

CITY OF PACIFICA, CALIFORNIA

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 and replacement of broken pipe. The SCADA and LAN systems for the plant and pump stations will be updated to be compatible with the treatment plant. Equipment that functions at the pump stations and plant will be rebuilt as necessary.

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 projects in this fund:

- Maintain the Biological Odor Filter and develop a Filter median replacement program;
- Cooperate in the construction of a Bio-Diesel manufacturing plant;
- Install roof at Calera Creek gallery area;
- Replace one Centrifuge;
- Replace Ultraviolet Disinfection System;
- Operate the collection system in accordance with state and federal law to minimize maintenance-related backups/overflows and to reduce wet weather inflow/infiltration;
- Locate points of inflow and infiltration through flow measurement/television inspection and develop improvement programs for problem areas;
- Maintain electronic work order system for preventive maintenance program for plant and collection system;
- Maintain sewer evaluation television system to comply with state regulations;
- Start sewer master plan project;
- Complete and receive closure for soil evaluation of Sharp Park demolition project in accordance with county health department regulations;
- GIS sewer system;
- Rehabilitate Palmetto trunk sewer;
- Replace leaking sewer mains;
- Implement our restaurant grease interceptor program.

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

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	14,881	41,921	10,000	10,000	10,000	0.00%
INTERGOVERNMENTAL REV	-	-	-	-	-	N/A
CURRENT SVC CHARGES	8,816,029	9,674,171	11,300,000	11,400,000	11,300,000	0.00%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	<u>43,698</u>	<u>9,551</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00%</u>
TOTAL RESOURCES	<u><u>\$ 8,874,608</u></u>	<u><u>\$ 9,725,643</u></u>	<u><u>\$ 11,320,000</u></u>	<u><u>\$ 11,420,000</u></u>	<u><u>\$11,320,000</u></u>	<u><u>0.00%</u></u>

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

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ 2,144,274	\$ 1,994,956	\$ 1,927,100	\$ 2,088,029	\$ 1,928,770	0.09%
PERSONNEL BENEFITS	573,839	548,879	721,230	576,978	754,120	4.56%
DEPT EXP/SUPPLIES	595,464	423,451	482,500	603,823	499,455	3.51%
OTHER SVCS/CHGS	2,227,580	2,172,437	2,605,459	2,534,741	2,660,539	2.11%
DEPRECIATION	2,074,694	2,086,288	2,100,000	2,100,000	2,100,000	0.00%
INTERGOVERNMENTAL	818,968	50,657	55,000	55,000	56,375	2.50%
CAPITAL OUTLAY	30,752	25,191	23,000	24,049	30,300	31.74%
DEBT SERVICE	1,282,849	793,359	2,932,707	2,932,908	2,937,400	0.16%
TRANSFERS-OUT	45,000	1,145,062	553,000	553,000	665,000	20.25%
TOTAL	\$ 9,793,420	\$ 9,240,280	\$ 11,399,996	\$ 11,468,528	\$ 11,631,959	2.03%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
CITY MANAGER	0.20	0.20	-	-	-
DIR. OF P. W./CITY ENGINEER	1.00	-	-	-	-
FIELD SERVICES MANAGER	-	-	-	-	-
DIR. OF WW COLLECTION	-	-	1.00	1.00	10,874
WWTP MGR./UTILITIES MGR.	2.00	2.00	2.00	2.00	8,502-9,974
ASST. SUPERINTENDENT	2.00	2.00	1.00	1.00	8,097-9,499
ASSOCIATE CIVIL ENGINEER	1.00	1.00	1.00	1.00	7,130-8,360
WWTP OPERATOR I	2.00	2.00	2.00	2.00	4,492-7,264
WWTP OPERATOR II	4.00	4.00	4.00	4.00	4,926-7,830
WWTP OPERATOR III	4.00	4.00	4.00	4.00	5,538-8,308
MUNI. EQUIPMENT OPERATOR	-	-	-	-	-
LAB SUPERVISOR	1.00	1.00	1.00	1.00	5,538-8,308
PARKS SUPERVISOR	-	-	-	-	-
INSTRUMENTATION TECH. I	1.00	1.00	1.00	1.00	4,492-7,264
LAB TECHNICIAN	1.00	1.00	1.00	1.00	4,492-7,264
ELECTRICAL INSTR. TECH. II	-	1.00	1.00	1.00	4,926-7,830
MAINTENANCE WORKER II	-	-	-	-	-
ADMINISTRATIVE ASSISTANT	0.05	0.05	-	-	-
PART-TIME ADMIN. CLERK I	0.75	0.75	0.75	0.75	2,445-2,916
PART-TIME LAB ASSISTANT	-	-	-	-	-
PROJECT COORDINATOR	0.60	-	-	-	-
TOTAL	20.60	20.00	19.75	19.75	

**WASTEWATER TREATMENT PLANT CAPITAL PROJECTS
FUND 34 - REVENUES**

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 CANCELLED	2008-09 PROJECTED	2009-10 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 SVC CHARGES	230,450	52,557	-	-	132,000	136,000	N/A
RECREATION FEES	-	-	-	-	-	-	N/A
OTHER REVENUES	<u>52,295</u>	<u>445,127</u>	<u>-</u>	<u>-</u>	<u>196,500</u>	<u>22,000</u>	<u>N/A</u>
OTHER FINANCING SOURCES							
TRANSFERS-IN	<u>-</u>	<u>1,100,062</u>	<u>508,000</u>	<u>-</u>	<u>508,000</u>	<u>620,000</u>	<u>22.05%</u>
TOTAL RESOURCES	<u>\$ 282,745</u>	<u>\$ 1,597,746</u>	<u>\$ 508,000</u>	<u>\$ -</u>	<u>\$ 836,500</u>	<u>\$ 778,000</u>	<u>53.15%</u>

PROJECT SUMMARY

PROJECT	COMPLETED/ NEW/ CONTINUING	2008-09 BUDGET	ESTIMATED 2008-09 EXPENDED	PROPOSED 2009-10 BUDGET
Regional Board Fines	Continuing	170,000	80,000	100,000
Digesters	Continuing	10,000	10,000	30,000
Odor Control System	Continuing	50,000	50,000	20,000
Brighton Pump Station	Continuing	20,000	20,000	20,000
Anza Pump Station	Continuing	7,000	7,000	5,000
Linda Mar Pump Station	Continuing	45,000	20,000	85,000
Collection System	Continuing	30,000	30,000	200,000
Rockaway Pump Station	Continuing	5,000	5,000	5,000
Grit Handling Pump	Continuing	-	-	-
Sludge Depth Meters	Continuing	4,000	4,000	2,000
Sewer System Master Plan	New	-	-	340,000
Rebuild Centrifuges	Continuing	-	-	-
Sharp Park Pump Station	Continuing	25,000	50,000	20,000
Secondary System/Blowers	Continuing	-	-	-
Disinfection System	Continuing	-	-	-
2212 Beach Blvd. Solar System	New	-	-	-
Monterey/Cypress Sewer Replacem	New	-	-	-
Linda Mar Bar Screen	Continuing	-	-	-
Sharp Park Bar Screen	Continuing	-	-	-
Sewer Main/Work Order System	Continuing	-	-	-
Desolo to S.P. Ter. Sewer Line	Continuing	-	-	-
Sharp Park W.W.T.P. Demo	Continuing	-	-	20,000
Plant Landscaping	Continuing	20,000	20,000	20,000
Portable Radio System	Continuing	6,000	6,000	-
Plant Solar Power	Continuing	-	-	-
Transformer Relocation	Continuing	-	-	40,000
Bio-Diesel	New	-	-	-
Calera Creek Gallery Roof	New	30,000	30,000	-
VFD-Sharp Park Pump Station	New	-	-	-
Upgrades to VFD Room	New	-	-	-
Linda Mar Generator	New	10,000	10,000	1,000,000
Linda Mar Cooling System	New	1,000	1,000	-
CCTV Software & Equipment	New	10,000	10,000	-
Calera Creek Wetlands Compliance	New	30,000	30,000	20,000
Sharp Park Hoist Relocation	New	-	-	-
Move Generator/Upgrade Electric	New	-	-	-
Upgrade Ventilation System	New	-	-	-
Diesel Tank Relocation	New	-	-	-
Remove Old Sewage Pumps	New	-	-	-
Palmetto Slip Line Project	New	35,000	35,000	1,000,000
Palmetto Slip Line Project	New	-	-	25,000
TOTAL		\$ 508,000	\$ 418,000	\$ 2,962,000

**WASTEWATER TREATMENT PLANT CAPITAL PROJECTS
FUND 34 - EXPENDITURES**

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 ADOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
DEPT EXP/SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	1,778,867	1,103,903	508,000	418,000	2,962,000	483.07%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 1,778,867	\$ 1,103,903	\$ 508,000	\$ 418,000	\$ 2,962,000	483.07%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	