

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 30, 2013
 From: Public Works Department Budget Acct: see below
 Project No: see below

Please prepare a Warrant in the Amount of \$ 217,650.43

Payable To: South San Joaquin Irrigation District
 Vendor #: 4735
 Mail To: P.O. Box 747, Ripon, CA 95336
 For: Invoice: 1582

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
4/30/13	1582	Surface Water Costs - April 2013	
		Fixed Costs: \$ 140,938.83	
		Variable Costs: \$ 30,993.26	
		Capital Replacement: \$ 30,022.20	
		Capital Purchase - Pump \$ 10,086.05	
		Capital Purchase - Compressor \$ 5,610.09	
		Total: \$ 217,650.43	
		680.40.85.680-6280.27	\$ 187,628.23
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		TOTAL	\$ 217,650.43

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**

DATE	INVOICE NO
4/30/2013	0001582

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

DUE DATE
5/30/2013
BALANCE

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE

208,267.30

April 2013:

Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	140,938.83	140,938.83	0.00	0.00	140,938.83
Lime Slurry Pump total cost \$25,861.65 x 39%	1.00	10,086.05	10,086.05	0.00	0.00	10,086.05
Quincy Compressor total cost \$14,384.83 x 39%	1.00	5,610.09	5,610.09	0.00	0.00	5,610.09
Variable Costs	1.00	30,993.26	30,993.26	0.00	0.00	30,993.26
INVOICE TOTAL:			217,650.43	0.00	0.00	217,650.43

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
5/30/2013	0001582

Please remit payment by the due date to:

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

Invoice Total: 217,650.43
Discounts: 0.00
Credit Applied: 0.00
Ending Balance: 425,917.73

INVOICE BALANCE: \$217,650.43
AMOUNT PAID: _____

April 2013

Projected Deliveries (AF)	2,012.30
Delivered (%)	100.0%
Projected Diversion (AF net)	2,012.29
Raw Water Rate - 2009	\$
100%	\$

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
Projected Deliveries (AF)	448.23	0.00	103.75	1,460.32	0.00	1,460.32
Delivered (%)	22.27%	0.00%	5.16%	72.57%	0.00%	72.57%
Projected Diversion (AF net)	448.23	0.00	103.75	1,460.32	0.00	1,460.32
Raw Water Rate - 2009	\$ 30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$	\$ 30.89

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FIXED Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
F1 Wages	59,981.34	0.00	41,762.66	52,157.68	0.00	52,157.68
F1 Benefits	42,525.65	0.00	29,608.95	36,978.83	0.00	36,978.83
F1 G & A	946.55	0.00	659.04	823.08	0.00	823.08
F1 Materials & Supplies	7,601.72	0.00	5,292.78	6,610.19	0.00	6,610.19
F1 Maintenance & Improvements	4,309.82	0.00	3,000.76	3,747.67	0.00	3,747.67
F1 Utilities	4,354.22	0.00	3,031.68	3,786.28	0.00	3,786.28
F1 Escalon Shared Expenses	119,719.30	0.00	83,355.87	104,103.74	0.00	104,103.74
F2 Escalon Shared Expenses	691.30	121.13	481.32	601.13	0.00	601.13
F2 Casualty Insurance	4,611.52	808.02	3,210.82	4,010.02	0.00	4,010.02
F2 Escalon Specific	5,302.82	929.15	3,692.15	4,611.15	0.00	4,611.15
F Escalon Specific	15,916.70	0.00	8,434.28	22,354.31	0.00	22,354.31
F Manteca Specific	8,434.28	0.00	8,434.28	22,354.31	0.00	22,354.31
F Lathrop Specific	15,916.70	0.00	8,434.28	22,354.31	0.00	22,354.31
F Tracy Specific	46,705.29	0.00	8,434.28	22,354.31	0.00	22,354.31
FIXED EXPENSE	140,938.83	929.15	95,482.29	131,069.20	0.00	131,069.20

VARIABLE Expense

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
V1 Chemicals	7,571.49	0.00	1,752.54	24,667.70	0.00	24,667.70
V1 Chemical adjustment (Jan-Mar)	2,767.42	0.00	457.74	9,023.78	0.00	9,023.78
V Raw Water	13,845.82	0.00	8,906.94	125,368.47	0.00	125,368.47
V Electrical - Plant Site	6,808.52	0.00	1,575.94	22,181.96	0.00	22,181.96
V1 VARIABLE EXPENSE	30,993.26	0.00	12,693.16	181,241.91	0.00	172,218.13

TOTAL EXPENSE

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
TOTAL EXPENSE	171,932.09	929.15	108,175.46	312,311.12	0.00	312,311.12
Average						
Cost per AF - Fixed	\$ 314.43	\$ -	\$ 920.31	\$ 89.75	\$ -	\$ 89.75
Cost per AF - Variable	\$ 69.15	\$ -	\$ 122.34	\$ 124.11	\$ -	\$ 117.93
Total Cost per AF	\$ 383.58	\$ -	\$ 1,042.65	\$ 213.86	\$ -	\$ 207.69

Capital	\$	\$	\$	\$	\$	\$
GRAND TOTAL	593,348	171,932	929	108,175	312,311	0