



## SEWER AUTHORITY MID-COASTSIDE

### Board of Directors Meeting Agenda

**Regular Board Meeting 7:00 PM, Monday, April 24, 2023**

SAM Administration Building, 1000 N. Cabrillo Highway, Half Moon Bay, CA 94019

This meeting will be held in-person and via zoom for public participation. Access to this meeting will be available to the public via in person attendance, or by either computer web-link or telephone audio as noted below.

Join Zoom Meeting

<https://us02web.zoom.us/j/88347716137?pwd=S3hmb24vT2hwSm9pYVVIUzJZdlZaQT09>

Meeting ID: 883 4771 6137

Passcode: 028429

Dial by your location

+1 669 900 6833 US (San Jose)

Please note that this meeting will be held in person at the SAM Administration Building. As a convenience for the public, the meeting may also be accessed by Zoom Webinar and will be available by either computer or telephone audio as indicated below. Because this is an in-person meeting, and the Zoom component is not otherwise legally required, but rather is being offered as a convenience to the public, if there are technical issues during the meeting, this meeting will continue and will not be suspended.

If you have a disability and require special assistance related to participating in this meeting, please contact the Authority at least two working days in advance of the meeting at (650) 726-0124 or via email at [kishen@samcleanswater.org](mailto:kishen@samcleanswater.org).

#### 1. CALL TO ORDER

A. Roll Call:	Chair:	Kathryn Slater-Carter (MWSD)
	Vice-Chair:	Barbara Dye (GCSD)
	Secretary/Treasurer:	Deborah Ruddock (HMB)
	Director:	Dr. Deborah Penrose (HMB)
	Director:	Peter Dekker (MWSD)
	Director:	Matthew Clark (GCSD)

## **2. SPECIAL ORDER OF THE DAY**

- A. Adopt Resolution 5-2023, A Resolution Recognizing George Long for His 35 Years of Service at the Sewer Authority Mid-Coastside ([Attachment](#))

## **3. PUBLIC COMMENT / ORAL COMMUNICATION/ ITEMS NOT ON THE AGENDA**

Members of the public are welcome to provide publiccomment in person, or via computer web-link/telephone on items not on the agenda at this time. Members of the public may also comment via e-mail by sending email comments to [kishen@samcleanswater.org](mailto:kishen@samcleanswater.org). All comments so submitted prior to 7 pm on April 24, 2023 will be read out loud during the discussion of the respective item(s) identified in the e-mail; written comments without such identification shall be read during this Item. Members of the public may also provide comments in person, telephonically, or electronically on individual items on the agenda following recognition by the Board Chair presiding over the meeting.

## **4. CONSENT AGENDA** *(Consent items are considered routine and will be approved/ adopted by a single motion and vote unless a request for removal for discussion or explanation is received from the public or Board.)*

- A. Approve Minutes of March 27, 2023 Regular Board Meeting ([Attachment](#))
- B. Approve Disbursements for April 24, 2023 ([Attachment](#))
- C. Monthly Revenue and Expense Report for Period Ending March 31,2023 ([Attachment](#))
- D. Status of CIP Projects for 2021/22 and 2022/23 ([Attachment](#))

## **5. REGULAR BUSINESS** *(The Board will discuss, seek public input, and possibly take action on the following items)*

- A. Discuss Proposed Contract Collection Services Budget for FY 2023/24 and Authorize the General Manager to Submit it to the Member Agencies for Approval ([Attachment](#))
- B. Discuss Proposed General Budget for FY 2023/24 and Authorize the General Manager to Submit it to the Member Agencies for Approval ([Attachment](#))

## **6. GENERAL MANAGER'S REPORT**

- A. Managers Monthly for March 2023

## **7. ATTORNEY'S REPORT**

## **8. DIRECTORS' REPORT**

## **9. TOPICS FOR FUTURE BOARD CONSIDERATION** ([Attachment](#))

## **10. CONVENE IN CLOSED SESSION** *(Items discussed in Closed Session comply with the Ralph M. Brown Act.)*

- A. CONFERENCE WITH LEGAL COUNSEL — ANTICIPATED LITIGATION  
Pursuant to Paragraph (4) of Subdivision (d) of Government Code Section 54956.9  
(Two potential cases)
  
- B. CONFERENCE WITH LEGAL COUNSEL — PENDING LITIGATION  
Pursuant to Paragraph (1) of Subdivision (d) of Government Code Section 54956.9,  
*Ecological Rights Foundation v. Sewer Authority Mid-Coastside* (Case No:  
3:18-CV-04413)

**11. CONVENE IN OPEN SESSION** (*Report Out on Closed Session Items*)

**12. ADJOURNMENT**

- Upcoming Regular Board Meetings: May 8, 2023 and May 22, 2023

*The meeting will end by 9:00 p.m. unless extended by Board vote*

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**INFORMATION FOR THE PUBLIC**

This agenda contains a brief description of each item to be considered. Those wishing to address the Board on any matter not listed on the Agenda, but within the jurisdiction of the Board, may do so during the Public Comment section of the Agenda and will have a maximum of three minutes to discuss their item. The Board Chair will recognize those wishing to speak on a matter listed on the Agenda at the appropriate time.

Any writing that is a public record and relates to an agenda item for an open session of a regular meeting that is distributed to the Board less than 72 hours prior to the meeting, is available for public inspection, during normal business hours, at the Authority’s office.

Board meetings are accessible to people with disabilities. Upon request, the Authority will make this agenda available in appropriate alternative formats to persons with a disability. In compliance with the Americans with Disabilities Act, the Authority will provide special assistance for participation in this meeting. Please submit requests for a disability-related modification or an accommodation in order to participate in the public meeting at least two working days in advance of the meeting by contacting the Authority at (650) 726-0124.

# Sewer Authority Mid-Coastside

Resolution No. 5-2023

## A Resolution Commending

# George J. Long

### For 35 Years of Service as a Collections Maintenance Worker I & II, Operator-in-Training, Operator I, II & III, and Lead Operator

**Resolved**, by the Board of Directors of the Sewer Authority Mid-Coastside, San Mateo County, California, that

**Whereas**, George Long started with SAM on April 16, 1988

**Whereas**, George has served as a Collections Maintenance Worker I & II, Operator-in-Training, Operator I, II & III, and Lead Operator

**Whereas**, George Long has given selflessly of his time over 35 years, working at all hours of the day, and night, in good weather and in bad, and under conditions that were sometimes unpleasant, to keep The Authority’s facilities running smoothly, and efficiently;

**Whereas**, George has presided over and maintained a key role in keeping the Plant running, and this Coastside, and its Communities safe

**Now Therefore, It Is Ordered**, as follows:

1. This Board, on behalf of the citizens of the towns of Montara, Moss Beach, El Granada, and the City of Half Moon Bay, does hereby commend George Long for his service as a Collections Maintenance Worker I & II, Operator-in-Training, Plant Operator I, II, & III, and Lead Operator of the Sewer Authority Mid-Coastside, and by this Resolution does hereby express its appreciation for his service to this Authority, the Board, and the community.
2. The Board would like to wish George well as he continues his professional pursuits with the Authority and let him know that he is greatly appreciated.
3. A copy of this Resolution shall be spread upon the minutes of this Authority, and the Secretary of this Authority be hereby directed to transmit a duplicate copy hereof to George Joseph Long.

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### Board Members of the Sewer Authority Mid-Coastside

\_\_\_\_\_  
Kathryn Slater-Carter, Chair

\_\_\_\_\_  
Barbara Dye, Vice-Chair

\_\_\_\_\_  
Deborah Ruddock, Secretary/Treasurer

\_\_\_\_\_  
Deborah Penrose, Director

\_\_\_\_\_  
Matthew Clark, Director

\_\_\_\_\_  
Peter Dekker, Director

**I HEREBY CERTIFY** that this resolution was adopted by the Board of Directors of the Sewer Authority Mid-Coastside, San Mateo County, California, at a Regular Board Meeting held on the 24<sup>th</sup> day of April, 2023.

\_\_\_\_\_  
Deborah Ruddock  
Board Secretary



## SEWER AUTHORITY MID-COASTSIDE

### Staff Report

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**TO:** Honorable Board of Directors  
**FROM:** Kishen Prathivadi, General Manager  
**BY:** Suzie Turbay, Administrative Assistant  
**DATE:** April 24, 2023  
**SUBJECT:** Approve Minutes of March 27, 2023, Board Meeting

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#### **Executive Summary**

The purpose of this report is for the Board of Directors to review the minutes for March 27, 2023 Regular Board meeting.

#### **Fiscal Impact**

There is no fiscal impact from this report.

#### **Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan Goal 4: *“A well-organized, motivated, and well-trained staff with an effective Board of Directors are the most important keys to success for SAM.”*

#### **Background and Discussion/Report**

Attached are the minutes of March 27, 2023 Regular Board Meeting for review and approval.

#### **Staff Recommendation**

Staff recommends that the Board of Directors approve the minutes for the referenced Board meetings as presented.

#### **Supporting Documents**

Attachment A: Minutes March 27, 2023 Regular Board Meeting

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randel
	J. Grant	H. Rarback	

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**MINUTES**  
**SAM BOARD OF DIRECTORS MEETING**  
**March 27, 2023**

**1. CALL TO ORDER**

Chair Slater-Carter called the meeting to order at 7:00 p.m. at the SAM Administration Building, located at 1000 N. Cabrillo Highway, Half Moon Bay, CA 94019.

A. Roll Call

Directors Clark, Dye, Ruddock, Dekker, Rarback (for Penrose), and Slater-Carter were present. Also present were General Manager Prathivadi, Finance Officer George Evans, Plant Superintendent Tim Costello, General Counsel Jeremy Jungreis, and Special Counsel Christopher Boucher.

**2. PUBLIC COMMENT/ORAL COMMUNICATION/ITEMS NOT ON THE AGENDA**

Director Clark commented on the size of the Board packet. General Manager Prathivadi stated that he will accommodate Director Clarks' request. Chair Slater-Carter suggested putting the item on the agenda, with "management recommendations", and give the Board the detail on Friday, or whenever so people can look at it, and if they want more detail they can get it. She also suggested discussing this offline as a committee, where they can go into it with more detail. General Manager Prathivadi introduced David Fetuu, SAM's new Operator II to the Board. Plant Superintendent Tim Costello gave a summary of David's background in the wastewater industry, and welcomed him aboard. Gregg Dieguez, resident of Montara, discussed Infrastructure projects he has been working on, and offered SAM the opportunity to look at that report. He also discussed forming a community broadband and fiber network.

**3. CONSENT AGENDA** *(Consent items are considered routine and will be approved or adopted by one vote unless a request for removal for discussion or explanation is received from the Public or Board)*

- A. Approve Minutes of March 13, 2023 Regular Board Meeting
- B. Approve Disbursements for March 27, 2023
- C. Monthly Revenue and Expense Report for Period Ending February 28, 2023
- D. Status of CIP projects for 2021/22 and 2022/23

Following a brief discussion, Director Dekker moved, and Director Ruddock seconded the motion to approve all consent agenda items as presented.

Dekker/Ruddock/Roll Call Vote: Clark Aye/Dye Aye/Ruddock Aye/ Dekker Aye/Rarback Aye/Slater-Carter Aye/8 Ayes/0 Noes. The motion passed.

Chair Slater-Carter stated that she has had a request for the Board to discuss in a Closed Session, between agenda items 4A and 4B, Regular Business, an item that has some relation to the discussion that would be useful for item 4B. Director Dye moved, and Director Clark seconded the motion for a Closed Session between agenda items 4A, and 4B, Regular Business.

Dye/Clark/8 Ayes/0 Noes. The motion passed.

**4. REGULAR BUSINESS** *(The Board will discuss, seek public input, and possibly take Action on the following items)*

A. Discuss and Decide if SAM Should Proceed with Testing of Wastewater for High Risk Substance Being Done by Biobot Analytics

General Manager Prathivadi reviewed the staff report, and recommended the Board of Directors decide to test wastewater for high-risk substance being done by Biobot Analytics for a period of one year, and introduced Julie Egor, and Alex Buben of Biobot Analytics. Julie Egor gave a brief overview of the presentation, and Alex Buben gave a Biobot services overview, and then discussed high risk substances currently on the panel, the SAM program overview, and findings from testing done in Marin County. A discussion ensued. Following a question and answer period, the Boards consensus was unanimous to discontinue the testing as of April 1<sup>st</sup> and find funding for the program from other sources. General Manager Prathivadi thanked the Biobot Team for participating in the meeting and giving their presentation.

**9. CONVENE IN CLOSED SESSION** *(Items discussed in Closed Session comply with The Ralph M. Brown Act)*

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Pursuant to Paragraph (4) of Subdivision (d) of Government Code Section 54956.9 (Two Potential Cases)

The Board went in to Closed Session at 7:50 pm.

**10. CONVENE IN OPEN SESSION**

The Board reconvened into Open Session at 8:11 pm. Chair Slater-Carter reported there was no reportable action.

B. Authorize General Manager to Enter into a Contract with SRT Consultants to Complete the Preliminary Design of SAM's Montara Force Main Rehabilitation

Project in an Amount Not to Exceed \$370,080

General Manager Prathivadi reviewed the staff report, and recommended authorizing him to enter into a contract with SRT Consultants to complete the Preliminary Design of the SAM's Montara Force Main Rehabilitation Project in an amount not to exceed \$370,080. A discussion ensued. Tanya Yurovsky of SRT Consultants, answered questions that were given to her previously. Following the question and answer period, Director Ruddock moved, and Director Rarback seconded the motion to authorize the General Manager to enter into a contract with SRT Consultants to award a partial contract (Option 2) for \$186,000. Director Ruddock also made it clear that the City of Half Moon Bay will pay their portion of the cost under protest. Chair Slater-Carter requested that it be noted in the minutes that the City of Half Moon Bay refuses to discuss storm water storage in Half Moon Bay.

Ruddock/Rarback/Roll Call Vote: Clark Aye/Dye Aye/ Ruddock Aye/Dekker Aye/ Penrose Aye/Slater-Carter Aye/8 Ayes/0 Noes. The motion passed.

- C. Authorize the General Manager to Issue a Purchase Order to TJC Associates for the Structural, Instrumentation, Controls, and Electrical Engineering Design for the Princeton Pump Station in an Amount Not to Exceed \$88,100

Chair Slater Carter requested extending the meeting for 30 minutes. Director Ruddock moved, and Director Dekker seconded the motion to extend the meeting for 30 minutes. The Board concurred to extend the meeting for 30 minutes.

General Manager Prathivadi reviewed, and discussed the staff report. A discussion ensued. Following discussion, Director Dekker moved, and Director Ruddock seconded the motion to authorize the General Manager to issue a purchase order to TJC Associates for the structural, instrumentation, controls, and electrical engineering design for the Princeton Pump Station in an amount not to exceed \$88,100.

Dekker/Ruddock/Roll Call Vote: Clark Aye/Dye Aye/Ruddock Aye/Dekker Aye/Rarback Aye/Slater-Carter Aye/0 Noes. The motion passed.

- D. Authorize the General Manager to Issue a Purchase Order to Burlingame Engineers for the Purchase of Primary Sludge Pumps in the Amount of \$43,813

Director Ruddock moved, and Director Dye seconded the motion to authorize the General Manager to issue a purchase order to Burlingame Engineers for the purchase of primary sludge pumps in the amount of \$43,813.

Ruddock/Dye/8 Ayes/0 Noes. The motion passed.

## **5. GENERAL MANAGER'S REPORT**

### **A. Managers' Monthly Report February 2023**

Director Clark commented that there were no SSO's in February, and the plant is running much better.

### **B. Report on Scope of Work for Engineering Analysis of Montara Force Main Pipe Failure**

General Manager Prathivadi discussed the scope of work for the Montara Force Main pipe, and introduced Subodh Medhekar of Exponent, the engineering firm doing the analysis, to the Board. A discussion ensued. Following discussion, the Board moved on to the next agenda item.

## **6. ATTORNEY'S REPORT - NONE**

## **7. DIRECTOR'S REPORT – NONE**

## **8. TOPICS FOR FUTURE BOARD CONSIDERATION**

- \* Progress on the Montara Force Main rehabilitation project
- \* Ops committee agenda item on getting the agenda out in a draft, or incomplete form
- \* Public Records Act Request on San Francisco PUC to get release data that they have as opposed to the water gages they have on the creek

## **11. ADJOURNMENT**

Chair Slater-Carter adjourned the meeting at 8:54 pm.

Respectfully Submitted,

Approved By:

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Suzie Turbay  
Administrative Assistant

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Board Secretary



## SEWER AUTHORITY MID-COASTSIDE

### Staff Report

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**TO:** Honorable Board of Directors  
**FROM:** Kishen Prathivadi, General Manager  
**BY:** George Evans, Finance Officer  
**SUBJECT:** **Approve Disbursements for April 24, 2023**

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#### **Executive Summary**

The purpose of this report is for the Board of Directors to review and approve the disbursements for the referenced period.

#### **Fiscal Impact**

Expenditures are paid per the adopted General and Contract Collection Services Budgets for FY2120/22. The total expenditure amount for April 24, 2023 is \$1,063,233.94.

#### **Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan Goal 3 *“Consider long-term costs, and ensure that finances are stable and understandable by the board, member agencies, and the public.”*

#### **Background and Discussion/Report**

Attached please find the A/P check register for the period of March 28, 2023 through April 24, 2023 (\$940,857.95) as well as the payroll check registers for the pay periods ending March 31, 2023 (\$62,707.34) and April 14, 2023 (\$59,668.65).

#### **Staff Recommendation**

Staff recommends that the Board approve the disbursements for the period of March 28, 2023 through April 27, 2023, and the payroll check registers for the pay periods ending March 31, 2023 and April 14, 2023 as presented.

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	

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**Supporting Documents**

- Attachment A: AP Check Register for April 24, 2023
- Attachment B: Payroll Check Register for PPE March 31, 2023
- Attachment C: Payroll Check Register for PPE April 14, 2023
- Attachment D: Visa Report Summary for March 31, 2023

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	



Sewer Authority Mid-Coastside

# Check Register

## By Vendor Name

Payment Dates 3/28/2023 - 4/24/2023

Payment Number	Payment Date	Vendor Name	Payable Date	Description (Item)	Amount
<b>Vendor: 0006 - A-1 Septic Tank Service, Inc.</b>					
106574	04/12/2023	A-1 Septic Tank Service, Inc.	01/04/2023	22TP11 Emergency Pumping - A...	22,912.50
<b>Vendor 0006 - A-1 Septic Tank Service, Inc. Total:</b>					<b>22,912.50</b>
<b>Vendor: 0008 - AAAA Generator Services</b>					
106602	04/24/2023	AAAA Generator Services	03/28/2023	Annual Standby Power Systems...	4,593.00
106602	04/24/2023	AAAA Generator Services	04/06/2023	Annual Stanby Power Systems ...	2,701.00
<b>Vendor 0008 - AAAA Generator Services Total:</b>					<b>7,294.00</b>
<b>Vendor: 0028 - Alpha Analytical Laboratories, Inc</b>					
106603	04/24/2023	Alpha Analytical Laboratories, I...	04/04/2023	BAL BOD Tests/Handling & Disp...	647.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	03/27/2023	BAL BOD Tests/Handling & Disp...	382.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	03/27/2023	BAL BOD Tests/Handling & Disp...	602.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	03/27/2023	BAL BOD Tests/Handling & Disp...	382.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	04/06/2023	BAL BOD Tests/Handling & Disp...	322.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	04/10/2023	BAL BOD Tests/Handling & Disp...	602.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	04/10/2023	BAL BOD Tests/Handling & Disp...	602.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	04/11/2023	BAL BOD Tests/Handling & Disp...	322.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	04/18/2023	BAL BOD Tests/Handling & Disp...	382.00
106603	04/24/2023	Alpha Analytical Laboratories, I...	04/18/2023	BAL BOD Tests/Handling & Disp...	322.00
<b>Vendor 0028 - Alpha Analytical Laboratories, Inc Total:</b>					<b>4,565.00</b>
<b>Vendor: 0125 - American Fidelity Assurance Company - Flex Plan</b>					
106576	04/12/2023	American Fidelity Assurance C...	11/30/2022	URM Plan - Pay Periods 11/04 &...	311.50
106576	04/12/2023	American Fidelity Assurance C...	12/31/2022	URM Plan - Pay Periods 12/02, ...	467.25
106576	04/12/2023	American Fidelity Assurance C...	01/31/2023	URM Plan - Pay Periods 01/13 &...	311.50
106576	04/12/2023	American Fidelity Assurance C...	02/28/2023	URM Plan - Pay Periods 02/10 &...	311.50
106576	04/12/2023	American Fidelity Assurance C...	03/31/2023	URM Plan - Pay Periods 03/10 &...	311.50
106604	04/24/2023	American Fidelity Assurance C...	04/30/2023	URM Plan - Pay Period 04/07	155.75
106604	04/24/2023	American Fidelity Assurance C...	04/30/2023	URM Plan - Pay Period 04/21	155.75
<b>Vendor 0125 - American Fidelity Assurance Company - Flex Plan Total:</b>					<b>2,024.75</b>
<b>Vendor: 0124 - American Fidelity Assurance Company</b>					
106575	04/12/2023	American Fidelity Assurance C...	04/01/2023	Employee Optional Insurance - ...	445.40
<b>Vendor 0124 - American Fidelity Assurance Company Total:</b>					<b>445.40</b>
<b>Vendor: 0745 - AT&amp;T Fiber Optic</b>					
106569	03/28/2023	AT&T Fiber Optic	03/19/2023	March Service 171-800-9371 001	706.96
<b>Vendor 0745 - AT&amp;T Fiber Optic Total:</b>					<b>706.96</b>
<b>Vendor: 0053 - AT&amp;T</b>					
106568	03/28/2023	AT&T	03/17/2023	March/April Service 650 726-60...	266.21
<b>Vendor 0053 - AT&amp;T Total:</b>					<b>266.21</b>
<b>Vendor: 0055 - AT&amp;T</b>					
106577	04/12/2023	AT&T	03/31/2023	March Service 960 757-1068 55...	2,148.68
<b>Vendor 0055 - AT&amp;T Total:</b>					<b>2,148.68</b>
<b>Vendor: 0214 - BACWA c/o East Bay Municipal Utility District</b>					
106615	04/24/2023	BACWA c/o East Bay Municipal ...	04/12/2023	Bay Area Chemical Consortium ...	1,288.50
<b>Vendor 0214 - BACWA c/o East Bay Municipal Utility District Total:</b>					<b>1,288.50</b>
<b>Vendor: 0087 - Biobot Analytics, Inc.</b>					
106605	04/24/2023	Biobot Analytics, Inc.	03/31/2023	HRSA - High Risk Substance Ana...	1,000.00
<b>Vendor 0087 - Biobot Analytics, Inc. Total:</b>					<b>1,000.00</b>
<b>Vendor: 0094 - Boucher Law, PC</b>					
106607	04/24/2023	Boucher Law, PC	12/31/2022	HR Consultation Services: Dece...	2,616.00
106607	04/24/2023	Boucher Law, PC	12/31/2022	Labor & Employee Law Matters:...	12,123.56
106607	04/24/2023	Boucher Law, PC	12/31/2022	Labor & Employee Law Matters:...	58.00

Check Register

Payment Dates: 3/28/2023 - 4/24/2023

Payment Number	Payment Date	Vendor Name	Payable Date	Description (Item)	Amount
106607	04/24/2023	Boucher Law, PC	12/31/2022	Labor & Employee Law Matters:...	348.00
<b>Vendor 0094 - Boucher Law, PC Total:</b>					<b>15,145.56</b>
<b>Vendor: 0107 - Calcon Systems, Inc.</b>					
106606	04/24/2023	Calcon Systems, Inc.	03/30/2023	21TP02 Aeration Basin 3&4 DO ...	23,069.95
106606	04/24/2023	Calcon Systems, Inc.	03/30/2023	21TP02 Install AB3 Instruments...	28,750.00
106606	04/24/2023	Calcon Systems, Inc.	03/30/2023	22TP11 Backup 5HP VFD	4,465.50
106606	04/24/2023	Calcon Systems, Inc.	04/01/2023	Distillery Grinder Station Install ...	981.10
106606	04/24/2023	Calcon Systems, Inc.	03/30/2023	Main Plant Service Calls: 2023-...	23,882.25
106606	04/24/2023	Calcon Systems, Inc.	04/01/2023	Supply/Install Power Pole - CA S...	26,500.00
106606	04/24/2023	Calcon Systems, Inc.	03/30/2023	22TP11 Belt Filter Press Spray P...	12,250.00
106606	04/24/2023	Calcon Systems, Inc.	04/01/2023	Replace/Program Transducer - ...	3,650.00
106606	04/24/2023	Calcon Systems, Inc.	03/30/2023	Spare Parts - Main PLC Rack	22,588.13
106606	04/24/2023	Calcon Systems, Inc.	03/30/2023	SCADA Service Calls-2023-03: Pl...	19,002.18
<b>Vendor 0107 - Calcon Systems, Inc. Total:</b>					<b>165,139.11</b>
<b>Vendor: 0134 - Cintas Corporation #464</b>					
106609	04/24/2023	Cintas Corporation #464	04/14/2023	Nitrile Safety Gloves: Plant	328.13
106609	04/24/2023	Cintas Corporation #464	03/27/2023	Uniforms	321.00
106609	04/24/2023	Cintas Corporation #464	03/27/2023	Uniforms	31.96
106609	04/24/2023	Cintas Corporation #464	03/27/2023	Uniforms	26.32
106609	04/24/2023	Cintas Corporation #464	03/27/2023	Uniforms	35.72
106609	04/24/2023	Cintas Corporation #464	04/03/2023	Uniforms	426.81
106609	04/24/2023	Cintas Corporation #464	04/03/2023	Uniforms	20.40
106609	04/24/2023	Cintas Corporation #464	04/03/2023	Uniforms	16.80
106609	04/24/2023	Cintas Corporation #464	04/03/2023	Uniforms	22.81
106609	04/24/2023	Cintas Corporation #464	04/10/2023	Uniforms	322.40
106609	04/24/2023	Cintas Corporation #464	04/10/2023	Uniforms	20.40
106609	04/24/2023	Cintas Corporation #464	04/10/2023	Uniforms	16.80
106609	04/24/2023	Cintas Corporation #464	04/10/2023	Uniforms	22.81
106609	04/24/2023	Cintas Corporation #464	04/17/2023	Uniforms	365.56
106609	04/24/2023	Cintas Corporation #464	04/17/2023	Uniforms	20.40
106609	04/24/2023	Cintas Corporation #464	04/17/2023	Uniforms	16.80
106609	04/24/2023	Cintas Corporation #464	04/17/2023	Uniforms	22.81
<b>Vendor 0134 - Cintas Corporation #464 Total:</b>					<b>2,037.93</b>
<b>Vendor: 0136 - Cintas</b>					
106608	04/24/2023	Cintas	03/23/2023	Maintain Safety Supplies Cabinet	201.62
<b>Vendor 0136 - Cintas Total:</b>					<b>201.62</b>
<b>Vendor: 0122 - Coastsides County Water District</b>					
106578	04/12/2023	Coastsides County Water District	03/31/2023	Pilarcitos Ave_DC	75.58
106578	04/12/2023	Coastsides County Water District	03/31/2023	Pilarcitos Ave	4,126.14
106578	04/12/2023	Coastsides County Water District	03/31/2023	SAM/West Point Ls	97.44
106578	04/12/2023	Coastsides County Water District	03/31/2023	529 Obispo Rd	476.61
106578	04/12/2023	Coastsides County Water District	03/31/2023	Hydrant Meter 180262748 Base...	93.15
106578	04/12/2023	Coastsides County Water District	03/31/2023	Hydrant Meter 180262748 Base...	76.71
106578	04/12/2023	Coastsides County Water District	03/31/2023	Hydrant Meter 180262748 Base...	104.11
106578	04/12/2023	Coastsides County Water District	03/31/2023	Hydrant Meter 180262749 Base...	93.15
106578	04/12/2023	Coastsides County Water District	03/31/2023	Hydrant Meter 180262749 Base...	76.71
106578	04/12/2023	Coastsides County Water District	03/31/2023	Hydrant Meter 180262749 Base...	104.11
<b>Vendor 0122 - Coastsides County Water District Total:</b>					<b>5,323.71</b>
<b>Vendor: 0121 - CoastsidesBuzz.com</b>					
106611	04/24/2023	CoastsidesBuzz.com	03/31/2023	Monthly Promotion - March Pos...	1,500.00
<b>Vendor 0121 - CoastsidesBuzz.com Total:</b>					<b>1,500.00</b>
<b>Vendor: 0230 - David K Garges</b>					
106616	04/24/2023	David K Garges	04/06/2023	Service Call: Update Phone Syst...	2,505.00
106616	04/24/2023	David K Garges	04/12/2023	Service Call: Fix Night Ring Mes...	965.00
<b>Vendor 0230 - David K Garges Total:</b>					<b>3,470.00</b>
<b>Vendor: 0754 - DKF Solutions Group, LLC</b>					
106612	04/24/2023	DKF Solutions Group, LLC	04/01/2023	Online Safety Resources Month...	395.00
<b>Vendor 0754 - DKF Solutions Group, LLC Total:</b>					<b>395.00</b>

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<b>Vendor: 0211 - Du-All Safety, LLC</b>					
106613	04/24/2023	Du-All Safety, LLC	03/31/2023	March Safety Maintenance Con...	1,530.00
<b>Vendor 0211 - Du-All Safety, LLC Total:</b>					<b>1,530.00</b>
<b>Vendor: 0212 - Duperon Corporation</b>					
106614	04/24/2023	Duperon Corporation	03/21/2023	21TP03 Replace Bar Screen: Pla...	313,660.94
106614	04/24/2023	Duperon Corporation	03/21/2023	21TP03 Reverse Invoice 23952 -...	-313,660.94
106614	04/24/2023	Duperon Corporation	03/21/2023	21TP03 Replace Bar Screen (Cor...	310,154.69
<b>Vendor 0212 - Duperon Corporation Total:</b>					<b>310,154.69</b>
<b>Vendor: 0216 - Eaton Corporation</b>					
106579	04/12/2023	Eaton Corporation	02/17/2023	Supply/Install Switch Gear Pow...	4,468.00
<b>Vendor 0216 - Eaton Corporation Total:</b>					<b>4,468.00</b>
<b>Vendor: 0199 - EOA, Inc.</b>					
106580	04/12/2023	EOA, Inc.	02/28/2023	NPDES Technical Assistance-Co...	429.00
106580	04/12/2023	EOA, Inc.	02/28/2023	NPDES Technical Assistance - F...	3,270.75
<b>Vendor 0199 - EOA, Inc. Total:</b>					<b>3,699.75</b>
<b>Vendor: 0245 - Frank A Olsen Company</b>					
106617	04/24/2023	Frank A Olsen Company	03/24/2023	Tideflex Valves for Outfall Line ...	24,964.58
<b>Vendor 0245 - Frank A Olsen Company Total:</b>					<b>24,964.58</b>
<b>Vendor: 0267 - Grainger</b>					
106618	04/24/2023	Grainger	03/09/2023	Graduated Glass Cylinders: Lab	195.90
106618	04/24/2023	Grainger	03/20/2023	Vactor Trailer Muffler Kit: Plant	215.08
106618	04/24/2023	Grainger	03/24/2023	Fuel Meter: Vehicle	267.95
<b>Vendor 0267 - Grainger Total:</b>					<b>678.93</b>
<b>Vendor: 0277 - Hach Company</b>					
106619	04/24/2023	Hach Company	04/07/2023	Nitrite Pillow Packs: Lab	658.39
<b>Vendor 0277 - Hach Company Total:</b>					<b>658.39</b>
<b>Vendor: 0289 - Hassett Hardware</b>					
106620	04/24/2023	Hassett Hardware	03/22/2023	Key Ring: Plant	7.97
106620	04/24/2023	Hassett Hardware	03/23/2023	Hook Knives: Plant	39.34
106620	04/24/2023	Hassett Hardware	03/29/2023	Wire Stripers/Ratchet & Socket ...	112.63
106620	04/24/2023	Hassett Hardware	04/03/2023	Marking Paint: Plant	235.99
106620	04/24/2023	Hassett Hardware	04/07/2023	Equipment Cleaning Supplies: P...	28.40
106620	04/24/2023	Hassett Hardware	04/07/2023	DI Water: Lab	78.55
106620	04/24/2023	Hassett Hardware	04/13/2023	Metal Sheet & Angle: Plant	47.00
106620	04/24/2023	Hassett Hardware	04/13/2023	Metal Angle/Spray Paint: Plant	22.95
106620	04/24/2023	Hassett Hardware	04/14/2023	Magnet Tool Bar/Scissors/Tap: P...	65.58
106620	04/24/2023	Hassett Hardware	04/12/2023	Weed Wacker Fuel: Plant	21.86
106620	04/24/2023	Hassett Hardware	03/29/2023	Rubbing Alcohol: Plant	4.36
106620	04/24/2023	Hassett Hardware	04/05/2023	Tie Wraps: Plant	22.83
106620	04/24/2023	Hassett Hardware	04/07/2023	Wire Brush/Emery Cloth: Plant	39.34
106620	04/24/2023	Hassett Hardware	04/14/2023	Spray Paint: Plant	8.74
106620	04/24/2023	Hassett Hardware	04/14/2023	DI Water: Lab	-78.55
<b>Vendor 0289 - Hassett Hardware Total:</b>					<b>656.99</b>
<b>Vendor: 0287 - Herc Rentals Inc.</b>					
106581	04/12/2023	Herc Rentals Inc.	03/01/2023	Forklift Rental: Plant	1,444.07
<b>Vendor 0287 - Herc Rentals Inc. Total:</b>					<b>1,444.07</b>
<b>Vendor: 0283 - HMB Smog</b>					
106622	04/24/2023	HMB Smog	03/21/2023	SMOG Inspection/Oil Change: S...	168.60
<b>Vendor 0283 - HMB Smog Total:</b>					<b>168.60</b>
<b>Vendor: 0295 - Hue &amp; Cry Security Systems, Inc</b>					
106623	04/24/2023	Hue & Cry Security Systems, Inc	04/14/2023	2023 May Environmental Moni...	247.36
<b>Vendor 0295 - Hue &amp; Cry Security Systems, Inc Total:</b>					<b>247.36</b>
<b>Vendor: 0313 - International Container Services</b>					
106582	04/12/2023	International Container Services	03/16/2023	Supply/Install Containers: Plant	9,899.66
106582	04/12/2023	International Container Services	04/03/2023	Containers Invoice 000691 Visa...	-4,949.83
<b>Vendor 0313 - International Container Services Total:</b>					<b>4,949.83</b>

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Payment Number	Payment Date	Vendor Name	Payable Date	Description (Item)	Amount
<b>Vendor: 0312 - Iron Mountain</b>					
106624	04/24/2023	Iron Mountain	04/01/2023	April 2023 Offsite Storage	1,818.05
<b>Vendor 0312 - Iron Mountain Total:</b>					<b>1,818.05</b>
<b>Vendor: 0756 - KBA Docusys, Inc.</b>					
106583	04/12/2023	KBA Docusys, Inc.	04/07/2023	Copier Lease Usage/Supplies	325.93
<b>Vendor 0756 - KBA Docusys, Inc. Total:</b>					<b>325.93</b>
<b>Vendor: 0367 - Krystal Kleen</b>					
106584	04/12/2023	Krystal Kleen	02/28/2023	February Janitorial Services	2,550.00
106584	04/12/2023	Krystal Kleen	03/31/2023	March Janitorial Services	2,550.00
<b>Vendor 0367 - Krystal Kleen Total:</b>					<b>5,100.00</b>
<b>Vendor: 0388 - Mark Thomas &amp; Company, Inc.</b>					
106625	04/24/2023	Mark Thomas & Company, Inc.	04/01/2023	2023 FOG Service - 1/2/23 - 2/2...	7,692.50
106625	04/24/2023	Mark Thomas & Company, Inc.	04/01/2023	2023 FOG Service - 1/2/23 - 2/2...	2,232.50
<b>Vendor 0388 - Mark Thomas &amp; Company, Inc. Total:</b>					<b>9,925.00</b>
<b>Vendor: 0759 - Mathiti Ventures LLC</b>					
106585	04/12/2023	Mathiti Ventures LLC	04/06/2023	Website Re-Design: 50% Deposit	10,000.00
<b>Vendor 0759 - Mathiti Ventures LLC Total:</b>					<b>10,000.00</b>
<b>Vendor: 0405 - Minuteman Press</b>					
106626	04/24/2023	Minuteman Press	04/11/2023	1,000 Numbered 3-Part PO's	1,069.92
<b>Vendor 0405 - Minuteman Press Total:</b>					<b>1,069.92</b>
<b>Vendor: 0299 - MissionSquare - 304285</b>					
106572	04/07/2023	MissionSquare - 304285	04/07/2023	ICMA 457 Deferred Comp	1,885.00
106601	04/21/2023	MissionSquare - 304285	04/21/2023	ICMA 457 Deferred Comp	1,885.00
<b>Vendor 0299 - MissionSquare - 304285 Total:</b>					<b>3,770.00</b>
<b>Vendor: 0415 - Motion Industries, Inc</b>					
106627	04/24/2023	Motion Industries, Inc	04/13/2023	Primary Clarifier #3 Motor Shaft...	619.19
<b>Vendor 0415 - Motion Industries, Inc Total:</b>					<b>619.19</b>
<b>Vendor: 0278 - MTA Parts Inc.</b>					
106628	04/24/2023	MTA Parts Inc.	03/28/2023	Vactor Trailer Motor Rain Cap: P...	32.80
106628	04/24/2023	MTA Parts Inc.	03/30/2023	Grease: Plant	87.39
106628	04/24/2023	MTA Parts Inc.	04/03/2023	Drive Belt: Plant	131.70
106628	04/24/2023	MTA Parts Inc.	04/14/2023	Exhaust Clamp: Plant	5.79
<b>Vendor 0278 - MTA Parts Inc. Total:</b>					<b>257.68</b>
<b>Vendor: 0417 - Municipal Maintenance Equipment</b>					
106629	04/24/2023	Municipal Maintenance Equipm...	03/30/2023	AUX Engine Starting Issue Resol...	338.40
<b>Vendor 0417 - Municipal Maintenance Equipment Total:</b>					<b>338.40</b>
<b>Vendor: 0438 - NSI Lab Solutions</b>					
106630	04/24/2023	NSI Lab Solutions	04/04/2023	Chlorine Accuracy Ampules	398.00
<b>Vendor 0438 - NSI Lab Solutions Total:</b>					<b>398.00</b>
<b>Vendor: 0440 - Occupational Health Centers of California</b>					
106586	04/12/2023	Occupational Health Centers of...	03/08/2023	DOT Physical Recertification: Ke...	118.00
<b>Vendor 0440 - Occupational Health Centers of California Total:</b>					<b>118.00</b>
<b>Vendor: 0450 - Operating Engineers Local 39</b>					
106573	04/07/2023	Operating Engineers Local 39	04/07/2023	Union Dues	1,406.57
106573	04/07/2023	Operating Engineers Local 39	04/07/2023	Per Capita	213.50
<b>Vendor 0450 - Operating Engineers Local 39 Total:</b>					<b>1,620.07</b>
<b>Vendor: 0468 - Pacifica Community Television</b>					
106631	04/24/2023	Pacifica Community Television	03/31/2023	Video Recording Sessions 03/13...	600.00
<b>Vendor 0468 - Pacifica Community Television Total:</b>					<b>600.00</b>
<b>Vendor: 0479 - Peninsula Pump &amp; Equipment, Inc</b>					
106632	04/24/2023	Peninsula Pump & Equipment, I...	04/03/2023	Emergency Pump #1 Repairs - S...	1,937.04
<b>Vendor 0479 - Peninsula Pump &amp; Equipment, Inc Total:</b>					<b>1,937.04</b>
<b>Vendor: 0480 - Peterson Holding Company</b>					
106633	04/24/2023	Peterson Holding Company	03/30/2023	21TP12 Generator Rental: Plant	37,016.64

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106633	04/24/2023	Peterson Holding Company	03/30/2023	21TP12 Generator Rental: Plant	24,839.06
<b>Vendor 0480 - Peterson Holding Company Total:</b>					<b>61,855.70</b>
<b>Vendor: 0482 - PG&amp;E</b>					
106587	04/12/2023	PG&E	03/31/2023	Electric & Gas Usage for March	41,855.02
106587	04/12/2023	PG&E	03/31/2023	Loan 009520 Payment	2,078.71
<b>Vendor 0482 - PG&amp;E Total:</b>					<b>43,933.73</b>
<b>Vendor: 0483 - Phil's Tire Pros</b>					
106634	04/24/2023	Phil's Tire Pros	04/11/2023	Oil Change: SAM Vehicle	126.17
<b>Vendor 0483 - Phil's Tire Pros Total:</b>					<b>126.17</b>
<b>Vendor: 0487 - Polydyne, Inc.</b>					
106635	04/24/2023	Polydyne, Inc.	03/27/2023	Clarifloc WE-250	4,653.91
106635	04/24/2023	Polydyne, Inc.	04/14/2023	Clarifloc WE-2115	4,653.91
<b>Vendor 0487 - Polydyne, Inc. Total:</b>					<b>9,307.82</b>
<b>Vendor: 0490 - Precision IT Consulting</b>					
106636	04/24/2023	Precision IT Consulting	03/07/2023	Replacement Laptop Labor: GE	312.50
106636	04/24/2023	Precision IT Consulting	04/01/2023	Monthly 360 Bronze Coverage:...	3,148.73
<b>Vendor 0490 - Precision IT Consulting Total:</b>					<b>3,461.23</b>
<b>Vendor: 0494 - Princeton Welding, Inc</b>					
106637	04/24/2023	Princeton Welding, Inc	03/24/2023	Stainless Steel Diesel Tank Lid: P...	1,545.00
<b>Vendor 0494 - Princeton Welding, Inc Total:</b>					<b>1,545.00</b>
<b>Vendor: 0511 - R. F. MacDonald Co.</b>					
106588	04/12/2023	R. F. MacDonald Co.	02/07/2023	21TP02 Fab/Install Aeration Bas...	25,802.22
<b>Vendor 0511 - R. F. MacDonald Co. Total:</b>					<b>25,802.22</b>
<b>Vendor: 0514 - Rain for Rent Bay Area</b>					
106589	04/12/2023	Rain for Rent Bay Area	02/28/2023	22TP11 Montara PS Equipment...	1,378.30
106589	04/12/2023	Rain for Rent Bay Area	03/31/2023	22TP11 Montara PS Equipment...	1,378.30
<b>Vendor 0514 - Rain for Rent Bay Area Total:</b>					<b>2,756.60</b>
<b>Vendor: 0524 - Republic Services #925</b>					
106590	04/12/2023	Republic Services #925	03/25/2023	Solid Waste: March Lifts	1,573.44
<b>Vendor 0524 - Republic Services #925 Total:</b>					<b>1,573.44</b>
<b>Vendor: 0525 - Republic Services of San Mateo County</b>					
106591	04/12/2023	Republic Services of San Mateo ...	03/31/2023	March Disposal & Hauling Fees	21,404.19
<b>Vendor 0525 - Republic Services of San Mateo County Total:</b>					<b>21,404.19</b>
<b>Vendor: 0541 - Rutan &amp; Tucker, LLP</b>					
106638	04/24/2023	Rutan & Tucker, LLP	01/31/2023	22TP11 Storm Damage & Disast...	7,391.00
106638	04/24/2023	Rutan & Tucker, LLP	02/28/2023	General Counsel: February 2023	2,271.50
106638	04/24/2023	Rutan & Tucker, LLP	02/28/2023	Personnel & Employment Coun...	175.00
106638	04/24/2023	Rutan & Tucker, LLP	02/28/2023	Environmental Counsel: Februa...	665.00
106638	04/24/2023	Rutan & Tucker, LLP	02/28/2023	22TP11 Storm Damage & Disast...	11,605.50
<b>Vendor 0541 - Rutan &amp; Tucker, LLP Total:</b>					<b>22,108.00</b>
<b>Vendor: 0540 - RVE, Accounting &amp; Advisory Services</b>					
106639	04/24/2023	RVE, Accounting & Advisory Ser...	03/31/2023	Accounting & Financial Services:...	2,470.00
106639	04/24/2023	RVE, Accounting & Advisory Ser...	03/31/2023	Accounting & Financial Services:...	6,295.00
<b>Vendor 0540 - RVE, Accounting &amp; Advisory Services Total:</b>					<b>8,765.00</b>
<b>Vendor: 0558 - San Mateo County Mosquito &amp; Vector Control</b>					
106592	04/12/2023	San Mateo County Mosquito & ...	02/28/2023	February Service	78.08
106640	04/24/2023	San Mateo County Mosquito & ...	03/31/2023	March Service	78.08
<b>Vendor 0558 - San Mateo County Mosquito &amp; Vector Control Total:</b>					<b>156.16</b>
<b>Vendor: 0578 - SERVPRO of Burlingame, Millbrae</b>					
106641	04/24/2023	SERVPRO of Burlingame, Millbr...	03/30/2023	22TP11 Mold Remediation	3,500.00
<b>Vendor 0578 - SERVPRO of Burlingame, Millbrae Total:</b>					<b>3,500.00</b>
<b>Vendor: 0594 - Sonic</b>					
106593	04/12/2023	Sonic	04/03/2023	FlexLink Ethernet: May 2023	399.00
<b>Vendor 0594 - Sonic Total:</b>					<b>399.00</b>

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<b>Vendor: 0596 - Sparger Technology, Inc.</b>					
106594	04/12/2023	Sparger Technology, Inc.	02/28/2023	22TP11 Bio-Solid Sample Testing	4,400.00
106594	04/12/2023	Sparger Technology, Inc.	02/28/2023	22TP11 Soil Sample Testing	1,450.00
<b>Vendor 0596 - Sparger Technology, Inc. Total:</b>					<b>5,850.00</b>
<b>Vendor: 0602 - SRT Consultants Inc.</b>					
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support	17,787.50
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	8,594.18
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	1,040.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 21...	1,050.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 21...	800.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 21...	1,995.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 2...	100.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 21...	1,650.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 21...	2,725.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	2,790.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	13,075.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	5,872.50
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	675.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	1,470.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	5,730.00
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	4,362.40
106642	04/24/2023	SRT Consultants Inc.	03/31/2023	March Engineering Support: 22...	1,365.00
DFT0002832	04/01/2023	SRT Consultants Inc.	01/31/2023	Correct January Engineering Su...	-29,161.25
DFT0002833	04/01/2023	SRT Consultants Inc.	01/31/2023	Correct January Engineering Su...	29,161.25
<b>Vendor 0602 - SRT Consultants Inc. Total:</b>					<b>71,081.58</b>
<b>Vendor: 0604 - Staples Business Credit</b>					
106644	04/24/2023	Staples Business Credit	04/11/2023	Office & Lunchroom Supplies	88.93
106644	04/24/2023	Staples Business Credit	04/11/2023	Office & Lunchroom Supplies	207.50
<b>Vendor 0604 - Staples Business Credit Total:</b>					<b>296.43</b>
<b>Vendor: 0603 - The Standard</b>					
106595	04/12/2023	The Standard	04/01/2023	2023-04 Monthly Life & Disabili...	342.15
106595	04/12/2023	The Standard	04/01/2023	2023-04 Monthly Life & Disabili...	769.89
106595	04/12/2023	The Standard	04/01/2023	2023-04 Monthly Life & Disabili...	824.19
<b>Vendor 0603 - The Standard Total:</b>					<b>1,936.23</b>
<b>Vendor: 0611 - The Standard</b>					
106596	04/12/2023	The Standard	04/01/2023	2023-04 Monthly Dental Benefi...	2,192.55
106596	04/12/2023	The Standard	04/01/2023	2023-04 Monthly Vision Benefits	231.91
<b>Vendor 0611 - The Standard Total:</b>					<b>2,424.46</b>
<b>Vendor: 0663 - Umpqua Bank</b>					
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	229.72
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	1,170.00
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	484.31
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	310.50
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	120.63
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	113.69
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	15.46
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	137.97
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	55.00
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	1,542.19
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	39.00
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	42.47
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	1,274.19
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	1,061.26
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	327.31
106597	04/12/2023	Umpqua Bank	03/31/2023	Visa Statement	55.00
<b>Vendor 0663 - Umpqua Bank Total:</b>					<b>6,978.70</b>
<b>Vendor: 0671 - Univar USA Inc</b>					
106599	04/12/2023	Univar USA Inc	03/29/2023	Sodium Bisulfite: Plant	6,414.25

Check Register

Payment Dates: 3/28/2023 - 4/24/2023

Payment Number	Payment Date	Vendor Name	Payable Date	Description (Item)	Amount
106599	04/12/2023	Univar USA Inc	04/05/2023	Sodium Hypochlorite: Plant	7,511.98
<b>Vendor 0671 - Univar USA Inc Total:</b>					<b>13,926.23</b>
<b>Vendor: 0761 - US Bank Equipment Finance</b>					
106570	03/28/2023	US Bank Equipment Finance	03/19/2023	Copier Lease: Kyocera 6054CI	464.93
<b>Vendor 0761 - US Bank Equipment Finance Total:</b>					<b>464.93</b>
<b>Vendor: 0685 - Verizon Wireless</b>					
106571	03/28/2023	Verizon Wireless	03/15/2023	March Wireless Service	153.60
106571	03/28/2023	Verizon Wireless	03/15/2023	March Wireless Service	29.54
106571	03/28/2023	Verizon Wireless	03/15/2023	March Wireless Service	24.33
106571	03/28/2023	Verizon Wireless	03/15/2023	March Wireless Service	33.01
<b>Vendor 0685 - Verizon Wireless Total:</b>					<b>240.48</b>
<b>Vendor: 0694 - Voyager Fleet Systems, Inc.</b>					
106600	04/12/2023	Voyager Fleet Systems, Inc.	03/24/2023	Fuel Purchases	60.00
106600	04/12/2023	Voyager Fleet Systems, Inc.	03/24/2023	Fuel Purchases	1,204.81
106600	04/12/2023	Voyager Fleet Systems, Inc.	03/24/2023	Fuel Purchases	693.41
106600	04/12/2023	Voyager Fleet Systems, Inc.	03/24/2023	Fuel Purchases	571.04
106600	04/12/2023	Voyager Fleet Systems, Inc.	03/24/2023	Fuel Purchases	774.99
<b>Vendor 0694 - Voyager Fleet Systems, Inc. Total:</b>					<b>3,304.25</b>
<b>Vendor: 0702 - Water Environment Federation</b>					
106645	04/24/2023	Water Environment Federation	04/04/2023	Annual Membership Renewal-T...	277.00
<b>Vendor 0702 - Water Environment Federation Total:</b>					<b>277.00</b>
<b>Grand Total:</b>					<b>940,857.95</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - Operating Fund	892,215.52
300 - Contract Services	48,642.43
<b>Grand Total:</b>	<b>940,857.95</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1010-5114	Bonus, Awards, Certificati...	1,170.00
100-1010-5310	General Counsel	22,108.00
100-1010-5311	Employment Legal Fees	15,145.56
100-1010-5312	Late Fees, Interest & Pena...	229.72
100-1010-5322	Computer & Network Mai...	3,461.23
100-1010-5323	Software License & Maint...	883.31
100-1010-5325	Office Equipment Mainte...	3,470.00
100-1010-5330	Misc. Professional Services	9,365.00
100-1010-5413	Postage	310.50
100-1010-5416	Advertising and Publishing	3,042.19
100-1010-5418	Misc. Other Services	1,818.05
100-1010-5421	Telephones	3,121.85
100-1010-5445	Mileage, Parking & Tolls	39.00
100-1010-5511	Rental/Lease Equipment -...	790.86
100-1010-5610	Janitorial Services	5,100.00
100-1010-5812	Food	120.63
100-1010-5816	Office Supplies	1,272.54
100-1010-5822	Fuel, Oil, Lubricant	60.00
100-1010-6125	Software >\$5K	10,000.00
100-1210	Prepaid Expense	-4,949.83
100-2021-5318	Engineering & Architectur...	27,421.68
100-2021-5320	Medical Services	118.00
100-2021-5324	Vehicle Maintenance Serv...	1,032.82
100-2021-5326	Equipment Maintenance	47,971.62
100-2021-5330	Misc. Professional Services	50,742.25
100-2021-5410	Professional dues and fees	1,565.50
100-2021-5411	Registration Fees	395.00
100-2021-5415	Printing and binding	15.46
100-2021-5417	Uniform Services	1,435.77
100-2021-5422	Cellular Servcies	153.60
100-2021-5431	Water	4,775.77
100-2021-5432	Gas/Electricity	41,855.02
100-2021-5433	Solid Waste (Trash)	22,977.63
100-2021-5441	Commercial Travel	137.97
100-2021-5442	Meals	42.47
100-2021-5511	Rental/Lease Equipment -...	4,200.67
100-2021-5611	Landscape Services	156.16
100-2021-5612	Building & Structures Mai...	7,412.19
100-2021-5613	Security Services	247.36
100-2021-5814	Maintenance Supplies	1,950.06
100-2021-5816	Office Supplies	207.50
100-2021-5817	Chemicals	23,234.05
100-2021-5818	Safety Supplies	857.06
100-2021-5822	Fuel, Oil, Lubricant	1,424.06
100-2021-6121	Machinery and Equipment..	57,452.37
100-2021-6131	Machinery and Equipment..	4,465.50
100-2022-5330	Misc. Professional Services	4,565.00
100-2022-5813	Laboratory Supplies	854.29
100-2022-5817	Chemicals	398.00
100-2024	Union Dues	1,620.07
100-2027	Deferred Comp	3,770.00

**Account Summary**

Account Number	Account Name	Payment Amount
100-2028	Dental Insurance	2,192.55
100-2029	Vision Insurance	231.91
100-2030	Life Insurance	342.15
100-2031	LTD	769.89
100-2032	STD	824.19
100-2035	Misc Benefits - Pre Tax	2,024.75
100-2036	Misc Benefits - Post Tax	445.40
100-2091	Loan Payable - PG&E	2,078.71
100-4041-5318	Engineering & Architectur...	43,659.90
100-4041-5330	Misc. Professional Services	77,622.17
100-4041-5511	Rental/Lease Equipment -...	61,855.70
100-4041-6121	Machinery and Equipment..	310,154.69
300-3031-5417	Uniform Services	93.16
300-3031-5422	Cellular Servcies	29.54
300-3031-5431	Water	186.30
300-3031-5822	Fuel, Oil, Lubricant	693.41
300-3032-5417	Uniform Services	76.72
300-3032-5422	Cellular Servcies	24.33
300-3032-5431	Water	153.42
300-3032-5615	CS Repairs - GCSD	7,692.50
300-3032-5822	Fuel, Oil, Lubricant	571.04
300-3033-5417	Uniform Services	104.15
300-3033-5422	Cellular Servcies	33.01
300-3033-5431	Water	208.22
300-3033-5616	CS Repairs - MWSD	38,001.64
300-3033-5822	Fuel, Oil, Lubricant	774.99
<b>Grand Total:</b>		<b>940,857.95</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	396,361.46
21MP01-5318	100.00
21PO02-5318	1,650.00
21TP02-5330	77,622.17
21TP03-5318	2,725.00
21TP03-6121	310,154.69
21TP06-5318	1,050.00
21TP08-5318	800.00
21TP11-5318	1,995.00
21TP12-5511	61,855.70
22PP01-5318	13,075.00
22TP01-5318	2,790.00
22TP04-5318	5,872.50
22TP05-5318	675.00
22TP06-5318	1,470.00
22TP07-5318	5,730.00
22TP08-5318	4,362.40
22TP09-5318	1,365.00
22TP11-5310	18,996.50
22TP11-5318	-20,567.07
22TP11-5330	44,512.50
22TP11-5511	2,756.60
22TP11-6131	4,465.50
22TP12-5318	1,040.00
<b>Grand Total:</b>	<b>940,857.95</b>



Sewer Authority Mid-Coastside

# Payroll Check Register

## Checks

Pay Period: 3/18/2023-3/31/2023

Packet: PYPKT01050 - PPE 2023-0331

Payroll Set: Sewer Authority Mid-Coastside - 01

Employee	Employee #	Check Type	Date	Amount	Number
Rarback, Harvey	<a href="#">0029</a>	Regular	04/07/2023	175.46	1796



Sewer Authority Mid-Coastside

# Payroll Check Register

## Direct Deposits

Pay Period: 3/18/2023-3/31/2023

Packet: PYPKT01050 - PPE 2023-0331

Payroll Set: Sewer Authority Mid-Coastside - 01

Employee	Employee #	Date	Amount	Number
Aguilar-Ibal, Gabriel	<a href="#">0004</a>	04/07/2023	4,535.56	3892
Costello, Timothy J	<a href="#">0001</a>	04/07/2023	4,169.90	3893
Costello, Timothy J	<a href="#">0001</a>	04/07/2023	100.00	3893
Dieguez, Douglas	<a href="#">0048</a>	04/07/2023	2,682.97	3894
Fetuu, David	<a href="#">0049</a>	04/07/2023	3,458.87	3895
Gilbert, Aaron R	<a href="#">0046</a>	04/07/2023	4,488.86	3896
Harvey, Keith	<a href="#">0010</a>	04/07/2023	3,284.54	3897
Long, George J	<a href="#">0002</a>	04/07/2023	3,801.49	3898
Mejia, Julio A	<a href="#">0044</a>	04/07/2023	253.85	3899
Mendez, Carlos	<a href="#">0009</a>	04/07/2023	3,162.89	3900
Partida, David	<a href="#">0006</a>	04/07/2023	4,060.72	3901
Rovai, Angelo	<a href="#">0042</a>	04/07/2023	4,278.32	3902
Ahumada, Jose	<a href="#">0039</a>	04/07/2023	2,345.22	3903
Preciado, Felipe	<a href="#">0036</a>	04/07/2023	3,078.93	3904
Young, Anthony Edward	<a href="#">0024</a>	04/07/2023	2,953.96	3905
Evans, George	<a href="#">0025</a>	04/07/2023	3,773.97	3906
Evans, George	<a href="#">0025</a>	04/07/2023	50.00	3906
Pacheco, Callie A	<a href="#">0045</a>	04/07/2023	2,569.60	3907
Prathivadi, Kishen	<a href="#">0012</a>	04/07/2023	5,553.12	3908
Turbay, Susan	<a href="#">0007</a>	04/07/2023	2,525.40	3909
Clark, Matthew	<a href="#">0026</a>	04/07/2023	175.46	3910
Dekker, Peter	<a href="#">0041</a>	04/07/2023	175.46	3911
Dye, Barbara	<a href="#">0031</a>	04/07/2023	350.93	3912
Ruddock, Deborah Rose	<a href="#">0018</a>	04/07/2023	350.93	3913
Slater-Carter, Kathryn	<a href="#">0015</a>	04/07/2023	350.93	3914



Sewer Authority Mid-Coastside

# Payroll Check Register

## Report Summary

Pay Period: 3/18/2023-3/31/2023

Packet: PYPKT01050 - PPE 2023-0331

Payroll Set: Sewer Authority Mid-Coastside - 01

Type	Count	Amount
Regular Checks	1	175.46
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	25	62,531.88
<b>Total</b>	<b>26</b>	<b>62,707.34</b>



Sewer Authority Mid-Coastside

# Payroll Check Register Checks

Pay Period: 4/1/2023-4/14/2023

Packet: PYPKT01055 - PPE 2023-0414

Payroll Set: Sewer Authority Mid-Coastside - 01

<u>Employee</u>	<u>Employee #</u>	<u>Check Type</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
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\*\*\* No Checks Created In This Packet \*\*\*



Sewer Authority Mid-Coastside

# Payroll Check Register

## Direct Deposits

Packet: PYPKT01055 - PPE 2023-0414

Payroll Set: Sewer Authority Mid-Coastside - 01

Employee	Employee #	Date	Amount	Number
Aguilar-Ibal, Gabriel	<a href="#">0004</a>	04/21/2023	4,502.95	3915
Costello, Timothy J	<a href="#">0001</a>	04/21/2023	100.00	3916
Costello, Timothy J	<a href="#">0001</a>	04/21/2023	4,279.88	3916
Dieguez, Douglas	<a href="#">0048</a>	04/21/2023	2,510.06	3917
Fetuu, David	<a href="#">0049</a>	04/21/2023	2,994.47	3918
Gilbert, Aaron R	<a href="#">0046</a>	04/21/2023	4,584.57	3919
Harvey, Keith	<a href="#">0010</a>	04/21/2023	2,851.58	3920
Long, George J	<a href="#">0002</a>	04/21/2023	3,620.71	3921
Mejia, Julio A	<a href="#">0044</a>	04/21/2023	461.54	3922
Mendez, Carlos	<a href="#">0009</a>	04/21/2023	3,504.87	3923
Partida, David	<a href="#">0006</a>	04/21/2023	4,207.75	3924
Rovai, Angelo	<a href="#">0042</a>	04/21/2023	3,002.14	3925
Ahumada, Jose	<a href="#">0039</a>	04/21/2023	2,614.48	3926
Preciado, Felipe	<a href="#">0036</a>	04/21/2023	3,174.60	3927
Young, Anthony Edward	<a href="#">0024</a>	04/21/2023	2,634.12	3928
Evans, George	<a href="#">0025</a>	04/21/2023	3,732.86	3929
Evans, George	<a href="#">0025</a>	04/21/2023	50.00	3929
Pacheco, Callie A	<a href="#">0045</a>	04/21/2023	2,463.04	3930
Prathivadi, Kishen	<a href="#">0012</a>	04/21/2023	5,713.22	3931
Turbay, Susan	<a href="#">0007</a>	04/21/2023	2,665.81	3932



Sewer Authority Mid-Coastside

# Payroll Check Register Report Summary

Packet: PYPKT01055 - PPE 2023-0414

Payroll Set: Sewer Authority Mid-Coastside - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	20	59,668.65
<b>Total</b>	<b>20</b>	<b>59,668.65</b>

Cardholder	GL Account	Details	Amount
Kishen	100-1010-5114	HWAM Gift Certificates	1,170.00
Kishen	100-1010-5323	Internet Services	484.31
Kishen	100-1010-5413	Postage	310.50
Kishen	100-1010-5812	Food	120.63
Kishen	100-1010-5816	Web Camera / Headphones	113.69
Kishen	100-2021-5415	New Employee Badge	15.46
Kishen	100-2021-5441	San Diego Conference Airfare	137.97
Kishen	100-2021-5822	Propane for Forklift	55.00
Kishen			
		<b>Total Kishen:</b>	<b>2,407.56</b>
Tim	100-1010-5416	Promotional Products Jar Openers / Lids	1,542.19
Tim	100-1010-5445	FasTrak	39.00
Tim	100-2021-5442	New Employee Lunch	42.47
Tim	100-2021-5612	RDT Shelter Tarp	1,274.19
Tim	100-2021-5814	Maintenance Supplies	1,061.26
Tim	100-2021-5818	Safety Signs/Ear Plugs/High Visibility Garments	327.31
Tim	100-2021-5822	Propane for Forklift	55.00
Tim			
		<b>Total Tim:</b>	<b>4,341.42</b>
Statement	100-1010-5312	Interest/Late Fee:	<b>229.72</b>

<b>Statement Total:</b>	<b>6,978.70</b>
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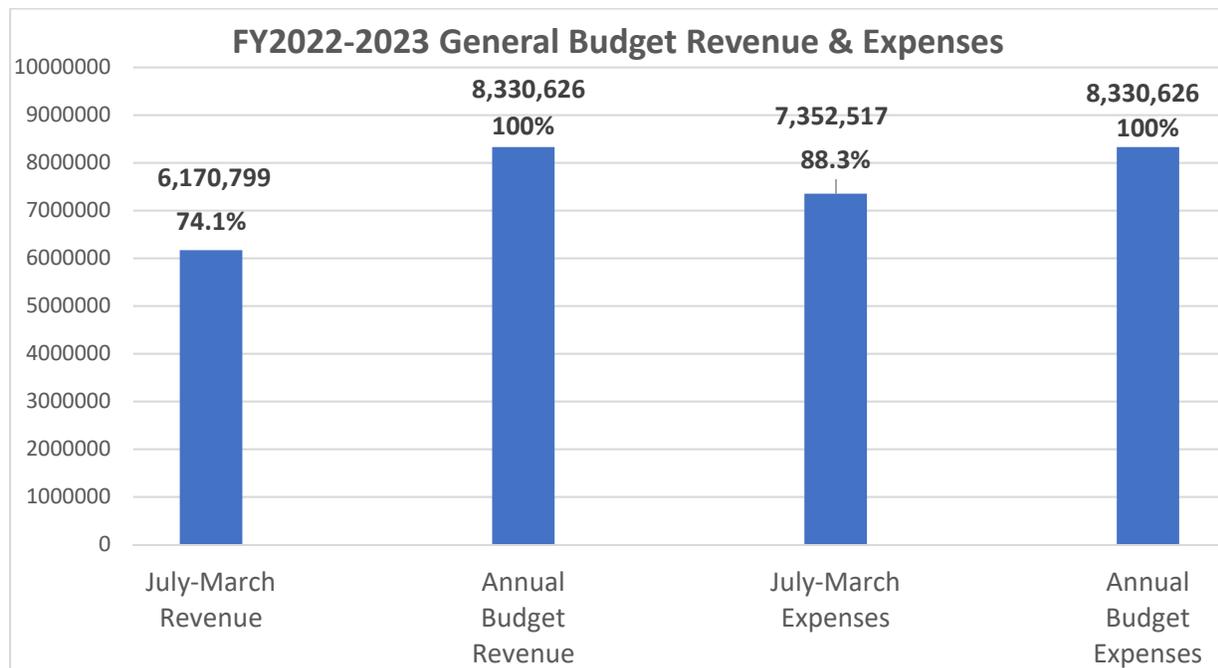
**SEWER AUTHORITY MID-COASTSIDE**

**Staff Report**

**TO:** Honorable Board of Directors  
**FROM:** Kishen Prathivadi, General Manager  
**BY:** George Evans, Finance Officer  
**SUBJECT:** **Monthly Revenue and Expense Report for Period Ending March 31, 2023**

**Executive Summary**

The purpose of this report is for the Board of Directors to review the budget reports for the period ending June 30, 2023. The General Budget Revenue for the period ending March 31, 2023 is \$6.171M which represents approximately 74.1% of the Annual General Budget. The General Budget Expense for period ending March 31, 2023 is \$7.353M which represents approximately 88.3% of the Annual General Budget.



<b>BOARD MEMBERS:</b>	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
<b>ALTERNATE MEMBERS:</b>	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	

As expected, we are over budget for the third consecutive month and are now 13.3% over our expected year to date level. It is important to note that over a 40% of our total expenditures so far (\$3M+) will be capitalized at year end.

**Fiscal Impact**

There is no fiscal impact from this report. These are not the final Audited Reports.

**Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan Goal 3: *“Consider long-term costs and ensure that finances are stable and understandable by the board, member agencies, and the public.”*

**Background and Discussion/Report**

Attached please find the revenue and expenditures report for the period ending March 31, 2023, which represents 75.0% of Fiscal Year 2022/23.

**General Budget**

The adopted General Budget for FY 2022/23 includes \$8.331 million in revenue, of which \$8.196 million is from member agency assessments, \$115,000 is from NDWSCP fees (Attachment B).

**Cash Flow**

The cash balances in the various accounts as of March 31, 2023 were:

<b><u>Account</u></b>	<b><u>Balance</u></b>
A/P Checking Account	\$993,878.29
Payroll Checking Account	\$83,668.82
Money Market	\$573.32
LAIF Statement	\$2,473,375.05
<hr/>	
<b>Total:</b>	<b>\$3,551,495.48</b>

<b>BOARD MEMBERS:</b>	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
<b>ALTERNATE MEMBERS:</b>	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	

**Staff Recommendation**

Staff recommends that the Board accept the Revenue and Expense Report for period ending March 31, 2023.

**Supporting Documents**

- Attachment A: Summarized Financial Statements for period ending March 31, 2023
- Attachment B: General Budget Report for period ending March 31, 2023
- Attachment C: Aging Receivable Report for period ending March 31, 2023

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	



**Sewer Authority Mid-Coastside  
Statement of Net Position  
March 31, 2023**

March 31, 2023

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**ASSETS**

Current Assets	
Cash and Investment	3,053,836
Accounts Receivable	196,006
Interest Receivable	5,509
Prepaid Expense	177,058
<b>Total Current Assets</b>	<b>3,432,409</b>
 Non-Current Assets	
Advances	24,000
Capital Assets, Non-Depreciable	1,356,304
Capital Assets, Net of Accumulated Depreciation	16,391,563
<b>Total Non-Current Assets</b>	<b>17,771,868</b>
 <b>Total Assets</b>	<b>21,204,277</b>

**DEFERRED OUTFLOWS**

<b>Deferred Outflows of Resources</b>	<b>675,057</b>
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**LIABILITIES**

Current Liabilities	
Accounts Payable	822,290
Accrued Expenses	(1)
Accrued Payroll	(193,559)
Accrued Compensated Absences - Current Portion	94,448
Lease Liability	1
<b>Total Current Liabilities</b>	<b>723,179</b>
 Non-Current Liabilities	
Loans Payable	211,410
Net Pension Liability	1,594,322
Accrued Compensated Absences - Non-Current Portion	84,601
Other Post Employment Benefits	618,932
<b>Total Non-Current Liabilities</b>	<b>2,509,265</b>
 <b>Total Liabilities</b>	<b>3,232,444</b>

**DEFERRED INFLOWS**

<b>Deferred Inflows of Resources</b>	<b>1,726,034</b>
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**NET POSITION**

Invested in Capital Assets, Net of Related Debt	17,747,868
Unrestricted	(827,011)
<b>Total Net Position</b>	<b>16,920,857</b>



**Sewer Authority Mid-Coastside**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**July 1, 2022 through March 31, 2023**

	July 1, 2022 - March 31, 2023	Expected to Date	Variance Favorable/ (Unfavorable)	FY2022/2023 Budget
<b>OPERATING REVENUE</b>				
Operating and Maintenance Assessments	3,889,672	3,895,612	(5,940)	5,196,229
Collection Assessments	721,506	560,669	160,837	747,858
Other Income	24,080	86,216	(62,136)	115,000
<b>Total Operating Revenue</b>	<b>4,635,258</b>	<b>4,542,497</b>	<b>92,761</b>	<b>6,059,087</b>
<b>OPERATING EXPENSES</b>				
Treatment	3,928,480	2,798,181	(1,130,299)	3,732,405
Collection	641,400	560,666	(80,734)	747,858
Laboratory	119,199	187,147	67,947	249,630
Administration	1,202,652	1,003,992	(198,659)	1,339,194
Infrastructure	2,102,186	2,256,145	153,959	3,009,397
Depreciation	-	-	-	-
<b>Total Operating Expense</b>	<b>7,993,917</b>	<b>6,806,131</b>	<b>1,187,786</b>	<b>9,078,484</b>
<b>OPERATING LOSS</b>	<b>(3,358,659)</b>	<b>(2,263,634)</b>	<b>(1,095,025)</b>	<b>(3,019,397)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Interest and Dividend Income	0	7,497	(7,497)	10,000
Bad Debts	-	-	-	-
Total Non-Operating Revenues (Expenses)	0	7,497	(7,497)	10,000
Increase Before Contributions	(3,358,659)	(2,256,137)	(1,102,522)	(3,009,397)
Capital Contributions	2,257,048	2,256,145	903	3,009,397
<b>CHANGE IN NET POSITION</b>	<b>(1,101,612)</b>	<b>8</b>	<b>(1,101,619)</b>	<b>-</b>



# Monthly Budget Report

## Account Summary

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Fund: 100 - Operating Fund</b>										
<b>Object: 4011 - Operating Fund Assessment - HMB</b>										
<a href="#">100-1010-4011</a>	O & M Assessments - HMB	65,813.09	65,344.08	-469.01	-0.71%	592,317.81	588,096.72	-4,221.09	-0.71%	790,073.18
<a href="#">100-2021-4011</a>	O & M Assessments - HMB	179,110.43	179,182.13	71.70	0.04%	1,611,993.87	1,612,639.17	645.30	0.04%	2,150,185.33
<a href="#">100-2022-4011</a>	O & M Assessments - HMB	12,360.03	12,365.00	4.97	0.04%	111,240.27	111,285.00	44.73	0.04%	148,379.83
<a href="#">100-4041-4011</a>	O & M Assessments - HMB	149,005.83	149,065.46	59.63	0.04%	1,341,052.47	1,341,589.14	536.67	0.04%	1,788,785.58
<b>Total Object: 4011 - Operating Fund Assessment - HMB:</b>		<b>406,289.38</b>	<b>405,956.67</b>	<b>-332.71</b>	<b>-0.08%</b>	<b>3,656,604.42</b>	<b>3,653,610.03</b>	<b>-2,994.39</b>	<b>-0.08%</b>	<b>4,877,423.92</b>
<b>Object: 4012 - Operating Fund Assessment - Granada</b>										
<a href="#">100-1010-4012</a>	O & M Assessments - GCSD	22,022.58	21,865.64	-156.94	-0.71%	198,203.22	196,790.76	-1,412.46	-0.71%	264,376.78
<a href="#">100-2021-4012</a>	O & M Assessments - GCSD	59,934.49	59,958.48	23.99	0.04%	539,410.41	539,626.32	215.91	0.04%	719,501.79
<a href="#">100-2022-4012</a>	O & M Assessments - GCSD	4,135.95	4,137.62	1.67	0.04%	37,223.55	37,238.58	15.03	0.04%	49,651.33
<a href="#">100-4041-4012</a>	O & M Assessments - GCSD	49,860.80	49,880.76	19.96	0.04%	448,747.20	448,926.84	179.64	0.04%	598,569.06
<b>Total Object: 4012 - Operating Fund Assessment - Granada:</b>		<b>135,953.82</b>	<b>135,842.50</b>	<b>-111.32</b>	<b>-0.08%</b>	<b>1,223,584.38</b>	<b>1,222,582.50</b>	<b>-1,001.88</b>	<b>-0.08%</b>	<b>1,632,098.96</b>
<b>Object: 4013 - Operating Fund Assessment -Montara</b>										
<a href="#">100-1010-4013</a>	O & M Assessments - MWSD	22,886.21	22,723.12	-163.09	-0.71%	205,975.89	204,508.08	-1,467.81	-0.71%	274,744.49
<a href="#">100-2021-4013</a>	O & M Assessments - MWSD	62,284.87	62,309.80	24.93	0.04%	560,563.83	560,788.20	224.37	0.04%	747,717.54
<a href="#">100-2022-4013</a>	O & M Assessments - MWSD	4,298.15	4,299.88	1.73	0.04%	38,683.35	38,698.92	15.57	0.04%	51,598.44
<a href="#">100-4041-4013</a>	O & M Assessments - MWSD	51,816.12	51,836.86	20.74	0.04%	466,345.08	466,531.74	186.66	0.04%	622,042.36
<b>Total Object: 4013 - Operating Fund Assessment -Montara:</b>		<b>141,285.35</b>	<b>141,169.66</b>	<b>-115.69</b>	<b>-0.08%</b>	<b>1,271,568.15</b>	<b>1,270,526.94</b>	<b>-1,041.21</b>	<b>-0.08%</b>	<b>1,696,102.83</b>
<b>Object: 4022 - NDWSCP Revenue - Permit Fee</b>										
<a href="#">100-2021-4022</a>	NDWSCP Revenue - Permit Fee	2,082.50	0.00	-2,082.50	-100.00%	18,742.50	18,859.94	117.44	0.63%	25,000.00
<b>Total Object: 4022 - NDWSCP Revenue - Permit Fee:</b>		<b>2,082.50</b>	<b>0.00</b>	<b>-2,082.50</b>	<b>-100.00%</b>	<b>18,742.50</b>	<b>18,859.94</b>	<b>117.44</b>	<b>0.63%</b>	<b>25,000.00</b>
<b>Object: 4024 - NDWSCP Revenue - Trucked Waste</b>										
<a href="#">100-2021-4024</a>	NDWSCP Revenue - Trucked Waste	833.00	965.00	132.00	15.85%	7,497.00	5,220.00	-2,277.00	-30.37%	10,000.00
<b>Total Object: 4024 - NDWSCP Revenue - Trucked Waste:</b>		<b>833.00</b>	<b>965.00</b>	<b>132.00</b>	<b>15.85%</b>	<b>7,497.00</b>	<b>5,220.00</b>	<b>-2,277.00</b>	<b>-30.37%</b>	<b>10,000.00</b>
<b>Object: 4025 - NDWSCP - Leachate</b>										
<a href="#">100-2021-4025</a>	NDWSCP - Leachate	6,664.00	0.00	-6,664.00	-100.00%	59,976.00	0.00	-59,976.00	-100.00%	80,000.00
<b>Total Object: 4025 - NDWSCP - Leachate:</b>		<b>6,664.00</b>	<b>0.00</b>	<b>-6,664.00</b>	<b>-100.00%</b>	<b>59,976.00</b>	<b>0.00</b>	<b>-59,976.00</b>	<b>-100.00%</b>	<b>80,000.00</b>
<b>Object: 4310 - Interest Earnings</b>										
<a href="#">100-1010-4310</a>	Interest Earnings	833.00	0.00	-833.00	-100.00%	7,497.00	0.07	-7,496.93	-100.00%	10,000.00
<b>Total Object: 4310 - Interest Earnings:</b>		<b>833.00</b>	<b>0.00</b>	<b>-833.00</b>	<b>-100.00%</b>	<b>7,497.00</b>	<b>0.07</b>	<b>-7,496.93</b>	<b>-100.00%</b>	<b>10,000.00</b>
<b>Object: 5010 - Salaried Employees</b>										
<a href="#">100-1010-5010</a>	Salaried Employees	30,888.97	34,566.48	-3,677.51	-11.91%	278,000.73	182,490.66	-95,510.07	-34.36%	370,816.05
<a href="#">100-2021-5010</a>	Salaried Employees	8,989.86	8,746.93	-242.93	-2.70%	80,908.74	74,329.02	-6,579.72	-8.13%	107,921.58

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		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">100-2022-5010</a>	Salaried Employees	3,210.66	2,915.61	295.05	9.19%	28,895.94	24,757.64	4,138.30	14.32%	38,543.42
	<b>Total Object: 5010 - Salaried Employees:</b>	<b>43,089.49</b>	<b>46,229.02</b>	<b>-3,139.53</b>	<b>-7.29%</b>	<b>387,805.41</b>	<b>281,577.32</b>	<b>106,228.09</b>	<b>27.39%</b>	<b>517,281.05</b>
	<b>Object: 5011 - Hourly Employees</b>									
<a href="#">100-1010-5011</a>	Hourly Employees	12,048.77	25,102.06	-13,053.29	-108.34%	108,438.93	230,317.25	-121,878.32	-112.39%	144,643.20
<a href="#">100-2021-5011</a>	Hourly Employees	72,925.93	62,048.58	10,877.35	14.92%	656,333.37	559,048.45	97,284.92	14.82%	875,461.40
<a href="#">100-2022-5011</a>	Hourly Employees	0.00	0.00	0.00	0.00%	0.00	-2.37	2.37	0.00%	0.00
	<b>Total Object: 5011 - Hourly Employees:</b>	<b>84,974.70</b>	<b>87,150.64</b>	<b>-2,175.94</b>	<b>-2.56%</b>	<b>764,772.30</b>	<b>789,363.33</b>	<b>-24,591.03</b>	<b>-3.22%</b>	<b>1,020,104.60</b>
	<b>Object: 5012 - BOD Wages</b>									
<a href="#">100-1010-5012</a>	Director Stipend	0.00	2,850.00	-2,850.00	0.00%	0.00	14,145.71	-14,145.71	0.00%	0.00
	<b>Total Object: 5012 - BOD Wages:</b>	<b>0.00</b>	<b>2,850.00</b>	<b>-2,850.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>14,145.71</b>	<b>-14,145.71</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 5013 - Holiday Pay</b>									
<a href="#">100-1010-5013</a>	Holiday Pay	0.00	2,120.09	-2,120.09	0.00%	0.00	24,443.84	-24,443.84	0.00%	0.00
<a href="#">100-2021-5013</a>	Holiday Pay	0.00	3,469.65	-3,469.65	0.00%	0.00	42,074.40	-42,074.40	0.00%	0.00
<a href="#">100-2022-5013</a>	Holiday Pay	0.00	145.71	-145.71	0.00%	0.00	1,685.82	-1,685.82	0.00%	0.00
	<b>Total Object: 5013 - Holiday Pay:</b>	<b>0.00</b>	<b>5,735.45</b>	<b>-5,735.45</b>	<b>0.00%</b>	<b>0.00</b>	<b>68,204.06</b>	<b>-68,204.06</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 5015 - Admin/Personal Leave</b>									
<a href="#">100-1010-5015</a>	Admin/Personal Leave	0.00	0.00	0.00	0.00%	0.00	2,920.92	-2,920.92	0.00%	0.00
<a href="#">100-2021-5015</a>	Admin/Personal Leave	0.00	0.00	0.00	0.00%	0.00	1,750.19	-1,750.19	0.00%	0.00
<a href="#">100-2022-5015</a>	Admin/Personal Leave	0.00	0.00	0.00	0.00%	0.00	583.39	-583.39	0.00%	0.00
	<b>Total Object: 5015 - Admin/Personal Leave:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>5,254.50</b>	<b>-5,254.50</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 5110 - Overtime</b>									
<a href="#">100-1010-5110</a>	Overtime	185.75	1,398.81	-1,213.06	-653.06%	1,671.75	7,239.78	-5,568.03	-333.07%	2,229.99
<a href="#">100-2021-5110</a>	Overtime	4,542.39	11,008.58	-6,466.19	-142.35%	40,881.51	57,445.49	-16,563.98	-40.52%	54,530.52
	<b>Total Object: 5110 - Overtime:</b>	<b>4,728.14</b>	<b>12,407.39</b>	<b>-7,679.25</b>	<b>-162.42%</b>	<b>42,553.26</b>	<b>64,685.27</b>	<b>-22,132.01</b>	<b>-52.01%</b>	<b>56,760.51</b>
	<b>Object: 5111 - Holiday Premium</b>									
<a href="#">100-2021-5111</a>	Holiday Premium	526.38	967.50	-441.12	-83.80%	4,737.42	10,881.97	-6,144.55	-129.70%	6,319.15
	<b>Total Object: 5111 - Holiday Premium:</b>	<b>526.38</b>	<b>967.50</b>	<b>-441.12</b>	<b>-83.80%</b>	<b>4,737.42</b>	<b>10,881.97</b>	<b>-6,144.55</b>	<b>-129.70%</b>	<b>6,319.15</b>
	<b>Object: 5112 - Standby Pay</b>									
<a href="#">100-2021-5112</a>	Standby Pay	1,717.95	2,460.50	-742.55	-43.22%	15,461.55	24,964.25	-9,502.70	-61.46%	20,623.75
	<b>Total Object: 5112 - Standby Pay:</b>	<b>1,717.95</b>	<b>2,460.50</b>	<b>-742.55</b>	<b>-43.22%</b>	<b>15,461.55</b>	<b>24,964.25</b>	<b>-9,502.70</b>	<b>-61.46%</b>	<b>20,623.75</b>
	<b>Object: 5114 - Bonus, Awards, Certification</b>									
<a href="#">100-1010-5114</a>	Bonus, Awards, Certification	0.00	1,170.00	-1,170.00	0.00%	0.00	2,819.78	-2,819.78	0.00%	0.00
	<b>Total Object: 5114 - Bonus, Awards, Certification:</b>	<b>0.00</b>	<b>1,170.00</b>	<b>-1,170.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>2,819.78</b>	<b>-2,819.78</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 5115 - Premium Pay</b>									
<a href="#">100-1010-5115</a>	Premium Pay	171.59	0.00	171.59	100.00%	1,544.31	1,500.00	44.31	2.87%	2,060.00
<a href="#">100-2021-5115</a>	Premium Pay	2,167.33	3,635.34	-1,468.01	-67.73%	19,505.97	13,791.26	5,714.71	29.30%	26,018.42
<a href="#">100-2022-5115</a>	Premium Pay	153.61	145.78	7.83	5.10%	1,382.49	1,352.35	30.14	2.18%	1,844.09
	<b>Total Object: 5115 - Premium Pay:</b>	<b>2,492.53</b>	<b>3,781.12</b>	<b>-1,288.59</b>	<b>-51.70%</b>	<b>22,432.77</b>	<b>16,643.61</b>	<b>5,789.16</b>	<b>25.81%</b>	<b>29,922.51</b>

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		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Object: 5209 - Med Ins Reimbursement - Retirees</b>										
<a href="#">100-1010-5209</a>	Med Ins Reimbursement - Retirees	710.41	0.00	710.41	100.00%	6,393.69	8,280.00	-1,886.31	-29.50%	8,528.40
<b>Total Object: 5209 - Med Ins Reimbursement - Retirees:</b>		<b>710.41</b>	<b>0.00</b>	<b>710.41</b>	<b>100.00%</b>	<b>6,393.69</b>	<b>8,280.00</b>	<b>-1,886.31</b>	<b>-29.50%</b>	<b>8,528.40</b>
<b>Object: 5210 - Medical insurance</b>										
<a href="#">100-1010-5210</a>	Medical insurance	4,532.93	4,835.22	-302.29	-6.67%	40,796.37	43,304.77	-2,508.40	-6.15%	54,416.95
<a href="#">100-2021-5210</a>	Medical insurance	14,917.31	13,693.06	1,224.25	8.21%	134,255.79	125,683.12	8,572.67	6.39%	179,079.43
<a href="#">100-2022-5210</a>	Medical insurance	428.35	451.76	-23.41	-5.47%	3,855.15	3,821.41	33.74	0.88%	5,142.36
<b>Total Object: 5210 - Medical insurance:</b>		<b>19,878.59</b>	<b>18,980.04</b>	<b>898.55</b>	<b>4.52%</b>	<b>178,907.31</b>	<b>172,809.30</b>	<b>6,098.01</b>	<b>3.41%</b>	<b>238,638.74</b>
<b>Object: 5211 - Dental insurance</b>										
<a href="#">100-1010-5211</a>	Dental insurance	294.97	0.00	294.97	100.00%	2,654.73	3,882.23	-1,227.50	-46.24%	3,541.07
<a href="#">100-2021-5211</a>	Dental insurance	1,670.50	0.00	1,670.50	100.00%	15,034.50	9,448.84	5,585.66	37.15%	20,054.06
<a href="#">100-2022-5211</a>	Dental insurance	30.86	0.00	30.86	100.00%	277.74	208.08	69.66	25.08%	370.53
<b>Total Object: 5211 - Dental insurance:</b>		<b>1,996.33</b>	<b>0.00</b>	<b>1,996.33</b>	<b>100.00%</b>	<b>17,966.97</b>	<b>13,539.15</b>	<b>4,427.82</b>	<b>24.64%</b>	<b>23,965.66</b>
<b>Object: 5212 - Life insurance</b>										
<a href="#">100-1010-5212</a>	Life insurance	67.67	0.00	67.67	100.00%	609.03	665.04	-56.01	-9.20%	812.37
<a href="#">100-2021-5212</a>	Life insurance	185.93	0.00	185.93	100.00%	1,673.37	1,162.12	511.25	30.55%	2,232.07
<a href="#">100-2022-5212</a>	Life insurance	5.34	0.00	5.34	100.00%	48.06	36.20	11.86	24.68%	64.14
<b>Total Object: 5212 - Life insurance:</b>		<b>258.94</b>	<b>0.00</b>	<b>258.94</b>	<b>100.00%</b>	<b>2,330.46</b>	<b>1,863.36</b>	<b>467.10</b>	<b>20.04%</b>	<b>3,108.58</b>
<b>Object: 5213 - Vision Benefit</b>										
<a href="#">100-1010-5213</a>	Vision Benefit	37.50	0.00	37.50	100.00%	337.50	-1,642.86	1,980.36	586.77%	450.19
<a href="#">100-2021-5213</a>	Vision Benefit	204.84	14.66	190.18	92.84%	1,843.56	-4,381.35	6,224.91	337.66%	2,459.09
<a href="#">100-2022-5213</a>	Vision Benefit	4.01	0.00	4.01	100.00%	36.09	-167.49	203.58	564.09%	48.24
<b>Total Object: 5213 - Vision Benefit:</b>		<b>246.35</b>	<b>14.66</b>	<b>231.69</b>	<b>94.05%</b>	<b>2,217.15</b>	<b>-6,191.70</b>	<b>8,408.85</b>	<b>379.26%</b>	<b>2,957.52</b>
<b>Object: 5215 - Retirement Contributions</b>										
<a href="#">100-1010-5215</a>	Retirement Contributions	4,121.92	4,910.59	-788.67	-19.13%	37,097.28	39,581.80	-2,484.52	-6.70%	49,482.92
<a href="#">100-2021-5215</a>	Retirement Contributions	15,976.30	16,745.53	-769.23	-4.81%	143,786.70	145,681.20	-1,894.50	-1.32%	191,792.42
<a href="#">100-2022-5215</a>	Retirement Contributions	1,025.01	1,232.42	-207.41	-20.23%	9,225.09	9,141.95	83.14	0.90%	12,305.05
<b>Total Object: 5215 - Retirement Contributions:</b>		<b>21,123.23</b>	<b>22,888.54</b>	<b>-1,765.31</b>	<b>-8.36%</b>	<b>190,109.07</b>	<b>194,404.95</b>	<b>-4,295.88</b>	<b>-2.26%</b>	<b>253,580.39</b>
<b>Object: 5216 - Medicare Contributions</b>										
<a href="#">100-1010-5216</a>	Medicare Contributions	556.13	1,133.78	-577.65	-103.87%	5,005.17	7,859.38	-2,854.21	-57.03%	6,676.32
<a href="#">100-2021-5216</a>	Medicare Contributions	1,230.45	1,322.26	-91.81	-7.46%	11,074.05	11,493.29	-419.24	-3.79%	14,771.32
<a href="#">100-2022-5216</a>	Medicare Contributions	48.48	55.21	-6.73	-13.88%	436.32	428.96	7.36	1.69%	582.07
<b>Total Object: 5216 - Medicare Contributions:</b>		<b>1,835.06</b>	<b>2,511.25</b>	<b>-676.19</b>	<b>-36.85%</b>	<b>16,515.54</b>	<b>19,781.63</b>	<b>-3,266.09</b>	<b>-19.78%</b>	<b>22,029.71</b>
<b>Object: 5217 - Retirement Medical Benefits</b>										
<a href="#">100-1010-5217</a>	Retirement Medical Benefits	651.33	951.86	-300.53	-46.14%	5,861.97	6,923.16	-1,061.19	-18.10%	7,819.18
<a href="#">100-2021-5217</a>	Retirement Medical Benefits	1,371.04	1,420.08	-49.04	-3.58%	12,339.36	11,958.79	380.57	3.08%	16,459.10
<a href="#">100-2022-5217</a>	Retirement Medical Benefits	48.48	58.36	-9.88	-20.38%	436.32	436.69	-0.37	-0.08%	582.07
<b>Total Object: 5217 - Retirement Medical Benefits:</b>		<b>2,070.85</b>	<b>2,430.30</b>	<b>-359.45</b>	<b>-17.36%</b>	<b>18,637.65</b>	<b>19,318.64</b>	<b>-680.99</b>	<b>-3.65%</b>	<b>24,860.35</b>

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<b>Object: 5218 - Workers' Compensation Premium</b>										
<a href="#">100-1010-5218</a>	Workers' Compensation Premium	100.67	175.53	-74.86	-74.36%	906.03	1,411.35	-505.32	-55.77%	1,208.62
<a href="#">100-2021-5218</a>	Workers' Compensation Premium	2,271.84	2,621.85	-350.01	-15.41%	20,446.56	22,107.53	-1,660.97	-8.12%	27,273.05
<a href="#">100-2022-5218</a>	Workers' Compensation Premium	89.52	107.77	-18.25	-20.39%	805.68	807.58	-1.90	-0.24%	1,074.70
	<b>Total Object: 5218 - Workers' Compensation Premium:</b>	<b>2,462.03</b>	<b>2,905.15</b>	<b>-443.12</b>	<b>-18.00%</b>	<b>22,158.27</b>	<b>24,326.46</b>	<b>-2,168.19</b>	<b>-9.79%</b>	<b>29,556.37</b>
<b>Object: 5219 - Unemployment Payments</b>										
<a href="#">100-1010-5219</a>	Unemployment Payments	240.98	0.00	240.98	100.00%	2,168.82	0.00	2,168.82	100.00%	2,892.92
	<b>Total Object: 5219 - Unemployment Payments:</b>	<b>240.98</b>	<b>0.00</b>	<b>240.98</b>	<b>100.00%</b>	<b>2,168.82</b>	<b>0.00</b>	<b>2,168.82</b>	<b>100.00%</b>	<b>2,892.92</b>
<b>Object: 5220 - Safety PPE Allowance</b>										
<a href="#">100-1010-5220</a>	Safety PPE Allowance	0.00	0.00	0.00	0.00%	0.00	530.00	-530.00	0.00%	0.00
<a href="#">100-2021-5220</a>	Safety PPE Allowance	183.26	530.00	-346.74	-189.21%	1,649.34	3,209.48	-1,560.14	-94.59%	2,200.00
	<b>Total Object: 5220 - Safety PPE Allowance:</b>	<b>183.26</b>	<b>530.00</b>	<b>-346.74</b>	<b>-189.21%</b>	<b>1,649.34</b>	<b>3,739.48</b>	<b>-2,090.14</b>	<b>-126.73%</b>	<b>2,200.00</b>
<b>Object: 5221 - Misc. Allowance</b>										
<a href="#">100-1010-5221</a>	Misc. Allowance	520.26	300.83	219.43	42.18%	4,682.34	5,267.07	-584.73	-12.49%	6,245.72
<a href="#">100-2021-5221</a>	Misc. Allowance	652.23	450.64	201.59	30.91%	5,870.07	4,206.40	1,663.67	28.34%	7,830.00
	<b>Total Object: 5221 - Misc. Allowance:</b>	<b>1,172.49</b>	<b>751.47</b>	<b>421.02</b>	<b>35.91%</b>	<b>10,552.41</b>	<b>9,473.47</b>	<b>1,078.94</b>	<b>10.22%</b>	<b>14,075.72</b>
<b>Object: 5225 - Long Term Disability</b>										
<a href="#">100-1010-5225</a>	Long Term Disability	136.37	0.00	136.37	100.00%	1,227.33	1,015.11	212.22	17.29%	1,637.15
<a href="#">100-2021-5225</a>	Long Term Disability	438.01	0.00	438.01	100.00%	3,942.09	2,386.49	1,555.60	39.46%	5,258.33
<a href="#">100-2022-5225</a>	Long Term Disability	17.37	0.00	17.37	100.00%	156.33	113.20	43.13	27.59%	208.56
	<b>Total Object: 5225 - Long Term Disability:</b>	<b>591.75</b>	<b>0.00</b>	<b>591.75</b>	<b>100.00%</b>	<b>5,325.75</b>	<b>3,514.80</b>	<b>1,810.95</b>	<b>34.00%</b>	<b>7,104.04</b>
<b>Object: 5226 - Short Term Disability</b>										
<a href="#">100-1010-5226</a>	Short Term Disability	102.60	0.00	102.60	100.00%	923.40	751.03	172.37	18.67%	1,231.77
<a href="#">100-2021-5226</a>	Short Term Disability	348.09	0.00	348.09	100.00%	3,132.81	1,791.06	1,341.75	42.83%	4,178.81
<a href="#">100-2022-5226</a>	Short Term Disability	10.95	0.00	10.95	100.00%	98.55	70.18	28.37	28.79%	131.46
	<b>Total Object: 5226 - Short Term Disability:</b>	<b>461.64</b>	<b>0.00</b>	<b>461.64</b>	<b>100.00%</b>	<b>4,154.76</b>	<b>2,612.27</b>	<b>1,542.49</b>	<b>37.13%</b>	<b>5,542.04</b>
<b>Object: 5310 - General Counsel</b>										
<a href="#">100-1010-5310</a>	General Counsel	10,412.50	-2,804.00	13,216.50	126.93%	93,712.50	43,415.00	50,297.50	53.67%	125,000.00
	<b>Total Object: 5310 - General Counsel:</b>	<b>10,412.50</b>	<b>-2,804.00</b>	<b>13,216.50</b>	<b>126.93%</b>	<b>93,712.50</b>	<b>43,415.00</b>	<b>50,297.50</b>	<b>53.67%</b>	<b>125,000.00</b>
<b>Object: 5311 - Employment Legal Fees</b>										
<a href="#">100-1010-5311</a>	Employment Legal Fees	4,165.00	0.00	4,165.00	100.00%	37,485.00	80,233.47	-42,748.47	-114.04%	50,000.00
	<b>Total Object: 5311 - Employment Legal Fees:</b>	<b>4,165.00</b>	<b>0.00</b>	<b>4,165.00</b>	<b>100.00%</b>	<b>37,485.00</b>	<b>80,233.47</b>	<b>-42,748.47</b>	<b>-114.04%</b>	<b>50,000.00</b>
<b>Object: 5312 - Misc. Legal Fees</b>										
<a href="#">100-1010-5312</a>	Late Fees, Interest & Penalties	5.67	229.72	-224.05	-3,951.50%	51.03	11.12	39.91	78.21%	68.19
	<b>Total Object: 5312 - Misc. Legal Fees:</b>	<b>5.67</b>	<b>229.72</b>	<b>-224.05</b>	<b>-3,951.50%</b>	<b>51.03</b>	<b>11.12</b>	<b>39.91</b>	<b>78.21%</b>	<b>68.19</b>
<b>Object: 5316 - Banking services</b>										
<a href="#">100-1010-5316</a>	Banking services	70.80	156.51	-85.71	-121.06%	637.20	391.22	245.98	38.60%	850.00
	<b>Total Object: 5316 - Banking services:</b>	<b>70.80</b>	<b>156.51</b>	<b>-85.71</b>	<b>-121.06%</b>	<b>637.20</b>	<b>391.22</b>	<b>245.98</b>	<b>38.60%</b>	<b>850.00</b>

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<b>Object: 5317 - Outside Audit</b>										
<a href="#">100-1010-5317</a>	Outside Audit	2,499.00	0.00	2,499.00	100.00%	22,491.00	21,600.00	891.00	3.96%	30,000.00
<b>Total Object: 5317 - Outside Audit:</b>		<b>2,499.00</b>	<b>0.00</b>	<b>2,499.00</b>	<b>100.00%</b>	<b>22,491.00</b>	<b>21,600.00</b>	<b>891.00</b>	<b>3.96%</b>	<b>30,000.00</b>
<b>Object: 5318 - Engineering &amp; Architectural Services</b>										
<a href="#">100-2021-5318</a>	Engineering & Architectural Services	10,724.87	27,421.68	-16,696.81	-155.68%	96,523.83	143,246.08	-46,722.25	-48.40%	128,750.00
<a href="#">100-4041-5318</a>	Engineering & Architectural Services	0.00	43,659.90	-43,659.90	0.00%	0.00	224,077.40	-224,077.40	0.00%	0.00
<b>Total Object: 5318 - Engineering &amp; Architectural Services:</b>		<b>10,724.87</b>	<b>71,081.58</b>	<b>-60,356.71</b>	<b>-562.77%</b>	<b>96,523.83</b>	<b>367,323.48</b>	<b>-270,799.65</b>	<b>-280.55%</b>	<b>128,750.00</b>
<b>Object: 5320 - Medical Services</b>										
<a href="#">100-2021-5320</a>	Medical Services	58.16	302.00	-243.84	-419.26%	523.44	1,194.00	-670.56	-128.11%	698.24
<b>Total Object: 5320 - Medical Services:</b>		<b>58.16</b>	<b>302.00</b>	<b>-243.84</b>	<b>-419.26%</b>	<b>523.44</b>	<b>1,194.00</b>	<b>-670.56</b>	<b>-128.11%</b>	<b>698.24</b>
<b>Object: 5321 - Hazardous Material Handling</b>										
<a href="#">100-2021-5321</a>	Hazardous Material Handling	82.22	0.00	82.22	100.00%	739.98	0.00	739.98	100.00%	987.15
<b>Total Object: 5321 - Hazardous Material Handling:</b>		<b>82.22</b>	<b>0.00</b>	<b>82.22</b>	<b>100.00%</b>	<b>739.98</b>	<b>0.00</b>	<b>739.98</b>	<b>100.00%</b>	<b>987.15</b>
<b>Object: 5322 - Computer &amp; Network Maintenance</b>										
<a href="#">100-1010-5322</a>	Computer & Network Maintenance	3,295.79	3,991.70	-695.91	-21.12%	29,662.11	39,790.55	-10,128.44	-34.15%	39,565.32
<a href="#">100-2021-5322</a>	Computer & Network Maintenance	0.00	0.00	0.00	0.00%	0.00	2,069.06	-2,069.06	0.00%	0.00
<b>Total Object: 5322 - Computer &amp; Network Maintenance:</b>		<b>3,295.79</b>	<b>3,991.70</b>	<b>-695.91</b>	<b>-21.12%</b>	<b>29,662.11</b>	<b>41,859.61</b>	<b>-12,197.50</b>	<b>-41.12%</b>	<b>39,565.32</b>
<b>Object: 5323 - Software License &amp; Maintenance</b>										
<a href="#">100-1010-5323</a>	Software License & Maintenance	2,816.51	1,357.21	1,459.30	51.81%	25,348.59	41,728.75	-16,380.16	-64.62%	33,811.72
<a href="#">100-2021-5323</a>	Software License & Maintenance	832.71	0.00	832.71	100.00%	7,494.39	27,400.29	-19,905.90	-265.61%	9,996.53
<b>Total Object: 5323 - Software License &amp; Maintenance:</b>		<b>3,649.22</b>	<b>1,357.21</b>	<b>2,292.01</b>	<b>62.81%</b>	<b>32,842.98</b>	<b>69,129.04</b>	<b>-36,286.06</b>	<b>-110.48%</b>	<b>43,808.25</b>
<b>Object: 5324 - Vehicle Maintenance Services</b>										
<a href="#">100-1010-5324</a>	Vehicle Maintenance Services	0.00	0.00	0.00	0.00%	0.00	721.26	-721.26	0.00%	0.00
<a href="#">100-2021-5324</a>	Vehicle Maintenance Services	1,148.94	860.60	288.34	25.10%	10,340.46	5,762.70	4,577.76	44.27%	13,792.92
<b>Total Object: 5324 - Vehicle Maintenance Services:</b>		<b>1,148.94</b>	<b>860.60</b>	<b>288.34</b>	<b>25.10%</b>	<b>10,340.46</b>	<b>6,483.96</b>	<b>3,856.50</b>	<b>37.30%</b>	<b>13,792.92</b>
<b>Object: 5326 - Equipment Maintenance</b>										
<a href="#">100-1010-5326</a>	Equipment Maintenance	327.11	0.00	327.11	100.00%	2,943.99	0.00	2,943.99	100.00%	3,927.01
<a href="#">100-2021-5326</a>	Equipment Maintenance	36,697.83	43,334.43	-6,636.60	-18.08%	330,280.47	225,895.95	104,384.52	31.60%	440,550.25
<a href="#">100-2022-5326</a>	Equipment Maintenance	0.00	0.00	0.00	0.00%	0.00	2,780.65	-2,780.65	0.00%	0.00
<b>Total Object: 5326 - Equipment Maintenance:</b>		<b>37,024.94</b>	<b>43,334.43</b>	<b>-6,309.49</b>	<b>-17.04%</b>	<b>333,224.46</b>	<b>228,676.60</b>	<b>104,547.86</b>	<b>31.37%</b>	<b>444,477.26</b>
<b>Object: 5330 - Misc. Professional Services</b>										
<a href="#">100-1010-5330</a>	Misc. Professional Services	7,685.00	8,765.00	-1,080.00	-14.05%	69,165.00	82,198.84	-13,033.84	-18.84%	92,257.00
<a href="#">100-2021-5330</a>	Misc. Professional Services	5,778.80	18,280.00	-12,501.20	-216.33%	52,009.20	333,721.84	-281,712.64	-541.66%	69,373.36
<a href="#">100-2022-5330</a>	Misc. Professional Services	12,495.00	3,332.00	9,163.00	73.33%	112,455.00	51,690.83	60,764.17	54.03%	150,000.00
<a href="#">100-4041-5330</a>	Misc. Professional Services	250,682.77	51,819.95	198,862.82	79.33%	2,256,144.93	205,772.24	2,050,372.69	90.88%	3,009,397.00
<b>Total Object: 5330 - Misc. Professional Services:</b>		<b>276,641.57</b>	<b>82,196.95</b>	<b>194,444.62</b>	<b>70.29%</b>	<b>2,489,774.13</b>	<b>673,383.75</b>	<b>1,816,390.38</b>	<b>72.95%</b>	<b>3,321,027.36</b>
<b>Object: 5410 - Professional dues and fees</b>										
<a href="#">100-1010-5410</a>	Professional dues and fees	3,291.12	150.00	3,141.12	95.44%	29,620.08	41,906.60	-12,286.52	-41.48%	39,509.26

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<a href="#">100-2021-5410</a>	Professional dues and fees	1,269.71	318.00	951.71	74.95%	11,427.39	5,796.45	5,630.94	49.28%	15,242.64
	<b>Total Object: 5410 - Professional dues and fees:</b>	<b>4,560.83</b>	<b>468.00</b>	<b>4,092.83</b>	<b>89.74%</b>	<b>41,047.47</b>	<b>47,703.05</b>	<b>-6,655.58</b>	<b>-16.21%</b>	<b>54,751.90</b>
	<b>Object: 5411 - Registration Fees</b>									
<a href="#">100-1010-5411</a>	Registration Fees	394.67	0.00	394.67	100.00%	3,552.03	2,011.50	1,540.53	43.37%	4,738.00
<a href="#">100-2021-5411</a>	Registration Fees	1,532.54	515.00	1,017.54	66.40%	13,792.86	11,007.23	2,785.63	20.20%	18,397.86
<a href="#">100-2022-5411</a>	Registration Fees	15.61	0.00	15.61	100.00%	140.49	190.00	-49.51	-35.24%	187.46
	<b>Total Object: 5411 - Registration Fees:</b>	<b>1,942.82</b>	<b>515.00</b>	<b>1,427.82</b>	<b>73.49%</b>	<b>17,485.38</b>	<b>13,208.73</b>	<b>4,276.65</b>	<b>24.46%</b>	<b>23,323.32</b>
	<b>Object: 5412 - Insurance Premiums</b>									
<a href="#">100-1010-5412</a>	Insurance Premiums	10,611.29	0.00	10,611.29	100.00%	95,501.61	155,980.06	-60,478.45	-63.33%	127,386.50
	<b>Total Object: 5412 - Insurance Premiums:</b>	<b>10,611.29</b>	<b>0.00</b>	<b>10,611.29</b>	<b>100.00%</b>	<b>95,501.61</b>	<b>155,980.06</b>	<b>-60,478.45</b>	<b>-63.33%</b>	<b>127,386.50</b>
	<b>Object: 5413 - Postage</b>									
<a href="#">100-1010-5413</a>	Postage	66.97	339.30	-272.33	-406.64%	602.73	584.10	18.63	3.09%	803.98
<a href="#">100-2021-5413</a>	Postage	27.46	0.00	27.46	100.00%	247.14	80.97	166.17	67.24%	329.68
	<b>Total Object: 5413 - Postage:</b>	<b>94.43</b>	<b>339.30</b>	<b>-244.87</b>	<b>-259.31%</b>	<b>849.87</b>	<b>665.07</b>	<b>184.80</b>	<b>21.74%</b>	<b>1,133.66</b>
	<b>Object: 5414 - Delivery Services</b>									
<a href="#">100-2021-5414</a>	Delivery Services	4.24	0.00	4.24	100.00%	38.16	0.00	38.16	100.00%	51.00
	<b>Total Object: 5414 - Delivery Services:</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>	<b>100.00%</b>	<b>38.16</b>	<b>0.00</b>	<b>38.16</b>	<b>100.00%</b>	<b>51.00</b>
	<b>Object: 5415 - Printing and binding</b>									
<a href="#">100-1010-5415</a>	Printing and binding	0.00	0.00	0.00	0.00%	0.00	639.43	-639.43	0.00%	0.00
<a href="#">100-2021-5415</a>	Printing and binding	0.00	15.46	-15.46	0.00%	0.00	31.05	-31.05	0.00%	0.00
	<b>Total Object: 5415 - Printing and binding:</b>	<b>0.00</b>	<b>15.46</b>	<b>-15.46</b>	<b>0.00%</b>	<b>0.00</b>	<b>670.48</b>	<b>-670.48</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 5416 - Advertising and Publishing</b>									
<a href="#">100-1010-5416</a>	Advertising and Publishing	1,652.91	4,042.19	-2,389.28	-144.55%	14,876.19	24,970.99	-10,094.80	-67.86%	19,842.95
	<b>Total Object: 5416 - Advertising and Publishing:</b>	<b>1,652.91</b>	<b>4,042.19</b>	<b>-2,389.28</b>	<b>-144.55%</b>	<b>14,876.19</b>	<b>24,970.99</b>	<b>-10,094.80</b>	<b>-67.86%</b>	<b>19,842.95</b>
	<b>Object: 5417 - Uniform Services</b>									
<a href="#">100-2021-5417</a>	Uniform Services	1,711.49	1,407.39	304.10	17.77%	15,403.41	13,601.68	1,801.73	11.70%	20,546.17
	<b>Total Object: 5417 - Uniform Services:</b>	<b>1,711.49</b>	<b>1,407.39</b>	<b>304.10</b>	<b>17.77%</b>	<b>15,403.41</b>	<b>13,601.68</b>	<b>1,801.73</b>	<b>11.70%</b>	<b>20,546.17</b>
	<b>Object: 5418 - Misc. Other Services</b>									
<a href="#">100-1010-5418</a>	Misc. Other Services	894.65	1,545.13	-650.48	-72.71%	8,051.85	13,171.76	-5,119.91	-63.59%	10,740.10
<a href="#">100-2021-5418</a>	Misc. Other Services	541.45	0.00	541.45	100.00%	4,873.05	0.00	4,873.05	100.00%	6,500.00
	<b>Total Object: 5418 - Misc. Other Services:</b>	<b>1,436.10</b>	<b>1,545.13</b>	<b>-109.03</b>	<b>-7.59%</b>	<b>12,924.90</b>	<b>13,171.76</b>	<b>-246.86</b>	<b>-1.91%</b>	<b>17,240.10</b>
	<b>Object: 5421 - Telephones</b>									
<a href="#">100-1010-5421</a>	Telephones	2,819.99	3,121.85	-301.86	-10.70%	25,379.91	28,202.84	-2,822.93	-11.12%	33,853.48
	<b>Total Object: 5421 - Telephones:</b>	<b>2,819.99</b>	<b>3,121.85</b>	<b>-301.86</b>	<b>-10.70%</b>	<b>25,379.91</b>	<b>28,202.84</b>	<b>-2,822.93</b>	<b>-11.12%</b>	<b>33,853.48</b>
	<b>Object: 5422 - Cellular Servcies</b>									
<a href="#">100-1010-5422</a>	Cellular Servcies	226.23	0.00	226.23	100.00%	2,036.07	243.33	1,792.74	88.05%	2,715.92
<a href="#">100-2021-5422</a>	Cellular Servcies	91.89	153.60	-61.71	-67.16%	827.01	1,342.76	-515.75	-62.36%	1,103.22
	<b>Total Object: 5422 - Cellular Servcies:</b>	<b>318.12</b>	<b>153.60</b>	<b>164.52</b>	<b>51.72%</b>	<b>2,863.08</b>	<b>1,586.09</b>	<b>1,276.99</b>	<b>44.60%</b>	<b>3,819.14</b>

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<b>Object: 5431 - Water</b>										
<a href="#">100-2021-5431</a>	Water	4,977.10	4,775.77	201.33	4.05%	44,793.90	51,373.26	-6,579.36	-14.69%	59,749.21
	<b>Total Object: 5431 - Water:</b>	<b>4,977.10</b>	<b>4,775.77</b>	<b>201.33</b>	<b>4.05%</b>	<b>44,793.90</b>	<b>51,373.26</b>	<b>-6,579.36</b>	<b>-14.69%</b>	<b>59,749.21</b>
<b>Object: 5432 - Gas/Electricity</b>										
<a href="#">100-2021-5432</a>	Gas/Electricity	34,409.24	41,855.02	-7,445.78	-21.64%	309,683.16	331,663.65	-21,980.49	-7.10%	413,076.21
	<b>Total Object: 5432 - Gas/Electricity:</b>	<b>34,409.24</b>	<b>41,855.02</b>	<b>-7,445.78</b>	<b>-21.64%</b>	<b>309,683.16</b>	<b>331,663.65</b>	<b>-21,980.49</b>	<b>-7.10%</b>	<b>413,076.21</b>
<b>Object: 5433 - Solid Waste (Trash)</b>										
<a href="#">100-2021-5433</a>	Solid Waste (Trash)	12,771.23	22,977.63	-10,206.40	-79.92%	114,941.07	135,038.82	-20,097.75	-17.49%	153,316.18
	<b>Total Object: 5433 - Solid Waste (Trash):</b>	<b>12,771.23</b>	<b>22,977.63</b>	<b>-10,206.40</b>	<b>-79.92%</b>	<b>114,941.07</b>	<b>135,038.82</b>	<b>-20,097.75</b>	<b>-17.49%</b>	<b>153,316.18</b>
<b>Object: 5441 - Commercial Travel</b>										
<a href="#">100-1010-5441</a>	Commercial Travel	111.09	0.00	111.09	100.00%	999.81	0.00	999.81	100.00%	1,333.64
<a href="#">100-2021-5441</a>	Commercial Travel	257.39	137.97	119.42	46.40%	2,316.51	573.83	1,742.68	75.23%	3,090.00
	<b>Total Object: 5441 - Commercial Travel:</b>	<b>368.48</b>	<b>137.97</b>	<b>230.51</b>	<b>62.56%</b>	<b>3,316.32</b>	<b>573.83</b>	<b>2,742.49</b>	<b>82.70%</b>	<b>4,423.64</b>
<b>Object: 5442 - Meals</b>										
<a href="#">100-1010-5442</a>	Meals	6.33	0.00	6.33	100.00%	56.97	82.85	-25.88	-45.43%	76.10
<a href="#">100-2021-5442</a>	Meals	128.69	42.47	86.22	67.00%	1,158.21	231.44	926.77	80.02%	1,545.00
	<b>Total Object: 5442 - Meals:</b>	<b>135.02</b>	<b>42.47</b>	<b>92.55</b>	<b>68.55%</b>	<b>1,215.18</b>	<b>314.29</b>	<b>900.89</b>	<b>74.14%</b>	<b>1,621.10</b>
<b>Object: 5443 - Per Diem</b>										
<a href="#">100-2021-5443</a>	Per Diem	257.39	333.00	-75.61	-29.38%	2,316.51	555.00	1,761.51	76.04%	3,090.00
	<b>Total Object: 5443 - Per Diem:</b>	<b>257.39</b>	<b>333.00</b>	<b>-75.61</b>	<b>-29.38%</b>	<b>2,316.51</b>	<b>555.00</b>	<b>1,761.51</b>	<b>76.04%</b>	<b>3,090.00</b>
<b>Object: 5444 - Lodging</b>										
<a href="#">100-1010-5444</a>	Lodging	224.30	0.00	224.30	100.00%	2,018.70	1,498.96	519.74	25.75%	2,692.75
<a href="#">100-2021-5444</a>	Lodging	343.19	0.00	343.19	100.00%	3,088.71	879.85	2,208.86	71.51%	4,120.00
	<b>Total Object: 5444 - Lodging:</b>	<b>567.49</b>	<b>0.00</b>	<b>567.49</b>	<b>100.00%</b>	<b>5,107.41</b>	<b>2,378.81</b>	<b>2,728.60</b>	<b>53.42%</b>	<b>6,812.75</b>
<b>Object: 5445 - Mileage, Parking &amp; Tolls</b>										
<a href="#">100-1010-5445</a>	Mileage, Parking & Tolls	4.28	39.00	-34.72	-811.21%	38.52	110.90	-72.38	-187.90%	51.50
<a href="#">100-2021-5445</a>	Mileage, Parking & Tolls	171.59	0.00	171.59	100.00%	1,544.31	120.99	1,423.32	92.17%	2,060.00
	<b>Total Object: 5445 - Mileage, Parking &amp; Tolls:</b>	<b>175.87</b>	<b>39.00</b>	<b>136.87</b>	<b>77.82%</b>	<b>1,582.83</b>	<b>231.89</b>	<b>1,350.94</b>	<b>85.35%</b>	<b>2,111.50</b>
<b>Object: 5511 - Rental/Lease Equipment - Misc</b>										
<a href="#">100-1010-5511</a>	Rental/Lease Equipment - Misc	535.30	595.00	-59.70	-11.15%	4,817.70	5,513.06	-695.36	-14.43%	6,426.23
<a href="#">100-2021-5511</a>	Rental/Lease Equipment - Misc	7,636.52	2,822.37	4,814.15	63.04%	68,728.68	7,811.21	60,917.47	88.63%	91,674.99
<a href="#">100-4041-5511</a>	Rental/Lease Equipment - Misc	0.00	61,855.70	-61,855.70	0.00%	0.00	68,126.48	-68,126.48	0.00%	0.00
	<b>Total Object: 5511 - Rental/Lease Equipment - Misc:</b>	<b>8,171.82</b>	<b>65,273.07</b>	<b>-57,101.25</b>	<b>-698.76%</b>	<b>73,546.38</b>	<b>81,450.75</b>	<b>-7,904.37</b>	<b>-10.75%</b>	<b>98,101.22</b>
<b>Object: 5610 - Janitorial Services</b>										
<a href="#">100-1010-5610</a>	Janitorial Services	1,879.35	2,550.00	-670.65	-35.69%	16,914.15	22,950.00	-6,035.85	-35.69%	22,561.25
<a href="#">100-2021-5610</a>	Janitorial Services	128.69	0.00	128.69	100.00%	1,158.21	0.00	1,158.21	100.00%	1,545.00
	<b>Total Object: 5610 - Janitorial Services:</b>	<b>2,008.04</b>	<b>2,550.00</b>	<b>-541.96</b>	<b>-26.99%</b>	<b>18,072.36</b>	<b>22,950.00</b>	<b>-4,877.64</b>	<b>-26.99%</b>	<b>24,106.25</b>

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<b>Object: 5611 - Landscape Services</b>										
<a href="#">100-2021-5611</a>	Landscape Services	1,667.77	334.34	1,333.43	79.95%	15,009.93	12,710.14	2,299.79	15.32%	20,021.30
<b>Total Object: 5611 - Landscape Services:</b>		<b>1,667.77</b>	<b>334.34</b>	<b>1,333.43</b>	<b>79.95%</b>	<b>15,009.93</b>	<b>12,710.14</b>	<b>2,299.79</b>	<b>15.32%</b>	<b>20,021.30</b>
<b>Object: 5612 - Building &amp; Structures Maintenance</b>										
<a href="#">100-1010-5612</a>	Building & Structures Maintenance	0.00	0.00	0.00	0.00%	0.00	1,382.00	-1,382.00	0.00%	0.00
<a href="#">100-2021-5612</a>	Building & Structures Maintenance	12,495.00	10,465.19	2,029.81	16.24%	112,455.00	158,189.23	-45,734.23	-40.67%	150,000.00
<b>Total Object: 5612 - Building &amp; Structures Maintenance:</b>		<b>12,495.00</b>	<b>10,465.19</b>	<b>2,029.81</b>	<b>16.24%</b>	<b>112,455.00</b>	<b>159,571.23</b>	<b>-47,116.23</b>	<b>-41.90%</b>	<b>150,000.00</b>
<b>Object: 5613 - Security Services</b>										
<a href="#">100-2021-5613</a>	Security Services	445.10	247.36	197.74	44.43%	4,005.90	3,589.06	416.84	10.41%	5,343.43
<b>Total Object: 5613 - Security Services:</b>		<b>445.10</b>	<b>247.36</b>	<b>197.74</b>	<b>44.43%</b>	<b>4,005.90</b>	<b>3,589.06</b>	<b>416.84</b>	<b>10.41%</b>	<b>5,343.43</b>
<b>Object: 5723 - County Permit</b>										
<a href="#">100-2021-5723</a>	County Permit	208.25	0.00	208.25	100.00%	1,874.25	0.00	1,874.25	100.00%	2,500.00
<b>Total Object: 5723 - County Permit:</b>		<b>208.25</b>	<b>0.00</b>	<b>208.25</b>	<b>100.00%</b>	<b>1,874.25</b>	<b>0.00</b>	<b>1,874.25</b>	<b>100.00%</b>	<b>2,500.00</b>
<b>Object: 5724 - State Permit</b>										
<a href="#">100-2021-5724</a>	State Permit	3,562.64	0.00	3,562.64	100.00%	32,063.76	49,200.00	-17,136.24	-53.44%	42,768.82
<b>Total Object: 5724 - State Permit:</b>		<b>3,562.64</b>	<b>0.00</b>	<b>3,562.64</b>	<b>100.00%</b>	<b>32,063.76</b>	<b>49,200.00</b>	<b>-17,136.24</b>	<b>-53.44%</b>	<b>42,768.82</b>
<b>Object: 5725 - Misc. Permit</b>										
<a href="#">100-2021-5725</a>	Misc. Permit	8.57	0.00	8.57	100.00%	77.13	57.00	20.13	26.10%	103.00
<b>Total Object: 5725 - Misc. Permit:</b>		<b>8.57</b>	<b>0.00</b>	<b>8.57</b>	<b>100.00%</b>	<b>77.13</b>	<b>57.00</b>	<b>20.13</b>	<b>26.10%</b>	<b>103.00</b>
<b>Object: 5744 - Misc. Taxes</b>										
<a href="#">100-1010-5744</a>	Misc. Taxes	0.00	0.00	0.00	0.00%	0.00	19.80	-19.80	0.00%	0.00
<b>Total Object: 5744 - Misc. Taxes:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>19.80</b>	<b>-19.80</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 5810 - Books &amp; Subscriptions</b>										
<a href="#">100-1010-5810</a>	Books & Subscriptions	32.49	0.00	32.49	100.00%	292.41	0.00	292.41	100.00%	390.04
<a href="#">100-2021-5810</a>	Books & Subscriptions	66.16	0.00	66.16	100.00%	595.44	286.12	309.32	51.95%	794.25
<b>Total Object: 5810 - Books &amp; Subscriptions:</b>		<b>98.65</b>	<b>0.00</b>	<b>98.65</b>	<b>100.00%</b>	<b>887.85</b>	<b>286.12</b>	<b>601.73</b>	<b>67.77%</b>	<b>1,184.29</b>
<b>Object: 5811 - Clothing</b>										
<a href="#">100-1010-5811</a>	Clothing	243.71	0.00	243.71	100.00%	2,193.39	2,129.85	63.54	2.90%	2,925.74
<b>Total Object: 5811 - Clothing:</b>		<b>243.71</b>	<b>0.00</b>	<b>243.71</b>	<b>100.00%</b>	<b>2,193.39</b>	<b>2,129.85</b>	<b>63.54</b>	<b>2.90%</b>	<b>2,925.74</b>
<b>Object: 5812 - Food</b>										
<a href="#">100-1010-5812</a>	Food	41.65	315.05	-273.40	-656.42%	374.85	1,284.86	-910.01	-242.77%	500.00
<a href="#">100-2021-5812</a>	Food	509.22	0.00	509.22	100.00%	4,582.98	313.25	4,269.73	93.16%	6,113.09
<b>Total Object: 5812 - Food:</b>		<b>550.87</b>	<b>315.05</b>	<b>235.82</b>	<b>42.81%</b>	<b>4,957.83</b>	<b>1,598.11</b>	<b>3,359.72</b>	<b>67.77%</b>	<b>6,613.09</b>
<b>Object: 5813 - Laboratory Supplies</b>										
<a href="#">100-2022-5813</a>	Laboratory Supplies	2,060.15	261.74	1,798.41	87.30%	18,541.35	12,205.01	6,336.34	34.17%	24,731.80
<b>Total Object: 5813 - Laboratory Supplies:</b>		<b>2,060.15</b>	<b>261.74</b>	<b>1,798.41</b>	<b>87.30%</b>	<b>18,541.35</b>	<b>12,205.01</b>	<b>6,336.34</b>	<b>34.17%</b>	<b>24,731.80</b>
<b>Object: 5814 - Maintenance Supplies</b>										
<a href="#">100-1010-5814</a>	Maintenance Supplies	34.74	0.00	34.74	100.00%	312.66	0.00	312.66	100.00%	417.05

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<a href="#">100-2021-5814</a>	Maintenance Supplies	2,238.18	2,300.75	-62.57	-2.80%	20,143.62	17,793.45	2,350.17	11.67%	26,868.97
	<b>Total Object: 5814 - Maintenance Supplies:</b>	<b>2,272.92</b>	<b>2,300.75</b>	<b>-27.83</b>	<b>-1.22%</b>	<b>20,456.28</b>	<b>17,793.45</b>	<b>2,662.83</b>	<b>13.02%</b>	<b>27,286.02</b>
	<b>Object: 5816 - Office Supplies</b>									
<a href="#">100-1010-5816</a>	Office Supplies	499.80	-653.26	1,153.06	230.70%	4,498.20	2,551.69	1,946.51	43.27%	6,000.00
<a href="#">100-2021-5816</a>	Office Supplies	624.53	350.96	273.57	43.80%	5,620.77	4,925.26	695.51	12.37%	7,497.47
	<b>Total Object: 5816 - Office Supplies:</b>	<b>1,124.33</b>	<b>-302.30</b>	<b>1,426.63</b>	<b>126.89%</b>	<b>10,118.97</b>	<b>7,476.95</b>	<b>2,642.02</b>	<b>26.11%</b>	<b>13,497.47</b>
	<b>Object: 5817 - Chemicals</b>									
<a href="#">100-2021-5817</a>	Chemicals	23,552.20	30,248.36	-6,696.16	-28.43%	211,969.80	303,802.63	-91,832.83	-43.32%	282,739.60
<a href="#">100-2022-5817</a>	Chemicals	358.89	0.00	358.89	100.00%	3,230.01	2,079.08	1,150.93	35.63%	4,308.43
	<b>Total Object: 5817 - Chemicals:</b>	<b>23,911.09</b>	<b>30,248.36</b>	<b>-6,337.27</b>	<b>-26.50%</b>	<b>215,199.81</b>	<b>305,881.71</b>	<b>-90,681.90</b>	<b>-42.14%</b>	<b>287,048.03</b>
	<b>Object: 5818 - Safety Supplies</b>									
<a href="#">100-1010-5818</a>	Safety Supplies	29.15	0.00	29.15	100.00%	262.35	1,352.70	-1,090.35	-415.61%	350.00
<a href="#">100-2021-5818</a>	Safety Supplies	1,430.60	528.93	901.67	63.03%	12,875.40	9,170.60	3,704.80	28.77%	17,174.14
	<b>Total Object: 5818 - Safety Supplies:</b>	<b>1,459.75</b>	<b>528.93</b>	<b>930.82</b>	<b>63.77%</b>	<b>13,137.75</b>	<b>10,523.30</b>	<b>2,614.45</b>	<b>19.90%</b>	<b>17,524.14</b>
	<b>Object: 5822 - Fuel, Oil, Lubricant</b>									
<a href="#">100-1010-5822</a>	Fuel, Oil, Lubricant	58.96	60.00	-1.04	-1.76%	530.64	618.00	-87.36	-16.46%	707.90
<a href="#">100-2021-5822</a>	Fuel, Oil, Lubricant	1,280.09	1,447.02	-166.93	-13.04%	11,520.81	19,818.53	-8,297.72	-72.02%	15,367.33
	<b>Total Object: 5822 - Fuel, Oil, Lubricant:</b>	<b>1,339.05</b>	<b>1,507.02</b>	<b>-167.97</b>	<b>-12.54%</b>	<b>12,051.45</b>	<b>20,436.53</b>	<b>-8,385.08</b>	<b>-69.58%</b>	<b>16,075.23</b>
	<b>Object: 5823 - Spare Replacement Parts</b>									
<a href="#">100-2021-5823</a>	Spare Replacement Parts	2,908.69	0.00	2,908.69	100.00%	26,178.21	0.00	26,178.21	100.00%	34,918.26
	<b>Total Object: 5823 - Spare Replacement Parts:</b>	<b>2,908.69</b>	<b>0.00</b>	<b>2,908.69</b>	<b>100.00%</b>	<b>26,178.21</b>	<b>0.00</b>	<b>26,178.21</b>	<b>100.00%</b>	<b>34,918.26</b>
	<b>Object: 6012 - Treatment Plant</b>									
<a href="#">100-2021-6012</a>	Treatment Plant	0.00	0.00	0.00	0.00%	0.00	41,376.32	-41,376.32	0.00%	0.00
	<b>Total Object: 6012 - Treatment Plant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>41,376.32</b>	<b>-41,376.32</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 6013 - Pipes</b>									
<a href="#">100-2021-6013</a>	Pipes	0.00	0.00	0.00	0.00%	0.00	405,650.00	-405,650.00	0.00%	0.00
	<b>Total Object: 6013 - Pipes:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>405,650.00</b>	<b>-405,650.00</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 6014 - Montara Pump Station</b>									
<a href="#">100-2021-6014</a>	Montara Pump Station	0.00	0.00	0.00	0.00%	0.00	13,038.50	-13,038.50	0.00%	0.00
	<b>Total Object: 6014 - Montara Pump Station:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>13,038.50</b>	<b>-13,038.50</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 6015 - Princeton Pump Station</b>									
<a href="#">100-2021-6015</a>	Princeton Pump Station	0.00	0.00	0.00	0.00%	0.00	8,503.68	-8,503.68	0.00%	0.00
<a href="#">100-4041-6015</a>	Princeton Pump Station	0.00	0.00	0.00	0.00%	0.00	13,756.97	-13,756.97	0.00%	0.00
	<b>Total Object: 6015 - Princeton Pump Station:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>22,260.65</b>	<b>-22,260.65</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Object: 6016 - Portola Pump Station</b>									
<a href="#">100-2021-6016</a>	Portola Pump Station	0.00	30,801.65	-30,801.65	0.00%	0.00	30,801.65	-30,801.65	0.00%	0.00
<a href="#">100-4041-6016</a>	Portola Pump Station	0.00	0.00	0.00	0.00%	0.00	12,625.33	-12,625.33	0.00%	0.00
	<b>Total Object: 6016 - Portola Pump Station:</b>	<b>0.00</b>	<b>30,801.65</b>	<b>-30,801.65</b>	<b>0.00%</b>	<b>0.00</b>	<b>43,426.98</b>	<b>-43,426.98</b>	<b>0.00%</b>	<b>0.00</b>

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<b>Object: 6121 - Machinery and equipment</b>										
<a href="#">100-2021-6121</a>	Machinery and Equipment >\$5K	6,783.66	57,452.37	-50,668.71	-746.92%	61,052.94	294,454.73	-233,401.79	-382.29%	81,436.58
<a href="#">100-2022-6121</a>	Machinery and Equipment >\$5K	0.00	0.00	0.00	0.00%	0.00	6,980.32	-6,980.32	0.00%	0.00
<a href="#">100-4041-6121</a>	Machinery and Equipment >\$5K	0.00	535,227.90	-535,227.90	0.00%	0.00	1,577,827.73	-1,577,827.73	0.00%	0.00
	<b>Total Object: 6121 - Machinery and equipment:</b>	<b>6,783.66</b>	<b>592,680.27</b>	<b>-585,896.61</b>	<b>-8,636.88%</b>	<b>61,052.94</b>	<b>1,879,262.78</b>	<b>-1,818,209.84</b>	<b>-2,978.09%</b>	<b>81,436.58</b>
<b>Object: 6122 - Vehicles</b>										
<a href="#">100-2021-6122</a>	Vehicles >\$5K	0.00	0.00	0.00	0.00%	0.00	38,158.68	-38,158.68	0.00%	0.00
	<b>Total Object: 6122 - Vehicles:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>38,158.68</b>	<b>-38,158.68</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 6131 - Machinery and equipment</b>										
<a href="#">100-2021-6131</a>	Machinery and Equipment <\$5K	1,225.37	4,465.50	-3,240.13	-264.42%	11,028.33	15,366.74	-4,338.41	-39.34%	14,710.33
<a href="#">100-2022-6131</a>	Machinery and Equipment <\$5K	791.78	0.00	791.78	100.00%	7,126.02	0.00	7,126.02	100.00%	9,505.21
	<b>Total Object: 6131 - Machinery and equipment:</b>	<b>2,017.15</b>	<b>4,465.50</b>	<b>-2,448.35</b>	<b>-121.38%</b>	<b>18,154.35</b>	<b>15,366.74</b>	<b>2,787.61</b>	<b>15.36%</b>	<b>24,215.54</b>
<b>Object: 6134 - Computers</b>										
<a href="#">100-1010-6134</a>	Computers <\$5K	0.00	1,650.00	-1,650.00	0.00%	0.00	1,650.00	-1,650.00	0.00%	0.00
<a href="#">100-2021-6134</a>	Computers <\$5K	0.00	0.00	0.00	0.00%	0.00	2,844.59	-2,844.59	0.00%	0.00
	<b>Total Object: 6134 - Computers:</b>	<b>0.00</b>	<b>1,650.00</b>	<b>-1,650.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>4,494.59</b>	<b>-4,494.59</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 6411 - Judgement</b>										
<a href="#">100-2021-6411</a>	Judgement	0.00	2,000.00	-2,000.00	0.00%	0.00	80,000.00	-80,000.00	0.00%	0.00
	<b>Total Object: 6411 - Judgement:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>80,000.00</b>	<b>-80,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 6412 - Claims Paid</b>										
<a href="#">100-1010-6412</a>	Claims Paid	1,249.50	0.00	1,249.50	100.00%	11,245.50	0.00	11,245.50	100.00%	15,000.00
	<b>Total Object: 6412 - Claims Paid:</b>	<b>1,249.50</b>	<b>0.00</b>	<b>1,249.50</b>	<b>100.00%</b>	<b>11,245.50</b>	<b>0.00</b>	<b>11,245.50</b>	<b>100.00%</b>	<b>15,000.00</b>
	<b>Total Fund: 100 - Operating Fund:</b>	<b>0.52</b>	<b>-557,631.61</b>	<b>-557,632.13</b>		<b>4.68</b>	<b>-1,181,717.93</b>	<b>-1,181,722.61</b>		<b>-0.01</b>
<b>Fund: 300 - Contract Services</b>										
<b>Object: 4110 - City of Half Moon Bay</b>										
<a href="#">300-3031-4110</a>	Contract Service Fees - HMB	21,180.84	23,519.33	2,338.49	11.04%	190,627.56	208,308.77	17,681.21	9.28%	254,271.80
	<b>Total Object: 4110 - City of Half Moon Bay:</b>	<b>21,180.84</b>	<b>23,519.33</b>	<b>2,338.49</b>	<b>11.04%</b>	<b>190,627.56</b>	<b>208,308.77</b>	<b>17,681.21</b>	<b>9.28%</b>	<b>254,271.80</b>
<b>Object: 4111 - Granada Community Services District</b>										
<a href="#">300-3032-4111</a>	Contract Service Fees - GCSD	17,443.04	17,450.00	6.96	0.04%	156,987.36	168,298.60	11,311.24	7.21%	209,400.31
	<b>Total Object: 4111 - Granada Community Services District:</b>	<b>17,443.04</b>	<b>17,450.00</b>	<b>6.96</b>	<b>0.04%</b>	<b>156,987.36</b>	<b>168,298.60</b>	<b>11,311.24</b>	<b>7.21%</b>	<b>209,400.31</b>
<b>Object: 4112 - Montara Water &amp; Sanitation District</b>										
<a href="#">300-3033-4112</a>	Contract Service Fees - MWSD	23,672.70	32,253.13	8,580.43	36.25%	213,054.30	344,899.03	131,844.73	61.88%	284,186.13
	<b>Total Object: 4112 - Montara Water &amp; Sanitation District:</b>	<b>23,672.70</b>	<b>32,253.13</b>	<b>8,580.43</b>	<b>36.25%</b>	<b>213,054.30</b>	<b>344,899.03</b>	<b>131,844.73</b>	<b>61.88%</b>	<b>284,186.13</b>
<b>Object: 5010 - Salaried Employees</b>										
<a href="#">300-3031-5010</a>	Salaried Employees	786.49	0.00	786.49	100.00%	7,078.41	0.00	7,078.41	100.00%	9,441.74
<a href="#">300-3032-5010</a>	Salaried Employees	647.70	0.00	647.70	100.00%	5,829.30	0.00	5,829.30	100.00%	7,775.55
<a href="#">300-3033-5010</a>	Salaried Employees	879.02	0.00	879.02	100.00%	7,911.18	0.00	7,911.18	100.00%	10,552.53
	<b>Total Object: 5010 - Salaried Employees:</b>	<b>2,313.21</b>	<b>0.00</b>	<b>2,313.21</b>	<b>100.00%</b>	<b>20,818.89</b>	<b>0.00</b>	<b>20,818.89</b>	<b>100.00%</b>	<b>27,769.82</b>

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<b>Object: 5011 - Hourly Employees</b>										
<a href="#">300-3031-5011</a>	Hourly Employees	10,833.70	9,296.41	1,537.29	14.19%	97,503.30	85,864.52	11,638.78	11.94%	130,056.52
<a href="#">300-3032-5011</a>	Hourly Employees	8,921.87	7,655.88	1,265.99	14.19%	80,296.83	70,983.36	9,313.47	11.60%	107,105.37
<a href="#">300-3033-5011</a>	Hourly Employees	12,108.26	10,390.09	1,718.17	14.19%	108,974.34	96,083.49	12,890.85	11.83%	145,357.29
	<b>Total Object: 5011 - Hourly Employees:</b>	<b>31,863.83</b>	<b>27,342.38</b>	<b>4,521.45</b>	<b>14.19%</b>	<b>286,774.47</b>	<b>252,931.37</b>	<b>33,843.10</b>	<b>11.80%</b>	<b>382,519.18</b>
<b>Object: 5013 - Holiday Pay</b>										
<a href="#">300-3031-5013</a>	Holiday Pay	0.00	481.17	-481.17	0.00%	0.00	5,565.98	-5,565.98	0.00%	0.00
<a href="#">300-3032-5013</a>	Holiday Pay	0.00	396.26	-396.26	0.00%	0.00	4,583.76	-4,583.76	0.00%	0.00
<a href="#">300-3033-5013</a>	Holiday Pay	0.00	537.77	-537.77	0.00%	0.00	6,220.71	-6,220.71	0.00%	0.00
	<b>Total Object: 5013 - Holiday Pay:</b>	<b>0.00</b>	<b>1,415.20</b>	<b>-1,415.20</b>	<b>0.00%</b>	<b>0.00</b>	<b>16,370.45</b>	<b>-16,370.45</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 5014 - Bereavement Leave</b>										
<a href="#">300-3031-5014</a>	Bereavement Leave	0.00	0.00	0.00	0.00%	0.00	111.25	-111.25	0.00%	0.00
<a href="#">300-3032-5014</a>	Bereavement Leave	0.00	0.00	0.00	0.00%	0.00	91.62	-91.62	0.00%	0.00
<a href="#">300-3033-5014</a>	Bereavement Leave	0.00	0.00	0.00	0.00%	0.00	124.33	-124.33	0.00%	0.00
	<b>Total Object: 5014 - Bereavement Leave:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>327.20</b>	<b>-327.20</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 5110 - Overtime</b>										
<a href="#">300-3031-5110</a>	Overtime	860.47	3,213.65	-2,353.18	-273.48%	7,744.23	13,605.87	-5,861.64	-75.69%	10,329.82
<a href="#">300-3032-5110</a>	Overtime	708.61	2,646.53	-1,937.92	-273.48%	6,377.49	11,204.84	-4,827.35	-75.69%	8,506.84
<a href="#">300-3033-5110</a>	Overtime	961.70	3,591.74	-2,630.04	-273.48%	8,655.30	15,206.57	-6,551.27	-75.69%	11,545.10
	<b>Total Object: 5110 - Overtime:</b>	<b>2,530.78</b>	<b>9,451.92</b>	<b>-6,921.14</b>	<b>-273.48%</b>	<b>22,777.02</b>	<b>40,017.28</b>	<b>-17,240.26</b>	<b>-75.69%</b>	<b>30,381.76</b>
<b>Object: 5112 - Standby Pay</b>										
<a href="#">300-3031-5112</a>	Standby Pay	647.49	939.43	-291.94	-45.09%	5,827.41	8,021.33	-2,193.92	-37.65%	7,773.04
<a href="#">300-3032-5112</a>	Standby Pay	533.21	754.60	-221.39	-41.52%	4,798.89	6,483.19	-1,684.30	-35.10%	6,401.14
<a href="#">300-3033-5112</a>	Standby Pay	723.62	1,000.97	-277.35	-38.33%	6,512.58	8,649.73	-2,137.15	-32.82%	8,687.03
	<b>Total Object: 5112 - Standby Pay:</b>	<b>1,904.32</b>	<b>2,695.00</b>	<b>-790.68</b>	<b>-41.52%</b>	<b>17,138.88</b>	<b>23,154.25</b>	<b>-6,015.37</b>	<b>-35.10%</b>	<b>22,861.21</b>
<b>Object: 5114 - Bonus, Awards, Certification</b>										
<a href="#">300-3031-5114</a>	Bonus, Awards, Certification	420.07	0.00	420.07	100.00%	3,780.63	0.00	3,780.63	100.00%	5,042.88
<a href="#">300-3032-5114</a>	Bonus, Awards, Certification	345.94	0.00	345.94	100.00%	3,113.46	0.00	3,113.46	100.00%	4,152.96
<a href="#">300-3033-5114</a>	Bonus, Awards, Certification	469.49	0.00	469.49	100.00%	4,225.41	0.00	4,225.41	100.00%	5,636.16
	<b>Total Object: 5114 - Bonus, Awards, Certification:</b>	<b>1,235.50</b>	<b>0.00</b>	<b>1,235.50</b>	<b>100.00%</b>	<b>11,119.50</b>	<b>0.00</b>	<b>11,119.50</b>	<b>100.00%</b>	<b>14,832.00</b>
<b>Object: 5115 - Premium Pay</b>										
<a href="#">300-3031-5115</a>	Premium Pay	0.00	54.36	-54.36	0.00%	0.00	448.72	-448.72	0.00%	0.00
<a href="#">300-3032-5115</a>	Premium Pay	0.00	105.54	-105.54	0.00%	0.00	491.08	-491.08	0.00%	0.00
<a href="#">300-3033-5115</a>	Premium Pay	0.00	0.00	0.00	0.00%	0.00	380.00	-380.00	0.00%	0.00
	<b>Total Object: 5115 - Premium Pay:</b>	<b>0.00</b>	<b>159.90</b>	<b>-159.90</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,319.80</b>	<b>-1,319.80</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 5210 - Medical insurance</b>										
<a href="#">300-3031-5210</a>	Medical insurance	2,901.02	2,854.14	46.88	1.62%	26,109.18	24,978.59	1,130.59	4.33%	34,826.26
<a href="#">300-3032-5210</a>	Medical insurance	2,389.08	2,362.55	26.53	1.11%	21,501.72	20,611.94	889.78	4.14%	28,680.45

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<a href="#">300-3033-5210</a>	Medical insurance	3,242.32	3,159.31	83.01	2.56%	29,180.88	27,853.94	1,326.94	4.55%	38,923.47
	<b>Total Object: 5210 - Medical insurance:</b>	<b>8,532.42</b>	<b>8,376.00</b>	<b>156.42</b>	<b>1.83%</b>	<b>76,791.78</b>	<b>73,444.47</b>	<b>3,347.31</b>	<b>4.36%</b>	<b>102,430.18</b>
	<b>Object: 5211 - Dental insurance</b>									
<a href="#">300-3031-5211</a>	Dental insurance	280.12	0.00	280.12	100.00%	2,521.08	1,908.15	612.93	24.31%	3,362.88
<a href="#">300-3032-5211</a>	Dental insurance	230.69	0.00	230.69	100.00%	2,076.21	1,571.15	505.06	24.33%	2,769.43
<a href="#">300-3033-5211</a>	Dental insurance	313.08	0.00	313.08	100.00%	2,817.72	2,130.24	687.48	24.40%	3,758.52
	<b>Total Object: 5211 - Dental insurance:</b>	<b>823.89</b>	<b>0.00</b>	<b>823.89</b>	<b>100.00%</b>	<b>7,415.01</b>	<b>5,609.54</b>	<b>1,805.47</b>	<b>24.35%</b>	<b>9,890.83</b>
	<b>Object: 5212 - Life insurance</b>									
<a href="#">300-3031-5212</a>	Life insurance	30.63	0.00	30.63	100.00%	275.67	204.87	70.80	25.68%	367.82
<a href="#">300-3032-5212</a>	Life insurance	25.23	0.00	25.23	100.00%	227.07	168.70	58.37	25.71%	302.91
<a href="#">300-3033-5212</a>	Life insurance	34.24	0.00	34.24	100.00%	308.16	228.83	79.33	25.74%	411.09
	<b>Total Object: 5212 - Life insurance:</b>	<b>90.10</b>	<b>0.00</b>	<b>90.10</b>	<b>100.00%</b>	<b>810.90</b>	<b>602.40</b>	<b>208.50</b>	<b>25.71%</b>	<b>1,081.82</b>
	<b>Object: 5213 - Vision Benefit</b>									
<a href="#">300-3031-5213</a>	Vision Benefit	34.51	0.00	34.51	100.00%	310.59	-1,001.91	1,312.50	422.58%	414.40
<a href="#">300-3032-5213</a>	Vision Benefit	28.42	0.00	28.42	100.00%	255.78	-824.07	1,079.85	422.18%	341.27
<a href="#">300-3033-5213</a>	Vision Benefit	38.58	0.00	38.58	100.00%	347.22	-1,117.46	1,464.68	421.83%	463.15
	<b>Total Object: 5213 - Vision Benefit:</b>	<b>101.51</b>	<b>0.00</b>	<b>101.51</b>	<b>100.00%</b>	<b>913.59</b>	<b>-2,943.44</b>	<b>3,857.03</b>	<b>422.18%</b>	<b>1,218.82</b>
	<b>Object: 5215 - Retirement Contributions</b>									
<a href="#">300-3031-5215</a>	Retirement Contributions	976.28	773.16	203.12	20.81%	8,786.52	7,036.65	1,749.87	19.92%	11,720.06
<a href="#">300-3032-5215</a>	Retirement Contributions	803.99	639.73	164.26	20.43%	7,235.91	5,810.78	1,425.13	19.70%	9,651.81
<a href="#">300-3033-5215</a>	Retirement Contributions	1,091.13	857.49	233.64	21.41%	9,820.17	7,845.87	1,974.30	20.10%	13,098.89
	<b>Total Object: 5215 - Retirement Contributions:</b>	<b>2,871.40</b>	<b>2,270.38</b>	<b>601.02</b>	<b>20.93%</b>	<b>25,842.60</b>	<b>20,693.30</b>	<b>5,149.30</b>	<b>19.93%</b>	<b>34,470.76</b>
	<b>Object: 5216 - Medicare Contributions</b>									
<a href="#">300-3031-5216</a>	Medicare Contributions	192.37	195.89	-3.52	-1.83%	1,731.33	1,640.68	90.65	5.24%	2,309.45
<a href="#">300-3032-5216</a>	Medicare Contributions	158.42	161.87	-3.45	-2.18%	1,425.78	1,354.79	70.99	4.98%	1,901.90
<a href="#">300-3033-5216</a>	Medicare Contributions	215.00	217.42	-2.42	-1.13%	1,935.00	1,829.03	105.97	5.48%	2,581.15
	<b>Total Object: 5216 - Medicare Contributions:</b>	<b>565.79</b>	<b>575.18</b>	<b>-9.39</b>	<b>-1.66%</b>	<b>5,092.11</b>	<b>4,824.50</b>	<b>267.61</b>	<b>5.26%</b>	<b>6,792.50</b>
	<b>Object: 5217 - Retirement Medical Benefits</b>									
<a href="#">300-3031-5217</a>	Retirement Medical Benefits	203.78	214.90	-11.12	-5.46%	1,834.02	1,758.23	75.79	4.13%	2,446.40
<a href="#">300-3032-5217</a>	Retirement Medical Benefits	167.82	177.66	-9.84	-5.86%	1,510.38	1,452.26	58.12	3.85%	2,014.68
<a href="#">300-3033-5217</a>	Retirement Medical Benefits	227.75	238.48	-10.73	-4.71%	2,049.75	1,960.29	89.46	4.36%	2,734.21
	<b>Total Object: 5217 - Retirement Medical Benefits:</b>	<b>599.35</b>	<b>631.04</b>	<b>-31.69</b>	<b>-5.29%</b>	<b>5,394.15</b>	<b>5,170.78</b>	<b>223.37</b>	<b>4.14%</b>	<b>7,195.29</b>
	<b>Object: 5218 - Workers' Compensation Premium</b>									
<a href="#">300-3031-5218</a>	Workers' Compensation Premium	338.62	396.77	-58.15	-17.17%	3,047.58	3,250.53	-202.95	-6.66%	4,065.10
<a href="#">300-3032-5218</a>	Workers' Compensation Premium	278.86	328.02	-49.16	-17.63%	2,509.74	2,684.65	-174.91	-6.97%	3,347.73
<a href="#">300-3033-5218</a>	Workers' Compensation Premium	378.46	440.33	-61.87	-16.35%	3,406.14	3,624.54	-218.40	-6.41%	4,543.35
	<b>Total Object: 5218 - Workers' Compensation Premium:</b>	<b>995.94</b>	<b>1,165.12</b>	<b>-169.18</b>	<b>-16.99%</b>	<b>8,963.46</b>	<b>9,559.72</b>	<b>-596.26</b>	<b>-6.65%</b>	<b>11,956.18</b>
	<b>Object: 5220 - Safety PPE Allowance</b>									
<a href="#">300-3031-5220</a>	Safety PPE Allowance	95.54	0.00	95.54	100.00%	859.86	0.00	859.86	100.00%	1,147.05

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<a href="#">300-3032-5220</a>	Safety PPE Allowance	78.68	0.00	78.68	100.00%	708.12	0.00	708.12	100.00%	944.62
<a href="#">300-3033-5220</a>	Safety PPE Allowance	106.78	0.00	106.78	100.00%	961.02	0.00	961.02	100.00%	1,281.99
	<b>Total Object: 5220 - Safety PPE Allowance:</b>	<b>281.00</b>	<b>0.00</b>	<b>281.00</b>	<b>100.00%</b>	<b>2,529.00</b>	<b>0.00</b>	<b>2,529.00</b>	<b>100.00%</b>	<b>3,373.66</b>
	<b>Object: 5221 - Misc. Allowance</b>									
<a href="#">300-3031-5221</a>	Misc. Allowance	108.33	102.00	6.33	5.84%	974.97	874.29	100.68	10.33%	1,300.50
<a href="#">300-3032-5221</a>	Misc. Allowance	89.21	84.00	5.21	5.84%	802.89	720.00	82.89	10.32%	1,071.00
<a href="#">300-3033-5221</a>	Misc. Allowance	121.07	114.00	7.07	5.84%	1,089.63	977.14	112.49	10.32%	1,453.50
	<b>Total Object: 5221 - Misc. Allowance:</b>	<b>318.61</b>	<b>300.00</b>	<b>18.61</b>	<b>5.84%</b>	<b>2,867.49</b>	<b>2,571.43</b>	<b>296.06</b>	<b>10.32%</b>	<b>3,825.00</b>
	<b>Object: 5225 - Long Term Disability</b>									
<a href="#">300-3031-5225</a>	Long Term Disability	57.64	0.00	57.64	100.00%	518.76	366.55	152.21	29.34%	691.99
<a href="#">300-3032-5225</a>	Long Term Disability	47.47	0.00	47.47	100.00%	427.23	301.92	125.31	29.33%	569.88
<a href="#">300-3033-5225</a>	Long Term Disability	64.42	0.00	64.42	100.00%	579.78	409.53	170.25	29.36%	773.41
	<b>Total Object: 5225 - Long Term Disability:</b>	<b>169.53</b>	<b>0.00</b>	<b>169.53</b>	<b>100.00%</b>	<b>1,525.77</b>	<b>1,078.00</b>	<b>447.77</b>	<b>29.35%</b>	<b>2,035.28</b>
	<b>Object: 5226 - Short Term Disability</b>									
<a href="#">300-3031-5226</a>	Short Term Disability	50.29	0.00	50.29	100.00%	452.61	317.71	134.90	29.80%	603.81
<a href="#">300-3032-5226</a>	Short Term Disability	41.42	0.00	41.42	100.00%	372.78	261.66	111.12	29.81%	497.26
<a href="#">300-3033-5226</a>	Short Term Disability	56.21	0.00	56.21	100.00%	505.89	354.75	151.14	29.88%	674.85
	<b>Total Object: 5226 - Short Term Disability:</b>	<b>147.92</b>	<b>0.00</b>	<b>147.92</b>	<b>100.00%</b>	<b>1,331.28</b>	<b>934.12</b>	<b>397.16</b>	<b>29.83%</b>	<b>1,775.92</b>
	<b>Object: 5411 - Registration Fees</b>									
<a href="#">300-3031-5411</a>	Registration Fees	22.40	0.00	22.40	100.00%	201.60	364.47	-162.87	-80.79%	268.95
<a href="#">300-3032-5411</a>	Registration Fees	18.45	0.00	18.45	100.00%	166.05	300.15	-134.10	-80.76%	221.49
<a href="#">300-3033-5411</a>	Registration Fees	25.03	0.00	25.03	100.00%	225.27	407.36	-182.09	-80.83%	300.60
	<b>Total Object: 5411 - Registration Fees:</b>	<b>65.88</b>	<b>0.00</b>	<b>65.88</b>	<b>100.00%</b>	<b>592.92</b>	<b>1,071.98</b>	<b>-479.06</b>	<b>-80.80%</b>	<b>791.04</b>
	<b>Object: 5412 - Insurance Premiums</b>									
<a href="#">300-3032-5412</a>	Insurance Premiums	1,276.12	0.00	1,276.12	100.00%	11,485.08	0.00	11,485.08	100.00%	15,319.68
<a href="#">300-3033-5412</a>	Insurance Premiums	806.37	0.00	806.37	100.00%	7,257.33	0.00	7,257.33	100.00%	9,680.32
	<b>Total Object: 5412 - Insurance Premiums:</b>	<b>2,082.49</b>	<b>0.00</b>	<b>2,082.49</b>	<b>100.00%</b>	<b>18,742.41</b>	<b>0.00</b>	<b>18,742.41</b>	<b>100.00%</b>	<b>25,000.00</b>
	<b>Object: 5417 - Uniform Services</b>									
<a href="#">300-3031-5417</a>	Uniform Services	121.24	93.16	28.08	23.16%	1,091.16	830.28	260.88	23.91%	1,455.47
<a href="#">300-3032-5417</a>	Uniform Services	99.84	76.72	23.12	23.16%	898.56	683.76	214.80	23.90%	1,198.59
<a href="#">300-3033-5417</a>	Uniform Services	135.50	104.15	31.35	23.14%	1,219.50	928.32	291.18	23.88%	1,626.66
	<b>Total Object: 5417 - Uniform Services:</b>	<b>356.58</b>	<b>274.03</b>	<b>82.55</b>	<b>23.15%</b>	<b>3,209.22</b>	<b>2,442.36</b>	<b>766.86</b>	<b>23.90%</b>	<b>4,280.72</b>
	<b>Object: 5422 - Cellular Servcies</b>									
<a href="#">300-3031-5422</a>	Cellular Servcies	44.89	29.54	15.35	34.19%	404.01	287.35	116.66	28.88%	538.90
<a href="#">300-3032-5422</a>	Cellular Servcies	36.96	24.33	12.63	34.17%	332.64	236.66	95.98	28.85%	443.78
<a href="#">300-3033-5422</a>	Cellular Servcies	50.17	33.01	17.16	34.20%	451.53	321.14	130.39	28.88%	602.32
	<b>Total Object: 5422 - Cellular Servcies:</b>	<b>132.02</b>	<b>86.88</b>	<b>45.14</b>	<b>34.19%</b>	<b>1,188.18</b>	<b>845.15</b>	<b>343.03</b>	<b>28.87%</b>	<b>1,585.00</b>
	<b>Object: 5431 - Water</b>									
<a href="#">300-3031-5431</a>	Water	217.01	186.30	30.71	14.15%	1,953.09	1,534.62	418.47	21.43%	2,605.23

Monthly Budget Report

For Fiscal: FY 2022-2023 Period Ending: 03/31/2023

		March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<a href="#">300-3032-5431</a>	Water	178.71	153.42	25.29	14.15%	1,608.39	1,263.94	344.45	21.42%	2,145.46
<a href="#">300-3033-5431</a>	Water	242.54	208.22	34.32	14.15%	2,182.86	1,715.58	467.28	21.41%	2,911.68
<b>Total Object: 5431 - Water:</b>		<b>638.26</b>	<b>547.94</b>	<b>90.32</b>	<b>14.15%</b>	<b>5,744.34</b>	<b>4,514.14</b>	<b>1,230.20</b>	<b>21.42%</b>	<b>7,662.37</b>
<b>Object: 5614 - CS Repairs - HMB</b>										
<a href="#">300-3031-5614</a>	CS Repairs - HMB	0.00	2,330.00	-2,330.00	0.00%	0.00	17,604.80	-17,604.80	0.00%	0.00
<b>Total Object: 5614 - CS Repairs - HMB:</b>		<b>0.00</b>	<b>2,330.00</b>	<b>-2,330.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>17,604.80</b>	<b>-17,604.80</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 5615 - CS Repairs - GCSD</b>										
<a href="#">300-3032-5615</a>	CS Repairs - GCSD	0.00	0.00	0.00	0.00%	0.00	11,248.60	-11,248.60	0.00%	0.00
<b>Total Object: 5615 - CS Repairs - GCSD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>11,248.60</b>	<b>-11,248.60</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 5616 - CS Repairs - MWSD</b>										
<a href="#">300-3033-5616</a>	CS Repairs - MWSD	0.00	8,570.96	-8,570.96	0.00%	0.00	131,759.50	-131,759.50	0.00%	0.00
<b>Total Object: 5616 - CS Repairs - MWSD:</b>		<b>0.00</b>	<b>8,570.96</b>	<b>-8,570.96</b>	<b>0.00%</b>	<b>0.00</b>	<b>131,759.50</b>	<b>-131,759.50</b>	<b>0.00%</b>	<b>0.00</b>
<b>Object: 5814 - Maintenance Supplies</b>										
<a href="#">300-3031-5814</a>	Maintenance Supplies	708.05	0.00	708.05	100.00%	6,372.45	0.00	6,372.45	100.00%	8,500.00
<a href="#">300-3032-5814</a>	Maintenance Supplies	583.10	0.00	583.10	100.00%	5,247.90	0.00	5,247.90	100.00%	7,000.00
<a href="#">300-3033-5814</a>	Maintenance Supplies	791.35	0.00	791.35	100.00%	7,122.15	0.00	7,122.15	100.00%	9,500.00
<b>Total Object: 5814 - Maintenance Supplies:</b>		<b>2,082.50</b>	<b>0.00</b>	<b>2,082.50</b>	<b>100.00%</b>	<b>18,742.50</b>	<b>0.00</b>	<b>18,742.50</b>	<b>100.00%</b>	<b>25,000.00</b>
<b>Object: 5822 - Fuel, Oil, Lubricant</b>										
<a href="#">300-3031-5822</a>	Fuel, Oil, Lubricant	541.76	693.41	-151.65	-27.99%	4,875.84	5,524.44	-648.60	-13.30%	6,503.81
<a href="#">300-3032-5822</a>	Fuel, Oil, Lubricant	446.16	571.04	-124.88	-27.99%	4,015.44	4,549.52	-534.08	-13.30%	5,356.08
<a href="#">300-3033-5822</a>	Fuel, Oil, Lubricant	605.50	774.99	-169.49	-27.99%	5,449.50	6,174.35	-724.85	-13.30%	7,269.00
<b>Total Object: 5822 - Fuel, Oil, Lubricant:</b>		<b>1,593.42</b>	<b>2,039.44</b>	<b>-446.02</b>	<b>-27.99%</b>	<b>14,340.78</b>	<b>16,248.31</b>	<b>-1,907.53</b>	<b>-13.30%</b>	<b>19,128.89</b>
<b>Total Fund: 300 - Contract Services:</b>		<b>0.33</b>	<b>4,991.09</b>	<b>4,990.76</b>		<b>2.97</b>	<b>80,106.39</b>	<b>80,103.42</b>		<b>0.01</b>
<b>Report Total:</b>		<b>0.85</b>	<b>-552,640.52</b>	<b>-552,641.37</b>		<b>7.65</b>	<b>-1,101,611.54</b>	<b>-1,101,619.19</b>		<b>0.00</b>

Fund Summary

Fund	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
100 - Operating Fund	0.52	-557,631.61	-557,632.13		4.68	-1,181,717.93	-1,181,722.61		-0.01
300 - Contract Services	0.33	4,991.09	4,990.76		2.97	80,106.39	80,103.42		0.01
<b>Report Total:</b>	<b>0.85</b>	<b>-552,640.52</b>	<b>-552,641.37</b>		<b>7.65</b>	<b>-1,101,611.54</b>	<b>-1,101,619.19</b>		<b>0.00</b>



Invoice and Penalty Revenue Code Aging

Revenue Code - Revenue Code Description	Current	30-60	60-90	90-120	>120	
100-101 - NDWSCP Revenue - Trucked Waste	965.00	0.00	0.00	0.00	0.00	
100-MWSD Admin - MWSD Administration	0.00	22,723.12	0.00	0.00	0.00	
100-MWSD EC - MWSD Environmental Compliance	0.00	4,299.88	0.00	0.00	0.00	
100-MWSD INFRST - MWSD Infrastructure	0.00	51,836.86	0.00	0.00	0.00	
100-MWSD Treatment - MWSD Treatment	0.00	62,309.80	0.00	0.00	0.00	
300-003 - Collections Service - MWSD	0.00	23,682.17	0.00	0.00	0.00	
300-021 - CCS Repairs - HMB	2,330.00	0.00	0.00	0.00	0.00	
300-023 - CCS Repairs - MWSD	8,570.96	17,856.12	0.00	0.00	0.00	
	11,865.96	182,707.95	0.00	0.00	0.00	194,573.91

CIP Projects for 2021/22 and 2022/23

	Project Code	Tyler Project Number	Project Name	FY2021-2022 Budgeted	Soft Costs - Paid Invoices To Date	Hard Costs - Paid Invoices To Date	PO's Issued	Remaining Project Budget	RPC %	Status
1	2.02	21MP01	Montara PS - Replace Pump 1	208,000	14,300	0	112,484	95,516	45.9%	Drg submittal in progress
2	2.03	21MP02	Montara PS - Install Grit Removal	208,000	9,560	0		208,000	100.0%	Researching technologies
3	2.07	21MP03	Montara PS - Install Hatches	52,000	4,925	0	8,850	43,150	83.0%	Awaiting quote from vendors
6	5.01	21OT02	Rehabilitate/Replace Vehicle Fleet	78,000	123			78,000	100.0%	Awaiting quote from vendors
4	3.01	21PO01	Portola PS - Replace Door, Grating, and Hatch	52,000	2,233	13,946	13,881	38,119	73.3%	Waiting on equipment
5	3.03	21PO02	Portola PS - Replace Pump 1 with Grinder Pump	156,000	11,300		65,452	90,548	58.0%	Awaiting quote from vendors
11	11.03	21TP01	Relocate WAS Pump for RDT to Basement of MB2	104,000	10,285	96,414	92,297	11,703	11.3%	Contractor on board- awaiting parts
10	11.01	21TP02	Rehabilitate Aer. Basin No. 3 and Install Diffusers No. 3	416,000	33,200	528,748	610,300	(194,300)	-46.7%	Submittal drawings approved. Item under mfg.
7	8.01	21TP03	Replace Bar Screen Drives and Screens	216,320	30,082	445,178	590,414	(374,094)	-172.9%	Drg submittal in progress
8	9.01	21TP04	Replace Influent Pump and Motors 1 - 5	260,000	20,905	113,277	225,855	34,145	13.1%	Drg submittal in progress
9	9.03	21TP05	Electrical Improvements for Influent Pumps 1 - 8	208,000	8,038	190,274	251,110	(43,110)	-20.7%	Work in progress
12	12.01	21TP06	Install Shade Canopy at Chemical Feed Pumps	52,000	13,104	20,583	57,913	(5,913)	-11.4%	PO Issued
13	12.02	21TP07	Fix Chlorine Injection Issues at Clarifier 2	52,000	403			52,000	100.0%	Staff has done modifications and this project may not be required
14	13.01	21TP08	Replace Effluent Pumps 1 and 2	104,000	20,343	112,944	103,644	356	0.3%	Drg submittal in progress
15	14.01	21TP09	Install VFDs on Sludge Transfer Pumps 1 and 2 and Add Mag Meter	104,000	765	105,700	105,700	(1,700)	-1.6%	Project completed
16	14.02	21TP10	Install SST Heat Exchanger and Shell	104,000	123	51,228	47,213	56,787	54.6%	Equipment ordered
17	14.03	21TP11	Replace sludge Mixing Pumps 1 and 2 with Chopper Pumps	104,000	19,871	79,768	71,776	32,224	31.0%	Equipment ordered
				<b>2,478,320</b>	<b>199,558</b>	<b>1,758,059</b>	<b>2,356,889</b>	<b>121,431</b>	<b>4.9%</b>	
					<b>Total Paid:</b>	<b>1,957,616</b>				

CIP Projects for 2021/22 and 2022/23

	Project Code	Tyler Project Number	Project Name	FY2022-2023 Budgeted	Soft Costs - Paid Invoices To Date	Hard Costs - Paid Invoices To Date	PO's Issued	Remaining Project Budget	RPC %	Status
1	4.01	22PP01	Princeton PS - Replace w/Package PS and Rehabilitate Bypass System	1,263,181	30,950		105,900	1,157,281	91.6%	
2	3.01	22TP01	Replace Effluent Pumps 1, 2 & 3	210,912	6,515	120,466	110,135	100,777	47.8%	
3	6.01	22TP02	Plant and Cyber Security Measures Implementation	325,000	993			325,000	100.0%	
4	7.06	22TP03	Backup Electric Power Generator	110,000		118,927	118,927	(8,927)	-8.1%	Paid in Full
5	10.01	22TP04	Replace Chain & Flights, Collectors Gear Reducer, and Weirs in Primary Clarifier	225,000	17,723			225,000	100.0%	
6	10.02	22TP05	Replace Primary Scum Pump and Motor	70,304	6,038			70,304	100.0%	
7	10.03	22TP06	Replace Grit Pumps 1 & 2 and Appurtenances	185,000	11,025		53,610	131,390	71.0%	
8	10.04	22TP07	Replace Primary Sludge Pumps and Motors 1, 2 & 3	150,000	16,500		43,813	106,187	70.8%	
9	11.02	22TP08	Secondary Treatment - Replace/Rehabilitate Secondary Clarifier Drive Mechanism	220,000	6,507			220,000	100.0%	
10	17.01	22TP09	Water Supply and Piping - Replace No. 3 Water Pumps	250,000	10,583		149,962	100,038	40.0%	
				<b>3,009,397</b>	<b>106,832</b>	<b>239,392</b>	<b>582,347</b>	<b>2,427,050</b>	<b>80.6%</b>	
					<b>Total Paid:</b>	<b>346,225</b>				



## SEWER AUTHORITY MID-COASTSIDE

### Staff Report

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**TO:** Honorable Board of Directors

**FROM:** Kishen Prathivadi, General Manager

**BY:** Kishen Prathivadi, General Manager

**SUBJECT:** **Discuss Proposed Contract Collection Services Budget for FY 2023/24 and Authorize the General Manager to Submit it to the Member Agencies for Approval**

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#### **Executive Summary**

The purpose of the report is to discuss the contract collection services budget for FY 2023/24 and authorize the General Manager to submit it to the Member Agencies for approval.

#### **Fiscal Impact**

This contract is separate from the SAM operating budget, since it is a contract for SAM to provide maintenance services for the three Member Agencies' wastewater systems. The total cost to provide the Member Agency requested services for Fiscal Year 2023/24 is \$809,592. This amount is payable to SAM as contract service fees from the served Member Agencies, allocated by the percentage of work required for each agency. This is an overall increase in fees of \$61,733 for the collection systems work. The following table shows the history of fees for each agency for the past two years, the current year, and the upcoming year.

Please note, FY 2023-2024 budgeted member agency Collections Assessment has been reduced by \$33,639. This amount represents the difference between Collections assessment revenue and Collections expenses as noted in SAM's FYE June 30, 2022 audited financial statements.

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	

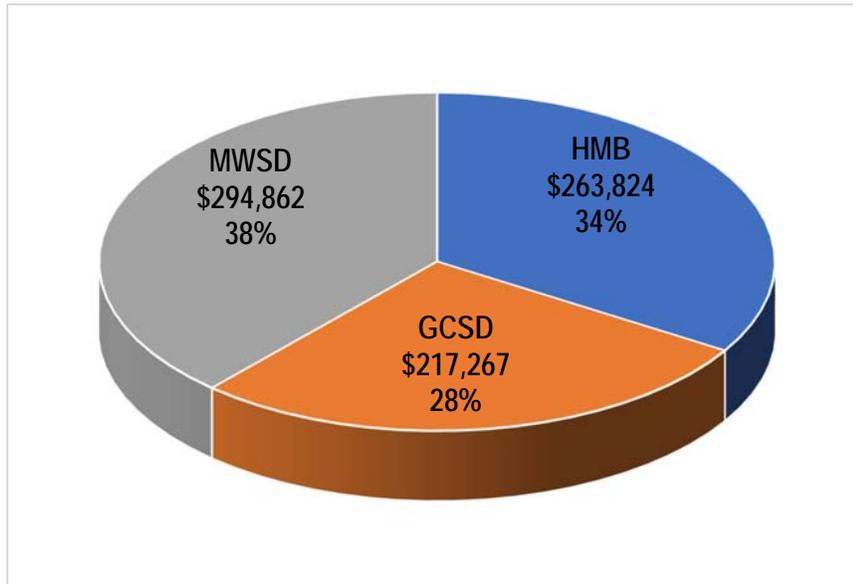
**Contract Fees for Each Contracting Agency**

	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Adopted	FY 2023/24 Proposed	\$ Change	% Change
Half Moon Bay	\$233,329	\$312,625	\$254,272	\$263,824	\$9,552	4%
Granada CSD	\$191,979	\$324,221	\$209,400	\$217,267	\$7,866	4%
Montara WSD	\$344,972	\$457,131	\$284,186	\$294,862	\$10,676	4%
	<b>\$770,280</b>	<b>\$1,093,977</b>	<b>\$747,858</b>	<b>\$775,953</b>	<b>\$28,094</b>	<b>4%</b>

*The pie-chart below details the allocation of the proposed budget for each Member Agency*

**Strategic Plan Compliance**

The recommendations in the proposed budget comply with SAM Strategic Plan Goal 5.6: *“SAM is committed to providing quality collection system maintenance service for the Coastside. It will seek to offer the type of agile and responsive service and cost that wins that business. However, SAM resources should not be used to backstop collection service without appropriate compensation and pre-planning so it does not impact SAM operations and maintenance.”*



**Background and Discussion/Report**

The Proposed Contract Collections Services Budget has been discussed by the member agency managers and by the Finance Committee. The presentation today is for the Board to review and follow-up with agency staff and respective Council/Board for comment. Approval of the proposed budget will take place later.

SAM has provided collection system maintenance services to its member agencies since 1988. The scope of services has changed over the years to meet regulatory requirements and individual needs of the Member Agencies. The cost allocation methodology has evolved over the years as well. Beginning last year, the Member Agency Managers, the SAM Manager, and consultants worked in concert to develop a method of allocation based on the needed services of each agency. We are confident that the cost allocation presented reflects more accurately that method and those needs.

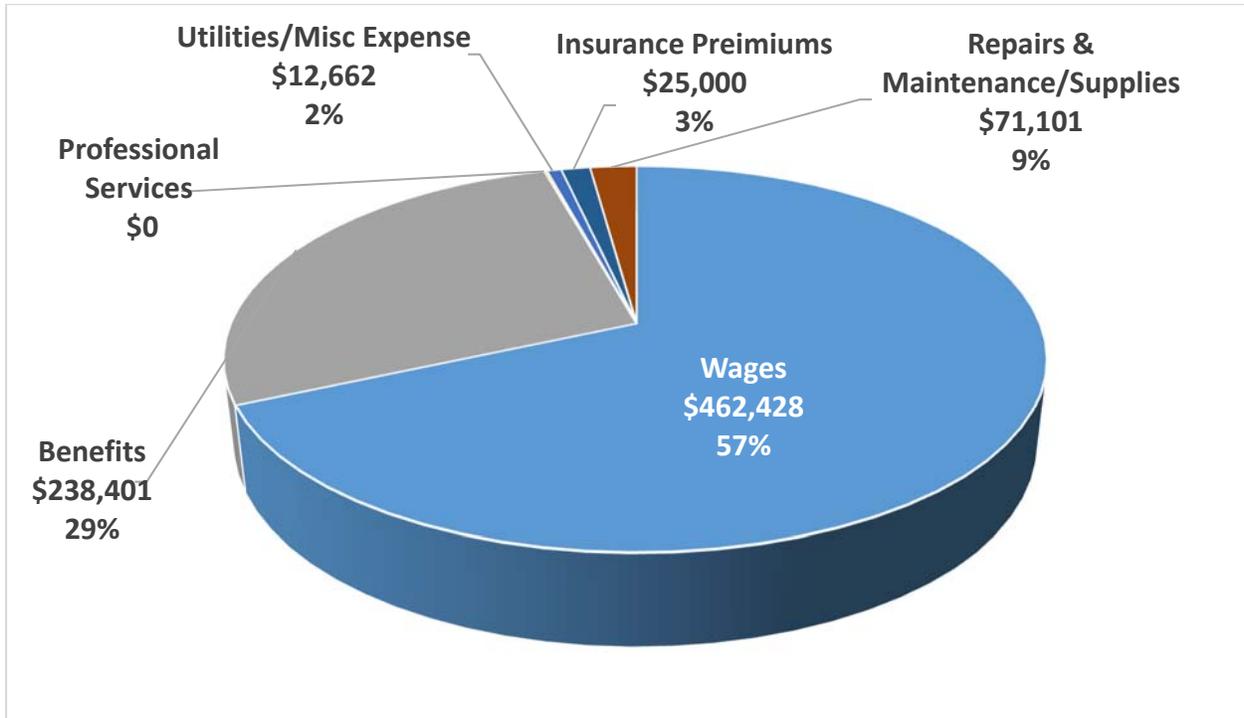
Beginning July 1, 2020 the minimum service level provided by SAM entailed cleaning at least fifty percent (50%) of the collection system's pipelines, cleaning of designated Hot Spots per an agreed upon schedule, providing lift station services as defined, providing emergency response throughout the year, and planning, managing and reporting as needed to ensure all needs of each Member Agency's service area collection system are met.

The proposed budget includes obligations for wages and benefits as stipulated in employment and bargaining contracts. It also includes utilities, fuel, and other expenses needed to perform all the contracted services.

*The pie chart on the next page details budget expenditures.*

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	



The performance of collection system maintenance is a very staff-intensive activity and as a result most costs (87%) as shown above are Wages and Benefits for personnel to perform the work. Other significant costs are Repairs & Maintenance / Supplies estimated at \$71,101 and Insurance Premiums estimated at \$25,000. All other costs combined are around 5% of the total overall budget.

**Significant Changes to the Budget:**

1. Increase of Personnel expenses by \$90,105 based on last year’s budget.
2. Increase in Repairs & Maintenance of \$50,000.

**Staff Recommendation**

Staff recommends that the Board of Directors authorize the General Manager to submit the Contract Collection Services Budget for Fiscal Year 2023/24 to the participating agencies for approval.

**Supporting Documents**

Attachment A: Contract Collection Services Budget for FY 2023/24

BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	

## CONTRACT COLLECTION SERVICES BUDGET Consolidated (Half Moon Bay, GCSD, MWSD)

	FY 2021/22 ACTUAL	FY 2022/23 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED	
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### EXPENDITURES

#### Personnel

1 Wages	369,342	375,451	355,966	401,567	45,601	12%
2 Premium Pay	57,568	68,075	51,588	60,861	9,273	14%
3 Health Benefits	102,699	109,277	98,027	124,143	26,117	24%
4 Retirement Cont.	42,173	29,265	27,529	30,163	2,635	9%
5 Retiree Med/OPEB	(9,014)	6,667	6,345	5,841	(504)	(8%)
6 Misc. Benefits	28,906	29,869	25,464	27,039	1,575	5%
7 Admin/Tim Allocation - 5%	-	45,806	45,806	51,214	5,408	12%
8 <b>Subtotal</b>	<b>591,674</b>	<b>664,410</b>	<b>610,724</b>	<b>700,829</b>	<b>90,105</b>	<b>14%</b>

#### Non-Personnel

9 Legal Services	-	-	-	-	-	-
10 Engineering Services	-	-	-	-	-	-
11 Professional Services	-	791	-	-	-	0%
12 Prof. Memberships	-	-	-	-	-	-
13 Insurance Premiums	12,082	25,000	-	25,000	25,000	100%
14 Misc. Expenses	7,707	4,281	3,121	3,214	94	2%
15 Utilities	1,150	9,247	7,229	7,446	217	2%
16 Travel & Training	-	-	1,944	2,002	58	-
17 Equipment Rental	215,661	-	-	-	-	-
18 Bldg & Maint Services	-	-	-	-	-	-
19 Chemicals	-	-	-	-	-	-
20 Permits & Licenses	11,700	-	-	-	-	-
21 Supplies	-	19,129	20,486	21,101	615	3%
22 Equipment	-	-	-	-	-	-
23 Infrastructure	-	-	-	-	-	-
24 Claims/Penalties	-	-	-	-	-	-
25 Repairs & Maintenance	-	25,000	-	50,000	50,000	200%
26 <b>Subtotal</b>	<b>248,301</b>	<b>83,448</b>	<b>32,780</b>	<b>108,763</b>	<b>75,983</b>	<b>91%</b>

25 <b>TOTAL</b>	<b>839,974</b>	<b>747,858</b>	<b>643,504</b>	<b>809,592</b>	<b>61,733</b>	<b>8%</b>
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	FY 2021/22 ACTUAL	FY 2022/23 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED	
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### REVENUE

#### By Type:

26 JPA Assessments	-	-	-	-	-	-
27 Contract Services	1,093,976	747,858	747,858	775,953	28,094	4%
28 NDWSCP Fees	-	-	-	-	-	-
29 Misc. Fees	-	-	-	-	-	-
30 Interest Earnings	-	-	-	-	-	-
31 Misc. Revenue	-	-	-	-	-	-
32 From/(To) Reserves (*)	-	-	-	33,639	33,639	-
33 <b>TOTAL</b>	<b>1,093,976</b>	<b>747,858</b>	<b>747,858</b>	<b>809,592</b>	<b>61,733</b>	<b>8%</b>

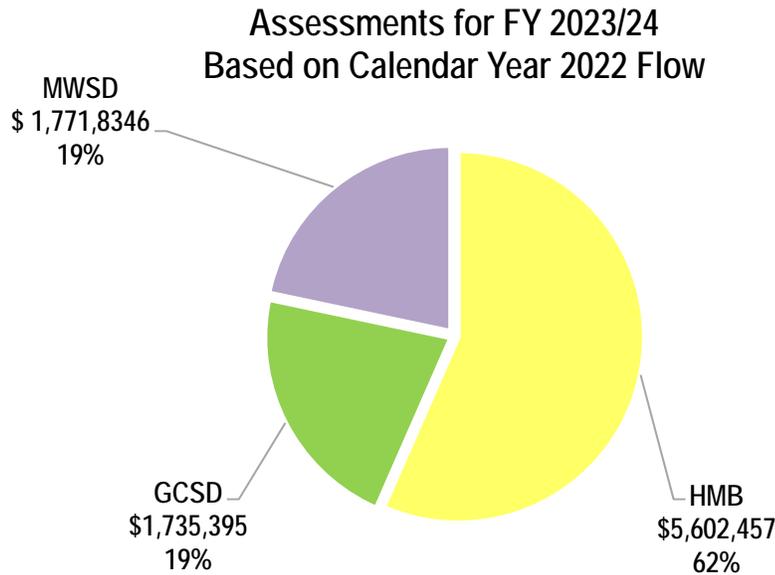
#### By Agency:

34 Half Moon Bay	312,625	254,272	254,272	263,824	9,552	4%	34.00%
35 Granada CSD	324,221	209,400	209,400	217,267	7,866	4%	28.00%
36 Montara WSD	457,131	284,186	284,186	294,862	10,676	4%	38.00%

37 <b>TOTAL</b>	<b>1,093,976</b>	<b>747,858</b>	<b>747,858</b>	<b>775,953</b>	<b>28,094</b>	<b>4%</b>
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(\*) Figure represents difference between collections assessments received from member agencies & collections expenditures as noted in the FY 21-22 audited financial statements.





**Strategic Plan Compliance**

The recommendations in the proposed budget comply with SAM Strategic Plan Goal 3: “Consider long-term costs and ensure that finances are stable and understandable by the board, member agencies, and the public.”

**Background and Discussion/Report**

The General Budget includes all operation and maintenance (O&M) costs for SAM and are allocated to four divisions: Administrative Services, Treatment, Environmental Compliance, and Infrastructure. The proposed budget includes obligations for wages and benefits defined in employment and bargaining contracts, increases in retirement contributions, and other non-discretionary expenses.

Staff made the following assumptions in determining changes from the FY 2023/24 adopted budget.

- The position of Engineering & Construction Contracts Manager continues to be defunded.
- All applicable merit step increases will be earned per the MOU with Local No. 39.
- All authorized positions are funded. Salaries for filled positions are estimated at one step up. Salaries for currently vacant positions are estimated at mid-step. There are a total of 13 positions:
  - The vacant position for a Utility Worker has been defunded in favor of adding an additional Operator position which is expected to be filled during FY 2022/23, budgeted at mid-step.
  - 6 employees are scheduled for a step increase.
  - 6 employees are currently at the top step.

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	

- One is the General Manager who is on a contract.
- All services, supplies, and utilities will be increased by a 3% CPI unless specific adjustment was deemed necessary based on actual experience or known factors.

**Budget Overview**

The General Budget, including the proposed infrastructure projects, has been discussed by the Member Agency Managers and by the Finance Committee. The presentation today is for the Board to review and follow-up with agency staff and respective Council/Boards for comment. Final approval of the proposed budget will take place later in the process.

The overall increase from the adopted budget for Fiscal Year 2022/23 to the proposed budget for Fiscal Year 2023/24 is \$874,401 (10%). This is primarily due to an increase in the infrastructure budget and wages.

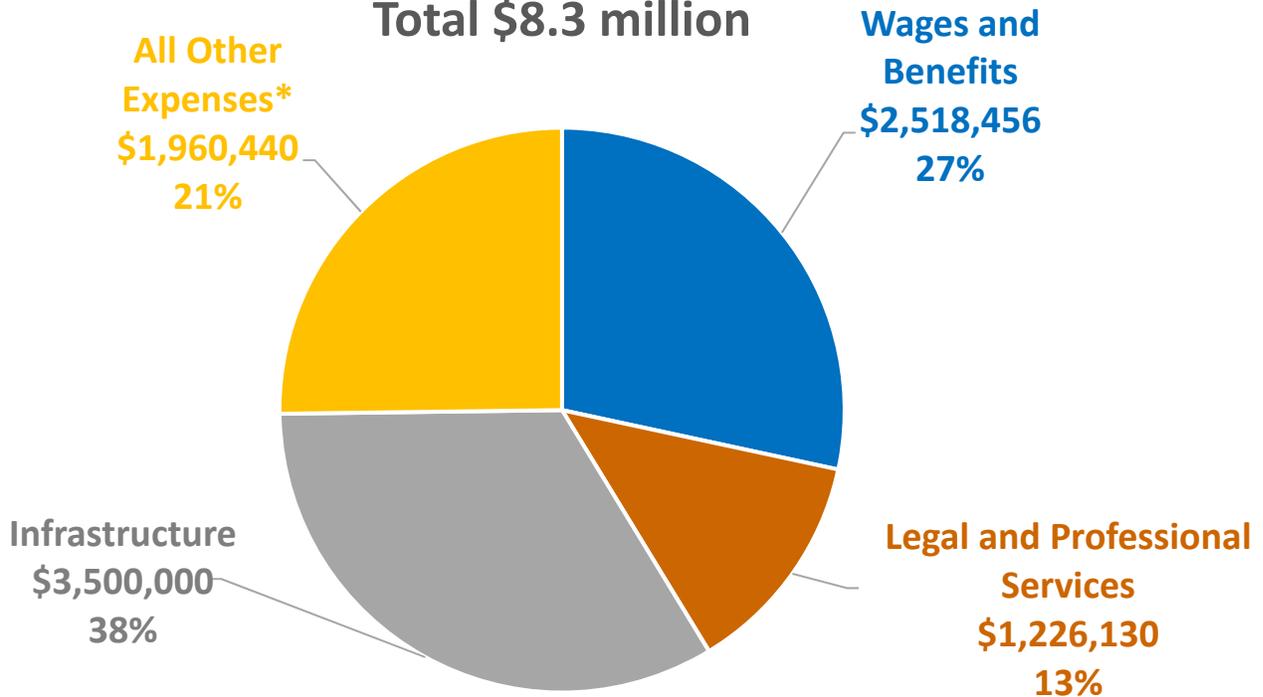
Of the total General Budget, \$2.52 million (27%) is for wages and benefits. The cost of infrastructure improvements is \$3.5 million (38%). Legal, Engineering and Professional Services is \$1.23 million (13%) and accounts for a significant percentage of the budget due to SAM's dependency on contractors and consultants for technical and specialized services.

All other expenses (including Utilities, Insurance, Equipment Rental, Maintenance Services, Chemicals, Permits, Supplies, Equipment, and Claims) represent the remaining \$1.96 million (21%) of the budget.

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
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	J. Grant	H. Rarback	

**Expenses by Category**  
**Total \$8.3 million**



\*All Other Expenses include: Utilities, Insurance, Equipment Rental, Maintenance Services, Chemicals, Permits, Supplies, Equipment, and Claims.

**Significant Budget Changes**

The Administrative Services division increased \$243,326 (18%). The net increase is a result from COLA increase of 3% and related merit increase. The Authority also approved a long term agreement with General Counsel which established a three year not to exceed amount.

The Treatment division increased \$152,705 (4%), which is due to the COLA increase of 3% and an increase in engineering services and chemicals. Other costs have decreased over the prior year.

The Environmental Compliance division budget decreased \$12,234 (5%) primarily due to projected decrease in the use of various supplies.

The Infrastructure division increased \$490,603 to address the projects in the approved FY2023-2024 Capital Improvement Plan.

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	

**Detail Changes in Expenses**

The significant overall changes in the expense categories are as follows. The numbers are correlated to the line items on the budget spreadsheets.

1. Wages: Increase of \$187,130 due to staffing changes.
2. Premium Pay: Decrease of \$15,444 due to standby pay, certification pay, and overtime pay associated with changes in staffing resulting. Decrease due to less out of class pay.
3. Health Benefits: Increase of \$23,910 due to the rising cost of healthcare insurance.
4. Retirement Contributions: Increase of \$29,179 primarily due to the estimation of retirement costs related to the unfunded liability portion in the prior year's budget. (Every year this amount is estimated but the actual amount is not in our control and is not known until we are officially notified by CalPERS after the year is over)
5. Retirement Medical: Decrease of \$332 for contributions as negotiated in the MOU and the Unrepresented Employees.
6. Misc. Benefits: Increase of \$3,960 for benefits as negotiated in the MOU and the Unrepresented Employees.
7. Personnel Subtotal: Increase of \$228,404 in personnel costs primarily due to anticipated increase in staffing.
8. Legal Services: Increase of \$181,666 due to long term not to exceed contract with General Counsel.
9. Engineering Services: No increase budgeted.
10. Professional Services: Decrease of \$76,353.

The major contracting firms and the status of their contracts, if applicable, are as follows:

- Calcon Systems, electrical services: Existing contract not to exceed \$350,000.
  - RVE Accounting, financial & accounting services: As Needed.
  - Alpha Analytical Laboratories, essential lab services: As Needed.
  - Peninsula Pump: handles pump repair, generally an emergency repair: As Needed.
11. Precision IT, computer equipment maintenance: IT support as and when needed.
  12. Professional Memberships: Increase of \$2,669 based on current year expected increase in dues.

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13. Insurance Premiums: Decrease of \$15,334 due to the lack of prior year adjustments that occurred last year.
14. Misc. Expenses: Increase of \$23,897 anticipated based on detailed review of current year expenditures.
15. Utilities: Increase of \$44,017 for electricity, gas, and water consistent with current costs.
16. Travel & Training: Decrease of \$24,985 based on expectation that conference attendance will continue to wane.
17. Equipment Rental: Decrease of \$90,820 consistent with actual rent experiences in the current year.
18. Building & Maintenance Services: Decrease of \$18,081 based on current year expenditures.
19. Chemicals: Increase of \$125,066 based on anticipated expenses consistent with recent experience and expected industry increases.
20. Permits & Licenses: Increase of \$6,406 based on current year expenditures.
21. Supplies: Decrease of \$61,461 based on current year expenditures.
22. Equipment: Decrease of \$6,633 based on current year expenditures.
23. Infrastructure: Increase of \$490,603 to address the projects identified in the approved FY 2023/24 Capital Improvement Plan budget.
24. Claims/Penalties: Increase of \$65,340 due to anticipated penalties stemming from the flooding in January 2023.
25. Repairs & Maintenance: No change anticipated.
26. Non-Personnel Subtotal: Total Increase of \$645,996 (11%).

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**BOARD MEMBERS:**

M. Clark  
D. Penrose

B. Dye  
D. Ruddock

P. Dekker  
K. Slater-Carter

**ALTERNATE MEMBERS:**

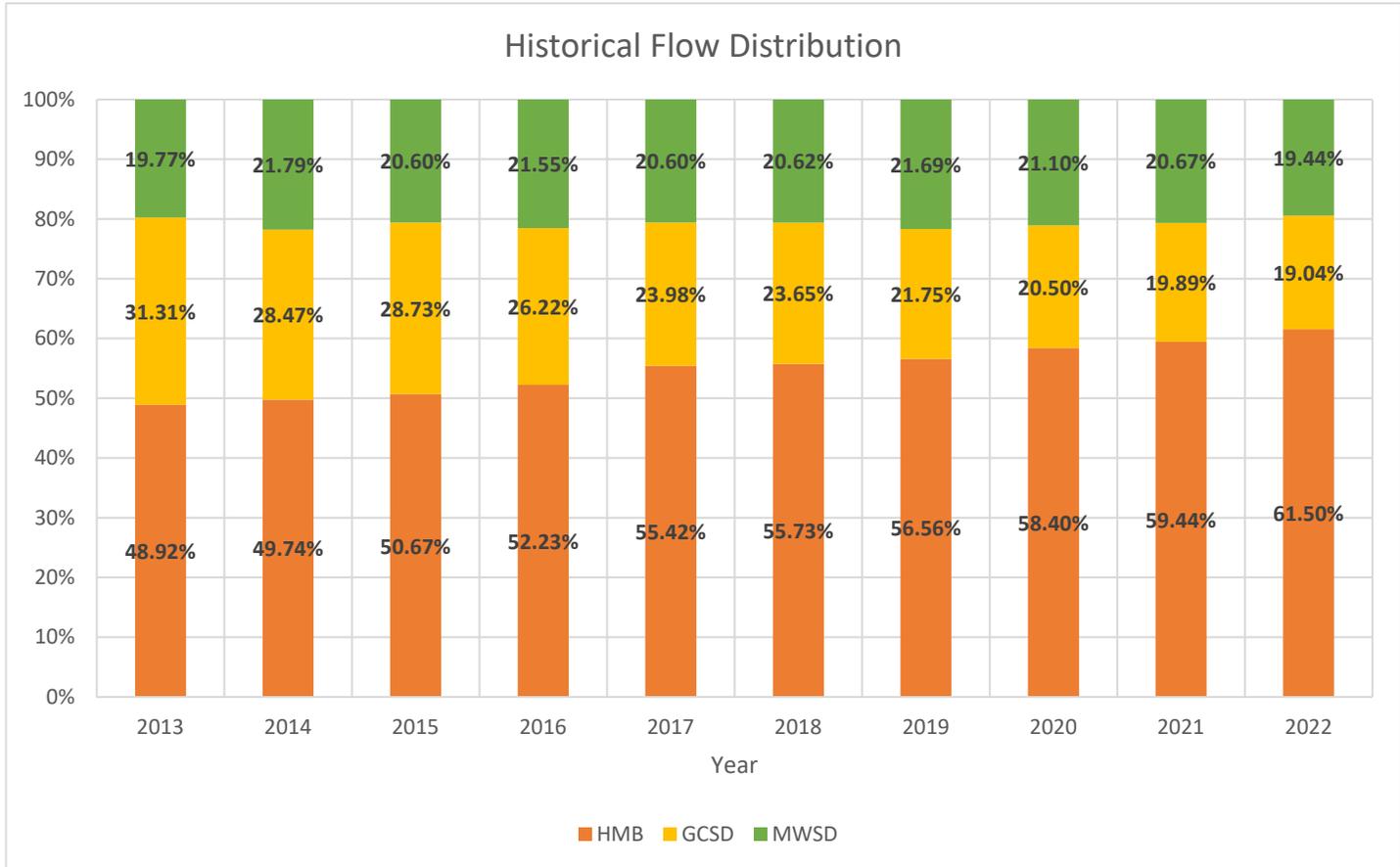
S. Boyd  
J. Grant

B. Softky  
H. Rarback

J. Randal

**Revenue Allocation**

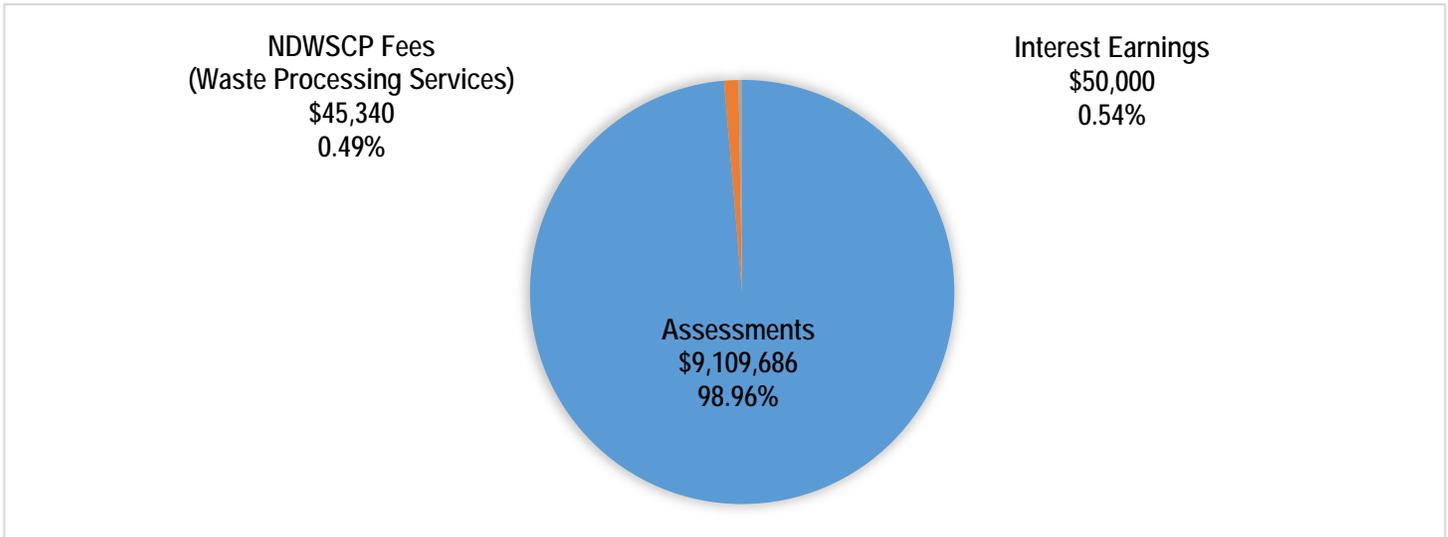
Of the total O&M revenue, the majority (98.96%) is from assessments paid by the JPA member agencies. The allocation between the agencies is based on the flow from the preceding calendar year. The flow allocations fluctuate from year to year.



The remaining revenue comes from Waste Processing Services that are currently classified in the Non-Domestic Waste Source Control Program Fees category of our AR System (1.35%), and interest earnings (0.24%).

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<b>BOARD MEMBERS:</b>	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
<b>ALTERNATE MEMBERS:</b>	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	



**Staff Recommendation**

Staff recommends that the Board of Directors review the budget with their respective staff and contemporaries and return comments to the SAM General Manager on or before May 31, 2023, for evaluation and approve a final budget before June 26, 2023.

**Supporting Documents**

Attachment A: SAM General Budget for FY 2023/24

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randal
	J. Grant	H. Rarback	



**General Budget  
Fiscal Year 2023/24**

# OPERATIONS BUDGET



## EXECUTIVE SUMMARY

The Joint Exercise of Powers Agreement (Agreement) that created SAM and governs its day-to-day operations specifies that “The total expenses of operation and maintenance shall be shared in a manner based on flows into the single consolidated plant. The General Budget is divided into Administrative Services, Treatment, Environmental Compliance, and Infrastructure.

The General Budget includes obligations for wages and benefits defined in employment and bargaining contracts, increases in retirement contributions, and other non-discretionary expenses.

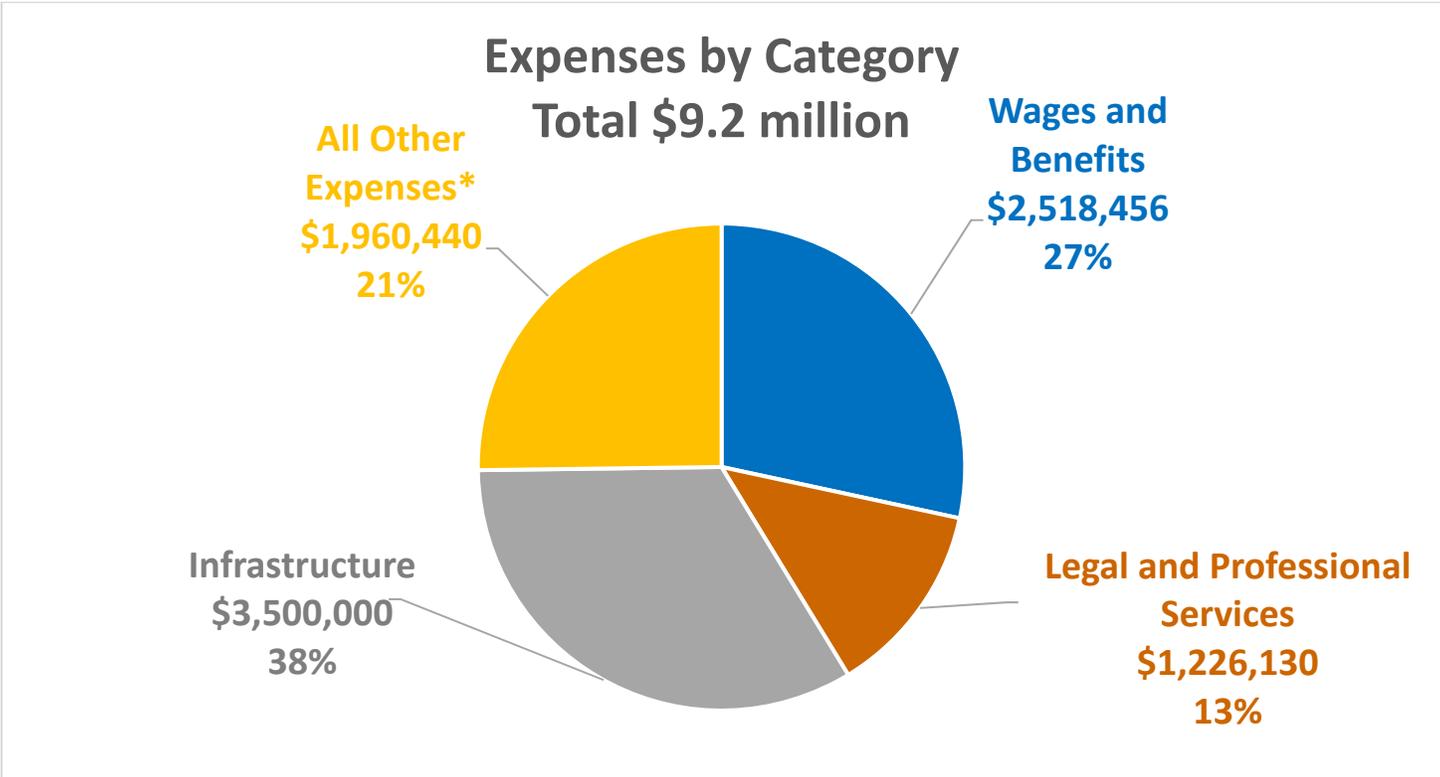
### JPA Income & Expenses – General Budget

<b>Operating Income</b>		
Assessments - City of Half Moon Bay	5,602,457	
Assessments - Granada Community Services District	1,735,395	
Assessments - Montara Water & Sanitary District	1,771,834	
Interest Income	50,000	
NDWSCP Fees	45,340	
<b>Total Operating Income</b>		<b>\$ 9,205,026</b>
<b>Operating Expenses</b>		
Wages	1,724,516	
Benefits	793,941	
Legal Services	356,666	
Engineering Services	128,750	
Professional & Technical Services	740,714	
Professional Memberships	57,421	
Insurance Premiums	112,053	
Miscellaneous Expenses	92,354	
Utilities	707,831	
Travel & Training	16,397	
Equipment Rental/Lease	7,281	
Building & Maintenance Services	187,890	
Chemicals	412,114	
Permits & Licenses	51,777	
Supplies	67,220	

Equipment	17,583	
Infrastructure Projects	3,500,000	
Claims & Penalties	80,340	
Repairs & Maintenance	150,179	
<b>Total Expenses</b>		\$ 9,205,026
<b>Total Operating Expenses (less Infrastructure)</b>		\$ 5,705,026
<b>Contribution to Reserve Funds (Revenues less Expenses)</b>		\$ 0

The overall increase from the adopted budget for Fiscal Year 2022/23 to the proposed budget for Fiscal Year 2023/24 is \$874,401 (10%). This is primarily due to an increase in the infrastructure budget, wages legal services, and chemicals.

Of the total General Budget, \$2.52 million (27%) is for wages and benefits. The cost of infrastructure improvements is \$3.5 million (38%). Legal, Engineering and Professional Services is \$.837 million (13%) and accounts for a significant percentage of the budget due to SAM’s dependency on contractors and consultants for technical and specialized services. Other expenses (including Utilities, Insurance, Equipment Rental, Maintenance Services, Chemicals, Permits, Supplies, Equipment, and Claims) represent 21% of the budget.



\*All Other Expenses include: Utilities, Insurance, Equipment Rental, Maintenance Services, Chemicals, Permits, Supplies, Equipment, and Claims.

### Division Budgets by Fiscal Year

	FY 2020/21 <u>Actual</u>	FY 2021/22 <u>Actual</u>	FY 2022/23 <u>Adopted</u>	FY 2023/24 <u>Proposed</u>	\$ <u>Change</u>	% <u>Change</u>
Administration	\$1,720,904	\$1,465,910	\$1,339,194	\$1,582,520	\$243,326	18%
Treatment	\$3,714,449	\$3,662,645	\$3,732,405	\$3,885,110	\$152,705	4%
Environmental Compliance	<u>\$271,905</u>	<u>\$308,206</u>	<u>\$249,630</u>	<u>\$237,396</u>	<u>\$(12,234)</u>	<u>(5)%</u>
Total Operating Budget	\$5,707,258	\$5,436,761	\$5,321,229	\$5,705,026	\$383,797	7%
Infrastructure	<u>\$149,562</u>	<u>\$1,412,419</u>	<u>\$3,009,397</u>	<u>\$3,500,000</u>	<u>\$490,603</u>	<u>16%</u>
Total General Budget	\$5,856,820	\$6,849,180	\$8,330,626	\$9,205,026	\$874,400	10%

The Administrative Services division increased \$243,326 (18%). The net increase is a result from COLA increase of 3% and related merit increase. The Authority also approved a long term agreement with General Counsel which established a three year not to exceed amount.

The Treatment division increased \$152,705 (4%), which is due to the COLA increase of 3% and an increase in engineering services and chemicals. Other costs have decreased over the prior year.

The Environmental Compliance division budget decreased \$12,234 (5%) primarily due to projected decrease in the use of various supplies.

The Infrastructure division increased \$490,603 to address the projects in the approved FY2023-2024 Capital Improvement Plan.

### BUDGET ALLOCATION AND ASSESSMENTS

The Joint Exercise of Powers Agreement (JEPA) stipulates that the total expenses of operation and maintenance of all of the components of the Present Project (intertie pipeline and attendant pump facilities, ocean outfall, treatment plant) shall be shared in a manner based on flows.

#### Flow Results for Budget Allocations\*

	HMB	GCSD	MWSD	
FY 2023/24	61.5%	19.05%	19.45%	(Based on Calendar Year 2022)
FY 2022/23	<u>59.4%</u>	<u>19.90%</u>	<u>20.70%</u>	(Based on Calendar Year 2021)
Variance	2.10%	-0.85%	-1.25%	

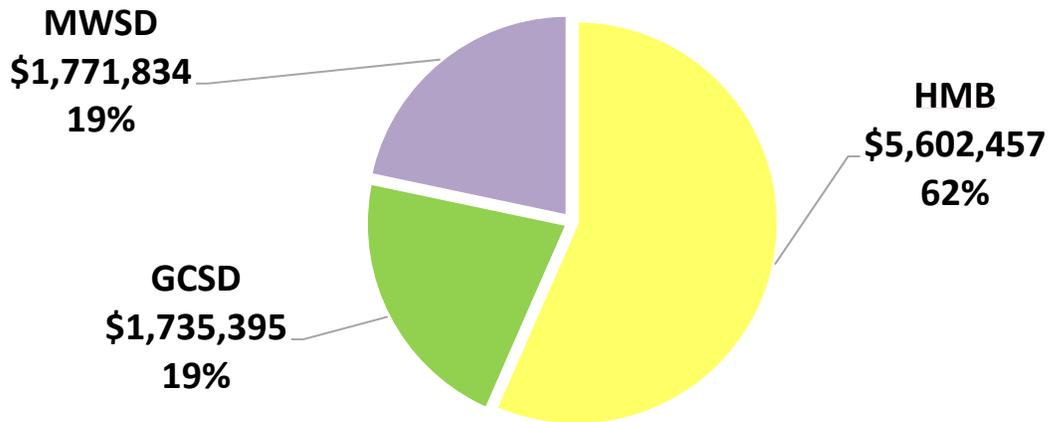
\* The member agency assessments are allocated based on flow percentages from the previous calendar year. This allocation varies each year.

**Total Assessments for Each Member Agency\***

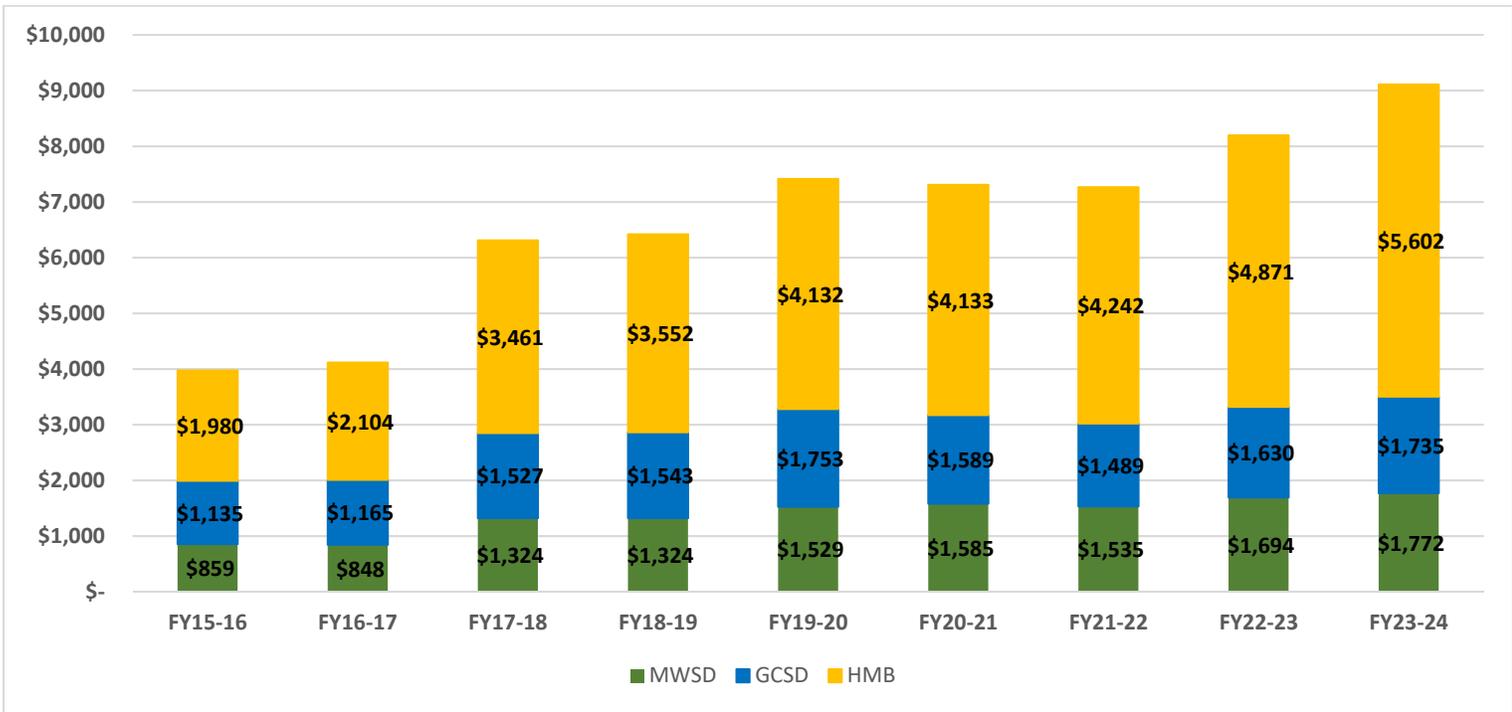
	<b>FY 2020/21 <u>Actual</u></b>	<b>FY 2021/22 <u>Adopted</u></b>	<b>FY 2022/23 <u>Adopted</u></b>	<b>FY 2023/24 <u>Proposed</u></b>	<b>\$ <u>Change</u></b>	<b>% <u>Change</u></b>
<b>Half Moon Bay</b>	\$4,133,125	\$4,241,911	\$4,871,480	\$5,602,457	\$730,977	15%
<b>Granada CSD</b>	\$1,589,305	\$1,489,027	\$1,630,110	\$1,735,395	\$105,285	6%
<b>Montara WSD</b>	\$1,584,637	\$1,532,608	\$1,694,036	\$1,771,834	\$ 77,798	5%
<b>Total</b>	<b>\$7,307,067</b>	<b>\$7,263,546</b>	<b>\$8,195,626</b>	<b>\$9,109,686</b>	<b>\$914,061</b>	<b>11%</b>

\* The assessments to the Member Agencies are rounded to nearest dollar.

**Assessments for FY 2023-24  
Based on Calendar Year 2022 Flow**



### Assessments History by Agency (in 1,000's)



## OVERALL OPERATIONS BUDGET SUMMARY

(Includes: Administrative Services, Treatment, Environmental Compliance, and Infrastructure)

FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED		CHANGE FROM FY 2022/23 ADOPTED
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### 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	29,179	12%
5	Retiree Med/OPEB	16,078	33,389	32,337	33,057	(332)	(1%)
6	Misc. Benefits	88,845	86,509	88,336	90,470	3,960	5%
7	<b>Subtotal</b>	<b>2,229,925</b>	<b>2,290,052</b>	<b>2,222,906</b>	<b>2,518,456</b>	<b>228,404</b>	<b>10%</b>

#### 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	3,500,000	490,603	16%
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	<b>Subtotal</b>	<b>4,619,255</b>	<b>6,040,574</b>	<b>4,935,239</b>	<b>6,686,570</b>	<b>645,996</b>	<b>11%</b>

26	<b>TOTAL</b>	<b>6,849,180</b>	<b>8,330,626</b>	<b>7,158,145</b>	<b>9,205,026</b>	<b>874,401</b>	<b>10%</b>
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### Key Changes

Personnel costs: net increase due COLA and merit increases	\$ 228,404
Legal Services:	\$ 181,666
Professional services: Increase due to estimates based on Year-to-Date Actuals	\$ (76,353)
Claims/Penalties	\$ 65,340
Utilities:	\$ 44,017
Equipment Rental:	\$ (90,820)
Chemicals: Based on Year-to-Date Actuals	\$ 125,066
Supplies:	\$ (61,461)
All other operating expenses: net increase due to CPI and adjustments to other operating expenses	\$ (32,061)
<b>TOTAL GENERAL OPERATING EXPENDITURES BUDGET INCREASE</b>	<b>\$ 383,798</b>
Infrastructure: net increase result of CIP (includes engineering costs, reclassified)	\$ 490,603
<b>TOTAL GENERAL OPERATING EXPENDITURES BUDGET INCREASE</b>	<b>\$ 874,401</b>

	FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED	
<b>REVENUE</b>						
<b>By Type:</b>						
26 JPA Assessments	7,263,546	8,195,626	8,195,626	9,109,686	914,061	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	<b>7,314,535</b>	<b>8,330,626</b>	<b>8,291,931</b>	<b>9,205,026</b>	874,401	10%
<b>By Agency:</b>						
34 Half Moon Bay	4,241,911	4,871,480	4,871,480	5,602,457	730,977	15%
35 Granada CSD	1,489,027	1,630,110	1,630,110	1,735,395	105,285	6%
36 Montara WSD	1,532,608	1,694,036	1,694,036	1,771,834	77,798	5%
37 TOTAL	<b>7,263,546</b>	<b>8,195,626</b>	<b>8,195,626</b>	<b>9,109,686</b>	<b>914,061</b>	<b>11%</b>

### Key Changes

Assessments reflect increased funding for infrastructure projects, maintenance, staff \$ 914,061

**TOTAL GENERAL OPERATING REVENUE BUDGET INCREASE** \$ 914,061

## FINANCIAL DETAILS

The following is a list of key budget lines for FY2022/23 and 2023/24 budgets with brief explanations of the changes from year to year. This is a “budget to budget” comparison and does not necessarily represent current expenditures. Underlined items indicate a budget change in excess of \$10,000 year to year.

<u>Budget Line #</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
1. <u>Wages</u> Increase as results of COLA increase and staffing changes.	\$1,537,386	\$1,724,516
2. <u>Premium Pay</u> Overtime paid for staff to perform tasks outside of normal work times.	\$113,626	\$98,182
3. <u>Health Benefits</u> The cost of medical, dental, and vision benefits provided to employees based on the MOU and Unrepresented Employees.	\$265,562	\$289,472
4. <u>Retirement Contributions</u> SAM pays the employer contribution to CalPERS for retirement benefits in compliance with PEPRA.	\$253,580	\$282,760
5. Retiree Medical/OPEB Includes contributions to a Health Retirement Account for future retirees as well as current retiree medical premiums.	\$33,389	\$33,057
6. Misc. Benefits Includes Medicare, long-term and short-term disability, workers compensation, and matching funds to a 457 plan.	\$86,509	\$90,470
7. <b>Personnel Subtotal</b> Subtotal of all wage and benefit costs.	<b>\$2,290,052</b>	<b>\$2,518,456</b>
8. <u>Legal Services</u> Includes general counsel and employment legal fees	\$175,000	\$356,666
9. Engineering Services Increased to provide design and project management related to treatment division.	\$128,750	\$128,750

Budget Line #	FY 2021/22	FY 2022/23
10. <u>Professional Services</u> Includes ongoing services that are specialized and need to be performed by consultants rather than staff.	\$817,067	\$740,714
11. <u>Professional Memberships</u> Includes memberships in professional organizations for SAM and employees that keeps them current in industry practices and improves how SAM serves the community.	\$54,752	\$47,421
12. <u>Insurance Premiums</u> Property, liability, and pollution premiums based on utilization rates.	\$127,386	\$112,053
13. <u>Misc. Expenses</u> Includes incidental expenses (uniforms laundry services, radio and alarm systems, offsite storage, postage, claims, copier, phone system support, etc.) not reflected in other categories.	\$68,457	\$95,354
14. <u>Utilities</u> Electricity, water, telephone, solid waste, etc.	\$663,814	\$707,831
15. <u>Travel &amp; Training</u> Training and travel related costs for attendance at industry conferences and seminars, and other related events to allow staff to keep current on technical skills and industry best practices.	\$41,382	\$16,397
16. <u>Equipment Rental/Lease</u> Short-term rental or lease of equipment (generators, storage tanks, etc.).	\$98,101	\$7,281
17. <u>Building &amp; Maintenance Services</u> Includes janitorial, landscaping, and other regular building maintenance services.	\$205,971	\$187,890
18. <u>Chemicals</u> Includes chemicals used in the treatment of wastewater to meet regulatory standards.	\$287,048	\$412,114
Budget Line #	FY 2022/23	FY 2023/24

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19.	Permits & Licenses Annual costs for permits with local, regional and state agencies.	\$45,372	\$51,777
20.	Supplies Office, computer, breakroom, and safety supplies.	\$128,681	\$67,220
21.	Equipment Purchase Purchase of equipment use at SAM facilities not included in infrastructure projects.	\$24,216	\$17,583
22.	<u>Infrastructure Projects</u> Includes costs of projects included in 5-Year CIP. Includes engineering costs associated. Includes costs associated with projects that exceed \$50,000 each.	\$3,009,397	\$3,500,000
23.	<u>Claims/Penalties</u> Reflects claims expenses not covered by insurance.	\$15,000	\$80,340
24.	Repairs & Maintenance Maintenance for plant equipment	\$150,179	\$150,179
25.	<b>Non-Personnel Subtotal</b> Subtotal of all costs not associated with wages and benefits.	<b>\$6,040,574</b>	<b>\$6,686,570</b>
26.	<b>Total</b> Total of all costs (sum of Personnel and Non-Personnel subtotals).	<b>\$8,330,626</b>	<b>\$9,205,026</b>

# ADMINISTRATIVE SERVICES

## By Category

FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED
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### 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	<b>Subtotal</b>	<b>678,909</b>	<b>664,693</b>	<b>725,064</b>	<b>750,777</b>	<b>86,084</b>	<b>13%</b>

#### 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	<b>Subtotal</b>	<b>787,001</b>	<b>674,502</b>	<b>585,891</b>	<b>831,743</b>	<b>157,241</b>	<b>23%</b>

26	<b>TOTAL</b>	<b>1,465,910</b>	<b>1,339,194</b>	<b>1,310,955</b>	<b>1,582,520</b>	<b>243,326</b>	<b>18%</b>
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## TREATMENT By Category

FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED
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### 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	18,187	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	5,593	9%
7	<b>Subtotal</b>	<b>1,487,028</b>	<b>1,564,462</b>	<b>1,439,863</b>	<b>1,705,449</b>	<b>140,987</b>	<b>9%</b>

#### 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	<b>Subtotal</b>	<b>2,175,617</b>	<b>2,167,942</b>	<b>2,035,988</b>	<b>2,179,661</b>	<b>11,719</b>	<b>1%</b>

26	<b>TOTAL</b>	<b>3,662,645</b>	<b>3,732,405</b>	<b>3,475,851</b>	<b>3,885,111</b>	<b>152,706</b>	<b>4%</b>
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#### Key Changes

Personnel: net increase due to COLA and merit increases	\$ 140,987
Professional Services:	\$ (68,222)
Utilities:	\$ 41,962
Equipment Rental	\$ (91,675)
Chemicals	\$ 126,288
Claims/Penalties	\$ 80,340
Increase services, supplies, chemicals, etc. by 3% CPI	<u>\$ (76,973)</u>

**TOTAL TREATMENT EXPENDITURES BUDGET INCREASE**      **\$ 152,706**

**TREATMENT  
By Category**

FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED
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**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	<b>3,379,348</b>	<b>3,732,405</b>	<b>3,662,745</b>	<b>3,885,111</b>	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	<b>3,342,060</b>	<b>3,617,405</b>	<b>3,821,735</b>	<b>3,839,771</b>	<b>222,366</b>	<b>6%</b>

**Key Changes**

Assessments reflect net increased funding for wages, benefits, and other expenses	\$ 222,366
<b>TOTAL TREATMENT REVENUE BUDGET INCREASE</b>	<b>\$ 222,366</b>

**ENVIRONMENTAL COMPLIANCE  
By Category**

FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED
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**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	<b>Subtotal</b>	<b>63,988</b>	<b>60,897</b>	<b>57,979</b>	<b>62,230</b>	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	<b>Subtotal</b>	<b>244,218</b>	<b>188,733</b>	<b>103,684</b>	<b>175,166</b>	(13,567)	(7%)

26	<b>TOTAL</b>	<b>308,206</b>	<b>249,630</b>	<b>161,663</b>	<b>237,396</b>	<b>(12,234)</b>	<b>(5%)</b>
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**Key Changes**

Professional services: increase based on year-to-date actual	\$ (11,089)
Net increase in wages, utilities, services, and supplies	\$ (1,153)
<b>TOTAL ENVIRONMENTAL COMPLIANCE EXPENDITURES BUDGET</b>	<b>\$ (12,234)</b>

**ENVIRONMENTAL COMPLIANCE  
By Category**

FY 2020/21 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED	
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**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	<b>183,267</b>	<b>249,630</b>	<b>249,630</b>	<b>237,396</b>	(12,234)	(5%)
<b>By Agency:</b>						
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	<b>183,267</b>	<b>249,630</b>	<b>249,630</b>	<b>237,396</b>	(12,234)	(5%)

**Key Changes**

Assessments reflect net decreased funding for wages, benefits, and other expenses	\$ (12,234)
<b>TOTAL ENVIRONMENT COMPLIANCE REVENUE BUDGET DECREASE</b>	<b>\$ (12,234)</b>

# INFRASTRUCTURE

## By Category

FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED	
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### 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 <b>Subtotal</b>	-	-	-	-	-	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	3,500,000	490,603	16%
23 Claims/Penalties	-	-	-	-	-	0%
24 Repairs & Maintenance	-	-	-	-	-	0%
25 <b>Subtotal</b>	<b>1,412,419</b>	<b>3,009,397</b>	<b>2,209,676</b>	<b>3,500,000</b>	490,603	16%

26 TOTAL	<b>1,412,419</b>	<b>3,009,397</b>	<b>2,209,676</b>	<b>3,500,000</b>	<b>490,603</b>	<b>16%</b>
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#### Key Changes

Increased to address the projects identified in the approved  
FY2023-24 capital improvement plan budget, including engineering costs

**TOTAL INFRASTRUCTURE REVENUE BUDGET INCREASE      \$ 490,603**

**INFRASTRUCTURE  
By Category**

FY 2021/22 ACTUAL	FY 2022/2023 ADOPTED	FY 2022/23 PROJECTED	FY 2023/24 PROPOSED	CHANGE FROM FY 2022/23 ADOPTED
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**REVENUE**

**By Type:**

27 JPA Assessments	2,478,320	3,009,397	3,009,397	3,500,000	490,603	16%
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	<b>2,478,320</b>	<b>3,009,397</b>	<b>3,009,397</b>	<b>3,500,000</b>	490,603	16%
<b>By Agency:</b>						
34 Half Moon Bay	1,447,339	1,788,786	1,447,339	2,152,500	363,714	20%
35 Granada CSD	508,056	598,569	508,056	666,750	68,181	11%
36 Montara WSD	522,926	622,042	522,926	680,750	58,708	9%
37 TOTAL	<b>2,478,320</b>	<b>3,009,397</b>	<b>2,478,320</b>	<b>3,500,000</b>	<b>490,603</b>	<b>16%</b>

**Key Changes**

Increased to address the projects identified in the approved  
FY2023-24 capital improvement plan budget, including engineering costs

**TOTAL INFRASTRUCTURE REVENUE BUDGET INCREASE**           \$ 490,603

## HIGHLIGHTS

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- Infrastructure Projects in progress in FY 2021/22:
  - ✓ Montara PS - Replace Pump 1
  - ✓ Montara PS - Install Grit Removal
  - ✓ Rehabilitate/Replace Vehicle Fleet
  - ✓ Portola PS - Replace Pump 1 with Grinder Pump
  - ✓ Replace Bar Screen Drives and Screens
  - ✓ Replace Influent Pump and Motors 1 – 5
  - ✓ Electrical Improvements for Influent Pumps 1 – 8
  - ✓ Install Shade Canopy at Chemical Feed Pumps
  - ✓ Replace Effluent Pumps 1 and 2
  - ✓ Replace Sludge Mixing Pumps 1 and 2 with Chopper Pumps
  
- Infrastructure Projects in progress in FY 2022/23:
  - ✓ Princeton PS - Replace w/Package PS and Rehabilitate Bypass System
  - ✓ Replace Effluent Pumps 1, 2 & 3
  - ✓ Plant and Cyber Security Measures Implementation
  - ✓ Replace Chain & Flights, Collectors Gear Reducer, and Weirs in Primary Clarifier
  - ✓ Replace Primary Scum Pump and Motor
  - ✓ Replace Grit Pumps 1 & 2 and Appurtenances
  - ✓ Replace Primary Sludge Pumps and Motors 1, 2 & 3
  - ✓ Secondary Treatment - Replace/Rehabilitate Secondary Clarifier Drive Mechanism
  - ✓ Water Supply and Piping - Replace No. 3 Water Pumps
  
- These projects are in various stages- order placed, awaiting deliveries, or awaiting order placement. There has been a delay in deliveries and cost increases too due to the pandemic situation.

**Project: Montara Force Main Rehabilitation**

Priority: Rehabilitation/Replacement/Safety

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The Montara Force Main Rehabilitation (MFM) Project addresses aging, at-risk pipeline within the Intertie Pipeline System. The MFM conveys wastewater from the Montara and Moss Beach communities to SAM’s Wastewater Treatment Plant in Half Moon Bay. The MFM is approximately 16,750 feet in length, ranging from 12 to 14-inches in diameter and was constructed of ductile iron pipe (DIP) in the early 1980s.

A 2017 project replaced the first 2,500 feet of MFM from Montara Pump Station to the end of Vallemar Street with high-density polyethylene (HDPE) pipe and replaced the associated air/vacuum relief valves. A 12-inch-diameter DIP portion of the MFM experienced failure during the atmospheric river storm that started on December 31, 2022, which was declared as a disaster at both the State and Federal levels. SAM’s emergency response included replacement of an 850-ft portion of the impacted force main with HDPE. It is proposed to replace the remaining 13,400 feet of the MFM project over three years starting from July 2023 to June 2026.



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**CIP Total Cost:** \$3,500,000

**Project Funding:** This project will be funded by SAM’s Infrastructure Program

**Basis of Priority:** This priority project continues the best practice of rehabilitating aging force main to mitigate sanitary sewer overflows, human health risks, environmental damages, and other regulatory violations.

**Annual Cost Distribution and Schedule**

CIP Total	FY2023	FY2024	FY2025	FY2026	FY2027
	3.5M				



## Position Control List

<u>Classifications</u>	<u>Authorized Positions</u>
<b><u>Administrative Services:</u></b>	
General Manager	1.0
Finance Officer	1.0
Accounting Technician	1.0
Administrative Assistant	<u>1.0</u>
	4.0
<b><u>Operations &amp; Maintenance:</u></b>	
<i>Engineering &amp; Construction Contracts Manager (Defunded)</i>	0.0
Supervisor of Treatment / Field Operations	0.75
Maintenance Mechanic I/II/III	2.0
Operator I/II/III	2.0
Lead Operator	4.0
<i>Utility Worker (Defunded)</i>	<u>0.0</u>
	8.75
<b><u>Environmental Compliance:</u></b>	
Supervisor of Treatment / Field Operations	.25
<b>Total Authorized – General Budget</b>	<b>13.0</b>
<b><u>Collection Services:</u></b>	
Collection Maintenance Worker I/II/III	3.0
Maintenance Mechanic I/II/III	<u>1.0</u>
<b>Total Authorized – Collections Services</b>	<b>4.0</b>
<b>Grand Total Authorized Authority</b>	<b>17.0</b>



**SEWER AUTHORITY MID-COASTSIDE**

**Staff Report**

**TO:** Honorable Board of Directors  
**FROM:** Tim Costello, Plant Superintendent  
**DATE:** April 24, 2023  
**SUBJECT:** **Monthly Manager’s Report – March 2023**

**Executive Summary**

The purpose of this report is to keep the Board and public informed of SAM’s day-to-day operations.

**Fiscal Impact**

There is no fiscal impact from this report.

**Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan Goal 5.5: *“Operations and maintenance should be proactively planned, and the Board shall be kept up to date on progress on operations and maintenance issues.”*

**Background and Discussion/Report**

The following data is presented for the month of *March 2023*.

*Key Indicators of Performance*

NPDES Permit Violations: 0  
 Accidents, Injuries, etc.: 0  
 Reportable Spills Cat 1: 0  
 Reportable Spills Cat 2: 0  
 Reportable Spills Cat 3: 0

*Flow Report (See Attachment A)*

Half Moon Bay	2.228	59.53%
Granada CSD	0.682	18.24%
Montara W&SD	0.832	22.23%
<b>Total</b>	<b>3.742</b>	<b>100%</b>

<b>BOARD MEMBERS:</b>	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
<b>ALTERNATE MEMBERS:</b>	S. Boyd	B. Softky	J. Randel
	J. Grant	H. Rarback	

**Administration**

There were two Regular Board Meetings in the month of March, and no public records request. There were two articles in the Half Moon Bay Review mentioning SAM, Sewer Authority hopes to keep plant afloat (March 22, 2023), and SAM halts fentanyl testing program (March 29, 2023), 2022). There were eight mentions of SAM in Coastside Buzz, GCSD Aware Their Share of the Estimated \$11M Replacement Cost for the SAM Force Main (March 9, 2023), If Montara/E.G. IPS Was Not Turned Off During Storm, the Sewer Plant Would Have Been Submerged (March 9, 2023), OneShoreline’s Concept Design Report for Half Moon Bay Sewer Authority Mid-Coastside (March 15, 2023), Montara Water and Sanitary District’s Future Thinking Hazard Planning and Partnering with SAM Makes them FEMA \$ Eligible (March 16, 2023), Sewer Authority Director Ruddock Asks to do a Public Records Act (PRS) Request to the SFPUC for Dam Release Flow Data (March 19, 2023), Sewer Authority Mid-Coastside’s Board and Staff Honor Tim Costello’s 35 Years of Service (March 21, 2023), MWSD’s Dekker Warns of \$40M Impeding Fine as HMB Continues to Argue and Protest Critical Inter-tie Force Main Pipeline Repairs (March 29, 2023), and Sewer Authority Models 2022 New Year’s Storm as Part of the “SAM Facility Vulnerability Study Hydro dynamic Flood Modeling (March 30, 2023). There has been no lost time work accidents since September 10, 2019. There was one new hire in the month of March, David Fetuu, Grade II Operator, and two anniversaries, Tim Costello, Plant Superintendent, and Angelo Rovai, Maintenance Mechanic.

**Operations & Maintenance**

The following permanent flow storage installations are in place and functioning properly.

Montara Pump Station – Walker Tank, which has a capacity of 434,000 gallons.

The Portola Station – Wet Weather Facility, which has a capacity of 400,000 gallons.

The Portola Pump Station has the ability to use the Wet Weather Facility as a modified equalization basin if needed, (without mixing it is not ideal for this use). It is better suited as a wet weather flow storage as originally designed.

We continue to use sodium hydroxide for PH adjustment along with Alum, (aluminum chloride) and polymer to aid in settling in the secondary clarifier. These are being used as needed at this time and added at the back end of the MLSS basin and then carried by gravity to the secondary clarifier. We are adding polymer and cl2 for foam control on an as needed basis on the front side of the MLSS basin as well.

We continue to keep open communicating going with Mr. Burrell so that he is aware of any issues we might be experiencing.

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It was another wet month and that always brings its own set of issues. From high winds to the power outages to the tress down it kept staff on their toes. I should point out that in the later part of the month the creek level did come up a bit. It was just below the plastic we have on our berm, I don't know what that is about but something isn't right. To have the creek come up that high again is not super comforting.

Early in the month our NPDES permit was adopted by the State Water Resources Control Board. Superintendent Costello attended in the event there were any questions or comments that needed to be addressed. They only thing they inquired about was recycled water since we had recycled water verbiage in our last permit

Calcon was in during the month working on electrical for the aeration basin #4. It should be functional soon. EDI was also on site doing

RF MacDonald was in working on boilers also we had Blue sky environmental in to do source testing. The BAAQMD said we needed to do monitoring but the people that do the testing were confused because they said due to the boiler size it shouldn't be required. Regardless I wanted to make sure we do what is asked in an effort to keep us in their good graces.

During the mid-month storms we had an issue with Primary clarifier #3. During the storms some rags must have made their way through and bound up the cross collector flight. This was not obvious until we took the clarifier down and could fully assess the damage. After washing things down and doing a confined space entry we were able to remove the rags, unfortunately a cross collector chain was broken which will require more confined space work.

We had more projects parts delivered for the bar screens as well as the effluent pumps. We also had a couple storage containers delivered since we have no storage space for deliveries.

During the month of March 2023 rainfall was above historic normal for Half Moon Bay. The 10-year average for the area is at 3.606 inches of rain in March, (4.21 inches used to be considered normal). This web link has some very useful data for our area, <https://ggweather.com/hmb/>. Rainfall totals were as follows: 8.44 inches, (from the NOAA gauge at the plant). Our roof top had 9.29 at the plant, 9.02 inches in the GCSD

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service are, and 8.72 inches at the MWSD weather station. There were micro-climate variations verified by the data.

**Below is a chronological summary of some of the occurrences during the month of March 2023.**

- 3/1/2023 – Daily ops rounds and duties. Add chemicals to secondary #2 for settleability. CALCON working on AB#4 electrical. Caustic Soda delivery 2 totes.
- 3/2/2023 – Daily ops rounds and duties. Add chemicals to secondary. New control panel for the bar screens relocate to Boiler room. CALCON working on AB#4. Replace Caustic soda tote.
- 3/3/2023 – Daily ops duties and rounds. Add polymer to Secondary to help settleability. CALCON here working on AB#4. Primary CEPT polymer pump failed, worked on it and works ok. Delivery New Effluent pumps and pipes. Portola pump #1 VFD fail and Princeton VFD fail, reset both and worked ok, Power glitch.
- 3/4/2023 – (Saturday)-Single operator- Daily ops rounds and duties. Add Caustic Soda to MLSS for PH control, Add polymer to secondary. Normal day no anomalies.
- 3/5/2023 – (Sunday)-Single operator- Daily ops rounds and duties. Early morning power glitch at plant which caused a few alarms to go off, MONTARA pump station fail alarm all due to heavy winds and rain. Boiler #1 failed.
- 3/6/2023 – Daily ops rounds and duties. Perform weekly plant inventory. Place orders for Sodium Bisulfite and Sodium Hypochlorite.
- 3/7/2023 – Daily ops rounds and duties. Hose down Head works area, found screw conveyor under drain plugged, cleared blockage all ok now. Add sand bags around plant prepping for storm event. FedEx delivery EATON product. County inspector here for follow up on chemical hazards.
- 3/8/2023 – Daily ops rounds and duties. Hypo delivery here. Run and prime all Influent pumps. Fix and repair signs around the plant that blew off during last storm. Superintendent attended NPDES permit adoption meeting.

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- 3/9/2023 – Daily ops rounds and duties. RF McDonald here to work on Boiler #1. Bisulfite delivery to the plant. Geology survey at Princeton pump station to drill for core samples. Perform monthly cleaning of #5 and #2 Primary sludge pumps. CALCON here working at the belt press water system. Alum chemical delivery. An operator at the plant after work hours due to power glitches from storm event windy and rainy conditions.
- 3/10/2023 – Daily ops rounds and duties. CALCON here working on AB#4. RDT cover (tent) zipper broken due to windy conditions. MELO gardeners here at the plant doing landscaping. COVID samples to UPS.
- 3/11/2023 – SATURDAY- Daily ops rounds and duties. Add low dose Caustic soda and Alum. Boiler #1 failed a couple times during the day, reset all ok. Prime all large Influent pumps. Power glitch caused some equipment to fail. An operator at plant after hours due to windy conditions causing some alarms to off.
- 3/12/2023 – SUNDAY- Daily ops rounds and duties. Rainy and windy during the day. Primary and Grit pumps failed but no alarm on SCADA, will contact CALCON. MONTARA pump station fault, operator out to station to monitor issue while heavy rain goes thru. Set all pumps on hand at VALLEMAR and MONTARA for a while to pumps down levels. Turn off chlorine to RAS. Heavy Inflow during the day Primary troughs overflowing. Turn aeration blower off for a little while to not push solids thru.
- 3/13/2023 – Daily ops rounds and duties. Switched primary pumps from #5 to #4, #5 possibly plugged. CALCO working on Primary alarm programming. SIMMS plumbing here at the plant working on the restroom down by belt press area. Effluent building Hypo and Bisulfite 3 way valve broke, place order for new part, did disable the daily cl2 check due to no valve assembly.
- 3/14/2023 – Daily ops rounds and duties. High winds causing RDT tent to move aggressively had to anchor down tent. Replace hypo and bisulfite 3 way valve. Influent VFD's delivery 5 total place in boiler room.
- 3/15/2023 – Daily ops rounds and duties. Add caustic soda to MLSS. CALCON working on AB#3.
- 3/16/2023 – Daily ops rounds and duties. Clean Primary sludge pumps #4 and #5. Test #5 but failed found E stop button engaged, works ok now. SRT consultants here CIP projects. Bleached and cleaned all samplers.

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- 3/17/2023 – Daily rounds and duties. Primary sludge pump #5 has loose drive belts, had to tighten them in order for motor to run pump. Once fixed we ran Both #4 and #5 sludge pumps but both only pumping water, determined something was plugging the line, made the decision to switch Primary Tanks from #3 to #1. Mechanics performed a confined space entry into Primary tank #1 for some quick repairs, once complete we switched over to it. Move most of empty 250 gal totes from one area to another in order to make room for storage containers to come in next week.
- 3/18/2023 – Saturday-Daily ops rounds and duties. Add caustic soda to MLSS. Move the rest of empty polymer totes next to AB#3. Primary tank #3 is pumped all the way down, did some washing down and noticed that the cross collector in the hopper area is broken.
- 3/19/2023 – Sunday- Daily ops rounds and duties. Light rain during the day. No chemical addition. Late in the evening had flare fail, boiler #1 not keeping up with the gas pressure had to turn on Boiler #2 intermittently to bring gas pressure down. Noticed Digester #2 tank sludge level high had to add more time to the overnight sludge transfer.
- 3/20/2023 – Daily ops rounds and duties. 1st day of work for the new ops member. Clean area where new storage containers will sit.
- 3/21/2023 – Daily ops rounds and duties. Storage containers delivery. EDI here at the plant to test air diffusers on AB#3. Replaced air filters for Neuros blower. Rain and high winds caused power outage across the coast most pump stations running on generator. SAM plant had a couple power glitches which caused several alarms to go off. Operator needed at plant to work evening and overnight shifts. Had to turn off all pumps at MONTARA pump station because of high flows and PILARCITOS creek level at 12ft possibility of creek overflowing into plant.
- 3/22/2023 – Early morning operator here at plant working. Turn off Aeration blower due to High flow. Creek level down a bit, turned on pumps at MONTARA pump station. Daily ops rounds and duties. Pump #1 at MONTARA station plugged had mechanic take care of issue.
- 3/23/2023 – Daily ops rounds and duties. RF McDonald and BLUE SKY ENVIRONMENTAL together working on #1 and #2 boilers. Perform Confined space entry on primary tank #3 for rag and debris removal.
- 3/24/2023 – Daily ops rounds and duties. Deliver COVID sample to UPS. Received a low SO2 alarm from the analyzer in the effluent building because of a clogged line which in return caused The Chlorine residual to spike up, did correct issue after diagnosing the situation.

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- 3/25/2023 – Saturday- Daily ops rounds and duties. Add caustic soda to MLSS. Nothing unusual during the day.
- 3/26/2023 – Sunday- Daily ops rounds and duties. No anomalies during the day just the usual.
- 3/27/2023 – Daily ops rounds and duties. Perform weekly plant inventory. Polymer delivery from FEDEX. Effluent pump VFD showing earth fault alarm, Notified CALCON of problem they will be in the following day to look into it. Ops crew moving and relocating some spare parts, motors, pumps to different locations.
- 3/28/2023 – Daily ops rounds and duties. CALCON here at plant doing some work in the effluent building. Effluent Chlorine residual not stable, Had CALCON look into situation. Flex Rake Bar screen delivery here. Contractors for influent pump installation here looking into project. RF McDonald here working with Tim. Mixed chemicals for SO2 analyzer. Chemical storage area sump pump 12 fail, pump down and reset alarm.
- 3/29/2023 – Daily ops rounds and duties. MONTARA pump station fail in the early morning hours due to rain and windy conditions. Perform QC quarterly Cl2 residuals on all operators. Primary gallery sump pumps not pumping, set a portable pump in the meantime while we fix sumps. HACH WIMMS training for all operators. Site walk for influent pump work.
- 3/30/2023 – Thursday - Daily ops rounds and duties. Sump pumps down in the primary gallery not working. Had the mechanics look into the situation, found plugged discharge line and were able to fix issue. Training new guy how to run belt press. Drop off COVID samples to UPS. Clean primary sludge flow meter.
- 3/31/2023 – Friday, Holiday - Daily ops rounds and duties, CALCON here working on AB#3 electrical. PHONE EXECUTIVE here at plant to work on phone lines, but he was unable to connect to the new provider. PORTOLA and PRINCETON stations power glitch, sent out one operator to look at a couple of alarms, found VFD's had tripped, reset all, ok now. Delivered COVID samples to UPS.

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**Other activities are listed below:**

There were 13 deliveries (approximately 9,650 gallons) of trucked waste discharged at the SAM Plant for a total revenue of \$ 965.00. There were no leachate deliveries to the SAM IPS line in the month of March 2023, for a total leachate volume of 0 gallons.

The NPDES data report for March 2023 is attached reference (Attachment B).

**Contract Collection Services**

The SAM crew cleaned 31,778 feet of sewer line and responded to fifty service calls in contract service areas. Twenty were sewer line related and thirty were maintenance service calls. Twenty six of the callouts were during regular business hours or started during regular business hours. Twenty-four were after hour calls. Eight calls were in HMB, thirty five calls were in the MWSD service area, and five calls were in the GCSD service area during the month of March 2023. \*\*Note that two of the calls were SAM related due to the rain event

HMB – The service calls in HMB was as follows; 3/1 - Call for toilet back up, RP stated every time it rains it occurs. Roto roter has been to location. House is a low point on a level block with clay soil and poor drainage. Slow toilet likely due to poor drainage in area. 3/2 - Call for same house with drainage issue in area, crew confirmed main is fine again. City field rep will contact homeowner later to discuss further. 3/12 - Smart cover high level response due to rain, crew monitored 3 locations during rain event. 3/15 - Smart cover alarm, Syphon creek low battery alarm. Crew changed out battery and ordered a replacement battery. 3/15 - Call for odor in Kitchen, crew arrive and flushed main line finding no obstruction. Crew advised RP to contact a plumber to further investigate if problem persists. 3/22 - Call for odor in house, crew arrive and flushed main line finding no obstruction. Crew advised RP to contact a plumber to further investigate if problem persists. 3/24 - Low voltage alert on Mill St smart cover. Replaced battery but also found e-box starting to go, ordered a replacement e-box. 3/25 - Call by owner that an open trench exposed sewer crack might cause leakage, homeowner was advised to have the project completed and buttoned up to avoid any further concern.

The maintenance calls in HMB were as follows; There were no maintenance service calls in the HMB area in March 2023.

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GCS D – The service calls in the GCS D area were as follows; 3/12 – Call for a bathroom back up, crew checked the main line and it was clear. Crew looked for a property line cleanout to assist but was not found. RP was advised to contact a roter company to resolve issue. 3/13 – Call for toilet back up in little strip mall. Crew responded and flushed main finding no obstruction. Contacted RP to advise they would need to contact a roter company to resolve issue. 3/20 – Call for a backup, crew arrived and flushed the main line finding no obstructions. Checked the property line cleanout and it was clear as well. Advised RP to contact a roter company to resolve. 3/27 - Call for a backup, crew flushed main and it was clear. They noticed standing water in the clean out after running the main and assisted owner to restore flow.

The maintenance service call in the GCS D was as follows; 3/21 – San Pablo station alarm due to rain and wind. Station was on utility power upon arrival. Genny did not run, reset alarms and checked station for normal operation.

MWSD – The sewer line related call in the MWSD area was as follows; 3/1 – Smart cover high level alarm response, toilet paper build up due to recent work in manhole. District notified. 3/10 – Smart cover high level alarm response, toilet paper build up due to recent work in manhole. District notified regarding the repeat incident. 3/12 – Flooding in area due to blockage in storm drain system, crew cleared storm drain to help restore storm drain flow. 3/12 – Call for back up, this is a low house in the area, there was flooding in area due to blockage in storm drain system. Crew helped to keep storm drain clear, wasn't much else that they could do. 3/12 – Smart cover response due to rain, main line surcharged. 3/14 – Smart cover high level alarm response, toilet paper build up due to recent work in manhole. Again district notified regarding the repeat incident. 3/20 – Smart cover high level alarm response, toilet paper build up due to recent work in manhole. Again district notified regarding the repeat incident. 3/24 - Cypress street smart cover new antenna. E-box found to be bad on this unit as well, Smart Cover sending one out.

The maintenance calls in the MWSD service area were as follows; 3/5 – Distillery, station alarm due to rain, wind, weather. Reset alarms, checked station for normal operation. 3/5 – Seal cove 2 station in alarm due to heavy

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rains and wind. Rest alarms and checked station for normal operation. 3/5 – California Street lift station, tree fell taking out power line, Cal fire was on scene. Access blocked due to downed power lines but genny was running and everything appeared to be okay. 3/5 - Vallemar station alarm due to high winds and rain. Genny ran for almost two hours. Reset alarms and checked station for normal operation. 3/5 – Niagara lift station alarm. Utility power was out due to high wind and rains. Montara station genny was running and powering station. After power was restored reset alarms and checked station for normal operation. 3/9 – Niagara station alarms due to rain and high wind. Reset both soft starters and alarms, checked pumps for normal operation. 3/9 – Vallemar station alarms due to rain and high wind. Reset alarms, checked station for normal operation. Genny did not run. 3/11 – Seal cove #3, Station alarm due to faulty transducer. Transducers on order. Cleared alarms tested pumps for normal operation. 3/14 – Niagara station alarms due to rain and high wind. Reset both soft starters and alarms, checked pumps for normal operation. 3/14 – Date Harte due to power failure, rain, heavy wind. Genny ran for 3.8 hours. Reset alarms and checked for normal operation after power was restored. 3/14 – Vallemar Station in alarm due to rain and wind, station was on utility power upon arrival, genny did not run, reset alarms and checked station for normal operation. 3/21 – Vallemar station, station operating normal upon arrival. 3 alarms, trouble, station fault, power, Likely power glitch due to weather. Reset alarms and checked for normal operation. 3/21 – Niagara station alarm due to rain and wind. Pump 1 soft starter had tripped. Reset alarms and checked station for normal operation. 3/21 – 7th street lift station, no utility power upon arrival. Will circle back to keep eye on level. Multi station response. 3/21 – Kanoff Street lift station power loss due to rain and wind. Genny running, checked for normal operation. Multi station response. 3/21 – 5th station without power upon arrival. Will circle back to keep eye on level. Multi station response. 3/21 – Date / Harte response, rain and wind. Found station without utility power and genny running. Checked for normal operation. Multi station response. 3/21 – Airport lift station, no utility power upon arrival. Genny was not running due to low coolant alarm. Topped off coolant and started genny. On gen till power restored. 3/21 – Vallemar station on Genny due to no utility power. Rain and high winds. Multi station response. 3/21 – Cali lift station in alarm, no utility power, genny running.

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Assisted county workers to clear larger tree branches from front gate to gain station access. Checked for normal operation. Multi station response. 3/21 – Seal cove #1 in alarm no utility power, used portable genny to pump station until power restored. Multi station response. 3/21 – Seal cove #2 in alarm no utility power, used portable genny to pump station until power restored. Multi station response. 3/21 – Seal cove #3 in alarm no utility power, used portable genny to pump station until power restored. Multi station response. 3/21 – Seal cove #4 in alarm no utility power, used portable genny to pump station until power restored. Multi station response. 3/23 – Seal cove #3, pump # 1 VFD in alarm, pump was seized. Called Pen pump to have spare pump installed and wired. Tested pump all okay now. Pump that was removed pump needs to be rebuilt. 3/28 – Niagra station alarm, station in fault alarm. Station was in normal status upon arrival, possible power glitch, reset alarms and checked station for normal operation. 3/29 - Niagra lift station alarm, likely due to power glitch. Station was normal upon arrival. Reset alarms and checked station for normal operation.

The March 2023 collection system data report is provided for the Board's information. There were zero (0) Category 1, zero (0) Category 2's, and zero (0) Category 3 SSO's, during the month of March 2023.

**Staff Recommendation**

Staff recommends that the Board receive the Manager's Report for January 2023.

**Supporting Documents**

Attachment A: Monthly Flow Report January 2023

Attachment B: Monthly NPDES Report January 2023

Attachment C: Collection System Data January 2023

Attachment D: Contract Collection Service Report January 2023

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Attachment A

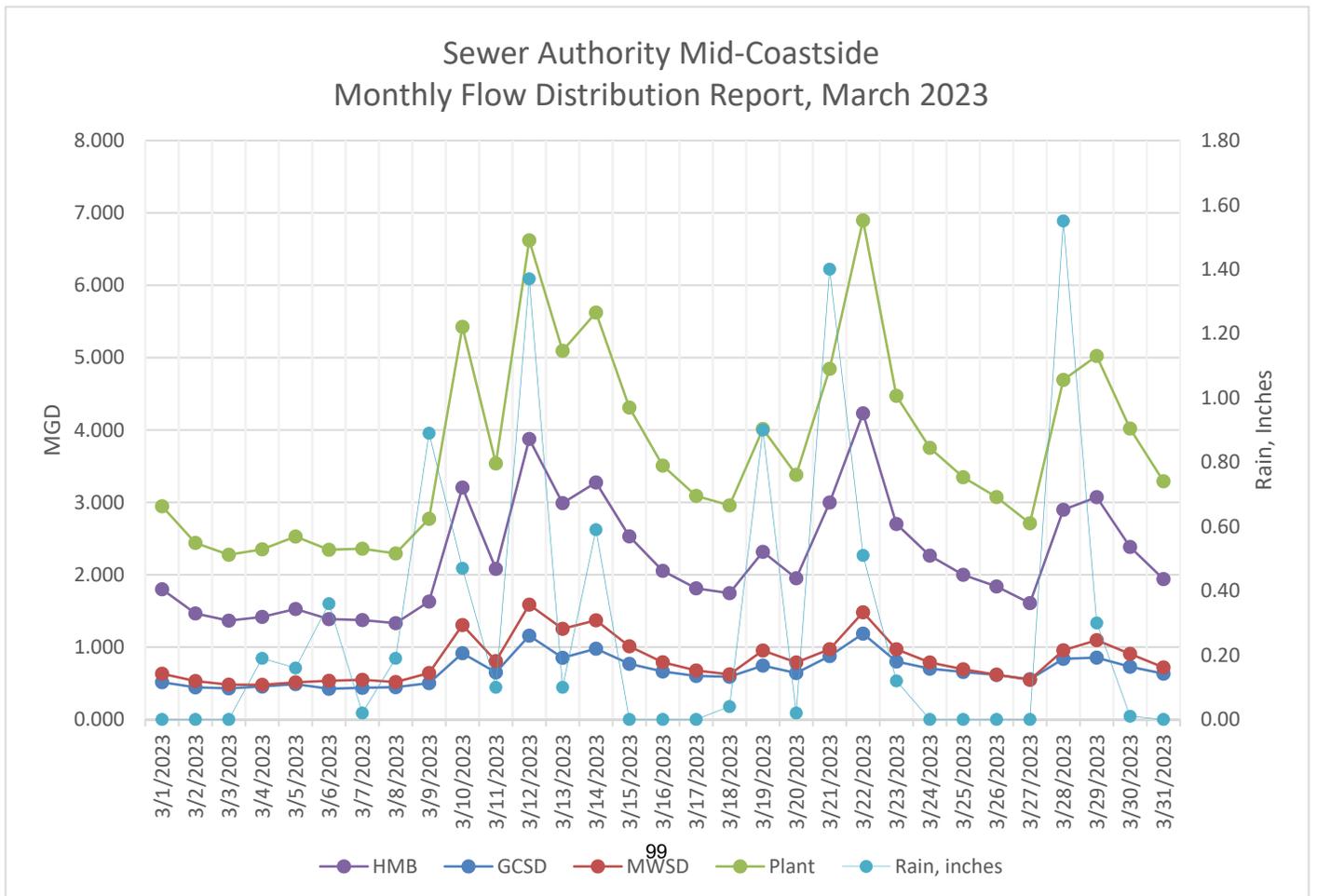
Flow Distribution Report Summary for March 2023

The daily flow report figures for the month of March 2023 have been converted to an Average

Daily Flow (ADF) for each Member Agency.  
The results are attached for your review.

The summary of the ADF information is as follows:

	<u>MGD</u>	<u>%</u>
The City of Half Moon Bay	2.228	59.53%
Granada Community Services District	0.682	18.24%
Montara Water and Sanitary District	<u>0.832</u>	<u>22.23%</u>
Total	3.742	100.0%



# Sewer Authority Mid-Coastside

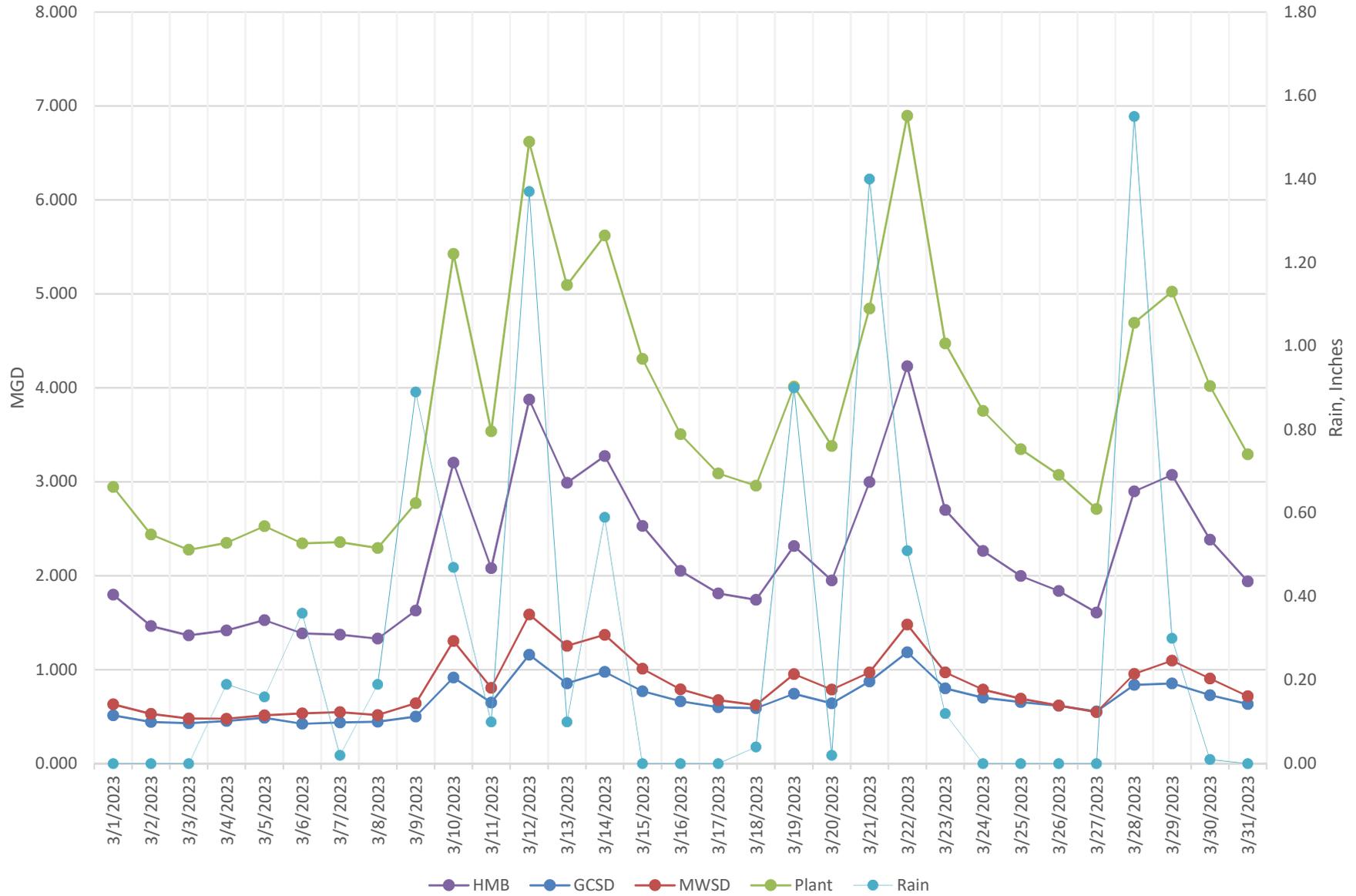
## Monthly Flow Distribution Report for March 2023

<u>Date</u>	<u>HMB</u>	<u>GCSD</u>	<u>MWSD</u>	<u>Plant</u>	<u>Rain Plant</u>	<u>Rain Portola</u>	<u>Rain Montara</u>
3/1/2023	1.799	0.515	0.632	2.946	0.00	0.00	0.00
3/2/2023	1.465	0.444	0.531	2.440	0.00	0.00	0.00
3/3/2023	1.365	0.430	0.481	2.276	0.00	0.00	0.00
3/4/2023	1.417	0.455	0.479	2.351	0.19	0.11	0.08
3/5/2023	1.526	0.489	0.513	2.528	0.16	0.05	0.27
3/6/2023	1.387	0.424	0.534	2.345	0.36	0.25	0.16
3/7/2023	1.373	0.438	0.548	2.359	0.02	0.01	0.01
3/8/2023	1.331	0.446	0.517	2.294	0.19	0.22	0.15
3/9/2023	1.629	0.502	0.642	2.773	0.89	0.93	0.72
3/10/2023	3.205	0.916	1.305	5.426	0.47	0.56	0.48
3/11/2023	2.081	0.650	0.807	3.538	0.10	0.10	0.10
3/12/2023	3.876	1.158	1.587	6.621	1.37	1.35	1.66
3/13/2023	2.989	0.853	1.253	5.095	0.10	0.10	0.12
3/14/2023	3.275	0.978	1.370	5.623	0.59	0.47	0.63
3/15/2023	2.530	0.769	1.011	4.310	0.00	0.00	0.00
3/16/2023	2.054	0.663	0.791	3.508	0.00	0.00	0.00
3/17/2023	1.812	0.601	0.677	3.090	0.00	0.00	0.00
3/18/2023	1.745	0.590	0.623	2.958	0.04	0.04	0.04
3/19/2023	2.316	0.745	0.953	4.014	0.90	0.80	0.70
3/20/2023	1.951	0.642	0.788	3.381	0.02	0.04	0.01
3/21/2023	2.998	0.876	0.971	4.845	1.40	1.35	1.25
3/22/2023	4.230	1.186	1.481	6.897	0.51	0.56	0.65
3/23/2023	2.701	0.801	0.970	4.472	0.12	0.10	0.07
3/24/2023	2.264	0.702	0.788	3.754	0.00	0.00	0.00
3/25/2023	1.999	0.656	0.693	3.348	0.00	0.00	0.00
3/26/2023	1.838	0.616	0.619	3.073	0.00	0.00	0.00
3/27/2023	1.608	0.555	0.548	2.711	0.00	0.00	0.00
3/28/2023	2.898	0.838	0.956	4.692	1.55	1.27	1.18
3/29/2023	3.073	0.854	1.096	5.023	0.30	0.69	0.41
3/30/2023	2.384	0.729	0.907	4.020	0.01	0.00	0.03
3/31/2023	1.940	0.633	0.719	3.292	0.00	0.02	0.00
<b>Totals</b>	<b>69.060</b>	<b>21.153</b>	<b>25.790</b>	<b>116.003</b>	<b>9.29</b>	<b>9.02</b>	<b>8.72</b>

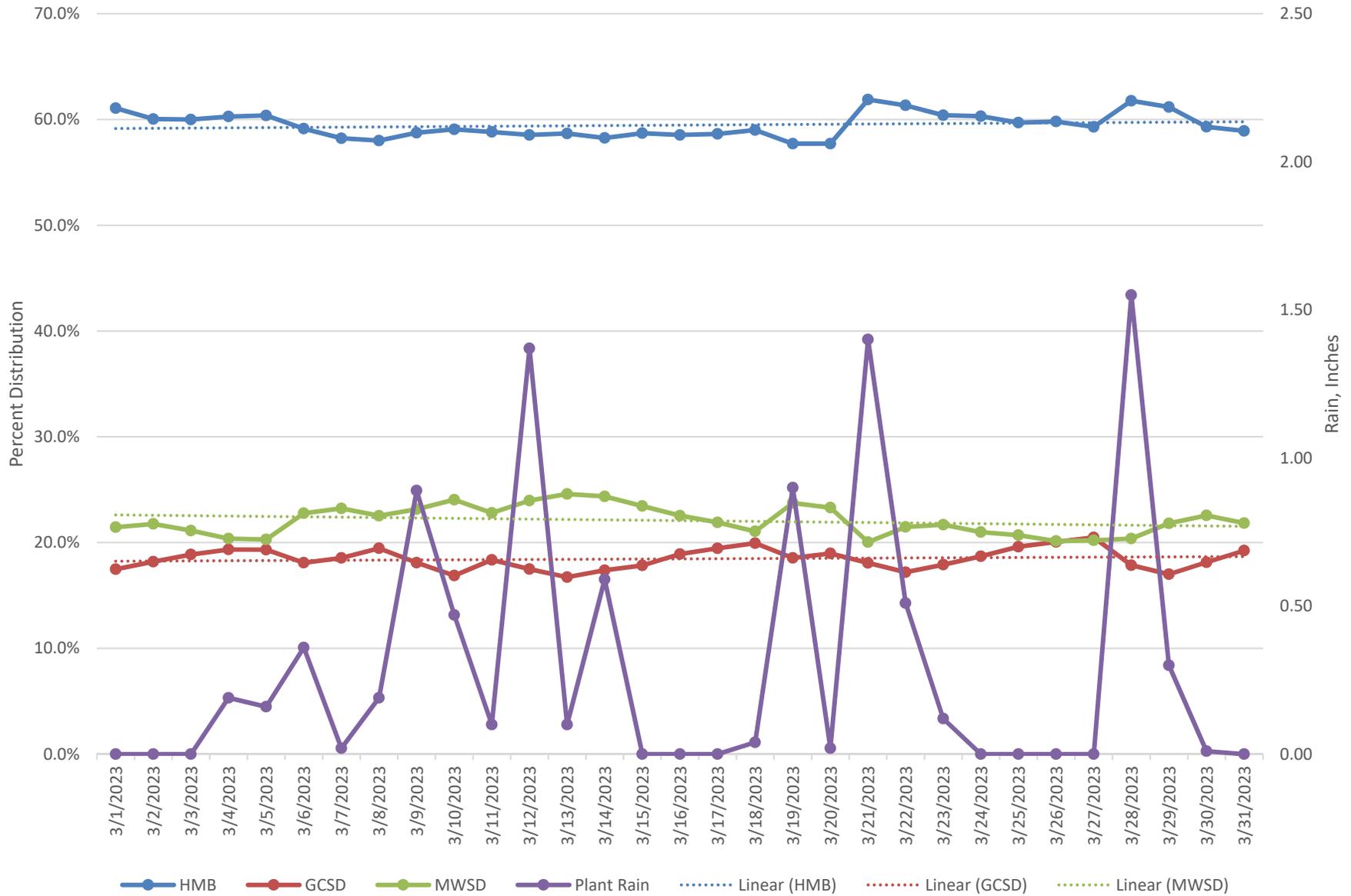
### Summary

	<u>HMB</u>	<u>GCSD</u>	<u>MWSD</u>	<u>Plant</u>
Minimum	1.331	0.424	0.479	2.276
<b>Average</b>	<b>2.228</b>	<b>0.682</b>	<b>0.832</b>	<b>3.742</b>
Maximum	4.230	1.186	1.587	6.897
<b>Distribution</b>	<b>59.53%</b>	<b>18.24%</b>	<b>22.23%</b>	<b>100.0%</b>

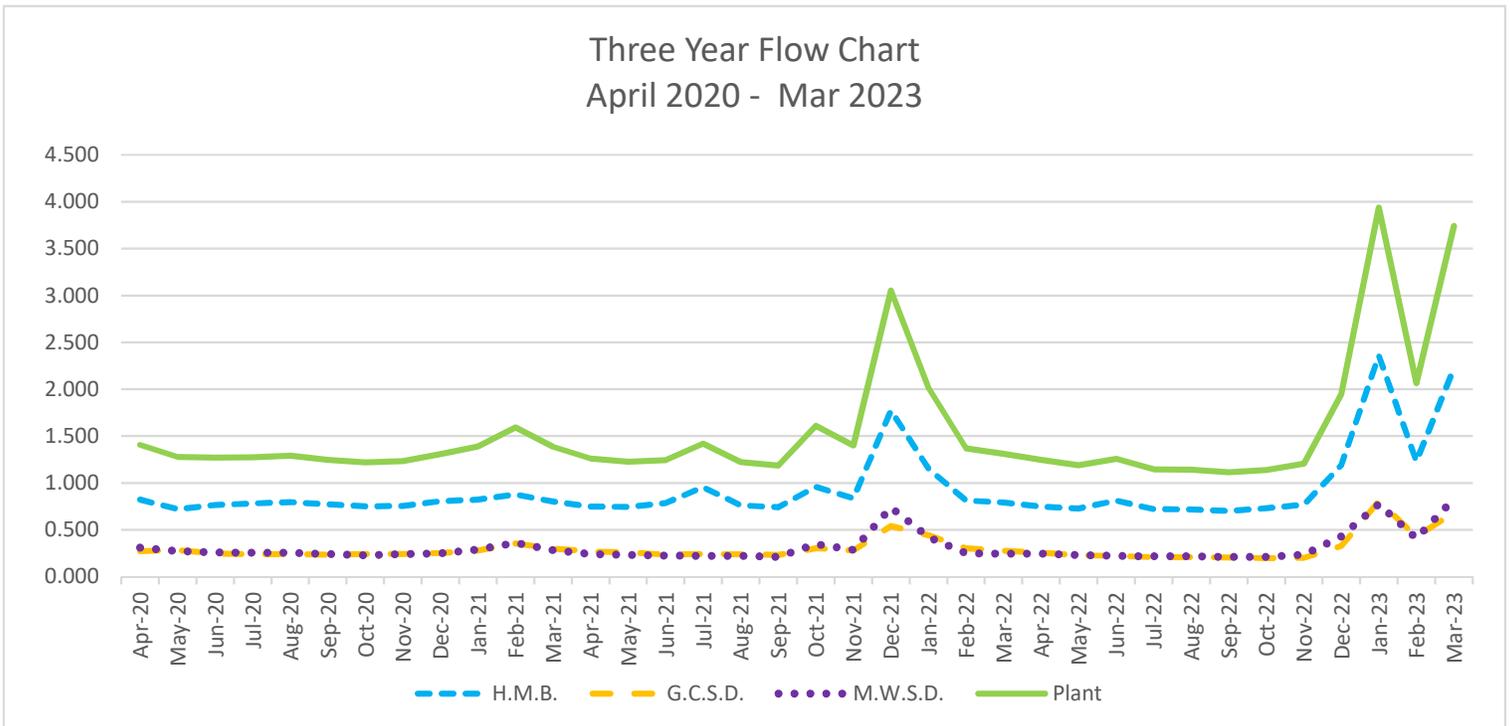
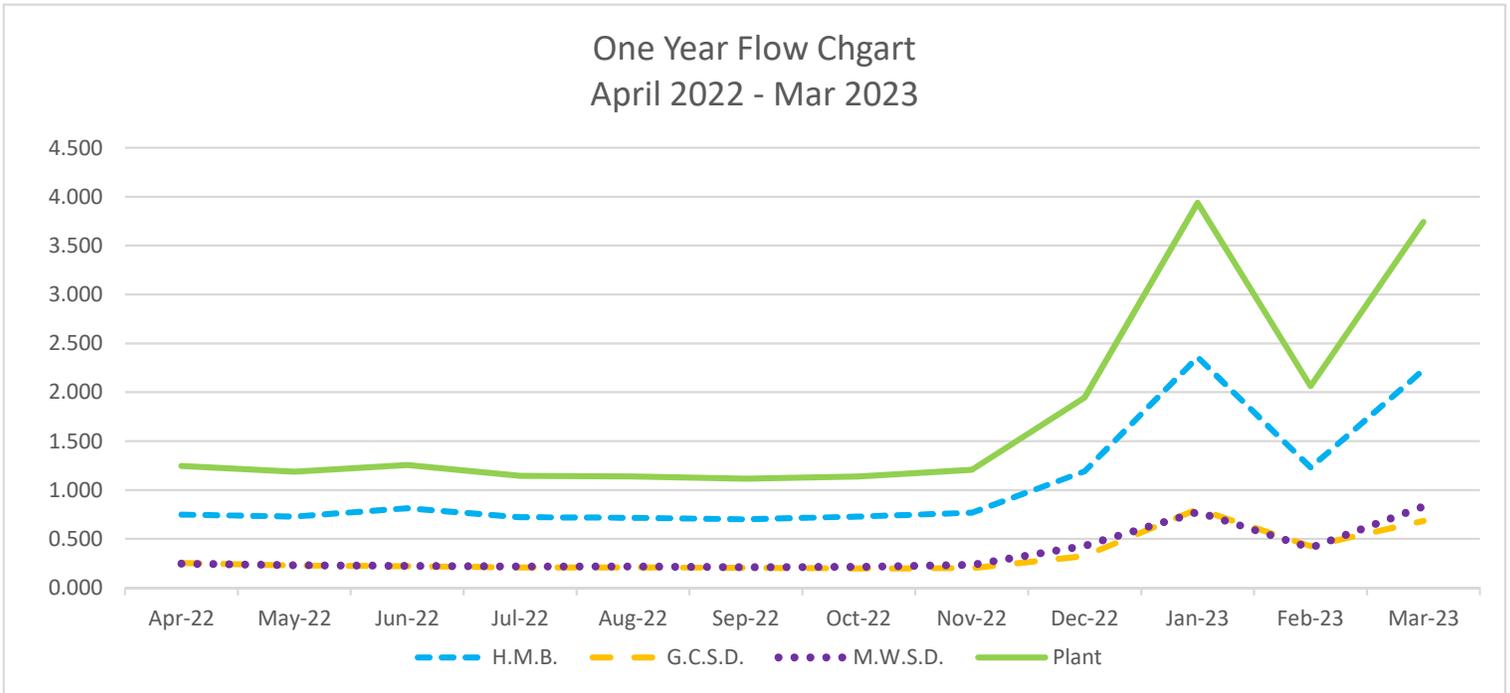
### Sewer Authority Mid-Coastside Monthly Flow Distribution Report, March 2023



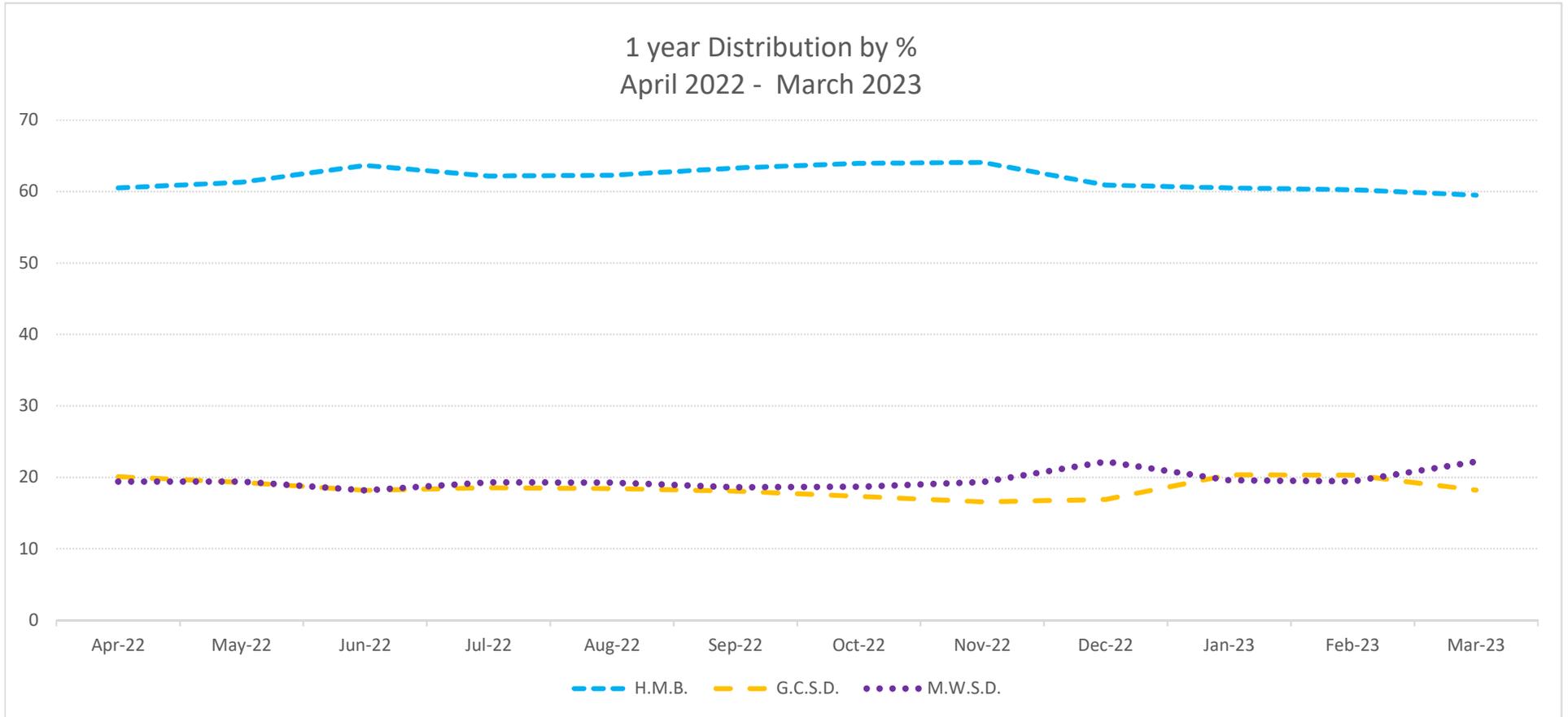
### Percent Distribution March 2023



Most recent flow calibration March 2021 PS, March 2021 Plant



# Flow based percent distribution based for past year



**SAM      E-001      March 2023**

Date	Inf TSS mg/l	Eff TSS mg/l	Eff TSS Weekly Avg	TSS % Removal	Inf BOD mg/l	I° Eff BOD mg/l	Eff BOD mg/l	Eff BOD Weekly Avg mg/l
3/1/2023	120	6.40		94.7%	78	51	6.8	
3/2/2023	130	5.30		95.9%	72	54	9.1	
3/3/2023								
3/4/2023			5.85					7.95
3/5/2023	210	4.00		98.1%	170	110	5.7	
3/6/2023	170	5.30		96.9%	160	100	7.9	
3/7/2023								
3/8/2023								
3/9/2023								
3/10/2023								
3/11/2023			4.65					6.80
3/12/2023								
3/13/2023	120	23.00		80.8%	240	180	28.0	
3/14/2023								
3/15/2023	93	6.70		92.8%	160	90	9.6	
3/16/2023								
3/17/2023								
3/18/2023			14.85					18.80
3/19/2023								
3/20/2023								
3/21/2023	130	4.60		96.5%	93	56	8.4	
3/22/2023	150	7.20		95.2%	280	ND	ND	
3/23/2023								
3/24/2023								
3/25/2023			5.90					8.40
3/26/2023								
3/27/2023								
3/28/2023								
3/29/2023	140	6.10		95.6%	No Data	No Data	No Data	
3/30/2023	89	2.30		97.4%	No Data	No Data	No Data	
3/31/2023								
			4.20					
Count	10	10	4	10	8	7	7	4
Minimum	89	2.30	4.65	80.8%	72	51	5.7	6.8
Average	135	7.09	7.81	94.4%	157	92	10.8	10.5
Maximum	210	23.00	14.85	98.1%	280	180	28.0	18.8
Percent Removal				85				
5 Sample Median								
High								
Low								
Daily Max								
Weekly Max			45					45
Monthly Average		30					30	

**SAM      E-001      March 2023**

<b>Date</b>	<b>BOD % Removal</b>	<b>Eff Settleeable Matter mg/l</b>	<b>Eff Settleeable Matter Weekly Avg mg/l</b>	<b>Eff Turbidity NTU</b>	<b>Eff Turbidity Weekly Avg NTU</b>	<b>Chlorine Residual Day Max</b>
3/1/2023	91.3%	ND		2.30		0.00
3/2/2023	87.4%	ND		1.70		0.00
3/3/2023						0.00
3/4/2023			ND		2.00	0.00
3/5/2023	96.6%	ND		1.00		0.00
3/6/2023	95.1%	ND		2.20		0.00
3/7/2023						0.00
3/8/2023						0.00
3/9/2023						0.00
3/10/2023						0.00
3/11/2023			ND		1.60	0.00
3/12/2023						0.00
3/13/2023	88.3%	ND		15.00		0.00
3/14/2023						0.00
3/15/2023	94.0%	ND		1.80		0.00
3/16/2023						0.00
3/17/2023						0.00
3/18/2023			ND		8.40	0.00
3/19/2023						0.00
3/20/2023						0.00
3/21/2023	91.0%	ND		1.80		0.00
3/22/2023		ND		2.00		0.00
3/23/2023						0.00
3/24/2023						1.18
3/25/2023			ND		1.90	0.00
3/26/2023						0.00
3/27/2023						0.00
3/28/2023						0.00
3/29/2023		ND		2.10		0.00
3/30/2023		ND		2.30		0.00
3/31/2023						0.00
			ND		2.20	
Count	7	0	0	10	4	31
Minimum	87.4%	0.0	< 0.00	1.00	1.60	0.0
Average	92.0%	ND	ND	3.22	3.48	0.0
Maximum	96.6%	0.0	0.0	15.00	8.40	1.2
Percent Removal	85					
5 Sample Median						
High						
Low						
Daily Max				225		4.8
Weekly Max					100	
Monthly Average				75		

**SAM          E-001          March 2023**

Date	Chlorine time Minutes	Ammonia Nitrogen Distilled mg/l	Eff pH	Eff Temp	Enterococci MPN	30 day geo mean	Eff DO mg/l	Eff DO % Saturation
3/1/2023	0.00		6.60	14.5			8.49	83.2
3/2/2023	0.00	10.0	6.53	15.2	ND		7.64	76.0
3/3/2023	0.00		6.66	16.0			7.62	77.2
3/4/2023	0.00		6.60	15.9		5.743	8.31	84.0
3/5/2023	0.00		6.58	15.7			8.39	84.2
3/6/2023	0.00	5.4	6.47	15.9	ND		7.83	79.2
3/7/2023	0.00		6.50	16.0			7.70	77.2
3/8/2023	0.00		6.59	16.1			7.87	80.2
3/9/2023	0.00		6.68	16.2			7.65	79.2
3/10/2023	0.00		6.46	15.4			6.86	68.6
3/11/2023	0.00		6.56	15.6		ND	8.33	83.8
3/12/2023	0.00		6.74	15.8			6.73	68.1
3/13/2023	0.00		6.53	15.8			7.39	74.3
3/14/2023	0.00		6.61	16.4			7.29	74.2
3/15/2023	0.00	8.2	6.39	15.2	ND		7.98	79.6
3/16/2023	0.00		6.50	15.6			7.74	78.1
3/17/2023	0.00		6.64	15.7			7.45	74.9
3/18/2023	0.00		6.74	16.2		ND	7.79	79.2
3/19/2023	0.00		6.62	16.2			7.34	74.6
3/20/2023	0.00		6.57	15.7			7.82	78.7
3/21/2023	0.00		6.69	15.5			8.05	80.7
3/22/2023	0.00	10.0	6.48	14.7	ND		7.67	75.6
3/23/2023	0.00		6.48	15.5			8.63	84.0
3/24/2023	7.25		6.73	15.5			8.09	80.8
3/25/2023	0.00		6.61	15.4		ND	8.26	82.5
3/26/2023	0.00		6.62	15.5			8.08	80.9
3/27/2023	0.00		6.64	15.7			8.42	85.0
3/28/2023	0.00		6.61	16.1			7.43	75.3
3/29/2023	0.00		6.49	15.0			7.90	78.2
3/30/2023	0.00	2.8	6.66	15.3	ND		8.14	81.2
3/31/2023	0.00		6.50	15.9			7.94	80.2
						ND		
Count	31	5	31	31	0	1	31	31
Minimum	0.00	2.8	6.39	14.5	< ND	< ND	6.73	68.1
Average	0.2	7.3	6.58	15.7	< 15	< 5.743	7.83	78.7
Maximum	7.25	10.0	6.74	16.4	0	< 5.7	8.63	85.0
Percent Removal								
5 Sample Median						2,800		
High			9					
Low			6					
Daily Max					8,300			
Weekly Max								
Monthly Average								

# Sewer Authority Mid-Coastside

## Monthly Collection System Activity/SSO Distribution Report, March 2023

**March 2023**

	<b>Total</b>	<i>Number of S.S.O's</i>			
		<b>HMB</b>	<b>GCS D</b>	<b>MWSD</b>	<b>SAM</b>
Roots	0	0	0	0	0
Grease	0	0	0	0	0
Mechanical	0	0	0	0	0
Wet Weather	0	0	0	0	0
Other	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**12 Month Moving Total**

	<b>Total</b>	<i>12 month rolling Number</i>			
		<b>HMB</b>	<b>GCS D</b>	<b>MWSD</b>	<b>SAM</b>
Roots	3	0	2	1	0
Grease	0	0	0	0	0
Mechanical	2	0	0	0	2
Wet Weather	10	4	0	2	4
Other	2	1	0	0	1
<b>Total</b>	<b>17</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>7</b>
		<b>29%</b>	<b>12%</b>	<b>18%</b>	<b>41%</b>

**Reportable SSOs**

	<b>Total</b>	<i>Reportable Number of S.S.O.'s</i>			
		<b>HMB</b>	<b>GCS D</b>	<b>MWSD</b>	<b>SAM</b>
March 2023	0	0	0	0	0
12 Month Moving Total	17	5	2	3	7

**SSOs / Year / 100 Miles**

	<b>Total</b>	<i>Number of S.S.O.'s /Year/100 Miles</i>			
		<b>HMB</b>	<b>GCS D</b>	<b>MWSD</b>	<b>SAM</b>
March 2023	0.0	0.0	0.0	0.0	0.0
12 Month Moving Total	16.3	13.5	6.0	11.1	95.9
Category 1	6.7	0.0	0.0	3.7	82.2
Category 2	3.8	10.8	0.0	0.0	0.0
Category 3	5.7	2.7	6.0	7.4	13.7
Miles of Sewers	104.5	37.0	33.2	27.0	7.3
		35.4%	31.8%	25.8%	7.0%

**12 Month Rolling Total Sewer Cleaning Summary**

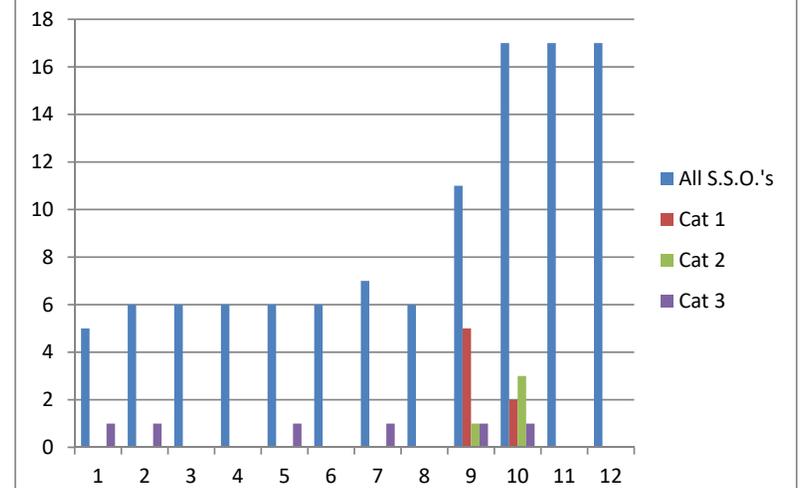
Month	HMB	GCS D	MWSD	Total Feet	Total Miles
April - 22	12,929	12,757	7,371	33,057	6.3
May - 22	11,253	8,527	6,221	26,001	4.9
June - 22	15,694	8,845	6,932	31,471	6.0
July - 22	8,472	12,491	4,718	25,681	4.9
Aug - 22	15,041	7,358	11,197	33,596	6.4
Sep - 22	11,786	11,227	4,455	27,468	5.2
Oct - 22	12,220	8,847	9,308	30,375	5.8
Nov - 22	17,708	10,924	9,483	38,115	7.2
Dec - 22	2,384	9,393	5,101	16,878	3.2
Jan - 23	6,748	10,481	8,748	25,977	4.9
Feb - 23	14,417	9,983	6,822	31,222	5.9
Mar - 23	12,243	9,395	10,140	31,778	6.0

Annual ft	140,895	120,228	90,496	351,619	
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Annual Mi.	26.7	22.8	17.1		66.6
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Attachment C

**12 Month Moving SSO Totals Through March 2023**



# TASK SUMMARY- GCSD 2022-2023

Task	Target Total	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total to Date	% Complete
Sewer Line Cleaning	87,000	11,681	7,015	10,109	8,235	7,057	8,660	7,235	7,943	7,244				75,179	86%
Hot Spot Cleaning	5,400	-	2,038	530	602	986	1,382	407	2,691	2,801				11,437	212%
Lift Station Inspection - Daily	52	4	5	4	4	4	5	5	4	5				40	77%
Lift Station Inspection - Annually	3	-	-	-	-	-	-	-	-	-				-	0%
Maint. Work Orders - Completed	-	4	5	4	4	4	5	5	4	5				40	
Maint. Work Orders - Incomplete	-		-	-	-	-	-	-	-	-				-	
Manhole Inspection	879	55	43	56	50	49	51	50	66	63				483	55%
USA Markings	372	103	225	82	137	83	86	76	57	95				944	254%
F.O.G. Inspections Completed	10	-	-	-	-	-	-	-	-	-				-	0%
F.O.G. Inspections Passed	10	-	-	-	-	-	-	-	-	-				-	0%
F.O.G. Inspection Failed	-	-	-	-	-	-	-	-	-	-				-	
Lateral Inspections	-	-	-	-	-	-	-	-	-	-				-	
Customer Service Call - Reg	-	3	1	1	4	-	4	-	3	4				20	
Customer Service Call - OT	-	1	2	2	3	1	-	2	1	1				13	
SSO Response - Category 1	-	-	-	-	-	-	-	-	-	-				-	
SSO Response - Category 2	-	-	-	-	-	-	-	-	-	-				-	
SSO Response - Category 3	-	-	1	-	-	-	-	-	-	-				1	
Insurance Claims Filed	-	0	0	0	0	0	0	0	0	0				-	

## TASK SUMMARY-HMB 2022-23

Task	Target Total	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total to Date	% Complete
Sewer Line Cleaning	81,457	8,911	11,408	10,372	11,634	13,105	503	5,753	10,161	10,850					
Hot Spot Cleaning	25,184	872	4,613	1,837	1,230	4,462	2,171	1,999	5,123	2,517					
Lift Station Inspection - Weekly	43	4	5	4	4	4	4	4	4	4					
Lift Station Inspection - Quarterly	4	-	-	-	-	-	-	-	-	-					
Lift Station Inspection - Annually	1	-	-	-	-	-	-	-	-	-					
Maint. Work Orders - Completed	-	4	5	4	4	4	4	4	4	4					
Maint. Work Orders - Incomplete	-	-	-	-	-	-	-	-	-	-					
Manhole Inspection	722	43	63	55	64	63	8	28	57	41					
USA Markings	703	30	63	63	73	61	22	8	17	35					
Customer Service Call - Reg	-	1	1	6	1	2	1	7	2	4					
Customer Service Call - OT	-	3	3	2	3	1	2	5	3	4					
SSO Response - Category 1	-	-	-	-	-	-		-	-	-					
SSO Response - Category 2	-	-	-	-	-	-	1	3	-	-					
SSO Response - Category 3	-	-	-	-	-	-	-	1	-	-					

# TASK SUMMARY -MWSD 2022-23

Task	Target Total	Units	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total to Date	% Complete
Sewer Line Cleaning	63,000	Linear feet	4,490	10,282	4,515	6,214	8,099	1,826	8,344	6,878	8,747					
Hot Spot Cleaning	16,500	Linear feet	591	1,453	-	-	1,785	2,183	1,359	750	1,424					
Lift Station Inspection - Daily	2,028	Each	156	195	156	156	156	156	156	156	156					
Lift Station Inspection - Annually	13	Each	-	-	-	-	-	-	-	-	-					
Maint. Work Orders - Completed	-	Each	156	195	156	156	156	156	156	156	156					
Maint. Work Orders - Incomplete	-	Each	-	-	-	-	-	-	-	-	-					
Manhole Inspection	572	Each	22	44	26	35	43	20	38	27	46					
USA Markings	252	Each	26	24	24	27	32	12	21	19	14					
F.O.G. Inspections Completed	6	Each	-	-	-	-	-	-	-	-	-					
F.O.G. Inspections Passed	6	Each	-	-	-	-	-	-	-	-	-					
F.O.G. Inspection Failed	-	Each	-	-	-	-	-	-	-	-	-					
Customer Service Call - Reg	-	Each	4	1	2	4	2	1	9	5	17					
Customer Service Call - OT	-	Each	1	1	2	5	2	24	17	18	18					
SSO Response - Category 1	-	Each	-	-	-	-	-	1	-	-	-					
SSO Response - Category 2	-	Each	-	-	-	-	-	-	-	-	-					
SSO Response - Category 3	-	Each	-	-	-	1	-	1	-	-	-					
Insurance Claims Filed	-	Each	-	-	0	0	0	0	0	0	0					



**SEWER AUTHORITY MID-COASTSIDE**

**Staff Report**

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**TO:** Honorable Board of Directors  
**FROM:** Kishen Prathivadi, General Manager  
**DATE:** April 24, 2023  
**SUBJECT:** **Attorney's Report**

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**Executive Summary**

The purpose of this report is for information purposes only.

**Fiscal Impact**

There is no fiscal impact from this report.

**Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan Goal 4: *“A well-organized, motivated, and well-trained staff with an effective Board of Directors are the most important keys to success for SAM.”*

**Background and Discussion/Report**

This item is placed on the agenda to allow for any report from the Attorney.

**Staff Recommendation**

Staff recommends that the Board of Directors receive the report.

**Supporting Documents**

None

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randel
	J. Grant	H. Rarback	

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## SEWER AUTHORITY MID-COASTSIDE

### Staff Report

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**TO:** Honorable Board of Directors

**FROM:** Kishen Prathivadi, General Manager

**DATE:** April 24, 2023

**SUBJECT:** Directors' Reports

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#### **Executive Summary**

The purpose of this report is for information purposes only.

#### **Fiscal Impact**

There is no fiscal impact from this report.

#### **Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan Goal 4: *"A well-organized, motivated, and well-trained staff with an effective Board of Directors are the most important keys to success for SAM."*

#### **Background and Discussion/Report**

This item is placed on the agenda to allow for any reports from the Directors.

#### **Staff Recommendation**

Staff recommends that the Board of Directors receive the report.

#### **Supporting Documents**

None

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randel
	J. Grant	H. Rarback	



**SEWER AUTHORITY MID-COASTSIDE**  
**Staff Report**

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**TO:** Honorable Board of Directors

**FROM:** Kishen Prathivadi, General Manager

**DATE:** April 24, 2023

**SUBJECT:** Topics for Future Agenda Board Consideration

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**Executive Summary**

The purpose of this report is for information purposes only.

**Fiscal Impact**

There is no fiscal impact from this report.

**Strategic Plan Compliance**

The recommendation complies with the SAM Strategic Plan Goal 4: *“A well-organized, motivated, and well-trained staff with an effective Board of Directors are the most important keys to success for SAM.”*

**Background and Discussion/Report**

This item is placed on the agenda to allow for the Board’s continuing review of items for future agendas.

**Staff Recommendation**

Staff recommends that the Board of Directors receive the report.

**Supporting Documents**

Attachment A: List of Future Agenda Items

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BOARD MEMBERS:	M. Clark	B. Dye	P. Dekker
	D. Penrose	D. Ruddock	K. Slater-Carter
ALTERNATE MEMBERS:	S. Boyd	B. Softky	J. Randel
	J. Grant	H. Rarback	

**SEWER AUTHORITY MID-COASTSIDE**  
**Future Agenda Items**

	Items	Requested / Required By	Priority	Scheduled for	Status / Notes
1	Recycled Water	MA		TBD	
2	Strategic Plan Workshop	Board		TBD	
3	Board Reviews Proposed 5-Year CIP 2021 - 2025	FC		5/22/23	
4	Board Adopts 5-Year CIP 2021 - 2025	FC		5/22/23	
5	Maintenance of Equipments	Board		5/22/23	
6	Report on NDWSCP	Ruddock		10/24/22	Completed
7	Virtual Plant tour	Ruddock		12/12/22	Completed
8	Training and Succession Planning	Slater Carter		6/26/23	
9	Update Records Retention Policy	Slater Carter		6/26/23	

FC = Finance Committee

GC = Government Code

MA = Member Agency

BOC = Board Operations Committee