

MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: May 15, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

Review and Possible Action Concerning District

Budget and Capital Improvement Programs.

Staff has prepared Draft Water and Sewer Budgets and Capital Improvement Programs. The Draft Budget has been reviewed by the Finance Committee and is now presented to the full Board for review. The Budgets contain a suggested water rate increase of 5%, and a suggested sewer service charge increase of 3% to cover increased capital needs in the coming years. Labor related cost are expected to increase by 5%.

The sewer service charge is scheduled to be approved at a public hearing scheduled for June 19, 2014. The Budget approval will be scheduled for the June 5 or June 19 meeting.

RECOMMENDATION:

Review and discuss the attached draft water and sewer budget and draft CIP for FY 2014-2015.

Attachments.



The state of the s	Water				Sewer				
	Water				1 001101				
	2012-13	2013-14	2014-15 Proposed	FY 14/15 Budget Vs. FY 13/14	2012-13	2013-14	FY 2014-15 Proposed	FY 14/15 Budget Vs. FY 13/14	Combined
	Actual	Budget	Budget	Budget	Actual	Budget	Budget	Budget	Budget
Operating Revenue				% Change				% Change	
Total Cell Tower Lease:	28,909	31,100	31,500	1.29%	28,909	31,100	31,500	1.29%	63,000
Total Fees:	3,565	6,100	10,600	73.77%	10,311	8,300	14,000	68.67%	24,600
Total Sales & Property Taxes:	1,868,196	1,837,200	2,078,473	13.13%	2,270,057	2,227,016	2,288,246	2.75%	4,366,720
Total Revenue:	1,900,670	1,874,400	2,120,573	13.13%	2,309,277	2,266,416	2,333,746	2.97%	4,454,320
Operating Expenses									
Total Labor, Administrative:		246,428		-100.00%		147,612		-100.00%	
Total Bank Fees:	9,075	9,000	9,000		3,074	3,100	3,100		12,100
Total Board of Directors:	5,585	14,500	5,000	-65.52%	5,585	14,500	5,000	-65.52%	10,000
Total Other/Insurance:	21,151	33,400	28,600	-14.37%	3,156	7,400	10,400	40.54%	39,000
Total LAFCO Assessment:	1,544	1,700	2,200	29.41%	1,107	1,300	1,600	23.08%	3,800
Total Legal:	86,900	80,000	80,000		21,433	30,000	31,000	3.33%	111,000
Total Facilities:	36,961	38,300	42,000	9.66%	11,512	16,800	20,000	19.05%	62,000
Total Professional Services:	104,545	79,300	77,650	-2.08%	102,045	55,800	63,150	13.17%	140,800
Total Other Administrative:	9,821	7,400	10,800	45.95%	7,827	9,800	13,700	39.80%	24,500
Total Labor:	175,756	-	166,836	#DIV/0!	64,117	•	76,409	#DIV/0!	243,246
Total Wages:	409,919	410,824	470,344	#DIV/0! -100,00%	166,745	14,727	181,179	#DIV/0! -100,00%	651,523
Total Labor, Operations: Total Claims and Prevention	2,120	12,100	12,100	-100,00%		10,000	10,000	-100,00%	22,100
Total Communications:	20,681	20,700	17,500	-15,46%		10,000	10,000		17,500
Total Education & Training:	1,840	20,700	6,000	#DIV/0!	219	1,000	1,000		7,000
Total Engineering:	221,054	135,000	75,000	-44.44%	30,013	30,000	30,000		105,000
Total Equipment & Tools, Expensed:	12,627	13,000	13,000				1,000	#DIV/0!	14,000
Total Facilities Maintenance:	3,600	3,900	4,050	3.85%	12,710	6,900	7,400	7.25%	11,450
Total Meters	1,619	2,000	11,000	450.00%	,	-,		#DIV/0!	11,000
Total Pumping:	46,111	85,000	85,000		27,179	35,000	35,000		120,000
Total Supply:	228,196	286,000	57,000	-80.07%			J*	#DIV/0!	57,000
Total Collection / Transmission:	69,268	100,000	100,000		2,013	20,000	20,000		120,000
Total Treatment:	46,468	51,500	51,500						51,500
Total Uniforms:	8,473	8,500	8,500						8,500
Total Vehicles:	9,618	13,000	15,500	19.23%		ă.	1,360	#DIV/0!	16,860
Total Other Operations:	1,665	-	-		6,690			#DIV/01	
Total SAM:		***************************************	***************************************		972,798	803,285	1,080,072	34.46%	1,080,072
Total Operations Expense:	1,534,597	1,651,552	1,348,580	-18.34%	1,438,223	1,207,224	1,591,370	31.82%	2,939,950
Contingency:		132,100				36,200			
Net Change in position from Operations:	366,073	90,748	771,993	605.13%	871,054	1,022,992	742,376	-27.43%	1,514,369
Non Operating Revenue / Expense									
Other Revenue									
Total Connection Fees:	74,315	122,900	122,900		36,325	125,600	228,488	81.92%	351,388
Total GO Bond Assessments:	1,230,365	1,150,436	1,150,436						1,150,436
Total Interest Revenue:			<u> </u>	·	14,207	12,134	31,974	163.50%	31,974
Total Non Operating Revenue:	1,304,680	1,273,336	1,273,336		50,532	137,734	260,462	89.10%	1,533,798
Financing Expenses				San					
Total Financing Expense:	1,244,482	1,280,116	1,308,866	2.25%	40,687	288,059	144,915	-49.69%	1,453,781
Net Change in position from Non		- XX. 4		-					
Operating activities:	60,198	(6,780)	(35,530)	424.04%	9,845	(150,325)	115,547	-176.86%	80,017
		(m)							
Continued for CIP and Contingency			700 100	777.08%	880,899	872,667	857,923	-1.69%	1,594,386
Reserve:	426,271	83,968	736,463	111.08%	880,099	812,001	857,923	-1.09%	1,594,366
	1.00 m								
Transfer to CIP:	(426,271)	(83,968)	(736,463)		(880,899)	(872,667)	(857,923)		(1,594,386)
Total Net Position Changes/Transfer to reserves:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -

MWSD — Budget FY 2014 - 2015

Col. 2012-13 Arithal Building Arithal Building Arithal Building Fry 2013-14 2014-14 Projected	Continue			- Water						
Total Ceal Tower Lasts: (220 219 09 31,100 23,100 23,100 31,100 23,100 31,100 23,100 31,100 3	Prese (New Construction)		GL	2012-13 Actual	2013-14 Budget	2013-14 YTD March 2014	FY 2013-14 Projected <u>Year End</u>	2014-15 Proposed Budget	FY 14/15 Budget Vs. FY 13/14 <u>Budget</u>	FY 14/15 Budget Vs. FY 13/14 <u>Budget</u>
Free (New Construction) 4410 1,1000 2,250 3,150 4,250 4,550 1,000	Freet (New Contollucion)			28,909	31,100	23,384	31,179	31,500	\$ Change 400	% Change 1.29%
Property Presention Systems (Administrative Systems Administrative Systems Administrative Systems Administrative Systems Administrative Systems Administrative Systems (Administrative Systems Administrative Systems (Administrative Systems Systems (Administrative Systems Systems (Administrative Systems (Administrativ	Treat New Construction 420	Administrative Fees (New Construction):		1,000	2,250	3,150	4,200	4.500	2.250	100 00%
Property Tack Receiption 410	Section Frees (Few Condition)	Administrative Fees (Remodel):		2,158	006	450	009	1,000	100	11.11%
Maintending	Maintenance 1440	Inspection Fees (New Construction):			2,100	2,975	4,675	4,250	2,150	102.38%
Franchis Feet State 150 10 10 10 10 10 10 1	Francis Feese: 450 0 0 0 0 0 0 0 0 0	Inspection Fees (Remodel):		407	850	425	850	850	0	0.00%
Training Bender Page Pag	Property Tax Receipts: 470 3,955 6,100 1,221 10,500 1,225 10,500 1,225 10,500 1,225 1,22	Mainline Extension Fees:			0		0	6	0	#DIV/0!
Total Pees: 3,565 6,100 7,000 10,325 10,600 4,500 Property Tax Receipts: 4510 304,550 225,000 214,422 225,039 225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Fees: 3,565 6,100 7,000 10,235 10,000	Kemodel rees:			0		0	0	0	#DI//0i
Property Tax Reactions	Property Tax Recoipts, 4710 304,550 225,000 214,452 285,936 225,000 225,000 218,636 225,000 225,000 218,636 225,000 225,	Total Fees:		3,565	6,100	7,000	10,325	10,600	4,500	73.77%
Property Tax Reselving, 4510 304,550 225,600 214,452 255,600 1,500	Property Tax Receipts, 440 Testing, Backfunds, 2440 1557,945 16000 Testing Backfunds, Catchernia, 4820 Testing Backfu	Grants:			0			0	0	i0/AlQ#
Testing backfow, 4740 1,587,946 1,500,00 1,231,646 1,542,195 1,846,473 241,773 401 Sales Refurchs, Customer 420 (3,945) 1,604,700 1,211,646 1,542,195 (6,000) (2,000	Testing Backflow 4140 1587,965 1560,4700 1,216,46 1,642,195 1,846,473 1,846,474 1,446,474 1,44	Property Tax Receipts:		304,550	225,000	214,452	285,936	225,000	0	0.00%
Sales Refunds, Customers 4870 1,531,546 1,644,700 (1,655) 4,600 (1,655)	Value Seles: 4810 1,557,945 1,604,700 1,231,646 1,642,195 1,844,473 Sales Refunds, Customer: 4820 348 (4,000) (1,655) (2,473) (6,000) Colar Revenue: 4820 1,887,200 1,887,200 1,465,5961 1,541,281 2,078,473 Cotal Operating Revenue: 1,600,670 1,877,200 1,465,396 1,541,281 2,078,473 Total Operating Revenue: 1,600,670 1,877,200 1,465,396 1,541,281 2,078,473 Cotal Operating Revenue: 5100 2,670 1,877,400 1,465,396 1,541,281 2,078,473 Sall Administrative: 5100 2,120,573 2,120,573 2,120,573 Board Meetings: 520 2,200 4,786 6,381 9,000 Board Meetings: 520 2,500 4,786 6,381 2,500 Conference Attendance: 520 2,500 2,500 2,500 9,000 Board Meetings: 520 2,500 2,500 3,650 1,500	Testing, Backflow:		860'6	11,500	8,792	11,723	13,000	1,500	13.04%
Sales Refunits, Customer, 4950	Sales Selurids, Customers 4850 Sales	Water Sales:		1,557,945	1,604,700	1,231,646	1,642,195	1,846,473	241,773	15.07%
Sales & Property Taxos; 1,868,196 1,877,200 1,455,961 1,941,286 1,	Sales & Property Taxes: 1,900,670 1,877,200 1,455,961 1,541,281 1,000,000 2,958 3,590 1,000,000 2,958 1,982,785 2,120,573 1,900,670 1,877,200 1,877,200 1,486,345 1,982,785 2,120,573 1,900,670 1,877,400 1,	Water Sales Refinds Customer		(3,945)	000	(4 0 0 0	0 25		Ö	#DIV/0i
Sales & Property Taxes: 1,586,196 1,837,200 1,485,961 1,941,281 2,078,473 241,273 241,273 1,900,670 1,874,400 1,485,345 1,992,785 2,120,573 246,173 2,120,57	Sales & Property Taxos: 1,800,870 1,877,200 1,874,400 1,865,961 1,982,785 2,120,573	Other Revenue:		Ē.	(000;+)	2,926	3,901	(000,0)	0 (2'000)	%00'09 %00'09
1,900,670 1,874,400 1,486,346 1,982,785 2,120,573 246,173 246,	1,900,670 1,874,400 1,466,345 1,992,785 2,120,573 Staff, Administrative: 5120 145,379 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Sales & Property Taxes:		1,868,196	1,837,200	1,455,961	1,941,281	2,078,473	241,273	13.13%
Staff, Administrative: 5110 91,389 1,389 1,485,379 1,485,379 1,485,379 1,485,379 1,485,379 1,485,379 1,485,379 1,485,379 1,485,379 1,485,379 1,485,379 1,485 1	Staff, Administrative: 510 91,389 0 0 0 0 0 0 0 0 0	Total Operating Revenue:		1,900,670	1,874,400	1,486,345	1,982,785	2,120,573	246,173	13.13%
5110 91,389 0 (91,389) - - (145,379) - - (145,379) - - (145,379) - - (145,379) - - (145,379) - - - (145,379) - - - (145,379) -	5110 91,389 0 5120 145,379 0 5130 246,428 0 5190 9,075 9,660 4,786 6,381 9,000 5210 2,135 2,000 2,217 2,966 2,500 5220 3,480 2,500 1,988 2,651 2,500 5230 14,152 20,000 3,897 10,000 0 5240 4,774 5,000 1,200 5,000 5270 4,274 5,000 1,200 2,500 5270 1,300 6,000 2,591 8,400 15,000 5310 900 1,200 2,560 5,000 5310 1,425 1,500 2,636 5,000 5320 1,422 1,500 1,583 1,700 5320 1,542 1,500 2,636 2,500 5,000 5320 1,544 1,700 2,026 2,000 2,000 2,000	Operating Expenses								
5110 91,389 0 (91,389) - - (145,379) - <td>5110 91,389 0 5120 145,379 0 5130 246,428 0 0 5130 9,075 9,000 4,786 6,381 9,000 5210 2,135 2,000 2,217 2,956 2,500 5220 3,450 2,500 1,988 2,651 2,500 5230 14,152 2,000 3,897 10,000 0 5240 14,152 2,000 8,102 15,600 5,000 5250 4,274 5,000 1,200 2,600 5,000 900 5270 1,300 1,200 2,600 5,600 5,000 900 5310 1,300 6,000 2,636 2,600 5,000 900 5320 1,425 1,500 1,583 1,700 900 900 5320 1,425 1,500 1,583 1,700 2,026 2,000 5320 1,544 1,700 2,026</td> <td></td> <td></td> <td>4</td> <td></td> <td>ŽŽ</td> <td></td> <td></td> <td></td> <td></td>	5110 91,389 0 5120 145,379 0 5130 246,428 0 0 5130 9,075 9,000 4,786 6,381 9,000 5210 2,135 2,000 2,217 2,956 2,500 5220 3,450 2,500 1,988 2,651 2,500 5230 14,152 2,000 3,897 10,000 0 5240 14,152 2,000 8,102 15,600 5,000 5250 4,274 5,000 1,200 2,600 5,000 900 5270 1,300 1,200 2,600 5,600 5,000 900 5310 1,300 6,000 2,636 2,600 5,000 900 5320 1,425 1,500 1,583 1,700 900 900 5320 1,425 1,500 1,583 1,700 2,026 2,000 5320 1,544 1,700 2,026			4		ŽŽ				
5120 145,379 0 (145,379) - 5130 9,680 0 0 (3,660) 5130 9,075 2,46,428 0 0 (3,660) 5190 9,075 2,000 4,786 6,381 9,000 0 5210 2,135 2,000 2,217 2,956 2,500 500 5220 3,450 2,500 1,988 2,651 2,500 0 5230 10,000 3,897 10,000 0 (10,000) 0 5230 4,274 5,000 1,280 5,500 (10,000) 0 5270 4,274 5,000 1,280 5,600 5,000 (5,000) 5270 1,300 6,000 2,536 3,515 6,000 0 5310 1,425 1,500 1,583 1,583 1,700 200 5320 1,425 1,500 1,683 2,600 0 0 5320 1,544	5120 145,379 0	Management, Administrative:			91,389	A V	0		(91.389)	-100 00%
5130 9,660 9,660 0 0 0 (9,660) - 5190 9,075 2,46,428 0 0 0 (246,428) - 5190 9,075 2,600 4,786 6,381 9,000 0 0 5210 2,135 2,000 1,988 2,651 2,500 0 0 5220 3,450 10,000 3,897 10,000 0 (10,000) 0 5220 3,450 14,500 8,102 15,607 5,000 (10,000) 0 5230 4,274 5,000 1,200 2,500 5,000 (5,000) 0 5270 4,274 5,000 1,200 2,500 5,000 0 0 5270 4,274 5,000 1,200 2,560 5,000 0 0 5270 4,274 5,000 1,500 2,560 5,000 0 0 5310 1,425 1,500 1,	5130 9,660 0 0 0 0 (2 5190 9,075 246,428 0	Staff, Administrative:			145,379		0		(145.379)	-100.00%
5190 9,075 246,428 0 0 0 (246,428) - 5210 2,135 2,000 4,786 6,381 9,000 0 </td <td>5190 9,075 246,428 0</td> <td>Staff Overtime, Administrative;</td> <td></td> <td></td> <td>099'6</td> <td></td> <td>0</td> <td></td> <td>(099'6)</td> <td>-100.00%</td>	5190 9,075 246,428 0	Staff Overtime, Administrative;			099'6		0		(099'6)	-100.00%
5190 9,075 9,000 4,786 6,381 9,000 0 5210 2,135 2,000 2,217 2,956 2,500 500 5220 3,450 2,500 1,988 2,651 2,500 0 5230 10,000 3,897 10,000 0 (10,000) 5240 14,152 20,000 8,102 15,607 (5,000) 5250 4,274 5,000 1,200 2,590 5,000 0 5270 1,300 6,000 2,536 3,515 6,000 0 5270 1,300 6,000 2,536 3,515 6,000 0 5370 1,425 1,500 1,583 1,583 1,700 0 5320 1,544 1,700 2,026 2,026 6,000 0 5320 1,544 1,700 2,026 2,026 6,000 0 5320 1,544 1,700 2,026 2,026 2,000	5190 9,075 9,000 4,786 6,381 9,000 5210 2,135 2,000 2,217 2,956 2,500 5220 3,450 2,500 1,988 2,651 2,500 5230 10,000 3,897 10,000 0 5240 14,152 20,000 5,591 8,400 5,000 5250 4,274 5,000 1,200 2,500 5,000 5270 1,300 6,000 2,636 3,515 6,000 5310 1,425 1,500 1,583 1,700 5320 1,425 1,500 1,583 1,700 5320 1,544 1,700 2,026 2,026 5420 1,544 1,700 6,435 8,580 2,020 5430 57,912 70,000 6,435 8,580 10,000 5440 19,770 80,000 1,583 10,000 10,000 55,273 73,697 80,000 10,000 </td <td>Total Labor, Administrative:</td> <td></td> <td></td> <td>246,428</td> <td>0</td> <td>0</td> <td>0</td> <td>(246,428)</td> <td>-100.00%</td>	Total Labor, Administrative:			246,428	0	0	0	(246,428)	-100.00%
5210 2,135 2,000 2,217 2,956 2,500 600 5220 3,450 2,500 1,988 2,651 2,500 0 5230 10,000 3,897 10,000 0 (10,000) 0 5240 14,152 20,000 6,691 1,200 2,500 (5,000) (5,000) 5270 4,274 5,000 1,200 2,500 5,000 (5,000) 5370 1,426 1,500 1,583 1,583 0 0 5310 1,426 1,500 1,583 1,700 0 0 5320 1,544 1,700 2,026 2,026 6,000 0 5350 1,544 1,700 2,026 2,026 2,000 0 5350 1,544 1,700 2,026 2,026 2,000 0 5350 1,544 1,700 2,026 2,026 2,000 0 5430 57,912 70,000	5210 2,135 2,000 2,217 2,956 2,500 5220 3,450 1,988 2,651 2,500 5230 10,000 3,897 10,000 0 5240 14,500 8,102 15,607 5,500 5250 4,274 5,000 1,200 2,500 5,000 5270 1,300 6,000 2,636 3,515 6,000 900 5310 1,425 1,500 1,583 1,700 900 900 5320 1,425 1,500 1,583 1,700 900 900 5320 1,544 1,700 1,683 2,660 2,200 900 5430 5,512 1,000 6,435 8,560 2,200 900 5430 5,512 1,000 6,435 8,500 1,000 2,200 5430 5,791 70,000 7,363 86,900 900 10,000 55,273 73,691 73,691	Total Bank Fees:		9,075	000'6	4,786	6,381	000'6	0	0.00%
5220 3,450 2,500 1,988 2,651 2,500 (10,000) - 5230 10,000 3,897 10,000 0 (10,000) - 5240 14,152 20,000 5,591 8,400 15,000 (5,000) 5250 4,274 5,000 1,200 2,500 5,000 0 5270 1,300 6,000 2,636 3,515 6,000 0 5310 1,300 6,000 2,636 3,515 6,000 0 5310 1,425 1,500 1,583 1,700 2,000 5320 1,425 1,500 1,583 1,700 2,000 5320 1,544 1,700 2,026 2,026 6,000 5430 57,912 70,000 6,435 8,560 10,000 5440 19,770 48,838 6,5117 70,000 0	5220 3,450 1,988 2,651 2,500 5230 10,000 3,897 10,000 0 5240 14,152 20,000 5,591 8,400 15,000 5250 4,274 5,000 1,200 2,590 5,000 5270 1,300 6,000 2,636 3,515 6,000 5310 1,425 1,500 1,583 1,700 5320 1,425 1,500 1,583 1,700 5320 1,544 1,700 2,026 2,026 5320 1,544 1,700 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 55,273 73,697 80,000	Board Meetings:		2,135	2,000	2,217	2,956	2,500	200	25.00%
5230 10,000 3,887 10,000 0 (10,000) - 5240 14,152 20,000 5,591 8,400 15,000 (5,000) 5250 4,274 5,000 1,200 2,500 5,000 0 5270 1,300 6,000 2,636 3,515 6,000 0 5370 1,300 6,000 2,636 3,515 6,000 0 5370 1,425 1,500 1,583 1,700 0 0 5320 1,425 1,500 1,583 1,700 200 0 5320 1,544 1,700 2,026 2,026 2,000 (4,800) 5430 9,218 10,000 6,435 8,560 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0 5440 19,770 6,435 8,5117 70,000 0 4,00	5230 10,000 3.897 10,000 0 0 5240 14,152 20,000 5,591 8,400 15,000 5250 4,274 5,000 1,200 2,590 5,000 5270 1,300 6,000 2,636 3,515 6,000 5310 1,425 1,500 1,583 1,700 5320 1,425 1,500 1,583 1,700 5320 1,544 1,700 2,026 2,026 5320 1,544 1,700 2,026 2,026 5430 57,912 70,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 55,273 73,697 80,000	Director Fees:		3,450	2,500	1,988	2,651	2,500	0	%00'0
5,585 14,500 8,102 15,607 5,000 (9,500) 5240 14,152 20,000 5,591 8,400 15,000 (5,000) 5250 4,274 5,000 1,200 2,590 5,000 0 5270 1,300 6,000 2,636 3,515 6,000 0 5310 1,300 6,000 2,636 3,515 6,000 0 5320 1,425 1,500 1,583 1,700 200 0 5320 1,544 1,700 2,026 2,026 2,200 (4,800) 5430 9,218 10,000 6,435 8,580 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0	5240 14,152 20,000 5,591 5,000 5,000 5250 4,274 5,000 1,200 2,590 15,000 5270 1,300 6,000 2,636 3,515 6,000 5310 1,425 1,500 1,283 1,700 5320 1,425 1,500 1,583 1,700 5320 1,544 1,700 2,026 2,026 5420 9,218 10,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 80,000 55,273 73,697 80,000	Election Expenses:			10,000	3,897	10,000	0	(10,000)	-100.00%
5240 14,152 20,000 5,591 8,400 15,000 (5,000) 5250 4,274 5,000 1,200 2,500 5,000 0 5270 1,300 6,000 2,536 3,515 6,000 0 5310 1,300 6,000 1,283 1,583 1,700 0 5320 1,425 1,500 1,183 1,583 1,700 200 5320 1,544 1,700 2,026 2,026 2,200 4,800 5420 9,218 10,000 6,435 8,580 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0 5440 19,770 6,000 6,000 0 4,000	5240 14,152 20,000 5,591 8,400 15,000 5250 4,274 5,000 1,200 2,500 5,000 5310 1,300 6,000 2,536 3,515 6,000 5320 1,425 1,500 1,583 1,700 5320 1,544 1,700 2,026 2,026 5420 9,218 10,000 6,435 8,580 5430 19,770 48,838 6,117 70,000 5440 19,770 80,000 6,537 73,697 80,000	Total Board of Directors:		5,585	14,500	8,102	15,607	5,000	(005'6)	-65.52%
5250 4,274 5,000 1,200 2,500 5,000 0 5270 1,300 6,000 2,636 3,515 6,000 0 5310 1,425 1,500 1,583 1,583 1,700 200 5320 1,425 1,500 11,010 16,898 28,600 (4,800) 5350 1,544 1,700 2,026 2,026 2,200 500 2,500 5420 9,218 10,000 6,435 8,580 10,000 0 0 5430 57,912 70,000 48,838 65,117 70,000 0 #DIV	5250 4,274 5,000 1,200 2,500 5,000 5270 1,300 6,000 2,636 3,515 6,000 5310 1,425 1,500 1,583 1,700 5320 1,425 1,500 1,100 1,883 1,700 5350 1,544 1,700 2,026 2,026 2,200 5420 9,218 10,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 6,117 70,000 5440 19,770 80,000 55,273 73,697 80,000	CDPH Fees:		14,152	20,000	5,591	8,400	15,000	(5,000)	-25.00%
5370 1,300 6,000 2,536 3,515 6,000 0 5310 1,425 1,500 1,583 1,583 1,700 200 5320 1,425 1,500 1,583 1,700 200 5350 1,544 1,700 2,026 2,026 2,200 500 5420 9,218 10,000 6,435 8,580 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0 5440 19,770 0 0 48,017 0 0	5320 1,300 9,000 2,636 3,515 6,000 5320 1,425 1,500 1,583 1,783 1,700 5320 1,426 1,500 11,010 1,683 28,600 5350 1,544 1,700 2,026 2,026 2,200 5420 9,218 10,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 80,000 55,273 73,697 80,000	Conterence Attendance:		4,274	5,000	1,200	2,500	2,000	0	%00'0
5320 1,425 1,500 1,583 1,583 1,700 200 5320 21,151 33,400 11,010 16,898 28,600 (4,800) 5350 1,544 1,700 2,026 2,026 2,200 500 5420 9,218 10,000 6,435 8,580 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0 5440 19,770 0 0 #DIV	5320 1,425 1,500 1,583 1,583 1,700 5350 1,151 33,400 11,010 16,898 28,600 5350 1,544 1,700 2,026 2,026 2,200 5420 9,218 10,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 0 0 65,273 73,697 80,000	mornation Systems: Fidelity Bond:		1,300	000'9	2,636	3,515	000'9	0 0	0.00%
5350 1,544 1,700 2,026 2,026 2,026 2,200 6,430 5420 9,218 10,000 6,435 8,580 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0 5440 19,770 0 0 #DIN	5350 1,544 1,700 2,026 2,026 2,026 2,200 5420 9,218 10,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 80,000 55,273 73,697 80,000	Property & Liability Insurance:		1,425	1,500	1,583	1,583	1.700	200	0.00%
5350 1,544 1,700 2,026 2,026 2,026 5,200 500 5420 9,218 10,000 6,435 8,580 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0 5440 19,770 0 0 #DIA	5350 1,544 1,700 2,026 2,026 2,200 5420 9,218 10,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 0 0 65,273 80,000	Total Other/Insurance:		21,151	33,400	11,010	16,898	28,600	(4,800)	-14.37%
5420 9,218 10,000 6,435 8,580 10,000 0 5430 57,912 70,000 48,838 65,117 70,000 0 5440 19,770 0 0 #DIVA	5420 9,218 10,000 6,435 8,580 10,000 5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 0 0 0 86,900 80,000 55,273 73,697 80,000	Total LAFCO Assessment:		1,544	1,700	2,026	2,026	2,200	200	29.41%
5430 57,912 70,000 48,838 65,117 70,000 0 #DIV	5430 57,912 70,000 48,838 65,117 70,000 5440 19,770 0 0 0 86,900 80,000 55,273 73,697 80,000	Meeting Attendance, Legal:		9,218	10,000	6,435	8,580	10,000	0	0.00%
VIO# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	86,900 80,000 55,273 73,697 80,000	General Legal:		57,912	70,000	48,838	65,117	70,000	0	0.00%
	86,900 80,000 55,273 73,697 80,000			0.1,61			0		0	#DIV/0!

FY 14/15 Budget Vs. FY 13/14	100.00%	-100.00%	2.86%	0.00%	0.00%	100.00%	9.66%	20.00%	0.00%	0.00%	-75.00%	12.50%	#DIVIOI	200:1	33 33%	%00 o	#DIV/0	45.95%	#DIV/OI	#DI/\01	#DIV/0	i0/\i0# #	#DIV/0!	10//NC#	:0/XIC#	io/AIG#	10/\IQ#	#DW0!	5 5 7	-100.00%	-100.00%	*100.00%	-100.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	-15,46%	#DIV/0i
FY 14/15 Budget Vs. FY 13/14	1.500	(300)	200	0	0	2,000	3,700	5,000	•	0	(6,750)	100	(1 650)	(000')	2,900	900	0	3,400	29 971	75,902	2,510	31,600	166,836	70 120	328.917	10,710	43,468	470 344	t t t t t t t t t t t t t t t t t t t	(90,924)	(736,997)	(50.728)	(16,711)	(410,824)	0	0	-	0	(3.200)	(3,200)	6,000
2014-15 Proposed	3.000		18,000	000'6	8,000	4,000	42,000	30,000	13,000	31,500	2,250	006	77.650		000.0	800	0	10,800	29.971	75,902	2,510	31,600	166,836	79 129	328.917	10,710	43,468	470 344	1					0	2,100	10,000	12,100	17,500		17,500	6,000
FY 2013-14 Projected	1,908	0	18,000	7,013	4,833	1,449	33,204	32,000	13,000	16,695	000'6	400	71.095	980	6. 10. 4. C. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	2	0	4,967	28.001	66,805	2,261	31,948	142,092	79 225	286.627	9,553	25,947	412 416	0 1	0 0	0 0	0	0	0	1,580	0	1,580	0	2,257	2,257	5,140
2013-14 YTD	1,431		18,050	5,260	3,625	1,087	29,453	16,805	12,050	12,521	6,750	300	48.426	2002	160,5	0		3,725	21.001	50,104	1,696	23,961 9,807	106,569	59.419	214,970	7,165	19,460 8 298	309.312						0	1,185	0	1,185	0	1,693	1,693	3,855
2013-14	1,500	300	17,500	000'6	8,000	2,000	38,300	25,000	13,000	31,500	000'6	800	79,300	400	1,500	008	0	7,400							4	2	\$ {	1	,	90,924	15.464	50,728	16,711	410,824	2,100	10,000	12,100	17,500	3,200	20,700	0
2012-13		314	17,175	14,533	4,561	378	36,961	70,634	12,550	10,938	8,250	220	104,545	7 394	1,236	380	884	9,821	28,318	76,848	1,923	39.080	175,756	72.719	322,672	9,975	3,721 832	409.919						0	2,120		2,120	17,402	3,279	20,681	1,840
당	5510	5520	5530	5540	5550	5560		5610	5620	5630	5650	5560		5720	5730	5740	9229		5810	5820	5830	5960		5910	5920	5930	5940 5950		6	6120	6130	6140	6150		6160	6170		6185	6187		6195
	Maintenance, Office:	Meetings, Local:	Memberships:	Office Supplies:	Postage:	Printing & Publishing:	Total Facilities:	Accounting:	Audit:	Consulting:	Labor & HR Support:	Payroll Services: Other Professional Services:	Total Professional Services:	Telephone & Internet	Mileage Reimbursement:	Reference Materials:	Other Administrative:	Total Other Administrative:	CalPERS 457 Deferred Plan:	Employee Benefits:	Disability Benefits:	Worker's Compensation Insurance:	Total Labor Benefits and Taxes:	Management:	Staff	Staff Certification:	Staff Overtime: Staff Standby:	Total Wages:	Monacomo incompanion	Management, Operations:	Staff Certification, Operations:	Staff Overtime, Operations:	Staff Standby, Operations:	Total Labor, Operations:	Backflow Prevention;	Claims, Property Damage:	Total Claims and Prevention	SCADA Maintenance:	Internet & Telephone, Communications:	Total Communications:	Total Education & Training:



Manipulation Control (Approximation Control		5210 5220 5230	9,851					1000 37	50 009
6220 78.565 25.00 28.747 38.29 46.00 75.15 20.00 75.00 75.15 20.00 75.00 <t< th=""><th></th><th>5220 5230</th><th></th><th>10,000</th><th>1,716</th><th>2,288</th><th>2,000</th><th>(nnn'c)</th><th>or UU.UC-</th></t<>		5220 5230		10,000	1,716	2,288	2,000	(nnn'c)	or UU.UC-
178.667 178.667 100.000 5.656 75.000		5230	32,536	25,000	28,747	38,329	45,000	20,000	80.00%
6220 12,627 135,000 36,098 46,132 75,000 (60,000) 6235 12,827 13,000 4,805 6,407 13,000 0 6236 3,600 3,600 2,400 3,200 3,600 156 6230 3,600 3,600 2,400 3,200 3,600 1,600 6230 3,600 3,600 2,400 3,200 3,600 1,600 6230 3,600 3,600 3,600 3,600 1,600 1,600 6230 1,600 3,600 3,600 3,600 1,600 1,600 6230 1,600 3,600 4,000 1,600 8,000 1,600 6440 4,600 1,600 4,600 1,000 8,000 1,600 6440 4,600 1,600 4,600 1,000 1,600 1,600 6440 4,600 1,600 4,600 1,600 1,600 1,600 6440 4,600 4,6			178,667	100,000	5,636	7,515	25,000	(75,000)	-75.00%
6220 12,627 13,000 4,605 6,407 13,000 0 6237 3,600 3,600 3,600 3,600 3,600 150 150 6237 3,600 3,600 3,771 4,381 4,406 150 150 6239 1,461 2,000 5,787 7,716 1,000 1,000 1,000 1,000 6230 1,671 1,671 1,000<			221,054	135,000	36,099	48,132	75,000	(60,000)	44.44%
6525 3,600 3,600 3,600 3,600 3,600 3,600 1,500		6320	12,627	13,000	4,805	6,407	13,000	0	00:00%
6370 3,800 3,800 2,400 3,200 3,600 1,600 1,600 1,600 4,600 1,600 4,600 1,600 4,600 4,600 4,600 1,600 4,600		5335		300	487	649	450		50.00%
6370 3800 3771 4,361 4,050 150 400 450 6370 1,421 2,000 5,777 7,716 4,050 1,000 400 6370 1,421 2,000 6,083 8,111 11,000 8,000 6370 1,421 2,000 6,083 8,111 11,000 8,000 6410 4,3,987 4,500 4,6742 8,232 8,000 1,000 8,000 6420 1,871 15,000 4,6742 8,232 8,000 1,000 8,000 6430 4,83,97 4,577 1,0023 1,000 1,000 9,00 6440 4,611 85,000 4,574 1,000 0		5337	3,600	3,600	2,400	3,200	3,600		0.00%
6570 3 800 3 2771 4,381 4,080 150 400 6380 1,421 2,000 5,787 7,716 1,000 1,000 4,000 6410 4,527 6,000 6,000 1,000 1,000 4,000 6410 4,537 4,500 7,517 1,000 1,000 1,000 6420 4,517 1,000 7,517 1,000 1,000 1,000 6420 4,517 1,000 7,517 1,000 1,000 1,000 6430 4,517 1,000 7,517 1,000 1,000 1,000 6440 46,111 85,000 4,515 1,000 1,000 1,000 6440 46,111 85,000 3,286 4,515 1,000 1,000 6510 4,517 1,000 2,000 4,000 1,000 1,000 6520 2,001 2,286 3,600 5,000 1,000 1,000 6520 2,281 <td></td> <td>5330</td> <td></td> <td></td> <td>384</td> <td>512</td> <td></td> <td></td> <td>#DIV/0i</td>		5330			384	512			#DIV/0i
6570 198 296 395 1,000<			3,600	3,900	3,271	4,361	4,050	150	3.85%
6380 1,421 2,000 6,063 8,111 11,000 6,00		5370	198		296	395	1,000	1.000	#DIV/OI
1,619 2,000 6,083 8,111 11,000 9,000 15,000 6430 1,571 15,000 7,517 10,023 60,000 15,000 15,000 6430 6440 4,515 15,000 7,517 10,023 60,000 15,000 15,000 6430 64,515 10,000 1,		5380	1,421	2,000	5,787	7,716	10,000	8,000	400.00%
6410 43,957 45,000 46,742 62,323 60,000 15,000 <td></td> <td></td> <td>1,619</td> <td>2,000</td> <td>6,083</td> <td>8,111</td> <td>11,000</td> <td>000'6</td> <td>450.00%</td>			1,619	2,000	6,083	8,111	11,000	000'6	450.00%
6420 1871 15.000 7.517 10.023 15.000 0 40.0 6430 4611 85.000 3.386 4515 10.000 (15.000) 6530 225.861 286.000 2.284 5.000 (3.000) 6530 225.861 286.000 12.864 5.000 (3.000) 6530 225.861 286.000 2.284 5.000 (3.000) 6530 225.861 2.000 33.837 45.240 50.000 (3.000) 6530 225.861 2.000 33.837 45.240 50.000 0 6530 15.381 30.000 8.50 484 5.000 0 6530 6530 6500 648 850 77.11 8.600 0 6530 6510 2.000 8.50 648 850 650 0 6530 6510 2.000 33.837 45.240 50.000 0 6530 6530 6500 648 850 6500 0 6530 6510 2.000 8.50 648 850 0 6530 6510 2.000 10.000 0 6530 6510 6500 10.000 0 6530 6510 6500 0 6530 6510 6500 10.000 0 6530 6510 10.000 10.000 0 6530 6510 10.000 10.000 0 6530 6510 10.000 10.000 10.000 0 6530 6530 10.000 10.000 10.000 0 6530 6530 10.000 10.000 10.000 0 6530 6530 10.000 10.000 10.000 0 6530 10.000 10.000 10.000 10.000 0 6530 10.000 10.000 10.000 10.000 0 6530 10.000 10.000 10.000 10.000 0 6530 10.000 10.000 10.000 10.000 0 6530 10.000 10.000 10.000 10.000 0 6530 10.000 10.0		3410	43,957	45,000	46,742	62:323	000009	15.000	33.33%
6430 640 0 <td></td> <td>6420</td> <td>1,671</td> <td>15,000</td> <td>7,517</td> <td>10,023</td> <td>15,000</td> <td>0</td> <td>0.00%</td>		6420	1,671	15,000	7,517	10,023	15,000	0	0.00%
6440 483 25,000 3,386 4,515 10,000 (15,000) 6570 46,111 65,000 57,645 76,869 65,000 63,000 6570 1,888 5,000 5,000 4,000 2,000 4,000 6530 2,2547 2,884 3,845 5,000 4,000 2,000 6530 2,2641 2,000 19,686 35,000 5,000 4,000 6530 2,091 2,000 19,686 35,000 5,000 1,000 6530 2,091 2,000 4,388 544 5,000 2,200 6530 6,100 3,186 6,500 4,524 5,000 0 6640 6,130 6,500 6,500 6,500 6,500 0 6650 6,130 5,783 7,711 6,500 0 0 6650 6,100 6,500 6,500 6,500 0 0 0 6670 6,100 6		5430		0	0	0	0	0	#DIV/0i
6510 46,111 65,000 57,645 76,860 65,000 0 0 2,000 (3,000) 6520 225,861 2,000 0 0 0 0 2,000 (3,000) 6530 225,861 280,000 22,840 38,45 5,000 (2,30,000) 6530 225,861 280,000 22,540 38,45 5,000 (2,20,000) 6610 2,091 2,091 2,092 (2,20,000) (2,20,000) (2,20,000) 6620 36,123 2,000 8,503 11,337 30,000 0 6630 6,136 6,500 6,500 0 0 0 6640 6,136 6,503 6,500 0 0 0 6650 6,136 6,500 6,500 0 0 0 0 6670 6,100 6,500 6,500 0 0 0 0 0 0 0 0 0 0 0		5440	483	25,000	3,386	4,515	10,000	(15,000)	-60.00%
6510 1,888 5,000 0 0 2,000 (3,000) 6520 225,851 1,000 2,884 3,845 5,000 4,000 6530 225,851 280,000 19,656 35,000 50,000 4,000 6530 2228,196 286,000 22,540 38,445 57,000 (220,000) 6610 2,091 2,000 3,937 45,249 50,000 0 6620 6,318 6,500 6,48 864 6,500 0 6640 6,318 6,500 6,48 864 6,500 0 6650 6,318 6,500 6,48 864 6,500 0 6640 6,318 6,500 5,783 7,711 6,500 0 6650 6,500 5,783 7,711 6,500 0 0 6670 20,683 7,700 5,986 6,747 100,000 0 0 6770 20,683 21,000 <td></td> <td></td> <td>46,111</td> <td>85,000</td> <td>57,645</td> <td>76,860</td> <td>85,000</td> <td>0</td> <td>0.00%</td>			46,111	85,000	57,645	76,860	85,000	0	0.00%
6520 457 1,000 2,884 3,845 5,000 4,000 6530 225,851 280,000 19,656 35,000 50,000 (230,000) 6530 2,081 2,000 22,840 38,445 57,000 (230,000) 6620 36,123 50,000 33,937 45,249 50,000 0 6630 6,189 6,500 648 864 6,500 0 6640 6,189 6,500 648 864 6,500 0 6670 6,189 6,500 648 864 6,500 0 6670 6,189 6,500 648 864 6,500 0 6670 6,189 6,500 648 864 6,500 0 6670 6,189 6,500 6,783 7,711 6,500 0 6670 6,189 6,500 6,488 6,745 0 0 6670 6,189 6,500 6,500 <t< td=""><td></td><td>3510</td><td>1,888</td><td>5,000</td><td>0</td><td>٥</td><td>2.000</td><td>(3.000)</td><td>-60.00%</td></t<>		3510	1,888	5,000	0	٥	2.000	(3.000)	-60.00%
6530 225,851 280,000 19,856 35,000 50,000 (220,000) 6610 2,091 2,000 22,540 38,845 57,000 (220,000) 6620 36,123 50,000 33,937 45,249 50,000 0 6620 36,123 50,000 33,937 45,249 50,000 0 6630 6,138 6,500 648 6,500 0 0 6640 6,189 6,500 6,848 6,500 0 0 6670 3,186 5,000 6,783 7,711 6,500 0 6670 3,186 5,000 6,783 7,711 6,500 0 6670 4,779 7,500 5,986 6,745 7,600 0 6770 21,066 23,000 15,845 21,177 23,000 0 6770 8,737 10,000 6,367 6,367 0 0 6810 8,737 10,000 8		5520	457	1,000	2,884	3,845	2,000	4,000	400,00%
6610 228,196 286,000 22,540 39,845 57,000 (229,000) -6 6620 36,123 50,000 36,937 45,249 50,000 0 <td< td=""><td></td><td>5530</td><td>225,851</td><td>280,000</td><td>19,656</td><td>35,000</td><td>50,000</td><td>(230,000)</td><td>-82.14%</td></td<>		5530	225,851	280,000	19,656	35,000	50,000	(230,000)	-82.14%
6610 2.091 2.000 438 584 2.000 0 6620 36,123 50,000 38,937 45,249 50,000 0 6640 6,316 6,500 6,500 0 0 0 6650 6,316 6,500 0 0 0 0 0 6670 3,186 6,500 0 0 0 0 0 0 0 6670 3,186 6,500 0	Total Supply:		228,196	286,000	22,540	38,845	57,000	(229,000)	-80.07%
6620 36,123 50,000 38,937 45,249 50,000 0 6630 15,361 30,000 8,503 11,337 30,000 0 6640 6,189 6,500 5,783 7,711 6,500 0 6670 3,186 5,000 0 0 0 0 0 6671 20,623 100,000 49,309 65,745 100,000 0 0 6770 20,623 21,000 5,875 7,833 21,000 0 6770 4,779 7,500 5,875 7,833 21,000 0 6770 46,488 51,500 26,818 35,757 51,500 0 6770 8,489 21,127 23,000 0 0 0 6770 8,473 10,000 6,437 8,583 8,500 0 0 6820 20 1,000 8,441 11,255 4,500 2,500 1,000 6830 <td></td> <td>3610</td> <td>2,091</td> <td>2,000</td> <td>438</td> <td>584</td> <td>2,000</td> <td>0</td> <td>0.00%</td>		3610	2,091	2,000	438	584	2,000	0	0.00%
6630 15,361 30,000 8,503 11,337 30,000 0 6640 6,318 6,500 6,48 864 6,500 0 6670 3,186 5,000 0 7,711 6,500 0 6670 3,186 5,000 49,309 65,745 100,000 0 6710 20,623 21,000 5,875 7,833 21,000 0 6720 4,779 7,500 5,098 6,797 7,500 0 6730 21,066 23,000 15,845 21,137 23,000 0 6770 46,468 51,500 26,818 35,757 51,500 0 6770 8,473 10,000 6,270 8,380 9,000 1,000 6820 20 1,000 3,683 4,884 2,000 1,000 6820 2,518 1,000 8,441 11,284 2,000 1,000 6830 1,685 0 4,773 <td></td> <td>9620</td> <td>36,123</td> <td>20,000</td> <td>33,937</td> <td>45.249</td> <td>50.000</td> <td>C</td> <td>%00 0</td>		9620	36,123	20,000	33,937	45.249	50.000	C	%00 0
6640 6,318 6,500 648 864 6,500 0 6670 3,186 6,500 5,783 7,711 6,500 0 6670 3,186 6,500 49,309 65,745 100,000 0 6710 20,623 21,000 5,875 7,833 21,000 0 6720 4,779 7,500 15,645 21,127 23,000 0 6770 46,468 51,500 26,818 21,127 23,000 0 6770 46,468 51,500 26,818 35,757 51,500 0 6770 8,473 10,000 6,437 8,583 8,560 0 6810 8,737 10,000 6,270 8,380 9,000 1,000 6820 2,000 8,441 11,255 4,560 2,500 1,000 6830 9,618 13,000 18,374 24,499 1,550 0 0 6890 1,534,597		9630	15,361	30,000	8,503	11,337	30.000	0	%00 ⁰ 0
6650 6,189 6,500 5,783 7,711 6,500 0 6670 3,186 5,000 0 0 0 5,000 0 6710 20,628 100,000 49,309 65,745 100,000 0 6710 20,623 21,000 5,885 7,833 21,000 0 6720 4,779 7,500 15,845 21,127 23,000 0 6730 21,066 23,000 15,845 21,127 23,000 0 6770 46,468 51,500 26,818 35,757 51,500 0 6770 8,473 10,000 6,437 8,583 8,500 0 6820 20 1,000 3,663 4,884 2,000 1,000 6830 861 2,000 10,000 8,441 11,255 4,500 2,500 6890 1,565 0 4,773 6,364 0 0 0 1,534,597 <		5640	6,318	6,500	648	864	6,500	0	00.00
6670 3,186 5,000 0 5,000 0 69,268 100,000 49,309 65,745 100,000 0 6710 20,623 21,000 5,875 7,833 21,000 0 6720 4,779 7,500 5,875 7,500 0 0 6730 21,066 23,000 15,845 21,127 23,000 0 6730 21,066 23,000 15,845 21,127 23,000 0 6770 46,468 51,500 6,437 8,583 8,500 0 6770 8,473 10,000 6,270 8,583 8,500 0 6820 20 1,000 3,663 4,884 2,000 1,000 6820 20 1,000 18,374 24,499 15,500 2,500 6830 1,565 0 4,773 6,364 0 0 1,534,597 1,783,652 821,569 1,111,024 1,348,580 <t< td=""><td></td><td>9650</td><td>6,189</td><td>6,500</td><td>5,783</td><td>7,711</td><td>6,500</td><td>0</td><td>0.00%</td></t<>		9650	6,189	6,500	5,783	7,711	6,500	0	0.00%
69,268 100,000 49,309 65,745 100,000 0 6710 20,623 21,000 5,875 7,833 21,000 0 6720 4,779 7,500 5,098 6,797 7,500 0 6730 21,066 23,000 15,845 21,127 23,000 0 6730 46,468 51,500 26,818 35,757 51,500 0 6770 8,473 8,500 6,437 8,583 8,500 0 6810 8,737 10,000 6,270 8,360 9,000 1,000 6820 20 1,000 8,441 11,255 4,500 2,500 6830 1,665 0 4,773 6,364 0 0 0 1,534,597 1,783,652 821,569 1,111,024 1,348,580 30,2972 1		9670	3,186	5,000	0	0	2,000	0	0.00%
6710 20,623 21,000 5,875 7,833 21,000 0 6720 4,779 7,500 5,098 6,797 7,500 0 6730 21,066 23,000 15,845 21,127 23,000 0 6770 46,468 51,500 26,818 35,757 51,500 0 68770 8,473 8,500 6,437 8,583 8,500 1,000 6820 20 1,000 6,270 8,360 9,000 1,000 6820 20 1,000 8,441 11,255 4,500 2,500 6830 861 13,000 18,441 11,255 4,500 2,500 9,618 13,000 4,773 6,364 0 0 0 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) -1	fotal Collection / Transmission:		69,268	100,000	49,309	65,745	100,000	0	%00'0
6720 4,779 7,500 5,098 6,797 7,500 0 6730 21,066 23,000 15,845 21,127 23,000 0 66770 46,468 51,500 26,818 35,757 51,500 0 68770 8,473 8,500 6,437 8,583 8,500 0 6820 20 1,000 6,270 8,360 9,000 1,000 6820 20 1,000 8,441 11,255 4,500 2,500 6830 861 2,000 8,441 11,255 4,500 2,500 6890 1,665 0 4,773 6,364 0 0 0 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) -1		5710	20,623	21,000	5,875	7,833	21,000	0	0.00%
6730 21,066 23,000 15,845 21,127 23,000 0 46,468 51,500 26,818 35,757 51,500 0 65770 8,473 8,500 6,437 8,583 8,500 0 6810 8,737 10,000 6,270 8,360 9,000 1,000 10 6820 20 1,000 8,441 11,255 4,500 2,500 10 6830 861 13,000 18,441 11,255 4,500 2,500 11 6890 1,665 0 4,773 6,364 0 0 0 #DIV/ 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) -1		5720	4,779	7,500	5,098	6,797	7,500	0	0.00%
65770 8,468 51,500 26,818 35,757 51,500 0 6810 8,473 8,500 6,437 8,583 8,500 0 6810 8,737 10,000 6,270 8,360 9,000 1,000 6820 20 1,000 8,441 11,255 4,500 2,500 1,000 6830 9,618 13,000 18,374 24,499 15,500 2,500 1,010 6890 1,665 0 4,773 6,364 0 0 #DIV 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) -1		5730	21,066	23,000	15,845	21,127	23,000	0	0.00%
6770 8,473 8,500 6,437 8,583 8,580 0 0 6810 8,737 10,000 6,270 8,360 9,000 (1,000) 1,000 6820 2,00 1,000 3,663 4,884 2,000 1,000 1,000 6830 861 2,000 8,441 11,255 4,500 2,500 1,000 1,665 0 4,773 6,364 0 0 4,DIV 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) -1	Total Treatment:		46,468	51,500	26,818	35,757	51,500	0	%00.0
6810 8,737 10,000 6,270 8,360 9,000 (1,000) 6820 20 1,000 3,663 4,884 2,000 1,000 6830 861 2,000 8,441 11,255 4,500 2,500 9,618 13,000 18,374 24,499 15,500 2,500 6890 1,665 0 4,773 6,364 0 0 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972)		6770	8,473	8,500	6,437	8,583	8,500	0	%00'0
6820 20 1,000 3,663 4,884 2,000 1,000 6830 861 2,000 8,441 11,255 4,500 2,500 9,618 13,000 18,374 24,499 15,500 2,500 6890 1,665 0 4,773 6,364 0 0 4,773 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) 4,400		5810	8,737	10,000	6,270	8,360	000'6	(1,000)	-10.00%
6830 861 2,000 8,441 11,255 4,500 2,500 9,618 13,000 18,374 24,499 15,500 2,500 6890 1,665 0 4,773 6,364 0 0 40 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) 402,475		6820	20	1,000	3,663	4,884	2,000	1,000	100.00%
9,618 13,000 18,374 24,499 15,500 2,500 8890 1,665 0 4,773 6,364 0 0 #D 1,554,597 1,783,652 821,569 1,111,024 1,348,580 (302,972)		5830	861	2,000	8,441	11,255	4,500	2,500	125.00%
6890 1,665 0 4,773 6,364 0 0 4 #D 132,100 1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972)	Total Vehicles:		9,618	13,000	18,374	24,499	15,500	2,500	19.23%
1,534,597 1,783,652 821,569 1,111,024 1,348,580 (302,972) 366,073 90,748 664,776 871,761 771,003 640,475		2890	1,665	0	4,773	6,364	0	0	#DIV/01
1,524,591 1,783,652 821,569 1,111,024 1,348,580 (302,972) 366,073 90,748 664,776 871,761 771,003 640,446	Contingency:		1	132,100					
366.073 90.748 664.776 871.761 771.003 640.445	i otal Operations Expense:		1,534,597	1,783,652	821,569	1,111,024	1,348,580	(302,972)	-16.99%
	ge in position from Operations:		366 073	90 748	864 778	071 764	777 000	240.445	100



Net Change in position from Operations: 5/13/2014

MWSD — Budget FY 2014 - 2015

		Wafer						
	ಶ	2012-13	2013-14	2013-14 YTD	FY 2013-14 Projected	2014-15 Proposed	FY 14/15 Budget Vs. FY 13/14	FY 14/15 Budget Vs. FY 13/14
Non Operating Revenue / Expense								
Other Revenue Connection Fees, Residential New Const:	7110	1,444	72,800	21,845	21,845	72,800	0	0.00%
Connection Fees, Residential Retificate Connection Fees, Residential Fire Connection Fees, Residential Remodel Fire Connection Fees, Well Conversion.	7130 7140 7150	72,871	2,900 38,100 9,100 0	10,909 (150)	10,909	2,900 38,100 9,100	0000	%00.0 %00.0 0.00
Total Connection Fees:		74,315	122,900	32,604	32,604	122,900	0	%00°0
General Obligation Bonds, Assessment Receipts:	7600	1,230,365	1,150,436	663,919	663,293	1,150,436	0	0.00%
Total GO Bond Assessments:		1,230,365	1,150,436	663,919	663,293	1,150,436	0	0.00%
Total Non Operating Revenue:		1,304,680	1,273,336	696,523	695,897	1,273,336	0	0.00%
Financing Expenses					Š4			
General Obligation Bonds: PNC Equipment Lease:	9100 9125	1,150,436 90,964	1,150,436 53,473	354,780	1,150,436 53,473	1,150,436	0 2 867	0.00%
State Revolving Fund Loan:	9150	3,082	76,207	3,939	3,939	102,090	25,883	33.96%
Total Financing Expense:		1,244,482	1,280,116	375,917	1,207,848	1,308,866	28,750	2.25%
Net Change in position from Non Operating activities:		60,198	(6,780)	320,606	(511,951)	(35,530)	(28,750)	424.04%
Continued for GIP and Contingency Reserve:		426,271	836'88	985,382	359,810	736,463	652,495	777.08%
Transfer to CIP:		(426,271)	(83;568)	(985,382)	(359,810)	(736,463)	(652,495)	
Total Net Position Changes/Transfer to reserves:		v.		£	¥	e	6	

MWSD — Budget FY 2014 - 2015

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		- Sewer						
	GL Codes	2012-13 Actual	2013-14 Budget	2013-14 YTD March 2014	FY 2013-14 Projected Year End	FY 2014-15 Proposed Budget	FY 14/15 Budget Vs. FY 13/14 Budnet	FY 14/15 Budget Vs. FY 13/14
Operating Revenue					Name of the last o			
Total Cell Tower Lease:	4220	28,909	31,100	23,384	31,179	31,500	400	// Change 1.29%
Administrative Fees (New Construction):	4410		2,250	1,350	1,800	3,600	1,350	%00'09
Administrative Fees (Remodel):	4420	1,320	006	2,250	3,000	1,000	100	11.11%
Inspection Fees (New Construction):	4430	830	2,100	1,275	1,700	3,400	1,300	61.90%
Inspection Fees (Remodel):	4440	830	850	3,390	4,520	2,000	1,150	135.29%
Mainline Extension Fees: Remodel Fees:	4450 4460	7,331	2,200	4,828	6.437	4.000	1 800	** 81.82%
Total Fees:		10,311	8,300	13.093	17.457	14 000	5,700	68 67%
Grants:	4510					} }		
Property Tax Receipts:	4610	304,550	225,000	214,452	285,936	225,000		
Sewer Service Charges:	4710	1,952,513	1,991,016	1,087,719	1,991,016	2,050,746	59,730	3.00%
Sewer Service Refunds, Customer: Maste Collection Deventor:	4720	12,980	(2,000)	(344)	(458)	(2,000)		
Other Revenue:	4990	14	000	674'01	C08'C1	00c' + 1	nne't	11.54%
Total Sales & Property Taxes:		2,270,057	2,227,016	1,312,256	2,290,399	2,288,246	61.230	2.75%
Total Revenue:		2.309.277	2 266 416	1 348 733	2330 035	283 746	57 230	920 6
			2011		600,500.3	2,000,140	000,10	6.31%
Operating Expenses								
Management, Administrative: Staff, Administrative: Staff Overtime. Administrative:			79,896 67,716				(79,896) (67,716)	-100.00% -100.00%
Total Labor, Administrative.			147,612	K			(147,612)	-100.00%
Total Bank Fees:	5190	3,074	3,100	3,392	4,523	3,100		
Board Meetings:	5210	2,135	2,000	2,217	2,956	2,500	200	25.00%
Director Fees: Election Expenses:	5220 5230	3,450	2,500	1,988	2,651	2,500	000	100 008
i i				1000	200,01		(10,000)	100.00%
oral Board of Directors:	i i	090'c	14,500	8,102	15,607	2,000	(9.500)	-65.52%
Collielende Altendance: Information Systems:	5220	1300	2,000	000		2,000		
Fidelity Bond:	5310	20.	006	7,000	010'0	006	3,000	100.00%
Property & Liability Insurance:	2320	1,425	1,500	1,583	2,111	1,500		
Total Other/Insurance:		3,156	7,400	4,219	5,625	10,400	3,000	40.54%
Total LAFCO Assessment:	5350	1,107	1,300	1,548	2,064	1,600	300	23.08%
Meeting Attendance, Legal: General Legal:	5420 5430	7,376 14,057	10,000	7,833 14,118	10,444	11,000	1,000	10.00%
Total Legal:	2	21,433	30,000	21,951	29,268	31,000	1,000	3.33%
Maintenance, Office: Meetings, Local: Manheretine:	5510 5520 5530	2,780	1,500	1,432	1,909	3,000	1,500	100.00%
wellibels lips.	0000							

5/13/2014

GL Z017-13 Z017-14 Z017-14 (Accordance) Projected Projected Proposed Proposed Projected Proposed 5550 2.887 4,000 1,488 1,957 4,000 5550 2.887 4,000 1,488 1,957 4,000 5650 2.287 4,000 1,680 9,247 1,2329 2,000 5650 11,512 16,800 9,247 1,2329 2,000 5650 11,526 13,000 12,050 11,500 3,000 5650 11,527 11,500 11,500 11,500 11,500 5660 172 800 1,060 1,144 2,000 5680 172 800 1,168 1,150 11,500 5770 1,280 5,500 5,224 5,226 5,500 5780 1,120 3,4187 48,418 63,160 5770 1,280 5,580 3,4187 48,418 63,160 5770 1,280 3,580 1,419 <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY 2013-14</th> <th>FY 2014-15</th> <th>FY 14/15 Budget FY 14/15 Budget</th> <th>FY 14/15 Budge</th>						FY 2013-14	FY 2014-15	FY 14/15 Budget FY 14/15 Budget	FY 14/15 Budge
Codes Actual Burdnet March 2014 York End Burdnet Burdnet Burdnet Actual Burdnet Apple 4,000 Burdnet Apple 4,000 Burdnet Apple 4,000 Apple Apple Apple 4,000 Apple Apple Apple Apple Apple Apple Apple Apple <th< th=""><th></th><th>ಠ</th><th>2012-13</th><th>2013-14</th><th>2013-14 YTD</th><th>Projected</th><th>Proposed</th><th>Vs. FY 13/14</th><th>Vs. FY 13/14</th></th<>		ಠ	2012-13	2013-14	2013-14 YTD	Projected	Proposed	Vs. FY 13/14	Vs. FY 13/14
5540 3,404 9,000 5,280 7,013 9,000 5550 2,441 2,000 1,468 1,957 4,000 550 2,241 2,000 1,6805 32,000 30,000 5610 12,550 13,000 12,050 12,050 13,000 5620 11,287 11,300 12,050 12,050 13,000 5620 11,287 11,300 12,050 12,050 13,000 5650 11,287 11,300 144 900 5660 102,000 3,031 3,031 3,000 5770 6,402 5,800 3,4187 49,418 63,150 5770 6,402 5,800 3,4187 49,418 63,150 5770 1,290 1,083 1,444 9,00 5770 1,290 1,083 1,444 9,00 5770 1,290 1,083 1,441 9,00 5770 1,200 1,083 1,441 <td< th=""><th></th><th></th><th>Actual</th><th>Budget</th><th>March 2014</th><th>Year End</th><th>Budget</th><th>Budget</th><th>Budget</th></td<>			Actual	Budget	March 2014	Year End	Budget	Budget	Budget
5550 2,887 4,000 1,488 1,957 4,000 5560 2,441 2,000 1,087 1,489 4,000 5610 72,944 22,000 16,805 32,000 20,000 5620 11,287 11,500 12,050 12,050 12,050 12,050 13,000 5630 11,287 11,500 12,050 12,050 11,500 11,500 5660 17,287 5,500 5,224 5,240 2,500 2,500 5660 102,045 5,500 3,244 11,500 11,500 5770 1,020 1,1248 8,000 1,063 1,447 1,500 5770 1,1248 8,844 1,147 1,139 1,000 5870 1,1248 8,844 1,147 1,139 1,139 5870 1,1264 1,136 1,130 1,139 1,139 5870 1,1264 1,136 1,130 1,139 1,139 5870 <td>Office Supplies:</td> <td></td> <td>3,404</td> <td>000'6</td> <td>5,260</td> <td>7,013</td> <td>000.6</td> <td></td> <td></td>	Office Supplies:		3,404	000'6	5,260	7,013	000.6		
5560 2,441 2,000 1,087 1,449 4,000 5610 17,294 2,600 9,247 12,329 20,000 5620 11,250 11,500 12,050 11,500 11,500 5630 5,092 5,092 5,224 5,224 5,500 5650 11,250 11,500 11,500 11,500 11,500 5650 172 800 10,800 1444 20,000 5650 1102,045 5,500 3,010 3,020 11,500 5770 1,200 1,500 1,1083 1,414 20,000 5770 1,000 1,003 1,417 1,500 1,500 5770 1,000 1,003 1,417 1,500 1,500 5770 1,000 1,003 1,417 1,500 1,300 5810 1,11,248 8,624 1,417 1,300 1,300 5820 3,647 2,640 1,41,28 1,41,28 1,41,28	Postage:		2,887	4,000	1,468	1,957	4,000		
5610 72.944 16.800 9.247 12.329 20,000 5620 12.560 13.000 16.805 32.000 30.000 5630 11.287 11.500 12.00 12.00 12.00 5640 5,092 5,500 5,224 5,500 5,250 5650 11.287 11.500 11.500 11.500 5560 1102.045 55.800 34.187 49.418 63.150 5770 100.045 55.800 34.187 49.418 63.150 5770 12.00 1.000 11.003 11.005 11.005 5770 1.200 1.000 1.003 11.005 13.005 5770 1.1248 8.654 11.005 13.005 13.005 5810 11.248 8.654 11.005 13.005 13.005 5820 35.678 2.411 3.216 13.005 13.005 5820 4.906 2.411 3.216 13.005 13.005	Printing & Publishing:		2,441	2,000	1,087	1,449	4,000	2,000	100.00%
5610 72,944 25,000 16,805 32,000 13,000 5620 11,287 13,000 12,050 12,050 13,000 5630 11,287 11,500 12,050 13,000 11,500 5650 102,045 5,500 5,224 5,224 2,250 5650 102,045 5,500 34,187 48,418 63,150 5770 102,045 5,100 3,4187 48,418 63,150 5770 1,280 3,600 34,187 48,418 63,150 5770 1,280 3,000 3,187 48,418 63,150 5770 1,280 3,000 34,187 48,418 63,150 5770 1,124 8,300 1,163 1,170 1,130 5810 11,248 8,854 11,505 13,005 5820 35,678 28,70 36,76 1,130 5840 11,361 1,136 1,130 5840 63,843 1	Total Facilities:		11,512	16.800	9.247	12.329	20.000	3 200	19.05%
5610 72,944 25,000 16,805 32,000 30,000 5630 11,250 12,550 12,000 12,000 11,500 11,500 5640 5,092 5,500 5,224 5,500 11,500 5680 11,27 800 108 144 2,280 5680 172 800 108 144 2,280 5710 1,204 5,5800 34,187 49,418 63,150 5730 1,290 1,093 1,041 3,000 5730 1,290 1,093 1,417 1,500 5730 1,200 1,093 1,417 1,500 5730 1,200 1,093 1,417 1,500 5730 1,100 1,093 1,417 1,500 5740 1,000 1,093 1,417 1,100 5740 1,107 1,107 1,108 1,100 5820 3,5678 8,854 1,107 1,107 1,107 <					1			5	
5620 12,550 13,000 12,050 13,000 5620 5,032 5,524 5,224 5,500 5660 5,032 5,500 5,224 5,500 5660 112,80 144 900 5660 172 800 108 144 900 5560 10,000 34,187 49,418 63,150 63,150 5770 6,402 5,100 8,321 11,095 9,000 5720 1,290 1,500 1,108 1,417 1,500 5720 3,000 3,4187 49,418 63,150 63,150 5720 1,290 1,500 1,083 1,417 1,500 5720 1,200 1,500 1,083 1,300 1,300 5810 1,1,248 8,854 1,190 1,306 1,306 5820 35,678 2,411 3,215 7,840 1,306 5840 4,136 7,130 65,084 97,778	Accounting:	-	72,944	25,000	16,805	32,000	30,000	2,000	20.00%
5650 11,200 5,224 5,224 5,220 11,500 5660 172 800 108 144 900 5660 102,045 55,800 34,187 49,418 63,150 5710 3,000 1,500 1,600 1,600 1,600 5720 6,402 5,100 8,321 1,1095 9,000 5730 1,290 1,500 1,600 1,417 2,000 5740 35 200 1,633 1,417 1,500 5740 35,78 2,000 1,417 1,500 1,130 5810 11,248 8,854 11,805 1,130 1,130 5820 35,78 2,870 36,276 41,286 1,130 5840 11,361 1,136 1,130 1,130 1,130 5840 11,361 2,411 3,215 76,46 76,46 76,46 77,128 5850 4,386 1,300 1,300 1,300	Audit:		12,550	13,000	12,050	12,050	13,000		
5640 5,092 5,500 5,224 5,500 5650 102,045 5,500 106 144 2,250 5650 102,045 55,800 34,187 49,418 63,150 5770 1,220 3,000 8,321 1,1095 9,000 5770 1,220 1,500 1,063 1,417 2,00 5790 1,1220 1,500 1,103 1,100 2,00 5790 1,1248 8,854 1,147 2,00 2,00 5810 11,248 8,854 11,305 13,065	Consulting:		11,287	11,500			11,500		
5650 172 800 108 144 2.250 5580 102,045 55,800 34,187 49,418 63,150 5720 1,220 3,000 3,331 3,000 5720 1,220 1,500 1,063 1,417 1,500 5730 1,220 1,500 1,063 1,417 1,500 5730 1,124 8,824 1,1405 13,000 5810 11,248 8,854 11,605 13,065 5820 35,678 8,854 11,605 13,065 5820 35,678 8,854 11,605 13,065 5840 11,244 8,854 11,605 13,065 5840 4,386 2,411 7,856 13,065 5960 4,386 11,305 13,052 13, 5940 4,117 51,102 68,136 76,46 77,129 5940 63,843 1,304 1,300 1,390 6130 11,07 </td <td>Data Services:</td> <td></td> <td>5,092</td> <td>5,500</td> <td>5,224</td> <td>5,224</td> <td>5,500</td> <td>T.</td> <td></td>	Data Services:		5,092	5,500	5,224	5,224	5,500	T.	
5660 172 800 108 144 900 5580 102,045 55,800 34,167 49,418 63,150 5770 6,402 5,580 34,167 49,418 63,150 5730 1,220 3,000 1,003 1,007 200 5740 35 200 1,003 1,417 200 5740 35 200 1,003 1,107 1,130 5810 11,248 8,854 11,805 13,065 13,065 5820 35,678 28,707 38,276 41,286 13,065 5830 4,107 1,1361 1,107 1,136 13,065 5940 4,386 2,411 3,215 7,856 13,065 5940 63,843 1,107 1,137 1,136 1,107 1,136 6110 63,843 7,140 5,140 76,545 79,129 2,382 5950 63,844	Labor & HR Support:						2,250	2,250	#DIV/0!
5710 3,000 34,187 49,418 63,150 5720 6,402 5,100 8,321 1,1095 9,000 5730 1,290 1,500 1,063 1,417 1,500 5740 35 200 1,600 1,063 1,417 1,500 5740 1,500 1,600 1,063 1,417 1,500 5790 1,500 1,600 1,600 1,600 1,300 5810 11,248 8,854 11,805 13,700 5820 35,678 28,700 1,305 13,700 5840 11,361 1,07 1,139 13,065 5840 4,986 24,117 1,132 1,305 5940 63,843 71,133 95,084 97,778 5950 63,843 1,350 1,800 1,800 5940 63,843 1,350 1,800 1,800 6110 2,645 - 1,350 1,350 6110	Payroll Services:		172	800	108	144	006	100	12.50%
5710 6,402 55,800 34,187 49,418 63,150 5720 6,402 5,100 8,321 11,095 9,000 5720 1,290 1,500 1,063 1,417 1,500 5740 35 200 1,063 1,417 1,500 5740 100 8,321 1,107 1,107 5740 36 200 1,063 1,417 1,500 5810 11,248 8,854 1,186 1,136 1,136 5820 35,678 2,870 38,276 41,298 1,305 5840 4,386 2,411 3,215 7,865 1,305 5940 4,386 1,360 1,360 1,890 1,890 5940 2,617 2,617 2,743 2,382 2,382 5950 166,745 - 1,350 1,800 1,890 1,800 6120 1,231 2,617 2,743 2,743 2,382 1,990 <td>Uner Professional Services:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Uner Professional Services:								
5710 3,000 3,031 3,000 5720 1,290 1,500 1,063 11,095 9,000 5740 1,290 1,500 1,063 1,417 1,500 5740 1,000 1,063 1,417 1,500 5740 1,00 1,000 1,660 1,600 5740 1,10 1,10 1,100 1,100 5810 11,361 1,10 1,10 1,139 5820 844 8,854 1,107 1,139 5840 11,361 1,107 1,139 1,136 5840 4,986 2,411 3,215 7,866 5940 63,843 7,1313 95,084 97,778 5950 63,843 7,1313 95,084 97,778 5950 166,745 - 1,350 1,800 1,890 5940 2,654 - 1,236 1,778 2,382 6110 2,566 - 1,2743 2,382<	Total Professional Services:		102,045	55,800	34,187	49,418	63,150	7,350	13.17%
5720 6,402 5,100 8,321 11,095 9,000 5730 1,290 1,500 1,063 1,417 1,500 5740 1,290 1,500 1,063 1,417 1,500 5790 1,000 9,800 9,884 11,505 13,005 5810 11,248 8,854 11,505 13,005 5830 844 830 1,107 1,138 5840 4,986 2,411 3,215 7,856 5940 4,986 2,411 3,215 7,856 5940 64,117 - 51,102 86,136 76,409 5940 102,902 1,360 1,890 1,890 5940 1,66,745 - 1,350 1,743 2,382 6110 1,600 8,920 11,893 10,000 10,000 6170 10,000 8,920 11,893 10,000	in Mateo County Tax Roll Charges:			3,000		3,031	3,000	***	
5730 1,290 1,500 1,063 1,417 1,500 5740 35 200 1,063 1,417 1,500 5790 1,000 9,384 15,543 13,700 5810 11,248 8,854 11,805 13,065 5820 35,778 28,707 36,276 41,288 5830 4,966 4,366 1,137 1,139 5840 4,966 2,411 3,215 7,866 5940 4,366 2,411 3,215 7,866 5950 63,843 7,1,133 95,084 97,778 5950 63,843 7,1,131 95,084 97,778 5950 63,843 7,1,131 95,084 97,778 5950 63,843 7,1,131 95,084 97,778 5950 63,843 7,1,313 95,084 97,778 5950 166,745 - 132,682 176,843 181,179 6130 12,007 2,743	Telephone & Internet:		6,402	5,100	8.321	11,095	000.6	3.900	76 47%
5740 35 200 200 5790 7,827 9,800 9,384 15,543 13,065 5810 11,248 8,854 11,805 13,065 5820 35,678 28,707 38,276 41,298 5830 4,986 2,411 32,15 76,409 5940 10,2902 76,409 76,545 76,409 5940 57,409 76,545 76,129 5940 1,350 1,000 1,890 5940 1,350 1,800 1,890 5950 1,360 1,800 1,890 5940 2,057 2,743 2,382 5950 1,607 1,890 1,890 6110 12,031 11,693 117,893 10,000 6140 11,030 8,920 11,893 10,000 6170 10,000 8,920 11,893 10,000	Mileage Reimbursement:		1,290	1.500	1.063	1.417	1,500		
5790 100 5790 100 5810 7,827 9,800 9,384 15,543 13,700 5820 35,678 8,854 11,805 13,065 13,065 5830 844 830 1,107 1,139 13,052 13, 5960 4,986 28,707 38,276 41,298 13,052 13, 5960 4,986 2,411 3,215 7,649 76,409 13,052 13, 5970 64,117 - 51,102 68,136 76,409 1,896 1,896 5930 63,843 1,333 95,084 97,778 1,890 1,890 1,890 5940 1,66,745 - 1,356 1,800 1,890 1,890 6110 1,66,745 - 132,632 176,843 181,179 1 6140 11,777 10,000 8,920 11,893 10,000 10,000 6170 10,000 8,920 11,893 1	Reference Materials:		35	200			200	S	
5810 11,248 8,854 15,543 13,700 5820 35,678 8,854 11,805 13,065 5830 844 8,854 11,107 1,139 5840 11,361 28,707 38,276 41,298 5940 4,986 28,707 13,733 13,052 13,135 5940 4,386 2,411 3,215 7,856 13,105 13,133 5920 63,843 76,409 76,409 76,409 76,409 76,409 5940 63,843 71,313 95,084 97,778 97,778 1890 5940 1,350 1,350 1,800 1,890 1,890 1,890 5950 503 671 2,743 2,382 2,743 2,382 671 6110 6130 12,031 12,031 11,1993 10,000 11,1893 10,000 6170 10,000 8,920 11,1893 10,000 11,1893 10,000	Other Administrative:		100						
5810 11,248 8,854 11,805 13,065 5820 35,678 28,707 38,276 41,298 5830 844 830 1,107 1,139 5840 11,361 10,300 13,733 13,052 13,052 5960 4,986 64,117 - 51,102 68,136 76,409 5910 102,902 57,409 76,545 79,129 5920 63,843 77,78 95,084 97,778 5930 1,350 1,800 1,890 5940 2,057 2,743 2,382 6110 2,696 671 18,179 1 6110 2,696 12,031 617 14,727 (1,000 6150 10,000 8,920 11,893 10,000 10,000 8,920 11,893 10,000	Total Other Administrative:		7,827	008'6	9,384	15,543	13,700	3.900	39.80%
5810 11,248 8,854 11,805 13,065 5820 35,678 28,707 38,276 41,288 5830 844 830 1,107 1,139 5840 11,361 10,300 13,733 13,052 13,135 5960 4,886 2,411 3,215 7,856 13,052 13,155 5910 102,902 57,409 76,545 79,129 76,409 76,409 76,409 77,78 5920 63,843 77,1313 95,084 97,778 95,084 97,778 1890 5930 166,745 - 132,632 176,843 181,179 1 6110 2,696 - 132,632 176,843 181,179 1 6140 6140 12,000 8,920 11,893 10,000 10,000 6170 10,000 8,920 11,893 10,000 10,000						C		•	
5820 35,678 28,707 38,276 41,288 5830 844 830 1,107 1,139 5840 11,361 10,300 13,733 13,052 13,135 5960 4,986 2,411 3,215 7,856 13,052 13,155 5910 102,902 57,409 76,546 76,409 76,409 77,78 5920 63,843 7,1313 95,084 97,778 95,084 97,778 5930 5940 1,800 1,800 1,890 1,890 1,890 5940 5630 503 671 1,890 1,890 1,890 5940 5630 1,356 1,743 2,382 2,382 11,179 1 6110 6120 12,031 11,893 10,000 10,000 8,920 11,893 10,000 6170 10,000 8,920 11,893 10,000 10,000	CalPERS 457 Deferred Plan:		11,248		8,854	11,805	13,065	13,065	#DIV/0i
5830 844 830 1,107 1,139 13,132 13,132 13,132 13,132 13,132 13,132 13,132 13,132 13,132 13,132 13,132 13,133 13,133 13,133 13,129 14,129	Employee Benefits:		35,678		28,707	38,276	41,298	41,298	#DIA/0i
5840 11,361 10,300 13,733 13,052 13,152 13,052 13,052 13,152 13,052 13,152 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,052 13,053 13,053 13,053 13,053 13,052 13,052 13,052 13,052 13,052 13,052 14,172 14,727 14,727 14,050 8,920 11,893 10,000 10,000 8,920 11,893 10,000	Disability Benefits:		844		830	1,107	1,139	1,139	#DIV/0i
5960 4,986 2,411 3,215 7,856 5910 64,117 - 51,102 68,136 76,409 5920 63,843 71,313 95,084 97,778 5930 71,313 95,084 97,778 5930 1,800 1,800 1,890 5940 2,057 2,743 2,382 5950 671 671 671 6110 2,696 671 671 6120 12,031 671 77,332 6140 12,031 11,1893 10,000 6150 11,893 10,000	Payroll Taxes:		11,361		10,300	13,733	13,052	13,051.97	#DIA/Oi
5910 64,117 51,102 68,136 76,409 5920 63,843 71,313 95,084 97,778 5930 1,350 1,800 1,890 5940 2,057 2,743 2,382 5950 503 671 1,890 5950 166,745 - 132,632 176,843 181,179 1 6110 2,696 12,031 12,031 (12,031 (14,727 (14,727 (14,727 (14,993 10,000 6170 8,920 11,893 10,000 (10,000 11,893 10,000	Norker's Compensation Insurance:		4,986		2,411	3,215	7,856	7,856	#DIA/0i
5910 102,902 51,102 68,136 76,409 5920 63,843 71,313 95,084 97,778 5930 1,350 1,800 1,890 5940 2,057 2,743 2,382 5950 503 671 1,890 6110 2,696 671 1176,843 181,179 1 6120 12,031 12,031 (640 11,893 10,000 6140 10,000 8,920 11,893 10,000			10000						
5910 102,902 57,409 76,545 79,129 5920 63,843 71,313 95,084 97,778 5930 1,350 1,800 1,890 5940 2,057 2,743 2,382 6950 503 671 1,890 6110 2,696 61176 11,6843 181,179 1 6130 12,031 12,031 (14,727 (14,727 (14,893 10,000 6170 10,000 8,920 11,893 10,000 (10,000	Total Labor Benefits and Taxes:		64,117	r	51,102	68,136	76,409	76,409	#DI/\/i0
5920 63,843 71,313 95,084 97,778 5930 1,350 1,800 1,890 5940 2,057 2,743 2,382 5950 503 671 2,382 6110 2,696 612 176,843 181,179 1 6120 12,031 12,031 (6130 6140 14,727 ((6170 10,000 8,920 11,893 10,000 6170 8,920 11,893 10,000	Management:		102,902		57,409	76,545	79,129	79,129	#DIV/0i
5930 1,350 1,800 1,890 5940 2,057 2,743 2,382 5950 503 671 181,179 6110 2,696 176,843 181,179 1 6120 12,031 12,031 (6130 6140 14,727 ((6170 10,000 8,920 11,893 10,000 6170 10,000 8,920 11,893 10,000	Staff:		63,843	\$	71,313	95,084	97,778	97,778	#DIV/0i
5940 2.057 2.743 2,382 5950 503 671 181,179 6110 2,696 176,843 181,179 1 6120 12,031 (12,031 (12,031 (14,727 (14,727 (16,000 6170 10,000 8,920 11,893 10,000 6170 10,000 8,920 11,893 10,000	Staff Certification:				1,350	1,800	1,890	1,890	#DIV/0i
5950 503 671 6110 2,696 176,843 181,179 1 6120 12,031 (12,031 (12,031 (14,727 (13,932 (11,893 (10,000 6170 10,000 8,920 11,893 10,000 (10,000 (11,893 10,000	Staff Overtime:			Ź	2.057	2.743	2,382	2.382	10//\IC#
6110 2.696 172,632 176,843 181,179 1 1	Staff Standby:				503	671		i	#DIV/0i
6110 2,696 10,179 10,000 8,920 11,893 10,000 10,000 8,920 11,893 10,000	Total Mater		186 746		200 000	270 047	017	000	1000 1100
6110 2,696 6120 12,031 6130 6140 6140 6150 8,920 11,893 10,000 8,920 11,893 10,000	iotal Wages.		24,000	•	152,032	170,043	101,119	6/1,19	:0/A/O#
6130 6140 6150 6170 6170 6170 6170 6170 10,000 8,920 11,893 10,000	Management, Operations:			2,696				(2,696)	-100.00%
6140 6150 6170 10,000 8,920 11,893 10,000 10,000 8,920 11,893 10,000	Staff, Operations:			12,031				(12,031)	-100.00%
6150 14,727 6170 10,000 8,920 11,893 10,000 10,000 10,000	Staff Certification, Operations:								10/AIG#
6170 10,000 8,920 11,893 10,000 10,000 8,920 11,893 10,000	Staff Standby, Operations:								i0/AlG#
6170 10,000 8,920 11,893 10,000 8,920 11,893	Total Labor, Operations:			14,727				(14,727)	-100.00%
10,000 8,920 11,893	Claims, Property Damage:			10,000	8,920	11,893	10,000		
	Total Claims and Prevention			10,000	8,920	11,893	10,000		
****			;						



MWSD — Budget FY 2014 - 2015

	ಠ	2012-13	2013-14	2013-14 YTD	F1 2013-14 Projected	Proposed	FY 14/15 Budget Vs. FY 13/14	r 14/15 Budget Vs. FY 13/14
	<u>Codes</u> 6210	Actual	Budget 5,000	March 2014	Year End	Budget 5.000	Budget	Budget
General Engineering:	6220	30,013	25,000	19,496	25,995	25,000		
Total Engineering:		30,013	30,000	19,496	25,995	30,000		
Total Equipment & Tools, Expensed:	6320			•		1,000	1,000	
Alarm Services:	6335	10,430	4,500	3,721	4,961	2,000	200	11.11%
Landscaping:	6337	2,280	2,400	1,520	2,280	2,400		
Total Facilities Maintenance:		12,710	006'9	5,241	7,241	7,400	009	7.25%
Pumping Fuel & Electricity: Pumping Maintenance, Generators:	6410	27,179	35,000	18,525	24,700	35,000	\	102 AC
Pumping Maintenance, General: Pumping Equipment, Expensed:	6430							#DIV/0! #DIV/0!
Total Pumping:		27,179	35,000	18,525	24,700	35,000		
Maintenance, Collection System:	0999	2,013	20,000			20,000		
Total Collection / Transmission:		2,013	20,000			20,000		
Fuel: Truck Equipment, Expensed:	6810					800	900	#DIV/0! #DIV/0!
ruck Repairs Total Vehicles:	6830					1 360	400	10/\\d#
Total Other Operations:	0689	069'9		II.	V			#DIV/0i
SAM Collections: SAM Operations:	6910 6920	281,340	332,868	249,651	332,868	332,868		
SAM Prior-Year Adjustment:	6930	(39,958)	(266,787)		70.1.100	100	266,787	-100.00%
SAM Maintenance, Pumping:	6950	75,640	40,000 40,000	15,550 40,359	20,733 53,812	40,000 50,000	10,000	25.00%
Total SAM:		972,798	803,285	798,454	1,064,605	1,080,072	276,787	34.46%
Contingency: Total Operations Expense:		1,438,223	36,200	1,126,400	1,513,790	1,591,370	347,946	27.98%
Net Change in position from Operations:		871,054	1,022,992	222,333	825,245	742,376	(280,616)	-27.43%
Non Operating Revenue / Expense								
Other Revenue								
Connection Fees, Residential New Const: Connection Fees, Residential Remodel:	7110	22,215 14,110	111,600	55,952	74,603	178,488 50,000	36,000	59.94% 257.14%
Total Connection Fees:		36,325	125,600	55,952	74,603	228,488	102,888	81.92%
Employee Loans. LAIF, Interest:	7700	7,918	4,134	2,692	3,589	23,974	19,840	479.91%
Total Interest Dovernor						200		

5/13/2014

5/13/2014

MWSD — Budget FY 2014 - 2015

		Sewer						
					FY 2013-14	FY 2014-15	FY 14/15 Budget	FY 14/15 Budget FY 14/15 Budget
O	GL Codes	2012-13 Actual	2013-14 Budget	2013-14 YTD March 2014	Projected Year Fnd	Proposed	Vs. FY 13/14 Rudnet	Vs. FY 13/14
Total Non Operating Revenue:		50,532	137,734	64,231	85,641	260,462	122,728	89.10%
I-Bank Loan:	9200	28,345	52,586	27,594	36,792	52,575	(11)	-0.02%
	9125	12,342	53,473	17,198	53,473	56,340	2,867	5.36%
Capital Assessinerit, JAIVI.			182,000			36,000	(146,000)	-80.22%
Total Financing Expense:		40,687	288,059	44,792	90,265	144,915	(143.144)	-49.69%
Operating activities:		9,845	(150,325)	19,439	(4,624)	115,547	265,872	-176.86%
Continued for CIP and						3		
Contingency Reserve:		668'088	872,667	241,772	820,621	857,923	(14,744)	-1.69%
Transfer to CIP:		(880,899)	(872,667)	(241,772)	(820,621)	(857,923)		
Total Net Position Changes/Transfer to reserves:		, 6	, 69					
					4			
				7 20.				



MONTARA WATER SANITARY DISTRICT

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 4220 Cell Tower Lease

	<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$ 23,384
PROJECTED ACTIVITY to END of FY:	\$ 7,795
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 31,179
PROPOSED Line Item Amount:	\$ 31,500
Prior year budget	\$ 31,100
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 1.29% 400
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 23,384
PROJECTED ACTIVITY to END of FY:	\$ 7,795
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 31,179
PROPOSED Line Item Amount:	\$ 31,500
Prior year budget	\$ 31,100
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 1.29% 400

DESCRIPTION:

Verizon and Crown Castle payment for lease of cell tower. Revenue is allocated 50% Water / 50% Sewer.

Line Item - WATER	4410	Administrative Fees (New Construction)

		<u>An</u>	nount
Actual Amount As Of:	31-Mar 2014	\$	3,150
PROJECTED ACTIVITY to END of FY:		\$	1,050
Projected YEAR END TOTAL - Fiscal Year	2013/2014	\$	4,200
PROPOSED Line Item Amount:		\$	4,500
Prior year budget		\$ ()	2,250
% Change to Previous Year Budget Dollar difference between proposed bu	\$	100.00% 2,250	
Line Item - SEWER			
Actual Amount As Of:	31-Mar 2014	\$	1,350
PROJECTED ACTIVITY to END of FY:		\$	450
Projected YEAR END TOTAL - Fiscal Year	2013/2014	\$	1,800
PROPOSED Line Item Amount:		\$	3,600
Prior year budget		\$	2,250
% Change to Previous Year Budget Dollar difference between proposed budget	dget & current budget	\$	60.00% 1,350

DESCRIPTION:

Water: Assumes 10 connections 8 new homes and 2 well conversions.

Sewer: Assumes 8 new sewer connections

Fee is currently \$450

<u>Line Item - WATER</u> 4420 Administrative Fees (Remodel)

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 450
PROJECTED ACTIVITY to END of FY:	\$ 150
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 600
PROPOSED Line Item Amount:	\$ 1,000
Prior year budget	\$ 900
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 11.11% 100
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 2,250
PROJECTED ACTIVITY to END of FY:	\$ 750
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 3,000
PROPOSED Line Item Amount:	\$ 1,000
Prior year budget	\$ 900
% Change to Previous Year Budget	11.11%
Dollar difference between proposed budget & current budget	\$ 100

DESCRIPTION:

Water & Sewer: Assumes 2 substantial remodels over 50%

Fee is currently \$450

Line Item - WATER	4430	Inspection Fees (New Construct	ion)	
			<u>!</u>	Amount
Actual Amount As Of:	31-Mar	2014	\$	2,975
PROJECTED ACTIVITY to END of FY:			\$	1,700
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$	4,675
PROPOSED Line Item Amount:			\$	4,250
Prior year budget			\$	2,100
% Change to Previous Year Budget Dollar difference between proposed	oudget & cu	rrent budget	\(\s\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	102.38% 2,150
Line Item - SEWER				
Actual Amount As Of:	31-Mar	2014	\$	1,275
PROJECTED ACTIVITY to END of FY:			\$	425
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/20	14	\$	1,700
PROPOSED Line Item Amount:			\$	3,400
Prior year budget			\$	2,100
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cu	rrent budget	\$	61.90% 1,300

DESCRIPTION:

Water: assumes 10 connections 8 new homes and 2 well conversions.

Sewer: assumes 8 new connections

Fee is currently \$425

MONTARA WATER SANITARY DISTRICT

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 4440 Inspection Fees (Remodel)

		Amount
Actual Amount As Of: 31-Mar 2014	\$	425
PROJECTED ACTIVITY to END of FY:	\$	425
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$	850
PROPOSED Line Item Amount:	\$	850
Prior year budget	·\$	850
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$	0.00%
Line Item - SEWER		
Actual Amount As Of: 31-Mar 2014	\$	3,390
PROJECTED ACTIVITY to END of FY:	\$	1,130
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$	4,520
PROPOSED Line Item Amount:	\$	2,000
Prior year budget	\$	850
% Change to Previous Year Budget		135.29%
Dollar difference between proposed budget & current budget	\$	1,150

DESCRIPTION:

Water: assumes 2 remodels over 50%

Sewer: assumes 5 substantial remodels over 50% involving sewer lateral review

Fee is currently: \$425

Line Item - SEWER	4460	Remodel Fees	
			Amount
Actual Amount As Of:	31-Mar	2014	\$ 4,828
PROJECTED ACTIVITY to END of FY:			\$ 1,609
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$ 6,437
PROPOSED Line Item Amount:			\$ 4,000
Prior year budget			\$ 2,200
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$ 81.82% 1,800

DESCRIPTION:

Assumes 7 Remodels: Less than 50%

Fee is currently: \$315

MONTARA WATER SANITARY DISTRICT

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u>	4510	Grants
--------------------------	------	--------

Amount
\$ ~
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DESCRIPTION:

Grant funds from various Governmental entities.

MONTARA WATER SANITARY DISTRICT Budget Worksheet

Fiscal Year 2014/2015

Line Item - WATER

Description:

4610 - Property Tax Receipts

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 214,452
PROJECTED ACTIVITY to END of FY:	\$ 71,484
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 285,936
PROPOSED Line Item Amount:	\$ 225,000
Prior year budget	\$ 225,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 214,452
PROJECTED ACTIVITY to END of FY:	\$ 71,484
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 285,936
PROPOSED Line Item Amount:	\$ 225,000
Prior year budget	\$ 225,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%

DESCRIPTION:

Property Tax Sewer, District Rate (50% Sewer / 50% Water).

MONTARA WATER SANITARY DISTRICT Budget Worksheet

Fiscal Year 2014/2015

Line Item - SEWER	4710	Sewer Service Charges

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	1,087,719
PROJECTED ACTIVITY to END of FY:			\$	903,297
Projected YEAR END TOTAL - Fiscal Yo	ear 2013/201	14	\$	1,991,016
PROPOSED Line Item Amount:			\$	2,050,746
Prior year budget		•	\$	1,991,016
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	3.00% 59,730

DESCRIPTION:

Occupancy Use Rate Category

Current Rate

Maximum Rate - Per prop 218

(2011 through 2014)

Residential

38.184

per HCF

42.93 per HCF

**HCF = Hundred Cubic Feet

Actual rate to be determined annually within the Prop 218 limits.

Line Item - SEWER	4720	Sewer Service Refunds, Customer	r	
			<u>Am</u>	ount
Actual Amount As Of:	31-Mar	2014	\$	(344)
PROJECTED ACTIVITY to END of FY:			\$	(115)
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14	\$	(458)
PROPOSED Line Item Amount:			\$	(2,000)
Prior year budget			\$	(2,000)
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	0.00% -
DESCRIPTION: Refunds to District customers				

DESCRIPTION:

<u>Line Item - WATER</u> 4740 Testing, Backflow

				Amount
Actual Amount As Of:	31-Mar	2014		\$ 8,792
PROJECTED ACTIVITY to END of FY:		4740	Descriptions	\$ 2,931
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	4740 14	Description:	\$ 11,723
•	41670	2014		
PROPOSED Line Item Amount:				\$ 13,000
Prior year budget				\$ 11,500
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget		\$ 13.04% 1,500

DESCRIPTION:

Testing services for users on wells for domestic use and MWSD for fire protection.

Line Item - SEWER 4760 **Waste Collection Revenues**

			<u>Am</u>	<u>ount</u>
Actual Amount As Of:	31-Mar	2014	\$	10,429
PROJECTED ACTIVITY to END of FY:			\$	3,476
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14	\$	13,905
PROPOSED Line Item Amount:			\$	14,500
Prior year budget			\$	13,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cui	rrent budget	\$	11.54% 1,500
DESCRIPTION: Franchise Fee from Recology.				

DESCRIPTION:

2014/2015

Line Item - WATER	4810	Water Sales		
				Amount
Actual Amount As Of:	31-Mar	2014	\$	1,231,646
PROJECTED ACTIVITY to END of FY:			\$	410,549
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/2014		\$	1,642,195
PROPOSED Line Item Amount:			\$	1,846,473
Prior year budget			<u></u> \$	1,604,700
% Change to Previous Year Budget Dollar difference between proposed I	budget & current	t budget	\$	15.07% 241,773

DESCRIPTION:

Prior years Water sales - BUDGETED	1,604,700
Pillar Ridge impact - ESTIMATE	153,846
	1,758,546
Proposed rate increase	5%
Total \$ increase	\$ 87,927

				45. Y	-21
DESCRIPTION:					
Prior years Water sales - BUDGETED	1,604,700				
Pillar Ridge impact - ESTIMATE	153,846	<			
	1,758,546				
Proposed rate increase	5%	5	, 0		
Total \$ increase \$	87,927				
		Y			
				Pro	posed
		C	urrent	Ma	ximum
			<u>Rate</u>		<u>Rate</u>
0 TO 6 HCF	Tier 1	\$	7.07	\$	7.43
7 - 13 HCF	Tier 2	\$	9.43	\$	9.91
14-27 HCF	Tier 3	\$	11.79	\$	12.39
OVER 27 HCF	Tier 4	\$	16.50	\$	17.35
METER CHARGE - 5/8' (STANDARD RESIDI	ENTIAL SIZE)	\$	22.54	\$	25.59

PILLAR RIDGE COMMUNITY

EVALUATION OF POST-CONSOLIDATION TOTAL REVENUE AND AVERAGE COST PER CONNECTION

Pillar Ridge Manufactured Home Community - Current Billing

Fixed rate:

\$7.45 per HCF since July 2007

Water Sold (HCF)	FY '07-'08	FY '08-'09	FY '09-'10	FY '10-'11
July	1,589	1,825	1,551	1,507
August	1,633	1,558	1,696	1,629
September	1,571	1,630	1,745	1,553
October	1,734	1,655	1,563	1,443
November	1,474	1,558	1,550	1,459
December	1,506	1,643	1,455	1,464
January	1,631	1,491	1,355	1,299
February	1,419	1,497	1,383	1,383
March	1,632	1,620	1,368	1,422
April	1,393	1,348	1,416	1,216
Мау	1,652	1,486	1,457	1,400
June	1,536	1,567	1,621	1,421
Total	18,770	18,878	18,160	17,196
Actual Cost for the Whole Community	\$132,131	\$131,610	\$127,452	\$123,548
Number of Connections	229	229	525	229
Estimated Average Cost per Connectid	\$576.99	\$574.72	\$556.56	\$539.51

Supplies proprietation of the state of the s Water sold and revenue significantly decreased over time. Most recent data available (FY '10-'11) are used to evaluate proposed post-consolidation billing structure

Pillar Ridge Manufactured Home Community - Proposed Post-Consolidation Billing

Proposed Billing Structure Tier 1

Tier 2 Tier 3 Tier 4

\$7.07 From 0 to 7 HCF/connection, i.e. from 0 to 1603 HCF for the 229-connection community

\$9.43 From 7 to 13 HCF/connection, i.e. from 1603 to 2977 HCF for the 229-connection community \$11.79 From 13 to 27 HCF/connection, i.e. from 2977 to 6183 HCF for the 229-connection community

\$16.50 >27 HCF/connection i.e. > 6183 HCF for the 229-connection community

Once every Billing Frequency

No meter charge

2 months

tti-Ot, V3 . oireags	1/ol::mo (UCE)	Tier 1	1	Tier 2	2	Tier 3	3	Tier 4	-	Cost for the
Scenario, r.1 10-11	Volume (nor)	Volume (HCF)	Cost	Volume (HCF)	Cost	Volume (HCF)	Cost	Volume (HCF)	Cost	Whole
Bill No.1 (July - August)	3,136	1,603	\$11,333	1,374	\$12,957	159	\$1,875	0	SS	\$26,165
Bill No.2 (September - October)	2,996	1,603	\$11,333	1,374	\$12,957	19	\$224	0	Ş	\$24,514
Bill No.3 (November - December)	2,923	1,603	\$11,333	1,320	\$12,448	0	SS	0	S	\$23,781
Bill No.4 (January - February)	2,682	1,603	\$11,333	1,079		0	ŝ	o	Ş	\$21,508
Bill No.5 (March - April)	2,638	1,603	\$11,333	1,035	\$9,760	0	\$0	0	Ş	\$21,093
Bill No.6 (May - June)	2,821	1,603	\$11,333	1,218	ľ	0	\$	0	SS	\$22,819
Total	17,196	9,618	\$67,999	7,400		178	\$2,099	ō	S	
Estimated Average Cost per Connection	oo									\$610.83

			<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$ (1,855)
PROJECTED ACTIVITY to END of FY:			\$ (618)
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$ (2,473)
PROPOSED Line Item Amount:			\$ (6,000)
Prior year budget			\$ (4,000)
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$ 50.00% (2,000)
DESCRIPTION:			
Leak refunds granted.			

DESCRIPTION:

MONTARA WATER SANITARY DISTRICT Budget Worksheet

Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5190 Bank Fees

,			<u>An</u>	nount
Actual Amount As Of:	31-Mar	2014	\$	4,786
PROJECTED ACTIVITY to END of FY:			\$	1,595
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$	6,381
PROPOSED Line Item Amount:			\$	9,000
Prior year budget			\$	9,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cu	rrent budget	\$	0.00%
<u>Line Item - SEWER</u>				
Actual Amount As Of:	31-Mar	2014	\$	3,392
PROJECTED ACTIVITY to END of FY:				
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$	4,523
PROPOSED Line Item Amount:			\$	3,100
Prior year budget			\$	3,100
% Change to Previous Year Budget				0.00%
Dollar difference between proposed b	oudget & cui	rrent budget	\$	-

DESCRIPTION:

Wells Fargo Banking Fees

<u>Line Item - WATER</u> 5210 Board Meetings

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 2,217
PROJECTED ACTIVITY to END of FY:	\$ 739
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 2,956
PROPOSED Line Item Amount:	\$ 2,500
Prior year budget	\$ 2,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 25.00% 500
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 2,217
PROJECTED ACTIVITY to END of FY:	\$ 739
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 2,956
PROPOSED Line Item Amount:	\$ 2,500
Prior year budget	\$ 2,000
% Change to Previous Year Budget	25.00%
Dollar difference between proposed budget & current budget	\$ 500

DESCRIPTION:

Meals and supplies for regular board meetings. Pacific Coast Television services.

Costs are split 50/50.

MONTARA WATER SANITARY DISTRICT Budget Worksheet

Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5220 Director Fees

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 1,988
PROJECTED ACTIVITY to END of FY:			\$ 663
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	14	\$ 2,651
PROPOSED Line Item Amount:			\$ 2,500
Prior year budget			\$ 2,500
% Change to Previous Year Budget Dollar difference between proposed b	udget & cu	rrent budget	\$ 0.00%
Line Item - SEWER			
Actual Amount As Of:	31-Mar	2014	\$ 1,988
PROJECTED ACTIVITY to END of FY:			\$ 663
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	.4	\$ 2,651
PROPOSED Line Item Amount:			\$ 2,500
Prior year budget			\$ 2,500
% Change to Previous Year Budget Dollar difference between proposed be	udget & cur	rent budget	\$ 0.00%

DESCRIPTION:

Each board member is entitled to claim a \$75 payment per board meeting, including special committee meetings.

Costs are split 50/50.

<u>Line Item - WATER</u> 5230 Election Expenses

		<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$	3,897
PROJECTED ACTIVITY to END of FY:	\$	6,103
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$	10,000
PROPOSED Line Item Amount:	\$	-
Prior year budget	\$	10,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$	-100.00% (10,000)
Line Item - SEWER		
Actual Amount As Of: 31-Mar 2014	\$	3,897
PROJECTED ACTIVITY to END of FY:	\$	6,103
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$	10,000
PROPOSED Line Item Amount:	\$	-
Prior year budget	\$	10,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$	-100.00% (10,000)

DESCRIPTION:

No election in 2012-2013

<u>Line Item - WATER</u>

5240

CDPH Fees

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$ 5,591
PROJECTED ACTIVITY to END of FY:				\$ 2,809
Projected YEAR END TOTAL - Fiscal Year 2013/2014			\$ 8,400	
PROPOSED Line Item Amount:				\$ 15,000
Prior year budget				\$ 20,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget		\$ -25.00% (5,000)

DESCRIPTION:

CA department of Public Health Fees. Payments due twice a year in October and April.

<u>Line Item - WATER</u> 5250 Conference Attendance

			<u> </u>	<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	1,200
PROJECTED ACTIVITY to END of FY:			\$	1,300
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	4	\$	2,500
PROPOSED Line Item Amount:			\$	5,000
Prior year budget		_	\$	5,000
% Change to Previous Year Budget Dollar difference between proposed be	udget & cui	rrent budget	\$	0.00%
<u>Line Item - SEWER</u>				
Actual Amount As Of:	31-Mar	2014	\$	-
PROJECTED ACTIVITY to END of FY:			\$	-
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	4	\$	-
PROPOSED Line Item Amount:			\$	2,000
Prior year budget			\$	2,000
% Change to Previous Year Budget Dollar difference between proposed b	udget & cur	rent budget	\$	0.00%

DESCRIPTION:

Attendance and related costs to attend various industry conferences. (e.g. ACWA)

MONTARA WATER SANITARY DISTRICT Budget Worksheet

Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5270 Information Systems

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 2,636
PROJECTED ACTIVITY to END of FY:			\$ 879
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/20	14	\$ 3,515
PROPOSED Line Item Amount:		CA	\$ 6,000
Prior year budget			\$ 6,000
% Change to Previous Year Budget Dollar difference between proposed between	oudget & cu	rrent budget	\$ 0.00%
Line Item - SEWER			
Actual Amount As Of:	31-Mar	2014	\$ 2,636
PROJECTED ACTIVITY to END of FY:			\$ 879
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$ 3,515
PROPOSED Line Item Amount:			\$ 6,000
Prior year budget			\$ 3,000
% Change to Previous Year Budget			100.00%
Dollar difference between proposed b	udget & cui	rrent budget	\$ 3,000

DESCRIPTION:

Expensed IT equipment & support. Software updates as needed. For fiscal year 2014-2015 District staff is requesting the purchase of three new staff computers. Expenses within this account are split 50/50.

Includes \$3,000 for website maintenance.

MONTARA WATER SANITARY DISTRICT

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u>	5310	Fidelity Bond
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		Amount
Actual Amount As Of: 31-Mar 2014	\$	-
PROJECTED ACTIVITY to END of FY:	\$	900
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$	900
PROPOSED Line Item Amount:	\$	900
Prior year budget	\$	900
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ \$	0.00%
Line Item - SEWER		
Actual Amount As Of: 31-Mar 2014	\$	-
PROJECTED ACTIVITY to END of FY:	\$	-
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$	-
PROPOSED Line Item Amount:	\$	900
Prior year budget	\$	900
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$	0.00%

DESCRIPTION:

Bond for staff that handles money. Cost is split 50/50.

Line Item - WATER	5320	Property	Liability Insurance		
					<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$	1,583
PROJECTED ACTIVITY to END of FY:				\$	-
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/203	14		\$	1,583
PROPOSED Line Item Amount:				\$	1,700
Prior year budget				\$	1,500
% Change to Previous Year Budget Dollar difference between proposed b	udget & cui	rent budget		\$	13.33% 200
Line Item - SEWER					
Actual Amount As Of:	31-Mar	2014		\$	1,583
PROJECTED ACTIVITY to END of FY:				\$	528
Projected YEAR END TOTAL - Fiscal Yea	ar 2013/201	4		\$	2,111
PROPOSED Line Item Amount:		19		\$	1,500
Prior year budget				\$	1,500
% Change to Previous Year Budget	odent 0			,	0.00%
Dollar difference between proposed b	uaget & cur	rent budget		\$	-

DESCRIPTION:

CA Sanitation Risk Management Authority premiums for property and general liability. Cost is split 50/50

MONTARA WATER SANITARY DISTRICT

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5350 LAFCO Assessment

	<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$ 2,026
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 2,026
PROPOSED Line Item Amount:	\$ 2,200
Prior year budget	\$ 1,700
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 29.41% 500
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 1,548
PROJECTED ACTIVITY to END of FY:	\$ 516
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 2,064
PROPOSED Line Item Amount:	\$ 1,600
Prior year budget	\$ 1,300
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 23.08% 300

DESCRIPTION:

San Mateo Local Agency Formation Commission (LAFCO) Expense based on Sewer Service Charge revenues.

Line Item - WATER	5420	Meeting Attendance, Legal		
			<u>A</u>	mount
Actual Amount As Of:	31-Mar	2014	\$	6,435
PROJECTED ACTIVITY to END of FY:			\$	2,145
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/20	14	\$	8,580
PROPOSED Line Item Amount:			\$	10,000
Prior year budget		<i>,</i> *	Ś	10,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget				0.00%
<u>Line Item - SEWER</u>				
Actual Amount As Of:	31-Mar	2014	\$	7,833
PROJECTED ACTIVITY to END of FY:			\$	2,611
Projected YEAR END TOTAL - Fiscal Year	ar 2013/20	14	\$	10,444
PROPOSED Line Item Amount:	A C		\$	11,000
Prior year budget	and the second s		\$	10,000
% Change to Previous Year Budget				10.00%
Dollar difference between proposed b	udget & cu	rrent budget	\$	1,000

DESCRIPTION:

David Schricker board meeting attendance.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5430 General Legal

			<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$ 48,838
PROJECTED ACTIVITY to END of FY:			\$ 16,279
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$ 65,117
PROPOSED Line Item Amount:			\$ 70,000
Prior year budget			\$ 70,000
% Change to Previous Year Budget Dollar difference between proposed between	budget & cu	rrent budget	\$ 0.00%
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ 14,118
PROJECTED ACTIVITY to END of FY:			\$ 4,706
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14	\$ 18,824
PROPOSED Line Item Amount:			\$ 20,000
Prior year budget			\$ 20,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cui	rrent budget	\$ 0.00%

DESCRIPTION:

District Counsel - David Schricker.

MONTARA WATER SANITARY DISTRICT Budget Worksheet

Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5510 Maintenance, Office

			Amount
Actual Amount As Of: 31-Mar	2014	\$	1,431
PROJECTED ACTIVITY to END of FY:		\$	477
Projected YEAR END TOTAL - Fiscal Year 2013/	/2014	\$	1,908
PROPOSED Line Item Amount:		\$	3,000
Prior year budget		\$	1,500
% Change to Previous Year Budget Dollar difference between proposed budget &	current budget	\$	100.00% 1,500
Line Item - SEWER			
Actual Amount As Of: 31-Mar	2014	\$	1,432
PROJECTED ACTIVITY to END of FY:		\$	477
Projected YEAR END TOTAL - Fiscal Year 2013/	2014	\$	1,909
PROPOSED Line Item Amount:	<i>J</i>	\$	3,000
Prior year budget		\$	1,500
% Change to Previous Year Budget Dollar difference between proposed budget &	current budget	\$	100.00% 1,500

DESCRIPTION:

Garage painting, roof repairs, and new door. Costs to be split 50/50.

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	5520	Meetings, Local

			Amount
Actual Amount As Of:	31-Mar	2014	\$ -
PROJECTED ACTIVITY to END of FY:			\$ -
Projected YEAR END TOTAL - Fiscal Yea	ar 2013/201	14	\$ -
PROPOSED Line Item Amount:			\$ -
Prior year budget			\$ 300
% Change to Previous Year Budget Dollar difference between proposed b	udget & cui	rrent budget	\$ -100.00% (300)
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ -
PROJECTED ACTIVITY to END of FY:			\$ -
Projected YEAR END TOTAL - Fiscal Yea	ir 2013/201	4	\$ -
PROPOSED Line Item Amount:			\$ -
Prior year budget			\$ 300
% Change to Previous Year Budget Dollar difference between proposed by	udget & cur	rent budget	\$ -100.00% (300)

DESCRIPTION:

Line item will be combined with account 5730 - Mileage Reimbursement.

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	5530	Memberships

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 18,050
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 18,000
PROPOSED Line Item Amount:	\$ 18,000
Prior year budget	\$ 17,500
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 2.86% 500
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ -
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ -
PROPOSED Line Item Amount:	\$ -
Prior year budget	\$ -
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ #DIV/0! -

DESCRIPTION:

Water - American Water Works Association (AWWA), Association of California Water Agencies (ACWA) California Rural Water Association, Groundwater Resources Association.
California Special Districts Association

State Water Resource Control Board

Sewer - CASA through Sewer Authority Mid-Coastside

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5540 Office Supplies

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 5,260
PROJECTED ACTIVITY to END of FY:			\$ 1,753
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$ 7,013
PROPOSED Line Item Amount:		. C	\$ 9,000
Prior year budget			\$ 9,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$ 0.00%
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ 5,260
PROJECTED ACTIVITY to END of FY:			\$ 1,753
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$ 7,013
PROPOSED Line Item Amount:			\$ 9,000
Prior year budget			\$ 9,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cui	rrent budget	\$ 0.00%

DESCRIPTION:

General office supplies and equipment.

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	5550	Postage	
			Amount
Actual Amount As Of:	31-Mar	2014	\$ 3,625
PROJECTED ACTIVITY to END of FY:			\$ 1,208
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$ 4,833
PROPOSED Line Item Amount:			\$ 8,000
Prior year budget			\$ 8,000
% Change to Previous Year Budget Dollar difference between proposed I	oudget & cu	rrent budget	\$ 0.00%
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ 1,468
PROJECTED ACTIVITY to END of FY:			\$ 489
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$ 1,957
PROPOSED Line Item Amount:			\$ 4,000
Prior year budget			\$ 4,000

0.00%

\$

DESCRIPTION:

Billings and newsletters.

% Change to Previous Year Budget

Dollar difference between proposed budget & current budget

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	5560	Printing	Publishing		
					Amount
Actual Amount As Of:	31-Mar	2014		. \$	1,087
PROJECTED ACTIVITY to END of FY:				\$	362
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14		\$	1,449
PROPOSED Line Item Amount:			240	\$	4,000
Prior year budget				\$	2,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cu	rrent budge	rt Name	\$	100.00% 2,000
<u>Line Item - SEWER</u>					
Actual Amount As Of:	31-Mar	2014		\$	1,087
PROJECTED ACTIVITY to END of FY:				\$	362
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14		\$	1,449
PROPOSED Line Item Amount:				\$	4,000
Prior year budget				\$	2,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cui	rrent budge	t	\$	100.00% 2,000

DESCRIPTION:

Newsletters and Toshiba copier service agreement.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u>	5610	Accounting	
			Amount
Actual Amount As Of:	31-Mar	2014	\$ 16,805
PROJECTED ACTIVITY to END of FY:			\$ 15,195
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$ 32,000
PROPOSED Line Item Amount:			\$ 30,000
Prior year budget			\$ 25,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$ 20.00%
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ 16,805
PROJECTED ACTIVITY to END of FY:			\$ 15,195
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20:	14	\$ 32,000
PROPOSED Line Item Amount:			\$ 30,000

\$

\$

25,000

20.00%

5,000

DESCRIPTION:

Prior year budget

Maze & Associates monthly accounting services.

Dollar difference between proposed budget & current budget

% Change to Previous Year Budget

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5620 Audit

	<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$ 12,050
PROJECTED ACTIVITY to END of FY:	\$ 950
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 13,000
PROPOSED Line Item Amount:	\$ 13,000
Prior year budget	\$ 13,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 12,050
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 12,050
PROPOSED Line Item Amount:	\$ 13,000
Prior year budget	\$ 13,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%

DESCRIPTION:

VTD & Associates annual audit and related management letter.

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	5630	Consulting		
				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	12,521
PROJECTED ACTIVITY to END of FY:			\$	4,174
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$	16,695
PROPOSED Line Item Amount:			\$	31,500
Prior year budget			\$	31,500
% Change to Previous Year Budget Dollar difference between proposed budget & current budget				0.00%
<u>Line Item - SEWER</u>				
Actual Amount As Of:	31-Mar	2014	\$	-
PROJECTED ACTIVITY to END of FY:			\$	-
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$	-
PROPOSED Line Item Amount:			\$	11,500
Prior year budget			\$	11,500
% Change to Previous Year Budget				0.00%

\$

DESCRIPTION:

Bartle Wells - Water Rate Study. Associated Right of Way Services, Inc. - Real Property Consulting.

Dollar difference between proposed budget & current budget

Includes \$20,000 for public outreach.

Budget Worksheet Fiscal Year 2014/2015

Line Item - SEWER	5640	Data Services

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 5,224
PROJECTED ACTIVITY to END of FY:			\$ 6,826
Projected YEAR END TOTAL - Fiscal Year	r 2013/201	4	\$ 12,050
PROPOSED Line Item Amount:			\$ 5,500
Prior year budget			\$ 5,500
% Change to Previous Year Budget Dollar difference between proposed bu	dget & cur	rent budget	\$ 0.00%
DESCRIPTION: Fred Weber, Sewer service charges place	ced on tax	oill.	

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	5650	Labor	HR Support

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 6,750
PROJECTED ACTIVITY to END of FY:			\$ 2,250
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$ 9,000
PROPOSED Line Item Amount:			\$ 2,250
Prior year budget			\$ 9,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cui	rrent budget	\$ -75.00% (6,750)
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ -
PROJECTED ACTIVITY to END of FY:			\$ -
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	.4	\$ -
PROPOSED Line Item Amount:			\$ 2,250
Prior year budget			\$ -
% Change to Previous Year Budget			#DIV/0!
Dollar difference between proposed b	udget & cur	rent budget	\$ 2,250

DESCRIPTION:

IEDA - Labor Relations, Employee manual revisions, and wage assessment.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5660 Payroll Services

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 300
PROJECTED ACTIVITY to END of FY:			\$ 100
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/20	14	\$ 400
PROPOSED Line Item Amount:			\$ 900
Prior year budget			\$ 800
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cu	rrent budget	\$ 12.50% 100
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ 108
PROJECTED ACTIVITY to END of FY:			\$ 36
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	14	\$ 144
PROPOSED Line Item Amount:			\$ 900
Prior year budget			\$ 800
% Change to Previous Year Budget			12.50%
Dollar difference between proposed b	udget & cui	rrent budget	\$ 100

DESCRIPTION:

ADP payroll service provider.

Line Item - SEWER 5710 San Mateo County Tax Roll Ch	arges
---	-------

				Amount
Actual Amount As Of:	31-Mar	2014	\$	-
PROJECTED ACTIVITY to END of FY:			\$	3,000
Projected YEAR END TOTAL - Fiscal \	ear 2013/20	14	\$	3,000
PROPOSED Line Item Amount:			\$	-
Prior year budget				
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	s	#DIV/0! -
Line Item - SEWER		4		
Actual Amount As Of:	31-Mar	2014	\$	-
PROJECTED ACTIVITY to END of FY:			\$	3,031
Projected YEAR END TOTAL - Fiscal Y	ear 2013/20:	14	\$	3,031
PROPOSED Line Item Amount:			\$	3,000
Prior year budget			\$	3,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	0.00%

DESCRIPTION:

Fees for tax roll collections.

2014/2015

Line Item - WATER	5720	Telephone	Internet
rine itelii - avairit	3/20	reichilotic	miternet

			<u>An</u>	<u>nount</u>
Actual Amount As Of:	31-Mar	2014	\$	3,037
PROJECTED ACTIVITY to END of FY:			\$	1,012
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/20	14	\$	4,049
PROPOSED Line Item Amount:			\$	8,000
Prior year budget			\$	5,100
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cu	rrent budget	\$	56.86% 2,900
Line Item - SEWER				
Actual Amount As Of:	31-Mar	2014	\$	8,321
PROJECTED ACTIVITY to END of FY:			\$	2,774
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	42/2	\$	11,095
PROPOSED Line Item Amount:			\$	9,000
Prior year budget			\$	5,100
% Change to Previous Year Budget Dollar difference between proposed by	eudget & cui	rrent budget	\$	76.47% 3,900

DESCRIPTION:

AT&T mobility cell phone CoastsideNet, inc - Internet

<u>Line Item - WATER</u> 5730 Mileage Reimbursement

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 688
PROJECTED ACTIVITY to END of FY:	\$ 229
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 917
PROPOSED Line Item Amount:	\$ 2,000
Prior year budget	\$ 1,500
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 33.33% 500
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 1,063
PROJECTED ACTIVITY to END of FY:	\$ 354
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 1,417
PROPOSED Line Item Amount:	\$ 1,500
Prior year budget	\$ 1,500
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%

DESCRIPTION:

Mileage Reimbursement for non-District operated vehicles.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 5740 Reference Materials

	Amount
Actual Amount As Of: 31-Mar 2014	\$ -
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ -
PROPOSED Line Item Amount:	\$ 800
Prior year budget	\$ 800
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ · -
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ -
PROPOSED Line Item Amount:	\$ 200
Prior year budget	\$ 200
% Change to Previous Year Budget	0.00%
Dollar difference between proposed budget & current budget	\$ -

DESCRIPTION:

Trade books, newsletters, subscriptions.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u>

5800

Total Labor Benefits and Taxes

				<u>An</u>	<u>nount</u>
Actual Amount As Of:	31-Mar	2014		\$	106,569
PROJECTED ACTIVITY to END of FY:				\$	35,523
Projected YEAR END TOTAL - Fiscal Yea	ar 2013/20:	14		\$	142,092
PROPOSED Line Item Amount:				\$	166,836
Prior year budget % Change to Previous Year Budget				N/A - see note N/A -	
Dollar difference between proposed b	udget & cu	rrent budget	<u> XV</u>	see note	Below
Line Item - SEWER					
Actual Amount As Of:	31-Mar	2014		\$	51,102
PROJECTED ACTIVITY to END of FY:				\$	17,034
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	4		\$	68,136
PROPOSED Line Item Amount:				\$	76,409
Prior year budget				N/A - see note	Below
% Change to Previous Year Budget Dollar difference between proposed b	udøet & cui	rent hudget		N/A - see note	Below

DESCRIPTION:

Line item contains costs for the District Sponsored 457 Deferred Plan through CalPERS, Medical and Disability Benefits, Payroll Taxes, and Worker's Compensation Insurance.

For fiscal year ended June 30, 2014 the District decided to experiment with a separation of District Activities between Operations and Administrative. Labor wages and benefits were expenses that were reclassified between Operations and Administrative. The District did not account for labor and benefits in this manner during fiscal year 13/14.

For fiscal year ending June 30, 2015 the District will not be employing this method for budgeting. See reconciliation between the two methods on the next page.

5800 - Labor Benefits and Taxes (continued)

A reconciliation showing the difference in two methods is as follows:

Water - 13/14 Budget	Bud	get	Projected	Difference
Total Labor, Administrative (5100 series)	\$	246,428	\$ 142,092	\$ 104,336
Total Labor, Operations (6100 series)	\$	410,824	\$ 412,416	\$ (1,592)
Total	\$	657,252	\$ 554,508	\$ 102,744
Water - 14/15 Budget			. مائين	
Total Labor Benefits and Taxes	\$	166,836		
Total Wages	\$	470,344		
Total	\$	637,180		
Sewer - 13/14 Budget	Bud	get	Projected	Difference
Total Labor, Administrative (5100 series)	\$	147,612	\$ 68,136	\$ 79,476
Total Labor, Administrative (3100 series) Total Labor, Operations (6100 series)	Ą	147,012	√ 2 00'T20	J /J,4/U
rotal Labor, Operations (office series)	Ċ	1/1/727	\$ 176 Q/12	•
Total	\$ _ \$	14,727 162,339	\$ 176,843 \$ 244,979	\$ (162,116)
Total Sewer - 14/15 Budget	\$ \$	14,727 162,339	\$ 176,843 \$ 244,979	\$ (162,116)
al and a second and	\$			\$ (162,116)
al and a second and	\$ \$ \$			\$ (162,116)
Sewer - 14/15 Budget	\$ \$ \$ \$	76,409 181,179		\$ (162,116)
Sewer - 14/15 Budget Total Labor Benefits and Taxes	\$ \$ \$ \$	162,339 76,409		\$ (162,116)

Total - Combined Sewer and Water

Difference	Ś	75.177
FY 14/15 - Combined Labor and Benefits	\$	894,768
FY 13/14 - Combined Labor and Benefits	\$	819,591

Difference due to the anticipated Pillar Ridge activities and the District's need for an additional staff, as well as a 5% increase in pay.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> Description: 5800 - Labor

			<u>A</u>	mount
Actual Amount As Of:	31-Mar	2014	\$	309,312
PROJECTED ACTIVITY to END of FY:			\$	103,104
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14	\$	412,416
PROPOSED Line Item Amount:		CA	\$	470,344
Prior year budget			N/A -	ovious noto
% Change to Previous Year Budget Dollar difference between proposed I	oudget & cui	rrent budget	N/A -	evious note evious note
Line Item - SEWER				
Actual Amount As Of:	31-Mar	2014	\$	132,632
PROJECTED ACTIVITY to END of FY:			\$	44,211
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	14	\$	176,843
PROPOSED Line Item Amount:	-		\$	181,179
Prior year budget			N/A - see pro	evious note
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cur	rent budget	N/A - see pro	evious note

DESCRIPTION:

Line item contains Management, Staff, Certification, Overtime, and Standby pay.

See previous page for reconciliation between the two fiscal years method of budgeting.

Also, see attached Salary Schedule for 2014 and Salary Step ranges.

Payroll	Current Step	Water	Overtime	Doubletime	On Call
GM .	N/A	\$75,360.50	4	4 0 000 00	
Superintendent	Step 1	\$44,984.78	\$3,065.00	\$ 2,269.00	
Account Specialist	Step 10	\$56,886.11			
Water Operator	Step 3	\$57,650.90	\$7,512.00	\$ 6,294.00	\$2,111.88
Water Operator	Step 3	\$57,650.90	\$7,957.00	\$ 4,517.00	\$3,121.24
Water Operator	Step 1	\$56,244.78	\$ 7,000.00	\$ 4,000.00	\$ 2,500.00
Maintenance		\$ 3,000.00			
Totals		\$351,777.99	\$25,534.00	\$ 17,080.00	\$ 7,733.12
			- 44/		
Payroll		Sewer	Overtime	Doubletime	On Call
	1.1/4	\$75,360.50			
GM	N/A	ψ / υ,υυυ.υυ			
GM Superintendent	Step 1	\$44,984.78	\$3,065.00	\$ 2,269.00	
Superintendent	Step 1	\$44,984.78	\$3,065.00	\$ 2,269.00	
Superintendent District Clerk	Step 1	\$44,984.78	\$3,065.00	\$ 2,269.00	
Superintendent District Clerk	Step 1	\$44,984.78	\$3,065.00	\$ 2,269.00 \$ 2,269.00	\$ -

Total Payroll	Health	Disability	WC	CalPERS	Medicare		
				7% Tot. Payr	1.45%		
\$ 75,360.50	\$11,530.68	\$ 459.70	\$1,779.00	\$5,275.24	\$1,092.73		
\$ 52,118.78	\$11,530.68	\$ 317.92	\$4,669.00	\$3,648.33	\$ 755.73		
\$ 56,886.11	\$ 9,422.88	\$ 347.00	\$1,169.00	\$3,982.02	\$ 824.85		
\$ 77,168.78		\$ 470.19	\$5,975.00		\$1,117.64		
<u> </u>			<u> </u>		\$1,095.57		
\$ 72,144.78	\$ 8,371.08	\$ 334.72	\$5,696.00	\$4,954.11	\$1,026.21		
\$ 3,000.00			\$ 311.39		\$ 43.50		
<u></u>							
\$ 412,325.11	\$ 72,287.64	\$2,390.42	\$25,574.39	\$28,544.16	\$ 5,956.23		
			<u> </u>				
Total	Health	Disability	wc wc	CalPERS	Medicare		
			<u> </u>				
<u> </u>					\$1,092.73		
\$ 52,118.78	\$11,530.68	\$ 317.92	\$4,669.00	\$3,648.33	\$ 755.73		
	440,000,00	0.000.74	6 4 004 00	00.540.50	6 700.05		
			\$1,034.00	\$3,519.53	\$ 729.05		
ć 477 7F0 24	6 20 220 86	Ć4 (00 4 33	ć 7 402 00	612 442 10	Ć 2 F77 F4		
\$ 1/7,/58.31	\$ 39,330.96	\$1,084.33	\$ 7,482.00	\$12,443.10	\$ 2,577.51		
\$ 1,800.00 \$ 177,758.31 \$ 39,330.96 \$1,084.33 \$ 7,482.00 \$12,443.10 \$ 2,577.51							
	\$ 75,360.50 \$ 52,118.78 \$ 56,886.11 \$ 77,168.78 \$ 75,646.14 \$ 72,144.78 \$ 3,000.00 \$ 412,325.11 Total \$ 75,360.50 \$ 52,118.78 \$ 50,279.03	\$ 75,360.50 \$11,530.68 \$ 52,118.78 \$11,530.68 \$ 56,886.11 \$ 9,422.88 \$ 77,168.78 \$23,061.24 \$ 75,646.14 \$ 8,371.08 \$ 72,144.78 \$ 8,371.08 \$ 3,000.00 \$ \$ 412,325.11 \$ 72,287.64 Total Health \$ 75,360.50 \$11,530.68 \$ 52,118.78 \$11,530.68 \$ 50,279.03 \$16,269.60	\$ 75,360.50 \$11,530.68 \$ 459.70 \$ 52,118.78 \$11,530.68 \$ 317.92 \$ 56,886.11 \$ 9,422.88 \$ 347.00 \$ 77,168.78 \$23,061.24 \$ 470.19 \$ 75,646.14 \$ 8,371.08 \$ 460.89 \$ 72,144.78 \$ 8,371.08 \$ 334.72 \$ 3,000.00 \$ 77,168.78 \$ 11,530.68 \$ 459.70 \$ 52,118.78 \$ 11,530.68 \$ 317.92 \$ 50,279.03 \$ 16,269.60 \$ 306.71	\$ 75,360.50 \$11,530.68 \$ 459.70 \$1,779.00 \$ 52,118.78 \$11,530.68 \$ 317.92 \$4,669.00 \$ 56,886.11 \$ 9,422.88 \$ 347.00 \$1,169.00 \$ 77,168.78 \$23,061.24 \$ 470.19 \$5,975.00 \$ 75,646.14 \$ 8,371.08 \$ 460.89 \$5,975.00 \$ 72,144.78 \$ 8,371.08 \$ 334.72 \$5,696.00 \$ 3,000.00 \$ 311.39 \$ 412,325.11 \$ 72,287.64 \$2,390.42 \$25,574.39 \$ Total Health Disability WC \$ 75,360.50 \$11,530.68 \$ 459.70 \$1,779.00 \$ 52,118.78 \$11,530.68 \$ 317.92 \$4,669.00 \$ 50,279.03 \$16,269.60 \$ 306.71 \$1,034.00	7% Tot. Payri \$ 75,360.50 \$11,530.68 \$ 459.70 \$1,779.00 \$5,275.24 \$ 52,118.78 \$11,530.68 \$ 317.92 \$4,669.00 \$3,648.33 \$ 56,886.11 \$ 9,422.88 \$ 347.00 \$1,169.00 \$3,982.02 \$ 77,168.78 \$23,061.24 \$ 470.19 \$5,975.00 \$5,395.52 \$ 75,646.14 \$ 8,371.08 \$ 460.89 \$5,975.00 \$5,288.94 \$ 72,144.78 \$ 8,371.08 \$ 334.72 \$5,696.00 \$4,954.11 \$ 3,000.00 \$ 311.39 \$ 311.39 \$ 28,544.16 \$ 75,360.50 \$11,530.68 \$ 459.70 \$1,779.00 \$5,275.24 \$ 52,118.78 \$11,530.68 \$ 317.92 \$4,669.00 \$3,648.33 \$ 50,279.03 \$16,269.60 \$ 306.71 \$1,034.00 \$3,519.53		

SS			
6.20%			
\$3,627.00	\$ 99,124.85		
\$3,231.38	\$ 76,271.82		
	\$ -		
\$3,526.93	\$ 76,158.79		
	\$ -		
\$4,778.89	\$117,967.26		
\$4,684.49	\$101,522.11		
\$4,387.93	\$ 96,914.83		
	\$ -		
\$ 186.00	\$ 3,540.89		
	\$ -		
\$24,422.62	\$ 571,500.57		
SS			
	* • • • • • • • • • • • • • • • • • • •		X
\$3,627.00	\$ 99,124.85		
\$3,231.38	\$ 76,271.82		**
¢ 2 117 20	\$ - \$ 75,255.22		
\$3,117.30	\$ 75,255.22		
\$ 9,975.68	\$ 250,651.89	A Y	
7 3,373.00	y 230,031.83		
	Amel.		

DRAFT SALARY RANGE MONTARA WATER AND SANITARY DISTRICT February 1, 2014

	Salary										
Position	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Superintendent	\$112,360										
	\$89,970	43	\$92,219	\$94,524	\$96,887	\$99,310	\$101,792	\$104,337	\$106,946	\$109,619	\$112,360
		\$43.25	\$44.34	\$45.44	\$46.58	\$47.74	\$48.94	\$50.16	\$51.42	\$52.70	\$54.02
Water System Operator	\$68.529			The state of the s							
AND PROPERTY OF THE PROPERTY O	\$54,873	\$54,873	\$56,245	\$57,651	\$59,092	\$60,569	\$62,084	\$63,636	\$65.227	\$66.857	\$68,529
		\$26.38	\$27.04	\$27.72	\$28.41	\$29.12	\$29.85	\$30.59	\$31.36	\$32.14	\$32.95
Maintenance Worker I	\$59,498										
	\$47,642	\$47,642	\$48,833	\$50,054	\$51,305	\$52,588	\$53,902	\$55,250	\$56,631	\$58,047	\$59,498
Account Specialist	\$56,886										
	\$45,550	€>	\$46,689	\$47,856	\$49,053	\$50,279	\$51,536	\$52,824	\$54,145	\$55,499	\$56,886
		\$21.90	\$22.45	\$23.01	\$23.58	\$24.17	\$24.78	\$25.40	\$26.03	\$26.68	\$27.35
District Clerk	\$56,886										
	\$45,550	\$45,550	\$46,689	\$47,856	\$49,053	\$50,279	\$51,536	\$52,824	\$54,145	\$55,499	\$56,886
		\$21.90	\$22.45	\$23.01	\$23.58	\$24,17	\$24.78	\$25.40	\$26.03	\$26.68	\$27.35
2.5 % step increases	ses						7				
		-119			1	-1		Ш			
		increase 1 3.20%	FY 07/08	Increase 1 3.70%	FY 08/09	Increase 1.20%	FY 09/10	Increase 1.79%	FY 10/11	Increase 3.00%	Feb 1 2014
					1						
-					1						
Superintendent		1.032	\$81,770	1.037	\$84,795	1.012	\$85,813	1.0179	\$87,349	1.03	\$89,970
Water System Operator		1.032	\$49,872	1.037	\$51,717	1.012	\$52,338	1.0179	\$53,275	1.03	\$54,873
1 - 1 - 1 - 1											
Worker Worker		1.032	\$43,300	1.037	\$44,902	1.012	\$45,441	1.0179	\$46,254	1.03	\$47,642
				ا م							
Account Specialist		1.032	\$41,399	1.037	\$42,931	1.012	\$43,446	1.0179	\$44,224	1.03	\$45,550
District Clerk		1.032	\$41,399	1.037	\$42,931	1.012	\$43.446	1.0179	\$44,224	1 03	\$45,550
										20	ı

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER 6160 **Backflow Prevention**

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 1,185
PROJECTED ACTIVITY to END of FY:			\$ 395
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$ 1,580
PROPOSED Line Item Amount:		. (2)	\$ 2,100
Prior year budget			\$ 2,100
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$ 0.00%
DESCRIPTION:			
Classes for Water Operators.			

DESCRIPTION:

<u>Line Item - WATER</u> 6170 Claims, Property Damage

	Amount
Actual Amount As Of: 31-Mar 2014	\$ -
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ -
PROPOSED Line Item Amount:	\$ 10,000
Prior year budget	\$ 10,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ 8,920
PROJECTED ACTIVITY to END of FY:	\$ 2,973
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 11,893
PROPOSED Line Item Amount:	\$ 10,000
Prior year budget	\$ 10,000
% Change to Previous Year Budget	0.00%
Dollar difference between proposed budget & current budget	\$ -

DESCRIPTION:

Payment of liability claims.

<u>Line Item - WATER</u> 6185 SCADA Maintenance

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$ -
PROJECTED ACTIVITY to END of FY:				\$ -
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	L4		\$ -
PROPOSED Line Item Amount:			. CA	\$ 17,500
Prior year budget	·			\$ 17,500
% Change to Previous Year Budget Dollar difference between proposed	budget & cui	rrent budget		\$ 0.00%

DESCRIPTION:

Supervisory Control and Data Acquisition (SCADA) equipment

<u>Line Item - WATER</u>	6187	Internet	Telephone, Communic	ation	ns
					Amount
Actual Amount As Of:	31-Mar	2014		\$	1,693
PROJECTED ACTIVITY to END of FY:				\$	564
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14		\$	2,257
PROPOSED Line Item Amount:				\$	•
Prior year budget				\$	3,200
% Change to Previous Year Budget Dollar difference between proposed				\$	-100.00% (3,200)
DESCRIPTION:					
DESCRIPTION: Merged with Account 5720					

DESCRIPTION:

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	6195	Education	Training		
					<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$	3,855
PROJECTED ACTIVITY to END of FY:				\$	1,285
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	.4		\$	5,140
PROPOSED Line Item Amount:				\$	6,000
Prior year budget				\$	-
% Change to Previous Year Budget Dollar difference between proposed budget & current budget					#DIV/0! 6,000
Line Item - SEWER					
Actual Amount As Of:	31-Mar	2014		\$	-
PROJECTED ACTIVITY to END of FY:				\$	-
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	4		\$	-
PROPOSED Line Item Amount:				\$	1,000
Prior year budget				\$	1,000
% Change to Previous Year Budget					0.00%
Dollar difference between proposed b	udget & cur	rent budget		\$	-

DESCRIPTION:

Employee training: managerial and financial.

<u>Line Item - WATER</u>	6210	Meeting Attendance, Engineering
--------------------------	------	---------------------------------

			<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$ 1,716
PROJECTED ACTIVITY to END of FY:			\$ 572
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14	\$ 2,288
PROPOSED Line Item Amount:			\$ 5,000
Prior year budget			\$ 10,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cui	rrent budget	\$ -50.00% (5,000)
<u>Line Item - SEWER</u>			
Actual Amount As Of:	31-Mar	2014	\$ -
PROJECTED ACTIVITY to END of FY:			\$ -
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	4	\$ -
PROPOSED Line Item Amount:			\$ 5,000
Prior year budget			\$ 5,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cur	rent budget	\$ 0.00%

DESCRIPTION:

SRT consultants presence at board meetings.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 6220 General Engineering

			Amount
Actual Amount As Of:	31-Mar	2014	\$ 28,747
PROJECTED ACTIVITY to END of FY:			\$ 9,582
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/20:	14	\$ 38,329
PROPOSED Line Item Amount:			\$ 45,000
Prior year budget			\$ 25,000
% Change to Previous Year Budget Dollar difference between proposed b	oudget & cu	rrent budget	\$ 80.00% 20,000
Line Item - SEWER			
Actual Amount As Of:	31-Mar	2014	\$ 19,496
PROJECTED ACTIVITY to END of FY:			\$ 6,499
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	14	\$ 25,995
PROPOSED Line Item Amount:			\$ 25,000
Prior year budget			\$ 25,000
% Change to Previous Year Budget			0.00%
Dollar difference between proposed b	udget & cui	rrent budget	\$ -

DESCRIPTION:

Water - SRT consultants and Calcon Systems, Inc.

Sewer - Nute Engineering.

Line Henry MANTED	6320	Makey Oveliky Engine spring
Line Item - WATER	6230	Water Quality Engineering

	<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$ 5,636
PROJECTED ACTIVITY to END of FY:	\$ 1,879
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 7,515
PROPOSED Line Item Amount:	\$ 25,000
Prior year budget	\$ 100,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ -75.00% (75,000)
DESCRIPTION:	
DESCRIPTION: SRT Consultants.	

DESCRIPTION:

<u>Line Item - WATER</u>	6320	Equipment	Tools, expensed	
				Amount
Actual Amount As Of:	31-Mar	2014		\$ 4,805
PROJECTED ACTIVITY to END of FY:				\$ 1,602
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14		\$ 6,407
PROPOSED Line Item Amount:				\$ 13,000
Prior year budget				\$ 13,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cur	rent budget		\$ 0.00%
Line Item - SEWER				
Actual Amount As Of:	31-Mar	2014	Ĵ.	\$ -
PROJECTED ACTIVITY to END of FY:				\$ -
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/201	4		\$ -
PROPOSED Line Item Amount:				\$ 1,000
Prior year budget				\$ -
% Change to Previous Year Budget				#DIV/0!
Dollar difference between proposed b	oudget & cur	rent budget		\$ 1,000

DESCRIPTION:

Purchases for various equipment Hassette Ace Hardware.

<u>Line Item - WATER</u> 6335 Alarm Services

			<u>Amount</u>
Actual Amount As Of: 31-N	⁄lar	2014	\$ 487
PROJECTED ACTIVITY to END of FY:			\$ 162
Projected YEAR END TOTAL - Fiscal Year 202	13/201	4	\$ 649
PROPOSED Line Item Amount:			\$ 450
Prior year budget			\$ 300
% Change to Previous Year Budget Dollar difference between proposed budget	t & cur	rent budget	\$ 50.00% 150
Line Item - SEWER			
Actual Amount As Of: 31-N	1ar	2014	\$ 3,721
PROJECTED ACTIVITY to END of FY:			\$ 1,240
Projected YEAR END TOTAL - Fiscal Year 201	l 3/201	4	\$ 4,961
PROPOSED Line Item Amount:			\$ 5,000
Prior year budget			\$ 4,500
% Change to Previous Year Budget Dollar difference between proposed budget	: & curi	rent budget	\$ 11.11% 500

DESCRIPTION:

Maintenance Building Alarm Services

Water - Bay Alarm Company and Half Moon Bay Alarm.

Sewer - Bay Alarm Company and Hue & Cry security Systems, Inc.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u>	6337	Landscaping
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		<u>Ar</u>	<u>mount</u>
Actual Amount As Of: 31-Mar 2	2014	\$	2,400
PROJECTED ACTIVITY to END of FY:		\$	800
Projected YEAR END TOTAL - Fiscal Year 2013/2014		\$	3,200
PROPOSED Line Item Amount:		\$	3,600
Prior year budget		\$	3,600
% Change to Previous Year Budget Dollar difference between proposed budget & current	nt budget	\$	0.00%
<u>Line Item - SEWER</u>			
Actual Amount As Of: 31-Mar 2	2014	\$	1,520
PROJECTED ACTIVITY to END of FY:		\$	760
Projected YEAR END TOTAL - Fiscal Year 2013/2014	Mag ^N	\$	2,280
PROPOSED Line Item Amount:		\$	2,400
Prior year budget		\$	2,400
% Change to Previous Year Budget Dollar difference between proposed budget & current	nt hudget	\$	0.00%
nonal amerence nerween brohosen nanger & carrel	iii buuget	Y	

DESCRIPTION:

Aztec Gardens

Includes Date-Harte tree trimming (50%)

<u>Line Item - WATER</u>	6370	Lab Supplies	Equipment	
		·		<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$ 296
PROJECTED ACTIVITY to END of FY:				\$ 99
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	.4		\$ 395
PROPOSED Line Item Amount:				\$ 1,000
Prior year budget				\$ -
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cur	rent budget		\$ #DIV/0! 1,000
DESCRIPTION:				
DESCRIPTION: BSK and USA Blue Book				

DESCRIPTION:

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER 6380 **Meter Reading**

	<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$ 5,787
PROJECTED ACTIVITY to END of FY:	\$ 1,929
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 7,716
PROPOSED Line Item Amount:	\$ 10,000
Prior year budget	\$ 2,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 400.00% 8,000
DESCRIPTION:	
National Meter & Automation - Service Agreement	

MONTARA WATER SANITARY DISTRICT Budget Worksheet

Fiscal Year 2014/2015

Line Item - WATER	6410	Pumping Fuel	Electricity	
				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	•	\$ 46,742
PROJECTED ACTIVITY to END of FY:				\$ 15,581
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14		\$ 62,323
PROPOSED Line Item Amount:				\$ 60,000
Prior year budget				\$ 45,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget		\$ 33.33% 15,000
<u>Line Item - SEWER</u>				
Actual Amount As Of:	31-Mar	2014		\$ 18,525
PROJECTED ACTIVITY to END of FY:				\$ 6,175
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14		\$ 24,700
PROPOSED Line Item Amount:				\$ 35,000
Prior year budget				\$ 35,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget		\$ 0.00%

DESCRIPTION:

PG&E

2014/2015

Line Item - WATER	6420	Pumping Maintenance, Generators

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	:	\$ 7,517
PROJECTED ACTIVITY to END of FY:			:	\$ 2,506
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	9	\$ 10,023
PROPOSED Line Item Amount:				\$ 15,000
Prior year budget				\$ 15,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	•	\$ 0.00%

DESCRIPTION:

Unexpected generator repairs.

Significant vendor - Central California Generator LLC

Line Item - WATER	6440	Pumping Equipment, Expensed

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	3,386
PROJECTED ACTIVITY to END of FY:			\$	1,129
Projected YEAR END TOTAL - Fiscal Y	ear 2013/201	14	\$	4,515
PROPOSED Line Item Amount:			\$	10,000
Prior year budget			\$	25,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cui	rrent budget	\$	-60.00% (15,000)

DESCRIPTION:

Equipment below the capitalization limit of \$2,500 and less than 1 year of useful life.

Significant vendor - PACO pumps

<u>Line Item - WATER</u> 6510 Maintenance, Raw Water Mains

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	-
PROJECTED ACTIVITY to END of FY:			\$	-
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	.4	\$	-
PROPOSED Line Item Amount:			\$	2,000
Prior year budget			\$	5,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cur	rent budget	\$	-60.00% (3,000)

DESCRIPTION:

Significant vendors include - R & B Company, Mossa excavation, Andrei, Hassette, and Siemens.

MONTARA WATER SANITARY DISTRICT **Budget Worksheet**

Fiscal Year 2014/2015

Line Item - WATER 6520 Maintenance, Wells

			<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$ 2,884
PROJECTED ACTIVITY to END of FY:			\$ 961
Projected YEAR END TOTAL - Fiscal Year	r 2013/201	4	\$ 3,845
PROPOSED Line Item Amount:			\$ 5,000
Prior year budget			\$ 1,000
% Change to Previous Year Budget Dollar difference between proposed bu	dget & cur	rent budget	\$ 400.00% 4,000
DESCRIPTION:	4		
Significant vendor - McCrometer			

DESCRIPTION:

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER 6530 **Water Purchases**

	<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$ 19,656
PROJECTED ACTIVITY to END of FY:	\$ 15,344
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 35,000
PROPOSED Line Item Amount:	\$ 50,000
Prior year budget	\$ 280,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ -82.14% (230,000)
DESCRIPTION: San Mateo County	

DESCRIPTION:

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER 6610 Hydrants

			£	<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	438
PROJECTED ACTIVITY to END of FY:			\$	146
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$	584
PROPOSED Line Item Amount:		<u>. Ca</u>	\$	2,000
Prior year budget			\$	2,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cu	rrent budget	\$	0.00%
DESCRIPTION:				**************************************
Hydrant purchase.				
Significant vendor - R & B Company				

6620	Maintenand	e, Water Mains		
			£	<u>Amount</u>
31-Mar	2014		\$	33,937
			\$	11,312
ear 2013/20	14		\$	45,249
			\$	50,000
			\$	50,000
budget & cu	rrent budget		\$	0.00%
	31-Mar ear 2013/20		31-Mar 2014 ear 2013/2014	31-Mar 2014 \$ \$ \$ ear 2013/2014 \$ \$ \$ \$

DESCRIPTION:

Significant Vendors include - R & B company, Mossa excavation, and Adreini

MONTARA WATER SANITARY DISTRICT **Budget Worksheet**

Fiscal Year 2014/2015

Line Item - WATER	6630	Maintenance, Water Service Lines

			<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$ 8,503
PROJECTED ACTIVITY to END of FY:			\$ 2,834
Projected YEAR END TOTAL - Fiscal Yea	r 2013/201	4	\$ 11,337
PROPOSED Line Item Amount:			\$ 30,000
Prior year budget			\$ 30,000
% Change to Previous Year Budget Dollar difference between proposed bu	ıdget & curı	rent budget	\$ 0.00%
DESCRIPTION: Significant Vendors include - Mossa Exc			

Line Item - WATER	6640	Maintenance, Tanks

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 648
PROJECTED ACTIVITY to END of FY:	\$ 216
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 864
PROPOSED Line Item Amount:	\$ 6,500
Prior year budget	\$ 6,500
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%
DESCRIPTION: Significant Vendor - Hassette Ace Hardware	

DESCRIPTION:

2014/2015

<u>Line Item - WATER</u>	6650	Maintenance, Distribution General

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	5,783
PROJECTED ACTIVITY to END of FY:			\$	1,928
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$	7,711
PROPOSED Line Item Amount:			\$	6,500
Prior year budget			\$	6,500
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	0.00%

DESCRIPTION:

Significant Vendors include - R & B company, Hassette Ace Hardware, HYDEC, and Acorn Media

<u>Line Item - SEWER</u>	6660	Maintenance	, Collection System	
Actual Amount As Of:	31-Mar	2014		\$ -
PROJECTED ACTIVITY to END of FY:				\$ -
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14		\$ -
PROPOSED Line Item Amount:				\$ 20,000
Prior year budget				\$ 20,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget		\$ 0.00%

DESCRIPTION:

Significant Vendors include - R & B company, Mossa excavation, and Adreini

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	6670	Meters

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	-
PROJECTED ACTIVITY to END of FY:			\$	-
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$	-
PROPOSED Line Item Amount:			\$	5,000
Prior year budget			\$	5,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	0.00%

DESCRIPTION:

Intermittent meter maintenance

Significant Vendors - National Meter & Automation - Service Agreement

<u>Line Item - WATER</u>	6710	Chemicals	Filtering	
				Amount
Actual Amount As Of:	31-Mar	2014		\$ 5,875
PROJECTED ACTIVITY to END of FY:				\$ 1,958
Projected YEAR END TOTAL - Fiscal Ye	ar 2013/20	14		\$ 7,833
PROPOSED Line Item Amount:				\$ 21,000
Prior year budget				\$ 21,000
% Change to Previous Year Budget Dollar difference between proposed by	oudget & cu	rrent budget		\$ 0.00%
DESCRIPTION: Significant vendors - Esbro, Siemens a	and BSK lab			

MONTARA WATER SANITARY DISTRICT **Budget Worksheet**

Fiscal Year 2014/2015

Line Item - WATER 6720 Maintenance, Treatment Equipment

			<u>Am</u>	<u>ount</u>
Actual Amount As Of: 31	L-Mar	2014	\$	5,098
PROJECTED ACTIVITY to END of FY:			\$	1,699
Projected YEAR END TOTAL - Fiscal Year 2	2013/2014	1	\$	6,797
PROPOSED Line Item Amount:			\$	7,500
Prior year budget			\$	7,500
% Change to Previous Year Budget Dollar difference between proposed budget	get & curr	ent budget	\$	0.00% -
DESCRIPTION: Significant Vendor - USA Blue Book				

DESCRIPTION:

<u>Line Item - WATER</u> 6730 Treatment Analysis

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	15,845
PROJECTED ACTIVITY to END of FY:			\$	5,282
Projected YEAR END TOTAL - Fiscal Y	ear 2013/20	14	\$	21,127
PROPOSED Line Item Amount:			\$	23,000
Prior year budget			\$	23,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	0.00%

DESCRIPTION:

Significant vendors - BSK Labs and North Coast County Water District.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u>	6770	Uniforms
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	<u>Amount</u>
Actual Amount As Of: 31-Mar 2014	\$ 6,437
PROJECTED ACTIVITY to END of FY:	\$ 2,146
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 8,583
PROPOSED Line Item Amount:	\$ 8,500
Prior year budget	\$ 8,500
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 0.00%
DESCRIPTION:	ŝ
Significant Vendor - Aramark Uniform Services, Inc.	

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	6810	Fuel

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 6,270
PROJECTED ACTIVITY to END of FY:	\$ 2,090
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 8,360
PROPOSED Line Item Amount:	\$ 9,000
Prior year budget	\$ 10,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ -10.00% (1,000)
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ -
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ -
PROPOSED Line Item Amount:	\$ 800
Prior year budget	\$ -
% Change to Previous Year Budget	#DIV/0!
Dollar difference between proposed budget & current budget	\$ 800

DESCRIPTION:

Fuel for District Fleet.

<u>Line Item - WATER</u> 6820 Truck Equipment, Expensed

	Amount
Actual Amount As Of: 31-Mar 2014	\$ 3,663
PROJECTED ACTIVITY to END of FY:	\$ 1,221
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ 4,884
PROPOSED Line Item Amount:	\$ 2,000
Prior year budget	\$ 1,000
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ 100.00% 1,000
Line Item - SEWER	
Actual Amount As Of: 31-Mar 2014	\$ -
PROJECTED ACTIVITY to END of FY:	\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014	\$ -
PROPOSED Line Item Amount:	\$ 160
Prior year budget	\$ -
% Change to Previous Year Budget Dollar difference between proposed budget & current budget	\$ #DIV/0! 160

DESCRIPTION:

Necessary fleet equipment.

Budget Worksheet Fiscal Year 2014/2015

Budget Worksheet

Line Item - WATER	6830	Truck Repairs		
			<u>A</u>	<u>mount</u>
Actual Amount As Of:	31-Mar	2014	\$	8,441
PROJECTED ACTIVITY to END of FY:			\$	2,814
Projected YEAR END TOTAL - Fiscal \	/ear 2013/20	14	\$	11,255
PROPOSED Line Item Amount:			\$	4,500
Prior year budget			\$	2,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	125.00% 2,500
Line Item - SEWER				
Actual Amount As Of:	31-Mar	2014	\$	-
PROJECTED ACTIVITY to END of FY:			\$	-
Projected YEAR END TOTAL - Fiscal Y	ear 2013/20	14	\$	-
PROPOSED Line Item Amount:	<i>.</i>		\$	400
Prior year budget	<i>?</i>		\$ \$	400
	,		\$	400 - DIV/0!

DESCRIPTION:

Necessary District Fleet repairs

Budget Worksheet Fiscal Year 2014/2015

Line Item - SEWER	6910	SAM Collections

					<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$	249,651
PROJECTED ACTIVITY to END of FY:				\$	83,217
Projected YEAR END TOTAL - Fiscal Year 2013/2014					332,868
PROPOSED Line Item Amount:			e e e e e e e e e e e e e e e e e e e	\$	332,868
Prior year budget				\$	332,868
% Change to Previous Year Budget Dollar difference between proposed	budget & curr	rent budget		\$	0.00%

SAM Expenses for maintenance of MWSD collection system.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - SEWER</u>

6920

SAM Operations

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	492,894
PROJECTED ACTIVITY to END of FY:			\$	164,298
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$	657,192
PROPOSED Line Item Amount:			 \$	657,204
Prior year budget			\$	657,204
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	0.00%

DESCRIPTION:

SAM Expenses for processing waste water.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - SEWER</u> 6930 SAM Prior-Year Adjustment

					<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$	-
PROJECTED ACTIVITY to END of FY:				\$	-
Projected YEAR END TOTAL - Fiscal Year 2013/2014					-
PROPOSED Line Item Amount:				\$	-
Prior year budget				\$	(266,787)
% Change to Previous Year Budget Dollar difference between proposed	budget & cui	rrent budget		\$	-100.00% 266,787

DESCRIPTION:

Additional improvement fees to be refunded back to District.

2014/2015

<u>Line Item - SEWER</u>	6940	SAM Maintenance, Collection System

			<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$ 15,550
PROJECTED ACTIVITY to END of FY:			\$ 5,183
Projected YEAR END TOTAL - Fiscal Yea	r 2013/201	14	\$ 20,733
PROPOSED Line Item Amount:			\$ 40,000
Prior year budget			\$ 40,000
% Change to Previous Year Budget Dollar difference between proposed bu	udget & cur	rrent budget	\$ 0.00%
DESCRIPTION:			
Lift Station fees			
"Auch			

<u>Line Item - SEWER</u> 6950 **SAM Maintenance, Pumping**

			<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$ 40,359
PROJECTED ACTIVITY to END of FY:			\$ 13,453
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14	\$ 53,812
PROPOSED Line Item Amount:			\$ 50,000
Prior year budget			\$ 40,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$ 25.00% 10,000
DESCRIPTION:			
Lift Station fees.			

DESCRIPTION:

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	7100	Connection Fees

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	32,604
PROJECTED ACTIVITY to END of FY:			\$	-
Projected YEAR END TOTAL - Fiscal Year	ar 2013/201	4	\$	32,604
PROPOSED Line Item Amount:		of the state of th	\$	122,900
Prior year budget			\$	122,900
% Change to Previous Year Budget Dollar difference between proposed budget & current budget				0.00%
<u>Line Item - SEWER</u>				
Actual Amount As Of:	31-Mar	2014	\$	55,952
PROJECTED ACTIVITY to END of FY:			\$	18,651
Projected YEAR END TOTAL - Fiscal Yea	ır 2013/201	4	\$	74,603
PROPOSED Line Item Amount:			\$	228,488
Prior year budget			\$	125,600
% Change to Previous Year Budget Dollar difference between proposed be	udget & cur	rent budget	\$	81.92% 102,888

DESCRIPTION:

Contains line items for New Construction and Residential Remodels.

Budget Worksheet Fiscal Year 2014/2015

Line Item - SEWER	7200	LAIF, Interest

Actual Amount As Of:	31-Mar	2014	\$	5,587
PROJECTED ACTIVITY to END of FY:			\$	1,862
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/20	14	\$	7,449
PROPOSED Line Item Amount:			\$	8,000
Prior year budget			\$	8,000
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget	\$	0.00%

DESCRIPTION:

Quarterly interest income earned in Local Area Investment Fund (LAIF) Investment account.

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 7700 Employee Loans

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$ 2,692
PROJECTED ACTIVITY to END of FY:				\$ 897
Projected YEAR END TOTAL - Fiscal Year 2013/2014				\$ 3,589
PROPOSED Line Item Amount:				\$ 23,974
Prior year budget				\$ 4,134
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget		\$ 479.91% 19,840

DESCRIPTION:

Employee interest received for Employee Loan,

Principal and interest total \$1,997.80 per month.

DEBT SERVICE

The budget reflects a "cash flow" basis of budgeting for the District's debt service requirements. GAAP dictates that debt service principal payments are only a balance sheet transaction and the corresponding interest expense impacts the income statement. The District accounts for debt service in this manner.

However, the budget reflects both Principal and Interest activity in the fiscal year 2014/2015 budget. The reason for this is two fold, 1) to not artificially inflate the District's budgeted position. 2) to allow the reader to see the full impact of debt service payments on a yearly basis. Monthly financial reports the Board reviews account for the debt service using GAAP, thus not displaying principal payments.

Budget Worksheet Fiscal Year 2014/2015

Line Item - WATER	9100	General Obligation Bonds
LINE ICEIN - VVAILIN	2100	General Obligation bonds

				<u>Amount</u>
Actual Amount As Of:	31-Jan	2014		\$ 354,780
PROJECTED ACTIVITY to END of FY:				\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014				\$ 1,150,436
PROPOSED Line Item Amount:			(4)	\$ 1,150,436
Prior year budget				1,150,436
% Change to Previous Year Budget Dollar difference between proposed	budget & cu	rrent budget		\$ 0.00% 0

DESCRIPTION:

Principal and Interest Expense for the District's Water Activities General Obligation Bonds. ·er

Interest Rate is 2.4%

Budget Worksheet Fiscal Year 2014/2015

<u>Line Item - WATER</u> 9125 PNC Equipment Lease

			<u>Amount</u>
Actual Amount As Of: 3	31-Mar	2014	\$ 17,198
PROJECTED ACTIVITY to END of FY:			\$ 5,620
Projected YEAR END TOTAL - Fiscal Year	2013/201	4	\$ 53,473
PROPOSED Line Item Amount:			\$ 56,340
Prior year budget			\$ 53,473
% Change to Previous Year Budget Dollar difference between proposed bud	dget & curi	rent budget	\$ 5.36% 2,867
<u>Line Item - SEWER</u>			
Actual Amount As Of: 3	1-Mar	2014	\$ 17,198
PROJECTED ACTIVITY to END of FY:			\$ 5,620
Projected YEAR END TOTAL - Fiscal Year	2013/2014	4	\$ 53,473
PROPOSED Line Item Amount:			\$ 56,340
Prior year budget			\$ 53,473
% Change to Previous Year Budget Dollar difference between proposed bud	lget & curr	ent budget	\$ 5.36% 2,867

DESCRIPTION:

Principal and Interest on PNC Equipment Lease, split 50/50 between Water and Sewer.

Interest rate is 2.95%

				<u>Amount</u>
Actual Amount As Of:	31-Mar	2014		\$ 3,939
PROJECTED ACTIVITY to END of FY:				\$ -
Projected YEAR END TOTAL - Fiscal Year 2013/2014			\$ 3,939	
PROPOSED Line Item Amount:				\$ 102,090
Prior year budget				\$ 76,207
% Change to Previous Year Budget				33.96%
Dollar difference between proposed	budget & cu	rrent budget		\$ 25,883

DESCRIPTION:

State Water Resources Loan Principal and Interest.

NOTE: Budget currently assumes that the District's \$500,000 loan will not be successfully rolled over into the \$2,920,000 loan. Which means that the \$500,000 loan which is to be paid back in five years would become active. If the loan is successfully rolled into the \$2,920,000 loan, debt service would not become due until fiscal year 2015-2016.

Interest rate is 2.09%

Budget Worksheet Fiscal Year 2014/2015

Line Item - SEWER	9200	I-Bank Loan

Acct. No.			4	<u>Amount</u>
Actual Amount As Of:	31-Mar	2014	\$	27,594
PROJECTED ACTIVITY to END of FY:			\$	-
Projected YEAR END TOTAL - Fiscal Ye	ear 2013/201	14	\$	27,594
PROPOSED Line Item Amount:			\$	52,575
Prior year budget			\$	52,586
% Change to Previous Year Budget Dollar difference between proposed I	budget & cui	rrent budget	\$	-0.02% (11)
DESCRIPTION:				
Principal and Interest expense for I-Ba	ank Loan.			
Principal and Interest expense for I-Ba				

DESCRIPTION:

Capital Improvement Program (CIP)

The District continues to emphasize the importance of addressing its infrastructure needs.

The District uses the Capital Improvement Program (CIP) to strategically invest in and develop capital projects. A project that is included in the District's capital budget is broadly defined as requiring the expenditure of funds, for the purchase, construction, enhancement or replacement of physical infrastructure/assets.

To be included in the CIP, the project should cost more than \$2,500 and must have an expected useful life greater than one year. Projects include construction and major renovations of the water and sewer system to ensure the efficient operation of the system. Other costs associated with the capital budget include, but are not limited to, architectural and engineering fees and site development.

The District, in line with the best practices of a well-managed special district uses a long range planning process to develop a five-year CIP. Each capital project included in the five-year program has been recommended (and approved upon adoption) for additional or new funding in the first fiscal year of the plan and/or included as a planned project in the subsequent four fiscal years. Because of the multi-year nature of the CIP, it is a "living" document that outlines a project's past and future. For example, as a project is developed, the amount and timing of expenditures may allow budget appropriations to be moved out in the CIP or require that the appropriations be accelerated and the budget size increased or decreased. Therefore, each year, detailed analysis is conducted to ensure that the appropriate levels of spending and types of spending by project are understood and captured in the CIP.

The goals of management in regards to the Capital Improvement Program are to:

Develop a credible process for identifying top priority projects; Use a coordinated approach to linking capital projects with other planning efforts and community goals;

Engage staff, elected officials, and citizens in the CIP process to garner greater community support and attention;

Employ effective monitoring and coordination efforts to ensure top priority projects moving to completion expeditiously.

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MWSD Five Year Capital Improvement Program WATER SYSTEM

Existing Customer CIP	T	FY 14/15	Π	FY 15/16		FY 16/17		FY 17/18		5-Year CIP Total
Mech. Sys. Rep. & Replacements-Water	\$	10,200	\$	10,404	\$	10,612	\$	10,824	\$	42,040
Water Meters	\$		\$	52,020	\$		\$	54,122		184,702
Water Lateral Services	\$	30,600	\$	31,212	\$	31,836	\$	32,473	-	126,121
Water Main Replacements	10	5,100	\$	260,202	-	E 206	\$	260,202	\$	520,404 21,020
Replace Fire Hydrants Fire Flow Upgrades	\$		1 3	5,202	\$	5,306	\$	5,412	\$	21,020
Distribution System Renewal and Replacement Program	\$		\$	359,040	\$	100,815	\$	363,033	\$	934,288
Water Conservation Program	\$	8,670	\$	8,843	\$	9,020	\$	9,201	\$	35,734
South Airport Well Rehabilitation and Fence	\$		\$	_	\$	_	\$		\$	-
Well Rehabilitation 200k approved, 100k spent	\$		\$	-	\$	-	\$	-	\$	100,000
Well Rehabilitation Program	\$	100,000	\$	-	\$	-	\$	-	\$	100,000
Storage Tank Rehabilitation Program	\$	•	\$	100,000	\$	<u>.</u>	\$	19	\$	100,000
Vehicle Replacement Fund	\$	-	\$	30,000	\$	25,000	\$	25,500	\$	80,500
Schoolhouse Tank West	\$		\$	-	\$	<u> </u>	\$	-	\$	•
Alta Vista Tank No. 2 New	\$	2,876,393	\$	<i></i>	\$	-	\$	-	\$	2,876,393
Airport Water Treatment Plant - construction	Ļ		\$		\$		\$	-	\$	
Airport Water Treatment Plant - design	\$		\$		\$	-	\$	-	\$	
Public Works Plan Phase I Projects	\$	2,876,393	\$	-	\$	•	\$	-	\$	2,876,393
Pillar Ridge Rehabilitation Program	\$	50,000	\$	200,000	\$	100,000	\$	50,000	\$	400,000
EXISTING CUSTOMER CIP TOTAL	\$	3,146,463	\$	697,883	\$	234,835	\$	447,734	\$	4,526,915
New Customer CIP		FY 14/15		FY 15/16		FY 16/17		FY 17/18	٤	-Year CIP Total
Develop Additional Supply Reliability	\$	-	\$	100,000	\$	200,000	\$	200,000	\$	500,000
Portola Tank Telemetry Upgrade	\$		\$	50,000	\$	-	\$		\$	50,000
New and Upgraded PRV Stations	Ι.	1	\$	51,000	\$	52,020	\$	53,060	\$	156,080
Generator Upgrades	\$	50,000	\$		S	50,000	\$	50,000	\$	150,000
Schoolhouse Booster Pump Station Upgrade	\$	·	\$	-	<u> </u>	,	\$		\$,
Valve Installation Program	1		\$		\$	_	\$	15,300	\$	15,300
Wagner Well Pump Upgrade	一		\$		\$	25,000	\$,,,,,,,,,,	\$	25,000
Water Main Upgrades	\$	_	\$	300,000	\$	300,000	\$	300,000	\$	900,000
NEW CUSTOMER CIP TOTAL	\$	50,000	\$	501,000	\$	627,020	\$	618,360	\$	1,796,380
Total Annual Capital Cost	\$	3,196,463	\$	1,198,883	\$	861,855	\$	1,066,094	\$	6,323,296
		FUND BAL			9.75					
Beginning Balance		250,000	\$	0	\$	(497,883)	\$	(732,718)		(980,602)
Connection Fees		122,900							\$	122,900
Appropriation from Operations to Exist. Cust	\$	613,563							\$	613,563
Appropriation from Operations to New Cust SRF LOAN 024	\$		\$		Ø.		\$		\$	-
SRF LOAN 024 SRF LOAN 022	\$	2,210,000	\$	200,000	\$		\$		\$	2,410,000
GO Bond Acquisition and Improvement Fund	Ť	.,	_ -		\$	-	\$	-	\$	-
I-Bank Loan (proposed)			\$	-	\$	_	\$	_	\$	-
Annual Capital Fund TOTAL:	\$	3,196,463	\$	200,000	\$	(497,883)	\$	(732,718)	\$	2,165,861
Less CIP	\$	(3,196,463)	\$	(1,198,883)	\$	(861,855)	\$ (1,066,094)	\$	(6,323,296)
Total	\$	0	\$	(497,883)	\$	(732,718)	\$ (1,180,452)	\$	(2,411,054)
	_									
New Customer Reimbursement to Existing Customers for prior	L	ant Connocti	on f	- 000 m COC C	67	annually				

MWSD Capital Improvement Program 2013-14 DRAFT SEWER SYSTEM DRAFT

	Т	····	T		Т		Т		Т	
	1	DRAFT	T		T				T	***************************************
PROJECT	F	Y 14/15	Ŧ	Y 15/16	F	Y 16/17	F	Y 17/18	F	Y 18/19
MWSD CAPITAL PROJECTS			T		12000000	72	2000000000			
Mechanical System Repairs & Replacements	\$	45,000	\$	50,000	\$	50,000	\$	25,000	\$	25,000
Inflow & Infiltration Testing / Televising	\$	15,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
Seal Cove Area Repair and Maint. Project	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
Replace Pump Station Pumps	\$	20,000	\$	50,000	\$	50,000	\$	20,000	\$	10,000
Replace Medium High Priority Sewer Mains	\$	410,923	\$	550,000	\$	750,000	\$	950,000	\$	1,550,000
Spot Repairs Program	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000
Distillery Pump Station and FM Replacement	\$	8,000	\$	15,000	\$	120,000	\$	80,000	\$	25,000
Vallemar Sewer Relocation			4					ii	\$	1,100,000
Pump Station Controls Upgrades	\$	125,000	\$	25,000	\$	25,000				
Cabrillo Hwy Trunk Grit Collector Chamber	\$	60,000							T	
MWSD CAPITAL PROJECTS TOTAL:	\$	758,923	\$	790,000		1,095,000		1,175,000		2,810,000
			in the second)						
Total SAM capital Projects	\$	99,000	7							
		- A								***************************************
MWSD Alternate - Additional Project	iy .									
Cabrillo Hwy Trunk and Express Sewer	\$	875,000	\$	520,000	\$	425,000	\$	730,000		************
<u> </u>		Printing and								
MWSD ALT. CAPITAL PROJECTS TOTAL:	\$	1,732,923	\$	1,310,000	\$	1,520,000	\$ '	1,905,000	\$	2,810,000
C	API	TAL FUND	BAI	_ANCE						
Appropriation from Operations to Exist. Cust	\$	857,923			71072BBBB				episki	
	<u> </u>	,							-	
247			l							
Capital Fund total		\$857,923	<u> </u>							
Less CIP - MWSD Capital Projects		(0)		790,000		1,095,000	•	1,175,000		2,810,000
ALT. TOTAL ANNUAL COST	\$	875,000	\$	1,310,000	\$	1,520,000	\$ '	1,905,000	\$	2,810,000

Montara Water and Sanitary District 2014 - 2019

5 Year Capital Priority List for Sanitary Sewer Repairs

Status: Updated April 8, 2014

DRAFT

Fiscal Year	Capital Improvement Needs		Notes/Status
2014-2015 F	iscal Year Capital Improvement Needs		
2013-2014	Cabrillo Highway PHASE 1A+1B - Trunk Sewer (Crossing to	•	Caltrans Permit Delay
(ALT ITEM)		\$331,500	Carry project from 12/13
	725 LF @ \$450 ./LF Open Trench	\$326,250	High Priority,SSO Risk
	Contingencies (35%) Night Work	\$230,213	Sag, Roots, Cracks
		\$887,963	
2014-2015	George St Trunk Sewer West of Tamarand St	/ / maar aaa	Added 2009
	900 LF @ \$250 ./LF Pipe Burst	\$225,000	Med.High Priority
	Contingencies (30%)	\$67,500 \$292,500	
		φ ∠ 7∠,300	
2014-2015	Cedar Street (Phase #3, South Section)		Moved from 13/14
	450 LF @ \$180 ./LF Open Cut	\$81,000	pipe ok, flat grade
	Contingencies (30%)	\$24,300	need open cut repair
		\$105,300	(SAM Hot List #6)
		•	·
2014-2015	Sun Valley (Phase #3, South Section)		Moved from 13/14
	525 LF @ \$180 ./LF Open Cut	\$94,500	pipe ok, flat grade
	Contingencies (30%)	\$28,350	need open cut repair
		\$122,850	(SAM Hot List #6)
2014-2015	Pump Station FM - Distillary Force Main (And 4 houses)	ቀረ ኖላላ	High Priority
	1 EA @ \$6,500 ./EA Spot Repairs Contingencies (25%)	\$6,500 \$1,625	(Spot Repairs Made)
	Contingencies (2370)	\$8,125	
		40,120	
2014-2015	Cabrillo Hwy - Grit Collector Chamber		High Priority
	1 EA @ \$45,000 ./EA Spot Repairs	\$45,000	(Spot Repairs Made)
	Contingencies (35%)	\$15,750	
		\$60,750	
2014-2015	Pump Station Mechanial anc Coating Upgrades		Med Priority
	3 EA @ \$15,000 ./EA coatings	\$45,000	Corrosion Risk
	2 EA @ \$5,000 ./EA pipe works	\$10,000	
	Contingencies (35%)	\$15,750	
		\$70,750	

2014-2015 2015-2016	Pump Station Control Upgrades - Air Port, 5th St, 7th St, Distillary 4 EA @ \$20,000 ./EA Float/Pump Starter: \$80,000 2 EA @ \$8,000 ./EA Distillary Piping \$16,000 Contingencies (35%) \$28,000 \$124,000 14-15 Total \$1,672,238 Iscal Year Capital Improvement Needs	High Priority Pump Failure Risk
2015-2016	Vallemar Serwer Relocation Study and Permit Review Study @ \$10,000 LS Study Preparation \$10,000 Permits @ \$5,000 LS Permit Plan Submit \$5,000 \$15,000	Medium to High Priority
2015-2016 (ALT ITEM)	Cabrillo Highway PHASE 2A - Trunk Sewer (14th - 11th) 1,100 LF @ \$300 ./LF CIPP \$330,000 Contingencies (35%) \$115,500 \$445,500	Move from 13/14 to 15/16
2015-2016 (ALT ITEM) Push 1 year?	Cabrillo Highway PHASE 2B - Trunk Sewer (11th - 7th + Crossing) 900 LF @ \$300 ./LF CIPP \$270,000 Contingencies (35%) \$94,500 \$364,500	Move from 14/15 to 15/16
2015-2016	Virginia St Sag Repair 1,200 LF @ \$300 /LF Open Cut \$360,000 Contingencies (30%) \$108,000 \$468,000	Multible Sags Grease problem (Spot Repairs needed now)
2015-2016	Nevada St and Moss Beach Area Sewers 550 LF @ \$220 ./LF Pipe Burst \$121,000 Contingencies (30%) \$36,300 \$157,300	Multible Fractures (Spot Repairs needed now)
	15-16 Total \$1,756,100	
2016-2017 F	iscal Year Capital Improvement Needs	
2016-2017	Cabrillo Highway PHASE 3 - Parallel Pipes (10th St to 6th Street) 1,440 LF @ \$375 ./LF Open Cut \$540,000 Contingencies (35%) \$189,000 \$729,000	Move from 15/16 to 16/17
2016-2017	Nevada St and Moss Beach Area Sewers 1,000 LF @ \$225 ./LF Pipe Burst + Open (\$225,000	Multible Fractures (Spot Repairs needed now)

	Contingencies (30%)	\$67,500	
		\$292,500	
2016-2017	Various Moss Beach Sewers on Steston St. 1,200 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%)	\$264,000 \$79,200	Multible Fractures (Spot Repairs needed now)
7777		\$343,200	
2016-2017	Pump Station - Distillary Pump Station (And 4 houses)		High Priority
	2 EA @ \$4,000 ./EA Pump Connections	\$8,000	
	1 EA @ \$69,000 ./LF Distillary Forcemain	\$69,000	
	Contingencies (35%)	\$2,800	
2016-2017	Pump Station - Distillary Pump Station (And 4 houses)	\$79,800	High Priority
2010-2017	4 EA @ \$15,000 ./EA Pump Connections	\$60,000	1 ' ' 1
	1 EA @ \$100,000 ./LF Distillary Forcemain	\$100,000	Move from 15/16
	Contingencies (35%)	\$21,000	to 16/17
		\$181,000	
2016-2017	Pump Station FM - Distillary Force Main (And 4 houses)		High Priority from FY 15-16
	4 EA @ \$4,000 ./EA Pump Connections	\$16,000	(Spot Repairs Made)
	320 LF @ \$325 ./LF Distillary Forcemain	\$104,000	
	Contingencies (30%)	\$4,800	
		\$124,800	
***************************************	16-17, Total	\$1,750,300	
	10 17 10 11	\$1,750,500	1
2017-2018 F	iscal Year Capital Improvement Needs	\$1,730,300	
2017-2018 F		\$1,730,300	
	iscal Year Capital Improvement Needs	\$1,730,300	
2017-2018 Fi	iscal Year Capital Improvement Needs Various Moss Beach Sewers Near Buena Vista St.		Added 2009
	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Open	\$418,000	Added 2009 Mediun Priority
	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Open Contingencies (30%)	\$418,000 \$125,400	Mediun Priority
	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Open	\$418,000 \$125,400	1 1
	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Open Contingencies (30%)	\$418,000 \$125,400	Mediun Priority
2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Carlos St.	\$418,000 \$125,400 \$543,400 \$350,000	Mediun Priority Long term plan
2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St.	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000	Mediun Priority Long term plan Added 2009
2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Carlos St.	\$418,000 \$125,400 \$543,400 \$350,000	Mediun Priority Long term plan Added 2009 Mediun Priority
2017-2018 2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%)	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan
2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%) Various Montara Sewers 10th and 14th.	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000 \$455,000	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009
2017-2018 2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%) Various Montara Sewers 10th and 14th. 1,400 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%)	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000 \$455,000	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009 Mediun Priority
2017-2018 2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%) Various Montara Sewers 10th and 14th.	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000 \$455,000	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009
2017-2018 2017-2018 2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%) Various Montara Sewers 10th and 14th. 1,400 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%)	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000 \$455,000 \$308,000 \$92,400	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009 Mediun Priority
2017-2018 2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%) Various Montara Sewers 10th and 14th. 1,400 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Montara Montara Easements Sewers Various Locations.	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000 \$455,000 \$492,400 \$400,400	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan
2017-2018 2017-2018 2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%) Various Montara Sewers 10th and 14th. 1,400 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Montara Montara Easements Sewers Various Locations. 1,600 LF @ \$180 ./LF Pipe Burst and Oper Contingencies (30%)	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000 \$455,000 \$492,400 \$400,400 \$288,000	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009 Mediun Priority Mediun Priority
2017-2018 2017-2018 2017-2018	Various Moss Beach Sewers Near Buena Vista St. 1,900 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$350 ./LF Pipe Burst and Oper Contingencies (30%) Various Montara Sewers 10th and 14th. 1,400 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%) Montara Montara Easements Sewers Various Locations.	\$418,000 \$125,400 \$543,400 \$350,000 \$105,000 \$455,000 \$492,400 \$400,400 \$288,000	Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan Added 2009 Mediun Priority Long term plan

2017-2018 2018-2019 F	Pump Station - Distillary Pump Station (And 4 houses) 4 EA @ \$15,000 ./EA Pump Connections 1 EA @ \$100,000 ./LF Distillary Forcemain Contingencies (35%) 17-18 Total iscal Year Capital Improvement Needs	\$60,000 \$100,000 \$21,000 \$181,000 \$1,954,200	High Priority-from FY15-16 (Spot Repairs Made)
2017-2018	Vallimar Sewer Relocation (Strand, Niagara, Private Pumps) 1,500 LF @ \$275 ./LF Open Cut 10 EA @ \$15,000 ./EA Open Cut Electrical + Distribution PS Niagra Abandonment Contingencies (35%)	\$412,500 \$150,000 \$200,000 \$25,000 \$275,625 \$1,063,125	Added 2010, Errosion Risk Mediun Priority Long term plan
2017-2018	Various Moss Beach Sewers Near Nevada & Buena Vista St. 2,200 LF @ \$220 ./LF Pipe Burst and Ope Contingencies (30%)	\$484,000 \$145,200 \$629,200	Added 2009 Mediun Priority Long term plan
2017-2018	Various Moss Beach Sewers Near Carlos St. 1,000 LF @ \$220 ./LF Pipe Burst and Ope Contingencies (30%)	\$220,000 \$66,000 \$286,000	Added 2009 Mediun Priority Long term plan
2017-2018	Various Montara Sewers Seal Cove. 1,600 LF @ \$220 ./LF Pipe Burst and Oper Contingencies (30%)	\$352,000 \$105,600 \$457,600	Added 2009 Mediun Priority Long term plan
2017-2018	Montara Montara Easements Sewers Various Locations. 1,800 LF @ \$180 ./LF Pipe Burst and Oper Contingencies (30%) 18-19 Total	\$324,000 \$97,200 \$421,200 \$2,857,125	Added 2009 Mediun Priority Long term plan

2010-2011	Cedar at George St and Area Sewers (Phase #1 SAM Hot List #2)			COMPLETED	
			\$250,000	at 40% under budget	
İ	Contingencies (30%)		\$75,000		
			\$325,000		
2010-2011	Cedar Street + Area Sewers (Phase #2, SAM Hot List #2-b)			COMPLETED	
	600 LF \$250/LF		\$435,000	at 40% under budget	
	Contingencies (25%)		\$160,000		
			\$595,000		
2010-2011	Cedar Street (Phase #3a, SAM Hot List #5)			COMPLETED	
	245 ft x \$250/ft		\$61,250	at 40% under budget	
	Contingencies (30%)		18,0 00		
1			\$79,250	1 1	
2012-2013	Nevada Street Creek Crossing Repair (w/ new casing)			Added 2012	
	140 LF \$350 ./LF	CIPP+Open	\$49,000	V. High Priorety	CIPP repair (old casing) ~\$250/If
	Contingencies (35%)	•	\$17,000	CIPP/save crossing	
	**************************************	***************************************	\$66,000	may save \$50K	
2012-2013	Hawthorn Street Sewer			Moved to 12/13	Final price construct ~\$110/If
1	300 LF \$200 /LF	Pipe Burst	\$60,000	Med/High Priority	
	Contingencies (35%)		\$21,000	(SAM Hot List #7)	
			\$81,000	1.4	
2012-2013	Pump Station Control Upgrades - Vallemar, California, Seal Cove #4			Added 2010	STILL IN PROGRESS May 2013
	3 EA \$20,000 ./LF	Float/Pump	\$60,000	High Priority	
	Contingencies (35%)		\$21,000	Pump Failure Risk	
			\$81,000		
2012-2013	Coord Ca Trivals Communities of Codes Ca. Dhors 4 and 2 of 2				
2012-2013	George St Trunk Sewer West of Cedar St - Phase 1 and 2 of 3 620 LF \$220 ./LF		4.55	Added 2011	
	· · · · · · · · · · · · · · · · · · ·	open cut	\$136,400	High Priority	Final price construct ~\$240/If
	Contingencies (30%)		\$40,940 \$177,340		
i		e de la companya de	ə±17,340	1 1	
2012-2013	Cypress Easement and Vacinity (SAM Hot List #8)			Sags, Open Cut to Fix	
	400 LF \$275 ./LF	Open Cut	\$110,000	Flat Grade, Med Priority	,
	Contingencies (30%)	7,, 70.	\$33,000	(SAM Hot List #8)	•
			\$143,000	12.37.700 630.707	
1				1 I	

Pump Station Control Upgrades - Date Harte, Seal Cove 1, 2, and 3

This project will improve the reliability sanitary sewer pump stations by the installation of redundant float motor starters and communication links as well and other miscellaneous panel improvements at Date Hart, Seal Cove 1 and 3. Seal Cove #2 requires complete MCC Panel Replacement.

6 EA 1 EA Contingencies (35%)	@ @	\$20,000 /LF \$30,000 /LF	Float/Pump MCC	\$120,000 \$30,000 \$52,500
	£ %			6202.600

Acacia Street M730.03 - M721.03 (SAM Hot List #4)

SAM has to clean this sewer multiple times per year due to heavy root intrusion and various cracks which increase infiltration and over flow risks.

720 LF	@	\$180 ./LF	Pipe Burst	\$129,600
Contingencies (30%)				\$38,880
				\$168.480

 $Montara\ Area\ Easements\ Sewers,\ 10th\ at\ Farallone,\ 7th\ at\ LaConte,\ Sam\ Hotlist\ \#3$

The Easement sewers are difficult to clean and Manholes M201.05 to M201.13, and M440.07 to M760.07 are lines SAM has to clean this sewer multiple times per year due to heavy root intrusion and various cracks which increase infiltration and over flow risks.

1,025	LF	@	\$160 ./LF	Pipe Burst	\$164,000
Continge	encies (30%	6)			\$49,200
					\$213,200

Montara Area Street Sewers, Farallone between 10th and 11th, South of Harte St

Farallone between 10th and 11th and the sewer South of Harte St on Birch, manholes M800.07-M801.09, M310.05-M311.05, are sewers SAM has to clean multiple times per year due to heavy root intrusion and various cracks which increase infiltration and over flow risks.

750	LF	@	\$180 ./LF	Pipe Burst	\$135,000
Conting	gencies (30%)				\$40,500
					\$175,500

2014-2015	D							
	George St	7 Trunk Sewer 900 Contingen	LF	marand St @	\$250 ./LF	Pipe Burst	\$225,000 \$67,500	Added 2009 Med. High Priority
2014-2015	6 th -7th Stre	eet Area sew 750 Contingen	LF	ments @	\$180 ./LF	Open Cut	\$292,500 \$135,000 \$40,500 \$175,500	Spot Repairs Made push back some lines (SAM Hot List #3)
2014-2015	6 th -7th Stre	eet Area sewo 750 Contingen	LF	ments @	\$180 /LF	Open Cut	\$135,000 \$40,500 \$175,500	Spot Repairs Made push back some lines (SAM Hot List #3)
 013-2014 Fiscal Year C	Capital Impr	ovement Ne	eds				3173,500	
2013-2014			Jpgrades - E EA EA	ate Harte, S @ @	eal Cove 1,2, and 3 \$20,000 ./LF \$30,000 ./LF	Float/Pump MCC	\$120,000 \$30,000 \$52,500 \$202,500	High Priority Pump Failure Risk



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: May 15, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens H Heldmaier, General Manager/

SUBJECT:

Review and Possible Action Concerning Designation of Officers to Transfer Local

Agency Investment Funds.

Resolution 1508, designates MWSD officers to authorize wire transfers for District bank accounts. The list of financial institutes as well as the list of authorized officers for bank transactions should be updated.

District Counsel prepared a Resolution that updates the officers authorized for bank transactions and rescinds Resolution 1508.

RECOMMENDATION:

Adopt RESOLUTION____, RESOLUTION DESIGNATING SPECIFIED OFFICERS OF THE MONTARA WATER AND SANITARY DISTRICT TO EXECUTE WRITTEN INSTRUMENTS AND AUTHORIZE WIRE TRANSFERS RELATING TO FINANCIAL TRANSACTIONS AND RESCINDING RESOLUTION NO. 1508

Attachment

RESOLUTION DESIGNATING SPECIFIED OFFICERS OF THE MONTARA WATER AND SANITARY DISTRICT TO EXECUTE WRITTEN INSTRUMENTS AND AUTHORIZE WIRE TRANSFERS RELATING TO FINANCIAL TRANSACTIONS AND RESCINDING RESOLUTION NO. 1508

WHEREAS, the Montara Water and Sanitary District conducts transactions with selected financial institutions in the course of carrying out the District's business operations; and

WHEREAS, in order to carry out the transactions, officers and employees of the District must be duly authorized to execute written instruments and wire transfers pertaining thereto;

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 hereinafter designated officers and employees of the Montara Water and Sanitary District are qualified, and are hereby authorized, to sign instructions, consents, certificates, securities, or other written instruments for and on behalf of the Montara Water and Sanitary District:

Scott Boyd, President
Jim Harvey, President pro tem
Kathryn Slater-Carter, Treasurer
Dwight Wilson, District Secretary
Bill Huber, Director
Clemens Heldmaier, General Manager
Judy Gromm, District Clerk

2. The District Secretary, above-named, is hereby authorized, at his discretion, to designate persons employed by the District, or District officers, who may require wire transfers on behalf of the District and thereby shall be authorized to execute and deliver such agreements, documents, and other instruments, and to perform such other acts relating to wire transfers as said Secretary shall approve.

RESOLUTION DESIGNATING SPECIFIED OFFICERS OF THE MONTARA WATER AND SANITARY DISTRICT TO EXECUTE WRITTEN INSTRUMENTS AND AUTHORIZE WIRE TRANSFERS RELATING TO FINANCIAL TRANSACTIONS AND RESCINDING RESOLUTION NO. 1508

- 3. The District Secretary is hereby authorized and directed to execute a Certificate of Authorized Officers in the form of exhibit "A" hereof, attached hereto and by this reference Incorporated herein, certifying to the adoption of this resolution, and to transmit said certificate, with a copy of said resolution, to financial institutions with which the District conducts business.
- 4. Resolution No. 1508 entitled, "Resolution Designating Specified Officers of the Montara Sanitary District to Execute Written Instruments and Authorize Wire Transfers Relating to Certain Financial Transactions," adopted March 1, 2012 is hereby rescinded.

	President, Montara Water and Sanitary Distric
Countersigned:	
Socratory	
Secretary	* * * * *
I hereby certify that the	foregoing resolution was duly and regularly
adopted and passed by the Bo	pard of the Montara Water and Sanitary District,
San Mateo County, California,	at a meeting thereof held on the 15st day of May,
2014, by the following vote:	
AYES, and in favor ther	reof,
NOES, Directors:	
ABSENT, Directors:	
	Secretary

RESOLUTION DESIGNATING SPECIFIED OFFICERS OF THE MONTARA WATER AND SANITARY DISTRICT TO EXECUTE WRITTEN INSTRUMENTS AND AUTHORIZE WIRE TRANSFERS RELATING TO FINANCIAL TRANSACTIONS AND RESCINDING RESOLUTION NO. 1508

EXHIBIT A

CERTIFICATE OF AUTHORIZED OFFICERS

Montara Water and Sanitary District

From:

	P.O. Box 370131
	Montara, CA 94037-0131
То:	
Sanitary District, he which was duly ado on March 1, 2012, t	signed Scott Boyd, Secretary of the Montara Water and breby certify that, pursuant to the resolution attached hereto, pted by the Board of the Montara Water and Sanitary District, those officers named upon the face of this certificate, having zed, are now acting and are qualified to sign written
instructions, consensaid District, that the titles below are the authorizing these crecognize the signaturther certify that the acting alone to authous the District's accourand deliver such ag	its, certificates, securities, or other instruments on behalf of the specimen signatures appearing opposite their names and the genuine signatures of such officers and that said resolution officers is now in force and effect. You are authorized to attures until you receive written instructions to the contrary. If the aforesaid resolution authorizes the Secretary of the District norize and designate, in connection with wire transfers out of the ints, persons who may request wire transfers and to execute reements, documents and other instruments, and to perform thing to wire transfers as the Secretary shall approve.
·	_ will sign
Jim Harvey President pro tem	_ will sign
<u>Kathryn Slater-Carte</u> Treasurer	er will sign
Dwight Wilson District Secretary	will sign

RESOLUTION DESIGNATING SPECIFIED OFFICERS OF THE MONTARA WATER AND SANITARY DISTRICT TO EXECUTE WRITTEN INSTRUMENTS AND AUTHORIZE WIRE TRANSFERS RELATING TO FINANCIAL TRANSACTIONS AND RESCINDING RESOLUTION NO. 1508

Bill Huber	will sign	
Director	-	
<u>Clemens Heldmaier</u>	will sign	
General Manager		
Judy Gromm	_ will sign	
District Clerk		
Certified on	May 15, 2014	
		Dwight Wilson, District Secretary



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: May 15, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens H. Heldmaier, General Manager

SUBJECT:

Managers Report

Water Operations: The General Manager participated in the supervision of the water operations and training of new employees.

Attended Meetings:

On May 7 the General Manager attended a meeting with the new SAM Manger Rob Hopkins to discuss current and future joint responsibilities and work tasks.

On May 8 the General Manager attended a finance committee meeting to present the draft budget.

In addition, the General Manager attended phone calls and conferences with consultants, directors, and customers.

Water Staff: Interviews for the open position of Water System Operator were conducted on May 13.

RECOMMENDATION:

This is for Board information only.