

Marshall Onsite Wastewater Disposal Zone #1

Annual Budget for FY 2008-2009

Operations & Maintenance Expenditures

| | | |
|---|-----------|------------------|
| Contract Operator Fee (Phillips & Associates) | \$ | 15,820.00 |
| Contract Operator One-time Startup Fee | \$ | 1,000.00 |
| Estimated laboratory fees for sample analysis | \$ | 4,000.00 |
| Contract Operator Fee for Emergency Response (contingency) | \$ | 4,000.00 |
| Annual stormwater permit (2008/09 only): RWQCB | \$ | 402.00 |
| RWQCB WDR Operating Permit | \$ | 2,510.00 |
| Zone Administration Costs | \$ | 3,800.00 |
| Telephone line (for telemetry) | \$ | 1,080.00 |
| PG&E Service to Pumphouse | \$ | 1,200.00 |
| Equipment replacement allowance (30 pumps @ \$1,200/20 yr life) | \$ | 1,800.00 |
| Contingency for equipment, fixtures, emergencies, additional callouts or maintenance needs. | \$ | 2,500.00 |
| Engineering Assistance (Questa Engineering) | \$ | 2,000.00 |
| Total | \$ | 40,112.00 |

Annual Sewer Service Charge for FY 2008-2009

Total Number of Equivalent Standard Dwellings as of December 2008 = 36.5

Fee payable to Zone per ESD for FY 2008/09 **\$ 1,098.96**

Summary of significant issues

Because the Marshall Hotel/Tavern project is not yet completed it is likely that the owners will apply for a reduction in their fees for this fiscal year, which would reduce revenues by one ESD or about \$1072

District applied for and may receive a 50% refund of the RWQCB operating fee, which would net approx \$1255

No specific allowance has been made for delinquencies as none are anticipated within this small District. However, should a delinquency occur, the contingency amount budgeted above should be adequate

Depreciation of facilities & equipment will be considered next year.

Pending RWQCB approval, monitoring costs should be lower after one continuous year of satisfactory system operation.

Accounting for the 1913 Act Assessment District finances are handled separately from this budget, which is dedicated solely to annual operational costs.