

ENTERPRISE FUND

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The City Council has determined that the costs of providing the following services to the public be recovered primarily through user charges.

WASTEWATER TREATMENT PLANT OPERATING FUND - Accounts for all revenue (except connection charges) generated by operations, and all expenditures (including Debt Service) associated with plant operations. We need to maintain and operate the collection system in accordance with State and Federal laws, to minimize maintenance related backups and overflows, and to reduce wet weather inflow and infiltration. Proposed improvements include pressure grouting bad joints, pipe bursting and replacement of broken pipe. The SCADA and LAN systems for the plant and pump stations will be updated to be compatible with the new treatment plant. Equipment that will function at the pump stations will be rebuilt.

We are focusing on violation free operation. In addition, we are refining the control of the ATAD System with the goal of reducing the emissions of residual chemicals while continuing to produce Class A sludge. The reduction of energy consumption is an operational and capital goal.

WASTEWATER CONSTRUCTION FUND - Receives all revenues associated with connection fees and accounts for Capital Projects related to wastewater collection or the plant. The purpose of this program is to fund major repair and improvement projects for the wastewater system. The following is a description of the current projects in this fund:

- Maintain the Biological Odor Filter, and develop a Filter median replacement program;
- Install foam control system in the ATADs along with an improved operational control system;
- Replace ATAD mixing pumps with new low RPM pumps;
- Continue Pollution Prevention Program;
- Install additional bar screens at Sharp Park and Linda Mar Pump Stations;
- Refurbish the Sharp Park Emergency Power Generator and install in the Linda Mar Pump Station to accommodate excess emergency power usage;
- Continue with State required 10 year study on Calera Creek Wetlands;
- Obtain State certification for bioassay testing;
- Purchase and Installation of PH and ORP meters at Calera Creek Plant;
- Further refine plant operations to reduce overall power consumption;
- Perform yearly laboratory certification required quality control testing;
- Sewer line replacement on Crespi Drive, Pedro Point, Higgins Easement, Lewis Easement and Flores Easement;
- Upgrade centrifuge PLC controlling system;
- Installation of SBR influent channel safety screen;
- Implement an inflow and infiltration study for the State CMOM program and Sewer Master Plan;
- Continue developing an Electronic Work Order System for the Preventive Maintenance Program;
- Continue sewer main replacement for the reduction of inflow and infiltration;
- Install solar peak shaving system for Calera Creek Plant and Sharp Park Pump Station;
- Implement San Pedro Creek and storm drain bacteriological treatment system;
- Replace existing pumping manifold at Brighton Pump Station.
- Relocate existing City Hall power generator to new City Hall;
- Install a new 10" sewer main from Beach Blvd. to Palmetto Ave.
- Relocate Sharp Park emergency power generator to VFD area;
- Replace Sharp Park VFDs;
- Continue implementing soil investigation project at Sharp Park Treatment Plant area as required by County Health Department.

**WASTEWATER TREATMENT PLANT O&M
FUND 18 - REVENUES**

| SOURCE | 2003-04 ACTUAL | 2004-05 ACTUAL | 2005-06 BUDGET | 2005-06 PROJECTED | 2006-07 ADOPTED | PERCENT CHANGE |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------|
| REVENUES: | | | | | | |
| PROPERTY TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| OTHER TAXES | - | - | - | - | - | N/A |
| LICENSES & PERMITS | - | - | - | - | - | N/A |
| USE OF MONEY/PROPERTY | 3,988 | 54,158 | 2,500 | 15,000 | 10,000 | 300.00% |
| INTERGOVERNMENTAL REV. | - | - | - | - | - | N/A |
| CURRENT SERVICE CHG'S | 7,067,579 | 8,108,046 | 8,500,000 | 8,500,000 | 8,800,000 | 3.53% |
| RECREATION FEES | - | - | - | - | - | N/A |
| OTHER REVENUES | <u>180,350</u> | <u>100,126</u> | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> | <u>0.00%</u> |
| TOTAL RESOURCES | <u><u>\$ 7,251,917</u></u> | <u><u>\$ 8,262,330</u></u> | <u><u>\$ 8,512,500</u></u> | <u><u>\$ 8,525,000</u></u> | <u><u>\$ 8,820,000</u></u> | <u><u>3.61%</u></u> |

**WASTEWATER TREATMENT PLANT O&M
FUND 18 - EXPENDITURES COMBINED**

| FUNCTION | 2003-04 ACTUAL | 2004-05 ACTUAL | 2005-06 BUDGET | 2005-06 PROJECTED | 2006-07 ADOPTED | PERCENT CHANGE |
|------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-------------------|
| SALARIES AND WAGES | \$ 1,627,476 | \$ 1,710,555 | \$ 1,795,527 | \$ 1,863,900 | \$ 1,811,281 | 0.88% |
| PERSONNEL BENEFITS | 363,777 | 521,106 | 573,675 | 635,852 | 643,818 | 12.23% |
| SUPPLIES | 454,328 | 497,196 | 442,500 | 553,100 | 622,500 | 40.68% |
| OTHER SERVICES/CHARGES | 1,667,452 | 2,238,559 | 2,248,500 | 2,003,700 | 2,085,311 | -7.26% |
| DEPRECIATION | 2,132,124 | 2,061,619 | 1,277,000 | 1,440,000 | 1,500,000 | 17.46% |
| INTERGOVERNMENTAL | 581,289 | 580,660 | 777,500 | 769,500 | 820,000 | 5.47% |
| CAPITAL OUTLAY | 26,810 | 6,773 | 233,600 | 208,600 | 52,000 | -77.74% |
| DEBT SERVICE | 1,471,775 | 1,306,327 | 1,309,515 | 1,238,415 | 1,238,415 | -5.43% |
| TRANSFERS-OUT | - | - | 90,000 | 90,000 | 45,000 | -50.00% |
| TOTAL | \$ 8,325,031 | \$ 8,922,795 | \$ 8,747,817 | \$ 8,803,067 | \$ 8,818,325 | 0.81% |

PERSONNEL SUMMARY

| POSITION | NUMBER OF BUDGETED FTE EMPLOYEES | | | | MONTHLY/ HOURLY RANGE |
|-----------------------------|----------------------------------|--------------|--------------|--------------|-----------------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2006-07 | |
| CITY MANAGER | - | - | - | 0.20 | 22,127 |
| DIR. OF P. W./CITY ENGINEER | 1.00 | 1.00 | 1.00 | 1.00 | 10,324-11,872 |
| FIELD SERVICES MANAGER | - | - | 0.15 | - | - |
| DEP. DIR. OF P. W. | 0.35 | 0.35 | - | - | - |
| WWTP MGR./UTILITIES MGR. | 2.00 | 2.00 | 2.00 | 2.00 | 7,441-8,556 |
| ASST. SUPERINTENDENT | 2.00 | 2.00 | 2.00 | 2.00 | 6,451-7,571 |
| WWTP LAB/OFFICE SUPR. | - | - | - | - | - |
| ASSIST. CIVIL ENGINEER | 1.00 | 1.00 | 1.00 | 1.00 | 4,380-5,987 |
| STREETS SUPERVISOR | 0.15 | 0.15 | - | - | - |
| WWTP OPERATOR III | 4.00 | 4.00 | 4.00 | 4.00 | 4,069-6,845 |
| MUNI. EQUIPMENT OPERATOR | - | - | - | - | - |
| LAB SUPERVISOR | - | - | 1.00 | 1.00 | 4,232-6,841 |
| PARKS SUPERVISOR | 0.20 | 0.20 | 0.20 | - | - |
| OFFICE MANAGER | - | - | - | - | - |
| WWTP OPERATOR II | 4.00 | 4.00 | 4.00 | 4.00 | 3,952-5,811 |
| INSTRUMENTATION TECH. III | - | 1.00 | 1.00 | 1.00 | 4,529-6,390 |
| LAB TECHNICIAN | 1.00 | 1.00 | 1.00 | 1.00 | 3,670-5,850 |
| MAINTENANCE WORKER II | 0.50 | 0.50 | 0.50 | - | - |
| WWTP OPERATOR I | 5.00 | 4.00 | 4.00 | 2.00 | 3,670-5,850 |
| ADMINISTRATIVE ASSISTANT | 1.54 | 1.54 | 1.54 | 0.05 | 3,495-4,174 |
| PART-TIME ADMIN. CLERK II | - | - | - | 0.75 | 20/hr |
| CLERK TYPIST | - | 0.10 | - | - | - |
| PART-TIME LAB ASSISTANT | 0.50 | 0.50 | - | - | - |
| PROJECT COORDINATOR | - | - | - | 0.60 | 4,558-5,251 |
| TOTAL | 23.24 | 23.34 | 23.39 | 20.60 | |

**WASTEWATER TREATMENT PLANT CONSTRUCTION
FUND 34 - REVENUES**

| SOURCE | 2003-04 ACTUAL | 2004-05 ACTUAL | 2005-06 BUDGET | 2005-06 CANCELLED | 2005-06 PROJECTED | 2006-07 ADOPTED | PERCENT CHANGE |
|--------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|--------------------|-------------------|
| REVENUES: | | | | | | | |
| PROPERTY TAXES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| OTHER TAXES | - | - | - | - | - | - | N/A |
| LICENSES & PERMITS | - | - | - | - | - | - | N/A |
| USE OF MONEY/PROPERTY | - | - | - | - | - | - | N/A |
| INTERGOVERNMENTAL REV. | - | - | - | - | - | - | N/A |
| CURRENT SERVICES CHARGES | 64,514 | - | 65,000 | - | 152,000 | 60,000 | -7.69% |
| RECREATION FEES | - | - | - | - | - | - | N/A |
| OTHER REVENUES | - | - | - | - | 67,500 | 11,000 | N/A |
| TOTAL RESOURCES | \$ 64,514 | \$ - | \$ 65,000 | \$ - | \$ 219,500 | \$ 71,000 | 9.23% |

PROJECT SUMMARY

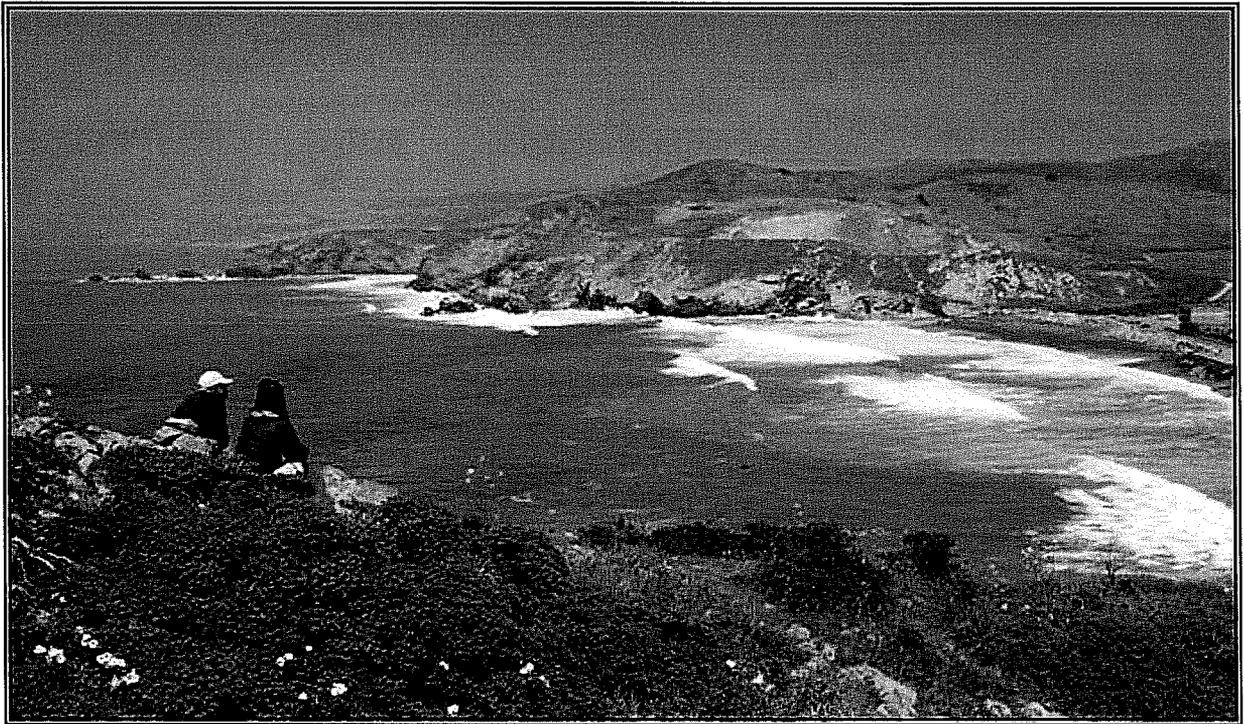
| PROJECT | COMPLETED/ NEW/ CONTINUING | 2005-06 BUDGET | ESTIMATED 2005-06 EXPENDED | 2005-06 CANCELLED | 2006-07 CARRYOVER | ADDITIONAL 2006-07 AUTHORITY | TOTAL PROJECT AUTHORITY |
|----------------------------------|----------------------------------|---------------------|----------------------------------|----------------------|----------------------|------------------------------------|-------------------------------|
| Plant Design | Completed | - | - | - | - | - | - |
| Regional Board Fines | Continuing | - | - | - | - | 400,000 | 400,000 |
| Digesters | Continuing | 150,000 | 18,500 | - | 131,500 | 250,000 | 381,500 |
| Odor Control System | Continuing | 30,000 | 88,842 | - | (58,842) | 30,000 | (28,842) |
| Brighton Pump Station | Continuing | 14,600 | 12,200 | - | 2,400 | 12,000 | 14,400 |
| Anza Pump Station | Continuing | 50,000 | 9,955 | - | 40,045 | 10,000 | 50,045 |
| Linda Mar Pump Station | Continuing | 20,000 | 300 | - | 19,700 | 19,700 | 39,400 |
| Collection System | Continuing | 21,715 | 23,747 | - | (2,032) | 22,240 | 20,208 |
| Sludge Handling | Continuing | - | 6,050 | - | (6,050) | - | (6,050) |
| Rockaway Pump Station | Continuing | - | 20,000 | - | (20,000) | 20,000 | - |
| Grit Handling Pump | Continuing | - | - | - | - | 10,000 | 10,000 |
| Sludge Depth Meters | Continuing | - | - | - | - | 15,000 | 15,000 |
| Sewer System Master Plan | New | - | - | - | - | 50,000 | 50,000 |
| Rebuild Centrifuges | Continuing | 25,000 | - | - | 25,000 | 5,000 | 30,000 |
| Sharp Park Pump Station | Continuing | 20,000 | 4,000 | - | 16,000 | 100,000 | 116,000 |
| Secondary System/Blowers | Continuing | 30,000 | 80,000 | - | (50,000) | 10,000 | (40,000) |
| Disinfection System | Continuing | - | 57,500 | - | (57,500) | 10,000 | (47,500) |
| Lewis Sewer Main | Continuing | - | - | - | - | - | - |
| 2212 Beach Blvd. Solar System | New | - | - | - | - | 100,000 | 100,000 |
| Rehab 10" Pedro Pt Trunkline | Continuing | - | - | - | - | - | - |
| Monterey/Cypress Sewer Replaceme | New | - | - | - | - | 100,000 | 100,000 |
| Linda Mar Bar Screen | Continuing | - | 3,123 | - | (3,123) | - | (3,123) |
| Sharp Park Bar Screen | Continuing | - | - | - | - | - | - |
| U.V. Channel Modification | Continuing | - | - | - | - | - | - |
| Sewer Main/Work Order System | Continuing | - | 30,000 | - | (30,000) | 10,000 | (20,000) |
| Desolo to S.P. Ter. Sewer Line | Continuing | - | 1,850 | - | (1,850) | 92,000 | 90,150 |
| Sharp Park W.W.T.P. Demo | Continuing | - | - | - | - | 19,500 | 19,500 |
| Aquatic Bioassay System | Continuing | - | - | - | - | - | - |
| Plant Landscaping | Continuing | - | 25,000 | - | (25,000) | 20,000 | (5,000) |
| Portable Radio System | Continuing | - | 1,395 | - | (1,395) | 1,500 | 105 |
| Hydro Pump | Continuing | - | 17,828 | - | (17,828) | - | (17,828) |
| Linda Mar Generator Rehab. | Continuing | - | - | - | - | - | - |
| Plant Solar Power | Continuing | 643,522 | 1,600,000 | - | (956,478) | - | (956,478) |
| SCADA Server Computer | Continuing | 381,285 | - | - | 381,285 | - | 381,285 |
| TOTAL | | \$ 1,386,122 | \$ 2,000,290 | \$ - | \$ (614,168) | \$ 1,306,940 | \$ 692,772 |

WASTEWATER TREATMENT PLANT CONSTRUCTION
FUND 34 - EXPENDITURES

| FUNCTION | 2003-04 ACTUAL | 2004-05 ACTUAL | 2005-06 BUDGET | 2005-06 PROJECTED | 2006-07 ADOPTED | PERCENT CHANGE |
|------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-------------------|
| SALARIES AND WAGES | \$ - | \$ - | \$ - | \$ - | \$ - | N/A |
| PERSONNEL BENEFITS | - | - | - | - | - | N/A |
| SUPPLIES | - | - | - | - | - | N/A |
| OTHER SERVICES/CHARGES | - | - | - | - | - | N/A |
| INTERGOVERNMENTAL | - | - | - | - | - | N/A |
| CAPITAL OUTLAY | - | - | 1,386,122 | 2,000,290 | 1,306,940 | -5.71% |
| DEBT SERVICE | - | - | - | - | - | N/A |
| TRANSFERS-OUT | - | - | - | - | 200,000 | N/A |
| TOTAL | \$ - | \$ - | \$ 1,386,122 | \$ 2,000,290 | \$ 1,506,940 | 8.72% |

PERSONNEL SUMMARY

| POSITION | NUMBER OF BUDGETED FTE EMPLOYEES | | | | MONTHLY/ HOURLY RANGE |
|-----------------------|----------------------------------|---------|---------|---------|-----------------------------|
| | 2003-04 | 2004-05 | 2005-06 | 2006-07 | |
| NO PERSONNEL ASSIGNED | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | |



Watching over the shores of Rockaway Beach.

Photograph by Manuel Ferrer - Spring, 2006.