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, February 25, 2019 - 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 January 14, 2019

Action Items:

2. Sewer Service Charge Appeals - FY 2018/19

3. Revenue and Expenditures Summary Report - December 2018

END OF CONSENT AGENDA

"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."

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:

4. Board of Directors

5. Staff

ADJOURNMENT:

REGULAR MEETING - BOARD OF DIRECTORS

MINUTES

January 14, 2019

The Board of Directors of the North San Mateo County Sanitation District convened in a Regular Meeting on January 14, 2019, in the City Council Chamber, City Hall, 333 - 90th Street, Daly City, California.

The meeting was called to order by Chairman Raymond Buenaventura at 6:57 p.m.

ROLL CALL:

Present: DiGiovanni, Manalo, Daus-Magbual, Sylvester, Buenaventura
Absent:

Staff Present: Interim General Manager Shawnna Maltbie, District Counsel Rose Zimmerman, Director of Water and Wastewater Resources Thomas Piccolotti, Plant and Equipment Maintenance Manager Joshua Cosgrove, Chief of Operations Greg Krauss, Director of Finance and Administrative Service Lawrence Chiu, Utility Billing Supervisor Anthony Tofiga, and Office Assistant II Gillian Chow as Recording Secretary.

APPROVAL OF AGENDA:

Motion was made, seconded (Sylvester/Manalo) and unanimously approved.

REORGANIZATION OF BOARD OF DIRECTORS

A. **Election of Chair**

Motion was made, seconded (Sylvester/DiGiovanni) and unanimously carried to elect Raymond Buenaventura as Chair.

B. **Election of Vice Chair**

Motion was made, seconded (Manalo/DiGiovanni) and unanimously carried to elect Raymond Buenaventura as Vice Chair.

CONSENT AGENDA:

1. **Minutes of Regular Meeting of November 26, 2018**
2. **Sewer Service Charge Appeals – FY 2018/19**
3. **Revenue and Expenditures Summary Report – June, July, August, September, October, and November 2018**
4. **Approve and Adopt North San Mateo County Sanitation District's 2019 Sewer Standard Details**

Motion was made, seconded (Sylvester/Daus-Magbual) and unanimously carried to adopt the Consent Agenda.

NEW BUSINESS:

5. **Presentation of FY 2018 Annual Financial Statements**

Director of Finance and Administrative Services Lawrence Chiu recommended that the Board accept the Fiscal Year 2018 Annual Financial Statements of the District. He presented the Board with Annual Financial Statements for the year ending June 30, 2018. He discussed the financial position, results of operations and changes in cash of the District.

Motion was made, seconded (Sylvester/DiGiovanni) and unanimously carried to accept the District's Annual Financial Statements.

6. **Approval of Amendment #3 to Professional Services Agreement with McMillen Jacobs Associates to Provide 100% Final Design and Bidding Assistance for the Vista Grande Drainage Basin Improvement Project.**

Director of Water and Wastewater Resources Thomas Piccolotti recommended that the Board authorize the execution of Contract Amendment #3 to existing Professional Services Agreement with McMillen/Jacobs Associates of Walnut Creek, CA in the amount of $1,940,527 to provide 100% Final Design and Bid Award Assistance for the Vista Grande Drainage Basin Improvement Project. The project design team of McMillen/Jacobs Associates, Brown and Caldwell have been involved with the project since the original authorization of work June 27, 2011. Total contract cost to date is $8,415,959. Sufficient funds in the amount of $1,940,527 are available from Sanitation Fund Reserves.

Motion was made, seconded (Manalo/Sylvester) and unanimously carried to adopt the Resolution 19-SD-02 for "Approval of Amendment #3 to Professional Services Agreement with McMillen/Jacobs Associates to Provide 100% Final Design and Bidding Assistance for the Vista Grande Drainage Basin Improvement Project".

7. **Agreement for Collection System Maintenance Services between the North San Mateo County Sanitation District and Bayshore Sanitary District**

Director of Water and Wastewater Resources Thomas Piccolotti recommended that the Board authorize the General Manager to execute an Agreement for Collection System Maintenance Services between the NSMCSD and BSD. In early 2018, staff was approached by BSD to discuss an agreement between the two agencies for maintenance and inspection services of BSD sanitary sewer collection system. The BSD Board of Directors reviewed and approved the Draft Agreement at their December 20, 2018 Board Meeting. This agreement would provide at a minimum $58,652.86 of revenue to Sanitation Fund 87 in the first year. Additional revenue would be received depending upon the number of requests for service in the BSD service area.

Motion was made, seconded (Daus-Magbual/Sylvester) and unanimously carried to adopt the Resolution 19-SD-03 for "Agreement for Collection System Maintenance Services between the North San Mateo County Sanitation District (NSMCSD) and Bayshore Sanitary District (BSD)".

REPORTS:

8. **Board of Directors**

   None.

9. **Staff**

   None

ADJOURNMENT:

At 7:00 p.m., call of adjournment of Regular Meeting by Chairman Raymond Buenaventura.

Item # 2

Agenda Report

North San Mateo County Sanitation District

a subsidiary of the City of Daly City

Meeting Date: February 25, 2019

Subject: SEWER SERVICE CHARGE APPEALS - FISCAL YEARS 2018 and 2019

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

Qi Chao

Parcel #091-672-530

Westborough Water District

Mendoza, Bonnie

Account # MEN0061

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

Respectfully submitted,

Anthony Tofiga
Utility Billing Supervisor

Lawrence Chiu
Director of Finance and
Administrative Services

Attachment: Sewer Service Charge Appeals

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 2/25/19

PARCEL NO. 091-672-530 2018-19
CUSTOMER NAME Qi Chao
SERVICE ADDRESS 368 BARBARA LN DALY CITY, CA 94015

CREDIT BASED ON ACTUAL ANNUAL USAGE

WATER USAGE:

		BASE PERIOD	31
		2 MONTHS PRIOR	11
2 MONTHS AFTER	10	4 MONTHS PRIOR	13
4 MONTHS AFTER	10	6 MONTHS PRIOR	12
		8 MONTHS PRIOR	13
		10 MONTHS PRIOR	12
		ACTUAL ANNUAL USAGE	**92**
		BASE PERIOD ANNUALIZED	186
		ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**94**
		PERCENTAGE CHANGE (MUST BE OVER 10%)	**102%**
		ANNUAL CREDIT IN DOLLARS	**$740.72**

(N.S.M.C.S.D. $7.88 per unit)

REASON FOR APPEAL

Higher usage during base period due to a toilet leak.
Repair was made and the usage has since dropped.

STAFF RECOMMENDATION TO BOARD
Grant adjustment based on actual annual consumption.

NORTH SAN MATEO COUNTY SANITATION DISTRICT
SEWER SERVICE CHARGE APPEAL 2018-19
BOARD MEETING 1/28/19
WESTBOROUGH WATER DISTRICT

ACCOUNT NO.	MEN0061
CUSTOMER NAME	BONNIE LOUISA BALL MENDOZA
SERVICE ADDRESS	3847 ANNAPOLIS CT, SOUTH SAN FRANCISCO

WATER USAGE FOLLOWING BASE PERIOD

2 MONTHS AFTER	14
4 MONTHS AFTER	13

BASE PERIOD	67
2 MONTHS PRIOR	2
4 MONTHS PRIOR	6
6 MONTHS PRIOR	8
8 MONTHS PRIOR	3
10 MONTHS PRIOR	8
ACTUAL ANNUAL USAGE	**94**
BASE PERIOD ANNUALIZED	402
ANNUAL CREDIT IN UNITS (MUST BE OVER 15 UNITS)	**308**
PERCENTAGE CHANGE (MUST BE OVER 10%)	**328%**
ANNUAL CREDIT IN DOLLARS	**$ 2,731.96**

(Westborough rate $ 8.87 per unit)

REASON FOR APPEAL

DURING THE BASE PERIOD, MS. MENDOZA HAD A TOILET LEAK. WHEN IT WAS DISCOVERED, THE LANDLORD REPAIRED THE LEAK, AND THE USAGE DROPPED.

STAFF RECOMMENDATION TO BOARD

GRANT ADJUSTMENT - BASED ON ACUTAL ANNUAL CONSUMPTION.

NORTH SAN MATEO COUNTY SANITATION DISTRICT

EXPENDITURES REPORT

FOR THE MONTH OF DECEMBER 2018

		CURRENT MONTH	YEAR TO-DATE
SALARIES AND BENEFITS	$	705,022	4,370,068
SERVICES & SUPPLIES (Includes reimbursements to Sanitation Collection/ Treatment Division)		406,686	3,878,977
DEPRECIATION & OTHER CHARGES		272,644	1,465,778
CAPITAL OUTLAYS		212,888	1,769,685
LESS ASSETS TO BALANCE SHEET		0	(20,323)
TRANSFERS		421,241	918,040
TOTAL	$	2,018,481	12,382,226

AUDITED ______ 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 12/31/18

* 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:								
N/A								
6212	SNTTN FND-FND B	0.00	10,000,583.34	0.00	0.00	0.00	10,000,583	0.0
	Total N/A	0.00	10,000,583.34	0.00	0.00	0.00	10,000,583	0.0
TAXES								
3110	SECRD PRPRTY TX	1,736,563.22	1,788,800.00	870,900.35	966,902.81	0.00	821,897	54.1
3120	UNSCRD PRPRTY T	90,042.36	88,349.00	0.00	91,543.87	0.00	(3,195)	103.6
3123	SPPLMNTL PRPRTY	58,127.29	62,381.00	4,954.53	15,999.75	0.00	46,381	25.6
3180	RPTTF DISTRIBTN	65,201.52	60,167.00	0.00	0.00	0.00	60,167	0.0
3613	HMWNRS PRPRTY T	7,802.63	7,584.00	1,197.72	1,197.72	0.00	6,386	15.8
	Total TAXES	1,957,737.02	2,007,281.00	877,052.60	1,075,644.15	0.00	931,637	53.6
RENTS AND INTEREST								
3510	INVSTMNT ERNNGS	364,596.43	177,429.00	124,121.64	259,781.96	0.00	(82,353)	146.4
3515	UNRLZD GN(LSS)N	(116,100.52)	0.00	0.00	0.00	0.00	0	0.0
	Ttl RNTS AND INTRS	248,495.91	177,429.00	124,121.64	259,781.96	0.00	(82,353)	146.4
FROM OTHER AGENCIES								
3601	RCPTS FRM OTHR	205,500.00	0.00	0.00	0.00	0.00	0	0.0
	Ttl FRM OTHR AGNCS	205,500.00	0.00	0.00	0.00	0.00	0	0.0
CHARGES AND FEES								
3901	SSC TAX ROLL	18,300,557.62	19,171,414.00	9,935,235.12	9,925,183.65	0.00	9,246,230	51.8
3902	SSC WESTBOROUGH	2,016,259.49	2,116,040.00	0.00	0.00	0.00	2,116,040	0.0
3903	SSC COLMA	46,715.40	48,286.00	0.00	48,303.76	0.00	(18)	100.0
3904	SSC SF JAIL	234,693.00	233,391.00	0.00	0.00	0.00	233,391	0.0
3911	WATER SALES	151,278.12	306,900.00	15,189.84	72,500.20	0.00	234,400	23.6
3921	CONNECTIN CHRGS	757,820.40	588,230.00	10,047.00	130,822.00	0.00	457,408	22.2
	Total CHRGS AND FS	21,507,324.03	22,464,261.00	9,960,471.96	10,176,809.61	0.00	12,287,451	45.3
MISCELLANEOUS REVENUES								
3810	PROPERTY DSPSLS	15,623.98	1,800.00	0.00	371.45	0.00	1,429	20.6
3852	WRKRS CMP - SLF	25,592.22	0.00	626.31	13,555.18	0.00	(13,555)	0.0
3860	MISCELLANES RVN	0.00	26,787.00	0.00	0.00	0.00	26,787	0.0
	Total MSCLLNS RVNS	41,216.20	28,587.00	626.31	13,926.63	0.00	14,660	48.7
OPERATING TRANSFERS IN								
3953	IF FM 41-381-37	1,502,030.24	1,617,030.14	134,752.52	808,515.12	0.00	808,515	50.0
3958	IF FM 17-031-03	0.00	315,000.00	0.00	0.00	0.00	315,000	0.0
3996	IF FM 20-031-40	300,000.00	0.00	0.00	0.00	0.00	0	0.0

* 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
	Ttl OPRTNG TRNSFRS	1,802,030.24	1,932,030.14	134,752.52	808,515.12	0.00	1,123,515	41.8
*	Total Revenues	25,762,303.40	36,610,171.48	11,097,025.03	12,334,677.47	0.00	24,275,494	33.7

* 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	4,600,725.75	5,326,142.26	397,198.99	2,426,038.20	0.00	2,900,104	45.5
4102	HOURLY WAGES	28,415.00	27,206.40	5,219.48	31,067.64	0.00	(3,861)	114.2
4103	OVERTIME	142,276.60	132,167.00	2,968.18	72,553.07	0.00	59,614	54.9
4104	PERS RETIREMENT	874,010.07	1,966,049.05	76,029.21	456,208.81	0.00	1,509,840	23.2
4105	GROUP INSURANCE	687,303.35	790,488.72	62,452.84	365,787.86	0.00	424,701	46.3
4106	WORKERS CMPNSTN	706,277.03	732,254.40	59,578.44	378,505.14	0.00	353,749	51.7
4107	MEDICARE	69,328.03	76,982.56	5,893.59	36,200.98	0.00	40,782	47.0
4108	UNMPLYMNT INSRN	539.92	0.00	0.00	0.00	0.00	0	0.0
4109	COMPNSTD ABSNCS	462,731.56	0.00	0.00	0.00	0.00	0	0.0
4110	TERMINATION PAY	62,077.98	0.00	0.00	0.00	0.00	0	0.0
4112	STANDBY PAY	20,020.00	21,900.00	1,680.00	10,080.00	0.00	11,820	46.0
4116	INJURY LEAVE	30,866.53	0.00	0.00	17,031.34	0.00	(17,031)	0.0
4118	RETIREE HEALTH	274,628.18	336,117.00	23,266.22	139,619.47	0.00	196,498	41.5
4119	SOCIAL SECURITY	(2,079.61)	2,081.28	0.00	0.00	0.00	2,081	0.0
4120	OTHR PST EMPLYM	(338,454.00)	0.00	0.00	0.00	0.00	0	0.0
4125	PENSION EXPENSE	540,957.00	0.00	0.00	0.00	0.00	0	0.0
4126	UNFNDD PRS CNTR	718,394.49	0.00	70,735.08	436,975.48	0.00	(436,975)	0.0
	Ttl SLRS AND BNFTS	8,878,017.88	9,411,388.67	705,022.03	4,370,067.99	0.00	5,041,321	46.4
SERVICES AND SUPPLIES								
4211	ADVERTISING	303.60	0.00	0.00	0.00	0.00	0	0.0
4212	COMMUNICATIONS	48,312.98	40,300.32	3,941.05	21,634.70	0.00	18,666	53.7
4213	UTILITIES	1,227,647.73	1,163,120.00	82,878.03	557,803.68	0.00	605,316	48.0
4217	EQPMNT MNTNNC C	84,993.04	113,562.00	4,318.14	26,006.32	0.00	87,556	22.9
4219	PROFESSNL SRVCS	196,330.95	223,551.23	14,130.52	81,867.17	63,613.25	78,071	65.1
4220	OTHR CNTRCTL SR	4,646,166.61	4,818,358.92	95,351.19	1,751,715.70	230,132.04	2,836,511	41.1
4228	PUMP STATIN RPR	97,135.51	69,500.00	6,892.62	18,965.00	0.00	50,535	27.3
4230	OFFICE EXPENSE	16,828.56	24,929.68	1,063.79	6,083.98	0.00	18,846	24.4
4231	SAFETY GEAR	55,905.97	63,679.00	4,601.88	21,490.51	0.00	42,188	33.7
4234	SPECIL DPRTMNTL	219,861.14	253,394.98	0.00	13,824.33	0.00	239,571	5.5
4235	BUILDING MNTNNC	84,700.57	95,600.00	9,259.69	65,502.61	0.00	30,097	68.5
4237	CLOTHING	39,572.57	29,564.87	2,505.21	16,543.00	0.00	13,022	56.0
4241	STRTS OPRTNG SP	11,656.31	12,348.00	568.01	4,637.17	0.00	7,711	37.6
4243	OPERATING SPPLS	1,209,648.09	1,371,352.31	47,623.72	495,522.60	317,415.40	558,414	59.3
4244	REPARS & MNTNNC	210,661.28	232,357.00	16,052.62	88,068.57	0.00	144,288	37.9
4246	FUELS & MTR OLS	15,922.52	39,300.00	498.60	5,989.59	0.00	33,310	15.2
4255	SMALL EQUIPMENT	34,152.79	25,069.00	703.78	5,540.09	0.00	19,529	22.1
4313	INVNTRY ADJSTMN	101,168.93	0.00	0.00	0.00	0.00	0	0.0
	Ttl SRVCS AND SPPL	8,300,969.15	8,575,987.31	290,388.85	3,181,195.02	611,160.69	4,783,632	44.2

* 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
OTHER CHARGES								
4215	RENTS AND LEASS	3,646.97	3,500.00	0.00	0.00	0.00	3,500	0.0
4302	MMBRSHPS & PBLC	17,160.14	44,582.05	680.13	35,274.40	0.00	9,308	79.1
4303	TRAVEL & METNGS	6,173.22	23,965.00	291.48	2,029.83	0.00	21,935	8.5
4304	EDUCATN & TRNNG	59,389.43	82,945.00	849.85	25,005.96	0.00	57,939	30.1
4434	MSCLLNS OTHR CH	166,667.44	288,485.35	57,875.50	73,499.50	0.00	214,986	25.5
	Total OTHER CHARGS	253,037.20	443,477.40	59,696.96	135,809.69	0.00	307,668	30.6
FIXED CHARGES								
4208	TLPHN SRVC CHRG	25,162.20	22,890.75	1,907.58	11,445.48	0.00	11,445	50.0
4216	VHCL SRVC CHRGS	350,830.43	418,462.42	34,871.86	209,231.16	0.00	209,231	50.0
4223	INFRMTN SRVCS C	251,863.08	298,685.73	24,890.48	149,342.88	0.00	149,343	50.0
4226	MAL/MSSNGR SRVC	5,372.72	5,065.67	422.14	2,532.84	0.00	2,533	50.0
4227	COPIER SERVICES	8,861.88	10,370.38	864.19	5,185.14	0.00	5,185	50.0
4233	POSTAGE	4,747.44	4,901.43	408.45	2,450.70	0.00	2,451	50.0
4301	GNRL INSRNC CHR	493,860.84	635,187.16	52,932.26	317,593.56	0.00	317,594	50.0
	Total FIXED CHARGS	1,140,698.59	1,395,563.54	116,296.96	697,781.76	0.00	697,782	50.0
CAPITAL OUTLAY								
4504	ENGINERNG SRVCS	1,951,018.32	3,108,771.92	40,985.56	1,166,445.43	157,632.09	1,784,694	42.6
4507	MAINS CONSTRCTN	598,787.83	0.00	0.00	0.00	0.00	0	0.0
4516	IN-HS SRV CHRGS	58,095.00	148,203.52	6,042.50	26,367.50	0.00	121,836	17.8
4518	IN-HS SRV CHG C	13,265.00	186,798.00	2,010.00	2,085.00	0.00	184,713	1.1
4520	BUILDINGS	2,762.58	30,189.82	154.00	3,350.00	26,839.82	0	100.0
4530	SANITATN EQPMNT	120,940.10	125,000.00	0.00	76,816.46	28,307.99	19,876	84.1
4534	CNTRCTL SRVCS D	229,068.65	702,936.35	3,700.00	35,445.50	103,503.35	563,988	19.8
4535	ADMINSTRTN DSGN	0.00	81,392.53	0.00	669.53	0.00	80,723	0.8
4536	CNTRCTL SRVCS C	1,218,502.89	7,733,273.97	158,872.59	414,841.77	217,309.57	7,101,123	8.2
4537	ADMNSTRTN CNSTR	0.00	28,000.00	0.00	0.00	0.00	28,000	0.0
4550	TLS AND SHP EQP	32,369.36	40,220.00	1,123.56	3,297.68	0.00	36,922	8.2
4551	CMMNCTNS EQPMNT	10,430.83	0.00	0.00	0.00	0.00	0	0.0
4563	ELECTRCL EQPMNT	63,747.21	69,987.06	0.00	40,366.55	25,165.00	4,456	93.6
4567	COMPUTER EQPMNT	0.00	18,836.00	0.00	0.00	0.00	18,836	0.0
4573	EQUIPMENT	245,018.37	148,520.00	0.00	0.00	33,520.00	115,000	22.6
4597	EXPNS CNTR ACCN	(3,875,521.12)	0.00	0.00	(20,323.32)	0.00	20,323	0.0
	Total CAPITAL OTLY	668,485.02	12,422,129.17	212,888.21	1,749,362.10	592,277.82	10,080,489	18.9
OPERATING TRANSFERS OUT								
4642	IF TO 31-313	25,000.00	0.00	0.00	0.00	0.00	0	0.0
4651	IF T 01-031-031	1,149,146.88	1,154,892.89	96,241.07	577,446.42	0.00	577,446	50.0
4672	IF T 55-035-458	7,630.13	6,594.03	0.00	6,594.03	0.00	0	100.0
4675	IF TO 41-385	0.00	2,825,000.00	325,000.00	325,000.00	0.00	2,500,000	11.5

* 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
4683 IF TO 51-315	0.00	9,000.00	0.00	9,000.00	0.00	0	100.0
4685 IF TO 17-312	40,000.00	0.00	0.00	0.00	0.00	0	0.0
Ttl OPRTNG TRNSFRS	1,221,777.01	3,995,486.92	421,241.07	918,040.45	0.00	3,077,446	23.0
DEBT SERVICE							
4378 NOTE PRINCIPAL	237,095.94	249,099.00	0.00	243,023.34	0.00	6,076	97.6
4379 NOTE INTEREST	48,324.80	39,780.00	0.00	45,855.04	0.00	(6,075)	115.3
4385 PRNCPL PYMNT CN	(237,095.94)	(249,099.00)	0.00	(243,023.34)	0.00	(6,076)	97.6
Total DEBT SERVICE	48,324.80	39,780.00	0.00	45,855.04	0.00	(6,075)	115.3
DEPRECIATION							
4431 DEPRECIATION	2,512,241.42	2,733,880.58	212,947.31	1,284,114.10	0.00	1,449,766	47.0
Total DEPRECIATION	2,512,241.42	2,733,880.58	212,947.31	1,284,114.10	0.00	1,449,766	47.0
* Total Expenditurs	23,023,551.07	39,017,693.59	2,018,481.39	12,382,226.15	1,203,438.51	25,432,029	34.8
Nt fr SNTTN DSTRCT F	2,738,752.33	(2,407,522.11)	9,078,543.64	(47,548.68)	(1,203,438.51)	(1,156,535)	

City of Daly City, California

Revenue and Expenditure Summary Report
By Fund
For the Period Ended 12/31/18

* 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	25,762,303.40	36,610,171.48	11,097,025.03	12,334,677.47	0.00	24,275,494	33.7
	Ttl Expnd - All Fnds	23,023,551.07	39,017,693.59	2,018,481.39	12,382,226.15	1,203,438.51	25,432,029	34.8
	All Funds Net	2,738,752.33	(2,407,522.11)	9,078,543.64	(47,548.68)	(1,203,438.51)	(1,156,535)	