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. Construction of the new Calera Creek Water Recycling plant is complete and on line. The old Sharp Park plant went off line in 2000. 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 new treatment plant. Equipment that functions at the pump stations and plant will be rebuilt as necessary.

<u>WASTEWATER CONSTRUCTION FUND</u> – 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:

- The Collection System Staff will locate points of inflow and infiltration through flow measurement and television inspection, and develop improvement programs for problem areas. The proposed improvements will cure in place pipe lining of bad joints and replacement of broken pipe. The City will also have to investigate a program requiring homeowners to replace failing or broken laterals;
- Maintain the Biological Odor Filter and develop a Filter median replacement program;
- Reduce overall power consumption;
- Complete Solar Photovoltaic Project at Sharp Park Pump Station site;
- Design sufficient generator system for Linda Mar Pump Station to accommodate excess emergency power usage;
- Cooperate in the construction of a Bio-Diesel manufacturing plant;
- Install roof at Calera Creek gallery area;
- Begin Sanitary Sewer Master Plan;
- Begin an up to date CCTV inspection program;
- Continue replacement of sewer laterals within the Linda Mar Basin to reduce I & I problem in that area.

WASTEWATER TREATMENT PLANT O&M FUND 18 - REVENUES

SOURCE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS		-	-	-	-	N/A
USE OF MONEY/PROPERTY	26,569	14,881	20,000	-	-	-100.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICE CHG'S	8,708,004	8,816,029	9,678,000	9,678,000	11,400,000	17.79%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	30,237	43,698	30,000	8,000	10,000	-66.67%
TOTAL RESOURCES	\$ 8,764,810	\$ 8,874,608	\$ 9,728,000	\$ 9,686,000	\$11,410,000	17.29%

WASTEWATER TREATMENT PLANT O&M FUND 18 - EXPENDITURES COMBINED

FUNCTION	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE	
SALARIES AND WAGES	\$ 1,926,131	\$ 2,144,274	\$ 2,045,347	\$ 2,123,825	\$ 1,927,100	-5.78%	
PERSONNEL BENEFITS	618,598	573,839	699,926	651,300	721,230	3.04%	
SUPPLIES	573,844	595,464	555,872	524,361	482,500	-13.20%	
OTHER SERVICES/CHARGES	2,137,746	2,227,580	2,077,945	2,149,416	2,605,459	25.39%	
DEPRECIATION	2,081,629	2,074,694	2,100,000	2,100,000	2,100,000	0.00%	
INTERGOVERNMENTAL	769,349	818,968	51,500	51,500	55,000	6.80%	
CAPITAL OUTLAY	17,538	30,752	37,000	38,365	23,000	-37.84%	
DEBT SERVICE	1,328,437	1,282,848	916,228	916,228	2,932,707	220.08%	
TRANSFERS-OUT	290,000	45,000	1,205,062	1,130,843	553,000	-54.11%	
TOTAL	\$ 9,743,272	\$ 9,793,419	\$ 9,688,880	\$ 9,685,838	\$11,399,996	17.66%	

PERSONNEL SUMMARY

		MONTHLY/				
POSITION	2005-06	2006-07	2007-08	2008-09	HOURLY RANGE	
CITY MANAGER	-	0.20	0.20		u.	
DIR. OF P. W./CITY ENGINEER	1.00	1.00	-	-	-	
FIELD SERVICES MANAGER	0.15	-	-	-	-	
DIR. OF WW COLLECTION	-	-	-	1.00	10,394-12,591	
WWTP MGR./UTILITIES MGR.	2.00	2.00	2.00	2.00	8,036-9,240	
ASST, SUPERINTENDENT	2.00	2.00	2.00	1.00	7,252-8,511	
ASSOCIATE CIVIL ENGINEER	1.00	1.00	1.00	1.00	6,765-7,932	
WWTP OPERATOR I	4.00	2.00	2.00	2.00	4,404-7,122	
WWTP OPERATOR II	4.00	4.00	4.00	4.00	4,829-7,676	
WWTP OPERATOR III	4.00	4.00	4.00	4.00	5,429-8,146	
MUNI. EQUIPMENT OPERATOR	=	-	-	-	-	
LAB SUPERVISOR	1.00	1.00	1.00	1.00	5,429-8,146	
PARKS SUPERVISOR	0.20	~	-	-	-	
INSTRUMENTATION TECH. III	1.00	1.00	1.00	1.00	5,429-8,146	
LAB TECHNICIAN	1.00	1.00	1.00	1.00	4,404-7,122	
ELECTRICAL INSTR. TECH. I	-	-	1.00	1.00	4,404-7,122	
MAINTENANCE WORKER II	0.50	-	-	-	-	
ADMINISTRATIVE ASSISTANT	1.54	0.05	0.05	-	-	
PART-TIME ADMIN. CLERK II	-	0.75	0.75	0.75	3,441-4,173	
PART-TIME LAB ASSISTANT	-	-	-	-	-	
PROJECT COORDINATOR	-	0.60	•		-	
TOTAL	23.39	20.60	20.00	19.75		

WASTEWATER TREATMENT PLANT CONSTRUCTION FUND 34 - REVENUES

SOURCE	05-06 TUAL	2006-0 ACTU		2007-08 BUDGET		07-08 CELLED	2007 PROJE		008-09 OPTED	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	-	230,	450	200,00	0	-	221	,859	-	-100.00%
RECREATION FEES	-		-	-		-		-	-	N/A
OTHER REVENUES	 _	52,	295	142,01	5	 -	14	1,900	 	-100.00%
OTHER FINANCING SOURCES TRANSFERS-IN	 -		-	1,100,06	2	 	1,025	5,843	 508,000	-53.82%
TOTAL RESOURCES	\$ -	\$ 282,	745	\$ 1,442,07	7 :	\$ -	\$ 1,262	2,602	\$ 508,000	-64.77%

PROJECT SUMMARY

	COMPLETED/		ESTIMATED	PROPOSED
	NEW/	2007-08	2007-08	2008-09
PROJECT	CONTINUING	BUDGET	EXPENDED	BUDGET
Regional Board Fines	Continuing	190,000	20,000	170,000
Digesters	Continuing	543,406	543,406	10,000
Odor Control System	Continuing	15,000		20,000
Brighton Pump Station	Continuing	20,000	1,000	20,000
Anza Pump Station	Continuing	5,000	-	7,000
Linda Mar Pump Station	Continuing	80,000	92,000	20,000
Collection System	Continuing	20,000	20,000	10,000
Rockaway Pump Station	Continuing	10,000	2,000	5,000
Grit Handling Pump	Continuing	-	-	n
Sludge Depth Meters	Continuing	1,000		4,000
	New	50,000		-,
Sewer System Master Plan Rebuild Centrifuges	Continuing	30,000	_	
*	-	331,000	35,000	70,000
Sharp Park Pump Station	Continuing	1,000	-	7 0,000
Secondary System/Blowers	Continuing	1,000	-	
Disinfection System	Continuing		120,000	_
2212 Beach Blvd. Solar System	New	120,000	120,000	
Monterey/Cypress Sewer Replacem		400.000	-	•
Linda Mar Bar Screen	Continuing	100,000	-	-
Sharp Park Bar Screen	Continuing	20,000	-	•
Sewer Main/Work Order System	Continuing	10,000	-	•
Desolo to S.P. Ter. Sewer Line	Continuing	-	-	-
Sharp Park W.W.T.P. Demo	Continuing	-	-	-
Plant Landscaping	Continuing	20,000	-	20,000
Portable Radio System	Continuing	-	-	6,000
Plant Solar Power	Continuing	-	-	-
Transformer Relocation	Continuing	40,000	15,170	•
Bio-Diesel	New	135,000	135,000	•
Calera Creek Gallery Roof	New	40,000	-	60,000
VFD-Sharp Park Pump Station	New	40,000	28,000	•
Upgrades to VFD Room	New	5,000	-	•
Linda Mar Generator	New	10,000	-	10,000
Linda Mar Cooling System	New	7,000	5,000	1,000
CCTV Software & Equipment	New	10,000	-	10,000
Calera Creek Wetlands Compliance	New	-	4,267	-
Sharp Park Hoist Relocation	New	5,000	5,000	-
Move Generator/Upgrade Electric	New	-	-	-
Upgrade Ventilation System	New	5,000	-	-
Diesel Tank Relocation	New	10,000	-	-
Remove Old Sewage Pumps	New	25,000	-	-
Palmetto Slip Line Project	New			65,000
TOTAL		\$ 1,868,406	\$ 1,025,843	\$ 508,000

WASTEWATER TREATMENT PLANT CONSTRUCTION FUND 34 - EXPENDITURES

FUNCTION	05-06 TUAL	2006 ACT		 2007-08 BUDGET		7-08 ECTED	2008-09 DOPTED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$	-	\$ -	\$		\$ -	N/A
PERSONNEL BENEFITS	-		-	-		-	-	N/A
SUPPLIES	-		-	-		-	-	N/A
OTHER SERVICES/CHARGES	-			-		-	-	N/A
INTERGOVERNMENTAL	-		-	-		-	-	N/A
CAPITAL OUTLAY	-	1,77	78,867	1,868,406	1,0	25,843	508,000	-72.81%
DEBT SERVICE	-		-	-		-	-	N/A
TRANSFERS-OUT	-		-	-		-	-	N/A
TOTAL	\$ -	\$ 1,77	'8,867	\$ 1,868,406	\$ 1,0	25,843	\$ 508,000	-72.81%

PERSONNEL SUMMARY

	****	MONTHLY/			
POSITION	2005-06	2006-07	2007-08	2008-09	HOURLY RANGE
		NO PERSONNE	EL ASSIGNED		
TOTAL	0.00	0.00	0.00	0.00	



Soaking in the warm sun of a spring day along San Pedro Terrace Road.

Photograph by Manuel Ferrer - Spring, 2007.