NORTH SAN MATEO COUNTY SANITATION DISTRICT

a subsidiary of the City of Daly City

333 – 90TH STREET, DALY CITY, CALIFORNIA 94015-1895

(650) 991-8127

SPECIAL MEETING – BOARD OF DIRECTORS

Tuesday, May 27, 2014 - 6:45 PM
City Hall Council Chambers – 2nd Floor
333 – 90th Street, Daly City, CA 94015

AGENDA

Persons with disabilities who require auxiliary aids or services in attending or participating in this meeting should call the office of the City Clerk at 991-8078. *We will need **FIVE (5) WORKING DAYS BEFORE ANY FUTURE MEETINGS** to make any necessary accommodations.*

CALL TO ORDER:

ROLL CALL:

APPROVAL OF AGENDA:

CONSENT AGENDA

All items listed on the Consent Agenda are considered to be routine and may be approved by one roll call vote of the Board of Directors. There shall be no separate discussion of the matters on the Consent Agenda unless requested by a member of the Board. If discussion is required, that item will be removed from the Consent Agenda and will be considered separately at the end of the Agenda.

Minutes:

1. Regular Meeting of May 12, 2014

Action Items:

2. Sewer Service Charge Appeals - FY 2014/15

3. Revenue and Expenditure Summary Report - April 2014

4. Proposition 111 - Appropriations Limitation

"AVAILABILITY OF PUBLIC RECORDS. All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the City Clerk's Office, City Hall located at 333 90th Street, Daly City, CA during normal business hours, at the same time that the public records are distributed or made available to the legislative body."

END OF CONSENT AGENDA

PUBLIC APPEARANCES/ORAL COMMUNICATIONS:

NOTE: Speakers are limited to two minutes, unless modified by the Chair. The District cannot take action on any matter raised under this item.

REPORTS:

5. Board of Directors

6. Staff

ADJOURNMENT:

REGULAR MEETING - BOARD OF DIRECTORS

MINUTES

May 12, 2014

The Board of Directors of the North San Mateo County Sanitation District convened in a Regular Meeting on May 12, 2014, in the City Council Chamber, City Hall, 333 - 90th Street, Daly City, California.

The meeting was called to order by Chair Canepa at 6:49 p.m.

ROLL CALL:

Present: Guingona, Buenaventura, Klatt, Torres, Canepa

Staff Present: General Manager Patricia Martel, District Counsel Rose Zimmerman, Assistant City Manager Julie Thuy Underwood, Finance Director Lawrence Chiu, Director of Water and Wastewater Resources Patrick Sweetland, and Office Assistant II Angelica Zermeno as Recording Secretary.

APPROVAL OF AGENDA:

Motion was made, seconded (Buenaventura/Guingona) and unanimously approved.

CONSENT AGENDA:

1. **Minutes of Regular Meeting of April 28, 2014**
2. **Sewer Service Charge Appeals – FYs 2013/14 and 2014/15**
3. **Revenue and Expenditures Summary Report – March 2014**

Motion was made, seconded (Torres/Buenaventura) and unanimously carried to adopt the Consent Agenda Regular Meeting of April 28, 2014.

NEW BUSINESS:

4. **Execution of Amendment No. 3 to Existing State Revolving Fund Loan Agreement**

Director of Water and Wastewater Resources Patrick Sweetland recommends the General Manager, or her designee, to execute Amendment No. 3 to the existing State Revolving Fund Loan Agreement to continue enabling the State Water Resources Control Board to continue suspending interest rate payment and instead apply funds to AB 2356 Small Community Grant Fund. Amendment No. 3 will conform with AB 30 and allow the Board to continue collecting charges thru the remaining term of loan.

Motion was made, seconded (Torres/Klatt) and unanimously carried on a roll call vote to adopt the Resolution No. 14-SD-07, "Execution of Amendment No. 3 to Existing State Revolving Fund Loan Agreement".

5. **Acceptance of Roof Replacments for AFT Building, Final Effluent Building and Maintenance Building #1**

Director of Water and Wastewater Resources Patrick Sweetland recommends the Board to accept as complete all work associated with roof replacements for the AFT Building, the Final Effluent Building and Maintenance Building #1. Three bids were received for the project and Pioneer Contractors of San Francisco, CA, the lowest responsible bidder, was awarded the contract in the amount of $115,000. A bidding oversight on obtaining a Contractor's Bond was quickly resolved by both parties and did not postpone the start of the project.

Motion was made, seconded (Torres/Guingona) and unanimously carried on a roll call vote to adopt Resolution No. 14-SD-08, "Acceptance of Roof Replacements for AFT Building, Final Effluent Building and Maintenance Building #1".

REPORTS:

6. **Board of Directors**

None.

7. **Staff**

None.

ADJOURNMENT:

Motion was made, seconded (Torres/Guingona) and unanimously carried to adjourn the Regular Meeting at 6:53 p.m.

Item # 2

Agenda Report

North San Mateo County Sanitation District

a subsidiary of the City of Daly City

Meeting Date: May 27, 2014

Subject: SEWER SERVICE CHARGE APPEALS – FISCAL 2014-15

Recommended Action

Based on staff review, I recommend that the sewer service charge be revised and based on annual water consumption or average yearly consumption excluding the base period.

Daly City Water

Ze Min Chen

Parcel #004-321-320

Westborough Water

Naim Saleh Jamjoum

Account #JAM0005

Recommended Denial

Mylene Magallanes

Account #MAG0025

Staff is available to provide any additional information desired by the Chair or Board Members.

Respectfully submitted,

Lawrence Chiu
Director of Finance and
Administrative Services

CC: District General Manager
City Attorney
Department of Water and Wastewater Resources

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL
BOARD MEETING DATE

PARCEL NO. 004-321-320 2014-15
CUSTOMER NAME ZE MIN CHEN
SERVICE ADDRESS 329 BELLEVUE AVE., DALY CITY

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

		BASE PERIOD	52
		2 MONTHS PRIOR	38
2 MONTHS AFTER	21	4 MONTHS PRIOR	21
		6 MONTHS PRIOR	18
		8 MONTHS PRIOR	21
		10 MONTHS PRIOR	18
		ACTUAL ANNUAL USAGE	**168**
		BASE PERIOD ANNUALIZED	312
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**144**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**86%**
		ANNUAL CREDIT IN DOLLARS	**$826.56**

(N.S.M.C.S.D. $5.74 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, ZE MIN CHEN HAD A TOILET LEAK.
WHEN IT WAS DISCOVERED, IT WAS FIXED AND THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD
GRANT ADJUSTMENT - BASED ON ACTUAL ANNUAL CONSUMPTION

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2014-15
BOARD MEETING 5/27/14
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	JAM0005
CUSTOMER NAME	NAIM SALEH JAMJOUM
SERVICE ADDRESS	2430 DONEGAL AVE., SOUTH SAN FRANCISCO

WATER USAGE FOLLOWING BASE PERIOD
2 MONTHS AFTER 18

BASE PERIOD	26
2 MONTHS PRIOR	13
4 MONTHS PRIOR	18
6 MONTHS PRIOR	17
8 MONTHS PRIOR	18
10 MONTHS PRIOR	18
ACTUAL ANNUAL USAGE	**110**
BASE PERIOD ANNUALIZED	156
ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**46**
PERCENTAGE CHANGE (MUST BE OVER 10%)	**42%**
ANNUAL CREDIT IN DOLLARS	**$ 271.86**

(Westborough rate $ 5.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. JAMJOUM HAD A BATHROOM LEAK. WHEN THE LEAK WAS FIXED, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT BASED ON ACTUAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2014-15
BOARD MEETING 5/27/14
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	MAG0025
CUSTOMER NAME	MYLENE MAGALLANES
SERVICE ADDRESS	3914 GEDDES CT., SOUTH SAN FRANCISCO

WATER USAGE FOLLOWING BASE PERIOD
2 MONTHS AFTER 10

BASE PERIOD	14
2 MONTHS PRIOR	10
4 MONTHS PRIOR	11
6 MONTHS PRIOR	11
8 MONTHS PRIOR	14
10 MONTHS PRIOR	10

ACTUAL ANNUAL USAGE	**70**
BASE PERIOD ANNUALIZED	84
ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**14**
PERCENTAGE CHANGE (MUST BE OVER 10%)	**20%**
ANNUAL CREDIT IN DOLLARS	**$ 82.74**

(Westborough rate $ 5.91 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. MAGALLANES HAD A TOILET LEAK. IT WAS LATER REPAIRED.

STAFF RECOMMENDATION TO BOARD

DENY ADJUSTMENT - DOES NOT MEET "OVER 15 UNITS" REQUIREMENT.

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF APRIL 2014

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	461,007	4,840,171
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		357,604	5,444,320
OTHER CHARGES		215,945	2,010,447
CAPITAL OUTLAYS		137,135	3,625,595
LESS ASSETS TO BALANCE SHEET			(401,980)
TRANSFERS		88,760	1,129,088
TOTAL	$	1,260,451	16,647,641

AUDITED Lawrence Chan Director of Finance

APPROVED Board Chair

APPROVED General Manager/Secretary

DATE APPROVED

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 04/30/14

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percnt To-dat
REVENUES:								
TAXES								
3110	SECRD PRPRTY TX	1,293,322.67	1,247,598.78	409,006.52	1,239,821.43	0.00	7,777	99.4
3120	UNSCRD PRPRTY T	73,245.77	70,432.38	0.00	72,261.97	0.00	(1,829)	102.6
3123	SPPLMNTL PRPRTY	27,126.75	13,684.28	4,254.65	26,959.53	0.00	(13,275)	197.0
3180	RPTTF DISTRIBTN	67,728.90	0.00	0.00	29,891.19	0.00	(29,891)	0.0
3613	HMWNRS PRPRTY T	8,915.02	9,736.58	0.00	4,396.30	0.00	5,340	45.2
	Total TAXES	1,470,339.11	1,341,452.02	413,261.17	1,373,330.42	0.00	(31,878)	102.4
RENTS AND INTEREST								
3510	INVSTMNT ERNNGS	199,358.29	268,395.00	0.00	125,729.77	0.00	142,665	46.8
3511	OTHER INTEREST	0.00	0.00	1.11	1.11	0.00	(1)	0.0
3515	UNRLZD GN(LSS)N	(216,648.66)	0.00	0.00	100,807.59	0.00	(100,807)	0.0
	Ttl RNTS AND INTRS	(17,290.37)	268,395.00	1.11	226,538.47	0.00	41,857	84.4
CHARGES AND FEES								
3901	SSC TAX ROLL	13,558,905.69	13,183,050.00	4,435,855.97	13,002,366.04	0.00	180,684	98.6
3902	SSC WESTBOROUGH	1,485,112.27	1,484,832.00	0.00	794,676.47	0.00	690,156	53.5
3903	SSC COLMA	33,364.14	35,600.00	0.00	31,390.02	0.00	4,210	88.2
3904	SSC SF JAIL	142,991.61	109,000.00	0.00	118,476.56	0.00	(9,476)	108.7
3911	WATER SALES	245,098.37	180,825.00	0.00	219,214.40	0.00	(38,389)	121.2
3921	CONNECTIN CHRGS	135,098.40	115,000.00	30,360.00	120,828.00	0.00	(5,828)	105.1
	Total CHRGS AND FS	15,600,570.48	15,108,307.00	4,466,215.97	14,286,951.49	0.00	821,356	94.6
MISCELLANEOUS REVENUES								
3810	PROPERTY DSPSLS	1,872.40	0.00	366.00	5,064.80	0.00	(5,065)	0.0
3852	WRKRS CMP - SLF	86,719.83	0.00	3,223.16	19,655.55	0.00	(19,655)	0.0
3860	MISCELLANES RVN	34,469.22	0.00	0.00	23,154.02	0.00	(23,154)	0.0
	Total MSCLLNS RVNS	123,061.45	0.00	3,589.16	47,874.37	0.00	(47,874)	0.0
OPERATING TRANSFERS IN								
3953	IF FM 41-381-37	1,462,371.00	1,469,738.06	122,478.17	1,224,781.70	0.00	244,956	83.3
	Ttl OPRTNG TRNSFRS	1,462,371.00	1,469,738.06	122,478.17	1,224,781.70	0.00	244,956	83.3
*	Total Revenues	18,639,051.67	18,187,892.08	5,005,545.58	17,159,476.45	0.00	1,028,416	94.3

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percnt To-dat
EXPENDITURES:								
SALARIES AND BENEFITS								
4101	SALARIES	3,971,859.77	4,225,024.64	294,120.89	3,005,086.25	0.00	1,219,938	71.1
4102	HOURLY WAGES	42,754.31	52,123.76	2,919.75	29,631.12	0.00	22,493	56.8
4103	OVERTIME	81,048.72	102,561.71	5,448.65	77,265.01	0.00	25,297	75.3
4104	PERS RETIREMENT	926,862.85	990,722.67	64,764.15	725,397.01	0.00	265,326	73.2
4105	GROUP INSURANCE	645,273.26	659,576.84	41,932.04	455,858.49	0.00	203,718	69.1
4106	WORKERS CMPNSTN	285,206.19	278,531.26	21,416.34	247,248.20	0.00	31,283	88.8
4107	MEDICARE	53,765.70	50,433.46	3,685.95	42,003.48	0.00	8,430	83.3
4108	UNMPLYMNT INSRN	4,400.22	9,479.00	0.00	0.00	0.00	9,479	0.0
4109	COMPNSTD ABSNCS	(51,784.56)	0.00	0.00	0.00	0.00	0	0.0
4110	TERMINATION PAY	53,338.87	0.00	0.00	18,362.39	0.00	(18,362)	0.0
4112	STANDBY PAY	18,200.00	18,200.00	1,400.00	15,400.00	0.00	2,800	84.6
4116	INJURY LEAVE	109,969.07	0.00	5,345.11	29,926.89	0.00	(29,927)	0.0
4118	RETIREE HEALTH	200,376.28	384,477.00	19,974.21	193,929.34	0.00	190,548	50.4
4119	SOCIAL SECURITY	551.86	2,884.50	0.00	63.04	0.00	2,821	2.2
4120	OTHR PST EMPLYM	155,996.00	0.00	0.00	0.00	0.00	0	0.0
	Ttl SLRS AND BNFTS	6,497,818.54	6,774,014.84	461,007.09	4,840,171.22	0.00	1,933,844	71.5
SERVICES AND SUPPLIES								
4209	MLG RMB/CR ALLW	1,800.00	1,950.00	150.00	1,500.00	0.00	450	76.9
4211	ADVERTISING	196.00	19,200.20	88.00	217.00	0.00	18,983	1.1
4212	COMMUNICATIONS	34,552.10	33,209.12	4,854.17	31,465.81	0.00	1,743	94.8
4213	UTILITIES	881,651.08	899,265.20	68,057.33	724,554.77	0.00	174,710	80.6
4217	EQPMNT MNTNNC C	66,672.72	77,608.21	15,935.45	58,643.90	12,598.00	6,366	91.8
4219	PROFESSNL SRVCS	17,268.59	69,640.00	3,176.26	34,569.52	11,096.74	23,974	65.6
4220	OTHR CNTRCTL SR	3,586,090.37	4,159,662.33	69,084.40	2,710,855.50	1,157,037.45	291,769	93.0
4228	PUMP STATIN RPR	68,613.19	66,362.48	19,110.91	50,364.76	0.00	15,998	75.9
4230	OFFICE EXPENSE	18,927.68	16,122.59	1,160.64	16,156.07	0.00	(33)	100.2
4231	SAFETY GEAR	21,675.20	38,427.77	4,833.22	14,394.53	0.00	24,033	37.5
4234	SPECIL DPRTMNTL	6,185.48	20,300.00	171.39	3,249.22	0.00	17,051	16.0
4235	BUILDING MNTNNC	60,791.62	57,877.32	4,760.25	49,630.68	0.00	8,247	85.8
4237	CLOTHING	25,484.07	23,633.86	1,286.08	15,722.15	0.00	7,912	66.5
4241	STRTS OPRTNG SP	5,892.91	11,351.63	1,124.07	6,794.08	0.00	4,558	59.9
4243	OPERATING SPPLS	849,860.47	1,137,809.02	77,425.02	724,609.40	77,334.02	335,866	70.5
4244	REPARS & MNTNNC	164,530.69	166,764.62	4,076.08	148,041.51	0.00	18,723	88.8
4246	FUELS & MTR OLS	18,693.28	75,613.76	635.02	26,009.96	0.00	49,604	34.4
4255	SMALL EQUIPMENT	20,861.33	15,036.50	1,167.45	22,450.70	0.00	(7,414)	149.3
4313	INVNTRY ADJSTMN	(151,164.98)	0.00	0.00	0.00	0.00	0	0.0
	Ttl SRVCS AND SPPL	5,698,581.80	6,889,834.61	277,095.74	4,639,229.56	1,258,066.21	992,539	85.6

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-date Actual	Encumbrances	Remaining Balance	Percnt To-dat
OTHER CHARGES								
4215	RENTS AND LEASS	292.96	5,500.00	0.00	0.00	0.00	5,500	0.0
4302	MMBRSHPS & PBLC	33,036.46	44,647.68	1,539.00	33,792.43	0.00	10,855	75.7
4303	TRAVEL & METNGS	2,303.77	8,186.95	30.00	1,141.10	0.00	7,046	13.9
4304	EDUCATN & TRNNG	31,251.99	48,282.90	2,499.38	16,999.51	9,425.00	21,858	54.7
4434	MSCLLNS OTHR CH	163,314.30	209,596.36	38,990.70	162,835.20	0.00	46,761	77.7
4603	CONTINGENCIES	0.00	6,666.50	0.00	0.00	0.00	6,667	0.0
	Total OTHER CHARGS	230,199.48	322,880.39	43,059.08	214,768.24	9,425.00	98,687	69.4
FIXED CHARGES								
4208	TLPHN SRVC CHRG	6,467.40	6,467.23	538.95	5,389.50	0.00	1,078	83.3
4216	VHCL SRVC CHRGS	296,710.32	296,710.29	24,725.86	247,258.60	0.00	49,452	83.3
4223	INFRMTN SRVCS C	338,666.40	338,666.45	28,222.20	282,222.00	0.00	56,444	83.3
4226	MAL/MSSNGR SRVC	3,786.60	3,786.64	315.55	3,155.50	0.00	631	83.3
4227	COPIER SERVICES	7,692.00	7,692.00	641.00	6,410.00	0.00	1,282	83.3
4233	POSTAGE	3,720.72	3,720.77	310.06	3,100.60	0.00	620	83.3
4301	GNRL INSRNC CHR	309,065.88	309,065.83	25,755.49	257,554.90	0.00	51,511	83.3
	Total FIXED CHARGS	966,109.32	966,109.21	80,509.11	805,091.10	0.00	161,018	83.3
CAPITAL OUTLAY								
4504	ENGINERNG SRVCS	1,424,024.62	2,910,970.54	67,974.94	941,535.70	1,419,244.03	550,191	81.1
4507	MAINS CONSTRCTN	171,051.24	2,948,624.87	32,618.24	684,601.25	129,208.59	2,134,815	27.6
4508	STRM DRN CNSTRC	0.00	1,376,234.00	0.00	43,253.53	0.00	1,332,980	3.1
4509	STRETS CNSTRCTN	17,600.00	0.00	0.00	0.00	0.00	0	0.0
4516	IN-HS SRVCS / C	78,012.85	273,608.52	5,904.56	36,245.66	0.00	237,363	13.2
4518	CNSTRCTN INSP S	0.00	29,500.00	51.01	22,297.98	0.00	7,202	75.6
4520	BUILDINGS	91,094.88	673,732.96	12,071.10	417,341.99	0.00	256,391	61.9
4522	PUMP STATIONS	65,295.98	572.65	0.00	0.00	0.00	573	0.0
4528	CNSTRCTN INSPCT	0.00	3,143.20	0.00	348.00	0.00	2,795	11.1
4529	SNTTN TRTMNT PL	244,614.00	444,929.92	0.00	52,296.90	36,800.00	355,833	20.0
4530	SANITATN EQPMNT	1,091,957.85	2,286,679.65	16,741.18	1,155,905.60	293,455.24	837,319	63.4
4532	OTHR CNTRCTL SR	927.03	128,757.16	0.00	54.90	0.00	128,702	0.0
4550	TLS AND SHP EQP	32,387.50	39,345.89	1,773.92	36,273.06	0.00	3,073	92.2
4551	CMMNCTNS EQPMNT	9,512.67	411.00	0.00	0.00	0.00	411	0.0
4552	LIGHTS & GNRTRS	0.00	255,000.00	0.00	235,440.00	19,586.85	(27)	100.0
4554	ALARM SYSTEMS	22,994.33	0.00	0.00	0.00	0.00	0	0.0
4558	VEHICULR EQPMNT	0.00	277.00	0.00	0.00	0.00	277	0.0
4567	COMPUTER EQPMNT	10,700.00	267,047.28	0.00	0.00	162,069.65	104,978	60.7
4571	COMPUTER SOFTWR	0.00	40,000.00	0.00	0.00	0.00	40,000	0.0
4597	EXPNS CNTR ACCN	(1,180,778.78)	0.00	0.00	(401,980.07)	0.00	401,980	0.0
	Total CAPITAL OTLY	2,079,394.17	11,678,834.64	137,134.95	3,223,614.50	2,060,364.36	6,394,856	45.2

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percnt To-dat
OPERATING TRANSFERS OUT								
4651	IF T 01-031-031	1,047,223.08	1,065,116.00	88,759.66	887,596.60	0.00	177,519	83.3
4667	IF T 51-315-453	106,869.00	491,767.00	0.00	133,210.00	0.00	358,557	27.1
4672	IF T 55-035-458	0.00	10,152.03	0.00	8,281.57	0.00	1,870	81.6
4685	IF TO 17-312	0.00	100,000.00	0.00	100,000.00	0.00	0	100.0
	Ttl OPRTNG TRNSFRS	1,154,092.08	1,667,035.03	88,759.66	1,129,088.17	0.00	537,947	67.7
DEBT SERVICE								
4378	NOTE PRINCIPAL	209,558.26	214,797.00	0.00	214,797.22	0.00	(0)	100.0
4379	NOTE INTEREST	76,264.12	70,949.00	0.00	74,081.16	0.00	(3,132)	104.4
4385	PRNCPL PYMNT CN	(209,558.26)	(214,797.00)	0.00	(214,797.22)	0.00	0	100.0
	Total DEBT SERVICE	76,264.12	70,949.00	0.00	74,081.16	0.00	(3,132)	104.4
DEPRECIATION								
4431	DEPRECIATION	2,003,719.28	1,870,366.00	172,885.58	1,721,597.30	0.00	148,769	92.0
	Total DEPRECIATION	2,003,719.28	1,870,366.00	172,885.58	1,721,597.30	0.00	148,769	92.0
*	Total Expenditurs	18,706,178.79	30,240,023.72	1,260,451.21	16,647,641.25	3,327,855.57	10,264,527	66.1
Nt fr	SNTTN DSTRCT F	(67,127.12)	(12,052,131.64)	3,745,094.37	511,835.20	(3,327,855.57)	(9,236,111)	

* Fund 87 SANITATION DISTRICT *

Obj Code	Description	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to -date Actual	Encumb- rances	Remaining Balance	Percnt To-dat
Total Rev - All Fnds		18,639,051.67	18,187,892.08	5,005,545.58	17,159,476.45	0.00	1,028,416	94.3
Ttl Expnd - All Fnds		18,706,178.79	30,240,023.72	1,260,451.21	16,647,641.25	3,327,855.57	10,264,527	66.1
All Funds Net		(67,127.12)	(12,052,131.64)	3,745,094.37	511,835.20	(3,327,855.57)	(9,236,111)	

Item #_____

Agenda Report

NORTH SAN MATEO COUNTY SANITATION DISTRICT

Meeting Date: May 27, 2014

Subject: Proposition 111 – Appropriations Limitation

Recommended Action

Resolution of Intent to adopt Appropriations Limitation (Gann Limit).

Discussion

As required by Article XIIIB of the State Constitution (Proposition 111 or the Gann Amendment) the Agency Board of Directors is required to adopt an annual appropriations limitation for the 2014-2015 fiscal year. This resolution establishes the Agency's intent to adopt the appropriations limitation.

Adoption of the Appropriations Limitation will be requested at the meeting of June 23, 2014. At that time the Department of Finance will provide the necessary calculations of proceeds of taxes and the appropriations limit based on our estimates for the coming fiscal year. This information will be available for inspection by the public in the Department of Finance beginning Friday, June 13, 2014.

Appropriate notice will be posted regarding the availability of the documentation in the Department of Finance Office during normal business hours.

Staff is available to provide any additional information desired by the Board members.

Respectfully submitted,

Lawrence Chiu
Director of Finance and Administrative Services

cc: City Attorney
City Manager
NSMCSD