

A RESOLUTION APPROVING AND ADOPTING BUDGET FOR COLLECTION SYSTEM  
MAINTENANCE AND OPERATION  
SERVICES TO BE PROVIDED TO MEMBER AGENCIES FOR  
FISCAL YEAR 1992 - 1993  
  
SEWER AUTHORITY MID-COASTSIDE

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

WHEREAS, this Authority has heretofore submitted to each of  
its member agencies a budget for collection system maintenance  
and operation services to be provided to its member agencies for  
Fiscal Year 1992-93; and

WHEREAS, each of its member agencies has approved said  
budget,


NOW, THEREFORE, IT IS DETERMINED and ORDERED as follows:

1. The budget for collection system maintenance and  
operation services to be provided to SAM's member agencies for  
Fiscal Year 1992-93 is hereby approved and adopted.
2. A copy of this resolution, along with a copy of the  
approved and adopted budget shall be provided to each member  
agency.


\* \* \* \* \*

I hereby certify that the foregoing is a full, true and  
correct copy of a resolution duly passed and adopted by the Board  
of Directors of the Sewer Authority Mid-Coastside at a regular  
meeting thereof held on the 27th day of July  
1991, by the following vote:

AYES, and in favor thereof, Directors:	PROSSER, OKONEK, PASTORINO, WALL, BRIODY
NOES, Directors:	NONE.
ABSENT, Directors:	PATTERSON
ABSTAIN, Directors:	NONE.

  
Chairman  
Sewer Authority Mid-Coastside

COUNTERSIGNED:

  
Secretary  
Sewer Authority Mid-Coastside

RESOLUTION NO. C- 45 -92

A RESOLUTION OF THE CITY COUNCIL OF HALF MOON BAY  
CONSENTING TO SEWER AUTHORITY MID-COASTSIDE GENERAL  
OPERATING BUDGET FOR FISCAL YEAR 1992/93

RESOLVED, by the City Council of the City of Half Moon Bay, San Mateo County, California, that

WHEREAS, the Sewer Authority Mid-Coastside, pursuant to Article III, Section F(3), of that certain Joint Powers Agreement, dated February 3, 1976, as amended, creating said Authority, has requested the consent of the City to the Authority's approval of its General Operating Budget for Fiscal Year 1992/93, a copy of which has heretofore been submitted to this Council; and

WHEREAS, this Council has duly reviewed and considered said budget;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, as follows;

1. That consent of this City is hereby given to the Sewer Authority Mid-Coastside for it to approve and adopt its General Operating Budget for Fiscal Year 1992/93, with the City's share of \$692,020, as shown in the July 1, 1992, revision of the 1992/93 Proposed SAM Budget;

2. That the Clerk shall forthwith transmit a copy of this resolution to the Sewer Authority Mid-Coastside.

\* \* \* \* \*

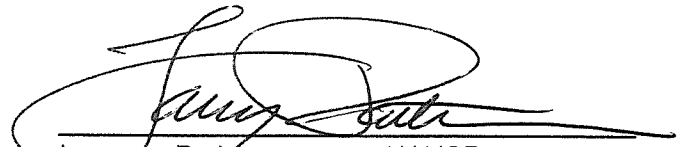
I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of Half Moon Bay, San Mateo County, California, at a meeting thereof held on the 21 day of August, 1992, by the following vote of the members thereof:

AYES, Councilmen: Iverson, Ruddock, Patridge, Pastorino & Mayor Patterson

NOES, Councilmen:

ABSTAIN, Councilmen:

ABSENT, Councilmen:

  
Larry Patterson, MAYOR

ATTEST:

  
Dorothy R. Robbins, CITY CLERK

PASSED AND ADOPTED AT THE  
COUNCIL MEETING OF  
July 21, 1992  
  
CITY CLERK

RESOLUTION NO. C- 46 -92

A RESOLUTION OF THE CITY COUNCIL OF HALF MOON BAY  
CONSENTING TO SEWER AUTHORITY MID-COASTSIDE COLLECTION  
SYSTEM BUDGET FOR FISCAL YEAR 1992/93

RESOLVED, by the City Council of the City of Half Moon Bay, San Mateo County, California, that

WHEREAS, the Sewer Authority Mid-Coastside, pursuant to Article III, Section F(3), of that certain Joint Powers Agreement, dated February 3, 1976, as amended, creating said Authority, has requested the consent of the City to the Authority's approval of its Collection System Budget for Fiscal Year 1992/93, a copy of which has heretofore been submitted to this Council; and

WHEREAS, this Council has duly reviewed and considered said budget;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, as follows;

1. That consent of this City is hereby given to the Sewer Authority Mid-Coastside for it to approve and adopt its Collection System Budget for Fiscal Year 1992/93, with the City's share of \$68,910, as shown in the July 1, 1992, revision of the 1992/93 Proposed SAM Budget;

2. That the Clerk shall forthwith transmit a copy of this resolution to the Sewer Authority Mid-Coastside.

\* \* \* \* \*

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of Half Moon Bay, San Mateo County, California, at a meeting thereof held on the 21 day of July, 1992, by the following vote of the members thereof:

AYES, Councilmen: Iverson, Ruddock, Patridge, Pastorino & Mayor Patterson

NOES, Councilmen:

ABSTAIN, Councilmen:

ABSENT, Councilmen:

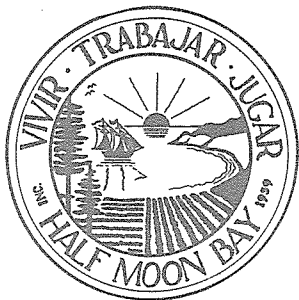
  
Larry Patterson, MAYOR

ATTEST:

  
Dorothy R. Robbins, CITY CLERK

PASSED AND ADOPTED AT THE  
COUNCIL MEETING OF

July 21, 1992  
D. R. Robbins  
CITY CLERK



# City of Half Moon Bay

CITY HALL • 501 MAIN STREET  
P.O. BOX 338  
HALF MOON BAY, CALIFORNIA 94019  
415-726-5566

FAX (415) 726-9389

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JUL 23 1992

SEWER AUTHORITY MID-COASTSIDE

OFFICE OF THE PUBLIC WORKS  
DIRECTOR/CITY ENGINEER

July 22, 1992

Gary Vallado  
General Manager  
Sewer Authority Mid-Coastside  
P.O. Box 3100  
Half Moon Bay, CA 94019

Re: APPROVAL OF SAM GENERAL OPERATING BUDGET  
AND COLLECTION SYSTEM BUDGET FOR FY 1992/93

Dear Mr. Valladao:

The Half Moon Bay City Council approved two resolutions at their July 21, 1992, meeting. The resolutions gave the consent of the City to SAM for the SAM Board to approve and adopt the General Operating Budget and the Collection System Budget, respectively. The City Clerk will forward a copy of the two resolutions to SAM after they are signed.

If you have any questions, please call me.

Sincerely,

William G. Smith  
Public Works Director/City Engineer

cc: Dottie Robbins, City Clerk

RESOLUTION NO. MSD- 966

A RESOLUTION CONSENTING TO SEWER AUTHORITY MID-COASTSIDE  
GENERAL BUDGET FOR FISCAL YEAR 1992-93

MONTARA SANITARY DISTRICT

RESOLVED, by the Sanitary Board of the Montara Sanitary District, San Mateo County, that:

WHEREAS, the Sewer Authority Mid-Coastside, pursuant to Article III, Section F(3) of that certain Joint Powers Agreement, dated February 3, 1976, as amended, creating said Authority, has requested the consent of this District to the Authority's approval of its general budget for Fiscal Year 1992-93, a copy of which has heretofore been submitted to this Board;

WHEREAS, this Board has duly reviewed and considered said budget;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, as follows:

1. That consent of this District is hereby given to the Sewer Authority Mid-Coastside for it to approve and adopt its general budget for Fiscal Year 1992-93.

2. That the Secretary shall forthwith transmit a copy of this resolution to the Sewer Authority Mid-Coastside.

\* \* \* \* \*

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution which was duly and regularly passed and adopted by the Sanitary Board of the Montara Sanitary District, at a meeting thereof held on the 2nd day of July, 1992, by the following vote:

AYES, and in favor thereof, Directors: Briody, ~~Price~~, Shapira, Wall, Wegehaupt

NOES, Directors: None

ABSENT, Directors: ~~None~~ PRICE

  
Secretary

**RECEIVED**

JUL - 6 1992

SEWER AUTHORITY MID-COASTSIDE

RESOLUTION NO. MSD- 965

A RESOLUTION APPROVING SEWER AUTHORITY MID-COASTSIDE  
BUDGET FOR COLLECTION SYSTEM MAINTENANCE AND OPERATION SERVICES FOR  
FISCAL YEAR 1992-93

MONTARA SANITARY DISTRICT

RESOLVED, by the Sanitary Board of the Montara Sanitary District, San Mateo County, that:

WHEREAS, the Sewer Authority Mid-Coastside (SAM), pursuant to Article V of its agreement with this District whereby SAM has agreed to provide to this District collection system maintenance and operation services, has submitted to this Board its budget for providing the services described in the agreement for Fiscal Year 1992-93;

WHEREAS, this Board has duly reviewed and considered said budget;

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED, as follows:

1. The SAM budget for collection system maintenance and operation services to be provided to this District for Fiscal Year 1992-93 be, and it is hereby, approved.

2. That the Secretary shall forthwith transmit a copy of this resolution to the Sewer Authority Mid-Coastside.

\* \* \* \* \*

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution which was duly and regularly passed and adopted by the Sanitary Board of the Montara Sanitary District, at a meeting thereof held on the 2nd day of July, 1992, by the following vote:

AYES, and in favor thereof, Directors: Briody, ~~Price~~, Shapira, Wall, Wegehaupt

NOES, Directors: None

ABSENT, Directors: ~~None~~ PRICE

  
Secretary

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JUL - 6 1992  
SEWER AUTHORITY MID-COASTSIDE



GRANADA SANITARY DISTRICT

Resolution No. 569

RESOLUTION APPROVING FY 92-93 GENERAL OPERATIONS  
BUDGET FOR SEWER AUTHORITY MID COASTSIDE

IT IS RESOLVED by the District Board of Granada Sanitary District that the General Operations Budget for Sewer Authority Mid Coastside for Fiscal Year 1992-93, a copy of which is appended to this Resolution, is approved.

\* \* \* \* \*

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted and passed at a meeting of the District Board of the Granada Sanitary District, San Mateo County, California, held on the 8th day of July, 1991.

AYES, and in favor thereof, Members: DeYoung, Okonek, Prusser & Murphy

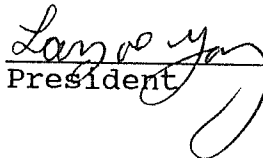
NOES, Members: None

ABSENT, Members: None

ABSTAIN, Members: None

  
Secretary

Approved:

  
\_\_\_\_\_  
President

OPERATIONS BUDGET ANALYSIS

FISCAL YEAR 1991 - 1992

DEPARTMENT SUMMARY

AS OF 20-Mar-92

ACCT #	ACCOUNT DESCRIPTION	ADMINIST EXPENSES 1991-1992	TREATMENT EXPENSES 1991-1992	IND WASTE EXPENSES 1991-1992	TOTAL EXPENSES 1991-1992
501	DIRECTORS FEES	\$2,850	\$0	\$0	\$2,850
502	PAYROLL	\$151,863	\$515,355	\$85,682	\$752,900
503	PERSONNEL EXPENSES	\$1,082	\$0	\$0	\$1,082
504	PROFESSIONAL SERVICES	\$29,532	\$0	\$0	\$29,532
505	CONTRACTUAL SERVICES	\$4,740	\$83,328	\$1,220	\$89,288
506	MEMBERSHIPS & DUES	\$2,500	\$0	\$0	\$2,500
507	PRINTING & PUBLICATIONS	\$1,850	\$0	\$0	\$1,850
508	SKILLS IMPROVEMENT	\$387	\$1,200	\$90	\$1,677
509	MEETINGS & TRAVEL	\$2,500	\$0	\$0	\$2,500
510	SAFETY PROGRAM		\$4,653	\$0	\$4,653
511	OFFICE EXPENSES	\$9,527	\$0	\$0	\$9,527
512	INSURANCE EXPENSES	\$29,742	\$0	\$0	\$29,742
513	UTILITIES	\$0	\$251,352	\$0	\$251,352
514	RENTS/LEASES/CONTRACTS	\$2,513	\$8,087	\$0	\$10,600
515	FUELS & LUBRICANTS	\$0	\$3,573	\$0	\$3,573
516	OPERATING EXPENSES	\$0	\$109,041	\$0	\$109,041
517	LABORATORY SUPPLIES	\$0	\$15,083	\$2,632	\$17,715
518	REPAIRS & MAINT.	\$304	\$90,179	\$0	\$90,483
520	SMALL TOOLS	\$0	\$1,027	\$0	\$1,027
523	SERVICE/BANK CHARGES	\$12	\$0	\$0	\$12
524	INTEREST EXPENSES	\$0	\$0	\$0	\$0
	SPECIAL CAPITAL PURCHASES	\$0	\$0	\$0	\$0
	BUDGET TOTAL	\$239,351	\$1,082,875	\$89,624	\$1,411,849

PAGE 24

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JUL 30 1992

SEWER AUTHORITY MID-COASTSIDE

GRANADA SANITARY DISTRICT

Resolution No. 568

RESOLUTION APPROVING FY 92-93 COLLECTION SYSTEMS  
BUDGET FOR SEWER AUTHORITY MID COASTSIDE

IT IS RESOLVED by the District Board of Granada Sanitary District that the Collection Systems Budget for Sewer Authority Mid Coastsides for Fiscal Year 1992-93, a copy of which is appended to this Resolution, is approved.

\* \* \* \* \*

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted and passed at a meeting of the District Board of the Granada Sanitary District, San Mateo County, California, held on the 8th day of July, 1991.

AYES, and in favor thereof, Members: DeYoung, Okonek, Prasser & Murphy

NOES, Members: None

ABSENT, Members: None

ABSTAIN, Members: None

*Bonnie A. Maybury Okonek*  
Secretary

Approved:

*Lansing*  
\_\_\_\_\_  
President

COLLECTION BUDGET SUMMARY  
 FISCAL YEAR 1992 - 1993  
 BUDGET DISTRIBUTION

AS OF 19-Mar-92

ACCT #	ACCOUNT DESCRIPTION	OPERATING EXPENSE	CAPITAL PURCHASE	CAPITAL REPAIR / REPLACE	TOTAL
501	DIRECTORS FEES				
502	PAYROLL	\$235,688			\$235,688
503	PERSONNEL EXPENSES				
504	PROFESSIONAL SERVICES				
505	CONTRACTUAL SERVICES	\$6,388			\$6,388
506	MEMBERSHIPS & DUES	\$0			\$0
507	PRINTING & PUBLICATIONS	\$0			\$0
508	SKILLS IMPROVEMENT	\$100			\$100
509	MEETINGS & TRAVEL	\$0			\$0
510	SAFETY PROGRAM	\$490			\$490
511	OFFICE EXPENSES	\$541	\$700		\$1,241
512	INSURANCE EXPENSES	\$21,320			\$21,320
513	UTILITIES				
514	RENTS/LEASES/CONTRACTS	\$1,340			\$1,340
515	FUELS & LUBRICANTS	\$8,969			\$8,969
516	OPERATING EXPENSES	\$4,089			\$4,089
517	LABORATORY SUPPLIES				\$0
518	REPAIRS & MAINT.	\$22,485			\$22,485
520	SMALL TOOLS	\$433			\$433
523	SERVICE/BANK CHARGES				
524	INTEREST EXPENSES				
	SPECIAL CAPITAL PURCHASES		\$0		\$0
	BUDGET TOTAL	\$296,838	\$700		\$297,538

PAGE 30