Resolution No. 01-2008

A RESOLUTION of the Board of Directors of the North Beach Public Development Authority, Pacific County, Washington, relating to 2008 Annual Budget, rates, fees, and fines, specifically drinking water rates and regulations for the operation of North Beach Water.

WHEREAS, the North Beach Public Development Authority (NBPDA) has established a water supply and distribution system, North Beach Water; and

WHEREAS, the NBPDA has incurred debt in purchasing such facilities that must be retired; and

WHEREAS, the NBPDA has a desire to operate and maintain the system, retire the debt and plan for the future; and

WHEREAS, the NBPDA had reviewed the operating expenses and revenue, held hearings, and reviewed and approved the proposed utility rates.

THE NBPDA BOARD OF DIRECTORS HEREBY RESOLVES AS FOLLOWS:

This resolution reaffirms Resolution 05-2006 adopted, April 10, 2006, which established the rules, regulations and rates for the operation of the system, which operates North Beach Water.

WE NOW THEREFORE, present and approve the 2008 operations budget as follows;

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North Beach Public Development Authority NORTH BEACH WATER

2008 Budget – Working Draft Profit & Loss & Cash Flows

	Jar	Budget nuary-December 2008
Operating Incomo/Evnonce		TOTAL
Operating Income/Expense		
Average Base Rate (Ready to Serve) Meters		2,647
Water Usage Billed per Cubic Feet		14,549,705
Average Base Rate (Ready to Serve) Meters	\$	25.44
Water Usage Rate Billed per Cubic Feet	\$	0.0135
Revenue		
343.41 · Base Rate Water Revenue	\$	808,152
343.42 · Metered Water Revenue		196,421
New - Customer Fire Flow Revenue		2,297
343.81 · Customer Installations		50,000
343.82 · Customer Reconnections		3,770
343.83 · Customer Set-up Fees		1,475
343.86 · Construction Surcharge		28,500
343.87 · Other Customer Fees		157
343.88 · Customer Billing Adjustments		(1,174)
34x.xx · Water Service Connection Fee (New 2008)		•
Total Revenue		1,089,598
Expense		
500.0 · Operations		
500.1 · Wages-System Operations		134,098
500.2 · Personnel Benefits Allocated		31,332
500.3 · Communications (Tel, Cells)		2,140
500.5 · Operations Equipment Rentals		24,000
500.6 · Small Tools, Equip, Materials		48,000
500.7 · Utility Service-Other		1,120
500.8 · Repairs & Maintenance		
500.8.1 · Buildings R&M		6,000
500.8.2 · Chemical Testing & Lab		3,780
500.8.4 · Equipment R&M		3,600
500.8.6 · System R&M		16,800
Total 500.8 • Repairs & Maintenance	•	30,180
EOO O - Vahiala Canta		
500.9 · Vehicle Costs		40.000
500.9.1 · Vehicles - Fuel		12,000
500.9.4 · Vehicle Licenses		465
500.9.5 · Vehicle Repairs & Parts		8,400
Total 500.9 · Vehicle Costs		20,865
504.1 · Cost of Power		37,800

Total 500.0 ⋅ Operations	329,535
10.0 · General Administration	
510 · Salaries & Wages	
510.6 · Wages-Administration (GM & Off Mgr)	117,040
510.6 · Wages-Admin-Office Staff	22,065
510.6 · Wages-Admin-Other	
Total 510 · Salaries & Wages G&A	139,105
520 · Personnel Benefits	
520.1 · Employee Insurance	40,233
520.2 · Employer F(CA (OASI)	21,376
520.6 · Unemployment Compensation (SUI,FUTA)	1,856
520.7 · Uniform & Clothing	1,920
520.8 · Workers' Compensation (L&I)	7,326
520.9 · Allocate Benefits to Operations	(31,332)
Total 520 · Personnel Benefits	41,379
531 · Office & Operating Supplies	
531.4 · Office Supplies	14,400
Total 531 · Office & Operating Supplies	14.400
535 · Small Tools/Software/Minor Equipment	
535.02 · Computer Software/Minor Equip	3,000
Total 535 · Small Tools/Software/Minor Equipment	3,000
541 · Professional Services	
541.1 · Accounting & Auditing	23,000
541.3 - Computer Programming	
541.x Legal Fees	9,600
541.7 · Management Consulting	₩.A
541.7.x · Mgmt Services-Water System Plan (TJF)	20,000
541.7.x · Mgmt Services-TJF General Consulting	15,000
541.7.x · Mgmt Services-Recruiting Costs (Moving)	5,000
Total 541 · Professional Services	72,600
542 · Communication	
542.1 · Telephones	4,440
542.8 · Postage & Deliveries	14,400
Total 542 · Communication	18,840
543 · Travel	
543.3 · Lodging	615
543.4 · Meals	193
543.6 · Auto & Mileage	704
Total 543 · Travel	1,512
544 · Customer Communications	
544.3 · Customer Surveys/Communication	1,728
544.5 · Newspapers & Publications	335
Total 544 · Customer Communications	2,063
otal org oustomer Communications	2,063

Total 545 · Operating Rentals & Leases 16,212	545 · Operating Rentals & Leases 545.2 · Equipment Rental-Office (Copier) 545.1 · Building Rental-Office	4,212 12,000
546.4 · Llability Insurance 19,600 Total 546 · Insurance 19,600 547 · Utility Services 547.1 · Electricity 1,238 Total 547 · Utility Services 1,238 549 · Miscellaneous 360 549.1 · Bank Charges 360 549.2 · Dues, Subscriptions, Membership 4,397 549.3 · Filling & Recording Fees 236 549.5 · Registrations/Conf/Tuition 1,200 549.8 · Alk Refunds & Other AR Adjust. 120 Total 549. Miscellaneous 6,313 Total 510.0 · General Administration 336,262 553.0 · External Taxes & Operation Taxes 553.2 · B&C Excise Taxes 553.5 · Operating Permit DOH 4,028 553.7 · Property Taxes 598 553.5 · Utility Regulator Assessment Fees 933 Total 553.0 · External Taxes & Operation Assessments 61,495 Total Expense 727,292 Operating Income Before Depreciation 362,306 Other Income/Expense 24,493 Other Income (Expense & Related Cost 583.1 · PWIF Loan #117 Interest 4,606 583.2 · PWIF Loan #117 Interest<	Total 545 · Operating Rentals & Leases	16,212
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Other Income/Expense Other Income 361.11 · Interest & Dividend Income-Operations 541 361.13 · Interest & Dividend Income-Capital Reserve 24,452 Total Other Income 24,993 Other Expense 580 · Interest Expense & Related Cost 583.1 · PWTF Loan #117 Interest 4,606 583.2 · PWTF Loan #129 Interest 4,606 583.7 · Revenue Bond Interest-Cashmere 145,666 Total 580 · Interest Expense & Related Cost 154,878 Total Other Expense 154,878 Net Other Income (129,885)	Total Expense	727,292
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Total Other Expense 154,878 Net Other Income (129,885)		•
Net Other Income (129,885)	Total 580 · Interest Expense & Related Cost	154,878
	Total Other Expense	154,878
Net Income Before Depreciation \$ 232.421	Net Other Income	(129,885)
	Net Income Before Depreciation	\$ 232,421

OPERATIONS CASH FLOW

OF ENATIONS CASH FLOW		
Operating Income Before Depreclation		
and Interest Income & Expense	\$	362,306
,	***	
Adjustments and Non-Cash Accruals		-
	-	
Net Cash Provided (Used) by Operations		362,306
Interest and Dividends		541
DEBT & CAPITAL ASSETS PAID FROM OPERATIONS CASH		COMM 25 DOM
Proceeds from PWTF Planning Loan #204 (Final)		10,000
Principal & Interest Transfers to Debt Reserve For Payment		
Water Revenue Bond		(275,100)
PWTF #1 (117)		(57,630)
PWTF #2 (129)		(57,630)
PWTF Planning Loan #204 (Reserve for Payment in 2012)		(20,004)
Total Debt Transfers		(410,364)
Net operations cash provided (used) before Capital Outlays		(37,517)
not operations out provided (uses/ perote suprair outlays		(07,011)
Capital Outlays		(85,305)
Suprair Suddy's		(00,000)
Net operations cash provided (used) less debt transfers & capital outlays		(122,822)
not operations cash provided (ased) less debt dansiers a capital oddays		(122,022)
OPERATING CASH BALANCES - BEGINNING		124,735
OF EIGHTING GASTI BALARGES - BESINKING	*	124,100
OPERATING CASH BALANCES - ENDING	\$	1,913
NBPDA DEBT RESERVE CASH FLOW		
		440.204
Transfers from Operations Fund	\$	410,364
Debt Principal & Interest Payments:		
Water Revenue Bond		(275,100)
PWTF #1 (117)		(57,368)
PWTF #2 (129)		(57,368)
Net cash provided (used) by NBPDA Debt Reserve		20,528
CASH BALANCES NBPDA DEBT RESERVE - BEGINNING		78,168
		222
CASH BALANCES NBPDA DEBT RESERVE - ENDING	\$	98,696
NBPDA CAPITAL RESERVE FUND		
Transfers from Operations Fund	\$	
Interest and dividends (All Reserves)		24,453
interest and dividends (All Reserves)		24,403
Total		24 452
Total		24,453
CASH BALANCES NBPDA DEBT RESERVE - BEGINNING		126,429
CASH BALANCES NBPDA DEBT RESERVE - ENDING	\$	150,882
NDDDA CASUMEDE VALLEY DESERVE /4 Vaca Bond Bournants \		098 400
NBPDA CASHMERE VALLEY RESERVE (1 Year Bond Payments)	. \$	275,100
NB WATER PUD #2 SECURITY FUND	\$	89,100

North Beach Public Development Authority NORTH BEACH WATER 2008 CAPITAL OUTLAYS BUDGET

	Date of Purchase	Total 2008
FUNDED FROM OPERATIONS:		
Field Operations Assets		
Water System Plan Upgrades:		
#2Cross-Connection Control Program	6/1/08	\$1,890
#9 Modify Filter Trains (Ozone Machines)	1/1/08	68,500
Oman Fire Connection	1/01/08	13,415
		83,805
Office Assets		
Computer Geni Manager	1/1/08	1,500
		1,500
Total Capital Outlay		\$85,305

Water Rate Resolution 05-2006, Adopted April 10, 2006 Amended 2007 Budget Resolution 07-2006, Adopted December 28, 2006 Amended 2008 Budget Resolution 01-2008, Adopted January 21, 2008

1.01.390 - Service Charges

Within the boundary of the agency's service area the following rates shall apply:

1.	Occupant turning on water after shutoff	\$10.00	Sec.1.01.330
2.	Delinquency notification penalty	\$10.00	Sec.1.01.380
3.	Service disconnected/water reconnect for nonpayment penalty	\$25.00	Sec. 1.01.380
4.	Water for commercial construction purposes	\$50.00 per month plus consumption charge	Sec.1.01.360
5.	Water for residential building construction purpose	Flat fee of \$50.00 paid at application	Sec.1.01.360
6.	Connection cost for 6-inch and smaller main installed as of March 2006	\$12.50 per front foot	Sec.1.01.270
7.	Connection cost for 8-inch main installed as of March 2006	\$15.00 per front foot	Sec. 1.01.270
8.	Connection cost for main installed after March 2006	Actual cost per front foot to install water main including engineering and administrative costs	
9.	3/4-inch Service	\$650.00	Sec.1.01.190
10.	1-inch and larger Service	Cost plus 15%	Sec.1.01.190
11	Water Meter Deter		

11. Water Meter Rates

Monthly Service Charges:

The following is the monthly charge based upon meter size. Monthly charges for meter sizes not listed in the schedule shall correspond to the next larger meter size listed.

Meter Size	Ready to Serve Charge	Sec. 1.01.350
¾-inch	\$ 24.50 + consumption charge	
1-inch	\$ 40.90 + consumption charge	
1.5-inch	\$ 81.60 + consumption charge	
2-inch	\$124.90 + consumption charge	
3-inch	\$142.30 + consumption charge	
4-inch	\$215.00 + consumption charge	
6-inch	\$417.58 + consumption charge	

Water Consumption charge per 100 cubic feet Consumption charge \$1.35 per 100 cubic feet

Monthly Fire Flow Service Charges

Meter Size	Ready to Serve Charge	Sec. 1.01.350
¾-inch	\$ 12.25 - no consumption charge	
1-inch	\$ 20.45 - no consumption charge	
1.5-inch	\$ 40.80 - no consumption charge	
2-inch	\$ 62.45 - no consumption charge	
3-inch	\$ 71.15 - no consumption charge	
4-inch	\$107.50 - no consumption charge	
6-inch	\$208.79 - no consumption charge	

Water System Connection Charge:

Line Size	One Time Charge	Sec 1.01.350
³ / ₄ -inch	\$1,243	
1-inch	\$2,075	
1.5-inch	\$4,140	
2-inch	\$6,337	
3-inch	\$7,209	
4-inch	\$10,914	
6-inch	\$21,181	

ATTEST:

SECRETARY to the BOARD

DAWNAMY 21, 2007