

SEWER AUTHORITY MID-COASTSIDE
Staff Report

Subject / Title

Adopt Resolution (next no. in sequence), A Resolution Approving and Adopting General and Project Budgets FY2010-11, and

Adopt Resolution (next no. in sequence) A Resolution Adopting Collection System Budget for FY2010-11.

Staff Recommendation:

Adopt Resolutions Approving and Adopting SAM General and Project and Collection System Budgets for FY2010-11.

Fiscal Impact:

The FY2010-11 May 24, 2010 approved SAM Budget totals \$4,175,650 (including the NDWSCP budget, which is self-funded), representing a 4.0% decrease (\$174,358) over last year's budget. A copy of the budget can be found by clicking [here](#), or by clicking in the upper left corner of our webpage www.samcleanswater.org.

Fiscal impact by Member Agency (Assessments) is as follows:

| <i>District</i> | <i>Total</i> | <i>Monthly</i> | <i>Change</i> |
|--|--------------------|-----------------|---------------|
| City of Half Moon Bay | \$1,655,370 | \$137,948 | -17.7% |
| Granada Sanitary District | \$1,395,285 | \$116,274 | 10.8% |
| <u>Montara Water and Sanitary District</u> | <u>\$1,099,628</u> | <u>\$91,636</u> | <u>4.1%</u> |
| Total (NDWSCP not included) | \$4,150,283 | \$345,858 | -4.0% |

Discussion/Report:

On March 1, 2010, the SAM Board held a Budget Workshop. At that workshop, the Board reviewed the first draft budget and provided direction to staff. Based on that meeting, changes were made resulting in a second draft budget. That second draft budget was approved for presentation to the member agencies. The member agencies requested various changes to the second draft resulting in third, fourth and fifth drafts of the proposed budget. Each of the member agencies approved the budget, and at the May 24, 2010 Directors meeting, the SAM Board approved the presented draft budget with changes. The changes were incorporated resulting in the final budgets.

Staff recommends the SAM Board adopt the attached SAM Resolutions (next nos. in sequence) adopting the final budgets as approved at the May 24, 2010 SAM Board meeting.

**SEWER AUTHORITY MID-COASTSIDE
RESOLUTION NO. ____-2010**

**A RESOLUTION APPROVING AND ADOPTING
GENERAL AND PROJECT BUDGETS FOR FISCAL YEAR 2010-11**

RESOLVED, by the Board of Directors of the Sewer Authority Mid-Coastside, San Mateo County, California, as follows:

WHEREAS, this Authority has prepared and submitted to each of its Member Agencies its proposed General and project Budgets for Fiscal Year 2010-11 (the “General and Project Budgets”), and requested that Member Agency consent be given for the approval and adoption thereof;

WHEREAS, the General and Project Budgets include the General (operating) budget, the Project (capital) budget, and the Non-Domestic Waste Source Control Program budget;

WHEREAS, Member Agency approval of the Non-Domestic Waste Source Control Program budget is not required because this program is self-funded;

WHEREAS, each of the Member Agencies has approved the General and Project Budgets subject to certain modifications being addressed by this Board;

WHEREAS, at its meeting on May 24, 2010, this Board considered those modifications and approved the General and project Budgets subject to the incorporation of those modifications; and

WHEREAS, the General and Project Budgets, as so modified, entitled “JPA General and project Budgets-Fiscal Year 2010-11”, dated May 24, 2010, has been submitted to this Board;

NOW, THEREFORE, it is found, determined and ordered, that:

1. Consent having been obtained from each Member Agency to the General and Project Budgets, as modified, the JPA General and Project Budgets-Fiscal Year 2010-11, dated May 24, 2010, are approved and adopted.
2. The Secretary shall cause a copy of this resolution, along with a copy of the approved and adopted JPA General and Project Budgets – 2010-11, dated May 24, 2010, to be provided to each Member Agency.

* * * * *

Resolution No. ____-2010

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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 28th day of June 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary
Sewer Authority Mid-Coastside

**SEWER AUTHORITY MID-COASTSIDE
RESOLUTION NO. ____-2010**

**A RESOLUTION APPROVING AND ADOPTING COLLECTION BUDGET
FISCAL YEAR 2010-11**

RESOLVED, by the Board of Directors of the Sewer Authority Mid-Coastside, San Mateo County, California, as follows:

WHEREAS, this Authority has prepared and submitted to each of its Member Agencies a budget, entitled "Collection Budget – Fiscal Year 2010-11" (the "Collection System Budget"), for collection system maintenance and operation services to be provided to the Member Agencies for Fiscal Year 2010-11 and;

WHEREAS, each of its Member Agencies has approved the Collection System Budget;

NOW, THEREFORE, it is determined and ordered that:

1. The Collection System Budget for Fiscal Year 2010-11 is approved and adopted.
2. The Secretary shall cause a copy of this resolution, along with a copy of the approved and adopted, Collection System Budget, to 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 28th day of June 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Secretary
Sewer Authority Mid-Coastside