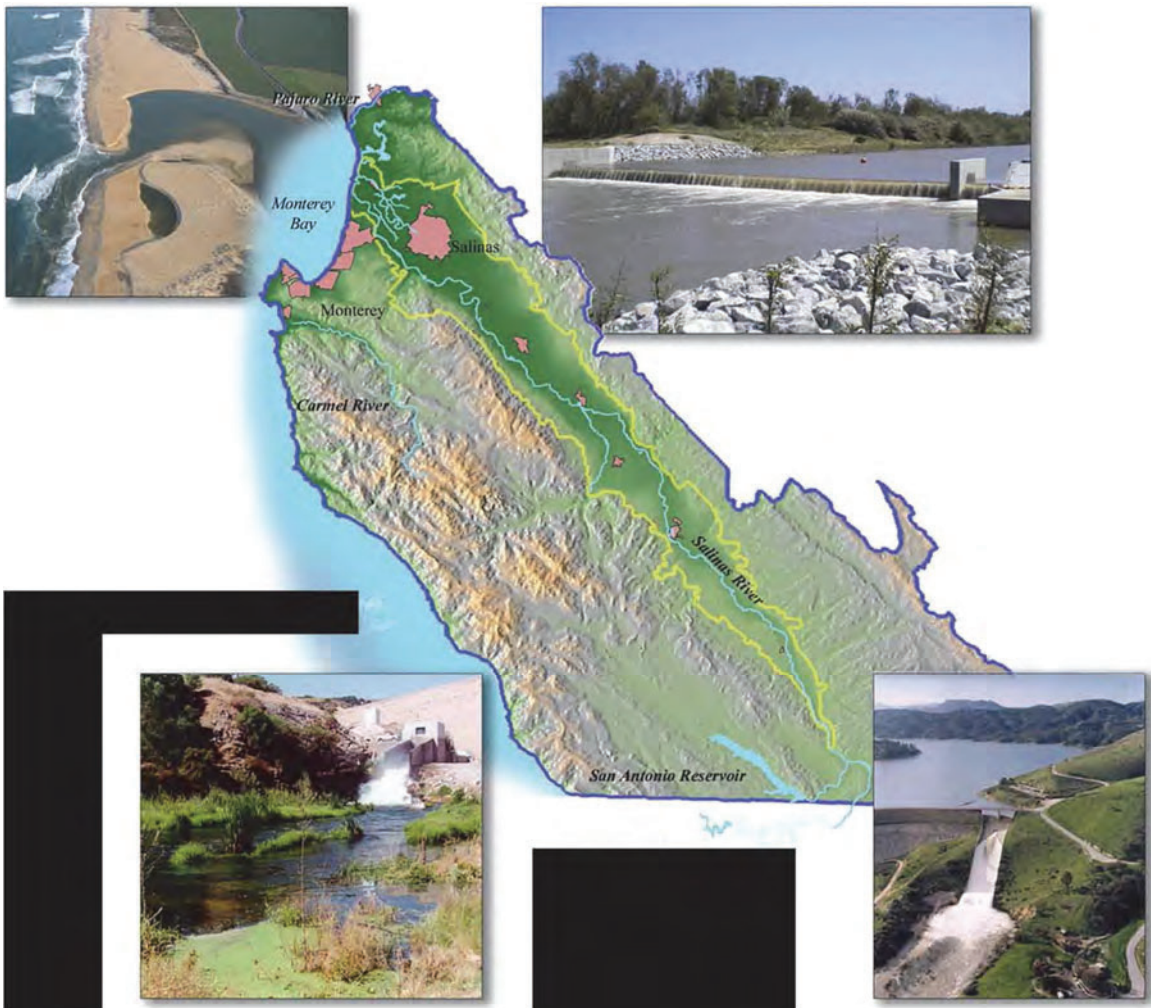




# MONTEREY COUNTY WATER RESOURCES AGENCY

## Fiscal Year 2022-2023 Recommended Budget





The Monterey County Water Resources Agency was formed in 1947 by State law, which established the Monterey County Flood Control and Water Conservation District and was organized as a division of the Department of Public Works. In the late 50s, the Monterey County Flood Control and Water Conservation District became autonomous with the district Engineer reporting directly to the Board of Supervisors. In January of 1991, new legislation (SB 2580) changed the name of the Agency to the Monterey County Water Resources Agency to more accurately reflect its powers and functions. In addition to the Agency's responsibility for flood plain management and emergency flood-related preparedness, the Agency has jurisdiction over matters pertaining to water within the entire area of the County of Monterey, including both incorporated and unincorporated areas. The Agency is authorized to conserve water in any manner, to buy, sell and purvey water, to prevent the waste or diminution of the water extractions which are determined to be harmful to the groundwater basin.

# Monterey County Water Resources Agency

The Salinas River was the original main source for irrigation, but by 1872, farmers in the Salinas Valley turned to groundwater. By 1900, wells were so common to the point by 1930 there were concerns about seawater intrusion. Combined with continual flooding in the valley, the concerns prompted the formation of the Monterey County Flood Control and Water Conservation District (MCFCWCD) in 1947.

The MCFCWCD became the Monterey County Water Resources Agency (MCWRA) in 1991, with an updated mandate to provide for the control of flood and storm waters, conservation of such waters through storage and percolation, control of groundwater extraction, protection of water quality, reclamation of water, exchange of water, and the construction and operation of hydroelectric power facilities. MCWRA area covers all of Monterey County, including the Salinas Valley Groundwater Basin.

The MCWRA has a nine-member board. The board is made up of members appointed by the Monterey County Farm Bureau, Monterey Grower-Shipper Association, the County Agricultural Advisory Committee, five members appointed by the County Board of Supervisors (one from each district), and a member appointed by the Mayor Select Committee. The board is under the governance of the Monterey County Water Resources Board of Supervisors.

The FY 2022/2023 recommended budget aligns with MCWRA's 5-year strategic plan Goal C: Financial Stability to ensure long term financial stability with sufficient funding to pay for Agency obligations and align expenditures with revenues.

## **MCWRA Funds:**

MCWRA Funds are comprised of fourteen (14) funds as below:

### Special Assessment Funds:

Fund 116 - Salinas Valley Water Project Dam Operations & Maintenance and Administration;

Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations;

Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations; and

Fund 134 - Salinas River Diversion Facility (SRDF) Operations.

### Flood Assessment Funds:

Fund 112 - Pajaro Levee;

Fund 121 - Soledad Storm Drain;

Fund 122 - Reclamation Ditch;

Fund 124 - San Lorenzo Creek; and

Fund 127 - Moro Cojo Slough.

### Debt Service Funds:

Fund 303 - CSIP Debt Service; and

Fund 313 - SVWP Monterey Financing Authority Debt Service.

### Other Funds:

Fund 111 - WRA Administration Fund;

Fund 130 - Hydro-Electric Operations; and

Fund 426 - Interlake Tunnel and Spillway Modification DWR Grant Project/Study (ILT).



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# Summary of Recommendation

MCWRA's Fiscal Year 2022-23 (FY23) Budget consists of 14 funds. The combined total recommended appropriations is \$41,222,295, an increase of 5% (\$39,123,515) from the FY22 Adopted Budget.

The total Full Time Equivalent (FTE) positions in the FY23 Recommended Budget includes 43.5 FTE funded positions and 7.5 FTE unfunded positions. Salaries and Benefits costs \$7,446,929, 18% of the total budget. Consultant costs in the FY23 Recommended Budget include Monterey One Water, Interlake Tunnel consultants and others for a combined total of \$18,521,817, which is 45% of the total Recommended Budget. Debt service costs for FY23 include bond payments for the Salinas Valley Water Project Bond (SVWP) and annual loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP) for a combined estimated total of \$4,489,338 or eleven (11%) of the total budget. The remaining expenditures include the categories of Other Services and Supplies, Insurance cost, COWCAP allocation and other charges by Monterey County service departments. These expenditures are estimated at \$5,184,863, 13% of the total budget.

The Strategic Plan of MCWRA has identified 91 programs and 83 projects. The FY23 Recommended Budget contains 19 programs fully funded and 68 programs partially funded. Of the 83 projects, 14 projects are fully funded, 29 projects are partially funded. Four (4) programs and 40 projects are not funded in FY23.

The FY23 Recommended Budget accounts for total revenue of \$36,435,652. It includes Ad-Valorem tax revenue of \$2,956,007 (8%), assessment revenue of \$16,767,356 (46%), and water delivery fees and services charges of \$1,919,900 (5%). The Agency requests a 5.2% increase in assessment charges and water delivery and service fees in FY23, adopting the 5.2% Consumer Price Index (CPI) of the San Francisco Bay Area published on March 10, 2022. Annual rate adjustments by the CPI percentage are authorized by Ordinances.

The recommended Budget includes \$7,451,910 of grant revenues such as Interlake Tunnel and Prop 1 Well Destruction reimbursements. The Recommended Budget includes \$30,000 in hydro-electronic revenue, a 90 % decrease from FY22, due to current water level of Nacimiento Reservoir, reducing annual releases and hydroelectric power generation.

Though MCWRA budget is statutorily balanced, the budget fails to meet the County of Monterey's financial guideline of a structurally balanced budget. A structurally balanced budget matches ongoing sustainable revenue. MCWRA recognizes that a transition period will be required to achieve a structurally balanced budget. The Agency is working on interim and long-term strategic plans to meet County Fiscal Guidelines where fund balances are not used to sustain ongoing operations. The strategic plan will consider organizational restructuring with a focus on service level and financial sustainability, as well as fund balance growth and positive cash balances.





# MONTEREY COUNTY WATER RESOURCES AGENCY

## PERSONNEL AND SALARIES

<u>CLASSIFICATION / DESCRIPTION</u>	FY 2021-22 ADOPTED BUDGET		FY 2022-23 ADOPTED BUDGET		DIFFERENCE
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>	
		<b>Step Increase + All Benefits</b>		<b>Step Increase + All Benefits</b>	
<b><u>FUNDED POSITIONS (SALARIES &amp; BENEFITS)*</u></b>					
Accountant III	1	150,962	1	155,926	4,964
Accounting Technician	1	96,192	1	104,775	8,583
Administration Services Officer	1	166,495	1	190,663	24,168
Assistant Water Maintenance Superintendent	2	243,185	2	256,461	13,276
Associate Water Resources Engineer	2	375,459	4	757,727	382,268
Associate Water Resources Hydrologist	3	604,817	4	784,918	180,101
Deputy General Manager - Water Resources Agency	2	497,404	1	290,396	(207,008)
Engineering Aide II	1	109,016	1	113,585	4,569
Finance Manager III	1	201,868	1	240,307	38,440
General Manager - Water Resources Agency	1	369,090	1	385,749	16,658
Hydroelectric Technician	1	124,501	1	137,335	12,834
Maintenance Manager			1	185,777	185,777
Office Assistant III	1	72,008	1	83,567	11,559
Senior Account Clerk			0.5	45,351	45,351
Senior Secretary - Confidential	1	105,574	1	109,982	4,408
Senior Water Maintenance Worker	1	93,308	2	202,677	109,369
Senior Water Resources Engineer	3	741,124	2	513,051	(228,073)
Senior Water Resources Hydrologist	1	238,244	1	211,031	(27,213)
Water Maintenance Superintendent	1	161,241	1	175,049	13,808
Water Maintenance Worker I	1	112,776	1	91,339	(21,438)
Water Maintenance Worker II	3	319,176	3	351,619	32,443
Water Resources Biologist			1	142,910	142,910
Water Resources Engineer	3	390,360	3	419,209	28,849
Water Resources Hydrologist	4	566,474	4	581,700	15,226
Water Resources Technician	4	375,371	4	444,126	68,755
<b>*SALARIES AND BENEFITS SUBTOTAL</b>	<b>39</b>	<b>6,114,646</b>	<b>43.5</b>	<b>6,975,229</b>	<b>860,583</b>
<b>SALARY ADJUSTMENTS:</b>					
Temporary Employees		130,000		120,000	(10,000)
Other Post-Employment Benefits		41,853		20,510	(21,343)
Unemployment		5,598		4,208	(1,390)
Worker's Compensation		113,843		146,592	32,749
Wellness Plan		2,604		2,995	391
<b>SALARY ADJUSTMENTS SUBTOTAL</b>		<b>310,498</b>		<b>294,304</b>	<b>(16,194)</b>
<b>*SALARIES AND BENEFITS TOTAL</b>	<b>39</b>	<b>\$6,425,144</b>	<b>43.5</b>	<b>\$7,269,534</b>	<b>\$844,390</b>
<b><u>UNFUNDED POSITIONS</u></b>					
Associate Water Resources Hydrologist	1		0		
Deputy General Manager	0		1		
Senior Account Clerk	1		0.5		
Senior Water Maintenance Worker	2		1		
Senior Water Resources Hydrologist	2		1		
Water Maintenance Worker I	0		0		
Water Maintenance Worker II	1		1		
Water Resources Biologist	1		0		
Water Resources Engineer	0		2		
Water Resources Hydrologist	1		1		
<b>SUTOTAL UNFUNDED</b>	<b>9</b>		<b>7.5</b>		
<b>TOTAL POSITIONS</b>	<b>48</b>		<b>51</b>		

# Strategic Plan - PROGRAMS

● Fully Funded    ◐ Partially Funded

	PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
1	Gonzales Slough O&M	A	111	X	◐		✓	Sec 9
2	Illegal Dumping/Litter Abatement Task Force Participation	E.1	111	X	◐			
3	Integrated Regional Water Management Participation	E.1	111	X	◐			
4	Property Management Grazing	A	111	X	◐		✓	Sec 9
5	Property Management Land Use	A	111	X	◐		✓	Sec 9
6	Water Quality Protection Program (MBNMS) Participation	E.1	111	X	◐			
7	Pajaro Encampment Removal	A	112	X	◐			
8	Pajaro Levee Slope Rehabilitation	A	112					Sec 9
9	Pajaro Stream Maintenance Program	A	112	X	◐			Sec 9
10	Pajaro System wide Improvement Framework (SWIF)	A	112	X	◐		✓	Sec 9
11	Pajaro Vegetation/Tree Removal	A	112	X	◐		✓	Sec 9
12	Annual Emergency Action Plan Orientation meeting	D.6	116	X	◐		✓	Sec 9
13	Annual MCWRA dam safety staff training	D.6	116	X	◐		✓	Sec 9
14	Annual Reservoir Operations Report	B	116	X	◐		✓	Sec 9
15	Boat Dock Program Annual Renewals	A	116	X	◐	✓		Sec 9
16	Annual Dam Safety (EAP, trainings, exercises, status reports)	D	116	X	◐		✓	Sec 9
17	Emergency Planning (Continuity of Ops & Hazard Mitigation Plan)	D	116	X	◐		✓	Sec 9
18	FERC & DSOD Compliance Reporting	A	116	X	◐		✓	Sec 9
19	Fish Monitoring (for HCP Development)	D	116	X	◐		✓	
20	Groundwater Extraction Mgmt. (GEMS) Annual Summary Report	D	116	X	●		✓	Sec 9/15
21	Groundwater Level Monitoring (annual)	D	116	X	●		✓	Sec 9
22	Groundwater Level Monitoring (monthly)	D	116	X	●		✓	Sec 9
23	Groundwater monitoring of dedicated wells	D	116	X	◐		✓	Sec 9
24	Nacimiento Dam Emergency Action Plan (EAP)	A	116	X	◐			Sec 9
25	Nacimiento Dam O&M	A	116	X	◐		✓	Sec 9
26	Reservoir operations	D	116	X	◐		✓	Sec 9
27	Reservoir WQ Monitoring Annual Sampling	D	116	X	◐		✓	Sec 9
28	Salinas River Lagoon Sandbar Management	D	116	X	◐		✓	Sec 9
29	Salinas River Lagoon/Slidegate Management	A	116	X	◐		✓	Sec 9
30	Salinas River Maintenance Program Annual Work Plan	D	116	X	◐			Sec 9
31	Salinas River Series Annual Event	D	116	X	●		✓	Sec 9
32	Salinas River streamflow/end of flow measurements	D	116	X	●		✓	Sec 9
33	San Antonio Annual Performance Evaluation Report	A	116	X	◐		✓	Sec 9
34	San Antonio Dam O&M	A	116	X	◐		✓	Sec 9
35	Seaside Watermaster TAC Participation	E.1	116	X	●			
36	Staff Dam inspections/condition assessment Annual	A	116	X	◐		✓	Sec 9
37	Surface Water Quality Monitoring Annual	D	116	X	◐		✓	Sec 9
38	Soledad (Bryant Canyon) O&M	A	121	X	◐		✓	Sec 9
39	Reclamation Ditch O&M	A	122	X	◐		✓	Sec 9
40	San Lorenzo Creek O&M	A	124	X	◐		✓	Sec 9
41	Moro Cojo O&M	A	127	X	◐		✓	Sec 9
42	Hydroplant O&M	A	130	X	◐		✓	Sec 9
43	CSIP (Castroville Seawater Intrusion Project) O&M	A	131	X	◐		✓	Sec 9
44	CSIP Supplemental Well Destruction	A	131	X	●			Sec 9
45	CSIP Supplemental Well Maintenance	A	131	X	◐		✓	Sec 9
46	CSIP Water Order scheduling	A	131	X	◐		✓	Sec 9
47	Salinas River Diversion Facility O&M	A	134	X	◐		✓	Sec 9
48	August Trough Annual Monitoring Event	D	111/116	X	●		✓	Sec 9
49	CASGEM	D	111/116	X	●		✓	DWR
50	Coastal GW Quality Monitoring	D	111/116	X	●		✓	Sec 9



# Strategic Plan - PROGRAMS (Continued)

● Fully Funded    ◐ Partially Funded

	PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
51	Pump Station O&M	A	111/122	X	◐		✓	Sec 9
52	Compliance monitoring of the Salinas Valley Water Project	D	116/134	X	◐		✓	Water Right
53	Water Rights Compliance SOP	D	131/116	X	◐		✓	Sec 9
54	Water Rights Reporting Annual	D	131/116	X	◐		✓	Sec 9
55	Salinas Valley Recycling Project O&M	A	131/132	X	◐		✓	Sec 9
56	Accounts Payable	D	All	X	◐	✓	✓	
57	Accounts Receivable	D	All	X	●	✓	✓	
58	Agency Administration	D	All	X	◐	✓	✓	Sec 9
59	Annual Budget Approved	D	All	X	●	✓	✓	Sec 54
60	Annual Tax Assessment Update	D	All	X	◐	✓	✓	Sec 24
61	Bi-weekly Payroll	D	All	X	●	✓	✓	Sec 63
62	Board of Director's Management	D	All	X	●	✓	✓	Sec 48
63	Board of Director's Meetings (Agendas, minutes, attendance)	D	All	X	●	✓	✓	Sec 48
64	Board of Supervisors Meetings (Agendas, minutes, attendance)	D	All	X	●	✓	✓	Sec 15
65	Committee Meetings (Agendas, minutes, attendance)	D	All	X	●	✓	✓	Sec 67
66	Contract Administration	D	All	X	◐	✓	✓	Sec 57
67	Emergency Operations (i.e. Flood, Earthquake)	D	All	X	◐		✓	Sec 9
68	Employee training	D.3	All	X	◐		✓	
69	Financial Reports	D	All	X	●	✓	✓	Sec 54
70	Fiscal Year End/Begin	D	All	X	●	✓	✓	Sec 54
71	General Ledger Review Adjust.	D	All	X	◐	✓	✓	Sec 54
72	Human Resources Support	D	All	X	◐	✓	✓	Sec 63
73	Information Technology Liaison	D	All	X	◐			
74	Library Upkeep	D.7	All	X	◐	✓		
75	Office Management	D	All	X	◐	✓	✓	
76	Personnel Recruitments	D.3	All	X	◐	✓	✓	
77	Procurement	D	All	X	◐	✓	✓	
78	Training Tracking	D.7	All	X	◐	✓	✓	
79	Water Conservation Program	D	All	X	◐			Sec 15
80	Well Permit Application Review	D	Fees/111	X	◐		✓	Sec 9
81	Integrated Coastal Monitoring Program (CalAM-MPWSP) On hold	D	TBD		◐			
82	ALERT Flood warning services to Monterey County	A	Various	X	◐		✓	Sec 9
83	ALERT System Maintenance Annual Work Plan	A	Various	X	◐		✓	Sec 9
84	CEQA/Permits for projects	A	Various	X	◐		✓	Sec 9
85	Grant applications	C.6	Various	X	◐		✓	
86	Heavy Equipment Maintenance Plan	A	Various		◐			
87	Herbicide Program	A	Various	X	◐		✓	
88	Light Vehicle Management	A	Various	X	◐			
89	Med/Light Equipment Maintenance Plan	A	Various		◐			
90	Public Records Requests	D	Various	X	◐	✓	✓	
91	Sandbag distribution	D	Various	X	◐		✓	

# Strategic Plan - PROJECTS

● Fully Funded    ◐ Partially Funded

	PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
1	Groundwater Sustainability Agencies Support	B.2	111	X	●	
2	Hazard Mitigation Plan	A	111	X	◐	
3	USBR Carmel/Salinas Basin Investigation	B.7	111	X	◐	
4	Pajaro Culvert Video and Flushing	A	112	X	◐	
5	Pajaro Levee Road Grading	A	112	X	◐	
6	Pajaro New Levee Design Cost Share	A	112	X	◐	
7	Camp Roberts & Bradley Warning System	B.7	116	X	◐	✓
8	Deferred Maintenance Proposition 218	A	116	X	◐	
9	GEMS Expansion	D	116		◐	
10	IRMP Grant	B	116	X	◐	
11	Monitoring well cluster design (P180&400)	A	116	X	◐	
12	Nacimiento Access Gate Upgrade	A	116		◐	
13	Nacimiento Boils investigations	A	116	X	◐	✓
14	Nacimiento Dam Operation Policy Manual Update	D	116		◐	
15	Nacimiento dam spillway repair scope of work	A	116	X	●	✓
16	Nacimiento Hydraulic Intake Valve Actuators (3)	A	116		◐	✓
17	Nacimiento Lake Drive Road Repair	A	116		◐	✓
18	Nacimiento Low level flow control outlet design	A	116		◐	✓
19	Nacimiento low level Outlet valve in-kind replacement	A	116	X	◐	✓
20	Nacimiento office/breakroom	A	116		◐	
21	Nacimiento plunge pool erosion control design	A	116	X	◐	✓
22	Nacimiento Power House Slope Review/Improvement	A	116	X	◐	✓
23	Nacimiento Seismic Stability Analysis	A	116	X	◐	✓
24	Nacimiento Spillway Bridge Maintenance	A	116		◐	✓
25	Nacimiento Spillway Investigation	A	116	X	◐	✓
26	Nacimiento spillway sub-drain access retrofit	A	116		◐	
27	Nacimiento spillway void below chute design of repair	A	116	X	◐	
28	Nacimiento/San Antonio residences water system upgrade	A	116		◐	
29	San Antonio 84" Howell Bungler Valve Maintenance	A	116		◐	
30	San Antonio BFV Hydraulic Operator Upgrade	A	116		◐	✓
31	San Antonio Boat Barrier and Spillway Log Boom replacement	A	116		◐	✓
32	San Antonio Closed Circuit TV/phone in Valve Chamber	A	116		◐	✓
33	San Antonio Combination Air Release Valve (8) replacement	A	116		◐	✓
34	San Antonio Dam Emergency Action Plan (EAP)	A	116	X	◐	
35	San Antonio Dam Operation Policy Manual Update	A	116		◐	
36	San Antonio Tunnel Emergency Communication System	A	116	X	◐	
37	San Antonio Install New Piezometers	A	116		◐	✓
38	San Antonio Intake Structure Bulkhead Gate Replacement	A	116		◐	✓
39	San Antonio Intake Structure Trash Rack Design & Replacement	A	116		◐	
40	San Antonio Left Abutment Drain Repair	A	116	X	◐	
41	San Antonio Low Level Conduit Access Hatches	A	116		◐	
42	San Antonio Low Level Discharge Valve Maintenance	A	116		◐	✓
43	San Antonio Penstock Painting	A	116		◐	✓
44	San Antonio Potential Failure Mode Analysis	A	116		◐	✓

# Strategic Plan - PROJECTS (Continued)

● Fully Funded    ◐ Partially Funded

	PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
45	San Antonio Reline Low Level Conduit Annual Sinking Fund	A	116	X	●	
46	San Antonio Repair 12" Horizontal Drain	A	116			
47	San Antonio Road Repair	A	116		◐	✓
48	San Antonio spillway chute repair/replacement Analysis	B	116	X	◐	✓
49	San Antonio Staff Gauge Upgrade	A	116	X	◐	✓
50	San Antonio Subdrain Repair Pilot Program	A	116			
51	San Antonio Toe Drain Repair	A	116			
52	San Antonio Update Stability Analysis	A	116			✓
53	Pump Station upgrades (Hebron Heights)	A	122			
54	Moro Cojo Tide gate repair (design and feasibility)	A	127	X	◐	
55	CSIP Cathodic Protection Repairs	A	131	X	◐	
56	CSIP Engineering Design and Dynamic Modeling/Feasibility	B.1	131	X	◐	
57	CSIP Flow Control Valve repair/replace	B.1	131			
58	CSIP New Source Waters Engineers Report	B.1	131	X	◐	
59	CSIP RMU Installation	B.1	131	X	●	
60	CSIP USBR Loan Refinance	C	131			
61	CSIP Web Based Water Scheduling	B.1	131	X		
62	SRDF Dry Chlorine Scrubber	A	134	X	●	
63	SRDF Replace AC units for SCC	A	134	X		
64	Interlake Tunnel EIR	C	426	X	●	
65	Interlake Tunnel Project 60% design	C	426	X	●	
66	Dedicated Monitoring Well Replacement/Maintenance	A	111/116	X	◐	
67	Salinas Valley Integrated Hydrological Model (SVIHM)	B.7	111/116	X		
68	Salinas Valley Operational Model (SVOM)	B.7	111/116	X		
69	WRAIMS Upgrade	D	111/116	X	●	
70	State Lands Slide Gate/pipeline lease renewal	D	130/131	X	●	
71	Agency Compliance Database	D	All			
72	Monterey County Basin Investigation	D	MOU	MC		
73	CSIP Expansion/Optimization	B.1	131			
74	Deep Aquifer Study SVGBSA lead MCWRA support	A	111	X	●	
75	Deep Aquifer Well Working Group	E.4	111	X	●	
76	Prop 1 Drinking Water Protection Grant	B	134	X	●	
77	Salinas Valley Water Project Phase II (11043)	B	TBD			
78	Seawater Intrusion Working Group Staff participation	E.4	111	X	◐	
79	Habitat Conservation Plan	B.4	Various	X	●	
80	Habitat Conservation Plan Grant	B.4	Various	X	◐	
81	Maintenance Mgmt. System (CMMS)	A.2	Various	X	●	
82	Upgrade of flood warning system to ALERT2 technology	D.5	Various	X	◐	
83	WRA Maintenance Agreements	A	Various			

**Revenues**

Ad-Valorem Taxes	2,956,007
Special Assessments	16,767,356
Royalties Revenue	450,000
Grants	7,451,910
Rent & Interest Revenue	2,327,114
Other Services/Development Fees	364,264
Hydroelectric Revenue	30,000
Water Delivery & Service Fees	1,919,900
Transfers In	4,169,100
<b>Total Revenues</b>	<b>36,435,652</b>

**Expenditures**

Salaries & Benefits	7,446,929
General Liability Insurance	1,045,110
COWCAP	551,357
Consultant (Non M1W)	10,502,220
Monterey 1 Water	8,019,597
Equipments	0
County Charges	735,985
Services & Supplies	3,915,411
Transfers Out	5,579,348
Debt Payments	3,426,338
<b>Total Expenditures</b>	<b>41,222,295</b>

**Impact to Fund Balance (4,786,643)**



# ALL AGENCY FUNDS - Revenue Summary

# FY23 Budget Summary



REVENUES CATEGORIES:	FY23 Requested	FY22 Adopted
FUND 111;112;121;122;124	2,956,007	
<b>AD-VALOREM TAXES</b>	<b>2,956,007</b>	<b>2,497,679</b>
SVWP Assessments (Zone 2C)	5,551,807	
Flood Control (Zone 1/1A,8,9,12,17)	2,009,506	
CSIP-SVRP Assessments (Zone 2B, 2Y, 2Z)	9,206,043	
<b>SPECIAL ASSESSMENTS</b>	<b>16,767,356</b>	<b>15,584,305</b>
SLO County O&M Contributions	450,000	
<b>ROYALTIES REVENUE</b>	<b>450,000</b>	<b>357,000</b>
111 ALERT 2 Grant (10% retention)	16,000	
112 Pajaro Subventions	593,010	
116 DSOD Spillway Rehab	130,000	
116 IRWM	345,000	
116 2019 SECTION 6 HCP	650,000	
116 2021 SECTION 6 HCP	120,000	
116 NFWF Grant	50,000	
134 Prop 1 Well Destruction Grant	3,537,400	
426 Interlake Tunnel Project	2,010,500	
<b>GRANTS</b>	<b>7,451,910</b>	<b>5,546,467</b>
ALL FUNDS - Interests	218,776	
116 Rents/Grasing Leases	350,000	
313 Bond Payments (from Fund 111)	1,758,338	
<b>RENT &amp; INTEREST REVENUE</b>	<b>2,327,114</b>	<b>2,276,138</b>
116 Boat Dock Fees	78,391	
111 Annexation Fees	208,000	
111/116 Other Permits/Fees	77,873	
<b>DEVELOPMENT &amp; ANNEXATION FEES</b>	<b>364,264</b>	<b>330,000</b>
130 Hydroelectric Revenue	30,000	-
<b>HYDROELECTRIC REVENUE</b>	<b>30,000</b>	<b>300,000</b>
134 Water Delivery & Service Fees	152,540	
134 Water Delivery & Service Fees	1,767,360	
<b>WATER DELIVERY &amp; SERVICE FEES</b>	<b>1,919,900</b>	<b>1,825,000</b>
112 Pajaro, Loan from Cannibus Fund	291,500	
116 FERC Inspection Report (From F130)	175,000	
116 SVWP Revenue Returned (Fund 426)	1,280,000	
134 Prop 1 Grant Local Match Cannibus Fund	754,600	
303 CSIP USBR Loan Payments (From 131)	1,668,000	
<b>TRANSFERS IN</b>	<b>4,169,100</b>	<b>4,340,104</b>
<b>TOTAL REVENUES :</b>	<b>36,435,652</b>	<b>33,056,693</b>





# ALL AGENCY FUNDS - Expenditure Summary

# FY23 Budget Summary

EXPENDITURES CATEGORIES:	FY23 Requested	FY22 Adopted
Salaries - Regular/Temp/OT	4,855,771	
Benefits - Medicare/FICA	264,390	
Benefits - PERS/RETIREMENT	1,207,706	
Benefits - Inurances/PSA/EAP	929,917	
Benefits - WC/UI	150,800	
Benefits - Other Benefits	38,345	
<b>Salaries &amp; Benefits</b>	<b>7,446,929</b>	<b>6,429,898</b>
Insurance - County General Liabilities	398,258	
Insurance - Property	169,983	
Insurance - Pollution Coverage + GL	476,869	
<b>INSURANACES</b>	<b>1,045,110</b>	<b>1,182,452</b>
COWCAP	551,357	
<b>COWCAP</b>	<b>551,357</b>	<b>823,854</b>
Monterey One Water - O& M	6,519,596	
Monterey One Water - Capital Outlay	1,500,000	
Grant reimbursable Consultants	4,986,500	
Other Consultants	5,515,720	
<b>CONSULTANTS</b>	<b>18,521,817</b>	<b>18,464,207</b>
Equipment Purchase	-	
<b>EQUIPMENT</b>	<b>-</b>	<b>485,000</b>
Courier Services - Internal	10,212	
Mail Handling Charges	870	
Postage and Shipping	2,500	
Records Retention Charge - Internal	650	
Accounting & Auditing Charges	5,100	
Data Processing Services - Internal	716,653	
<b>COUNTY CHARGES</b>	<b>735,985</b>	<b>470,842</b>
Building/Equipment Maintenance	499,866	
Non Capital Equipment (including Lease/Rent)	566,996	
Legal Services (Internal/External)	327,772	
USGS JP & Other Cooperative Agreements	396,665	
USBR SVRP USBR Loan Payment (132)	1,063,000	
Vehicle Maintenance External/Internal	96,213	
Utilities	157,148	
Other Services and Supplies	807,751	
<b>SERVICES &amp; SUPPLIES</b>	<b>3,915,411</b>	<b>3,815,380</b>
SVWP Bond (111 to 313)	1,758,338	
USBR CSIP Loan Payment (131 to 303)	1,668,000	
Reline Low Level Conduit - Annual Sinking Fund (116)	105,000	
FERC Inspection Report (130 to 116)	175,000	
Loan returned to Cannibus Fund (112 to GF)	593,010	
SVWP Revenue Returned (426 to 116)	1,280,000	
<b>TRANSFERS OUT</b>	<b>5,579,348</b>	<b>3,928,841</b>
USBR CSIP Loan Payment (303)	1,668,000	
SVWP Bond (313)	1,758,338	
<b>DEBT PAYMENTS</b>	<b>3,426,338</b>	<b>3,523,041</b>
<b>TOTAL Expenditures:</b>	<b>41,222,295</b>	<b>39,123,515</b>



Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
ALL	6111	Regular Employees	4,670,453	3,789,099	3,491,916	23%
ALL	6112	Temporary Employees	120,000	130,000	116,453	-8%
ALL	6113	Overtime	65,318	16,600	21,603	293%
ALL	6121	PERS	1,187,196	1,437,291	883,464	-17%
ALL	6122	Other Post-Employment Benefits	20,510	41,853	46,698	-51%
ALL	6131	FICA	196,669	13,963	142,026	1309%
ALL	6132	Medicare	67,722	54,333	53,946	25%
ALL	6141	Flex Co Paid Insurance-Pretax	79,344	64,362	57,117	23%
ALL	6142	Life Insurance	3,836	3,252	3,295	18%
ALL	6143	Long-Term Disability Insurance	4,925	4,260	4,194	16%
ALL	6144	Short-Term Disability Insurance	5,195	4,548	4,424	14%
ALL	6145	Dental Insurance	27,527	22,410	18,632	23%
ALL	6147	Vision Insurance	6,264	7,020	6,466	-11%
ALL	6148	Unemployment Insurance	4,208	5,598	-	-25%
ALL	6161	Workers Compensation Insurance	146,592	113,843	111,465	29%
ALL	6171	Employee Assistance Program	846	504	721	68%
ALL	6173	Flex-Benefit Plan Contribution	801,980	691,818	571,790	16%
ALL	6174	Special Benefits	35,350	26,540	26,692	33%
ALL	6175	Wellness Plan	2,995	2,604	2,309	15%
ALL	6222	Uniforms and Safety Equipment	9,982	8,090	5,443	23%
ALL	6231	Communication Charges - External	16,450	17,500	16,252	-6%
ALL	6241	Food	3,500	6,350	415	-45%
ALL	6251	Cleaning and Janitorial	2,100	2,300	1,800	-9%
ALL	6261	Insurance - General Liability (Non-recoverable)	373,309	624,020	625,569	-40%
ALL	6262	Insurance - General Liability (Recoverable)	24,949	25,326	25,455	-1%
ALL	6266	Insurance - Property	169,983	157,639	99,760	8%
ALL	6268	Insurance - Other	476,869	375,467	290,945	27%
ALL	6311	Buildings & Improvements Maintenance - External	145,616	357,000	121,365	-59%
ALL	6312	Buildings & Improvements Maintenance - Internal	-	25,000	-	-100%
ALL	6321	Equipment Maintenance	354,250	455,200	81,932	-22%
ALL	6351	Membership Fees	9,683	11,700	4,882	-17%
ALL	6361	Noncapital Equipment	315,147	139,035	130,628	127%
ALL	6381	Advertising	400	1,350	-	-70%
ALL	6383	Miscellaneous Services	-	5,000	10	-100%
ALL	6384	Miscellaneous Supplies	78,500	13,250	-	492%
ALL	6401	Books/Periodicals and Other Subscriptions	11,370	11,250	8,723	1%
ALL	6402	Bottled Water	3,100	3,100	2,612	0%
ALL	6404	Courier Services - External	2,200	5,000	369	-56%
ALL	6405	Courier Services - Internal	10,212	10,691	6,494	-4%
ALL	6406	Mail Handling Charges	870	1,740	651	-50%
ALL	6407	Minor Computer Hardware	7,000	-	756	--
ALL	6408	Minor Computer Software	38,250	61,000	6,010	-37%
ALL	6409	Minor Equipment and Furnishings	19,000	16,220	2,006	17%
ALL	6410	Office Supplies	5,600	15,510	4,742	-64%
ALL	6411	Postage and Shipping	2,500	6,500	2,030	-62%
ALL	6412	Printing, Graphics and Binding Charge - External	1,160	1,510	889	-23%
ALL	6414	Other Office Expense	300	300	(2)	0%
ALL	6415	Records Retention Charge - Internal	650	1,093	637	-41%
ALL	6601	Accounting & Auditing Charges	5,100	9,401	5,100	-46%
ALL	6603	Data Processing Services - Internal	716,653	441,417	642,801	62%
ALL	6605	Laboratory Services	40,000	37,500	30,462	7%
ALL	6606	Legal Service - External	24,000	120,000	79,118	-80%
ALL	6607	Legal Service - Internal	303,772	299,000	256,643	2%

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
ALL	6608	Other Medical Services	-	-	-	--
ALL	6609	Other Personnel Services	64,000	83,500	16,152	-23%
ALL	6611	Staff Training Services	13,000	15,000	8,874	-13%
ALL	6613	Other Professional & Special Services	18,521,817	18,464,207	9,364,841	0%
ALL	6801	Publications and Legal Notices	3,500	3,500	10,765	0%
ALL	6811	Rents and Leases - Buildings	1,758,338	1,756,438	1,756,638	0%
ALL	6821	Rents and Leases - Equipment	251,849	239,995	83,092	5%
ALL	6835	Other Special Departmental Expenses	374,500	328,780	442,622	-62%
ALL	6861	Conference/Lodging/Meals/Travel	31,200	59,000	-	-47%
ALL	6862	Employee Mileage Reimbursement	2,750	4,000	-	-31%
ALL	6864	Fleet Service Charge	61,419	58,494	53,056	5%
ALL	6865	Nonemployee Transportation & Travel	-	-	-	--
ALL	6866	Vehicle Maintenance - External	34,794	6,440	30,588	440%
ALL	6881	Utilities	157,148	125,000	101,555	26%
ALL	7013	Reimbursement to Other Governmental Agencies	396,665	10,000	10,000	3867%
ALL	7041	Bond Principal Payments	825,000	790,000	760,000	4%
ALL	7051	Other Debt Retirement	1,018,000	1,067,403	1,076,058	-5%
ALL	7061	Interest On Bonds	933,338	965,638	996,638	-3%
ALL	7071	Interest On Other Long-Term Debt	-	-	-	--
ALL	7082	Other Interest	650,000	700,000	579,941	-7%
ALL	7101	Rights Of Way	3,588	3,588	2,775	0%
ALL	7121	Taxes and Assessments	66,618	65,918	64,125	1%
ALL	7141	Depreciation	-	-	-	--
ALL	7201	Contribution and Grants for Non-County Governmen	1,063,000	1,200,000	1,055,512	-11%
ALL	7301	Cost Plan Charges	551,357	823,854	1,835,870	-33%
ALL	7302	Expenditure Transfers	-	-	-	--
ALL	7303	Reimbursement Clearing	-	-	0	--
ALL	7304	Interfund Reimbursement	-	-	(92,342)	--
ALL	7531	Equipment	-	485,000	213,151	-100%
ALL	7532	Vehicles	-	-	54,475	--
ALL	7551	Construction In Progress	-	-	-	--
ALL	7561	Capital Leases	-	-	-	--
ALL	7611	Debt Defeasance	-	-	-	--
ALL	7614	Operating Transfers Out	3,821,010	2,172,403	1,955,999	76%
ALL	4010	Property Tax - Current Secured	2,550,337	2,351,374	2,537,279	8%
ALL	4015	Property Tax - Current Unsecured	104,871	72,377	95,261	45%
ALL	4025	Property Tax - Prior Secured	30,769	22,043	30,582	40%
ALL	4030	Property Tax - Prior Unsecured	1,946	908	1,324	114%
ALL	4035	Property Tax - Current Supplemental	57,942	44,397	57,828	31%
ALL	4040	Property Tax - Prior Supplemental	3,778	1,703	3,762	122%
ALL	4090	Other Property Taxes	206,364	4,877	197,412	4131%
ALL	4230	Construction Permits	-	-	-	--
ALL	4250	Road Privileges and Permits	-	-	-	--
ALL	4260	Zoning Permits	-	-	-	--
ALL	4300	Other Licenses and Permits	78,391	-	78,391	--
ALL	4600	Investment Income	218,776	170,500	199,161	28%
ALL	4675	Rents, Concessions, and Leases	2,108,338	2,105,638	2,012,145	0%
ALL	4750	Royalties	450,000	357,000	462,290	26%
ALL	5030	Homeowners Property Tax Relief	10,695	-	10,700	--
ALL	5050	Other State Aid	7,303,910	4,671,467	1,191,561	56%
ALL	5290	Federal Aid Other	-	875,000	30,387	-100%
ALL	5415	Special Assessments	16,767,356	15,584,305	15,232,601	8%
ALL	5505	Planning and Engineering Services	-	-	536	--

<b>Fund</b>	<b>Rev/Exp Code</b>	<b>Budget Object Name</b>	<b>FY 2022-23 Recommended</b>	<b>FY 2021-22 Adopted</b>	<b>FY 2020-21 Actual</b>	<b>% Change</b>
ALL	5750	Other Services and Non-Taxable Sales	2,225,078	2,455,000	2,242,774	-9%
ALL	5855	Other Reimbursement	148,000	-	163,805	--
ALL	5870	Miscellaneous Revenues	-	-	3,057	--
ALL	5900	Sale of Capital Assets	-	-	19,634	--
ALL	5940	Operating Transfers In	4,169,100	4,340,104	2,625,478	-4%
ALL	5950	Debt Issuance	-	-	-	--
ALL	5955	Premium on Debt Issuance	-	-	-	--

EXPENDITURES:	41,222,295	39,123,515	28,398,091	5%
REVENUES:	36,435,652	33,056,693	27,195,968	10%

**Revenues**

Ad-Valorem Taxes	2,553,712
Special Assessments (SVWP Bond)	1,164,822
Royalties Revenue	0
Grants	16,000
Rent & Interest Revenue	24,296
Other Services/Development Fees	285,873
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>4,044,703</b>

**Expenditures**

Salaries & Benefits	1,288,707
General Liability Insurance	174,384
COWCAP	100,347
Consultant (Non M1W)	260,630
Monterey 1 Water	0
Equipments	0
County Charges	166,780
Services & Supplies	679,834
Transfers Out	1,758,338
Debt Payments	0
<b>Total Expenditures</b>	<b>4,429,019</b>

**Impact to Fund Balance (384,316)**





**Fund 111 Strategic Plan - PROGRAMS**

● Fully Funded ◐ Partially Funded

PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Gonzales Slough O&M	A	111	X	◐		✓	Sec 9
Illegal Dumping/Litter Abatement Task Force Participation	E.1	111	X	◐			
Integrated Regional Water Management Participation	E.1	111	X	◐			
Property Management Grazing	A	111	X	◐		✓	Sec 9
Property Management Land Use	A	111	X	◐		✓	Sec 9
Water Quality Protection Program (MBNMS) Participation	E.1	111	X	◐			
August Trough Annual Montoring Event	D	111/116	X	●		✓	Sec 9
CASGEM	D	111/116	X	●		✓	DWR
Coastal GW Quality Monitoring	D	111/116	X	●		✓	Sec 9
Pump Station O&M	A	111/122	X	◐		✓	Sec 9
Accounts Payable	D	All	X	◐	✓	✓	
Accounts Receivable	D	All	X	●	✓	✓	
Agency Administration	D	All	X	◐	✓	✓	Sec 9
Annual Budget Approved	D	All	X	●	✓	✓	Sec 54
Annual Tax Assessment Update	D	All	X	◐	✓	✓	Sec 24
Bi-weekly Payroll	D	All	X	●	✓	✓	Sec 63
Board of Director's Management	D	All	X	●	✓	✓	Sec 48
Board of Director's Meetings (Agendas, minutes, attendance)	D	All	X	●	✓	✓	Sec 48
Board of Supervisors Meetings (Agendas, minutes, attendance)	D	All	X	●	✓	✓	Sec 15
Committee Meetings (Agendas, minutes, attendance)	D	All	X	●	✓	✓	Sec 67
Contract Administration	D	All	X	◐	✓	✓	Sec 57
Emergency Operations (i.e. Flood, Earthquake)	D	All	X	◐		✓	Sec 9
Employee training	D.3	All	X	◐		✓	
Financial Reports	D	All	X	●	✓	✓	Sec 54
Fiscal Year End/Begin	D	All	X	●	✓	✓	Sec 54
General Ledger Review Adjust.	D	All	X	◐	✓	✓	Sec 54
Human Resources Support	D	All	X	◐	✓	✓	Sec 63
Information Technology Liaison	D	All	X	◐			
Library Upkeep	D.7	All	X	◐	✓		
Office Management	D	All	X	◐	✓	✓	
Personnel Recruitments	D.3	All	X	◐	✓	✓	
Procurement	D	All	X	◐	✓	✓	
Training Tracking	D.7	All	X	◐	✓	✓	
Water Conservation Program	D	All	X	◐			Sec 15
Well Permit Application Review	D	Fees/111	X	◐		✓	Sec 9
ALERT Flood warning services to Monterey County	A	Various	X	◐		✓	Sec 9
ALERT System Maintenance Annual WorK Plan	A	Various	X	◐		✓	Sec 9
CEQA/Permits for projects	A	Various	X	◐		✓	Sec 9
Grant applications	C.6	Various	X	◐		✓	
Heavy Equipment Maintenance Plan	A	Various		◐			
Herbicide Program	A	Various	X	◐		✓	
Light Vehicle Management	A	Various	X	◐			
Med/Light Equipment Maintenance Plan	A	Various		◐			
Public Records Requests	D	Various	X	◐	✓	✓	
Sandbag distribution	D	Various	X	◐		✓	

**Fund 111 Strategic Plan - PROJECTS**

● Fully Funded    ◡ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
Groundwater Sustainability Agencies Support	B.2	111	X	●	
Hazard Mitigation Plan	A	111	X		
USBR Carmel/Salinas Basin Investigation	B.7	111	X	◡	
Dedicated Monitoring Well Replacement/Maintenance	A	111/116	X	◡	
Salinas Valley Integrated Hydrological Model (SVIHM)	B.7	111/116	X		
Salinas Valley Operational Model (SVOM)	B.7	111/116	X		
WRAIMS Upgrade	D	111/116	X	●	
Agency Compliance Database	D	All			
Deep Aquifer Study SVGBSA lead MCWRA support	A	111	X	●	
Deep Aquifer Well Working Group	E.4	111	X	●	
Seawater Intrusion Working Group Staff participation	E.4	111	X	◡	
Habitat Conservation Plan	B.4	Various	X	●	
Habitat Conservation Plan Grant	B.4	Various	X	◡	
Maintenance Mgmt. System (CMMS)	A.2	Various	X	●	
Upgrade of flood warning system to ALERT2 technology	D.5	Various	X	◡	
WRA Maintenance Agreements	A	Various			

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
111	6111	Regular Employees	821,969	745,581	898,339	10%
111	6112	Temporary Employees	801	6,000	801	-87%
111	6113	Overtime	14,378	2,500	5,821	475%
111	6121	PERS	204,257	319,078	248,121	-36%
111	6122	Other Post-Employment Benefits	9,400	19,182	21,403	-51%
111	6131	FICA	32,071	7,893	30,339	306%
111	6132	Medicare	11,919	12,635	14,076	-6%
111	6141	Flex Co Paid Insurance-Pretax	14,444	13,686	13,577	6%
111	6142	Life Insurance	671	816	848	-18%
111	6143	Long-Term Disability Insurance	807	1,224	1,145	-34%
111	6144	Short-Term Disability Insurance	851	1,296	1,204	-34%
111	6145	Dental Insurance	5,011	4,764	4,453	5%
111	6147	Vision Insurance	1,140	1,560	1,619	-27%
111	6148	Unemployment Insurance	1,929	2,565	-	-25%
111	6161	Workers Compensation Insurance	26,680	26,184	25,637	2%
111	6171	Employee Assistance Program	154	108	167	43%
111	6173	Flex-Benefit Plan Contribution	135,522	150,582	132,305	-10%
111	6174	Special Benefits	6,157	6,435	7,383	-4%
111	6175	Wellness Plan	545	2,604	2,309	-79%
111	6222	Uniforms and Safety Equipment	1,000	1,000	549	0%
111	6231	Communication Charges - External	10,000	10,000	8,912	0%
111	6241	Food	2,500	4,000	412	-38%
111	6251	Cleaning and Janitorial	-	-	-	--
111	6261	Insurance - General Liability (Non-recoverable)	67,942	143,524	143,880	-53%
111	6262	Insurance - General Liability (Recoverable)	4,541	5,825	5,855	-22%
111	6266	Insurance - Property	30,937	36,257	22,945	-15%
111	6268	Insurance - Other	70,964	55,000	49,287	29%
111	6311	Buildings & Improvements Maintenance - External	50,000	50,000	10,291	0%
111	6312	Buildings & Improvements Maintenance - Internal	-	2,500	-	-100%
111	6321	Equipment Maintenance	59,750	50,000	-	20%
111	6351	Membership Fees	4,000	10,000	1,995	-60%
111	6361	Noncapital Equipment	51,000	25,000	66,864	104%
111	6381	Advertising	300	1,000	-	-70%
111	6383	Miscellaneous Services	-	-	-	--
111	6384	Miscellaneous Supplies	12,000	3,000	-	300%
111	6401	Books/Periodicals and Other Subscriptions	2,100	2,100	1,336	0%
111	6402	Bottled Water	1,200	1,200	184	0%
111	6404	Courier Services - External	1,500	3,500	234	-57%
111	6405	Courier Services - Internal	4,257	6,402	6,494	-34%
111	6406	Mail Handling Charges	155	975	651	-84%
111	6407	Minor Computer Hardware	500	-	756	--
111	6408	Minor Computer Software	5,000	15,000	6,010	-67%
111	6409	Minor Equipment and Furnishings	4,000	3,000	1,083	33%
111	6410	Office Supplies	5,000	15,000	3,829	-67%
111	6411	Postage and Shipping	455	6,500	2,024	-93%
111	6412	Printing, Graphics and Binding Charge - External	650	650	243	0%
111	6414	Other Office Expense	300	300	-	0%
111	6415	Records Retention Charge - Internal	118	628	637	-81%
111	6601	Accounting & Auditing Charges	928	5,500	5,100	-83%
111	6603	Data Processing Services - Internal	160,867	166,211	138,072	-3%
111	6605	Laboratory Services	30,000	30,000	28,964	0%
111	6606	Legal Service - External	10,000	10,000	(26,602)	0%
111	6607	Legal Service - Internal	84,601	100,000	73,567	-15%

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
111	6608	Other Medical Services	-	-	-	--
111	6609	Other Personnel Services	3,000	6,000	-	-50%
111	6611	Staff Training Services	5,500	7,500	2,415	-27%
111	6613	Other Professional & Special Services	260,630	473,025	147,890	-45%
111	6801	Publications and Legal Notices	2,500	2,500	1,815	0%
111	6811	Rents and Leases - Buildings	1,758,338	1,756,438	1,756,638	0%
111	6821	Rents and Leases - Equipment	66,919	73,465	65,577	-9%
111	6835	Other Special Departmental Expenses	15,000	15,000	20,208	0%
111	6861	Conference/Lodging/Meals/Travel	11,000	20,000	-	-45%
111	6862	Employee Mileage Reimbursement	1,250	2,500	-	-50%
111	6864	Fleet Service Charge	61,419	58,494	53,056	5%
111	6865	Nonemployee Transportation & Travel	-	-	-	--
111	6866	Vehicle Maintenance - External	10,873	3,000	9,708	262%
111	6881	Utilities	28,000	25,000	14,725	12%
111	7013	Reimbursement to Other Governmental Agencies	134,466	-	-	--
111	7041	Bond Principal Payments	-	-	-	--
111	7051	Other Debt Retirement	-	-	-	--
111	7061	Interest On Bonds	-	-	-	--
111	7071	Interest On Other Long-Term Debt	-	-	-	--
111	7082	Other Interest	-	-	-	--
111	7101	Rights Of Way	3,588	3,588	2,775	0%
111	7121	Taxes and Assessments	918	918	47	0%
111	7141	Depreciation	-	-	-	--
111	7201	Contribution and Grants for Non-County Governmental Agencies	-	-	-	--
111	7301	Cost Plan Charges	100,347	205,963	458,968	-51%
111	7302	Expenditure Transfers	-	-	-	--
111	7303	Reimbursement Clearing	-	-	0	--
111	7304	Interfund Reimbursement	-	-	(92,342)	--
111	7531	Equipment	-	150,000	-	-100%
111	7532	Vehicles	-	-	17,829	--
111	7551	Construction In Progress	-	-	-	--
111	7561	Capital Leases	-	-	-	--
111	7611	Debt Defeasance	-	-	-	--
111	7614	Operating Transfers Out	-	-	-	--
111	4010	Property Tax - Current Secured	2,185,552	1,993,742	2,185,552	10%
111	4015	Property Tax - Current Unsecured	81,294	49,262	81,294	65%
111	4025	Property Tax - Prior Secured	26,094	17,460	26,094	49%
111	4030	Property Tax - Prior Unsecured	1,324	298	1,324	344%
111	4035	Property Tax - Current Supplemental	54,746	41,264	54,746	33%
111	4040	Property Tax - Prior Supplemental	3,342	1,275	3,342	162%
111	4090	Other Property Taxes	201,360	-	197,412	--
111	4230	Construction Permits	-	-	-	--
111	4250	Road Privileges and Permits	-	-	-	--
111	4260	Zoning Permits	-	-	-	--
111	4300	Other Licenses and Permits	-	-	-	--
111	4600	Investment Income	24,296	-	31,616	--
111	4675	Rents, Concessions, and Leases	-	-	-	--
111	4750	Royalties	-	-	-	--
111	5030	Homeowners Property Tax Relief	10,695	-	10,700	--
111	5050	Other State Aid	16,000	22,800	113,547	-30%
111	5290	Federal Aid Other	-	-	30,387	--
111	5415	Special Assessments	1,164,822	1,064,993	1,107,245	9%
111	5505	Planning and Engineering Services	-	-	536	--

<b>Fund</b>	<b>Rev/Exp Code</b>	<b>Budget Object Name</b>	<b>FY 2022-23 Recommended</b>	<b>FY 2021-22 Adopted</b>	<b>FY 2020-21 Actual</b>	<b>% Change</b>
111	5750	Other Services and Non-Taxable Sales	275,178	330,000	67,178	-17%
111	5855	Other Reimbursement		-	13,433	--
111	5870	Miscellaneous Revenues		-	32	--
111	5900	Sale of Capital Assets		-	19,634	--
111	5940	Operating Transfers In		-	62,095	--
111	5950	Debt Issuance		-	-	--
111	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	4,429,019	4,892,156	4,422,428	-9%
REVENUES:	4,044,703	3,521,094	4,006,167	15%



**Revenues**

Ad-Valorem Taxes	42,472
Special Assessments (Zone 1 & 1A)	506,290
Royalties Revenue	0
Grants	593,010
Rent & Interest Revenue	6,698
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	291,500
<b>Total Revenues</b>	<b>1,439,970</b>

**Expenditures**

Salaries & Benefits	329,043
General Liability Insurance	33,732
COWCAP	24,315
Consultant (Non M1W)	527,162
Monterey 1 Water	0
Equipments	0
County Charges	14,141
Services & Supplies	194,392
Transfers Out	593,010
Debt Payments	0
<b>Total Expenditures</b>	<b>1,715,794</b>

**Impact to Fund Balance (275,824)**



**Fund 112 Strategic Plan - PROGRAMS**

● Fully Funded ☹ Partially Funded

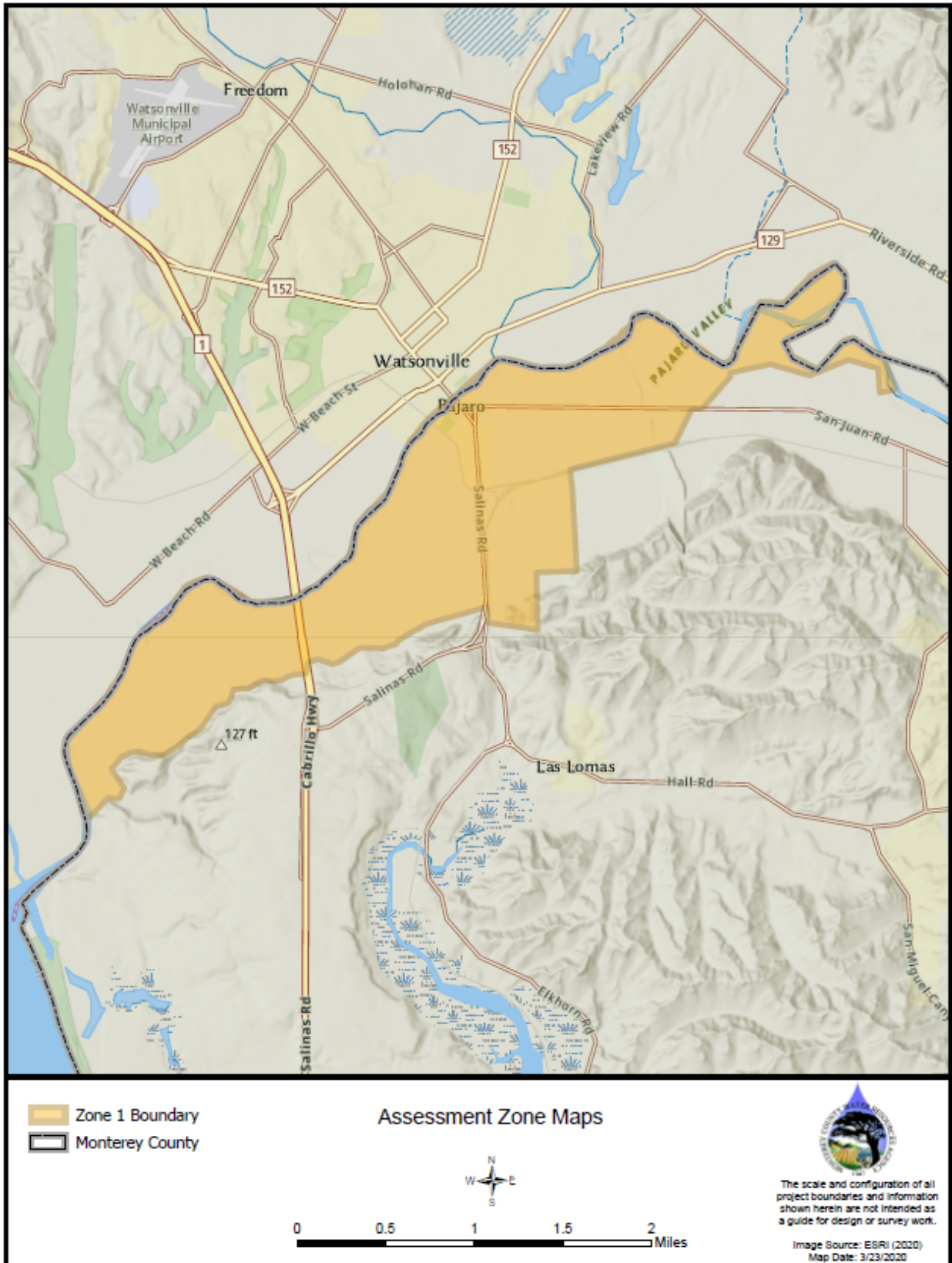
PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Pajaro Encampment Removal	A	112	X	☹			
Pajaro Levee Slope Rehabilitation	A	112					Sec 9
Pajaro Stream Maintenance Program	A	112	X	☹			Sec 9
Pajaro System wide Improvement Framework (SWIF)	A	112	X	☹		✓	Sec 9
Pajaro Vegetation/Tree Removal	A	112	X	☹		✓	Sec 9

**Fund 112 Strategic Plan - PROJECTS**

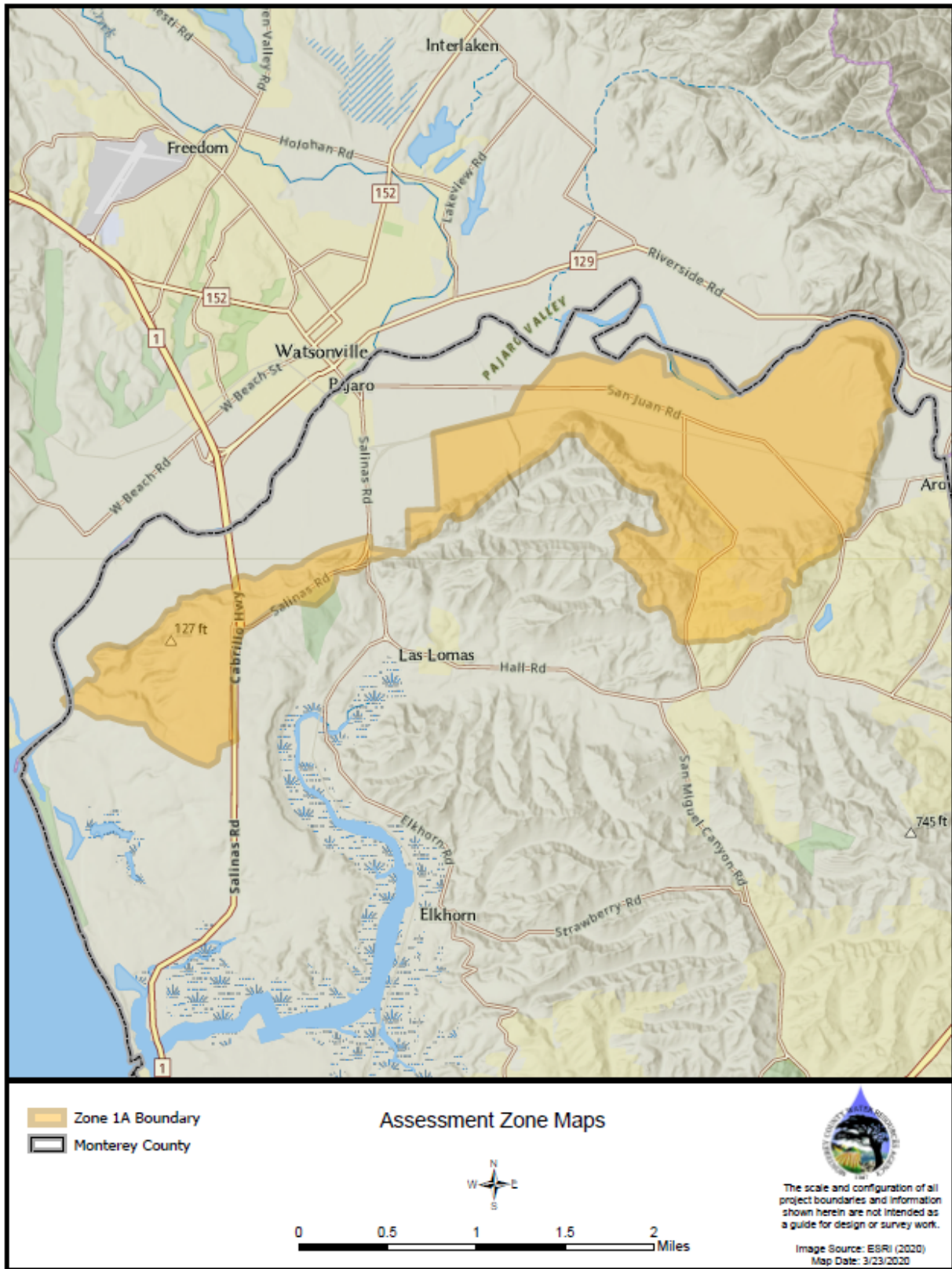
● Fully Funded ☹ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
Pajaro Culvert Video and Flushing	A	112	X	☹	
Pajaro Levee Road Grading	A	112	X	☹	
Pajaro New Levee Design Cost Share	A	112	X	☹	

# Fund 112 – Pajaro Levee - Zone 1 Boundary



# Fund 112 – Pajaro Levee - Zone 1A Boundary



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23	FY 2021-22	FY 2020-21	% Change
			Recommended	Adopted	Actual	
112	6111	Regular Employees	210,506	85,317	108,673	147%
112	6112	Temporary Employees	2,342	6,000	2,342	-61%
112	6113	Overtime	760	1,000	205	-24%
112	6121	PERS	48,479	33,858	25,384	43%
112	6122	Other Post-Employment Benefits	-	-	-	--
112	6131	FICA	9,627	-	4,510	--
112	6132	Medicare	3,052	1,225	1,650	149%
112	6141	Flex Co Paid Insurance-Pretax	3,500	1,554	1,748	125%
112	6142	Life Insurance	172	36	105	378%
112	6143	Long-Term Disability Insurance	219	72	134	204%
112	6144	Short-Term Disability Insurance	231	72	140	221%
112	6145	Dental Insurance	1,214	540	568	125%
112	6147	Vision Insurance	276	168	182	64%
112	6148	Unemployment Insurance	-	-	-	--
112	6161	Workers Compensation Insurance	6,465	3,415	3,344	89%
112	6171	Employee Assistance Program	37	-	28	--
112	6173	Flex-Benefit Plan Contribution	40,460	16,926	17,983	139%
112	6174	Special Benefits	1,569	603	1,223	160%
112	6175	Wellness Plan	132	-	-	--
112	6222	Uniforms and Safety Equipment	-	-	-	--
112	6231	Communication Charges - External	-	-	-	--
112	6241	Food	-	350	-	-100%
112	6251	Cleaning and Janitorial	-	-	-	--
112	6261	Insurance - General Liability (Non-recoverable)	16,463	18,721	18,767	-12%
112	6262	Insurance - General Liability (Recoverable)	1,100	760	764	45%
112	6266	Insurance - Property	7,496	4,729	2,993	59%
112	6268	Insurance - Other	8,672	10,000	9,087	-13%
112	6311	Buildings & Improvements Maintenance - External	8,231	5,000	7,483	65%
112	6312	Buildings & Improvements Maintenance - Internal	-	-	-	--
112	6321	Equipment Maintenance	20,000	-	192	--
112	6351	Membership Fees	4,000	150	-	2567%
112	6361	Noncapital Equipment	1,000	-	340	--
112	6381	Advertising	-	100	-	-100%
112	6383	Miscellaneous Services	-	-	-	--
112	6384	Miscellaneous Supplies	50,000	10,000	-	400%
112	6401	Books/Periodicals and Other Subscriptions	-	-	-	--
112	6402	Bottled Water	-	-	-	--
112	6404	Courier Services - External	-	-	-	--
112	6405	Courier Services - Internal	321	286	-	12%
112	6406	Mail Handling Charges	37	50	-	-25%
112	6407	Minor Computer Hardware	-	-	-	--
112	6408	Minor Computer Software	1,250	5,000	-	-75%
112	6409	Minor Equipment and Furnishings	-	500	-	-100%
112	6410	Office Supplies	-	-	-	--
112	6411	Postage and Shipping	110	-	-	--
112	6412	Printing, Graphics and Binding Charge - External	-	350	28	-100%
112	6414	Other Office Expense	-	-	-	--
112	6415	Records Retention Charge - Internal	29	31	-	-8%
112	6601	Accounting & Auditing Charges	225	260	-	-13%
112	6603	Data Processing Services - Internal	13,419	20,000	12,199	-33%
112	6605	Laboratory Services	-	-	-	--
112	6606	Legal Service - External	-	-	-	--



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
112	6607	Legal Service - Internal	13,318	2,500	4,297	433%
112	6608	Other Medical Services		-	-	--
112	6609	Other Personnel Services	5,000	10,000	-	-50%
112	6611	Staff Training Services		-	-	--
112	6613	Other Professional & Special Services	527,162	1,203,800	280,689	-56%
112	6801	Publications and Legal Notices		-	1,143	--
112	6811	Rents and Leases - Buildings		-	-	--
112	6821	Rents and Leases - Equipment	1,808	3,255	887	-44%
112	6835	Other Special Departmental Expenses	62,000	-	4,910	--
112	6861	Conference/Lodging/Meals/Travel		-	-	--
112	6862	Employee Mileage Reimbursement		-	-	--
112	6864	Fleet Service Charge	-	-	-	--
112	6865	Nonemployee Transportation & Travel		-	-	--
112	6866	Vehicle Maintenance - External	480	500	428	-4%
112	6881	Utilities	16,606	-	405	--
112	7013	Reimbursement to Other Governmental Agencies	10,000	10,000	10,000	0%
112	7041	Bond Principal Payments		-	-	--
112	7051	Other Debt Retirement		-	-	--
112	7061	Interest On Bonds		-	-	--
112	7071	Interest On Other Long-Term Debt		-	-	--
112	7082	Other Interest		-	-	--
112	7101	Rights Of Way		-	-	--
112	7121	Taxes and Assessments	700	-	191	--
112	7141	Depreciation		-	-	--
112	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
112	7301	Cost Plan Charges	24,315	41,193	91,794	-41%
112	7302	Expenditure Transfers		-	-	--
112	7303	Reimbursement Clearing		-	-	--
112	7304	Interfund Reimbursement		-	-	--
112	7531	Equipment		-	-	--
112	7532	Vehicles		-	435	--
112	7551	Construction In Progress		-	-	--
112	7561	Capital Leases		-	-	--
112	7611	Debt Defeasance		-	-	--
112	7614	Operating Transfers Out	593,010	-	-	--
112	4010	Property Tax - Current Secured	31,090	30,480	30,000	2%
112	4015	Property Tax - Current Unsecured	10,363	10,160	1,217	2%
112	4025	Property Tax - Prior Secured	363	356	328	2%
112	4030	Property Tax - Prior Unsecured	622	610	-	2%
112	4035	Property Tax - Current Supplemental	34	33	32	2%
112	4040	Property Tax - Prior Supplemental	-	-	-	--
112	4090	Other Property Taxes		-	-	--
112	4230	Construction Permits		-	-	--
112	4250	Road Privileges and Permits		-	-	--
112	4260	Zoning Permits		-	-	--
112	4300	Other Licenses and Permits		-	-	--
112	4600	Investment Income	6,698	4,500	6,941	49%
112	4675	Rents, Concessions, and Leases		-	-	--
112	4750	Royalties		-	-	--
112	5030	Homeowners Property Tax Relief		-	-	--
112	5050	Other State Aid	593,010	-	-	--
112	5290	Federal Aid Other		-	-	--

<b>Fund</b>	<b>Rev/Exp Code</b>	<b>Budget Object Name</b>	<b>FY 2022-23 Recommended</b>	<b>FY 2021-22 Adopted</b>	<b>FY 2020-21 Actual</b>	<b>% Change</b>
112	5415	Special Assessments	506,290	481,264	489,061	5%
112	5505	Planning and Engineering Services		-	-	--
112	5750	Other Services and Non-Taxable Sales		-	-	--
112	5855	Other Reimbursement		-	-	--
112	5870	Miscellaneous Revenues		-	-	--
112	5900	Sale of Capital Assets		-	-	--
112	5940	Operating Transfers In	291,500	658,500	8,099	-56%
112	5950	Debt Issuance		-	-	--
112	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	1,715,794	1,498,321	615,251	15%
REVENUES:	1,439,970	1,185,903	535,679	21%



**Revenues**

Ad-Valorem Taxes	0
Special Assessments (Zone 2C)	4,386,985
Royalties Revenue	450,000
Grants	1,295,000
Rent & Interest Revenue	371,084
Other Services/Development Fees	78,391
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	1,455,000
<b>Total Revenues</b>	<b>8,036,460</b>

**Expenditures**

Salaries & Benefits	3,328,195
General Liability Insurance	392,278
COWCAP	246,953
Consultant (Non M1W)	3,525,449
Monterey 1 Water	0
Equipments	0
County Charges	370,885
Services & Supplies	1,124,837
Transfers Out	105,000
Debt Payments	0
<b>Total Expenditures</b>	<b>9,093,596</b>

**Impact to Fund Balance (1,057,136)**



Fund 116 Strategic Plan - PROGRAMS

● Fully Funded ◐ Partially Funded

PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Annual Emergency Action Plan Orientation meeting	D.6	116	X	◐		✓	Sec 9
Annual MCWRA dam safety staff training	D.6	116	X	◐		✓	Sec 9
Annual Reservoir Operations Report	B	116	X	◐		✓	Sec 9
Boat Dock Program Annual Renewals	A	116	X	◐	✓		Sec 9
Annual Dam Safety (EAP, trainings, exercises, status reports)	D	116	X	◐		✓	Sec 9
Emergency Planning (Continuity of Ops & Hazard Mitigation Plan)	D	116	X	◐		✓	Sec 9
FERC & DSOD Compliance Reporting	A	116	X	◐		✓	Sec 9
Fish Monitoring (for HCP Development)	D	116	X	◐		✓	
Groundwater Extraction Mgmt. (GEMS) Annual Summary Report	D	116	X	●		✓	Sec 9/15
Groundwater Level Monitoring (annual)	D	116	X	●		✓	Sec 9
Groundwater Level Monitoring (monthly)	D	116	X	●		✓	Sec 9
Groundwater monitoring of dedicated wells	D	116	X	◐		✓	Sec 9
Nacimiento Dam Emergency Action Plan (EAP)	A	116	X	◐			Sec 9
Nacimiento Dam O&M	A	116	X	◐		✓	Sec 9
Reservoir operations	D	116	X	◐		✓	Sec 9
Reservoir WQ Monitoring Annual Sampling	D	116	X	◐		✓	Sec 9
Salinas River Lagoon Sandbar Management	D	116	X	◐		✓	Sec 9
Salinas River Lagoon/Slidegate Management	A	116	X	◐		✓	Sec 9
Salinas River Maintenance Program Annual Work Plan	D	116	X	◐			Sec 9
Salinas River Series Annual Event	D	116	X	●		✓	Sec 9
Salinas River streamflow/end of flow measurements	D	116	X	●		✓	Sec 9
San Antonio Annual Performance Evaluation Report	A	116	X	◐		✓	Sec 9
San Antonio Dam O&M	A	116	X	◐		✓	Sec 9
Seaside Watermaster TAC Participation	E.1	116	X	●			
Staff Dam inspections/condition assessment Annual	A	116	X	◐		✓	Sec 9
Surface Water Quality Monitoring Annual	D	116	X	◐		✓	Sec 9
August Trough Annual Monitoring Event	D	111/116	X	●		✓	Sec 9
CASGEM	D	111/116	X	●		✓	DWR
Coastal GW Quality Monitoring	D	111/116	X	●		✓	Sec 9
Compliance monitoring of the Salinas Valley Water Project	D	116/134	X	◐		✓	Water Right
Water Rights Compliance SOP	D	131/116	X	◐		✓	Sec 9
Water Rights Reporting Annual	D	131/116	X	◐		✓	Sec 9

Fund 116 Strategic Plan - PROJECTS

● Fully Funded    ◐ Partially Funded

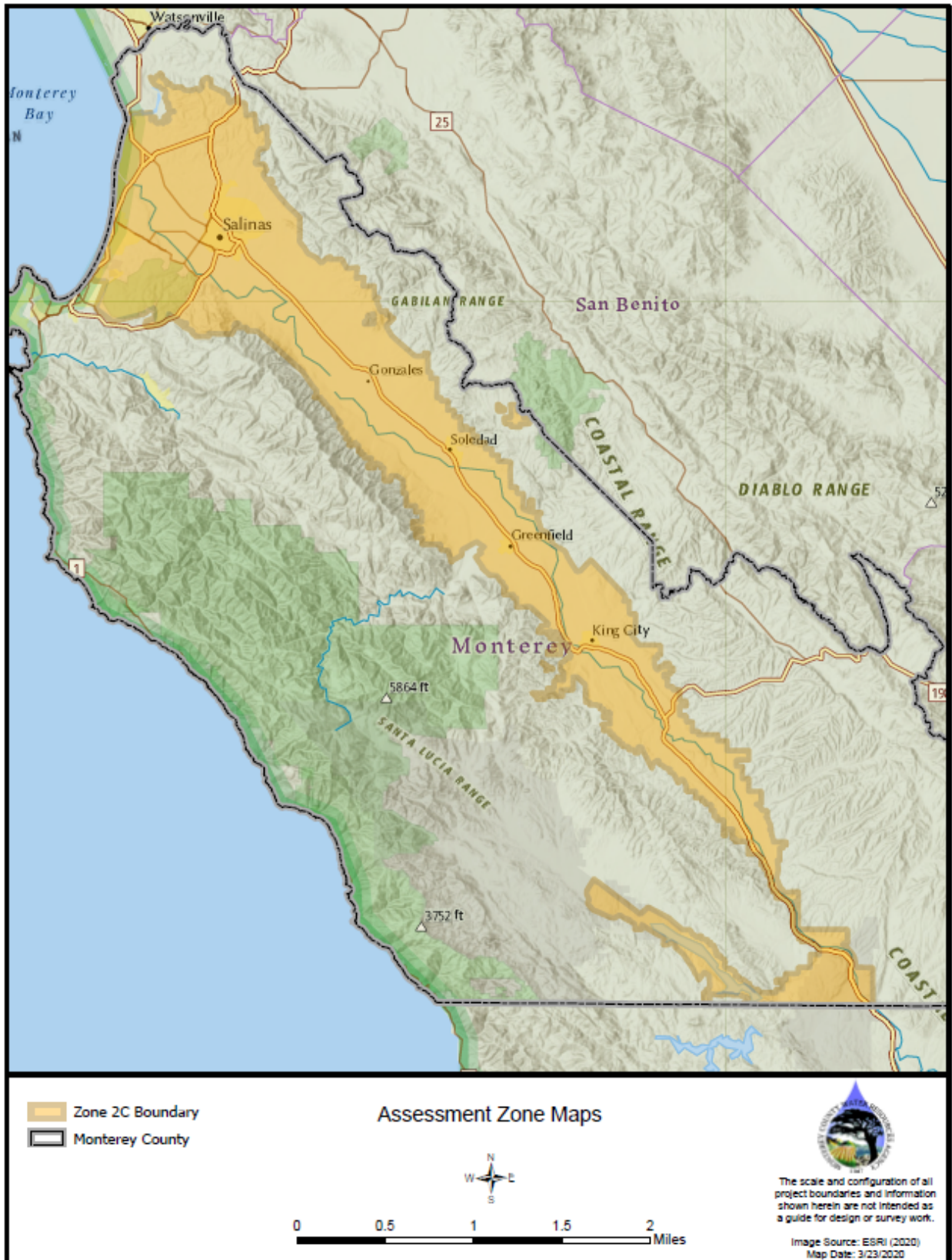
PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
Camp Roberts & Bradley Warning System	B.7	116	X	◐	✓
Deferred Maintenance Proposition 218	A	116	X	◐	
GEMS Expansion	D	116		◐	
IRMP Grant	B	116	X	◐	
Monitoring well cluster design (P180&400)	A	116	X	◐	
Nacimiento Access Gate Upgrade	A	116		◐	
Nacimiento Boils investigations	A	116	X	◐	✓
Nacimiento Dam Operation Policy Manual Update	D	116		◐	
Nacimiento dam spillway repair scope of work	A	116	X	●	✓
Nacimiento Hydraulic Intake Valve Actuators (3)	A	116		◐	✓
Nacimiento Lake Drive Road Repair	A	116		◐	✓
Nacimiento Low level flow control outlet design	A	116		◐	✓
Nacimiento low level Outlet valve in-kind replacement	A	116	X	◐	✓
Nacimiento office/breakroom	A	116		◐	
Nacimiento plunge pool erosion control design	A	116	X	◐	✓
Nacimiento Power House Slope Review/Improvement	A	116	X	◐	✓
Nacimiento Seismic Stability Analysis	A	116	X	◐	✓
Nacimiento Spillway Bridge Maintenance	A	116		◐	✓
Nacimiento Spillway Investigation	A	116	X	◐	✓
Nacimiento spillway sub-drain access retrofit	A	116		◐	
Nacimiento spillway void below chute design of repair	A	116	X	◐	
Nacimiento/San Antonio residences water system upgrade	A	116		◐	
San Antonio 84" Howell Bungler Valve Maintenance	A	116		◐	
San Antonio BFV Hydraulic Operator Upgrade	A	116		◐	✓
San Antonio Boat Barrier and Spillway Log Boom replacement	A	116		◐	✓
San Antonio Closed Circuit TV/phone in Valve Chamber	A	116		◐	✓
San Antonio Combination Air Release Valve (8) replacement	A	116		◐	✓
San Antonio Dam Emergency Action Plan (EAP)	A	116	X	◐	
San Antonio Dam Operation Policy Manual Update	A	116		◐	
San Antonio Tunnel Emergency Communication System	A	116	X	◐	
San Antonio Install New Piezometers	A	116		◐	✓
San Antonio Intake Structure Bulkhead Gate Replacement	A	116		◐	✓
San Antonio Intake Structure Trash Rack Design & Replacement	A	116		◐	
San Antonio Left Abutment Drain Repair	A	116	X	◐	
San Antonio Low Level Conduit Access Hatches	A	116		◐	
San Antonio Low Level Discharge Valve Maintenance	A	116		◐	✓
San Antonio Penstock Painting	A	116		◐	✓
San Antonio Potential Failure Mode Analysis	A	116		◐	✓
San Antonio Reline Low Level Conduit Annual Sinking Fund	A	116	X	●	
San Antonio Repair 12" Horizontal Drain	A	116		◐	
San Antonio Road Repair	A	116		◐	✓

Fund 116 Strategic Plan - PROJECTS (Continued)

● Fully Funded    ◡ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
San Antonio spillway chute repair/replacement Analysis	B	116	X	◡	✓
San Antonio Staff Gauge Upgrade	A	116	X	◡	✓
San Antonio Subdrain Repair Pilot Program	A	116			
San Antonio Toe Drain Repair	A	116			
San Antonio Update Stability Analysis	A	116			✓
Dedicated Monitoring Well Replacement/Maintenance	A	111/116	X	◡	
Salinas Valley Integrated Hydrological Model (SVIHM)	B.7	111/116	X		
Salinas Valley Operational Model (SVOM)	B.7	111/116	X		
WRAIMS Upgrade	D	111/116	X	●	

# Fund 116 – Dam Operations - Zone 2C Boundary





Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
116	6111	Regular Employees	2,066,455	1,442,783	1,324,946	43%
116	6112	Temporary Employees	92,721	85,000	90,721	9%
116	6113	Overtime	25,118	5,000	9,429	402%
116	6121	PERS	520,094	533,312	338,267	-2%
116	6122	Other Post-Employment Benefits	5,555	11,335	12,647	-51%
116	6131	FICA	88,528	6,070	55,781	1358%
116	6132	Medicare	29,964	20,263	20,855	48%
116	6141	Flex Co Paid Insurance-Pretax	34,491	24,762	22,257	39%
116	6142	Life Insurance	1,675	1,212	1,205	38%
116	6143	Long-Term Disability Insurance	2,214	1,416	1,423	56%
116	6144	Short-Term Disability Insurance	2,336	1,512	1,501	54%
116	6145	Dental Insurance	11,966	8,544	7,245	40%
116	6147	Vision Insurance	2,723	2,592	2,443	5%
116	6148	Unemployment Insurance	1,140	1,516	-	-25%
116	6161	Workers Compensation Insurance	63,724	44,399	43,471	44%
116	6171	Employee Assistance Program	368	288	270	28%
116	6173	Flex-Benefit Plan Contribution	362,254	262,308	216,617	38%
116	6174	Special Benefits	15,569	9,184	7,802	70%
116	6175	Wellness Plan	1,302	-	-	--
116	6222	Uniforms and Safety Equipment	1,500	3,000	1,714	-50%
116	6231	Communication Charges - External	1,500	3,000	2,800	-50%
116	6241	Food	1,000	2,000	-	-50%
116	6251	Cleaning and Janitorial		500	-	-100%
116	6261	Insurance - General Liability (Non-recoverable)	167,205	243,367	243,972	-31%
116	6262	Insurance - General Liability (Recoverable)	11,175	9,877	9,927	13%
116	6266	Insurance - Property	76,135	61,480	38,906	24%
116	6268	Insurance - Other	137,763	78,000	97,484	77%
116	6311	Buildings & Improvements Maintenance - External		222,500	70,162	-100%
116	6312	Buildings & Improvements Maintenance - Internal	-	20,000	-	-100%
116	6321	Equipment Maintenance	68,700	25,000	1,490	175%
116	6351	Membership Fees	1,683	1,000	1,530	68%
116	6361	Noncapital Equipment	154,447	24,035	49,447	543%
116	6381	Advertising		150	-	-100%
116	6383	Miscellaneous Services		-	-	--
116	6384	Miscellaneous Supplies	7,500	250	-	2900%
116	6401	Books/Periodicals and Other Subscriptions	7,770	7,770	5,440	0%
116	6402	Bottled Water	1,500	1,500	2,168	0%
116	6404	Courier Services - External	500	500	22	0%
116	6405	Courier Services - Internal	86	2,056	-	-96%
116	6406	Mail Handling Charges	380	364	-	4%
116	6407	Minor Computer Hardware	6,500	-	-	--
116	6408	Minor Computer Software		10,000	-	-100%
116	6409	Minor Equipment and Furnishings	4,000	11,220	262	-64%
116	6410	Office Supplies	200	510	141	-61%
116	6411	Postage and Shipping	1,120	-	-	--
116	6412	Printing, Graphics and Binding Charge - External	510	510	617	0%
116	6414	Other Office Expense		-	(2)	--
116	6415	Records Retention Charge - Internal	291	224	-	30%
116	6601	Accounting & Auditing Charges	2,284	1,873	-	22%
116	6603	Data Processing Services - Internal	366,723	109,579	340,317	235%
116	6605	Laboratory Services	10,000	7,500	1,498	33%
116	6606	Legal Service - External	10,000	100,000	7,440	-90%

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
116	6607	Legal Service - Internal	165,000	150,000	151,397	10%
116	6608	Other Medical Services		-	-	--
116	6609	Other Personnel Services	45,000	33,000	13,615	36%
116	6611	Staff Training Services	2,500	5,000	3,869	-50%
116	6613	Other Professional & Special Services	3,525,449	3,162,950	868,873	11%
116	6801	Publications and Legal Notices		-	1,241	--
116	6811	Rents and Leases - Buildings		-	-	--
116	6821	Rents and Leases - Equipment	74,181	64,505	4,831	15%
116	6835	Other Special Departmental Expenses	262,500	226,280	251,474	-95%
116	6861	Conference/Lodging/Meals/Travel	3,700	24,000	-	-85%
116	6862	Employee Mileage Reimbursement	1,000	1,000	-	0%
116	6864	Fleet Service Charge	-	-	-	--
116	6865	Nonemployee Transportation & Travel		-	-	--
116	6866	Vehicle Maintenance - External	3,253	1,650	2,905	97%
116	6881	Utilities	22,400	20,000	25,881	12%
116	7013	Reimbursement to Other Governmental Agencies	202,993	-	-	--
116	7041	Bond Principal Payments		-	-	--
116	7051	Other Debt Retirement		-	-	--
116	7061	Interest On Bonds		-	-	--
116	7071	Interest On Other Long-Term Debt		-	-	--
116	7082	Other Interest		-	-	--
116	7101	Rights Of Way		-	-	--
116	7121	Taxes and Assessments	65,000	65,000	63,554	0%
116	7141	Depreciation		-	-	--
116	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
116	7301	Cost Plan Charges	246,953	296,587	660,913	-17%
116	7302	Expenditure Transfers		-	-	--
116	7303	Reimbursement Clearing		-	-	--
116	7304	Interfund Reimbursement		-	-	--
116	7531	Equipment	-	-	213,151	--
116	7532	Vehicles		-	17,478	--
116	7551	Construction In Progress		-	-	--
116	7561	Capital Leases		-	-	--
116	7611	Debt Defeasance		-	-	--
116	7614	Operating Transfers Out	105,000	105,000	-	0%
116	4010	Property Tax - Current Secured	-	-	-	--
116	4015	Property Tax - Current Unsecured	-	-	-	--
116	4025	Property Tax - Prior Secured	-	-	-	--
116	4030	Property Tax - Prior Unsecured	-	-	-	--
116	4035	Property Tax - Current Supplemental	-	-	-	--
116	4040	Property Tax - Prior Supplemental	-	-	-	--
116	4090	Other Property Taxes		-	-	--
116	4230	Construction Permits		-	-	--
116	4250	Road Privileges and Permits		-	-	--
116	4260	Zoning Permits		-	-	--
116	4300	Other Licenses and Permits	78,391	-	78,391	--
116	4600	Investment Income	21,084	25,000	23,661	-16%
116	4675	Rents, Concessions, and Leases	350,000	350,000	255,508	0%
116	4750	Royalties	450,000	357,000	462,290	26%
116	5030	Homeowners Property Tax Relief		-	-	--
116	5050	Other State Aid	1,295,000	525,000	-	147%
116	5290	Federal Aid Other		875,000	-	-100%



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
116	5415	Special Assessments	4,386,985	4,170,138	3,835,556	5%
116	5505	Planning and Engineering Services		-	-	--
116	5750	Other Services and Non-Taxable Sales		-	10,597	--
116	5855	Other Reimbursement		-	775	--
116	5870	Miscellaneous Revenues		-	-	--
116	5900	Sale of Capital Assets		-	-	--
116	5940	Operating Transfers In	1,455,000	405,000	405,292	259%
116	5950	Debt Issuance		-	-	--
116	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	9,093,596	7,564,233	5,311,399	17%
REVENUES:	8,036,460	6,707,138	5,072,070	20%

# Fund 121 - Soledad Storm Drain - Zone 8

# FY23 Budget Summary

## Revenues

Ad-Valorem Taxes	17,977
Special Assessments (Zone 8)	81,515
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	2,954
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>102,447</b>

## Expenditures

Salaries & Benefits	76,763
General Liability Insurance	11,041
COWCAP	6,506
Consultant (Non M1W)	177
Monterey 1 Water	0
Equipments	0
County Charges	7,841
Services & Supplies	5,990
Transfers Out	0
Debt Payments	0
<b>Total Expenditures</b>	<b>108,318</b>

**Impact to Fund Balance (5,871)**

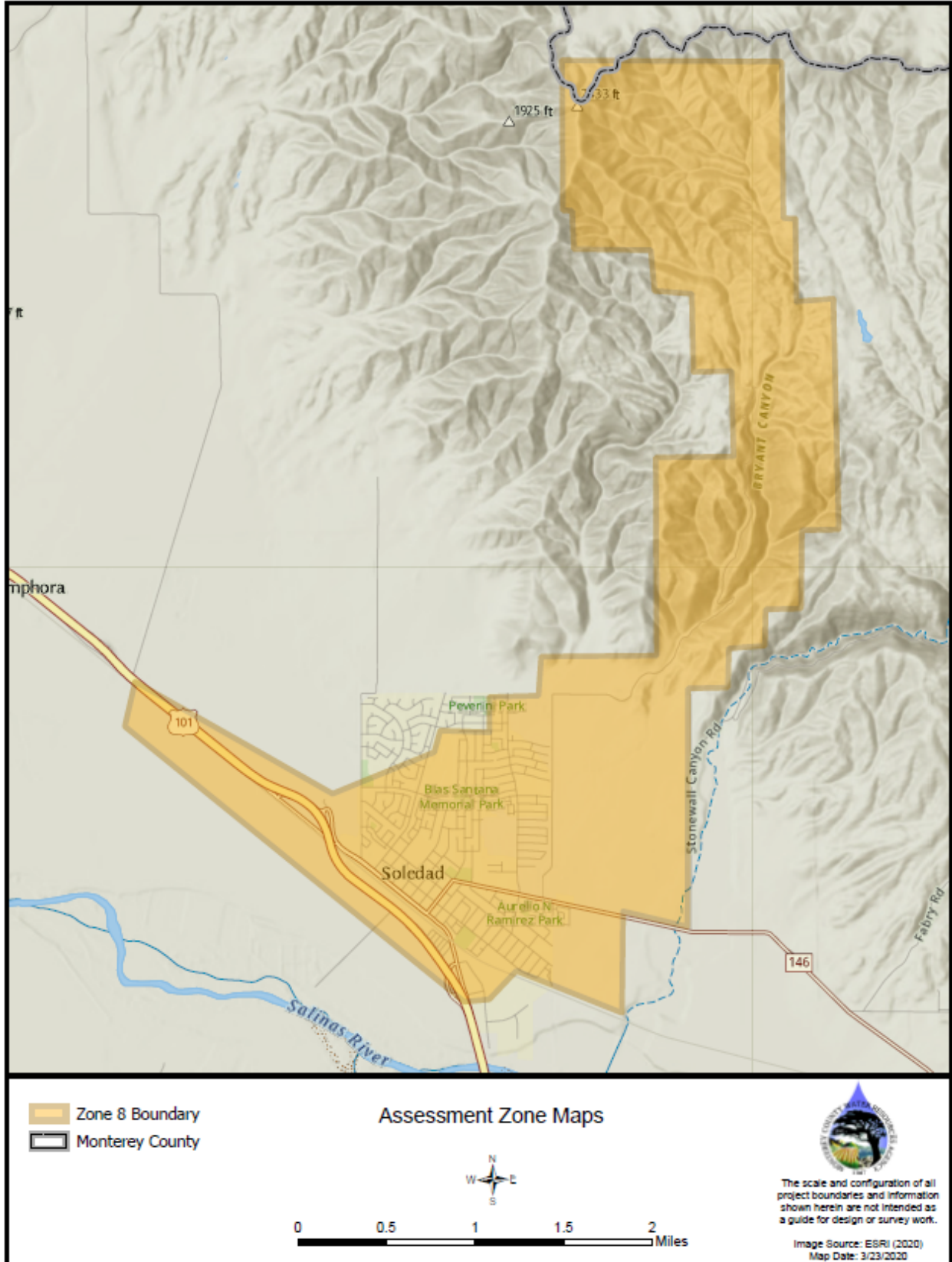


## Fund 121 Strategic Plan - PROGRAMS

● Fully Funded    ◐ Partially Funded

PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Soledad (Bryant Canyon) O&M	A	121	X	◐		✓	Sec 9

# Fund 121 – Soledad Storm Drain - Zone 8 Boundary



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23	FY 2021-22	FY 2020-21	% Change
			Recommended	Adopted	Actual	
121	6111	Regular Employees	48,233	37,511	22,533	29%
121	6112	Temporary Employees	85	-	85	--
121	6113	Overtime	774	600	238	29%
121	6121	PERS	10,813	12,079	5,986	-10%
121	6122	Other Post-Employment Benefits	-	-	-	--
121	6131	FICA	2,275	-	1,007	--
121	6132	Medicare	699	464	325	51%
121	6141	Flex Co Paid Insurance-Pretax	934	588	339	59%
121	6142	Life Insurance	41	12	25	243%
121	6143	Long-Term Disability Insurance	46	12	25	286%
121	6144	Short-Term Disability Insurance	49	12	33	307%
121	6145	Dental Insurance	324	228	114	42%
121	6147	Vision Insurance	74	48	36	54%
121	6148	Unemployment Insurance	-	-	-	--
121	6161	Workers Compensation Insurance	1,730	1,138	1,115	52%
121	6171	Employee Assistance Program	10	-	3	--
121	6173	Flex-Benefit Plan Contribution	10,261	6,714	3,977	53%
121	6174	Special Benefits	379	206	172	84%
121	6175	Wellness Plan	35	-	-	--
121	6222	Uniforms and Safety Equipment	-	-	-	--
121	6231	Communication Charges - External	-	-	-	--
121	6241	Food	-	-	-	--
121	6251	Cleaning and Janitorial	-	-	-	--
121	6261	Insurance - General Liability (Non-recoverable)	4,405	6,241	6,256	-29%
121	6262	Insurance - General Liability (Recoverable)	294	253	255	16%
121	6266	Insurance - Property	2,006	1,576	998	27%
121	6268	Insurance - Other	4,336	3,662	3,029	18%
121	6311	Buildings & Improvements Maintenance - External	500	4,000	221	-88%
121	6312	Buildings & Improvements Maintenance - Internal	-	-	-	--
121	6321	Equipment Maintenance	-	-	-	--
121	6351	Membership Fees	-	-	-	--
121	6361	Noncapital Equipment	1,500	3,000	1,412	-50%
121	6381	Advertising	-	-	-	--
121	6383	Miscellaneous Services	-	500	-	-100%
121	6384	Miscellaneous Supplies	-	-	-	--
121	6401	Books/Periodicals and Other Subscriptions	-	-	-	--
121	6402	Bottled Water	-	-	-	--
121	6404	Courier Services - External	-	-	-	--
121	6405	Courier Services - Internal	3,261	120	-	2617%
121	6406	Mail Handling Charges	10	30	-	-67%
121	6407	Minor Computer Hardware	-	-	-	--
121	6408	Minor Computer Software	-	5,000	-	-100%
121	6409	Minor Equipment and Furnishings	-	-	-	--
121	6410	Office Supplies	-	-	-	--
121	6411	Postage and Shipping	30	-	-	--
121	6412	Printing, Graphics and Binding Charge - External	-	-	-	--
121	6414	Other Office Expense	-	-	-	--
121	6415	Records Retention Charge - Internal	8	12	-	-36%
121	6601	Accounting & Auditing Charges	60	104	-	-42%
121	6603	Data Processing Services - Internal	4,473	8,000	4,066	-44%
121	6605	Laboratory Services	-	-	-	--
121	6606	Legal Service - External	-	-	-	--

Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
121	6607	Legal Service - Internal	-	-	-	--
121	6608	Other Medical Services	-	-	-	--
121	6609	Other Personnel Services	-	3,500	-	-100%
121	6611	Staff Training Services	-	-	-	--
121	6613	Other Professional & Special Services	177	150	774	18%
121	6801	Publications and Legal Notices	-	-	622	--
121	6811	Rents and Leases - Buildings	-	-	-	--
121	6821	Rents and Leases - Equipment	794	2,140	-	-63%
121	6835	Other Special Departmental Expenses	3,000	3,000	2,935	0%
121	6861	Conference/Lodging/Meals/Travel	-	-	-	--
121	6862	Employee Mileage Reimbursement	-	-	-	--
121	6864	Fleet Service Charge	-	-	-	--
121	6865	Nonemployee Transportation & Travel	-	-	-	--
121	6866	Vehicle Maintenance - External	196	-	175	--
121	6881	Utilities	-	-	-	--
121	7013	Reimbursement to Other Governmental Agencies	-	-	-	--
121	7041	Bond Principal Payments	-	-	-	--
121	7051	Other Debt Retirement	-	-	-	--
121	7061	Interest On Bonds	-	-	-	--
121	7071	Interest On Other Long-Term Debt	-	-	-	--
121	7082	Other Interest	-	-	-	--
121	7101	Rights Of Way	-	-	-	--
121	7121	Taxes and Assessments	-	-	-	--
121	7141	Depreciation	-	-	-	--
121	7201	Contribution and Grants for Non-County Governmental Agencies	-	-	-	--
121	7301	Cost Plan Charges	6,506	16,477	36,717	-61%
121	7302	Expenditure Transfers	-	-	-	--
121	7303	Reimbursement Clearing	-	-	-	--
121	7304	Interfund Reimbursement	-	-	-	--
121	7531	Equipment	-	-	-	--
121	7532	Vehicles	-	-	-	--
121	7551	Construction In Progress	-	-	-	--
121	7561	Capital Leases	-	-	-	--
121	7611	Debt Defeasance	-	-	-	--
121	7614	Operating Transfers Out	-	-	-	--
121	4010	Property Tax - Current Secured	13,472	13,208	13,000	2%
121	4015	Property Tax - Current Unsecured	467	458	450	2%
121	4025	Property Tax - Prior Secured	130	127	125	2%
121	4030	Property Tax - Prior Unsecured	-	-	-	--
121	4035	Property Tax - Current Supplemental	415	407	400	2%
121	4040	Property Tax - Prior Supplemental	16	16	15	2%
121	4090	Other Property Taxes	3,477	3,353	-	4%
121	4230	Construction Permits	-	-	-	--
121	4250	Road Privileges and Permits	-	-	-	--
121	4260	Zoning Permits	-	-	-	--
121	4300	Other Licenses and Permits	-	-	-	--
121	4600	Investment Income	2,954	2,000	1,952	48%
121	4675	Rents, Concessions, and Leases	-	-	-	--
121	4750	Royalties	-	-	-	--
121	5030	Homeowners Property Tax Relief	-	-	-	--
121	5050	Other State Aid	-	-	-	--
121	5290	Federal Aid Other	-	-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
121	5415	Special Assessments	81,515	74,427	73,673	10%
121	5505	Planning and Engineering Services		-	-	--
121	5750	Other Services and Non-Taxable Sales		-	-	--
121	5855	Other Reimbursement		-	-	--
121	5870	Miscellaneous Revenues		-	-	--
121	5900	Sale of Capital Assets		-	-	--
121	5940	Operating Transfers In		-	2,700	--
121	5950	Debt Issuance		-	-	--
121	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	108,318	117,377	93,475	-8%
REVENUES:	102,447	93,996	92,315	9%

# Fund 122 - Reclamation Ditch - Zone 9

# FY23 Budget Summary

## Revenues

Ad-Valorem Taxes	330,483
Special Assessments (Zone 9)	1,293,881
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	19,823
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>1,644,187</b>

## Expenditures

Salaries & Benefits	1,049,983
General Liability Insurance	130,302
COWCAP	79,451
Consultant (Non M1W)	537,597
Monterey 1 Water	0
Equipments	0
County Charges	69,970
Services & Supplies	588,824
Transfers Out	0
Debt Payments	0
<b>Total Expenditures</b>	<b>2,456,126</b>

**Impact to Fund Balance (811,939)**



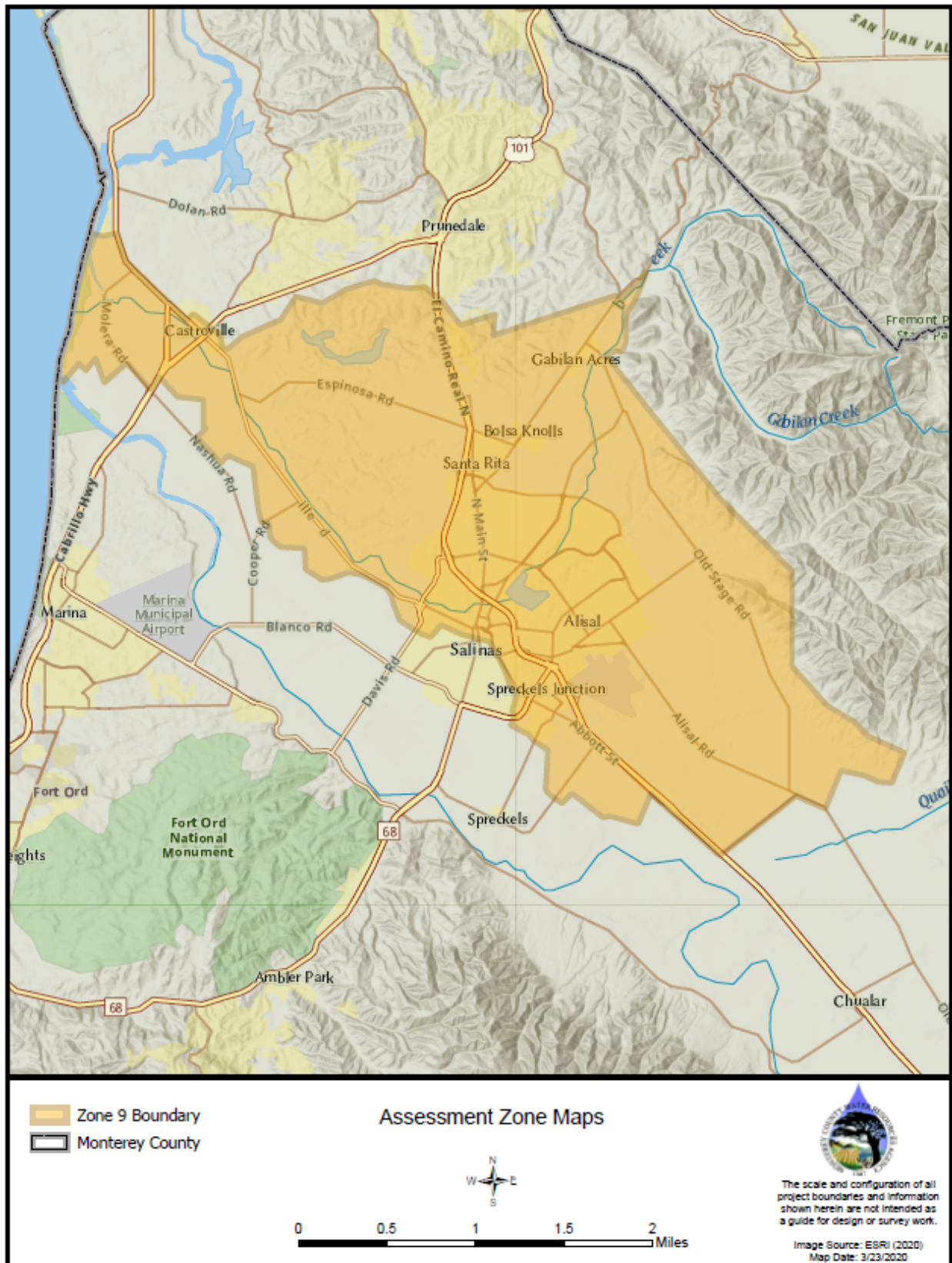
## Fund 122 Strategic Plan - PROGRAMS

● Fully Funded    ◡ Partially Funded

PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Reclamation Ditch O&M	A	122	X	◡		✓	Sec 9
Pump Station O&M	A	111/122	X	◡		✓	Sec 9



# Fund 122 – Reclamation Ditch - Zone 9 Boundary



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
122	6111	Regular Employees	633,051	509,999	399,544	24%
122	6112	Temporary Employees	23,500	33,000	21,953	-29%
122	6113	Overtime	14,871	2,500	2,748	495%
122	6121	PERS	172,483	175,098	98,804	-1%
122	6122	Other Post-Employment Benefits	4,273	8,720	9,729	-51%
122	6131	FICA	24,477	-	15,907	--
122	6132	Medicare	9,179	6,442	5,930	42%
122	6141	Flex Co Paid Insurance-Pretax	11,435	9,642	8,971	19%
122	6142	Life Insurance	565	456	418	24%
122	6143	Long-Term Disability Insurance	733	456	476	61%
122	6144	Short-Term Disability Insurance	774	528	502	47%
122	6145	Dental Insurance	3,967	3,342	2,895	19%
122	6147	Vision Insurance	903	996	960	-9%
122	6148	Unemployment Insurance	877	1,166	-	-25%
122	6161	Workers Compensation Insurance	21,124	14,800	14,490	43%
122	6171	Employee Assistance Program	122	60	116	103%
122	6173	Flex-Benefit Plan Contribution	122,041	95,742	87,171	27%
122	6174	Special Benefits	5,177	3,458	3,475	50%
122	6175	Wellness Plan	432	-	-	--
122	6222	Uniforms and Safety Equipment	7,482	4,000	3,180	87%
122	6231	Communication Charges - External	-	-	-	--
122	6241	Food	-	-	3	--
122	6251	Cleaning and Janitorial	2,100	1,800	1,800	17%
122	6261	Insurance - General Liability (Non-recoverable)	53,794	81,122	81,324	-34%
122	6262	Insurance - General Liability (Recoverable)	3,595	3,293	3,309	9%
122	6266	Insurance - Property	24,495	20,493	12,969	20%
122	6268	Insurance - Other	48,418	30,000	33,694	61%
122	6311	Buildings & Improvements Maintenance - External	75,000	40,000	24,534	88%
122	6312	Buildings & Improvements Maintenance - Internal	-	1,500	-	-100%
122	6321	Equipment Maintenance	144,400	320,000	72,071	-55%
122	6351	Membership Fees	-	550	490	-100%
122	6361	Noncapital Equipment	95,000	81,000	10,699	17%
122	6381	Advertising	100	100	-	0%
122	6383	Miscellaneous Services	-	4,000	10	-100%
122	6384	Miscellaneous Supplies	9,000	-	-	--
122	6401	Books/Periodicals and Other Subscriptions	1,000	1,065	973	-6%
122	6402	Bottled Water	400	400	259	0%
122	6404	Courier Services - External	-	-	-	--
122	6405	Courier Services - Internal	1,049	857	-	22%
122	6406	Mail Handling Charges	122	151	-	-19%
122	6407	Minor Computer Hardware	-	-	-	--
122	6408	Minor Computer Software	22,000	10,000	-	120%
122	6409	Minor Equipment and Furnishings	1,000	1,500	660	-33%
122	6410	Office Supplies	-	-	600	--
122	6411	Postage and Shipping	360	-	6	--
122	6412	Printing, Graphics and Binding Charge - External	-	-	-	--
122	6414	Other Office Expense	-	-	-	--
122	6415	Records Retention Charge - Internal	94	93	-	1%
122	6601	Accounting & Auditing Charges	735	780	-	-6%
122	6603	Data Processing Services - Internal	67,610	67,369	60,386	0%
122	6605	Laboratory Services	-	-	-	--
122	6606	Legal Service - External	-	-	-	--
122	6607	Legal Service - Internal	500	5,000	108	-90%

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
122	6608	Other Medical Services		-	-	--
122	6609	Other Personnel Services	5,000	11,000	-	-55%
122	6611	Staff Training Services	5,000	2,500	2,580	100%
122	6613	Other Professional & Special Services	537,597	131,950	57,797	307%
122	6801	Publications and Legal Notices		-	607	--
122	6811	Rents and Leases - Buildings		-	-	--
122	6821	Rents and Leases - Equipment	97,574	72,410	9,125	35%
122	6835	Other Special Departmental Expenses		45,000	54,998	-100%
122	6861	Conference/Lodging/Meals/Travel	1,500	5,000	-	-70%
122	6862	Employee Mileage Reimbursement	500	500	-	0%
122	6864	Fleet Service Charge		-	-	--
122	6865	Nonemployee Transportation & Travel		-	-	--
122	6866	Vehicle Maintenance - External	17,171	-	15,331	--
122	6881	Utilities	61,600	55,000	34,543	12%
122	7013	Reimbursement to Other Governmental Agencies	42,496	-	-	--
122	7041	Bond Principal Payments		-	-	--
122	7051	Other Debt Retirement		-	-	--
122	7061	Interest On Bonds		-	-	--
122	7071	Interest On Other Long-Term Debt		-	-	--
122	7082	Other Interest		-	-	--
122	7101	Rights Of Way		-	-	--
122	7121	Taxes and Assessments		-	-	--
122	7141	Depreciation		-	-	--
122	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
122	7301	Cost Plan Charges	79,451	123,579	275,380	-36%
122	7302	Expenditure Transfers		-	-	--
122	7303	Reimbursement Clearing		-	-	--
122	7304	Interfund Reimbursement		-	-	--
122	7531	Equipment		320,000	-	-100%
122	7532	Vehicles		-	17,791	--
122	7551	Construction In Progress		-	-	--
122	7561	Capital Leases		-	-	--
122	7611	Debt Defeasance		-	-	--
122	7614	Operating Transfers Out		-	-	--
122	4010	Property Tax - Current Secured	310,896	304,800	300,000	2%
122	4015	Property Tax - Current Unsecured	12,436	12,192	12,000	2%
122	4025	Property Tax - Prior Secured	4,145	4,064	4,000	2%
122	4030	Property Tax - Prior Unsecured	-	-	-	--
122	4035	Property Tax - Current Supplemental	2,591	2,540	2,500	2%
122	4040	Property Tax - Prior Supplemental	415	407	400	2%
122	4090	Other Property Taxes		-	-	--
122	4230	Construction Permits		-	-	--
122	4250	Road Privileges and Permits		-	-	--
122	4260	Zoning Permits		-	-	--
122	4300	Other Licenses and Permits		-	-	--
122	4600	Investment Income	19,823	15,000	17,214	32%
122	4675	Rents, Concessions, and Leases		-	-	--
122	4750	Royalties		-	-	--
122	5030	Homeowners Property Tax Relief		-	-	--
122	5050	Other State Aid		-	-	--
122	5290	Federal Aid Other		-	-	--
122	5415	Special Assessments	1,293,881	1,229,925	1,226,069	5%
122	5505	Planning and Engineering Services		-	-	--

<b>Fund</b>	<b>Rev/Exp Code</b>	<b>Budget Object Name</b>	<b>FY 2022-23 Recommended</b>	<b>FY 2021-22 Adopted</b>	<b>FY 2020-21 Actual</b>	<b>% Change</b>
122	5750	Other Services and Non-Taxable Sales		-	-	--
122	5855	Other Reimbursement		-	581	--
122	5870	Miscellaneous Revenues		-	-	--
122	5900	Sale of Capital Assets		-	-	--
122	5940	Operating Transfers In		-	35,097	--
122	5950	Debt Issuance		-	-	--
122	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	2,456,126	2,308,417	1,449,316	6%
REVENUES:	1,644,187	1,568,928	1,597,862	5%

**Fund 124 - San Lorenzo Creek - Zone 12**

**FY23 Budget Summary**

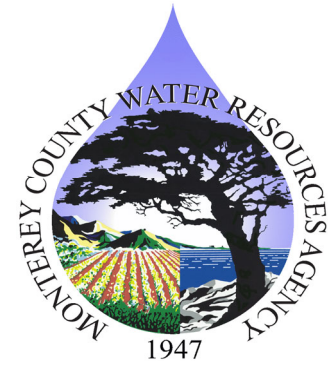
**Revenues**

Ad-Valorem Taxes	11,363
Special Assessments (Zone 12)	33,322
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	629
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>45,314</b>

**Expenditures**

Salaries & Benefits	38,464
General Liability Insurance	5,687
COWCAP	3,088
Consultant (Non M1W)	519
Monterey 1 Water	0
Equipments	0
County Charges	4,492
Services & Supplies	9,712
Transfers Out	0
Debt Payments	0
<b>Total Expenditures</b>	<b>61,961</b>

**Impact to Fund Balance (16,647)**

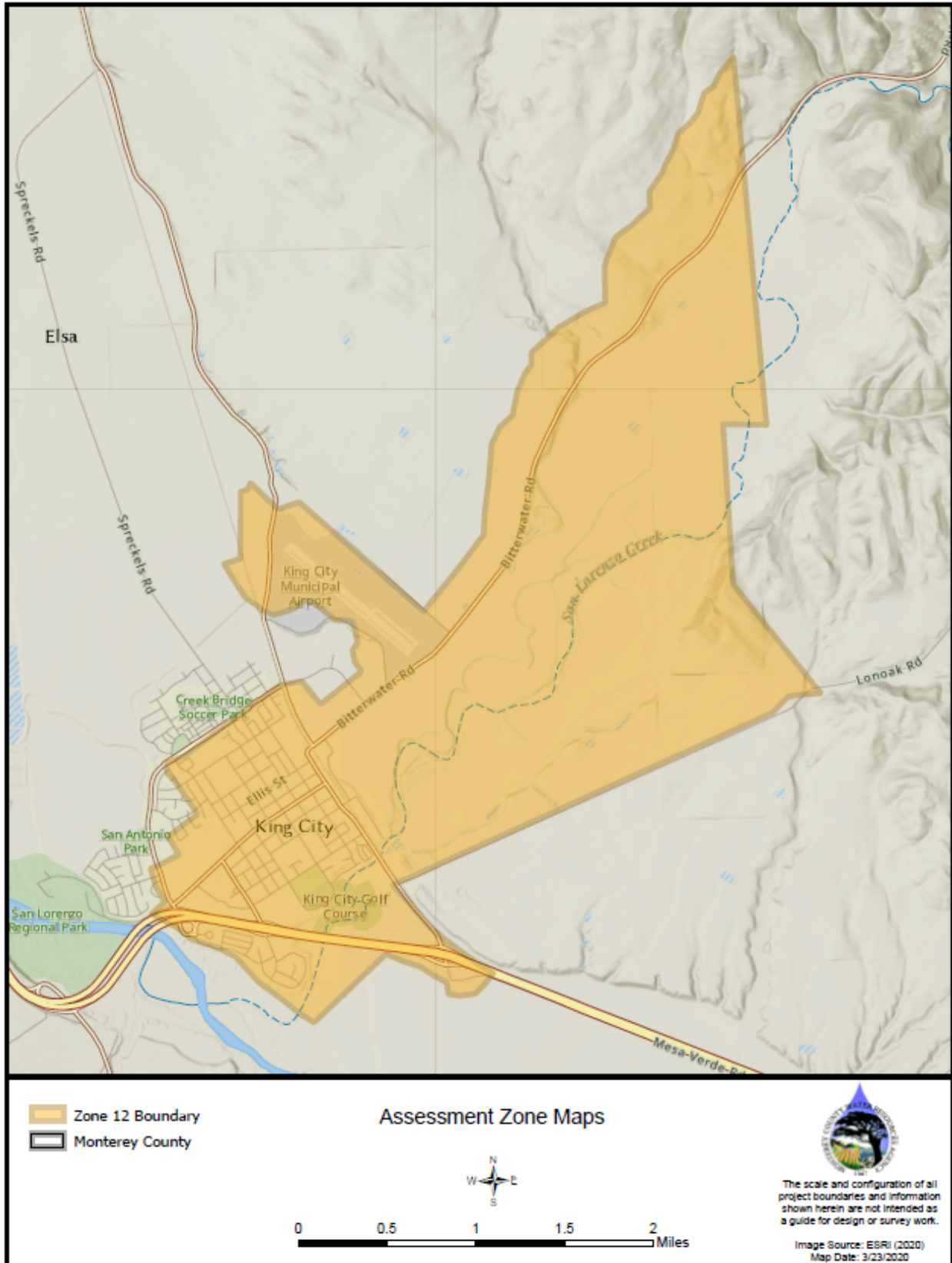


**Fund 124 Strategic Plan - PROGRAMS**

● Fully Funded    ◡ Partially Funded

PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
San Lorenzo Creek O&M	A	124	X	◡		✓	Sec 9

# Fund 124 – San Lorenzo Creek - Zone 12 Boundary





Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
124	6111	Regular Employees	25,617	20,421	11,501	25%
124	6112	Temporary Employees	-	-	-	--
124	6113	Overtime	99	500	274	-80%
124	6121	PERS	4,857	7,002	2,963	-31%
124	6122	Other Post-Employment Benefits	-	-	-	--
124	6131	FICA	1,279	-	590	--
124	6132	Medicare	371	282	177	32%
124	6141	Flex Co Paid Insurance-Pretax	444	228	195	95%
124	6142	Life Insurance	23	12	13	93%
124	6143	Long-Term Disability Insurance	32	12	16	169%
124	6144	Short-Term Disability Insurance	34	12	17	184%
124	6145	Dental Insurance	154	102	62	51%
124	6147	Vision Insurance	35	12	25	192%
124	6148	Unemployment Insurance	-	-	-	--
124	6161	Workers Compensation Insurance	821	1,138	1,115	-28%
124	6171	Employee Assistance Program	5	-	0	--
124	6173	Flex-Benefit Plan Contribution	4,463	3,540	2,316	26%
124	6174	Special Benefits	213	182	148	17%
124	6175	Wellness Plan	17	-	-	--
124	6222	Uniforms and Safety Equipment		20	-	-100%
124	6231	Communication Charges - External		-	-	--
124	6241	Food		-	-	--
124	6251	Cleaning and Janitorial		-	-	--
124	6261	Insurance - General Liability (Non-recoverable)	2,091	6,241	6,256	-67%
124	6262	Insurance - General Liability (Recoverable)	140	253	255	-45%
124	6266	Insurance - Property	952	1,576	998	-40%
124	6268	Insurance - Other	2,505	2,178	3,029	15%
124	6311	Buildings & Improvements Maintenance - External		-	355	--
124	6312	Buildings & Improvements Maintenance - Internal		-	-	--
124	6321	Equipment Maintenance	1,650	-	-	--
124	6351	Membership Fees		-	-	--
124	6361	Noncapital Equipment	200	-	56	--
124	6381	Advertising		-	-	--
124	6383	Miscellaneous Services		-	-	--
124	6384	Miscellaneous Supplies		-	-	--
124	6401	Books/Periodicals and Other Subscriptions	500	315	189	59%
124	6402	Bottled Water		-	-	--
124	6404	Courier Services - External		-	-	--
124	6405	Courier Services - Internal	41	57	-	-28%
124	6406	Mail Handling Charges	5	10	-	-53%
124	6407	Minor Computer Hardware		-	-	--
124	6408	Minor Computer Software		-	-	--
124	6409	Minor Equipment and Furnishings		-	-	--
124	6410	Office Supplies		-	-	--
124	6411	Postage and Shipping	14	-	-	--
124	6412	Printing, Graphics and Binding Charge - External		-	-	--
124	6414	Other Office Expense		-	-	--
124	6415	Records Retention Charge - Internal	4	6	-	-39%
124	6601	Accounting & Auditing Charges	29	52	-	-45%
124	6603	Data Processing Services - Internal	4,400	4,000	4,221	10%
124	6605	Laboratory Services		-	-	--
124	6606	Legal Service - External		-	-	--



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
124	6607	Legal Service - Internal		-	-	--
124	6608	Other Medical Services		-	-	--
124	6609	Other Personnel Services		-	-	--
124	6611	Staff Training Services		-	-	--
124	6613	Other Professional & Special Services	519	17,425	16,729	-97%
124	6801	Publications and Legal Notices		-	622	--
124	6811	Rents and Leases - Buildings		-	-	--
124	6821	Rents and Leases - Equipment	399	1,100	-	-64%
124	6835	Other Special Departmental Expenses		3,500	1,227	-100%
124	6861	Conference/Lodging/Meals/Travel	-	-	-	--
124	6862	Employee Mileage Reimbursement		-	-	--
124	6864	Fleet Service Charge	-	-	-	--
124	6865	Nonemployee Transportation & Travel		-	-	--
124	6866	Vehicle Maintenance - External	253	150	226	69%
124	6881	Utilities	-	-	-	--
124	7013	Reimbursement to Other Governmental Agencies	6,710	-	-	--
124	7041	Bond Principal Payments		-	-	--
124	7051	Other Debt Retirement		-	-	--
124	7061	Interest On Bonds		-	-	--
124	7071	Interest On Other Long-Term Debt		-	-	--
124	7082	Other Interest		-	-	--
124	7101	Rights Of Way		-	-	--
124	7121	Taxes and Assessments		-	-	--
124	7141	Depreciation		-	-	--
124	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
124	7301	Cost Plan Charges	3,088	8,239	18,359	-63%
124	7302	Expenditure Transfers		-	-	--
124	7303	Reimbursement Clearing		-	-	--
124	7304	Interfund Reimbursement		-	-	--
124	7531	Equipment		-	-	--
124	7532	Vehicles		-	448	--
124	7551	Construction In Progress		-	-	--
124	7561	Capital Leases		-	-	--
124	7611	Debt Defeasance		-	-	--
124	7614	Operating Transfers Out		-	-	--
124	4010	Property Tax - Current Secured	9,327	9,144	8,727	2%
124	4015	Property Tax - Current Unsecured	311	305	300	2%
124	4025	Property Tax - Prior Secured	37	36	35	2%
124	4030	Property Tax - Prior Unsecured	-	-	-	--
124	4035	Property Tax - Current Supplemental	156	153	150	2%
124	4040	Property Tax - Prior Supplemental	5	5	5	2%
124	4090	Other Property Taxes	1,527	1,524	-	0%
124	4230	Construction Permits		-	-	--
124	4250	Road Privileges and Permits		-	-	--
124	4260	Zoning Permits		-	-	--
124	4300	Other Licenses and Permits		-	-	--
124	4600	Investment Income	629	2,500	663	-75%
124	4675	Rents, Concessions, and Leases		-	-	--
124	4750	Royalties		-	-	--
124	5030	Homeowners Property Tax Relief		-	-	--
124	5050	Other State Aid		-	-	--
124	5290	Federal Aid Other		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
124	5415	Special Assessments	33,322	31,675	31,349	5%
124	5505	Planning and Engineering Services		-	-	--
124	5750	Other Services and Non-Taxable Sales		-	-	--
124	5855	Other Reimbursement		-	-	--
124	5870	Miscellaneous Revenues		-	-	--
124	5900	Sale of Capital Assets		-	-	--
124	5940	Operating Transfers In		-	2,700	--
124	5950	Debt Issuance		-	-	--
124	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	61,961	78,565	72,383	-21%
REVENUES:	45,314	45,342	43,929	0%

# Fund 127 - Moro Cojo Slough - Zone 17

# FY23 Budget Summary

## Revenues

Ad-Valorem Taxes	0
Special Assessments (Zone 17)	94,498
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	7,711
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>102,209</b>



## Expenditures

Salaries & Benefits	81,407
General Liability Insurance	10,870
COWCAP	6,341
Consultant (Non M1W)	26,073
Monterey 1 Water	0
Equipments	0
County Charges	8,188
Services & Supplies	6,811
Transfers Out	0
Debt Payments	0
<b>Total Expenditures</b>	<b>139,690</b>



**Impact to Fund Balance (37,481)**

### Fund 127 Strategic Plan - PROGRAMS

● Fully Funded    ◡ Partially Funded

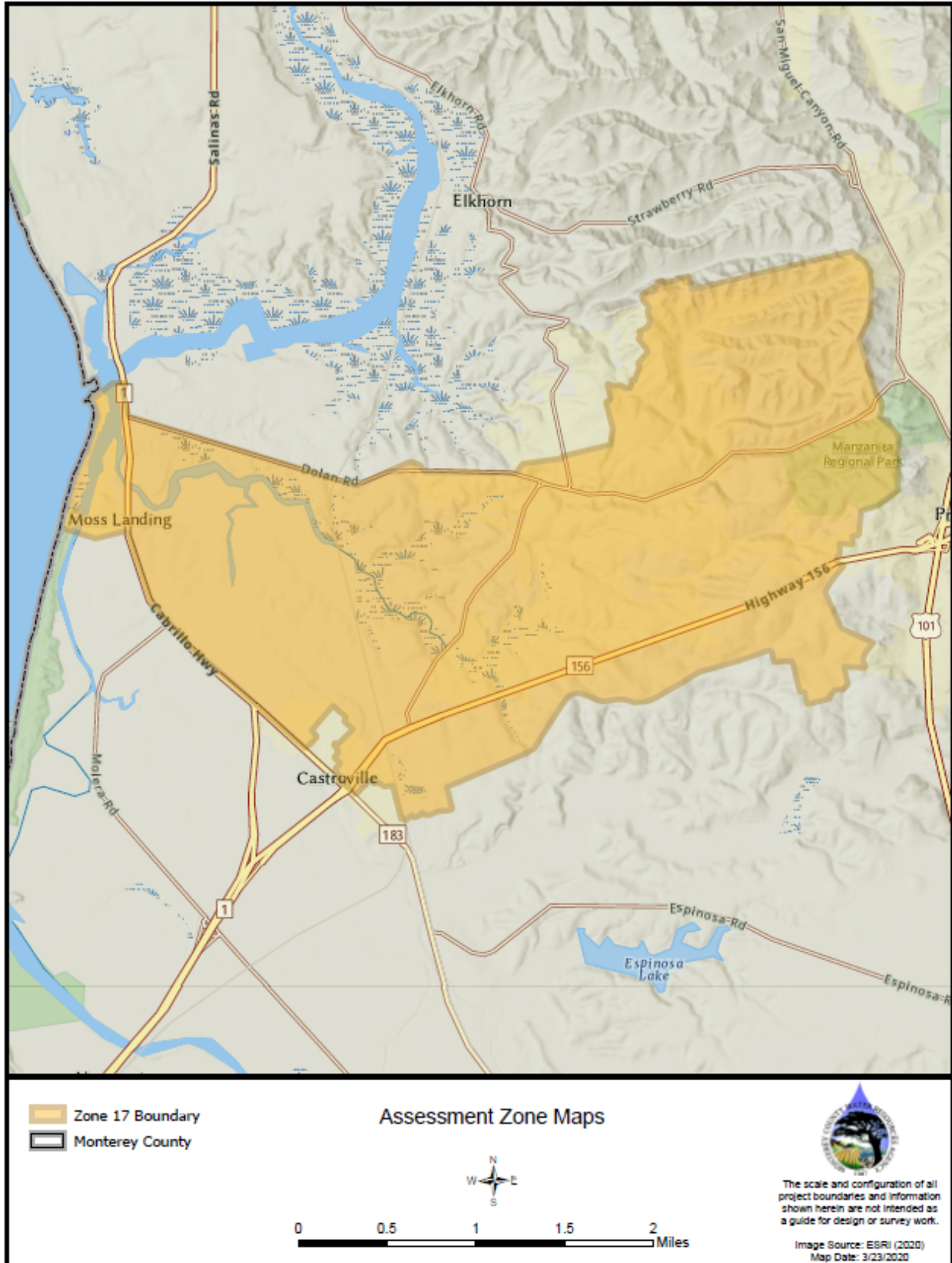
PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Moro Cojo O&M	A	127	X	◡		✓	Sec 9

### Fund 127 Strategic Plan - PROJECTS

● Fully Funded    ◡ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
Moro Cojo Tide gate repair (design and feasibility)	A	127	X	◡	

# Fund 127 – Moro Cojo Slough - Zone 17 Boundary



Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
127	6111	Regular Employees	54,125	40,577	14,103	33%
127	6112	Temporary Employees	-	-	-	--
127	6113	Overtime	224	500	15	-55%
127	6121	PERS	10,011	11,928	2,771	-16%
127	6122	Other Post-Employment Benefits	-	-	-	--
127	6131	FICA	2,687	-	753	--
127	6132	Medicare	785	457	213	72%
127	6141	Flex Co Paid Insurance-Pretax	911	498	250	83%
127	6142	Life Insurance	42	24	17	76%
127	6143	Long-Term Disability Insurance	49	36	26	35%
127	6144	Short-Term Disability Insurance	51	48	27	7%
127	6145	Dental Insurance	316	192	82	65%
127	6147	Vision Insurance	72	24	26	200%
127	6148	Unemployment Insurance	-	-	-	--
127	6161	Workers Compensation Insurance	1,686	1,138	1,115	48%
127	6171	Employee Assistance Program	10	-	3	--
127	6173	Flex-Benefit Plan Contribution	10,022	7,314	3,751	37%
127	6174	Special Benefits	383	305	239	25%
127	6175	Wellness Plan	34	-	-	--
127	6222	Uniforms and Safety Equipment		20	-	-100%
127	6231	Communication Charges - External		-	-	--
127	6241	Food		-	-	--
127	6251	Cleaning and Janitorial		-	-	--
127	6261	Insurance - General Liability (Non-recoverable)	4,293	6,241	6,256	-31%
127	6262	Insurance - General Liability (Recoverable)	287	253	255	13%
127	6266	Insurance - Property	1,955	1,576	998	24%
127	6268	Insurance - Other	4,336	3,275	3,029	32%
127	6311	Buildings & Improvements Maintenance - External	500	500	281	0%
127	6312	Buildings & Improvements Maintenance - Internal	-	1,000	-	-100%
127	6321	Equipment Maintenance	4,750	1,000	-	375%
127	6351	Membership Fees		-	-	--
127	6361	Noncapital Equipment		-	-	--
127	6381	Advertising		-	-	--
127	6383	Miscellaneous Services		-	-	--
127	6384	Miscellaneous Supplies		-	-	--
127	6401	Books/Periodicals and Other Subscriptions		-	-	--
127	6402	Bottled Water		-	-	--
127	6404	Courier Services - External		-	-	--
127	6405	Courier Services - Internal	84	114	-	-27%
127	6406	Mail Handling Charges	10	20	-	-51%
127	6407	Minor Computer Hardware		-	-	--
127	6408	Minor Computer Software		5,000	-	-100%
127	6409	Minor Equipment and Furnishings		-	-	--
127	6410	Office Supplies		-	-	--
127	6411	Postage and Shipping	29	-	-	--
127	6412	Printing, Graphics and Binding Charge - External		-	-	--
127	6414	Other Office Expense		-	-	--
127	6415	Records Retention Charge - Internal	7	12	-	-38%
127	6601	Accounting & Auditing Charges	59	104	-	-44%
127	6603	Data Processing Services - Internal	8,000	8,000	4,066	0%
127	6605	Laboratory Services		-	-	--
127	6606	Legal Service - External		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
127	6607	Legal Service - Internal		500	-	-100%
127	6608	Other Medical Services		-	-	--
127	6609	Other Personnel Services		-	-	--
127	6611	Staff Training Services		-	-	--
127	6613	Other Professional & Special Services	26,073	165,150	589	-84%
127	6801	Publications and Legal Notices		-	622	--
127	6811	Rents and Leases - Buildings		-	-	--
127	6821	Rents and Leases - Equipment	664	5,565	240	-88%
127	6835	Other Special Departmental Expenses	500	8,500	1,199	-94%
127	6861	Conference/Lodging/Meals/Travel		-	-	--
127	6862	Employee Mileage Reimbursement		-	-	--
127	6864	Fleet Service Charge		-	-	--
127	6865	Nonemployee Transportation & Travel		-	-	--
127	6866	Vehicle Maintenance - External	397	530	176	-25%
127	6881	Utilities	-	-	615	--
127	7013	Reimbursement to Other Governmental Agencies		-	-	--
127	7041	Bond Principal Payments		-	-	--
127	7051	Other Debt Retirement		-	-	--
127	7061	Interest On Bonds		-	-	--
127	7071	Interest On Other Long-Term Debt		-	-	--
127	7082	Other Interest		-	-	--
127	7101	Rights Of Way		-	-	--
127	7121	Taxes and Assessments		-	333	--
127	7141	Depreciation		-	-	--
127	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
127	7301	Cost Plan Charges	6,341	16,477	36,717	-62%
127	7302	Expenditure Transfers		-	-	--
127	7303	Reimbursement Clearing		-	-	--
127	7304	Interfund Reimbursement		-	-	--
127	7531	Equipment		-	-	--
127	7532	Vehicles		-	354	--
127	7551	Construction In Progress		-	-	--
127	7561	Capital Leases		-	-	--
127	7611	Debt Defeasance		-	-	--
127	7614	Operating Transfers Out		-	-	--
127	4010	Property Tax - Current Secured	-	-	-	--
127	4015	Property Tax - Current Unsecured	-	-	-	--
127	4025	Property Tax - Prior Secured	-	-	-	--
127	4030	Property Tax - Prior Unsecured	-	-	-	--
127	4035	Property Tax - Current Supplemental	-	-	-	--
127	4040	Property Tax - Prior Supplemental	-	-	-	--
127	4090	Other Property Taxes		-	-	--
127	4230	Construction Permits		-	-	--
127	4250	Road Privileges and Permits		-	-	--
127	4260	Zoning Permits		-	-	--
127	4300	Other Licenses and Permits		-	-	--
127	4600	Investment Income	7,711	6,500	5,371	19%
127	4675	Rents, Concessions, and Leases		-	-	--
127	4750	Royalties		-	-	--
127	5030	Homeowners Property Tax Relief		-	-	--
127	5050	Other State Aid		-	-	--
127	5290	Federal Aid Other		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
127	5415	Special Assessments	94,498	89,827	90,905	5%
127	5505	Planning and Engineering Services		-	-	--
127	5750	Other Services and Non-Taxable Sales		-	-	--
127	5855	Other Reimbursement		-	-	--
127	5870	Miscellaneous Revenues		-	-	--
127	5900	Sale of Capital Assets		-	-	--
127	5940	Operating Transfers In		-	2,700	--
127	5950	Debt Issuance		-	-	--
127	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	139,689	286,878	79,124	-51%
REVENUES:	102,209	96,327	98,976	6%



# Fund 130 - Hydro-Electric Operations

# FY23 Budget Summary

## Revenues

Ad-Valorem Taxes	0
Special Assessments	0
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	23,239
Other Services/Development Fees	0
Hydroelectric Revenue	30,000
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>53,239</b>

## Expenditures

Salaries & Benefits	326,029
General Liability Insurance	38,140
COWCAP	24,315
Consultant (Non M1W)	170,662
Monterey 1 Water	0
Equipments	0
County Charges	23,219
Services & Supplies	102,876
Transfers Out	175,000
Debt Payments	0
<b>Total Expenditures</b>	<b>860,240</b>

**Impact to Fund Balance (807,001)**



### Fund 130 Strategic Plan - PROJECTS

● Fully Funded    ◐ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
State Lands Slide Gate/pipeline lease renewal	D	130/131	X	●	

Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
130	6111	Regular Employees	196,470	159,536	137,694	23%
130	6112	Temporary Employees	551	-	551	--
130	6113	Overtime	6,909	2,000	2,529	245%
130	6121	PERS	63,746	54,291	26,927	17%
130	6122	Other Post-Employment Benefits	427	872	973	-51%
130	6131	FICA	9,691	-	7,687	--
130	6132	Medicare	2,849	1,994	2,061	43%
130	6141	Flex Co Paid Insurance-Pretax	3,500	2,748	2,101	27%
130	6142	Life Insurance	164	72	126	128%
130	6143	Long-Term Disability Insurance	203	120	125	69%
130	6144	Short-Term Disability Insurance	214	120	131	78%
130	6145	Dental Insurance	1,214	966	677	26%
130	6147	Vision Insurance	276	312	225	-11%
130	6148	Unemployment Insurance	88	117	-	-25%
130	6161	Workers Compensation Insurance	6,465	7,969	4,459	-19%
130	6171	Employee Assistance Program	37	12	27	211%
130	6173	Flex-Benefit Plan Contribution	31,579	23,616	18,058	34%
130	6174	Special Benefits	1,513	861	775	76%
130	6175	Wellness Plan	132	-	-	--
130	6222	Uniforms and Safety Equipment		50	-	-100%
130	6231	Communication Charges - External	4,950	4,500	4,540	10%
130	6241	Food		-	-	--
130	6251	Cleaning and Janitorial		-	-	--
130	6261	Insurance - General Liability (Non-recoverable)	16,463	24,960	25,023	-34%
130	6262	Insurance - General Liability (Recoverable)	1,100	1,013	1,018	9%
130	6266	Insurance - Property	7,496	11,035	3,990	-32%
130	6268	Insurance - Other	13,080	13,000	12,154	1%
130	6311	Buildings & Improvements Maintenance - External	10,000	30,000	4,863	-67%
130	6312	Buildings & Improvements Maintenance - Internal		-	-	--
130	6321	Equipment Maintenance	25,000	20,000	1,008	25%
130	6351	Membership Fees		-	-	--
130	6361	Noncapital Equipment	2,000	2,000	1,469	0%
130	6381	Advertising		-	-	--
130	6383	Miscellaneous Services		-	-	--
130	6384	Miscellaneous Supplies		-	-	--
130	6401	Books/Periodicals and Other Subscriptions		-	784	--
130	6402	Bottled Water		-	-	--
130	6404	Courier Services - External	200	1,000	107	-80%
130	6405	Courier Services - Internal	321	343	-	-6%
130	6406	Mail Handling Charges	37	60	-	-38%
130	6407	Minor Computer Hardware		-	-	--
130	6408	Minor Computer Software	10,000	10,000	-	0%
130	6409	Minor Equipment and Furnishings		-	-	--
130	6410	Office Supplies	400	-	172	--
130	6411	Postage and Shipping	110	-	-	--
130	6412	Printing, Graphics and Binding Charge - External		-	-	--
130	6414	Other Office Expense		-	-	--
130	6415	Records Retention Charge - Internal	29	37	-	-23%
130	6601	Accounting & Auditing Charges	225	312	-	-28%
130	6603	Data Processing Services - Internal	22,496	20,737	17,002	8%
130	6605	Laboratory Services		-	-	--
130	6606	Legal Service - External		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
130	6607	Legal Service - Internal	458	5,000	391	-91%
130	6608	Other Medical Services		-	-	--
130	6609	Other Personnel Services	2,000	10,000	-	-80%
130	6611	Staff Training Services		-	-	--
130	6613	Other Professional & Special Services	170,662	215,000	65,867	-21%
130	6801	Publications and Legal Notices		-	-	--
130	6811	Rents and Leases - Buildings		-	-	--
130	6821	Rents and Leases - Equipment	3,446	9,725	1,556	-65%
130	6835	Other Special Departmental Expenses		15,000	24,490	-100%
130	6861	Conference/Lodging/Meals/Travel	15,000	10,000	-	50%
130	6862	Employee Mileage Reimbursement		-	-	--
130	6864	Fleet Service Charge		-	-	--
130	6865	Nonemployee Transportation & Travel		-	-	--
130	6866	Vehicle Maintenance - External	1,423	50	1,270	2746%
130	6881	Utilities	28,000	25,000	24,849	12%
130	7013	Reimbursement to Other Governmental Agencies		-	-	--
130	7041	Bond Principal Payments		-	-	--
130	7051	Other Debt Retirement		-	-	--
130	7061	Interest On Bonds		-	-	--
130	7071	Interest On Other Long-Term Debt		-	-	--
130	7082	Other Interest		-	-	--
130	7101	Rights Of Way		-	-	--
130	7121	Taxes and Assessments		-	-	--
130	7141	Depreciation		-	-	--
130	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
130	7301	Cost Plan Charges	24,315	49,431	110,152	-51%
130	7302	Expenditure Transfers		-	-	--
130	7303	Reimbursement Clearing		-	-	--
130	7304	Interfund Reimbursement		-	-	--
130	7531	Equipment		-	-	--
130	7532	Vehicles		-	140	--
130	7551	Construction In Progress		-	-	--
130	7561	Capital Leases		-	-	--
130	7611	Debt Defeasance		-	-	--
130	7614	Operating Transfers Out	175,000	300,000	300,000	-42%
130	4010	Property Tax - Current Secured	-	-	-	--
130	4015	Property Tax - Current Unsecured	-	-	-	--
130	4025	Property Tax - Prior Secured	-	-	-	--
130	4030	Property Tax - Prior Unsecured	-	-	-	--
130	4035	Property Tax - Current Supplemental	-	-	-	--
130	4040	Property Tax - Prior Supplemental	-	-	-	--
130	4090	Other Property Taxes		-	-	--
130	4230	Construction Permits		-	-	--
130	4250	Road Privileges and Permits		-	-	--
130	4260	Zoning Permits		-	-	--
130	4300	Other Licenses and Permits		-	-	--
130	4600	Investment Income	23,239	10,000	20,352	132%
130	4675	Rents, Concessions, and Leases		-	-	--
130	4750	Royalties		-	-	--
130	5030	Homeowners Property Tax Relief		-	-	--
130	5050	Other State Aid		-	-	--
130	5290	Federal Aid Other		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
130	5415	Special Assessments	-	-	-	--
130	5505	Planning and Engineering Services	-	-	-	--
130	5750	Other Services and Non-Taxable Sales	30,000	300,000	644,047	-90%
130	5855	Other Reimbursement	-	-	65	--
130	5870	Miscellaneous Revenues	-	-	-	--
130	5900	Sale of Capital Assets	-	-	-	--
130	5940	Operating Transfers In	-	-	10,799	--
130	5950	Debt Issuance	-	-	-	--
130	5955	Premium on Debt Issuance	-	-	-	--

EXPENDITURES:	860,240	1,033,859	805,971	-17%
REVENUES:	53,239	310,000	675,262	-83%

**Revenues**

Ad-Valorem Taxes	0
Special Assessments (Zone 2Y & Partial Zone 2B)	4,411,704
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	36,278
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	152,540
Transfers In	0
<b>Total Revenues</b>	<b>4,600,522</b>

**Expenditures**

Salaries & Benefits	324,740
General Liability Insurance	210,719
COWCAP	23,212
Consultant (Non M1W)	788,512
Monterey 1 Water	2,428,645
Equipments	0
County Charges	33,591
Services & Supplies	62,896
Transfers Out	1,668,000
Debt Payments	0
<b>Total Expenditures</b>	<b>5,540,313</b>

**Impact to Fund Balance (939,791)**



**Fund 131 Strategic Plan - PROGRAMS**

● Fully Funded ☐ Partially Funded

PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
CSIP (Castroville Seawater Intrusion Project) O&M	A	131	X	☐		✓	Sec 9
CSIP Supplemental Well Destruction	A	131	X	●			Sec 9
CSIP Supplemental Well Maintenance	A	131	X	☐		✓	Sec 9
CSIP Water Order scheduling	A	131	X	☐		✓	Sec 9
Water Rights Compliance SOP	D	131/116	X	☐		✓	Sec 9
Water Rights Reporting Annual	D	131/116	X	☐		✓	Sec 9
Salinas Valley Recycling Project O&M	A	131/132	X	☐		✓	Sec 9

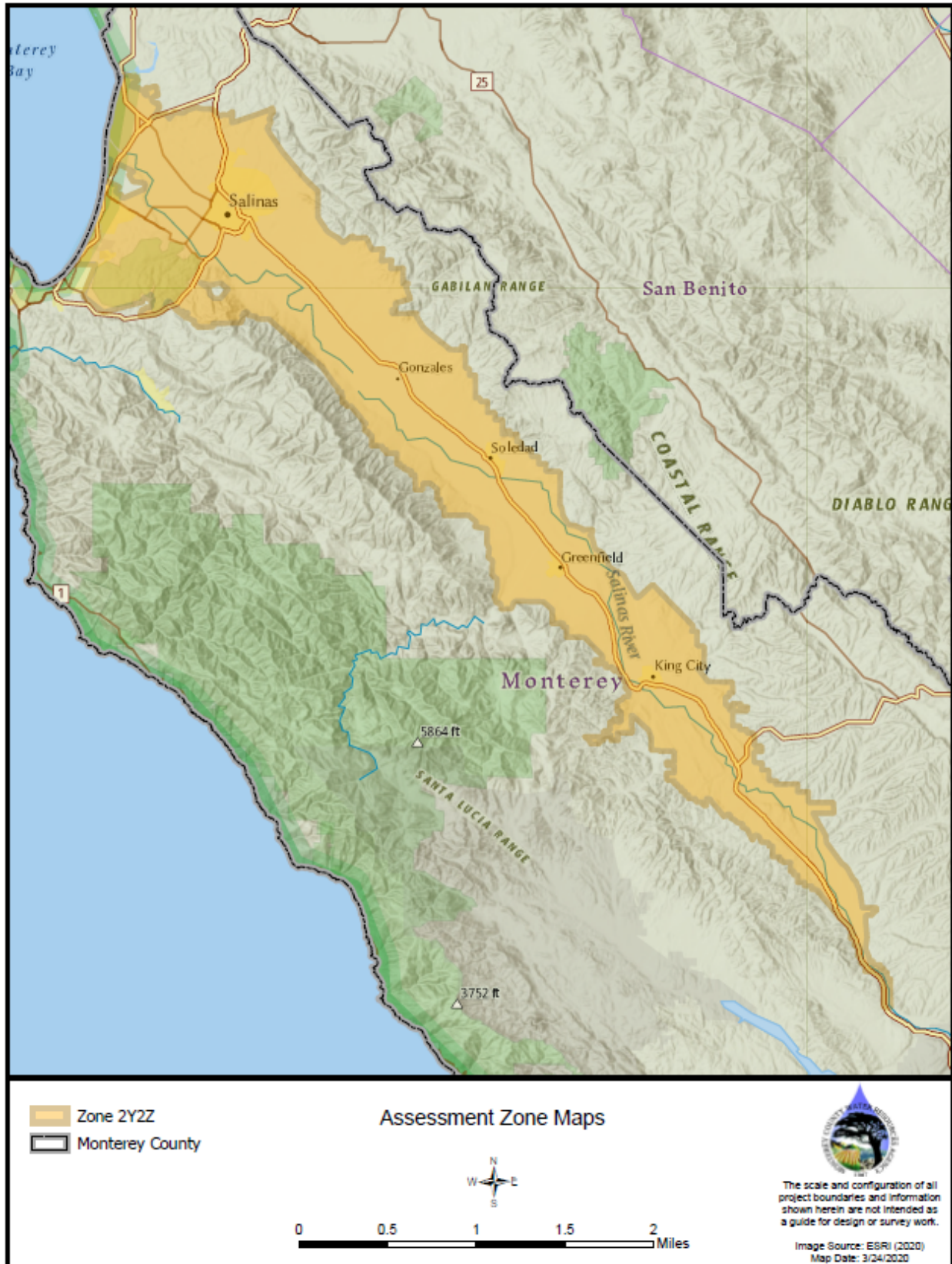
**Fund 131 Strategic Plan - PROJECTS**

● Fully Funded ☐ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
CSIP Cathodic Protection Repairs	A	131	X	☐	
CSIP Engineering Design and Dynamic Modeling/Feasibility	B.1	131	X	☐	
CSIP Flow Control Valve repair/replace	B.1	131			
CSIP New Source Waters Engineers Report	B.1	131	X	☐	
CSIP RMU Installation	B.1	131	X	●	
CSIP USBR Loan Refinance	C	131			
CSIP Web Based Water Scheduling	B.1	131	X		
State Lands Slide Gate/pipeline lease renewal	D	130/131	X	●	
CSIP Expansion/Optimization	B.1	131			

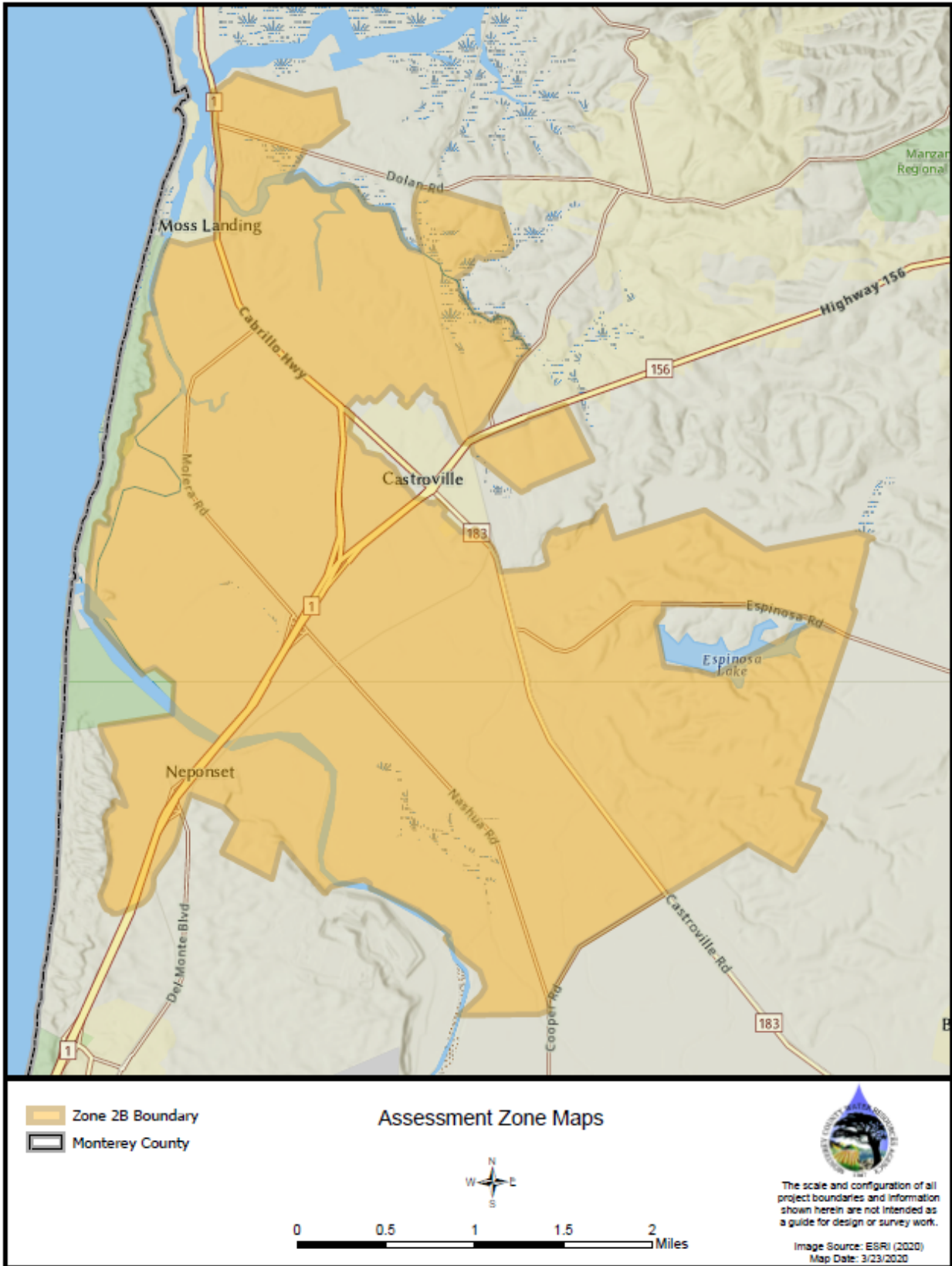


# Fund 131 – CSIP Operations - Zone 2Y Boundary





# Fund 131 & 132 - Zone 2B Boundary



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
131	6111	Regular Employees	215,721	381,274	305,959	-43%
131	6112	Temporary Employees	-	-	-	--
131	6113	Overtime	684	1,000	290	-32%
131	6121	PERS	48,873	159,565	62,644	-69%
131	6122	Other Post-Employment Benefits	855	1,744	1,946	-51%
131	6131	FICA	10,990	-	14,535	--
131	6132	Medicare	3,128	5,819	4,555	-46%
131	6141	Flex Co Paid Insurance-Pretax	3,338	5,904	3,747	-43%
131	6142	Life Insurance	171	360	279	-53%
131	6143	Long-Term Disability Insurance	230	408	381	-44%
131	6144	Short-Term Disability Insurance	243	444	400	-45%
131	6145	Dental Insurance	1,158	2,064	1,231	-44%
131	6147	Vision Insurance	263	780	501	-66%
131	6148	Unemployment Insurance	175	234	-	-25%
131	6161	Workers Compensation Insurance	6,172	4,554	7,803	36%
131	6171	Employee Assistance Program	36	36	57	-1%
131	6173	Flex-Benefit Plan Contribution	31,016	62,838	37,062	-51%
131	6174	Special Benefits	1,563	2,639	2,070	-41%
131	6175	Wellness Plan	126	-	-	--
131	6222	Uniforms and Safety Equipment	-	-	-	--
131	6231	Communication Charges - External	-	-	-	--
131	6241	Food	-	-	-	--
131	6251	Cleaning and Janitorial	-	-	-	--
131	6261	Insurance - General Liability (Non-recoverable)	15,716	43,681	43,790	-64%
131	6262	Insurance - General Liability (Recoverable)	1,050	1,773	1,782	-41%
131	6266	Insurance - Property	7,156	6,306	6,983	13%
131	6268	Insurance - Other	186,796	180,352	80,153	4%
131	6311	Buildings & Improvements Maintenance - External	-	1,500	1,791	-100%
131	6312	Buildings & Improvements Maintenance - Internal	-	-	-	--
131	6321	Equipment Maintenance	25,000	25,000	7,000	0%
131	6351	Membership Fees	-	-	867	--
131	6361	Noncapital Equipment	-	2,000	-	-100%
131	6381	Advertising	-	-	-	--
131	6383	Miscellaneous Services	-	-	-	--
131	6384	Miscellaneous Supplies	-	-	-	--
131	6401	Books/Periodicals and Other Subscriptions	-	-	-	--
131	6402	Bottled Water	-	-	-	--
131	6404	Courier Services - External	-	-	-	--
131	6405	Courier Services - Internal	306	228	-	34%
131	6406	Mail Handling Charges	57	40	-	42%
131	6407	Minor Computer Hardware	-	-	-	--
131	6408	Minor Computer Software	-	500	-	-100%
131	6409	Minor Equipment and Furnishings	-	-	-	--
131	6410	Office Supplies	-	-	-	--
131	6411	Postage and Shipping	105	-	-	--
131	6412	Printing, Graphics and Binding Charge - External	-	-	-	--
131	6414	Other Office Expense	-	-	-	--
131	6415	Records Retention Charge - Internal	27	25	-	9%
131	6601	Accounting & Auditing Charges	215	208	-	3%
131	6603	Data Processing Services - Internal	32,880	17,521	29,939	88%
131	6605	Laboratory Services	-	-	-	--
131	6606	Legal Service - External	-	-	-	--

Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
131	6607	Legal Service - Internal	20,097	5,000	19,140	302%
131	6608	Other Medical Services		-	-	--
131	6609	Other Personnel Services	2,000	5,000	-	-60%
131	6611	Staff Training Services		-	10	--
131	6613	Other Professional & Special Services	3,217,157	4,940,301	2,542,463	-36%
131	6801	Publications and Legal Notices	1,000	1,000	3,305	0%
131	6811	Rents and Leases - Buildings		-	-	--
131	6821	Rents and Leases - Equipment	4,049	5,300	647	-24%
131	6835	Other Special Departmental Expenses	10,500	9,000	10,601	17%
131	6861	Conference/Lodging/Meals/Travel		-	-	--
131	6862	Employee Mileage Reimbursement		-	-	--
131	6864	Fleet Service Charge	-	-	-	--
131	6865	Nonemployee Transportation & Travel		-	-	--
131	6866	Vehicle Maintenance - External	250	450	223	-44%
131	6881	Utilities	-	-	-	--
131	7013	Reimbursement to Other Governmental Agencies		-	-	--
131	7041	Bond Principal Payments		-	-	--
131	7051	Other Debt Retirement		-	-	--
131	7061	Interest On Bonds		-	-	--
131	7071	Interest On Other Long-Term Debt		-	-	--
131	7082	Other Interest		-	-	--
131	7101	Rights Of Way		-	-	--
131	7121	Taxes and Assessments		-	-	--
131	7141	Depreciation		-	-	--
131	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
131	7301	Cost Plan Charges	23,212	32,954	73,435	-30%
131	7302	Expenditure Transfers		-	-	--
131	7303	Reimbursement Clearing		-	-	--
131	7304	Interfund Reimbursement		-	-	--
131	7531	Equipment		-	-	--
131	7532	Vehicles		-	-	--
131	7551	Construction In Progress		-	-	--
131	7561	Capital Leases		-	-	--
131	7611	Debt Defeasance		-	-	--
131	7614	Operating Transfers Out	1,668,000	1,767,403	1,655,999	-6%
131	4010	Property Tax - Current Secured	-	-	-	--
131	4015	Property Tax - Current Unsecured	-	-	-	--
131	4025	Property Tax - Prior Secured	-	-	-	--
131	4030	Property Tax - Prior Unsecured	-	-	-	--
131	4035	Property Tax - Current Supplemental	-	-	-	--
131	4040	Property Tax - Prior Supplemental	-	-	-	--
131	4090	Other Property Taxes		-	-	--
131	4230	Construction Permits		-	-	--
131	4250	Road Privileges and Permits		-	-	--
131	4260	Zoning Permits		-	-	--
131	4300	Other Licenses and Permits		-	-	--
131	4600	Investment Income	36,278	50,000	28,697	-27%
131	4675	Rents, Concessions, and Leases		-	-	--
131	4750	Royalties		-	-	--
131	5030	Homeowners Property Tax Relief		-	-	--
131	5050	Other State Aid		332,000	78,314	-100%
131	5290	Federal Aid Other		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
131	5415	Special Assessments	4,411,704	4,132,519	4,089,433	15%
131	5505	Planning and Engineering Services		-	-	--
131	5750	Other Services and Non-Taxable Sales	152,540	145,000	120,395	5%
131	5855	Other Reimbursement			148,129	--
131	5870	Miscellaneous Revenues		-	3,025	--
131	5900	Sale of Capital Assets		-	-	--
131	5940	Operating Transfers In		1,509,201	418,398	-100%
131	5950	Debt Issuance		-	-	--
131	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	5,540,313	7,675,205	4,921,589	-28%
REVENUES:	4,600,522	6,168,720	4,886,391	-20%

**Fund 132 - SVRP Operations - Zones 2B and 2Z**

**FY23 Budget Summary**

**Revenues**

Ad-Valorem Taxes	0
Special Assessments (Zone 2Z & Partial Zone 2B)	4,794,339
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	10,517
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>4,804,855</b>



**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
COWCAP	0
Consultant (Non M1W)	50,000
Monterey 1 Water	3,353,232
Equipments	0
County Charges	0
Services & Supplies	1,063,000
Transfers Out	0
Debt Payments	0
<b>Total Expenditures</b>	<b>4,466,232</b>



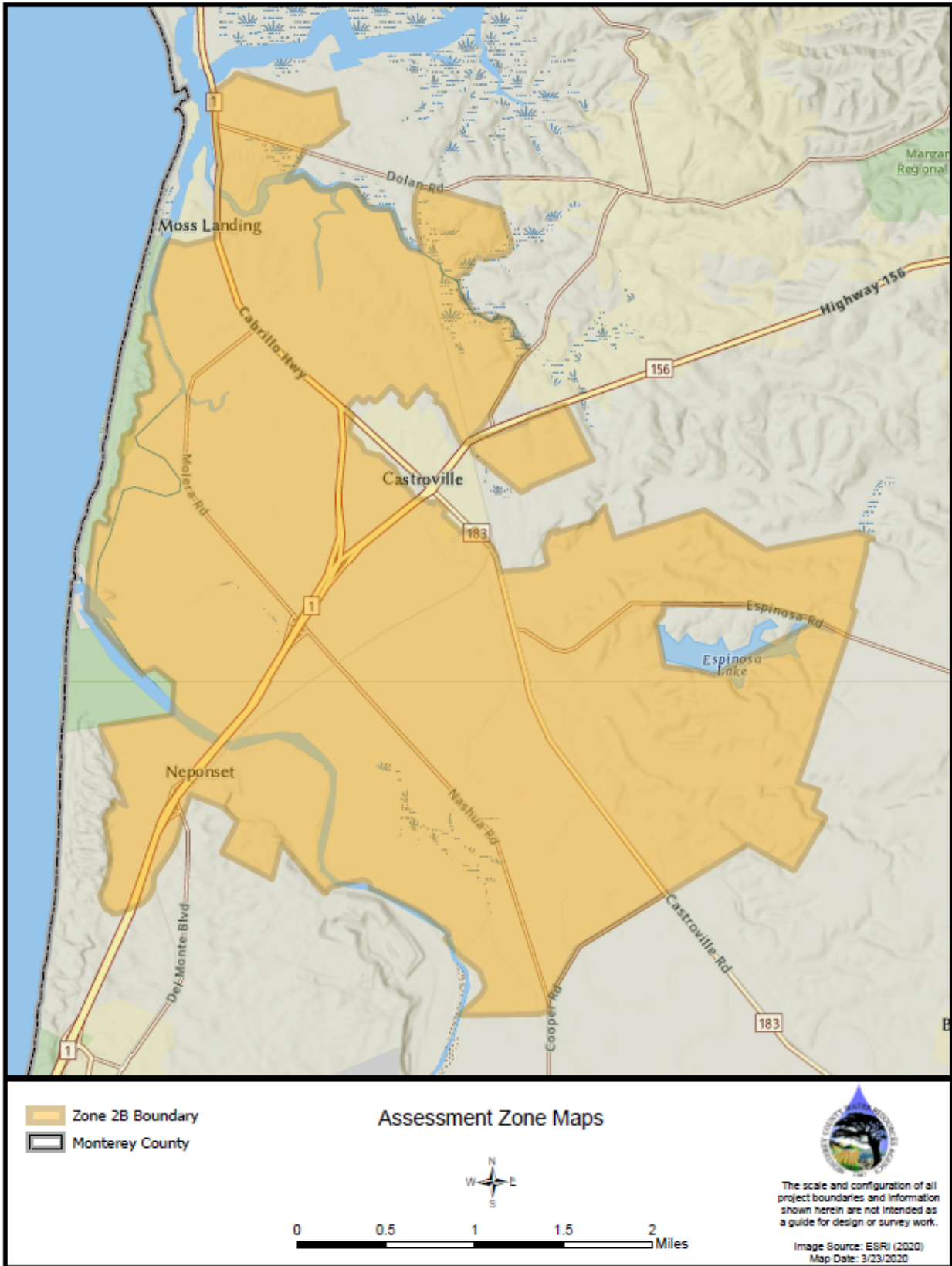
**Impact to Fund Balance 338,623**

**Fund 132 Strategic Plan - PROGRAMS**

● Fully Funded    ◡ Partially Funded

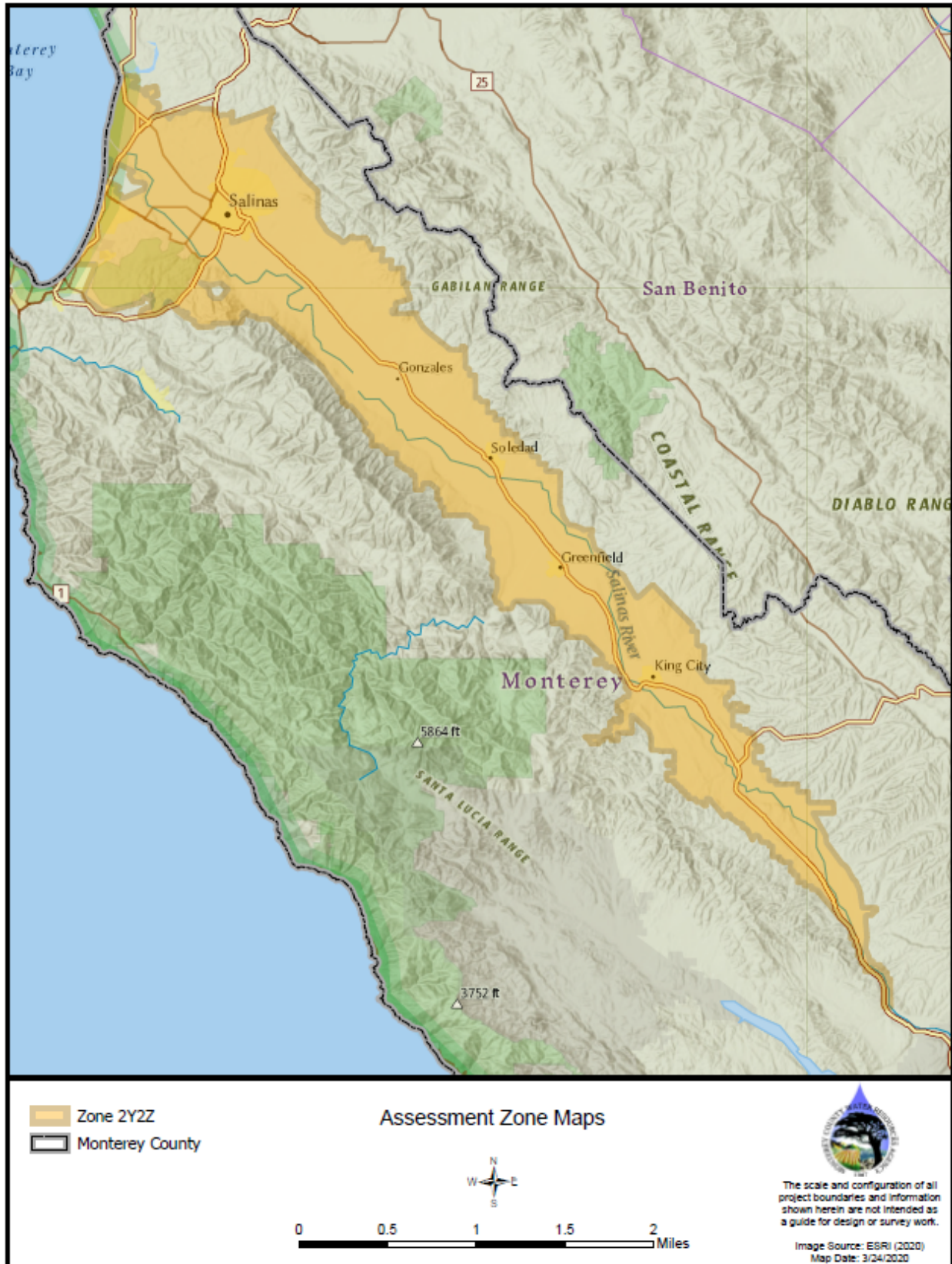
PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Salinas Valley Recycling Project O&M	A	131/132	X	◡		✓	Sec 9

# Fund 131 & 132 - Zone 2B Boundary





# Fund 132 – SVRP Operations - Zone 2Z Boundary





Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
132	6111	Regular Employees		-	-	--
132	6112	Temporary Employees	-	-	-	--
132	6113	Overtime	-	-	-	--
132	6121	PERS		-	-	--
132	6122	Other Post-Employment Benefits		-	-	--
132	6131	FICA		-	-	--
132	6132	Medicare		-	-	--
132	6141	Flex Co Paid Insurance-Pretax		-	-	--
132	6142	Life Insurance		-	-	--
132	6143	Long-Term Disability Insurance		-	-	--
132	6144	Short-Term Disability Insurance		-	-	--
132	6145	Dental Insurance		-	-	--
132	6147	Vision Insurance		-	-	--
132	6148	Unemployment Insurance		-	-	--
132	6161	Workers Compensation Insurance		-	-	--
132	6171	Employee Assistance Program		-	-	--
132	6173	Flex-Benefit Plan Contribution		-	-	--
132	6174	Special Benefits		-	-	--
132	6175	Wellness Plan		-	-	--
132	6222	Uniforms and Safety Equipment		-	-	--
132	6231	Communication Charges - External		-	-	--
132	6241	Food		-	-	--
132	6251	Cleaning and Janitorial		-	-	--
132	6261	Insurance - General Liability (Non-recoverable)		-	-	--
132	6262	Insurance - General Liability (Recoverable)		-	-	--
132	6266	Insurance - Property		-	-	--
132	6268	Insurance - Other		-	-	--
132	6311	Buildings & Improvements Maintenance - External		-	-	--
132	6312	Buildings & Improvements Maintenance - Internal		-	-	--
132	6321	Equipment Maintenance		-	-	--
132	6351	Membership Fees		-	-	--
132	6361	Noncapital Equipment		-	-	--
132	6381	Advertising		-	-	--
132	6383	Miscellaneous Services		-	-	--
132	6384	Miscellaneous Supplies		-	-	--
132	6401	Books/Periodicals and Other Subscriptions		-	-	--
132	6402	Bottled Water		-	-	--
132	6404	Courier Services - External		-	-	--
132	6405	Courier Services - Internal		-	-	--
132	6406	Mail Handling Charges		-	-	--
132	6407	Minor Computer Hardware		-	-	--
132	6408	Minor Computer Software		-	-	--
132	6409	Minor Equipment and Furnishings		-	-	--
132	6410	Office Supplies		-	-	--
132	6411	Postage and Shipping		-	-	--
132	6412	Printing, Graphics and Binding Charge - External		-	-	--
132	6414	Other Office Expense		-	-	--
132	6415	Records Retention Charge - Internal		-	-	--
132	6601	Accounting & Auditing Charges		-	-	--
132	6603	Data Processing Services - Internal		-	-	--
132	6605	Laboratory Services		-	-	--
132	6606	Legal Service - External		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
132	6607	Legal Service - Internal	-	-	-	--
132	6608	Other Medical Services	-	-	-	--
132	6609	Other Personnel Services	-	-	-	--
132	6611	Staff Training Services	-	-	-	--
132	6613	Other Professional & Special Services	3,403,232	3,272,700	3,231,291	3%
132	6801	Publications and Legal Notices	-	-	394	--
132	6811	Rents and Leases - Buildings	-	-	-	--
132	6821	Rents and Leases - Equipment	-	-	-	--
132	6835	Other Special Departmental Expenses	-	-	-	--
132	6861	Conference/Lodging/Meals/Travel	-	-	-	--
132	6862	Employee Mileage Reimbursement	-	-	-	--
132	6864	Fleet Service Charge	-	-	-	--
132	6865	Nonemployee Transportation & Travel	-	-	-	--
132	6866	Vehicle Maintenance - External	-	-	-	--
132	6881	Utilities	-	-	-	--
132	7013	Reimbursement to Other Governmental Agencies	-	-	-	--
132	7041	Bond Principal Payments	-	-	-	--
132	7051	Other Debt Retirement	-	-	-	--
132	7061	Interest On Bonds	-	-	-	--
132	7071	Interest On Other Long-Term Debt	-	-	-	--
132	7082	Other Interest	-	-	-	--
132	7101	Rights Of Way	-	-	-	--
132	7121	Taxes and Assessments	-	-	-	--
132	7141	Depreciation	-	-	-	--
132	7201	Contribution and Grants for Non-County Governmen	1,063,000	1,200,000	1,055,512	-11%
132	7301	Cost Plan Charges	-	-	-	--
132	7302	Expenditure Transfers	-	-	-	--
132	7303	Reimbursement Clearing	-	-	-	--
132	7304	Interfund Reimbursement	-	-	-	--
132	7531	Equipment	-	-	-	--
132	7532	Vehicles	-	-	-	--
132	7551	Construction In Progress	-	-	-	--
132	7561	Capital Leases	-	-	-	--
132	7611	Debt Defeasance	-	-	-	--
132	7614	Operating Transfers Out	-	-	-	--
132	4010	Property Tax - Current Secured	-	-	-	--
132	4015	Property Tax - Current Unsecured	-	-	-	--
132	4025	Property Tax - Prior Secured	-	-	-	--
132	4030	Property Tax - Prior Unsecured	-	-	-	--
132	4035	Property Tax - Current Supplemental	-	-	-	--
132	4040	Property Tax - Prior Supplemental	-	-	-	--
132	4090	Other Property Taxes	-	-	-	--
132	4230	Construction Permits	-	-	-	--
132	4250	Road Privileges and Permits	-	-	-	--
132	4260	Zoning Permits	-	-	-	--
132	4300	Other Licenses and Permits	-	-	-	--
132	4600	Investment Income	10,517	5,000	11,331	110%
132	4675	Rents, Concessions, and Leases	-	-	-	--
132	4750	Royalties	-	-	-	--
132	5030	Homeowners Property Tax Relief	-	-	-	--
132	5050	Other State Aid	-	-	-	--
132	5290	Federal Aid Other	-	-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
132	5415	Special Assessments	4,794,339	4,309,537	4,289,309	3%
132	5505	Planning and Engineering Services		-	-	--
132	5750	Other Services and Non-Taxable Sales		-	-	--
132	5855	Other Reimbursement		-	758	--
132	5870	Miscellaneous Revenues		-	-	--
132	5900	Sale of Capital Assets		-	-	--
132	5940	Operating Transfers In		-	-	--
132	5950	Debt Issuance		-	-	--
132	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	4,466,232	4,472,700	4,287,196	-1%
REVENUES:	4,804,856	4,314,537	4,301,398	4%

**Revenues**

Ad-Valorem Taxes	0
Special Assessments	0
Royalties Revenue	0
Grants	3,537,400
Rent & Interest Revenue	53,420
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	1,767,360
Transfers In	754,600
<b>Total Revenues</b>	<b>6,112,780</b>

**Expenditures**

Salaries & Benefits	496,346
General Liability Insurance	37,958
COWCAP	36,831
Consultant (Non M1W)	3,516,002
Monterey 1 Water	2,237,720
Equipments	0
County Charges	36,878
Services & Supplies	53,441
Transfers Out	0
Debt Payments	0
<b>Total Expenditures</b>	<b>6,415,177</b>

<b>Impact to Fund Balance</b>	<b>(302,397)</b>
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**Fund 134 Strategic Plan - PROGRAMS**

● Fully Funded    ◡ Partially Funded

PROGRAMS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Admin	Core	Agency Act
Salinas River Diversion Facility O&M	A	134	X	◡		✓	Sec 9
Compliance monitoring of the Salinas Valley Water Project	D	116/134	X	◡		✓	Water Right

**Fund 134 Strategic Plan - PROJECTS**

● Fully Funded    ◡ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
SRDF Dry Chlorine Scrubber	A	134	X	●	
SRDF Replace AC units for SCC	A	134	X	◡	
Prop 1 Drinking Water Protection Grant	B	134	X	●	

Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
134	6111	Regular Employees	327,400	218,314	163,179	50%
134	6112	Temporary Employees	-	-	-	--
134	6113	Overtime	1,435	1,000	50	44%
134	6121	PERS	85,792	90,674	43,856	-5%
134	6122	Other Post-Employment Benefits	-	-	-	--
134	6131	FICA	12,576	-	7,714	--
134	6132	Medicare	4,747	3,285	2,519	45%
134	6141	Flex Co Paid Insurance-Pretax	5,298	3,372	2,482	57%
134	6142	Life Insurance	245	180	158	36%
134	6143	Long-Term Disability Insurance	280	312	253	-10%
134	6144	Short-Term Disability Insurance	296	312	267	-5%
134	6145	Dental Insurance	1,838	1,176	823	56%
134	6147	Vision Insurance	418	396	272	6%
134	6148	Unemployment Insurance	-	-	-	--
134	6161	Workers Compensation Insurance	9,792	9,108	8,916	8%
134	6171	Employee Assistance Program	56	-	31	--
134	6173	Flex-Benefit Plan Contribution	43,756	43,068	35,072	2%
134	6174	Special Benefits	2,216	1,767	2,122	25%
134	6175	Wellness Plan	200	-	-	--
134	6222	Uniforms and Safety Equipment	-	-	-	--
134	6231	Communication Charges - External	-	-	-	--
134	6241	Food	-	-	-	--
134	6251	Cleaning and Janitorial	-	-	-	--
134	6261	Insurance - General Liability (Non-recoverable)	24,937	49,922	50,045	-50%
134	6262	Insurance - General Liability (Recoverable)	1,667	2,026	2,035	-18%
134	6266	Insurance - Property	11,355	12,611	7,980	-10%
134	6268	Insurance - Other	-	-	-	--
134	6311	Buildings & Improvements Maintenance - External	1,385	3,500	1,385	-60%
134	6312	Buildings & Improvements Maintenance - Internal	-	-	-	--
134	6321	Equipment Maintenance	5,000	14,200	170	-65%
134	6351	Membership Fees	-	-	-	--
134	6361	Noncapital Equipment	10,000	2,000	340	400%
134	6381	Advertising	-	-	-	--
134	6383	Miscellaneous Services	-	500	-	-100%
134	6384	Miscellaneous Supplies	-	-	-	--
134	6401	Books/Periodicals and Other Subscriptions	-	-	-	--
134	6402	Bottled Water	-	-	-	--
134	6404	Courier Services - External	-	-	-	--
134	6405	Courier Services - Internal	486	228	-	113%
134	6406	Mail Handling Charges	57	40	-	42%
134	6407	Minor Computer Hardware	-	-	-	--
134	6408	Minor Computer Software	-	500	-	-100%
134	6409	Minor Equipment and Furnishings	10,000	-	-	--
134	6410	Office Supplies	-	-	-	--
134	6411	Postage and Shipping	167	-	-	--
134	6412	Printing, Graphics and Binding Charge - External	-	-	-	--
134	6414	Other Office Expense	-	-	-	--
134	6415	Records Retention Charge - Internal	43	25	-	74%
134	6601	Accounting & Auditing Charges	341	208	-	64%
134	6603	Data Processing Services - Internal	35,784	20,000	32,531	79%
134	6605	Laboratory Services	-	-	-	--
134	6606	Legal Service - External	-	-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23	FY 2021-22	FY 2020-21	% Change
			Recommended	Adopted	Actual	
134	6607	Legal Service - Internal	1,000	1,000	-	0%
134	6608	Other Medical Services		-	-	--
134	6609	Other Personnel Services	2,000	5,000	2,537	-60%
134	6611	Staff Training Services		-	-	--
134	6613	Other Professional & Special Services	5,753,722	3,618,667	1,428,099	59%
134	6801	Publications and Legal Notices		-	394	--
134	6811	Rents and Leases - Buildings		-	-	--
134	6821	Rents and Leases - Equipment	2,016	2,530	230	-20%
134	6835	Other Special Departmental Expenses	21,000	3,500	9,796	500%
134	6861	Conference/Lodging/Meals/Travel		-	-	--
134	6862	Employee Mileage Reimbursement		-	-	--
134	6864	Fleet Service Charge		-	-	--
134	6865	Nonemployee Transportation & Travel		-	-	--
134	6866	Vehicle Maintenance - External	498	110	145	352%
134	6881	Utilities	542	-	538	--
134	7013	Reimbursement to Other Governmental Agencies		-	-	--
134	7041	Bond Principal Payments		-	-	--
134	7051	Other Debt Retirement		-	-	--
134	7061	Interest On Bonds		-	-	--
134	7071	Interest On Other Long-Term Debt		-	-	--
134	7082	Other Interest		-	-	--
134	7101	Rights Of Way		-	-	--
134	7121	Taxes and Assessments		-	-	--
134	7141	Depreciation		-	-	--
134	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
134	7301	Cost Plan Charges	36,831	32,954	73,435	12%
134	7302	Expenditure Transfers		-	-	--
134	7303	Reimbursement Clearing		-	-	--
134	7304	Interfund Reimbursement		-	-	--
134	7531	Equipment		15,000	-	-100%
134	7532	Vehicles		-	-	--
134	7551	Construction In Progress		-	-	--
134	7561	Capital Leases		-	-	--
134	7611	Debt Defeasance		-	-	--
134	7614	Operating Transfers Out		-	-	--
134	4010	Property Tax - Current Secured	-	-	-	--
134	4015	Property Tax - Current Unsecured	-	-	-	--
134	4025	Property Tax - Prior Secured	-	-	-	--
134	4030	Property Tax - Prior Unsecured	-	-	-	--
134	4035	Property Tax - Current Supplemental	-	-	-	--
134	4040	Property Tax - Prior Supplemental	-	-	-	--
134	4090	Other Property Taxes		-	-	--
134	4230	Construction Permits		-	-	--
134	4250	Road Privileges and Permits		-	-	--
134	4260	Zoning Permits		-	-	--
134	4300	Other Licenses and Permits		-	-	--
134	4600	Investment Income	53,420	50,000	40,983	7%
134	4675	Rents, Concessions, and Leases		-	-	--
134	4750	Royalties		-	-	--
134	5030	Homeowners Property Tax Relief		-	-	--
134	5050	Other State Aid	3,389,400	2,291,667	-	48%
134	5290	Federal Aid Other		-	-	--



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
134	5415	Special Assessments	-	-	-	--
134	5505	Planning and Engineering Services	-	-	-	--
134	5750	Other Services and Non-Taxable Sales	1,767,360	1,680,000	1,400,558	5%
134	5855	Other Reimbursement	148,000	-	65	--
134	5870	Miscellaneous Revenues	-	-	-	--
134	5900	Sale of Capital Assets	-	-	-	--
134	5940	Operating Transfers In	754,600	-	21,598	--
134	5950	Debt Issuance	-	-	-	--
134	5955	Premium on Debt Issuance	-	-	-	--

EXPENDITURES:	6,415,177	4,157,485	1,877,372	54%
REVENUES:	6,112,780	4,021,667	1,463,204	52%

**Revenues**

Ad-Valorem Taxes	0
Special Assessments	0
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	0
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	1,668,000
<b>Total Revenues</b>	<b>1,668,000</b>

**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
COWCAP	0
Consultant (Non M1W)	0
Monterey 1 Water	0
Equipments	0
County Charges	0
Services & Supplies	0
Transfers Out	0
Debt Payments	1,668,000
<b>Total Expenditures</b>	<b>1,668,000</b>

<b>Impact to Fund Balance</b>	<b>0</b>
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Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
303	6111	Regular Employees		-	-	--
303	6112	Temporary Employees		-	-	--
303	6113	Overtime		-	-	--
303	6121	PERS		-	-	--
303	6122	Other Post-Employment Benefits		-	-	--
303	6131	FICA		-	-	--
303	6132	Medicare		-	-	--
303	6141	Flex Co Paid Insurance-Pretax		-	-	--
303	6142	Life Insurance		-	-	--
303	6143	Long-Term Disability Insurance		-	-	--
303	6144	Short-Term Disability Insurance		-	-	--
303	6145	Dental Insurance		-	-	--
303	6147	Vision Insurance		-	-	--
303	6148	Unemployment Insurance		-	-	--
303	6161	Workers Compensation Insurance		-	-	--
303	6171	Employee Assistance Program		-	-	--
303	6173	Flex-Benefit Plan Contribution		-	-	--
303	6174	Special Benefits		-	-	--
303	6175	Wellness Plan		-	-	--
303	6222	Uniforms and Safety Equipment		-	-	--
303	6231	Communication Charges - External		-	-	--
303	6241	Food		-	-	--
303	6251	Cleaning and Janitorial		-	-	--
303	6261	Insurance - General Liability (Non-recoverable)		-	-	--
303	6262	Insurance - General Liability (Recoverable)		-	-	--
303	6266	Insurance - Property		-	-	--
303	6268	Insurance - Other		-	-	--
303	6311	Buildings & Improvements Maintenance - External		-	-	--
303	6312	Buildings & Improvements Maintenance - Internal		-	-	--
303	6321	Equipment Maintenance		-	-	--
303	6351	Membership Fees		-	-	--
303	6361	Noncapital Equipment		-	-	--
303	6381	Advertising		-	-	--
303	6383	Miscellaneous Services		-	-	--
303	6384	Miscellaneous Supplies		-	-	--
303	6401	Books/Periodicals and Other Subscriptions		-	-	--
303	6402	Bottled Water		-	-	--
303	6404	Courier Services - External		-	-	--
303	6405	Courier Services - Internal		-	-	--
303	6406	Mail Handling Charges		-	-	--
303	6407	Minor Computer Hardware		-	-	--
303	6408	Minor Computer Software		-	-	--
303	6409	Minor Equipment and Furnishings		-	-	--
303	6410	Office Supplies		-	-	--
303	6411	Postage and Shipping		-	-	--
303	6412	Printing, Graphics and Binding Charge - External		-	-	--
303	6414	Other Office Expense		-	-	--
303	6415	Records Retention Charge - Internal		-	-	--
303	6601	Accounting & Auditing Charges		-	-	--
303	6603	Data Processing Services - Internal		-	-	--
303	6605	Laboratory Services		-	-	--
303	6606	Legal Service - External		-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
303	6607	Legal Service - Internal	-	-	-	--
303	6608	Other Medical Services	-	-	-	--
303	6609	Other Personnel Services	-	-	-	--
303	6611	Staff Training Services	-	-	-	--
303	6613	Other Professional & Special Services	-	-	-	--
303	6801	Publications and Legal Notices	-	-	-	--
303	6811	Rents and Leases - Buildings	-	-	-	--
303	6821	Rents and Leases - Equipment	-	-	-	--
303	6835	Other Special Departmental Expenses	-	-	-	--
303	6861	Conference/Lodging/Meals/Travel	-	-	-	--
303	6862	Employee Mileage Reimbursement	-	-	-	--
303	6864	Fleet Service Charge	-	-	-	--
303	6865	Nonemployee Transportation & Travel	-	-	-	--
303	6866	Vehicle Maintenance - External	-	-	-	--
303	6881	Utilities	-	-	-	--
303	7013	Reimbursement to Other Governmental Agencies	-	-	-	--
303	7041	Bond Principal Payments	-	-	-	--
303	7051	Other Debt Retirement	1,018,000	1,067,403	1,076,058	-5%
303	7061	Interest On Bonds	-	-	-	--
303	7071	Interest On Other Long-Term Debt	-	-	-	--
303	7082	Other Interest	650,000	700,000	579,941	-7%
303	7101	Rights Of Way	-	-	-	--
303	7121	Taxes and Assessments	-	-	-	--
303	7141	Depreciation	-	-	-	--
303	7201	Contribution and Grants for Non-County Governmental Agencies	-	-	-	--
303	7301	Cost Plan Charges	-	-	-	--
303	7302	Expenditure Transfers	-	-	-	--
303	7303	Reimbursement Clearing	-	-	-	--
303	7304	Interfund Reimbursement	-	-	-	--
303	7531	Equipment	-	-	-	--
303	7532	Vehicles	-	-	-	--
303	7551	Construction In Progress	-	-	-	--
303	7561	Capital Leases	-	-	-	--
303	7611	Debt Defeasance	-	-	-	--
303	7614	Operating Transfers Out	-	-	-	--
303	4010	Property Tax - Current Secured	-	-	-	--
303	4015	Property Tax - Current Unsecured	-	-	-	--
303	4025	Property Tax - Prior Secured	-	-	-	--
303	4030	Property Tax - Prior Unsecured	-	-	-	--
303	4035	Property Tax - Current Supplemental	-	-	-	--
303	4040	Property Tax - Prior Supplemental	-	-	-	--
303	4090	Other Property Taxes	-	-	-	--
303	4230	Construction Permits	-	-	-	--
303	4250	Road Privileges and Permits	-	-	-	--
303	4260	Zoning Permits	-	-	-	--
303	4300	Other Licenses and Permits	-	-	-	--
303	4600	Investment Income	-	-	-	--
303	4675	Rents, Concessions, and Leases	-	-	-	--
303	4750	Royalties	-	-	-	--
303	5030	Homeowners Property Tax Relief	-	-	-	--
303	5050	Other State Aid	-	-	-	--
303	5290	Federal Aid Other	-	-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
303	5415	Special Assessments	-	-	-	--
303	5505	Planning and Engineering Services		-	-	--
303	5750	Other Services and Non-Taxable Sales		-	-	--
303	5855	Other Reimbursement		-	-	--
303	5870	Miscellaneous Revenues		-	-	--
303	5900	Sale of Capital Assets		-	-	--
303	5940	Operating Transfers In	1,668,000	1,767,403	1,655,999	-6%
303	5950	Debt Issuance		-	-	--
303	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	1,668,000	1,767,403	1,655,999	-6%
REVENUES:	1,668,000	1,767,403	1,655,999	-6%

**Revenues**

Ad-Valorem Taxes	0
Special Assessments	0
Royalties Revenue	0
Grants	0
Rent & Interest Revenue	1,758,338
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>1,758,338</b>

**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
COWCAP	0
Consultant (Non M1W)	0
Monterey 1 Water	0
Equipments	0
County Charges	0
Services & Supplies	0
Transfers Out	0
Debt Payments	1,758,338
<b>Total Expenditures</b>	<b>1,758,338</b>

<b>Impact to Fund Balance</b>	<b>0</b>
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Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
313	6111	Regular Employees		-	-	--
313	6112	Temporary Employees		-	-	--
313	6113	Overtime		-	-	--
313	6121	PERS		-	-	--
313	6122	Other Post-Employment Benefits		-	-	--
313	6131	FICA		-	-	--
313	6132	Medicare		-	-	--
313	6141	Flex Co Paid Insurance-Pretax		-	-	--
313	6142	Life Insurance		-	-	--
313	6143	Long-Term Disability Insurance		-	-	--
313	6144	Short-Term Disability Insurance		-	-	--
313	6145	Dental Insurance		-	-	--
313	6147	Vision Insurance		-	-	--
313	6148	Unemployment Insurance		-	-	--
313	6161	Workers Compensation Insurance		-	-	--
313	6171	Employee Assistance Program		-	-	--
313	6173	Flex-Benefit Plan Contribution		-	-	--
313	6174	Special Benefits		-	-	--
313	6175	Wellness Plan		-	-	--
313	6222	Uniforms and Safety Equipment		-	-	--
313	6231	Communication Charges - External		-	-	--
313	6241	Food		-	-	--
313	6251	Cleaning and Janitorial		-	-	--
313	6261	Insurance - General Liability (Non-recoverable)		-	-	--
313	6262	Insurance - General Liability (Recoverable)		-	-	--
313	6266	Insurance - Property		-	-	--
313	6268	Insurance - Other		-	-	--
313	6311	Buildings & Improvements Maintenance - External		-	-	--
313	6312	Buildings & Improvements Maintenance - Internal		-	-	--
313	6321	Equipment Maintenance		-	-	--
313	6351	Membership Fees		-	-	--
313	6361	Noncapital Equipment		-	-	--
313	6381	Advertising		-	-	--
313	6383	Miscellaneous Services		-	-	--
313	6384	Miscellaneous Supplies		-	-	--
313	6401	Books/Periodicals and Other Subscriptions		-	-	--
313	6402	Bottled Water		-	-	--
313	6404	Courier Services - External		-	-	--
313	6405	Courier Services - Internal		-	-	--
313	6406	Mail Handling Charges		-	-	--
313	6407	Minor Computer Hardware		-	-	--
313	6408	Minor Computer Software		-	-	--
313	6409	Minor Equipment and Furnishings		-	-	--
313	6410	Office Supplies		-	-	--
313	6411	Postage and Shipping		-	-	--
313	6412	Printing, Graphics and Binding Charge - External		-	-	--
313	6414	Other Office Expense		-	-	--
313	6415	Records Retention Charge - Internal		-	-	--
313	6601	Accounting & Auditing Charges		-	-	--
313	6603	Data Processing Services - Internal		-	-	--
313	6605	Laboratory Services		-	-	--
313	6606	Legal Service - External		-	-	--



Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
313	6607	Legal Service - Internal	-	-	-	--
313	6608	Other Medical Services	-	-	-	--
313	6609	Other Personnel Services	-	-	-	--
313	6611	Staff Training Services	-	-	-	--
313	6613	Other Professional & Special Services	-	-	-	--
313	6801	Publications and Legal Notices	-	-	-	--
313	6811	Rents and Leases - Buildings	-	-	-	--
313	6821	Rents and Leases - Equipment	-	-	-	--
313	6835	Other Special Departmental Expenses	-	-	-	--
313	6861	Conference/Lodging/Meals/Travel	-	-	-	--
313	6862	Employee Mileage Reimbursement	-	-	-	--
313	6864	Fleet Service Charge	-	-	-	--
313	6865	Nonemployee Transportation & Travel	-	-	-	--
313	6866	Vehicle Maintenance - External	-	-	-	--
313	6881	Utilities	-	-	-	--
313	7013	Reimbursement to Other Governmental Agencies	-	-	-	--
313	7041	Bond Principal Payments	825,000	790,000	760,000	4%
313	7051	Other Debt Retirement	-	-	-	--
313	7061	Interest On Bonds	933,338	965,638	996,638	-3%
313	7071	Interest On Other Long-Term Debt	-	-	-	--
313	7082	Other Interest	-	-	-	--
313	7101	Rights Of Way	-	-	-	--
313	7121	Taxes and Assessments	-	-	-	--
313	7141	Depreciation	-	-	-	--
313	7201	Contribution and Grants for Non-County Governmental Agencies	-	-	-	--
313	7301	Cost Plan Charges	-	-	-	--
313	7302	Expenditure Transfers	-	-	-	--
313	7303	Reimbursement Clearing	-	-	-	--
313	7304	Interfund Reimbursement	-	-	-	--
313	7531	Equipment	-	-	-	--
313	7532	Vehicles	-	-	-	--
313	7551	Construction In Progress	-	-	-	--
313	7561	Capital Leases	-	-	-	--
313	7611	Debt Defeasance	-	-	-	--
313	7614	Operating Transfers Out	-	-	-	--
313	4010	Property Tax - Current Secured	-	-	-	--
313	4015	Property Tax - Current Unsecured	-	-	-	--
313	4025	Property Tax - Prior Secured	-	-	-	--
313	4030	Property Tax - Prior Unsecured	-	-	-	--
313	4035	Property Tax - Current Supplemental	-	-	-	--
313	4040	Property Tax - Prior Supplemental	-	-	-	--
313	4090	Other Property Taxes	-	-	-	--
313	4230	Construction Permits	-	-	-	--
313	4250	Road Privileges and Permits	-	-	-	--
313	4260	Zoning Permits	-	-	-	--
313	4300	Other Licenses and Permits	-	-	-	--
313	4600	Investment Income	-	-	3	--
313	4675	Rents, Concessions, and Leases	1,758,338	1,755,638	1,756,638	0%
313	4750	Royalties	-	-	-	--
313	5030	Homeowners Property Tax Relief	-	-	-	--
313	5050	Other State Aid	-	-	-	--
313	5290	Federal Aid Other	-	-	-	--

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
313	5415	Special Assessments	-	-	-	--
313	5505	Planning and Engineering Services		-	-	--
313	5750	Other Services and Non-Taxable Sales		-	-	--
313	5855	Other Reimbursement		-	-	--
313	5870	Miscellaneous Revenues		-	-	--
313	5900	Sale of Capital Assets		-	-	--
313	5940	Operating Transfers In		-	-	--
313	5950	Debt Issuance		-	-	--
313	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	1,758,338	1,755,638	1,756,638	0%
REVENUES:	1,758,338	1,755,638	1,756,640	0%

# Fund 426 - Interlake Tunnel Project

# FY23 Budget Summary

## Revenues

Ad-Valorem Taxes	0
Special Assessments	0
Royalties Revenue	0
Grants	2,010,500
Rent & Interest Revenue	12,128
Other Services/Development Fees	0
Hydroelectric Revenue	0
Water Delivery & Service Fees	0
Transfers In	0
<b>Total Revenues</b>	<b>2,022,628</b>



## Expenditures

Salaries & Benefits	107,253
General Liability Insurance	0
COWCAP	0
Consultant (Non M1W)	1,099,440
Monterey 1 Water	0
Equipments	0
County Charges	0
Services & Supplies	22,798
Transfers Out	1,280,000
Debt Payments	0
<b>Total Expenditures</b>	<b>2,509,491</b>



**Impact to Fund Balance (486,863)**

## Fund 426 Strategic Plan - PROJECTS

● Fully Funded    ◐ Partially Funded

PROJECTS	Strategic Plan Goal and Strategy	Fund	FY 22 Budget	FY 23 Budget Funded	Included in Maint. 218
Interlake Tunnel EIR	C	426	X	●	
Interlake Tunnel Project 60% design	C	426	X	●	

Fund	Rev/Exp		FY 2022-23	FY 2021-22	FY 2020-21	% Change
	Code	Budget Object Name	Recommended	Adopted	Actual	
426	6111	Regular Employees	70,907	147,786	105,446	-52%
426	6112	Temporary Employees	-	-	-	--
426	6113	Overtime	68	-	6	--
426	6121	PERS	17,790	40,406	27,740	-56%
426	6122	Other Post-Employment Benefits	-	-	-	--
426	6131	FICA	2,468	-	3,203	--
426	6132	Medicare	1,028	1,467	1,584	-30%
426	6141	Flex Co Paid Insurance-Pretax	1,050	1,380	1,450	-24%
426	6142	Life Insurance	65	72	100	-9%
426	6143	Long-Term Disability Insurance	111	192	191	-42%
426	6144	Short-Term Disability Insurance	117	192	201	-39%
426	6145	Dental Insurance	364	492	481	-26%
426	6147	Vision Insurance	83	132	176	-37%
426	6148	Unemployment Insurance	-	-	-	--
426	6161	Workers Compensation Insurance	1,935	-	0	--
426	6171	Employee Assistance Program	11	-	19	--
426	6173	Flex-Benefit Plan Contribution	10,604	19,170	17,478	-45%
426	6174	Special Benefits	611	900	1,282	-32%
426	6175	Wellness Plan	40	-	-	--
426	6222	Uniforms and Safety Equipment		-	-	--
426	6231	Communication Charges - External		-	-	--
426	6241	Food		-	-	--
426	6251	Cleaning and Janitorial		-	-	--
426	6261	Insurance - General Liability (Non-recoverable)		-	-	--
426	6262	Insurance - General Liability (Recoverable)		-	-	--
426	6266	Insurance - Property		-	-	--
426	6268	Insurance - Other		-	-	--
426	6311	Buildings & Improvements Maintenance - External		-	-	--
426	6312	Buildings & Improvements Maintenance - Internal		-	-	--
426	6321	Equipment Maintenance		-	-	--
426	6351	Membership Fees		-	-	--
426	6361	Noncapital Equipment		-	-	--
426	6381	Advertising		-	-	--
426	6383	Miscellaneous Services		-	-	--
426	6384	Miscellaneous Supplies		-	-	--
426	6401	Books/Periodicals and Other Subscriptions		-	-	--
426	6402	Bottled Water		-	-	--
426	6404	Courier Services - External		-	7	--
426	6405	Courier Services - Internal		-	-	--
426	6406	Mail Handling Charges		-	-	--
426	6407	Minor Computer Hardware		-	-	--
426	6408	Minor Computer Software		-	-	--
426	6409	Minor Equipment and Furnishings		-	-	--
426	6410	Office Supplies		-	-	--
426	6411	Postage and Shipping		-	-	--
426	6412	Printing, Graphics and Binding Charge - External		-	-	--
426	6414	Other Office Expense		-	-	--
426	6415	Records Retention Charge - Internal		-	-	--
426	6601	Accounting & Auditing Charges		-	-	--
426	6603	Data Processing Services - Internal		-	-	--
426	6605	Laboratory Services		-	-	--
426	6606	Legal Service - External	4,000	10,000	98,280	-60%
426	6607	Legal Service - Internal	18,798	30,000	7,744	-37%

Fund	Rev/Exp Code	Budget Object Name	FY 2022-23 Recommended	FY 2021-22 Adopted	FY 2020-21 Actual	% Change
426	6608	Other Medical Services		-	-	--
426	6609	Other Personnel Services		-	-	--
426	6611	Staff Training Services		-	-	--
426	6613	Other Professional & Special Services	1,099,440	1,263,089	723,780	-13%
426	6801	Publications and Legal Notices		-	-	--
426	6811	Rents and Leases - Buildings		-	-	--
426	6821	Rents and Leases - Equipment		-	-	--
426	6835	Other Special Departmental Expenses		-	60,784	--
426	6861	Conference/Lodging/Meals/Travel		-	-	--
426	6862	Employee Mileage Reimbursement		-	-	--
426	6864	Fleet Service Charge		-	-	--
426	6865	Nonemployee Transportation & Travel		-	-	--
426	6866	Vehicle Maintenance - External	-	-	-	--
426	6881	Utilities	-	-	-	--
426	7013	Reimbursement to Other Governmental Agencies		-	-	--
426	7041	Bond Principal Payments		-	-	--
426	7051	Other Debt Retirement		-	-	--
426	7061	Interest On Bonds		-	-	--
426	7071	Interest On Other Long-Term Debt		-	-	--
426	7082	Other Interest		-	-	--
426	7101	Rights Of Way		-	-	--
426	7121	Taxes and Assessments		-	-	--
426	7141	Depreciation		-	-	--
426	7201	Contribution and Grants for Non-County Governmental Agencies		-	-	--
426	7301	Cost Plan Charges		-	-	--
426	7302	Expenditure Transfers		-	-	--
426	7303	Reimbursement Clearing		-	-	--
426	7304	Interfund Reimbursement		-	-	--
426	7531	Equipment		-	-	--
426	7532	Vehicles		-	-	--
426	7551	Construction In Progress		-	-	--
426	7561	Capital Leases		-	-	--
426	7611	Debt Defeasance		-	-	--
426	7614	Operating Transfers Out	1,280,000	-	-	--
426	4010	Property Tax - Current Secured	-	-	-	--
426	4015	Property Tax - Current Unsecured	-	-	-	--
426	4025	Property Tax - Prior Secured	-	-	-	--
426	4030	Property Tax - Prior Unsecured	-	-	-	--
426	4035	Property Tax - Current Supplemental	-	-	-	--
426	4040	Property Tax - Prior Supplemental	-	-	-	--
426	4090	Other Property Taxes		-	-	--
426	4230	Construction Permits		-	-	--
426	4250	Road Privileges and Permits		-	-	--
426	4260	Zoning Permits		-	-	--
426	4300	Other Licenses and Permits		-	-	--
426	4600	Investment Income	12,128	-	10,377	--
426	4675	Rents, Concessions, and Leases		-	-	--
426	4750	Royalties		-	-	--
426	5030	Homeowners Property Tax Relief		-	-	--
426	5050	Other State Aid	2,010,500	1,500,000	999,699	34%
426	5290	Federal Aid Other		-	-	--
426	5415	Special Assessments	-	-	-	--
426	5505	Planning and Engineering Services		-	-	--

<b>Fund</b>	<b>Rev/Exp Code</b>	<b>Budget Object Name</b>	<b>FY 2022-23 Recommended</b>	<b>FY 2021-22 Adopted</b>	<b>FY 2020-21 Actual</b>	<b>% Change</b>
426	5750	Other Services and Non-Taxable Sales		-	-	--
426	5855	Other Reimbursement		-	-	--
426	5870	Miscellaneous Revenues		-	-	--
426	5900	Sale of Capital Assets		-	-	--
426	5940	Operating Transfers In		-	-	--
426	5950	Debt Issuance		-	-	--
426	5955	Premium on Debt Issuance		-	-	--

EXPENDITURES:	2,509,491	1,515,278	1,049,950	66%
REVENUES:	2,022,628	1,500,000	1,010,076	35%

# MONTEREY COUNTY WATER RESOURCES AGENCY

## Summary of FY 2022-23 Recommended Budget

Fund	Fund Name	Zone	Beginning Fund Balance*	FY22 Adopted Expenditures	FY22 Adopted Revenues	FY22 Ending Fund Balance*	FY23 Recom. Expenditures	FY23 Recom. Revenues	FY23 Ending Fund Balance
111	Administration Fund		2,563,160	4,892,156	3,521,094	1,192,098	4,429,019	4,044,703	807,782
112	Pajaro Levee	1 & 1A	640,323	1,498,321	1,185,903	327,905	1,715,794	1,439,970	52,081
116	Dam Operations	2C	2,158,645	7,564,233	6,707,138	1,301,550	9,093,596	8,036,460	244,414
121	Soledad Storm Drain	8	218,099	117,377	93,996	194,718	108,318	102,447	188,847
122	Reclamation Ditch	9	1,786,979	2,308,417	1,568,928	1,047,490	2,456,126	1,644,187	235,551
124	San Lorenzo Creek	12	58,120	78,565	45,342	24,897	61,961	45,314	8,250
127	Moro Cojo Slough	17	534,991	286,878	96,327	344,440	139,690	102,209	306,959
130	Hydro-Electric Operations		1,878,370	1,033,859	310,000	1,154,511	860,240	53,239	347,510
131	CSIP Operations	2B & 2Y	2,771,166	7,675,205	6,168,720	1,264,681	5,540,313	4,600,522	324,890
132	SVRP Operations	2B & 2Z	1,816,751	4,472,700	4,314,537	1,658,588	4,466,232	4,804,855	1,997,211
134	SRDF Operations		4,153,014	4,157,485	4,021,667	4,017,196	6,415,177	6,112,780	3,714,799
303	CSIP Debt Service Fund		770,672	1,767,403	1,767,403	770,672	1,668,000	1,668,000	770,672
313	SVWP Debt Service Fund		1,034,988	1,755,638	1,755,638	1,034,988	1,758,338	1,758,338	1,034,988
426	Interlake Tunnel Project		1,015,587	1,515,278	1,500,000	1,000,309	2,509,491	2,022,628	513,446
<b>Total:</b>			<b>21,400,866</b>	<b>39,123,515</b>	<b>33,056,693</b>	<b>15,334,044</b>	<b>41,222,295</b>	<b>36,435,652</b>	<b>10,547,400</b>

\*Estimate General Reserve and Unassigned Fund Balances calculated from FY22 Adopted Budget



