

**CONTRA COSTA COUNTY
SANITATION DISTRICT NO. 6**

**ANNUAL REPORT
FOR
FISCAL YEAR 2014-15**



Board of Supervisors
John Gioia, District 1
Candace Andersen, District 2
Mary Piepho, District 3
Karen Mitchoff, District 4
Federal Glover, District 5

Prepared by
**Contra Costa County
Public Works Department**

**CONTRA COSTA COUNTY
SANITATION DISTRICT NO. 6**

**WRITTEN REPORT ON
SEWER SERVICE CHARGES
FOR FISCAL YEAR 2014-15**

Sanitation District No. 6 was formed to provide operation and maintenance of the treatment facility in the Stonehurst Subdivision in Martinez.

This report contains a description of each parcel of real property receiving sewer service from the District, the amount of the charge for each parcel for Fiscal Year 2014-15, computed in conformity with the charges prescribed under District Ordinances, and the budget report.

Upon adoption of this report by the Board of Supervisors, the charges contained herein will be collected on a tax roll of Contra Costa County in the same manner, by the same persons, at the same time as, and together with, the County's general taxes.

Budget Report

| QUARTERLY FINANCIAL REPORT SD-6 Stonehurst Martinez Fund 236500 Org 7365 Revenues: | FY 2013-14 Projected | FY 2014-15 Proposed |
|---|-------------------------|------------------------|
| Annual Use Charge | 91,650.00 | 91,650.00 |
| Transfer - Gov (Fund # 100300) | 113,333.00 | 91,833.00 |
| Total Revenues | \$ 204,983.00 | \$ 183,483.00 |
| Expenditures: | | |
| Utilities (Water & Electric) | 4,617.00 | 5,000.00 |
| Household Expense (Central Sanitary) | 5,404.00 | 5,500.00 |
| Publications & Notices | 421.00 | 400.00 |
| Memberships | 155.00 | 153.00 |
| Maintenance Equipment | 15,000.00 | 2,000.00 |
| Maintenance of Facilities | 5,000.00 | 1,000.00 |
| Professional/Specialized Svcs (Non-County) (Tax Roll) | 3,500.00 | 2,000.00 |
| Professional/Specialized Svcs (Non-County) (Waste Water Operator) | 40,000.00 | 28,000.00 |
| Professional/Specialized Svcs (Non-County) (Facilities Improvements) | 60,000.00 | 75,000.00 |
| Regional Water Quality Control Board | 2,910.00 | 3,000.00 |
| Other Special Dept Expense (Pumps) | 13,456.00 | 5,000.00 |
| Overdraft | 50.00 | 50.00 |
| Tax & Assessment Fees | 290.00 | 300.00 |
| County Counsel | 7,100.00 | 6,000.00 |
| Reimbursements - Gov/Gov (County Staff) | 47,080.00 | 50,080.00 |
| Total Expenditures | \$ 204,983.00 | \$ 183,483.00 |

CHARGE ROLL for FISCAL YEAR 2014-15

| Parcel Number | Levy Code | Fund | Revenue | Levy Amount |
|---------------|-----------|------|---------|-------------|
| 3672200015 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200023 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200031 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200049 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200056 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200064 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200072 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200080 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200098 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200106 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200114 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200122 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200130 | GQ | 2365 | 9796 | \$1,950.00 |

Contra Costa County Sanitation District No. 6
Fiscal Year 2014-15

| Parcel Number | Levy Code | Fund | Revenue | Levy Amount |
|----------------------|------------------|-------------|----------------|--------------------|
| 3672200148 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200155 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200163 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200171 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200189 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200197 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200205 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200213 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200221 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672200239 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300013 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300021 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300039 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300047 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300054 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300062 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300070 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300088 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300096 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300104 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300112 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300120 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300138 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300146 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300153 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300161 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300179 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300187 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300195 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300203 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300211 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300229 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300237 | GQ | 2365 | 9796 | \$1,950.00 |
| 3672300245 | GQ | 2365 | 9796 | \$1,950.00 |
| TOTALS: 47 | | | | \$91,650.00 |