

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: December 17, 2012
 From: Public Works Department *GM* Budget Acct: see below
 Project No: see below

Please prepare a Warrant in the Amount of \$ 221,805.86

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
11/30/12	1486	Surface Water Costs - November 2012	
		Fixed Costs: \$ 157,286.52	
		Variable Costs: \$ 34,497.14	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 221,805.86	
		680.40.85.680-6280.27	\$ 191,783.66
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		TOTAL	\$ 221,805.86

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 _____

Finance Department Use:
 Budget Account Verified _____ Date: _____



**SOUTH SAN JOAQUIN
IRRIGATION DISTRICT**

RECEIVED

DEC 12 2012

CITY OF MANTECA
PW-ENGINEERING

DATE	INVOICE NO
11/30/2012	0001486

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

DUE DATE
12/30/2012

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						212,107.92
November 2012:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	157,286.52	157,286.52	0.00	0.00	157,286.52
Variable Costs	1.00	34,497.14	34,497.14	0.00	0.00	34,497.14
INVOICE TOTAL:			221,805.86	0.00	0.00	221,805.86

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
12/30/2012	0001486

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

Please remit payment by the due date to:

S San Joaquin Irrig Dist
P.O. Box 747
Ripon, CA 95366-0747

Invoice Total: 221,805.86
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 433,913.78

INVOICE BALANCE: \$221,805.86
AMOUNT PAID: _____

November 2012

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	396.45	0.00	42.23	391.86	0.00	391.86
Delivered (%)	47.73%	0.00%	5.08%	47.18%	0.00%	47.18%
Projected Diversion (AF net)	396.45	0.00	42.23	391.86	0.00	391.86
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	
100%						

Cat	Expense	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
FIXED Expense							

F1	Wages	185,138.46	76,052.88	0.00	52,952.64	66,132.94	66,132.94
F1	Benefits	103,748.23	40,434.63	0.00	28,153.05	35,160.55	35,160.55
F1	G & A	1,927.19	751.10	0.00	522.96	653.13	653.13
F1	Materials & Supplies	12,070.10	4,704.18	0.00	3,275.33	4,090.59	4,090.59
F1	Maintenance & Improvements	8,243.24	3,212.70	0.00	2,236.88	2,793.66	2,793.66
F1	Utilities	14,372.15	5,601.37	0.00	3,900.02	4,870.76	4,870.76
F2	Escalon Shared Expenses	335,499.37	130,756.86	0.00	91,040.89	113,701.62	113,701.62
F2	Casualty Insurance	2,521.93	920.06	161.21	640.60	800.05	800.05
F	Escalon Specific	12,511.62	4,564.55	799.79	3,178.12	3,969.17	3,969.17
F	Manteca Specific	15,033.55	5,484.61	961.00	3,818.72	4,769.22	4,769.22
F	Lathrop Specific		21,045.05	0.00	5,355.91	13,100.94	13,100.94
F	Tracy Specific	39,501.90		0.00		13,100.94	13,100.94
	FIXED EXPENSE	390,034.82	157,286.52	961.00	100,215.52	131,571.78	131,571.78

VARIABLE Expense		Average	Manteca	Escalon	Lathrop	Tracy	Tracy
V1	Chemicals	25,025.90	11,945.86	0.00	1,272.48	11,807.56	11,807.56
V	Raw Water	49,513.16	12,246.34	0.00	3,625.45	33,641.18	33,641.18
V1	Electrical - Plant Site	21,588.24	10,304.93	0.00	1,097.69	10,185.62	10,185.62
	VARIABLE EXPENSE	96,127.30	34,497.14	0.00	5,995.61	55,634.36	55,634.36
	TOTAL EXPENSE	486,162.12	191,783.66	961.00	106,211.12	187,206.15	187,206.15

Capital	\$	\$	\$	\$	\$	\$
Cost per AF - Fixed	\$ 469.62	\$ 396.74	\$ -	\$ 2,373.09	\$ 335.76	\$ -
Cost per AF - Variable	\$ 115.74	\$ 87.02	\$ -	\$ 141.98	\$ 141.98	\$ -
Total Cost per AF	\$ 585.36	\$ 483.75	\$ -	\$ 2,515.06	\$ 477.74	\$ -
GRAND TOTAL	\$ 486,162	\$ 191,784	\$ 961	\$ 106,211	\$ 187,206	\$ -