « настада в подгороже в не посте из падат с в поточного дово в выправления на майстручне	\$	1,000	\$ 1,000
	These are costs associated with associated travel costs.	employee me	eting, conference, se	eminar costs and			
	Item	No	Rate	Cost			
	Various	2	\$500	\$1,000	•		
5102001	Safety Training	elefek de emma norredecemper en olivatik de festeresprisis des recessoritmes			\$	3,600	\$ 3,600
	These are costs associated with I	mandated safe	ety training.				
	Item	Staff	Rate	Cost	_		
	Cintas Safety Training	6	\$600	\$3,600			
5102002	Safety Shoes	makalalanda olon-bindu ang 200 kaon 10 Makada olon kon kon kananara 1880 kalin kala	ata ilialandukun erine Civilinianus erinen elektrikolopus (kirinialar) erene ilianus olopus olopus olopus erine	ann ann air mai ann an Airm ann ann ann ann ann ann ann ann ann an	\$	1,320	\$ 1,320
	These are costs associated with I annual reimbursement is \$220/6		l safety shoe reimbu	rsement. Current			
	Item	No	Rate	Cost			
	Safety shoes	6	\$220	\$1,320			
5102003	Personal Safety Equipment			noossa, kunsuurinkan suurinkan oonin maanka enem oo muusu helen sirken ole kunsin suurinka kunsikkan ole kunsi	\$	1,500	\$ 1,500

These are costs associated with personal safety equipment such as gloves, raingear, boots, safety vests, goggles. Amount increased for more protective outerwear, to a more visible type for on-road work. SAM has an excellent safety record and these funds will help keep it that way.

	Item	No	Rate	Cost			
	Personal Safety items	6	\$250	\$1,500	-		
5102005	Safety Equipment	nnanniumgag wite energyang kentig watén nahalinat útuú salig	and grow designed and account for the state of	ethere is the state of the second contraction of the second and the state of the second and the second and the	\$	1,750	\$ 4,750
	These are costs associated with	safety equipm	ent other than pers	sonal equipment.			
	These include SCBAs, etc. This a			ere are no			
	projected costs for foul air detec	tors in FY 201	5-16.				
	Item	No	Rate	Cost			
	SCBA Units	3	\$232	\$695	•		
	Equipment Repair & Maint	1	\$906	\$906			
	SCBA Tanks	3	\$50	\$150			
5102006	Safety Program Documentation	rennesiahangu kerinagan magahan nasahan panny nganang		\$	\$	15,000	\$ 25,000
	These monies are for safety prog	gram documei	ntation review and u	updating to keep			
	current with changing regulation	ıs. This work i	s highly specialized	and requires			
	professional assistance.						
5111002	Equipment Rental	n de State des Nobel State de debiete est de mandatable de des de State est de La de		erenericisms/lass blues bluestalaneauks Ciden ladarez al li berene dust accide de est	\$	15,000	\$ 66,000
	These are costs associated with I	ental cost for	equipment such as	portable backup			
	generators. FY 2015-16 anticipat		· ·	•			
	need for wet weather tanks at Po						
	Item	No	Rate	Cost			
	Generators/various	2	\$7,500	\$15,000			
5111003	Office Supplies	anga manga panganan kata kata anga anga anga anga anga anga anga a			****		
					\$	258	\$ 258
	These are costs associated with o	office supplies	- paper, pens, clips	etc.	\$	258	\$ 258
5111004		office supplies	- paper, pens, clips	etc.	\$	258 5,000	 258 5,000
5111004	These are costs associated with o					per syn a promotor production of a minimum consequence	
5111004	Computer/ Supplies  These are costs associated with o					per syn a promotor production of a minimum consequence	
5111004	Computer/ Supplies  These are costs associated with or replaced.	computers; tw	o computers with so	oftware will be		per syn a promotor production of a minimum consequence	

These costs are for various supplies used in the daily operation of the SAM Plant facilities. This includes nuts, bolts and other hardware, paints, brooms and cleaning supplies, etc.

5132002	Electric	***************************************	***************************************	······································		\$	261,702	\$ 260,39
	These are electricity service cos	sts for the plant a	and the thre	e pump stat	tions.			
	Unknown expected increase for	r FY2015-16. Ele	ctricity usag	e varies bas	ed on wet			
	weather flows.							
	Item	kWh	Rate		Cost	_		
	Plant	1,581,000	\$0.1228		\$194,147			
	Portola	262,000	\$0.1567		\$41,055			
	Princeton	71,000	\$0.1633		\$11,594			
	Montara	91,000	\$0.1638		\$14,906			
5132003	Natural Gas	utaut allainen eren eren ländrasiolikaine koimeuripe keelisimuulukid siitet kikkimestisioi	inistrativamentuminatum mili didikidentida kika indig kidabil kaya mila kidabil	gelage platered to enhance or the last to red (it is also and (in, red (in), red (in), red (in), red (in), red	e (Contribute in commence in the last of t	\$	1,989	\$ 1,89
	These costs are for PG&E gas se and as back up to digester gas f							
	ltem	вти	Rate		Cost			
	Natural Gas	1300	\$1.53		\$1,989	•		
5132004								
5132004	Water	темне у једина в пособи во постоја на постоја на постоја на предве и у детемна доваја и дена на пособи до сост	er neuer elemente al sala mendianti herliheksikalan menesakulan lemendi	ndensafloeddormfla brotes hid ee deed weeter densieh nii beurte	n mila line massi an riskapulus di kanda kalan mila inda "di Ampulla line addicida da di Ampulla line addicida da di	\$	28,057	\$ 27,89
5132004		e costs. Potable	water is use	d at the SAN	/I plant and	\$	28,057	\$ 27,89
5132004	Water  These are potable water service pump stations for domestic pur					\$	28,057	\$ 27,89
5132004	These are potable water service					\$	28,057	\$ 27,89
5132004	These are potable water service pump stations for domestic pur					\$	28,057	\$ 27,89
5132004	These are potable water service pump stations for domestic purdown and fire protection.		l water, odd	or control st	reet wash	\$	28,057	\$ 27,89
5132004	These are potable water service pump stations for domestic purdown and fire protection.  Item		l water, odd	or control st	reet wash  Cost	\$	28,057	\$ 27,89
5132004	These are potable water service pump stations for domestic pur down and fire protection.  Item  Plant		l water, odd	or control st	Cost \$11,415	\$	28,057	\$ 27,89
5132004	These are potable water service pump stations for domestic pur down and fire protection.  Item  Plant Plant (Standby Fire Protection)		No Units 990	Rate 11.53	Cost \$11,415 \$832	\$	28,057	\$ 27,89
5132004	These are potable water service pump stations for domestic purdown and fire protection.  Item  Plant Plant (Standby Fire Protection) Portola		No Units 990 1890	Rate 11.53 \$7.78	Cost \$11,415 \$832 \$14,704	\$	28,057	\$ 27,89
	These are potable water service pump stations for domestic purdown and fire protection.  Item  Plant Plant (Standby Fire Protection) Portola Princeton		No Units 990 1890 2	Rate 11.53 \$7.78 \$90.79	Cost \$11,415 \$832 \$14,704 \$182	\$		
	These are potable water service pump stations for domestic pur down and fire protection.  Item  Plant Plant (Standby Fire Protection) Portola Princeton Montara	poses, pump sea	No Units 990 1890 2	Rate 11.53 \$7.78 \$90.79	Cost \$11,415 \$832 \$14,704 \$182	-		27,89
	These are potable water service pump stations for domestic pur down and fire protection.  Item  Plant Plant (Standby Fire Protection) Portola Princeton Montara  Alarm Service	poses, pump sea	No Units 990 1890 2	Rate 11.53 \$7.78 \$90.79	Cost \$11,415 \$832 \$14,704 \$182 \$925	-		
	These are potable water service pump stations for domestic pur down and fire protection.  Item Plant Plant (Standby Fire Protection) Portola Princeton Montara  Alarm Service Fees for emergency alarm service	poses, pump sea	No Units 990 1890 2 35	Rate 11.53 \$7.78 \$90.79	Cost \$11,415 \$832 \$14,704 \$182 \$925	-		
5132004	These are potable water service pump stations for domestic pur down and fire protection.  Item  Plant Plant (Standby Fire Protection) Portola Princeton Montara  Alarm Service  Fees for emergency alarm service  Item	poses, pump sea	No Units 990 1890 2 35	Rate 11.53 \$7.78 \$90.79	Cost \$11,415 \$832 \$14,704 \$182 \$925	-		

These are costs associated with the use and maintenance of SAM's radio systems.

	Item	No	Rate	Cost			
	Radio System Maintenance	1	\$2,400	\$2,400			
	Various repairs	1	\$500	\$500			
5142008	Permits, Licenses and Fees	entitivos er provinciales de la literatura de la Portilización de la literatura de la contractiva de la literatura de la lite	erkennak dibi Philosoft dar Art-Blor fir socialist fall villak ettilist för socialist	kalifoliomiti dilikustikas viikikus täliimitää Polituuliikus 6.600 kuunaan viimiaminulud manaasia	\$	44,484	\$ 44,484
	These are costs associated with			is BAAQMD fees,			
	NPDES fees, San Mateo County t	ees and other p	permits.				
	Item			Cost			
	Bay Area Air Quality Manageme	nt District		\$16,000			
	CA State Water Resources Contr			\$20,000			
	CA Department of Health Service	es		\$1,500			
	San Mateo County			\$800			
	Property Tax			\$50			
	BACWA Annual Permit Renewal			\$6,084			
	US Environmental Protection Ag	ency		\$50			
5152001	Diesel				\$	8,400	\$ 11,858
	Diesel fuel costs. Diesel is used in	n emergency ge	nerators, pumps, a	and vehicles.			
	Decrease reflects drop in fuel pri						
			. Banena i ancera inc				
	ltem	Gallons	Rate	Cost	-		
	Diesel Fuel	2400	\$3.50	\$8,400			
5152002	Gasoline			and of the state o	\$	4,800	\$ 8,065
	Gasoline fuel costs for most of SA	AM's vehicles.	Vehicles include on	e pickup for			
	maintenance, two pickups for op						
	Decrease reflects drop in fuel pri						
	Item	Gallons	Rate	Cost			
	Gasoline	1,600.00	\$ 3.00	\$4,800	•		
5152003	Lubricants	emperatura de la montropolica de compronente de contrata de contrata de contrata de la estación de estación de		урасного од од так и да в темпере со тој, кој и у до од	\$	2,450	\$ 2,450
	Cost of equipment lubricants incl	uding oils and g	greases for gear ca	ses and bearings.			
	lhous	Unito	Data	Cont			
	Oils (barrel)	Units 2	<b>Rate</b> \$725	\$1,450			
				\$1,450 \$700			
	Oils (bucket)	1	\$700				
	Greases	1	\$300	\$300			
5162001	Chemical-General		and the second s		\$	2,523	\$ 2,450
	Costs for general chemicals other	than those spe	ecified elsewhere.	Included are			
	potassium iodide, phenylarsine o	xide, and buffe	r solutions for chlo	rine residual and			
	other analyses	•					

other analyses.

5162002	Maintenance		митер мак в морте в грунору ундерского продости у простоя простоя по постоя по постоя по постоя по постоя по п		\$	2,250	\$	2,250
	These are costs related to t includes small parts, cleane		enance and enhar	ncements. This				
5162004	Chemicals- Hypochlorite-P	lant		ан образу цену драция как историй объектор буто на два тому ист историй объектор историй объектор объектор объе	\$	58,450	\$	56,700
	These are costs for the che hypochlorite (industrial stre			on, sodium				
	ltem	kgal/year	\$/kgal	Cost				
	NaOCI	70.00	\$835	\$58,450	-			
5162005	Chemicals-Bisulfite			nggarag dinangga kanggara, gadi ranggaranian ya maga nanggaranian sa panggara palangga dinanggaranian kanggara	\$	42,575	\$	41,275
	These are costs for the chemetabisulfite.	mical used for plant e	effluent dechlorina	ation, sodium				
	Item	lb/year	\$/lb	Cost				
	NaHSO <sub>3</sub>	32,500.00	\$1.31	\$42,575	•			
				tina india en las principalistas de la lacación de la contrata de materia (modern activida de la contrata de l		************		
5162006	Chemicals-NaOCI-Pump Sta	ations			\$	39,451	Ş	38,270
5162006	Chemicals-NaOCI-Pump Sta		rial strength chlor	ine bleach).	\$	39,451	Ş	38,270
5162006		hypochlorite (indust		ine bleach). Cost	\$	39,451	\$	38,270
5162006	These are costs for Sodium		rial strength chlor <b>\$/kgal</b> \$835		<b>,</b>	39,451	\$	38,270
	These are costs for Sodium	hypochlorite (indust kgal/year	\$/kgal	Cost	\$	39,451	\$	38,270 29,500
	These are costs for Sodium  Item  NaOCI	hypochlorite (indust kgal/year 47.2	<b>\$/kgal</b> \$835	<b>Cost</b> \$39,451	•	·	manifest annalos est	
	These are costs for Sodium  Item  NaOCI  Chemicals-Polymer  These are costs for solids de	hypochlorite (indust kgal/year 47.2	<b>\$/kgal</b> \$835	<b>Cost</b> \$39,451	•	·	manifest annalos est	
	Item NaOCI  Chemicals-Polymer  These are costs for solids de disposal.	hypochlorite (indust kgal/year 47.2 ewatering chemicals	\$/kgal \$835 used to thicken bi	\$39,451 osolids for	•	·	manifest annalos est	
5162007	Item NaOCI  Chemicals-Polymer  These are costs for solids de disposal.  Item	hypochlorite (indust  kgal/year  47.2  ewatering chemicals	\$/kgal \$835 used to thicken bi Rate	Cost \$39,451 osolids for Cost	•	·	\$	
5162007	These are costs for Sodium  Item  NaOCI  Chemicals-Polymer  These are costs for solids de disposal.  Item  Polymer	kgal/year 47.2 ewatering chemicals  No 10	\$/kgal \$835 used to thicken bi Rate \$3,038	Cost \$39,451 osolids for Cost \$30,380	\$	30,380	\$	29,500
5162006 5162007	Item NaOCI  Chemicals-Polymer  These are costs for solids de disposal.  Item Polymer  Chemicals- FeCl <sub>3</sub> These are costs for ferric ch	kgal/year 47.2 ewatering chemicals  No 10	\$/kgal \$835 used to thicken bi Rate \$3,038	Cost \$39,451 osolids for Cost \$30,380	\$	30,380	\$	29,500
5162007	Item NaOCI  Chemicals-Polymer  These are costs for solids de disposal.  Item Polymer  Chemicals- FeCl <sub>3</sub> These are costs for ferric ch prevention of ammonium managements.	kgal/year 47.2 ewatering chemicals  No 10  loride, used for hydronagnesium phosphate	\$/kgal \$835 used to thicken bi Rate \$3,038 ogen sulfide contre (struvite) scaling	Cost \$39,451 osolids for Cost \$30,380	\$	30,380	\$	29,500

These are SAM plant laboratory costs, other than chemical and maintenance supplies, such as glassware, filter papers, sample bottles and equipment, gloves, soaps, and other supplies used in day to day lab operation.

	Item	No	Rate	Cost				
	Various	12	\$125	\$1,500	•			
5172002	Lab Maintenance Supplies				\$	1,000	\$	1,000
	These are costs associated w	rith supplies used	in the SAM plant lal	ooratory.				
	Item	No	Rate	Cost				
	Various	12	\$83	\$1,000				
5172003	Lab General				\$	7,500	\$	7,500
	These are SAM plant laborate supplies. They include filter p	•						
	ltem	No	Rate	Cost				
	Various	12	\$625	\$7,500				
172004	Public Outreach Gen. Suppli	es	es de minima de material de seu en material de descripción de las materials de servición de servición de se de	s un anno amh an t-aire agus ann an t-aire ann an t-air	\$	2,550	\$	5,100
	These are costs associated w	ith supplies used	in support of SAM's	public outreach				
	efforts. These are primarily re reflects cutting back on news	elated to the Sew sletter and flyer m	er Science program. paterials	Budget reduction				
	efforts. These are primarily re reflects cutting back on news	elated to the Sew	er Science program. naterials Rate	Budget reduction  Cost				
5182002	efforts. These are primarily re reflects cutting back on news	elated to the Sew sletter and flyer m	er Science program. paterials	Budget reduction	\$	6,000	enterprises en en su success	6,000
5182002	efforts. These are primarily rereflects cutting back on news  Item  Supplies	elated to the Sew sletter and flyer m No 3	er Science program. naterials Rate \$850	Budget reduction  Cost	\$	6,000	\$	6,000
5182002	efforts. These are primarily reflects cutting back on news  Item  Supplies  Vehicles	elated to the Sew sletter and flyer m No 3	er Science program. naterials Rate \$850	Budget reduction  Cost	\$	6,000	\$	6,000
182002	efforts. These are primarily reflects cutting back on news  Item Supplies  Vehicles  These are costs for accessories	elated to the Sew sletter and flyer m No 3	er Science program. naterials  Rate \$850  vehicles.	Cost \$2,550	\$	6,000	\$	6,000
	efforts. These are primarily reflects cutting back on news  Item Supplies  Vehicles  These are costs for accessories	elated to the Sew sletter and flyer m  No  3  es and repairs to v	er Science program. naterials  Rate \$850  vehicles.  Rate	Cost \$2,550	\$	6,000		6,000
5182002	efforts. These are primarily reflects cutting back on news  Item Supplies  Vehicles  These are costs for accessories  Item As needed	elated to the Sew sletter and flyer medical section of the Sew Section 13 and 12 and 12 and 12 and 14 and 15 and 1	er Science program. naterials  Rate \$850  vehicles.  Rate \$500	Cost \$2,550  Cost \$6,000  and grounds				
	efforts. These are primarily reflects cutting back on news  Item Supplies  Vehicles  These are costs for accessories  Item As needed  Building and Grounds  These are costs associated with based on past years' monthly	elated to the Sew sletter and flyer medical section of the Sew Section 13 and 12 and 12 and 12 and 14 and 15 and 1	er Science program. naterials  Rate \$850  vehicles.  Rate \$500	Cost \$2,550  Cost \$6,000  and grounds				
	efforts. These are primarily re reflects cutting back on news  Item Supplies  Vehicles  These are costs for accessories  Item As needed  Building and Grounds  These are costs associated with based on past years' monthly Primary tasks are clean up an	elated to the Sew sletter and flyer many sletter and flyer many sletter and flyer many sletter and repairs to was sletter and repairs to was sletter and repairs to was sletter and rependiture trend tree trimming.	Rate \$850  wehicles.  Rate \$500	Cost \$2,550  Cost \$6,000  and grounds for FY 2015-16.				

These are costs associated with the major repair or minor replacement of SAM Pump Station equipment. Major repairs (planned / unplanned) include pump overhauls, generator repairs, electrical system repairs, structure and appurtenance repairs, all station equipment repairs. Also included is ongoing maintenance costs for all station equipment, tools and vendors used to perform the maintenance, changes to pumping systems including PLC programming, updates to make pumping process more reliable, etc. This budget has broken out some of the planned repairs/purchases for clarity.

Item	No	Rate	Cost
Various	6	\$10,000	\$60,000
IPS Repairs (as needed)	1	\$50,000	\$50,000
Seal/Rehab Wet Well Montara	1	\$60,000	\$60,000
Replace wetwell hatches, Portola	1	\$8,000	\$8,000

5182005 Plant Equipment \$ 362,000 \$ 298,000

These are costs associated with the major repair or minor replacement of SAM Plant equipment. Major repairs (planned and/or unplanned) include pump overhauls, generator repairs, electrical system repairs, tank and appurtenance repairs, all plant equipment repairs. Also included is ongoing maintenance costs for all plant equipment, tools and vendors used to perform the maintenance, changes to treatment systems including PLC programming, updates to make treatment process easier and/or more cost effective to operate, etc. This budget has broken out some of the planned repairs/purchases for clarity.

Item	No	Rate	Cost
Various repairs/improvmts.	4	\$8,000	\$32,000
Davit System	1	\$10,000	\$10,000
Replacement motors	1	\$15,000	\$15,000
Pump Parts	1	\$15,000	\$15,000
Rplc Grit Chamber Gate Valve	1	\$25,000	\$25,000
EQ Tank Set up/Gate Valve	1	\$25,000	\$25,000
SCADA Control Air to SS Basin	1	\$32,000	\$32,000
SS Gas Blower	1	\$33,000	\$33,000
Clean / Recoat Digester	1	\$175,000	\$175,000

5182013 Facility Roofing \$ 30,000 \$ 30,000

Roof leaks within Administration and Mechanical Buildings put key electronic equipment at risk. This line item has been traditionally been held for facility paint work, which still needs to be done, however the roof is a higher priority at this time.

5202001 Mechanical Tools \$ 11,200 \$ 1,200

Costs for mechanic's tool - both acquisition and replacements. Major addition of a crane is to facilitate pump removal at small sewer stations and to reduce injury risk.

Item	No	Rate	Cost
Various	12	\$100	\$1,200
Auto-Crane for Mechanic's Truck	\$1	\$10,000	\$10,000

5202002 General Tools \$ 1,000 \$ 1,000

Costs for tools other than mechanic's tools, such as tools used by operators, hand tool replacements, flashlights, cutting tools, greasing tools, and other small tools used in the day to day operation.

Item	No	Rate	Cost
Various	12	\$83	\$1,000

**TOTAL TREATMENT EXPENDITURES:** 

\$ 2,130,756 \$ 2,073,969

NDWSCP Budget

			F	Y2014-15	F	Y2015-16	Change	from
	,	4ctual	I	Budgeted		Proposed	FY 2014	l-15
Grouped Categories	FY	2013-14	E	penditures	E	kpenditures	\$	%
Personnel	\$	49,505	\$	35,173	\$	41,677	\$ 6,504	18.5%
Utilities	\$	-	\$	-	\$	_	\$ -	0.0%
Professional Services	\$	-	\$	10,000	\$	10,000	\$ -	0.0%
Chemicals	\$	-	\$	-	\$	-	\$ -	0.0%
Sludge/Solids	\$	-	\$	-	\$	-	\$ -	0.0%
Maintenance	\$	-	\$	-	\$	-	\$ -	0.0%
All Other Accounts	\$	150	\$	600	\$	600	\$ -	0.0%
Passthrough Accounts	\$	-	\$		\$	-	\$ _	0.0%
Total		49,655		45,773		52,277	6,504	14.2%

Sewer Authority Mid-Coastside

### General Budget - NDWSCP

						-					
# #20	Account Name	Actual 42.43	7 54 lend 42	Budgeted	Income / Expenditures to	% to		Projected as % of	Budgeted Amount '15-	(decrease) from '14-15	Increase/
		ייבותו ודיום	10-14	CI-+1 IIIIOIIIV	nale	nate	Projected	Budgered	16	Budget	(decrease) %
Income Accounts	counts				A THE						
4011001	Operating Fund Admin Operating HMB										
4011002	Operating Fund Admin Operating GCSD									***************************************	
4011003	Operating Fund Admin Operating MWSD										
Total	Assessments										
4043001	NDWSCP Revenue-Operating	32.706	39.857	45 523		%0 0		400 0%	50 057	6 504	
4043003	NDWSCP Revenue - Late Fee	238	844	250			250		25,027		14.3%
4081001	Treatment Trucked Waste					20.5			200		
40810	Misc. Revenue										
40850	Grant Revenue										
41110	Leachate Revenue										
40610	Insurance Dividend										
40910	Interest Revenue Operating										
Total	Other Income	32,944	40,702	45,773	0	0.0%	45,773	100.0%	52.277	6 504	14 2%
Total Income	me	32,944	40,702	45,773	0	%0.0	45,773	100.0%	52,277	6,504	14.2%
Expense Accounts	ccounts										Charles to the Charles of the Charle
50110	Directors Fees										
5021001	Productive Payroll	24,963	32.211	22.441	10 594	47 2%	21 188	%P PO	77 394	A 053	22 40%
5021002	Overtime							24.7		1,000	
5021003	Restricted Standby Pay										
5021004	Benefits	11,568	16,847	11,888	6.798	57.2%	13.597	114.4%	12 902		8 5%
5021005	Healthcare Benefits MOU Reserve	0	0	0	0				537	537	
5021006	Overtime Meals										
5021007	Temporary										
5021008	Retire Benefits	450	447	444	222	20.0%	444	100.0%	444	0	0.0%
5031002	Fingerprinting										
5031003	Employee Physicals										
5041001	Personnel Assistance										
5041002	Audit Fees										
5041003	Engineering Fees										
5041004	Legal Fees										
5041005	Payroll Costs										
5041006	Other Professional Services			10,000					10 000	10	%00
5041007	Special Consultant Services								20,0		
5051001	Janitorial										
5052002	Laundry Service										
5052003	Outside Lab Analysis										
					With the Party of			A			

Sewer Authority Mid-Coastside

## General Budget - NDWSCP

			פנוני	al Dauge	dellelal budget - NDWOOL	Ļ					
				Budgeted	income / Expenditures to	% to		Projected as % of	Budgeted Amount '15-	Increase/ (decrease) from '14-15	Increase/
Acct #	Account Name	Actual '12-13	Actual '13-14	Actual '13-14 Amount '14-15	date	date	Projected	-	16	Budget	(decrease) %
5052004	Inspections										
5052005	Calibration										-
5052009	Solid Waste										
5052013	Maintenance Project Management										
5054004	Technical/Consulting Services										
5054005	Video Services										
50610	Memberships and Dues										
50710	Printing and Publications		150	100		0.0%		%0.0	1001	C	7000
50810	Skilis Improvements			300		%0.0		%00	300	P	%0.0
50910	Meetings and Travel			100		%0.0	C	%0.0	1001	0	70.0
5101004	Safety Physicals									2	200
5102001	Safety Training										
5102002	Safety Shoes										
5102003	Personal Safety Equipment										
5102005	Safety Equipment										
5102006	Safety Program Administration										
5111001	Postage			250		%0 0	c	%00	250		00'0
5111002	Equipment Rental					200		0,0,0			0.078
5111003	Office Supplies										
5111004	Computer/Supplies										
5111005	General Supplies										
5111006	Bad Debt Expense	1,139			1,128		2.256				
5121002	Liability Insurance										
5121003	Property Insurance										
5121006	Claims										
5121007	Dishonesty Bond Insurance										
5132001	Telephone										
5132002	Electric										
5132003	Natural Gas										
5132004	Water										
5141002	Mailing Machine										
5141003	Copy Machine										
5142005	Pagers										
5142006	Alarm System										***************************************
5142007	Radio System										
5142008	Permits, Licenses and Fees										
5152001	Diesel								-		
5152002	Gasoline										
5152003	Lubricants										
5162001	Chemical-General										
5162002	Maintenance										
			A		7	T	T	1	1		

Sewer Authority Mid-Coastside

## General Budget - NDWSCP

			;		)	-					
				Budgeted	Income / Expenditures to	% to		Projected	Budgeted	Increase/ (decrease)	1000000
Acct #	Account Name	Actual '12-13	Actual '13-14	Actual '13-14 Amount '14-15	date	date	Projected	Budgeted	16	Budget	(decrease) %
5162003	General									<u> </u>	
5162004	Chemicals-Hypoclorite-Plant										
5162005	Chemicals-Bisulfite										
5162006	Chemicals-NaOCL-Pump Station										
5162007	Chemicals-Polymer										
5162008	Chemicals-FeCl3										
5162010	Chemicals-NaOH-Plant										
5172001	Lab Chemicals										
5172002	Lab Maintenance Supplies										
5172003	Lab General	0		250		%0.0	C	%0 0	250		70 0
5172004	Public Outreach Gen Supplies										0.0.0
5181001	Office Equipment										
5182002	Vehicles										
5182003	Building and Grounds										
5182004	Pump Station										
5182005	Plant Equipment										
5182013	Facility Roofing										
5182014	Instrumentation										
5184020	Leahate Delivery Expenses										
5184006	Sewer Line - HMB										
5184007	Sewer Line-GCSD										
5184008	Sewer Line - MWSD										
5184009	Lift Station - HMB										
5184010	Lift Station - GCSD										
5184011	Lift Station-MWSD										
5184012	SAM Collection Equipment										
52310	Service/Bank Charges										
52410	Interest Expense										
52510	Depreciation Expense										
5202001	Mechanical Tools										
5202002	General Tools										
53210	Fines and Penalties										
Total Expenses	enses	38,120	49,655	45.773	18.742	40.9%	37 485	81 9%	52 277	8 504	14 20%
						ı	**************************************			1. >>'>	

### SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2015-2016 BUDGET

**Class: NDWSCP** 

		Current Yr	Last Yr			
4043001	NDWSCP Operating Fee	\$ 52,027	\$ 45,523			
	This is revenue for the Non-Domestic Waste Source Control Program (NDWSCP). This is a self-funding program. The revenue is adjusted to offset the expenses. FY 2015-16 increase due to more payroll expense allocation to NDWSCP.					
4043003	NDWSCP Late Fee	\$ 250	\$ 250			
	This is revenue from anticipated late-fees of the NDWSCP.					
TOTAL NDWSCP OTHER INCOME \$ 52,277 SEXPENSES						
EXPENSES						
5021001	Productive Payroll	\$ 27,394	\$ 22,441			
	This is salary for employees in this account class. This total reflects 3.75% MOU-related salary increase for the fiscal year. The increase in FY 2015-16 is due to an increased allocation of employee time to NDWSCP.					
	Item Cost					
	Salary \$26,40 MOU increase \$991					
5021004	Benefits	\$ 12,902	\$ 11,888			
	This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2%@55 for "classic" employees and 2%@62 for new					

This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2%@55 for "classic" employees and 2%@62 for new hires. CalPERS retirement cost is reduced due to 1% increase in "classic" employees contribution. Medical/Dental/Life/Vision represents actual cost plus 2.8% estimated increase. LTD insurance cost increase of 5% and workers comp insurance increase of 5%.

Item	Cost
CalPERS retirement	\$4,860
Medical/Dental/Life/Vision	\$5,915
LTD	\$70
Workers Comp/Medicare	\$2,057

5021005	Healthcare Benefits MOU Reserve	\$	537	\$	-
	This account budgets for the difference of actual healthcare cost versus the stipulated \$1955/month per employee cost per the MOU. In prior fiscal years, SAM accounted for all of the healthcare cost (both actual and accrued) in account #5021004. Starting this year, to increase visibility of the cost of the healthcare benefit accrual, SAM is breaking out the actual cost of the accrual in this account.	<b>;</b>			
5021008	Retiree Benefits	\$	444	\$	444
	This account is for CalPERS and GASB 45 mandatory contribution towards current and future retiree medical benefits.				
5041006	Other Professional Services	\$ 1	.0,000	\$ 1	0,000
	In FY2015/16, \$10,000 is set aside for consultant and other fees in pursuit of outsourcing some of the Inspection functions to other Agencies.				
50710	Printing and Publications	\$	100	\$	100
	These are costs associated with printing items such as best business practices posters for permitted dischargers.				
50810	Skills Improvements	\$	300	\$	300
	These are costs associated with one employee skill improvements.				
50910	Meetings and Travel	\$	100	\$	100
	These are costs associated with employee meeting, conference, seminar costs and associated travel costs.				
5111001	Postage	\$	250	\$	250
	These are costs associated with postage for NDWSCP publications.				
5172003	Lab General	\$	250	\$	250
	These are SAM plant laboratory costs, associated with the NDWSCP, other than lab chemicals and maintenance supplies.				
TOTAL NDWSCI	P EXPENDITURES:	\$ 5	2,277	\$ 4	5,773

### FY2015-16 Capitalized Maintenance Budgeted Assessments

Capitalized Maintenance Allocation	<u>HMB</u> 49.7%	GCSD 28.5%	MWSD 21.8%	<u>Total</u> 100.0%
Annual Assessments Capitalized Maintenance	\$ 366,289	\$ 210,045	\$ 160,666	\$ 737,000
Annual Capitalized Maintenance Total	\$ 366,289	\$ 210,045	\$ 160,666	\$ 737,000
Monthly Capitalized Maintenance Total	\$ 30,524	\$ 17,504	\$ 13,389	

### **Capitalized Maintenance Assessment Comparison**

Member Assessments Capitalized Maintenance Total	<u>\$</u>	Actual FY2013-14 -	F \$	Y2014-15 Budgeted Revenue 320,000 320,000	F F	Y2015-16 Proposed Revenue 737,000 737,000		Change FY 2014 \$ 417,000	
Capitalized Maintenance From SAM Reserves			•	(180,000)		(500,000)	,	(320,000)	177.8%

FY 2015-16

Member Agency Capitalized Maintenance Assessment Comparison

	**************	C	ity c	f Half Moo	n Ba	y			
	P	ctual		Current	F	roposed	Ch	ange from F	2014-15
T THE TOTAL STATE OF THE TOTAL S	FY2	2013-14	F١	Y2014-15	F'	Y2015-16		\$	%
Capitalized Maintenance	\$	<del>-</del>	\$	156,480	\$	366,289	\$	209,809	134.1%
Monthly Total	\$	_	\$	13,040	\$	30,524	\$	17,484	134.1%

		Granada	Con	nmunity Se	rvice	es District				
	Actual		Actual Curre			Proposed	Change from FY 2014-			
	FY	2013-14	F`	Y2014-15	F	Y2015-16		\$	%	
Capitalized Maintenance	\$		\$	100,160	\$	210,045	\$	109,885	109.7%	
Monthly Total	\$	-	\$	8,347	\$	17,504	\$	9,157	109.7%	

		Montara	Wat	er and Sar	nitary	/ District			
		Actual	(	Current	F	Proposed	Ch	ange from F	/ 2014-15
	FY	2013-14	F١	′2014-15	F	Y2015-16		\$	%
Capitalized Maintenance	\$	-	\$	63,360	\$	160,666	\$	97,306	153.6%
Monthly Total	\$	-	\$	5,280	\$	13,389	\$	8,109	153.6%

Sewer Authority Mid-Coastside Capitalized Maintenance SPINE

# Capitalized Maintenance

Acct#	Account Name	Actual '12-13 Actual '13-14	_	Budgeted Budgeted Amount '14- Amount '15- 15
Income Accounts	Bounts			
4044004	District Assessment LIMB	01010		
100	Ligher Assessineits - mind	0 05,250	156,480	366,289
4011005	Project Assessments - GCSD	14,750	100,160	210.045
4011006	4011006   Project Assessments - MWSD	10,000	63,360	160,666

320,000

50,000

Total Capitalized Maintenance Revenue

Capitalized	Capitalized Maintenance Expenditures				
	Planning for Biosolids Disposal	50,000		1	1
	Various Treatment Plant Work			100,000	ı
	IPS Reinforcement Project - Engineering Work	1	1	100,000	1
	IPS Reinforcement Project Phase 3		1	300,000	1.047.000
	Update the Recycled Water Study from 2008	1	-	1	15,000
	CEQA Permitting Costs (reimbursable to SAM by OCP & CCWD)				150,000
	Comprehensive Hydraulic Modeling Services				25,000
Total Capi	Total Capitalized Maintenance Expenditures	50,000	1	500,000	1,237,000
				7	

(500,000)

(180,000)

Total to (from) Reserve

### Repair / Replacement

### Sewer Authority Mid-Coastside Intertie Pipeline System Reinforcement Project – Phase 3

### Improvement Description:

Rehabilititation of 2,350 feet of 12 inch diameter Force Main between Montara and Vallemar Pump Stations, Reestablishing Firm Capacity at Montara Pump Station by re-installation of a third pump, replacement of existing air valves along the Montara and Princeton Force Main, and other miscellaneous repairs.

### Improvement Justification:

Replacement is required to address structural defects within the Montara to Vallemar reach of SAM Force Main. Similar defects have failed and caused this reach of FM to leak under elevated pressure. Repairs have been conducted on an emergency basis at a high cost to SAM. In addition, each leak has the potential to lead to fines or other regulatory actions, which would add additional, unplanned costs and liabilities. The Montara-Vallemar FM has failed three times over several years as a result of the same type of defect. Re-establishing firm capacity at Montara-Pump Station and rehabilitation of the Montara-Vallemar reach of Force Main is required to prevent further deterioration and reduce the potential for future sanitary sewer overflows.

### **Funding**

Fiscal 2015-16 Budget Request	\$547,000
Fiscal 2014-15 Carryover	\$300,000
SAM Emergency Reserves	<u>\$500,000</u>
Project Total	\$1,347,000

### Risk

If unrepaired, it is likely that the Montara FM between Montara PS and Vallemar PS will leak in a high flow condition in the future. If a third pump is not installed at Montara Pump Station, the failure of one of the two existing pumps during a wet weather event could result in a significant SSO.

Schedule	
Board Approval - Improvement	Jan-15
Board Approval - Bids	May-15
Start Installation	Jul-15
Complete Installation	Nov-15
Board Acceptance	Dec-15

Improvement Cost Development	Total		FY14-15	FY15-16	FY	16-17	FY	17-18	FY	19-20
Design / Consulting		Г		\$ -	\$	_	\$	_	\$	-
Equipment	\$ -	\$	-	\$ _	\$	-	\$	-	\$	-
Construction Management	\$ _	\$	_	\$ *	\$	*	\$	-	\$	-
Construction	\$ 1,347,000	\$	300,000	\$ 1,047,000	\$	-	\$	-	\$	-
In-house labor		\$	-	\$ -	\$	-	\$	-	\$	-
Inspection		\$	-	\$ -	\$	-	\$	-	\$	-
Contingency (10%)		\$	-		\$	+	\$	*	\$	_
Total	\$ 1,347,000	\$	300,000	\$ 1,047,000	\$	-	\$	-	\$	-

Financial requirements	Total	FY14-15	FY15-16	FY16-17	FY17-18	FY19-20
Total	\$ 1,347,000	\$ 300,000	\$ 1,047,000	\$ -	\$ -	\$ -

t. NDWSCP, and Collections
and (
NDWSCP
Treatment.
/ - Admin.
<b>Budget Summary</b>
Budc

				Budgeted	/ emooul			Projected as	Budgeted	Increase/ (decrease)	Increase/
Acct#	Account Name	Actual '12-13	Actual '13-14	Amount '14- 15	Expenditures to date	% to date	Projected	% of Budgeted	Amount '15- 16	from '14-15 Budget	(decrease)
Income Accounts	counts										
4011001	Operating Fund Admin Operating HMB	1,733,508	1,819,992		922,194		1,844,388	100.0%	1.967,488	123,095	6.7%
4011002	Operating Fund Admin Operating GCSD	1,228,884	1,113,792				1,251,216	100.0%	1,193,538	-57.678	
4011003	Operating Fund Admin Operating MWSD	927,120	090'066	929,874			929,880	100,0%	1.068.392	138,518	
Total	Assessments	3,889,512	3,923,844	4	2,012,742	20.0%	4,025,484	100.0%	4,229,418	203,935	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 00000000										
4043001	NDWSCP Revenue-Operating	32,706	39,857	45,523	0		45,523	100.0%	52,027	6,504	14.3%
4043003	NDWSCP Revenue - Late Fee	238	844	250		%0.0	250	100.0%	250	0	
4081001	Treatment Trucked Waste	8,990	5,865	12,000	2,820	23.5%	5,640		6.000	-6.000	
40810	Misc. Revenue	3,168	30,985	200		7	4.557	6	1,500	1 000	200 0%
40850	Grant Revenue	0	O	0		1	0		000	000,	
41110	Leachate Revenue	0	275	0			0		0		
40610	Insurance Dividend	29,521	32,979	25,000	0	%0.0	0	%00	26 96	1 022	704.4
40910	Interest Revenue Operating	8,962	6,858	7,269	3,185	ľ	6,370			414	
Total	Other Income	83,585	117,663	90,542			62 339		ľ	3.012	3 30%
								2,2:25		2,0,0	
Total Income	me	3,973,097	4,041,507	4,116,025	2,021,050	49.1%	4,087,823	99.3%	4,322,972	206,947	5.0%
Expense Accounts	ccounts										
50110	Directors Fees	12,300	10,300	10,200	4,100	40.2%	8 200	80.4%	10 200		%00
5021001	Productive Payroll	1,141,227	1,043,332	1,240,941	593,333	47.8%	1 186 666		-	155 891	
5021002	Overtime	64,960	56,344	68.099	32.783	48.1%	65.566	96.3%		00.	7000
5021003	Restricted Standby Pay	0	0	0	0	1	C				
5021004	Benefits	513,441	471,188	591,553	313.945	53.1%	627 890	106 1%	618 533	26 980	A 60%
5021005	Healthcare Benefits MOU Reserve	O	0	0		L	0		68 032	68 032	
5021006	Overtime Meals	0	O	300	0	%0.0	0	0.0%		C	%U U
5021007	Temporary	35,617	36,367	41,940	9,146	21.8%	18,291	43.6%	63	21.830	
5021008	Retire Benefits	20,591	27,837	27,492	13,861	50.4%	27,722	100.8%		0	
5031002	Fingerprinting	0	0	0	0		0		0	0	
5031003	Employee Physicals	180		4,473	438	%8'6	876	19.6%	5,040	567	12.7%
5041001	Personnel Assistance	10,500	10,500	10,812	5,250		10,500	97.1%	10,812	0	%0.0
5041002	Audit Fees	11,950	27,175	29,682	25,625	86.3%	51,250	172.7%	29,682	0	
5041003	Engineering Fees	281,079	147,071	85,000			141,024	165.9%	75,000	-10,000	-11,8%
5041004	Legal Fees	74,771	103,157	, -	31,437	40.0%	62,874	80.0%	36,050	-42,500	
5041005	Payroll Costs	5,712	5,309		2,180		4,360	74.5%	4,680	-1,170	
5041006	Other Professional Services	61,554	225,155	98,692	39,021	39.5%	78,042	79.1%	806,78	-11,384	
5041007	Special Consultant Services	0	0	0	0		0		20,000	20,000	
5051001	Janitorial	12,794			5,010		10,019	72.7%		784	5.7%
5052002	Laundry Service	22,055	24,515	16,849		73.3%	24,698	146.6%	16,868	19	
5052003	Outside Lab Analysis	45,142					42,419	%0.26	52,102	6,475	
5052004	Inspections	51,598	54,195	70,515			41,932	29.5%	70,515	0	%0.0

Budget Summary - Admin, Treatment, NDWSCP, and Collections

Budge Amount 17,030 164,283 17,030 164,283 17,030 164,283 17,030 165,883 16,283 16,860 16,860 16,860 16,822 1,867 1,867 1,867 1,867 1,867 1,867 1,867 1,867 1,867 1,867 1,867 1,867 1,867 1,878 3,784 1,784 1,784 1,764 1,764	The state of the s											
Continuo name					Budgeted	Income /			Projected as	Budgeted	Increase/	Increased
Solid Visite   17,030   17,030   17,030   14,283   11,390   14,283   11,390   14,283   11,390   14,283   14,233   14,2		lame	Actual '12-13	Actual '13-14	Amount '14-	Expenditures to date	% to date	Projected	% of Budgeted		from '14-15 Budget	(decrease)
Solid Waste   160,095   164,283   17	П		19,061	17,030	13,000	4,862	37.4%	9.724	1_	13.000	)	%00
3. Maintenance Project Management         19,500         405           4. Technical/Consulting Services         17,259         8,074           Video Services         0         2,000           Memberships and Dues         14,256         15,283           Printing and Publications         2,875         3,562           Skills Improvements         2,875         3,562           Neetings and Publications         2,875         3,562           A Safety Physicals         4,473         1,867           A Safety Physicals         1,0037         1,867           B Safety Program Administration         1,0037         3,414           B Safety Program Administration         1,500         2,361           B Safety Program Administration         1,500         2,361           B Safety Program Administration         1,500         2,341           B Computer/Supplies         6,576         6,386           B Computer/Supplies         6,370         0           B Colaim	7	9	160,095		173,372	64,611	37.3%	129,223			0	%00
TechnicalConsulting Services   17.259   8.074   TechnicalConsulting Services   14.258   8.074   1.000   1.00	$\neg$	ce Project Management	19,500		200	429	85.8%	858			0	%0.0
Makeo Services	٦	Consulting Services	17,259		10,200	6,471	63.4%	12,941		5.	-5.000	-49.0%
Memberships and Dues	S)	rices	0	2,000	3,300	1,000	30.3%	2,000			0	%0.0
Shiring and Publications   2,875   3,562     Shiring and Publications   7,771   6,765     Meetings and Publications   7,771   6,765     Safety Physicals   0 0 0     Safety Physicals   0 0   0     Safety Praining   10,767   6,680     Safety Equipment   10,037   3,472     Safety Equipment   0   4,999   2     Safety Equipment   0   4,999   2     Safety Program Administration   1,500   2,361     Postage   0   0   0   0   0     Gardinant Rental   0,950   3,414   6     Ganeral Supplies   4,286   0   0   0     Ganeral Supplies   4,314   4,085     Ganeral Supplies   4,314   4,085     Claims   0   0   0   0   0     Claims   0   0   0   0   0     Dishonesty Bond Insurance   6,576   6,366     Claims   0   0   0   0   0     Dishonesty Bond Insurance   1,573   1,454     Water   0   0   0   0   0   0     Dishonesty Machine   0   0   0   0   0     Claims   0   0   0   0   0   0     Claims   0   0   0   0   0   0     Claims   0   0   0   0   0   0   0   0     Claims   0   0   0   0   0   0   0   0   0     Claims   0   0   0   0   0   0   0   0   0     Claims   0   0   0   0   0   0   0   0   0	7	ips and Dues	14,258	,	16,530	11,268	68.2%	22,536	ľ		0	%0.0
Skills Improvements         7,771         6,765           4 Safety Projectals         4,73         1,867           2 Safety Trainings         10,787         6,800           2 Safety Trainings         10,787         6,800           2 Safety Spoes         1,676         1,676           2 Safety Project         1,6037         3,472           3 Safety Project         1,6037         3,412           5 Safety Project         0,037         3,412           5 Safety Project         0,037         3,414           6 Safety Project         0,037         3,414           1 Equipment Rental         99,500         3,414           2 Equipment Rental         99,500         3,414           2 Equipment Rental         99,500         3,414           3 Computer/Supplies         6,576         6,386           4 Computer/Supplies         6,576         6,386           5 General Supplies         4,384         4,085           6 General Supplies         4,384         4,043           6 Claims         1,186         1,576           7 Claims         1,186         1,576           8 Each Debt Expense         1,578           9 Claims         1,578		d Publications	2,875		3,425			1,419			-750	-21.9%
Meetings and Travel         4,473         1,867           Safety Physicals         0         0           Safety Physicals         10,787         6,890           Safety Shoes         1,547         1,676           Safety Equipment         1,547         1,676           Personal Safety Equipment         4,999         2,341           Postage         1,500         2,361           Equipment Rental         4,999         2,341           Office Supplies         6,376         6,366           Computer/Supplies         6,376         6,366           General Supplies         1,139         0           Computer/Supplies         6,376         6,366           General Supplies         4,314         4,085           Bad Debt Expense         1,573         1,454           Property Insurance         1,454         3,346           Claims         1,454         3,446           Natural Gas         1,454         4,454		ovements	1,77,1		006'2	2,330	29.5%	4,660	59.0%		3,900	49.4%
Safety Physicals         0         0           Safety Prosided         1,547         1,680           Safety Shoes         3,472         1,680           Safety Program Administration         1,500         2,341           Safety Program Administration         0,234         5,811           Propside         1,500         2,361           Propside         4,299         2,341           Propside         4,286         3,593           Computer/Supplies         6,576         6,386           General Supplies         4,314         4,085           General Supplies         6,576         6,386           General Supplies         6,576         6,386           General Supplies         4,314         4,085           Bad Debt Expense         1,139         0           Liability Insurance         5,583         24,043           Claims         3,500         0           Liability Insurance         6,561         86,660           Electric         32,833         24,043           Claims         1,573         1,454           Water         2,683         27,043           Mailing Machine         6,817         7,284		and Travel	4,473		4,600	146		292			-1,000	-21.7%
Safety Training         10,787         6.680           Safety Training         10,787         6.680           Safety Shoes         1,676         1,676           Personal Safety Equipment         0         4,999           Safety Program Administration         0         4,999           Posted         0         4,999           Posted         0         4,999           Equipment Rental         0         4,999           Computer/Supplies         4,286         3,534           Computer Supplies         4,286         3,533           Computer Supplies         4,286         3,533           Computer Supplies         6,576         6,366           Bad Debt Expense         1,139         4,085           Bad Debt Expense         1,139         24,043           Claims         35,000         0           Dishonesty Bond Insurance         65,651         86,660           Electric         258,288         270,660           Claims         35,000         0           Dishonesty Bond Insurance         1,5783         1,654           Natural Cas         1,5783         1,640           Natural Gas         1,682         1,640		sicals	0	O	o	0		0		0	0	
Safety Shoes         1,547         1,676           Safety Shoes         1,547         1,676           Safety Equipment         6,340         5,811           Safety Program Administration         0         4,999           Postage         1,500         2,361           Equipment Rental         99,500         3,414           Office Supplies         4,286         3,593           Computer/Supplies         6,576         6,366           General Supplies         6,576         6,366           Computer/Supplies         6,576         6,366           General Supplies         6,576         6,366           Computer/Supplies         6,576         6,366           General Supplies         6,576         6,366           Bad Debt Expense         1,139         0           Liability Insurance         22,583         24,043           Claims         326         270,660           Dishonesty Bond Insurance         16,822           Electric         258,288         270,660           Natural Cas         Natural Cas         1,573           Natural Cas         Natural         226,211         22,246           Water         226,211         22	T	ning	10,787		7,500	4,647	62.0%	9,294	123.9%	008'9	-700	-9.3%
Personal Safety Equipment	٦	Jes.	1,547		2,200	464		929				0.0%
Safety Equipment         6,340         5,811           Safety Program Administration         0         4,999         2,361           Postage         1,500         2,341         6,500         2,341           Postage         6,576         6,366         35,93         6,576         6,366           Computer/Supplies         6,576         6,366	٦	afety Equipment	10,037		2,500	1,168	46.7%	2,337	93.5%		0	0.0%
Postety Program Administration   1,500   2,361     Postety Program Administration   1,500   2,361     Equipment Rental   99,500   33,414     Office Supplies   4,286   3,533     Computer/Supplies   6,576   6,366     General Supplies   4,314   4,085     General Supplies   1,139   4,085     General Supplies   4,314   4,085     General Supplies   1,344   4,085     General Computer   1,344   4,085     General Computer   1,344   4,085     General Computer   1,578   1,454     General Computer   1,578   1,454     General Computer   1,504   1,504     General Computer   1,504   1,504     General Computer   1,504   1,761     General Computer   1,761     General Comp	Т	lipment	6,340		5,574	5,743	103.0%	11,485	5		-3,125	
Postage	T	gram Administration	0	4,999	25,000	0	0.0%	0	%0.0		-10,000	-40.0%
Equipment Rental         99,500         33,414         6           Office Supplies         6,576         6,365         6,365           Computer/Supplies         6,376         6,365         6,366           General Supplies         4,334         4,086         6,366           General Supplies         4,314         4,086         6,366           General Supplies         4,314         4,085         6,666           Bad Debt Expense         6,551         86,660         9           Property Insurance         22,583         24,043         0           Claims         35,000         2,043         0         0           Dishonesty Bond Insurance         15,763         16,822         1         16,822         1           Electric         Nater         1,573         1,454         1,454         1         0           Copy Machine         6,817         7,284         0         0         0         0         0           Agers         Adam System         37,00         1,978         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>T</td> <td></td> <td>1,500</td> <td></td> <td>3,081</td> <td>1,063</td> <td></td> <td>2,126</td> <td></td> <td></td> <td>-81</td> <td></td>	T		1,500		3,081	1,063		2,126			-81	
Office Supplies         4,286         3,593           Computer/Supplies         6,576         6,386           General Supplies         4,314         0.05           General Supplies         1,139         0.05           Liability Insurance         6,551         86,660         9           Liability Insurance         22,583         24,043         2           Claims         35,000         358         358         358         358           Claims         16,822         1,573         16,822         1,454         328         1,454         328         360	T	Rental	99,500		66,000	13,233		26,465			-51,000	ľ
Computer/Supplies         6.576         6.366           General Supplies         4,314         4,085           Bad Debt Expense         1,139         4,085           Bad Debt Expense         1,139         2,085           Liability Insurance         22,583         24,043           Property Insurance         35,000         0           Claims         35,000         0           Dishonesty Bond Insurance         25,828         270,660           Electric         258,288         270,660           Indiance         1,454         3           Warter         0         0           Copy Machine         0         0           Copy Machine         6,817         7,284           Pagers         0         0           Copy Machine         6,817         7,284           Pagers         0         0           Copy Machine         0         0           Radio System         3,700         1,978           Radio System         3,700         1,978           Radio System         31,049         32,134           Diesel         6,837         5,528           Lubricants         1,500         3,704	T	plies	4,286		5,289	1,511		3,021				
General Supplies	1	Supplies	6,576		8,670			13,020		8,670	0	0.0%
State   Control of the control of		dplies	4,314		5,896			6,663			0	%0.0
Liability Insurance		Expense	1,139		0	1,128		2,256		0	0	
Property Insurance   22,563   24,043     Claims   Claims   22,563   24,043     Claims   22,600   0     Claims   22,600   0     Claims   22,000   0     Claims   22,600   2,000     Claims   22,600   2,000     Capt Machine   2,001   2,000     Copy Machine   6,817   7,284     Pagers   2,000   1,978     Capt Machine   0   0     Copy Machine   0   0   0     Copy Machine   0   0   0     Capt Machine   0   0     Capt Machine   0   0   0     Capt Machine	T	surance	65,651		92,809		48.1%	89,240	96.2%	74,619	-18,190	-19.6%
Claims         35,000         0           Dishonesty Bond Insurance         328         358           Dishonesty Bond Insurance         15,763         16,822           Electric         258,288         270,660           Natural Gas         1,573         1,454           Warler         29,311         32,846           Mailing Machine         6,817         7,284           Copy Machine         6,817         7,284           Pagers         0         0           Alarm System         3,700         1,978           Radio System         3,700         1,978           Radio System         3,700         1,978           Gasoline         6,387         5,014           Gasoline         6,387         5,504           Chemical-Ceneral         2,601         1,761           Chemical-Ceneral         2,601         1,761           General         2,688         13           General         0         0	T	Isurance	22,583		23,716	10,649	44.9%	21,297	89.8%		-1,354	-5.7%
Dishonesty Bond Insurance   328   358	1		35,000		25,000		0.0%	0		25,000		%0.0
Telephone	7	/ Bond Insurance	328	358	358	179	20.0%	358		376	18	2.0%
Electric   Electric   258,288   270,660   270,640   270,640   270,441   27	T		15,763		12,566	6,844	54.5%	13,689		12	0	%0.0
Natural Gas         1,573         1,454           Water         Variet         29,311         32,846           Mailing Machine         0         0         0           Copy Machine         6,817         7,284           Pagers         0         0         0           Alarm System         3,700         1,978           Permits, Licenses and Fees         3,1049         32,134           Diesel         19,032         15,014           Gasoline         6,387         5,528           Lubricants         1,500         3,704           Chemical-General         2,698         1,761           General         2,688         13           General         0         0	T		258,288	2	260,397	117,050	45.0%	234,101		261,702	1,305	0.5%
Water         Water           Mailing Machine         0           Copy Machine         0           Pagers         0           Alarm System         3,700           Radio System         3,700           Permits, Licenses and Fees         31,049           Diesel         19,032           Lubricants         6,387           Lubricants         1,500           Chemical-General         2,091           Chemical-Ceneral         2,688           General         2,688           General         1,600		SI	1,573		1,893	113	9.0%	227	12.0%		96	5.1%
Mailing Machine         0         0           Copy Machine         6,817         7,284           Copy Machine         0         0           Pagers         0         0           Alam System         3,700         1,978           Pemits, Licenses and Fees         31,049         32,134           Diesel         19,092         15,014           Gasoline         6,387         5,528           Lubricants         1,500         3,704           Chemical-Ceneral         2,091         1,761           Maintenance         2,688         13           General         0         0	7		29,311	32,846	31,332	10,016	32.0%	20,033		32,099	767	2.4%
Copy Machine         6,817         7,284           Pagers         0         0           Pagers         0         0           Alarm System         3,700         1,978           Radio System         0         360           Permits, Licenses and Fees         31,049         32,134           Diesel         15,014         1           Gasoline         6,387         5,528           Lubricants         1,500         3,704           Chemical-General         2,091         1,761           Maintrenance         2,688         13           General         6,588         13	T	chine	0		О	0		0		0	0	
Pagers         0         0           Alarm System         3,700         1,978           Radio System         0         360           Permits, Licenses and Fees         31,049         32,134           Diesel         19,092         15,014           Gasoline         6,387         5,528           Lubricants         1,500         3,704           Chemical-General         2,091         1,761           Maintenance         2,688         13           General         0         0	7	nine	6,817		6,625	3,041	45.9%	6,082	91.8%	6,625	0	%0.0
Alarm System 3,700 1,978   Alarm System 3,700 1,978   Alarm System 360   Alarm System 31,049 32,134   Alarm System 31,049 32,134   Alarm System 32,092 15,014   Alarm System 32,092 15,014   Alarm System 3,704   Alarm S	Т		0	0	0	0		0		0	0	
Radio System         360           Permits, Licenses and Fees         31,049         32,134           Diesel         19,092         15,014           Gasoline         6,387         5,528           Lubricants         1,500         3,704           Chemical-General         2,091         1,761           Maintenance         2,688         13           General         0,001         0,001	T	lem	3,700	1,978	2,100	686		1,978	)		ō	%0.0
Permits, Licenses and Fees   31,049   32,134     Dissel   Charles   19,092   15,014     Gasoline   6,387   5,528     Lubricants   1,500   3,704     Chemical-General   2,091   1,761     Mainfenance   2,688   13     Ganeral   0,000   0,000     Ganeral   1,761     Ga	T	em	0	360	2,900	0	0.0%	0		2,900	0	0.0%
Diese   19,092   15,014     Gasoline   6,387   5,528     Lubricants   1,500   3,704     Maintenance   2,698   13     Ganeral   2,688   13     Ganeral   0,000     Ga		censes and Fees	31,049	32,134	44,484	25,207	26.7%	50,414	Ì	,	0	%0'0
Gasoline         6,387         5,528           Lubricants         1,500         3,704           Chemical-General         2,091         1,761           Maintenance         2,688         13           General         0         0			19,092	15,014	17,858	4,092	22.9%	8,183		14,000	-3,858	-21.6%
Lubricants 1,500 3,704   Chemical-General 2,091 1,761   Maintenance 2,888 13   Chemical Che	7		6,387	5,528	11,065	2,624	23.7%	5,249			-4,465	-40.3%
Chemical-General         2,091         1,761           Maintenance         2,688         13           General         0         0	7		1,500	3,704	2,700	0	0.0%	0			0	0.0%
Maintenance 2,688 13	7	General	2,091			770	3	1,540	62.9%		73	3.0%
General		93	2,688		2,750	35	1.3%	71	2.6%	2,750	0	0.0%
	T		0			O		0		0	0	
48,775		-Hypociorite-Plant	59,208		56,700	26,450	46.6%	52,901	93.3%	58,450	1,750	3.1%

Budget Summary - Admin, Treatment, NDWSCP, and Collections

					,			22			
				0						Increase/	
				palafina	lacome /			Projected as	Budgeted	(decrease)	Increase/
Acct #	Account Name	Actual '12-13	Actual '13-14	Amount 14-	expenditures to date	% to date	Projected	% of Budgeted	Amount '15- 16	from '14-15 Budget	(decrease)
5162005	Chemicals-Bisulfite	51,074	46,334	41,275	20.124	48.8%	40 248	97.5%	42 575		2 10/
5162006	Chemicals-NaOCL-Pump Station	38,680	37,014		16,539		33,079		39 451		3 1%
5162007	Chemicals-Polymer	29,406	26,692		8,915		17.831			880	3 0%
5162008	Chemicals-FeCl3	17,235	19,430		6,852		13.703	55.3%	25 544	744	3 0%
5162010	Chemicals-NaOH-Plant	0	0	0	0		C				0,0,0
5172001	Lab Chemicals	1,619	977	1,500	571	38.1%	1.143	76.2%	1 500	0	%U U
5172002	Lab Maintenance Supplies	189	33	1,000	1,060	106.0%	2,120	2	1,000	o	%00
5172003	Lab General	7,649	10,891	7,750	1,497	19.3%	2.994		7 750		%00
5172004	Public Outreach Gen Supplies	5,220	8,194			-7.4%	-758		2,550	-2.550	-50.0%
5181001	Office Equipment	1,202	2,344	2,781	27	1.0%	55			0	%0.0
5182002	Vehicles	14,959	6,163	13,500	13,014	96.4%	26,029	192.8%	Ì	-2.500	-18 5%
5182003	Building and Grounds	53,415		10,000	11,059	110.6%	22,119			5,000	50.0%
5182004	Pump Station	159,102	94,943	195,000	68,758	35.3%	137,516			'	-8 7%
5182005	Plant Equipment	346,346	407,490	298,000	224,913	75.5%	449,827	150.9%			21.5%
5182013	Facility Roofing	12,450	0	30,000	0	0.0%	0			0	%0.0
5182014	Instrumentation	1,340	0	0	0		0		0	C	
5184020	Leahate Delivery Expenses	0	0	0	0		0		C		
5184006	Sewer Line - HMB	0	0	0	0		0		0		
5184007	Sewer Line-GCSD	0	0	0	0		0		0		
5184008	Sewer Line - MWSD	0	0	0	0		0			0	
5184009	Lift Station - HMB	0	O	0	0		0		0	0	
5184010	Lift Station - GCSD	0	0	0	0		0		0		
5184011	Lift Station-MWSD	0	0	0	0		0		0	0	
5184012	SAM Collection Equipment	6,124	11,491	12,000	24,528	204.4%	49,056	408.8%	14,000	2.000	16.7%
52310	Service/Bank Charges	2	5	0	61		122		0	0	
52410	Interest Expense	0	0	0	0		0		C	C	
52510	Depreciation Expense	O	0	0	0		0		0	O	
5202001	Mechanical Tools	1,294	096	1,200	888	74.9%	1,797	149.7%	11,200	10.000	833.3%
5202002	General Tools	754	1,235	1,756	476	27.1%	953			0	%0.0
53210	Fines and Penalties	0	0	0	0		0			0	
Total Expenses	anses	4,065,870	3,817,738	4,116,025	1,983,387	48.19%	3,966,773	96.37%	4,322,972	206,947	2.0%
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