

CITY OF MANTECA
Request for Warrant

Instructions: To be used for payments to private parties, firms, or other agencies in cases or for transactions where a Purchase Order or Requisition is not required. This form does not replace Expense Claim Form which is used for the Finance Department Revolving Fund. Attach invoice or other supporting documents.

To: **Finance Department** Date: May 24, 2012
 From: Public Works Department Budget Acct: see below
 Project No: see below

Please prepare a Warrant in the Amount of \$ 178,081.14


Payable To: South San Joaquin Irrigation District
 Vendor #: 981
 Mail To: P.O. Box 747, Ripon, CA 95336
 For: SSJID Surface Water Deliveries

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
4/30/12	427	Surface Water Costs - April 2012	
		Fixed Costs: \$ 119,620.71	
		Variable Costs: \$ 28,458.43	
		Capital Replacement: \$ 30,002.00	
		Total: \$ 178,081.14	
		068-2408-492.23-01	\$ 148,079.14
		068-2408-495.58-40 (CIP #11016C)	\$ 21,912.05
		069-2409-495.54-40 (CIP# 11016C)	\$ 8,089.95
		TOTAL	\$ 178,081.14

Department Certification: The above has been approved for payment at the directive of the City Council, or are items required for the operation or benefit of the City of Manteca, California, and the services or supplies have been received; are due for payment as they have not previously been paid.

Requested by Department	Date	Approved for Payment	Date
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Finance Department Use:
 Budget Account Verified _____ Date: _____



**SOUTH SAN JOAQUIN
IRRIGATION DISTRICT**

RECEIVED
MAY 17 2012
CITY OF MANTECA
PW ENGINEERING

DATE	INVOICE NO
04/30/2012	0000427

BILL TO
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337

DUE DATE
05/31/2012

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT
Fixed Costs	1.00	\$119,620.71	\$119,620.71
Variable Costs	1.00	\$28,458.43	\$28,458.43
Capital Replacement	1.00	\$30,002.00	\$30,002.00
April 2012			
INVOICE AMOUNT DUE:			\$178,081.14

TOTAL ACCOUNT BALANCE: \$178,081.14

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

For questions please contact us at (209)249-4600

Customer Name: City of Manteca
Customer No: 000030
Account No: 0000029 - AR account for 30

DUE DATE	INVOICE NO
05/31/2012	0000427

Please remit payment by the due date to:

S San Joaquin Irrig Dist
P.O. Box 747
Ripon, CA 95366

TOTAL AMOUNT DUE: \$178,081.14
AMOUNT PAID: _____

April 2012

Projected Deliveries (AF)	1,685.28	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Delivered (%)	100.0%	386.97	0.00	44.64	1,253.67	0.00	1,253.67
Projected Diversion (AF net)	1,685.28	22.96%	0.00%	2.65%	74.39%	0.00%	74.39%
Raw Water Rate - 2009	0	386.97	0.00	44.64	1,253.67	0.00	1,253.67
100%		\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$	\$ 30.89

Cat	Expense						
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total	
FIXED Expense							
F1 Wages	138,131.50	0.00	37,754.63	47,152.03	0.00	0.00	47,152.03
F1 Benefits	92,523.45	0.00	25,107.10	31,356.44	0.00	0.00	31,356.44
F1 G & A	3,197.53	0.00	867.68	1,083.65	0.00	0.00	1,083.65
F1 Materials & Supplies	9,586.99	0.00	2,601.52	3,249.06	0.00	0.00	3,249.06
F1 Maintenance & Improvements	5,837.76	0.00	1,600.41	1,998.77	0.00	0.00	1,998.77
F1 Utilities	9,246.49	0.00	2,509.12	3,133.66	0.00	0.00	3,133.66
	259,583.72	0.00	70,440.47	87,973.61	0.00	0.00	87,973.61
F2 Escalon Shared Expenses	1,686.04	107.78	428.28	534.88	0.00	0.00	534.88
F2 Casualty Insurance	10,252.79	3,740.47	2,604.34	3,252.58	0.00	0.00	3,252.58
	11,938.83	763.17	3,032.62	3,787.46	0.00	0.00	3,787.46
F Escalon Specific	14,095.48	0.00	5,877.52	27,697.87	0.00	0.00	27,697.87
F Manteca Specific	5,877.52			27,697.87			27,697.87
F Lathrop Specific	27,697.87						
F Tracy Specific	47,670.87						
	319,193.42	763.17	79,350.61	119,458.94	0.00	0.00	119,458.94

Cat	Expense						
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total	
VARIABLE Expense							
V1 Chemicals	44,700.57	0.00	1,184.04	33,252.49	0.00	0.00	33,252.49
V Raw Water	123,413.27	0.00	3,832.34	107,627.57	0.00	0.00	107,627.57
V1 Electrical - Plant Site	27,179.46	0.00	719.93	20,218.64	0.00	0.00	20,218.64
	195,293.30	0.00	5,736.32	161,098.71	0.00	0.00	161,098.71
TOTAL EXPENSE	514,486.72	763.17	85,086.92	280,557.64	0.00	0.00	280,557.64

Cat	Expense						
	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total	
Average							
Cost per AF - Fixed	\$ 189.40	\$ -	\$ 1,777.57	\$ 95.29	\$ -	\$ -	\$ 95.29
Cost per AF - Variable	\$ 115.88	\$ -	\$ 128.50	\$ 128.50	\$ -	\$ -	\$ 128.50
Total Cost per AF	\$ 305.28	\$ -	\$ 1,906.07	\$ 223.79	\$ -	\$ -	\$ 223.79

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 148,079	\$ 763	\$ 85,087	\$ 280,558	\$ 280,558	\$ 280,558	\$ 280,558
	Manteca	Escalon	Lathrop	Tracy	Tracy	Tracy	
	514,487						