

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;

[The balance of this page has been left blank on purpose]

North Beach Public Development Authority
NORTH BEACH WATER
2008 Budget – Working Draft
Profit & Loss & Cash Flows

	Budget January-December 2008 <u>TOTAL</u>
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	<u>1,089,598</u>
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	<u>30,180</u>
 500.9 · Vehicle Costs	
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	<u>20,865</u>
 504.1 · Cost of Power	 <u>37,800</u>

Total 500.0 · Operations	329,535
510.0 · 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 FICA (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	-
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

545 · Operating Rentals & Leases	
545.2 · Equipment Rental-Office (Copier)	4,212
545.1 · Building Rental-Office	12,000
Total 545 · Operating Rentals & Leases	<u>16,212</u>
546 · Insurance	
546.4 · Liability Insurance	19,600
Total 546 · Insurance	<u>19,600</u>
547 · Utility Services	
547.1 · Electricity	1,238
Total 547 · Utility Services	<u>1,238</u>
549 · Miscellaneous	
549.1 · Bank Charges	360
549.2 · Dues, Subscriptions, Membership	4,397
549.3 · Filing & Recording Fees	236
549.5 · Registrations/Conf/Tuition	1,200
549.8 · A/R Refunds & Other AR Adjust.	120
Total 549 · Miscellaneous	<u>6,313</u>
Total 510.0 · General Administration	336,262
553.0 · External Taxes & Operation Taxes	
553.2 · B&O Excise Taxes	55,938
553.5 · Operating Permit DOH	4,028
553.7 · Property Taxes	596
553.8 · Utility Regulator Assessment Fees	933
Total 553.0 · External Taxes & Operation Assessments	<u>61,495</u>
Total Expense	<u>727,292</u>
Operating Income Before Depreciation	362,306
Other Income/Expense	
Other Income	
361.11 · Interest & Dividend Income-Operations	541
361.13 · Interest & Dividend Income-Capital Reserve	24,452
Total Other Income	<u>24,993</u>
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	<u>154,878</u>
Total Other Expense	<u>154,878</u>
Net Other Income	<u>(129,885)</u>
Net Income Before Depreciation	\$ 232,421

OPERATIONS CASH FLOW

Operating Income Before Depreciation 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	
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)
Capital Outlays	(85,305)
Net operations cash provided (used) less debt transfers & capital outlays	(122,822)
OPERATING CASH BALANCES - BEGINNING	124,735
OPERATING CASH BALANCES - ENDING	\$ 1,913
NBPDA DEBT RESERVE CASH FLOW	
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
CASH BALANCES NBPDA DEBT RESERVE - ENDING	\$ 98,696
NBPDA CAPITAL RESERVE FUND	
Transfers from Operations Fund	\$ -
Interest and dividends (All Reserves)	24,453
Total	24,453
CASH BALANCES NBPDA DEBT RESERVE - BEGINNING	126,429
CASH BALANCES NBPDA DEBT RESERVE - ENDING	\$ 150,882
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**

	<u>Date of Purchase</u>	<u>Total 2008</u>
<u>FUNDED FROM OPERATIONS:</u>		
Field Operations Assets		
Water System Plan Upgrades:		
#2 Cross-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
		<hr/>
		83,805
Office Assets		
Computer – Genl Manager	1/1/08	1,500
		<hr/>
		1,500
Total Capital Outlay		<hr/>
		\$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.	¾-inch Service	\$650.00	Sec.1.01.190
10.	1-inch and larger Service	Cost plus 15%	Sec.1.01.190
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.

<u>Meter Size</u>	<u>Ready to Serve Charge</u>	<u>Sec. 1.01.350</u>
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

<u>Meter Size</u>	<u>Ready to Serve Charge</u>	<u>Sec. 1.01.350</u>
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:

<u>Line Size</u>	<u>One Time Charge</u>	<u>Sec 1.01.350</u>
¾-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	

This resolution shall become effective upon its adoption as provided by law.



PRESIDENT

TREASURER



DIRECTOR



DIRECTOR

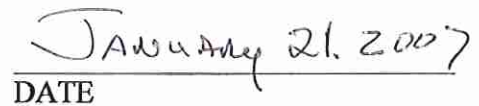


DIRECTOR

ATTEST:



SECRETARY to the BOARD



DATE