**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**

# REGULAR MEETING – BOARD OF DIRECTORS

Monday, May 11, 2015 - 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 March 9, 2015

Action Items:

2. Sewer Service Charge Appeals - FY 2015/16

3. Revenue and Expenditures Summary Report - February and March 2015

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

A Rehabilitation of Digester #2 Annular Seal

**Staff:**
Sweetland/Brown
**Recommended Action:**
Information Only

ADJOURNMENT:

**REGULAR MEETING - BOARD OF DIRECTORS**

**MINUTES**

**March 9, 2015**

The Board of Directors of the North San Mateo County Sanitation District convened in a Regular Meeting on March 9, 2015, in the City Council Chamber, City Hall, 333 - 90th Street, Daly City, California.

The meeting was called to order by Chair Ray Buenaventura at 6:57 p.m.

**ROLL CALL:**

Present: Christensen, Canepa, Torres, Buenaventura
Absent: Guingona

Staff Present: General Manager Patricia Martel, District Counsel Rose Zimmerman, Assistant City Manager Julie Thuy Underwood as Acting Director of Water and Wastewater Resources, Manager of Technical Services Cynthia Royer, Chief of Operations Kevin Brown, and Office Assistant II Angelica Zermeno as Recording Secretary

**APPROVAL OF AGENDA:**

Motion was made, seconded Canepa/Torres and unanimously approved.

**CONSENT AGENDA:**

1. **Minutes of Regular Meeting of January 12, 2015**
2. **Sewer Service Charge Appeals – FYs 2014/15**
3. **Revenue and Expenditure Summary Reports – November, December 2014 and January 2015**

Motion was made, seconded Canepa/Torres and unanimously carried to adopt the Consent Agenda.

**NEW BUSINESS:**

4. **Authorization to Execute Sole Source Bid to Replace the Roof Membrane and Annular Seal of the Digester 2**

   Acting Director Water and Wastewater Resources Julie Underwood introduced Chief of Operations Kevin Brown in order to have the Board accept the sole source base bid from Universal Coatings, Inc. for the replacement of the roof membrane and annular seal for Digester 2 for a total of $135,200. Kevin Brown presented a power point presentation featuring the current condition of Digester 2 and the urgency to replace the roof membrane and annular seal. The annular seal between the digester and the roof membrane on Digester 2 has deteriorated causing the District to receive numerous odor complaints coming from the plant. Universal Coatings, Inc. is one of the few contractors in Northern California that can perform the repairs and will provide the District with a 10-year warranty.

Motion was made, seconded Canepa/Christensen and unanimously carried on a roll call vote to adopt the Resolution No. 15-SD-02, "Authorization to Execute Sole Source Bid to replace the Roof Membrane and Annular Seal of the Digester 2".

**REPORTS:**

4. **Board of Directors**

   None.

5. **Staff**

   None.

**ADJOURNMENT:**

Motion was made, seconded Torres/Christensen and unanimously carried to adjourn the Regular Meeting at 7:01 p.m.

Item # 2

**Agenda Report**

# North San Mateo County Sanitation District

*a subsidiary of the City of Daly City*

**Meeting Date: May 11, 2015**

**Subject: SEWER SERVICE CHARGE APPEALS – FISCAL 2015-16**

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

Mary Caradeuc

Parcel #008-332-550

California Water Service

Charlie Chong

Parcel #006-124-060

Westborough Water

| | | |
|---|---|---|
| James Hoy | Alicia Forbrich | Naim Jam Joum |
| HOY0002 | FOR0012 | JAM0005 |

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 5/11/15

| | | |
|---|---|---|
| PARCEL NO. | 008-332-550 | 2015-16 |
| CUSTOMER NAME | MARY CARADEUC | |
| SERVICE ADDRESS | 11 BELHAVEN AVE., DALY CITY | |

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

| | | | |
|---|---|---|---|
| | | BASE PERIOD | 10 |
| | | 2 MONTHS PRIOR | 6 |
| 2 MONTHS AFTER | 9 | 4 MONTHS PRIOR | 5 |
| | | 6 MONTHS PRIOR | 6 |
| | | 8 MONTHS PRIOR | 4 |
| | | 10 MONTHS PRIOR | 5 |
| | | **ACTUAL ANNUAL USAGE** | **36** |
| | | BASE PERIOD ANNUALIZED | 60 |
| | | **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **24** |
| | | **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **67%** |
| | | **ANNUAL CREDIT IN DOLLARS** | **$150.24** |

(N.S.M.C.S.D. $6.26 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. CARADEUC HAD A LEAKING TOILET. 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 2015-2016
BOARD MEETING 5/11/15

PARCEL NO: 006-124-060
CUSTOMER NAME: CHARLIE CHONG
SERVICE ADDRESS: 611 MIDWAY AVE., BROADMOOR

CREDIT BASED ON AVERAGE ANNUAL CONSUMPTION

| | | | |
|---|---|---|---|
| ACTUAL BASE PERIOD USAGE | 63 | AVERAGE BIMONTHLY USAGE | 12 |
| | | 2 MONTHS PRIOR | 21 |
| | | 4 MONTHS PRIOR | 9 |
| | | 6 MONTHS PRIOR | 10 |
| | | 8 MONTHS PRIOR | 13 |
| 2 MONTHS AFTER | 17 | 10 MONTHS PRIOR | 9 |
| 4 MONTHS AFTER | 12 | | |
| | | AVERAGE ANNUAL USAGE | 74 |
| | | ACTUAL BASE PERIOD ANNUALIZED | 378 |
| | | ANNUAL CREDIT IN UNITS (Must be over 15 units) | 304 |
| | | PERCENTAGE CHANGE (Must be over 10%) | 80% |
| | | ANNUAL CREDIT IN DOLLARS | $1,903.04 |

SANITATION CHARGE IS $ 6.26
PER UNIT

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. CHONG HAD A LEAK UNDER THE CONCRETE.
WHEN IT WAS BROUGHT TO HIS ATTENTION AND REPAIRED, THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON AVERAGE ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2015-16
BOARD MEETING 5/11/15
WESTBOROUGH WATER DISTRICT

| | |
|---|---|
| ACCOUNT NO. | HOY0002 |
| CUSTOMER NAME | JAMES HOY |
| SERVICE ADDRESS | 3943 GEDDES CT., SSF |

| WATER USAGE FOLLOWING BASE PERIOD | | BASE PERIOD | 16 |
|---|---|---|---|
| 2 MONTHS AFTER | 4 | 2 MONTHS PRIOR | 4 |
| 4 MONTHS AFTER | 3 | 4 MONTHS PRIOR | 3 |
| 6 MONTHS AFTER | 4 | 6 MONTHS PRIOR | 4 |
| | | 8 MONTHS PRIOR | 4 |
| | | 10 MONTHS PRIOR | 2 |

| | |
|---|---|
| **ACTUAL ANNUAL USAGE** | **33** |
| BASE PERIOD ANNUALIZED | 96 |
| **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **63** |
| **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **191%** |
| **ANNUAL CREDIT IN DOLLARS** | **$ 451.71** |

(Westborough rate $ 7.17 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. HOY'S HOUSEHOLD WAS DEALING WITH A MEDICAL CONDITION.

STAFF RECOMMENDATION TO BOARD

GRANT APPEAL BASED ON ACTUAL ANNUAL WATER CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2015-16
BOARD MEETING 5/11/15
WESTBOROUGH WATER DISTRICT

| | |
|---|---|
| ACCOUNT NO. | FOR0012 |
| CUSTOMER NAME | ALICIA FORBRICH |
| SERVICE ADDRESS | 3900 SAVANNAH CT., SSF |

| WATER USAGE FOLLOWING BASE PERIOD | | | |
|---|---|---|---|
| | | BASE PERIOD | 41 |
| 2 MONTHS AFTER | | 2 MONTHS PRIOR | 47 |
| 4 MONTHS AFTER | | 4 MONTHS PRIOR | 30 |
| 6 MONTHS AFTER | | 6 MONTHS PRIOR | 34 |
| | | 8 MONTHS PRIOR | 16 |
| | | 10 MONTHS PRIOR | 18 |

| | |
|---|---|
| **ACTUAL ANNUAL USAGE** | **186** |
| BASE PERIOD ANNUALIZED | 246 |
| **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **60** |
| **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **32%** |
| **ANNUAL CREDIT IN DOLLARS** | **$ 430.20** |

(Westborough rate $ 7.17 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. FORBRICH HAD BATHROOM LEAKS WHICH WERE LATER REPAIRED.

STAFF RECOMMENDATION TO BOARD

GRANT APPEAL BASED ON ACTUAL ANNUAL WATER CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2015-16
BOARD MEETING 5/11/15
WESTBOROUGH WATER DISTRICT

| | |
|---|---|
| ACCOUNT NO. | JAM0005 |
| CUSTOMER NAME | NAIM JAM JOUM |
| SERVICE ADDRESS | 2430 DONEGAL AVE., SSF |

| WATER USAGE FOLLOWING BASE PERIOD | | BASE PERIOD | 27 |
|---|---|---|---|
| 2 MONTHS AFTER | | 2 MONTHS PRIOR | 10 |
| 4 MONTHS AFTER | | 4 MONTHS PRIOR | 13 |
| 6 MONTHS AFTER | | 6 MONTHS PRIOR | 16 |
| | | 8 MONTHS PRIOR | 10 |
| | | 10 MONTHS PRIOR | 18 |

| | |
|---|---|
| **ACTUAL ANNUAL USAGE** | **94** |
| BASE PERIOD ANNUALIZED | 162 |
| **ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)** | **68** |
| **PERCENTAGE CHANGE (MUST BE OVER 10%)** | **72%** |
| **ANNUAL CREDIT IN DOLLARS** | **$ 487.56** |

(Westborough rate $ 7.17 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MR. JOUM HAD A TOILET LEAK. IT WAS LATER REPAIRED.

STAFF RECOMMENDATION TO BOARD

GRANT APPEAL BASED ON ACTUAL ANNUAL WATER CONSUMPTION.

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF FEBRUARY 2015

| | | CURRENT MONTH | YEAR TO-DATE |
|---|---|---|---|
| SALARIES AND BENEFITS | $ | 477,890 | 4,069,798 |
| SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division) | | 339,911 | 4,195,135 |
| OTHER CHARGES | | 228,294 | 1,845,929 |
| CAPITAL OUTLAYS | | 122,332 | 1,153,262 |
| LESS ASSETS TO BALANCE SHEET | | (12,273) | (209,980) |
| TRANSFERS | | 91,798 | 1,130,613 |
| TOTAL | $ | 1,247,952 | 12,184,757 |

AUDITED Lawrence Chm 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 02/28/15

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| TAXES | | | | | | | |
| 3110 SECRD PRPRTY TX | 1,378,943.52 | 1,422,742.47 | 80,367.10 | 815,936.18 | 0.00 | 606,806 | 57.3 |
| 3120 UNSCRD PRPRTY T | 72,261.97 | 80,005.91 | 0.00 | 73,458.46 | 0.00 | 6,547 | 91.8 |
| 3123 SPPLMNTL PRPRTY | 40,930.18 | 23,230.00 | 0.00 | 21,908.48 | 0.00 | 1,322 | 94.3 |
| 3180 RPTTF DISTRIBTN | 57,843.77 | 60,000.00 | 0.00 | 32,157.80 | 0.00 | 27,842 | 53.6 |
| 3613 HMWNRS PRPRTY T | 8,792.61 | 8,836.73 | 0.00 | 4,328.82 | 0.00 | 4,508 | 49.0 |
| Total TAXES | 1,558,772.05 | 1,594,815.11 | 80,367.10 | 947,789.74 | 0.00 | 647,025 | 59.4 |
| RENTS AND INTEREST | | | | | | | |
| 3510 INVSTMNT ERNNGS | 164,545.38 | 169,707.60 | 0.00 | 84,000.65 | 0.00 | 85,707 | 49.5 |
| 3515 UNRLZD GN(LSS)N | 177,497.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl RNTS AND INTRS | 342,042.72 | 169,707.60 | 0.00 | 84,000.65 | 0.00 | 85,707 | 49.5 |
| CHARGES AND FEES | | | | | | | |
| 3901 SSC TAX ROLL | 14,447,279.32 | 15,566,760.00 | 710,152.05 | 8,516,857.57 | 0.00 | 7,049,902 | 54.7 |
| 3902 SSC WESTBOROUGH | 1,592,109.81 | 1,624,642.00 | 865,779.57 | 865,779.57 | 0.00 | 758,862 | 53.3 |
| 3903 SSC COLMA | 31,390.02 | 30,448.00 | 0.00 | 46,578.20 | 0.00 | (16,130) | 153.0 |
| 3904 SSC SF JAIL | 118,476.56 | 123,216.00 | 0.00 | 0.00 | 0.00 | 123,216 | 0.0 |
| 3911 WATER SALES | 333,284.36 | 333,841.50 | 45,933.55 | 170,694.93 | 0.00 | 163,147 | 51.1 |
| 3921 CONNECTIN CHRGS | 153,940.00 | 282,750.00 | 33,026.00 | 180,972.00 | 0.00 | 101,778 | 64.0 |
| Total CHRGS AND FS | 16,676,480.07 | 17,961,657.50 | 1,654,891.17 | 9,780,882.27 | 0.00 | 8,180,775 | 54.5 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 3810 PROPERTY DSPSLS | 5,064.80 | 0.00 | 75.30 | 1,438.10 | 0.00 | (1,438) | 0.0 |
| 3852 WRKRS CMP - SLF | 26,101.87 | 0.00 | 3,223.16 | 44,088.21 | 0.00 | (44,088) | 0.0 |
| 3860 MISCELLANES RVN | 23,555.13 | 25,000.00 | 0.00 | 16,232.10 | 0.00 | 8,768 | 64.9 |
| Total MSCLLNS RVNS | 54,721.80 | 25,000.00 | 3,298.46 | 61,758.41 | 0.00 | (36,758) | 247.0 |
| OPERATING TRANSFERS IN | | | | | | | |
| 3953 IF FM 41-381-37 | 1,469,738.04 | 1,503,131.00 | 125,260.92 | 1,002,087.36 | 0.00 | 501,044 | 66.7 |
| Ttl OPRTNG TRNSFRS | 1,469,738.04 | 1,503,131.00 | 125,260.92 | 1,002,087.36 | 0.00 | 501,044 | 66.7 |
| * Total Revenues | 20,101,754.68 | 21,254,311.21 | 1,863,817.65 | 11,876,518.43 | 0.00 | 9,377,793 | 55.9 |

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumbrances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| EXPENDITURES: | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4101 SALARIES | 3,593,896.55 | 4,150,409.00 | 279,056.63 | 2,334,743.06 | 0.00 | 1,815,666 | 56.3 |
| 4102 HOURLY WAGES | 35,764.59 | 42,506.00 | 2,220.35 | 27,652.67 | 0.00 | 14,853 | 65.1 |
| 4103 OVERTIME | 92,928.72 | 102,524.00 | 7,369.71 | 59,834.60 | 0.00 | 42,689 | 58.4 |
| 4104 PERS RETIREMENT | 857,957.05 | 997,341.00 | 72,039.63 | 625,413.57 | 0.00 | 371,927 | 62.7 |
| 4105 GROUP INSURANCE | 549,180.18 | 610,363.40 | 62,616.40 | 465,238.40 | 0.00 | 145,125 | 76.2 |
| 4106 WORKERS CMPNSTN | 291,509.09 | 352,500.72 | 24,244.07 | 207,181.57 | 0.00 | 145,319 | 58.8 |
| 4107 MEDICARE | 49,596.14 | 55,429.00 | 4,148.43 | 35,080.37 | 0.00 | 20,349 | 63.3 |
| 4109 COMPNSTD ABSNCS | 32,442.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4110 TERMINATION PAY | 18,362.39 | 0.00 | 0.00 | 83,516.33 | 0.00 | (83,516) | 0.0 |
| 4112 STANDBY PAY | 18,200.00 | 18,200.00 | 1,400.00 | 12,600.00 | 0.00 | 5,600 | 69.2 |
| 4116 INJURY LEAVE | 40,909.65 | 0.00 | 4,334.39 | 60,135.47 | 0.00 | (60,135) | 0.0 |
| 4118 RETIREE HEALTH | 233,877.74 | 257,363.00 | 20,460.16 | 158,109.11 | 0.00 | 99,254 | 61.4 |
| 4119 SOCIAL SECURITY | 63.04 | 2,700.90 | 0.00 | 292.36 | 0.00 | 2,409 | 10.8 |
| 4120 OTHR PST EMPLYM | 146,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SLRS AND BNFTS | 5,961,570.43 | 6,589,337.02 | 477,889.77 | 4,069,797.51 | 0.00 | 2,519,540 | 61.8 |
| SERVICES AND SUPPLIES | | | | | | | |
| 4209 MLG RMB/CR ALLW | 1,800.00 | 1,950.00 | 150.00 | 1,200.00 | 0.00 | 750 | 61.5 |
| 4211 ADVERTISING | 281.00 | 19,243.18 | 0.00 | 0.00 | 0.00 | 19,243 | 0.0 |
| 4212 COMMUNICATIONS | 36,134.68 | 39,417.92 | 3,132.18 | 20,133.32 | 0.00 | 19,285 | 51.1 |
| 4213 UTILITIES | 990,968.05 | 1,076,307.15 | 63,599.03 | 572,520.24 | 0.00 | 503,787 | 53.2 |
| 4217 EQPMNT MNTNNC C | 77,317.79 | 73,650.46 | 5,782.36 | 33,442.40 | 0.00 | 40,208 | 45.4 |
| 4219 PROFESSNL SRVCS | 39,102.66 | 79,667.03 | 314.77 | 4,012.21 | 6,467.03 | 69,188 | 13.2 |
| 4220 OTHR CNTRCTL SR | 3,998,736.30 | 4,144,494.29 | 62,715.80 | 2,045,622.64 | 213,150.03 | 1,885,722 | 54.5 |
| 4228 PUMP STATIN RPR | 69,047.22 | 67,008.21 | 7,225.64 | 60,176.55 | 0.00 | 6,832 | 89.8 |
| 4230 OFFICE EXPENSE | 19,554.85 | 15,384.66 | 2,478.00 | 12,934.83 | 0.00 | 2,450 | 84.1 |
| 4231 SAFETY GEAR | 27,691.49 | 43,875.00 | 6,639.18 | 15,769.96 | 0.00 | 28,105 | 35.9 |
| 4234 SPECIL DPRTMNTL | 3,288.27 | 20,300.00 | 288.50 | 3,366.99 | 0.00 | 16,933 | 16.6 |
| 4235 BUILDING MNTNNC | 63,672.46 | 62,539.43 | 4,780.25 | 39,754.07 | 0.00 | 22,785 | 63.6 |
| 4237 CLOTHING | 18,986.34 | 27,293.50 | 1,751.60 | 12,202.22 | 0.00 | 15,091 | 44.7 |
| 4241 STRTS OPRTNG SP | 9,941.96 | 11,760.80 | 0.00 | 6,896.89 | 0.00 | 4,864 | 58.6 |
| 4243 OPERATING SPPLS | 992,411.42 | 1,199,335.50 | 68,750.58 | 523,901.50 | 230,536.81 | 444,897 | 62.9 |
| 4244 REPARS & MNTNNC | 162,354.53 | 165,140.44 | 21,725.24 | 110,418.31 | 0.00 | 54,722 | 66.9 |
| 4246 FUELS & MTR OLS | 26,832.45 | 32,582.20 | 1,664.09 | 7,860.45 | 0.00 | 24,722 | 24.1 |
| 4253 LANDSCAP MNTNNC | 0.00 | 20,000.00 | 0.00 | 4,429.48 | 0.00 | 15,571 | 22.1 |
| 4255 SMALL EQUIPMENT | 25,835.55 | 24,342.27 | 256.52 | 11,233.81 | 0.00 | 13,108 | 46.1 |
| 4313 INVNTRY ADJSTMN | (66,195.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SRVCS AND SPPL | 6,497,761.46 | 7,124,292.04 | 251,253.74 | 3,485,875.87 | 450,153.87 | 3,188,262 | 55.2 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 02/28/15

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to-date Actual | Encumbrances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| OTHER CHARGES | | | | | | | |
| 4215 RENTS AND LEASS | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700 | 0.0 |
| 4302 MMBRSHPS & PBLC | 35,113.43 | 41,460.63 | 986.00 | 26,170.90 | 0.00 | 15,290 | 63.1 |
| 4303 TRAVEL & METNGS | 1,216.18 | 7,010.00 | 0.00 | 334.08 | 0.00 | 6,676 | 4.8 |
| 4304 EDUCATN & TRNNG | 36,744.70 | 55,274.00 | 680.00 | 20,766.87 | 0.00 | 34,507 | 37.6 |
| 4434 MSCLLNS OTHR CH | 162,835.20 | 185,360.13 | 25,758.00 | 125,001.25 | 0.00 | 60,359 | 67.4 |
| Total OTHER CHARGS | 235,909.51 | 292,804.76 | 27,424.00 | 172,273.10 | 0.00 | 120,532 | 58.8 |
| FIXED CHARGES | | | | | | | |
| 4208 TLPHN SRVC CHRG | 6,467.40 | 19,579.84 | 1,631.66 | 13,053.28 | 0.00 | 6,527 | 66.7 |
| 4216 VHCL SRVC CHRGS | 296,710.32 | 357,329.38 | 29,777.46 | 238,219.68 | 0.00 | 119,110 | 66.7 |
| 4223 INFRMTN SRVCS C | 338,666.40 | 342,053.13 | 28,504.42 | 228,035.36 | 0.00 | 114,018 | 66.7 |
| 4226 MAL/MSSNGR SRVC | 3,786.60 | 3,802.28 | 316.86 | 2,534.88 | 0.00 | 1,267 | 66.7 |
| 4227 COPIER SERVICES | 7,692.00 | 8,270.59 | 689.22 | 5,513.76 | 0.00 | 2,757 | 66.7 |
| 4233 POSTAGE | 3,720.72 | 4,421.06 | 368.42 | 2,947.36 | 0.00 | 1,474 | 66.7 |
| 4301 GNRL INSRNC CHR | 309,065.88 | 328,432.75 | 27,369.39 | 218,955.12 | 0.00 | 109,478 | 66.7 |
| Total FIXED CHARGS | 966,109.32 | 1,063,889.03 | 88,657.43 | 709,259.44 | 0.00 | 354,630 | 66.7 |
| CAPITAL OUTLAY | | | | | | | |
| 4504 ENGINERNG SRVCS | 1,273,998.19 | 3,538,506.52 | 4,462.50 | 255,661.99 | 1,853,214.72 | 1,429,630 | 59.6 |
| 4507 MAINS CONSTRCTN | 731,512.85 | 2,635,052.97 | 22,950.00 | 72,391.38 | 26,017.00 | 2,536,645 | 3.7 |
| 4508 STRM DRN CNSTRC | 43,253.53 | 1,065,836.62 | 0.00 | 0.00 | 0.00 | 1,065,837 | 0.0 |
| 4516 IN-HS SRVCS / C | 38,087.40 | 242,633.49 | 3,883.67 | 23,248.02 | 0.00 | 219,385 | 9.6 |
| 4518 CNSTRCTN INSP S | 22,297.98 | 0.00 | 0.00 | 252.50 | 0.00 | (252) | 0.0 |
| 4520 BUILDINGS | 439,575.03 | 624,773.14 | 24,629.34 | 226,772.45 | 154,802.72 | 243,198 | 61.1 |
| 4522 PUMP STATIONS | 0.00 | 18,491.85 | 0.00 | 0.00 | 0.00 | 18,492 | 0.0 |
| 4528 CNSTRCTN INSPCT | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4529 SNTTN TRTMNT PL | 52,296.90 | 296,463.13 | 64,900.00 | 64,900.00 | 59,650.00 | 171,913 | 42.0 |
| 4530 SANITATN EQPMNT | 1,305,283.40 | 1,830,222.49 | 1,268.91 | 404,407.58 | 276,079.75 | 1,149,735 | 37.2 |
| 4532 OTHR CNTRCTL SR | 170.19 | 208,586.97 | 0.00 | 0.00 | 0.00 | 208,587 | 0.0 |
| 4550 TLS AND SHP EQP | 37,765.92 | 37,088.19 | 237.51 | 41,444.27 | 0.00 | (4,356) | 111.7 |
| 4551 CMMNCTNS EQPMNT | 0.00 | 411.00 | 0.00 | 0.00 | 0.00 | 411 | 0.0 |
| 4552 LIGHTS & GNRTRS | 253,931.85 | 301,095.00 | 0.00 | 0.00 | 1,095.00 | 300,000 | 0.4 |
| 4558 VEHICULR EQPMNT | 0.00 | 277.00 | 0.00 | 0.00 | 0.00 | 277 | 0.0 |
| 4567 COMPUTER EQPMNT | 56,732.50 | 225,314.78 | 0.00 | 40,583.50 | 67,038.65 | 117,693 | 47.8 |
| 4571 COMPUTER SOFTWR | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000 | 0.0 |
| 4580 FURNITURE | 0.00 | 33,000.00 | 0.00 | 23,600.00 | 0.00 | 9,400 | 71.5 |
| 4597 EXPNS CNTR ACCN | (1,656,134.50) | 0.00 | (12,272.77) | (209,979.60) | 0.00 | 209,980 | 0.0 |
| Total CAPITAL OTLY | 2,599,119.24 | 11,097,753.15 | 110,059.16 | 943,282.09 | 2,437,897.84 | 7,716,573 | 30.5 |
| OPERATING TRANSFERS OUT | | | | | | | |
| 4651 IF T 01-031-031 | 1,065,115.92 | 1,101,570.00 | 91,797.50 | 734,380.00 | 0.00 | 367,190 | 66.7 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 02/28/15

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb- rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| 4667 IF T 51-315-453 | 225,362.00 | 658,548.85 | 0.00 | 392,143.85 | 0.00 | 266,405 | 59.5 |
| 4672 IF T 55-035-458 | 10,152.03 | 4,089.24 | 0.00 | 4,089.24 | 0.00 | 0 | 100.0 |
| 4685 IF TO 17-312 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl OPRTNG TRNSFRS | 1,400,629.95 | 1,764,208.09 | 91,797.50 | 1,130,613.09 | 0.00 | 633,595 | 64.1 |
| DEBT SERVICE | | | | | | | |
| 4378 NOTE PRINCIPAL | 214,797.22 | 220,167.15 | 0.00 | 220,167.15 | 0.00 | 0 | 100.0 |
| 4379 NOTE INTEREST | 70,949.16 | 65,500.00 | 0.00 | 68,711.23 | 0.00 | (3,211) | 104.9 |
| 4385 PRNCPL PYMNT CN | (214,797.22) | (220,167.15) | 0.00 | (220,167.15) | 0.00 | 0 | 100.0 |
| Total DEBT SERVICE | 70,949.16 | 65,500.00 | 0.00 | 68,711.23 | 0.00 | (3,211) | 104.9 |
| DEPRECIATION | | | | | | | |
| 4431 DEPRECIATION | 2,103,530.36 | 2,006,930.73 | 200,870.33 | 1,604,945.08 | 0.00 | 401,986 | 80.0 |
| Total DEPRECIATION | 2,103,530.36 | 2,006,930.73 | 200,870.33 | 1,604,945.08 | 0.00 | 401,986 | 80.0 |
| * Total Expenditurs | 19,835,579.43 | 30,004,714.82 | 1,247,951.93 | 12,184,757.41 | 2,888,051.71 | 14,931,906 | 50.2 |
| Nt fr SNTTN DSTRCT F | 266,175.25 | (8,750,403.61) | 615,865.72 | (308,238.98) | (2,888,051.71) | (5,554,113) | |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 02/28/15

* Fund 87 SANITATION DISTRICT *

| Obj Code Description | Prior Year Actual | Current Year Budget | Current Month Actual | Year-to -date Actual | Encumb-rances | Remaining Balance | Percent To-date |
|---|---|---|---|---|---|---|---|
| Total Rev - All Fnds | 20,101,754.68 | 21,254,311.21 | 1,863,817.65 | 11,876,518.43 | 0.00 | 9,377,793 | 55.9 |
| Ttl Expnd - All Fnds | 19,835,579.43 | 30,004,714.82 | 1,247,951.93 | 12,184,757.41 | 2,888,051.71 | 14,931,906 | 50.2 |
| All Funds Net | 266,175.25 | (8,750,403.61) | 615,865.72 | (308,238.98) | (2,888,051.71) | (5,554,113) | |

SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF MARCH 2015

| | | CURRENT MONTH | YEAR TO-DATE |
|---|---|---|---|
| SALARIES AND BENEFITS | $ | 517,230 | 4,587,027 |
| SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division) | | 868,929 | 5,064,064 |
| OTHER CHARGES | | 206,526 | 2,052,457 |
| CAPITAL OUTLAYS | | 173,267 | 1,326,528 |
| LESS ASSETS TO BALANCE SHEET | | (5,980) | (215,960) |
| TRANSFERS | | 91,798 | 1,222,411 |
| TOTAL | $ | 1,851,770 | 14,036,527 |

AUDITED Lawrence Chu 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 03/31/15



* 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 |
|---|---|---|---|---|---|---|---|
| REVENUES: | | | | | | | |
| TAXES | | | | | | | |
| 3110 SECRD PRPRTY TX | 1,378,943.52 | 1,422,742.47 | 73,529.27 | 889,465.45 | 0.00 | 533,277 | 62.5 |
| 3120 UNSCRD PRPRTY T | 72,261.97 | 80,005.91 | 2,696.72 | 76,155.18 | 0.00 | 3,851 | 95.2 |
| 3123 SPPLMNTL PRPRTY | 40,930.18 | 23,230.00 | 4,594.88 | 26,503.36 | 0.00 | (3,273) | 114.1 |
| 3180 RPTTF DISTRIBTN | 57,843.77 | 60,000.00 | 0.00 | 32,157.80 | 0.00 | 27,842 | 53.6 |
| 3613 HMWNRS PRPRTY T | 8,792.61 | 8,836.73 | 0.00 | 4,328.82 | 0.00 | 4,508 | 49.0 |
| Total TAXES | 1,558,772.05 | 1,594,815.11 | 80,820.87 | 1,028,610.61 | 0.00 | 566,205 | 64.5 |
| RENTS AND INTEREST | | | | | | | |
| 3510 INVSTMNT ERNNGS | 164,545.38 | 169,707.60 | 53,619.68 | 137,620.33 | 0.00 | 32,087 | 81.1 |
| 3515 UNRLZD GN(LSS)N | 177,497.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl RNTS AND INTRS | 342,042.72 | 169,707.60 | 53,619.68 | 137,620.33 | 0.00 | 32,087 | 81.1 |
| CHARGES AND FEES | | | | | | | |
| 3901 SSC TAX ROLL | 14,447,279.32 | 15,566,760.00 | 782,951.06 | 9,299,808.63 | 0.00 | 6,266,951 | 59.7 |
| 3902 SSC WESTBOROUGH | 1,592,109.81 | 1,624,642.00 | 0.00 | 865,779.57 | 0.00 | 758,862 | 53.3 |
| 3903 SSC COLMA | 31,390.02 | 30,448.00 | 0.00 | 46,578.20 | 0.00 | (16,130) | 153.0 |
| 3904 SSC SF JAIL | 118,476.56 | 123,216.00 | 0.00 | 0.00 | 0.00 | 123,216 | 0.0 |
| 3911 WATER SALES | 333,284.36 | 333,841.50 | 0.00 | 170,694.93 | 0.00 | 163,147 | 51.1 |
| 3921 CONNECTIN CHRGS | 153,940.00 | 282,750.00 | 79,503.00 | 260,475.00 | 0.00 | 22,275 | 92.1 |
| Total CHRGS AND FS | 16,676,480.07 | 17,961,657.50 | 862,454.06 | 10,643,336.33 | 0.00 | 7,318,321 | 59.3 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 3810 PROPERTY DSPSLS | 5,064.80 | 0.00 | 0.00 | 1,438.10 | 0.00 | (1,438) | 0.0 |
| 3852 WRKRS CMP - SLF | 26,101.87 | 0.00 | 7,858.92 | 51,947.13 | 0.00 | (51,947) | 0.0 |
| 3860 MISCELLANES RVN | 23,555.13 | 25,000.00 | 5,557.50 | 21,789.60 | 0.00 | 3,210 | 87.2 |
| Total MSCLLNS RVNS | 54,721.80 | 25,000.00 | 13,416.42 | 75,174.83 | 0.00 | (50,175) | 300.7 |
| OPERATING TRANSFERS IN | | | | | | | |
| 3953 IF FM 41-381-37 | 1,469,738.04 | 1,503,131.00 | 125,260.92 | 1,127,348.28 | 0.00 | 375,783 | 75.0 |
| Ttl OPRTNG TRNSFRS | 1,469,738.04 | 1,503,131.00 | 125,260.92 | 1,127,348.28 | 0.00 | 375,783 | 75.0 |
| * Total Revenues | 20,101,754.68 | 21,254,311.21 | 1,135,571.95 | 13,012,090.38 | 0.00 | 8,242,221 | 61.2 |

* 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 |
|---|---|---|---|---|---|---|---|
| EXPENDITURES: | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| 4101 SALARIES | 3,593,896.55 | 4,150,409.00 | 314,924.73 | 2,649,667.79 | 0.00 | 1,500,741 | 63.8 |
| 4102 HOURLY WAGES | 35,764.59 | 42,506.00 | 3,425.66 | 31,078.33 | 0.00 | 11,428 | 73.1 |
| 4103 OVERTIME | 92,928.72 | 102,524.00 | 8,516.01 | 68,350.61 | 0.00 | 34,173 | 66.7 |
| 4104 PERS RETIREMENT | 857,957.05 | 997,341.00 | 72,332.78 | 697,746.35 | 0.00 | 299,595 | 70.0 |
| 4105 GROUP INSURANCE | 549,180.18 | 610,363.40 | 56,631.74 | 521,870.14 | 0.00 | 88,493 | 85.5 |
| 4106 WORKERS CMPNSTN | 291,509.09 | 352,500.72 | 24,274.74 | 231,456.31 | 0.00 | 121,044 | 65.7 |
| 4107 MEDICARE | 49,596.14 | 55,429.00 | 4,287.30 | 39,367.67 | 0.00 | 16,061 | 71.0 |
| 4109 COMPNSTD ABSNCS | 32,442.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4110 TERMINATION PAY | 18,362.39 | 0.00 | 0.00 | 83,516.33 | 0.00 | (83,516) | 0.0 |
| 4112 STANDBY PAY | 18,200.00 | 18,200.00 | 1,400.00 | 14,000.00 | 0.00 | 4,200 | 76.9 |
| 4116 INJURY LEAVE | 40,909.65 | 0.00 | 11,096.50 | 71,231.97 | 0.00 | (71,232) | 0.0 |
| 4118 RETIREE HEALTH | 233,877.74 | 257,363.00 | 20,340.16 | 178,449.27 | 0.00 | 78,914 | 69.3 |
| 4119 SOCIAL SECURITY | 63.04 | 2,700.90 | 0.00 | 292.36 | 0.00 | 2,409 | 10.8 |
| 4120 OTHR PST EMPLYM | 146,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SLRS AND BNFTS | 5,961,570.43 | 6,589,337.02 | 517,229.62 | 4,587,027.13 | 0.00 | 2,002,310 | 69.6 |
| SERVICES AND SUPPLIES | | | | | | | |
| 4209 MLG RMB/CR ALLW | 1,800.00 | 1,950.00 | 150.00 | 1,350.00 | 0.00 | 600 | 69.2 |
| 4211 ADVERTISING | 281.00 | 19,243.18 | 0.00 | 0.00 | 0.00 | 19,243 | 0.0 |
| 4212 COMMUNICATIONS | 36,134.68 | 39,417.92 | 1,722.77 | 21,856.09 | 0.00 | 17,562 | 55.4 |
| 4213 UTILITIES | 990,968.05 | 1,076,307.15 | 63,581.23 | 636,101.47 | 0.00 | 440,206 | 59.1 |
| 4217 EQPMNT MNTNNC C | 77,317.79 | 73,650.46 | 770.02 | 34,212.42 | 0.00 | 39,438 | 46.5 |
| 4219 PROFESSNL SRVCS | 39,102.66 | 79,667.03 | 8,146.50 | 12,158.71 | 36,467.03 | 31,041 | 61.0 |
| 4220 OTHR CNTRCTL SR | 3,998,736.30 | 4,144,494.29 | 562,254.39 | 2,607,877.03 | 174,256.54 | 1,362,361 | 67.1 |
| 4228 PUMP STATIN RPR | 69,047.22 | 67,008.21 | 1,097.20 | 61,273.75 | 0.00 | 5,734 | 91.4 |
| 4230 OFFICE EXPENSE | 19,554.85 | 15,384.66 | 852.99 | 13,787.82 | 0.00 | 1,597 | 89.6 |
| 4231 SAFETY GEAR | 27,691.49 | 43,875.00 | 1,441.72 | 17,211.68 | 0.00 | 26,663 | 39.2 |
| 4234 SPECIL DPRTMNTL | 3,288.27 | 20,300.00 | 0.00 | 3,366.99 | 12,717.00 | 4,216 | 79.2 |
| 4235 BUILDING MNTNNC | 63,672.46 | 62,539.43 | 6,192.84 | 45,946.91 | 0.00 | 16,593 | 73.5 |
| 4237 CLOTHING | 18,986.34 | 27,293.50 | 3,344.74 | 15,546.96 | 0.00 | 11,747 | 57.0 |
| 4241 STRTS OPRTNG SP | 9,941.96 | 11,760.80 | 0.00 | 6,896.89 | 0.00 | 4,864 | 58.6 |
| 4243 OPERATING SPPLS | 992,411.42 | 1,199,335.50 | 100,569.05 | 624,470.55 | 172,702.50 | 402,162 | 66.5 |
| 4244 REPARS & MNTNNC | 162,354.53 | 165,140.44 | 28,772.57 | 139,190.88 | 0.00 | 25,950 | 84.3 |
| 4246 FUELS & MTR OLS | 26,832.45 | 32,582.20 | 2,814.15 | 10,674.60 | 0.00 | 21,908 | 32.8 |
| 4253 LANDSCAP MNTNNC | 0.00 | 20,000.00 | 0.00 | 4,429.48 | 0.00 | 15,571 | 22.1 |
| 4255 SMALL EQUIPMENT | 25,835.55 | 24,342.27 | (1,438.70) | 9,795.11 | 0.00 | 14,547 | 40.2 |
| 4313 INVNTRY ADJSTMN | (66,195.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl SRVCS AND SPPL | 6,497,761.46 | 7,124,292.04 | 780,271.47 | 4,266,147.34 | 396,143.07 | 2,462,002 | 65.4 |

City of Daly City, California



Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/15

* 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 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700 | 0.0 |
| 4302 MMBRSHPS & PBLC | 35,113.43 | 41,460.63 | 4,358.24 | 30,529.14 | 0.00 | 10,931 | 73.6 |
| 4303 TRAVEL & METNGS | 1,216.18 | 7,010.00 | 96.05 | 430.13 | 0.00 | 6,580 | 6.1 |
| 4304 EDUCATN & TRNNG | 36,744.70 | 55,274.00 | 798.00 | 21,564.87 | 0.00 | 33,709 | 39.0 |
| 4434 MSCLLNS OTHR CH | 162,835.20 | 185,360.13 | 0.00 | 125,001.25 | 0.00 | 60,359 | 67.4 |
| Total OTHER CHARGS | 235,909.51 | 292,804.76 | 5,252.29 | 177,525.39 | 0.00 | 115,279 | 60.6 |
| FIXED CHARGES | | | | | | | |
| 4208 TLPHN SRVC CHRG | 6,467.40 | 19,579.84 | 1,631.66 | 14,684.94 | 0.00 | 4,895 | 75.0 |
| 4216 VHCL SRVC CHRGS | 296,710.32 | 357,329.38 | 29,777.46 | 267,997.14 | 0.00 | 89,332 | 75.0 |
| 4223 INFRMTN SRVCS C | 338,666.40 | 342,053.13 | 28,504.42 | 256,539.78 | 0.00 | 85,513 | 75.0 |
| 4226 MAL/MSSNGR SRVC | 3,786.60 | 3,802.28 | 316.86 | 2,851.74 | 0.00 | 951 | 75.0 |
| 4227 COPIER SERVICES | 7,692.00 | 8,270.59 | 689.22 | 6,202.98 | 0.00 | 2,068 | 75.0 |
| 4233 POSTAGE | 3,720.72 | 4,421.06 | 368.42 | 3,315.78 | 0.00 | 1,105 | 75.0 |
| 4301 GNRL INSRNC CHR | 309,065.88 | 328,432.75 | 27,369.39 | 246,324.51 | 0.00 | 82,108 | 75.0 |
| Total FIXED CHARGS | 966,109.32 | 1,063,889.03 | 88,657.43 | 797,916.87 | 0.00 | 265,972 | 75.0 |
| CAPITAL OUTLAY | | | | | | | |
| 4504 ENGINERNG SRVCS | 1,273,998.19 | 3,549,126.52 | 128,489.49 | 384,151.48 | 1,735,345.23 | 1,429,630 | 59.7 |
| 4507 MAINS CONSTRCTN | 731,512.85 | 2,635,052.97 | 5,850.00 | 78,241.38 | 26,017.00 | 2,530,795 | 4.0 |
| 4508 STRM DRN CNSTRC | 43,253.53 | 1,065,836.62 | 0.00 | 0.00 | 0.00 | 1,065,837 | 0.0 |
| 4516 IN-HS SRVCS / C | 38,087.40 | 232,013.49 | 5,956.57 | 29,204.59 | 0.00 | 202,809 | 12.6 |
| 4518 CNSTRCTN INSP S | 22,297.98 | 0.00 | 0.00 | 252.50 | 0.00 | (252) | 0.0 |
| 4520 BUILDINGS | 439,575.03 | 624,773.14 | 20,258.54 | 247,030.99 | 147,102.72 | 230,639 | 63.1 |
| 4522 PUMP STATIONS | 0.00 | 18,491.85 | 0.00 | 0.00 | 0.00 | 18,492 | 0.0 |
| 4528 CNSTRCTN INSPCT | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| 4529 SNTTN TRTMNT PL | 52,296.90 | 404,863.13 | 0.00 | 64,900.00 | 128,934.00 | 211,029 | 47.9 |
| 4530 SANITATN EQPMNT | 1,305,283.40 | 1,721,822.49 | 12,596.77 | 417,004.35 | 363,260.13 | 941,558 | 45.3 |
| 4532 OTHR CNTRCTL SR | 170.19 | 208,586.97 | 0.00 | 0.00 | 0.00 | 208,587 | 0.0 |
| 4550 TLS AND SHP EQP | 37,765.92 | 37,088.19 | 115.26 | 41,559.53 | 0.00 | (4,471) | 112.1 |
| 4551 CMMNCTNS EQPMNT | 0.00 | 411.00 | 0.00 | 0.00 | 0.00 | 411 | 0.0 |
| 4552 LIGHTS & GNRTRS | 253,931.85 | 301,095.00 | 0.00 | 0.00 | 1,095.00 | 300,000 | 0.4 |
| 4558 VEHICULR EQPMNT | 0.00 | 277.00 | 0.00 | 0.00 | 0.00 | 277 | 0.0 |
| 4567 COMPUTER EQPMNT | 56,732.50 | 225,314.78 | 0.00 | 40,583.50 | 67,038.65 | 117,693 | 47.8 |
| 4571 COMPUTER SOFTWR | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000 | 0.0 |
| 4580 FURNITURE | 0.00 | 33,000.00 | 0.00 | 23,600.00 | 0.00 | 9,400 | 71.5 |
| 4597 EXPNS CNTR ACCN | (1,656,134.50) | 0.00 | (5,980.00) | (215,959.60) | 0.00 | 215,960 | 0.0 |
| Total CAPITAL OTLY | 2,599,119.24 | 11,097,753.15 | 167,286.63 | 1,110,568.72 | 2,468,792.73 | 7,518,392 | 32.3 |
| OPERATING TRANSFERS OUT | | | | | | | |
| 4651 IF T 01-031-031 | 1,065,115.92 | 1,101,570.00 | 91,797.50 | 826,177.50 | 0.00 | 275,393 | 75.0 |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/15

* 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 |
|---|---|---|---|---|---|---|---|
| 4667 IF T 51-315-453 | 225,362.00 | 658,548.85 | 0.00 | 392,143.85 | 0.00 | 266,405 | 59.5 |
| 4672 IF T 55-035-458 | 10,152.03 | 4,089.24 | 0.00 | 4,089.24 | 0.00 | 0 | 100.0 |
| 4685 IF TO 17-312 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0 |
| Ttl OPRTNG TRNSFRS | 1,400,629.95 | 1,764,208.09 | 91,797.50 | 1,222,410.59 | 0.00 | 541,798 | 69.3 |
| DEBT SERVICE | | | | | | | |
| 4378 NOTE PRINCIPAL | 214,797.22 | 220,167.15 | 0.00 | 220,167.15 | 0.00 | 0 | 100.0 |
| 4379 NOTE INTEREST | 70,949.16 | 65,500.00 | 0.00 | 68,711.23 | 0.00 | (3,211) | 104.9 |
| 4385 PRNCPL PYMNT CN | (214,797.22) | (220,167.15) | 0.00 | (220,167.15) | 0.00 | 0 | 100.0 |
| Total DEBT SERVICE | 70,949.16 | 65,500.00 | 0.00 | 68,711.23 | 0.00 | (3,211) | 104.9 |
| DEPRECIATION | | | | | | | |
| 4431 DEPRECIATION | 2,103,530.36 | 2,006,930.73 | 201,274.63 | 1,806,219.71 | 0.00 | 200,711 | 90.0 |
| Total DEPRECIATION | 2,103,530.36 | 2,006,930.73 | 201,274.63 | 1,806,219.71 | 0.00 | 200,711 | 90.0 |
| * Total Expenditurs | 19,835,579.43 | 30,004,714.82 | 1,851,769.57 | 14,036,526.98 | 2,864,935.80 | 13,103,252 | 56.3 |
| Nt fr SNTTN DSTRCT F | 266,175.25 | (8,750,403.61) | (716,197.62) | (1,024,436.60) | (2,864,935.80) | (4,861,031) | |

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 03/31/15



* 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 | 20,101,754.68 | 21,254,311.21 | 1,135,571.95 | 13,012,090.38 | 0.00 | 8,242,221 | 61.2 |
| Ttl Expnd - All Fnds | 19,835,579.43 | 30,004,714.82 | 1,851,769.57 | 14,036,526.98 | 2,864,935.80 | 13,103,252 | 56.3 |
| All Funds Net | 266,175.25 | (8,750,403.61) | (716,197.62) | (1,024,436.60) | (2,864,935.80) | (4,861,031) | |

# *North San Mateo County Sanitation District*

*a subsidiary of the City of Daly City*

**Meeting Date: May 11, 2015**

**Subject: Proposition 111 – Appropriations Limitation**

**Recommended Action**

Adopt a Resolution of Intent to adopt the annual Appropriations Limitation (Gann Limit).

**Background**

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 Fiscal Year 2015-2016. This resolution establishes the Agency's intent to adopt the appropriations limitation.

**Discussion**

Adoption of the Appropriations Limitation will be requested at the meeting of June 22, 2015. At that time, the Department of Finance will provide the calculations of proceeds of taxes and the appropriations limit based on our estimates for the coming fiscal year. This information will be available for public inspection in the Department of Finance beginning Friday, June 12, 2015.

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

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

Respectfully submitted,

Lawrence Chiu

Lawrence Chiu
Director of Finance and Administrative Services