



**CITY OF MANTECA**  
**Request for Payment**

To: **Finance Department** Date: March 14, 2019  
 From: Public Works Department - GM Budget Acct: 680.40.85.680-6280.27  
CIP No: \_\_\_\_\_  
CM No: \_\_\_\_\_

Please prepare payment in the amount of \$ 276,764.22

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

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT
3/1/19	2964	Surface Water Costs - Feb 2019  <div style="text-align: right; margin-right: 20px;">             Fixed Costs: \$ 195,562.94              Variable Costs: \$ 28,584.66              Security Camera Project \$ 22,594.42              Capital Replacement: \$ 30,022.20              Total: \$ 276,764.22           </div>	
		<b>TOTAL</b>	<b>\$ 276,764.22</b>

Requested by Department	Date	Approved for Payment	Date
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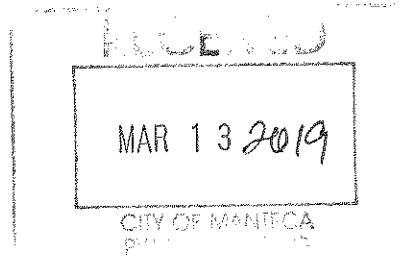
**Finance Department Use:**  
 Budget Account Verified \_\_\_\_\_ Date: \_\_\_\_\_



# SOUTH SAN JOAQUIN IRRIGATION DISTRICT

DATE	INVOICE NO
3/1/2019	0002964

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



<b>DUE DATE</b>
4/11/2019

DESCRIPTION	QUANTITY	EFFECTIVE RATE	AMOUNT	DISCOUNT	CREDIT	BALANCE
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PREVIOUS ACCOUNT BALANCE

*Jan Balance* 277,380.28

**FEBRUARY 2019:**

Security Camera Project \$57,934.42 x 39%	1.00	22,594.42	22,594.42	0.00	0.00	22,594.42
Capital Replacement (\$360,267 Annually)	1.00	30,022.20	30,022.20	0.00	0.00	30,022.20
Fixed Manteca	1.00	195,562.94	195,562.94	0.00	0.00	195,562.94
Variable Manteca	1.00	28,584.66	28,584.66	0.00	0.00	28,584.66

**INVOICE TOTAL: 276,764.22 0.00 0.00 276,764.22**

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

DUE DATE	INVOICE NO
4/11/2019	0002964

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

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

Invoice Total:	276,764.22
Discounts:	0.00
Credit Applied:	0.00
Ending Balance:	554,144.50

**INVOICE BALANCE: \$276,764.22**  
**AMOUNT PAID: \_\_\_\_\_**

**FEBRUARY 2019**

Projected Deliveries (AF) 1,214.25  
 Delivered (%) 100.0%  
 Projected Diversion (AF net) 1,214.24  
 Raw Water Rate - 2009  
 0 100%

	Manteca	Escalon	Lathrop	Tracy (T)	Tracy (Esc)	Tracy Total
	395.09	0.00	194.66	0.00	624.50	624.50
	32.54%	0.00%	16.03%	0.00%	51.43%	51.43%
	395.09	0.00	194.66	0.00	624.50	624.50
\$	30.89	\$ 30.89	\$ 85.85	\$ 85.85	\$ 30.89	

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

F1	Wages	182,038.77	0.00	42,488.26	68,603.08	0.00	68,603.08
F1	Benefits	136,336.51	0.00	31,821.25	51,379.74	0.00	51,379.74
F1	G & A	31,481.54	0.00	7,347.86	11,864.12	0.00	11,864.12
F1	Materials & Supplies	25,240.14	0.00	5,891.11	9,511.99	0.00	9,511.99
F1	Maintenance & Improvements	16,350.55	0.00	3,816.26	6,161.86	0.00	6,161.86
F1	Utilities	4,605.67	0.00	1,074.97	1,735.69	0.00	1,735.69
		396,053.18	0.00	92,439.70	149,256.49	0.00	149,256.49
F2	Escalon Shared Expenses	1,680.00	107.39	367.05	592.65	0.00	592.65
F2	Casualty Insurance	14,806.34	946.47	3,234.92	5,223.23	0.00	5,223.23
		16,486.34	1,053.87	3,601.97	5,815.88	0.00	5,815.88
F	Escalon Specific		0.00				
F	Manteca Specific	35,191.33					
F	Lathrop Specific	15,242.32		15,242.32		0.00	9,696.86
F	Tracy Specific	9,696.86			9,696.86	0.00	9,696.86
		60,130.51	0.00	15,242.32	9,696.86	0.00	9,696.86
	<b>FIXED EXPENSE</b>	<b>472,670.03</b>	<b>1,053.87</b>	<b>111,283.99</b>	<b>164,769.23</b>	<b>0.00</b>	<b>164,769.23</b>

VARIABLE Expense							
V1	Chemicals	17,589.40	0.00	2,819.81	0.00	9,046.39	9,046.39
V	Raw Water	48,206.41	0.00	16,711.56	0.00	19,290.81	19,290.81
V1	Electrical - Plant Site	32,753.10	0.00	5,250.75	0.00	16,845.22	16,845.22
	<b>VARIABLE EXPENSE</b>	<b>98,548.91</b>	<b>0.00</b>	<b>24,782.12</b>	<b>0.00</b>	<b>45,182.42</b>	<b>45,182.42</b>

<b>TOTAL EXPENSE</b>		<b>571,218.94</b>	<b>1,053.87</b>	<b>136,066.11</b>	<b>164,769.23</b>	<b>45,182.42</b>	<b>209,951.65</b>
	Average						
	Cost per AF - Fixed	\$ 389.27	\$ -	\$ 571.68	\$ -	\$ -	\$ 263.84
	Cost per AF - Variable	\$ 81.16	\$ -	\$ 127.31	\$ -	\$ 72.35	\$ 72.35
	Total Cost per AF	\$ 470.43	\$ -	\$ 698.99	\$ -	\$ 72.35	\$ 336.19

Capital	\$	\$	\$	\$	\$	\$	\$
	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	\$	224,148	\$	1,054	\$	136,066	\$
	\$	571,219					\$
							209,952
							Tracy