

MONTARA WATER & SANITARY DISTRICT

Serving the Communities of Montara and Moss Beach

P.O. Box 370131 8888 Cabrillo Highway Montara, CA 94037-0131 Tel: (650) 728-3545 Fax: (650) 728-8556 E-mail: mwsd@coastside.net

Visit Our Web Site: http://www.mwsd.montara.com

Mission Statement: This District will manage and care for the resources with which it is entrusted in an open and ethical manner with active public involvement; provide through local control, reliable, high-quality water, wastewater and solid waste services for the people of Montara and Moss Beach at an equitable price; and ensure the fiscal and environmental vitality of the district for current and future generations.

AGENDA

Regular Meeting

District Board of Directors

8888 Cabrillo Highway Montara, California 94037

June 5, 2014 at 7:30 p.m.

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

CONSENT AGENDA

- 1. Approve Minutes for May 15, 2014 and Finance Committee Meeting May 8, 2014.
- 2. Approve Financial Statements for April 2014.
- 3. Approve Warrants for June 1, 2014.
- 4. SAM Flow Report for April 2014.
- 5. Monthly Review of Current Investment Portfolio.

- 6. Connection Permit Applications Received.
- 7. Monthly Water Production Report for April 2014.
- 8. Rain Report.
- 9. Solar Energy Report.

OLD BUSINESS

- 1. Review and Possible Action Concerning Sewer Authority Mid-Coastside Budget.
- 2. Review and Possible Action Concerning District Budget and Capital Improvement Programs.

NEW BUSINESS

1. Review and Possible Action Concerning San Mateo County Grand Jury Report Investigating the Transparency of Independent Special District's Websites.

REPORTS

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

FUTURE AGENDAS ADJOURNMENT

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

NOTE: In accordance with the Government Code, members of the public may address the Board on specific agenda items when that matter is discussed by the Board. Any other items of interest that is within the subject matter jurisdiction of the District may be addressed during the Oral Comments portion of the meeting. Upon request, this agenda will be made available in appropriate alternative formats to persons with a disability. Request for a disability-related modification or an accommodation in order to participate in the public meeting should be made at (650) 728-3545. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available in the District

Clerk's office during normal business hours. Such documents may also be available on the District's web site (www.mwsd.montara.org) subject to staff's ability to post the documents before the meeting.



MONTARA WATER & SANITARY DISTRICT

FINANCE COMMITTEE SPECIAL MEETING May 8, 2014

MINUTES

SPECIAL MEETING BEGAN AT 6:30 PM.

CALL TO ORDER

ROLL CALL:

Director Slater-Carter and Director Huber

PUBLIC COMMENTS - None

1. Review of Draft Fiscal Year 2014-15 Budget and Capital Improvement Plans.

General Manager Heldmaier reported this is a working session of the Finance Committee. Staff wanted to make this meeting available to the Public to see how the Budget is developed. There will be changes to the draft before the full Board sees the document. This document is a work in progress. We have one live version up right now that our Accountant will be tracking any changes we may encounter. General Manager Heldmaier further stated this year Maze and Associates has been very involved in the preparation.

General Manager Heldmaier asked for any questions before he walked through the high lights of the budget with the Committee.

Director Huber had questions about the following items on the budget:

- 4610 Property Tax receipts ERAF refunds are unpredictable to district
- **4710** Sewer Service Charges A staff recommendation of 3% increase that will be up for discussion with full Board
- 4810 Water Sales The impact that Pillar Ridge would have with this

Line item and what the financial analysis (consumption information we have on the park) had anticipated it would. Rate structure for the park will be consistent with all rate payers in District.

Bill Kehoe, a Moss Beach Resident commented when you have a single connection the granularity of the flow to the individual units become problematic. This is something that should be looked at.

General Manager Heldmaier reported there would be a discussion regarding a 5% (current prop 218 limit) water rate increase discussion during the budget process.

5240 CDPH Fees – Suggested change from \$10,000 to \$15,000 due to the Pillar Ridge acquisition. (State regulating the District is unpredictable)

5420-30 Legal Fees - Compared to other agencies in the area, this district is paying more in legal fees. How can we impact this figure? General Manager noted our situation is much different than surrounding agencies. For example, just the acquisition of Pillar Ridge increased our legal fees. We are looking to lowering these legal fees in the very near future.

5610 Accounting - Compared to other agencies, we are paying more? Is this appropriate and should we be looking at this more closely? General Manager Heldmaier invited Director Huber to look over any of the Maze invoices to get a better idea of what is being provided for the District.

Bob Ptacek, former Board Director, reported no other district has modified the way they do their accounting numerous times as MWSD has.

Chris Thollaug, former Board Director, reported he felt Maze and Associates had done a great job. Going forward, you will find you will need less than what you have budgeted. His suggestion would be to lower the budget amount because the clean-up phase is done.

5630 Consulting – The proposal is for a Water Rate Study. Director Slater-Carter would like to explore water budget based rates.

5800 Total Labor Benefits and Taxes – Why the changes to the separation in costs for administrative and operations and how do you know that your costs are appropriate? General Manager Heldmaier reported the separation was impractical and created a lot of work. The wages are currently being studied and compared to other agencies. The Strategic Plan will be addressing this as well.

General Manager Heldmaier reported he would be bringing a staff recommendation of a 5% increase in wages to the full Board during the

budget process and asked for any comments or suggestions from the committee.

Chris Thollaug noted he would support the 5%, but asked that staff go to zero base and understand why it is that this year is under planned in terms of labor. You have simplified, but if you pull up all the labor, benefit and taxes in labor and compare it to the plan, you have a delta of positive variance of \$162,000. Part of that could be if you added positions part way through the year.

Director Huber, asked to be clear about what the 5% was going to include. General Manager Heldmaier reported wages, benefits and taxes.

Director Huber asked for historical information on past wage and cola increases. General Manager Heldmaier reported on the past few years during the Union negotiations.

The Finance Committee is in favor of the 5% increase.

6195 Education and Training – This Item will be increased \$4000.00 on the water side due to the need of certified back flow training for testing. Additional training may be needed and consideration regarding this training may cause a need for the amount to be additionally increased.

6210-20-30 Engineering – How do we know that these expenditures to SRT are justified? General Manager Heldmaier explained it was very hard to estimate. Some projects are very easy to estimate, others are not. The support for the Public Works Plan on that front would be very difficult to measure. Every agency General Manager Heldmaier has come into contact with lately has asked how were we able to achieve what we have lately with the Coastal Commission in such a short time. We receive inquiries on how to work successfully with the Coastal Commission staff. SRT is a full team that work on these things for us. The entire team has helped the District immeasurably. Looking at numbers is not the way to approach this.

Chris Thollaug, former Director suggested to get competitive bids when there is a project. By doing so, this would put to rest some of the concerns he has had in the past.

6410 Pumping Fuel and Electricity – Does Solar has an effect on this? General Manager Heldmaier reported it is fairly small and a report regarding solar energy is included in the consent agenda.

6530 Water Purchases – Is the \$50,000 proposed amount reasonable? General Manager Heldmaier reported it is simple math and water purchase is \$35,000, and the rest is pumping.

Chris Thollaug, former Director, was very opposed to the approved plan to put the settlement payment to San Mateo County as the water purchase. That is the source of a \$285,000. What happened to that figure? General Manager Heldmaier reported the prior fiscal year. At that time we believed it would go into this fiscal year, but the timing indicated it go into the prior fiscal year.

6610 Hydrants - Director Slater-Carter asked about the condition of the Hydrants. General Manager Heldmaier reported the upkeep was the Fire Departments duty.

6770 Uniforms – How important are uniforms? What is the justification for the line item amount for uniforms? General Manager Heldmaier reported the uniforms are chlorine resistant. It is a safety issue. The orange shirts are highly visible and name badges help to put residents at ease when staff are working on or around property.

6910-20-30-40-50 SAM Budget Items – Are these the true numbers for the Board to review or has SAM made some changes to their budget? General Manager Heldmaier indicated the numbers have changed and the new general manager will be coming in to address the Board with the new budget.

7100 Connection Fees – How did you come to the figure of \$122,900? General Manager Heldmaier reported 8 new connections and 2 well conversions. These numbers will be very unpredictable and is staff's best guess.

CIP –. General Manager Heldmaier noted he was not going to present the CIP documents in the packet tonight to the full Board. These are working documents and a wish list from our water and sewer engineers. There will be significant changes essentially, they are not tied to the main budget. General Manager Heldmaier noted there was not much value going through these items tonight because of the significant changes. We will make these documents clearer and easier to read.

Director Huber had specific questions on Water Main Replacements. General Manager Heldmaier reported those items are going to be prioritized and consolidated for more efficiency and possibly listed for the next fiscal year.

Director Huber questioned the Pillar Ridge Rehabilitation Program. General Manager Heldmaier reported this would be changed from \$150,000 to \$50,000. The remainder will be asked for and discussed with the full Board in the following years.

Director Slater-Carter questioned the location where the newsletters, outreach and web site would be accounted for. General Manager

Heldmaier and Maze and Associates will be working on a specific ledger account for this item.

General Manager Heldmaier added there was one more thing to review and that was the rate study would need to address how we build up reserves on the water side. We essentially need a line item that separates what we send to the capital side and what we set aside for reserve.

Bill Kehoe, Moss Beach resident, would like to see an Emergency Plan added within the budget. Mitigate the risk for lowest cost.

Bob Ptacek, former Board Director, noted a budget is a picture of potential expenditures you create with past history to the best of your ability. A budget is the midpoint of the worst and least it could be. Having a budget that is, because someone's desires is to see lower numbers at all the bottom places in order to have a general bucket to move to the back end is the wrong and improper picture for the rate payers. A rate payer needs to be able to see a line item and be able to see where that number is approximately going to end. Therefore, it is appropriate to set the rates based on the budget and to set the budget based on what you anticipate based on historical data, growth and decline on what you may have next year. Additionally, Mr. Ptacek noted one can take two numbers and extrapolate any meaning from that that one wants. Does it have any meaning? It depends on what the data is.

Respectfully Submitted, Signed Secretary Approved on the 5th June, 2014, Signed President

ADJOURNMENT at 9:30 P.M.



MONTARA WATER & SANITARY DISTRICT

BOARD OF DIRECTORS MEETING May 15, 2014

MINUTES

REGULAR SESSION BEGAN AT 7:36 p.m.

CALL TO ORDER

ROLL CALL

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

Directors Absent: None

Staff Present: General Manager, Clemens Heldmaier,

District Clerk, Judy Gromm

Others Present: District Counsel, Dave Schricker

District Engineer, Tanya Yurovsky

PRESIDENT'S STATEMENT — Director Boyd noted even though we have had some good amounts of rain lately, we are about half of where we have been in former years for annual rainfall. Our local resources are in great shape, but we shall continue to ask our residents to be water wise.

ORAL COMMENTS - General Manager Heldmaier reported the California Coastal Commission approved the submitted documents for the Alta Vista Tank. The final green light has been given for the largest project for MWSD.

Additionally, General Manager Heldmaier introduced Ryan Maroney who is working together with Legal Counsel David Schricker and will be able to assist the District with legal matters when Mr. Schricker is unavailable.

PUBLIC HEARING - None

CONSENT AGENDA -

- 1. Approve Minutes for Meeting of April 10, 2014
- 2. Approve Financial Statements for March 2014.
- 3. Approve Warrants for May 1, 2014.
- 4. SAM Flow Report for March 2014.
- 5. Monthly Review of Current Investment Portfolio.
- 6. Connection Permit Applications Received.
- 7. Monthly Water Production Report for March 2014.
- 8. Rain Report
- 9. Solar Energy Report.

Director Slater-Carter moved to approve the consent agenda. Director Harvey seconded the motion.

Ayes:

Slater-Carter, Harvey, Boyd, Wilson and Huber

Noes:

None

Absent:

None

The motion passed 5 to 0.

OLD BUSINESS -

NEW BUSINESS -

1. Review and Possible Action Concerning Possible Leak Adjustment for 148 Marine Blvd.

General Manager Heldmaier requested to bring this item back at a later meeting. Staff has decided to look more closely at this and come to a conclusion on how to present this item.

2. Review and Possible Action Concerning Sewer Authority Mid-Coastside Budget.

General Manager Heldmaier reported the SAM Board authorized the distribution of the Sewer Authority Mid-Coastside (SAM) Joint Powers Authority Budget to the member agencies for review and comment. At this time, the Member Agency Managers will meet with SAM staff to discuss budgets with the hopes of streamlining the process of approval for all member agencies. The SAM Budgets will be submitted for approval by this Board at a following meeting.

Director Harvey reported there were many qualified candidates for the position of General Manager but Rob was a very qualified engineer with great experience. We chose him because he works well with people, he speaks directly and honestly and we liked his style. We are very happy to have Rob on board. Director Harvey introduced SAM General Manager, Rob Hopkins to the Board.

SAM General Manager Hopkins thanked Director Harvey for all his help with the re-location and coordination of the process of becoming the new GM for SAM. He can see how it may take some time to learn the history of how SAM came to be and to learn some of the unique issues each of the communities face. There are a lot of opportunities for cooperation and to do a lot of positive things with each of the Boards. Mr. Hopkins looks forward to both the challenges and opportunities this position will hold for him.

General Manager Hopkins noted he had not be a part of the budget process but would be happy to address any questions he could. He is still trying to learn and there may be answers he will not be able to answer.

Capital Maintenance Budget: Capital Improvement Projects for the District. General Manager Heldmaier gave a brief explanation of the projects the District will be needing during this fiscal year that are included in this Budget.

Director Wilson requested to see a 5 year CIP with narratives. General Manager Hopkins reported a 5 to 7 year CIP is being worked on.

Collections Budget: This is what MWSD hires SAM to do for the District.

General Manager Heldmaier requested to have page numbers on the revised budget.

Director Slater-Carter noted the difference in the agencies and how MWSD is more complex than the others with the amount of pump stations involved.

Member Agency Operating Budget: Member agencies shared expense budget.

General Manager Heldmaier reported overall, there is going to be a slight increase of about 3%.

General Manager Hopkins looks at the budget process as being collaborative where communication is key.

General Manager Heldmaier reported there would be a managers meeting tomorrow in which there will be changes all agencies agree upon. This item will come up at the next meeting for approval.

Director Slater-Carter requested a change summary along with revised budget at the next meeting.

3. Review and Possible Action Concerning District Budget and Capital Improvement Programs.

General Manager Heldmaier reported 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 19th meeting.

General Manager Heldmaier noted Maze and Associates has been heavily Involved in the budget process and Peter Medina is here tonight to help answer any questions. The budget presented tonight is up for discussion and no action will be required tonight.

WATER:

General Manager Heldmaier proceeded to briefly review each of the line items and asked the Board to respond with questions at any time during the process.

Director Huber questioned how did you arrive at a \$150,000 revenue figure from Pillar Ridge? General Manager Heldmaier reported by an analysis done by our water engineer and water consumption information over the last 2 years.

Director Wilson requests a front page executive summary of any major financial adjustments.

Director Huber questioned line item 5800: **Labor**Why was the tracking changed between admin and operations?
Peter Medina, District Accountant explained it was very time consuming and after many conversations with the General Manager, they found it had no bearing on how the District was run.

Director Boyd suggested to look into changing the election years (odd to even) to possibly lowering the election expenses and to discuss at a later meeting.

General Manager Heldmaier reviewed the water CIP with the Board and District Water Engineer Tanya Yurovsky was available to answer any questions regarding the CIP for the District.

Director Huber questioned if you beat your budget by \$10,000, where would that \$10,000 get allocated? General Manager Heldmaier reported it remains

in the Districts bank account. The excess revenue will be discussed with the Board on the actual designation of those funds.

District Water Engineer, Tanya Yurovsky reported due to operational changes, installing very simple maintenance improvements and negotiating with CDPH, the District avoided a 3.5 million dollar construction project for the Airport Water Treatment Plant Construction Design.

Ms. Yurovsky explained the CIP for new customers is funded by new connection charges and has been significantly reduced compared to last years CIP. The CIP for existing customers is for maintaining existing facilities.

Ms. Yurovsky noted there are 3 priority levels:

Level 1. Mandatory Projects – Must do – highest priority

Level 2. Necessary Projects – Must be done

Level 3. Discretionary Projects - Should be done

Only level 1 and 2 are proposed for funding and level 3 projects are not included in the CIP at all. If a priority level 3 becomes funded, it may move to a priority one or two level.

SEWER:

General Manager Heldmaier noted the basis for the 3% rate increase on the sewer side he will be suggesting to the Board is essentially due to inflation.

Director Wilson asked why staff is asking for a 3% increase on the sewer side when the real need is on the water side.

Sewer Engineer, Pippin Cavagnaro explained the District along with SAM has been operating very conservatively and getting by very well and effectively with the life of their projects. Many of the mechanical systems in the District have exceeded their life span for various reasons. With this in mind, this Board has focused on key projects every year. The 3% should get us by for the FY14/15.

Mr. Cavagnaro briefly reviewed the Sewer CIP goals with the Board and asked for questions as they reviewed the Draft document.

Director Huber requested an explanation on the Replace Medium High Priority Sewer Mains. Mr. Cavagnaro reported it basically targets the pipes that have shifted on specific streets throughout the District. General Manager Heldmaier reported there will be a revised version of the budget with an executive summary presented at the next meeting with a recommendation of approval.

4. Review and Possible Action Concerning Designation of Officers to Transfer Funds and Sign Checks.

General Manager Heldmaier reported 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.

Director Huber moved to adopt Resolution 1569 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. Director Wilson seconded the motion.

Ayes:

Slater-Carter, Harvey, Boyd, Wilson and Huber

Noes:

None

Absent:

None

The Motion passed unanimously 5 - 0.

REPORTS

1. Sewer Authority Mid-Coastside Meetings – Director Harvey reported the new SAM General Manager was introduced.

The SAM Budget was approved to send out to the member agencies. Flow percentages for the 3 districts were discussed.

 MidCoast Community Council Meeting (Slater-Carter) – Director Boyd reported last night the Coastside Emergency Core Formation discussed SAM Trans proposal to eliminate weekend bus service.

More information regarding this issue can be reviewed on the MCC Website.

Director Slater-Carter reported the Princeton Plan stage 2 report has been released.

3. CSDA Report (Slater-Carter) – Director Slater-Carter reported she has become the new President of CSDA.

There was an interesting discussion regarding Hetch Hetchy rate increases for other water districts.

The next meeting is scheduled in August.

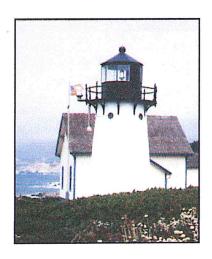
- 4. CCWD Committee None
- 5. Attorney's Report (Schricker) Legal Counsel Dave Schricker reported He would be out of the Country during the next scheduled meeting and Mr. Maroney will be covering that meeting for him.

- 6. Directors Report Director Wilson reported the parcel tax issue will be up again on June ballot.
 7. General Manager's Report (Heldmaier) – None

FUTURE AGENDAS-

| REGULAR MEETING ENDED at 10:45 P.M. |
|-------------------------------------|
| Respectfully Submitted, |
| SignedSecretary |
| Approved on the 5 June, 2014 |
| SignedPresident |

MONTARA WATER AND SANITARY DISTRICT



Unaudited Financial Statements for April 2014



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens H. Heldmaier, General Manager

SUBJECT:

Unaudited Financial Statements - Executive

Summary

Budget vs. Actual - Sewer July through April, 2014 Variances over \$2,000:

- 4440 Inspection Fee (Remodel), \$3,520 above Budget higher than anticipated remodel projects.
- 4460 Remodel Fees, \$2,573 above Budget three additional re-model permit fees issued in February.
- 4610 Property Tax Receipts, \$55,343 above Budget –The District received an unanticipated ERAF Refund of \$98,359 into this account.
- 4710 Sewer Service Charges, \$165,983 below Budget unequal cash flow throughout the fiscal year, additional remittance expected at the end of the fiscal year.
- Overall Total Operating Income for the period ending April 30, 2014 was \$100,208 below budget.
- 5230 Elections Expenses, \$4,433 below Budget final bill expected.
- 5430 General Legal, \$2,053 below Budget less legal reviews than anticipated. **New Variance.**
- 5610 Accounting, \$4,025 below Budget Additional bills anticipated near the end of the fiscal year. **New Variance.**
- 5630 Consulting, \$9,166 below Budget consulting work expected later this fiscal year.
- 5710 San Mateo Co. Tax Roll Changes, \$2,500 below Budget Charges expected later in the fiscal year.
- 5720 Telephone & Internet, Admin, \$4,627 above Budget Higher cost on sewer lines than anticipated. Water line costs are lower than anticipated.
- 5800 Labor, \$14,636 above Budget Sewer actual expenses exceeded the Budget by \$14,636. Conversely, Water actual expenses are \$25,795 below budget. The net impact on the sewer and water budget is \$11,159 below budget.
 - In just three line items in Water: Certification, Overtime, and Standby all have come in year to date under budget due to staff changes and increased operational efficiencies.
- 6210 Meeting Attendance, Engineering, \$4,170 below Budget less Sewer Engineer attendance than anticipated.
- 6220 General Engineering, \$5,324 above Budget Higher engineering costs than anticipated by Nute Engineering. New Variance.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens H. Heldmaier, General Manager

• 6410 Pumping Fuel & Electricity, \$8,764 below Budget – less pumping, perhaps due to lack of rain.

- 6660 Maintenance, Collection System, \$16,670 below Budget less repairs than anticipated.
- 6930 SAM Prior Year Adjustment, \$222,320 above Budget expected CIP reimbursement SAM to MWSD has not yet been received, and it is not expected to be received. New Verbiage.
- 6940 SAM Maintenance, Collection System, \$17,780 below Budget less repairs than anticipated.
- 6950 SAM Maintenance, Pumping, \$7,029 above Budget Large expense incurred in February for a sewer lift station.
- Overall Total Operating Expenses for the period ending April 30, 2014 were \$182,513 above Budget.
- 7100 Connection Fees, \$48,718 below Budget increase in sewer connection fees expected later this fiscal year due to District's PWP approval.
- 8075 Sewer CIP, \$1,294,059 below Budget Sewer Improvement Project will be implemented later this fiscal year.
- 9175 Capital Assessment SAM, \$151,670 below Budget SAM Draft CIP not yet approved.



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

Budget vs. Actual – Water July through April, 2014 Variances over \$2,000:

- 4410 Administrative Fee (New Construction), \$2,170 above Budget –
 Higher revenue due to more connections. New Variance.
- 4430 Inspection Fee (New Construction), \$2,075 above Budget Higher revenue due to more connections. **New Variance.**
- 4610 Property Tax Receipts, \$55,344 above Budget The District received an unanticipated ERAF Refund of \$98,359 into this account.
- 4810 Water Sales Domestic, \$21,128 above Budget More water sold to date than anticipated.
- 4990 Other Revenue, \$3,351 above budget Old Work Truck Auctioned off.
- Overall Total Operating Income for the period ending April 30, 2014 was \$85,637 above budget.
- 5190 Bank Fees, \$2,364 below Budget Less bank fees to the Water account due to consolidating Water activity into the Sewer bank account.
 New Variance.
- 5230 Election Expenses, \$4,433 below Budget final bill expected in the current fiscal year.
- 5240 CDPH Fees, \$9,479 below Budget CDPH Sanitary Survey scheduled for later this fiscal year.
- 5250 Conference Attendance, \$2,970 below Budget conference attendance anticipated later this fiscal year.
- 5270 Information Systems, \$2,214 below Budget Activity currently split 50/50 between Water and Sewer, however, the budgets for both Water and Sewer are not split 50/50, resulting in a larger variance for the Water account. New Variance.
- 5430 General Legal, \$8,155 below Budget less legal reviews than anticipated.
- 5530 Memberships, \$3,470 above Budget less Membership Fee payments anticipated later this fiscal year, budgeted expenditures smoothed over twelve months.
- 5550 Postage, \$2,493 below Budget Less informational mailings than anticipated.
- 5610 Accounting, \$4,025 below Budget Additional bills anticipated near the end of the fiscal year. **New Variance.**
- 5630 Consulting, \$13,241 below Budget additional consulting work expected later this fiscal year.
- 5800 Labor, \$25,795 below Budget Sewer actual expenses exceeded the Budget by \$14,636. Conversely, Water actual expenses are \$25,795



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO: BOARD OF DIRECTORS

FROM: Clemens H. Heldmaier, General Manager

below budget. The net impact on the sewer and water budget is \$11,159 below budget.

- In just three line items in Water: Certification, Overtime, and Standby all have come in year to date under budget due to staff changes and increased operational efficiencies.
- 6170 Claims, Property Damage, \$8,330 below Budget no claims to date.
- 6180 Communications, \$15,557 below Budget Strategic Plan and other expenditures expected later this fiscal year.
- 6200 Engineering, \$72,459 below Budget less General Engineering and Water Quality Engineering services needed than anticipated to date.
 CDPH site survey, WQ report etc. expected to increase cost later this fiscal year.
- 6320 Equipment & Tools, Expensed, \$6,524 below Budget less costs than anticipated.
- 6380 Meter Reading, \$4,117 above Budget Purchase of necessary equipment.
- 6400 Pumping, \$11,334 below Budget Less pumping, perhaps due to lack of rain.
- 6510 Maintenance Supply Mains, \$4,170 below Budget re-allocation of expenses to collection/transmission group to accurately reflect activity.
- 6520 Maintenance Wells, \$2,054 above Budget higher well maintenance than anticipated.
- 6530 Water Purchases, \$213,674 below Budget the Budget was prepared with the expectation that the District would make payments in arrears to the County in fiscal year 13/14. However, the largest payment of \$200K was accrued to fiscal year end June 30, 2013. Current year payments will be calculated based on actual water purchases.
- 6600 Collection/Transmission, \$26,563 below Budget less leak repairs than anticipated.
- 6700 Treatment, \$14,108 below Budget North Airport Well 2 treatment cost expected to increase later this fiscal year.
- 6800 Vehicles, \$8,660 above Budget higher maintenance costs than anticipated.
- Overall Total Operating Expenses for the period ending April 30, 2014 were \$418,353 below Budget.
- 7100 Connection Fees, \$34,288 below Budget increase in water connection fees expected later this fiscal year due to District's PWP approval.
- 7600 Bond Revenues, G.O. \$151,483 above Budget unequal cash flow throughout the fiscal year. **New Variance.**



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens H. Heldmaier, General Manager

• 8100 Water CIP, \$574,039 above Budget – Budgeted is only the transfer to the capital fund. Expenditures show all capital costs.

• 9100 Interest Expense GO Bonds, \$59,130 above Budget – Interest expense based on a twelve month breakout of the yearly expense.

RECOMMENDATION:

This is for Board information only

Montara Water & Sanitary District Funds Balance Sheet As of April 30, 2014

| | , | | |
|--|---|--------------|---|
| | Sewer | Water | TOTAL |
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Sewer - Bank Accounts | | | |
| Wells Fargo Operating - Sewer LAIF Investment Fund | 3,305,953.73 | 0.00 | 3,305,953.73 |
| | 0.747.004.20 | 2.00 | 0.747.004.00 |
| Capital Reserve | 2,717,921.32 | 0.00 | 2,717,921.32 |
| Connection Fees Reserve | 43,000.00 | 0.00 | 43,000.00 |
| Total LAIF Investment Fund | 2,760,921.32 | 0.00 | 2,760,921.32 |
| Total Sewer - Bank Accounts | 6,066,875.05 | 0.00 | 6,066,875.05 |
| Whater Book Asserts | | | |
| Water - Bank Accounts | 0.00 | 004 040 07 | 004 040 07 |
| Wells Fargo Operating - Water | 0.00 | 291,946.37 | 291,946.37 |
| Capital Reserve | 0.00 | 453,500.00 | 453,500.00 |
| Operating Reserve | 0.00 | 246,000.00 | 246,000.00 |
| Restricted Cash | | | |
| Acq & Improv Fund | 0.00 | 305,387.09 | 305,387.09 |
| Connection Fees Reserve | 0.00 | 46,000.00 | 46,000.00 |
| Cost of Issuance | 0.00 | 122,94 | 122.94 |
| GO Bonds Fund | 0.00 | 775,964.27 | 775,964.27 |
| | *************************************** | | |
| Total Restricted Cash | 0.00 | 1,127,474.30 | 1,127,474.30 |
| Total Water - Bank Accounts | 0.00 | 2,118,920.67 | 2,118,920.67 |
| Total Checking/Savings | 6,066,875.05 | 2,118,920.67 | 8,185,795.72 |
| Accounts Receivable | | | |
| Water - Accounts Receivable | • | | |
| Accounts Receivable | 0.00 | 4 750 00 | 4 750 00 |
| | 0.00 | 1,750.00 | 1,750.00 |
| Accounts Rec Backflow | 0.00 | 6,562.51 | 6,562.51 |
| Accounts Rec Water Residents | 0.00 | 71,460.28 | 71,460.28 |
| Property Tax Receivable | 0.00 | 568,30 | 568.30 |
| Unbilled Water Receivables | 0.00 | 206,089.39 | 206,089.39 |
| Total Water - Accounts Receivable | 0.00 | 286,430.48 | 286,430.48 |
| Total Accounts Receivable | 0.00 | 286,430.48 | 286,430.48 |
| Other Current Assets | | | |
| Maint/Parts Inventory | 0.00 | 40.050.00 | 10.050.00 |
| | 0.00 | 42,656.32 | 42,656.32 |
| Prepaid Refuse Charges | 12,661.76 | 0.00 | 12,661.76 |
| Total Other Current Assets | 12,661.76 | 42,656.32 | 55,318.08 |
| Total Current Assets | 6,079,536.81 | 2,448,007.47 | 8,527,544.28 |
| Fixed Assets | | | |
| Sewer - Fixed Assets | | | |
| | 050 000 45 | | |
| General Plant | 856,839.45 | 0.00 | 856,839.45 |
| Land | 5,000.00 | 0.00 | 5,000.00 |
| Other Capital Improv. | | | |
| Sewer-Original Cost | 685,599.18 | 0.00 | 685,599.18 |
| Other Cap. Improv. | 2,544,453.41 | 0.00 | 2,544,453,41 |
| Total Other Capital Improv. | 3,230,052.59 | 0.00 | 3,230,052.59 |
| Seal Cove Collection System | 995,505.00 | 0.00 | 995,505.00 |
| Sewage Collection Facility | | | • |
| Collection Facility - Org. Cost | 1,349,064.00 | 0.00 | 1,349,064.00 |
| Collection Facility - Other | 3,991,243.33 | 0,00 | 3,991,243.33 |
| Total Sewage Collection Facility | 5 240 207 22 | 9.00 | *************************************** |
| | 5,340,307.33 | 0.00 | 5,340,307.33 |
| Treatment Facility | 244,539.84 | 0.00 | 244,539.84 |
| Accumulated Depreciation | -5,960,588.00 | 0.00 | -5,960,588.00 |
| Total Sewer - Fixed Assets | 4,711,656.21 | 0.00 | 4,711,656.21 |
| | 1,1 1 1,000.2.1 | 0.00 | Tr. / 11,000.Z.1 |

1:01 PM 5/19/14

Montara Water & Sanitary District Funds Balance Sheet As of April 30, 2014

Accrual Basis Water - Fixed Assets

| General Plant Land & Easements Surface Water Rights Water Meters | 0.00 0.00 0.00 0.00 | 21,100,979.83 734,500.00 300,000.00 1,058,985.00 | 21,100,979.83 734,500.00 300,000.00 1,058,985.00 |
|--|--|--|--|
| Fixed Assets - Other Accumulated Depreciation | 0.00 | 48,171.78 -6,397,365.00 | 48,171.78 -6,397,365.00 |
| Total Water - Fixed Assets | 0.00 | 16,845,271.61 | 16,845,271.61 |
| Total Fixed Assets | 4,711,656.21 | 16,845,271.61 | 21,556,927.82 |
| Other Assets | | | |
| Sewer - Other Assets Due from Water Fund | 1,548,177.18 | 0.00 | 1,548,177.18 |
| Employee Loan | 116,917.77 | 0.00 | 116,917.77 |
| Joint Power Authority | : | | |
| SAM - Orig Collection Facility | 981,592.00 | 0.00 | 981,592,00 |
| SAM - Expansion | 1,705,955.08 | 0.00 | 1,705,955.08 2,687,547.08 |
| Total Joint Power Authority | 2,687,547.08 | 0.00 | 2,007,347.00 |
| Total Sewer - Other Assets | 4,352,642.03 | 0.00 | 4,352,642.03 |
| Water - Other Assets | | | |
| Bond Acquisition Cost OID | 0.00 | 77,180.40 | 77,180.40 |
| Bond Issue Cost Due to Sewer Fund | 00.0 00.0 | 77,114.30 -1,548,177.18 | 77,114.30 -1,548,177.18 |
| | 00.0 | -1,393,882.48 | -1,393,882.48 |
| Total Water - Other Assets | | -1,353,002.40 | -1,393,062.46 |
| Total Other Assets | 4,352,642.03 | -1,393,882.48 | 2,958,759.55 |
| TOTAL ASSETS | 15,143,835.05 | 17,899,396.60 | 33,043,231.65 |
| | | | |
| LIABILITIES & EQUITY | | | |
| Liabilities Current Liabilities Other Current Liabilities | | | |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities | 12 195 00 | 0.00 | 12 195 00 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable | 12,195.00 5,210.52 | 0.00 0.00 | 12,195.00 5,210.52 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities | | | • |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities | 5,210.52 | 0.00 | 5,210.52 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T | 5,210.52 | 0.00 | 5,210.52 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable | 5,210.52 17,405.52 0.00 0.00 | 0.00 0.00 81,799.58 17,073.00 | 5,210.52 17,405.52 81,799.58 17,073.00 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits | 5,210.52 17,405.52 0.00 0.00 0.00 | 0.00 0.00 81,799.58 17,073.00 4,302.50 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits | 5,210.52 17,405.52 0.00 0.00 0.00 | 0.00 0.00 81,799.58 17,073.00 4,302.50 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Employee Benefits Payable | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606.46 3,144.02 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 |
| Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities Total Other Current Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 19,418.99 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606.46 3,144.02 111,529.63 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606.46 3,144.02 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Long Term Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 19,418.99 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606.46 3,144.02 111,529.63 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 |
| Current Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities Total Other Current Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 19,418.99 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606.46 3,144.02 111,529.63 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 |
| Current Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Long Term Liabilities Sewer - Long Term Liabilities | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 19,418.99 19,418.99 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606.46 3,144.02 111,529.63 111,529.63 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 130,948.62 130,948.62 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Long Term Liabilities Sewer - Long Term Liabilities Accrued Vacations | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 19,418.99 19,418.99 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606.46 3,144.02 111,529.63 111,529.63 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 130,948.62 130,948.62 |
| Liabilities Current Liabilities Other Current Liabilities Sewer - Current Liabilities Deposits Payable PNC Equip. Loan - S/T Total Sewer - Current Liabilities Water - Current Liabilities Accrued Interest Deposits Payable PFP Water Deposits PNC Equip. Loan - S/T Total Water - Current Liabilities Payroll Liabilities Payroll Liabilities Employee Benefits Payable Payroll Taxes Payable Total Payroll Liabilities Total Other Current Liabilities Total Current Liabilities Long Term Liabilities Sewer - Long Term Liabilities Accrued Vacations I-Bank Loan | 5,210.52 17,405.52 0.00 0.00 0.00 0.00 0.00 1,410.73 602.74 2,013.47 19,418.99 19,418.99 14,066.83 892,219.14 | 0.00 0.00 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 2,537.56 606,46 3,144.02 111,529.63 111,529.63 | 5,210.52 17,405.52 81,799.58 17,073.00 4,302.50 5,210.53 108,385.61 3,948.29 1,209.20 5,157.49 130,948.62 14,066.83 892,219.14 |

1:01 PM 5/19/14 Accrual Basis

Montara Water & Sanitary District Funds Balance Sheet As of April 30, 2014

| Water - Long Term Liabilities Accrued Vacations Deferred on Refunding GO Bonds - L/T PNC Equip. Loan - L/T SRF Loan Payable | 0.00 0.00 0.00 0.00 0.00 | 16,654.90 -280,322.00 13,984,429.13 756,621.20 409,552.51 | 16,654.90 -280,322.00 13,984,429.13 756,621.20 409,552.51 |
|--|--|---|---|
| Total Water - Long Term Liabilities | 0.00 | 14,886,935.74 | 14,886,935.74 |
| Total Long Term Liabilities | 1,662,907.16 | 14,886,935.74 | 16,549,842.90 |
| Total Liabilities | 1,682,326.15 | 14,998,465.37 | 16,680,791.52 |
| Equity Sewer - Equity Accounts Capital Assets Net Fund Balance - Unrestricted Retained Earnings | 3,448,211.00 8,156,010.78 1,104,940.17 | 0.00 0.00 0.00 | 3,448,211.00 8,156,010.78 1,104,940.17 |
| Total Sewer - Equity Accounts | 12,709,161.95 | 0.00 | 12,709,161.95 |
| Water - Equity Accounts Capital Assets Net Restricted Debt Service Unrestricted Retained Earnings | 0.00 0.00 0.00 0.00 | -288,324.00 2,546,106.50 181,521.00 -402,865.37 | -288,324.00 2,546,106.50 181,521.00 -402,865.37 |
| Total Water - Equity Accounts | 0,00 . | 2,036,438.13 | 2,036,438.13 |
| Net Income Total Equity | 752,346.95 13,461,508.90 | 864,493.10 2,900,931.23 | 1,616,840.05 16,362,440.13 |
| TOTAL LIABILITIES & EQUITY | 15,143,835.05 | 17,899,396.60 | 33,043,231.65 |

See Executive Summary Document

Accrual Basis 12:43 PM 05/19/14

Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Sewer July 2013 through April 2014

Sewer

| | Jul 43 - Apr 14 | Budget | \$ Over Budget |
|--|---------------------------------------|--|---|
| Ordinary Incoms/Expense | | ··· | |
| 4220 Cell Tower Lease | 26,015.80 | 25,920.00 | 95.80 |
| 4400 · rees 4400 · Administrative Fee (New Constr) | 1,800.00 | 1,880.00 750.00 | -80.00 1.500.00 |
| 4430 - Inspection Fee (New Constr) 4440 - Inspection Fee (New Constr) | 1,700.00 | 1,750.00 | 3,520,00 |
| 4460 · Remodel Fees | 4,403.00 | | |
| Total 4400 · Fees | 14,383.00 | 6,920.00 | 7,463.00 |
| 4610 - Property Tax Receipts 4710 - Sewer Service Charges 4770 - Sewer Savira Rafunte Customer | 280,343,43 1,826,039,12 -343,68 | 225,000.00 1,991,016.00 -1,670.00 | 55,343,43 -165,982,88 1,326,34 |
| 4760 · Waste Collection Revenues | 12,375.85 | 10,830.00 | 1,545.85 |
| Total Income | 2,157,807.54 | 2,258,018,00 | -100,208.46 |
| Expense 5000 • Administrative 5100 • Bank Fees | 3,680,45 | . 2,580.00 | 1,000.45 |
| 5200 · poata Dietois 5210 · Board Meetings 5220 · Dietor Fees | 1,909.55 2,560.00 | 1,670,00 | 239.55 470.00 |
| 5230 · Election Expenses | 3,897.29 | 8,330,00 | |
| Total 5200 · Board of Directors | 8,356,84 | 12,080.00 | -3,723.16 |
| 5250 - Conference Attendance 5270 - Information Systems | . 0.00 2,788.42 | 1,670.00 2,500.00 | -1,870.00 286.42 |
| 5309 · insurance 6310 · Fidelity Bond 5320 · Property & Llability insurance | 0.00 1,882.76 | 750.00 1,250.00 | -760.00 332.76 |
| Total 5300 · Insurance | 1,582.75 | 2,000.00 | -417,26 |
| 5350 - LAFCO Assessment | 1,548.00 | 1,080.00 | 468.00 |
| . 5400 · Legai Meeting Attendance, Legai 6430 · General Legai | 8,645.00 14,617.50 | 8,330,00 18,870,00 | 315.00 -2,052.50 |
| Total 5400 - Legal | 23,282.60 | 25,000.00 | -1,737.60 |
| 5510 - Maintenance, Office 5520 - Meetings, Local | 1,731.50 | 1,250.00 250.00 | 481.50 |
| 5540 · Office Supplies 5550 · Postage 6560 · Printing & Publishing | 6,156,29 1,628,40 1,131,38 | 7,500.00 3,330.00 1,670.00 | -1,744,7 1 -1,701,80 -538,64 |
| 5600 · Professional Services | 18 804 75 | 20.830.00 | 4,025,25 |
| aoir Accominig 8620 - Audit 5630 - Consultina | 12,050,00 | 10,830,00 9,880,00 | 1,220.00 |
| 5640 - Data Services 5860 - Payroll Services | 5,223,92 | 4,680.00 670.00 | 643.92 -498.51 |
| Total 5500 · Professional Services | 34,683,91 | 46,490,00 | -11,826,09 |
| 5710 · San Matco Co. Tax Roll Charges 5720 · Telephone & Internet, Admin 5730 · Travel, Local | 0.00 8,876,54 1,062,89 | 2,500.00 4,250.00 1,250.00 1,250.00 | -2,500.00 4,826.54 -187.11 -170.00 |
| 0/40 - Kelefelice Materials | | | £ |

| | | Montara Water & Sanitary District | Revenue & Expenditures Budget vs. Actual - Sewer | July 2013 through April 2014 |
|--|--|-----------------------------------|--|------------------------------|
|--|--|-----------------------------------|--|------------------------------|

12:43 PM 06/19/14 Accrual Basis

| | | Sewer | |
|---|--|--|--|
| | Jul '13 - Apr 14 | Budget | \$ Over Budget |
| 5800 • Labor 5810 • CalPERS 457 Deferred Plan | 00'068'5 | 00'08'9 | 3 060 00 |
| 5820 · Employee Benefits | 31,984,85 | 31,200,00 | 784.85 |
| 5640 - Payroll Taxes | 9718.43 11,301.09 | 550.00 · | 386.43 2 24.4 00 |
| 5900 · Wages | | | 89:140:0 |
| 5910 • Management 5930 • Staff Certification 5940 • Staff Certification 5940 • Staff Overdime 5950 • Staff Standby | 63,886.98 79,416.62 1,500.00 2,305.80 627.30 | 80,610.00 78,520.00 | 3,078,99 896.62 |
| Total 6900 • Wages | 147,438,71 | 139,130.00 | 8.308.71 |
| 5960 · Worker's Comp Insurance | 4,335.41 | 8,080.00 | -1.724.58 |
| Total 5800 · Labor | 205,888,49 | 181,230.00 | 14,636.49 |
| Total 5000 - Administrative | 302,233,34 | 306.800.00 | 4 58B BB |
| 6000 · Operations 6170 · Claims, Property Damage 6195 · Education & Training | 8,920,18 | 8,330,00 830,00 | 81,085 |
| 6200 · Engineering 6210 · Meeting Attendance, Engineering 6220 · General Engineering | 0.00 26,154.00 | 4,170,00 20,830,00 | -4,170.00 5,324.00 |
| Total 6200 - Engineering | 28,154.00 | 25,000,00 | 1.154.00 |
| 6330 · Facilities 6335 · Alarm Services 6337 · Landscaping | 4,080.60 1,710.00 | 3,750.00 2,000.00 | 330.60 |
| Total 6330 · Facilities | 5,790.60 | 5,750,00 | 40 80 |
| 8400 · Pumping 8410 · Pumping Fuel & Electricity | 20,405.58 | 28,170.00 | -8.764.42 |
| Total 6400 · Pumping | 20,405,58 | 29,170.00 | -8.764.42 |
| 6600 · Collection/Transmission 6660 · Maintenance, Collection System | 00.0 | 16,670,00 | -18,670,00 |
| Total 6600 · Collection/Transmission | 0.00 | 18,670,00 | -16.870.00 |
| 6900 · Sewer Authority Midcoastside 6910 · SAM Collections 6920 · SAM Operations 6930 · SAM Prior Year Adjustment 6940 · SAM Maintenance, Collection Sys 6860 · SAM Maintenance, Pumping | 277,380.00 547,680.00 0.00 15,550.34 40.358.78 | 277,390.00 547,670.00 -222,320.00 33,330.00 | 0.00 -10.00 222,320.00 -17,778.66 |
| Total 6900 · Sewer Authority Midcoastside | 880,959.12 | 689,400.00 | 211,569.12 |
| Totai 6060 · Operations | 942,228,46 | 755,150.00 | 187,079.46 |
| Total Expense | 1,244,462.80 | 1,061,950.00 | 182,512.80 |
| Net Ordinary Income | 913,344.74 | 1,198,056.00 | -282,721.26 |

Revenue & Expenditures Budget vs. Actual - Sewer Montara Water & Sanitary District July 2013 through April 2014

| | | Sewer | |
|---|--------------------------------|--------------------------------------|-------------------------------|
| | Jul '13 - Apr 14 | Budget | \$ Over Budget |
| Other Income/Expense Other Income 7000 · Capital Account Revenues 7100 · Connection Fees 7110 · Connection Fees (New Constr) 7120 · Connection Fees (Remodel) | 0.00 55,852.00 | 93,000.00 11,870.00 | -83,000.00 -44,282.00 |
| Total 7100 · Connection Fees | 55,952,00 | 104,870.00 | 48,718.00 |
| 7200 · Interest Income - LAIF 7700 · Interest, Employee Loans | 6,587.27 4,075.00 | 6,670.00 3,450.00 | -1,082,73 625,00 |
| Total 7000 · Capital Account Revenues | 65,814.27 | 114,790.00 | -48,175,73 |
| Total Other Income | 65,614.27 | 114,780.00 | -49,175.73 |
| Other Expense 8600 · Capital Improvement Program 8076 · Sewar | 179,841.11 | 1,474,000.00 | -1,294,056.89 |
| Total 8000 · Capital Improvement Program | 11.149,941,11 | 1,474,000,00 | -1,294,058.89 |
| 9000 · Capital Account Expenses 9125 · PNC Equipment Lease Interest .9175 · Capital Assessment · SAM 8200 · i-Bank Loan | 19,077,14 0.00 27,593,81 | 19,010,00 151,670,00 27,694,00 | 67.14 -161,670.00 -0.19 |
| Total 9000 · Capital Account Expenses | 48,670.95 | 198,274.00 | -151,603.05 |
| Total Other Expense | 226,612.08 | 1,672,274.00 | -1,445,681.94 |
| Net Other Income | 87.766,081- | -1,557,484.00 | 1,396,486,21 |
| Net income | 752,348,95 | -361,418.00 | 1,113,764.95 |

05/19/14 Accrual Basis 12:44 PM

Montara Water & Sanitary District Revenue & Expenditures Budget vs. Actual - Water July 2013 through April 2014

| | lil let . Ann 44 | Water | |
|---|--|--|-------------------------------|
| | | 198000 | s Over Budget |
| Ordinary income/Expense | | | |
| 4220 · Cell Tower Lease | 26,015.82 | 25,920,00 | 95.82 |
| 4410 Administrative Fee (New Constr) | DO 050 A | 000000 | 20 277.0 |
| 4420 - Administrative Fee (Remodel) | 450.00 | 750.00 | -300,00 |
| 4430 · Inspection Fee (New Constr) 4440 · Inspection Fee (Remodel) | 3,325.00 425.00 | 1,750,00 | 2,075,00 |
| Total 4400 · Fees | 8,750,00 | 5,090.00 | 3,680.00 |
| 4610 · Property Tax Receipts | 280,343.51 | 225,000.00 | 55,343.51 |
| 4810 - Water Sales, Domestic | 10,104,00 | 9,580.00 | 584,00 |
| 4850 · Water Sales Refunds, Customer 4980 · Other Revenue | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | 00'088'8- | 1,474,51 |
| Total Income | 1,685,146.76 | 1,589,510.00 | 85,636,76 |
| Expense 5000 • Administrative | | | |
| 5190 · Bank Fees 5200 · Board of Directors | 5,136,12 | 7,500.00 | -2,363.88 |
| 6210 - Board Meetings | 1,909.53 | 1,670,00 | 239.53 |
| 5230 · Election Expenses | 2,550,00 | 2,080.00 8,330.00 | 470.00 -4,432.71 |
| Total 5200 · Board of Directors | 8,356.82 | 12,080.00 | -3,723.18 |
| 5240 · CDPH Fees | 7,190,94 | 18,570,00 | -9,479,06 |
| 5270 · Information Systems | 1,200.01 | 5,000,00 | -2,968.99 -2,213.58 |
| 5300 · Insurance 5310 · Fidelity Bond | 000 | 750.90 | 00 052- |
| 5320 · Property & Liability Insurance | | 1,250.00 | 332,76 |
| Total 5300 - Insurance | 1,582.78 | 2,000.00 | -417,24 |
| 5350 · LAFCO Assessment | 2,026.00 | 1,420.00 | 00'909 |
| 6420 - Meering Attendance, Legal 6430 - General Legal | 7,247.50 50.178.00 | 6,330.00 58,330.00 | -1,082.50 |
| Total 5400 · Legal | 57,422.50 | 66,650.00 | -8,237,50 |
| 5510 · Maintenance, Office | 1,731,49 | 1,250.00 | 481.49 |
| ozu · mesungs, Local 5530 · Memberships | 0.00 18,049,94 | 250,00 14,580,00 | -250.00 3.489.94 |
| 6540 · Office Supplies | 6,155.32 | 7,500.00 | -1,344.68 |
| 5560 · Printing & Publishing | 1,131,35 | 0,67,0,0 1,670,00 | -2,483,08 -538,85 |
| 5610 · Accounting | 18,804,75 | 20,830,00 | 4,025.26 |
| 5620 · Audit 5620 · Committee | 12,050,00 | 10,830,00 | 1,220.00 |
| 5650 - Labor Representation 5650 - Payroll Services | 7,500,00 7,500,00 363 54 | 75,500,00 7,500,00 67,00 | -13,240.81 0.00 3.00 40 |
| Total 5600 · Professional Services | 49 797 65 | 000000 | 40 040 0 F |
| | | מיינים מי | 55.755.01- |

12:44 PM 05/19/14 Accrual Basis

| Montara Water & Sanitary District | Kevenue & Expenditures Budget vs. Actual - Water July 2013 through April 2014 |
|-----------------------------------|--|
|-----------------------------------|--|

Water

| | | Water | |
|---|--|--|--|
| | Jul '13 - Apr 14 | Budget | \$ Over Budget |
| 5720 · Telaphone & Internet, Admin 5730 · Travel, Local 5740 · Reference Materials 5800 · Lahor | 4,008.31 898.86 0.00 | 4,260.00 1,250.00 . 670.00 | -241.69 -353.34 -870.00 |
| 5810 · CalPERS 457 Deferred Plan 5820 · Employee Benefits 5830 · Disability Insurance 5840 · Payrol! Taxes | . 23,343,92 56,097,37 1,872,15 26,420,22 | 20,740,00 49,270,00 1,510.00 28,050,00 | 2,603.92 6,827.37 362.15 370.22 |
| 590 Trayes 5910 - Management 5920 - Staff Certification 5940 - Staff Certime 5950 - Staff Standby | 85,699,04 237,866,85 7,715,00 22,864,55 9,200,06 | 80,810.00 238,910.00 12,890,00 50,320.00 13,927.00 | 5,089.04 956.85 -5,175.00 -27,555,45 -4,778.94 |
| Total 5900 · Wages | 343,145,50 | 374,857.00 | -31,511.50 |
| 5960 · Worker's Comp Insurance | 17,103.07 | 21,550.00 | -4,446.83 |
| Total 6800 · Labor | 467,982.23 | 483,777.00 | -25,794,77 |
| Total 5000 • Administrative | 639,561,46 | 713,447,00 | -73,885.54 |
| 6000 · Operations 6180 · Backflow Prevention 6170 · Claims, Property Damage 6180 · Communications | 1,184.97 0.00 | 1,750.00 8,330.00 | -565.03 -8,330.00 |
| 6185 · Communications Equip, Expensed 6187 · Telephone & Internet, Comm. | 0.00 | 14,580.00 2,870.00 | -14,580,00 -976.65 |
| Total 6180 · Communications | 1,893.35 | 17,250.00 | -15,556,65 |
| 6195 · Education & Training 6200 · Engineering | 8,771.92 | | |
| 6210 • Meeting Attendance, Engineering 6220 • General Engineering 6230 • Water Quality Engineering | 1,716.25 · 28,747.32 9,567.51 | 8,330.00 20,830.00 83,330.00 | -6,619,75 7,917,32 -73,762,49 |
| Total 6200 · Engineering | 40,031.08 | 112,490.00 | -72,458.92 |
| 6320 · Equipment & Tools, Expensed | 4,308.04 | 10,830,00 | -6,523,96 |
| 6336 - Alarm Services 6337 - Landscaping | 488.57 2,700.00 | 260.00 3,000.00 | 238.57 -300.00 |
| Total 6330 · Facilities | 3,186,57 | 3,250,00 | -63.43 |
| 6370 · Lab Supplies & Equipment 6380 · Meter Reading 6400 · Pumping | 612.08 5,787.11 | 1,670.00 | 4,117.11 |
| 6410 · Pumping Fuel & Electricity 6420 · Pumping Maintenance, Generators 6440 · Pumping Equipment, Expensed | 48,593.71 7,516.83 3,385.83 | 37,500.00 12,500.00 20,830.00 | 11,093.71 -4,983.17 -17,444.17 |
| Total 6400 · Pumping | 59,496.37 | 70,830.00 | -11,333,63 |
| 6500 - Supply 6510 - Maintenance, Supply Mains 6520 - Maintenance, Wells 6530 - Water Purchases | 0.00 2,883,96 19,655.84 | 4,170.00 830.00 233,330.00 | -4,170.00 2,063.96 -213,674.36 |
| Total 6500 · Supply | 22,539.60 | 238,330.00 | -215,790.40 |
| | | | |

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

July 2013 through April 2014

Accrual Basis

12:44 PM 05/19/14

9000 - Capital Account Expenses 9075 - PFP Connection Expenses 9100 - Interest Expense - GO Bonds 9125 - PNC Equlpment Lease Interest 9150 - SRF Loan

Total 9000 · Capital Account Expenses

Total Other Expense

Net Other Income

| Net Other thcome |
|---------------------|
| Z st |

| Water | Jul 143 - Apr 14 \$ Dver Budget | 1,655.63 354,780.44 19,077.12 4,831.36 5,980.00 1,148,64 -1,148,64 | 0,344.55 | 1,094,983.67 | 83,350,85 | 864,493.10 877,063.00 |
|-------|---------------------------------|--|----------|--------------|-----------|-----------------------|
| | Jul '13 - Apr 14 | ю́ | | | | |



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

SAM Flow Report for April 2014

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

- Flow Report for April 2014.
- Collection System Monthly Overflow Report April 2014.

The Average Daily Flow for Montara was 0.356 MGD in April 2014. There was no reportable overflow in April in the Montara System. SAM indicates there were 2.57 inches of rain in April 2014.

RECOMMENDATION:

Review and file.

Attachments

Attachment A

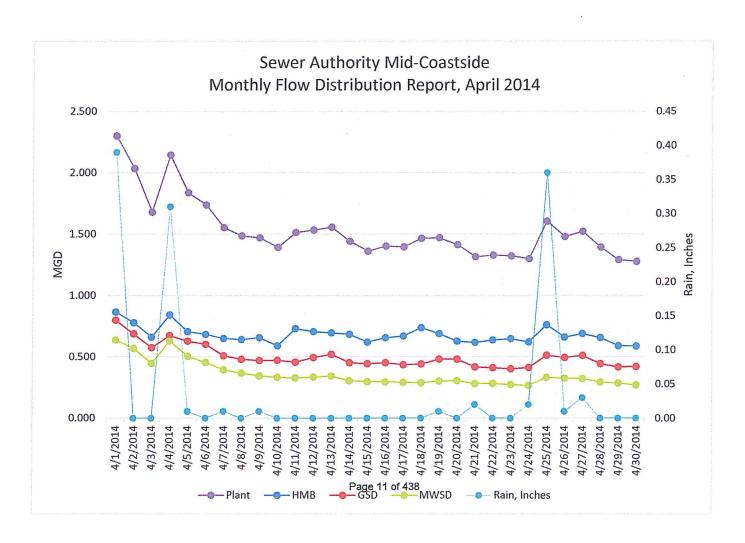
Flow Distribution Report Summary For April 2014

The daily flow report figures for the month of April 2014 have been converted to an Average Daily Flow (ADF) for each Member Agency. The results are attached for your review.

*Influent flow is calculated using the mid-plant flow meter less process water and trucked in waste *Since the mid-plant flow meter measures collected rain water, the mid-plant flows were adjusted by comparison to the influent meter on days exceeding 0.1" rainfall measured at the plant.

The summary of the ADF information is as follows:

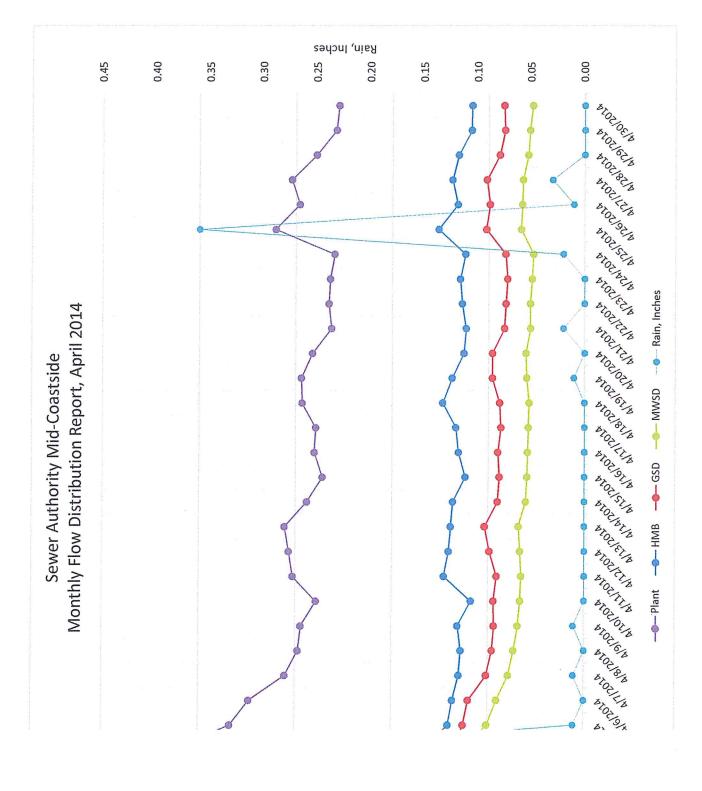
| | MGD | <u>%</u> |
|-------------------------------------|-------|--------------|
| The City of Half Moon Bay | 0.678 | 44.2% |
| Granada Sanitary District | 0.499 | 32.5% |
| Montara Water and Sanitary District | 0.356 | <u>23.2%</u> |
| Total | 1.534 | 100.0% |



Sewer Authority Mid-Coastside

Monthly Flow Distribution Report

| Data | 11857 | 000 | BANAICD | Disert | Rain | Rain | Rain |
|------------------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|
| <u>Date</u> | <u>HMB</u> | <u>GSD</u> | <u>MWSD</u> | <u>Plant</u> | <u>Plant</u> | <u>Portola</u> | <u>Montara</u> |
| 4/1/2014 | 0.866 | 0.799 | 0.637 | 2.302 | 0.39 | 0.38 | 0.80 |
| 4/2/2014 | 0.778 | 0.688 | 0.568 | 2.034 | 0.00 | 0.07 | 0.10 |
| 4/3/2014 | 0.661 | 0.573 | 0.445 | 1.679 | 0.00 | 0.00 | 0.00 |
| 4/4/2014 | 0.842 | 0.674 | 0.628 | 2.144 | 0.31 | 0.15 | 0.79 |
| 4/5/2014 | 0.706 | 0.627 | 0.504 | 1.837 | 0.01 | 0.00 | 0.00 |
| 4/6/2014 | 0.683 | 0.601 | 0.454 | 1.738 | 0.00 | 0.00 | 0.00 |
| 4/7/2014 | 0.650 | 0.508 | 0.394 | 1.552 | 0.01 | 0.00 | 0.00 |
| 4/8/2014 | 0.641 | 0.479 | 0.366 | 1.486 | 0.00 | 0.00 | 0.00 |
| 4/9/2014 | 0.657 | 0.469 | 0.344 | 1.470 | 0.01 | 0.00 | 0.00 |
| 4/10/2014 | 0.589 | 0.471 | 0.332 | 1.392 | 0.00 | 0.00 | 0.00 |
| 4/11/2014 | 0.730 | 0.456 | 0.327 | 1.513 | 0.00 | 0.00 | 0.00 |
| 4/12/2014 | 0.705 | 0.494 | 0.334 | 1.534 | 0.00 | 0.00 | 0.00 |
| 4/13/2014 | 0.695 | 0.519 | 0.342 | 1.556 | 0.00 | 0.00 | 0.00 |
| 4/14/2014 | 0.684 | 0.452 | 0.305 | 1.441 | 0.00 | 0.00 | 0.00 |
| 4/15/2014 | 0.620 | 0.443 | 0.298 | 1.361 | 0.00 | 0.00 | 0.00 |
| 4/16/2014 | 0.656 | 0.451 | 0.296 | 1.403 | 0.00 | 0.00 | 0.00 |
| 4/17/2014 | 0.669 | 0.435 | 0.292 | 1.396 | 0.00 | 0.00 | 0.00 |
| 4/18/2014 | 0.737 | 0.441 | 0.288 | 1.466 | 0.00 | 0.00 | 0.00 |
| 4/19/2014 | 0.689 | 0.480 | 0.301 | 1.470 | 0.01 | 0.00 | 0.01 |
| 4/20/2014 | 0.628 | 0.480 | 0.305 | 1.413 | 0.00 | 0.00 | 0.00 |
| 4/21/2014 | 0.617 | 0.417 | 0.281 | 1.315 | 0.02 | 0.00 | 0.05 |
| 4/22/2014 | 0.637 | 0.410 | 0.282 | 1.329 | 0.00 | 0.01 | 0.05 |
| 4/23/2014 4/24/2014 | 0.647 | 0.402 | 0.273 | 1.323 1.300 | 0.00 0.02 | 0.00 0.01 | 0.00 0.04 |
| 4/25/2014 | 0.621 0.761 | 0.412 0.513 | 0.267 0.331 | 1.605 | 0.02 | 0.01 | 0.65 |
| 4/26/2014 | 0.761 | 0.313 | 0.331 | 1.480 | 0.30 | 0.20 | 0.00 |
| 4/27/2014 | 0.689 | 0.494 | 0.323 | 1.521 | 0.01 | 0.00 | 0.08 |
| 4/28/2014 | 0.656 | 0.310 | 0.322 | 1.393 | 0.00 | 0.07 | 0.00 |
| 4/29/2014 | 0.590 | 0.446 | 0.285 | 1.291 | 0.00 | 0.00 | 0.00 |
| 4/30/2014 | 0.587 | 0.420 | 0.270 | 1.277 | 0.00 | 0.00 | 0.00 |
| Totals | 20.349 | 14.978 | 10.690 | 46.017 | 1.18 | 0.95 | 2.57 |
| Summary | | | | | | | |
| | | | | | | | |
| | <u>HMB</u> | <u>GSD</u> | <u>MWSD</u> | <u>Plant</u> | | | |
| Minimum | 0.587 | 0.402 | 0.267 | 1.277 | | | |
| Average | 0.678 | 0.499 | 0.356 | 1.534 | | | |
| Maximum | 0.866 | 0.799 | 0.637 | 2.302 | | | |
| Distribution | 44.2% | 32.5% | 23.2% | 100.0% | | | |



Page 13 of 438



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens H. Heldmaier, General Manager

SUBJECT:

Review of Current Investment Portfolio

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

- ➤ The District has most of its idle sewer funds deposited in the State of California's Local Agency Investment Fund (LAIF). The Monthly Average interest rate for April 2014 was 0.233%.
- ➤ The District has set up two checking accounts that are largely backed by Federal securities: Water General Account and the Sewer General Account with Wells Fargo Bank.

RECOMMENDATION:

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



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: June 5, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

Connection Permit Applications Received

As of June 5, 2014 the following new <u>Sewer Connection Permit</u> applications were received since the last report:

| Date of Application | Property Owner | Site Address | Home Size | |
|---------------------|-------------------|--------------|--------------|--|
| | | | | |

As of June 5, 2014 the following new <u>Water (Private Fire Sprinkler)</u> <u>Connection Permit</u> applications were received since the last report:

| Date of Application | Property Owner | Site Address | Home Size |
|---------------------|-------------------|--------------|--------------|
| | v | | |
| | | | |

As of June 5, 2014 the following new <u>Water Connection Permit</u> applications were received since the last report:

| Date of App. | Property Owner | Site Address | Home Size | Type of Connection |
|--------------|-------------------|-------------------|--------------|--------------------|
| 5/19/2014 | TDR Properties | 1255 Birch Street | SFD | Domestic |
| 5/19/2014 | TDR Properties | 1265 Birch Street | SFD | Domestic |

RECOMMENDATION:

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



For Meeting Of: June 5th, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

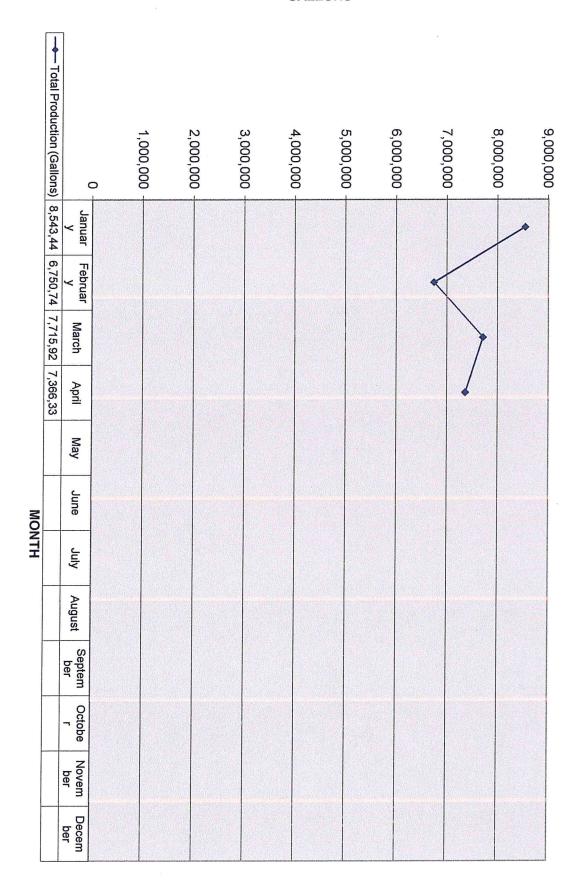
Monthly Water Production Report

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

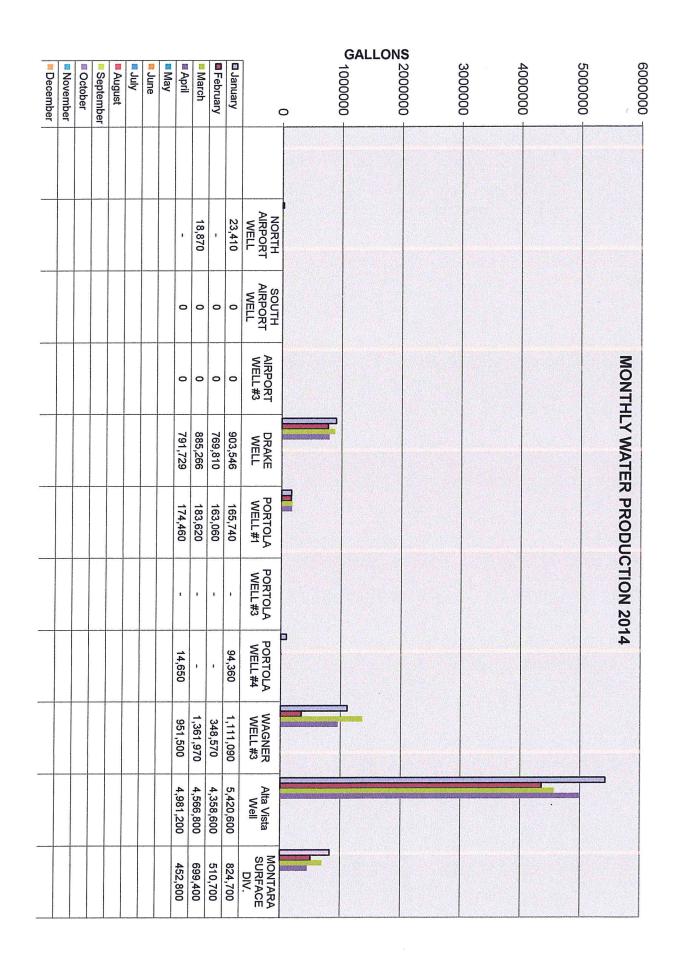
RECOMMENDATION:

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

Attachments



Total Production 2014(Gallons)





For Meeting Of: June 5th, 2014

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager

SUBJECT:

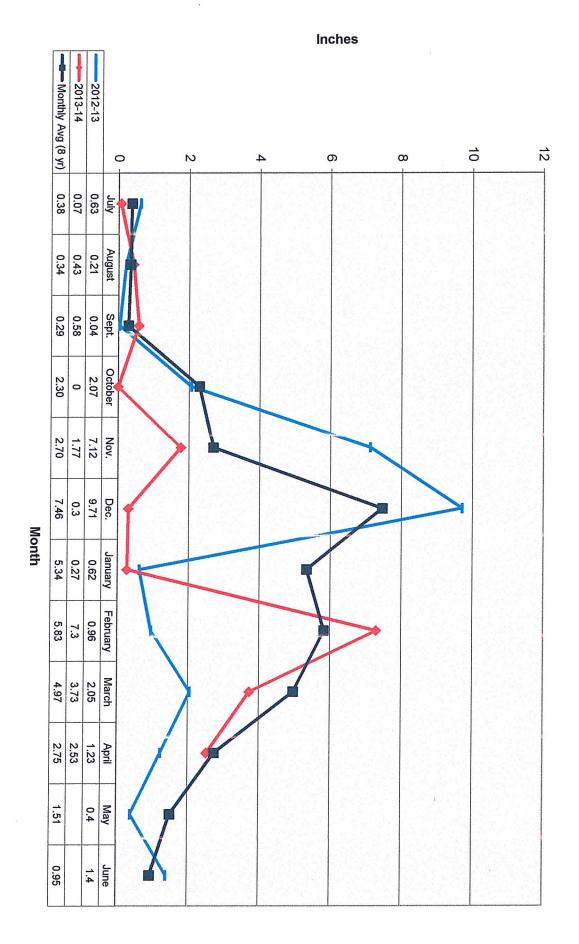
Rain Report

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

RECOMMENDATION:

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

Attachment





For Meeting Of: June 5th, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

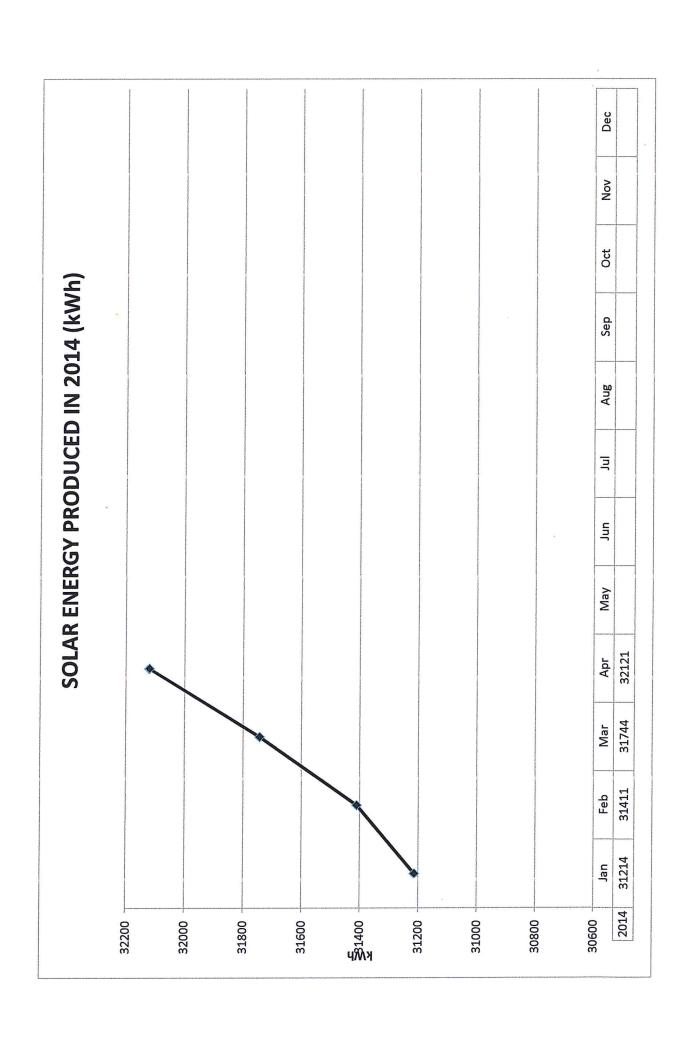
Monthly Solar Energy Report

The attached chart summarizes the monthly solar production at the Alta Vista Array. Since the installation of the solar panels the District produced 32121 kWh and saved 54606 lbs of CO₂.

RECOMMENDATION:

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

Attachments





For Meeting Of: June 5, 2014

TO:

BOARD OF DIRECTORS

FROM:

Clemens Heldmaier, General Manager

SUBJECT:

Review and Possible Action Concerning Sewer

Authority Mid-Coastside Annual Budget.

The SAM Board authorized the distribution of the Sewer Authority Mid-Coastside (SAM) Joint Powers Authority Budget to the member agencies for review and comment. The budgets were presented by the SAM Manger Rob Hopkins at the May 15 meeting. The SAM Budgets are now presented for approval by this Board.

We have been informed by SAM Management that the Capitalized Maintenance Budget will be partially financed by SAM reserves. SAM is asking the member agencies to contribute a total of \$320,000 for the Capitalized Maintenance Budget. The District's share would be \$63,360, not \$99,000 as stated in the SAM Board approved Budget.

RECOMMENDATION:

Adopt Resolution No._____, RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT APPROVING AND ADOPTING SEWER AUTHORITY MID-COASTSIDE BUDGET VERSION V2.0 FOR COLLECTION CONTRACT SERVICES FOR FISCAL YEAR 2014-2015, and adopt Resolution No.____ RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-COASTSIDE OF ITS GENERAL BUDGET VERSION V2.0 AND ITS CAPITALIZED MAINTENANCE BUDGET VERSION V1.0 FOR FISCAL YEAR 2014-2015.

Attachments

| R | ES | OL | _U | TI | ON | NO. | |
|---|----|----|----|----|----|-----|--|
| | | | | | | | |

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT APPROVING AND ADOPTING SEWER AUTHORITY MID-COASTSIDE BUDGET VERSION V2.0 FOR COLLECTION CONTRACT SERVICES FOR FISCAL YEAR 2014-2015

WHEREAS, pursuant to Section V of that certain Agreement for Maintenance and Operation Services between the Montara Sanitary District (subsequently renamed the Montara Water and Sanitary District) and Sewer Authority Mid-Coastside dated April 7, 1988, the Authority has submitted to the District a budget for collection system maintenance and operation services for Fiscal Year July 1, 2014– June 30, 2015; and

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

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

- 1. The budget for collection system maintenance and operation services to be provided by Sewer Authority Mid-CoastSide to the Montara Water and Sanitary District for fiscal year July 1, 2014 June 30, 2015, as set forth in that certain document entitled, "SAM Member Agency Manager's Collections Budget V2.0 Fiscal Year 2014-15", a copy of which document is on file in the District Administrative Offices, to which reference is hereby made for the particulars thereof, is hereby approved and a budget approved by the Authority substantially in conformance with the aforesaid Manager's Budget is likewise approved.
- 2. The District Secretary is hereby authorized and directed to transmit a certified copy of this resolution to Sewer Authority Mid-Coastside.

| President, | Montara | Water | and | Sanitary | District |
|------------|---------|-------|-----|----------|----------|

COUNTERSIGNED:

| R | E | S | O | L | U | T | STATE OF THE PERSON | 0 | N | N | O | |
|---|---|---|---|---|---|---|---------------------|---|---|---|---|--|
| | | | | | | | | | | | | |

| RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT APPROVING AND ADOPTING SEWER AUTHORITY MID-COASTSIDE BUDGET VERSION V2.0 FOR COLLECTION CONTRACT SERVICES FOR FISCAL YEAR 2014-2015 |
|---|
| Secretary, Montara Water and Sanitary District |
| * * * |
| I HEREBY CERTIFY that the foregoing Resolution Nowas duly and regularly adopted and passed by the Board of the Montara Water and Sanitary District, San Mateo County, California, at a Regular Meeting thereof held on the 5 th day of June 2014, by the following vote: |
| AYES, Directors: |
| NOES, Directors: |
| ABSENT, Directors: |
| Secretary, Montara Water and Sanitary District |

| F | RES | OL | .U | ITI | ON | NO. | |
|---|-----|----|----|-----|----|-----|--|
| | | | | | | | |

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-COASTSIDE OF ITS GENERAL BUDGET VERSION V2.0 AND ITS CAPITALIZED MAINTENANCE BUDGET VERSION V1.0 FOR FISCAL YEAR 2014-2015

WHEREAS, Sewer Authority Mid-Coastside has, pursuant to Article III, Section (F)(3) of the joint exercise of powers agreement dated February 3, 1976, as amended, establishing said Authority, submitted its General Budget and Capitalized Maintenance Budget for fiscal year July 1, 2014 – June 30, 2015 for the consent of this District: and

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

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

- 1. Consent is hereby given to the approval by Sewer Authority Mid-Coastside of its General Budget for fiscal year 2013-2014 entitled, "SAM Member Agency Manager's General Operating Budget V 2.0 Fiscal Year 2014-15" and its Capitalized Maintenance Budget entitled, "SAM Member Agency Manager's Capitalized Maintenance Budget V1.0"
- 2. The District Secretary is hereby authorized and directed to transmit a certified copy of this resolution to Sewer Authority Mid-Coastside, the Granada Sanitary District and the City of Half Moon Bay.

| | President, Montara Water and Sanitary District |
|----------------|--|
| COUNTERSIGNED: | |
| | |

| RESOLUTION NO. | |
|----------------|--|
|----------------|--|

RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-COASTSIDE OF ITS GENERAL BUDGET VERSION V2.0 AND ITS CAPITALIZED MAINTENANCE BUDGET VERSION V1.0 FOR FISCAL YEAR 2014-2015

Secretary, Montara Water and Sanitary District

| * * * |
|--|
| I HEREBY CERTIFY that the foregoing Resolution No was duly and regularly passed and adopted by the Board of the Montara Water and Sanitary District, County of San Mateo, California, at a Regular Meeting thereof held on the 5 th day of May 2014, by the following vote: |
| AVEC Directors |
| AYES, Directors: |
| NOES, Directors: |
| ABSENT, Directors: |
| |
| Secretary, Montara Water and Sanitary District |
| occidary, workara vvalor and carmary District |

SAM MEMBER AGENCY MANAGER'S CAPITALIZED MAINTENANCE BUDGET V1.0 FISCAL YEAR 2014-15

Sewer Authority Mid-Coastside Capitalized Maintenance Budget

| | | | | Ö | Project - Treatment | atment |
|--------|--------------|-------------|---------------------------|---------------------------|---------------------|------------|
| | | | | | | |
| | | | Budgeted | | | Increase/ |
| | | Actual '12- | Actual '12- Amount '13- | Budgeted | Increase/ | (decrease) |
| Acct # | Account Name | 13 | 14 | Amount '14 -15 (decrease) | (decrease) | % |

| Income Accounts | | | |
|--------------------------------------|-----------|-----------|---------|
| 4011004 Project Assessments - HMB | 0 244.500 | 0 244.500 | %0.0 |
| 4011005 Project Assessments - GSD | 0 156,50 | | %0.0 |
| 4011006 Project Assessments - MWSD | 000.66 | | %0.0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Capital Assessment Revenue | 000'000 | 000'009 | #DIV/0! |

| Capital Expenditures | enditures | | | | | |
|----------------------|--|---|---|---------|---------|---------|
| | Montara Force Main Repairs | | | 300,000 | 300,000 | 0.0% |
| | Montara Force Main Air/Vacuum Release Valves | | | 100,000 | 100,000 | %0.0 |
| | Various Treatment Plant Work | | | 100,000 | 100,000 | %0.0 |
| | | | | | | |
| | | | | | | |
| Total Capin | Total Capital Expenditures | 0 | 0 | 500,000 | 500,000 | #DIV/0i |
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| Owne | usaija Distri | oviiton |
|-------|---------------|---------|
| HMB | GSD | MWSD |
| 48.9% | 31.3% | 19.8% |

Improvement Description:

This item provides design, construction, and construction management services for the rehabilitation of approximately 25 percent of the Montara Forcemain from the Montara pump station to Vallemar pump station. This forcemain has known defects that have caused sanitary sewer overflows. The pipe failures are due to corrosion and scour from low flows and grit within the forcemain. In future years, the remaining forcemain pipe should also be rehabilitated.

Improvement Justification:

Replacement is required to address known structural defects within the Montara Forcemain. Similar defects have failed and caused the Montara FM to leak under elevated pressure. Repairs have been conducted on an emergency basis at a high cost to SAM. In addition, each leak has the potential to lead to fines or other regulatory actions, which would add additional, unplanned costs and liabilities. The Montara FM has failed twice in several years as a result of the same type of defect. Forcemain rehabilitation is required to prevent further deterioration and reduce sanitary sewer overflows.

Funding

FY2014/15 Budget

Risk

If unrepaired, it is likely that the Montara FM between Montara PS and Vallemar PS will leak in a high flow condition in the future.

| Schedule | |
|------------------------------|--------|
| Board Approval - Improvement | Nov-14 |
| Board Approval - Bids | Jan-15 |
| Start Installation | Apr-15 |
| Complete Installation | Aug-15 |
| Board Acceptance | Oct-15 |

| Improvement Cost Development | Total | | FY14-15 | | FY15-16 | | FY16-17 | | FY17-18 | | FY19-20 | |
|------------------------------|---------------|----|---------|----|---------|----|---------|----|---------|----|---------|--|
| Design / Consulting | \$ 30,000 | \$ | 50,000 | \$ | - | \$ | - | \$ | - | \$ | - | |
| Equipment | \$ _ | \$ | | \$ | * | \$ | - | \$ | - | \$ | | |
| Construction Management | \$ 20,000 | \$ | 15,000 | \$ | 5,000 | \$ | - | \$ | - | \$ | - | |
| Construction | \$ 250,000 | \$ | 200,000 | \$ | 50,000 | \$ | - | \$ | - | \$ | - | |
| In-house labor | | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | |
| Inspection | | \$ | | \$ | - | \$ | - | \$ | - | \$ | - | |
| Contingency (10%) | | \$ | - | | | \$ | - | \$ | | \$ | - | |
| Total | \$ 300,000 | \$ | 265,000 | \$ | 55,000 | \$ | | \$ | | \$ | | |

| Financial requirements | Total | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY19-20 |
|------------------------|------------|------------|-----------|---------|---------|---------|
| Total | \$ 300,000 | \$ 265,000 | \$ 55,000 | \$ - | \$ - | \$ - |

Improvement Description:

This item provides design, construction, and construction management services for the rehabilitation of up to six air valves on the Montara Forcemain. Functioning air valves will protect the pipe from damage that could occur if the pumps at Montara Pump Station shut down suddenly, causing a surge and/or vacuum condition in the pipeline. The number and size of replacement valves will be determined through an analysis by Flow Science that was approved as part of the 2013/14 budget.

Improvement Justification:

The project will replace existing air valves that have corroded, are not functional, and have reached the end of their useful lives.

Funding

FY2014/15 Budget

Risk

Without functioning air valves, there is the potential for failure of one or more portions of the existing Montara forcemain if the Montara pumps were to fail. SAM does not have sufficient storage and/or bypass capacity to convey flows with the Montara forcemain out of service. Therefore, forcemain failure would likely lead to significant sanitary sewer overflows.

| Schedule | |
|------------------------------|--------|
| Board Approval - Improvement | Dec-14 |
| Board Approval - Bids | Mar-15 |
| Start Installation | Jun-15 |
| Complete Installation | Oct-15 |
| Board Acceptance | |

| Improvement Cost Development | Total | | FY14-15 | | FY15-16 | | FY16-17 | | FY17-18 | | 19-20 |
|------------------------------|---------------|----|---------|----|---------|----|---------|----|------------|----|-------|
| Design / Consulting | \$ 15,000 | \$ | 15,000 | \$ | | \$ | - | \$ | - | \$ | - |
| Equipment | \$ | \$ | - | \$ | _ | \$ | _ | \$ | | \$ | - |
| Construction Management | \$ 10,000 | \$ | 8,000 | \$ | 2,000 | \$ | _ | \$ | | \$ | |
| Construction | \$ 75,000 | \$ | 65,000 | \$ | 10,000 | \$ | - | \$ | - | \$ | - |
| In-house labor | | \$ | - | \$ | | \$ | _ | \$ | 400 | \$ | - |
| Inspection | | \$ | *** | \$ | - | \$ | - | \$ | ** | \$ | - |
| Contingency (10%) | | \$ | | | | \$ | | \$ | ** | \$ | - |
| Total | \$ 100,000 | \$ | 88,000 | \$ | 12,000 | \$ | *** | \$ | - | \$ | • |

| Financial requirements | Total | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY19-20 |
|------------------------|------------|-----------|-----------|---------|---------|---------|
| Total | \$ 100,000 | \$ 88,000 | \$ 12,000 | \$ - | \$ - | \$ - |

Improvement Description:

This item is a placeholder for potential high-priority items that are identified during the Wastewater Treatment Plant Reliability Study that was approved for implementation in FY2013/14. At this time, the nature of the project(s) is not known. However, it is anticipated that any project completed using this budget would be required to address items that have a high risk of failure prior to or during the 2014/15 wet weather season.

Improvement Justification:

The project or projects that are completed using this budget will be required to address items that have a high risk of failure prior to or during the 2014/15 wet weather season, and a high risk of impacting the plant's ability to reliably treat and convey plant flows.

Funding

FY2014/15 Budget

Risk

See above.

| Schedule | |
|------------------------------|--------|
| Board Approval - Improvement | Sep-14 |
| Board Approval - Bids | Nov-14 |
| Start Installation | Jan-15 |
| Complete Installation | Jun-15 |
| Board Acceptance | Jul-15 |

| Improvement Cost Development | Total | | FY14-15 | | FY15-16 | | FY16-17 | | 17-18 | FY' | 19-20 |
|------------------------------|---------------|----|---------|----|---------|----|---------|----|-------|-----|-------|
| Design / Consulting | \$ 10,000 | \$ | 10,000 | \$ | - | \$ | - | \$ | - | \$ | - |
| Equipment | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | |
| Construction Management | \$ | \$ | | \$ | - | \$ | - | \$ | - | \$ | - |
| Construction | \$ 90,000 | \$ | 90,000 | \$ | - | \$ | | \$ | - | \$ | - |
| In-house labor | | \$ | - | \$ | | \$ | - | \$ | | \$ | - |
| Inspection | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Contingency (10%) | | \$ | ** | | | \$ | - | \$ | | \$ | • |
| Total | \$ 100,000 | \$ | 100,000 | \$ | - | \$ | | \$ | - | \$ | - |

| Financial requirements | Total | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY19-20 |
|------------------------|------------|------------|---------|---------|---------|---------|
| Total | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

SAM MEMBER AGENCY MANAGER'S COLLECTIONS BUDGET V2.0 FISCAL YEAR 2014-15

FY2014-15 Collections System Budget Assessment

| | | НМВ | | GSD | | MWSD | | Total |
|---|----------|-------------------|--------|-------------------|--------|-------------------|----------|-------------------|
| Collection Hour Distribution | | 34.91% | 30.65% | | 34.43% | | 100.00% | |
| Fixed Insurance Costs Collection General Subtotal | \$ \$ | 16,384 283,810 | • | 13,889 249,172 | - | 25,948 279,905 | \$ \$ | 56,221 812,888 |
| Annual Collections Assessments | \$ | 300,195 | \$ | 263,061 | \$ | 305,853 | \$ | 869,109 |
| General Monthly Assessment | \$ | 25,016 | \$ | 21,922 | \$ | 25,488 | \$ | 72,426 |

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

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

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

Collections Assessment Comparison

| | | | FY2013-14 | | FY2014-15 | | | Change from | | | |
|-------------|----|----------|-------------|----------|-------------|---------|------------|-------------|------|--|--|
| | | Actual | | Budgeted | P | roposed | FY 2013-14 | | | | |
| | F١ | Y2012-13 | Assessments | | Assessments | | | \$ | % | | |
| Collections | \$ | 814,368 | \$ | 838,181 | \$ | 869,109 | \$ | 30,928 | 3.7% | | |
| Total | \$ | 814 368 | \$ | 838 181 | \$ | 869 109 | \$ | 30 928 | 3.7% | | |

Collections Expenditure Comparison

| | | | F | Y2013-14 | F۱ | Y2014-15 | Change | from |
|-------------|----|----------|----|-----------|-----|-----------|--------------|------|
| | | Actual | E | Budgeted | P | roposed | FY 2013 | 3-14 |
| | F١ | Y2012-13 | As | sessments | Ass | sessments | \$ | % |
| Collections | \$ | 764,767 | \$ | 838,181 | \$ | 869,109 | \$ 30,928 | 3.7% |
| Total | \$ | 764,767 | \$ | 838,181 | \$ | 869,109 | \$ 30,928 | 3.7% |

FY 2014-15

Member Agency Collections Assessment Comparison

| | | | City | of Half Mo | on B | ay | | | |
|---------------|----|----------|------|------------|------|----------|-----|--------------|---------|
| | | Actual | | Current | F | Proposed | Cha | ange from FY | 2013-14 |
| | F | Y2012-13 | F | Y2013-14 | F' | Y2014-15 | | \$ | % |
| Collections | \$ | 300,492 | \$ | 275,763 | \$ | 300,195 | \$ | 24,432 | 8.9% |
| Total | \$ | 300,492 | \$ | 275,763 | \$ | 300,195 | \$ | 24,432 | 8.9% |
| Monthly Total | \$ | 25,041 | \$ | 22,980 | \$ | 25,016 | \$ | 2,036 | 8.9% |

| | | G | rana | ada Sanitar | y Dis | strict | | | |
|---------------|----|----------|------|-------------|-------|----------|-----|--------------|---------|
| | | Actual | | Current | F | Proposed | Cha | inge from FY | 2013-14 |
| | F` | Y2012-13 | F' | Y2013-14 | F' | Y2014-15 | | \$ | % |
| Collections | \$ | 232,536 | \$ | 229,551 | \$ | 263,061 | \$ | 33,510 | 14.6% |
| Total | \$ | 232,536 | \$ | 229,551 | \$ | 263,061 | \$ | 33,510 | 14.6% |
| Monthly Total | \$ | 19,378 | \$ | 19,129 | \$ | 21,922 | \$ | 2,792 | 14.6% |

| | Montai | ra W | later and S | anita | ry District | | | |
|----|----------|--|---|--|---|---|---|--|
| | Actual | | Current | F | Proposed | Cha | ange from FY | 2013-14 |
| F | Y2012-13 | F | Y2013-14 | F | Y2014-15 | | \$ | % |
| \$ | 281,340 | \$ | 332,867 | \$ | 305,853 | \$ | (27,014) | -8.1% |
| \$ | 281,340 | \$ | 332,867 | \$ | 305,853 | \$ | (27,014) | -8.1% |
| \$ | 23,445 | \$ | 27,739 | \$ | 25,488 | \$ | (2,251) | -8.1% |
| œ. | 814 368 | ¢ | 838 181 | ¢ | 860 100 | ¢ | 30 028 | 3.7% |
| | \$ | Actual FY2012-13 \$ 281,340 \$ 281,340 \$ 23,445 | Actual FY2012-13 F \$ 281,340 \$ 281,340 \$ 23,445 \$ | Actual Current FY2012-13 FY2013-14 \$ 281,340 \$ 332,867 \$ 281,340 \$ 332,867 \$ 23,445 \$ 27,739 | Actual Current F FY2012-13 FY2013-14 F \$ 281,340 \$ 332,867 \$ \$ 281,340 \$ 332,867 \$ \$ 23,445 \$ 27,739 \$ | FY2012-13 FY2013-14 FY2014-15 \$ 281,340 \$ 332,867 \$ 305,853 \$ 281,340 \$ 332,867 \$ 305,853 \$ 23,445 \$ 27,739 \$ 25,488 | Actual FY2012-13 Current FY2013-14 Proposed FY2014-15 Characteristics \$ 281,340 \$ 332,867 \$ 305,853 \$ \$ 281,340 \$ 332,867 \$ 305,853 \$ \$ 23,445 \$ 27,739 \$ 25,488 \$ | Actual FY2012-13 Current FY2013-14 Proposed FY2014-15 Change from FY \$ \$ 281,340 \$ 281,340 \$ 332,867 \$ 305,853 \$ (27,014) \$ 281,340 \$ 332,867 \$ 305,853 \$ (27,014) \$ 23,445 \$ 27,739 \$ 25,488 \$ (2,251) |

Collections Budget

| | | | F | Y2013-14 | F | Y2014-15 | Change | from | |
|-----------------------|----|----------|----|------------|----|----------------------|----------------|--------|-------------|
| | | Actual | E | Budgeted | F | ^o roposed | FY 2013 | 3-14 | Distributio |
| Grouped Categories | F | Y2012-13 | Ex | penditures | Ex | penditures | \$ | % | |
| Personnel | \$ | 690,559 | \$ | 696,895 | \$ | 743,551 | \$ 46,656 | 6.7% | 85.6% |
| Utilities | \$ | 2,233 | \$ | 3,278 | \$ | 3,442 | \$ 164 | 0.0% | 0.4% |
| Professional Services | \$ | - | \$ | 18,000 | \$ | 30,000 | \$ 12,000 | 66.7% | 3.5% |
| Chemicals | \$ | - | \$ | - | \$ | - | \$ - | 0.0% | 0.0% |
| Sludge/Solids | \$ | - | \$ | - | \$ | • | \$ - | 0.0% | 0.0% |
| Maintenance | \$ | 12,065 | \$ | 8,250 | \$ | 8,250 | \$ (0) | 0.0% | 0.9% |
| All Other Accounts | \$ | 59,909 | \$ | 111,758 | \$ | 83,866 | \$ (27,892) | -25.0% | 9.6% |
| Passthrough Accounts | \$ | - | \$ | - | \$ | - | \$ - | 0.0% | |
| Total | | 764,767 | | 838,181 | | 869,109 | 30,928 | 3.7% | 100.0% |

Sewer Authority Mid-Coastside

Collections Contract Budget

| Account Name Actual '14-12 Actual '12-13 Amount '13-14 ccounts Operating Fund Admin Operating HMB 272,079 300,492 275,753 Operating Fund Admin Operating MWSD 312,389 281,346 285,551 Operating Fund Admin Operating MWSD 312,389 281,340 322,867 Assessments 810,029 814,368 838,181 NDWSCP Revenue - Late Fee 810,029 814,368 838,181 Integrating Evenue 0 0 0 0 Integrating Revenue 810,029 814,368 838,181 Other Income 810,029 814,368 838,181 Accourts 810,029 814,368 838,181 Accounts 820,014 47,368 838,181 Accounts 820,014 47,368 838,181 Accounts 820,014 47,368 838,181 Accounts 820,014 47,368 838,181 Benefits 8698 7,675 8,698 Insporting Media 8698 7,675 8,698 | | Budgeted Expenditures | | | Projected as % of | Budgeted Amount '14- | (decrease) from '13-14 | Increase/ |
|--|---------|-----------------------|----------|---|-------------------|-------------------------|---------------------------|--------------|
| Accounts Accounts | '11-12 | | date | Projected | Budgeted | 15 | Budget | (decrease) % |
| Operating Fund Admin Operating HMB | | | | | | | | |
| 225.556 222,556 11 320.556 222,556 1232,556 11 320.556 222,556 11 4. Assessments evenue | 300.492 | | 30 50 0% | | 100 0% | 300 195 | CEP PC | 760 a |
| Assessments | 232,536 | | L | | | | - | |
| NDWSCP Revenue-Operating S10,029 814,368 838,181 47 NDWSCP Revenue-Late Fee International Fee | 281,340 | | L | | | 305,853 | ľ | |
| NDWSCP Revenue-Operating | 814,368 | | \perp | 838,176 | | | | |
| NUMSCP Revenue-Operating NUMSCP Revenue-Late Fee | | | | | | | | |
| Misc. Revenue Leader Revenue Leade | | | | | | | | |
| Treatment Trucked Waste Misc. Evenue Misc. Evenue Misc. Evenue Misc. Evenue Grant Revenue Leachate Revenue Leachate Revenue Leachate Revenue Leachate Revenue Misc. Evenue Grant Revenue Leachate Revenue Misc. Evenue M | | | | | | | | |
| Misc. Revenue | | | | | | | | |
| Grant Revenue | | | | | | | | |
| Leachate Revenue Leachate Revenue Interest Revenue Interest Revenue Interest Revenue Interest Revenue Operating 0 0 0 0 0 | | | | | | | | |
| Insurance Dividend Insurance Dividend Insurance Dividend Insurance Dividend Interest Revenue Operating 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | |
| Interest Reverue Operating Interest Reverue Operating O | | | | | | | | |
| tectors Fees additional and a state of a sta | | | | | | | | |
| unts rectors Fees oductive Payroll sstricted Standby Pay stricted Standby Pay 39,814 41,355 32,183 1100 1100 1100 1100 1100 1100 1100 1 | | 0 | 0 | 0 | | 0 | 0 | |
| units 810,029 814,368 838,181 41 rectors Fees 443,601 425,413 428,390 14 cettine Actime 425,413 428,390 14 setricted Standby Pay 213,681 210,976 222,524 7 nefits 7,675 8,698 7,675 8,698 record of the Benefits 8,698 7,675 8,698 1,500 record of the | | | - | | | | | |
| Accounts Accounts Directors Fees 443,601 425,413 428,390 14 Productive Payroll Overtime 39,814 41,355 32,183 1 Restricted Standby Pay 213,681 210,976 222,524 7 Benefits 61 41,355 32,183 1 Benefits 61 41,355 32,183 1 Restricted Standby Pay 213,681 210,976 222,524 7 Contrine Meals 8,698 7,675 8,698 7,675 8,698 Felloperations 8,698 7,675 8,698 7,675 8,698 Fingerprinting Audit Fees 1,500 1,500 1,500 Adult Fees Audit Fees 1,500 1,500 1,500 Adult Fees Audit Fees 1,500 1,8,000 1,8,000 1,8,000 Jamitorial Laundry Service 2,750 2,944 2,412 1,200 Outside Lab Analysis 1,1,20 2,944 2,412 | 814,368 | | 38 50.0% | 838,176 | 100.0% | 869,109 | 30,928 | 3.7% |
| Directors Fees Objectors Fees Productive Payroll 443,601 425,413 428,390 14 Productive Payroll 39,814 41,355 32,183 1 Restricted Standby Pay 213,681 210,976 222,524 7 Govertime Meals 61 210,976 222,524 7 Covertime Meals 8,698 7,675 8,698 7,675 8,698 Fingerprinting 832 1,500 1,5 | | | | | | | | |
| Productive Payroll 443,601 425,413 428,390 14 Restricted Standby Pay 39,814 41,355 32,183 1 Benefits 213,681 210,976 222,524 7 Overtime Meals 61 100 100 Temporary Retire Benefits 8,698 7,675 8,698 Fingerprinting Retire Benefits 8,698 7,675 8,698 Fingerprinting Retire Benefits 1,500 Personnel Assistance Audit Fees 1,500 Audit Fees Audit Fees 1,500 Audit Fees 1,500 Jamitorial Costs 2,750 2,944 2,412 Outside Lab Analysis 1nspections 2,612 Inspections Calibration | | | | | | | | |
| Overtime 39,814 41,355 32,183 1 Restricted Standby Pay 213,681 210,976 222,524 7 Benefits 61 100 100 Temporary Retire Benefits 8,698 7,675 8,698 Retire Benefits 8,698 7,675 8,698 Fingerprinting 832 1,500 Personnel Assistance 1,500 Audit Fees 1,500 Legal Fees 1,500 Audit Fees 1,500 Audit Fees 1,500 Jamitorial 18,000 Jamitorial 2,750 2,944 2,412 Outside Lab Analysis 18,000 2,944 2,412 Inspections Calibration | 425,413 | | 35.0% | 299.828 | 70.0% | 448.668 | 20.278 | 4 7% |
| Restricted Standby Pay 213,681 210,976 222,524 7 Benefits 100 100 100 Temporary Retire Benefits 8,698 7,675 8,698 Fingerprinting 832 1,500 Farsonnel Assistance 4udit Fees 1,500 Adult Fees 2,500 1,500 Adult Fees 1,500 1,500 Other Professional Services 1,8,000 1,8,000 Jamint Inspections 2,944 2,412 Calibrations 1,12 1,12 Calibrations 1,12 1,12 | 41,355 | | L | | | | | ō |
| Benefits 213,681 210,976 222,524 7 Overtime Meals 61 100 100 Temporary 8,698 7,675 8,698 7,676 Retire Benefits 8,698 7,675 8,698 7,676 8,698 Fingerprinting 832 1,500 | | | | | | | | |
| Overtime Meals 61 100 Temporary 8,698 7,675 8,698 Refire Benefits 8,698 7,675 8,698 Fingerprinting 832 1,500 Personnel Assistance 1,500 Audit Fees Engineering Fees Legal Fees Engineering Fees Legal Fees 18,000 Jahroll Costs 18,000 Jahritorial 2,750 2,944 2,412 Outside Lab Analysis 18,000 Inspections Calibration Calibration Calibration | 210,976 | | 34.4% | 152,888 | 68.7% | 238,740 | 16.216 | 7.3% |
| Temporary Retire Benefits 8,698 7,675 8,698 Fingerprinting 632 1,500 Employee Physicals 632 1,500 Personnel Assistance 1,500 Audit Fees Engineering Fees Legal Fees 1,500 Payroll Costs 18,000 Jamitorial 2,750 2,944 2,412 Outside Lab Analysis 18,000 Inspections 2,750 2,944 2,412 Calibration Calibration Calibration Calibration | | | L | | | | | |
| Retire Benefits 8,698 7,675 8,698 Fingerprinting 832 1,500 Parsonnel Assistance 1,500 Audit Fees 1,500 Engineering Fees 1,500 Legal Fees 1,500 Payroll Costs 1,800 Jamitorial 18,000 Jamitorial 2,750 2,944 2,412 Calibration Calibration Calibration | | | | | | | | |
| Fingerprinting 832 1,500 Perployee Physicals 1,500 Perployee Physicals 1,500 Purployee Physicals 1,500 Engineering Fees 1,500 Engineering Fees 1,500 Payroll Costs 1,8,000 Other Professional Services 18,000 Janitorial 2,750 2,944 2,412 Outside Lab Analysis 1,8,000 2,944 2,412 Inspections 2,010 and 2,010 2,010 2,010 | | | 40 57.9% | 10.080 | 115.9% | 9.060 | 362 | 4.2% |
| Employee Physicals 832 1,500 Personnel Assistance 1,500 1,500 Audit Fees 1,500 1,500 Audit Fees 1,500 1,500 Egal Fees 1,500 1,500 Payroll Costs 1,500 1,500 Other Professional Services 1,750 2,944 2,412 Outside Lab Analysis 1,750 2,944 2,412 Inspections Calibration 1,750 2,944 2,412 | | | | *************************************** | | | | |
| Personnel Assistance Audit Fees Audit Fees Engineering Fees Legal Fees 18,000 Payroll Costs 18,000 Jamitorial 2,750 2,944 2,412 Calibration Calibration Calibration Calibration | 832 | 1,500 | 0.0% | 0 | %0.0 | 1,500 | 0 | 0.0% |
| Audit Fees | | | | | | | | |
| Engineering Fees Legal Fees Legal Fees 18,000 Payroll Costs 18,000 Jamitorial 2,750 2,944 2,412 Laundry Service 2,750 2,944 2,412 Outside Lab Analysis Calibration Calibration Calibration | | | | | | | | |
| Legal Fees Payroll Costs Payroll Costs 18,000 Other Professional Services 18,000 Jamitorial 2,750 2,944 2,412 Outside Lab Analysis Inspections Calibration Calibration Calibration Calibration | | | | | | | | |
| Payroll Costs | | | | | | | | |
| Other Professional Services 18,000 Jamitorial 2,750 2,944 2,412 Laundry Service 0utside Lab Analysis 2,750 2,944 2,412 Inspections Calibration Calibration | | | | | | | | |
| Janitorial 2,750 2,944 2,412 Laundry Service 2,750 2,944 2,412 Outside Lab Analysis Inspections Calibration Calibration Calibration | | 18,000 | 0.0% | 0 | 0.0% | 30,000 | 12.000 | 66.7% |
| Laundry Service 2,750 2,944 2,412 Outside Lab Analysis Inspections Calibration | | | | | | | | |
| Outside Lab Analysis Inspections Calibration | | | 32 41.1% | 1,985 | 82.3% | 2.412 | 9 | 0.0% |
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| 1903400b Cutside Service- HMB | | | | | | | | |

Sewer Authority Mid-Coastside

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| *************************************** | A Section of the sect | Actival 144 | 2 C Z C Z | Budgeted | Income / Expenditures | %to | | Projected as % of | Budgeted Amount '14- | (decrease) from '13-14 | Increase/ |
|---|--|-------------|--------------|---------------------------|--------------------------|-------|-----------|---|-------------------------|---------------------------|---|
| ACCI # | Account Name | 71-11 lpr | ACTUAL 12-13 | Actual 12-13 Amount 13-14 | to date | date | Projected | Budgeted | 15 | Budget | (decrease) % |
| 5054007 | Outside Service- GSD | | | | | | | | | | |
| 5052009 | Solid Waste | | | | | | | | | | |
| 5052013 | Maintenance Project Management | | | | | | | | | | |
| 5054004 | Technical/Consulting Services | | | | | | | | | | |
| 5054005 | Video Services | | | | | | | | | | |
| 50610 | Memberships and Dues | | | | 148 | | 296 | | | | |
| 50710 | Printing and Publications | | | | | | 0 | | | | |
| 50810 | Skills Improvements | 2,247 | 790 | 1,400 | 1,315 | 93.9% | 2,630 | 187.8% | 1,600 | 200 | 14.3% |
| 50910 | Meetings and Travel | | 570 | 200 | | %0.0 | 0 | | | 0 | 0.0% |
| 5101004 | Safety Physicals | | | | | | | | | | |
| 5102001 | Safety Training | 5,496 | 3,780 | 1,600 | 1,340 | 83.8% | 2,680 | 167.5% | 2,400 | 800 | 50.0% |
| 5102002 | Safety Shoes | 869 | 629 | 880 | 193 | 21.9% | 386 | | | 0 | 0.0% |
| 5102003 | Personal Safety Equipment | 1,124 | 1,311 | 9 | | 0.0% | 0 | | - | 400 | 66.7% |
| 5102005 | Safety Equipment | 453 | 129 | 824 | 06 | 10.9% | 179 | 21.7% | 824 | 0 | %0.0 |
| 5102006 | Safety Program Administration | | | | | | | | | | |
| 5111001 | Postage | | | | | | | | | | |
| 5111002 | Equipment Rental | | | | | | | | | | |
| 5111003 | Office Supplies | | 130 | 250 | | 0.0% | 0 | %0'0 | 257 | 7 | 2.8% |
| 5111004 | Computer/Supplies | | | | | | | | | | |
| 5111005 | General Supplies | 187 | 47 | 200 | | 0.0% | 0 | 0.0% | 516 | 16 | 3.2% |
| 5111006 | Bad Debt Expense | | | | | | | *************************************** | | | |
| 5121002 | Liability Insurance | 42,829 | 39,390 | 51,536 | 24,836 | 48.2% | 49,673 | 96.4% | 56,221 | 4.685 | 9.1% |
| 5121003 | Property Insurance | | | | | | | | | | |
| 5121006 | Claims | | | | | | | | | | |
| 5121007 | Dishonesty Bond Insurance | | | | | | | | | | *************************************** |
| 5132001 | Telephone | | | | | | | | | | |
| 5132002 | Electric | | | | | | | | | | |
| 5132003 | Natural Gas | | | | | | | | | | |
| 5132004 | Water | 3,387 | 2,233 | 3,278 | | 0.0% | О | %0'0 | 3,442 | 164 | 5.0% |
| 5141002 | Mailing Machine | | | | | | | | | | |
| 5141003 | Copy Machine | | | | | | | | | | |
| 5142005 | ragers | | | | | | | | | | |
| 5142006 | Alarm System | | | | | | | | | | |
| 5142007 | Radio System | | | | | | | | | | |
| 5142008 | Permits, Licenses and Fees | | | | | | | | | | |
| 5152001 | Diesel | 8,558 | 6,768 | | 2, | 45.5% | 5,460 | | 6,000 | 0 | %0'0 |
| 5152002 | Gasoline | 2,405 | 2,184 | 000'9 | 979 | 16.3% | 1,957 | 32.6% | | -3,000 | -50.0% |
| 5152003 | Lubricants | | 44 | 250 | | %0.0 | 0 | | | o | 0.0% |
| 5162001 | Chemical-General | | | | | | | | | | |
| 5162002 | Maintenance | | 2,677 | 200 | | %0.0 | 0 | %0'0 | 200 | Q- | 0.0% |
| 5162003 | General | | | | | | | | | | |
| 5162004 | Chemicals-Hypoclorite-Plant | | | | | | | | | | |
| | | | , | | Y | AA | | | L | I | |

Sewer Authority Mid-Coastside

Collections Contract Budget

| | | | TO THE OWNER OF THE OWNER | Total Control of the | | THE RESERVE THE PARTY OF THE PA | AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA | Control of the Contro | The state of the s | The state of the s | |
|----------------|------------------------------|---------------|---|---|--------------------------|--|--|--|--|--|--------------|
| | | | | Budgeted | Income / Expenditures | % to | | Projected as % of | Budgeted Amount '14- | Increase/ (decrease) from '13-14 | Increase/ |
| Acct # | Account Name | Actual '11-12 | | Actual '12-13 Amount '13-14 | to date | date | Projected | Budgeted | 15 | Budget | (decrease) % |
| 5162005 | Chemicals-Bisulfite | | | | | | | | | | |
| 5162006 | Chemicals-NaOCL-Pump Station | | | | | | | | | | |
| 5162007 | Chemicals-Polymer | | | | | | | | | | |
| 5162008 | Chemicals-FeCl3 | | | | | | | | | | |
| 5162010 | Chemicals-NaOH-Plant | | | | | | | | | | |
| 5172001 | Lab Chemicals | | | | | | | | | | |
| 5172002 | Lab Maintenance Supplies | | | | | | | | | | |
| 5172003 | Lab General | | | | | | | | | | |
| 5172004 | Public Outreach Gen Supplies | | | | | | | | | | |
| 5181001 | Office Equipment | | | | | | | | | | |
| 5182002 | Vehicles | 16,875 | 9,343 | 7,500 | 2.856 | 38.1% | 5.713 | 76.2% | 7.500 | U | %00 |
| 5182003 | Building and Grounds | | | | | 1 | | | | | |
| 5182004 | Pump Station | | | | | | | | | | |
| 5182005 | Plant Equipment | | | | | | | | | | |
| 5182013 | Facility Painting | | | | | | | | | | |
| 5182014 | Instrumentaion | | | | | | | | | | |
| 5184020 | Leahate Delivery Expenses | | | | | | | | | | |
| 5184006 | Sewer Line - HMB | | | | | | | | | | |
| 5184007 | Sewer Line-GSD | | | | | | | | | | |
| 5184008 | Sewer Line - MWSD | | | | | | *************************************** | | | | |
| 5184009 | Lift Station - HMB | | | | | | | | | | |
| 5184010 | Lift Station - GSD | | | | | | | | | | |
| 5184011 | Lift Station-MWSD | | | | | | | | | | |
| 5184012 | SAM Collection Equipment | 20,724 | 6,114 | 42,000 | 3,454 | 8.2% | 6,907 | 16.4% | 12,000 | -30,000 | -71.4% |
| 52310 | Service/Bank Charges | | | | | | | | | | |
| 52410 | Interest Expense | | | | | | | | | *************************************** | |
| 52510 | Depreciation Expense | | | | | | | | | | |
| 5202001 | Mechanical Tools | | | | | | | | | | |
| 5202002 | General Tools | 118 | 264 | 756 | 78 | 10.4% | 157 | 20.7% | 756 | 0 | 0.0% |
| 53210 | Fines and Penalties | | | | | | | | | | |
| Total Expenses | inses | 814,710 | 764,767 | 838.181 | 290,207 | 34.6% | 580.414 | %2 69 | 869 109 | 30 92R | 370% |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 | | | - | 11111 | |

SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2014-2015 BUDGET

Class: COLLECTIONS

REVENUE

Current Yr

EXPENSES

5021001 Productive Payroll

\$448,668

This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes three step increases, 2 of which are for obtaining Class B licenses. The budgeted amount includes 4 full-time Collection employees as well as an allocation 2.15 employees from other departments.

| Item | Cost |
|-------------------------------|-----------|
| Salary | \$433,533 |
| Est. Step Incr/Certifications | \$5,662 |
| COLA | \$9,473 |

5021002 Overtime

\$40,983

This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY2014-15 total based upon the actuals thru December 2013. Overtime is used for sewer system callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual expenses in FY 2013-14

5021004

Benefits

\$238,740

This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2% 55 for "classic" employees and 2% 62 for new hires. Provides retirement and insurance for represented employees. CalPERS retirement cost decrease of 2.55%, Medical/Dental/Life/Vision/Life for represented no increase, LTD insurance cost increase of 5%, workers comp insurance increase of 10%.

| | ltem | | | Cost | |
|---------|---|---|--|--|--------|
| | CalPERS retirement | | | \$63,757 | |
| | Medical/Dental/Life/Vision | | | \$143,539 | |
| | Retiree Health Security Plan | | | \$1,066 | |
| | LTD | | | \$1,648 | |
| | Workers Comp/Medicare | | | \$28,730 | |
| 5021006 | Overtime Meals | addronindrakeriski meda teksik kirak cantus sistema kirak casha e e e e e e e e e e e e e e e e e e e | | | \$10 |
| | This account is used for MOU | l-required o | vertime meals. | | |
| | Retiree Benefits | giversshaansaarin eradireesse ealireessi noine in easibhneassa riice | androngen general state of the delication of the state of the delication of the state of the sta | uncerplange about the found of the inches an inches an inches and an inches and all the inches and a little and inches and inches and inches an inches and inches an inches and inches an inches and inches and inches an inches and inches an inches and inches and inches an inches and inches an inches and inches an inches an inches and inches and inches an inches and inches and inches an inches and inches and inches an inches and inches an inches and inches an inches and inches and inches an inches and inches and inches and inches and inches an inches and inch | \$9,06 |
| 5021008 | Retiree benefits | | | | |
| 5021008 | This account is for CalPERS ar current and future retiree me required contribution for its oper month. | edical benef | its. SAM provide | es the minimum | |
| | This account is for CalPERS ar current and future retiree me required contribution for its o | edical benef | its. SAM provide | es the minimum | \$1,50 |
| 5021008 | This account is for CalPERS ar current and future retiree me required contribution for its oper month. | edical benef one (1) Colle | its. SAM provide | es the minimum nployee at \$115 | \$1,50 |
| | This account is for CalPERS are current and future retiree me required contribution for its coper month. Employee Physicals Costs associated with various | edical benef one (1) Colle | its. SAM provide | es the minimum nployee at \$115 | \$1,50 |
| | This account is for CalPERS are current and future retiree me required contribution for its coper month. Employee Physicals Costs associated with various inoculations. | edical benefone (1) Colle | its. SAM provide ection retired en | es the minimum nployee at \$115 required | \$1,50 |

5041006

Other Professional Services

\$30,000

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

| | ltem | | | Cost | |
|---------|--|------------------|--|---|-------|
| | New Collection System Ma | intenance Man | agement System | | |
| 5052002 | Laundry Service | | | | \$2,4 |
| | These are costs associated | with the laund | ering of MOU-red | quired | |
| | uniforms. | | | | |
| | Item | Units/Year | Rate | Cost | |
| | Uniform Service (per Ee) | 52 | \$46 | \$2,412 | |
| 50810 | Skills Improvements | | nsiunas kasu vira Aukustona, atmosfaakto sise entiministä Kunussoni Endanki oli Eristiin kulki en | , mail-ruideachtan ad dan daoine ann ann am mailtean channachtan an dan dan dan dan dan dan dan dan da | \$1,6 |
| | These are costs associated employees. | with employee | skill improvemen | nts for four | |
| | Item | No | Rate | Cost | |
| | Various training | 4 | \$400 | \$1,600 | |
| 50910 | Meetings and Travel | | | gambathecan sign mananentalisation interessing and an analysis of the sign of | \$5 |
| | These are costs associated seminar costs and associate | - | oyee meeting, co | nference, | |
| 5102001 | Safety Training | | | | \$2,4 |
| | These are costs associated | with safety trai | ning. | | |
| | Item | No of staff | Rate | Cost | |
| | Cintas Safety Training | 4 | \$600 | \$2,400 | |
| 5102002 | Safety Shoes | | COS MAN IN MODERNA COMPANION COMPANION COMPANION COMPANION COMPANION COMPANION COMPANION COMPANION COMPANION C | rial Swimmers, and and an extended encountered and commission and an extended resource and an extended property and | \$8 |

These are costs associated with MOU-required safety shoe reimbursement. Current reimbursement is \$220/ employee.

| | Item | No | Rate | Cost |
|---------|---|--|--|--|
| | Safety shoes | 4 | \$220 | \$880 |
| 5102003 | Personal Safety Equipment | asteriacione procesa de la companya | | \$ |
| | These are costs associated wit gloves, raingear, boots, safety | • | | nt such as |
| | Item | No | Rate | Cost |
| | Personal Safety Equipment | 4 | \$250 | \$1,000 |
| 5102005 | Safety Equipment | uscombancambannoine si in amenine sissi sille un entre est | | na ang ang ang ang ang ang ang ang ang a |
| | These are costs associated with equipment. These include SCB, been increased due to service equipment. | As, Air Det | ectors, etc. This | account has |
| | Item | No | Rate | Cost |
| | SCBA Units | 1 | \$232 | \$232 |
| | Equipment Repair Maint | 1 | \$317 | \$317 |
| | Foul Air Detectors | 1 | \$125 | \$125 |
| | SCBA Tanks | 3 | \$50 | \$150 |
| 5111003 | Office Supplies | tat 2014 zamurajo kaj di sala 1924 likuloj (li junoj til kritikumi koja likuloj dia | n ugʻar-chiq-anniyuq bakastashar-caradis-anni 8,20 A.a. Sin a doʻshashir sine 892 Oʻshashi | violute associatio livelet priorità il recommissioni di montre di visibili anno di anticolori di del dell'estr |
| | These are costs associated with increase for inflation. | n office su | pplies - paper, pe | ens, clips etc. 3% |
| 5111005 | General Supplies | | | uuseavalta kalkalantakan kan kan ka sa ka |
| | These costs are for various sup Collection System and associat bolts and other hardware, pain herbicides, etc. 3% increase for | ed equipn its, broom | nent. This would s and cleaning su | include nuts, |
| | | | | |
| | Item | No | Rate | Cost |

\$56,221

5121002

Liability Insurance

| | 2015 projected by insurar | ice carrier, cor | NIVIA. | |
|---------|---|--|--|--|
| 5132004 | Water | ara di masa di mara a da mara Asan da mana da mana da mana di Manada (1884). Manada mana da mana da mana da ma | | |
| | These are potable water splant and pump stations for control street wash down 10% rate increase indicate work with. | or domestic po and fire prote | urposes, pump sea ction. Included is | al water, odor an estimated |
| | ltem | No | Rate | Cost |
| | Water for flushing | 298 | \$ 11.55 | \$3,442 |
| 152001 | Diesel | iganogail (r) (24) — (and aggus ham pinyi, ay dan as da 68 an fhall Laisteid (Color Discussion 1806) | Carmina Carmina Carmina and Carmina Surgery and Carmina Carmina Carmina (Carmina Carmina) (Carmina Carmina Car | |
| | Diesel fuel costs. Diesel is | used for vehic | les. | |
| | Item | No | Rate | Cost |
| | Diesel Fuel | 1200 | \$5.00 | \$6,000 |
| 152002 | Gasoline | t annum (land on globa) and the global and the global annum of the global and the | New-trainingowies vieres autoria en en en vien de ret som de la disciplica suprimentation de la contraction de | n maganaki indomoka ngagasaka ngagangan gana da miya saraki na kanana kanana kanana kanana kanana kanana kanan |
| | Gasoline fuel costs for SAN FY 2013-14 based on actual | | System vehicles. F | Reduction from |
| | Item | No | Rate | Cost |
| | Item Gasoline | No 600 | Rate \$5.00 | Cost \$3,000 |
| 152003 | | | | |
| 5152003 | Gasoline | 600 | \$5.00 | \$3,000 |
| 152003 | Gasoline Lubricants Cost of equipment lubricants | 600 | \$5.00 | \$3,000 |
| 152003 | Gasoline Lubricants Cost of equipment lubrical equipment. | 600 nts for SAM's (| \$5.00 Collection System | \$3,000 vehicles and |
| | Gasoline Lubricants Cost of equipment lubrical equipment. Item | 600 nts for SAM's (| \$5.00 Collection System Rate | \$3,000 vehicles and Cost |
| 5152003 | Gasoline Lubricants Cost of equipment lubrical equipment. Item Lubricants | 600 nts for SAM's (No 12 the SAM Colle | \$5.00 Collection System Rate \$ 20.83 ctions System equ | \$3,000 vehicles and Cost \$250 |

This amount is based on 2014 premiums plus anticipated 5% increase for

| | Various | 12 | \$ 41.66 | \$500 | |
|---------|---|---|--|----------------|----------|
| 5182002 | Vehicles | | | | \$7,500 |
| | These are costs for accessori services, brakes, safety equipaccount due to vehical age a vehical age requires more se | oment and t nd previous | he like. We have | increased this | |
| | Item | No | Rate | Cost | |
| | Maintenance / Repairs | | 3 \$ 2,500 | \$7,500 | |
| 5184012 | SAM Collection Equipment | Anagusia—Anuska e (1804) kali (1866) kali (1866) kali (1868) kali (1868) kali (1868) kali (1868) kali (1868) k | | | \$12,000 |
| | Costs associated with routine collection equipment which i equipment service and/or re | ncludes ho | se replacement, c | | |
| | Item | No | Rate | Cost | |
| | Various | 12 | \$1,000 | \$12,000 | |
| 5202002 | General Tools | a and depress single growings (250) has the finished as any purply half and all the and all all hammer states a | Paulada lainni dhe e caonaich an datail 1903 e ann Adhrich An Aon (1904 1904 1904 1904 1904 1906 1906 1906 190 | | \$756 |
| | Costs for tools other than Me | echanic's to | ols. | | |
| | Item | No | Rate | Cost | |
| | Various tools | 12 | \$63 | \$756 | |

TOTAL COLLECTION EXPENDITURES:

\$ 869,109

Collection Percentage Allocation

Based off prior year Calendar Year Distribution

| | <u>HMB</u> | <u>GSD</u> | <u>MWSD</u> | |
|-----------------|------------|------------|-------------|--------------------------------------|
| FY 2014-15 Rate | 34.91% | 30.65% | 34.43% | (based off Calendar Year 2013 Hours) |
| FY 2013-14 Rate | 33.18% | 27.57% | 39.25% | (based off Calendar Year 2012 Hours) |
| Percent Change | 5.23% | 11.18% | -12.27% | |

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

| | | Hour Distr | ibutuan - Cale | ndar Year 20 | 12 | | |
|----------------|---------|------------|----------------|--------------|---------------|---------------|---------------|
| | нмв | GSD | MWSD | Total | ₱ HMB | ₱₭ GSD | ₱6 MWSD |
| January 2012 | 137.51 | 288.44 | 412.54 | 838.49 | 16.40% | 34.40% | 49.20% |
| February 2012 | 144.09 | 204.66 | 376.75 | 725.50 | 19.86% | 28.21% | 51.93% |
| March 2012 | 137.43 | 229.06 | 467.76 | 834.25 | 16.47% | 27.46% | 56.07% |
| April 2012 | 190.39 | 197.41 | 404.19 | 791.99 | 24.04% | 24.93% | 51.03% |
| May 2012 | 183.24 | 216.33 | 506.93 | 906.50 | 20.21% | 23.86% | 55.92% |
| June 2012 | 369.34 | 230.26 | 247.91 | 847.51 | 43.58% | 27.17% | 29.25% |
| July 2012 | 361.39 | 174.87 | 264.27 | 800.53 | 45.14% | 21.84% | 33.01% |
| August 2012 | 310.39 | 188.06 | 179.30 | 677.75 | 45.80% | 27.75% | 26.46% |
| September 2012 | 238.31 | 184.22 | 108.97 | 531.50 | 44.84% | 34.66% | 20.50% |
| October 2012 | 218.24 | 238.80 | 183.45 | 640.49 | 34.07% | 37.28% | 28.64% |
| November 2012 | 346.04 | 110.70 | 149.76 | 606.50 | 57.06% | 18.25% | 24.69% |
| December 2012 | 266.97 | 149.24 | 133.05 | 549.26 | <u>48.61%</u> | <u>27.17%</u> | <u>24.22%</u> |
| | | | | | | | |
| Totals | 2903.34 | 2412.05 | 3434.88 | 8750.27 | 33.18% | 27.57% | 39.25% |

SAM MEMBER AGENCY MANAGER'S GENERAL OPERATING BUDGET V2.0 FISCAL YEAR 2014-15

FY2014-15 JPA/O&M Budgeted Assessments

| JPA/O&M Distribution | | HMB 48.9% | | <u>GSD</u> 31.3% | | MWSD 19.8% | | <u>Total</u> 100.0% | |
|-----------------------|----|--------------|----|---------------------|----|---------------|----|------------------------|--|
| Annual Assessments | | | | | | | | | |
| Admin General | \$ | 535,417 | \$ | 342,622 | \$ | 216,366 | \$ | 1,094,405 | |
| Treatment General | \$ | 1,008,780 | \$ | 645,534 | \$ | 407,655 | \$ | 2,061,969 | |
| NDWSCP General | \$ | - | \$ | - | \$ | - | \$ | - | |
| Annual JPA/O&M Total | \$ | 1,544,198 | \$ | 988,155 | \$ | 624,021 | \$ | 3,156,374 | |
| Monthly JPA/O&M Total | \$ | 128,683 | \$ | 82,346 | \$ | 52,002 | | | |

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

JPA/O&M Revenue Comparison

| Member Assessments | Actual s FY2012-13 | | | FY2013-14 Budgeted Revenue | | FY2014-15 Proposed Revenue | Change from FY 2013-14 \$% | | | |
|--|-----------------------|-----------|----|----------------------------------|----|----------------------------------|----------------------------------|-------------|--------|--|
| Admin | \$ | 1,088,184 | \$ | 1,080,365 | \$ | 1,094,405 | \$ | φ 14,040 | 1.3% | |
| - | | , , | • | • | • | , , | 1 | • | | |
| Treatment | \$ | 1,986,960 | \$ | 2,005,314 | \$ | 2,061,969 | \$ | 56,655 | 2.8% | |
| Total | \$ | 3,075,144 | \$ | 3,085,679 | \$ | 3,156,374 | \$ | 70,695 | 2.3% | |
| Other Revenues (not from Member Assessments) | | | | | | | | | | |
| NDWSCP | \$ | 32,944 | \$ | 47,499 | \$ | 45,773 | \$ | (1,726) | -3.6% | |
| Admin - Other | \$ | 39,019 | \$ | 39,839 | \$ | 32,769 | \$ | (7,070) | -17.7% | |
| Treatment -Other | \$ | 11,622 | \$ | 12,000 | \$ | 12,000 | \$ | (0) | 0.0% | |
| Total Other Revenue | \$ | 83,585 | \$ | 99,338 | \$ | 90,542 | \$ | (8,796) | -8.9% | |
| Total Revenues | \$ | 3,158,729 | \$ | 3,185,017 | \$ | 3,246,916 | \$ | 61,899 | 1.9% | |

JPA/O&M Expenditure Comparison

| | | FY2013-14 | | FY2014-15 | | Change from | | |
|-----------|-----------------|--------------|-----------|--------------|-----------|-------------|----------|-------|
| | Actual | | Budgeted | | Proposed | | FY 2013- | -14 |
| | FY2012-13 | Expenditures | | Expenditures | | | \$ | % |
| Admin | \$ 1,263,799 | \$ | 1,120,204 | \$ | 1,127,174 | \$ | 6,970 | 0.6% |
| Treatment | \$ 1,999,184 | \$ | 2,017,314 | \$ | 2,073,969 | \$ | 56,655 | 2.8% |
| NDWSCP | \$ 38,120 | \$ | 47,499 | \$ | 45,773 | \$ | (1,726) | -3.6% |
| Total | \$ 3,301,103 | \$ | 3,185,017 | \$ | 3,246,916 | \$ | 61,899 | 1.9% |

SEWER AUTHORITY MID-COASTSIDE

FY 2014-15

Member Agency JPA/O&M Assessment Comparison

| | | | Cit | y of Half Mo | on l | Bay | | | |
|---------------|----|-----------|-----|--------------|---|-----------|-----|--------------|---------|
| | | Actual | | Current | *************************************** | Proposed | Cha | ange from FY | 2013-14 |
| | F | Y2012-13 | F | Y2013-14 | F | Y2014-15 | | \$ | % |
| Admin | \$ | 507,096 | \$ | 540,671 | \$ | 535,417 | \$ | (5,254) | -1.0% |
| Treatment | \$ | 925,920 | \$ | 1,003,564 | \$ | 1,008,780 | \$ | 5,216 | 0.5% |
| NDWSCP | \$ | - | \$ | - | \$ | - | \$ | - | |
| Total | \$ | 1,433,016 | \$ | 1,544,235 | \$ | 1,544,198 | \$ | (38) | 0.0% |
| Monthly Total | \$ | 119,418 | \$ | 128,686 | \$ | 128,683 | \$ | (3) | 0.0% |

| | | G | ran | ada Sanitar | y Di: | strict | | | |
|---------------|----|----------|-----|-------------|-------|----------|----|--------------|---------|
| | | Actual | | Current | F | Proposed | Ch | ange from FY | 2013-14 |
| | F١ | Y2012-13 | F' | Y2013-14 | F' | Y2014-15 | | \$ | % |
| Admin | \$ | 352,572 | \$ | 309,595 | \$ | 342,622 | \$ | 33,027 | 10.7% |
| Treatment | \$ | 643,776 | \$ | 574,652 | \$ | 645,534 | \$ | 70,882 | 12.3% |
| NDWSCP | \$ | - | \$ | - | \$ | - | \$ | - | |
| Total | \$ | 996,348 | \$ | 884,247 | \$ | 988,155 | \$ | 103,909 | 11.8% |
| Monthly Total | \$ | 83,029 | \$ | 73,687 | \$ | 82,346 | \$ | 8,659 | 11.8% |

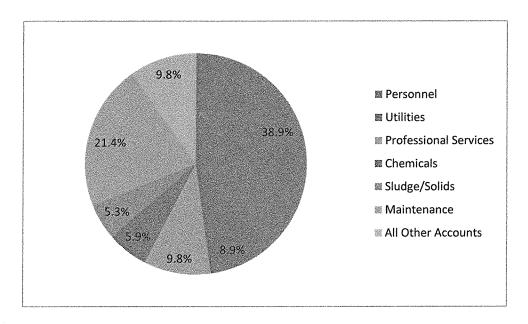
| | | Actual | | Current | F | Proposed | Cha | ange from FY | 2013-14 |
|---------------|----|----------|----|----------|----|----------|-----|--------------|---------|
| | F' | Y2012-13 | F | Y2013-14 | F | Y2014-15 | | \$ | % |
| Admin | \$ | 228,516 | \$ | 230,099 | \$ | 216,366 | \$ | (13,733) | -6.0% |
| Treatment | \$ | 417,264 | \$ | 427,098 | \$ | 407,655 | \$ | (19,443) | -4.6% |
| NDWSCP | \$ | - | \$ | **** | \$ | - | \$ | - | |
| Total | \$ | 645,780 | \$ | 657,197 | \$ | 624,021 | \$ | (33,176) | -5.0% |
| Monthly Total | \$ | 53,815 | \$ | 54,766 | \$ | 52,002 | \$ | (2,765) | -5.0% |

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

SEWER AUTHORITY MID-COASTSIDE

General Operating Budget - Cost Center Roll-Up

| | | FY2013-14 | FY2014-15 | Change | from |
|---------------------------|-----------|--------------|--------------|-----------------|--------|
| | Actual | Budgeted | Proposed | FY 2013 | 3-14 |
| Grouped Categories | FY2012-13 | Expenditures | Expenditures | \$ | % |
| Personnel | 1,120,786 | 1,085,061 | 1,261,447 | \$ 176,386 | 16.3% |
| Utilities | 286,938 | 288,857 | 290,180 | \$ 1,323 | 0.5% |
| Professional Services | 462,825 | 458,096 | 317,086 | \$ (141,010) | -30.8% |
| Chemicals | 197,693 | 184,825 | 192,995 | \$ 8,170 | 4.4% |
| Sludge/Solids | 160,095 | 175,510 | 173,372 | \$ (2,138) | -1.2% |
| Maintenance | 768,241 | 679,215 | 694,715 | \$ 15,500 | 2.3% |
| All Other Accounts | 304,525 | 313,453 | 317,122 | \$ 3,669 | 1.2% |
| Passthrough Accounts | - | | | \$ - | 0.0% |
| Total | 3,301,103 | 3,185,017 | 3,246,916 | 61,899 | 1.9% |



Sewer Authority Mid-Coastside

General Operating Budget

| % | Budget | 1 5 | Budgeted | Projected | date | Actual '12-13 14 to date date Projected Budgeted 15 Budget | 14 | Actual '12-13 | Actual '11-12 | Acct # Account Name | cct# |
|------------|-------------|----------------|--------------|-----------|------|--|-------------|---------------|---------------|---------------------|------|
| (decrease) | from '13-14 | Amount '14- | % of | | % to | Expenditures | Amount '13- | | | | |
| Increase/ | (decrease) | Budgeted | Projected as | | | lucome / | Budgeted | | | | |
| | Increase/ | | | | | | | | | | |

| income Accounts | SOUTHS | | | | | | | | | | |
|-----------------|-------------------------------------|-----------|-----------|-----------|-----------|--------|-----------|--------|-----------|---------|--------|
| 4011001 | Operating Fund Admin Operating HMB | 1,308,859 | 1,433,016 | 1,544,235 | 772,116 | 50.0% | 1,544,232 | 100.0% | 1,544,198 | -38 | 0.0% |
| 4011002 | Operating Fund Admin Operating GSD | 948,149 | 996,348 | 884,247 | 442,122 | 20.0% | 884,244 | 100.0% | 988,155 | 103.909 | 11.8% |
| 4011003 | Operating Fund Admin Operating MWSD | 583,989 | 645,780 | 657,197 | 328,596 | 20.0% | 657,192 | 100.0% | 624,021 | -33,176 | -5.0% |
| Total | Assessments | 2,840,997 | 3,075,144 | 3,085,679 | 1,542,834 | 20.0% | 3,085,668 | 100.0% | 3,156,374 | 70,695 | 2.3% |
| | | 0 | 0 | o | O | | 0 | | 0 | O | |
| 4043001 | NDWSCP Revenue-Operating | 23,920 | 32,706 | 47,249 | 0 | %0.0 | 47,249 | 100.0% | 45.523 | -1.726 | I |
| 4043003 | NDWSCP Revenue - Late Fee | 933 | 238 | 250 | 0 | | 250 | | 250 | 0 | |
| 4081001 | Treatment Trucked Waste | 30,808 | 8,990 | 12,000 | 3,170 | 26.4% | 6,340 | 52,8% | 12,000 | P | 0.0% |
| 40810 | Misc. Revenue | 3,547 | 3,168 | 200 | 4,486 | 897.2% | 1,172 | 234.3% | 200 | 0 | %0.0 |
| 40850 | Grant Revenue | 37,500 | 0 | 0 | 0 | | o | | 0 | 10 | |
| 41110 | Leachate Revenue | 5,753 | 0 | 0 | 0 | | 6 | | 0 | 0 | |
| 40610 | Insurance Dividend | 24,128 | 29,521 | 25,000 | 7,329 | 29.3% | 14.658 | 58.6% | 25.000 | 0 | 0.0% |
| 40910 | Interest Revenue Operating | 16,550 | 8,962 | 14,339 | 3,950 | 27.5% | 7,900 | 55.1% | 7,269 | -7.070 | -49.3% |
| Total | Other Income | 143,140 | 83,585 | 99,338 | 18,935 | 19.1% | 77,569 | 78.1% | 90,542 | -8,796 | -8.9% |
| | | | | | | | | | | | |
| Total Income | Пе | 2,984,137 | 3,158,729 | 3.185.017 | 1,561,769 | 49.0% | 3 163 237 | %8 66 | 3 246 916 | 64 899 | 1 9% |

| Expense Accounts | ccounts | | | | | | | | | | |
|------------------|-----------------------------|---------|---------|---------|---------|--------|---------|--------|---------|----------|--------|
| 50110 | Directors Fees | 7,400 | 12,300 | 14,400 | 4,200 | 29.2% | 8,400 | 58.3% | 10,200 | -4.200 | -29.2% |
| 5021001 | Productive Payroll | 793,849 | 715,814 | 625,439 | 337,251 | 53.9% | 674,501 | 107.8% | 792,273 | 166,834 | 26.7% |
| 5021002 | Overfime | 25,764 | 23,604 | 20,117 | 12,986 | 64.6% | 25,972 | 129.1% | 27,116 | 666'9 | 34.8% |
| 5021003 | Restricted Standby Pay | 0 | 6 | О | o | _ | 0 | | 0 | 0 | |
| 5021004 | Benefits-Admin | 313,737 | 302,465 | 342,861 | 144,822 | 42.2% | 289,644 | 84.5% | 352,813 | 9,952 | 2.9% |
| 5021006 | Overtime Meals | 106 | 0 | 200 | o | %0.0 | 0 | 0.0% | 200 | 0 | 0.0% |
| 5021007 | Temporary | 46,904 | 35,617 | 41,940 | 20,290 | 48.4% | 40,580 | 96.8% | 41,940 | 0 | 0.0% |
| 5021008 | Retire Benefits | 22,981 | 12,916 | 22,981 | 12,898 | 56.1% | 25,796 | 112.2% | 18,432 | 4,549 | -19.8% |
| 5031002 | Fingerprinting | 0 | O | 0 | 0 | | 0 | | 0 | 0 | |
| 5031003 | Employee Physicals | 0 | 180 | 2,973 | 0 | 0.0% | o | %0.0 | 2,973 | ō | 0.0% |
| 5041001 | Personnel Assistance | 10,500 | 10,500 | 10,812 | 5,250 | 48.6% | 10,500 | 97.1% | 10,812 | 0 | %0.0 |
| 5041002 | Audit Fees | 27,538 | 11,950 | 29,050 | 11,600 | 39.9% | 23,200 | 79.9% | 29,682 | 632 | 2.2% |
| 5041003 | Engineering Fees | 82,767 | 281,079 | 85,000 | 90,832 | 106.9% | 181,663 | 213.7% | 85,000 | 0 | %0.0 |
| 5041004 | Legal Fees | 74,596 | 74,771 | 78,550 | 35,176 | 44.8% | 70,352 | 89.6% | 78,550 | 0 | 0.0% |
| 5041005 | Payroll Costs | 5,491 | 5,712 | 5,500 | 2,071 | 37.7% | 4,142 | 75.3% | 5,850 | 350 | 6.4% |
| 5041006 | Other Professional Services | 77,267 | 61,554 | 225,684 | 99,278 | 44.0% | 198,556 | 88.0% | 68,692 | -156,992 | %9.69- |
| 5051001 | Janitorial | 10,100 | 12,794 | 13,780 | 5,439 | 39.5% | 10,878 | 78.9% | 13,780 | ō | 0.0% |
| 5052002 | Laundry Service | 17,030 | 19,111 | 14,437 | 8,933 | 61.9% | 17,867 | 123.8% | 14,437 | 9 | 0.0% |
| 5052003 | Outside Lab Analysis | 49,240 | 45,142 | 45,627 | 2,153 | 4.7% | 4,306 | 9.4% | 45,627 | 0 | 0.0% |
| 5052004 | Inspections | 68,408 | 51,598 | 65,015 | 46,041 | 70.8% | 92,082 | 141.6% | 70,515 | 5,500 | 8.5% |
| 5052005 | Calibration | 976,7 | 19,061 | 13,000 | 7,282 | 26.0% | 14,565 | 112.0% | 13,000 | 0 | 0.0% |
| 5054006 | Outside Service- HMB | 0 | 0 | o | 0 | - | 0 | | 0 | 0 | |
| 5054007 | Outside Service- GSD | ٥ | 0 | 0 | 0 | | 0 | | 0 | 0 | |

General Operating Budget

| - | | _ | | | | | | | | | |
|---------|--------------------------------|---------------|---------------|----------|----------|------------|-----------|------------------|-------------|------------|------------|
| | | | | Budgeted | Income / | 4 % | | Projected as | Budgeted | (decrease) | Increase/ |
| | Account Name | Actual '11-12 | Actual '12-13 | 14 14 | to date | date | Projected | % or Budgeted | -4mount 14- | Budget | (decrease) |
| | Solid Waste | 164,452 | 160,095 | 175,510 | 69,615 | 39.7% | 139,230 | 79.3% | 173.372 | -2.138 | 4001- |
| | Maintenance Project Management | 19,500 | 19,500 | 200 | 405 | 80.9% | | | 200 | 0 | |
| Ť | Technical/Consulting Services | 15,366 | 17,259 | 10,200 | 3,334 | 32.7% | 6,668 | 65.4% | | 0 | %0.0 |
| ۵ | Video Services | o | 0 | | 0 | | | | | 0 | |
| | Memberships and Dues | 14,556 | 14,258 | | 13,605 | | | | 16,530 | 0 | %0.0 |
| | Printing and Publications | 1,475 | 2,875 | 4,100 | 2,709 | | 5,418 | 132.1% | | -675 | , |
| | Skills Improvements | 7,597 | 6,981 | 9,300 | 2,673 | ľ | | | | 0 | 0.0% |
| 7 | Meetings and Travel | 2,017 | 3,903 | 4,100 | 154 | 3.8% | 309 | | 4,100 | 0 | 0.0% |
| | Safety Physicals | 0 | 0 | 0 | O | | 0 | | 0 | 0 | |
| ٦ | Safety Training | 16,292 | 7,007 | 3,750 | 1,620 | 43.2% | 3,240 | 86.4% | 5,100 | 1,350 | 36.0% |
| ٦ | Safety Shoes | 1,507 | 918 | 1,320 | 0 | %0.0 | O | 0.0% | 1,320 | 0 | |
| | Personal Safety Equipment | 1,082 | 8,726 | 3,000 | 1,907 | 63.6% | 3,814 | 127.1% | 1,500 | -1,500 | -50.0% |
| T | Safety Equipment | 3,285 | 6,211 | 1,875 | 2,071 | 110.5% | 4,142 | 220.9% | 4,750 | 2,875 | |
| | Safety Program Administration | 0 | 0 | 10,000 | O | %0.0 | 0 | 0.0% | 25,000 | 15,000 | |
| T | Postage | 2,117 | 1,500 | 3,000 | 722 | 24.1% | | | | 8 | 2.7% |
| T | Equipment Rental | 79,598 | 99,500 | f | 12,853 | | | 38.9% | | 0 | 0.0% |
| T | Office Supplies | 4,444 | 4,156 | | 2,080 | 42.5% | 4,161 | | | 139 | |
| 7 | Computer/Supplies | 7,957 | 6,576 | 8,563 | 3,047 | | E60'9 | 71.2% | | 107 | |
| Ť | General Supplies | 5,966 | 4,267 | 5,253 | 1,945 | | 3,890 | 74.0% | 5,380 | 127 | 2.4% |
| 7 | Bad Debt Expense | Ö | 1,139 | | 0 | | 0 | | 0 | 0 | |
| \neg | Liability Insurance | 28,553 | 26,260 | | 16,557 | | | | | 2,241 | 6.5% |
| 7 | Property insurance | 20,632 | 22,583 | | 12,345 | 53.3% | 24,689 | 106.7% | 23,716 | 569 | 2.5% |
| | Claims | 20,943 | 35,000 | 25,000 | 0 | 0.0% | | | | 0 | %0.0 |
| T | Dishonesty Bond Insurance | 337 | 328 | 354 | 179 | | | | | 4 | 1.1% |
| 7 | l elephone | 15,058 | 15,763 | ĺ | 8,266 | | | | | 366 | 3.0% |
| 7 | Electric | 240,029 | 258,288 | | 111,339 | 42.8% | | | 26 | Ŷ | %0'0 |
| 7 | Natural Gas | 1,428 | 1,573 | 1,893 | 282 | | | 29.8% | 1,893 | 9 | |
| ٦ | Water | 16,795 | 27,077 | 26,567 | 12,656 | 47.6% | | | 27,890 | 1,323 | 2.0% |
| 7 | Mailing Machine | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | |
| 7 | Copy Machine | 6,510 | 6,817 | 6,432 | 3,308 | 51.4% | 6,615 | 102.8% | 6,625 | 193 | 3.0% |
| 7 | Pagers | 552 | | О | 0 | | 0 | | | | |
| .] | Alarm System | 1,840 | 3,700 | | 1,109 | ' ' | 2,217 | 51.1% | 2,100 | -2,240 | -51.6% |
| | Radio System | 2,400 | 0 | | 0 | %0.0 | | %0.0 | 2,900 | 0 | 0.0% |
| | Permits, Licenses and Fees | 30,085 | 31,049 | | 19,396 | | 38,793 | 82.6% | | 202 | |
| | Diesel | 8,700 | 12,323 | • | 1,612 | | | | | 0- | 0.0% |
| ٦ | Gasoline | 5,183 | 4,203 | | 1,507 | | | | | | |
| | Lubricants | 13 | | 2,450 | 2,370 | | 4,740 | ľ | 2,450 | | |
| | Chemical-General | 1,316 | 2,091 | 2,450 | 951 | , | | | | 9 | |
| ٦ | Maintenance | 0 | 10 | 2,250 | 0 | 0.0% | 0 | | | 0 | |
| П | General | 0 | | | | | 0 | | 0 | 0 | |
| Т | Chemicals-Hypoclorite-Plant | 47,630 | 59,208 | 56,700 | 21,531 | 38.0% | | | | | |
| Т | Chemicals-bisulite | 50,028 | | | | | | • | 41,275 | 5,77 | 16.3% |
| 2162006 | Chemicals-NaOCL-Pump Station | 30,255 | 38,680 | | 16,782 | 43.9% | 33,564 | 87.7% | | 0 | |

General Operating Budget

| | | | | Budgeted | Income / | *************************************** | | Projected as | Budgeted | Increase/ (decrease) | Increase/ |
|----------------|------------------------------|-------------------------------|---------------|-------------|-------------------------|---|-----------|--------------|-----------|-------------------------|------------|
| Acct# | Account Name | Actual '11-12 Actual '12-13 | Actual '12-13 | Amount '13- | Expenditures to date | % to | Projected | % of | - | from '13-14 | (decrease) |
| 5162007 | Chemicals-Polymer | 28 632 | 29 ANS | 29 500 | 11 833 | 70 107 | 73 868 | | | C Connection | 7000 |
| T | Chemicale Epola | 2007 | 20,42 | 20,00 | 550,1 | 2 2 | 22,000 | 8.7.00 | | 2 | 0.U% |
| T | Cleintean | 10,420 | 1,735 | 72,400 | /59'71 | 26.5% | 25,314 | | 24,800 | 2,400 | 10.7% |
| | Chemicais-NaOH-Hant | 0 | 0 | 0 | 0 | | 0 | | 0 | o | |
| | Lab Chemicals | 1,063 | 1,619 | 1,500 | 384 | 25.6% | 768 | 51.2% | 1,500 | 0 | %0.0 |
| 5172002 | Lab Maintenance Supplies | 25 | 189 | 1,000 | 2 | 0.5% | 11 | 1.1% | 1,000 | P | %0.0 |
| | Lab General | 8,130 | 7,649 | 7,750 | 4,271 | 55,1% | 8.541 | 110.2% | | | %0.0 |
| Ţ | Public Outreach Gen Supplies | 868 | | 4,200 | 1,471 | 35.0% | 2,941 | 70.0% | | 900 | 21.4% |
| | Office Equipment | 5,375 | 1,202 | 2,700 | 153 | 5.7% | 307 | | | 81 | 3.0% |
| | Vehides | 2,963 | 5,615 | 9,000 | 1,665 | | 3,330 | | 9000 | 0 | %0.0 |
| | Building and Grounds | 13,706 | 53,415 | 10,000 | 2,754 | 27.5% | 5,507 | 55.1% | 10,000 | O | 0.0% |
| | Pump Station | 54,844 | 159,102 | 195,000 | 59,252 | | 118,505 | | 195,000 | 0 | 0.0% |
| | Plant Equipment | 133,159 | | 298,000 | 271,270 | 91.0% | 542,541 | 182.1% | 298,000 | O | 0.0% |
| | Facility Painting | 0 | 12,450 | 20,000 | 0 | 0.0% | 0 | %0'0 | 30,000 | 10,000 | 20.0% |
| | Instrumentaion | О | 1,340 | 0 | 0 | | 0 | | | 0 | |
| | Leahate Delivery Expenses | 6,180 | o | 0 | 0 | | 0 | | 0 | 0 | |
| 5184006 | Sewer Line - HMB | 1,600 | o | o | O | | 0 | | o | O | |
| | Sewer Line-GSD | 0 | o | 0 | 0 | | 0 | | 0 | | |
| | Sewer Line - MWSD | 3,351 | 0 | 0 | 0 | | 0 | | 0 | 0 | |
| 5184009 | Lift Station - HMB | 61,373 | О | 0 | 0 | | 0 | | 0 | O | |
| 5184010 | Lift Station - GSD | 5,016 | 0 | 0 | 0 | | 0 | | 0 | O | |
| | Lift Station-MWSD | 69,433 | 0 | 0 | 0 | | 0 | | 0 | O | |
| 12 | SAM Collection Equipment | 0 | 10 | 0 | 0 | | 0 | | 0 | O | |
| | Service/Bank Charges | 0 | 2 | 0 | 0 | | 0 | | O | O | |
| 52410 | Interest Expense | 0 | O | 0 | 0 | | 0 | | 0 | O | |
| 52510 | Depreciation Expense | ٥ | o | 0 | 0 | | 0 | | ō | 0 | |
| | Mechanical Tools | 1,483 | 1,294 | 1,000 | 637 | 63.7% | 1,275 | 127.5% | 1,200 | 200 | 20.0% |
| 5202002 | General Tools | 444 | 490 | 1,000 | 14 | 1.4% | 28 | | | O | 0.0% |
| 53210 | Fines and Penalties | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | |
| Total Expenses | nses | 2,931,223 | 3,301,103 | 3,185,017 | 1,581,987 | 49.67% | 3.163.974 | 99.34% | 3 246 916 | 61 899 | 1 9% |

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|------------------|-------------------------------------|----------------------|----------------------------|------------------------|-----------------------------|--------|-----------|-------------------|-------------------------|---------------------------|-------------------------|----------------|
| 3 | | | | Budgeted Amount 13- | Income / Expenditures to | %to | | Projected as % of | Budgeted Amount '14- | (decrease) from '13-14 | Increase/ (decrease) | Admin |
| Acct # | Account Name | Actual '11-12 Actual | Actual '12-13 | 14 | date | date | Projected | Budgeted | 15 | Budget | % | Justifications |
| | | | | | | | | | | | | |
| Income Accounts | counts | | TO SECURITY OF SECURITY OF | 建設 | | | | The second second | | | | |
| 4011001 | Operating Fund Admin Operating HMB | 463,991 | | 540,671 | 270,336 | 20.0% | 540,672 | 100.0% | 535,417 | -5,254 | -1.0% | |
| 4011002 | Operating Fund Admin Operating GSD | 336,118 | | | 154,794 | 20.0% | 309,588 | 100.0% | 342,622 | 33.027 | 10.7% | |
| 4011003 | Operating Fund Admin Operating MWSD | 207,025 | | | 115,050 | 20.0% | 230,100 | 100.0% | | ľ | | |
| Total | Assessments | 1,007,134 | 1,088,184 | 1,080,365 | 540,180 | 50.0% | 1.080,360 | 100.0% | | | | |
| | | | | | | | | | | | | |
| 4043001 | NDWSCP Revenue-Operating | | | | | | | | | | | |
| 4043003 | NDWSCP Revenue - Late Fee | | | | | Ī | | | | | | |
| 4081001 | Treatment Trucked Waste | | | | | | | | | | | |
| 40810 | Misc. Revenue | 3,326 | 536 | 200 | 586 | 117.2% | 1172 | 734.3% | 500 | | %00 | |
| 40850 | Grant Revenue | | | | | | | | 2 | | 800 | |
| 41110 | Leachate Revenue | | | | | | | | | | | |
| 40610 | Insurance Dividend | 24,128 | 29.521 | 25.000 | 7.329 | 29.3% | 14 658 | 58 6% | 25 000 | C | %U U | |
| 40910 | Interest Revenue Operating | 16,550 | 8,962 | 14,339 | 3,950 | 27.5% | 7,900 | 55.1% | | -7.070 | , | |
| Total | Other Income | 44,005 | | 39,839 | 11.865 | 29.8% | 23,730 | 59.6% | (7) | -7.070 | ١ | |
| | | | | | | | | | | | | |
| Total Income | me | 1,051,139 | 1,127,203 | 1,120,204 | 552.045 | 49.3% | 1.104.090 | 98.6% | 1.127.174 | 6.970 | 0.6% | |
| | | | | ı | | | | | | | | |
| Expense Accounts | ccounts | | | | | | | | | | | |
| 50110 | Directors Fees | 7,400 | | 14,400 | 4,200 | 29.2% | 8,400 | 58.3% | 10,200 | -4,200 | -29.2% | |
| 5021001 | Productive Payroll | 421,960 | 7 | 278,728 | 155,289 | 55.7% | 310,578 | 111.4% | 439,701 | 160,973 | | |
| 5021002 | Overtime | 1,501 | 2,069 | 2,000 | | 42.6% | 1,705 | 85,3% | | 0 | 0.0% | |
| 5021003 | Restricted Standby Pay | | | | | | | | | | | |
| 5021004 | Benefits | 154,886 | 167,620 | 163,906 | 52,792 | 32.2% | 105,585 | 64.4% | 178,296 | 14,390 | 8.8% | |
| 5021006 | Overtime Meals | 62 | | 100 | | %0.0 | 0 | %0.0 | 100 | 0 | 0.0% | |
| 5021007 | Temporary | 46,904 | | 41,940 | 20,290 | 48.4% | 40,580 | %8'96 | 41,940 | 0 | %0.0 | |
| 5021008 | Retire Benefits | 12,450 | 7,522 | 12,450 | 929'9 | 53.2% | 13,252 | 106.4% | 10,284 | -2,166 | -17.4% | |
| 5031002 | Fingerprinting | | | | | | | | | | | |
| 5031003 | Employee Physicals | | | 723 | | %0.0 | 0 | 0.0% | 723 | 0 | 0.0% | |
| 5041001 | Personnel Assistance | 10,500 | | 10,812 | 5,250 | 48.6% | 10,500 | 97.1% | 10,812 | 0 | 0.0% | |
| 5041002 | Audit Fees | 27,538 | | 29,050 | | 39.9% | 23,200 | 79.9% | 29,682 | 632 | 2.2% | |
| 5041003 | Engineering Fees | 82,767 | . ` | | | 106.9% | 181,663 | 213.7% | | 0 | 0.0% | |
| 5041004 | Legal Fees | 74,596 | 177,47 | - | 35,176 | 44.8% | 70,352 | 89.68 | | 0 | 0.0% | |
| 5041005 | Payroll Costs | 5,491 | 5,712 | | | 37.7% | 4,142 | 75.3% | | 350 | | |
| 5041006 | Other Professional Services | 77,267 | 61,554 | 225,684 | 0, | 44.0% | 198,556 | 88.0% | | -166,992 | ī | |
| 5051001 | Janitorial | 10,100 | 12,794 | 13,780 | 5,439 | 39.5% | 10,878 | 78.9% | | 0 | 0.0% | |
| 5052002 | Laundry Service | | | | | | | | | | | |
| 5052003 | Outside Lab Analysis | | | | | | | | | | | |
| 5052004 | Inspections | | | | | | | | | | | |
| 5052005 | Calibration | | | | | | | | | | | |

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|---------|--------------------------------|----------------------|---------------|---|-----------------------------|--------|--|-------------------|-------------------------|--|-------------------------|----------------|
| | | | | Budgeted Amount '13- | Income / Expenditures to | %to | | Projected as % of | Budgeted Amount '14- | increaser (decrease) from '13-14 | Increase/ (decrease) | Admin |
| Acct # | | Actual '11-12 Actual | Actual '12-13 | 4 | date | date | Projected | Budgeted | 10 | Budget | % | Justifications |
| 5054006 | Outside Service- HMB | | | | | | Contraction of the Contraction o | | | | | |
| 5054007 | Outside Service- GSD | | | | | | | | | | | |
| 5052009 | Solid Waste | | | | | | | | | | | |
| 5052013 | Maintenance Project Management | | | | | | | | | | | |
| 5054004 | Technical/Consulting Services | 15,366 | 17,259 | 10,200 | 3,334 | 32.7% | 6,668 | 65.4% | 10,200 | 0 | %0.0 | |
| 5054005 | Video Services | 0 | | | | 0.0% | 0 | 0.0% | 3.300 | 0 | | |
| 50610 | Memberships and Dues | 14,556 | 13,978 | | 13,457 | 81.4% | 26.914 | 162.8% | 16,530 | 10 | %0.0 | |
| 50710 | Printing and Publications | 1,475 | 2,673 | 2,500 | 2,572 | 102.9% | 5.145 | 205.8% | 2,575 | 75 | 3.0% | |
| 50810 | Skills Improvements | 1,475 | | | 417 | 34.8% | 835 | 89.6% | 1,200 | 0 | %0.0 | |
| 50910 | Meetings and Travel | 2,017 | | | 154 | 5.1% | 308 | 10.3% | 3,000 | 0 | %0.0 | |
| 5101004 | Safety Physicals | | 0 | , in the second | | | | | | | | |
| 5102001 | Safety Training | 099 | | 1,500 | | %0.0 | 0 | 0.0% | 1,500 | 0 | %0.0 | |
| 5102002 | Safety Shoes | | | | | | | | | | | |
| 5102003 | Personal Safety Equipment | | | | | | | | | | | |
| 5102005 | Safety Equipment | | | | | | | | | - | | |
| 5102006 | Safety Program Administration | | 0 | | | | | | | | | |
| 5111001 | Postage | 2,117 | 1,500 | 2,750 | 722 | 26.3% | 1,444 | 52.5% | 2,831 | 81 | 2.9% | |
| 5111002 | Equipment Rental | | | | | | | | - | | | |
| 5111003 | Office Supplies | 4,444 | | | 2,080 | 44.9% | 4,161 | 89.8% | 4.774 | 139 | 3.0% | |
| 5111004 | Computer/Supplies | 4,549 | | | 3,047 | 85.5% | 6,093 | 171.0% | 3,670 | 107 | 3.0% | |
| 5111005 | General Supplies | 5,629 | | | 1,945 | 46.1% | 3,890 | 92.1% | 4,350 | 127 | 3.0% | |
| 5111006 | Bad Debt Expense | | | | | | | | | | | |
| 5121002 | Liability Insurance | 28,553 | | | 16,557 | 48.2% | | 96.4% | 36,588 | 2,241 | 6.5% | |
| 5121003 | Property Insurance | 20,632 | 22,583 | | 12,345 | 53.3% | 24,689 | 106.7% | 23,716 | 569 | 2.5% | |
| 5121006 | Claims | 20,943 | | | O | %0.0 | | %0'0 | 25,000 | 0 | %0.0 | |
| 5121007 | Dishonesty Bond Insurance | 337 | | | 179 | 50.5% | 358 | 101.1% | 358 | 4 | 1.1% | |
| 5132001 | Telephone | 3,785 | 15,752 | 12,200 | 8,266 | 67.8% | 16,532 | 135.5% | 12,566 | 366 | 3.0% | |
| 5132002 | Electric | | | | | | | | | | | |
| 5132003 | Natural Gas | | | | | | | | | | | |
| 5132004 | Water | | | | | | | | | | | |
| 5141002 | Malling Machine | | | | | | | | | | | |
| 5141003 | Copy Machine | 6,510 | 6,817 | 6,432 | 3,308 | 51.4% | 6,615 | 102.8% | 6,625 | 193 | 3.0% | |
| 5142005 | Pagers | | | | | | | | | | | |
| 5142006 | Alarm System | | | | | | | | | | | |
| 5142007 | Radio System | | | | | | | | | | | |
| 5142008 | Permits, Licenses and Fees | | | | 17 | | 35 | | | | | |
| 5152001 | Diesel | | | | | | | | + | | | |
| 5152002 | Gasoline | | | | 37 | | 73 | | | | | |
| 5152003 | Lubricants | | | | | | | | | | | |
| 5162001 | Chemical-General | | | | | | | | | | | |
| 5162002 | Maintenance | | | | | | | | | | | |
| 5162003 | General | | | | | | | | | | | |

General Budget - Administration

| | | NAMES OF TAXABLE PARTY | | | | THE STREET STREET, STR | - Contract of the Contract of | | | | | |
|----------------|------------------------------|---|---------------|-----------|-----------------------------|--|---|--------------|-------------|-------------|------------|----------------|
| | | | | Budgeted | Income / | | | Projected as | Budgeted | (decrease) | Increase/ | |
| * | Account Name | Actual '11-12 Actual | Actual '12-13 | | Amount '13- Expenditures to | % to | Drojented | % of | Amount '14- | from '13-14 | (decrease) | Admin |
| T40000 | | | | | 7185 | date | riojenca | nanafinna | 21 | panna | /0 | Justinications |
| 5162004 | Chemicals-Hypoclorite-Plant | | | | | | | | | | | |
| 5162005 | Chemicals-Bisulfite | | | | | | | | | | | |
| 5162006 | Chemicals-NaOCL-Pump Station | | | | | | | | | | | |
| 5162007 | Chemicals-Polymer | | | | | | | | | | | |
| 5162008 | Chemicals-FeCl3 | | | | | | | | | | | |
| 5162010 | Chemicals-NaOH-Plant | | | | | | | | | | | |
| 5172001 | Lab Chemicals | | | | | T | | | | | | |
| 5172002 | Lab Maintenance Supplies | | | | | | | | | | | |
| 5172003 | Lab General | | | | | | | | | | | |
| 5172004 | Public Outreach Gen Supplies | | 2,958 | | | | | | | | | |
| 5181001 | Office Equipment | 5,375 | 1,202 | 2,700 | 153 | 5.7% | 307 | 11.4% | 2.781 | 81 | 3.0% | |
| 5182002 | Vehicles | 237 | | - | 1 | | 2,469 | | | | | |
| 5182003 | Building and Grounds | | | | | | | | | | | |
| 5182004 | Pump Station | | | | | | | | | | | |
| 5182005 | Plant Equipment | | | | | | | | | | | |
| 5182013 | Facility Painting | | | | | | 0 | | | | | |
| 5182014 | Instrumentaion | | | | | | | | | | | |
| 5184020 | Leahate Delivery Expenses | | | | | | | | | | | |
| 5184006 | Sewer Line - HMB | | | | | | | | | | | |
| 5184007 | Sewer Line-GSD | | | | | Ī | | | | | | |
| 5184008 | Sewer Line - MWSD | | | | | | | | | | | |
| 5184009 | Lift Station - HMB | | | | | | | | | | | |
| 5184010 | Lift Station - GSD | | | | | | | | | | | |
| 5184011 | Lift Station-MWSD | | | | | | | | | | | |
| 5184012 | SAM Collection Equipment | | | | | | | | | | | |
| 52310 | Service/Bank Charges | | 2 | 0 | | | 0 | | | | | |
| 52410 | Interest Expense | | | | | | | | | | | |
| 52510 | Depreciation Expense | | | | | | | | | | | |
| 5202001 | Mechanical Tools | | | | | | | | | | | |
| 5202002 | General Tools | | | | | | | | | | | |
| 53210 | Fines and Penalties | | | | | | | | | | | |
| Total Expenses | enses | 1,072,081 | 1,263,799 | 1,120,204 | 229'699 | 49.9% | 1,119,043 | %6.66 | 1,127,174 | 6,970 | %9'0 | |

SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2014-2015 BUDGET

| Class: | A D | AILA | HCTD. | MATION |
|--------|-----|--------|-------|--------|
| Cidos. | MU | IVIIIV | אוכוו | HIUN |

| REVENUE | | | | Cur | rent Yr |
|----------------|--|--|--------------------|----------|---------|
| 40610 | Insurance Dividend | | | \$ \$ | 25,000 |
| | | | | | |
| | SAM is a member of the Californ | _ | | | |
| | an insurance pool. Each year, de | | | | |
| | CSRMA might issue dividends to dividend is approximately the 5 | · | a anticipated | | |
| | dividend is approximately the 3 | yı average. | | | |
| 40810 | Misc. Revenue | | S | \$ | 500 |
| | This is a second of the second | A. Communication and a standard management | | | |
| | This is a generic revenue accoun | • | | | |
| | credits, refunds, public records find is approximately the 5 yr average | • | ed illist reveilue | | |
| | is approximately the 5 yr averag | . . | | | |
| | | | | | |
| | | | | | |
| 40910 | Interest Revenue | | | \$ | 7,269 |
| | This is a strict of the control of t | | 11. 1 | | |
| | This is anticipated average 0.26% | | | | |
| | Fund, Local Agency Investment F 0.30% interest earned on SAM's | • | | | |
| | budget is also due to reduced LA | • | | | |
| | 2008200 0000 000 00000 00000 | | | | |
| | | | | | |
| | | Арргох | | | |
| | Item | Balance | Revenue | | |
| | LAIF Dec 2013 | \$2,368,012 | \$6,157 | | |
| | Money Market Dec 2013 | \$370,708 | \$1,112 | | |
| TOTAL ADMINIST | TRATION OTHER INCOME | | | 5 | 32,769 |
| EXPENSES | | | | | |
| | | | | | |

Fees paid to SAM Directors for Board, Committee and Special meeting attendance. Decrease due to 6 committee meetings vs. 20 committee meetings budgeted last FY.

| ltem | No | Rate | Cost |
|--------------------|----|-------|---------|
| Regular Meetings | 12 | \$600 | \$7,200 |
| Committee Meetings | 6 | \$300 | \$1,800 |
| Special Meetings | 2 | \$600 | \$1,200 |

5021001 Productive Payroll

439,701

This salary is for one represented and three Mgmt staff in Admin. This total reflects no continuation of a COLA for Mgmt staff and a 3.5% increase for the represented employee. No step increase because represented employee in Admin is at top step.

| ltem | Cost |
|---------------|-----------|
| Salary | \$437,531 |
| COLA | \$2,170 |
| Step increase | \$0 |

5021002 Overtime

2,000

\$

This is for OT pay to represented employees. SAM has an MOU with Stationary Engineers Local 39, which ecifies the conditions and amounts for overtime pay. For this account class, \$1500-1600 in overtime is historically typical, and utilized by represented employee attendance at SAM Board, Workshop and Committee meetings, special projects, and other urgent needs.

5021004 Benefits

178,296

This account is used for MOU-required benefits for represented and Mgmt staff in Admin. SAM provides CalPERS retirement (2% 55) for these "classic" employees. Provides retirement and insurance for one (1) represented and three (3) Mgmt staff in Admin, and 457K matching contribution of 6K GM, 2K Supv. CalPERS retirement cost for Mgmt increase of 2.7%, Medical/Dental/Life/Vision/Life for Mgmt increase of 7.5%, LTD insurance cost increase of 5%, workers comp insurance increase of 10%.

| | Item | | | Cost | | |
|---------|---|--|--|--|----|--------|
| | CalPERS retirem | nent | | \$97,869 | | |
| | Medical/Dental | /Life/Vision Mgmt S | taff | \$35,156 | | |
| | Medical/Dental | /Life/Vision Represe | ented | \$23,460 | | |
| | Life LTD | • | | \$4,116 | | |
| | Workers Comp/ | Medicare | | \$9,695 | | |
| | 457K Contrib | | | \$8,000 | | |
| 5021006 | Overtime Meals | S | | | \$ | 100 |
| | This account is u | used for MOU-requi | red overtime meal all | owance for one | | |
| | represented em | ployee in Admin (e | stimate of 5 overtime | meals at \$20.00 | | |
| | ea). | | | | | |
| 5021007 | Temporary Ass | istance | | | \$ | 41,940 |
| | SAM has a contr | ract for the services | of temporary employ | ** | | |
| | rention/retrieva Maintenance M other special pro | l/storage, filing, cop gmt and Collection ojects. Total of 1398 | rough improved recor bying, pdfs, data entry work hrs, sick lv/vac lo hours budgeted for, holiday or 233 days of | for Collection v coverage, and to include 2 | | |
| | rention/retrieva Maintenance Maintenance M | l/storage, filing, cop gmt and Collection ojects. Total of 1398 | oying, pdfs, data entry work hrs, sick lv/vac l B hours budgeted for, | for Collection v coverage, and to include 2 | _ | |
| | rention/retrieva Maintenance Maintenance M | l/storage, filing, cop gmt and Collection ojects. Total of 1398 acation, 13 unpaid h | oying, pdfs, data entry work hrs, sick lv/vac lo B hours budgeted for, poliday or 233 days of | for Collection coverage, and to include 2 work, 6 hours | - | |
| 5021008 | rention/retrieva Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Meeks unpaid value each day. Temp | l/storage, filing, cop gmt and Collection ojects. Total of 1398 acation, 13 unpaid h Hrly Rate \$30 | oying, pdfs, data entry work hrs, sick lv/vac lo B hours budgeted for, noliday or 233 days of Appx Hrs | for Collection v coverage, and to include 2 f work, 6 hours Cost | - | 10,284 |
| 5021008 | rention/retrieva Maintenance M | Il/storage, filing, copgmt and Collection of 1398 of 1 | oying, pdfs, data entry work hrs, sick lv/vac lo B hours budgeted for, noliday or 233 days of Appx Hrs | ribution towards s the minimum | \$ | 10,284 |
| 5021008 | rention/retrieva Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Value and Secure and Secure Active Calpers | Il/storage, filing, copgmt and Collection of 1398 piects. Total of 1398 piects acation, 13 unpaid here with the state of 1398 pieces and GAS pre retiree medical best something. | oying, pdfs, data entry work hrs, sick lv/vac lo be hours budgeted for, holiday or 233 days of Appx Hrs 1398 B 45 mandatory controlered for the penefits. SAM provide | ribution towards s the minimum | \$ | 723 |
| | rention/retrieva Maintenance Mother special proveeks unpaid value each day. Temp 1 Retiree Benefits This account is for current and futured CalPERS employees at \$1 Employee Physical | l/storage, filing, copgmt and Collection of 1398 piects. Total of 1398 piects acation, 13 unpaid has been seen as a seen acation of Calpers and GAS are retiree medical been seen acation. The per month. | oying, pdfs, data entry work hrs, sick lv/vac lo be hours budgeted for, holiday or 233 days of Appx Hrs 1398 B 45 mandatory controlered for the penefits. SAM provide | ribution towards sthe minimum Admin retired | | |

\$220

2

\$440

Pre-Employment

| | Fit for Duty/Return to Work | 2 | \$113 | \$226 | | |
|---------|--|--|--|--|----|--------|
| | Alcohol /Substance | 1 | \$57 | \$57 | | |
| 5041001 | Personnel Assistance | was and administration of the second | | | \$ | 10,812 |
| | For the services of day-to-day | _ | ent consulting, la | bor relations, | | |
| | MOU negotiations, and grieval | nces. | | | | |
| | | | Monthly | | | |
| | ltem | Mos. | Fee | Cost | | |
| | Consultant | 12 | \$901 | \$10,812 | - | |
| 5041002 | Audit Fees | | | cod+ a circuida b contrando riam e concedidance com a se successiva con coste e concedidance com a contrante con contrante contran | \$ | 29,682 |
| | | | | | | |
| | Fees for SAM's FY 2014-15 Fina | ancial audi | • | ollers Annual | | |
| | | | | | | |
| | Report, Statistical Reports, and | | | | | |
| | Report, Statistical Reports, and Auditing Standards (SASs). 3% | | | | | |
| | Auditing Standards (SASs). 3% | | | ıditor's cost. | | |
| | Auditing Standards (SASs). 3% Descrip | | | iditor's cost. Cost | | |
| | Auditing Standards (SASs). 3% Descrip Audit | increase f | | cost. Cost \$21,682 | | |
| | Auditing Standards (SASs). 3% Descrip | increase f | | iditor's cost. Cost | | |
| 5041003 | Auditing Standards (SASs). 3% Descrip Audit | increase f | | cost. Cost \$21,682 | \$ | 85,000 |
| 5041003 | Auditing Standards (SASs). 3% Descrip Audit Audit Support from SAM Accounts | increase f | or inflation on au | Cost \$21,682 \$8,000 | \$ | 85,000 |
| 5041003 | Auditing Standards (SASs). 3% Descrip Audit Audit Support from SAM Accou | increase functions increase for the second s | or inflation on au | Cost \$21,682 \$8,000 | \$ | 85,000 |
| 5041003 | Descrip Audit Audit Support from SAM Account Engineering Fees Costs associated with general I | increase functions in the contract of the cont | or inflation on au gineering services ed with urgent or | Cost \$21,682 \$8,000 s, as well as emergency | \$ | 85,000 |
| 5041003 | Descrip Audit Audit Support from SAM Account Engineering Fees Costs associated with general Eunplanned engineering service | increase functions in the content of the cover experience of the cover experie | or inflation on au gineering services ed with urgent or ngineering servic | Cost \$21,682 \$8,000 s, as well as emergency es needed for | \$ | 85,000 |
| 5041003 | Descrip Audit Audit Support from SAM Account Engineering Fees Costs associated with general Eunplanned engineering service response. This category does n | increase functions associated of cover enagement | gineering services ed with urgent or ngineering servic | Cost \$21,682 \$8,000 s, as well as emergency es needed for itation or | \$ | 85,000 |
| 5041003 | Descrip Audit Audit Support from SAM Account Engineering Fees Costs associated with general Europlanned engineering service response. This category does not the design or construction man | increase functions associate of cover engement anning is be | gineering services ed with urgent or ngineering servic of facility rehabili oudgeted across a | Cost \$21,682 \$8,000 s, as well as emergency es needed for itation or | \$ | 85,000 |
| 5041003 | Descrip Audit Audit Support from SAM Account Engineering Fees Costs associated with general Europlanned engineering service response. This category does not the design or construction man replacements. Replacement platimeframe and includes associated. | increase functions associate of cover engement anning is be | gineering services ed with urgent or ngineering servic of facility rehabili oudgeted across a | Cost \$21,682 \$8,000 s, as well as emergency es needed for itation or | \$ | 85,000 |
| 5041003 | Descrip Audit Audit Support from SAM Account Support from SAM Account Engineering Fees Costs associated with general Europlanned engineering service response. This category does not the design or construction man replacements. Replacement platimeframe and includes associated | increase functions associate of cover engement anning is be | gineering services ed with urgent or ngineering servic of facility rehabili oudgeted across a | Cost \$21,682 \$8,000 s, as well as emergency es needed for itation or longer Cost | \$ | 85,000 |
| 5041003 | Descrip Audit Audit Support from SAM Account Engineering Fees Costs associated with general Europlanned engineering service response. This category does not the design or construction man replacements. Replacement platimeframe and includes associated. | increase functions associated enging is the length of the | gineering services ed with urgent or ngineering servic of facility rehabili oudgeted across a eering costs. | Cost \$21,682 \$8,000 s, as well as emergency es needed for itation or | \$ | 85,000 |

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

\$

78,550

5041004

Legal Fees

| | | Approx | |
|-----------------|-----------|--------|----------|
| Item | Hrly Rate | Hrs | Cost |
| General Counsel | \$250 | 290 | \$72,500 |
| Labor Attorney | \$265 | 20 | \$5,300 |
| Special Counsel | \$300 | 2.5 | \$750 |
| | | | |

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5041005 Payroll Costs \$ 5,850

These are costs associated with computer payroll process service at approx \$250 per pay-period, (26). Payroll process includes printed paychecks, tax services, quarterly payroll reports, annual W-2's, and other audited reports. Increase based on actual 6% inflation costs.

| | | Period | |
|-----------------|---------|--------|---------|
| Item | Periods | Fee | Cost |
| Payroll Service | 26 | \$225 | \$5,850 |

5041006 Other Professional Services \$ 58,692

These expenses are for accounting services, website maintenance, and other services (other than legal, engineering, and technical services). Includes monthly and period acctng svcs for SAM, including monthly financial reports to the Board, budget support, NDWSCP and Member Agency billing, and other services as requested by GM and Mgmt staff. It also includes fee for Integrated Watershed Mgmt Plan participation consultant for easement recordings, records retrieval/storage, and web design support. Continued review/updates of SAM personnel, financial and safety policies, by experts on latest rules and regs. Financial consultant to address concerns identified by Board and MA's, including cost sharing, reserves, budget documentation, and other concerns.

| ltem | | | Cost |
|--------------------------|---------------|---------|----------|
| Accounting | 12 | \$2,709 | \$32,508 |
| Human Resource Suppor | t | | \$5,000 |
| Records Retention | 12 | \$307 | \$3,684 |
| Con't review/Prsnnl, Fin | Safety Policy | updates | \$5,000 |
| Web design support | | | \$2,500 |
| Financial Consultant | | | \$5,000 |
| IWMP | | | \$5,000 |
| | | | |

5051001 Janitorial \$ 13,780

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

| Item | No | Rate | Cost |
|------------------------------|----|-------|---------|
| Janitorial Monthly fee | 12 | \$700 | \$8,400 |
| Qrtly Janitorial Portola P.S | 4 | \$250 | \$1,000 |
| Steam Clean Restroom Tile | 12 | \$165 | \$1,980 |
| Admin Carpet Cleaning | 6 | \$400 | \$2,400 |

Technical/Consulting Services

\$ 10,200

These expenses are for computer services, website maintenance, and other services (other than legal, engineering, and technical services). This includes monthly and period service to SAM's server, backup systems, email/spam, and repairs.

| Item | Cost |
|---------------------------|----------|
| Computer/website services | \$10,200 |

5054005 Video Services

3,300

\$

This expense is for video recordings of board meetings. This year, video recording services are included for 12 meetings.

| Item | Mtgs | \$/mtg | Cost |
|--------------------------|------|--------|---------|
| Video Recording services | 12 | 275 | \$3,300 |

50610 Memberships and Dues

16,530

These are costs associated with SAM and employee membership in professional organizations. They include CASA, BACWA, WateReuse, CWEA, CSDA, USAA Alerts, GFOA, COSTO, AWWA and WEF.

| Item | No | Rate | Cost |
|-----------------------------------|---------------|----------|---------|
| California Association of San | itation Agen | cies | \$8,200 |
| Bay Area Clean Water Agend | cies | | \$2,500 |
| WateReuse Foundation and | Association | • | \$2,200 |
| Ca Water Env. Assoc | 13 | \$140 | \$1,820 |
| CA Special District Association | on (CSDA) | | \$950 |
| Underground Services Alert | | | \$300 |
| Government Finance Officer | s Association | ı (GFOA) | \$200 |
| Costco | | | \$55 |
| AWWA | | | \$85 |

WEF \$220

| 50710 | Printing and Publications | 3 | | | \$ | 2,575 |
|---------|---|---|--|--|----|-------|
| | These are costs associated letterhead, public notices forms, and other publicat | , Fed and State I | Mandatory poste | • | | |
| | Torrie, and other pasiloat | .0.131 070 11101 003 | e tot illiacioni | | | |
| 50810 | Skills Improvements | | | randorm que terrolaçõe da Edebour enha nota interiore encept in prima de process in minor. | \$ | 1,200 |
| | These are costs associated | d with employee | skill improveme | ents - sending | | |
| | employees to 1 or 2 day s | eminars or work | shops. | | | |
| | Item | No | Rate | Cost | | |
| | Various Courses | 4 | \$300 | \$1,200 | • | |
| 50910 | Meetings and Travel | | | ika 1986 biran kanan kerenda asamata Producera kera banda asam ang kalaba Merenda ang kanan keranda. | \$ | 3,000 |
| | These are costs associated seminar costs and associa | | | • | | |
| | meetings amongst CASA, | | | | | |
| | ltem | No | Rate | Cost | | |
| | Meetings | 6 | \$500 | \$3,000 | | |
| 5102001 | Safety Training | Video a anti-es comitica e cini i de robo a robo esta de alticorida manera dila comenza | taanuurun (1906 koolee liikun anniuurun härnii ruu, ohi ki, upikuun liikkis sistemin kalli sinemin | versprouds missiko et instina tiinko ja mina du heeste ennevisienkolisionen appelista alimuksissois | \$ | 1,500 |
| | These are costs associated | d with safety trai | ning. | | | |
| | Item | No of staff | Rate | Cost | | |
| | Cintas Safety Training | 4 | \$375 | \$1,500 | | |
| 5111001 | Postage | elere (ine en milles depresións ad encrolles estimares en de cui de est planes insultar de Sibieta ballente | | rtis-kulli ilmysta i gyspunyska kalturyn y dei til y y kaltin fallan opin dy'n ryskatau salain. | \$ | 2,831 |
| | These are costs associated departments postage, ann | | | | | |

These are costs associated with Admin, Treatment, and Collections departments postage, annual meter rental, reset fees, parts, shipping fees, postal rate changes, software and overnight mailings. Increase in postage, overnight and shipping costs - 3% increase for inflation on postage, overnight, shipping, mtr rntl, reset fees, change software fees.

| | Item Cost | | |
|---------|---|----------|--------|
| | Postage \$1,175 | ; | |
| | Overnight \$762 | <u> </u> | |
| | Meter Rental \$462 | <u> </u> | |
| | Shipping \$108 | 3 | |
| | Meter Reset fees \$82 | <u>.</u> | |
| | Rate Change Software \$242 | <u>)</u> | |
| 5111003 | Office Supplies | \$ | 4,774 |
| | These are costs associated with office supplies - paper pens, clips etc. 3% increase for projected inflation. | | |
| 5111004 | Computer Supplies | \$ | 3,670 |
| | These are costs associated with computer and computer printer supplies and software upgrades. 3% increase for projected inflation. | | |
| 5111005 | General Supplies | \$ | 4,350 |
| | For shared supplies other than those specified elsewhere (sponges, plates, restroom, batteries, garbage liners, frames, hand sanitizer, coffee, and cleaning and other various supplies). 3% increase for projected inflation | | |
| 5121002 | Liability Insurance | \$ | 36,588 |
| | Liability insurance for SAM operations reduced based on 2013 actual expenditures plus avg anticpated 5% increase projected by insurance carrier, CSRMA for 2015. | | |
| 5121003 | Prop Ins | \$ | 23,716 |
| | Property ins for SAM operations and mobile equipment ins based on 2013 actuals plus avg anticipated 3.75% increase for property ins and 5% increase projected for mobile equip ins for 2015 by CSRMA. | | |
| 5121006 | Claims | \$ | 25,000 |

These are usually insurance deductibles associated with insurance claims. Increase \$5K per SAM Policy Deduction for an employee related claim.

| 5121007 | Dishonesty Bond Insurance | \$ | 358 |
|-------------|---|------|----------|
| | This insurance is for protection against forgery, alteration of docs, inside /outside premises theft of monies, robbery, or safe burglary, or other property, computer fraud, funds transfer fraud. | | |
| 5132001 | Telephone | \$ | 12,566 |
| | These are costs associated with SAM's telephone lines and equipment. These costs include alarm system lines, DSL line, Centrex Coastside emergency response system, incoming telephone lines and associated troubleshooting services. Increase 3% for projected inflation cost. | | |
| 5141003 | Copy Machine | \$ | 6,625 |
| | These are costs associated with SAM's newly leased photocopier, including costs for B W and color copies, toner, and annual maintenance fees. Increase 3% for projected inflation cost. | | |
| 5181001 | Office Equipment | \$ | 2,781 |
| | These are costs for the purchase and maintenance of small office equipment including chairs, tables, file cabinets, floor signs, recorders, microphones, water units and other misc items. Increase 3% for projected inflation cost. | | |
| TOTAL ADMIN | ISTRATION EXPENDITURES: | \$ 1 | ,127,174 |

General Budget - Treatment

| | | - | | | Budgeted | Income / | | | Projected as | Budgeted | Increase/ (decrease) | |
|--|------------|-------------------------------------|---------------|---------------|-------------|----------------------|--------------|---|------------------|-------------------|-------------------------|---------------------------|
| Obserting Fund Admin Operating HMB | Acct# | Account Name | Actual '11-12 | Actual '12-13 | Amount '13- | Expenditures to date | % to date | Projected | % of Budgeted | Amount '14- 15 | from 13-14 Budget | Increase/ (decrease) % |
| NUMNSCR Pervanue 275 200 200 200 | • | | | | | | | | | | | |
| 12 Oberstring Fund Admin Operating HMB 844,888 825,820 10,035,564 1,003,569 10,0074 1,003,569 1,00074 1,00 | Income A | ccounts | | | | | | | | | | |
| December Control of Part | 4011001 | Operating Fund Admin Operating HMB | 844,868 | 925,920 | 1,003,564 | | | 1,003,560 | 100.0% | Ĺ | 5,216 | 0.5% |
| MonVSCP Revenue | 4011002 | Operating Fund Admin Operating GSD | 612,031 | 643,776 | | | 1 | 574,656 | | | _ | 1 |
| Montacker Revenue | 4011003 | Operating Fund Admin Operating MWSD | 376,964 | 417,264 | | | ı | 427,092 | | | | |
| NDWSCP Revenue - Cpanning NDWSCP Revenue - Cpanning NDWSCP Revenue - Cpanning NDWSCP Revenue - Lafe Fee 30,808 8,990 12,000 3,170 26,4% 6,340 5,28% 12,000 12 | Total | Assessments | 1,833,863 | 1,986,960 | 2,005,314 | 1,002,654 | • | 2,005,308 | | 2, | | |
| NDWSCP Revenue - Late Fee 30,888 8,890 12,000 3,170 26,4% 6,340 52,8% 12,000 12,00 | 4043001 | NDWSCP Revenue-Onerating | | | | | | | | | | |
| Treatment Trucked Waste 30,000 6,990 12,000 3,170 26,4% 6,340 52,8% 12,000 Misc. Revenue 37,501 2,63 | 4043003 | NDWSCP Revenue - Late Fee | | | | | | | | | | |
| Misc. Revenue 2750 2,633 3,900 | 4081001 | Treatment Trucked Waste | 30,808 | 8,990 | | 3.170 | | 6.340 | | | 9 | %00 |
| Grant Revenue 37.500 Grant Revenue 5.753 Grant Revenue 5.754 Grant Revenue 5.256 Grant Revenue 5.256 Grant Revenue 5.256 Grant Revenue 5.256 Grant Revenue 5.257 Grant Revenue 5.256 Gra | 40810 | Misc. Revenue | 221 | 2,631 | | 3,900 | 1 | | | | | |
| Leachate Revenue 5,753 | 40850 | Grant Revenue | 37,500 | | | | | | | | | |
| Insurance Dividend Insurance Insurance | 41110 | Leachate Revenue | 5,753 | | | | | | | | | |
| Interest Revenue Operating | 40610 | Insurance Dividend | | | | | | | | | | |
| Other Income 74,282 11,622 12,000 7,070 56.9% 6,340 52.8% 12,000 Accounts | 40910 | Interest Revenue Operating | | | | | | | | | | |
| Accounts Accounts Accounts Accounts Accounts Point-drose Feases Directors Fease 1,908,145 1,998,582 2,017,314 1,009,724 50,1% 2,011,648 99,7% 2,073,689 Directors Fease Directors Fease 1,001,731 1,009,734 1,66,389 52.7% 332,777 105,4% 330,131 Povertime Meals 1,49,287 1,23,276 163,945 1,21,38 67,0% 24,267 133,9% 25,116 Benefits Covertime Meals 1,49,287 123,276 163,945 10,0% 10,0% 10,0% 10,0% Interporary Permeting 1,49,944 10,119 6,088 60,0% 12,136 11,89% 7,704 Employee Physicals 1,100 4,944 10,119 6,088 60,0% 12,136 11,89% 7,704 Employee Physicals 1,100 1,100 2,250 1,100 0,0% 12,136 11,89% 7,704 Audif Feas 1,100 1,100 1,100 | Total | Other Income | 74,282 | 11,622 | | 7,070 | 1 | 6,340 | | | 9 | 0.0% |
| Accounts | | | | | | | 1 | | | | | |
| Accounts Accounts Accounts Accounts Directors Fees 349,886 273,994 315,634 166,389 52.7% 332,777 105,4% 330,131 Productive Payroll 24,263 27,594 315,634 166,389 52.7% 332,777 105,4% 330,131 Restricted Standby Pay 149,287 123,276 163,945 83,983 51,2% 167,967 102,6% 25,116 Benefits Overfine Meals 10,119 4,944 10,119 6,068 60,0% 12,136 119,9% 7,704 Retire Benefits Employee Physicals 160,0% 10,119 6,068 60,0% 12,136 119,9% 7,704 Fingerprinting Ferson and Assistance 160,0% 2,250 0,0% 0,0% 0,0% 0,0% 2,250 Audit Fees Engineening Fees Legal Fees 17,0% 10,119 4,944 10,119 6,068 6,06% 12,136 11,437 Audit Fees Legal Fees 17,003 19,11 | Total Inc. | ome | 1,908,145 | 1,998,582 | 2,017,314 | 1,009,724 | 50.1% | 2,011,648 | | | 56,655 | 2.8% |
| Productive Payroll 349,886 273,994 315,634 166,389 52.7% 332,777 105,4% 330,131 Overtime Realized Standby Pay 24,263 21,535 18,117 12,133 67.0% 24,267 133.9% 25,116 Resistived Standby Pay 44 10,119 10,0% 10,0% 10,0% 10,0% 10,0% 10,0% Itemporary Itempora | Evnance | O roca i meter | | | | | | | | | | |
| Productive Payroll 349,886 273,984 315,634 166,389 52.7% 332,777 105,4% 330,131 Productive Payroll 24,263 21,535 18,117 12,133 67.0% 24,267 133,9% 25,116 Restricted Standby Pay 149,287 123,276 163,945 83,983 51,2% 167,967 102,5% 102,6% Overfirme Meals 149,287 123,276 163,945 83,983 51,2% 167,967 102,5% 102,6% Personnel Assistance 10,119 4,944 10,119 6,068 60.0% 12,136 119,9% 7,704 Employee Physicals 160,149 160,149 160,149 160,048 100,0% 100,0 | 50110 | Directors Fass | | | | | Ī | | | | | |
| Description | 5004004 | Oradination Daniel | 000 070 | , 00 000 | 100 410 | | | | | | | |
| Overtime Meals 24,263 21,535 18,117 12,133 67,0% 24,267 133,9% 25,116 Benefits Restricted Standby Pay 149,287 123,276 163,945 83,983 51,2% 167,987 100 Overtime Meals 44 0 100 0,0% 0,0% 10,0% 100 Temporary Retire Benefits 10,119 4,944 10,119 6,068 60,0% 12,136 119,9% 7,704 Fingerprinting Fers Employee Physicals 160 2,250 0,0% 0,0% 2,250 Personnel Assistance Audit Fees 180 2,250 0,0% 0,0% 2,250 Audit Fees Engineering Fees 1,0,119 6,068 6,00% 12,136 1,19,9% 7,704 Audit Fees 1,0,119 4,944 10,119 6,068 6,00% 12,136 1,14,37 Audit Fees 1,0,119 1,1,19 1,1,19 1,1,19 1,1,16 1,1,19 Audit Fees 1,1,1 | 3021001 | rioduciive rayron | 349,886 | 273,994 | | 166,389 | - 1 | 332,777 | | " | - | |
| Restricted Standby Pay 149,287 123,276 163,945 83,983 51,2% 167,967 102,5% 162,629 Overling Meals 44 0 100 0,0% 0 0,0% 100 Temporary Retire Benefits 10,119 6,068 60,0% 12,136 119,9% 7,704 Fingerprinting Fingerprinting 160 2,250 0,0% 12,136 119,9% 7,704 Personnel Assistance Audit Fees 6,068 0,0% 0,0% 0,0% 2,250 Audit Fees Englinearing Fees 1,691 0,0% 0,0% 0,0% 2,250 Audit Fees Englinearing Fees 1,691 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% Audit Fees Englinearing Fees 1,691 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 | 2021002 | Overdme | 24,263 | 21,535 | | 12,133 | | 24,267 | | | 6,999 | 38.6% |
| Benefits 149,287 123,276 163,945 83,983 51,2% 167,967 102,5% 162,629 Overtime Masis 44 0 100 0 <td< td=""><td>5021003</td><td>Restricted Standby Pay</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | 5021003 | Restricted Standby Pay | | | | | | | | | | |
| Overtime Meals 44 0 100 0.0% | 5021004 | Benefits | 149,287 | 123,276 | 163,945 | 83,983 | | 167,967 | 102.5% | | -1,316 | %8·0- |
| Temporary Temporary 10,119 4,944 10,119 6,068 60.0% 12,136 119.9% Fingerprinting Fingerprinting 160 2,250 0.0% 0.0% 0.0% Personnel Assistance Audit Fees 6,068 6,068 0.0% 0.0% 0.0% Audit Fees Engineering Fees Engineering Fees 0.0% 0.0% 0.0% 0.0% Legal Fees Engineering Fees 0.0% 0.0% 0.0% 0.0% 0.0% Legal Fees Payroll Costs 0.0% | 5021006 | Overtime Meals | 44 | 0 | 100 | | 0.0% | 0 | | | 0 | %0'0 |
| Retire Benefits 10,119 4,944 10,119 6,068 60.0% 12,136 119.9% Employee Physicals Employee Physicals 180 2,250 0.0% 0 0.0% Personnel Assistance Audit Fees 6,068 6,068 0.0% 0 0.0% Audit Fees Ergineering Fees Ergineering Fees 6,068 0 0 0.0% Legal Fees Engineering Fees 0 0 0 0 0 0 Legal Fees Engineering Fees 0 | 5021007 | Temporary | | | | | | | | | | |
| Fingerprinting Fingerprinting 180 2,250 0.0% 0.0% Perployee Physicals Audit Fees 0.0% 0.0% 0.0% Audit Fees Engineering Fees 0.0% 0.0% 0.0% Engineering Fees Engineering Fees 0.0% 0.0% 0.0% Legal Fees Engineering Fees 0.0% 0.0% 0.0% Payroll Costs Other Professional Services 0.0% 0.0% 0.0% Jamitorial 17,030 19,111 14,437 8,933 61.9% 175.86 Laundry Service 49,240 45,142 45,047 45,047 14,306 9.4% Inspections 68,408 51,538 46,041 70.8% 92,082 141.6% Calibration 7,976 19,061 13,000 7,282 56,0% 14,506 | 5021008 | Retire Benefits | 10,119 | 4,944 | | 890'9 | | 12,136 | | | -2,415 | -23.9% |
| Employee Physicals 180 2,250 0.0% 0 0.0% Personnel Assistance Audit Fees 6 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 | 5031002 | Fingerprinting | | | | | | | | | | |
| Personnel Assistance Personnel Assistance Audit Fees Audit Fees Engineering Fees 6 Legal Fees Legal Fees 6 Legal Fees Cother Professional Services 7,153 Jamitorial 17,030 19,111 Laundry Service 49,240 45,142 Legal Fees 17,030 19,111 Legal Fees 14,37 8,933 Legal Fees 14,37 45,027 Legal Fees 14,37 45,04 Legal Fees 14,143 45,04 Legal Fees 14,06 13,00 Legal Fees 14,06 13,00 Legal Fees 14,06 14,06 Legal Fees 14,06 13,00 | 5031003 | Employee Physicals | | 180 | | | %0.0 | 0 | | | 0 | 0.0% |
| Audit Fees Fugineering Fees Fee | 5041001 | Personnel Assistance | | | | | | | | | | |
| Engineening Fees Engile Fees Legal Fees Payroll Costs Other Professional Services 17,030 Jamitorial 17,030 Laundry Service 49,240 Outside Lab Analysis 68,408 September 13,000 7,282 Galibration 7,976 19,061 13,000 7,282 56,0% 14,655 11,00% | 5041002 | Audit Fees | | | | | | *************************************** | | | | |
| Legal Fees Payroll Costs Other Professional Services Other Professional Services Jamitorial 17,030 Laundry Service 17,030 Laundry Service 49,240 A5,142 45,142 A6,015 4,706 Inspections 68,408 Calibration 7,282 56,0% 14,565 11,00% | 5041003 | Engineering Fees | | | | | | | | | | |
| Payroll Costs Cost | 5041004 | Legal Fees | | | | | | | | | | |
| Other Professional Services Other Professional Services Jamitorial 17,030 19,111 14,437 8,933 61.9% 17,867 123.8% Laundry Service 17,030 19,111 14,437 8,933 61.9% 17,867 123.8% Outside Lab Analysis 49,240 45,142 45,627 2,153 4,7% 4,306 94% Inspections 68,408 51,598 46,041 7,878 92,082 141,6% Calibration 7,976 19,061 13,000 7,282 56,0% 14,565 142,0% | 5041005 | Payroll Costs | | | | | | | | | | |
| Jamitorial 17,030 19,111 14,437 8,933 61,9% 17,867 123.8% Laundry Service 17,030 19,111 14,437 8,933 61,9% 17,867 123.8% Outside Lab Analysis 49,240 45,142 45,627 2,153 4,7% 4,306 94% Inspections 68,408 51,598 65,015 46,041 70.8% 92,082 141,6% Calibration 7,976 19,061 13,000 7,282 56,0% 14,565 112,0% | 5041006 | Other Professional Services | | | | | | | | | | |
| Laundry Service 17,030 19,111 14,437 8,933 61.9% 17,867 123.8% Outside Lab Analysis 49,240 45,142 45,627 2,153 4,7% 4,306 9,4% Inspections 68,408 51,598 65,015 46,041 70.8% 92,082 141,6% Calibration 7,976 19,061 13,000 7,282 56,0% 14,565 112,0% | 5051001 | Janitorial | | | | | | | | | | |
| Outside Lab Analysis 49,240 45,142 45,627 2,153 4,7% 4,306 9,4% Inspections 68,408 51,598 65,015 46,041 70,8% 92,082 141,6% Calibration 7,976 19,061 13,000 7,282 56,0% 14,565 112,0% | 5052002 | Laundry Service | 17,030 | | | | | 17,867 | | | P | 0.0% |
| Inspections 68,408 51,598 65,015 46,041 70.8% 92,082 141,6% Calibration 7,976 19,061 13,000 7,282 56,0% 14,565 112,0% | 5052003 | Outside Lab Analysis | 49,240 | | | | | 4,306 | | | 0 | |
| Calibration 7.976 19.061 13.000 7.282 56.0% 14.565 112.0% | 5052004 | Inspections | 68,408 | | | | 70.8% | 92,082 | 7 | | 5,500 | |
| | 5052005 | Calibration | 7.976 | | | | 1 | 14 565 | | | | 760 0 |

General Budget - Treatment

| | | | | | | | | | | Increase/ | |
|---------|--------------------------------|-----------------------------|---------------|-------------------------------|-------------------------------------|--------|-----------|----------------------------------|-------------------------|---|-----------|
| Acct # | Account Name | Actual '11-12 Actual '12-13 | Actual '12-13 | Budgeted Amount '13- 14 | Income / Expenditures to date | % to | Projected | Projected as % of Budgeted | Budgeted Amount '14- | (decrease) from '13-14 Rudnet | Increase/ |
| 5054006 | Outside Service- HMB | | | | | | | | | | |
| 5054007 | Outside Service- GSD | | | | | | | | | | |
| | Solid Waste | 164,452 | 160,095 | 175,510 | 69,615 | 39.7% | 139,230 | 79.3% | 173,372 | -2.138 | -1.2% |
| | Maintenance Project Management | 19,500 | 19,500 | 500 | 405 | 80.9% | 808 | | | L | |
| | Technical/Consulting Services | | | | | | | | | | |
| 5 | Video Services | | | | | | | | | | |
| | Memberships and Dues | | 280 | | 148 | | 296 | | | | |
| | Printing and Publications | | 202 | 1,500 | 137 | 9.1% | 273 | 18.2% | 750 | -750 | -50.0% |
| | Skills Improvements | 6,122 | 6,118 | 4,800 | 2, | 47.0% | 4,511 | | 4 | | %0.0 |
| | Meetings and Travel | | 1,856 | | | 0.0% | 0 | 0.0% | | | 0.0% |
| | Safety Physicals | | | | | | | | | | |
| | Safety Training | 15,632 | 7,007 | 2,250 | 1,620 | 72.0% | 3,240 | 144.0% | 3,600 | 1,350 | 80.09 |
| | Safety Shoes | 1,507 | 918 | 1,320 | | | 0 | 0.0% | | | |
| | Personal Safety Equipment | 1,082 | 8,726 | 3,000 | 1,907 | 63.6% | 3,814 | 127.1% | | -1,500 | -50.0% |
| | Safety Equipment | 3,285 | 6,211 | 1,875 | 2,071 | 110.5% | 4,142 | 220.9% | 4,750 | 2,875 | |
| | Safety Program Administration | 0 | | 10,000 | | 0.0% | 0 | %0'0 | 7 | | |
| | Postage | | | | | | | | | | |
| | Equipment Rental | 79,598 | 99,500 | 96,000 | 12,853 | 19.5% | 25,706 | 38.9% | 66,000 | | 0.0% |
| | Office Supplies | | 145 | 258 | | | 0 | | | 0 | %0.0 |
| | Computer/Supplies | 3,408 | | 5,000 | | 0.0% | 0 | 0.0% | 5,000 | | 0.0% |
| | General Supplies | 337 | 621 | 1,030 | | 0.0% | 0 | | | | %0.0 |
| | Bad Debt Expense | | | | | | | | | | |
| 5121002 | Liability Insurance | | | | | | | | | | |
| | Property Insurance | | | | | | | | | | |
| | Claims | | | | | | | | | | |
| | Dishonesty Bond Insurance | | | | | | | | | | |
| | Telephone | 11,273 | | | | | | | | | |
| | Electric | 240,029 | 258,288 | 260,397 | 111,339 | 42.8% | 222,678 | | 260,397 | 9 | 0.0% |
| | Natural Gas | 1,428 | | | | 14.9% | 565 | 29.8% | 1,893 | 9 | |
| | Water | 16,795 | 27,077 | 26,567 | 12,656 | 47.6% | 25,312 | | 27,890 | 1,323 | |
| | Mailing Machine | | | | | | | | | | |
| 7 | Copy Machine | | | | | | | | | | |
| | Pagers | 552 | | | | | | | | | |
| | Alarm System | 1,840 | 3,700 | 4,340 | 1,109 | 25.5% | 2,217 | 51.1% | | -2,240 | |
| | Radio System | 2,400 | | | | 0.0% | 0 | | 2,900 | 0 | 0.0% |
| _ | Permits, Licenses and Fees | 30,085 | 31,049 | 44,282 | 19,379 | 43.8% | 38,758 | 82.5% | 1 | 202 | |
| | Diesel | 8,700 | 12,323 | ļ | 1,612 | 13.6% | 3,224 | | 11,858 | Ŷ | |
| 5152002 | Gasoline | 5,183 | 4,203 | | | 18.2% | | | | 9 | %0.0 |
| 5152003 | Lubricants | 13 | | | 2 | 96.7% | | | | | |
| | Chemical-General | 1,316 | 2,0 | 2,450 | 951 | 38.8% | | 77.6% | 2,450 | 0 | |
| 5162002 | Maintenance | | 10 | | | 700 | | | | *************************************** | |

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| | | | | Budgeted | Income / | | | Projected as | Budgeted | Increase/ (decrease) | , |
|----------------|------------------------------|-----------------------------|-----------|------------|-------------------------|-------|-----------|------------------|-------------|---|---------------------------|
| Acct# | Account Name | Actual '11-12 Actual '12-13 | | Amount 13- | Expenditures to date | date | Projected | % of Budgeted | Amount '14- | from '13-14 Budget | Increase/ (decrease) % |
| 5162003 | General | | | | | | | | | | |
| 5162004 | Chemicals-Hypoclorite-Plant | 47,630 | 59,208 | 56,700 | 21,531 | 38.0% | 43,063 | | 56,700 | 0 | %0.0 |
| 5162005 | Chemicals-Bisulfite | 50,028 | 51,074 | 35,505 | 20,189 | 56.9% | 40,378 | | | 5,770 | 1 |
| 5162006 | Chemicals-NaOCL-Pump Station | 30,255 | 38,680 | 38,270 | 16,782 | 43.9% | 33,564 | | | | |
| 5162007 | Chemicals-Polymer | 28,632 | 29,406 | 29,500 | 11,833 | 40.1% | 23,666 | | 29,500 | 0 | 0.0% |
| 5162008 | Chemicals-FeCl3 | 16,426 | 17,235 | 22,400 | 12,657 | 56.5% | 25,314 | | | 2.400 | |
| 5162010 | Chemicals-NaOH-Plant | | | | | | | | | | |
| 5172001 | Lab Chemicals | 1,063 | 1,619 | 1,500 | 384 | 25.6% | 768 | 51.2% | 1,500 | 0 | 0.0% |
| 5172002 | Lab Maintenance Supplies | 25 | 189 | 1,000 | 5 | 0.5% | 11 | 1.1% | | 9 | |
| 5172003 | Lab General | 8,130 | 7,649 | 2,500 | 4,271 | 56.9% | 8,541 | 113.9% | | 0 | |
| 5172004 | Public Outreach Gen Supplies | 898 | 2,262 | 4,200 | 1,471 | 35.0% | 2,941 | 70.0% | | 900 | |
| 5181001 | Office Equipment | | | | | | | | | | |
| 5182002 | Vehicles | 2,727 | 5,615 | 6,000 | 430 | 7.2% | 861 | 14.3% | 000'9 | 0 | 0.0% |
| 5182003 | Building and Grounds | 13,706 | 53,415 | 10,000 | 2,754 | 27.5% | 5,507 | 55.1% | 10,000 | 0 | |
| 5182004 | Pump Station | 54,844 | 159,102 | 195,000 | 59,252 | 30.4% | 118,505 | 60.8% | 195,000 | 0 | |
| 5182005 | Plant Equipment | 133,159 | 346,346 | 298,000 | 271,270 | 91.0% | 542,541 | 182.1% | 298,000 | 0 | 0.0% |
| 5182013 | Facility Painting | | 12,450 | 20,000 | | %0.0 | 0 | %0.0 | 30,000 | 10,000 | 20.0% |
| 5182014 | Instrumentaion | | 1,340 | | | | | | | | |
| 5184020 | Leahate Delivery Expenses | 6,180 | 0 | | | | 0 | | | | |
| 5184006 | Sewer Line - HMB | 1,600 | 0 | | | | | | | *************************************** | |
| 5184007 | Sewer Line-GSD | | 0 | | | | | | | | |
| 5184008 | Sewer Line - MWSD | 3,351 | 0 | | O | | | | | | |
| 5184009 | Lift Station - HMB | 61,373 | 0 | | 0 | | | | | | |
| 5184010 | Lift Station - GSD | 5,016 | 0 | | | | | | | | |
| 5184011 | Lift Station-MWSD | 69,433 | 0 | | 0 | | | | | | |
| 5184012 | SAM Collection Equipment | | 10 | | | | | | | | |
| 52310 | Service/Bank Charges | | | | | | | | | | |
| 52410 | Interest Expense | | | | | | | | | | |
| 52510 | Depreciation Expense | | | | | | | | | | |
| 5202001 | Mechanical Tools | 1,483 | 1,294 | 1,000 | 637 | 63.7% | 1,275 | 127.5% | 1,200 | 200 | 20.0% |
| 5202002 | General Tools | 444 | 490 | 1,000 | 14 | 1.4% | 28 | 2.8% | | 0 | |
| 53210 | Fines and Penalties | | | | | | | | | 0 | |
| Total Expenses | nses | 1,827,163 | 1,999,184 | 2,017,314 | 998,643 | 49.5% | 1.997,285 | 89.0% | 2.073.969 | 56,655 | 2.8% |

SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2014-2015 BUDGET

Class: TREATMENT

| Current Yr SAM has a program to accept trucked waste and excess irrigation water. This program generates revenue based on the volume of product discharged into the treatment plant. Item kgal \$/kgal Revenue | | CldSS: TREA | IIVICIVI | | | | |
|--|--------------|--|--|--|--|--|-----------|
| SAM has a program to accept trucked waste and excess irrigation water. This program generates revenue based on the volume of product discharged into the treatment plant. Item kgal \$/kgal Revenue | REVENUE | | | | | | |
| SAM has a program to accept trucked waste and excess irrigation water. This program generates revenue based on the volume of product discharged into the treatment plant. tem kgal \$/kgal Revenue | | | | | | С | urrent Yr |
| program generates revenue based on the volume of product discharged into the treatment plant. Item kgal \$/kgal Revenue | 4081001 | Treatment Trucked Waste | | | A STATE CONTROL AND A STAT | gaideánaí e de an air e an ai | \$12,00 |
| treatment plant. Item kgal \$/kgal Revenue Excess Irrigation Water 5217 1.15 \$6,000 Trucked wastes 60 100 \$6,000 FOTAL TREATMENT OTHER INCOME \$12,000 XPENSES Item This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item Salary \$317,771 COLA \$10,882 Estimated Step Incr/Certifications \$1,478 This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | SAM has a program to accept trucked wa | ste and excess irri | gation wat | er. This | | |
| Item kgal \$/kgal Revenue | | program generates revenue based on the | e volume of produ | ct discharge | ed into the | | |
| Excess Irrigation Water Trucked wastes 60 100 \$6,000 OTAL TREATMENT OTHER INCOME Specifically Productive Payroll This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item Salary Salary Salary Solub Estimated Step Incr/Certifications Signated This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | treatment plant. | | | | | |
| Excess Irrigation Water Trucked wastes 60 100 \$6,000 OTAL TREATMENT OTHER INCOME Specifically Productive Payroll This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item Salary Salary Salary Solub Estimated Step Incr/Certifications Signated This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | ltem | kgal | \$/kgal | Revenue | | |
| This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item | | Excess Irrigation Water | | | | • | |
| This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item | | Trucked wastes | 60 | 100 | \$6,000 | | |
| This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item | TOTAL TREATM | MENT OTHER INCOME | Assistant ann ann an Aire an A | ntes salednisiporemos em concernos elektronisiento compresión since a | imperometrical amender production desired an amende and interest and according to the contract and according to | \$ | 12,000 |
| This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item | EXPENSES | | | | | | |
| This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The total also includes one 5% step increase. The increase in FY 2014-15 is due to the COLA and step increases. Item | 5021001 | Productive Payroll | | a piliping-in-jul k Navang kumusa angka-afikalis-ahaliyang disakistanga-aba | ustivalenni mas documente a biologica i matema de minima (specija de projectiva) | malodoriem de Principal de Care | \$330.13 |
| Item Salary \$317,771 COLA \$10,882 Estimated Step Incr/Certifications \$1,478 O21002 Overtime This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | the fiscal year because of the memorandualso includes one 5% step increase. The in | um of understandi | ing (MOU). | The total | | |
| Salary COLA \$10,882 Estimated Step Incr/Certifications \$1,478 O21002 Overtime This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | • | | | | | |
| COLA Estimated Step Incr/Certifications \$10,882 \$1,478 O21002 Overtime This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | | | | \$317,771 | | |
| Overtime This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | • | | | | | |
| This is for overtime pay to represented employees. SAM has an MOU with Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | Estimated Step Incr/Certifications | | | \$1,478 | | |
| Stationary Engineers Local 39. That MOU specifies the conditions and amounts for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | 5021002 | Overtime | ualitura formatikaan uu provid kin forettiissa siitoitaa kan kun kun kun kan kan kan kan kun kun kun kun kun k | oosticree anticonomic materials (COO) (COO | and was decreased the revision to a major that a 1990 days because science | | \$25,11 |
| for overtime pay. For this account class, we projected the FY 2014-15 total based upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | This is for overtime pay to represented en | nployees. SAM ha | s an MOU v | vith | | |
| upon the actuals thru December 2013. Overtime is used for SAM pump and lift station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | Stationary Engineers Local 39. That MOU | specifies the cond | ditions and | amounts | | |
| station callouts, emergency response to alarm conditions and storm related staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | for overtime pay. For this account class, v | we projected the F | Y 2014-15 | total based | | |
| staffing. There is an increase in FY 2014-15 due to a higher projection of actual | | upon the actuals thru December 2013. O | vertime is used fo | r SAM pum | p and lift | | |
| | | | | | | | |
| CAPCIDES III I ZOLO I I | | _ | 5 due to a higher _l | orojection (| of actual | | |
| | | | | | | | |

\$162,629

Benefits

5021004

This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2% 55 for "classic" employees and 2% 62 for new hires. Provides retirement and insurance for represented employees. CalPERS retirement cost decrease of 2.55%, Medical/Dental/Life/Vision/Life for represented no increase, LTD insurance cost increase of 5%, workers comp insurance increase of 10%.

| Employee Physicals | valar uningenkieja amuseeraal tamienisteeraja vastastassa ja jälkä ehkitoevala saa min tiin alitti Siis estati | interface de la companya de la comp | | \$2,250 |
|------------------------------|--|--|---|--|
| and future retiree medical b | enefits. SAM pro | vides the minimum | required | |
| Retiree Benefits | | alak kurinda kurinda kurinda da kala da kurinda kurinda kurinda da kurinda da kurinda kurinda kurinda kurinda d | <mark>este un nota de la como se espera l</mark> ugar esta desida de plus esta administrada de la completa del la completa de la completa del la completa de la completa de la completa del la completa | \$7,704 |
| Instances per year | 5 | \$20 | \$100 | |
| This account is used for MO | U-required overt | me meals. Rate | Cost | |
| Overtime Meals | -abelandisyl appealation daera-unishansiahanan amelain-era-amelain-era-amelain-era-amelain-era-amelain-era-ame | applosocionis de la Colon program de contro incentra la colon con escala de contro de colon de colon de colon d | und maken des la sevasa vinte est del contratte de la contratte de la contratte de la contratte de la contratte | \$100 |
| Workers Comp/Medicare | | | \$18,843 | |
| LTD | | | \$948 | |
| | | | \$466 | |
| | Represented | | \$86,802 | |
| CalPERS retirement | | | \$55,570 | |
| ltem | | | Cost | |
| | Retiree Health Security Plan LTD Workers Comp/Medicare Overtime Meals This account is used for MO Item Instances per year Retiree Benefits This account is for CalPERS and future retiree medical keys contribution for its two (2) | CalPERS retirement Medical/Dental/Life/Vision Represented Retiree Health Security Plan LTD Workers Comp/Medicare Overtime Meals This account is used for MOU-required overtification in the second s | CalPERS retirement Medical/Dental/Life/Vision Represented Retiree Health Security Plan LTD Workers Comp/Medicare Overtime Meals This account is used for MOU-required overtime meals. Item No Rate Instances per year 5 \$20 Retiree Benefits This account is for CalPERS and GASB 45 mandatory contribution and future retiree medical benefits. SAM provides the minimum contribution for its two (2) Treatment retired employee at \$115 | CalPERS retirement \$55,570 Medical/Dental/Life/Vision Represented \$86,802 Retiree Health Security Plan \$466 LTD \$948 Workers Comp/Medicare \$18,843 Overtime Meals This account is used for MOU-required overtime meals. Item No Rate Cost Instances per year 5 \$20 \$100 Retiree Benefits This account is for CalPERS and GASB 45 mandatory contribution towards current and future retiree medical benefits. SAM provides the minimum required contribution for its two (2) Treatment retired employee at \$115 per month. |

Costs associated with various medical examinations and required innoculations.

| Descrip | No | Rate | Cost |
|------------------|----|-------|---------|
| Hep B Series (3) | 6 | \$255 | \$1,530 |
| Respirator | 6 | \$120 | \$720 |

5052002 Laundry Service \$14,437

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

| Item | Units/Year | Rate | Cost |
|--------------------------|------------|-------|----------|
| Uniform Service (per Ee) | 52 | \$278 | \$14,437 |

5052003 Outside Lab Analysis

\$45,627

These are costs associated with NPDES permit required lab analysis. This account will be kept at the same cost based on spending.

| Item | No | Rate | Cost |
|-----------------------|----|---------|----------|
| San Mateo County Labs | 10 | \$275 | \$2,750 |
| SBSA | 12 | \$2,200 | \$26,400 |
| Alpha Labs, Annual | 1 | \$3,473 | \$3,473 |
| First Flush | 1 | \$2,000 | \$2,000 |
| Pacific EcoRisk | 5 | \$1,930 | \$9,650 |
| Alpha Labs, Quarterly | 4 | \$251 | \$1,004 |
| Oil Wear Analysis | 1 | \$350 | \$350 |

5052004 Inspections

\$70,515

These are costs associated with required periodic inspections by third party experts of SAM facilities and equipment. This has increased due to outfall inspection costs increasing.

| ltem | Cost |
|-----------------------|----------|
| Generators | \$22,915 |
| Power Distribution | \$12,000 |
| Boilers/Flare | \$8,000 |
| Outfall | \$12,000 |
| Pumps | \$5,000 |
| Motor Control Centers | \$9,550 |
| Cranes | \$525 |
| Backflow Prevention | \$525 |
| | |

5052005 Calibration

\$13,000

These are costs associated with regular/quarterly third party flow meter calibrations. This years budgeted amount is left at the same as it reflects current spending.

| Item | No | Rate | Cost |
|----------------------|----|-------|---------|
| Plant Influent Meter | 4 | \$250 | \$1,000 |
| Mid-Plant Meter | 4 | \$250 | \$1,000 |
| No 3 Water Meter | 4 | \$250 | \$1,000 |
| Portola | 4 | \$250 | \$1,000 |

| | Montara | 4 | \$250 | \$1,000 | |
|----------------|---|--|---|---|--------------------|
| | Montara Princeton | 4 | \$250 \$250 | \$1,000 \$1,000 | |
| | HMB Meters | 2 | \$3,500 | \$7,000 | |
| 5052009 | Solid Waste | | | | \$173,372 |
| | These are costs associated with | disposal of F | Plant biosolids and so | olid waste. FY | |
| | 2014-15 data includes a modest | * | | | |
| | is based on Jul - Dec '13 actual to | | • | ····· | |
| | Item | No | Rate | Cost | |
| | Biosolids | 12 | \$13,500 | \$162,000 | |
| | Solid waste | 12 | \$948 | \$11,372 | |
| 5052013 | Maintenance Management | | | \$ | 500 |
| | These costs are for annual suppo | ort for the pl | ant and pump statio | n maintenance | |
| | management software. | | | | |
| 50710 | Printing and Publications | ter a discretion of contract and discretion of contract and contract a | погла «селимовачення от несителення от развителення в развителення погластичних выдательного от сели в погласти | | \$750 |
| | | | | • | |
| | These are costs associated with | printing doc | uments for Public Ou | utreach. | |
| | These are costs associated with | printing doc | uments for Public Ou Rate | utreach. Cost | |
| | | | | | |
| 50810 | ltem | No | Rate | Cost | \$4,800 |
| 50810 | ltem Newsletter | No 1 | Rate \$750 | Cost \$750 | \$4,800 |
| 50810 | Item Newsletter Skills Improvements These are costs associated with o | No 1 employee sk | Rate \$750 ill improvements for | \$750 \$750 six employees. | \$4,800 |
| 50810 | Item Newsletter Skills Improvements | No 1 | Rate \$750 | Cost \$750 | \$4,800 |
| 50810 50910 | Item Newsletter Skills Improvements These are costs associated with o | No 1 employee sk | Rate \$750 ill improvements for Rate | \$750 \$750 \$750 Cost | \$4,800 \$1,000 |
| | Item Newsletter Skills Improvements These are costs associated with of the litem Various Courses Meetings and Travel | No 1 employee sk | Rate \$750 ill improvements for Rate \$400 | Cost \$750 Six employees. Cost \$4,800 | |
| | Item Newsletter Skills Improvements These are costs associated with o | No 1 employee sk | Rate \$750 ill improvements for Rate \$400 | Cost \$750 Six employees. Cost \$4,800 | |
| | Item Newsletter Skills Improvements These are costs associated with of the serious Courses Meetings and Travel These are costs associated with each of the serious Courses | No 1 employee sk | Rate \$750 ill improvements for Rate \$400 | Cost \$750 Six employees. Cost \$4,800 | |
| | Item Skills Improvements These are costs associated with of the serious Courses Meetings and Travel These are costs associated with early and associated travel costs. | No 1 employee sk No 12 employee m | Rate \$750 ill improvements for Rate \$400 eeting, conference, s | Cost \$750 r six employees. Cost \$4,800 seminar costs | |

These are costs associated with mandated safety training.

| | ltem | Staff | Rate | Cost | | |
|---------|--|--|--|--|----------|--|
| | Cintas Safety Training | 6 | \$600 | \$3,600 | | |
| 5102002 | Safety Shoes | Nagaranan September 1970 telebrah 1979 dahah 1979 dahah 1970 dahah 1970 dahah 1970 dahah 1970 dahah 1970 dahah | osethalas casta e bann ann a neil saudd na dan eile cantainn a t- ain straighne (an dan a deimhleann | | \$1,320 | |
| | These are costs associated with | MOU-require | ed safety shoe reiml | oursement. | | |
| | Current annual reimbursement | is \$220/ emp | loyee. | | | |
| | Item | No | Rate | Cost | | |
| | Safety shoes | 6 | \$220 | \$1,320 | | |
| 5102003 | Personal Safety Equipment | | | romanianianianianianianianianianianianiania | \$1,500 | |
| | These are costs associated with | personal safe | ety equipment such | as gloves, | | |
| | raingear, boots, safety vests, go | ggles. Amou | nt increased for mo | re protective | | |
| | outerwear, to a more visible typ | oe for on-road | l work. SAM has an | excellent safety | | |
| | record and these funds will help | keep it that | way. | | | |
| | Item | No | Rate | Cost | | |
| | Personal Safety items | 6 | \$250 | \$1,500 | | |
| 5102005 | Safety Equipment | | | | \$4,750 | |
| | These are costs associated with | safety equip | ment other than per | rsonal equipment. | | |
| | These include SCBAs, Air Detect | ors, etc. This | account has been i | ncreased to | | |
| | replace both aging foul air detctors with new units. | | | | | |
| | Item | No | Rate | Cost | | |
| | SCBA Units | 3 | \$232 | \$695 | | |
| | Equipment Repair Maint | 1 | \$906 | \$906 | | |
| | Foul Air Detectors | 2 | \$1,500 | \$3,000 | | |
| | SCBA Tanks | 3 | \$50 | \$150 | | |
| 5102006 | Safety Program Documentation | | esponsorium kuuruput ones oja menumin metaanain manada en astam et kilomet kalput kalput kilometa kalput kilometa kalput kalput kilometa kalput kalpu | and the second control of the second control | \$25,00 | |
| | These monies are for safety pro | | | | | |
| | current with changing regulatio | ns. This work | is highly specialized | d and requires | | |
| | professional assistance. | | | | | |
| 5111002 | Equipment Rental | | | | \$66,000 | |

These are costs associated with rental cost for equipment such as wet weather storage tanks, portable backup generators. FY 2014-15 anticipates the operation of the WWFMP which eliminates the need for wet weather tanks at Portola Pump Station.

| | Item | No | Rate | Cost | |
|---------|---|--|--|---|-----------|
| | Tank Systems | 3 | \$17,000 | \$51,000 | |
| | Generators/various | 2 | \$7,500 | \$15,000 | |
| 5111003 | Office Supplies | e mentana manu di mendakan kanan kanan di kanan ka | | | \$258 |
| | These are costs associated wi | th office supplie | s - paper, pens, clip | os etc. | |
| 5111004 | Computer/ Supplies | nover european de den inneder entre adequaries de servicio de europeandro en entre e | residuacion del del del se en la servició en de del del del del del del del constitución de del como con per t | | \$5,000 |
| | These are costs associated wireplaced. | th computers; tv | vo computers with | software will be | |
| | Item | No | Rate | Cost | |
| | Computer replacements | 2 | \$2,500 | \$5,000 | |
| 5111005 | General Supplies | | | tadia dendiferensia in suorement foi contra mandre de la | \$1,030 |
| | These costs are for various su facilities. This includes nuts, be cleaning supplies, etc. | | · · · · · · · · · · · · · · · · · · · | | |
| 5132002 | Electric | | | | \$260,397 |
| | These are electricity service co Unknown expected increase f | • | t and the three pui | mp stations. | |
| | Item | kWh | Rate | Cost | |
| | Plant | 1,576,128 | \$0.1228 | \$193,549 | |
| | Portola | 258,564 | \$0.1567 | \$40,517 | |
| | Princeton | 70,464 | \$0.1633 | \$11,507 | |
| | Montara | 90,504 | \$0.1638 | \$14,825 | |
| 5132003 | Natural Gas | | | | \$1,893 |

These costs are for PG E gas service. SAM uses natural gas for heating, hot water, and as back up to digester gas for heating the digesters at the SAM plant.

| | Item | BTU | Rate | | Cost | |
|---------|---|--|---|--|--|----------|
| | Natural Gas | 1236.96 | \$1.53 | | \$1,893 | |
| 5132004 | Water | | | Call (set Carper representation) years of carpe section and security section s | occupation and passes and control of the second passes and passes and a second passes and a second passes and a | \$27,89 |
| | These are potable water service and pump stations for domestic | | | | • | |
| | wash down and fire protection. indicated by the larger of the tw | Included is a | n estimated 1 | LO% rate inc | | |
| | | | | | | |
| | ltem | | No Units | Rate | Cost | |
| | Plant | | 984 | 11.53 | \$11,346 | |
| | Plant (Standby Fire Protection) | | | | \$832 | |
| | Portola | | 1890 | \$7.78 | \$14,704 | |
| | Princeton | | 1.8 | \$90.79 | \$163 | |
| | Montara | | 32 | \$26.42 | \$845 | |
| 5142006 | Alarm Service | anida an anta Marata Indonésia da anta Area anna da anta Area anna da Area Area Area Area Area Area Area Are | aan een alla | | Scientificani de Anna Demokratiko Maria (de demokrati de mendici de mendici de d | \$2,100 |
| | Fees for emergency alarm servi | ce. | | | | |
| | Item | No | Rate | | Cost | |
| | Fire Alarm Monitoring | 4 | \$135 | | \$540 | |
| | Monthly Alarm Monitoring | 12 | \$130 | | \$1,560 | |
| 5142007 | Radio System | | | | <mark>control del proposed del Persona del Porto de</mark> | \$2,900 |
| | | | | | | |
| | These are costs associated with | the use and r | maintenance o | of SAM's rad | lio systems. | |
| | These are costs associated with Item | the use and r | maintenance o | of SAM's rad | lio systems. Cost | |
| | | | | of SAM's rad | · | |
| | Item | No | Rate | of SAM's rad | Cost | |
| 5142008 | Item Radio System Maintenance | No 1 | Rate \$2,400 | of SAM's rad | Cost \$2,400 | \$44,484 |
| 5142008 | Item Radio System Maintenance Various repairs | No 1 1 SAM's permit | Rate \$2,400 \$500 | | Cost \$2,400 \$500 | \$44,484 |
| 5142008 | Item Radio System Maintenance Various repairs Permits, Licenses and Fees These are costs associated with | No 1 1 SAM's permit | Rate \$2,400 \$500 | | Cost \$2,400 \$500 | \$44,484 |
| 5142008 | Item Radio System Maintenance Various repairs Permits, Licenses and Fees These are costs associated with NPDES fees, San Mateo County | No 1 1 SAM's permit | Rate \$2,400 \$500 | | Cost \$2,400 \$500 AQMD fees, | \$44,484 |

| | CA Department of Health | Services | | \$1,500 | |
|--------------------|--|---|---|--|-------------------------------|
| | San Mateo County | 00.7.000 | | \$800 | |
| | Property Tax | | | \$50 | |
| | BACWA Annual Permit Re | enewal | | \$6,084 | |
| | US Environmental Protect | | | \$50 | |
| 5152001 | Diesel | | | | \$11,85 |
| | Diesel fuel costs. Diesel is | used in emergency | generators, pumps, | and vehicles. | |
| | ltem | Gallons | Rate | Cost | |
| | Diesel Fuel | 2372 | \$5.00 | \$11,858 | |
| 5152002 | Gasoline | | | | \$8,06 |
| | Gasoline fuel costs for mo | ost of SAM's vehicles | s. Vehicles include o | ne pickup for | |
| | maintenance, two pickup | s for operations and | one hybrid for adm | inistration. | |
| | | - " | Rate | Cost | |
| | ltem | Gallons | Kate | COSE | |
| | Item Gasoline | Gallons 1,612.90 | | \$8,065 | |
| 5152003 | | | | | \$2,450 |
| 5152003 | Gasoline Lubricants | 1,612.90 | \$ 5.00 | \$8,065 | \$2,450 |
| 5152003 | Gasoline | 1,612.90 | \$ 5.00 | \$8,065 | \$2,450 |
| 5152003 | Gasoline Lubricants Cost of equipment lubrica | 1,612.90 | \$ 5.00 | \$8,065 | \$2,450 |
| 5152003 | Cost of equipment lubrica bearings. | 1,612.90 Ints including oils an | \$ 5.00 | \$8,065 ases and Cost \$1,450 | \$2,450 |
| 5152003 | Gasoline Lubricants Cost of equipment lubrica bearings. Item | 1,612.90 Ints including oils an Units | \$ 5.00 d greases for gear ca | \$8,065 ases and Cost | \$2,450 |
| 5152003 | Gasoline Lubricants Cost of equipment lubricate bearings. Item Oils (barrel) | 1,612.90 Ints including oils an Units 2 | \$ 5.00 d greases for gear ca Rate \$725 | \$8,065 ases and Cost \$1,450 | \$2,450 |
| 5152003 5162001 | Cost of equipment lubricate bearings. Item Oils (barrel) Oils (bucket) | 1,612.90 Ints including oils an Units 2 1 | \$ 5.00 In the second s | \$8,065 ases and Cost \$1,450 \$700 | |
| | Cost of equipment lubricate bearings. Item Oils (barrel) Oils (bucket) Greases Chemical-General Costs for general chemica | 1,612.90 Ints including oils an Units 2 1 1 | \$ 5.00 In digreases for gear can be seen to see the seen to see the s | \$8,065 ases and Cost \$1,450 \$700 \$300 Included are | |
| | Cost of equipment lubricate bearings. Item Oils (barrel) Oils (bucket) Greases Chemical-General | 1,612.90 Ints including oils an Units 2 1 1 | \$ 5.00 In digreases for gear can be seen to see the seen to see the s | \$8,065 ases and Cost \$1,450 \$700 \$300 Included are | |
| | Cost of equipment lubricate bearings. Item Oils (barrel) Oils (bucket) Greases Chemical-General Costs for general chemica | 1,612.90 Ints including oils an Units 2 1 1 | \$ 5.00 In digreases for gear can be seen to see the seen to see the s | \$8,065 ases and Cost \$1,450 \$700 \$300 Included are | |
| | Cost of equipment lubricate bearings. Item Oils (barrel) Oils (bucket) Greases Chemical-General Costs for general chemicate potassium iodide, phenyla | 1,612.90 Ints including oils an Units 2 1 1 | \$ 5.00 In digreases for gear can be seen to see the seen to see the s | \$8,065 ases and Cost \$1,450 \$700 \$300 Included are | \$2,450 |
| 5162001 | Cost of equipment lubricate bearings. Item Oils (barrel) Oils (bucket) Greases Chemical-General Costs for general chemicate potassium iodide, phenylate and other analyses. | 1,612.90 Ints including oils an Units 2 1 1 1 Is other than those sarsine oxide, and but | \$ 5.00 In digreases for gear can be seen to see the seed of the s | \$8,065 Cost \$1,450 \$700 \$300 Included are orine residual | \$2,450 \$2,450 \$2,250 |

| 5162004 | Chemicals- Hypochlorite | -Plant | rombigde activities habit - 20 Art Christian Colonius Colonius (Colonius Colonius Co | | \$56,700 |
|---------|---|--|--|---|----------------------|
| | These are costs for the check hypochlorite (industrial s | • | | tion, sodium | |
| | Item | kgal/year | \$/kgal | Cost | |
| | NaOCI | 70.00 | \$810 | \$56,700 | |
| 5162005 | Chemicals-Bisulfite | | | adariantiisettä kultuva kun mitteen maataan maataan maataa paapaan mitteet kapatiissaapaan vii va 1 va 2 | \$41,275 |
| | These are costs for the ch | nemical used for plant | effluent dechlori | nation, sodium | |
| | metabisulfite. These cost | ts have increase prima | arily due to attach | ed fees for fuel | |
| | and delivery costs. There | e are no other venders | s in this area offer | ing this chemical. | |
| | ltem | lb/year | \$/lb | Cost | |
| | NaHSO ₃ | 32,500.00 | \$1.27 | \$41,275 | |
| 5162006 | Chemicals-NaOCl-Pump | Stations | ver weren verken verken ver in verken ve | ng (di angula kipat pangangan kanada kahada ta Kata angula di katangga pangangan da katangga pangangan an ana pan | \$38,270 |
| | These are costs for the ch | nemical used for pump | station odor con | trol and | |
| | disinfection, sodium hypo | · | - | · | |
| | disinfection, sodium hypo Item NaOCl | ochlorite (industrial st kgal/year 47.2 | rength chlorine bl \$/kgal \$810 | each). Cost \$38,270 | |
| 5162007 | Item | kgal/year | \$/kgal | Cost | \$29,500 |
| 5162007 | Item NaOCl | kgal/year 47.2 dewatering chemicals se is based on usage. | \$/kgal \$810 s used to thicken I | Cost \$38,270 biosolids for ng for other | \$29,500 |
| 5162007 | Item NaOCI Chemicals-Polymer These are costs for solids disposal. The cost increase vendors due to product in | kgal/year 47.2 dewatering chemicals se is based on usage. | \$/kgal \$810 s used to thicken I | Cost \$38,270 biosolids for ng for other | \$29,500 |
| 5162007 | Item NaOCI Chemicals-Polymer These are costs for solids disposal. The cost increase vendors due to product in usage. | kgal/year 47.2 dewatering chemicals se is based on usage. acconsistency, which w | \$/kgal \$810 s used to thicken I Staff will be looki e believe caused | \$38,270 biosolids for ng for other the increase in | \$29,500 |
| | Item NaOCI Chemicals-Polymer These are costs for solids disposal. The cost increas vendors due to product in usage. Item | kgal/year 47.2 dewatering chemicals se is based on usage. nconsistency, which w | \$/kgal \$810 s used to thicken I Staff will be looki re believe caused | \$38,270 siosolids for other the increase in | \$29,500 \$24,800 |
| 5162007 | Item NaOCI Chemicals-Polymer These are costs for solids disposal. The cost increas vendors due to product in usage. Item Polymer | kgal/year 47.2 dewatering chemicals is based on usage. inconsistency, which we have the second seco | \$/kgal \$810 s used to thicken I Staff will be looki te believe caused Rate \$2,950 | \$38,270 biosolids for ng for other the increase in Cost \$29,500 | |
| | Item NaOCI Chemicals-Polymer These are costs for solids disposal. The cost increase vendors due to product in usage. Item Polymer Chemicals- FeCl ₃ These are costs for ferrices | kgal/year 47.2 dewatering chemicals is based on usage. inconsistency, which we have the second seco | \$/kgal \$810 s used to thicken I Staff will be looki te believe caused Rate \$2,950 | \$38,270 biosolids for ng for other the increase in Cost \$29,500 | |

| 5172001 | Lab Chemicals | | Minute and Character of Special Character (see English and Character) and the Special Character (see E | | \$1,500 |
|---------|--|--|--|--|--------------------|
| | These are SAM plant labora supplies, such as glassware, | • | | | |
| | soaps, and other supplies u | sed in day to day | lab operation. | | |
| | Item | No | Rate | Cost | |
| | Various | 12 | \$125 | \$1,500 | |
| 5172002 | Lab Maintenance Supplies | | | HERMINI MONTH PROGRAMMENT AND AND AND AND AND AND AND AND AND AND | \$1,000 |
| | These are costs associated v | with supplies use | d in the SAM plant l | aboratory. | |
| | Item | No | Rate | Cost | |
| | Various | 12 | \$83 | \$1,000 | |
| 5172003 | Lab General | ART TO THE TOTAL TOTAL TOTAL CONTRACT AND PROACH THE RESIDENCE AND THE TOTAL CONTRACT THE PROACH AND THE PROACH | | eparatika innek kina ina ina mangana mangana mangana kina mangana da mangana da mangana kina mangana kina mang | \$7,500 |
| | These are SAM plant laborate | tory costs, other | than chemicals and | maintenance | |
| | supplies. They include filter | paper, test kits, o | containers, sampler | repairs. | |
| | supplies. They include filter Item | paper, test kits, o | containers, sampler Rate | repairs. Cost | |
| | | | | | |
| 5172004 | Item | No 12 | Rate | Cost | \$5,100 |
| 5172004 | Item Various | No 12 ies vith supplies used ways such as hig oper" bags, door | Rate \$625 If in support of SAM' nlighter pens with o hangers, etc. We ar | Cost \$7,500 's public outreach ur logo and e also providing | \$5,100 |
| 5172004 | Item Various Public Outreach Gen. Suppl These are costs associated wefforts. These include give-a outreach message, "Fat Trapmore Sewer Science equipm program. | No 12 ies with supplies used ways such as hig oper" bags, door ent to the high s | Rate \$625 If in support of SAM halighter pens with o hangers, etc. We ar chool for an expansi | \$7,500 s public outreach ur logo and e also providing ion to the | \$5,100 |
| 5172004 | Item Various Public Outreach Gen. Suppl These are costs associated wefforts. These include give-a outreach message, "Fat Trap more Sewer Science equipm | No 12 ies vith supplies used ways such as hig oper" bags, door | Rate \$625 If in support of SAM' nlighter pens with o hangers, etc. We ar | Cost \$7,500 's public outreach ur logo and e also providing | \$5,100 |
| 5172004 | Item Various Public Outreach Gen. Suppl These are costs associated wefforts. These include give-a outreach message, "Fat Trapmore Sewer Science equipm program. Item | No 12 ies vith supplies used ways such as hig oper" bags, door eent to the high s | Rate \$625 If in support of SAM' hlighter pens with o hangers, etc. We ar chool for an expansi | \$7,500 Is public outreach ur logo and re also providing ion to the | \$5,100 \$6,000 |
| | Item Various Public Outreach Gen. Suppl These are costs associated wefforts. These include give-a outreach message, "Fat Trapmore Sewer Science equipmore program. Item Supplies | No 12 ies vith supplies used ways such as hig oper" bags, door eent to the high s No 6 | Rate \$625 If in support of SAM' hlighter pens with o hangers, etc. We ar chool for an expansi Rate \$850 | \$7,500 Is public outreach ur logo and re also providing ion to the | |
| | Item Various Public Outreach Gen. Suppl These are costs associated wefforts. These include give-a outreach message, "Fat Trapmore Sewer Science equipmore program. Item Supplies Vehicles | No 12 ies vith supplies used ways such as hig oper" bags, door eent to the high s No 6 | Rate \$625 If in support of SAM' hlighter pens with o hangers, etc. We ar chool for an expansi Rate \$850 | \$7,500 Is public outreach ur logo and re also providing ion to the | |

5182003

Building and Grounds

These are costs associated with the maintenance of SAM building and grounds based on past years' monthly expenditure trends and expectations for FY2014-15.

| Item | No | Rate | Cost |
|---------|----|-------|----------|
| Various | 12 | \$833 | \$10,000 |

5182004

Pump Station/Collection System

\$195,000

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

| ltem | No | Rate | Cost |
|----------------------------------|----|-----------|-----------|
| Various | | \$10,000 | \$70,000 |
| IPS Repairs (as needed) | 1 | \$112,000 | \$112,000 |
| Assess wetwell, Portola | 1 | . \$5,000 | \$5,000 |
| Replace wetwell hatches, Portola | 1 | . \$8,000 | \$8,000 |

5182005 Plant Equipment

\$298,000

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

| Item | No | | Rate | Cost |
|------------------------------|----|---|----------|----------|
| Various repairs/improvements | | 7 | \$8,000 | \$56,000 |
| Spare motors | | 1 | \$15,000 | \$15,000 |
| Effluent Pump Parts | | 1 | \$15,000 | \$15,000 |

| | various | ــــــــــــــــــــــــــــــــــــــ | 705 | 71,000 | |
|---------|--|--|--|-------------------------|--|
| | Item Various | No 12 | Rate \$83 | \$1,000 | |
| | , , | | | | |
| | used in the day to day operation | | | -, | |
| | tool replacements, flashlights, | ·- | | · · | |
| | Costs for tools other than med | chanic's tools, s | uch as tools | used by operators, hand | |
| 5202002 | General Tools | | makene dan kanan kan | | \$1,000 |
| | Various | 12 | \$100 | \$1,200 | |
| | Costs for mechanic's tool - bot | tn acquisition a | nd replacem Rate | ents. Cost | |
| | Costo for month anicle to all had | .h | | | |
| 5202001 | Mechanical Tools | BOOKET LAND, CHINA C | | | \$1,200 |
| | and other equipment to preve | ent corrsion and | d extend the | equipment life. | |
| | Costs for facility painting. This | includes paint | ing exposed | metal surfaces on pumps | |
| 5182013 | Facility Painting | | | | \$30,000 |
| | | and an electrical control and a share the property and the second and the property and the second and the secon | 1 7200,000 | \$200,000 | mentament op verste op de state de sta |
| | Clean Digester | | 1 \$200,000 | · · | |
| | | | | • • | |
| | Plant PLC Evaluation Switchgear "A" evaluation | | 1 \$5,000 1 \$7,000 | \$7,000 | |

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General Budget - NDWSCP

| | | | NDWSCP | Justifications | |
|--|-----------|------------|-----------------|----------------|--|
| | | | Increase/ | (decrease) % | . 1 |
| | Increase/ | (decrease) | from '13-14 | Budget | , |
| | | Budgeted | Amount '14- 1 | 16 | |
| | | Projected | as % of | Budgeted | |
| | | | | Projected | |
| | | | % to | date | |
| | | lucome / | Expenditures to | date | |
| | | | Budgeted | Amount '13-14 | |
| | | | | Actual '12-13 | |
| | | | | Actual '11-12 | |
| | | | | Account Name | |
| The second secon | | | | Acct # | THE RESIDENCE OF THE PERSON OF |

| Income Accounts | counts | | | | | | | | | | |
|--|-------------------------------------|--|--|--------|--|------|--------|--------------------------------|--------|--------|-------|
| 4011001 | Operating Fund Admin Operating HMB | | *************************************** | | L | | | | | | |
| 4011002 | Operating Fund Admin Operating GSD | | | | | | | - | | | |
| 4011003 | Operating Fund Admin Operating MWSD | | | | | | | | | | |
| Total | Assessments | | | | | _ | | - | | | I |
| | | | | | | | - | | | | |
| 4043001 | NDWSCP Revenue-Operating | 23,920 | 32,706 | 47,249 | 0 | 0.0% | 47.249 | 100.0% | 45.523 | -1 726 | -3.7% |
| 4043003 | NDWSCP Revenue - Late Fee | 933 | 238 | 250 | 0 | 0.0% | 250 | 100.0% | 250 | 0 | %0.0 |
| 4081001 | Treatment Trucked Waste | | | | | | | | | | |
| 40810 | Misc. Revenue | | | | | | | | | | |
| 40850 | Grant Revenue | | | | | | | | | | T |
| 41110 | Leachate Revenue | | | | | | | | - | | |
| 40610 | Insurance Dividend | | | | | | | | | | |
| 40910 | Interest Revenue Operating | | | | | - | | | | | T |
| Total | Other Income | 24,853 | 32,944 | 47,499 | 0 | 0.0% | 47,499 | 100.0% | 45,773 | -1,726 | -3.6% |
| | | | | | - | | | | | - | |
| Total Income | me | 24,853 | 32,944 | 47,499 | 0 | %0.0 | 47,499 | 100.0% | 45.773 | -1.726 | -3.6% |
| MICHIGAN CONTRACTOR CO | | Secretarios de la company de l | Secretarion of the second of t | | CONTRACTOR PROPERTY OF THE PERSONS ASSESSED. | | | Special property of the second | | | |

| Expense Accounts | Accounts | | | | | | | | | | |
|------------------|-----------------------------|--------|--------|--------|--------|-------|--------|--------|--------|--|--------|
| 50110 | Directors Fees | | | | | | | | | | |
| 5021001 | Productive Payroll | 22,003 | 24,963 | 31,077 | 15,573 | 50.1% | 31.146 | 100.2% | 22.441 | -8.636 | -27.8% |
| 5021002 | Overtime | | | | | | | | | | |
| 5021003 | Restricted Standby Pay | | | | | - | | | | lack blue lack blu | T |
| 5021004 | Benefits | 9,564 | 11,568 | 15,010 | 8.046 | 53.6% | 16.092 | 107.2% | 11.888 | -3.122 | -20.8% |
| 5021006 | Overtime Meals | | | | | | | | | | |
| 5021007 | Temporary | | | | | | | | | | |
| 5021008 | Retire Benefits | 412 | 450 | 412 | 204 | 49.5% | 408 | 99.0% | 444 | 32 | 7.8% |
| 5031002 | Fingerprinting | | | | | | | | | | |
| 5031003 | Employee Physicals | | | | | | | | | | |
| 5041001 | Personnel Assistance | | | | | | | | | | |
| 5041002 | Audit Fees | | | | | | | | | | |
| 5041003 | Engineering Fees | | | | | | | | | | |
| 5041004 | Legal Fees | | | | | | | | | | - |
| 5041005 | Payroll Costs | | | | | | | | | | |
| 5041006 | Other Professional Services | | | | | | | | 10,000 | 10,000 | 999.0% |
| 5051001 | Janitorial | | | | | | | | | | |
| 5052002 | Laundry Service | | | | | | | | | | |
| 5052003 | Outside Lab Analysis | | | | | | | | | | |
| 5052004 | Inspections | | | | | | | | | | |
| 5052005 | Calibration | | | | | | | | | | |
| 5054006 | Outside Service- HMB | | | | | | Ī | | | ļ | |

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General Budget - NDWSCP

| | | | Cene | ral Budge | eral Budget - NDWSCP | ı | | | | | | |
|---------|--|---------------|---------------|-----------------------------|-----------------------------|------|-----------|----------------------|-------------------------|--|--------------|----------------|
| | | | , | Budgeted | Income / Expenditures to | % to | | Projected as % of | Budgeted Amount '14- | Increase/ (decrease) from '13-14 | Increase/ | NDWSCP |
| Acct # | Account Name | Actual '11-12 | Actual '12-13 | Actual '12-13 Amount '13-14 | date | date | Projected | Budgeted | 2 | Budget | (decrease) % | Justifications |
| 5054007 | Outside Service- GSD | | | | | | | | | | | |
| 5052009 | Solid Waste | | | | | - | | | | | | |
| 5052013 | Maintenance Project Management | | | | | | | | | | | |
| 5054004 | Technical/Consulting Services | | | | | | | | | | | |
| 5054005 | Video Services | | | | | | | | | | | |
| 50610 | Memberships and Dues | | | | | | | | | | | |
| 50710 | Printing and Publications | 0 | | 100 | | %0.0 | 0 | 0.0% | | 0 | %0.0 | |
| 50810 | Skills Improvements | 0 | | 300 | - | %0.0 | 0 | 0.0% | | O | 0.0% | |
| 50910 | Meetings and Travel | 0 | | 1001 | | 0.0% | 0 | 0.0% | 100 | 0 | %0.0 | |
| 5101004 | Safety Physicals | | | | | | | | | | | |
| 5102001 | Safety Training | | | | | - | | | | | | |
| 5102002 | Safety Shoes | | | | | | | | | | | |
| 5102003 | Personal Safety Equipment | | | | | l | | | | | | |
| 5102005 | Safety Equipment | | | | | | | | | | | |
| 5102006 | Safety Program Administration | | | | | | | | | | | |
| 5111001 | Postage | 0 | - | 250 | | %0.0 | C | %0.0 | 250 | C | %0 0 | |
| 5111002 | Equipment Rental | | | | | | | | | | | |
| 5111003 | Office Supplies | | | | | | | | | | | |
| 5111004 | Computer/Supplies | | | | | t | | | | | | |
| 5111005 | General Supplies | | | | | | | | | | | |
| 2444 | Gereral Supplies | | | | | | | | | | | |
| 5111006 | Bad Debt Expense | | 1,139 | | | | 0 | | | | | |
| 5121002 | Liability insurance | | | | | | | | | | | |
| 5121003 | Property Insurance | | | | | | | | | | | |
| 5121006 | Claims | | | | | | | | | | | |
| 5121007 | Dishonesty Bond Insurance | | | | | | | | | | | |
| 5132001 | Telephone | | | | | | | | | | | |
| 5132002 | Electric | | | | | | | | | | | |
| 5132003 | Natural Gas | | | | | | | | | | | |
| 5132004 | Water | | | | | | | | | | | |
| 5141002 | Mailing Machine | | | | | | | | | | | |
| 5141003 | Copy Machine | | | | | | | | | | | |
| 5142005 | Pagers | | | | | | | | | | | |
| 5142006 | Alarm System | | | | | | | | | | | |
| 5142007 | Radio System | | | | | | | | | | | |
| 5142008 | Permits, Licenses and Fees | | | | | | | | | | | |
| 5152001 | Diesel | | | | | | | | | | | |
| 5152002 | Gasoline | | | | | | | | | | | |
| 5152003 | Lubricants | | | | | | | | | | | |
| 5162001 | Chemical-General | | | | | | | | | | | |
| 5162002 | Maintenance | | | | | | | | | | | |
| 5162003 | General | | | | | - | | | | | | |
| 5162004 | Chemicals-Hypoclorite-Plant | | | | | | | | | | | |
| | The state of the s | | | | | A | | | L | | | |

NDWSCP Justifications

General Budget - NDWSCP

| | | | | Budgeted | Income / Expenditures to | % to | | Projected as % of | Budgeted Amount '14- | Increase/ (decrease) from '13-14 | increase/ | |
|----------------|------------------------------|---------------|---------------|-------------------------------------|-----------------------------|----------|-----------|----------------------|-------------------------|--|--------------|--|
| Acct # | Account Name | Actual '11-12 | Actual '12-13 | 1'11-12 Actual '12-13 Amount '13-14 | date | date | Projected | Budgeted | 15 | Budget | (decrease) % | |
| 5162005 | Chemicals-Bisulfite | | | | | | | | | | | |
| 5162006 | Chemicals-NaOCL-Pump Station | | | | | | | | | | | |
| 5162007 | Chemicals-Polymer | | | | | T | | | | | | |
| 5162008 | Chemicals-FeCl3 | | | | | | | | | | | |
| 5162010 | Chemicals-NaOH-Plant | | | | | <u> </u> | | | | | | |
| 5172001 | Lab Chemicals | | | | | | | | | | | |
| 5172002 | Lab Maintenance Supplies | | | | | | | | | | | |
| 5172003 | Lab General | 0 | 0 | 250 | | 0.0% | 0 | %00 | 250 | le | %00 | |
| 5172004 | Public Outreach Gen Supplies | | | | | | | | | | 200 | |
| 5181001 | Office Equipment | | | | | | | | | | | |
| 5182002 | Vehicles | | | | | T | | | | | | |
| 5182003 | Building and Grounds | | | | | | | | | | | |
| 5182004 | Pump Station | | | | | T | | | | | | |
| 5182005 | Plant Equipment | | | | | | | | | | | |
| 5182013 | Facility Painting | | | | | | | | | | | |
| 5182014 | Instrumentaion | | | | | | | | | | | |
| 5184020 | Leahate Delivery Expenses | | | | | | | | | | | |
| 5184006 | Sewer Line - HMB | | | | | | | | | | | |
| 5184007 | Sewer Line-GSD | | | | | | | | | | | |
| 5184008 | Sewer Line - MWSD | | | | | | | | | | | |
| 5184009 | Lift Station - HMB | | | | | | | | | + | | |
| 5184010 | Lift Station - GSD | | | | | | | | | | | |
| 5184011 | Lift Station-MWSD | | | | | | | | | | | |
| 5184012 | SAM Collection Equipment | | | | | | | | | | | |
| 52310 | Service/Bank Charges | | | | | | | | | | | |
| 52410 | Interest Expense | | | | | | | | | | | |
| 52510 | Depreciation Expense | | | | | | | | | | | |
| 5202001 | Mechanical Tools | | | | | | | | | | | |
| 5202002 | General Tools | | | | | | | | | | | |
| 53210 | Fines and Penalties | | | | | | | | | | | |
| Total Expenses | inses | 31,979 | 38,120 | 47,499 | 23,823 | 50.2% | 47,646 | 100.3% | 45,773 | -1,726 | -3.6% | |
| | | | | | | Ħ | | | ACCORDING TO SECURE | | | |

SEWER AUTHORITY MID-COASTSIDE PROPOSED FY2014-2015 BUDGET

Class: NDWSCP

| REVENUE | | |
|------------|--|-------------------|
| | | Current Yr |
| 4043001 | NDWSCP Operating Fee | \$ 45,523 |
| | This is revenue for the Non-Domestic Waste Source Control Program (NDWSCP). This is a self-funding program. The revenue is adjusted to offset the expenses. FY 2014-15 decrease due to less payroll expense allocation to NDWSCP. | |
| 4043003 | NDWSCP Late Fee | \$ 250 |
| | This is revenue from anticipated late-fees of the NDWSCP. | |
| TOTAL NDWS | CP OTHER INCOME | \$ 45,773 |
| EXPENSES | | |
| 5021001 | Productive Payroll | \$ 22,441 |
| | This is salary for employees in this account class. This total reflects 3.5% COLA for the fiscal year because of the memorandum of understanding (MOU). The decrease in FY 2014-15 is due to less of an allocation of employee time to NDWSCP. | |
| | Item Cost | |
| | Salary \$31,215 | - 5 |
| | COLA \$991 | |
| | Step increases \$0 | |
| 5021004 | Benefits | \$ 11,888 |
| | This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2% 55 for "classic" employees and 2% 62 for new | |

This account is used for MOU-required benefits. SAM provides CalPERS retirement at 2% 55 for "classic" employees and 2% 62 for new hires. CalPERS retirement cost decrease of 2.14%, Medical/Dental/Life/Vision/Life for represented no increase, LTD insurance cost increase of 5%, workers comp insurance increase of 10%.

| | Item C | ost | | |
|---|---|---|-----|-------|
| | CalPERS retirement \$ | 6,271 | | |
| | Medical/Dental/Life/Vision \$ | 7,255 | | |
| | LTD | \$96 | | |
| | Workers Comp/Medicare \$ | 1,624 | | |
| 5021008 | Retiree Benefits | namayan kilida Ceferan Karli ilian Balai daran ya | \$ | 444 |
| | This account is for CalPERS and GASB 45 mandatory contribution towards current and future retiree medical benefits. | | | |
| 5041006 | Other Professional Services | | \$1 | 0,000 |
| | In FY2014/15, \$10,000 will be allocated to a peer evaluation of the NDWSCP program, staffing, and rates, to assure a fair cost to the customers. | | | |
| 50710 | Printing and Publications | | \$ | 100 |
| | These are costs associated with printing items such as best busines practices posters for permitted dischargers. | s | | |
| 50810 | Skills Improvements | | \$ | 300 |
| groups and the disconnection of contrast the con- | These are costs associated with one employee skill improvements. | | | |
| 50910 | Meetings and Travel | | \$ | 100 |
| | These are costs associated with employee meeting, conference, seminar costs and associated travel costs. | | | |
| 5111001 | Postage | | \$ | 250 |
| | These are costs associated with postage for NDWSCP publications. | | | |
| 5172003 | Lab General | | \$ | 250 |
| | These are SAM plant laboratory costs, associated with the NDWSCF other than lab chemicals and maintenance supplies. |), | | |

SEWER AUTHORITY MID-COASTSIDE

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

| Admin/Treatment | <u>HMB</u> | <u>GSD</u> | <u>MWSD</u> | |
|-----------------|------------|------------|-------------|--------------------------------------|
| FY 2014-15 | 48.9% | 31.3% | 19.8% | (based off Calendar Year 2013 Hours) |
| FY 2013-14 | 50.0% | 28.7% | 21.3% | (based off Calendar Year 2012 Hours) |
| Difference | -2.2% | 9.2% | -7.2% | |

| | Plant | НМВ | GSD | MWSD | Other | % HMB | ₹6 GSD | % MWSD |
|------------------------|--------|-------|----------|---------|-------|---------|--------|---------|
| | Fiant | THAID | <u> </u> | INIAA2D | Other | SCINAID | 26 G3D | 40 MANA |
| January 13 | 1.772 | 0.858 | 0.563 | 0.351 | 0.000 | 48.4% | 31.8% | 19.8% |
| February 13 | 1.505 | 0.714 | 0.492 | 0.299 | 0.000 | 47.4% | 32.7% | 19.9% |
| March 13 | 1.506 | 0.715 | 0.479 | 0.312 | 0.000 | 47.5% | 31.8% | 20.7% |
| April 13 | 1.481 | 0.700 | 0.465 | 0.316 | 0.000 | 47.3% | 31.4% | 21.3% |
| May 13 | 1.418 | 0.707 | 0.430 | 0.281 | 0.000 | 49.9% | 30.3% | 19.8% |
| June 13 | 1.408 | 0.701 | 0.426 | 0.281 | 0.000 | 49.8% | 30.3% | 20.0% |
| July 13 | 1.389 | 0.669 | 0.450 | 0.270 | 0.000 | 48.2% | 32.4% | 19.4% |
| August 13 | 1.359 | 0.657 | 0.438 | 0.264 | 0.000 | 48.3% | 32.2% | 19.4% |
| September 13 | 1.351 | 0.640 | 0.457 | 0.254 | 0.000 | 47.4% | 33.8% | 18.8% |
| October 13 | 1.361 | 0.678 | 0.432 | 0.251 | 0.000 | 49.8% | 31.7% | 18.4% |
| November 13 | 1.394 | 0.721 | 0.401 | 0.272 | 0.000 | 51.7% | 28.8% | 19.5% |
| December 13 | 1.375 | 0.713 | 0.389 | 0.273 | 0.000 | 51.9% | 28.3% | 19.9% |
| Jan 2013 thru Dec 2013 | 17.319 | 8.473 | 5.422 | 3.424 | 0.000 | 48.9% | 31.3% | 19.8% |

| | Fig. | w Dispertenciare) | n Calentia | Year 2012 | | | | |
|------------------------|--------|-------------------|------------|-----------|-------|-------|-------|--------|
| | Plant | НМВ | GSD | MWSD | Other | ₹ HMB | ₩ GSD | ₹ MWSD |
| | | | | | | | | |
| Jan 2012 | 1.510 | 0.619 | 0.502 | 0.336 | 0.053 | 42.5% | 34.5% | 23.1% |
| Feb 2012 | 1.568 | 0.767 | 0.467 | 0.334 | 0.000 | 48.9% | 29.8% | 21.3% |
| March 12 | 2.181 | 0.970 | 0.686 | 0.525 | 0.000 | 44.5% | 31.5% | 24.1% |
| April 12 | 2.061 | 0.914 | 0.658 | 0.489 | 0.000 | 44.3% | 31.9% | 23.7% |
| May 12 | 1.595 | 0.812 | 0.469 | 0.314 | 0.000 | 50.9% | 29.4% | 19.7% |
| June 12 | 1.546 | 0.802 | 0.450 | 0.294 | 0.000 | 51.9% | 29.1% | 19.0% |
| July 12 | 1.546 | 0.823 | 0.441 | 0.282 | 0.000 | 53.2% | 28.5% | 18.2% |
| August 12 | 1.519 | 0.824 | 0.403 | 0.292 | 0.000 | 54.2% | 26.5% | 19.2% |
| September 12 | 1.514 | 0.836 | 0.388 | 0.290 | 0.000 | 55.2% | 25.6% | 19.2% |
| October 12 | 1.518 | 0.835 | 0.363 | 0.320 | 0.000 | 55.0% | 23.9% | 21.1% |
| November 12 | 1.783 | 0.966 | 0.423 | 0.394 | 0.000 | 54.2% | 23.7% | 22.1% |
| December 12 | 2.709 | 1.340 | 0.767 | 0.602 | 0.000 | 49.5% | 28.3% | 22.2% |
| Jan 2012 thru Dec 2012 | 21.050 | 10.508 | 6.017 | 4.472 | 0.053 | 50.0% | 28.7% | 21.3% |
| | | | | | | | | |