

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
RESOLUTION NO. 2016 – 342**

**A RESOLUTION AMENDING
THE FY 2015-16 BUDGET AT MID YEAR**

WHEREAS, the Board of Directors has previously adopted a 2015-2016 budget consisting of Operating Fund 19, Expansion Fund 20, and Replacement/Improvements Fund 26; and

WHEREAS, District Staff has reviewed the account line items under each Fund included in the 2015-2016 adopted budget; and

WHEREAS, District Staff has identified the account line items which will require less monies and the account line items which will require additional monies than originally budgeted; and

WHEREAS, District Staff believes amending these account line items to reflect actuals will produce a trend that can be used for future budgeting efforts.; and

WHEREAS, the Board believes the recommended amendments are in the best interest of the public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED by the Board of Directors, South San Luis Obispo County Sanitation District, San Luis Obispo County, California, that the 2015-2016 budget shall be amended as follows:

1. Account 19-7032 Equipment Rental Other: Increase to the budget line item by \$19,000 for a total budget of \$25,000. This adjustment come from Account 19-4005 Prior Year Budget Carryover.
2. Account 19-7050 Membership/Seminars/Meetings: Increase to the budget line item by \$5,000 for a total budget of \$30,000. This adjustment will come from Account 19-7005 Advertisement/Legal and Recruitment.
3. Account 19-7071 Professional Services- Attorney Fee: Increase to the budget line item by \$130,000 for a total budget of \$178,000. This adjustment will come from Account 19-4005 Prior Year Budget Carryover.
4. Account 19-8056 Safety Supplies: Increase to the budget line item by \$5,000 for a total budget of \$15,000. This adjustment will come from Account 19-7005 Advertisement/Legal and Recruitment.

Upon motion of Director Guerrero, seconded by Director Hill,
and on the following roll call vote, to wit:

AYES: Jim Hill, Matthew Guerrero, John Shoals

NOES: 0

ABSENT: 0

ABSTAINING: 0

the foregoing Resolution is hereby adopted this second day of March 2016.



John Shoals, Chair

ATTEST:



John Clemons, Acting District Administrator

APPROVED AS TO FORM:



Gilbert Trujillo, District Legal Counsel

SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

City of Arroyo Grande, City Council Chambers
215 East Branch Street
Arroyo Grande, California 93420

Minutes of the Meeting of Wednesday February 03, 2016
6:00 P.M.

1. CALL TO ORDER AND ROLL CALL

Present: Chairman John Shoals, City of Grover Beach; Vice Chairman Matthew Guerrero, Oceano Community Services District; Director Jim Hill, City of Arroyo Grande

District Staff in Attendance: John Clemons, Interim District Administrator/Plant Superintendent; Gilbert Trujillo, District Legal Counsel; Amy Simpson, District Bookkeeper/Secretary.

2. PRESENTATION BY JOHN WALLACE

Former District Administrator John Wallace provided a power point presentation in response to the Knudson Report of Past Management Practices.

Tim Brown, Debbie Peterson, Patricia Price, Julie London, Ron Holt, Colleen Martin, Kevin Rice, Beatrice Spencer, Cathy Springford all gave public comment stating they would like the Board to continue with the motion made at the meeting of January 20, 2016 to have the "Review of Past Management Practices" report sent to authorities.

Brian Metcalf, Bill Herreras, John Semon, Jeff Buckingham, Jorge Aguilar, Tara Malzone, Tim Williams, Dennis Law, Dennis Delzeit, Kit Carter, Brad Brechwald, Clayton Bradshaw, Bianca Koenig all spoke in support of John Wallace.

Chuck Ellison asked that the record be cleared regarding his interview.

3. PUBLIC COMMENTS ON ITEMS NOT APPEARING ON THE AGENDA

Chairman Shoals opened the public comment period.

Tim Brown is concerned that he was unable to find Knudson Report exhibits on SSLOCS D website. John Clemons directed him to where the exhibits were located on the website.

Patty Welsh is upset John Wallace was given extra time to speak.

Chris Gardner commented on Wallace's Report.

Colleen Martin commented on the transcript June 11, 2011 at the Arroyo Grande Council meeting on the discussion of the Grand Jury Report.

Minutes of the 02-03-2016 SSLOCS Board Meeting

There being no more public comment, Chairman Shoals closed the public comment period.

4. CONSENT AGENDA

4A. Review and Approval of the Minutes of the January 20, 2016 Meeting

4B. Review and Approval of Warrants

Chairman Shoals opened the public comment period.

Colleen Martin read into the record the highlights of public comment that was given at the meeting of January 20, 2016.

Chairman Shoals closed the public comment period.

Motion: Director Hill made a motion to approve the consent agenda with the brief addition of the public comments read into the record by Colleen Martin and adding "General" when referring to the State Attorney General.

Second: Director Guerrero

Action: Approved unanimously by roll call vote.

5. PLANT SUPERINTENDENT'S REPORT

Superintendent Clemons presented the report. He reported that the plant is in good standing. He gave an update on maintenance, in progress, and training happening at the District.

There being no public comment, Chairman Shoals closed the public comment period.

Action: The Board received and filed the Plant Superintendent's report.

6. BOARD ACTION ON INDIVIDUAL ITEMS:

6A. PIPELINE REPAIR CONTRACT

Staff recommended that the Board adopt Resolution 2016-341, authorizing the District Administrator to enter into an agreement with HJ Construction to repair a 12 inch sewer line at the Plant.

The Directors asked to see the bids and directed staff to include bids in the staff reports for all future contracts.

There being no public comment, Chairman Shoals closed the public comment period.

Motion: Director Hill made a motion to adopt Resolution 2016-341, authorizing the District Administrator to enter into an agreement with HJ Construction to repair a 12 inch sewer line at the Plant.

Second: Director Guerrero

Action: Approved unanimously by roll call vote.

7. MISCELLANEOUS ITEMS

A. Miscellaneous Oral Communications

Bookkeeper/Secretary Amy Simpson announced that three letters had been received from the public and requested to be included into the record for Item number 2. Mike LeBraun and Brian Tally were in support of John Wallace. Julie Tacker sent in a letter asking the District to send the Knudson Report to authorities.

Motion: Chairman Shoals made a motion to agendaize a closed session to discuss significant exposure to litigation in response to Wallace Group attorney threats.

Second: Director Guerrero seconded the motion.

Action: Motion to direct staff to agendaize a Closed Session to discuss significant exposure to litigation passed unanimously.

B. Miscellaneous Written Communications
None to report.

8. VERBAL REPORT BY INTERIM DISTRICT ADMINISTRATOR

No report was given at this meeting.

9. PUBLIC COMMENT ON CLOSED SESSION

Patty Welsh gave comment.

10. CLOSED SESSION

11. REPORT OUT OF CLOSED SESSION

The Board held a closed session, reviewed applicants for District Administrator and gave direction to staff.

12. ADJOURNMENT

There being no further business to come before the Board, Chairman Shoals adjourned the meeting at approximately 8:30p.m.

THESE MINUTES WERE APPROVED BY THE BOARD OF DIRECTORS AT THE MEETING OF FEBRUARY 17, 2016.



SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT

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Staff Report

To: Board of Directors
From: Amy Simpson, District Bookkeeper/Secretary
Via: John Clemons, Acting District Administrator
Date: March 02, 2016

Subject: Fiscal Year 2015/16 Mid-Year Budget Review; and Resolution No 2015-XXX
Amending the FY 2015-16 Budget at Mid-Year.

Recommendation:

1. Review the attached Profit and Loss Statements comparing actual revenues and expenses with the adopted budget, and provide direction to staff regarding recommended budget amendments and related matters presented in this staff report; and
2. Adopt Resolution No. 2016-XXX providing for these amendments.

BACKGROUND:

As of December 31, 2015, District accounts show cash balances of \$923,148 in Fund 19, \$4,007,175 in Fund 20, and \$524,181 in Fund 26.

During the first half of FY 2015-16 the Operating Fund (19) received a total ordinary income (sewer fees) of \$1,348,648 from service fees. Total Expenses for that same period in Fund 19 were \$1,264,791. This fund also received other income totaling \$1,817,970. The majority of other income was the \$1,638,959 that was carried over from FY 2014-15. Fund 19 transferred \$940,000 to Fund 26 during this period. This fund had not received four of the six months of expected revenue from Oceano Community Service District customers as of December 31st.

Discussion:

Following the end of mid-year (50% year to date), District staff reviewed the FY 2015-16 account line items under each Fund. The account line items under each Fund are within or under the anticipated budget with the exception of four (4) items. These items are discussed below.

Recommended Adjustments:

1. Account 19-7032 Equipment Rental Other: 261.3% of annual budget expended. An increase to the budget line item by \$19,000 is being recommended to reflect actual expenditures for this account line item as of mid-year for a total budget of \$25,000. This adjustment would be taken from the Prior Year Budget Carryover.
2. Account 19-7050 Membership/Seminars/Meetings: 85.4% of annual budget expended. An increase to the budget line item by \$5,000 is being recommended to reflect actual expenditures for this account line item as of mid-year for a total budget of \$30,000. This adjustment would be taken from Advertisement/Legal and Recruitment.
3. Account 19-7071 Professional Services- Attorney Fee: 221.8% of annual budget expended. An increase to the budget line item by \$130,000 is being recommended to reflect actual expenditures for this account line item as of mid-year for a total budget of \$178,000. This adjustment would be taken from the Prior Year Budget Carryover.
4. Account 19-8056 Safety Supplies: 92.8% of annual budget expended. An increase to the budget line item by \$5,000 is being recommended to reflect actual expenditures for this account line item as of mid-year for a total budget of \$15,000. This adjustment would be taken from Advertisement/Legal and Recruitment.

Attachments

Attachment 1: Fund 19 Profit and Loss Statement - Budget vs. Actual

Attachment 2: Fund 20 Profit and Loss Statement - Budget vs. Actual

Attachment 3: Fund 26 Profit and Loss Statement - Budget vs. Actual

Attachment 4: Fiscal Year 2015/2016 Working Budget

11:19 AM

SO SAN LUIS OBISPO CO SANITATION DISTRICT - OPERATING(19)

Profit & Loss Budget vs. Actual

July through December 2015

02/29/16

Accrual Basis

	Jul - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
19-4015 Arroyo Grande Services	741,658.16	1,440,500.00	-698,841.84	51.5%
19-4022 Grover Beach Services	520,417.83	1,050,000.00	-529,582.17	49.6%
19-4035 OCSD Services	81,904.45	500,000.00	-418,095.55	16.4%
19-4040 Other Service Income	4,668.00	0.00	4,668.00	100.0%
19-4045 School Services	0.00	23,000.00	-23,000.00	0.0%
19-5020 Other Reimbursements	0.00	0.00	0.00	0.0%
Total Income	1,348,648.44	3,013,500.00	-1,664,851.56	44.8%
Gross Profit	1,348,648.44	3,013,500.00	-1,664,851.56	44.8%
Expense				
19-6010 Medical Insurance	83,581.88	200,000.00	-116,418.12	41.8%
19-6025 Dental Insurance	5,573.06	15,000.00	-9,426.94	37.2%
19-6030 Plant Operators	311,766.41	601,620.00	-289,853.59	51.8%
19-6040 Secretary/Bookkeeper	28,336.15	57,132.00	-28,795.85	49.6%
19-6050 S.S. & Medicare	26,017.92	56,000.00	-29,982.08	46.5%
19-6055 State Disability Insur	1,473.54	3,300.00	-1,826.46	44.7%
19-6060 State Retirement	16,329.08	115,000.00	-98,670.92	14.2%
19-6065 Unfunded Liability	9,164.00	70,000.00	-60,836.00	13.1%
19-6075 Medical Reimbursement	3,562.43	5,000.00	-1,437.57	71.2%
19-6080 Workers Compensation	25,110.51	90,000.00	-64,889.49	27.9%
19-6085 Temporary Labor Service	4,225.20	7,000.00	-2,774.80	60.4%
19-6090 Payroll Process Fee	1,371.88	2,700.00	-1,328.12	50.8%
19-6095 Unemployment Remburse	0.00	1,000.00	-1,000.00	0.0%
19-7005 Advert/Legal&Recruit	11,205.54	102,000.00	-90,794.46	11.0%
19-7011 Communications	1,536.14	3,300.00	-1,763.86	46.5%
19-7013 COMMUNICATIONS-Teleph	3,132.81	6,600.00	-3,467.19	47.5%
19-7014 COMM-Cell Phone	706.09	2,400.00	-1,693.91	29.4%
19-7015 Office Equip/Comp Supp	222.00	5,000.00	-4,778.00	4.4%
19-7025 Employee Uniforms	7,037.84	15,000.00	-7,962.16	46.9%
19-7032 Equip Rental Other	15,679.92	6,000.00	9,679.92	261.3%
19-7043 Ins, Liability/Auto	14,044.92	31,000.00	-16,955.08	45.3%
19-7050 Memberships/Seminars/Mtg	21,381.95	25,000.00	-3,618.05	85.5%
19-7060 Ocean Outfall Maint	0.00	40,000.00	-40,000.00	0.0%
19-7065 Source Ctrl Program	0.00	15,000.00	-15,000.00	0.0%
19-7068 Permits/Fees/License	29,253.10	40,000.00	-10,746.90	73.1%
19-7069 LAFCO Budget Share	11,414.79	9,800.00	1,614.79	116.5%
19-7070 Prof Svcs - Out.Counsel	48,703.29	100,000.00	-51,296.71	48.7%
19-7071 Prof Serv-Attorney Fee	106,441.47	48,000.00	58,441.47	221.8%
19-7072 Prof Serv - Auditing	6,225.00	10,000.00	-3,775.00	62.3%
19-7073 Prof Serv - AG Billing	7,100.89	22,000.00	-14,899.11	32.3%
19-7074 Prof Serv - OCSD Bill	3,666.00	22,000.00	-18,334.00	16.7%
19-7075 Prof Serv - Brd Member	3,800.00	7,500.00	-3,700.00	50.7%
19-7076 Prof Serv-Dist Admin	18,693.60	80,000.00	-61,306.40	23.4%
19-7077 Prof Serv-Engineering	1,445.00	100,000.00	-98,555.00	1.4%
19-7078 Prof Serv-Chem Analysis	7,167.52	20,000.00	-12,832.48	35.8%
19-7079 Prof Serv-Other Bill	14,867.37	20,000.00	-5,132.63	74.3%
19-7080 Prof Serv - AGP Video	7,595.00	20,000.00	-12,405.00	38.0%
19-7081 Prof Serv-GB Bill	0.00	22,000.00	-22,000.00	0.0%
19-7082 Prof. Serv.-Comp. Suprt	2,220.00	10,000.00	-7,780.00	22.2%
19-7084 FOG (Parent Agencies)	0.00	0.00	0.00	0.0%
19-7085 Solids Handling	18,505.60	60,000.00	-41,494.40	30.8%
19-7086 Brine Disposal Exp	0.00	5,000.00	-5,000.00	0.0%
19-7087 WDR & SSMP DISTRCT EXP	0.00	15,000.00	-15,000.00	0.0%
19-7088 Water Recycling Study	0.00			

11:19 AM
 02/29/16
 Accrual Basis

SO SAN LUIS OBISPO CO SANITATION DISTRICT - OPERATING(19)
Profit & Loss Budget vs. Actual
 July through December 2015

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
19-7089 Rate Study	7,128.28	5,000.00	2,128.28	142.6%
19-7090 Past Management Review	59,884.26	78,000.00	-18,115.74	76.8%
19-7091 Util-Elec	50,966.93	180,000.00	-129,033.07	28.3%
19-7092 Util-Gas	6,354.31	10,000.00	-3,645.69	63.5%
19-7093 Util-Rubbish	823.63	1,800.00	-976.37	45.8%
19-7094 Util-Water	732.69	1,500.00	-767.31	48.8%
19-7095 Zone 1/1A Agreement	14,487.10	30,000.00	-15,512.90	48.3%
19-7096 CogenEISA(Debt Serv)	0.00	0.00	0.00	0.0%
19-8010 Capital Equipment	5,583.55	15,000.00	-9,416.45	37.2%
19-8015 Trunk Sewer Maint	1,782.50	25,000.00	-23,217.50	7.1%
19-8020 Gas & Oil	7,167.70	10,000.00	-2,832.30	71.7%
19-8030 Equipment Maint-Reg	62,909.89	100,000.00	-37,090.11	62.9%
19-8032 Automotive Maint	3,359.13	8,000.00	-4,640.87	42.0%
19-8035 Household Expense	1,855.25	4,000.00	-2,144.75	46.4%
19-8040 Lab Supplies	11,538.26	15,000.00	-3,461.74	76.9%
19-8045 Office Supplies&Exp	2,758.37	8,500.00	-5,741.63	32.5%
19-8050 Plant Chemicals	92,425.01	175,000.00	-82,574.99	52.8%
19-8055 Small Tools	1,048.87	13,000.00	-11,951.13	8.1%
19-8056 Safety Supplies	9,278.22	10,000.00	-721.78	92.8%
19-8060 Structure Maint-Reg	9,267.15	50,000.00	-40,732.85	18.5%
19-8061 Struct Maint - Major	36,951.44	45,000.00	-8,048.56	82.1%
Total Expense	1,264,860.44	2,871,152.00	-1,606,291.56	44.1%
Net Ordinary Income	83,788.00	142,348.00	-58,560.00	58.9%
Other Income/Expense				
Other Income				
19-4005 Fund Balance Available	1,638,959.00	1,638,959.00	0.00	100.0%
19-4040 Pismo Beach Reimburse	0.00	0.00	0.00	0.0%
19-4050 Brine Disposal Service	165,764.00	190,000.00	-24,236.00	87.2%
19-4055 Lease (AT&T)	11,408.15	22,525.00	-11,116.85	50.6%
19-5015 Interest	3,645.46	7,600.00	-3,954.54	48.0%
19-5022 WDR Reimbursement	0.00	0.00	0.00	0.0%
19-5023 FOG Reimbursement	0.00	0.00	0.00	0.0%
19-5025 Other Sales	1,839.05	4,788.00	-2,948.95	38.4%
19-5030 IRWM Funding	0.00	1,400.00	-1,400.00	0.0%
19-8079 Transfer to Replacement	-940,000.00	-1,080,000.00	140,000.00	87.0%
19-8080 Trsf to Expansion	0.00	0.00	0.00	0.0%
Total Other Income	881,615.66	785,272.00	96,343.66	112.3%
Net Other Income	881,615.66	785,272.00	96,343.66	112.3%
Net Income	965,403.66	927,620.00	37,783.66	104.1%

11:21 AM

02/29/16

Accrual Basis

So San Luis Obispo Co Sanitation District-Expansion(20)
Profit & Loss Budget vs. Actual
 July through December 2015

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
20-4010 AG Connections	50,736.00	80,000.00	-29,264.00	63.4%
20-4020 GB Connections	67,443.00	30,000.00	37,443.00	224.8%
20-4030 OCSD Connections	6,806.00	10,000.00	-3,194.00	68.1%
20-5015 Interest Income	3,646.68	5,200.00	-1,553.32	70.1%
Total Income	<u>128,631.68</u>	<u>125,200.00</u>	<u>3,431.68</u>	<u>102.7%</u>
Expense				
20-7077 Prof. Serv. Engineering				
20-7080 Redundancy Project	19,662.00	35,000.00	-15,338.00	56.2%
20-7090 Water Recycling Study	20,212.65	40,000.00	-19,787.35	50.5%
20-7096 Cogen EISA	37,398.30	76,000.00	-38,601.70	49.2%
20-8010 Capital Equipment	29,058.66	534,854.00	-505,795.34	5.4%
20-8015 Trunk Sewer Improvement	40,730.61		40,730.61	100.0%
20-8065 Struct/Grnds Repl-Imp	1,538.98		1,538.98	100.0%
20-8070 Emergency Equip Repair				
Total Expense	<u>148,601.20</u>	<u>685,854.00</u>	<u>-537,252.80</u>	<u>21.7%</u>
Net Ordinary Income	-19,969.52	-560,654.00	540,684.48	3.6%
Other Income/Expense				
Other Income				
20-4005 Use of Fund Bal. Avail.	205,800.00		205,800.00	100.0%
20-5040 TRSF from Operating				
20-5090 Other Income				
20-8079 Transfer to 26				
Total Other Income	<u>205,800.00</u>		<u>205,800.00</u>	<u>100.0%</u>
Net Other Income	<u>205,800.00</u>		<u>205,800.00</u>	<u>100.0%</u>
Net Income	<u><u>185,830.48</u></u>	<u><u>-560,654.00</u></u>	<u><u>746,484.48</u></u>	<u><u>-33.1%</u></u>

11:28 AM

02/29/16

Accrual Basis

So San Luis Obispo Co Sanitation District - 26(Replacement)
Profit & Loss Budget vs. Actual
July through December 2015

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
26-5040 Transfer from funds	940,000.00	1,080,000.00	-140,000.00	87.0%
Total Income	<u>940,000.00</u>	<u>1,080,000.00</u>	<u>-140,000.00</u>	<u>87.0%</u>
Expense				
26-8010 Capital Equipment	48,259.55			
26-8015 Trunk Sewer Maintenanc	9,752.79	80,000.00	-70,247.21	12.2%
26-8065 Struct/Grnds Repl&Imp	87,771.98	600,000.00	-512,228.02	14.6%
26-8070 Emergency Equip Repair	366,346.58	400,000.00	-33,653.42	91.6%
Total Expense	<u>512,130.90</u>	<u>1,080,000.00</u>	<u>-567,869.10</u>	<u>47.4%</u>
Net Income	<u>427,869.10</u>	<u>0.00</u>	<u>427,869.10</u>	<u>100.0%</u>



**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
FY 2015/16 Budget
Consolidated**

	Fund 19 Operating Fund	Fund 20 Expansion Fund	Fund 26 Replacement Fund	FY 2015/16 Total @9/16/15
Revenues				
Gross Revenues				
Service Charges and Fees	3,013,500			3,013,500
Connection Fees		120,000		120,000
Interest	7,600	5,200		12,800
Other Revenues	218,713			218,713
Total Revenues	3,239,813	125,200	0	3,365,013
Expenditures & Other Uses				
Operating Expenditures				
Salaries and Wages	658,752	0		658,752
Employee Benefits and Other Personnel Costs	555,300			555,300
Permits, Fees and Licenses	42,700			42,700
Communications	12,300			12,300
Computer Support	15,000			15,000
Administrative Costs	757,300			757,300
Disposal Services	65,000			65,000
Utilities	193,300			193,300
Maintenance, Tools & Replacements	281,000			281,000
Materials, Services and Supplies	250,500			250,500
Training, Education & Memberships	25,000			25,000
Cogeneration EISA - Debt Principal and Interest		76,000		76,000
Total Operating Expenditures	2,856,152	76,000	0	2,932,152
Total Other Charges	0			0
Capital Replacement/Maintenance (Fund 26)			0	0
Capital Outlay				
Capital Equipment	15,000	609,854	1,080,000	1,704,854
Expansion		76,000		76,000
Total Capital Outlay	15,000	685,854	1,080,000	1,780,854
Other Financing Sources & Uses				
Transfers (Out) In	-1,080,000	0	1,080,000	0
Total Other Financing Sources & Uses	(1,080,000)	0	1,080,000	0
Beginning Cash Balance Used for Funding	1,638,959	0	0	1,638,959
Net Change (Deficit)	927,620	(560,654)	0	366,966
9				
Note: There is sufficient fund balance to cover the 2010 ACL.				

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
FY 2015/16 BUDGET**

Fund 19 - Operating Fund		FY 15-16 BUDGET		
		Approved 09/16/15	Proposed Adj.	Adjusted Budget
Beginning Balance		1,638,959		
Revenues				
Gross Revenues				
Service Charges and Fees				
19-4015	Arroyo Grande Services	1,440,500		1,440,500
19-4022	Grover Beach Services	1,050,000		1,050,000
19-4035	OCSD Services	500,000		500,000
19-4040	Other Service Income	0		0
19-4045	School Services	23,000		23,000
Total Service Charges and Fees		3,013,500		3,013,500
19-5015	Interest	7,600		7,600
Total Interest		7,600		7,600
Other Revenues				
19-4050	Brine Disposal Service	190,000		190,000
19-4055	Lease (AT&T)	22,525		22,525
19-5025	Other Sales	4,788		4,788
19-5030	IRWM Funding	1,400		1,400
Total Other Revenues		218,713		218,713
Total Revenues		3,239,813		3,239,813
Beginning Balance		1,638,959		1,638,959
Total Revenues		4,878,772		3,239,813
Fund 19 Total Balance		4,878,772		4,878,772
Expenditures & Other Uses				
Operating Expenditures				
19-6030	Plant Operators	601,620		601,620
19-6040	Bookkeeper/Secretary	57,132		57,132
Total Salaries and Wages		658,752		658,752
Employee Benefits and Other Personnel Costs				
19-6010	Medical Insurance	200,000		200,000
19-6025	Dental Insurance	15,000		15,000
19-6050	Social Security & Medicare	56,000		56,000
19-6055	State Disability Insurance	3,300		3,300
19-6060	State Retirement	115,000		115,000
19-6075	Medical Reimbursement	5,000		5,000
19-6080	Worker's Compensation	90,000		90,000
	Unfunded Liability	70,000		70,000
19-6095	Unemployment Reimbursement	1,000		1,000
Total Employee Benefits and Other Personnel Costs		555,300		555,300

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
FY 2015/16 BUDGET**

Fund 19 - Operating Fund		FY 15-16 BUDGET		
Permits, Fees and Licenses				
19-6090	Payroll Process Fee	2,700		2,700
19-7068	Permits/Fees/Licenses	40,000		40,000
Total Permits, Fees and Licenses		42,700		42,700
Communications				
19-7011	Comm (Alarm, Web Hosting)	3,300		3,300
19-7013	Communications - Tele and Internet	6,600		6,600
19-7014	Communications - Cell Phones	2,400		2,400
Total Communications		12,300		12,300
Computer Support				
19-7015	Office Equipment/Comp Supplies	5,000		5,000
19-7082	Prof. Serv. Computer Support	10,000		10,000
Total Computer Support		15,000		15,000
Administrative Costs				
19-7005	Advertisements/Legal & Recruit	102,000	(10,000)	92,000
19-7043	Insurance Liability - Auto	31,000		31,000
19-7065	Source Control Program	15,000		15,000
19-7069	LAFCO Budget Share	9,800		9,800
19-7070	Prof Services - Outside Counsel/Lit	100,000		100,000
19-7071	Prof Services - Attorney Fee	48,000	130,000	178,000
19-7072	Prof Services - Auditing	10,000		10,000
19-7073	Prof Services - AG Billing	22,000		22,000
19-7074	Prof Services - OCSD Bill	22,000		22,000
19-7075	Prof Services - Board Members	7,500		7,500
19-7076	Prof Services - District Administration	80,000		80,000
19-7077	Prof Services - Engineering	100,000		100,000
19-7078	Prof Services Chemical Analysis	20,000		20,000
19-7079	Prof Services - Other Bill	20,000		20,000
19-7080	Prof Services - AGP Video	20,000		20,000
19-7081	Prof Services - GB Bill	22,000		22,000
19-7082	Prof Services - Computer Support			0
19-7087	WDR & SSMP District Expenses	15,000		15,000
19-7089	Rate Study	5,000		5,000
19-7090	Management Review	78,000		78,000
19-7095	Zone 1/1A Agreement	30,000		30,000
Total Administrative Costs		757,300		877,300
Disposal Services				
19-7085	Solids Handling	60,000		60,000
19-7086	Brine Disposal Expenses	5,000		5,000
Total Disposal Services		65,000		65,000
Utilities				
19-7091	Utilities - Electricity	180,000		180,000
19-7092	Utilities - Gas	10,000		10,000
19-7093	Utilities - Rubbish	1,800		1,800
19-7094	Utilities - Water	1,500		1,500
Total Utilities		193,300		193,300

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
FY 2015/16 BUDGET**

Fund 19 - Operating Fund		FY 15-16 BUDGET		
Maintenance, Tools & Replacements				
19-7060	Ocean Outfall Maintenance	40,000		40,000
19-8015	Trunk and Sewer Minor Maintenance	25,000		25,000
19-8030	Equip Maint Reg and Minor Replac	100,000		100,000
19-8032	Automotive Maintenance	8,000		8,000
19-8055	Tools	13,000		13,000
19-8060	Structure Maintenance - Regular	50,000		50,000
19-8061	Structure Maintenance - Major	45,000		45,000
Total Maintenance, Tools &		281,000		281,000
Materials, Services and Supplies				
19-6085	Temporary Labor Services	7,000		7,000
19-7025	Employee Uniforms	15,000		15,000
19-7032	Equipment Rental - other	6,000	19,000	25,000
19-8020	Gas and Oil	10,000		10,000
19-8035	Household Expense	4,000		4,000
19-8040	Laboratory Supplies	15,000		15,000
19-8045	Office Supplies and Expense	8,500		8,500
19-8050	Plant Chemicals	175,000		175,000
19-8056	Safety Supplies	10,000	5,000	15,000
Total Materials, Services and Supplies		250,500	24,000	274,500
Training, Education & Memberships				
19-7050	Membership/Seminar/Meeting	25,000	5,000	30,000
Total Training, Education & Memberships		25,000	5,000	30,000
Total Operating Expenditures		2,856,152		3,005,152
Capital Outlay				
19-8010	Capital Equipment	15,000		15,000
Total Capital Outlay		15,000		15,000
Other Financing Sources & Uses				
19-4005	Prior year's budget carryover	1,638,959	(149,000)	1,489,959
19-8079	Transfer out to fund 26	(1,080,000)		(1,080,000)
Total Other Financing Sources & Uses		558,959		409,959
Total Uses		3,430,111		3,430,111
Budget Income (Deficit)		-190,298		-190,298
Fund 19 Balance		1,448,661		1,448,661
Notes:				

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
FY 2015/16 BUDGET**

Fund 20 - Expansion Fund		FY 2015-16 BUDGET		
		Approved 09/16/15	Proposed Adj.	Adjusted Budget
Revenues				
Gross Revenues				
Connection Fees				
20-4010	Arroyo Grande Connections	80,000		80,000
20-4020	Grover Beach Connections	30,000		30,000
20-4030	OCSD Connections	10,000		10,000
Total Connection Fees		120,000		120,000
Interest				
20-5015	Interest Income	5,200		5,200
Total Interest		5,200		5,200
Total Revenues		125,200		125,200
Expenditures & Other Uses				
Other Charges				
20-7096	Cogeneration EISA - Debt Prin	76,000		76,000
Total Other Charges		76,000		76,000
Capital Outlay				
20-8010	Capital Equipment	534,854		534,854
20-8015	Pipeline Repair			0
20-8065	Structure/Grounds Replaceme	0		0
20-7080	Redundancy Project	35,000		35,000
20-7090	Water Recycling Study	40,000		40,000
Total Capital Outlay		685,854		685,854
Other Financing Sources and Uses				
20-4005	Uses fo Fund Bal. Avail.			
Total Uses		(609,854)		(609,854)
Budget Income (Deficit/Use of Fund Balance)		(560,654)		(560,654)

**SOUTH SAN LUIS OBISPO COUNTY SANITATION DISTRICT
FY 2015/16 BUDGET**

Fund 26 - Replacement Fund		FY 2015-16 BUDGET		
		Approved 09/16/15	Proposed Adj.	Adjusted Budget
Revenues				
Gross Revenues				
Interest				
26-5015	Interest Income			
Total Interest				
Other Revenues				
26-5040	Transfer from Fund 19	1,080,000		1,080,000
26-5040	Transfer from Fund 20			
Total Other Revenues				1,080,000
Total Revenues		1,080,000		1,080,000
Expenditures & Other Uses				
26-8015	Trunk Sewer Maintenance	80,000		80,000
26-8061	Structures/Grounds Maint-Maj	0		
26-8065	Structures/Grounds Repl/Imp	600,000		600,000
26-8070	Emergency Equipment Repair	400,000		400,000
Total Expenditures		1,080,000		1,080,000
Total Uses		0		1,080,000
Budget Income (Deficit/Use of Fund Balance)		0		