

**CENTRAL MARIN SANITATION AGENCY**

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
<b>OTHER CURRENT EXPENSES</b>										
Pump Station Maintenance	332,317	315,960	325,970	<b>328,000</b>	328,000	328,000	<b>342,000</b>	342,000		342,000
Sewage Treatment & Disposal	881,053	925,249	953,030	<b>1,004,000</b>	1,004,000	984,000	<b>1,014,000</b>	1,014,000		1,014,000
WWIP Debt Service	363,213	641,390	631,965	<b>634,000</b>	634,000	634,000	<b>634,000</b>	634,000		634,000
"FOG" Source Control Program	0	0	0	<b>10,000</b>	10,000	10,000	<b>13,000</b>	13,000		13,000
<b>Totals</b>	<b>1,576,583</b>	<b>1,882,599</b>	<b>1,910,965</b>	<b>1,976,000</b>	<b>1,976,000</b>	<b>1,956,000</b>	<b>2,003,000</b>	<b>2,003,000</b>	<b>1.4%</b>	<b>2,003,000</b>

**FINANCING SOURCE**

Sewer Revenues	1,576,583	1,882,599	1,910,965	<b>1,976,000</b>	1,976,000	1,956,000	<b>2,003,000</b>	2,003,000	1.4%	2,003,000
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**COMMENTARY**

The Central Marin Sanitation Agency (CMSA) was formed in 1979 to meet the future sewer treatment needs of four sewer service agencies: Sanitary District No. 1 (Ross Valley and now the City of Larkspur), Sanitary District No. 2 (Town of Corte Madera), the San Rafael Sanitation District (City of San Rafael), and the City of Larkspur (since de-annexed sewer system to Sanitary District No. 1). In 1995, the City of Larkspur de-annexed the sewer system it maintained in approximately one-half of the City of Larkspur to Sanitary District No. 1. Sanitary District No. 1 had always provided sewer service to approximately one-half of the City of Larkspur in the Greenbrae area which originally was unincorporated.

The CMSA wastewater treatment plant was completed in January 1985. The plant provides advanced secondary treatment of up to 125 million gallons per day. It serves a population of 115,000 which equates to 55,975 equivalent dwelling units (EDU's) for the combined member agencies. Based on an estimated 6,100 EDU's, Sanitary District No. 2 will pay CMSA an estimated \$1,648,000 for treatment of wastewater and capital debt service in FY 2011-2012. CMSA also maintains the District's 19 pump stations by contract at an estimated cost of \$342,000 in FY 2011-2012. The "Fats, Oil & Grease" (FOG) Source Control Program began in FY 2010-2011 through a contract with CMSA and will continue an estimated cost of \$13,000 in FY 2011-2012.