

RESOLUTION NO. 4-89

A RESOLUTION APPROVING AND ADOPTING BUDGET FOR COLLECTION SYSTEM MAINTENANCE AND OPERATION SERVICES TO BE PROVIDED TO MEMBER AGENCIES FOR FISCAL YEAR 1989-90

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 1989-90; 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 1989-90 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 28 day of August, 1989, by the following vote:

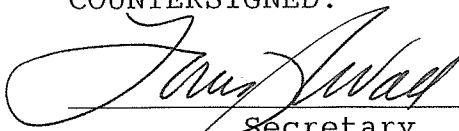
AYES, and in favor thereof, Directors: Bedesem, Wall, Briody, Schuetrum, Okonek, Eriksen

NOES, Directors: None.

ABSENT, Directors: None.


Chairman
Sewer Authority Mid-Coastside

COUNTERSIGNED:


Secretary
Sewer Authority Mid-Coastside

RECEIVED

AUG 3 1989

RESOLUTION NO. 48-89

SEWER AUTHORITY MID-COASTSIDE

A RESOLUTION APPROVING SEWER AUTHORITY MID-COASTSIDE
BUDGET FOR COLLECTION SYSTEM MAINTENANCE AND OPERATION SERVICES
FOR FISCAL YEAR 1989-90

CITY OF HALF MOON BAY

CONTRACT 84-007

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

WHEREAS, the Sewer Authority Mid-Coastside (SAM), pursuant to Article V of its agreement with this City whereby SAM has agreed to provide to this City collection system maintenance and operation services, has submitted to this Council its budget for providing the services described in the agreement for Fiscal Year 1989-90;

WHEREAS, this Council 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 City for Fiscal Year 1989-90 be, and it is hereby, approved.

2. That the Clerk shall forthwith transmit a copy of this resolution to SAM.

* * * * *

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 18th day of July, 1989, by the following vote of the members thereof:

AYES, and in favor thereof, Councilmembers: Bedesem, Beer, Eriksen
Mello, Mayor Patridge

NOES, Councilmembers: None

ABSENT, Councilmembers: None

Naomi Patridge

NAOMI PATRIDGE, MAYOR

ATTEST:

Ralphena R. Guest

RALPHENA R. GUEST, CITY CLERK

**Sewer Authority Mid-Coastside
COLLECTION SYSTEM BUDGET
FISCAL 1989-1990**

Amended May 30, 1989

Assessments to Member Agencies

Total Collection Budget \$289,000(A)

I	<u>Fixed Cost Items(1)</u>	HMB	GSD	MSD	TOTAL
	1. Insurance	\$558	\$13,956	\$13,386	\$27,900
	2. Contract Services	\$1,850	\$600	\$2,800	\$5,250
	3. Sewer Line Repair	\$4,100	\$4,400	-0-	\$8,500
	4. Lift Sta. Repair	\$11,950	\$1,200	\$6,100	\$19,250
	<u>Fixed Cost Sub-Total</u>	<u>\$18,458</u>	<u>\$20,156</u>	<u>\$22,286</u>	<u>\$60,900(B)</u>

Difference (A)-(B)=(C) \$228,100(C)

II	<u>Time Allocation(2)</u>	HMB	GSD	MSD	TOTAL
	10 Month. Avg.time %	21.56%	41.76%	36.68%	100%
	<u>Time % Sub-Total</u>	<u>\$49,178</u>	<u>\$95,255</u>	<u>\$83,667</u>	<u>\$228,100(C)</u>

TOTAL(B)+(C)=(A) \$67,636 \$115,411 \$105,953 \$289,000(A)

Description of fixed costs listed above:

1. INSURANCE: Corrects previous underbillings to GSD & MSD because of incorrect information received from CSRMA. These fixed numbers include all previous corrections and bring accounts current.
2. CONTRACTED SERVICES: These are fixed costs for outside contracted services for lift station maintenance including electrical inspections, wet well vacuuming services, and emergency generator load testing.
3. SEWER LINE REPAIR: These fixed costs represent annual average costs spent in each agency for emergency line repairs, less assessments previously paid.
4. LIFT STATION REPAIR: These costs are the net result of averaging total lift station costs to annual needs, less previously paid assessments.

(1) The fixed costs are totaled and subtracted from the total Collection System Budget. (2) The difference between the fixed costs and the total budget are then spread between member agencies based on time spent in the agency collection systems by the SAM collection crew.

Budget - Fiscal 1989-1990
Cost Allocation to Member Agencies

5/30/89
WJH

GENERAL OPERATING BUDGET

AGENCY	GENERAL OPERATING BUDGET			TOTAL	COLLECTION	GRAND TOTAL
	ADMIN.	TREATMENT	IND. WARE			
HMB	136116	513729	28297	678142	67636	745778
GSD	88026	288351	6064	382441	115411	497852
MSD	60910	302713	6064	369687	105953	475640
SAIM	285052	1,104,793	40425	1,430,270	289,000	1,719,270

MONTHLY ASSESSMENTS
BASED ON TOTAL COSTS SHOWN ABOVE

AGENCY	GENERAL BUDGET	COLLECTION BUDGET	TOTAL
HMB	56512	5636	62148
GSD	31870	9618	41488
MSD	30807	8829	39636
TOTAL	119189	24083	143272
			x 12
			1,719,264

ATTACHMENT (4)

RESOLUTION NO. MSD- 851

A RESOLUTION APPROVING SEWER AUTHORITY MID-COASTSIDE BUDGET FOR COLLECTION SYSTEM MAINTENANCE AND OPERATION SERVICES FOR FISCAL YEAR 1989-1990

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

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 1989-1990;

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 1988-1989 be, and it is hereby, approved,

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

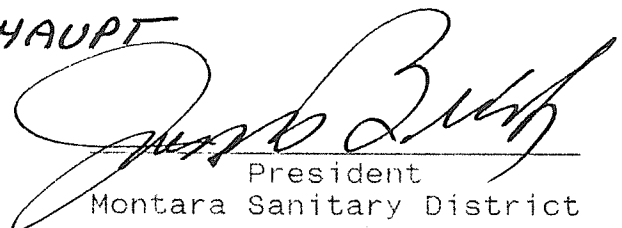
* * * * *

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 16th day of JULY, 1989, by the following vote of the members thereof:

AYES, and in favor thereof, Directors: Briody, Fogli, Shapira, Wall, ~~Weghaupt~~

NOES, Directors: None

ABSENT, Directors: WEGCHAUPT


President
Montara Sanitary District

COUNTERSIGNED:


Secretary

RECEIVED

JUL 27 1989

RESOLUTION NO. 476

SEWER AUTHORITY MID-COASTSIDE

A RESOLUTION APPROVING SEWER AUTHORITY MID-COASTSIDE
BUDGET FOR COLLECTION SYSTEM MAINTENANCE AND OPERATION SERVICES
FOR FISCAL YEAR 1989-90

GRANADA SANITARY DISTRICT

RESOLVED, by the District Board of the Granada Sanitary
District, San Mateo County, California, 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 1989-90;

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 1989-90 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 resolution was duly and
regularly adopted and passed by the District Board of the
Granada Sanitary District, San Mateo County, California, at a
meeting thereof held on the 18th day of July, 1989,
by the following vote:

AYES, and in favor thereof, Directors: Schuetrum, Dove, Lesiak,
Okoenk

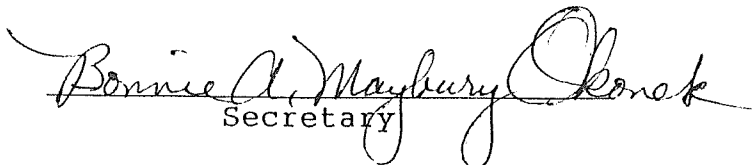
NOES, Directors:

ABSENT, Directors: Junge



President

COUNTERSIGNED:


Secretary