

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: April 8, 2013
 From: Public Works Department Budget Acct see below
 Project No: see below

Please prepare a Warrant in the Amount of \$ 167,821.59

Payable To: South San Joaquin Irrigation District
 Vendor # 981
 Mail To: P.O. Box 747, Ripon, CA 95336
 For: Invoice: 1555

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
3/30/13	1555	Surface Water Costs - Feb 2013	
		Fixed Costs: \$ 121,015.65	
		Variable Costs: \$ 16,783.74	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 167,821.59	
		680.40.85.680-6280.27	\$ 137,799.39
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		TOTAL	\$ 167,821.59

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: _____



RECEIVED

MAR 20 2013

CITY OF MANTECA
PW-ENGINEERING

DATE	INVOICE NO
2/28/2013	0001555

BILL TO

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

DUE DATE

3/30/2013

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						0.00
February 2013:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	121,015.65	121,015.65	0.00	0.00	121,015.65
Variable Costs	1.00	16,783.74	16,783.74	0.00	0.00	16,783.74
INVOICE TOTAL:			167,821.59	0.00	0.00	167,821.59

PLEASE DETACH BOTTOM PORTION & REMIT WITH YOUR PAYMENT

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

DUE DATE	INVOICE NO
3/30/2013	0001555

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:	167,821.59
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	167,821.59

INVOICE BALANCE: \$167,821.59
AMOUNT PAID: _____

February 2013

	Projected Deliveries (AF)	Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Delivered (%)	1,252.09	243.24	0.00	38.53	0.00	970.32	970.32
Projected Diversion (AF net)	100.0%	19,43%	0.00%	3.08%	0.00%	77.50%	77.50%
Raw Water Rate - 2009	1,252.09	243.24	0.00	38.53	0.00	970.32	970.32
0	100%	\$ 30.89	\$ 30.89	\$ 65.85	\$ 85.85	\$ 30.89	

Expense

Cat	FIXED Expense	Expense					Tracy Total
		Manteca	Escalton	Lathrop	Tracy (T)	Tracy (Esc)	
F1	Wages	50,559.33	0.00	35,202.48	43,964.63	0.00	43,964.63
F1	Benefits	39,509.11	0.00	27,508.65	34,355.75	0.00	34,355.75
F1	G & A	1,417.23	0.00	986.76	1,232.38	0.00	1,232.38
F1	Materials & Supplies	4,586.61	0.00	3,193.48	3,988.36	0.00	3,988.36
F1	Maintenance & Improvements	1,833.38	0.00	1,276.51	1,594.24	0.00	1,594.24
F1	Utilities	5,772.80	0.00	4,019.38	5,019.83	0.00	5,019.83
		286,020.90	0.00	72,187.26	90,155.18	0.00	90,155.18
F2	Escalton Shared Expenses	1,037.83	181.85	722.60	902.46	0.00	902.46
F2	Casualty Insurance	4,564.55	799.79	3,178.12	3,969.17	0.00	3,969.17
		5,602.38	981.63	3,900.72	4,871.64	0.00	4,871.64
F	Escalton Specific	11,734.81	0.00	3,846.29	8,195.98	0.00	8,195.98
F	Manteca Specific	3,846.29	0.00	8,195.98	8,195.98	0.00	8,195.98
F	Lathrop Specific	8,195.98	0.00	8,195.98	8,195.98	0.00	8,195.98
F	Tracy Specific	23,777.08	0.00	3,846.29	8,195.98	0.00	8,195.98
		11,734.81	0.00	3,846.29	8,195.98	0.00	8,195.98
		121,015.65	981.63	79,934.26	103,222.80	0.00	103,222.80
	FIXED EXPENSE	305,164.35	981.63	79,934.26	103,222.80	0.00	103,222.80
	VARIABLE Expense						
V1	Chemicals	23,929.51	0.00	736.37	0.00	18,544.42	18,544.42
V	Raw Water	40,794.86	0.00	3,307.80	0.00	29,973.18	29,973.18
V1	Electrical - Plant Site	23,788.55	0.00	732.03	0.00	18,435.18	18,435.18
	VARIABLE EXPENSE	88,512.92	0.00	4,776.21	0.00	66,952.79	66,952.79
	TOTAL EXPENSE	393,667.27	981.63	84,710.47	103,222.80	66,952.79	170,175.58
		Average	Manteca	Escalton	Lathrop	Tracy	Tracy
	Cost per AF - Fixed	\$ 243.72	\$ 497.52	\$ -	\$ 2,074.60	\$ -	\$ 106.38
	Cost per AF - Variable	\$ 70.69	\$ 69.00	\$ -	\$ 123.96	\$ -	\$ 69.00
	Total Cost per AF	\$ 314.41	\$ 566.52	\$ -	\$ 2,198.56	\$ -	\$ 175.38

Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 393,667	\$ 137,799	\$ 982	\$ 84,710	\$ 170,176		