

SEWER ADMINISTRATION

(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
PERSONNEL										
Salaries	206,849	197,321	191,066	180,900	180,900	180,900	191,500	191,500		191,500
FICA	2,415	2,266	2,220	2,100	2,100	2,100	2,200	2,200		2,200
PERS	30,671	38,542	26,486	24,900	24,900	24,900	31,100	31,100		31,100
Fringe Benefits	24,870	27,402	21,250	23,400	23,400	23,400	22,000	22,000		23,100
Total Employee Services	264,805	265,531	241,022	231,300	231,300	231,300	246,800	246,800	6.7%	247,900
OTHER CURRENT EXPENSES										
(1) Office & Other Expenses	7,024	5,811	6,846	6,500	6,500	3,000	6,500	6,500		6,500
Data Processing Equipment Maint.	17,825	24,433	29,628	20,000	20,000	30,000	30,000	30,000		30,000
Info System Technology Support	2,262	0	5,500	11,500	11,500	6,200	11,500	11,500		11,500
Engineering Services	9,708	11,980	11,675	14,000	14,000	8,000	14,000	14,000		14,000
Annual Audit	3,425	3,425	3,425	4,000	4,000	5,000	5,000	5,000		5,000
Billing Services	7,834	7,834	7,830	8,000	8,000	8,500	8,500	8,500		8,500
Accounting Services	40,922	50,388	48,877	50,000	50,000	50,000	50,000	50,000		50,000
Legal Services	3,927	3,428	17,877	10,000	10,000	5,000	10,000	10,000		10,000
Building Rentals	20,524	19,396	19,157	19,600	19,600	19,600	20,000	20,000		21,000
25% Marin Map Info System	2,250	2,250	2,250	2,300	2,300	2,300	2,300	2,300		2,300
Update Connection Charges	0	0	0	4,000	4,000	0	4,000	4,000		0
Conferences & Conventions	0	3,116	3,062	4,000	4,000	2,600	4,000	4,000		4,000
Meetings	0	1,699	1,080	1,500	1,500	700	1,500	1,500		1,500
Memberships & Subscriptions	0	5,793	6,150	6,000	6,000	4,000	6,000	6,000		6,000
Total Other Current Expenses	115,701	139,553	163,357	161,400	161,400	144,900	173,300	173,300	7.4%	170,300
EQUIPMENT & OTHER										
Total Equipment & Other	0	0	0	0	0	0	0	0		0
GRAND TOTALS	380,506	405,084	404,379	392,700	392,700	376,200	420,100	420,100	7.0%	418,200

(1) Objects 3430, 4181, 4500, 5050, 5270, 6300, 6351

SEWER ADMINISTRATION

Continued

(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
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FINANCING SOURCE										
Sewer Revenues	380,506	405,084	404,379	392,700	392,700	376,200	420,100	420,100	7.0%	418,200

COMMENTARY

The Sanitary District maintains approximately 235,000 lineal feet of gravity sewer mains and 23,000 lineal feet of force mains. Nineteen (19) pump stations are used to pump approximately one million gallons (average dry weather flow) of wastewater per day to the Central Marin Sanitation Agency (CMSA) treatment plant, which provides primary and secondary treatment. There are 5,665 laterals connected to the District's collection system.

Public Works personnel provide both routine and emergency cleaning and maintenance of the sewer system. Contractual services are used for some special vacuum cleaning of sewer lines and for some emergency response activities. Major repair work of sewer lines is provided by private contract. The pump stations are maintained through a contract with CMSA.

The major objectives of Sanitary District #2 are the reduction of inflow and infiltration (I&I) of ground water into the sewer system, the replacement of aging gravity mains, and the improvement of the level of maintenance by Public Works personnel and private contractual services to reduce the number of sewer stoppages per year. Use of the Infrastructure Management Geographic Information System (GIS) will assist in this

The District updated its Sewer Master Plan in September, 2009. The Master Plan provides guidance for fiscal planning on system upgrades and refurbishments over the next forty years. The Plan has identified 50% of the sanitary sewer system as being over 40 years old. Using this plan as a guide, Sanitary District #2 will continue an aggressive program of repair and replacement of the sanitary infrastructure. To finance this effort, the Sewer User Service Charge has been increased from \$188 per sewer user unit to \$498 per sewer user unit over a 5 year period and will continue at that level until it is revised by the Board of Directors.

Fiscal Year <u>July 1 - June 30</u>	Charge per <u>Sewer User Unit</u>	Collection Charge <u>Per Parcel Billing</u>
FY 1992-1993 through		
FY 2004-2005	\$188.00	\$2.00
FY 2005-2006	\$250.00	\$2.00
FY 2006-2007	\$312.00	\$2.00
FY 2007-2008	\$374.00	\$2.00
FY 2008-2009	\$436.00	\$2.00
FY 2009-2010	\$498.00	\$2.00
FY 2010-2011	\$498.00	\$2.00
FY 2011-2012	\$498.00	\$2.00
FY 2012-2013	\$498.00	\$2.00