

**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: July 29, 2013  
 From: Public Works Department Budget Acct: see below  
 Project No: see below

Please prepare a Warrant in the Amount of \$ 244,500.16

Payable To: South San Joaquin Irrigation District  
 Vendor #: 4735  
 Mail To: P.O. Box 747, Ripon, CA 95336  
 For: Invoice: 1625

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
6/28/13	1625	Surface Water Costs - June 2013	
		Fixed Costs: \$ 170,462.86	
		Variable Costs: \$ 44,015.10	
		Capital Replacement: \$ 30,022.20	
		Total: \$ 244,500.16	
		680.40.85.680-6280.27	\$ 214,477.96
		680.00.00.900-8100.15 (CIP #11016C)	\$ 21,926.80
		690.00.00.900-8100.15 (CIP# 11016C)	\$ 8,095.40
		<b>TOTAL</b>	<b>\$ 244,500.16</b>

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

DATE	INVOICE NO
6/28/2013	0001625

RECEIVED  
**JUL 22 2013**  
CITY OF MANTECA  
PUBLIC WORKS

<b>BILL TO</b>
City of Manteca Mark Houghton 1001 West Center St. Manteca, CA 95337

DUE DATE
7/30/2013

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
PREVIOUS ACCOUNT BALANCE						225,825.09
June 2013:						
Capital Replacement	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Costs	1.00	170,462.86	170,462.86	0.00	0.00	170,462.86
Variable Costs	1.00	44,015.10	44,015.10	0.00	0.00	44,015.10
<b>INVOICE TOTAL:</b>			<b>244,500.16</b>	<b>0.00</b>	<b>0.00</b>	<b>244,500.16</b>

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
7/30/2013	0001625

**Please remit payment by the due date to:**

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

Invoice Total:	244,500.16
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	470,325.25

**INVOICE BALANCE: \$244,500.16**  
**AMOUNT PAID: \_\_\_\_\_**

June 2013

Projected Deliveries (AF)	1,534.81	Manteca	575.41	Escalation	0.00	Lathrop	35.44	Tracy (T)	923.96	Tracy (Esc)	0.00	Tracy Total	923.96
Delivered (%)	100.0%		37.49%		0.00%		2.31%		60.20%		0.00%		60.20%
Projected Diversion (AF net)	1,534.82		575.41		0.00		35.44		923.96		0.00		923.96
Raw Water Rate - 2009			30.89		30.89		85.85		85.85		30.89		30.89
100%													

Expense		Manteca	Escalation	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
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FIXED Expense

F1	Wages	158,692.49	61,848.50	0.00	43,062.69	53,781.30	53,781.30
F1	Benefits	111,999.70	43,650.54	0.00	30,392.16	37,956.99	37,956.99
F1	G & A	2,432.91	948.20	0.00	660.19	824.52	824.52
F1	Materials & Supplies	17,754.68	6,919.67	0.00	4,817.90	6,017.11	6,017.11
F1	Maintenance & Improvements	35,377.75	13,788.05	0.00	9,600.08	11,989.61	11,989.61
F1	Utilities	24,892.56	9,701.58	0.00	6,754.83	8,436.15	8,436.15
		351,150.09	135,856.54	0.00	95,287.86	119,005.69	119,005.69
F2	Escalation Shared Expenses	1,598.25	583.08	102.17	405.98	507.03	507.03
F2	Casualty Insurance	12,511.55	4,564.52	799.78	3,178.10	3,969.15	3,969.15
		14,109.80	5,147.60	901.95	3,584.07	4,476.18	4,476.18
F	Escalation Specific	28,458.71	28,458.71	0.00	9,107.77	37,267.40	37,267.40
F	Manteca Specific	9,107.77	9,107.77				
F	Lathrop Specific	37,267.40	37,267.40				
F	Tracy Specific	74,833.88	28,458.71	0.00	9,107.77	37,267.40	37,267.40
		440,093.77	170,462.86	901.95	107,979.70	160,749.27	160,749.27

<b>FIXED EXPENSE</b>		<b>440,093.77</b>	<b>170,462.86</b>	<b>901.95</b>	<b>107,979.70</b>	<b>160,749.27</b>	<b>160,749.27</b>
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VARIABLE Expense

V1	Chemicals	31,083.03	11,653.23	0.00	7,177.73	18,712.07	18,712.07
V1	Raw Water	100,139.48	17,774.41	0.00	3,042.52	79,321.97	79,321.97
V1	Electrical - Plant Site	38,909.61	14,587.46	0.00	898.45	23,423.70	23,423.70
		170,132.12	44,015.10	0.00	4,658.71	121,457.74	121,457.74
		610,225.89	214,477.95	901.95	112,638.41	282,207.00	282,207.00

<b>TOTAL EXPENSE</b>		<b>610,225.89</b>	<b>214,477.95</b>	<b>901.95</b>	<b>112,638.41</b>	<b>282,207.00</b>	<b>282,207.00</b>
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Capital	\$	\$	\$	\$	\$	\$	\$	
Cost per AF - Fixed	\$	286.74	\$	296.25	\$	3,046.83	\$	173.98
Cost per AF - Variable	\$	110.85	\$	76.49	\$	131.45	\$	131.45
Total Cost per AF	\$	397.59	\$	372.74	\$	3,178.28	\$	305.43

<b>GRAND TOTAL</b>	<b>\$</b>	<b>610,225</b>	<b>\$</b>	<b>214,478</b>	<b>\$</b>	<b>902</b>	<b>\$</b>	<b>112,638</b>	<b>\$</b>	<b>282,207</b>
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