



MONTARA WATER AND SANITARY DISTRICT AGENDA

For Meeting Of: **September 7, 2023**

TO: BOARD OF DIRECTORS

FROM: Clemens Heldmaier, General Manager 

SUBJECT: Review and Possible Action Concerning Sewer Authority Mid-Coastside FY 23/24 Budget Amendment.

At the August 15 meeting the Sewer Authority Mid-Coastside (SAM) authorized the distribution of a budget amendment to the member agencies. SAM is asking for an additional \$1,365,234 to this current year's budget. MWSD's share is \$67,568. SAM will use \$35,000 to pay for changes to the ERF lawsuit settlement and the remaining \$1,330,234 to supplement the already approved \$1,263,181 to pay for the Princeton Pump Station Rehabilitation.

The SAM board initially authorized the FY23/24 budget to be distributed to the members on May 18, 2023, which the MWSD Board then approved on June 1, 2023. However, this initial budget was not approved by the SAM Board on June 27 because HMB refused to consent unless the Montara FM project was removed. Consequently, SAM removed the Montara FM project and recirculated a revised/amended budget to the members, which our Board approved at its June 28 special meeting. Now, the SAM board has authorized distribution of an amendment to this General Budget to increase funds for the Princeton Pump Station project, an IPS related project which funding was previously approved in SAM's General Budget for FY 22/23, with the City voting to approve under protest. Again, and even though the City voted to authorize additional funding for the Princeton Project via this proposed amendment to the budget, it will likely approve this amendment under protest. In essence, the City incongruously continues to participate in funding decisions regarding IPS projects but refuses to consent to pay its share.

RECOMMENDATION:

Adopt Resolution No.____, Resolution of the Montara Water and Sanitary District Consenting to Approval by Sewer Authority Mid-Coastside of an Amendment to its General Budget for Fiscal Year 2023-2024.

Attachments

RESOLUTION NO. _____

**RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT
CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-
COASTSIDE OF AN AMENDMENT TO ITS GENERAL BUDGET FOR
FISCAL YEAR 2023-2024**

WHEREAS, Sewer Authority Mid-Coastside (“SAM”) has, pursuant to Article III, Section (F)(3) of the joint exercise of powers agreement dated February 3, 1976, as amended, establishing said Authority (“JPA”), submitted its General Budget for fiscal year July 1, 2023 – June 30, 2024 for the consent of this District; and

WHEREAS, on June 1, 2023, this Board approved Resolution 1766, titled “Resolution of the Montara Water and Sanitary District Consenting to Approval By Sewer Authority Mid-Coastside of its General Budget for Fiscal Year 2023-2024” consenting to the SAM Fiscal Year 2023-2024 General Budget as authorized for presentation to the member agencies by the SAM Board on May 18, 2023 (“Original General Budget”); however, at the SAM Board of Directors meeting of June 27, 2023, final approval of the Original General Budget was not obtained due to refusal of SAM member agency, the City of Half Moon Bay (“City”), to consent thereto on the grounds that it is not responsible to pay its share of the cost to replace a portion of SAM’s Intertie Pipeline System (“IPS”), known as the Montara Force Main Rehabilitation Project, and that said project be removed from the budget; instead, the SAM Board approved for distribution to the member agencies a revised General Budget for Fiscal Year 2023-24 which omitted funding for the Montara Force Main Rehabilitation Project (“Revised General Budget”), approved by this Board on June 28, 2023 by Resolution No. 1769, and thereafter approved and adopted by the SAM Board of Directors on July 24, 2023; and

WHEREAS, the SAM Board has now authorized for distribution to its members an amendment to the Revised General Budget to include additional funds related to the IPS infrastructure project known as the Princeton Pump Station Project, funding for which was previously approved in the SAM’s General Budget for FY 22/23, among other related matters; and

WHEREAS, at all times mentioned herein, the District was and is ready, willing and able to timely contribute its share of funding under the Original General Budget, including funding to design and construct the Montara Force Main Rehabilitation Project, an essential and priority project contained within the infrastructure component thereof, as well as the Princeton Pump Station Project, also an essential and priority project contained within the infrastructure component of the SAM’s General Budget for FY

RESOLUTION NO. _____

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CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-
COASTSIDE OF AN AMENDMENT TO ITS GENERAL BUDGET FOR
FISCAL YEAR 2023-2024**

22/23, all as mandated by the JPA, the judgment of the court (“Judgment”) in the case of *City of Half Moon Bay v. Granada Community Services District et al* Santa Clara Superior Court Case No. 17CV316927 (“Declaratory Relief Action”), and the consent decree, approved by SAM, by and through its member agencies, issued in the case of *Ecological Rights Foundation v. Sewer Authority Mid-Coastside* (United States District Court Case No. 3:18-CV-04413) (“ERF Consent Decree”) to comply with the requirements of SAM’s National Pollutant Discharge Elimination System Permit and the Clean Water Act; and,

WHEREAS, the City has continually protested paying its share of the cost to replace any portion of SAM’s IPS or any IPS related projects, despite its responsibility under the JPA, the Judgment and the ERF Consent Decree, which led to the adoption of the Revised General Budget; and

WHEREAS, it is anticipated the City will continue to protest paying its share of all projects related to the IPS, including the Princeton Pump Station Project, despite its previous approval of said project and the instant approval of additional funds for said project by virtue of this amendment to the SAM General Budget for FY 23/24; and

WHEREAS, despite the City’s continued protest to and paying its share of that part of SAM’s General Budget related to all IPS projects, it is the intent of this Board that the District comply with all of its legal and contractual responsibilities and obligations as a member agency of SAM, for the continued vital funding of SAM operations benefitting the entire Coastside, and the District is committed to keeping SAM funded and operational at all times; and

WHEREAS, it is the further intent of this Board to hold the City fully accountable for all costs, damages and adverse consequences arising from and associated with its failure to approve funding for the Montara Force Main Rehabilitation Project, the Princeton Pump Station Project and all other IPS projects; and

WHEREAS, this Board has reviewed the aforesaid amendment to the Revised General 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:

RESOLUTION NO. _____

**RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT
CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-
COASTSIDE OF AN AMENDMENT TO ITS GENERAL BUDGET FOR
FISCAL YEAR 2023-2024**

1. The above recitals are true and correct, and incorporated into these findings as though fully set forth.

2. Consent is hereby given to the approval by Sewer Authority Mid-Coastside of an Amendment to the Revised General Budget for fiscal year 2023-2024 entitled, "General Budget – Fiscal Year 2023/24, As Amended (8/15/23)" a copy of which is attached to this Resolution as Exhibit A and on file in the District's Administrative Offices to which reference is hereby made for the particulars thereof.

3. The District Secretary is hereby authorized and directed to transmit a certified copy of this resolution to Sewer Authority Mid-Coastside, the Granada Community Services District and the City of Half Moon Bay.

President, Montara Water and Sanitary District

COUNTERSIGNED:

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 7th day of September, 2023, by the following vote:

AYES, Directors:

NOES, Directors:

ABSENT, Directors:

Secretary, Montara Water and Sanitary District

RESOLUTION NO. _____

**RESOLUTION OF THE MONTARA WATER AND SANITARY DISTRICT
CONSENTING TO APPROVAL BY SEWER AUTHORITY MID-
COASTSIDE OF AN AMENDMENT TO ITS GENERAL BUDGET FOR
FISCAL YEAR 2023-2024**

EXHIBIT A

SAM FY 2023-2024 GENERAL BUDGET, AS AMENDED (08/15/23)

**FY 23-24 GENERAL BUDGET
BUDGET AMENDMENTS
AUGUST 15, 2023**

Expense Category

| Treatment: | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|---|-----------------|----------------|-------------------|
| Line 11 - Professional Memberships/ Fees: | 14,412 | 49,412 | 35,000 |

ERF Settlement:

- A) \$15,000 Contribution to Rose Foundation
- B) \$20,000 towards ERF attorney fees for compliance monitoring and reimbursement of ERF's fees and other associated costs.

| Member Agency Contributions: | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|-------------------------------------|-----------------|----------------|-------------------|
| Line 34 - Half Moon Bay | 2,361,459 | 2,382,984 | 21,525 |
| Line 35 - Granada CSD | 731,476 | 738,144 | 6,668 |
| Line 36 - Montara WSD | 746,835 | 753,643 | 6,808 |

| Infrastructure: | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|---------------------------|-----------------|----------------|-------------------|
| Line 22 - Infrastructure: | 1,720,000 | 3,050,234 | 1,330,234 |

Princeton Pump Station Rehabilitation Project:
 Construction: \$1,637,650
 Lighting, Electrical & Instrumentation & Control: \$470,000
 Project Management & Engineering: \$250,000
 10% contingency: \$25,342

Amendment Required: \$2,593,415

Previously approved: \$1,263,181
 Amended budget: \$2,593,415 - 1,263,181 = \$1,330,234

| Member Agency Contributions: | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|-------------------------------------|-----------------|----------------|-------------------|
| Line 34 - Half Moon Bay | 1,057,800 | 1,875,894 | 818,094 |
| Line 35 - Granada CSD | 327,660 | 581,070 | 253,410 |
| Line 36 - Montara WSD | 334,540 | 593,271 | 258,731 |

| O & M General Budget Impact: | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|---|-----------------|----------------|-------------------|
| Line 11 - Professional Memberships/ Fees: | 57,421 | 92,421 | 35,000 |
| Line 22 - Infrastructure: | 1,720,000 | 3,050,234 | 1,330,234 |
| Line 26 - Total: | 7,425,027 | 8,790,261 | 1,365,234 |

| Member Agency Contributions: | <u>Original</u> | <u>Amended</u> | <u>Difference</u> |
|-------------------------------------|-----------------|----------------|-------------------|
| Line 34 - Half Moon Bay | 4,507,757 | 5,347,376 | 839,619 |
| Line 35 - Granada CSD | 1,396,305 | 1,656,382 | 260,077 |
| Line 36 - Montara WSD | 1,425,624 | 1,691,162 | 265,538 |

AS AMENDED

GENERAL BUDGET

Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

EXPENDITURES

Personnel

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------|
| 1 | Wages | 1,442,622 | 1,537,386 | 1,478,321 | 1,724,516 | 187,130 | 12% |
| 2 | Premium Pay | 126,623 | 113,626 | 98,966 | 98,182 | (15,444) | (14%) |
| 3 | Health Benefits | 236,967 | 265,562 | 272,911 | 289,472 | 23,910 | 9% |
| 4 | Retirement Cont. | 318,790 | 253,580 | 252,035 | 282,760 | 29,180 | 12% |
| 5 | Retiree Med/OPEB | 16,078 | 33,389 | 32,337 | 33,057 | (332) | (1%) |
| 6 | Misc. Benefits | 88,845 | 86,509 | 88,336 | 90,469 | 3,960 | 5% |
| 7 | Subtotal | 2,229,925 | 2,290,052 | 2,222,906 | 2,518,457 | 228,405 | 10% |

Non-Personnel

| | | | | | | | |
|----|-----------------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 8 | Legal Services | 241,931 | 175,000 | 124,955 | 356,666 | 181,666 | 104% |
| 9 | Engineering Services | 184,173 | 128,750 | 125,000 | 128,750 | - | 0% |
| 10 | Professional Services | 1,175,257 | 817,067 | 712,318 | 740,714 | (76,353) | (9%) |
| 11 | Prof. Memberships | 50,537 | 54,752 | 55,749 | 92,421 | 37,669 | 69% |
| 12 | Insurance Premiums | 125,690 | 127,386 | 108,789 | 112,053 | (15,334) | (12%) |
| 13 | Misc. Expenses | 120,677 | 68,457 | 106,104 | 92,354 | 23,897 | 35% |
| 14 | Utilities | 575,612 | 663,814 | 687,214 | 707,831 | 44,017 | 7% |
| 15 | Travel & Training | 30,018 | 41,382 | 15,919 | 16,397 | (24,985) | (60%) |
| 16 | Equipment Rental | 88,388 | 98,101 | 7,069 | 7,281 | (90,820) | (93%) |
| 17 | Bldg & Maint Services | 154,178 | 205,971 | 86,638 | 187,890 | (18,081) | (9%) |
| 18 | Chemicals | 290,207 | 287,048 | 400,111 | 412,114 | 125,066 | 44% |
| 19 | Permits & Licenses | 45,462 | 45,372 | 49,314 | 51,777 | 6,406 | 14% |
| 20 | Supplies | 85,203 | 128,681 | 65,262 | 67,220 | (61,461) | (48%) |
| 21 | Equipment | 20,983 | 24,216 | 17,071 | 17,583 | (6,633) | (27%) |
| 22 | Infrastructure | 1,407,212 | 3,009,397 | 2,209,676 | 3,050,234 | 40,837 | 1% |
| 23 | Claims/Penalties (**) | 23,729 | 15,000 | 78,000 | 80,340 | 65,340 | 436% |
| 24 | Repairs & Maintenance (***) | - | 150,179 | 86,050 | 150,179 | (0) | (0%) |
| 25 | Subtotal | 4,619,255 | 6,040,574 | 4,935,239 | 6,271,804 | 231,230 | 4% |

| | | | | | | | |
|----|------------------------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 26 | TOTAL | 6,849,180 | 8,330,626 | 7,158,145 | 8,790,261 | 459,635 | 6% |
| | Total - Less Infrastructure | | 5,321,229 | | 5,740,027 | 418,798 | 8% |

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

REVENUE

By Type:

| | | | | | | | |
|----|--------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 26 | JPA Assessments | 7,263,546 | 8,195,626 | 8,195,626 | 8,694,921 | 499,295 | 6% |
| 27 | Contract Services | - | - | - | - | - | 0% |
| 28 | NDWSCP Fees | 37,288 | 115,000 | 45,340 | 45,340 | (69,660) | (61%) |
| 29 | Misc. Fees | - | - | - | - | - | 0% |
| 30 | Interest Earnings | 13,701 | 20,000 | 50,965 | 50,000 | 30,000 | 150% |
| 31 | Misc. Revenue | - | - | - | - | - | - |
| 32 | From/(To) Reserves | - | - | - | - | - | - |
| 33 | TOTAL | 7,314,535 | 8,330,626 | 8,291,931 | 8,790,261 | 459,635 | 6% |

By Agency:

| | | | | | | | |
|----|---------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 34 | Half Moon Bay | 4,241,911 | 4,871,480 | 4,871,480 | 5,347,376 | 475,896 | 10% |
| 35 | Granada CSD | 1,489,027 | 1,630,110 | 1,630,110 | 1,656,382 | 26,272 | 2% |
| 36 | Montara WSD | 1,532,608 | 1,694,036 | 1,694,036 | 1,691,162 | (2,874) | 0% |
| 37 | TOTAL | 7,263,546 | 8,195,626 | 8,195,626 | 8,694,921 | 499,295 | 6% |

(**) It is unknown at this time of the potential penalties the Authority will be responsible for the sanitary sewer overflows which occurred during the 2023 winter storms.

(***) Expenses due to 2023 winter storm damage have not been included in projections. Related expenses are being discussed for potential reimbursement with both FEMA and Authority insurance.

AS AMENDED

GENERAL BUDGET - ADMIN

Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|

EXPENDITURES

| | FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|--------------------------|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|------------|
| Personnel | | | | | | |
| 1 Wages | 543,861 | 515,459 | 568,265 | 587,126 | 71,667 | 14% |
| 2 Premium Pay | 2,816 | 4,290 | 3,500 | 5,815 | 1,525 | 36% |
| 3 Health Benefits | 61,713 | 58,408 | 60,977 | 62,307 | 3,899 | 7% |
| 4 Retirement Cont. | 10,209 | 49,483 | 49,679 | 60,158 | 10,675 | 22% |
| 5 Retiree Med/OPEB | 38,374 | 16,348 | 17,067 | 16,728 | 380 | 2% |
| 6 Misc. Benefits | 21,935 | 20,705 | 25,576 | 18,642 | (2,062) | (10%) |
| 7 Subtotal | 678,909 | 664,693 | 725,064 | 750,777 | 86,084 | 13% |
| Non-Personnel | | | | | | |
| 8 Legal Services | 241,931 | 175,000 | 124,955 | 356,666 | 181,666 | 104% |
| 9 Engineering Services | - | - | - | - | - | 0% |
| 10 Professional Services | 226,656 | 200,411 | 169,935 | 192,280 | (8,131) | (4%) |
| 11 Prof. Memberships | 38,950 | 39,509 | 41,757 | 43,009 | 3,500 | 9% |
| 12 Insurance Premiums | 125,690 | 127,386 | 108,789 | 112,053 | (15,334) | (12%) |
| 13 Misc. Expenses | 34,263 | 32,163 | 56,181 | 40,933 | 8,770 | 27% |
| 14 Utilities | 37,379 | 36,569 | 37,499 | 38,624 | 2,055 | 6% |
| 15 Travel & Training | 3,622 | 8,892 | 3,099 | 3,191 | (5,701) | (64%) |
| 16 Equipment Rental | 6,599 | 6,426 | 7,069 | 7,281 | 855 | 13% |
| 17 Bldg & Maint Services | 39,844 | 22,561 | 28,264 | 29,112 | 6,551 | 29% |
| 18 Chemicals | - | - | - | - | - | 0% |
| 19 Permits & Licenses | - | - | - | - | - | 0% |
| 20 Supplies | 8,340 | 10,583 | 8,342 | 8,593 | (1,990) | (19%) |
| 21 Equipment | - | - | - | - | - | 0% |
| 22 Infrastructure | - | - | - | - | - | 0% |
| 23 Claims/Penalties | 23,729 | 15,000 | - | - | (15,000) | (100%) |
| 24 Repairs & Maintenance | - | - | - | - | - | |
| 25 Subtotal | 787,001 | 674,502 | 585,891 | 831,743 | 157,241 | 23% |
| 26 TOTAL | 1,465,910 | 1,339,194 | 1,310,955 | 1,582,520 | 243,326 | 18% |

| FY 2020/21 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|

REVENUE

| | FY 2020/21 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|-----------------------|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|------------|
| By Type: | | | | | | |
| 27 JPA Assessments | 1,259,899 | 1,319,194 | 1,319,194 | 1,532,520 | 213,326 | 16% |
| 28 Contract Services | - | - | - | - | - | 0% |
| 29 NDWSCP Fees | - | - | - | - | - | 0% |
| 30 Misc. Fees | - | - | - | - | - | 0% |
| 31 Interest Earnings | 13,701 | 20,000 | 50,965 | 50,000 | 30,000 | 150% |
| 32 Misc. Revenue | - | - | - | - | - | 0% |
| 33 From/(To) Reserves | - | - | - | - | - | 0% |
| 34 TOTAL | 1,273,600 | 1,339,194 | 1,370,159 | 1,582,520 | 243,326 | 18% |
| By Agency: | | | | | | |
| 34 Half Moon Bay | 735,781 | 784,129 | 755,361 | 942,500 | 158,371 | 20% |
| 35 Granada CSD | 258,279 | 262,388 | 290,458 | 291,945 | 29,557 | 11% |
| 36 Montara WSD | 265,839 | 272,677 | 289,605 | 298,075 | 25,398 | 9% |
| 37 TOTAL | 1,259,899 | 1,319,194 | 1,335,424 | 1,532,520 | 213,326 | 16% |

AS AMENDED

GENERAL BUDGET - TREATMENT Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|

EXPENDITURES

Personnel

| | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 1 Wages | 862,052 | 983,383 | 873,788 | 1,098,699 | 115,316 | 12% |
| 2 Premium Pay | 122,060 | 107,492 | 93,636 | 90,446 | (17,046) | (16%) |
| 3 Health Benefits | 169,897 | 201,593 | 206,836 | 221,245 | 19,653 | 10% |
| 4 Retirement Cont. | 289,780 | 191,792 | 190,159 | 209,980 | 18,188 | 9% |
| 5 Retiree Med/OPEB | (21,420) | 16,459 | 14,695 | 15,743 | (716) | (4%) |
| 6 Misc. Benefits | 64,658 | 63,744 | 60,749 | 69,336 | 5,592 | 9% |
| 7 Subtotal | 1,487,028 | 1,564,462 | 1,439,863 | 1,705,449 | 140,987 | 9% |
| Non-Personnel | | | | | | |
| 8 Legal Services | - | - | - | - | - | |
| 9 Engineering Services | 178,966 | 128,750 | 125,000 | 128,750 | - | 0% |
| 10 Professional Services | 741,528 | 466,656 | 463,131 | 398,434 | (68,222) | (15%) |
| 11 Prof. Memberships | 11,587 | 15,243 | 13,992 | 49,412 | 34,169 | 224% |
| 12 Insurance Premiums | - | - | - | - | - | |
| 13 Misc. Expenses | 79,314 | 36,294 | 49,923 | 51,421 | 15,127 | 42% |
| 14 Utilities | 538,233 | 627,245 | 649,715 | 669,206 | 41,962 | 7% |
| 15 Travel & Training | 26,214 | 32,303 | 12,631 | 13,010 | (19,293) | (60%) |
| 16 Equipment Rental | 81,789 | 91,675 | - | - | (91,675) | (100%) |
| 17 Bldg & Maint Services | 114,335 | 183,410 | 58,374 | 158,778 | (24,631) | (13%) |
| 18 Chemicals | 285,382 | 282,740 | 397,114 | 409,027 | 126,288 | 45% |
| 19 Permits & Licenses | 45,462 | 45,372 | 49,314 | 51,777 | 6,406 | 14% |
| 20 Supplies | 56,439 | 93,366 | 43,674 | 44,984 | (48,382) | (52%) |
| 21 Equipment | 16,368 | 14,710 | 9,071 | 9,343 | (5,368) | (36%) |
| 22 Infrastructure | - | - | - | - | - | |
| 23 Claims/Penalties | - | - | 78,000 | 80,340 | 80,340 | |
| 24 Repairs & Maintenance | - | 150,179 | 86,050 | 150,179 | (0) | (0%) |
| 25 Subtotal | 2,175,617 | 2,167,942 | 2,035,988 | 2,214,661 | 46,719 | 2% |
| 26 TOTAL | 3,662,645 | 3,732,405 | 3,475,851 | 3,920,111 | 187,706 | 5% |

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|

REVENUE

By Type:

| | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 27 JPA Assessments | 3,342,060 | 3,617,405 | 3,617,405 | 3,874,771 | 257,366 | 7% |
| 28 Contract Services | - | - | - | - | - | 0% |
| 29 NDWSCP Fees | 37,288 | 115,000 | 45,340 | 45,340 | (69,660) | (61%) |
| 30 Misc. Fees | - | - | - | - | - | 0% |
| 31 Interest Earnings | - | - | - | - | - | 0% |
| 32 Misc. Revenue | - | - | - | - | - | 0% |
| 33 From/(To) Reserves | - | - | - | - | - | 0% |
| 34 TOTAL | 3,379,348 | 3,732,405 | 3,662,745 | 3,920,111 | 187,706 | 5% |
| By Agency: | | | | | | |
| 34 Half Moon Bay | 1,951,763 | 2,150,185 | 2,161,703 | 2,382,984 | 232,799 | 11% |
| 35 Granada CSD | 685,122 | 719,502 | 831,237 | 738,144 | 18,642 | 3% |
| 36 Montara WSD | 705,175 | 747,718 | 828,795 | 753,643 | 5,925 | 1% |
| 37 TOTAL | 3,342,060 | 3,617,405 | 3,821,735 | 3,874,771 | 257,366 | 7% |

AS AMENDED

GENERAL BUDGET - Environmental Compliance Consolidated (Half Moon Bay, GCSD, MWSD)

FY 2021/22
ACTUAL

FY 2022/2023
ADOPTED

FY 2022/23
PROJECTED

FY 2023/24
PROPOSED

CHANGE FROM
FY 2022/23 ADOPTED

EXPENDITURES

Personnel

| | | | | | | | |
|----|-----------------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| 1 | Wages | 36,709 | 38,543 | 36,268 | 38,690 | 147 | 0% |
| 2 | Premium Pay | 1,746 | 1,844 | 1,830 | 1,922 | 78 | 4% |
| 3 | Health Benefits | 5,357 | 5,561 | 5,098 | 5,919 | 358 | 6% |
| 4 | Retirement Cont. | 18,800 | 12,305 | 12,198 | 12,622 | 317 | 3% |
| 5 | Retiree Med/OPEB | (875) | 582 | 575 | 586 | 4 | 1% |
| 6 | Misc. Benefits | 2,252 | 2,061 | 2,011 | 2,491 | 430 | 21% |
| 7 | Subtotal | 63,988 | 60,897 | 57,979 | 62,230 | 1,333 | 2% |
| | Non-Personnel | | | | | | |
| 8 | Legal Services | - | - | - | - | - | - |
| 9 | Engineering Services | - | - | - | - | - | - |
| 10 | Professional Services | 207,073 | 150,000 | 79,251 | 150,000 | - | 0% |
| 11 | Prof. Memberships | - | - | - | - | - | 0% |
| 12 | Insurance Premiums | - | - | - | - | - | 0% |
| 13 | Misc. Expenses | 7,100 | - | - | - | - | 0% |
| 14 | Utilities | - | - | - | - | - | 0% |
| 15 | Travel & Training | 182 | 187 | 190 | 196 | 8 | 4% |
| 16 | Equipment Rental | - | - | - | - | - | 0% |
| 17 | Bldg & Maint Services | - | - | - | - | - | 0% |
| 18 | Chemicals | 4,825 | 4,308 | 2,997 | 3,087 | (1,221) | (28%) |
| 19 | Permits & Licenses | - | - | - | - | - | 0% |
| 20 | Supplies | 20,424 | 24,732 | 13,246 | 13,643 | (11,089) | (45%) |
| 21 | Equipment | 4,614 | 9,505 | 8,000 | 8,240 | (1,265) | (13%) |
| 22 | Infrastructure | - | - | - | - | - | 0% |
| 23 | Claims/Penalties | - | - | - | - | - | 0% |
| 24 | Repairs & Maintenance | - | - | - | - | - | |
| 25 | Subtotal | 244,218 | 188,733 | 103,684 | 175,166 | (13,567) | (7%) |
| 26 | TOTAL | 308,206 | 249,630 | 161,663 | 237,396 | (12,234) | (5%) |

FY 2020/21
ACTUAL

FY 2022/2023
ADOPTED

FY 2022/23
PROJECTED

FY 2023/24
PROPOSED

CHANGE FROM
FY 2022/23 ADOPTED

REVENUE

By Type:

| | | | | | | | |
|----|--------------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| 27 | JPA Assessments | 183,267 | 249,630 | 249,630 | 237,396 | (12,234) | (5%) |
| 28 | Contract Services | - | - | - | - | - | 0% |
| 29 | NDWSCP Fees | - | - | - | - | - | 0% |
| 30 | Misc. Fees | - | - | - | - | - | 0% |
| 31 | Interest Earnings | - | - | - | - | - | 0% |
| 32 | Misc. Revenue | - | - | - | - | - | 0% |
| 33 | From/(To) Reserves | - | - | - | - | - | 0% |
| 34 | TOTAL | 183,267 | 249,630 | 249,630 | 237,396 | (12,234) | (5%) |
| | By Agency: | | | | | | |
| 34 | Half Moon Bay | 107,028 | 148,380 | 153,522 | 145,998 | (2,381) | (2%) |
| 35 | Granada CSD | 37,570 | 49,651 | 47,555 | 45,224 | (4,427) | (9%) |
| 36 | Montara WSD | 38,669 | 51,598 | 48,553 | 46,173 | (5,425) | (11%) |
| 37 | TOTAL | 183,267 | 249,630 | 249,630 | 237,396 | (12,234) | (5%) |

AS AMENDED INFRASTRUCTURE BUDGET Consolidated (Half Moon Bay, GCSD, MWSD)

8/15/2023

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

EXPENDITURES

Personnel

| | | | | | | |
|--------------------|---|---|---|---|---|----|
| 1 Wages | - | - | - | - | - | 0% |
| 2 Premium Pay | - | - | - | - | - | 0% |
| 3 Health Benefits | - | - | - | - | - | 0% |
| 4 Retirement Cont. | - | - | - | - | - | 0% |
| 5 Retiree Med/OPEB | - | - | - | - | - | 0% |
| 6 Misc. Benefits | - | - | - | - | - | 0% |
| 7 Subtotal | - | - | - | - | - | 0% |

Non-Personnel

| | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|--------|----|
| 8 Legal Services | - | - | - | - | - | 0% |
| 9 Engineering Services | 5,207 | - | - | - | - | 0% |
| 10 Professional Services | - | - | - | - | - | 0% |
| 11 Prof. Memberships | - | - | - | - | - | 0% |
| 12 Insurance Premiums | - | - | - | - | - | 0% |
| 13 Misc. Expenses | - | - | - | - | - | 0% |
| 14 Utilities | - | - | - | - | - | 0% |
| 15 Travel & Training | - | - | - | - | - | 0% |
| 16 Equipment Rental | - | - | - | - | - | 0% |
| 17 Bldg & Maint Services | - | - | - | - | - | 0% |
| 18 Chemicals | - | - | - | - | - | 0% |
| 19 Permits & Licenses | - | - | - | - | - | 0% |
| 20 Supplies | - | - | - | - | - | 0% |
| 21 Equipment | - | - | - | - | - | 0% |
| 22 Infrastructure | 1,407,212 | 3,009,397 | 2,209,676 | 3,050,234 | 40,837 | 1% |
| 23 Claims/Penalties | - | - | - | - | - | 0% |
| 24 Repairs & Maintenance | - | - | - | - | - | 0% |
| 25 Subtotal | 1,412,419 | 3,009,397 | 2,209,676 | 3,050,234 | 40,837 | 1% |
| 26 TOTAL | 1,412,419 | 3,009,397 | 2,209,676 | 3,050,234 | 40,837 | 1% |

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

REVENUE

By Type:

| | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|--------|----|
| 27 JPA Assessments | 2,478,320 | 3,009,397 | 3,009,397 | 3,050,234 | 40,837 | 1% |
| 28 Contract Services | - | - | - | - | - | 0% |
| 29 NDWSCP Fees | - | - | - | - | - | 0% |
| 30 Misc. Fees | - | - | - | - | - | 0% |
| 31 Interest Earnings | - | - | - | - | - | 0% |
| 32 Misc. Revenue | - | - | - | - | - | 0% |
| 33 From/(To) Reserves | - | - | - | - | - | 0% |
| 34 TOTAL | 2,478,320 | 3,009,397 | 3,009,397 | 3,050,234 | 40,837 | 1% |

By Agency:

| | | | | | | |
|------------------|-----------|-----------|-----------|-----------|----------|------|
| 34 Half Moon Bay | 1,447,339 | 1,788,786 | 1,447,339 | 1,875,894 | 87,108 | 5% |
| 35 Granada CSD | 508,056 | 598,569 | 508,056 | 581,070 | (17,499) | (3%) |
| 36 Montara WSD | 522,926 | 622,042 | 522,926 | 593,271 | (28,772) | (5%) |
| 37 TOTAL | 2,478,320 | 3,009,397 | 2,478,320 | 3,050,234 | 40,837 | 1% |

AS ADOPTED

GENERAL BUDGET

Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

EXPENDITURES

Personnel

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|----------------|------------|
| 1 | Wages | 1,442,622 | 1,537,386 | 1,478,321 | 1,724,516 | 187,130 | 12% |
| 2 | Premium Pay | 126,623 | 113,626 | 98,966 | 98,182 | (15,444) | (14%) |
| 3 | Health Benefits | 236,967 | 265,562 | 272,911 | 289,472 | 23,910 | 9% |
| 4 | Retirement Cont. | 318,790 | 253,580 | 252,035 | 282,760 | 29,180 | 12% |
| 5 | Retiree Med/OPEB | 16,078 | 33,389 | 32,337 | 33,057 | (332) | (1%) |
| 6 | Misc. Benefits | 88,845 | 86,509 | 88,336 | 90,469 | 3,960 | 5% |
| 7 | Subtotal | 2,229,925 | 2,290,052 | 2,222,906 | 2,518,457 | 228,405 | 10% |

Non-Personnel

| | | | | | | | |
|----|-----------------------------|------------------|------------------|------------------|------------------|--------------------|--------------|
| 8 | Legal Services | 241,931 | 175,000 | 124,955 | 356,666 | 181,666 | 104% |
| 9 | Engineering Services | 184,173 | 128,750 | 125,000 | 128,750 | - | 0% |
| 10 | Professional Services | 1,175,257 | 817,067 | 712,318 | 740,714 | (76,353) | (9%) |
| 11 | Prof. Memberships | 50,537 | 54,752 | 55,749 | 57,421 | 2,669 | 5% |
| 12 | Insurance Premiums | 125,690 | 127,386 | 108,789 | 112,053 | (15,334) | (12%) |
| 13 | Misc. Expenses | 120,677 | 68,457 | 106,104 | 92,354 | 23,897 | 35% |
| 14 | Utilities | 575,612 | 663,814 | 687,214 | 707,831 | 44,017 | 7% |
| 15 | Travel & Training | 30,018 | 41,382 | 15,919 | 16,397 | (24,985) | (60%) |
| 16 | Equipment Rental | 88,388 | 98,101 | 7,069 | 7,281 | (90,820) | (93%) |
| 17 | Bldg & Maint Services | 154,178 | 205,971 | 86,638 | 187,890 | (18,081) | (9%) |
| 18 | Chemicals | 290,207 | 287,048 | 400,111 | 412,114 | 125,066 | 44% |
| 19 | Permits & Licenses | 45,462 | 45,372 | 49,314 | 51,777 | 6,406 | 14% |
| 20 | Supplies | 85,203 | 128,681 | 65,262 | 67,220 | (61,461) | (48%) |
| 21 | Equipment | 20,983 | 24,216 | 17,071 | 17,583 | (6,633) | (27%) |
| 22 | Infrastructure | 1,407,212 | 3,009,397 | 2,209,676 | 1,720,000 | (1,289,397) | (43%) |
| 23 | Claims/Penalties (**) | 23,729 | 15,000 | 78,000 | 80,340 | 65,340 | 436% |
| 24 | Repairs & Maintenance (***) | - | 150,179 | 86,050 | 150,179 | (0) | (0%) |
| 25 | Subtotal | 4,619,255 | 6,040,574 | 4,935,239 | 4,906,570 | (1,134,004) | (19%) |

| | | | | | | | |
|----|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 26 | TOTAL | 6,849,180 | 8,330,626 | 7,158,145 | 7,425,027 | (905,599) | -11% |
| | Total - Less Infrastructure | | 5,321,229 | | 5,705,027 | 383,798 | 7% |

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

REVENUE

By Type:

| | | | | | | | |
|----|--------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 26 | JPA Assessments | 7,263,546 | 8,195,626 | 8,195,626 | 7,329,687 | (865,939) | (11%) |
| 27 | Contract Services | - | - | - | - | - | 0% |
| 28 | NDWSCP Fees | 37,288 | 115,000 | 45,340 | 45,340 | (69,660) | (61%) |
| 29 | Misc. Fees | - | - | - | - | - | 0% |
| 30 | Interest Earnings | 13,701 | 20,000 | 50,965 | 50,000 | 30,000 | 150% |
| 31 | Misc. Revenue | - | - | - | - | - | - |
| 32 | From/(To) Reserves | - | - | - | - | - | - |
| | | | | | | | |
| 33 | TOTAL | 7,314,535 | 8,330,626 | 8,291,931 | 7,425,027 | (905,599) | -11% |

By Agency:

| | | | | | | | |
|----|---------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 34 | Half Moon Bay | 4,241,911 | 4,871,480 | 4,871,480 | 4,507,757 | (363,723) | -7% |
| 35 | Granada CSD | 1,489,027 | 1,630,110 | 1,630,110 | 1,396,305 | (233,805) | -14% |
| 36 | Montara WSD | 1,532,608 | 1,694,036 | 1,694,036 | 1,425,624 | (268,412) | -16% |
| 37 | TOTAL | 7,263,546 | 8,195,626 | 8,195,626 | 7,329,687 | (865,939) | -11% |

(**) It is unknown at this time of the potential penalties the Authority will be responsible for the sanitary sewer overflows which occurred during the 2023 winter storms.

(***) Expenses due to 2023 winter storm damage have not been included in projections. Related expenses are being discussed for potential reimbursement with both FEMA and Authority insurance.

AS ADOPTED

GENERAL BUDGET - ADMIN Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

EXPENDITURES

Personnel

| | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|----------------|------------|
| 1 Wages | 543,861 | 515,459 | 568,265 | 587,126 | 71,667 | 14% |
| 2 Premium Pay | 2,816 | 4,290 | 3,500 | 5,815 | 1,525 | 36% |
| 3 Health Benefits | 61,713 | 58,408 | 60,977 | 62,307 | 3,899 | 7% |
| 4 Retirement Cont. | 10,209 | 49,483 | 49,679 | 60,158 | 10,675 | 22% |
| 5 Retiree Med/OPEB | 38,374 | 16,348 | 17,067 | 16,728 | 380 | 2% |
| 6 Misc. Benefits | 21,935 | 20,705 | 25,576 | 18,642 | (2,062) | (10%) |
| 7 Subtotal | 678,909 | 664,693 | 725,064 | 750,777 | 86,084 | 13% |
| Non-Personnel | | | | | | |
| 8 Legal Services | 241,931 | 175,000 | 124,955 | 356,666 | 181,666 | 104% |
| 9 Engineering Services | - | - | - | - | - | 0% |
| 10 Professional Services | 226,656 | 200,411 | 169,935 | 192,280 | (8,131) | (4%) |
| 11 Prof. Memberships | 38,950 | 39,509 | 41,757 | 43,009 | 3,500 | 9% |
| 12 Insurance Premiums | 125,690 | 127,386 | 108,789 | 112,053 | (15,334) | (12%) |
| 13 Misc. Expenses | 34,263 | 32,163 | 56,181 | 40,933 | 8,770 | 27% |
| 14 Utilities | 37,379 | 36,569 | 37,499 | 38,624 | 2,055 | 6% |
| 15 Travel & Training | 3,622 | 8,892 | 3,099 | 3,191 | (5,701) | (64%) |
| 16 Equipment Rental | 6,599 | 6,426 | 7,069 | 7,281 | 855 | 13% |
| 17 Bldg & Maint Services | 39,844 | 22,561 | 28,264 | 29,112 | 6,551 | 29% |
| 18 Chemicals | - | - | - | - | - | 0% |
| 19 Permits & Licenses | - | - | - | - | - | 0% |
| 20 Supplies | 8,340 | 10,583 | 8,342 | 8,593 | (1,990) | (19%) |
| 21 Equipment | - | - | - | - | - | 0% |
| 22 Infrastructure | - | - | - | - | - | 0% |
| 23 Claims/Penalties | 23,729 | 15,000 | - | - | (15,000) | (100%) |
| 24 Repairs & Maintenance | - | - | - | - | - | |
| 25 Subtotal | 787,001 | 674,502 | 585,891 | 831,743 | 157,241 | 23% |
| 26 TOTAL | 1,465,910 | 1,339,194 | 1,310,955 | 1,582,520 | 243,326 | 18% |

| FY 2020/21 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

REVENUE

By Type:

| | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|----------------|------------|
| 27 JPA Assessments | 1,259,899 | 1,319,194 | 1,319,194 | 1,532,520 | 213,326 | 16% |
| 28 Contract Services | - | - | - | - | - | 0% |
| 29 NDWSCP Fees | - | - | - | - | - | 0% |
| 30 Misc. Fees | - | - | - | - | - | 0% |
| 31 Interest Earnings | 13,701 | 20,000 | 50,965 | 50,000 | 30,000 | 150% |
| 32 Misc. Revenue | - | - | - | - | - | 0% |
| 33 From/(To) Reserves | - | - | - | - | - | 0% |
| 34 TOTAL | 1,273,600 | 1,339,194 | 1,370,159 | 1,582,520 | 243,326 | 18% |
| By Agency: | | | | | | |
| 34 Half Moon Bay | 735,781 | 784,129 | 755,361 | 942,500 | 158,371 | 20% |
| 35 Granada CSD | 258,279 | 262,388 | 290,458 | 291,945 | 29,557 | 11% |
| 36 Montara WSD | 265,839 | 272,677 | 289,605 | 298,075 | 25,398 | 9% |
| 37 TOTAL | 1,259,899 | 1,319,194 | 1,335,424 | 1,532,520 | 213,326 | 16% |

AS ADOPTED

GENERAL BUDGET - TREATMENT Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

EXPENDITURES

Personnel

| | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 1 Wages | 862,052 | 983,383 | 873,788 | 1,098,699 | 115,316 | 12% |
| 2 Premium Pay | 122,060 | 107,492 | 93,636 | 90,446 | (17,046) | (16%) |
| 3 Health Benefits | 169,897 | 201,593 | 206,836 | 221,245 | 19,653 | 10% |
| 4 Retirement Cont. | 289,780 | 191,792 | 190,159 | 209,980 | 18,188 | 9% |
| 5 Retiree Med/OPEB | (21,420) | 16,459 | 14,695 | 15,743 | (716) | (4%) |
| 6 Misc. Benefits | 64,658 | 63,744 | 60,749 | 69,336 | 5,592 | 9% |
| 7 Subtotal | 1,487,028 | 1,564,462 | 1,439,863 | 1,705,449 | 140,987 | 9% |
| Non-Personnel | | | | | | |
| 8 Legal Services | - | - | - | - | - | |
| 9 Engineering Services | 178,966 | 128,750 | 125,000 | 128,750 | - | 0% |
| 10 Professional Services | 741,528 | 466,656 | 463,131 | 398,434 | (68,222) | (15%) |
| 11 Prof. Memberships | 11,587 | 15,243 | 13,992 | 14,412 | (831) | (5%) |
| 12 Insurance Premiums | - | - | - | - | - | |
| 13 Misc. Expenses | 79,314 | 36,294 | 49,923 | 51,421 | 15,127 | 42% |
| 14 Utilities | 538,233 | 627,245 | 649,715 | 669,206 | 41,962 | 7% |
| 15 Travel & Training | 26,214 | 32,303 | 12,631 | 13,010 | (19,293) | (60%) |
| 16 Equipment Rental | 81,789 | 91,675 | - | - | (91,675) | (100%) |
| 17 Bldg & Maint Services | 114,335 | 183,410 | 58,374 | 158,778 | (24,631) | (13%) |
| 18 Chemicals | 285,382 | 282,740 | 397,114 | 409,027 | 126,288 | 45% |
| 19 Permits & Licenses | 45,462 | 45,372 | 49,314 | 51,777 | 6,406 | 14% |
| 20 Supplies | 56,439 | 93,366 | 43,674 | 44,984 | (48,382) | (52%) |
| 21 Equipment | 16,368 | 14,710 | 9,071 | 9,343 | (5,368) | (36%) |
| 22 Infrastructure | - | - | - | - | - | |
| 23 Claims/Penalties | - | - | 78,000 | 80,340 | 80,340 | |
| 24 Repairs & Maintenance | - | 150,179 | 86,050 | 150,179 | (0) | (0%) |
| 25 Subtotal | 2,175,617 | 2,167,942 | 2,035,988 | 2,179,661 | 11,719 | 1% |
| 26 TOTAL | 3,662,645 | 3,732,405 | 3,475,851 | 3,885,111 | 152,706 | 4% |

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

REVENUE

By Type:

| | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|----------------|-----------|
| 27 JPA Assessments | 3,342,060 | 3,617,405 | 3,617,405 | 3,839,771 | 222,366 | 6% |
| 28 Contract Services | - | - | - | - | - | 0% |
| 29 NDWSCP Fees | 37,288 | 115,000 | 45,340 | 45,340 | (69,660) | (61%) |
| 30 Misc. Fees | - | - | - | - | - | 0% |
| 31 Interest Earnings | - | - | - | - | - | 0% |
| 32 Misc. Revenue | - | - | - | - | - | 0% |
| 33 From/(To) Reserves | - | - | - | - | - | 0% |
| 34 TOTAL | 3,379,348 | 3,732,405 | 3,662,745 | 3,885,111 | 152,706 | 4% |
| By Agency: | | | | | | |
| 34 Half Moon Bay | 1,951,763 | 2,150,185 | 2,161,703 | 2,361,459 | 211,274 | 10% |
| 35 Granada CSD | 685,122 | 719,502 | 831,237 | 731,476 | 11,975 | 2% |
| 36 Montara WSD | 705,175 | 747,718 | 828,795 | 746,835 | (882) | (0%) |
| 37 TOTAL | 3,342,060 | 3,617,405 | 3,821,735 | 3,839,771 | 222,366 | 6% |

AS ADOPTED

GENERAL BUDGET - Environmental Compliance Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|

EXPENDITURES

Personnel

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| 1 Wages | 36,709 | 38,543 | 36,268 | 38,690 | 147 | 0% |
| 2 Premium Pay | 1,746 | 1,844 | 1,830 | 1,922 | 78 | 4% |
| 3 Health Benefits | 5,357 | 5,561 | 5,098 | 5,919 | 358 | 6% |
| 4 Retirement Cont. | 18,800 | 12,305 | 12,198 | 12,622 | 317 | 3% |
| 5 Retiree Med/OPEB | (875) | 582 | 575 | 586 | 4 | 1% |
| 6 Misc. Benefits | 2,252 | 2,061 | 2,011 | 2,491 | 430 | 21% |
| 7 Subtotal | 63,988 | 60,897 | 57,979 | 62,230 | 1,333 | 2% |
| Non-Personnel | | | | | | |
| 8 Legal Services | - | - | - | - | - | - |
| 9 Engineering Services | - | - | - | - | - | - |
| 10 Professional Services | 207,073 | 150,000 | 79,251 | 150,000 | - | 0% |
| 11 Prof. Memberships | - | - | - | - | - | 0% |
| 12 Insurance Premiums | - | - | - | - | - | 0% |
| 13 Misc. Expenses | 7,100 | - | - | - | - | 0% |
| 14 Utilities | - | - | - | - | - | 0% |
| 15 Travel & Training | 182 | 187 | 190 | 196 | 8 | 4% |
| 16 Equipment Rental | - | - | - | - | - | 0% |
| 17 Bldg & Maint Services | - | - | - | - | - | 0% |
| 18 Chemicals | 4,825 | 4,308 | 2,997 | 3,087 | (1,221) | (28%) |
| 19 Permits & Licenses | - | - | - | - | - | 0% |
| 20 Supplies | 20,424 | 24,732 | 13,246 | 13,643 | (11,089) | (45%) |
| 21 Equipment | 4,614 | 9,505 | 8,000 | 8,240 | (1,265) | (13%) |
| 22 Infrastructure | - | - | - | - | - | 0% |
| 23 Claims/Penalties | - | - | - | - | - | 0% |
| 24 Repairs & Maintenance | - | - | - | - | - | |
| 25 Subtotal | 244,218 | 188,733 | 103,684 | 175,166 | (13,567) | (7%) |
| 26 TOTAL | 308,206 | 249,630 | 161,663 | 237,396 | (12,234) | (5%) |

| FY 2020/21 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|

REVENUE

By Type:

| | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|-----------------|-------------|
| 27 JPA Assessments | 183,267 | 249,630 | 249,630 | 237,396 | (12,234) | (5%) |
| 28 Contract Services | - | - | - | - | - | 0% |
| 29 NDWSCP Fees | - | - | - | - | - | 0% |
| 30 Misc. Fees | - | - | - | - | - | 0% |
| 31 Interest Earnings | - | - | - | - | - | 0% |
| 32 Misc. Revenue | - | - | - | - | - | 0% |
| 33 From/(To) Reserves | - | - | - | - | - | 0% |
| 34 TOTAL | 183,267 | 249,630 | 249,630 | 237,396 | (12,234) | (5%) |
| By Agency: | | | | | | |
| 34 Half Moon Bay | 107,028 | 148,380 | 153,522 | 145,998 | (2,381) | (2%) |
| 35 Granada CSD | 37,570 | 49,651 | 47,555 | 45,224 | (4,427) | (9%) |
| 36 Montara WSD | 38,669 | 51,598 | 48,553 | 46,173 | (5,425) | (11%) |
| 37 TOTAL | 183,267 | 249,630 | 249,630 | 237,396 | (12,234) | (5%) |

AS ADOPTED

INFRASTRUCTURE BUDGET

Consolidated (Half Moon Bay, GCSD, MWSD)

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

EXPENDITURES

Personnel

| | | | | | | |
|--------------------|---|---|---|---|---|----|
| 1 Wages | - | - | - | - | - | 0% |
| 2 Premium Pay | - | - | - | - | - | 0% |
| 3 Health Benefits | - | - | - | - | - | 0% |
| 4 Retirement Cont. | - | - | - | - | - | 0% |
| 5 Retiree Med/OPEB | - | - | - | - | - | 0% |
| 6 Misc. Benefits | - | - | - | - | - | 0% |
| 7 Subtotal | - | - | - | - | - | 0% |

Non-Personnel

| | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-------------|-------|
| 8 Legal Services | - | - | - | - | - | 0% |
| 9 Engineering Services | 5,207 | - | - | - | - | 0% |
| 10 Professional Services | - | - | - | - | - | 0% |
| 11 Prof. Memberships | - | - | - | - | - | 0% |
| 12 Insurance Premiums | - | - | - | - | - | 0% |
| 13 Misc. Expenses | - | - | - | - | - | 0% |
| 14 Utilities | - | - | - | - | - | 0% |
| 15 Travel & Training | - | - | - | - | - | 0% |
| 16 Equipment Rental | - | - | - | - | - | 0% |
| 17 Bldg & Maint Services | - | - | - | - | - | 0% |
| 18 Chemicals | - | - | - | - | - | 0% |
| 19 Permits & Licenses | - | - | - | - | - | 0% |
| 20 Supplies | - | - | - | - | - | 0% |
| 21 Equipment | - | - | - | - | - | 0% |
| 22 Infrastructure | 1,407,212 | 3,009,397 | 2,209,676 | 1,720,000 | (1,289,397) | (43%) |
| 23 Claims/Penalties | - | - | - | - | - | 0% |
| 24 Repairs & Maintenance | - | - | - | - | - | 0% |
| 25 Subtotal | 1,412,419 | 3,009,397 | 2,209,676 | 1,720,000 | (1,289,397) | (43%) |
| 26 TOTAL | 1,412,419 | 3,009,397 | 2,209,676 | 1,720,000 | (1,289,397) | (43%) |

| FY 2021/22 ACTUAL | FY 2022/2023 ADOPTED | FY 2022/23 PROJECTED | FY 2023/24 PROPOSED | CHANGE FROM FY 2022/23 ADOPTED | |
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|
|----------------------|-------------------------|-------------------------|------------------------|-----------------------------------|--|

REVENUE

By Type:

| | | | | | | |
|-----------------------|-----------|-----------|-----------|-----------|-------------|-------|
| 27 JPA Assessments | 2,478,320 | 3,009,397 | 3,009,397 | 1,720,000 | (1,289,397) | (43%) |
| 28 Contract Services | - | - | - | - | - | 0% |
| 29 NDWSCP Fees | - | - | - | - | - | 0% |
| 30 Misc. Fees | - | - | - | - | - | 0% |
| 31 Interest Earnings | - | - | - | - | - | 0% |
| 32 Misc. Revenue | - | - | - | - | - | 0% |
| 33 From/(To) Reserves | - | - | - | - | - | 0% |
| 34 TOTAL | 2,478,320 | 3,009,397 | 3,009,397 | 1,720,000 | (1,289,397) | (43%) |

By Agency:

| | | | | | | |
|------------------|-----------|-----------|-----------|-----------|-------------|-------|
| 34 Half Moon Bay | 1,447,339 | 1,788,786 | 1,447,339 | 1,057,800 | (730,986) | (41%) |
| 35 Granada CSD | 508,056 | 598,569 | 508,056 | 327,660 | (270,909) | (45%) |
| 36 Montara WSD | 522,926 | 622,042 | 522,926 | 334,540 | (287,502) | (46%) |
| 37 TOTAL | 2,478,320 | 3,009,397 | 2,478,320 | 1,720,000 | (1,289,397) | (43%) |