

**MONTEREY COUNTY WATER RESOURCES AGENCY  
BOARD OF DIRECTORS**

**FINANCE COMMITTEE**

**COMMITTEE MEMBERS**

Claude Hoover, Chair  
Ken Ekelund

David Hart  
John Huerta

**TIME: 10:00 a.m.**  
**DATE: Friday, February 13, 2015**  
**PLACE: Monterey County Water Resources Agency**  
**893 Blanco Circle**  
**Salinas, CA 93901**

**A G E N D A**

- 1. Call to Order**
- 2. Public Comment**  
*(Limited to three (3) minutes per speaker on matters within the jurisdiction of the Agency not listed on this agenda. The public will have the opportunity to ask questions and make statements on agenda items as the Committee considers them.)*
- 3. Consider approving the Minutes of the Finance Committee meeting on January 16, 2015.**  
The Committee will consider approval of the minutes of the above-mentioned meeting (Page 3).
- 4. Consider receiving the July through November Financials for the Castroville Seawater Intrusion Project/Salinas Valley Reclamation Project, and the Salinas River Diversion Facility.**  
Mark Foxworthy, Associate Water Resources Engineer, will review the Financials for the CSIP/SVRP/SRDF (Page 9).
- 5. Consider receiving the December 2014 Financials for all Agency Funds.**  
Cathy Paladini, Finance Manager, will review the December 2014 Financials for all Agency Funds (Page 13).
- 6. Consider approving Purchase Orders/Contracts/Credit Card Purchases in excess of \$500.**  
Cathy Paladini, Finance Manager, will review purchase orders/contracts/credit card purchases in excess of \$500 (Page 35).

7. **Consider receiving a report and recommending that the full Board approve an agreement with The Nature Conservancy for an expenditure of up to \$75,000 to complete the necessary Two-Dimensional Flood Model for Phase 2 of the Salinas River Stream Maintenance Program.**  
Shaunna Juarez, Associate Water Resources Engineer, will review the proposed agreement (Page 37).
8. **Consider receiving the Water Resources Agency's FY 2014-15 Three-Year Forecast; and, recommending that the full Board approve its inclusion in Monterey County's Countywide Three-Year Forecast FY 2014-15 through FY 2017-18 Report.**  
Cathy Paladini, Finance Manager, will present the item to the Committee (Page 39).
9. **Consider receiving a report on the status of the proposed Zone 2B, 2Y and 2Z Water Delivery/Service charges for the Water Resources Agency Castroville Seawater Intrusion Project (CSIP – Fund 131), Salinas Valley Reclamation Project (SVRP – Fund 132) and the Salinas River Diversion Facility (SRDF – Fund 134) FY 2015-16 Budgets as established by Ordinances 3635, 3636, and 3789 through the adoption of Clarification Resolution 00-172; and, recommending that the full Board authorize the Agency to levy such proposed charges effective July 2015.**  
Cathy Paladini, Finance Manager, will present the item to the Committee (Page 75).
10. **Set next meeting date and discuss future agenda items.**  
The Committee will discuss and determine details for its next meeting.
11. **Adjournment**

**MONTEREY COUNTY WATER RESOURCES AGENCY  
BOARD OF DIRECTORS**

**FINANCE COMMITTEE**

**COMMITTEE MEMBERS**

Claude Hoover (Chair)  
David Hart

Ken Ekelund  
John Huerta

**TIME:** 10:00 a.m.  
**DATE:** Friday, January 16, 2015  
**PLACE:** Monterey County Water Resources Agency  
893 Blanco Circle  
Salinas, CA 93901

**MINUTES**

**1. Call Meeting to Order @ 10:00 a.m. by Committee Chair, Claude Hoover**

Members Present: Ken Ekelund, Claude Hoover and David Hart  
Members Absent: John Huerta

A quorum was established.

**2. Public Comment**

John Bailey commented that it doesn't look good for the Nacimiento power plant in that there will be minimal usage. The fund projections need to be scrutinized better and adjusted accordingly. He noted that an opportunity for cloud seeding was missed in December 2014. He stated that the agency cannot lose funding for cloud seeding because of its potential use for water for the next year. He commented that he would like to see the General Manager and the Board of Directors provide the County Board of Supervisors with a paper stating that the county is in a drought thereby giving the Board of Supervisors the ability to mandate water usage.

**3. Approve the Minutes of the Finance Committee Meeting held on October 10, 2014 and December 12, 2014.**

**Committee Action:**

**Upon Motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee approved the Minutes.**

**4. Consider receiving the October 2014 Financials for the Castroville Seawater Intrusion Project/Salinas Valley Reclamation Project, and the Salinas River Diversion Facility.**

Mark Foxworthy, Water Resources Engineer, reviewed the Financials for the CSIP/SVRP/SRDF. There was an emergency repair to the CSIP pipeline and Staff will provide an update when available.

**Committee Action:**

**Upon Motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee received the report.**

**5. Consider receiving the October 2014 Financials for all Agency Funds.**

Cathy Paladini, Finance Manager, reviewed the October 2014 Financials for all Agency Funds. She noted that the year-to date revenue is \$2,651,971 and year-to-date expenditures are \$6,606,853. Neither the Cal Am reimbursement nor the insurance reimbursement has come in yet.

**Committee Action:**

**Upon Motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee received the October 2014 Financials for all Agency Funds.**

**6. Consider approving Purchase Orders/Contracts/Credit Card Purchases in excess of \$500.**

Cathy Paladini, Finance Manager, reviewed purchase orders/contracts/credit card purchases in excess of \$500.

**Committee Action:**

**Upon Motion made by Committee Member David Hart and seconded by Committee Member Ken Ekelund the Committee approved the Purchase Orders/Credit Card Purchases in excess of \$500.**

**7. Consider receiving the July 2013 – September 2014 Board of Directors Fees and Mileage Report and the July 2013 – September 2014 Travel, Training & Food Expenses Report**

Cathy Paladini, Finance Manager, reviewed the reports.

**Committee Action:**

**Upon Motion made by Committee Member David Hart and seconded by Committee Member Ken Ekelund the Committee received the July 2013 – September Board of Directors Fees and Mileage Report and the July 2013 – September Travel, Training & Food Expenses Report**

**8. Consider recommending for approval by the full Board that the Monterey County Board of Supervisors approve a proposal to modify the Water Resources Agency Fund Structure to create more transparency in how revenues are reported in the Agency Budget and the Monterey County Advantage Accounting System as recommended by Rodney Craig Goodman Jr., CPA.**

Cathy Paladini, Finance Manager, reviewed the proposal. She noted that in 2013 the Agency was asked to review its Fund structure. The Auditor-Controller's office retained Rodney Craig Goodman Jr., CPA to perform the review. He subsequently made several recommendations that would provide a clear trail of how money is allocated. Goodman recommended that Funds 114, 115, 130 and 134 be categorized as either a proprietary or general fund. The Agency recommendation is to categorize these funds into a general fund.

Committee Chair Claude Hoover suggested that the Auditor-Controller's Office recommend the changes and present a letter to the Committee stating such.

**Committee Action:**

**Upon Motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee received the proposal and recommended that the full Board recommend approval by the Board of Supervisors a proposal to modify the Water Resources Agency Fund Structure to create more transparency in how revenues are reported in the Agency Budget and the Monterey County Advantage Accounting System as recommended by Rodney Craig Goodman Jr., CPA.**

9. **Consider recommending for approval by the full Board the proposed Zone 2B, 2Y and 2Z Water Delivery/Service charges for the Water Resources Agency Castroville Seawater Intrusion Project (CSIP – Fund 131), Salinas Valley Reclamation Project (SVRP – Fund 132) and the Salinas River Diversion Facility (SRDF – Fund 134) FY 2015-16 Budgets as established by Ordinances 3635, 3636, and 3789 through the adoption of Clarification Resolution 00-172; and, authorizing the Agency to levy such proposed charges effective July 2015.**

Cathy Paladini, Finance Manager, presented the item to the Committee. She noted that the fees had been created separately for each project but were not revisited after the SRDF began operation. She stated that one methodology should be used for the entire system and be based on the SRDF Engineer's Report. She presented two scenarios, one of which included fish monitoring costs and one did not. The Committee expressed concern regarding Prop. 218 requirements addressing changes in services charges, to which staff responded that County Counsel was reviewing that issue.

**Committee Action:**

**Upon Motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee received the proposal and recommended that the full Board approve the proposed Zone 2B, 2Y and 2Z Water Delivery/Service charges for the Water Resources Agency Castroville Seawater Intrusion Project (CSIP – Fund 131), Salinas Valley Reclamation Project (SVRP – Fund 132) and the Salinas River Diversion Facility (SRDF – Fund 134) FY 2015-16 Budgets as established by Ordinances 3635, 3636, and 3789 through the adoption of Clarification Resolution 00-172; and, authorizing the Agency to levy such proposed charges effective July 2015.**

10. **Consider recommending for approval by the full Board a Professional Services Agreement with Utility Cost Management for the purpose of reviewing utility rates for the Castroville Seawater Intrusion Project; and, authorize the General Manager to execute the Agreement.**

Mark Foxworthy, Water Resources Engineer, presented this item to the Committee. He noted that the Castroville Seawater Intrusion Project is supplied power on 64 individual accounts at an annual cost of approximately \$316,000. UCM would review all CSIP utility charges to ensure that the appropriate rates for electricity are charged. Should overcharges be discovered, UCM would file for any refunds due MCWRA and rate changes to those accounts not properly charged.

He stated that there is no upfront cost for this service. Payment for UCM's services would be 42% of any refund due Monterey County Water Resources Agency (MCWRA) and 42%

of any cost savings going forward over the following three years. He emphasized that UCM does not change any practices but only reviews the utility charges and there is minimum risk to the Agency.

The Committee members expressed concern over the “late payment charge” clause in the agreement and asked that it be either removed or negotiated as the County has a payment schedule that may not coincide with UCM’s schedule. Staff will follow up on this request.

**Committee Action:**

**Upon Motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee received the proposed Agreement and recommended that the full Board approve the Professional Services Agreement with Utility Cost Management for the purpose of reviewing utility rates for the Castroville Seawater Intrusion Project; and, authorize the General Manager to execute the Agreement.**

11. **Consider receiving information of Agency Staffs’ plan to bring an action item to appropriate emergency repair reserves from Fund 132 (SVRP) in the amount of \$76,000 dollars before the next Board of Directors meeting, for the purpose of allowing MWRPCA to make emergency repairs to the standby transfer pump and standby transfer pump power supply.**

Mark Foxworthy, Water Resources Engineer, presented this item to the Committee. He noted that the emergency repair reserve is actually \$100,000 instead of the \$76,000 as stated in the report. Repairs to a standby transfer pump is estimated to cost \$30,000 and the cost of the replacement of a transfer pump electrical supply line is \$46,000, with an additional amount of \$24,000 to be held as a contingency. The Monterey Regional Wastewater Pollution Control Agency will coordinate and oversee the repairs.

**Committee Action:**

**Upon Motion made by Committee Member David Hart and seconded by Committee Member Ken Ekelund the Committee received the report.**

12. **Consider recommending for approval by the full Board a professional services agreement with Rain For Rent in the amount of, not to exceed, \$31,000 to allow pumping of Castroville Seawater Intrusion Project well 09D04 (New Well No. 2) to improve water quality; and, authorize the General Manager to execute the Agreement.**

Mark Foxworthy, Water Resources Engineer, presented the item to the Committee. He noted that the agreement is for the rental of 4,000 linear feet of pipe. Because of a high chloride concentration in New Well No. 2, pumping is required and a temporary pipe is needed to convey the well water to the proposed discharge point in the Tembladero Slough. The estimated pumping duration required is one to two months. He noted that the agreement amount may increase to \$34,000 if “prevailing wage” calculations are mandated.

**Committee Action:**

**Upon Motion made by Committee Member David Hart and seconded by Committee Member Ken Ekelund the Committee received the proposed agreement and recommended that the full Board approve the Professional Services Agreement with Rain for Rent in the amount of, not to exceed, \$31,000 to allow pumping of Castroville**

**Seawater Intrusion Project well 09D04 (New Well No. 2) in improve water quality; and, authorize the General Manager to execute the Agreement.**

**13. Set next meeting date and discuss future agenda items.**

The next meeting will be held on February 13, 2015 at 10:00 a.m. The Committee will would like to discuss cloud seeding.

**14. ADJOURNMENT**

The Committee adjourned at 12:15 p.m.

Submitted by: Alice Henault

Approved on:





**FUND 131**

**Castroville Seawater Intrusion Project (CSIP) O&M Expenditure Report  
FY 2014 - 2015**

FROM JULY 1, 2014 THROUGH NOVEMBER 30, 2014

Description	November, 2014	Year-to-Date	Year-to-Date	Total Year-to-Date	FY 2013 - 2014(a)	Approved	FY 2014-2015
	Current Period Expenditures	Expenditures	Encumbered	Expenditures & Commitments	Expenditures & Commitments thru November, 2013	FY 2014-2015 Budgeted Amount	Percent of Budget Used
A	B	C	D	E	F	G	H
<b>MCWRA O&amp;M</b>							
1 Communication Charges - External	0	0	0	0	0	0	0%
2.1 Earthquake Insurance	8,577	17,153	0	17,153	18,172	45,430	38%
2.2 Project Insurance	0	0	0	0	0	195,000	0%
3 Insurance reimbursement from MRWPCA	0	(75,000)	0	(75,000)	0	(75,000)	100%
4.1 Maintenance Svc. & Suppl. External	0	94	906	1,000	2,000	3,060	33%
4.2 Maintenance Svc. & Suppl. Internal	0	0	0	0	0	0	n/a
5 Equipment Maintenance	0	0	0	0	36	510	0%
6 Memberships/Publications	0	215	0	215	215	265	81%
7 Non-Capital Equipment	0	0	0	0	951	1,530	0%
8 Miscellaneous Services	0	0	0	0	0	0	n/a
9 Miscellaneous Supplies	0	409	0	409	0	0	n/a
10 Books/Periodicals and Other Subscriptions	0	0	0	0	0	0	n/a
11 Courier Service (external)	0	0	0	0	0	0	n/a
12 Lab Services	0	626	0	626	0	0	n/a
13 Outside Legal Counsel	869	869	0	869	0	0	n/a
14 County Counsel	0	0	0	0	440	1,061	0%
15 Consultants/Contractors	9,831	17,631	15,673	33,304	16,177	495,068	7%
16 MRWPCA-Prior year O&M adjustment	0	0	0	0	0	0	n/a
17 Publications and legal Notices	0	0	0	0	0	250	n/a
18 Equipment Rental	0	0	0	0	0	0	n/a
19 MCWRA Labor Charges	22,434	172,399	0	172,399	95,204	373,980	46%
20 Infrastructure	0	0	0	0	0	300,000	0%
<b>21 TOTAL O&amp;M CSIP (MCWRA)</b>	<b>41,711</b>	<b>134,396</b>	<b>16,579</b>	<b>150,975</b>	<b>133,195</b>	<b>1,341,154</b>	<b>11%</b>
<b>MRWPCA O&amp;M</b>							
22 MRWPCA Salaries/Benefits	48,102	188,366	0	188,366	180,975	501,054	38%
23 Office Expense	80	454	0	454	1,880	1,750	26%
24 Outside Professional Services	107	348	3,709	4,057	6,324	24,500	17%
25 Operating Supplies	129	6,336	104	6,440	6,380	10,650	60%
26 Contract Services - Lab Services, Equip Rent	1,536	5,871	7,582	13,453	25,492	41,900	32%
27 Chemicals	0	0	0	0	0	0	n/a
28 Utilities	22,387	339,749	0	339,749	187,792	568,450	60%
29 PM/Repairs	0	16,218	2,938	19,156	12,625	43,500	44%
30 Contingency	0	0	0	0	0	0	n/a
31 Equipment Replacement Fund	0	0	0	0	0	0	n/a
32 Vehicle Costs	0	0	0	0	0	20,000	0%
33 Indirect	6,115	38,747	0	38,747	30,386	99,870	39%
<b>34 TOTAL O&amp;M CSIP (MRWPCA)</b>	<b>78,456</b>	<b>596,089</b>	<b>14,332</b>	<b>610,421</b>	<b>451,854</b>	<b>1,311,674</b>	<b>47%</b>
35 CSIP PCA Capital Outlay (from Reserves)	3,631	3,631	0	3,631	0	70,000	5.2%
<b>36 TOTAL CSIP O&amp;M</b>	<b>123,799</b>	<b>734,116</b>	<b>30,911</b>	<b>765,028</b>	<b>585,049</b>	<b>2,722,828</b>	<b>28%</b>

(a) Prior year has been added to provide a comparative reference

**FUND 132**

**Salinas Valley Reclamation Project (SVRP) O&M Expenditure Report  
FY 2014-2015**

**FROM JULY 1, 2014 THROUGH NOVEMBER 30, 2014**

Description	November, 2014	Year-to-Date	Year-to-Date	Total Year-to-Date	FY 2013 - 2014(a)	Approved	FY 2014-2015
	Current Period	Expenditures	Encumbered	Expenditures	Expenditures & Commitments	FY 2014-2015	Percent of
	Expenditures			& Commitments	thru November, 2013	Budgeted Amount	Budget Used
A	B	C	D	E	F	G	H
<b>MCWRA O&amp;M</b>							
1 Publications & Legal Notices	0	0	0	0	0	250	0%
2 <b>TOTAL O&amp;M SVRP (MCWRA)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>n/a</b>
<b>MRWPCA O&amp;M</b>							
3 MRWPCA Salaries/Benefits	43,923	226,093	0	226,093	221,166	522,442	43%
4 Office Expense	0	308	0	308	244	1,000	31%
5 Contractors	0	16,783	3,275	20,058	62,432	34,000	59%
6 Operating Supplies	0	16,987	363	17,350	14,412	20,000	87%
7 Contract Services - Rodent Control, Equip Rent	2,431	8,968	0	8,968	6,026	27,800	32%
8 Chemicals	24,420	166,343	0	166,343	134,700	467,000	36%
9 Utilities	34,640	136,811	0	136,811	72,576	397,875	34%
10 PM/Repairs	44,899	142,568	100,938	243,506	133,625	270,500	90%
11 Contingency	0	0	0	0	0	0	n/a
12 Equipment Replacement Funds	0	0	0	0	0	0	n/a
13 Indirect Costs	44,899	55,912	0	55,912	43,706	162,162	34%
14 <b>TOTAL O&amp;M SVRP (MRWPCA)</b>	<b>195,212</b>	<b>770,771</b>	<b>104,577</b>	<b>875,348</b>	<b>688,887</b>	<b>1,902,779</b>	<b>46%</b>
15 SVRP Capital Outlay (Transferred from reserves)	114,516	145,333	0	145,333	166,612	273,000	n/a
16 <b>TOTAL SVRP O&amp;M</b>	<b>309,728</b>	<b>916,104</b>	<b>104,577</b>	<b>1,020,680</b>	<b>855,499</b>	<b>2,176,029</b>	<b>47%</b>

(a) Prior year has been added to provide a comparative reference

**FUND 134**  
**Salinas River Diversion Facility (SRDF) O&M Expenditure Report**  
**FY 2014 - 2015**

FROM JULY 1, 2014 THROUGH NOVEMBER 30, 2014

Preliminary Description	November, 2014 Current Period Expenditures	Year-to-Date Expenditures	Year-to-Date Encumbered	Total Year-to-Date Expenditures & Commitments	FY 2013 - 2014(a) Expenditures & Commitments thru November, 2013	Approved FY 2014-2015 Budgeted Amount	FY 2014-2015 Percent of Budget Used
A	B	C		C	D	E	F
<b>MCWRA O&amp;M</b>							
1 Communication Charges - External	0	0	0	0	0	0	n/a
2.1 Earthquake Insurance	0	0	0	0	0	0	n/a
2.2 Project Insurance	0	0	0	0	0	0	n/a
3 Maintenance Svc. & Suppl. External	0	46	954	1,000	3,500	122,000	1%
4 Maintenance Svc. & Suppl. Internal	0	0	0	0	1,201	2,000	0%
5 Equipment Maintenance	814	822	0	822	0	6,000	14%
6 Non-Capital Equipment	0	0	0	0	0	3,500	0%
7 Miscellaneous Services	0	0	0	0	0	0	n/a
8.1 Miscellaneous Supplies	0	0	0	0	308	2,040	0%
8.2 Books & Periodicals	0	0	0	0	0	0	n/a
9 Minor Equip. & Furnishings	0	1,289	0	1,289	0	0	n/a
10 Postage and Shipping	0	49	0	49	0	0	n/a
11 Outside Legal Counsel	74,388	74,388	225,612	300,000	17,473	320,959	93%
12 County Counsel	8,398	8,398	0	8,398	5,264	3,000	280%
13 Contractors/Consultants	0	0	0	0	0	180,000	n/a
14 Equipment Rental	0	0	0	0	0	0	n/a
15 MCWRA Labor Charges	0	130,095	0	130,095	188,928	306,608	42%
16 Water Rights & Dam Fees	0	0	0	0	0	1,485	0%
15b Claims, Judgements & Damages	0	0	0	0	0	150,000	0%
17 Equipment	0	0	0	0	0	0	n/a
18 Infrastructure	0	0	0	0	0	0	n/a
<b>19 TOTAL O&amp;M SRDF (MCWRA)</b>	<b>83,601</b>	<b>215,088</b>	<b>226,566</b>	<b>441,654</b>	<b>216,674</b>	<b>1,097,592</b>	<b>40%</b>
<b>MRWPCA O&amp;M</b>							
20 MRWPCA Salaries/Benefits	4,366	14,178	0	14,178	32,343	55,615	25%
21 Office Expense	0	0	0	0	350	650	0%
22 Contractors/Consultants	0	0	0	0	1,825	10,000	0%
23 Operating Supplies	0	0	0	0	3,887	4,950	0%
24 Contract Services - Lab Services, Equip Rent	21	116	6,620	6,736	10,655	13,300	51%
25 Chemicals (chlorine)	0	0	0	0	19,360	15,000	0%
26 Utilities	515	2,323	0	2,323	160,027	113,950	2%
27 PM/Repairs	0	0	0	0	1,103	30,000	0%
28 Equipment Replacement	0	0	0	0	0	0	n/a
29 Sludge Disposal Costs	0	0	0	0	50,000	500	0%
30 Contingency	0	0	0	0	0	1,500	0%
31 Indirect Costs	464	1,546	0	1,546	13,321	18,099	9%
<b>32 TOTAL O&amp;M SRDF (MRWPCA)</b>	<b>5,366</b>	<b>18,162</b>	<b>6,620</b>	<b>24,782</b>	<b>292,871</b>	<b>263,564</b>	<b>9%</b>
<b>33 TOTAL SRDF O&amp;M</b>	<b>88,967</b>	<b>233,250</b>	<b>233,186</b>	<b>466,436</b>	<b>509,545</b>	<b>1,361,156</b>	<b>34%</b>

(a) Prior year has been added to provide a comparative reference



**Monterey County Water Resources Agency  
December, 2014 Fiscal YTD  
Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Ad Valorem taxes	\$1,944,798	\$1,944,798
Assessments	13,246,551	13,246,551
Development & Other fees	424,694	424,694
Annexation Fees	0	0
Water Delivery Revenue	991,041	991,041
Royalties	174,514	174,514
Grants	0	0
Reimbursement from County	0	0
Hydroelectric Revenue	400,000	400,000
Settlement Revenue	0	0
Cal-Am Reimbursement	0	0
Insurance reimbursement	\$563,258	\$563,258
Interest, Rent, & Other	177,270	177,270
Inter-fund transfer revenue	550,000	550,000
<b>Total Revenue</b>	<b>\$18,472,126</b>	<b>\$18,472,126</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$1,132,136	\$812,662	\$1,944,798	\$1,178,268	\$0	\$812,662	Taxes are received Dec & Apr
8,175,434	5,071,117	13,246,551	7,821,380	0	5,071,117	Assessments are received Dec & Apr
215,377	209,317	424,694	237,331	0	209,317	
0	0	0	0	0	0	
1,084,937	(93,896)	991,041	652,489	0	(93,896)	
0	174,514	174,514	0	0	174,514	
26,017	(26,017)	0	75,022	0	(26,017)	
158,997	(158,997)	0	306	0	(158,997)	
31,424	368,576	400,000	8,691	0	368,576	
	0	0	0	0	0	
0	0	0	0	0	0	
1,013,849	(450,591)	563,258	144,207	0	(450,591)	
103,075	74,195	177,270	121,266	0	74,195	
550,000	0	550,000	810,805	0	0	
<b>\$12,491,247</b>	<b>\$5,980,879</b>	<b>\$18,472,126</b>	<b>\$11,049,766</b>	<b>\$0</b>	<b>\$5,980,879</b>	

**Monterey County Water Resources Agency**

**December, 2014 Fiscal YTD**

**Actual vs Budget**

<u>Expenses &amp; Encumbrance Balances</u>	<u>Approved FY 2014-15 Budget</u>	<u>Estimate FY 2014-15</u>	<u>YTD PO Balances</u>	<u>YTD Expenses</u>	<u>Estimated Remaining Expenses</u>	<u>Total Estimated Expenses</u>	<u>Prior Year YTD Expenses</u>	<u>Appr Budget vs Total Estimated Expenses</u>	<u>Variance Approved Budget vs YTD Expenses</u>	<u>Remarks</u>
Salaries & Benefits	\$5,380,178	\$5,380,178	\$0	\$2,339,177	\$3,041,001	\$5,380,178	\$2,368,011	\$0	\$3,041,001	
Consultants	5,306,225	6,729,761	458,323	2,551,570	4,178,191	6,729,761	1,115,328	(1,423,536)	2,754,655	
Services & Supplies	3,184,952	3,186,952	138,151	1,205,350	1,981,602	3,186,952	881,309	(2,000)	1,979,602	
Fixed Assets	528,780	528,780	58,161	18,572	510,208	528,780	1,056,895	0	510,208	
Debt payments	5,816,069	5,816,069		1,342,229	4,473,840	5,816,069	1,329,521	0	4,473,840	
Settlement costs	66,621	66,621		66,621	(0)	66,621	66,621	0	(0)	
Inter-fund transfer expenditures	550,000	550,000		550,000	0	550,000	810,805	0	0	
Labor cost charges from Fund 111 & ALERT charges from Fund 113 charged to various funds	7,577,128	7,577,128		3,435,916	4,141,212	7,577,128	3,317,068	0	4,141,212	
Inter-fund reimbursement of expenses in Fund 111 & fund 113	(7,577,128)	(7,577,128)		(3,390,110)	(4,187,018)	(7,577,128)	(3,317,068)	0	(4,187,018)	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$20,832,825</b>	<b>\$22,258,361</b>	<b>\$654,634</b>	<b>\$8,119,324</b>	<b>\$14,139,037</b>	<b>\$22,258,361</b>	<b>\$7,628,490</b>	<b>(\$1,425,536)</b>	<b>\$12,713,501</b>	

<b>Revenue less Expenses</b>	<b>(\$2,360,699)</b>	<b>(\$3,786,235)</b>	<b>\$4,371,923</b>	<b>(\$8,158,158)</b>	<b>(\$3,786,235)</b>	<b>\$3,421,276</b>	<b>\$1,425,536</b>	<b>(\$6,732,622)</b>
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<b>Beginning Fund Balance 7/1/14</b>	<b>13,108,778</b>	<b>16,496,595</b>	<b>\$16,496,595</b>	<b>\$16,496,595</b>
<b>Ending Fund Balance</b>	<b>10,748,079</b>	<b>12,710,360</b>	<b>\$20,230,580</b>	<b>\$12,710,360</b>

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Monterey County Water Resources Agency  
Administration Fund 111 - Appropriation Unit WRA001  
December, 2014 Fiscal YTD  
Actual vs Budget

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Reimbursement From County	\$0	\$0
Interest, Rent, & Other	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$38,193	(\$38,193)	\$0	\$0	\$0	(\$38,193)	
1,120	(\$1,120)		(2,474)	0	(1,120)	
<b>\$39,313</b>	<b>(\$39,313)</b>	<b>\$0</b>	<b>(\$2,474)</b>	<b>\$0</b>	<b>(\$39,313)</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Salaries & Benefits	\$5,380,178	\$5,380,178		\$2,339,177	\$3,041,001	\$5,380,178	\$2,368,011	\$0	\$3,041,001	
Consultants	257,500	437,992	14,890	13,567	\$424,425	\$437,992	47,698	(180,492)	243,933	
Services & Supplies	1,892,389	1,892,389	60,571	664,645	\$1,227,744	\$1,892,389	489,256	0	1,227,744	
Fixed Assets	39,780	39,780	41,465	18,572	\$21,208	\$39,780	51,224	0	21,208	
<b>Sub-total before charges to Funds</b>	<b>7,569,847</b>	<b>7,750,339</b>	<b>116,925</b>	<b>3,035,961</b>	<b>4,714,378</b>	<b>7,750,339</b>	<b>2,956,189</b>	<b>(180,492)</b>	<b>4,533,886</b>	
Labor cost charges from other funds	(\$7,326,592)	(\$7,326,592)		(3,370,741)	(3,955,851)	(7,326,592)	(3,247,742)	0	(3,955,851)	
Transfer from hydro stabilization reserve	\$550,000	\$550,000		550,000	0	550,000	810,805	0	0	
<b>Net Total Expenses &amp; encumbrance balances</b>	<b>\$793,255</b>	<b>\$973,747</b>	<b>\$116,925</b>	<b>\$215,219</b>	<b>\$758,528</b>	<b>\$973,747</b>	<b>\$519,252</b>	<b>(\$180,492)</b>	<b>\$578,036</b>	
<b>Revenue less Expenses</b>	<b>(\$793,255)</b>	<b>(\$973,747)</b>		<b>(\$175,906)</b>	<b>(\$797,841)</b>	<b>(\$973,747)</b>	<b>(\$521,726)</b>	<b>\$180,492</b>	<b>(\$617,349)</b>	

August 2014 Fiscal YTD

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**Monterey County Water Resources Agency**  
**Fund 112 - Zones 1 & 1A - Pajaro Levee - Appropriation Unit WRA002**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Ad Valorem taxes	\$14,996	\$14,996
Assessments	388,151	388,151
Grants	0	0
Cal-Am Reimbursement	0	0
Interest, Rent, & Other	1,127	1,127
<b>Total Revenue</b>	<b>\$404,274</b>	<b>\$404,274</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$0	\$14,996	\$14,996	\$36,121	\$0	\$14,996	Taxes are received Dec & Apr
270,054	118,097	388,151	263,252	0	118,097	Assessments are received Dec & Apr
0	0	0	0	0	0	
0	0	0	0	0	0	
75	1,052	1,127	204	0	1,052	
<b>\$270,128</b>	<b>\$134,146</b>	<b>\$404,274</b>	<b>\$299,577</b>	<b>\$0</b>	<b>\$134,146</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD	Remarks
Labor cost charges from Fund 111	\$441,848	\$441,848		\$242,198	\$199,650	\$441,848	\$126,758	\$0	\$199,650	
Consultants	0	0	0	0	0	0	0	0	0	
Services & Supplies	35,900	35,900	585	11,768	24,132	35,900	9,747	0	24,132	
Fixed Assets	0	0	0	0	0	0	993,600	0	0	
Debt payments	67,000	67,000		0	67,000	67,000	0	0	67,000	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$544,748</b>	<b>\$544,748</b>	<b>\$585</b>	<b>\$253,966</b>	<b>\$290,782</b>	<b>\$544,748</b>	<b>\$1,130,105</b>	<b>\$0</b>	<b>\$290,782</b>	
<b>Revenue less Expenses</b>	<b>(\$140,474)</b>	<b>(\$140,474)</b>		<b>\$16,162</b>	<b>(\$156,636)</b>	<b>(\$140,474)</b>	<b>(\$830,528)</b>	<b>\$0</b>	<b>(\$156,636)</b>	

August 2014 Fiscal YTD



**Monterey County Water Resources Agency  
Fund 113 - Countywide - Appropriation Unit WRA003  
December, 2014 Fiscal YTD  
Actual vs Budget**

<u>Revenue</u>	<u>Approved FY 2014-15 Budget</u>	<u>Estimate FY 2014-15</u>
Ad Valorem taxes	\$106,458	\$106,458
Development & Other fees	347,616	347,616
Grants	0	0
Hydroelectric Revenue	0	0
Interest, Rent, & Other	3,000	3,000
Cal-Am Reimbursement	0	0
Insurance Reimbursement	100,000	100,000
Inter-fund transfer revenue	210,282	210,282
<b>Total Revenue</b>	<b>\$767,356</b>	<b>\$767,356</b>

<u>YTD Revenue</u>	<u>Estimated Remaining Revenue</u>	<u>Total Estimated Revenue</u>	<u>Prior Year YTD Revenue</u>	<u>Appr Budget vs Total Estimated Revenue</u>	<u>Variance Approved Budget vs YTD Revenue</u>	<u>Remarks</u>
\$0	\$106,458	\$106,458	\$203,680	\$0	\$106,458	
196,651	150,965	347,616	218,021	0	150,965	
26,017	(26,017)	0	75,022	0	(26,017)	
0	0	0	0	0	0	
92	2,908	3,000	55	0	2,908	
0	0	0	0	0	0	
0	100,000	100,000	0	0	100,000	
210,282	0	210,282	0	0	0	
<b>\$433,042</b>	<b>\$334,314</b>	<b>\$767,356</b>	<b>\$496,778</b>	<b>\$0</b>	<b>\$334,314</b>	

<u>Expenses &amp; Encumbrance Balances</u>	<u>Approved FY 2014-15 Budget</u>	<u>Estimate FY 2014-15</u>	<u>YTD PO Balances</u>	<u>YTD Expenses</u>	<u>Estimated Remaining Expenses</u>	<u>Total Estimated Expenses</u>	<u>Prior Year YTD Expenses</u>	<u>Appr Budget vs Total Estimated Expenses</u>	<u>Variance Approved Budget vs YTD Expenses</u>	<u>Remarks</u>
Labor cost charges from Fund 111	\$933,247	\$933,247		\$390,227	\$543,020	\$933,247	\$536,698	\$0	\$543,020	
Consultants	10,200	18,779	2,590	7,890	10,889	18,779	51,255	(8,579)	2,310	
Services & Supplies	65,025	65,025	2,263	20,557	44,468	65,025	32,100	0	44,468	
ALERT charges from Fund 113	(250,536)	(250,536)		(19,369)	(231,167)	(250,536)	(69,326)	0	(231,167)	Additional ALERT transfer to be made in April
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$757,936</b>	<b>\$766,515</b>	<b>\$4,853</b>	<b>\$399,306</b>	<b>\$367,209</b>	<b>\$766,515</b>	<b>\$550,728</b>	<b>(\$8,579)</b>	<b>\$358,630</b>	
August 2014 Fiscal YTD Revenue less Expenses	<b>\$9,420</b>	<b>\$841</b>		<b>\$33,736</b>	<b>(\$32,895)</b>	<b>\$841</b>	<b>(\$53,950)</b>	<b>\$8,579</b>	<b>(\$24,316)</b>	

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**Monterey County Water Resources Agency**  
**Fund 114 - Zone 2 - Nacimiento Non-O&M - Appropriation Unit WRA004**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Ad Valorem taxes	\$233,653	\$233,653
Development & Other fees	45,078	45,078
Hydroelectric Revenue	0	0
Interest, Rent, & Other	47,665	47,665
Insurance Reimbursement	100,000	100,000
Interfund Transfer Revenue	237,980	237,980
<b>Total Revenue</b>	<b>\$664,376</b>	<b>\$664,376</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$0	\$233,653	\$233,653	\$242,158	\$0	\$233,653	Taxes are received Dec & Apr
5,454	39,624	45,078	7,042	0	39,624	
0	0	0	0	0	0	
59,199	(11,534)	47,665	50,542	0	(11,534)	
0	100,000	100,000	0	0	100,000	
237,980	0	237,980	0	0	0	
<b>\$302,633</b>	<b>\$361,743</b>	<b>\$664,376</b>	<b>\$299,743</b>	<b>\$0</b>	<b>\$361,743</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Labor cost charges from Fund 111	\$587,459	\$587,459		\$241,897	\$345,562	\$587,459	\$170,343	\$0	\$345,562	
Consultants	0	0		0	0	0	0	0	0	
Services & Supplies	62,630	62,630	0	0	62,630	62,630	26,044	0	62,630	
Operating Transfers Out	0	0		0	0	0	0	0	0	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$650,089</b>	<b>\$650,089</b>	<b>\$0</b>	<b>\$241,897</b>	<b>\$408,192</b>	<b>\$650,089</b>	<b>\$196,387</b>	<b>\$0</b>	<b>\$408,192</b>	

**Revenue less Expenses**  
 August 2014 Fiscal YTD

<b>\$14,287</b>	<b>\$14,287</b>
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<b>\$60,736</b>	<b>(\$46,449)</b>	<b>\$14,287</b>	<b>\$103,356</b>	<b>\$0</b>	<b>(\$46,449)</b>
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**Monterey County Water Resources Agency**  
**Fund 115 - Zone 2A - San Antonio Non-O&M - Appropriation Unit WRA005**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Ad Valorem taxes	\$199,889	\$199,889
Development & Other fees	32,000	32,000
Royalties	174,514	174,514
Hydroelectric Revenue	0	0
Interest, Rent, & Other	66,575	66,575
Inter-fund transfer revenue	101,738	101,738
Insurance Reimbursement	100,000	100,000
<b>Total Revenue</b>	<b>\$674,716</b>	<b>\$674,716</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$0	\$199,889	\$199,889	\$89,905	\$0	\$199,889	Taxes are received Dec & Apr
13,272	18,728	\$32,000	12,268	0	18,728	
0	174,514	\$174,514	0	0	174,514	Royalties to be received in April
0	0	\$0	0	0	0	
27,082	39,493	\$66,575	58,915	0	39,493	
101,738	0	\$101,738	0	0	0	
0	100,000	\$100,000	0	0	100,000	
<b>\$142,092</b>	<b>\$532,624</b>	<b>\$674,716</b>	<b>\$161,088</b>	<b>\$0</b>	<b>\$532,624</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Labor cost charges from Fund 111	\$633,559	\$633,559		\$185,791	\$447,768	\$633,559	\$150,503	\$0	\$447,768	
Consultants	20,000	20,000	0	0	20,000	20,000	18,463	0	20,000	
Services & Supplies	12,300	12,300	0	1,393	10,907	12,300	4,011	0	10,907	
Operating Transfers Out	0	0		0	0	0	0	0	0	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$665,859</b>	<b>\$665,859</b>	<b>\$0</b>	<b>\$187,184</b>	<b>\$478,675</b>	<b>\$665,859</b>	<b>\$172,978</b>	<b>\$0</b>	<b>\$478,675</b>	

August 2014 Fiscal YTD

<b>\$8,857</b>	<b>\$8,857</b>
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<b>(\$45,092)</b>	<b>\$53,949</b>	<b>\$8,857</b>	<b>(\$11,890)</b>	<b>\$0</b>	<b>\$53,949</b>
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**Monterey County Water Resources Agency**  
**Fund 116-OPTN - Zone 2C - Dam Operations - Appropriation Unit WRA006**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Assessments	\$2,873,998	\$2,873,998
Annexation Fes	0	0
Grants	0	0
Reimbursement from County	0	0
Cal-Am Reimbursement	0	0
Interest, Rent, & Other	4,500	4,500
Inter-fund transfer revenue	0	0
<b>Total Revenue</b>	<b>\$2,878,498</b>	<b>\$2,878,498</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$1,864,045	\$1,009,953	\$2,873,998	\$1,753,074	\$0	\$1,009,953	Assessments are received Dec & Apr
0	0	0	0	0	0	
0	0	0	0	0	0	
120,804	(120,804)	0	0	0	(120,804)	
0	0	0	0	0	0	
938	3,562	4,500	583	0	3,562	
0	0	0	0	0	0	
<b>\$1,985,787</b>	<b>\$892,711</b>	<b>\$2,878,498</b>	<b>\$1,753,657</b>	<b>\$0</b>	<b>\$892,711</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Labor cost charges from Fund 111	\$1,881,936	\$1,881,936		\$1,195,276	\$686,660	\$1,881,936	\$939,478	\$0	\$686,660	
Consultants	421,008	448,062	184,904	305,226	142,836	448,062	202,619	(27,054)	115,782	
Services & Supplies	313,057	313,057	11,891	165,056	148,001	313,057	124,731	0	148,001	
ALERT charges from Fund 113	213,100	213,100		16,475	196,625	213,100	58,966	0	196,625	
Fixed Assets	270,000	270,000	0	0	270,000	270,000	0	0	270,000	
Operating Transfers Out	0	0		0	0	0	0	0	0	
<b>August 2014 Fiscal YTD</b>	<b>\$3,099,101</b>	<b>\$3,126,155</b>	<b>\$196,795</b>	<b>\$1,682,034</b>	<b>\$1,444,121</b>	<b>\$3,126,155</b>	<b>\$1,325,793</b>	<b>(\$27,054)</b>	<b>\$1,417,067</b>	
<b>Revenue less Expenses</b>	<b>(\$220,603)</b>	<b>(\$247,657)</b>		<b>\$303,753</b>	<b>(\$551,410)</b>	<b>(\$247,657)</b>	<b>\$427,864</b>	<b>\$27,054</b>	<b>(\$524,356)</b>	

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**Monterey County Water Resources Agency**  
**Fund 116-ADMN - Zone 2C Administration - Appropriation Unit WRA006**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Assessments	\$338,780	\$338,780
Cal-Am Reimbursement	0	0
<b>Total Revenue</b>	<b>\$338,780</b>	<b>\$338,780</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$216,453	\$122,327	\$338,780	\$207,809	\$0	\$122,327	Assessments are received Dec & Apr
0	0	0	0	0	0	
<b>\$216,453</b>	<b>\$122,327</b>	<b>\$338,780</b>	<b>\$207,809</b>	<b>\$0</b>	<b>\$122,327</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Labor cost charges from Fund 111	\$119,670	\$119,670		\$88,319	\$31,351	\$119,670	\$95,431	\$0	\$31,351	
Consultants	150,000	150,000	0	0	150,000	150,000	10,408	0	150,000	
Services & Supplies	5,000	5,000	0	497	4,503	5,000	3,189	0	4,503	
Settlement costs	66,621	66,621		66,621	(0)	66,621	66,621	0	(0)	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$341,291</b>	<b>\$341,291</b>	<b>\$0</b>	<b>\$155,436</b>	<b>\$185,855</b>	<b>\$341,291</b>	<b>\$175,649</b>	<b>\$0</b>	<b>\$185,855</b>	

**Revenue less Expenses**

**(\$2,511) (\$2,511)**

**\$61,017 (\$63,528) (\$2,511) \$32,160 \$0 (\$63,528)**

**Monterey County Water Resources Agency**  
**Fund 122 - Zone 9 - Reclamation Ditch - Appropriation Unit WRA012**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Ad Valorem taxes	\$285,616	\$285,616
Assessments	1,038,090	1,038,090
Impact fee	0	0
Interest, Rent, & Other	6,000	6,000
Cal-Am Reimbursement	0	0
<b>Total Revenue</b>	<b>\$1,329,706</b>	<b>\$1,329,706</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$0	\$285,616	\$285,616	\$186,395	\$0	\$285,616	Taxes are received Dec & Apr
627,874	410,216	1,038,090	605,295	0	410,216	Assessments are received Dec & Apr
0	0	0	0	0	0	
1,141	4,859	6,000	1,513	0	4,859	
0	0	0	0	0	0	
<b>\$629,015</b>	<b>\$700,691</b>	<b>\$1,329,706</b>	<b>\$793,203</b>	<b>\$0</b>	<b>\$700,691</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Labor cost charges from Fund 111	\$1,250,938	\$1,250,938		\$572,782	\$678,156	\$1,250,938	\$413,716	\$0	\$678,156	
Consultants	118,000	230,469	17,610	32,627	197,842	230,469	32,649	(112,469)	85,373	
Services & Supplies	323,628	323,628	33,447	102,064	221,564	323,628	82,199	0	221,564	
ALERT charges from Fund 113	8,639	8,639		668	7,971	8,639	2,391	0	7,971	
Fixed Assets	49,000	49,000	0	0	49,000	49,000	0	0	49,000	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$1,750,205</b>	<b>\$1,862,674</b>	<b>\$51,057</b>	<b>\$708,141</b>	<b>\$1,154,533</b>	<b>\$1,862,674</b>	<b>\$530,955</b>	<b>(\$112,469)</b>	<b>\$1,042,064</b>	

<b>Revenue less Expenses</b>	<b>(\$420,499)</b>	<b>(\$532,968)</b>	<b>(\$79,125)</b>	<b>(\$453,843)</b>	<b>(\$532,968)</b>	<b>\$262,248</b>	<b>\$112,469</b>	<b>(\$341,374)</b>
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**Monterey County Water Resources Agency**  
**Fund 130 - Hydroelectric Plant O&M - Appropriation Unit WRA022**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Hydroelectric Revenue	\$400,000	\$400,000
Interest, Rent, & Other	1,000	1,000
Operating Transfers In	0	0
Insurance Reimbursement	263,258	263,258
<b>Total Revenue</b>	<b>\$664,258</b>	<b>\$664,258</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$0	\$400,000	\$400,000	\$0	\$0	\$400,000	
623	377	1,000	472	0	377	
0	0	0	810,805	0	0	Budget amendment \$810,805 transfer from Fund 111 reserve. Entry made in September
1,013,849	(750,591)	263,258	124,563	0	(750,591)	
<b>\$1,014,472</b>	<b>(\$350,214)</b>	<b>\$664,258</b>	<b>\$935,840</b>	<b>\$0</b>	<b>(\$350,214)</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses
Labor cost charges from Fund 111	\$302,838	\$302,838		\$26,518	\$276,320	\$302,838	\$382,418	\$0	\$276,320
Consultants	30,000	150,000	18,849	2,154	147,846	150,000	729,444	(120,000)	27,846
Services & Supplies	70,515	70,515	27,533	21,511	49,004	70,515	70,139	0	49,004
Fixed Assets	40,000	40,000	0	0	40,000	40,000	12,071	0	40,000
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$443,353</b>	<b>\$563,353</b>	<b>\$46,382</b>	<b>\$50,183</b>	<b>\$513,170</b>	<b>\$563,353</b>	<b>\$1,194,073</b>	<b>(\$120,000)</b>	<b>\$393,170</b>

<b>Revenue less Expenses</b>	<b>\$220,905</b>	<b>\$100,905</b>	<b>\$964,289</b>	<b>(\$863,384)</b>	<b>\$100,905</b>	<b>(\$258,233)</b>	<b>\$120,000</b>	<b>(\$743,384)</b>
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**Monterey County Water Resources Agency**  
**Fund 133 - Salinas Valley Water Project Debt Revenue Fund - Appropriation Unit WRA027**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Ad Valorem taxes	\$925,548	\$925,548
Assessments	1,107,985	1,107,985
Hydroelectric Revenue	0	0
Interest, Rent, & Other	11,200	11,200
<b>Total Revenue</b>	<b>\$2,044,733</b>	<b>\$2,044,733</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$1,132,136	(\$206,588)	\$925,548	\$308,310	\$0	(\$206,588)	Taxes are received Dec & Apr
707,931	400,054	1,107,985	678,788	0	400,054	Assessments are received Dec & Apr
31,424	(31,424)	0	8,691	0	(31,424)	
4,407	6,793	11,200	4,580	0	6,793	
<b>\$1,875,899</b>	<b>\$168,834</b>	<b>\$2,044,733</b>	<b>\$1,000,368</b>	<b>\$0</b>	<b>\$168,834</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	
Services & Supplies	\$4,500	\$4,500		\$2,402	\$2,098	\$4,500	\$3,902	\$0	\$2,098	
Debt payments	2,031,662	2,031,662		1,342,229	689,433	2,031,662	1,329,521	0	689,433	Transfer of funds to JPA for SVWP bond pmt
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$2,036,162</b>	<b>\$2,036,162</b>	<b>\$0</b>	<b>\$1,344,631</b>	<b>\$691,531</b>	<b>\$2,036,162</b>	<b>\$1,333,423</b>	<b>\$0</b>	<b>\$691,531</b>	
<b>Revenue less Expenses</b>	<b>\$8,571</b>	<b>\$8,571</b>		<b>\$531,269</b>	<b>(\$522,698)</b>	<b>\$8,571</b>	<b>(\$333,055)</b>	<b>\$0</b>	<b>(\$522,698)</b>	



Monterey County Water Resources Agency  
Fund 134 - Salinas River Diversion Facility O&M - Appropriation Unit WRA028  
December, 2014 Fiscal YTD  
Actual vs Budget

Revenue	Approved FY 2014-15 Budget	Estimate FY 2014-15
Water Delivery Revenue	\$661,584	\$661,584
Grants	0	0
Interest, Rent, & Other	0	0
Operating Transfers In	0	0
Cal-Am Reimbursement	0	0
<b>Total Revenue</b>	<b>\$661,584</b>	<b>\$661,584</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$864,273	(\$202,689)	\$661,584	\$602,474	\$0	(\$202,689)	Now being received by WRA. - 1st quarter reconciliation received by MRWPCA and awaiting payment
0	0	0	0	0	0	
1,884	(1,884)	0	813	0	(1,884)	
0	0	0	0	0	0	
0	0	0	0	0	0	
<b>\$866,158</b>	<b>(\$204,574)</b>	<b>\$661,584</b>	<b>\$603,288</b>	<b>\$0</b>	<b>(\$204,574)</b>	

Expenses & Encumbrance Balances	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Labor cost charges from Fund 111	\$306,608	\$306,608		\$140,731	\$165,877	\$306,608	\$227,646	\$0	\$165,877	
Consultants	283,564	914,523	203,426	564,130	350,393	914,523	16,514	(630,959)	(280,566)	
Services & Supplies	140,025	140,025	954	252,545	(112,520)	140,025	7,773	0	(112,520)	
Fixed Assets	0	0		0	0	0	0	0	0	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$730,197</b>	<b>\$1,361,156</b>	<b>\$204,380</b>	<b>\$957,406</b>	<b>\$403,750</b>	<b>\$1,361,156</b>	<b>\$251,933</b>	<b>(\$630,959)</b>	<b>(\$227,209)</b>	
<b>Revenue less Expenses</b>	<b>(\$68,613)</b>	<b>(\$699,572)</b>		<b>(\$91,248)</b>	<b>(\$608,324)</b>	<b>(\$699,572)</b>	<b>\$351,355</b>	<b>\$630,959</b>	<b>\$22,635</b>	

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**Monterey County Water Resources Agency**  
**Funds 119, 131,132 & 303 - Zones 2B, 2Y & 2Z - Combined CSIP/SVRP Funds**  
**December, 2014 Fiscal YTD**  
**Actual vs Budget**

<u>Revenue</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15
Ad Valorem taxes	\$0	\$0
Assessments	7,309,733	7,309,733
Water Delivery Revenue	329,457	329,457
Cal-Am Reimbursement	0	0
Interest, Rent, & Other	32,380	32,380
Settlement revenue	0	0
Insurance reimbursement	0	0
<b>Total Revenue</b>	<b>\$7,671,570</b>	<b>\$7,671,570</b>

YTD Revenue	Estimated Remaining Revenue	Total Estimated Revenue	Prior Year YTD Revenue	Appr Budget vs Total Estimated Revenue	Variance Approved Budget vs YTD Revenue	Remarks
\$0	\$0	\$0	\$12,435	\$0	\$0	
4,374,089	2,935,644	7,309,733	4,208,899	0	2,935,644	Assessments are received Dec & Apr
220,664	108,793	329,457	50,015	0	108,793	Now being received by WRA. - 1st quarter reconciliation not received by MRWPCA
0	0	0	0	0	0	
5,441	26,939	32,380	4,249	0	26,939	
0	0	0	0	0	0	
0	0	0	19,644	0	0	
<b>\$4,600,194</b>	<b>\$3,071,376</b>	<b>\$7,671,570</b>	<b>\$4,295,242</b>	<b>\$0</b>	<b>\$3,071,376</b>	

<u>Expenses &amp; Encumbrance Balances</u>	Approved FY 2014-15 Budget	Estimate FY 2014-15	YTD PO Balances	YTD Expenses	Estimated Remaining Expenses	Total Estimated Expenses	Prior Year YTD Expenses	Appr Budget vs Total Estimated Expenses	Variance Approved Budget vs YTD Expenses	Remarks
Labor cost charges from Fund 111	\$520,197	\$520,197		\$201,979	\$318,218	\$520,197	\$157,866	\$0	\$318,218	
Consultants	3,879,453	4,222,521	14,554	1,625,976	\$2,596,545	4,222,521	600	(343,068)	2,253,477	
Services & Supplies	175,456	175,456	906	(53,102)	\$228,558	175,456	19,814	0	228,558	
Fixed Assets	130,000	130,000	16,696	0	\$130,000	130,000	0	0	130,000	
Debt payments	3,717,407	3,717,407		0	\$3,717,407	3,717,407	0	0	3,717,407	USBR loan payments will be paid in March
Operating Transfers Out	0	0		0	\$0	0	0	0	0	
<b>August 2014 Fiscal YTD</b>	<b>\$8,422,513</b>	<b>\$8,765,581</b>	<b>\$32,156</b>	<b>\$1,774,853</b>	<b>\$6,990,728</b>	<b>\$8,765,581</b>	<b>\$178,280</b>	<b>(\$343,068)</b>	<b>\$6,647,660</b>	
<b>Revenue less Expenses</b>	<b>(\$750,943)</b>	<b>(\$1,094,011)</b>		<b>\$2,825,342</b>	<b>(\$3,919,353)</b>	<b>(\$1,094,011)</b>	<b>\$4,116,962</b>	<b>\$343,068</b>	<b>(\$3,576,285)</b>	

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**Monterey County Water Resources Agency  
Total Minor Funds  
December, 2014 Fiscal YTD  
Actual vs Budget**

<u>Revenue</u>	<u>Approved FY 2014-15 Budget</u>	<u>Estimate FY 2014-15</u>
Ad Valorem taxes	\$178,638	\$178,638
Assessments	189,814	189,814
Interest, Rent, & Other	3,823	3,823
Interfund transfer	0	0
Cal-Am Reimbursement	0	0
<b>Total Revenue</b>	<b>\$372,275</b>	<b>\$372,275</b>

<u>YTD Revenue</u>	<u>Estimated Remaining Revenue</u>	<u>Total Estimated Revenue</u>	<u>Prior Year YTD Revenue</u>	<u>Appr Budget vs Total Estimated Revenue</u>	<u>Variance Approved Budget vs YTD</u>	<u>Remarks</u>
\$0	\$178,638	\$178,638	\$99,264	\$0	\$178,638	Taxes are received Dec & Apr
114,977	74,837	189,814	104,264	0	74,837	Assessments are received Dec & Apr
1,083	2,740	3,823	1,815	0	2,740	
0	0	0	0	0		
0	0	0	0	0	0	
<b>\$116,060</b>	<b>\$256,215</b>	<b>\$372,275</b>	<b>\$205,343</b>	<b>\$0</b>	<b>\$256,215</b>	

<u>Expenses &amp; Encumbrance Balances</u>	<u>Approved FY 2014-15 Budget</u>	<u>Estimate FY 2014-15</u>	<u>YTD PO Balances</u>	<u>YTD Expenses</u>	<u>Estimated Remaining Expenses</u>	<u>Total Estimated Expenses</u>	<u>Prior Year YTD Expenses</u>	<u>Appr Budget vs Total Estimated Expenses</u>	<u>Variance Approved Budget vs YTD</u>	<u>Remarks</u>
Labor cost charges from Fund 111	\$348,292	\$348,292		\$130,829	\$217,463	\$348,292	\$52,464	\$0	\$217,463	
Consultants	136,500	137,415	1,500	0	137,415	137,415	5,678	(915)	136,500	
Services & Supplies	84,527	86,527	0	16,014	70,513	86,527	8,403	(2,000)	68,513	
ALERT charges from Fund 113	28,797	28,797		2,226	26,571	28,797	2,391	0	26,571	
Fixed Assets	0	0	0	0	0	0	0	0	0	
<b>Total Expenses &amp; encumbrance balances</b>	<b>\$598,116</b>	<b>\$601,031</b>	<b>\$1,500</b>	<b>\$149,069</b>	<b>\$451,962</b>	<b>\$601,031</b>	<b>\$68,936</b>	<b>(\$2,915)</b>	<b>\$449,047</b>	
<b>Revenue less Expenses</b>	<b>(\$225,841)</b>	<b>(\$228,756)</b>		<b>(\$33,009)</b>	<b>(\$195,747)</b>	<b>(\$228,756)</b>	<b>\$136,407</b>	<b>\$2,915</b>	<b>(\$192,832)</b>	



MONTEREY COUNTY WATER RESOURCES AGENCY  
FISCAL YEAR 2014-2015  
FUND 111 ADMINISTRATION - MONTHLY BUDGET REVIEW  
THROUGH DECEMBER, 2014

50%

	Account	Current Year Approved Budget	Current Year Estimate	Current Month Expenditures	Current Year PO Balances	Current Year YTD Expenditures	Total YTD Obligations	Prior year YTD Expenditures	Current Year vs. Prior year Expenditures	Explanations
	<b>Salaries and Benefits</b>									
1	Regular Employees 6111	3,907,950	3,907,950	262,303	0	1,702,274	1,702,274	1,726,589	(24,315)	
2	County Temporary Employees 6112	0	0	0	0	2,418	2,418	0	2,418	
3	Emergency Overtime 6113	10,000	10,000	2,253	0	3,612	3,612	12,489	(8,877)	
4	Pers 6121	488,417	488,417	29,832	0	201,986	201,986	233,450	(31,464)	
5	Other Post Retirement Benefits 6122	29,963	29,963	2,150	0	12,901	12,901	16,152	(3,251)	
6	Social Security - FICA 6131	96,099	96,099	6,165	0	40,249	40,249	30,620	9,629	
7	Social Security - Medicare 6132	57,125	57,125	3,726	0	23,892	23,892	24,361	(469)	
8	Life Insurance 6142	4,419	4,419	294	0	1,753	1,753	1,822	(69)	
9	Long Term/Short Term Disability Insurance 6143/44	6,659	6,659	338	0	2,019	2,019	2,853	(834)	
10	Unemployment Insurance 6148	4,896	4,896	408	0	2,448	2,448	4,636	(2,188)	
11	Workers Compensation Insurance 6161	62,870	62,870	5,239	0	31,435	31,435	31,967	(532)	
12	Employee Assistance Program 6171	1,205	1,205	60	0	360	360	386	(26)	
13	Special Benefits 6174	38,248	38,248	1,645	0	8,982	8,982	8,392	590	
14	Wellness Plan 6175	3,489	3,489	232	0	789	789	290	499	Oct & Nov not booked by County
	6141/45/47 & 6173									
15	Flex Benefit:(Medical, Dental, Vision) 6173	668,838	668,838	49,624	0	304,060	304,060	274,004	30,056	
16	<b>Salaries and Benefits TOTAL</b>	<b>5,380,178</b>	<b>5,380,178</b>	<b>364,270</b>	<b>0</b>	<b>2,339,177</b>	<b>2,339,177</b>	<b>2,368,011</b>	<b>(28,834)</b>	
	<b>Services and Supplies</b>									
17	Uniforms & Safety Equipment 6222	1,020	1,020	0	0	397	397	0	397	
18	Communication Charges - External 6231	7,140	7,140	401	350	2,160	2,509	2,461	(301)	
19	Communication Charges - Internal 6232	45,000	45,000	2,201	0	11,069	11,069	9,702	1,366	Dec not booked by County
20	Food Refreshments 6241	3,329	3,329	526	225	1,139	1,364	1,609	(470)	
21	Janitorial Supplies & Services 6251	15,834	15,834	2,446	9,883	6,209	16,092	6,318	(109)	
22	Laundry Supplies and Service 6252	3,121	3,121	235	416	459	875	396	63	
23	General Liability Insurance 6261/62	458,244	458,244	38,187	0	229,122	229,122	59,779	169,343	
24	Property Insurance 6266	4,536	4,536	0	0	1,731	1,731	1,814	(83)	
25	Insurance Unit Allocation 6268	2,938	2,938	245	0	1,469	1,469	1,511	(42)	
26	Benefits Indirect Costs Allocation 6268	1,723	1,723	0	0	0	0	0	0	
27	Bldg & Improvements Maint - External 6311	24,480	24,480	288	10,195	1,164	11,359	1,712	(548)	
28	Bldg & Improvements Maint - Internal 6312	0	0	0	0	0	0	0	0	
29	Equipment Maintenance 6321	30,172	30,172	2,778	5,689	10,289	15,978	10,760	(471)	
30	Membership Fees 6351	6,320	6,320	0	0	40	40	460	(420)	
31	Non-Capital Equipment 6361	9,180	9,180	0	0	0	0	0	0	
32	Advertising 6381	1,020	1,020	0	0	0	0	0	0	
33	Miscellaneous Services 6383	510	510	0	0	19	19	0	19	
34	Miscellaneous Supplies 6384	510	510	117	0	414	414	118	296	
35	Books and Periodicals 6401	2,448	2,448	0	0	0	0	64	(64)	
36	Bottled Water 6402	1,377	1,377	88	952	373	1,325	443	(70)	
37	Courier Service & Mail - External 6404	3,060	3,060	83	4,511	489	5,000	1,471	(982)	
38	Courier Service & Mail - Internal 6405/06	7,827	7,827	0	0	2,456	2,456	2,513	(57)	Dec not booked by County
39	Minor Computer Hardware 6407	8,400	8,400	0	173	0	173	6,886	(6,886)	
40	Minor Computer Software 6408	22,600	22,600	0	7,042	16,695	23,737	14,446	2,249	
41	Minor Equipment and Furnishings 6409	5,100	5,100	1,379	0	2,558	2,558	119	2,439	
42	Office Supplies 6410	25,500	25,500	682	6,007	4,563	10,571	4,409	154	
43	Postage and Shipping 6411	9,180	9,180	0	0	747	747	1,891	(1,144)	Dec not booked by County
44	Printing, Graphics & Binding - External 6412	1,326	1,326	0	0	333	333	65	268	

MONTEREY COUNTY WATER RESOURCES AGENCY  
 FISCAL YEAR 2014-2015  
 FUND 111 ADMINISTRATION - MONTHLY BUDGET REVIEW  
 THROUGH DECEMBER, 2014  
 50%

	Account	Current Year Approved Budget	Current Year Estimate	Current Month Expenditures	Current Year PO Balances	Current Year YTD Expenditures	Total YTD Obligations	Prior year YTD Expenditures	Current Year vs. Prior year Expenditures	Explanations
45	Printing, Graphics & Binding - Internal	6413	0	0	0	0	0	0	0	
46	Other Office Expense	6414	1,020	1,020	0	0	0	0	0	
47	County Records Retention Charge	6415	522	522	85	0	214	128	85	
48	County Accounting & Auditing charges	6601	13,370	13,370	0	0	0	5,108	(5,108)	
49	Data Processing Charges - Internal	6603	200,333	200,333	45,302	0	62,087	41,720	20,367	
50	Legal Services - External	6606	250,000	250,000	50	0	90	30,625	(30,535)	
51	Legal Services - Internal	6607	66,100	66,100	0	0	12,315	42,823	(30,507)	Only Jul and Aug booked
52	Other Medical Services	6608	510	510	185	0	185	0	185	
53	Other Personnel Costs (Recruitmant)	6609	0	0	0	0	0	17,073	(17,073)	
54	Temporary Help Services	6612	5,100	5,100	0	0	0	0	0	
55	Other Prof & Spec Svcs - Consultants	6613	7,500	7,500	687	14,890	13,477	0	13,477	
55	Other Prof & Spec Svcs - GM	6613	0	0	0	0	0	0	0	
56	Other Prof & Spec Services-BOD Fees, etc.	6613	24,378	24,378	1,550	0	8,200	10,883	(2,683)	
57	Publications and Legal Notices	6801	1,530	1,530	0	0	3,173	0	3,173	
58	Rents & Leases - Buildings	6811	266,966	266,966	22,291	0	134,353	130,611	3,742	
59	Rents & Leases-Equip- Data Processing	6821	13,731	13,731	1,030	7,210	5,150	6,180	(1,030)	
60	Rents & Leases-Equip- Copy machines	6821	24,000	24,000	0	4,648	8,342	4,873	3,469	
61	Rents & Leases - Equip - General	6821	1,000	1,000	0	0	1,589	1,485	104	
62	Other Special Dept Expense	6835	3,839	3,839	0	0	555	125	430	
63	Conference/Lodging/Meals/Travel	6861/62	12,240	12,240	119	0	1,458	6,818	(5,359)	
64	Employee Training	6861/11	10,610	10,610	0	0	0	1,709	(1,709)	
65	County Training Charge	6611	5,386	5,386	605	0	4,265	2,640	1,625	
66	Employee moving expense	6863	0	0	0	0	0	10,000	(10,000)	
67	Fleet Service Charge (Fuel & misc maint)	6864	101,312	101,312	0	0	13,890	36,929	(23,039)	Only Jul and Aug booked
68	Vehicle Maint - Outside Vendor	6866	53,226	53,226	6,620	2,841	17,010	18,797	(1,786)	
69	Utilities	6881	6,500	6,500	614	429	2,974	3,403	415	
70	Canyon Del Rey Master Drainage Plan	7013	0	0	0	0	35,270	0	35,270	
71	Other Debt Retirement (Capital Leases)	7051	33,512	33,512	1,445	8,827	16,727	0	16,727	
72	Interest (Capital Leases)	7071	6,268	6,268	273	1,504	1,844	3,349	0	1,844
73	Rights of Way	7101	3,250	3,250	0	0	0	3,250	(3,250)	
74	Taxes & Assessments	7121	571	571	42	0	611	560	51	
75	Cost Plan Charges (Adjusted Budget)	7301	375,000	375,000	29,554	0	59,108	33,110	25,998	
76	Balance still in budget for higher Cost Plan amount	6835	0	0	0	0	0	0	0	
77	Services & Supplies	TOTAL	2,189,669	2,189,669	160,108	85,792	696,783	536,954	159,830	
	<b>Fixed Assets</b>									
72	Equipment	7531	0	0	0	31,134	0	31,134	(19,418)	
73	Capital Leases - Equipment	7561	0	0	0	0	0	31,806	(31,806)	
74	Fixed Assets	TOTAL	0	0	0	31,134	0	31,134	(51,224)	
75	Operating Transfers Out	7614	550,000	550,000	550,000	0	550,000	810,805	(260,805)	Hydro Reserve transfer to 113, 114, & 115
76	GRAND TOTAL EXPENSES		8,119,847	8,119,847	1,074,378	116,925	3,585,961	3,702,886	(181,033)	

(Before inter-fund expense reimbursement)

**MONTEREY COUNTY WATER RESOURCES AGENCY**  
**FY 2014-2015 Budget**  
**Expenditure Report by Fund**  
**Through December, 2014**  
**50%**

LN #	Program Name	Zone	Fund	Prog	Approved Budget	Current Year Estimate	Current Month Expenditures	Current Year PO Balances	Current Year YTD Expenditures	Total Obligations	Prior Year YTD Expenditures	Current Year vs. Prior Year Expenditures	COMMENTS	LN #
<b>Countywide</b>														
1	County Wide Hydrology & Water Quality Program	CW	113	9010	109,708	109,708	2,453	0	34,752	34,752	16,231	18,521		1
2	Flood Plain Management & Land Use Planning	CW	113	9030	195,740	195,740	7,679	0	92,911	92,911	235,778	(142,867)		2
3	ALERT Syst Operation & Maint/Flood Monitoring	CW	113	9035	37,437	37,437	30,012	4,853	105,668	110,521	81,321	24,347		3
4	County Wide Water Resources Review-Reimburse	CW	113	9041	415,051	415,051	21,525	0	165,975	165,975	213,457	(47,482)		4
6	Special Projects	CW	113	9050	0	0	0	0	0	0	0	0		6
7	Special Projects - County General Plan	CW	113	9051	0	0	0	0	0	0	0	0		7
8	Water Rights	CW	113	9053	0	0	0	0	0	0	3,941	(3,941)		8
9	<b>Total</b>				<b>757,936</b>	<b>757,936</b>	<b>61,669</b>	<b>4,853</b>	<b>399,306</b>	<b>404,159</b>	<b>550,728</b>	<b>(151,422)</b>		9
<b>Pajaro Levee</b>														
10	Pajaro River Levee	1	112	9100	544,748	544,748	15,565	585	253,966	254,552	1,130,105	(876,139)		10
11	Environmental Compliance	1	112	9100	0	0	0	0	0	0	0	0		11
12	Prop 218	1	112	9100	0	0	0	0	0	0	0	0		12
13	<b>Total</b>				<b>544,748</b>	<b>544,748</b>	<b>15,565</b>	<b>585</b>	<b>253,966</b>	<b>254,552</b>	<b>1,130,105</b>	<b>(876,139)</b>		13
<b>Zone 2 Nacimiento Non - O&amp;M</b>														
14	Nacimiento Taxes & Reimbursement	2	114	9211	53,130	53,130	26,143	0	26,143	26,143	26,044	99		14
15	Hydrology & Water Quality Program	2	114	9245	423,428	423,428	28,042	0	215,754	215,754	160,035	55,719		15
16	Lake Nacimiento Dock Registration	2	114	9260	21,491	21,491	0	0	0	0	9,167	(9,167)		16
17	Transfer to to other funds	2	114	9265	0	0	0	0	0	0	0	0		17
18	Special Projects	2	114	9270	0	0	0	0	0	0	0	0		18
19	Special Projects - Urban Water Solutions	2	114	9271	152,040	152,040	0	0	0	0	0	0		19
20	Environmental Compliance	2	114	9272	0	0	0	0	0	0	1,140	(1,140)		20
21	<b>Total</b>				<b>650,089</b>	<b>650,089</b>	<b>54,185</b>	<b>0</b>	<b>241,897</b>	<b>241,897</b>	<b>196,387</b>	<b>45,510</b>		21
<b>Zone 2A San Antonio Non - O &amp;M</b>														
22	Hydrology & Water Quality Program	2A	115	9530	168,343	168,343	8,692	0	61,854	61,854	95,293	(33,440)		22
23	Well Permits/Well Logs	2A	115	9540	204,099	204,099	4,263	0	45,326	45,326	45,002	324		23
24	Salinas Valley Water Quality/Nitrate TAC	2A	115	9559	56,163	56,163	2	0	9,195	9,195	14,219	(5,024)		24
25	Environmental Compliance	2A	115	9561	6,291	6,291	0	0	0	0	0	0		25
26	Transfer to to other funds	2A	115	9596	0	0	0	0	0	0	0	0		26
27	Special Projects - Fish Monitoring consultant	2A	115	9597	230,963	230,963	11,230	0	70,809	70,809	18,463	52,345		27
28	Special Projects	2A	115	9597	0	0	0	0	0	0	0	0		28
29	Special Projects	2A	115	9599	0	0	0	0	0	0	0	0		29
30	<b>Total</b>				<b>665,859</b>	<b>665,859</b>	<b>24,186</b>	<b>0</b>	<b>187,184</b>	<b>187,184</b>	<b>172,978</b>	<b>14,206</b>		30

**MONTEREY COUNTY WATER RESOURCES AGENCY**  
**FY 2014-2015 Budget**  
**Expenditure Report by Fund**  
**Through December, 2014**  
**50%**

LN #	Program Name	Zone	Fund	Prog	Approved Budget	Current Year Estimate	Current Month Expenditures	Current Year PO Balances	Current Year YTD Expenditures	Total Obligations	Prior Year YTD Expenditures	Current Year vs. Prior Year Expenditures	COMMENTS	LN #
<b>Zone 2C Operations</b>														
31	Nacimiento Dam Operation & Maintenance	2C	116	9910	963,644	963,644	118,705	105,954	640,344	746,298	342,930	297,414		31
32	Nacimiento Administration	2C	116	9915	51,091	51,091	1,829	0	1,829	1,829	7,681	(5,851)		32
33	San Antonio Dam Operation & Maintenance	2C	116	9920	488,096	488,096	30,566	39,875	273,934	313,809	210,298	63,636		33
34	San Antonio Administration	2C	116	9925	46,099	46,099	0	0	0	0	4,675	(4,675)		34
35	Salinas River Channel	2C	116	9935	200,105	200,105	27,485	1,992	349,276	351,268	226,047	123,229		35
36	Salinas River Mouth	2C	116	9940	148,413	148,413	11,933	0	30,905	30,905	33,632	(2,728)		36
37	Reservoir Oper Hydrology & Water Quality Prog.	2C	116	9945	874,109	874,109	31,205	48,974	313,479	362,453	400,864	(87,385)		37
38	ALERT Transfer Out	2C	116	9950	213,100	213,100	0	0	16,475	16,475	58,966	(42,491)		38
39	Transfer to to other funds	2C	116		0	0	0	0	0	0	0	0		39
40	Ground Water Extraction/Data Collection	2C	116	9955	114,444	114,444	16,506	0	55,792	55,792	40,700	15,092		40
41	<b>Total</b>				3,099,101	3,099,101	238,229	196,795	1,682,034	1,878,829	1,325,793	356,241		41
<b>Zone 2C Administration</b>														
42	Zone 2C Administration Assessment Roll	2C	116	9970	119,670	119,670	4,581	0	88,319	88,319	95,431	(7,112)		42
43	Zone 2C Administration Other	2C	116	9975	221,621	221,621	0	0	67,118	67,118	80,218	(13,100)		43
44	<b>Total</b>				341,291	341,291	4,581	0	155,436	155,436	175,649	(20,213)		44
45	SVWP Bond Revenue Fund	2C	133	9987	2,036,162	2,036,162	0	0	1,344,631	1,344,631	1,333,423	11,208		
46	Salinas River Diversion Facility O&M	3	134	9988	529,797	529,797	274,692	204,380	865,099	1,069,479	85,085	780,014		46
47	Fish Monitoring	3	134	9989	176,603	176,603	70	0	91,615	91,615	162,945	(71,330)		47
48	Flow Monitoring	3	134	9990	0	0	0	0	0	0	203	(203)		48
49	Water Quality Monitoring	3	134	9991	0	0	0	0	0	0	1,075	(1,075)		49
50	Invasive Species	3	134	9992	0	0	0	0	0	0	0	0		50
51	Environmental Compliance	3	134	9993	23,797	23,797	0	0	692	692	2,624	(1,933)		51
52	<b>Total</b>				730,197	730,197	274,762	204,380	957,406	1,161,786	251,933	705,473		52
53	Lower Salinas River Channel	3	117	9620	83,151	83,151	0	0	20,197	20,197	602	19,595		53
54	Merritt Lake	5	118	9630	42,905	42,905	3,710	0	28,169	28,169	13,970	14,199		54
55	CSIP Transfer & Water Conservation Update	6	119	9660	149,317	149,317	1,730	0	14,466	14,466	20,640	(6,174)		55
56	CSIP Operation & Maintenance	2Y	131	9643	2,379,760	2,379,760	18,228	32,156	808,997	841,154	157,640	651,357		56



**MONTEREY COUNTY WATER RESOURCES AGENCY**  
**FY 2014-2015 Budget**  
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**Through December, 2014**  
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LN #	Program Name	Zone	Fund	Prog	Approved Budget	Current Year Estimate	Current Month Expenditures	Current Year PO Balances	Current Year YTD Expenditures	Total Obligations	Prior Year YTD Expenditures	Current Year vs. Prior Year Expenditures	COMMENTS	LN #
57	SVRP Operation & Maintenance	2Z	132	9644	4,009,900	4,009,900	0	0	951,389	951,389	0	951,389		57
58	CSIP/SVRP Debt Service	2B	303	9666	1,883,536	1,883,536	0	0	0	0	0	0		58
59	North Monterey County	7	120	9690	5,666	5,666	0	0	0	0	0	0		59
60	Soledad Storm Drain - Bryant Canyon Project	8	121	9700	203,750	203,750	2,274	0	41,977	41,977	26,012	15,965		60
61	Prop 218 (With City of Soledad)	8	121	9700	0	0	0	0	0	0	0	0		61
62	<b>Total</b>				203,750	203,750	2,274	0	41,977	41,977	26,012	15,965		62
63	Reclamation Ditch Operation & Maintenance	9	122	9720	1,655,162	1,655,162	129,943	51,057	708,141	759,198	530,955	177,186		63
64	Environmental Compliance / EIR	9	122	9723	95,043	95,043	0	0	0	0	0	0		64
65	Prop 218	9	122	9724	0	0	0	0	0	0	0	0		65
66	Easements/Acquisition	9	122	9725	0	0	0	0	0	0	0	0		66
67	<b>Total</b>				1,750,205	1,750,205	129,943	51,057	708,141	759,198	530,955	177,186		67
68	Monterey Peninsula ( Carmel Valley )	11	123	9750	26,933	26,933	2,844	0	4,597	4,597	7,917	(3,320)		68
69	San Lorenzo Creek	12	124	9760	68,481	68,481	0	0	5,275	5,275	7,322	(2,047)		69
70	Arroyo Seco Area	14	125	9765	1,527	1,527	0	1,500	0	1,500	1,000	(1,000)		70
71	Carnation Subdivision (Alisal-Spence Roads )	15	126	9770	18,199	18,199	0	0	16,053	16,053	1,675	14,377		71
72	Moro Cojo Slough (Castroville/Moss Landing)	17	127	9780	96,129	96,129	8,337	0	26,620	26,620	3,380	23,240		72
73	Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	46,614	46,614	53	0	1,404	1,404	5,211	(3,806)		73
74	Gonzales Slough Maintenance District	GS	129	9870	4,761	4,761	0	0	4,777	4,777	1,847	2,930		74
75	Nacimiento Hydroelectric Plant	HY	130	9890	443,353	443,353	13,858	46,382	50,183	96,565	1,069,510	(1,019,327)		75

Unassigned reserves were not appropriated for the FY 2014-15 Budget



**Purchase Orders/Contracts in Excess of \$500.00  
opened for the month of December 2014 & January 2015  
and credit card purchases over \$500.00 in December 2014/January 2015**

**CONSENT**

<b>Vendor Description</b>	<b>PO/Contract</b>	<b>Zone</b>	<b>Amount</b>
<b>Industrial Machine Shop</b> For the purchase of machining fabrication and repair services	DO0000008404	9	80,000.00
<b>Fulton Pacific-Sandbags</b> For the purchase of sandbags with ties	BPO0000007368	ADM	7,500.00
<b>Braun Blaising McLaughlin &amp; Smith</b> For legal services in relation to the Hydro Electric Facility	SC0000004415	HY	15,926.26
<b>My Chevrolet</b> For preventative maintenance services for Agency owned light fleet vehicles	SC00000064424	ADM	20,000.00

**CREDIT CARD PURCHASES for December 2014/January 2015**

<b>Coastline Equipment</b> For crane service and inspection		ADM	1,495.47
<b>Swede's Saw Shop</b> For chainsaw repair and maintenance		ADM	556.20
<b>Pacific Ag Rentals</b> For equipment rental		ADM	2,150.00
<b>San Lorenzo Credit</b> For the purchase of various maintenance supplies		ADM	580.18
<b>Marty Franich Ford</b> First payment for the lease purchase of the new tool truck		ADM	608.23

<b>Total Purchases</b>	<b>9</b>	<b>128,816.34</b>
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**MONTEREY COUNTY WATER RESOURCES AGENCY  
BOARD OF DIRECTORS - FINANCE COMMITTEE**

<b>MEETING DATE:</b>	February 13, 2015	<b>AGENDA ITEM:</b>	
<b>AGENDA TITLE:</b>	Consider receiving a report and recommending that the full Board approve an agreement with The Nature Conservancy for an expenditure of up to \$75,000 to complete the necessary Two-Dimensional Flood Model for Phase 2 of the Salinas River Stream Maintenance Program.		
Consent ( )		Action ( X )	
Information ( )			
<b>SUBMITTED BY:</b>	Brent Buche	<b>PREPARED BY:</b>	Shaunna Juarez
<b>PHONE:</b>	(831) 755-4860	<b>PHONE:</b>	(831) 755-4860
<b>DEADLINE FOR BOARD ACTION:</b>	February 13, 2015		

**RECOMMENDED BOARD ACTION:**

Receive a report and recommend that the full Board approve an agreement with The Nature Conservancy for an expenditure of up to \$75,000 to complete the necessary Two-Dimensional Flood Model for Phase 2 of the Salinas River Stream Maintenance Program.

**SUMMARY/DISCUSSION:**

The Monterey County Water Resources Agency Board of Supervisors approved the short-term Stream Maintenance Program (SMP) on July 29, 2014. The SMP provides a science-based, collaborative process, policy, and field procedures to allow Participants to conduct stream maintenance activities (i.e., non-native invasive and native vegetation treatment and sediment management) on a voluntary basis to maximize flood flow capacity and minimize bank erosion while minimizing environmental effects, helping to protect against flooding during and after major storm events while enhancing habitat value. The SMP follows a consensus-based process for design and implementation that includes:

- Identification of willing participants and potential River Management Units (RMUs)
- Participation in the Technical and Design Committee, including site-specific resource surveys and 2-Dimensional Flood modeling that allow for early identification of flood benefit and opportunities for environmental enhancement and/or protection
- Participation in the Permitting Committee, engaging regulatory agencies in a pre-application process to determine permitability of proposed RMUs and adjust as necessary

The SMP will be implemented in phases. Phase 1 consisted of the Demonstration Project which includes the Chualar and Gonzales RMUs and will serve as a model for future work under the SMP. As a demonstration project, it moved forward on a separate path through the permit process. Phase 1 received five-year permits and was implemented on October 10, 2014.

Phase 2 of short-term SMP will include the development of RMUs for the remaining short-term SMP area. It is anticipated that most work areas (potential RMUs) will be identified in the first year of the program and that, as a result of the collaborative process, one set of permits will be



**MONTEREY COUNTY WATER RESOURCES AGENCY  
BOARD OF DIRECTORS - FINANCE COMMITTEE**

<b>MEETING DATE:</b>	February 13, 2015	<b>AGENDA ITEM:</b>	
<b>AGENDA TITLE:</b>	Consider receiving the Water Resources Agency's FY 2014-15 Three-Year Forecast; and, recommending that the full Board approve its inclusion in Monterey County's Countywide Three-Year Forecast FY 2014-15 through FY 2017-18 Report.		
<b>Consent ( )</b>		<b>Action ( X )</b>	
<b>Information ( )</b>			
<b>SUBMITTED BY:</b>	Cathy Paladini	<b>PREPARED BY:</b>	Cathy Paladini
<b>PHONE:</b>	(831) 755-4861	<b>PHONE:</b>	(831) 755-4861
<b>DEADLINE FOR BOARD ACTION:</b>		February 23, 2015	

**RECOMMENDED BOARD ACTION:**

Receive the Water Resources Agency's FY 2014-15 Three-Year Forecast; and, recommend that the full Board approve its inclusion in Monterey County's Countywide Three-Year Forecast FY 2014-15 through FY 2017-18 Report.

**SUMMARY:**

The Agency participates with the County of Monterey in publishing the Annual Financial Three-Year Forecast. The Countywide report is due to be heard by the County Board of Supervisors on March 10, 2015.

**DISCUSSION:**

The Agency's report is one section of the Countywide Three-Year Forecast FY 2014-15 through FY 2017-18 Report. The County's Three-Year Forecast is an annual published report that shows high level estimates of all County Departments' and Agencies' Estimated FY 2014-15 Budget and forecasted Budgets through FY 2017-18 as they were known when entered into the County Budget system in January 2015. The Agency's forecasted numbers are a consolidation of all Funds and include: Beginning Fund Balance, Revenues, Expenditures, and Ending Fund Balance. In addition, the Agency report includes Fund 313 Castroville Seawater Intrusion Project/Salinas Valley Reclamation Project Joint Powers Authority Debt Service Fund. It does not reflect direction from the Agency's Board of Directors Budget workshop meeting that will be held on March 23, 2015.

**OTHER AGENCY INVOLVEMENT:**

Agency staff is working in conjunction with the County Administrative Office to publish the Annual Three-Year Forecast Report.

**FINANCING:**

No financing is required to publish the annual Three-Year Forecast Report.

<b>FINANCIAL IMPACT:</b>	<b>YES ( )</b> <b>NO (X )</b>
<b>COMMITTEE REVIEW AND RECOMMENDATION:</b>	N/A
<b>ATTACHMENTS:</b>	1. WRA Three-Year Forecast Summary 2. Agency_Three-Year Forecast_Numbers
<b>APPROVED:</b>	  <hr/> <b>General Manager</b> <b>Date</b>



**Monterey County Water Resources Agency** - The Monterey County Water Resource Agency (WRA) is responsible for management of groundwater resources and flood control protection for the County. The WRA budget includes a total of 26 funds. This section focuses on 12 of those funds, which are considered Major Funds. The Major Funds represent such areas as WRA Administration, Pajaro River Levee, General Countywide (i.e. ALERT system, flood plain management and land use planning, flood monitoring, etc), Nacimiento and San Antonio Non-Operations and Maintenance services (i.e. hydrology and water quality programs, well permitting, data collection and other grant related activities), Nacimiento and San Antonio Operations and Maintenance, Castroville Seawater Intrusion Project (CSIP) Operations and Maintenance, Reclamation Ditch Operation and Maintenance, Nacimiento Hydroelectric Plant Operations and Maintenance, Salinas River Diversion Facility (SRDF) Operations and Maintenance, and Salinas Valley Reclamation Project (SVRP).

The Water Resources Agency continues to experience reductions in revenue in the form of hydro-electric revenue due to continued drought conditions, water delivery/service fees, and grant revenue. The Agency is reducing expenditures to build the appropriate relationship between revenue and expenditures and is working toward a structural budget under the Monterey County Financial Guidelines. This includes maintaining a positive fund balance, and matching revenues with expenditures on an annual basis. It continues to work on developing a funding reserve policy that is in conformance with industry best practices. In addition, the Agency continues to partner with the County of Monterey in the pursuit of Federal and State grants to fund the Salinas Valley Tunnel Project which will secure future water resources as we continue experience greater drought conditions in the State of California.

Department Name	Modified Budget 2014-15	Year-End Estimate 2014-15	Forecast		
			2015-16	2016-17	2017-18
A. Expenditures	\$22,970,687	\$24,396,223	\$23,142,038	\$23,380,191	\$23,523,682
B. Revenue	20,609,988	20,609,988	21,268,883	21,566,857	21,906,866
C. Financing Need, A-B	2,360,699	3,786,235	1,873,155	1,813,334	1,616,816
D. Preliminary GFC					
E. Surplus/(Deficit), D-C	(2,360,699)		(1,873,155)	(1,813,334)	(1,616,816)



**Water Resources Agency (Consolidated)**  
**(Includes Fund 313 Joint Powers Authority Debt Fund)**

<b>Use of Funds</b>	<b>(Approved)</b>				
	<b><u>14-15 Budget</u></b>	<b><u>14-15 Est # 1</u></b>	<b><u>15-16 Est</u></b>	<b><u>16-17 Est</u></b>	<b><u>17-18 Est</u></b>
<b><u>Expenditures</u></b>					
Salaries & Employee Benefits	5,380,178	5,380,178	6,547,123	6,621,198	6,692,465
Services & Supplies	17,660,016	19,085,552	19,300,040	19,679,312	19,974,152
Other Charges	(1,166,507)	(1,166,507)	(2,785,325)	(3,000,519)	(3,156,136)
Capital Assets	480,000	480,000	13,200	13,200	13,200
Other Financing Uses	617,000	617,000	67,000	67,000	0
Subtotal Expenditures	<u>22,970,687</u>	<u>24,396,223</u>	<u>23,142,038</u>	<u>23,380,191</u>	<u>23,523,682</u>
Provision for reserves					
Total Use of Funds	<u>22,970,687</u>	<u>24,396,223</u>	<u>23,142,038</u>	<u>23,380,191</u>	<u>23,523,682</u>

<b>Source of Funds</b>	<b>(Approved)</b>				
	<b><u>14-15 Budget</u></b>	<b><u>14-15 Est # 1</u></b>	<b><u>15-16 Est</u></b>	<b><u>16-17 Est</u></b>	<b><u>17-18 Est</u></b>
<b><u>Revenues</u></b>					
Taxes	1,944,798	1,944,798	1,983,692	1,995,344	2,035,249
Licences & permits	30,172	30,172	30,775	31,391	32,019
Revenue from money & property	2,481,626	2,481,626	2,507,085	2,502,857	2,506,601
Intergovt revenue	8,020	8,020	296,432	296,439	296,446
Charges for services	15,032,114	15,032,114	16,450,899	16,740,826	17,036,551
Misc revenue	563,258	563,258	0	0	0
Other financing sources	550,000	550,000	0	0	0
Total Revenue	<u>20,609,988</u>	<u>20,609,988</u>	<u>21,268,883</u>	<u>21,566,857</u>	<u>21,906,866</u>
Beginning Fund Balance	13,108,698	16,501,891	12,715,656	10,842,501	9,029,167
Transfer from reserves	0	0	0	0	0
Total Source of Funds	<u>33,718,686</u>	<u>37,111,879</u>	<u>33,984,539</u>	<u>32,409,358</u>	<u>30,936,033</u>
Ending Fund Balance	<u>10,747,999</u>	<u>12,715,656</u>	<u>10,842,501</u>	<u>9,029,167</u>	<u>7,412,351</u>

**Water Resources Agency (Consolidated)**  
**(Includes Fund 313 Joint Powers Authority Debt Fund)**

<b>Use of Funds</b>	<b>(Approved)</b>				
	<b>14-15 Budget</b>	<b>14-15 Est # 1</b>	<b>15-16 Est</b>	<b>16-17 Est</b>	<b>17-18 Est</b>
<b>Expenditures</b>					
Salaries & Employee Benefits	5,380,178	5,380,178	6,547,123	6,621,198	6,692,465
Services & Supplies	17,660,016	19,085,552	19,300,040	19,679,312	19,974,152
Other Charges	(3,304,369)	(3,304,369)	(4,923,638)	(5,134,582)	(5,293,917)
Capital Assets	480,000	480,000	13,200	13,200	13,200
Other Financing Uses	617,000	617,000	67,000	67,000	0
Subtotal Expenditures	20,832,825	22,258,361	21,003,725	21,246,128	21,385,900
Provision for reserves					
Total Use of Funds	20,832,825	22,258,361	21,003,725	21,246,128	21,385,900

<b>Source of Funds</b>	<b>(Approved)</b>				
	<b>14-15 Budget</b>	<b>14-15 Est # 1</b>	<b>15-16 Est</b>	<b>16-17 Est</b>	<b>17-18 Est</b>
<b>Revenues</b>					
Taxes	1,944,798	1,944,798	1,983,692	1,995,344	2,035,249
Licences & permits	30,172	30,172	30,775	31,391	32,019
Revenue from money & property	343,764	343,764	368,772	368,794	368,817
Intergovt revenue	8,020	8,020	296,432	296,439	296,446
Charges for services	15,032,114	15,032,114	16,450,899	16,740,826	17,036,551
Misc revenue	563,258	563,258	0	0	0
Other financing sources	550,000	550,000	0	0	0
Total Revenue	18,472,126	18,472,126	19,130,570	19,432,794	19,769,082
Beginning Fund Balance	13,108,698	16,501,891	12,715,656	10,842,501	9,029,167
Transfer from reserves	0	0	0	0	0
Total Source of Funds	31,580,824	34,974,017	31,846,226	30,275,295	28,798,249
Ending Fund Balance	10,747,999	12,715,656	10,842,501	9,029,167	7,412,349

**Water Resources Agency (Consolidated)**  
**(Excludes Fund 313 Joint Powers Authority Debt Fund)**

Use of Funds	(Approved)				
	<u>14-15 Budget</u>	<u>14-15 Est # 1</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<u>Expenditures</u>					
Salaries & Employee Benefits	5,380,178	5,380,178	6,547,123	6,621,198	6,692,465
Services & Supplies	1,771,068	19,085,552	19,416,713	19,678,548	19,974,152
Other Charges	(3,313,369)	(3,313,369)	(4,932,638)	(5,143,582)	(5,302,917)
Capital Assets	480,000	480,000	13,200	13,200	13,200
Other Financing Uses	617,000	617,000	67,000	67,000	0
Subtotal Expenditures	4,934,877	22,249,361	21,111,398	21,236,364	21,376,900
Provision for reserves					
Total Use of Funds	4,934,877	22,249,361	21,111,398	21,236,364	21,376,900

Source of Funds	(Approved)				
	<u>13-14 Budget</u>	<u>13-14 Est # 1</u>	<u>14-15 Est</u>	<u>15-16 Est</u>	<u>16-17 Est</u>
<u>Revenues</u>					
Taxes	1,944,798	1,944,798	1,983,692	1,995,344	2,035,249
Licences & permits	30,172	30,172	30,775	31,391	32,019
Revenue from money & property	343,764	338,469	368,772	368,794	368,817
Intergovt revenue	8,020	8,020	296,432	296,439	296,446
Charges for services	15,032,114	15,032,114	16,450,899	16,740,826	17,036,551
Misc revenue	563,258	563,258	0	0	0
Other financing sources	550,000	550,000	0	0	0
Total Revenue	18,472,126	18,466,831	19,130,570	19,432,794	19,769,082
Beginning Fund Balance	13,108,698	16,501,891	12,719,361	10,738,533	8,934,963
Transfer from reserves	0	0	0	0	0
Total Source of Funds	31,580,824	34,968,722	31,849,931	30,171,327	28,704,045
Ending Fund Balance	26,645,947	12,719,361	10,738,533	8,934,963	7,327,145

<b>Fund 313 - SVWP Debt Service Fund (Joint Powers Authority)</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
7041 - Bond Princip	640,000	640,000	670,000	700,000	735,000
7061 - Bond Interes	1,497,862	1,497,862	1,468,313	1,434,063	1,402,781
30_OG - Other Charge	2,137,862	2,137,862	2,138,313	2,134,063	2,137,781
<b>TOTEXP - TOTEXP</b>	<b>2,137,862</b>	<b>2,137,862</b>	<b>2,138,313</b>	<b>2,134,063</b>	<b>2,137,781</b>
<b>REVENUES</b>					
4600 - Investment I	106,200	106,200	106,201	106,201	106,201
4675 - Rents&Conces	2,031,662	2,031,662	2,032,112	2,027,862	2,031,583
40_RG - RevMoney & P	2,137,862	2,137,862	2,138,313	2,134,063	2,137,784
<b>TOTREV - TOTREV</b>	<b>2,137,862</b>	<b>2,137,862</b>	<b>2,138,313</b>	<b>2,134,063</b>	<b>2,137,784</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3)</b>

	CY EST		15-16 Est	16-17 Est	17-18 Est
	14-16 Budget	ADJ DPT			
<b>EXPENDITURES</b>					
6111 - Reg Employee (SBSF)	3,907,950	3,907,950	4,719,167	4,731,720	4,739,149
6111XX - FRV Supp Py (SBSF)					
6111SP - Reg Employee					
6111SP - Reg Employee					
6111SP - Reg Employee					
6111VB - Reg Employee					
6111TB - Reg Employee					
6111SS - Salary Savings					
6112 - Temporary Employees	0	0			
6113 - Overtime	10,000	10,000	10,200	10,404	10,612
6121 - PERS (SBSF)	488,417	475,575	640,904	682,078	725,080
6122 - OPEB	29,963	29,963	30,562	31,173	31,796
6131 - FICA (SBSF)	96,099	96,099	158,190	158,968	159,428
6131WR - FICA Addl employees					
6132 - Medicare (SBSF)	57,125	53,614	65,541	65,724	65,831
6141 - Flex Co Pd (SBSF)	65,610	65,610	75,276	76,782	78,317
6142 - Life Ins (SBSF)	4,419	3,960	4,507	4,597	4,689
6143 - LT Disblty I (SBSF)	5,826	5,040	5,943	6,061	6,183
6144 - ST Disblty I (SBSF)	833	720	850	867	884
6145 - Dental Ins (SBSF)	21,600	21,600	24,480	24,970	25,469
6147 - Vision Ins (SBSF)	4,860	4,860	5,508	5,618	5,731
6148 - UI	4,896	4,896	6,758	6,893	7,031
6161 - Workers Comp	62,870	62,870	60,284	61,610	63,458
6171 - EAP (SBSF+Adj to county)	1,205	1,205	1,229	1,254	1,279
6173 - FBPC (SBSF)	576,768	576,768	695,316	709,222	723,407
6174 - Spec Benefit (SBSF)	38,248	55,959	39,013	39,793	40,589
6174NF- Spec Benefit					
6174NF- Spec Benefit					
6174NF- Spec Benefit					
6174NF- Spec Benefit					
6174NF- Spec Benefit					
6174NF- Spec Benefit					
6175 - Wellness Pla	3,489	3,489	3,396	3,464	3,533
10_OG - Salary & Ben	5,380,178	5,380,178	6,547,123	6,621,198	6,692,465
6222 - Uniform & Sa	1,020	1,020	1,040	1,061	1,082
6231 - Comm Chg Ext	7,140	7,140	7,283	7,429	7,578
6232 - Comm Chg Int	45,000	45,000	45,900	46,818	47,754
6241 - Food	3,329	3,329	3,396	3,464	3,533
6251 - Cleaning/Jnt	15,834	15,834	16,151	16,474	16,803
6252 - Household Ex	3,121	3,121	3,183	3,247	3,312
6261 - GL Ins-Non R	7,288	7,288	7,244	7,606	7,987
6262 - GL Ins-Recov	450,956	450,956	553,580	581,259	610,322
6266 - Prop Ins	4,536	4,536	4,052	4,660	5,359
6268 - Insurance Unit Alloc	2,938	2,938	3,117	3,179	3,243
6311 - Build Maint	24,480	24,480	24,970	25,469	25,978
6321 - Equip Maint	30,172	30,172	30,775	31,391	32,019
6351 - Membership	6,320	6,320	6,446	6,575	6,707
6361 - Noncap Equip	9,180	9,180	9,364	9,551	9,742
6381 - Advertising	1,020	1,020	1,040	1,061	1,082
6382 - Audio Visual	0	0	0	0	0
6383 - Miscellaneous Services	510	510	520	530	541
6384 - Misc Sply	510	510	520	530	541
6401 - Bks & Oth Su	2,448	2,448	2,497	2,547	2,598
6402 - Bottle Water	1,377	1,377	1,405	1,433	1,462
6404 - Courier Sve	3,060	3,060	3,121	3,183	3,247
6405 - Courier Sve	4,243	4,243	4,737	4,950	5,174
6406 - Mail Handling Charges	3,584	3,584	3,656	3,729	3,804
6407 - Minor Compt Hardware	8,400	8,400	8,568	8,739	8,914
6408 - Minor Compt Software	22,600	22,600	23,052	23,513	23,983
6409 - Minor Equip	5,100	5,100	5,202	5,306	5,412
6410 - Office Suppl	25,500	25,500	26,010	26,530	27,061
6411 - Postage & Sh	9,180	9,180	9,364	9,551	9,742
6412 - Print Chg Ex	1,326	1,326	1,353	1,380	1,408
6413 - Print Chg In	0	0	0	0	0
6414 - Oth Office E	1,020	1,020	1,040	1,061	1,082
6415 - Records Retention Chg	522	522	532	543	554
6601 - Acctg & Audi	13,370	13,370	13,637	13,909	14,187
6603 - Data Proc In	200,333	200,333	233,400	209,520	201,040
6606 - Legal Svc Ex	250,000	250,000	255,000	260,100	265,302
6607 - Legal Svc In	66,100	66,100	67,422	68,770	70,146
6608 - Oth Med Svc	510	510	520	530	541
6609 - Other Personnel Services	0	0	0	0	0
6611- Staff Training Services (SBSF+adj)	5,386	5,386	5,494	5,604	5,716
6612 - Temp Help	5,100	5,100	5,202	5,306	5,412
6613 - Oth Prof & S	33,601	214,093	34,273	34,958	35,657
6801 - Pub & Legal	1,530	1,530	1,561	1,592	1,624
6811 - Rent-Buildin	266,966	266,966	273,640	280,481	287,493
6821 - Rent-Equip	38,731	38,731	39,026	39,326	39,633
6835 - Oth Spec Dep	3,839	3,839	3,916	3,994	4,074
6861 - Confcl/Ldg/Tr	19,790	19,790	20,186	20,589	21,001

**Fund 111 - Administration**

	CY EST		15-16 Est	16-17 Est	17-18 Est
	14-15 Budget	ADJ DPT			
6862 - Mileage	3,060	3,060	3,121	3,183	3,247
6863 - Employee moving expense	0	0	0	0	0
6864 - Fleet Svc	101,312	101,312	72,240	74,407	76,639
6865 - Non-Employee Travel	0	0	0	0	0
6866 - Veh Maint Ex	53,226	53,226	54,291	55,377	56,485
6881 - Utilities	6,500	6,500	6,630	6,763	6,898
20_OG - Services & S	1,771,068	1,951,560	1,898,677	1,927,178	1,973,117
7013 - Reimb Other Govt Agencies	0	0	0	0	0
7051 - Other Debt Retirement	33,512	33,512	24,803	25,299	25,805
7071 - Interest	6,268	6,268	6,167	6,290	6,416
7101 - Right of Way	3,250	3,250	3,315	3,381	3,449
7121 - Tax & Assmt	571	571	582	594	606
7301 - Cost Plan Ch	375,000	375,000	375,000	375,000	375,000
7304 - Interfund Re	(7,326,592)	(7,326,592)	(8,855,666)	(8,958,940)	(9,076,859)
30_OG - Other Charge	(6,907,991)	(6,907,991)	(8,445,799)	(8,548,376)	(8,665,583)
7531 - Equipment	0	0	0	0	0
7561 - Cap Lease	0	0	0	0	0
40_OG - Capital Asset	0	0	0	0	0
7614 - Op Trans Out	550,000	550,000	0	0	0
50_OG - Other Financ	550,000	550,000	0	0	0
TOTEXP - TOTEXP	793,255	973,747	1	(0)	(1)
<b>REVENUES</b>					
4600 - Investment I	0		0	0	0
40_RG - RevMoney & P	0	0	0	0	0
5870 - Other misc revenue	0	0			
80_RG - Misc Revenue	0	0	0	0	0
TOTREV - TOTREV	0	0	0	0	0
Beginning Fund Balance	831,934	939,871	(33,876)	(33,877)	(33,877)
Transfer from Reserves					
Ending Fund Balance	38,679	(33,876)	(33,877)	(33,877)	(33,876)
Check total					
NET - Exp less revenue	793,255	973,747	1	(0)	(1)



		CY EST			
	14-15 Budget	ADJ DPT	15-16 Est	16-17 Est	17-18 Est
<b>EXPENDITURES</b>					
6311 - Build Maint	15,000	15,000	15,100	15,202	15,306
6312 - Build Maint	1,040	1,040	1,061	1,082	1,104
6321 - Equip Maint	0	0	0	0	0
6607 - Legal Svc In	1,040	1,040	1,061	1,082	1,104
6613 - Oth Prof & S	208	208	212	216	220
6821 - Rent-Equip	10,404	10,404	10,612	10,824	11,040
6835 - Oth Spec Dep	441,848	441,848	526,766	539,478	546,573
6881 - Utilities	208	208	212	216	220
20_OG - Services & S	469,748	469,748	555,024	568,100	575,567
7013 - Reimb-Oth Go	8,000	8,000	8,000	8,000	8,000
30_OG - Other Charge	8,000	8,000	8,000	8,000	8,000
7551 - Const in Progress	0	0	0	0	0
40_OG - Capital Asset	0	0	0	0	0
7614 - Op Trans Out	67,000	67,000	67,000	67,000	
50_OG - Other Financ	67,000	67,000	67,000	67,000	0
<b>TOTEXP - TOTEXP</b>	<b>544,748</b>	<b>544,748</b>	<b>630,024</b>	<b>643,100</b>	<b>583,567</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	13,706	13,706	13,980	14,260	14,545
4015 - PropTaxCurUn	905	905	923	941	960
4025 - PropTaxPrior	204	204	208	212	216
4030 - PropTaxPrior	8	8	8	8	8
4035 - PropTaxCurrS	122	122	124	126	129
4040 - PropTaxPrior	51	51	52	53	54
4090 - Other Property Taxes	0	0	0	0	0
10_RG - Taxes	14,996	14,996	15,295	15,600	15,912
4600 - Investment I	1,040	1,040	1,061	1,082	1,104
40_RG - RevMoney & P	1,040	1,040	1,061	1,082	1,104
5030 - HOPropTaxRel	87	87	87	87	87
5050 - Other St Aid	0	0	0	0	0
50_RG - IntergovReve	87	87	87	87	87
5415 - SpecAssessme	388,151	388,151	395,914	403,832	411,909
70_RG - Charges for	388,151	388,151	395,914	403,832	411,909
5870 - Other (Cal-Am reimb)	0	0			
80_RG - Misc Revenue	0	0			
5940 - Oper Trans I	0	0			
90_RG - OtherFinSour	0	0			
<b>TOTREV - TOTREV</b>	<b>404,274</b>	<b>404,274</b>	<b>412,357</b>	<b>420,601</b>	<b>429,012</b>
<b>Beginning Fund Balance</b>	<b>278,310</b>	<b>118,683</b>	<b>(21,792)</b>	<b>(239,459)</b>	<b>(461,958)</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>137,836</b>	<b>(21,792)</b>	<b>(239,459)</b>	<b>(461,958)</b>	<b>(616,513)</b>
Check total					
NET - Exp less revenue	140,474	140,474	217,667	222,499	154,555
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 113 - Countywide</b>					
		<u>CY EST.</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6231 - Comm Chg Ext	5,400	5,400	5,508	5,618	5,730
6311 - Build Maint	0	0	0	0	0
6321 - Equip Maint	15,000	15,000	15,300	15,606	15,918
6361 - Noncap Equip	23,600	23,600	20,000	20,000	20,000
6384 - Miscellaneous Supplies	0	0	0	0	0
6407 - Minor Hardware	1,600	1,600	1,632	1,665	1,698
6408 - Minor Compt	10,025	10,025	8,000	8,000	8,000
6412 - Printing/Graphics- Ext	0	0	0	0	0
6605 - Lab Svc	0	0	0	0	0
6607 - Legal Svc In	2,000	2,000	2,000	2,000	2,000
6613 - Oth Prof & S	17,100	25,679	19,155	19,538	19,929
6801 - Pub & Legal	500	500	7,400	7,400	7,400
6835 - Oth Spec Dep	933,247	933,247	1,138,485	1,151,942	1,167,254
20_OG - Services & S	1,008,472	1,017,051	1,217,480	1,231,769	1,247,929
7304 - Interfund Re	(250,536)	(250,536)	(294,185)	(298,142)	(302,502)
30_OG - Other Charge	(250,536)	(250,536)	(294,185)	(298,142)	(302,502)
<b>TOTEXP - TOTEXP</b>	<b>757,936</b>	<b>766,515</b>	<b>923,295</b>	<b>933,627</b>	<b>945,427</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	106,458	106,458	193,039	203,806	203,806
4090 - Other Property Taxes	0	0	0	0	0
10_RG - Taxes	106,458	106,458	193,039	203,806	203,806
4600 - Investment I	3,000	3,000	3,000	3,000	3,000
40_RG - RevMoney & P	3,000	3,000	3,000	3,000	3,000
5030 - HOPropTaxRel	0	0	288,405	288,405	288,405
5050 - Other St Aid	0	0	0	0	0
50_RG - IntergovReve	0	0	288,405	288,405	288,405
5505 - Plng&Enginee	306,000	306,000	312,120	318,362	324,729
5750 - Other Svc/Non tax sales	41,616	41,616	42,448	43,297	44,163
70_RG - Charges for	347,616	347,616	354,568	361,659	368,892
5870 - Bus interruption insur	100,000	100,000			
80_RG - Misc Revenue	100,000	100,000	0	0	0
5940 - Oper Trans I	210,282	210,282	0	0	0
90_RG - OtherFinSour	210,282	210,282	0	0	0
<b>TOTREV - TOTREV</b>	<b>767,356</b>	<b>767,356</b>	<b>839,012</b>	<b>856,870</b>	<b>864,103</b>
<b>Beginning Fund Balance</b>	<b>4,821</b>	<b>81,712</b>	<b>82,553</b>	<b>(1,730)</b>	<b>(78,487)</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>14,241</b>	<b>82,553</b>	<b>(1,730)</b>	<b>(78,487)</b>	<b>(159,811)</b>
Check total					
NET - Exp less revenue	(9,420)	(841)	84,283	76,757	81,324
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 114 - Zone 2 Non-O&amp;M</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6361 - Noncap Equip	1,000	1,000	1,000	1,000	1,000
6607 - Legal Svc In	500	500	500	500	500
6613 - Oth Prof & S	8,000	8,000	8,000	8,000	8,000
6835 - Oth Spec Dep	587,459	587,459	716,652	725,123	734,762
20_OG - Services & S	596,959	596,959	726,152	734,623	744,262
7121 - Tax & Assmt	53,130	53,130	54,193	55,277	56,383
30_OG - Other Charge	53,130	53,130	54,193	55,277	56,383
7614 - Op Trans Out	0	0			
50_OG - Other Financ	0	0	0	0	0
<b>TOTEXP - TOTEXP</b>	<b>650,089</b>	<b>650,089</b>	<b>780,345</b>	<b>789,900</b>	<b>800,645</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	233,653	233,653	216,854	228,949	228,949
4090 - Other Property Taxes	0	0	0	0	0
10_RG - Taxes	233,653	233,653	216,854	228,949	228,949
4300 - OtherLic/Per	30,172	30,172	30,775	31,391	32,019
20_RG - Lic Permit&F	30,172	30,172	30,775	31,391	32,019
4600 - Investment I	500	500	500	500	500
4675 - Rents&Conces	43,605	43,605	43,605	43,605	43,605
40_RG - RevMoney & P	44,105	44,105	44,105	44,105	44,105
5030 - HOPropTaxRel	3,560	3,560	3,560	3,560	3,560
50_RG - IntergovReve	3,560	3,560	3,560	3,560	3,560
5750 - Other Svc/Non tax sales	14,906	14,906	339,189	339,493	339,803
70_RG - Charges for	14,906	14,906	339,189	339,493	339,803
5870 - Bus interruption insur	100,000	100,000	0	0	0
80_RG - Misc Revenue	100,000	100,000	0	0	0
5940 - Oper Trans I	237,980	237,980			
90_RG - OtherFinSour	237,980	237,980	0	0	0
<b>TOTREV - TOTREV</b>	<b>664,376</b>	<b>664,376</b>	<b>634,483</b>	<b>647,498</b>	<b>648,436</b>
<b>Beginning Fund Balance</b>	<b>1,594</b>	<b>97,881</b>	<b>112,168</b>	<b>(33,694)</b>	<b>(176,096)</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>15,881</b>	<b>112,168</b>	<b>(33,694)</b>	<b>(176,096)</b>	<b>(328,305)</b>
Check total					
NET - Exp less revenue	(14,287)	(14,287)	145,862	142,402	152,209
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 115 - Zone 2A Non-O&amp;M</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6231 - Comm Chg Ext	1,140	1,140	1,163	1,186	1,210
6311 - Build Maint	0	0	0	0	0
6361 - Noncap Equip	3,120	3,120	3,182	3,246	3,311
6384 - Misc Sply	2,500	2,500	2,500	2,500	2,500
6605 - Lab Svc	0	0	0	0	0
6607 - Legal Svc In	2,000	2,000	2,000	2,000	2,000
6613 - Oth Prof & S	23,540	23,540	348,611	348,683	348,757
6835 - Oth Spec Dep	633,559	633,559	772,890	782,025	792,420
<b>20_OG - Services &amp; S</b>	<b>665,859</b>	<b>665,859</b>	<b>1,130,346</b>	<b>1,139,640</b>	<b>1,150,198</b>
7614 - Op Trans Out	0	0			
<b>50_OG - Other Financ</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTEXP - TOTEXP</b>	<b>665,859</b>	<b>665,859</b>	<b>1,130,346</b>	<b>1,139,640</b>	<b>1,150,198</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	199,889	199,889	92,107	97,244	97,244
4090 - Other Property Taxes	0	0	0	0	0
<b>10_RG - Taxes</b>	<b>199,889</b>	<b>199,889</b>	<b>92,107</b>	<b>97,244</b>	<b>97,244</b>
4230 - Construction Permits	0	0	0	0	0
<b>20_RG - Lic Permit&amp;F</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4600 - Investment I	2,000	2,000	2,000	2,000	2,000
4675 - Rents&Conces	63,075	63,075	63,075	63,075	63,075
4750 - Royalties	174,514	174,514	200,000	200,000	200,000
<b>40_RG - RevMoney &amp; P</b>	<b>239,589</b>	<b>239,589</b>	<b>265,075</b>	<b>265,075</b>	<b>265,075</b>
5030 - HOPropTaxRel	1,500	1,500	1,500	1,500	1,500
5050 - Other St Aid	0	0	0	0	0
5290 - FedAid Other	0	0	0	0	0
<b>50_RG - IntergovReve</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
5750 - Other Svc/Non tax sales	32,000	32,000	172,610	172,610	172,610
<b>70_RG - Charges for</b>	<b>32,000</b>	<b>32,000</b>	<b>172,610</b>	<b>172,610</b>	<b>172,610</b>
5870 - Bus interruption insur	100,000	100,000	0	0	0
<b>80_RG - Misc Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
5940 - Oper Trans I	101,738	101,738	0	0	0
<b>90_RG - OtherFinSour</b>	<b>101,738</b>	<b>101,738</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTREV - TOTREV</b>	<b>674,716</b>	<b>674,716</b>	<b>531,292</b>	<b>536,429</b>	<b>536,429</b>
<b>Beginning Fund Balance</b>	<b>5,632</b>	<b>154,347</b>	<b>163,204</b>	<b>(435,850)</b>	<b>(1,039,061)</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>14,489</b>	<b>163,204</b>	<b>(435,850)</b>	<b>(1,039,061)</b>	<b>(1,652,830)</b>
Check total					
<b>NET - Exp less revenue</b>	<b>(8,857)</b>	<b>(8,857)</b>	<b>599,054</b>	<b>603,211</b>	<b>613,769</b>
Account 6835					
Labor/head alloc charge from Fund 111					

Fund 110 - Zone 20 Dams	CY EST		15-16 Est	16-17 Est	17-18 Est
	14-15 Budget	ADJ DPT			
<b>EXPENDITURES</b>					
6222 - Uniform & Sa	520	520	530	541	552
6231 - Comm Chg Ext	3,120	3,120	3,182	3,246	3,311
6251 - Cleaning/Janitorial	0	0	0	0	0
6311 - Build Maint	49,690	49,690	50,684	51,697	52,731
6312 - Build Maint	31,200	31,200	31,824	32,460	33,109
6321 - Equip Maint	10,200	10,200	10,404	10,612	10,824
6361 - Noncap Equip	17,100	17,100	17,442	17,791	18,147
6384 - Misc Supplies	0	0	0	0	0
6402 - Bottle Water	1,560	1,560	1,591	1,623	1,655
6408 - Minor Compt Software	0	0	0	0	0
6409 - Minor Equip	520	520	530	541	552
6605 - Lab Svc	32,080	32,080	32,722	33,376	34,044
6606 - Legal Svc Ex	150,000	150,000	150,000	150,000	150,000
6607 - Legal Svc In	35,600	35,600	36,212	36,836	37,473
6612 - Temporary Help svcs	0	0	0	0	0
6613 - Oth Prof & S	421,008	448,062	457,023	466,163	475,486
6801 - Publications/legal notices	680	680	0	0	0
6821 - Rent-Equip	21,600	21,600	22,032	22,473	22,922
6835 - Oth Spec Dep	2,310,693	2,310,693	2,739,907	2,773,091	2,806,983
6881 - Utilities	18,200	18,200	18,564	18,935	19,314
20_OG - Services & S	3,103,771	3,130,825	3,572,647	3,619,385	3,667,103
7091 - Claim, Judgme	66,621	66,621	66,621	0	0
7304 - Inter-Fund Reimbursmt					
30_OG - Other Charge	66,621	66,621	66,621	0	0
7531 - Equipment	20,000	20,000			
7541 - Infrastructu	250,000	250,000			
40_OG - Capital Asse	270,000	270,000	0	0	0
7614 - Op Trans Out	0	0			
50_OG - Other Financ	0	0	0	0	0
<b>TOTEXP - TOTEXP</b>	<b>3,440,392</b>	<b>3,467,446</b>	<b>3,639,268</b>	<b>3,619,385</b>	<b>3,667,103</b>
<b>REVENUES</b>					
4600 - Investment I	4,500	4,500	4,500	4,500	4,500
40_RG - RevMoney & P	4,500	4,500	4,500	4,500	4,500
5415 - SpecAssessme	3,212,778	3,212,778	3,277,034	3,342,575	3,409,426
5750 - Other Svc/Non tax sales					
70_RG - Charges for	3,212,778	3,212,778	3,277,034	3,342,575	3,409,426
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
5940 - Oper Trans I					
90_RG - OtherFinSour	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>3,217,278</b>	<b>3,217,278</b>	<b>3,281,534</b>	<b>3,347,075</b>	<b>3,413,926</b>
<b>Beginning Fund Balance</b>	<b>633,875</b>	<b>1,027,985</b>	<b>777,817</b>	<b>420,083</b>	<b>147,773</b>
<b>Ending Fund Balance</b>	<b>410,761</b>	<b>777,817</b>	<b>420,083</b>	<b>147,773</b>	<b>(105,404)</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>223,114</b>	<b>250,168</b>	<b>357,734</b>	<b>272,310</b>	<b>253,177</b>
Account 6835					
Labor/head alloc charge from Fund 111					
ALERT charges from Fund 113					
Dam fees & water rights fees					

<b>Fund 117 - Zone 3 Lower Salinas River Channel</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6613 - Oth Prof & S	40,400	40,400	400	400	400
6835 - Oth Spec Dep	42,751	42,751	52,153	52,769	53,470
20_OG - Services & S	83,151	83,151	52,553	53,169	53,870
<b>TOTEXP - TOTEXP</b>	<b>83,151</b>	<b>83,151</b>	<b>52,553</b>	<b>53,169</b>	<b>53,870</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	31,621	31,621	32,253	32,898	33,556
4015 - PropTaxCurUn	1,131	1,131	1,154	1,177	1,201
4025 - PropTaxPrior	443	443	452	461	470
4030 - PropTaxPrior	17	17	17	17	17
4035 - PropTaxCurrS	261	261	266	271	276
4040 - PropTaxPrior	47	47	48	49	50
10_RG - Taxes	33,520	33,520	34,190	34,873	35,570
4600 - Investment I	100	100	100	100	100
40_RG - RevMoney & P	100	100	100	100	100
5030 - HOPropTaxRel	188	188	188	188	188
50_RG - IntergovReve	188	188	188	188	188
5870 - Other (Cal-Am reimb	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>33,808</b>	<b>33,808</b>	<b>34,478</b>	<b>35,161</b>	<b>35,858</b>
<b>Beginning Fund Balance</b>	<b>111,538</b>	<b>80,538</b>	<b>31,195</b>	<b>13,120</b>	<b>(4,888)</b>
<b>Transfer to Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>62,195</b>	<b>31,195</b>	<b>13,120</b>	<b>(4,888)</b>	<b>(22,900)</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>49,343</b>	<b>49,343</b>	<b>18,075</b>	<b>18,008</b>	<b>18,012</b>
Account 6835					
Labor/ohhead alloc charge from Fund 111					

<b>Fund 118 - Zone 5 Merritt Lake</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6613 - Oth Prof & S	430	430	439	448	457
6835 - Oth Spec Dep	29,475	29,475	35,957	36,382	36,866
6881 - Utilities	13,000	13,000	13,260	13,525	13,796
20_OG - Services & S	42,905	42,905	49,656	50,355	51,119
<b>TOTEXP - TOTEXP</b>	<b>42,905</b>	<b>42,905</b>	<b>49,656</b>	<b>50,355</b>	<b>51,119</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	36,611	36,611	37,343	38,090	38,852
4015 - PropTaxCurUn	1,253	1,253	1,278	1,304	1,330
4025 - PropTaxPrior	470	470	479	489	499
4030 - PropTaxPrior	18	18	18	18	18
4035 - PropTaxCurrS	289	289	295	301	307
4040 - PropTaxPrior	50	50	51	52	53
10_RG - Taxes	38,691	38,691	39,464	40,254	41,059
4600 - Investment I	20	20	20	20	20
40_RG - RevMoney & P	20	20	20	20	20
5030 - HOPropTaxRel	200	200	200	200	200
50_RG - IntergovReve	200	200	200	200	200
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>38,911</b>	<b>38,911</b>	<b>39,684</b>	<b>40,474</b>	<b>41,279</b>
<b>Beginning Fund Balance</b>	<b>14,579</b>	<b>32,443</b>	<b>28,449</b>	<b>18,477</b>	<b>8,596</b>
<b>Transfer to Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>10,585</b>	<b>28,449</b>	<b>18,477</b>	<b>8,596</b>	<b>(1,245)</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>3,994</b>	<b>3,994</b>	<b>9,972</b>	<b>9,881</b>	<b>9,840</b>
Account 6835					
Labor/ohhead alloc charge from Fund 111			0	35,957	36,382

<b>Fund 119 - Zone 6 CSIP Water Conservation</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint					
6361 - Noncap Equip					
6407 - Minor Compt	2,000	2,000	2,000	2,000	2,000
6613 - Oth Prof & S	850	850	867	884	902
6801 - Publications/legal notices	250	250	250	250	250
6835 - Oth Spec Dep	146,217	146,217	178,373	180,481	182,880
20_OG - Services & S	149,317	149,317	181,490	183,615	186,032
<b>TOTEXP - TOTEXP</b>	<b>149,317</b>	<b>149,317</b>	<b>181,490</b>	<b>183,615</b>	<b>186,032</b>
<b>REVENUES</b>					
4600 - Investment I	3,000	3,000	3,000	3,000	3,000
40_RG - RevMoney & P	3,000	3,000	3,000	3,000	3,000
5030 - HOPropTaxRel	380	380	380	380	380
50_RG - IntergovReve	380	380	380	380	380
5415 - SpecAssessme	215,096	215,096	330,398	397,006	464,946
70_RG - Charges for	215,096	215,096	330,398	397,006	464,946
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>218,476</b>	<b>218,476</b>	<b>333,778</b>	<b>400,386</b>	<b>468,326</b>
<b>Beginning Fund Balance</b>	<b>806,524</b>	<b>810,392</b>	<b>879,551</b>	<b>1,031,839</b>	<b>1,248,610</b>
<b>Transfer to Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>875,683</b>	<b>879,551</b>	<b>1,031,839</b>	<b>1,248,610</b>	<b>1,530,904</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>(69,159)</b>	<b>(69,159)</b>	<b>(152,288)</b>	<b>(216,771)</b>	<b>(282,294)</b>
Account 6835					
Labor/head alloc charge from Fund 111					



<b>Fund 120 - Zone 7 North Monterey County</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6613 - Oth Prof & S	62	62	63	64	65
6835 - Oth Spec Dep	5,604	5,604	6,836	6,917	7,009
20_OG - Services & S	5,666	5,666	6,899	6,981	7,074
<b>TOTEXP - TOTEXP</b>	<b>5,666</b>	<b>5,666</b>	<b>6,899</b>	<b>6,981</b>	<b>7,074</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	4,096	4,096	4,178	4,262	4,347
4015 - PropTaxCurUn	174	174	177	181	185
4025 - PropTaxPrior	65	65	66	67	68
4030 - PropTaxPrior	2	2	2	2	2
4035 - PropTaxCurrS	36	36	37	38	39
4040 - PropTaxPrior	7	7	7	7	7
4090 - Other Property Taxes	0	0	0	0	0
10_RG - Taxes	4,380	4,380	4,467	4,557	4,648
4600 - Investment I	40	40	41	42	43
40_RG - RevMoney & P	40	40	41	42	43
5030 - HOPropTaxRel	26	26	26	26	26
50_RG - IntergovReve	26	26	26	26	26
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>4,446</b>	<b>4,446</b>	<b>4,534</b>	<b>4,625</b>	<b>4,717</b>
<b>Beginning Fund Balance</b>	<b>14,868</b>	<b>18,555</b>	<b>17,335</b>	<b>14,970</b>	<b>12,614</b>
<b>Transfer to Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>13,648</b>	<b>17,335</b>	<b>14,970</b>	<b>12,614</b>	<b>10,257</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>1,220</b>	<b>1,220</b>	<b>2,365</b>	<b>2,356</b>	<b>2,357</b>
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 121 - Zone 8 Soledad/Bryant Canyon</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint	1,700	1,700	2,700	2,700	2,700
6312 - Build Maint	0	0	1,000	1,000	1,000
6613 - Oth Prof & S	55,135	55,135	138	140	143
6801 - Publications/legal notices	300	300	300	300	300
6821 - Rent-Equip	0	0	3,000	3,000	3,000
6835 - Oth Spec Dep	146,615	146,615	117,862	119,255	120,840
20_OG - Services & S	203,750	203,750	125,000	126,395	127,983
<b>TOTEXP - TOTEXP</b>	<b>203,750</b>	<b>203,750</b>	<b>125,000</b>	<b>126,395</b>	<b>127,983</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	8,944	8,944	9,123	9,305	9,491
4015 - PropTaxCurUn	334	334	341	348	355
4025 - PropTaxPrior	129	129	132	135	138
4030 - PropTaxPrior	5	5	5	5	5
4035 - PropTaxCurrS	78	78	80	82	84
4040 - PropTaxPrior	13	13	13	13	13
10_RG - Taxes	9,503	9,503	9,694	9,888	10,086
4600 - Investment I	400	400	400	400	400
40_RG - RevMoney & P	400	400	400	400	400
5030 - HOPropTaxRel	55	55	55	55	55
50_RG - IntergovReve	55	55	55	55	55
5415 - SpecAssessme	58,720	58,720	59,894	61,092	62,314
70_RG - Charges for	58,720	58,720	59,894	61,092	62,314
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>68,678</b>	<b>68,678</b>	<b>70,043</b>	<b>71,435</b>	<b>72,855</b>
<b>Beginning Fund Balance</b>	<b>138,052</b>	<b>124,659</b>	<b>(10,413)</b>	<b>(65,370)</b>	<b>(120,330)</b>
<b>Transfer to Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,980</b>	<b>(10,413)</b>	<b>(65,370)</b>	<b>(120,330)</b>	<b>(175,458)</b>
<b>Check total</b>					
<b>NET - Exp less revenuee</b>	<b>135,072</b>	<b>135,072</b>	<b>54,957</b>	<b>54,960</b>	<b>55,128</b>
Account 6835					
Labor/ohead alloc charge from Fund 111					

Fund 122 - Zone 9 Reclamation Ditch					
		CY EST			
	14-15 Budget	ADJ DPT	15-16 Est	16-17 Est	17-18 Est
<b>EXPENDITURES</b>					
6262 - Insurance General Liability	159,722	159,722	193,813	203,504	213,679
6311 - Build Maint	72,878	72,878	74,335	75,821	77,337
6312 - Build Maint Internal	2,123	2,123	2,165	2,208	2,252
6321 - Equip Maint	10,612	10,612	10,824	11,040	11,261
6361 - Noncap Equip	3,502	3,502	3,572	3,643	3,716
6383 - Misc Services	1,020	1,020	1,040	1,061	1,082
6606 - Legal Svc - External	8,000	8,000	8,000	8,000	8,000
6607 - Legal Svc In	15,000	15,000	15,000	15,000	15,000
6612 - Temporary Help	0	0	0	0	0
6613 - Oth Prof & S	113,900	226,369	13,900	13,900	13,900
6801 - Publications/legal notices	300	300	300	300	300
6821 - Rent-Equip	10,000	10,000	10,000	10,000	10,000
6835 - Oth Spec Dep	1,259,577	1,259,577	1,536,186	1,554,360	1,575,035
6881 - Utilities	44,571	44,571	45,462	46,371	47,298
20 OG - Services & S	1,701,205	1,813,674	1,914,597	1,945,208	1,978,860
7051 - Other Debt Retirement	7,063	7,063	7,063	7,063	7,063
7071 - Interest	1,937	1,937	1,937	1,937	1,937
30 OG - Other Charge	9,000	9,000	9,000	9,000	9,000
7531 - Equipment					
7561 - Cap Lease	40,000	40,000	13,200	13,200	13,200
40 OG - Capital Asse	40,000	40,000	13,200	13,200	13,200
TOTEXP - TOTEXP	1,750,205	1,862,674	1,936,797	1,967,408	2,001,060
<b>REVENUES</b>					
4010 - PropTaxCurSe	267,545	267,545	272,896	278,354	283,921
4015 - PropTaxCurUn	10,860	10,860	11,077	11,299	11,525
4025 - PropTaxPrior	4,218	4,218	4,302	4,388	4,476
4030 - PropTaxPrior	161	161	164	167	170
4035 - PropTaxCurrS	2,366	2,366	2,413	2,461	2,510
4040 - PropTaxPrior	466	466	475	485	495
4090 - Other Property Taxes	0	0	0	0	0
10 RG - Taxes	285,616	285,616	291,327	297,154	303,097
4600 - Investment I	4,500	4,500	4,000	4,000	4,000
40 RG - RevMoney & P	4,500	4,500	4,000	4,000	4,000
5030 - HOPropTaxRel	1,500	1,500	1,500	1,500	1,500
50 RG - IntergovReve	1,500	1,500	1,500	1,500	1,500
5415 - SpecAssessme	1,038,090	1,038,090	1,058,852	1,080,029	1,101,630
70 RG - Charges for	1,038,090	1,038,090	1,058,852	1,080,029	1,101,630
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80 RG - Misc Revenue	0	0	0	0	0
TOTREV - TOTREV	1,329,706	1,329,706	1,355,679	1,382,683	1,410,227
Beginning Fund Balance	1,168,925	968,840	435,872	(145,246)	(729,971)
Transfer to Reserves		0	0	0	0
Ending Fund Balance	748,426	435,872	(145,246)	(729,971)	(1,320,804)
Check total					
NET - Exp less revenue	420,499	532,968	581,118	584,725	590,833
Account 6835					
Labor/ohead alloc charge from Fund 111					
ALERT charges from Fund 113					

<b>Fund 123 - Zone 11 Carmel Valley</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6312 - Build Maint	6,000	6,000	6,000	6,000	6,000
6607 - Legal Service internal	0	0	0	0	0
6613 - Oth Prof & S	775	775	791	807	823
6835 - Oth Spec Dep	20,158	20,158	23,670	23,988	24,339
20_OG - Services & S	26,933	26,933	30,461	30,795	31,162
<b>TOTEXP - TOTEXP</b>	<b>26,933</b>	<b>26,933</b>	<b>30,461</b>	<b>30,795</b>	<b>31,162</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	51,587	51,587	52,619	53,671	54,744
4015 - PropTaxCurUn	1,975	1,975	2,015	2,055	2,096
4025 - PropTaxPrior	769	769	784	800	816
4030 - PropTaxPrior	30	30	31	32	33
4035 - PropTaxCurrS	445	445	454	463	472
4040 - PropTaxPrior	83	83	85	87	89
4090 - Other Property Taxes	0	0	0	0	0
10_RG - Taxes	54,889	54,889	55,988	57,108	58,250
4600 - Investment I	170	170	170	170	170
40_RG - RevMoney & P	170	170	170	170	170
5030 - HOPropTaxRel	339	339	346	353	360
50_RG - IntergovReve	339	339	346	353	360
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>55,398</b>	<b>55,398</b>	<b>56,504</b>	<b>57,631</b>	<b>58,780</b>
<b>Beginning Fund Balance</b>	<b>72,499</b>	<b>85,895</b>	<b>114,360</b>	<b>140,403</b>	<b>167,239</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>100,964</b>	<b>114,360</b>	<b>140,403</b>	<b>167,239</b>	<b>194,857</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>(28,465)</b>	<b>(28,465)</b>	<b>(26,043)</b>	<b>(26,836)</b>	<b>(27,618)</b>
Account 6835					
Labor/ohead alloc charge from Fund 111					
ALERT charges from Fund 113					

<b>Fund 124 - Zone 12 San Lorenzo Creek</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint	0	0	0	0	0
6613 - Oth Prof & S	40,100	40,100	102	104	106
6801 - Publications/legal notices	300	300	300	300	300
6835 - Oth Spec Dep	28,081	28,081	33,862	34,279	34,748
20_OG - Services & S	68,481	68,481	34,264	34,683	35,154
<b>TOTEXP - TOTEXP</b>	<b>68,481</b>	<b>68,481</b>	<b>34,264</b>	<b>34,683</b>	<b>35,154</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	6,895	6,895	7,033	7,174	7,317
4015 - PropTaxCurUn	302	302	308	314	320
4025 - PropTaxPrior	28	28	29	30	31
4030 - PropTaxPrior	4	4	4	4	4
4035 - PropTaxCurrS	57	57	58	59	60
4040 - PropTaxPrior	8	8	8	8	8
10_RG - Taxes	7,294	7,294	7,440	7,589	7,740
4600 - Investment I	150	150	150	150	150
40_RG - RevMoney & P	150	150	150	150	150
5030 - HOPropTaxRel	35	35	35	35	35
50_RG - IntergovReve	35	35	35	35	35
5415 - SpecAssessme	27,971	27,971	28,530	29,101	29,683
70_RG - Charges for	27,971	27,971	28,530	29,101	29,683
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>35,450</b>	<b>35,450</b>	<b>36,155</b>	<b>36,875</b>	<b>37,608</b>
<b>Beginning Fund Balance</b>	<b>44,959</b>	<b>46,527</b>	<b>13,496</b>	<b>15,387</b>	<b>17,579</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>11,928</b>	<b>13,496</b>	<b>15,387</b>	<b>17,579</b>	<b>20,033</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>33,031</b>	<b>33,031</b>	<b>(1,891)</b>	<b>(2,192)</b>	<b>(2,454)</b>
Account 6835					
Labor/head alloc charge from Fund 111					
ALERT charges from Fund 113					

<b>Fund 125 - Zone 14 Arroyo Seco</b>					
	<u>CY EST</u>				
	<u>14-15 Budget</u>	<u>_ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6613 - Oth Prof & S	1,527	1,527	1,560	1,593	1,625
20_OG - Services & S	1,527	1,527	1,560	1,593	1,625
TOTEXP - TOTEXP	1,527	1,527	1,560	1,593	1,625
<b>REVENUES</b>					
4010 - PropTaxCurSe	1,591	1,591	1,623	1,655	1,688
4015 - PropTaxCurUn	62	62	63	64	65
4025 - PropTaxPrior	24	24	24	24	24
4030 - PropTaxPrior	1	1	1	1	1
4035 - PropTaxCurrS	14	14	14	14	14
4040 - PropTaxPrior	3	3	3	3	3
10_RG - Taxes	1,695	1,695	1,728	1,761	1,795
5030 - HOPropTaxRel	10	10	10	10	10
50_RG - IntergovReve	10	10	10	10	10
TOTREV - TOTREV	1,705	1,705	1,738	1,771	1,805
Beginning Fund Balance	501	482	660	838	1,016
Transfer to Reserves					
Ending Fund Balance	679	660	838	1,016	1,196
Check total					
NET - Exp less revenue	(178)	(178)	(178)	(178)	(180)

<b>Fund 126 - Zone 15 Carnation Sub-Division</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint	437	437	446	455	464
6613 - Oth Prof & S	70	70	71	72	73
6835 - Oth Spec Dep	17,692	17,692	21,583	21,838	22,096
20_OG - Services & S	18,199	18,199	22,100	22,365	22,633
TOTEXP - TOTEXP	18,199	18,199	22,100	22,365	22,633
<b>REVENUES</b>					
4010 - PropTaxCurSe	4,694	4,694	4,788	4,884	4,982
4015 - PropTaxCurUn	187	187	191	195	199
4025 - PropTaxPrior	80	80	82	84	86
4030 - PropTaxPrior	3	3	3	3	3
4035 - PropTaxCurrS	45	45	46	47	48
4040 - PropTaxPrior	11	11	11	11	11
10_RG - Taxes	5,020	5,020	5,121	5,224	5,329
4600 - Investment I	300	300	300	300	300
40_RG - RevMoney & P	300	300	300	300	300
5030 - HOPropTaxRel	20	20	20	20	20
50_RG - IntergovReve	20	20	20	20	20
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
TOTREV - TOTREV	5,340	5,340	5,441	5,544	5,649
Beginning Fund Balance	67,493	72,300	59,441	42,782	25,961
Transfer to Reserves					
Ending Fund Balance	54,634	59,441	42,782	25,961	8,977
Check total					
NET - Exp less revenue	12,859	12,859	16,659	16,821	16,984
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 127 - Zone 17 Moro Cojo Slough</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint	530	530	541	552	563
6361 - Noncap Equip	1,061	1,061	1,082	1,104	1,126
6801 - Publications/legal notices	300	300	300	300	300
6821 - Rent-Equip	1,061	1,061	1,082	1,104	1,126
6835 - Oth Spec Dep	93,177	93,177	113,668	115,012	116,541
20_OG - Services & S	96,129	96,129	116,673	118,072	119,656
<b>TOTEXP - TOTEXP</b>	<b>96,129</b>	<b>96,129</b>	<b>116,673</b>	<b>118,072</b>	<b>119,656</b>
<b>REVENUES</b>					
4600 - Investment I	1,500	1,500	1,500	1,500	1,500
40_RG - RevMoney & P	1,500	1,500	1,500	1,500	1,500
5415 - SpecAssessme	103,123	103,123	105,185	107,289	109,435
70_RG - Charges for	103,123	103,123	105,185	107,289	109,435
5870 - Other (Cal-Am reimb)	0				
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>104,623</b>	<b>104,623</b>	<b>106,685</b>	<b>108,789</b>	<b>110,935</b>
<b>Beginning Fund Balance</b>	<b>469,501</b>	<b>482,988</b>	<b>491,482</b>	<b>481,494</b>	<b>472,211</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>477,995</b>	<b>491,482</b>	<b>481,494</b>	<b>472,211</b>	<b>463,490</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>(8,494)</b>	<b>(8,494)</b>	<b>9,988</b>	<b>9,283</b>	<b>8,721</b>
Account 6835					
Labor/head alloc charge from Fund 111					



<b>Fund 128 - Storm Drain Maintenance #2</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint	164	164	167	170	173
6605 - Lab Svc	530	530	541	552	563
6606 - Legal Services	0	0	0	0	0
6613 - Oth Prof & S	260	2,260	305	311	317
6835 - Oth Spec Dep	39,160	39,160	47,772	48,337	48,980
6881 - Utilities	6,500	6,500	6,630	6,763	6,898
20_OG - Services & S	<b>46,614</b>	<b>48,614</b>	<b>55,415</b>	<b>56,133</b>	<b>56,931</b>
7541 - Infrastructu					
40_OG - Capital Asse	0	0	0	0	0
<b>TOTEXP - TOTEXP</b>	<b>46,614</b>	<b>48,614</b>	<b>55,415</b>	<b>56,133</b>	<b>56,931</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	18,419	18,419	18,787	19,163	19,546
4015 - PropTaxCurUn	693	693	707	721	735
4025 - PropTaxPrior	270	270	275	281	287
4030 - PropTaxPrior	10	10	10	10	10
4035 - PropTaxCurrS	160	160	163	166	169
4040 - PropTaxPrior	26	26	27	28	29
10_RG - Taxes	<b>19,578</b>	<b>19,578</b>	<b>19,969</b>	<b>20,369</b>	<b>20,776</b>
4600 - Investment I	100	100	100	100	100
40_RG - RevMoney & P	100	100	100	100	100
5030 - HOPropTaxRel	100	100	100	100	100
50_RG - IntergovReve	100	100	100	100	100
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>19,778</b>	<b>19,778</b>	<b>20,169</b>	<b>20,569</b>	<b>20,976</b>
<b>Beginning Fund Balance</b>	<b>118,189</b>	<b>134,417</b>	<b>105,581</b>	<b>70,335</b>	<b>34,771</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>91,353</b>	<b>105,581</b>	<b>70,335</b>	<b>34,771</b>	<b>(1,184)</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>26,836</b>	<b>28,836</b>	<b>35,246</b>	<b>35,564</b>	<b>35,955</b>
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 129 - Gonzales Slough Maintenance</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint	322	322	328	335	342
6613 - Oth Prof & S	63	978	64	65	66
6835 - Oth Spec Dep	4,376	4,376	5,338	5,401	5,473
20_OG - Services & S	4,761	5,676	5,730	5,801	5,881
<b>TOTEXP - TOTEXP</b>	<b>4,761</b>	<b>5,676</b>	<b>5,730</b>	<b>5,801</b>	<b>5,881</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	3,827	3,827	3,904	3,982	4,062
4015 - PropTaxCurUn	145	145	148	151	154
4025 - PropTaxPrior	57	57	58	59	60
4030 - PropTaxPrior	0	0	0	0	0
4035 - PropTaxCurrS	34	34	35	36	37
4040 - PropTaxPrior	5	5	5	5	5
10_RG - Taxes	4,068	4,068	4,150	4,233	4,318
4600 - Investment I	50	50	50	50	50
40_RG - RevMoney & P	50	50	50	50	50
5030 - HOPropTaxRel	20	20	20	20	20
50_RG - IntergovReve	20	20	20	20	20
5870 - Other (Cal-Am reimb)	0	0	0	0	0
80_RG - Misc Revenue	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>4,138</b>	<b>4,138</b>	<b>4,220</b>	<b>4,303</b>	<b>4,388</b>
<b>Beginning Fund Balance</b>	<b>2,091</b>	<b>2,914</b>	<b>1,376</b>	<b>(134)</b>	<b>(1,632)</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>1,468</b>	<b>1,376</b>	<b>(134)</b>	<b>(1,632)</b>	<b>(3,125)</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>623</b>	<b>1,538</b>	<b>1,510</b>	<b>1,498</b>	<b>1,493</b>
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 130 - Hydroelectric O&amp;M</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6231 - Comm Chg Ext	2,123	2,123	2,165	2,208	2,252
6266 - Prop Ins	2,210	2,210	2,080	2,392	2,751
6311 - Build Maint	15,000	15,000	15,300	15,606	15,918
6321 - Equip Maint	5,300	5,300	5,406	5,514	5,624
6606 - Legal Services External	20,000	20,000	20,000	20,000	20,000
6607 - Legal Services Internal	0	0	0	0	0
6612 - Temp Help Services	15,000	15,000	15,000	15,000	15,000
6613 - Oth Prof & S	10,000	130,000	30,000	30,600	31,212
6821 - Rent-Equip	3,200	3,200	3,264	3,329	3,396
6835 - Oth Spec Dep	312,520	312,520	379,314	383,879	389,049
6864 - Fleet fuel charge	0	0	0	0	0
6881 - Utilities	18,000	18,000	18,360	18,727	19,102
20_OG - Services & S	403,353	523,353	490,889	497,255	504,304
7531 - Equipment	40,000	40,000	0	0	0
40_OG - Capital Asse	40,000	40,000	0	0	0
7304 - Interfund Re	0	0	0	0	0
30_OG - Other Charge	0	0	0	0	0
7614 - Op Trans Out	0	0	0	0	0
50_OG - Other Financ	0	0	0	0	0
<b>TOTEXP - TOTEXP</b>	<b>443,353</b>	<b>563,353</b>	<b>490,889</b>	<b>497,255</b>	<b>504,304</b>
<b>REVENUES</b>					
4600 - Investment I	1,000	1,000	1,000	1,000	1,000
40_RG - RevMoney & P	1,000	1,000	1,000	1,000	1,000
5750 - Other Svc/Non tax sales	400,000	400,000	350,000	350,000	350,000
70_RG - Charges for	400,000	400,000	350,000	350,000	350,000
5870 - Other (Cal-Am reimb)	263,258	263,258	0	0	0
80_RG - Misc Revenue	263,258	263,258	0	0	0
5940 - Oper Trans I	0	0	0	0	0
90_RG - OtherFinSour	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>664,258</b>	<b>664,258</b>	<b>351,000</b>	<b>351,000</b>	<b>351,000</b>
<b>Beginning Fund Balance</b>	<b>24,922</b>	<b>131,464</b>	<b>232,369</b>	<b>92,480</b>	<b>(53,775)</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>245,827</b>	<b>232,369</b>	<b>92,480</b>	<b>(53,775)</b>	<b>(207,079)</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>(220,905)</b>	<b>(100,905)</b>	<b>139,889</b>	<b>146,255</b>	<b>153,304</b>
Account 6835					
Labor/ohead alloc charge from Fund 111					
Water Rights fees					

<b>Fund 131 - CSIP Operating Fund</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6266 - Prop Ins	45,430	45,430	40,139	46,160	53,084
6268 - Other Ins	120,000	120,000	123,900	127,878	131,936
6311 - Build Maint	3,060	3,060	3,121	3,183	3,247
6321 - Equip Maint	510	510	520	530	541
6351 - Membership	265	265	270	275	281
6361 - Noncap Equip	1,530	1,530	1,561	1,592	1,624
6607 - Legal Svc In	1,061	1,061	1,082	1,104	1,126
6613 - Oth Prof & S	1,703,674	2,046,742	1,559,307	1,587,493	1,616,243
6801 - Publications	250	250	255	260	265
6835 - Oth Spec Dep	373,980	373,980	447,588	452,808	458,768
<b>20_OG - Services &amp; S</b>	<b>2,249,760</b>	<b>2,592,828</b>	<b>2,177,743</b>	<b>2,221,283</b>	<b>2,267,115</b>
7541 - Infrastructu	130,000	130,000	0	0	0
<b>40_OG - Capital Asse</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTEXP - TOTEXP</b>	<b>2,379,760</b>	<b>2,722,828</b>	<b>2,177,743</b>	<b>2,221,283</b>	<b>2,267,115</b>
<b>REVENUES</b>					
4600 - Investment I	6,000	6,000	6,000	6,000	6,000
<b>40_RG - RevMoney &amp; P</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
5415 - SpecAssessme	1,698,362	1,698,362	1,718,329	1,738,696	1,759,470
5750 - Other Svcs	329,457	329,457	336,046	342,767	349,622
<b>70_RG - Charges for</b>	<b>2,027,819</b>	<b>2,027,819</b>	<b>2,054,375</b>	<b>2,081,463</b>	<b>2,109,092</b>
5870 - Other (Cal-Am reimb)	0	0	0	0	0
<b>80_RG - Misc Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTREV - TOTREV</b>	<b>2,033,819</b>	<b>2,033,819</b>	<b>2,060,375</b>	<b>2,087,463</b>	<b>2,115,092</b>
<b>Beginning Fund Balance</b>	<b>1,350,402</b>	<b>2,014,932</b>	<b>1,325,923</b>	<b>1,208,555</b>	<b>1,074,735</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>1,004,461</b>	<b>1,325,923</b>	<b>1,208,555</b>	<b>1,074,735</b>	<b>922,712</b>
<b>Check total</b>					
<b>NET - Exp less revenuee</b>	<b>345,941</b>	<b>689,009</b>	<b>117,368</b>	<b>133,820</b>	<b>152,023</b>
Account 6835					
Labor/head alloc charge from Fund 111					

<b>Fund 132 - SVRP Operating Fund</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6613 - Oth Prof & S	2,175,779	2,175,779	2,219,295	2,263,681	2,308,955
6835 - Oth Spec Dep	0	0	0	0	0
6801 - Publications	250	250	252	255	260
<b>20_OG - Services &amp; S</b>	<b>2,176,029</b>	<b>2,176,029</b>	<b>2,219,547</b>	<b>2,263,936</b>	<b>2,309,215</b>
7201 - Contrb to Ot	1,833,871	1,833,871	1,818,875	1,803,880	1,788,884
<b>30_OG - Other Charge</b>	<b>1,833,871</b>	<b>1,833,871</b>	<b>1,818,875</b>	<b>1,803,880</b>	<b>1,788,884</b>
<b>TOTEXP - TOTEXP</b>	<b>4,009,900</b>	<b>4,009,900</b>	<b>4,038,422</b>	<b>4,067,816</b>	<b>4,098,099</b>
<b>REVENUES</b>					
4600 - Investment I	8,000	8,000	8,000	8,000	8,000
<b>40_RG - RevMoney &amp; P</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
5415 - SpecAssessme	3,496,275	3,496,275	3,557,201	3,619,345	3,682,732
<b>70_RG - Charges for</b>	<b>3,496,275</b>	<b>3,496,275</b>	<b>3,557,201</b>	<b>3,619,345</b>	<b>3,682,732</b>
<b>TOTREV - TOTREV</b>	<b>3,504,275</b>	<b>3,504,275</b>	<b>3,565,201</b>	<b>3,627,345</b>	<b>3,690,732</b>
<b>Beginning Fund Balance</b>	<b>1,191,689</b>	<b>2,102,916</b>	<b>1,597,291</b>	<b>1,124,070</b>	<b>683,599</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>686,064</b>	<b>1,597,291</b>	<b>1,124,070</b>	<b>683,599</b>	<b>276,232</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>505,625</b>	<b>505,625</b>	<b>473,221</b>	<b>440,471</b>	<b>407,367</b>

<b>Fund 133 - SVWP Revenue Fund</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6613 - Oth Prof & S	4,500	4,500	4,000	4,000	4,000
6801 - Publications	0	0	0	0	0
6811 - Rent-Buildin	2,031,662	2,031,662	2,032,112	2,027,862	2,031,581
6835 - Oth Spec Dep	0	0	0	0	0
20_OG - Services & S	2,036,162	2,036,162	2,036,112	2,031,862	2,035,581
<b>TOTEXP - TOTEXP</b>	<b>2,036,162</b>	<b>2,036,162</b>	<b>2,036,112</b>	<b>2,031,862</b>	<b>2,035,581</b>
<b>REVENUES</b>					
4010 - PropTaxCurSe	833,625	833,625	899,098	871,099	899,121
4015 - PropTaxCurUn	53,191	53,191	54,255	55,340	56,447
4025 - PropTaxPrior	21,921	21,921	22,359	22,806	23,262
4030 - PropTaxPrior	751	751	766	781	797
4035 - PropTaxCurrS	14,901	14,901	15,199	15,503	15,813
4040 - PropTaxPrior	1,159	1,159	1,182	1,206	1,230
10_RG - Taxes	925,548	925,548	992,859	966,735	996,670
4600 - Investment I	11,200	11,200	11,200	11,200	11,200
40_RG - RevMoney & P	11,200	11,200	11,200	11,200	11,200
5415 - SpecAssessme	1,107,985	1,107,985	1,107,985	1,107,985	1,107,985
70_RG - Charges for	1,107,985	1,107,985	1,107,985	1,107,985	1,107,985
<b>TOTREV - TOTREV</b>	<b>2,044,733</b>	<b>2,044,733</b>	<b>2,112,044</b>	<b>2,085,920</b>	<b>2,115,855</b>
<b>Beginning Fund Balance</b>	<b>3,344,228</b>	<b>3,335,998</b>	<b>3,344,569</b>	<b>3,420,501</b>	<b>3,474,559</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>3,352,799</b>	<b>3,344,569</b>	<b>3,420,501</b>	<b>3,474,559</b>	<b>3,554,833</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>(8,571)</b>	<b>(8,571)</b>	<b>(75,932)</b>	<b>(54,058)</b>	<b>(80,274)</b>

<b>Fund 134 - SRDF O&amp;M</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
6311 - Build Maint Ext	122,000	122,000	124,440	126,929	129,468
6312 - Build Maint Int	2,000	2,000	2,040	2,081	2,123
6321 - Equip Maint	6,000	6,000	6,120	6,242	6,367
6361 - Noncap Equip	3,500	3,500	3,570	3,641	3,714
6384 - Misc Sply	2,040	2,040	2,081	2,123	2,165
6606 - Legal Svc Ext	20,000	20,000	10,000	10,000	10,000
6607 - Legal Svc In	3,000	3,000	3,060	3,121	3,183
6613 - Oth Prof & S	263,564	894,523	268,835	274,212	279,696
6821 - Rent-Equip	0	0	0	0	0
6835 - Oth Spec Dep	308,093	308,093	375,552	380,003	385,065
20_OG - Services & S	730,197	1,361,156	795,698	808,352	821,781
7531 Equipment	0	0	0	0	0
7541 - Infrastructure	0	0	0	0	0
40_OG - Capital Asse	0	0	0	0	0
<b>TOTEXP - TOTEXP</b>	<b>730,197</b>	<b>1,361,156</b>	<b>795,698</b>	<b>808,352</b>	<b>821,781</b>
<b>REVENUES</b>					
5050 - Other St Aid	0	0	0	0	0
50_RG - IntergovReve	0	0	0	0	0
5750 - Other Svcs	661,584	661,584	1,409,164	1,437,347	1,466,094
70_RG - Charges for	661,584	661,584	1,409,164	1,437,347	1,466,094
5870 - Other (Cal-Am reimb)					
80_RG - Misc Revenue	0	0	0	0	0
5940 - Oper Trans I					
90_RG - OtherFinSour	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>661,584</b>	<b>661,584</b>	<b>1,409,164</b>	<b>1,437,347</b>	<b>1,466,094</b>
<b>Beginning Fund Balance</b>	<b>883,999</b>	<b>2,052,437</b>	<b>1,352,865</b>	<b>1,966,331</b>	<b>2,595,326</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>815,386</b>	<b>1,352,865</b>	<b>1,966,331</b>	<b>2,595,326</b>	<b>3,239,639</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>68,613</b>	<b>699,572</b>	<b>(613,466)</b>	<b>(628,995)</b>	<b>(644,313)</b>
Account 6835					
Labor/ohead alloc charge from Fund 111					
Dam fees and Water Rights fees					

<b>Fund 303 - CSIP Debt Service Fund</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
7051 - Oth Debt Ret	1,055,110	1,055,110	1,057,992	1,061,095	1,064,434
7082 - Oth Interest	828,426	828,426	801,665	774,684	747,467
30_OG - Other Charge	1,883,536	1,883,536	1,859,657	1,835,779	1,811,901
7614 - Op Trans Out	0	0	0	0	0
50_OG - Other Financ	0	0	0	0	0
<b>TOTEXP - TOTEXP</b>	<b>1,883,536</b>	<b>1,883,536</b>	<b>1,859,657</b>	<b>1,835,779</b>	<b>1,811,901</b>
<b>REVENUES</b>					
4600 - Investment I	15,000	15,000	15,000	15,000	15,000
40_RG - RevMoney & P	15,000	15,000	15,000	15,000	15,000
5415 - SpecAssessme	1,900,000	1,900,000	1,850,000	1,850,000	1,850,000
70_RG - Charges for	1,900,000	1,900,000	1,850,000	1,850,000	1,850,000
5870 - Recovery SRDF costs					
5870 - Other (Insurance reimb)					
80_RG - Misc Revenue	0	0	0	0	0
5940 - Oper Trans I					
90_RG - OtherFinSour	0	0	0	0	0
<b>TOTREV - TOTREV</b>	<b>1,915,000</b>	<b>1,915,000</b>	<b>1,865,000</b>	<b>1,865,000</b>	<b>1,865,000</b>
Beginning Fund Balance	1,527,573	1,577,422	1,608,886	1,614,229	1,643,450
Transfer from Reserves					
Ending Fund Balance	1,559,037	1,608,886	1,614,229	1,643,450	1,696,549
Check total					
<b>NET - Exp less revenue</b>	<b>(31,464)</b>	<b>(31,464)</b>	<b>(5,343)</b>	<b>(29,221)</b>	<b>(53,099)</b>



<b>Fund 425 - MBRWP Construction Fund</b>					
		<u>CY EST</u>			
	<u>14-15 Budget</u>	<u>ADJ DPT</u>	<u>15-16 Est</u>	<u>16-17 Est</u>	<u>17-18 Est</u>
<b>EXPENDITURES</b>					
<b>TOTEXP - TOTEXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>					
<b>4600 - Investment I</b>		(5,295)			
<b>40_RG - RevMoney &amp; P</b>	<b>0</b>	<b>(5,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTREV - TOTREV</b>	<b>0</b>	<b>(5,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>5,295</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves</b>					
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Check total</b>					
<b>NET - Exp less revenue</b>	<b>0</b>	<b>5,295</b>	<b>0</b>	<b>0</b>	<b>0</b>
All should be Restricted Reserves					



**MONTEREY COUNTY WATER RESOURCES AGENCY  
BOARD OF DIRECTORS - FINANCE COMMITTEE**

<b>MEETING DATE:</b>	February 13, 2015		<b>AGENDA ITEM:</b>
<b>AGENDA TITLE:</b>	Consider receiving a report on the status of the proposed Zone 2B, 2Y and 2Z Water Delivery/Service charges for the Water Resources Agency Castroville Seawater Intrusion Project (CSIP – Fund 131), Salinas Valley Reclamation Project (SVRP – Fund 132) and the Salinas River Diversion Facility (SRDF – Fund 134) FY 2015-16 Budgets as established by Ordinances 3635, 3636, and 3789 through the adoption of Clarification Resolution 00-172; and, recommending that the full Board authorize the Agency to levy such proposed charges effective July 2015.		
Consent ( )                      Action ( )                      Information ( X )			
<b>SUBMITTED BY:</b>	Cathy Paladini	<b>PREPARED BY:</b>	Cathy Paladini
<b>PHONE:</b>	(831) 755-4861	<b>PHONE:</b>	(831) 755-4861
<b>DEADLINE FOR BOARD ACTION:</b>	February 23, 2015		

**RECOMMENDED BOARD ACTION:**

Receive a report on the status of the proposed Zone 2B, 2Y and 2Z Water Delivery/Service charges for the Water Resources Agency Castroville Seawater Intrusion Project (CSIP – Fund 131), Salinas Valley Reclamation Project (SVRP – Fund 132) and the Salinas River Diversion Facility (SRDF – Fund 134) FY 2015-16 Budgets as established by Ordinances 3635, 3636, and 3789 through the adoption of Clarification Resolution 00-172; and, recommend that the full Board authorize the Agency to levy such proposed charges effective July 2015.

**SUMMARY:**

At the January 26, 2015 Water Resources Agency Board of Directors meeting, this report was received and the following staff actions were requested:

- Engage County Counsel to determine if the Agency needs a Proposition 218 ballot to establish FY 2013-14 Fee amount of \$73.45 as the base fee to cover maintenance costs – even when the SRDF is not operating; or
- Determine if the Agency can create a policy establishing the minimum fee charged in FY 2013-14 at \$73.45 (CSIP \$5.63 and SRDF \$73.45) as the base fee even when the SRDF is not operating.

On an annual basis the Water Resources Agency collects and levies water delivery charges for the SRDF operations and maintenance and water service charges for CSIP/SVRF operations and maintenance. The methodology to determine these costs was developed over seven years ago as prescribed in Ordinances 3635, 3636, and 3789 through the adoption of a Clarifying Resolution 00-172. However, since the completion of the SRDF in 2007, the Agency had not experienced drought conditions that would take the SRDF completely offline. Without the SRDF in

operations, the Agency water service charge was reduced from \$73.45 to \$19.68 per acre/foot, which was the fee charged prior to SRDF being in full operation in FY 2007-08. Without a base fee established this has caused an overall shortage in the FY 2014-15 budgeted revenue for the SRDF by \$333,403. This proposal is intended to address all necessary costs associated with the service and delivery of water whether or not the SRDF is operational for FY 2015-16 and future years.

**DISCUSSION:**

The Agency proposes to use the methodology in the 2007 Engineer’s Report for the SRDF to determine the necessary water service/delivery charges for CSIP/SVRP/SRDF on an annual basis whether the SRDF is operational or not. Below is the SRDF water delivery methodology and supporting paragraph taken from the 2007 Zone 2B Proposition 218 Engineer’s Report that we are proposing.

**Table 3-1: Estimated Water Delivery Charge**

Element	Value
Average Annual Operations & Maintenance Cost (FY08-09 unit costs)	\$1,260,000
Average Delivered Water (AF)	18,942
Water Delivery Charge	\$66.23/AF

*“With the implementation of the SRDF, the use of the supplemental wells will be reduced, with their use being limited to providing water in those years, and portions of years, when the diversion through the SRDF plus the available recycled water is less than the irrigation water requirements within the project service area. The primary costs for the operation of the wells are electrical costs and annual maintenance costs, which will be significantly reduced through the operation of the SRDF. This reduced level of operation and maintenance costs for the groundwater wells will result in a reduction in the existing Zone.”*

As mentioned in the above paragraph, the CSIP/SVRP cost increases when the SRDF is not operating. FY 2014-15 is the first year the SRDF became inoperable due to drought conditions. By utilizing the above methodology to include increased costs in CSIP/SVRP that include well maintenance/repairs, electricity, and infrastructure repairs, it makes it easy for our Board of Directors and ratepayers to understand how rate charges are being applied in the production and delivery of water.

First let’s review the revenue shortage associated with the operations and maintenance of CSIP/SVRP/SRDF based on FY 2014-15 Budgets.

Total Expenditures for CSIP/SVRP/SRDF	\$7,269,174
Total Revenue	<u>6,418,154</u>
Total	\$ (851,020)

The shortage in projected revenue for FY 2014-15 was due to the delivery rate drop from \$73.45 to \$19.68. The Agency also reduced expenditures in fish monitoring at the SRDF by \$150,000 in addition to \$100,000 in labor hours that would have been utilized for maintenance repairs while the SRDF was shut down. The SRDF closure itself created an additional \$450,000 in

CSIP/SVRP expenditures due to increase well maintenance and energy costs.

Therefore, the proposed methodology as shown in Exhibit 1 shows the SRDF average annual O&M expenditures, increased energy costs, well maintenance, and equipment replacement projects that occur in CSIP/SVRP when the SRDF is shut down for extended periods of time. In addition, Exhibit 1 illustrates the application of source revenue as prescribed by Resolution 00-172.

**OTHER AGENCY INVOLVEMENT:**

MRWPCA provided the Agency estimated costs for increase in energy and maintenance costs

**FINANCING:**

Adoption of the proposed methodology for water delivery/service charges will enable the Agency to maintain a steady revenue stream to account for maintenance and operations costs of CSIP/SVRP/SRDF even when the SRDF is off-line.

<b>FINANCIAL IMPACT:</b>	<b>YES ( X )</b>	<b>NO ( )</b>
<b>FUNDING SOURCE:</b>	(Fund 119, 131, 132, 303, 134)	
<b>COMMITTEE REVIEW AND RECOMMENDATION:</b>	None	
<b>ATTACHMENTS:</b>	1. Board Order 2. Ordinances 3635, 3636, and 3789 3. Resolution 00-172 4. 2007 Zone 2B Engineers Report 5. Exhibit 1	
<b>APPROVED:</b>	<hr/> <b>General Manager</b> <span style="float: right;"><b>Date</b></span>	

THE STATE OF TEXAS, COUNTY OF DALLAS.

I, the undersigned, a Notary Public in and for the State of Texas, do hereby certify that the foregoing is a true and correct copy of the original of the same as the same appears from the records of my office.

Notary Public in and for the State of Texas.

My commission expires on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

Witness my hand and the seal of my office this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

Notary Public in and for the State of Texas.

My commission expires on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

Notary Public in and for the State of Texas.

My commission expires on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

Notary Public in and for the State of Texas.

My commission expires on the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.



*Before the Board of Directors of the Monterey County Water Resources Agency  
County of Monterey, State of California*

BOARD ORDER No. \_\_\_\_\_

APPROVE THE PROPOSED ZONE 2B, 2Y AND 2Z WATER DELIVERY/SERVICE CHARGES FOR THE WATER RESOURCES AGENCY CASTROVILLE SEAWATER INTRUSION PROJECT (CSIP – FUND 131), SALINAS VALLEY RECLAMATION PROJECT (SVRP – FUND 132) AND THE SALINAS RIVER DIVERSION FACILITY (SRDF) FUND 134, FY 2015-16 BUDGETS AS ESTABLISHED BY ORDINANCES 3635, 3636, AND 3789 THROUGH THE ADOPTION OF CLARIFICATION RESOLUTION 00-172; AND, AUTHORIZE THE AGENCY TO LEVY SUCH PROPOSED CHARGES EFFECTIVE JULY 2015.

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and carried by those members present, the Board of Directors hereby:

1. Approves the proposed Zone 2B, 2Y and 2Z Water Delivery/Service charges for the Water Resources Agency Castroville Seawater Intrusion Project (CSIP – Fund 131), Salinas Valley Reclamation Project (SVRP – Fund 132) and the Salinas River Diversion Facility (SRDF – Fund 134) FY 2015-16 Budgets as established by Ordinances 3635, 3636, and 3789 through the adoption of Clarification Resolution 00-172; and,
2. Authorizes the Agency to levy such proposed charges effective July 2015.

PASSED AND ADOPTED on this 23<sup>rd</sup> day of February 2015, by the following vote, to-wit:

AYES:

NOES:

ABSENT:

BY: \_\_\_\_\_  
Claude Hoover, Chair  
Board of Directors

ATTEST: \_\_\_\_\_  
David E. Chardavoyne  
General Manager





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Monterey County  
Water Resources Agency

Ordinance No. 3635

AN ORDINANCE OF THE MONTEREY COUNTY  
WATER RESOURCES AGENCY  
CONFIRMING APPROVAL OF THE CASTROVILLE  
IRRIGATION SYSTEM (A SEPARATE PROJECT WITHIN  
THE SALINAS VALLEY SEAWATER INTRUSION PROGRAM)  
FOR THE BENEFIT OF ZONES 2A AND 2B,  
ESTABLISHING ZONE 2B AS A BENEFIT ZONE FOR THE  
PROJECT, AND APPROVING ASSESSMENTS TO BE LEVIED  
IN ZONES 2A AND 2B FOR SUCH PROJECT

County Counsel Synopsis

This ordinance, enacted pursuant to the terms of the Monterey County Water Resources Agency Act, Sections 6, 20, 24, and 24.1, confirms approval of the Castroville Irrigation System as a separate project within the Salinas Valley Seawater Intrusion Program, establishes Zone 2B as a new benefit zone for the project, approves assessments to be levied in Zones 2A and 2B for the project, and establishes differential rates for assessments within Zone 2A.

The Board of Supervisors of the Monterey County Water Resources Agency ordains as follows:

WHEREAS,

A. The northernmost portion of the Salinas Valley groundwater basin, lying along the coast of Monterey Bay, is the source of drinking water for people and agricultural irrigation water for farms in the northern part of the Salinas Valley. The aquifers in this portion of the groundwater basin are gradually being polluted with seawater intruding from Monterey Bay. This problem has been developing for many years and now presents a serious threat to the region's water supplies.

B. The Monterey County Water Resources Agency (MCWRA) has proposed a program, referred to as the Salinas Valley Seawater Intrusion Program, to reduce the rate of seawater intrusion. The proposed program includes the following elements:

(1) Construction of the Castroville Irrigation System, a pipeline distribution system to supply irrigation water to seawater intruded and threatened areas in the vicinity of Castroville;

(CISASMT2.ORD - 7/21/92)

(2) Construction of the Wastewater Reclamation System, a reclamation system to be located at the regional treatment plant maintained by the Monterey Regional Water Pollution Control Agency (MRWPCA), to produce tertiary treated water for irrigation use through the Castroville Irrigation System;

(3) Development of a Potable Water System to replace domestic water supply wells in Marina and Fort Ord;

(4) Acquisition or regulation of existing wells in the project area to minimize pumping of groundwater in the areas to be served by the Seawater Intrusion Program.

C. The Castroville Irrigation System and the Wastewater Reclamation System portions of the Salinas Valley Seawater Intrusion Program will benefit all of Zone 2A. Zone 2A was formed as a benefit assessment zone to finance the construction and operation of Lake San Antonio. Earlier, Zone 2 was formed as a benefit assessment zone to finance the construction and operation of Lake Nacimiento. Zone 2A is slightly larger than Zone 2, and includes all of Zone 2 within its boundaries. Both zones overlie a single groundwater basin, the Salinas Valley groundwater basin. That basin has long benefited from the groundwater recharge programs made possible through the construction of the two reservoirs. Although both reservoirs are located in the far south of the Salinas Valley, all of the lands in similar land use categories in Zone 2 and 2A have been assessed at equal rates since the construction of the reservoirs, regardless of whether the land in the zone was located in the north or south. Over the years, the lands in the southern parts of Zone 2A have clearly benefited from the groundwater recharge program, while the lands in the northern parts of Zone 2A have lost wells to seawater intrusion and others nearby are threatened by seawater intrusion. The implementation of the Salinas Valley Seawater Intrusion Program is therefore necessary in order to protect the water supplies in Zone 2A that are inland from the seawater intruded areas, to reduce the dependence of the coastal areas on water from the southern part of the groundwater basin, and to restore equity in the distribution of Zone 2A water supplies.

D. The Castroville Irrigation System and Wastewater Reclamation System portions of the Seawater Intrusion Program will, in addition, provide a special benefit to Zone 2B, the new zone to be established, in that the program involves the construction of distribution facilities that will deliver water directly to the individual parcels to be served within Zone 2B.

E. In addition, these portions of the Seawater Intrusion Program provide a special benefit to urban water users in Zone 2A, by enabling them to dispose of their wastewater in an environmentally useful way. Agricultural water users already dispose of much of their water in an environmentally useful way, inasmuch as much of their irrigation water percolates back into the groundwater basin.

(CISASMT2.ORD - 7/21/92)

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ATTACHMENT 2

F. Agricultural users of water north of Gloria Road and Gonzales River Road will benefit more from the project than agricultural users of water south of Gloria Road and Gonzales River Road, in that those north of that line are closer to the area threatened by seawater intrusion and contribute more directly to the problem than agricultural users south of that line.

G. On April 7, 1992, the Board of Supervisors adopted its Resolution No. 92-126, approving the Castroville Irrigation System (a separate project within the Salinas Valley Seawater Intrusion Program), including a project description for the system, mitigation measures to be included in the project, a mitigation monitoring plan, CEQA determinations for approval of the project, and a financing plan for the project; and directing the Agency to initiate proceedings for confirmation of the project approval.

H. On July 21, 1992, the Board of Supervisors adopted its Resolution No. 92-365, initiating proceedings to confirm approval of the Castroville Irrigation System (a separate project within the Salinas Valley Seawater Intrusion Program) for the benefit of Zones 2A and 2B, to establish Zone 2B as a benefit zone for the project, and to approve assessments to be levied in Zones 2A and 2B for such project, and setting the October 6, 1992, as the date for the protest hearing on the project, on the formation of Zone 2B, and on the assessments.

NOW, THEREFORE, BE IT ORDAINED:

Section 1. Authority for proceedings to approve project, establish zone, and levy assessments. This ordinance is enacted pursuant to the Monterey County Water Resources Agency Act, Sections 6, 20, 24, and 24.1.

Section 2. Approval of actions. The Board hereby confirms approval of the project, ~~establishes Zone 2B as a benefit zone for the project,~~ and approves the assessments to be levied in Zones 2A and 2B, all as hereinafter described.

Section 3. Project description. The project is described as follows:

The Castroville Irrigation System is a part of the Salinas Valley Seawater Intrusion Program and will be implemented in conjunction with the Wastewater Reclamation System. It involves the construction of a pipeline system for the delivery of reclaimed water to farms in the northern end of the Salinas Valley along the Monterey Bay coast and inland; the acquisition of approximately 15-20 wells in the area to be served, in order to provide supplemental water when reclaimed water supplies are inadequate; and the capping and/or regulation of existing and future wells in the area to minimize the pumping of groundwater in the area. The service area within which water will be provided is outlined in the maps referred to below. The maps are on file with the Clerk to the

(CISASMT2.ORD - 7/21/92)

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ATTACHMENT 2

Board of Supervisors. The system is expected to provide up to 30,000 acre-feet of water per year, including at least 19,500 acre-feet of reclaimed water, obtained from the Wastewater Reclamation system to be constructed as a separate project in conjunction with this project.

Section 4. Establishment of Zone 2B. Zone 2B is hereby established in the Monterey County Water Resources Agency as a ~~benefit zone for the project~~. Zone 2B lies in the northern end of the Salinas Valley, along the coast of Monterey Bay and inland, and includes about 12,000 acres. Its boundaries are outlined on the maps on file with the Clerk to the Board of Supervisors and are more particularly described in Resolution No. 92-363, adopted by the Board of Supervisors on July 21, 1992.

Section 5. Location and extent of benefited zones. The location and the extent of the zones to be benefited and the percentage of the benefit to be received by each zone are as follows:

(a) The zones to be benefited are the presently existing MCWRA Zone 2A and the new zone established herein, Zone 2B. Zone 2A stretches from the Pacific Ocean to Bradley, across the width of the Salinas Valley floor, including about 350,000 acres. The location of Zone 2B is described above.

(b) 100% of the benefit from the project will be received by these zones. The allocation of benefit between these zones, for the combined projects (Castroville Irrigation and Wastewater Reclamation) is as follows: Zone 2A, 49.9%; Zone 2B, 50.1%. The allocation of benefit between these zones for the Castroville Irrigation System is as follows: Zone 2A, 23.8%; Zone 2B, 76.2%.

Section 6. Zone 2B Castroville Irrigation System assessment.

(a) The estimated rates at which the annual assessments will be levied in Zone 2B are as follows:

<u>Land use</u>	<u>Charge per acre</u>
Irrigated land	\$ 148.08

(b) The estimated rate shall be increased each year by a percentage factor that equals the percentage increase in the Consumer Price Index for the San Francisco Bay Area over the previous year, measured from March 1 of each year to March 1 of the next year, or the nearest date for which figures are available.

Section 7. Zone 2A Castroville Irrigation System assessment.

(a) The estimated rates at which the annual assessments will be levied in Zone 2A are as follows:

(CISASMT2.ORD - 7/21/92)

<u>Land use</u>	<u>Charge per acre</u>
Irrigated agricultural land, north valley	\$ 2.23
Irrigated agricultural land, south valley	\$ 0.99
residential (1-4 units)	\$ 2.23
apartments (over 4 units), commercial, and institutional land	\$ 19.37
Industrial land	\$ 19.37
Dry farm, grazing, and vacant land	\$ .25
River channels and lands subject to frequent flooding	\$ 0.00

Parcels less than 1 acre in size in each of the above categories will be charged at the rate for 1 acre in that category.

(b) The dividing line between north valley and south valley, for the purpose of determining assessments for irrigated agricultural uses, generally follows the centerlines of Gloria Road, U.S. Highway 101, and Gonzales River Road, between the eastern and western boundaries of Zone 2A, and is more particularly described in Resolution No. 92-364, adopted by the Board of Supervisors on July 21, 1992. A map of the dividing line is on file in the office of the Clerk to the Board of Supervisors.

(c) The estimated rates shall be increased each year by a percentage factor that equals the percentage increase in the Consumer Price Index for the San Francisco Bay Area over the previous year, measured from March 1 of each year to March 1 of the next year, or the nearest date for which figures are available.

Section 8. Zone 2A Fort Ord contingency assessment.

(a) In the event that the Ft. Ord annexation fee is not irrevocably committed to the MCWRA on or before December 31, 1992, then a temporary assessment shall be levied in Zone 2A which shall remain in effect for a period not to exceed three years, at the following estimated rates:

<u>Land use</u>	<u>Charge per acre</u>
Irrigated agricultural land, north valley	\$ 8.98
Irrigated agricultural land, south valley	\$ 4.00

(CISASMT2.ORD - 7/21/92)

residential (1-4 units)	\$ 8.98
apartments (over 4 units), commercial, and institutional land	\$ 78.06
Industrial land	\$ 78.06
Dry farm, grazing, and vacant land	\$ .99
River channels and lands subject to frequent flooding	\$ 0.00

Parcels less than 1 acre in size in each of the above categories will be charged at the rate for 1 acre in that category.

(b) The dividing line between north valley and south valley, for the purpose of determining assessments for irrigated agricultural uses, generally follows the centerlines of Gloria Road, U.S. Highway 101, and Gonzales River Road, between the eastern and western boundaries of Zone 2A, and is more particularly described in Resolution No. 92-364, adopted by the Board of Supervisors on July 21, 1992. A map of the dividing line is on file in the office of the Clerk to the Board of Supervisors.

(c) The assessments set forth in Sections 6 and 7 will not take effect until 1995 or thereafter. The temporary assessment set forth in this section shall be levied and collected before the assessments set forth in Sections 7 and 8 take effect.

PASSED AND ADOPTED this 6th day of Oct., 1992, by the following vote:

AYES: Supervisors Pennycook, Shipnuck, Perkins, Karas & Strasser  
Kauffman

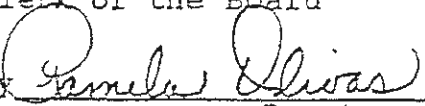
NOES: None

ABSENT: None

  
KARIN STRASSER KAUFFMAN, Chair  
Board of Supervisors

ATTEST:

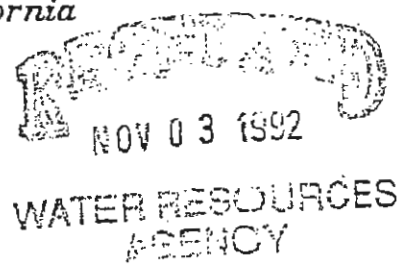
ERNEST K. MORISHITA  
Clerk of the Board

By   
Deputy

526

Before the Board of Supervisors in and for the  
County of Monterey, State of California

Ordinance No. 3635 Adopted -- )  
An Ordinance of the Monterey County )  
Water Resources Agency Confirming )  
Approval of the Castroville Irrigation )  
System, A Project Within the Salinas )  
Valley Seawater Intrusion Program, & )  
Levying Assessments in Zones 2A and 2B)



A public hearing on the matter of the adoption of the proposed ordinance of the Monterey County Resources Agency confirming approval of the Castroville Irrigation System (a separate project within the Salinas Valley Seawater Intrusion Program) for the benefit of Zones 2A and 2B, establishing Zone 2B as a benefit zone for the project and approving assessments to be levied in Zones 2A and 2B for the project, having been set for this time, due notice of said hearing having been given, and the ordinance having been introduced and the reading waived on September 22, 1992 the matter comes on regularly.

All protests and objections being overridden, Ordinance No. 3635 being an ordinance confirming approval of the Castroville Irrigation System, for the benefit of Zones 2A and 2B, and approving assessments to be levied in those zones for the project with the recognition that the methodology for setting these assessments does not set a precedent for future projects, is hereby adopted and ordered published, upon motion of Supervisor Pennycook, seconded by Supervisor Perkins, and carried by the following vote, to wit:

AYES: Supervisors Pennycook, Shipnuck, Perkins, Karas and Strasser Kauffman

NOES: None

ABSENT: None

I, ERNEST K. MORISHITA, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof at page    of Minute Book   66  , on October 6, 1992  
dated October 6, 1992

ERNEST K. MORISHITA, Clerk of the Board  
of Supervisors, County of Monterey,  
State of California.

By Camela Olivas Deputy





22

Monterey County  
Water Resources Agency

Ordinance No. 3636

AN ORDINANCE OF THE MONTEREY COUNTY  
WATER RESOURCES AGENCY  
CONFIRMING APPROVAL OF THE WASTEWATER  
RECLAMATION SYSTEM (A SEPARATE PROJECT WITHIN  
THE SALINAS VALLEY SEAWATER INTRUSION PROGRAM)  
FOR THE BENEFIT OF ZONES 2A AND 2B, AND  
APPROVING ASSESSMENTS TO BE LEVIED IN ZONES 2A  
AND 2B FOR SUCH PROJECT

County Counsel Synopsis

This ordinance, enacted pursuant to the terms of the Monterey County Water Resources Agency Act, Sections 20, 24, and 24.1, confirms approval of the Wastewater Reclamation System as a separate project within the Salinas Valley Seawater Intrusion Program, approves assessments to be levied in Zones 2A and 2B for the project, and establishes differential rates for assessments within Zone 2A.

The Board of Supervisors of the Monterey County Water Resources Agency ordains as follows:

WHEREAS,

A. The northernmost portion of the Salinas Valley groundwater basin, lying along the coast of Monterey Bay, is the source of drinking water for people and agricultural irrigation water for farms in the northern part of the Salinas Valley. The aquifers in this portion of the groundwater basin are gradually being polluted with seawater intruding from Monterey Bay. This problem has been developing for many years and now presents a serious threat to the region's water supplies.

B. The Monterey County Water Resources Agency (MCWRA) has proposed a program, referred to as the Salinas Valley Seawater Intrusion Program, to reduce the rate of seawater intrusion. The proposed program includes the following elements:

(1) Construction of the Castroville Irrigation System, a pipeline distribution system to supply irrigation water to seawater intruded and threatened areas in the vicinity of Castroville;

(2) Construction of the Wastewater Reclamation System, a reclamation system to be located at the regional treatment plant maintained by the Monterey Regional Water Pollution Control Agency

(WRSASMT2.ORD - 7/10/92)

(MRWPCA), to produce tertiary treated water for irrigation use through the Castroville Irrigation System;

(3) Development of a Potable Water System to replace domestic water supply wells in Marina and Fort Ord;

(4) Acquisition or regulation of existing wells in the project area to minimize pumping of groundwater in the areas to be served by the Seawater Intrusion Program.

C. The Castroville Irrigation System and the Wastewater Reclamation System portions of the Salinas Valley Seawater Intrusion Program will benefit all of Zone 2A. Zone 2A was formed as a benefit assessment zone to finance the construction and operation of Lake San Antonio. Earlier, Zone 2 was formed as a benefit assessment zone to finance the construction and operation of Lake Nacimiento. Zone 2A is slightly larger than Zone 2, and includes all of Zone 2 within its boundaries. Both zones overlie a single groundwater basin, the Salinas Valley groundwater basin. That basin has long benefited from the groundwater recharge programs made possible through the construction of the two reservoirs. Although both reservoirs are located in the far south of the Salinas Valley, all of the lands in similar land use categories in Zone 2 and 2A have been assessed at equal rates since the construction of the reservoirs, regardless of whether the land in the zone was located in the north or south. Over the years, the lands in the southern parts of Zone 2A have clearly benefited from the groundwater recharge program, while the lands in the northern parts of Zone 2A have lost wells to seawater intrusion and others nearby are threatened by seawater intrusion. The implementation of the Salinas Valley Seawater Intrusion Program is therefore necessary in order to protect the water supplies in Zone 2A that are inland from the seawater intruded areas, to reduce the dependence of the coastal areas on water from the southern part of the groundwater basin, and to restore equity in the distribution of Zone 2A water supplies.

D. The Castroville Irrigation System and Wastewater Reclamation System portions of the Seawater Intrusion Program will, in addition, provide a special benefit to Zone 2B, the new zone to be established, in that the program involves the construction of distribution facilities that will deliver water directly to the individual parcels to be served within Zone 2B.

E. In addition, these portions of the Seawater Intrusion Program provide a special benefit to urban water users in Zone 2A, by enabling them to dispose of their wastewater in an environmentally useful way. Agricultural water users already dispose of much of their water in an environmentally useful way, inasmuch as much of their irrigation water percolates back into the groundwater basin.

F. Agricultural users of water north of Gloria Road and Gonzales River Road will benefit more from the project than

(WRSASMT2.ORD - 7/10/92)

agricultural users of water south of Gloria Road and Gonzales River Road, in that those north of that line are closer to the area threatened by seawater intrusion and contribute more directly to the problem than agricultural users south of that line.

G. On April 7, 1992, the Board of Supervisors adopted its Resolution No. 92-127, approving the Wastewater Reclamation System (a separate project within the Salinas Valley Seawater Intrusion Program), including a project description for the system, mitigation measures to be included in the project, a mitigation monitoring plan, CEQA determinations for approval of the project, and a financing plan for the project, and directing the Agency to initiate proceedings for confirmation of the project approval.

H. On July 21, 1992, the Board of Supervisors adopted its Resolution No. 92-366, initiating proceedings to confirm approval of the Wastewater Reclamation System (a separate project within the Salinas Valley Seawater Intrusion Program) for the benefit of Zones 2A and 2B, and to approve assessments to be levied in Zones 2A and 2B for such project, and setting the October 6, 1992, as the date for the protest hearing on the project and on the assessments.

NOW, THEREFORE, BE IT ORDAINED:

Section 1. Authority for proceedings to approve project, / establish zone, and levy assessments. This ordinance is enacted pursuant to the Monterey County Water Resources Agency Act, Sections 20, 24, and 24.1.

Section 2. Approval of actions. The Board hereby confirms approval of the project and approves the assessments to be levied for the project in Zones 2A and 2B, as hereinafter described.

Section 3. Project description. The project is described as follows:

The Wastewater Reclamation System is a part of the Salinas Valley Seawater Intrusion Program and will be implemented in conjunction with the Castroville Irrigation System. It involves construction of a 29.6 mgd capacity wastewater reclamation plant and related facilities next to the existing regional sewage treatment plant, with two delivery pipelines, one crossing the Salinas River to deliver reclaimed water to the Castroville area north and east of the Salinas River, and one going north and west from the treatment plant to deliver reclaimed water to the nearby coastal agricultural areas. The project will provide 19,500 acre-feet of reclaimed water to the delivery areas, for use in the irrigation of crops, will help reduce the threat posed by seawater intrusion to the water supply for Salinas and the surrounding areas, and will reduce the dependence of Castroville area growers on water now derived from south county groundwater recharge programs. The project will be carried out jointly by the MCWRA and the MRWPCA.

(WRSASMT2.ORD - 7/10/92)

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ATTACHMENT 3

Section 4. Location and extent of benefited zones. The location and the extent of the zones to be benefited and the percentage of the benefit to be received by each zone are as follows:

(a) The zones to be benefited are the presently existing MCWRA Zone 2A and the newly established Zone 2B. Zone 2A stretches from the Pacific Ocean to Bradley, across the width of the Salinas Valley floor, including about 350,000 acres. The proposed new Zone 2B lies in the northern end of the Salinas Valley, along the coast of Monterey Bay and inland, and includes about 12,000 acres. Its boundaries are outlined on the maps on file with the Clerk to the Board of Supervisors and are more particularly described in Resolution No. 92-363, adopted by the Board of Supervisors on July 21, 1992.

(b) 100% of the benefit from the project will be received by these zones. The allocation of benefit between these zones, for the combined projects (Castroville Irrigation and Wastewater Reclamation) is as follows: Zone 2A, 49.9%; Zone 2B, 50.1%. The allocation of benefit between these zones for the Wastewater Reclamation project is as follows: Zone 2A, 78.3%; Zone 2B, 21.7%.

Section 5. Proposed Zone 2B Wastewater Reclamation System assessment.

(a) The estimated rates at which the annual assessments will be levied in Zone 2B are as follows:

<u>Land use</u>	<u>Charge per acre</u>
Irrigated land	\$ 43.94

(b) The estimated rate specified in this section shall be increased each year by a percentage factor that equals the percentage increase in the Consumer Price Index for the San Francisco Bay Area over the previous year, measured from March 1 of each year to March 1 of the next year, or the nearest date for which figures are available.

Section 6. Proposed Zone 2A Wastewater Reclamation System assessment.

(a) The estimated rates at which the annual assessments will be levied in Zone 2A are as follows:

<u>Land use</u>	<u>Charge per acre</u>
Irrigated agricultural land, north valley	\$ 6.75
Irrigated agricultural land, south valley	\$ 3.01

(WRSASMT2.ORD - 7/10/92)

residential (1-4 units)	\$ 6.75
apartments (over 4 units), commercial, and institutional land	\$ 58.69
Industrial land	\$ 58.69
Dry farm, grazing, and vacant land	\$ .74
River channels and lands subject to frequent flooding	\$ 0.00

Parcels less than 1 acre in size in each of the above categories will be charged at the rate for 1 acre in that category.

(b) The dividing line between north valley and south valley, for the purpose of determining assessments for irrigated agricultural uses, generally follows the centerlines of Gloria Road, U.S. Highway 101, and Gonzales River Road, between the eastern and western boundaries of Zone 2A, and is more particularly described in Resolution No. 92-364, adopted by the Board of Supervisors on July 21, 1992. A map of the dividing line is on file in the office of the Clerk to the Board of Supervisors.

(c) The estimated rates specified in this section shall be increased each year by a percentage factor that equals the percentage increase in the Consumer Price Index for the San Francisco Bay Area over the previous year, measured from March 1 of each year to March 1 of the next year, or the nearest date for which figures are available.

PASSED AND ADOPTED this 6th day of Oct., 1992, by the following vote:

AYES: Supervisors Pennycook, Shipnuck, Perkins, Karas & Strasser  
Kauffman  
NOES: None  
ABSENT: None

*Karin Strasser Kauffman*  
KARIN STRASSER KAUFFMAN, Chair  
Board of Supervisors

ATTEST:

ERNEST K. MORISHITA  
Clerk of the Board

By *Pamela Oliver*  
Deputy

(WRSASMT2.ORD - 7/10/92)

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ATTACHMENT 3



Before the Board of Supervisors in and for the  
County of Monterey, State of California

386  
COPY

Ordinance No. 3636 Adopted -- )  
An Ordinance of the Monterey County )  
Water Resources Agency Confirming )  
Approval of the Wastewater Reclamation )  
System, A Project Within the Salinas )  
Valley Seawater Intrusion Program, & )  
Levying Assessments in Zones 2A and 2B)

RECEIVED  
NOV 03 1992

WATER RESOURCES  
AGENCY

A public hearing on the matter of the adoption of the proposed ordinance of the Monterey County Resources Agency confirming approval of the Wastewater Reclamation System (a separate project within the Salinas Valley Seawater Intrusion Program) for the benefit of Zones 2A and 2B, and approving assessments to be levied in Zones 2A and 2B for the project, having been set for this time, due notice of said hearing having been given, and the ordinance having been introduced and the reading waived on September 22, 1992 the matter comes on regularly.

All protests and objections being overridden, Ordinance No. 3636 being an ordinance confirming approval of the Wastewater Reclamation System, for the benefit of Zones 2A and 2B, and approving assessments to be levied in those zones for the project with the recognition that the methodology for setting these assessments does not set a precedent for future projects, is hereby adopted and ordered published, upon motion of Supervisor Pennycook, seconded by Supervisor Perkins, and carried by the following vote, to wit:

AYES: Supervisors Pennycook, Shipnuck, Perkins, Karas and Strasser Kauffman

NOES: None

ABSENT: None

I, ERNEST K. MORISHITA, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof at page      of Minute Book 66, on October 6, 1992  
Dated: October 6, 1992

ERNEST K. MORISHITA, Clerk of the Board  
of Supervisors, County of Monterey,  
State of California.

By

*Samuel Elias*

Deputy





RECEIVED

NOV 14 1994

WATER RESOURCES  
Monterey County Water Resources Agency  
Ordinance No. 03789

AN ORDINANCE OF THE MONTEREY COUNTY  
WATER RESOURCES AGENCY  
ESTABLISHING WATER DELIVERY CHARGES  
FOR MCWRA ZONE 2B, AND PROVIDING FOR THE ANNUAL  
LEVY AND COLLECTION OF SAID CHARGES

COUNTY COUNSEL SUMMARY

This ordinance establishes water delivery charges to be levied in Zone 2B to pay for the Castroville Seawater Intrusion Project and the Salinas Valley Wastewater Reclamation Project. The ordinance provides for the annual levy of the charges, to be based on the quantity of project water delivered to each project water customer in Zone 2B, and for the collection of delinquent charges.

The Board of Supervisors of the Monterey County Water Resources Agency ordains as follows:

Section 1. Authority.

Under the Monterey County Water Resources Agency Act (Stats. 1990, Chap. 1159), Sec. 23, the Monterey County Water Resources Agency may impose water tolls or charges for the use of water served directly by the agency from any project developed and operated by the agency pursuant to the Agency Act, and may impose appropriate penalties and interest charges upon delinquent water tolls or charges. Under Sec. 12 of the Agency Act, said charges shall become a lien on property when delinquent.

Section 2. Procedure for annual adoption of charges.

A. Annual levies. Water delivery charges shall be levied and collected in the year in which the Castroville Seawater Intrusion Project first delivers project water for use by growers and in each year thereafter, for as long as the project is in operation, at a rate that is not less than \$7.60 per acre-foot of water.

B. Fiscal year basis. Water delivery charges shall be adopted on a fiscal year (July 1 through June 30) basis, on or before August 1 of the fiscal year for which the charges are to be levied.

(DELIVCHG.ORD - 10/4/94)

C. Charges levied in initial year of project operation. Charges for the first year of project operation are hereby levied and set at the amount of \$7.60 per acre-foot of water delivered. Said amount shall apply to all water delivered by the project in the first fiscal year in which the project delivers water. Charges for subsequent fiscal year shall be set as hereinafter provided.

D. Proposal by General Manager; recommendation by Board of Directors. Prior to the fiscal year for which charges are to be adopted, the General Manager of the Agency shall submit in writing to the agency Board of Directors the proposed amount of the water delivery charges, together with such documentation and justification as may be appropriate. At least one week before the Board of Directors' meeting at which the charges will be considered, the General Manager shall publish a notice of the public hearing, including the proposed amount of the water delivery charges. Following the public hearing the Board of Directors shall make recommendations to the Board of Supervisors concerning the adoption of water delivery charges.

E. Action by Board of Supervisors. After receipt of the recommendations from the Board of Directors, the Board of Supervisors shall, by board order, set a public hearing for consideration of the proposed water delivery charges and shall direct that notice of the hearing be published pursuant to Government Code Sec. 6066. Said notice shall include the amount of the proposed water delivery charges. Following the public hearing the Board of Supervisors may adopt water delivery charges by resolution. The Board shall not adopt a charge higher than that set forth in the public notice, without further notice and hearing.

F. Rate to be charged. For the first year in which the water delivery charge is levied, the rate of \$7.60 per acre-foot of water has been set at an amount such that the projected total amount of charges to be collected in Zone 2B will reflect an average of approximately \$19 for each acre of land subject to the charge. In subsequent years the water delivery charges may vary according to the financial needs of Zone 2B.

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Section 3. Determining water use and collection of charges.

The agency shall, through the use of flowmeters, determine the amount of water delivered to each parcel or group of parcels of land in Zone 2B, and shall charge each responsible party at the prescribed rate for the delivery of such water. The responsible party shall thereupon be obligated to pay the charge.

Section 4. Installation of water meters.

Water meters shall be installed by the Agency on each turnout from the Castroville Seawater Intrusion Project. If a turnout serves more than one parcel, and the owners of those parcels desire to have additional meters installed in order to meter separately the water going to each parcel, the owners may, after first obtaining the General Manager's approval, install such meters and any additional piping needed at their own expense. Any such installation shall comply with Agency meter specifications and any other conditions that may be imposed by the Agency to insure the accuracy, completeness, and reliability of billings and to minimize disputes over billings from such meters. The General Manager shall not approve the installation of a meter on a particular parcel unless he or she finds that the parcel will provide adequate security for any delinquent water delivery charges.

Section 5. Billing procedure.

A. Billing period; reading meters. The Agency will read all meters approximately every three months to determine the quantity of water delivered through each meter. The period of time between such readings for each meter will be the billing period for that meter. Meters may be read on a staggered basis. If a billing period for any meter includes days in two fiscal years, and the water delivery charge is different in those fiscal years, the total quantity of water delivered through that meter will be prorated based on the number of days in that billing period in each fiscal year, and each prorated portion of that water will be billed at the rate for the applicable fiscal year.

B. Billing and payment. The Agency will mail a bill to each responsible party on or about the first week of January, April, July, and October, for water delivered during the preceding billing period. The responsible

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party shall have 30 days from the mailing date within which to pay the bill without interest or penalty charges.

C. Contents of bill. The bill for the quarterly water charge shall show the following:

- (1) the mailing date of the bill,
- (2) the beginning and ending dates of the billing period for which water deliveries are being charged,
- (3) the name and address of the responsible party,
- (4) the identification number of the meter for which water deliveries are being billed,
- (5) the assessors parcel number of the parcel on which the meter is located,
- (6) the name and address of the landowner whose property will be liened if the charge is not timely paid, according to the last equalized Monterey County assessment roll;
- (7) the assessors parcel number against which the charge will become a lien if not timely paid,
- (8) the quantity of water delivered,
- (9) the water delivery charge rate,
- (10) the total amount of the water delivery charge for the billing period to be paid by the responsible party
- (11) the due date for payment of the charge
- (12) the interest and penalty rates to be paid if the charge is not paid by the due date.
- (13) any other information deemed appropriate by the General Manager

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Section 6. Determination of responsible party and parcels subject to liens for delinquent charges.

The responsible party who will be obligated to pay the bills for water delivered through any particular meter, and the parcels that will be subject to a lien for delinquent charges, shall be determined as follows:

A. Owner of parcel on which meter is located. The owner of the parcel on which each meter is located shall be the responsible party for that meter, and the parcel on which the meter is located shall be subject to liens for delinquent water delivery charges, unless another person is designated as the responsible party pursuant to this ordinance.

B. Owner of parcel served through meter. The owner of one or more parcels that are served through a meter that is located on a parcel of land not owned by that landowner shall nevertheless be the responsible party for that meter, when such owner executes and delivers to the Agency a written agreement to become the responsible party for all water delivered to any parcel through that meter and such agreement is approved by the General Manager. The written agreement shall include the location and assessor's parcel number of each parcel to which the water may be delivered, the acreage of each parcel, and such other information as the General Manager may require. If the General Manager finds that the parcels to which the water may be delivered will provide adequate security for delinquent water delivery charges, the General Manager shall approve the agreement. The responsible party shall then be as designated in the agreement, and delinquent water delivery charges shall become a lien on the parcels to which the water may be delivered pursuant to the agreement.

C. Person designated by owner of parcel on which meter is located. The owner of the parcel on which the meter is located may designate a responsible party for that meter. Such designation must be made in writing by the landowner, and shall include the following:

- (1) the full name and mailing address of the individual or corporation that is to receive and pay the bill as the responsible party,
- (2) the signature of the designated party accepting such responsibility, and

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(3) the owner's signature and date of signature.

When a parcel of land has two or more owners, the signature of the landowners holding a majority interest in the parcel, by acreage or percentage of value, shall be sufficient to make the designation. Such designation shall be accompanied by a declaration stating that the signatories hold a majority interest in the parcel, by acreage or percentage of value. The landowner will still be obligated for any delinquent bill. Such delinquent bill shall become a lien on the parcel upon which the meter is located, pursuant to section 10 of this ordinance.

D. Person designated under section 7. The responsible party and the parcels subject to a lien for delinquent water delivery charges may be determined pursuant to section 7.

Section 7. Optional determination of responsible party when one meter delivers to two or more parcels.

When two or more parcels of land are served by a single water meter, then the responsible parties, the share of the bill for such water meter to be allocated to such responsible parties, and the parcels subject to liens for delinquent charges on such meter may be determined as follows:

A. Determination by General Manager. The General Manager may determine the appropriate land area to be billed for water delivered through any meter, based upon the land area served from such meter, and may designate the landowner on each parcel within the area to be billed as the responsible party for the portion of the bill allocable to such parcel. For each parcel within the area to be billed, the General Manager shall determine the percentage of the total irrigated acres within the area to be billed that is found on such parcel. Thereafter, in each billing period, the total water delivery charge for the meter shall be multiplied by that percentage for each parcel within the area to be billed, and the responsible party for each parcel shall be charged that portion of the total charge so computed. In any such case, any delinquent bills will become a lien on the parcels within the area served that are owned by the delinquent landowner.

B. Agreement by landowners. If the landowners

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affected by the decision disagree with the determination of the General Manager made under A, above, they may present a written and signed petition from all of the relevant parties served by a single meter. Said petition must set forth the following:

- (1) the name and address of each person who will be designated as a responsible party,
- (2) the percentage of water from said meter to be charged to each responsible party,
- (3) the location and assessor's parcel number of each parcel that will be subject to liens for delinquent charges,
- (4) such other information as the General Manager may require, and
- (5) the signatures and signature dates of all parties.

If the General Manager finds that the parcels proposed to be subject to liens for delinquent charges will provide adequate security therefor, the General Manager shall accept the petition and use its designations in future billings.

C. Petition by landowner. If a landowner affected by the General Manager's decision disagrees with the determination of the General Manager under A, above, but cannot get agreement from the other affected landowners, then the disagreeing landowner may present a written and signed petition to the General Manager. The petition must show the following:

- (1) the name and address of each person whom the petitioner would have designated as a responsible party,
- (2) the percentage of water from the meter that the petitioner would have charged to each responsible party, together with the basis for the petitioner's proposed allocation,
- (3) the location and assessor's parcel number of each parcel proposed to be subject to liens for delinquent water delivery charges, and

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- (4) such additional facts and justifications as necessary to support petitioner's contentions.

The General Manager shall consider the petition, shall make such inquiries and studies as he or she deems appropriate, may meet separately or together with all affected landowners, and shall make a finding in writing on the issues raised by petitioner. One copy of the finding shall be sent to each affected landowner by certified or registered mail at his or her mailing address last known to the General Manager.

D. Appeals. Any landowner affected by any decision of the General Manager under this section may appeal the decision to the MCWRA Appeals Board. Said appeal must be made in writing and received by the agency within 45 days of the appellant's receipt of the finding. Except as otherwise specified herein, said appeal shall be conducted as provided in the section of MCWRA Ordinance No. 3539 pertaining to appeals, as now in effect or as subsequently amended or superseded.

Section 8. Interest charges.

An interest charge shall be added to each bill at the rate of 5% of the delinquent water charge for each month the bill is delinquent. Interest shall begin to accrue on the first day the bill becomes delinquent.

Section 9. Penalty charges.

A penalty charge shall be added to each bill that is delinquent for longer than three months. The amount of the penalty charge shall be determined as of the first business day following the third month of delinquency. The penalty charge shall be 50% of the total obtained by adding the amount of the delinquent charge and the amount of interest accrued and unpaid on the penalty determination date.

Section 10. Collection of charges as a lien on property

A. Lien on property. Delinquent charges, together with interest and penalties then or thereafter determined or coming due, shall become a lien on property and may be collected by the County Tax Collector in accordance with this section. Liens for the charges shall be of the same force and effect as liens for state and county taxes, and their collection may be enforced by the same means as

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provided for the enforcement of liens for state and county taxes.

B. Parcel list. On or before August 1, the Agency General Manager shall furnish in writing to the county board of supervisors and the county auditor a list designating each parcel of land within Zone 2B with respect to which there are any delinquent water delivery charges or any delinquent interest or penalties thereon, where such delinquency has existed for three months or more. The list shall state, for each such parcel, the amount of the delinquent water delivery charges, the amount of any interest and penalties accrued as of the date the list was prepared, and the rate at which penalties and interest will continue to accrue thereafter.

C. Levy of charges. Upon receipt of the list of parcels with delinquent charges, penalties, or interest, the Board of Supervisors of Monterey County shall, in the manner required by law for the levying of taxes for county purposes, levy on each listed parcel the amount of the delinquency for such parcel, together with penalties and interest accrued as of the date of the list and all penalties and interest accruing thereafter until all delinquent amounts on such parcel are paid in full.

D. Delivery of lien list to Tax Collector and Recorder. The Board of Supervisors shall direct that a copy of the list be delivered to the County Tax Collector and to the County Recorder, and upon recordation of the list, the delinquent and accruing amounts for each parcel on the list shall become a lien on such parcel.

E. Collection of charges. All county officers charged with the duty of collecting taxes shall collect delinquent water delivery charges, interest and penalties, along with the regular tax payments to the county. The charges shall be collected in the same form and manner as county taxes are collected, and shall be paid to the agency.

Section 11. Permissible use of revenues.

The revenues from water delivery charges shall be used exclusively to pay any costs of the Castroville Seawater Intrusion Project and the Salinas Valley Wastewater Reclamation Project, which projects supply irrigation water to MCWRA Zone 2B, including but not limited to the costs of planning, development, acquisition, construction, operation, and maintenance of

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the projects, and including capital costs and the retirement of any indebtedness incurred in connection with the projects.

Section 12. Accounting of funds.

The agency shall keep an accounting of water delivery charges separate and distinguishable from other Zone 2B funds. All moneys taken in as revenue and all moneys disbursed as expenditures shall be clearly accounted for. Such accounting shall be made available for public scrutiny during normal working hours of the agency.

Section 13. Severability.

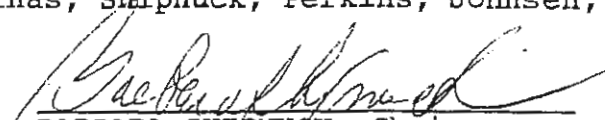
If any part of this Ordinance, however large or small such part may be, is for any reason held to be invalid, such decision shall not affect the validity of the remaining parts of this Ordinance. The Board of Supervisors hereby declares that it would have passed this Ordinance and each part thereof, irrespective of the fact that any one or more parts be declared invalid.

Section 14. Effective date.

This ordinance shall take effect thirty days after its final adoption by the Board of Supervisors.

PASSED AND ADOPTED this 8th day of November, 1994, by the following vote:

AYES: Supervisors Salinas, Shipnuck, Perkins, Johnsen, Karas  
NOES: None  
ABSENT: None

  
BARBARA SHIPNUCK, Chairwoman  
Board of Supervisors

ATTEST:

ERNEST K. MORISHITA  
Clerk of the Board

By   
Pamela Olivas, Deputy

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F. Since the adoption of Ordinances 3635 and 3636, and the entry of judgment thereon, certain issues have arisen (including the addition of Article XIII D to the California Constitution) relating to the manner in which assessments are to be levied under those ordinances; and

G. Without amending or otherwise altering the previously adjudicated provisions of Ordinances 3635 and 3636 at this time, the Board of Supervisors desires to levy assessments for fiscal year 1999-2000 consistent with Ordinances 3635 and 3636 and with Article XIII D, and to identify matters for further review and action relating to the financing of the Monterey County Water Recycling Projects.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Assessments Levied in Zone 2A. Pursuant to Ordinances 3635 and 3636, assessments for the fiscal year beginning July 1, 1999 and ending June 30, 2000 are hereby levied on all real property in Zone 2A of the Monterey County Water Resources Agency in the categories described herein and at the per acre rates set forth below for such categories:

<u>Land Use Category</u>	<u>Ord. 3635 Charge</u>	<u>Ord. 3636 Charge</u>	<u>Total</u>
Irrigated agricultural land - north valley	\$2.31	\$7.01	\$9.32
Irrigated agricultural land - south valley	\$1.02	\$3.12	\$4.14
Residential (1 - 4 units)	\$2.31	\$7.01	\$9.32
Residential (over 4 units); Commercial; Institutional	\$20.10	\$60.92	\$81.02
Industrial	\$20.10	\$60.92	\$81.02
Dry farming; grazing; vacant land	\$0.25	\$0.76	\$1.01
River channels and lands subject to frequent flooding	\$0.00	\$0.00	\$0.00

Parcels less than 1 acre in size in each of the above categories will be charged at the rate for 1 acre.

For purposes of determining assessments for irrigated agricultural land uses, the dividing line between north valley and south valley generally follows the centerlines of Gloria Road, Highway 101, and Gonzales River Road between the eastern and western boundaries of Zone 2A, and is more particularly described in Resolution 92-364 adopted by the Board of Supervisors on July 21, 1992; a map of the dividing line is on file with the Clerk of the Board of Supervisors.

2. Assessments Levied in Zone 2B. Pursuant to Ordinances 3635 and 3636 and in addition to the assessments levied under Section 1 above, assessments for the fiscal year beginning July 1, 1999 and ending June 30, 2000 are hereby levied on all irrigated agricultural property located in Zone 2B of the Monterey County Water Resources Agency at the rate set forth below for each net irrigated acre:

<u>Land Use Category</u>	<u>Ord. 3635 Charge</u>	<u>Ord. 3636 Charge</u>	<u>Total</u>
Irrigated agricultural land - net irrigated acreage	\$153.70	\$45.60	\$199.30

3. Collection of Assessments: Suspension of Rate Increases. All Monterey County officers charged with the duty of collecting taxes shall collect Agency assessments with the regular tax payments to the County. The assessments shall be collected in the same form and manner as County taxes are collected, and shall be paid to the Agency. Notwithstanding the 3.8 percent increases over the previous fiscal year's assessments reflected in the rates set forth in Sections 1 and 2 above, the collection of such increases is hereby suspended during fiscal year 1999-2000. To the extent that fiscal year 1999-2000 funding needs of the Monterey County Water Recycling Projects exceed revenues from assessments and water delivery charges, such revenues shall be supplemented by the Projects' rate stabilization fund or other appropriate funding source.

In light of the suspended collection of assessment increases, Zone 2A assessments for fiscal year 1999-2000 shall be collected as follows:

<u>Land Use Category</u>	<u>Ord. 3635 Charge</u>	<u>Ord. 3636 Charge</u>	<u>Total</u>
Irrigated agricultural land - north valley	\$2.23	\$6.75	\$8.98
Irrigated agricultural land - south valley	\$0.99	\$3.01	\$4.00
Residential (1 - 4 units)	\$2.23	\$6.75	\$8.98
Residential (over 4 units); Commercial; Institutional	\$19.37	\$58.69	\$78.06
Industrial	\$19.37	\$58.69	\$78.06
Dry farming; grazing; vacant land	\$0.25	\$0.74	\$0.99
River channels and lands subject to frequent flooding	\$0.00	\$0.00	\$0.00

Parcels less than 1 acre in size in each of the above categories will be charged at the rate for 1 acre.

In light of the suspended collection of assessment increases, Zone 2B assessments for fiscal year 1999-2000 shall be collected as follows:

<u>Land Use Category</u>	<u>Ord. 3635 Charge</u>	<u>Ord. 3636 Charge</u>	<u>Total</u>
Irrigated agricultural land - net irrigated acreage	\$148.08	\$43.94	\$192.02

4. Parcel List. On or before August 1, 1999, the General Manager of the Agency shall furnish in writing to the Monterey County Auditor a description of each parcel/acre of land within Zone 2A and Zone 2B upon which an assessment is to be levied under this resolution for fiscal year 1999-2000, together with the amount of the assessment to be collected therefrom.

5. Lien on Property. The benefit assessments fixed herein shall be a lien on all property against which the assessment is imposed. Liens for the assessments shall be of the same force and effect as other liens for taxes, and their collection may be enforced by the same means as provided for the enforcement of liens for State and County taxes.

6. Use of Proceeds. The assessments collected pursuant to this resolution shall be used exclusively to pay the costs of the Monterey County Water Recycling Projects, including without limitation, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service; except that all assessment increases levied and collected in excess of assessment rates in effect on June 30, 1997 shall be used exclusively to service debt obligations existing as of that date.

7. Audit Recommended. It is recommended that the Board of Supervisors' Finance and Capital Projects Committee consider the preparation of an independent financial and performance audit of the Monterey County Water Resources Agency, the results of which would be presented to the Board of Supervisors no later than March 31, 2000.

8. Savings and Expense Reduction Plan. The General Manager of the Agency is directed to prepare a savings and reduction of expenses plan, to be brought back to the Board of Supervisors no later than March 31, 2000.

9. New Matter for Further Review. The General Manager of the Agency is directed, in consultation with the County Administrative Officer, the Treasurer-Tax Collector, and the County Counsel, to review and make recommendations regarding issues and circumstances which have arisen since the adoption of Ordinances 3635 and 3636 providing for Monterey County Water Recycling Projects assessments. At a minimum, but without limitation, the General Manager shall address the following in his recommendations: (a) Identify assessment revenues needed to service debt on the Monterey County Water Recycling Projects versus assessment revenues needed to properly operate and maintain the projects; (b) Analyze assessment revenue sources and needs which are expected to exist after retirement of all outstanding project debt; (c) Analyze and forecast the relationship between property-based assessments paid by lands within Zones 2A and 2B versus use-based water delivery charges paid by recipients of project water in Zone 2B; (d) Review the history and legislative intent of references in Ordinances 3635 and 3636 to the "[d]evelopment of a Potable Water System to replace domestic water supply wells in Marina and Fort Ord."

10. State and Federal Legislative Issues. This matter is referred to the Board of Supervisors' Legislative Committee for the development of an Action Plan to be prepared in conjunction with the Agency's Board of Directors.

11. Certified Copies. The General Manager of the Agency shall deliver certified copies of this resolution to the Monterey County Board of Supervisors and to the Monterey County Auditor-Controller.

12. Severability. If any portion of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board of Supervisors hereby declares that it would have passed this resolution irrespective of the invalidity of any portion hereof.

On motion of Supervisor Johnsen, seconded by Supervisor Salinas, the foregoing resolution is adopted this 27th day of July 1999 by the following vote:

AYES: Supervisor(s) Salinas, Pennycook, Johnsen, Potter

NOES: None

ABSENT: Supervisor Calcagno

I, SALLY R. REED, Clerk to the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original resolution of said Board of Supervisors duly made and entered in the minutes thereof at page --- of Minute Book 70, on July 27, 1999.

SALLY R. REED, Clerk to the Board of Supervisors,  
County of Monterey, State of California

By *Anne Ari*  
Deputy

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*Before the Board of Supervisors of the  
Monterey County Water Resources Agency*

RESOLUTION NO. 99-289

A Resolution of the Board of Supervisors of the )  
Monterey County Water Resources Agency )  
Levying Fiscal Year 1999-2000 Water Delivery )  
Charges Pursuant to Ordinance 3789 to Pay Costs )  
Associated with the Monterey County Water )  
Recycling Projects (CSIP/SVRP) . . . . . )

**THE BOARD OF SUPERVISORS FINDS AS FOLLOWS:**

A. On November 8, 1994, the Board of Supervisors of the Monterey County Water Resources Agency adopted Ordinance 3789 which provides for the levy of water delivery charges to pay costs associated with the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project, now collectively known as the Monterey County Water Recycling Projects; and

B. Financial needs of the Monterey County Water Recycling Projects require that water delivery charges be levied as provided in Ordinance 3789, based on consumption of project water by individuals within the project service area known as Zone 2B; and

C. For fiscal year 1999-2000, it will be feasible to suspend collection of any increased portion of water delivery charge rates by supplementing project revenues with funds from other sources, including without limitation, the rate stabilization fund established in 1998 for the Monterey County Water Recycling Projects.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. Water Delivery Charges Levied; Suspension of Increased Rate. Pursuant to Ordinance 3789, the Board of Supervisors of the Monterey County Water Resources Agency hereby levies for fiscal year 1999-2000 a water delivery charge of \$15.20 per acrefoot of water delivered to recipients of project water within Zone 2B. Notwithstanding the increase over the previous fiscal year's rate reflected herein, the collection of such increase is hereby suspended until July 1, 2000. To the extent that fiscal year 1999-2000 funding needs of the Monterey County Water Recycling Projects exceed revenues from water delivery charges and property-based assessments levied separately, such revenues shall be supplemented by the Projects' rate stabilization fund or other appropriate funding source.

2. Collection of Water Delivery Charges. For fiscal year 1999-2000, water delivery charges at the rate of \$7.60 per acrefoot shall be collected in accordance with Ordinance 3789 by the entity operating the Monterey County Water Recycling Projects. Delinquent charges, together with interest and penalties due thereon, shall become a lien on property, as provided in Ordinance 3789.

3. Use of Proceeds. The water delivery charges collected pursuant to this resolution shall be used exclusively to pay the costs of the Monterey County Water Recycling Projects, including without limitation, the costs of planning, design, property acquisition, construction, operation and maintenance, and debt service.

4. New Matter for Further Review. The General Manager of the Agency is directed, in consultation with the County Administrative Officer, the Treasurer-Tax Collector, and the County Counsel, to review and make recommendations regarding issues and circumstances which have arisen since the adoption of Ordinance 3789 providing for the levy of water delivery charges. At a minimum, but without limitation, the General Manager shall address the relationship of water delivery charges to other revenue sources of the Monterey County Water Recycling Projects for retiring project debt, funding ongoing operations and maintenance, and post-debt retirement revenue needs.

5. Severability. If any portion of this resolution is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this resolution. The Board of Supervisors hereby declares that it would have passed this resolution irrespective of the invalidity of any portion hereof.

On motion of Supervisor Johnsen, seconded by Supervisor Potter, the foregoing resolution is adopted this 27th day of July 1999 by the following vote:

AYES: Supervisor(s) Salinas, Pennycook, Johnsen, Potter

NOES: None

ABSENT: Supervisor Calcagno

I, SALLY R. REED, Clerk of the Board of Supervisors of the Monterey County Water Resources Agency, hereby certify that the foregoing is a true copy of an original resolution of said Board of Supervisors duly made and entered in the minutes thereof at page --- of Minute Book 70, on July 27, 1999.

SALLY R. REED, Clerk of the Board of Supervisors  
of the Monterey County Water Resources Agency

By *A. Reed*  
Deputy



**MONTEREY COUNTY WATER RESOURCES AGENCY  
BOARD OF SUPERVISORS**

Resolution No. 00- 172 --

A RESOLUTION OF THE BOARD OF )  
SUPERVISORS OF THE MONTEREY )  
COUNTY WATER RESOURCES AGENCY )  
CLARIFYING IMPLEMENTATION OF )  
ORDINANCES 3635, 3636, AND 3789 )

**WHEREAS**, On October 6, 1992, the Board of Supervisors of the Monterey County Water Resources Agency enacted Ordinance No. 3635, entitled "AN ORDINANCE OF THE MONTEREY COUNTY WATER RESOURCES AGENCY CONFIRMING APPROVAL OF THE CASTROVILLE IRRIGATION SYSTEM (A SEPARATE PROJECT WITHIN THE SALINAS VALLEY SEAWATER INTRUSION PROGRAM) FOR THE BENEFIT OF ZONES 2A AND 2B, ESTABLISHING ZONE 2B AS A BENEFIT ZONE FOR THE PROJECT, AND APPROVING ASSESSMENTS TO BE LEVIED IN ZONES 2Y, 2Z, AND 2B FOR SUCH PROJECT"; and Ordinance No. 3636, entitled "AN ORDINANCE OF THE MONTEREY COUNTY WATER RESOURCES AGENCY CONFIRMING APPROVAL OF THE WASTEWATER RECLAMATION SYSTEM (A SEPARATE PROJECT WITHIN THE SALINAS VALLEY SEAWATER INTRUSION PROGRAM) FOR THE BENEFIT OF ZONE 2Y, 2Z, AND 2B, AND APPROVING ASSESSMENTS TO BE LEVIED IN ZONE 2Y AND 2Z, AND 2B FOR SUCH PROJECT"; and,

**WHEREAS**, In said ordinances, the Board authorized and directed the levy of assessments in Zones 2Y, 2Z, and 2B to pay operation, maintenance, and debt service for the projects now known as the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project; and,

**WHEREAS**, On November 8, 1994, the Board of Supervisors of the Monterey County Water Resources Agency enacted Ordinance No. 3789, entitled "AN ORDINANCE OF THE MONTEREY COUNTY WATER RESOURCES AGENCY ESTABLISHING WATER DELIVERY CHARGES FOR MCWRA ZONE 2B, AND FOR PROVIDING FOR ANNUAL LEVY AND COLLECTION OF SAID CHARGES"; and,

**WHEREAS**, In said ordinance, the Board authorized and directed the levy of water delivery charges in Zone 2B to pay operation, maintenance, and debt service for the projects now known as the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project; and,

**WHEREAS**, On July 27, 1999, the Board of Supervisors adopted Resolutions 99-288 and 99-289, directing the General Manager of the Agency, in consultation with the County Administrative Officer, the Treasurer-Tax Collector, and County Counsel, to review and make recommendations regarding issues and circumstances that have arisen since the adoption of the Ordinances 3635, 3636, and 3789; and,

WHEREAS, Since July 1999, MCWRA staff along with other Monterey County staff have met with growers/owners within the Salinas Valley to discuss and develop recommendations for clarifying issues relating to the interpretation of Ordinances 3635, 3636, and 3789.

NOW, THEREFORE, BE IT RESOLVED that the following provisions shall guide implementation of Ordinances 3635, 3636, and 3789:

1. The Monterey County Water Resources Agency (MCWRA) will reduce debt by increments of no less than \$500,000 by first calling Municipal Bonds and then calling the State Revolving Fund Loan with unrestricted monies in Fund 424 and Trustee accounts. Once both these loans are paid in full, the option for calling USBR loans will be reviewed by MCWRA Board of Directors in consultation with growers/property owners from Zones 2A and 2B. The purpose of the review will be to consider retiring the USBR loan. The Board of Directors of the MCWRA will make appropriate recommendations resulting from the review.

Revenue will be collected so that the net revenue to debt service ratio will be maintained at approximately 1.1:1.0 one year after initiation of the USBR loan debt service. This target net revenue to debt service ratio is subject to review at the projects' Financial Plan milestones as described herein. The purpose of the review will be to consider collecting revenues at a higher ratio than approximately 1.1:1.0 for the sole purpose of accelerating debt reduction. The Board of Directors of the MCWRA will make appropriate recommendations resulting from the review.

2. All Consumer Price Index (CPI) increases in assessments collected, starting in FY 2000-2001, will be applied to debt service. Should the total Consumer Price Index (CPI) increase in assessments that are applied to debt service equal total debt service requirements, MCWRA staff along with representatives within Zones 2A and 2B will initiate a review of the project's Financial Plan. The purpose of the review will be to consider collecting additional assessment increases beyond debt service requirements for the sole purpose of accelerating debt reduction. The Board of Directors of the MCWRA will make appropriate recommendations resulting from the review.
3. CPI increases "applied to debt service" is defined as the difference between the total collectable base revenue for 2Y, 2Z, and 2B and the total collectable revenue for 2Y, 2Z, and 2B. Total collectable base revenue is defined as the assessment rate for FY 99-2000, without the applied CPI increases, times the parcel count by classification for 2Y, 2Z, and 2B. Total collectable revenue is defined as the assessment rate for a specific fiscal year, with CPI increase applied, times the parcel count by classification for 2Y, 2Z and 2B. The parcel count is defined as the parcel count in effect in the same fiscal year as the total collectable revenue as defined above for 2Y, 2B, and 2Z.
4. In order to maintain a net revenue to debt service ratio of approximately 1.1:1.0, assessments and water delivery charges must be increased. Assessment increases are limited under Ordinances 3635 and 3636 to the amount of any increase in the CPI as prescribed in those ordinances. It is MCWRA's position that there is no limit under Ordinance 3789 on the increase that can be applied to the water delivery charges, so long as revenues do not exceed the reasonable cost of providing recycled water, including the payment of debt. Therefore,

water delivery charges will be set each year in an amount that, when coupled with full CPI assessment increases, will equal approximately the 1.1:1.0 net revenue to debt service ratio.

5. After depletion of Trustee monies and Rate Stabilization monies the following will occur: (1) MCWRA will not raise water delivery charges by an amount greater than the percentage increase in assessments unless all assessments are raised by the full CPI for the same fiscal year; (2) in any year when the proposed rates for both the water delivery charges and the assessments do not change at the same rate, MCWRA staff along with representatives within Zones 2A and 2B will initiate a review of the projects' Financial Plan. The purpose of this review, and an additional purpose of the review at every review milestone outlined in these recommendations, will be to recommend future adjustments (upward/downward) in water delivery charges and assessments to maintain, to the extent possible the allocation of project costs according to an equitable apportionment between Zones 2A and 2B. The Board of Directors of the MCWRA will make appropriate recommendations resulting from the review.
6. The MCWRA target for ending/beginning fund balances for the combined CSIP funds (Fund 256) and SVRP funds (Fund 257) will be approximately 50% of the total projected operation, maintenance, and debt service amounts for the succeeding fiscal year. This target will be initiated when all Trustee funds and Rate Stabilization funds are depleted. The target of 50% is subject to review at each of the established milestones. The Board of Directors of the MCWRA will make appropriate recommendations resulting from the review.
7. The General Manager of the Agency is directed, in consultation with the County Administrative Officer, the Treasurer-Tax Collector, the County Counsel, and growers/owners of property in Zones 2A and 2B, to review issues as relating to the above recommendations at certain milestones as defined below:
  - A. When the Agency no longer has Trustee funds or Rate Stabilization fund monies available.
  - B. When the MCWRA no longer has Municipal bond debt.
  - C. When the MCWRA no longer has State Revolving Fund loan debt
  - D. When the MCWRA no longer has USBR loan debt.
  - E. When the total CPI increases collected for a particular fiscal year for 2Y, 2Z, and 2B is equal to the total debt service.
  - F. When the percentage of the combined MCWRP 2B assessments and water delivery charges divided by the combined 2Y, 2Z, and 2B assessments plus water delivery charges equal or exceed 60 percent.

In addition to the milestones listed above, assessments and water delivery charges are reviewed annually as part of the development of the Agency budget.

8. The CPI increases on 2Y, 2Z, and 2B assessments will be eliminated once all debt has been retired. The issue of when the base assessments on 2Y, 2Z, and 2B will be eliminated is outstanding and will be subject to review at a minimum at each of the milestones identified above. The Board of Directors of the MCWRA will make appropriate recommendations resulting from the review.

9. With regard to the issue of references on Ordinances 3635 and 3636 in the development of a potable water system to replace domestic water supply wells in Marina and Fort Ord, a review of the ordinances and the administrative record leading to their adoption confirms that such references were intended as recitals only. Neither the ordinances nor the administrative record evidence an intent to fund a potable water system from the assessments levied thereunder, as such a system is not within the description of the projects financed through those assessments.

BE IT FURTHER RESOLVED that the guiding provisions set forth in this resolution are intended to address issues on which Ordinances 3635, 3636, and 3789 are silent; nothing in this resolution is intended to amend, alter or otherwise affect any express provision of those ordinances.

PASSED AND ADOPTED upon motion of Supervisor Pennycook, seconded by Supervisor Potter, and carried this 25th day of April, 2000, by the following vote, to wit:

AYES: Supervisors Salinas, Pennycook, Johnsen and Potter.

NOES: None.

ABSENT: Supervisor Calcagno.

I, SALLY R. REED, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof at page --- of Minute Book 70, on April 25, 2000.

Dated: April 25, 2000

Sally R. Reed, Clerk of the Board of Supervisors,  
County of Monterey, State of California

By Nancy Rubenbill  
Deputy

# *Zone 2B Proposition 218 Engineer's Report*

Monterey County Water  
Resources Agency



*November 2007*



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# Zone 2B Proposition 218 Engineer's Report

Prepared by:  
**RMC**  
Water and Environment



November 2, 2007

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## **List of Abbreviations**

AF	Acre-foot (feet)
AFY	Acre-feet per year
CSIP	Castroville Seawater Intrusion Project
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
FP	Flow Prescription
FY	Fiscal Year
MCWRA	Monterey County Water Resources Agency
MRWPCA	Monterey Regional Water Pollution Control Agency
NMFS	National Marine Fisheries Service
O&M	Operations and Maintenance
SBA	Supplemental Biological Assessment
SRDF	Salinas River Diversion Facility
SVWP	Salinas Valley Water Project

## Chapter 1 Introduction

Groundwater is the primary source of water in the Salinas Valley. Groundwater demands and extraction have historically exceeded groundwater recharge, resulting in an overdraft condition being exhibited in certain areas of the Basin. This historic basin overdraft has resulted in declining groundwater levels and seawater intrusion into the Salinas Valley groundwater aquifer. To stop seawater intrusion and produce a hydrologically balanced basin, the Monterey County Water Resources Agency (MCWRA) is implementing the recommended project components described in the Salinas Valley Water Project (SVWP) Final Environmental Impact Report/Environmental Impact Statement (EIR/EIS) (2002), the Salinas Valley Water Project Summary Report (2002), and the Salinas Valley Water Project EIR Addendum (Addendum) (2007). These project components are described more fully in Section 2 of this Engineer's Report.

MCWRA certified the EIR/EIS for the project on June 4, 2002. MCWRA and the National Marine Fisheries Service (NMFS) began consultation in 2002, pursuant to the federal Endangered Species Act. A Supplemental Biological Assessment (SBA) and a Flow Prescription (FP) were developed, modifying the operation of the SVWP to enhance conditions in support of steelhead trout. These and other project modifications resulted in the preparation of the SVWP EIR Addendum, further describing the mentioned modifications to the SVWP. The Addendum was adopted by the Monterey County Board of Supervisors on July 31, 2007.

The SVWP will allow MCWRA to meet its water supply goals for the Salinas Valley. The combined goals of the SVWP are:

- Halting seawater intrusion;
- Continuing conservation of winter flows for recharge of the Salinas Valley basin through summer releases;
- Providing flood protection;
- Improving long-term hydrologic balance between recharge and withdrawal; and
- Providing a sufficient water supply to meet water needs through the year 2030.

A major implementation element for the proposed projects and the topic of the January, 2003 Engineer's Report is the development of a financing plan for the capital improvements, the annual operation and maintenance (O&M) costs for those improvements, and the annual operations and maintenance costs of the existing facilities. That process included the creation of a new zone of benefit, Zone 2C, and approval of a Proposition 218 land-based assessment to cover capital and O&M costs for the SVWP. As described in the January, 2003 Engineer's Report, O&M costs for the Salinas River Diversion Facility (SRDF) are to be recovered through water delivery charges that are to be paid by the recipients of the delivered water. The water delivery charges were not included in the Zone 2C assessment or related Prop. 218 proceeding.

### 1.1 Purpose of Engineer's Report

The purpose of this Engineer's Report is to document the basis of the delivery charges for recipients of water delivered from the SRDF. This Engineer's Report only addresses allocation of benefits for the purpose of establishing water delivery charges under the provisions of Proposition 218; it does not attempt, in any way, to address questions relating to water rights. This report includes documentation of the assessment methodology, delineation of the zone of benefit, and identification of the water delivered through the SRDF.

This Engineer's Report is organized into the following sections:

**Section 1 – Introduction.** Describes the need for the proposed water delivery charges, the purpose of this Engineer's Report, and presents the organization of the report.

**Section 2 – Project Description.** Summarizes the proposed facilities and estimated costs of operation and maintenance of the proposed project.

**Section 3 – Assessment Methodology.** Describes the basis used to establish the water delivery charges in accordance with Proposition 218.

**Section 4 – References**

## Chapter 2 Project Description

This section is a summary description of the existing MCWRA facilities and their operations and the proposed SVWP project facilities and their operations. The SVWP will halt seawater intrusion, provide flood protection, eliminate overdraft and create new water supplies for the Salinas Valley. In addition, the proposed project will provide additional flood protection while allowing for continued maximum beneficial use of Nacimiento Reservoir.

Overall, the SVWP includes:

- A specific operations and maintenance plan for the existing water supply facilities;
- Modification of the spillway at Nacimiento Dam; and
- Construction of the Salinas River Diversion Facility (SRDF).

The capital and annual operations and maintenance costs associated with SVWP were described in the Salinas Valley Water Project Engineer's Report, dated January 2003. The capital and operations and maintenance costs for the SVWP are presently funded through the Proposition 218 assessments within MCWRA Special Benefit Zone 2C.

The specific elements of the SVWP that addressed here are:

- Operation and Maintenance of the SRDF including the diversion facilities, fish screening facilities, and treatment facilities

The proposed water delivery charges described in this Engineer's Report would be paid by recipients of water delivered through the SRDF and would provide funding for the operations and maintenance of the Salinas River Diversion Facility.

### 2.1 Existing Facilities

MCWRA has operated and maintained the Nacimiento and San Antonio reservoirs since they became operational in 1957 and 1967, respectively. The operation of both reservoirs has served, and continues to serve, two primary functions: flood control and water conservation (i.e., storage and regulated release of runoff for groundwater recharge along the Salinas River channel). Other incidental benefits, such as recreation, are also provided by both reservoirs. Nacimiento Reservoir has a maximum capacity of 377,900 acre-feet (AF) and a maximum surface elevation of 800 feet. San Antonio Reservoir has a maximum capacity of 335,000 AF and a maximum surface elevation of 780 feet.

### 2.2 Proposed Project

The proposed project, for the purposes of this Engineer's Report, is operation and maintenance of the SRDF. Only the operations and maintenance costs for the SRDF are included in the proposed water delivery charges.

The SRDF portion of the Salinas Valley Water Project includes in-stream storage of water released from the two reservoirs and diversion of that water through a screened intake at the diversion facility. The diversion structure incorporates an Obermeyer Spillway gate approximately 230 feet in length with the height of the spillway gate controlled by an inflatable air bladder. The diversion structure foundation is to be constructed of reinforced concrete with vinyl sheet piles driven at the upstream and downstream ends. After being impounded in the river channel, the water will be pumped to the Salinas Valley Reclamation Project where it will be filtered and disinfected prior to being blended with recycled water produced at the Salinas Valley Reclamation Project. The blended recycled and Salinas River water will then flow into the distribution piping for conveyance to the customers within the Castroville Seawater Intrusion Project (CSIP) service area. In addition to these water conveyance and treatment facilities, the diversion facility

will also incorporate a fish screen on the intake structure to the pumping system and a fish bypass facility to allow fish to move around the diversion facility.

The proposed operation and maintenance of the SRDF would involve:

1. Operation and maintenance of the inflatable dam
2. Operation and maintenance of the fish screen and fish bypass facilities
3. Operation and maintenance of the diversion intake and pumping facilities
4. Operation and maintenance of the filtration and disinfection facilities
5. Operation and maintenance of the flow monitoring and control facilities

Water deliveries from the SRDF will be delivered to agricultural water users through the existing CSIP pipeline system. This system currently distributes a blend of recycled water and local groundwater to approximately 12,000 acres of agricultural land surrounding the City of Castroville. Each water user in the CSIP system has a delivery turnout with control and isolation valves and meters that allow the user to regulate flow of delivered water and allow metering of the total water use at each site. The locations of the SRDF and the existing CSIP system are shown on Figure 2-1.

The SRDF is being constructed within the Salinas River channel, approximately two miles upstream of Highway 1 near Moro Cojo at the approximate location of the Salinas River crossing of the CSIP distribution pipeline. The diversion facility will impound river water behind a collapsible dam during those times of the year when the dam is in operation (April-October). The dam will create a body of water within the existing river channel. Salinas River water will be diverted from the river by pumping through a new pipeline to filtration and disinfection facilities that will be located adjacent to the storage facility at the Salinas Valley Reclamation Project. It will then be blended with recycled water from the Salinas Valley Reclamation Project, and delivered to agricultural users within the CSIP service area.

A plan view of the SRDF is included in Figure 2-2. A more detailed description of the SRDF facilities is contained in the 2003 Salinas Valley Water Project Engineer's Report. A detailed description of the proposed management of flows in the Salinas River is contained in the Flow Prescription.

Figure 2-1: Zone 2B Water Supply Facilities

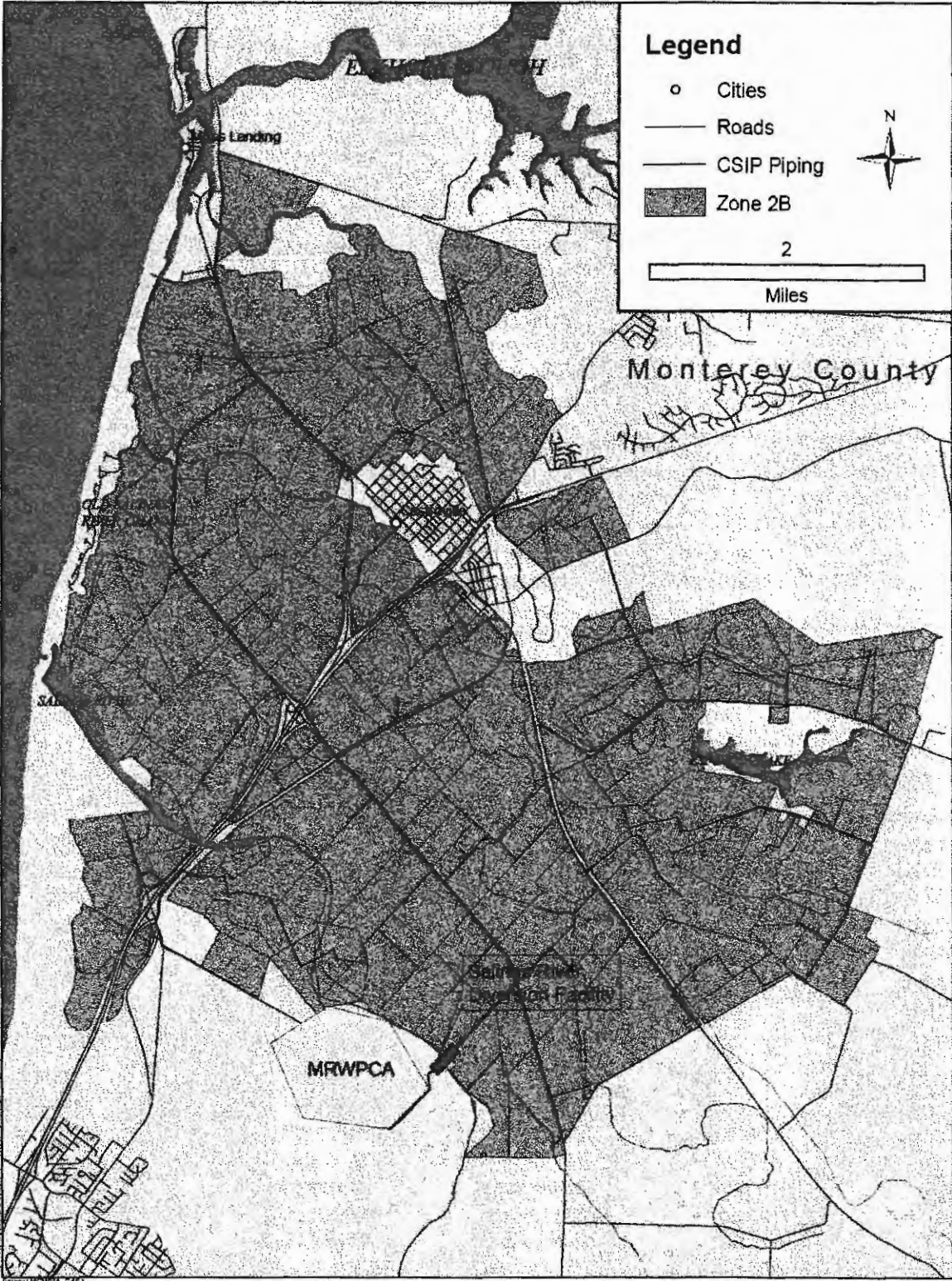
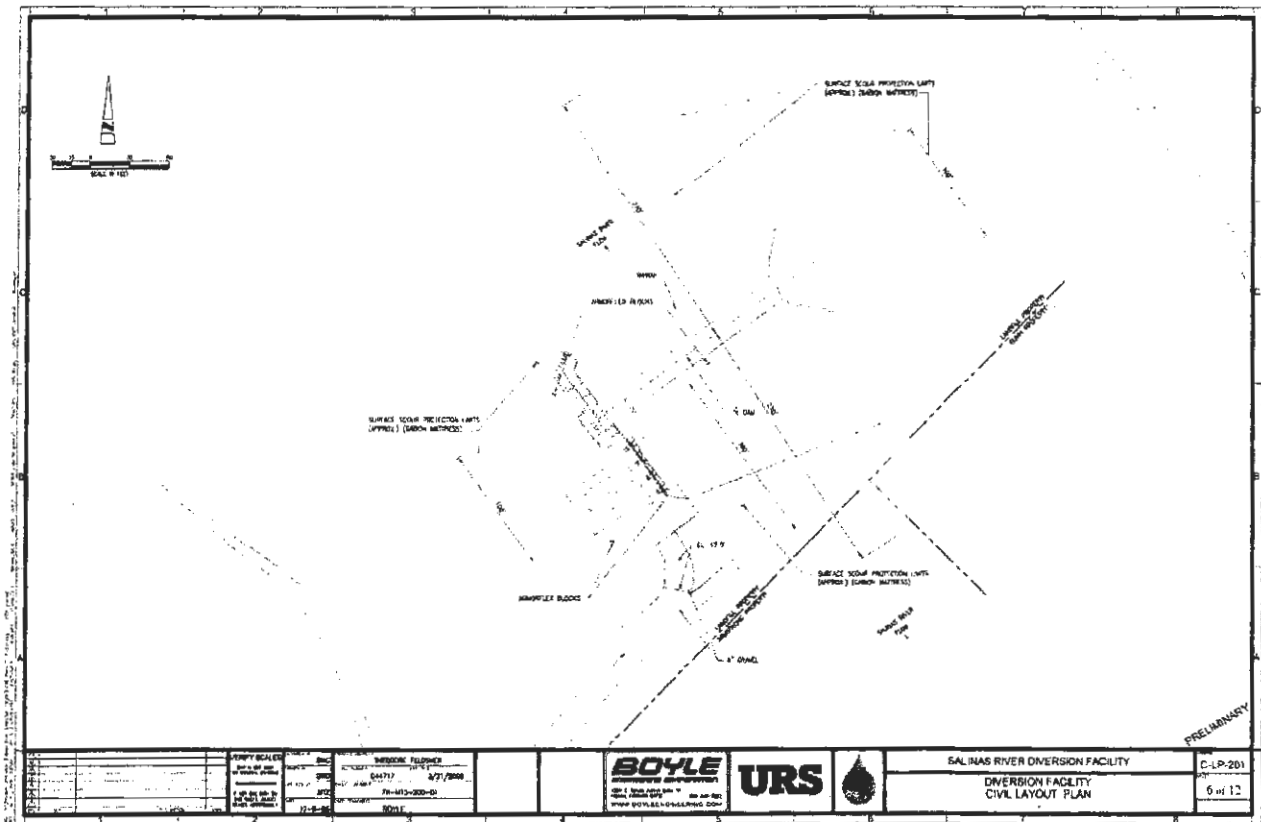


Figure 2-2: SRDF Plan View Drawing



### 2.2.1 Benefits of Proposed Project

Operation and maintenance of the SRDF will provide the benefits of increased availability of water and greater reliability of the water supply.

#### Availability of Water

Operation and maintenance of the SRDF will provide direct delivery of Salinas River water to Zone 2B agricultural water users. The availability of this water supply to the agricultural water users within Zone 2B is a special benefit to those lands. Currently, the Zone 2B agricultural water users receive a blend of recycled water and local groundwater through the CSIP system. The implementation of the SRDF will increase the overall water supply to this system and will reduce groundwater pumping to that required to meet peak demand and dry year water conditions. The delivery of surface water from the SRDF and the corresponding reduction in groundwater use reduces the total demand on the groundwater system and will correspondingly reduce the seawater intrusion into the groundwater basin.

#### Reliability of Water Supply

Operation and maintenance of the SRDF provides a reliable water supply by blending Salinas River water with recycled water made available through the Salinas Valley Reclamation Project. By delivering Salinas River water for blending with recycled water, the reliability of supply is increased over the existing supply which is a combination of recycled water and pumped groundwater. This increase in reliability is derived from two elements:

- Addition of Salinas River water as a new water source improves water supply reliability by providing an additional supply to meet the agricultural water demands.
- Reduction in groundwater use decreases impacts from seawater intrusion in this area. The reduced level of seawater intrusion will result in enhanced reliability of the groundwater to augment the combined surface water and recycled water supplies.

### 2.3 SRDF Operations and Maintenance Cost Estimates

The annual operation and maintenance costs for the SRDF and its ancillary facilities are based on estimates developed for the specific efforts required to provide proper operation and maintenance of the facilities. The overall operation and maintenance costs include:

- Labor time
- Materials
- Utilities
- Outside consultants
- Training
- Equipment procurement
- Other related costs

The total estimated annual operation and maintenance cost for the SRDF is \$1.26 million based on water use from an average year. The estimate was developed based on actual operations and maintenance costs associated with the existing CSIP distribution system and the actual costs for operations and maintenance of their pumping systems and similar systems operated by the Monterey Regional Water Pollution Control Agency. This cost is estimated for an average water use year based on labor, electricity and materials costs for the 2008-2009 fiscal year, the projected first year of operations, and is anticipated to change annually with variations in water use, electricity costs, labor costs and material costs. The actual annual operation and maintenance cost for the SRDF will be determined on an annual basis and will be used as the basis for adjusting water delivery charges, if appropriate. A detailed breakdown of these average operation and maintenance costs is included as Appendix A.



## Chapter 3 Benefit Assessment

This Chapter summarizes the identification and allocation of benefits associated with the SVWP elements being funded with this assessment.

### 3.1 Benefit Zone Definition

The zone of benefit for this water delivery charge is defined as the zone which will receive specific special benefits from the operation and maintenance of the Salinas River Diversion Facility. This zone is the area that will receive the water from the Salinas River Diversion Facility and is also the same area that is currently served by the Castroville Seawater Intrusion Project (CSIP) recycled water distribution system. This area is currently defined (for purposes of the CSIP system) as Zone 2B and is shown as the shaded area in Figure 2-1. The area of special benefit (Zone 2B) consists of 12,043 irrigated acres. A similar level of special benefit is being provided by the operation and maintenance of the SRDF to all irrigated agricultural lands within the Zone; there is therefore no need for further subdivision of the zone of benefit.

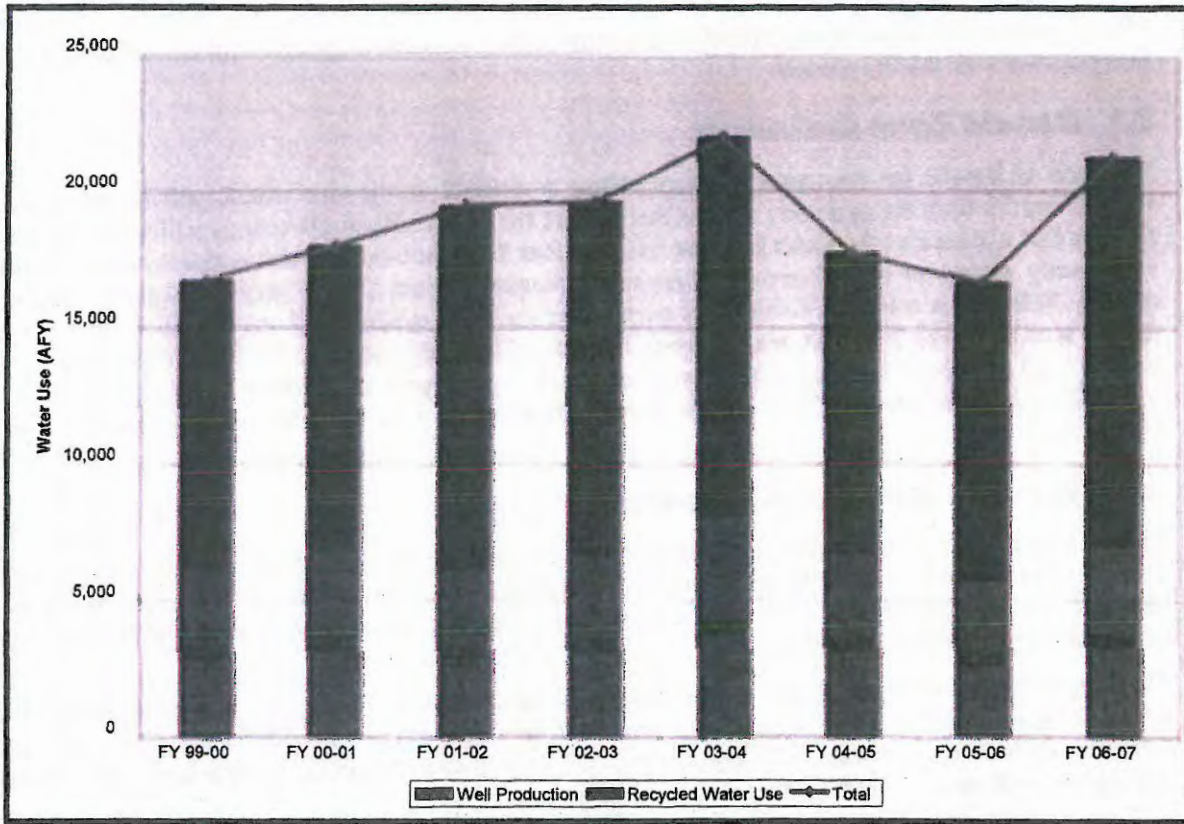
### 3.2 Apportionment of Assessment

The proposed water delivery charge is based on the recognition that the benefit received by each land owner is directly proportionate to the amount of agricultural irrigation water received. Since every land owner uses a different amount of water, the most appropriate method of imposing the charges is to base the charges on actual water deliveries.

The water delivery charges will be determined by dividing the total costs for the Project by the total number of acre feet of water delivered. The result will be a uniform per-unit charge for delivered water; therefore, each customer's water delivery charges will vary in direct proportion to the amount delivered, and the cost will thus be directly proportional to the benefit received.

The SRDF will provide diverted Salinas River water that will serve to replace pumped groundwater that is currently used to supplement the recycled water to meet irrigation requirements on the 12,043 irrigated acres within Zone 2B. Actual water deliveries to the CSIP system have varied between 16,663 AFY to 21,982 AFY between FY 1999-2000 and FY 2006-2007. The average water use between FY 1999-2000 and FY 2006-2007, was 18,942 AFY. The historical total, recycled, and groundwater deliveries are shown in Figure 3-1.

Figure 3-1: Historical Well Water and Recycled Water Use



Meters are located at each turnout within the CSIP distribution system. These meters presently measure the combined total of recycled and pumped groundwater delivered to each recipient of agricultural irrigation water within Zone 2B. Although meters are maintained on each well serving the CSIP system, as well as the Salinas Valley Recycling Facility, the only method of billing for water delivered to each user of irrigation water is based on the total combined water delivered through the meters that are located at each turnout. Salinas River water diverted through the SRDF will be blended with recycled water and, when necessary, with supplemental groundwater, then delivered to agricultural water users through the CSIP distribution system. All agricultural water users within the CSIP delivery system receive the same proportionate benefit of water pumped through the SRDF. Therefore metering for SRDF operations and maintenance costs based on total flow to each water user results in equitable apportionment of the operations and maintenance costs for the SRDF.

Charges for water delivered through the SRDF are therefore based on the total combined quantity of water delivered through the meters located at each turnout. The estimated cost of delivered water is therefore the estimated annual cost of the operations and maintenance of the SRDF divided by the total combined amount of water delivered to each turnout as represented by the meter readings at each turnout. The water delivery charge for the operations and maintenance of the SRDF in an average water use year, and for labor, electricity and material costs applicable for the 2008-2009 fiscal year, is therefore \$1.26 million divided by the average annual water use of 18,942 AF, or \$66.23/AF, as shown in Table 3-1.

Table 3-1: Estimated Water Delivery Charge

Element	Value
Average Annual Operations & Maintenance Cost (FY08-09 unit costs)	\$1,260,000
Average Delivered Water (AF)	18,942
Water Delivery Charge	\$66.23/AF

With the implementation of the SRDF, the use of the supplemental wells will be reduced, with their use being limited to providing water in those years, and portions of years, when the diversion through the SRDF plus the available recycled water is less than the irrigation water requirements within the project service area. The primary costs for the operation of the wells are electrical costs and annual maintenance costs, which will be significantly reduced through the operation of the SRDF. This reduced level of operation and maintenance costs for the groundwater wells will result in a reduction in the existing Zone 2B delivery charge.

## Chapter 4 References

EDAW. 2002. Final Environmental Impact Report/Environmental Impact Statement for the Salinas Valley Water Project. April 2002.

ENTRIX, Inc. and RMC Water and Environment. 2007. Salinas Valley Water Project EIR Addendum. July 17, 2007.

Monterey County Water Resources Agency. 2005. Salinas Valley Water Project Flow Prescription for Steelhead Trout in the Salinas River. October 11, 2005.

Monterey County Water Resources Agency. 2005. Supplement to the Biological Assessment for the Salinas Valley Water Project, Salinas River, CA. October 11, 2005.

RMC. 2003. Salinas Valley Water Project Engineer's Report. January 2003

## **Appendix A Detailed O&M Cost Estimate**

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**FY 2008-2009 Annual SRDF O&M Cost Estimate Summary**

<b>Item</b>	<b>SRDF Budget</b>
Outside printers - other	\$1,200
Property insurance (earthquake and flood)	\$75,000
Other insurance	\$0
Maintenance services	\$15,000
maintenance supplies	\$10,000
Employee travel	\$2,000
Employee training	\$2,000
Rental of equipment	\$7,500
Communications	\$0
Utilities	\$470,000
Other legal services	\$3,000
Laboratory services	\$4,440
Temporary help services	\$0
Other outside consultants	\$60,000
Other Prof & Spel Svcs-Labor Chg (salaries)	\$360,150
Non-capital equipment	\$2,500
Other special dept. Expense	\$0
Other special Dept. exp. (sinking fund/ reserves)	\$50,000
County assessment collection fee	\$0
Publications and legal notices	\$1,000
Memberships	\$1,000
Computer software upgrade	\$4,000
Equipment purchase	\$4,000
Capital lease/purchase	\$0
Mileage	\$1,000
<b>Total Services and Supplies</b>	<b>\$1,073,790</b>

<b>Other costs</b>	
Overtime (operations)	\$7,000
Stand-by operations	\$12,500
Startup Testing	\$12,460
Indirect Costs (5% on chemicals and utilities)	\$26,700
Direct Costs (10%)	\$30,342
<b>Total other Costs</b>	<b>\$89,002</b>

Chlorination Labor	\$11,990
Cost of Chlorine	\$64,000
Maintenance of Chlorine System	\$15,677
<b>Total transfers out</b>	<b>\$91,667</b>

<b>TOTAL ANNUAL COSTS</b>	<b>\$1,254,459</b>
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# CSIP/SVRP/SRDF Budget History

FY 09-10 Actual    FY 10-11 Actual    FY 11-12 Actual    FY 12-13 Actual    FY 13-14 Actual    FY 14-15 Estimate

	Beginning Fund Balance					
Fund 119 CSIP Zone 2B	551,971	533,940	565,910	604,386	557,542	810,392
Fund 131 CSIP Zone 2Y	1,398,123	1,016,504	1,226,994	989,825	1,133,819	2,014,932
Fund 132 SVRP Zone 2Z	896,192	701,056	1,108,447	1,632,405	1,278,539	2,102,916
Fund 134 SRDF O&M	0	120,749	141,079	562,548	851,608	1,716,663
<b>Combined Beginning Fund Balance</b>	<b>2,846,287</b>	<b>2,372,249</b>	<b>3,042,429</b>	<b>3,789,164</b>	<b>3,821,507</b>	<b>6,644,902</b>

	Total Expenditures					
Fund 119 CSIP Zone 2B	146,291	177,038	157,078	109,692	126,739	149,317
Fund 131 CSIP Zone 2Y	2,395,258	1,287,838	1,825,610	1,803,337	1,261,375	2,379,760
Fund 132 SVRP Zone 2Z	3,965,164	3,467,281	3,466,724	3,866,918	2,673,281	4,009,900
Fund 134 SRDF O&M	156,201	1,582,072	3,168,016	1,222,316	819,405	730,197
<b>Combined Total Expenditures</b>	<b>6,662,913</b>	<b>6,514,229</b>	<b>8,617,428</b>	<b>7,002,263</b>	<b>4,880,801</b>	<b>7,269,174</b>

	Total Revenue					
Fund 119 CSIP Zone 2B	128,259	209,008	195,554	62,848	379,589	218,476
Fund 131 CSIP Zone 2Y	2,013,638	1,498,328	1,588,442	1,947,331	2,142,489	2,033,819
Fund 132 SVRP Zone 2Z	3,770,028	3,874,672	3,990,682	3,513,052	3,497,659	3,504,275
Fund 134 SRDF O&M	276,950	1,602,401	3,589,486	1,511,376	1,684,459	661,584
<b>Combined Total Revenue</b>	<b>6,188,876</b>	<b>7,184,409</b>	<b>9,364,163</b>	<b>7,034,606</b>	<b>7,704,196</b>	<b>6,418,154</b>

	Ending Fund Balance					
Fund 119 CSIP Zone 2B	533,940	565,910	604,386	557,542	810,392	879,551
Fund 131 CSIP Zone 2Y	1,016,504	1,226,994	989,825	1,133,819	2,014,932	1,668,991
Fund 132 SVRP Zone 2Z	701,056	1,108,447	1,632,405	1,278,539	2,102,916	1,597,291
Fund 134 SRDF O&M	120,749	141,079	562,548	851,608	1,716,663	1,648,050
<b>Combined Ending Fund Balance</b>	<b>2,372,249</b>	<b>3,042,429</b>	<b>3,789,164</b>	<b>3,821,507</b>	<b>6,644,902</b>	<b>5,793,882</b>

Fund 119 CSIP Zone 2B	(18,032)	31,970	38,476	(46,845)	252,850	69,159
Fund 131 CSIP Zone 2Y	(381,620)	210,490	(237,168)	143,993	881,113	(345,941)
Fund 132 SVRP Zone 2Z	(195,136)	407,391	523,958	(353,866)	824,377	(505,625)
Fund 134 SRDF O&M	120,749	20,329	421,470	289,060	865,055	(68,613)
<b>Increase/Decrease in Fund Balance</b>	<b>(474,038)</b>	<b>670,180</b>	<b>746,735</b>	<b>32,343</b>	<b>2,823,395</b>	<b>(851,020)</b>

# Fund 119 CSIP Zone 2B

FY 09-10 Actual    FY 10-11 Actual    FY 11-12 Actual    FY 12-13 Actual    FY 13-14 Actual    FY 14-15 Estimate

Beginning Fund Balance		551,971.30	533,940	565,910	604,386	557,542	810,392
<b>EXPENDITURES</b>							
Minor Computer Software	6407	2,171					2,000
Audit fees - MRWPCA	6601				33,000		
Legal Services - Internal	6607		335				
Other Prof Fees & Services-Consultants	6613		12,886				
Other Prof Fees & Svcs-Property Tax Admin	6613	822	774	771	798	730	850
Publications & Legal Notices	6801		382	231	250		250
Other Special Dept Exp-Labor Charges	6836	143,561	167,368	156,076	75,644	126,009	146,217
Equipment	7561	8,782					
Prior Yr Adj - Cancelled Encumb Reopened POs		(9,045)	(4,708)				
<b>Total Expenditures</b>		<b>146,291</b>	<b>177,038</b>	<b>157,078</b>	<b>109,692</b>	<b>126,739</b>	<b>149,317</b>
<b>REVENUE</b>							
Other Property Taxes LMIH (One-time revenue)	4090				3,156	12,435	
Investment Rev - Prior year interest adj	4600		(2,526)				
Investment Rev - WAMU & Lehman	4600	3,350	1,243	1,675			
Investment Revenue	4600	7,848	2,814	3,149	2,728	3,101	3,000
Homeowners Property Relief	5030	351	393	387	362	298	380
Other-In-Lieu Revenues (Refund RDA funds)	5325			1,772	5,672	4,523	
Special Assessments - Tr for 131,132 & 303	5415	(3,040,000)	(3,000,000)	(3,000,000)	(3,150,000)	(2,900,000)	(3,050,000)
Special Assessments - Zone 2B	5415	3,156,710	3,207,084	3,188,570	3,200,929	3,259,233	3,265,096
<b>Total Revenue</b>		<b>128,259</b>	<b>209,008</b>	<b>195,554</b>	<b>62,848</b>	<b>379,589</b>	<b>218,476</b>
<b>Ending Fund Balance</b>		<b>533,940</b>	<b>565,910</b>	<b>604,386</b>	<b>557,542</b>	<b>810,392</b>	<b>879,551</b>
<b>Increase/Decrease in Fund Balance</b>		<b>(18,032)</b>	<b>31,970</b>	<b>38,476</b>	<b>(46,845)</b>	<b>252,850</b>	<b>69,159</b>

# Fund 131 CSIP Zone 2Y

FY 09-10 Actual    FY 10-11 Actual    FY 11-12 Actual    FY 12-13 Actual    FY 13-14 Actual    FY 14-15 Estimate

Beginning Fund Balance	1,398,123	1,016,504	1,226,994	989,825	1,133,819	2,014,932
<b>EXPENDITURES</b>						
Uniforms & Safety Equipment	6222					
Communications Charges - External	6231	927	0	0	0	0
Insurance - Property (County earthquake chg)	6266	58,221	50,174	47,042	34,033	45,430
Insurance - Other	6268	173,425	164,409	180,563	186,091	195,000
Insurance - Other PCA Reimbursement	6268	0	(65,763)	(72,225)	(73,933)	(75,000)
Bldg & Impr Maintenance - External	6311	1,429	1,914	688	2,970	3,060
Equipment Maintenance	6321	0	1,079	0	355	510
Membership Fees	6351	218	223	223	223	265
Non-Capital Equipment	6361	114	0	2,313	0	1,530
Miscellaneous Services	6383	0	0	0	1,759	951
Miscellaneous Supplies	6384	0	0	39	36	0
Books/Periodicals and Other Subscriptions	6401	0	0	0	0	130
Laboratory Services	6605	0	0	0	0	2,973
Legal Services - Internal	6607	995	437	3,181	367	2,468
Other Prof Fees & Services-Consultants	6613	100,000	9,593	101,930	45,945	322,000
Other Prof Fees & Svcs-Property Tax Admin	6613	0	0	0	0	0
Other Prof Fees & Services-MRWPCA	6613	1,534,927	1,036,374	1,118,034	1,229,158	667,147
Other Prof Fees & Svcs-PCA prior yr adj	6613	(74,996)	(168,347)	100,589	34,019	0
Publications & Legal Notices	6801	0	382	1,093	250	250
Rents & Leases - Equipment	6821	6,783	0	842	0	0
Other Special Dept Exp-Permits & Fees	6835	0	0	148	0	0
Other Special Dept Exp-Labor Charges	6836	394,215	375,910	341,151	342,064	373,980
Infrastructure	7562	0	0.00	0	0	130,000
Operating Transfers Out	7614	200,000	0.00	0	0	0
Prior Yr Adj - Cancelled Encumb Reopened POs		(1,000)	(118,546)	0	0	0
<b>Total Expenditures</b>	<b>2,395,258</b>	<b>1,287,838</b>	<b>1,825,610</b>	<b>1,803,337</b>	<b>1,261,375</b>	<b>2,379,760</b>
<b>REVENUE</b>						
Investment Rev - MRWPCA	4600	14,928	3,077	984	717	3,000
Investment Rev - Prior year interest adj	4600	0	(2,636)	0	0	0
Investment Rev - WAMU & Lehman	4600	7,344	2,726	3,672	0	0
Investment Revenue	4600	9,941	4,692	5,175	3,900	5,772
Aid Other Govt Agencies-PCA Insurance	5350	69,370	0	0	0	0
Special Assessments - Tr from Fund 119	5415	390,000	300,000	300,000	840,000	600,000
Special Assessments - Zone 2Y	5415	961,054	1,003,371	974,963	1,000,270	1,001,672
Other Services-Water Delivery Charges	5750	361,000	187,098	103,648	98,688	128,509
Reserve Transfer (CSIP Bureau & Equipment)	5750	0	0	0	0	406,536
Misc revenue - Insurance settlement	5870	0	0	0	3,755	0
Misc revenue - Trfr from Eq repl reseves	5870	200,000	0	200,000	0	0
<b>Total Revenue</b>	<b>2,013,638</b>	<b>1,498,328</b>	<b>1,588,442</b>	<b>1,947,331</b>	<b>2,142,489</b>	<b>2,033,819</b>
<b>Ending Fund Balance</b>	<b>1,016,504</b>	<b>1,226,994</b>	<b>989,825</b>	<b>1,133,819</b>	<b>2,014,932</b>	<b>1,668,991</b>
<b>Increase/Decrease in Fund Balance</b>	<b>(381,620)</b>	<b>210,490</b>	<b>(237,168)</b>	<b>143,993</b>	<b>881,113</b>	<b>(345,941)</b>

# Fund 132 SVRP Zone 2Z

FY 09-10 Actual    FY 10-11 Actual    FY 11-12 Actual    FY 12-13 Actual    FY 13-14 Actual    FY 14-15 Estimate

Beginning Fund Balance		896,192	701,056	1,108,447	1,632,405	1,278,539	2,102,916
<b>EXPENDITURES</b>							
Other Prof Fees & Services-MRWPCA	6613	2,196,063	1,955,724	1,839,604	2,097,475	856,964	2,175,779
Other Prof Fees & Svcs-PCA prior yr adj	6613	(79,120)	(343,845)	(214,797)	(57,499)	0	0
Publications & Legal Notices	6801	0	382	231	250	0	250
Contribution to other Agencies	7201	1,848,222	1,855,020	1,841,687	1,826,691	1,816,317	1,833,871
<b>Total Expenditures</b>		<b>3,965,164</b>	<b>3,467,281</b>	<b>3,466,724</b>	<b>3,866,918</b>	<b>2,673,281</b>	<b>4,009,900</b>
<b>REVENUE</b>							
Investment Rev - MRWPCA	4600	15,709	5,717	2,897	1,574	7,806	4,000
Investment Rev - Prior year interest adj	4600	0	(3,759)	0	0	0	0
Investment Rev - WAMU & Lehman	4600	11,409	4,234	5,704	0	0	0
Investment Revenue	4600	11,030	6,090	7,202	7,890	0	4,000
Special Assessments - Tr from Fund 119	5415	800,000	800,000	800,000	450,000	0	450,000
Special Assessments - Zone 2Z	5415	2,931,880	3,062,390	2,974,878	3,053,588	3,360,702	3,046,275
Reserve Transfer (SWRCB)	5750	0	0	0	0	129,150	0
Misc revenue - Insurance settlement	5870	0	0	0	0	0	0
Misc revenue - Trfr from Eq repl reseves	5870	0	0	200,000	0	0	0
<b>Total Revenue</b>		<b>3,770,028</b>	<b>3,874,672</b>	<b>3,990,682</b>	<b>3,513,052</b>	<b>3,497,659</b>	<b>3,504,275</b>
<b>Ending Fund Balance</b>		<b>701,056</b>	<b>1,108,447</b>	<b>1,632,405</b>	<b>1,278,539</b>	<b>2,102,916</b>	<b>1,597,291</b>
<b>Increase/Decrease in Fund Balance</b>		<b>(195,136)</b>	<b>407,391</b>	<b>523,958</b>	<b>(353,866)</b>	<b>824,377</b>	<b>(505,625)</b>

# Fund 134 SRDF O&M

FY 09-10 Actual    FY 10-11 Actual    FY 11-12 Actual    FY 12-13 Actual    FY 13-14 Actual    FY 14-15 Estimate

Beginning Fund Balance	0	120,749	141,079	562,548	851,608	1,716,663
<b>EXPENDITURES</b>						
Uniforms & Safety Equipment	6222	368	0	0	0	0
Bldg & Impr Maintenance - External	6311	636	2,247	16,693	0	122,000
Bldg & Impr Maintenance - Internal	6312	0	6,549	3,699	5,792	2,000
Equipment Maintenance	6321	0	1,572	2,977	4,222	6,000
Non-Capital Equipment	6361	1,493	5,227	442	0	3,500
Miscellaneous Services	6383	0	0	77	0	0
Miscellaneous Supplies	6384	946	4,473	719	1,424	2,040
Minor Equipment & Furnishings	6409	1,601	0	70	0	0
Office Supplies	6410	4	0	0	0	0
Laboratory Services	6605	1,125	0	0	0	0
Legal Service - External	6606			87,403	45,124	16,514
Legal Services - Internal	6607	1,092	3,861	14,724	10,581	30,009
Other Prof Fees & Services-Consultants	6613	5	756,833	1,596,501	99,681	0
Other Prof Fees & Svcs-Property Tax Admin	6613	0	0	0	0	0
Other Prof Fees & Services-MRWPCA	6613	0	0	404,161	464,854	335,774
Other Prof Fees & Svcs-PCA prior yr adj	6613	0	0	0	129,374	0
Rents & Leases - Equipment	6821	0	2,263	2,348	467	363
Other Special Dept Expense-Dam Fees	6835	2,277	7,463	59,476	1,559	308
Other Special Dept Expense-Other	6835	0	6,678	711	0	0
Other Special Dept Exp-Labor Charges	6836	126,670	784,912	971,376	459,239	428,670
Equipment	7561	19,984	0	6,640	0	0
Prior Yr Adj - Cancelled Encumb Reopened POs		0	(5)	0	0	0
<b>Total Expenditures</b>		<b>156,201</b>	<b>1,582,072</b>	<b>3,168,016</b>	<b>1,222,316</b>	<b>819,405</b>
<b>REVENUE</b>						
Investment Rev - MRWPCA	4600	0	2	284	129	4,544
Investment Revenue	4600	274	(66)	(3,006)	2,321	0
Homeowners Property Relief	5030					
Other State Aid (Prop 50)	5050	0	0	677,891	319,109	0
Other Services-Water Delivery Charges	5750	0	1,249,342	1,245,113	1,189,754	1,553,141
Reserve Transfer (SRDF Equip)	5750	0	0	0	0	126,775
Miscellaneous Revenue	5870	0	0	0	63	0
Op Transfers In - from SRDF Const fund 423	5940	0	0	51,204	0	0
Operating Transfers In - from Zones 2 & 2A	5940	276,676	353,123	118,000	0	0
Operating Transfers In - Trfr from Fund 303	5940	0	0	1,500,000	0	0
<b>Total Revenue</b>		<b>276,950</b>	<b>1,602,401</b>	<b>3,589,486</b>	<b>1,511,376</b>	<b>1,684,459</b>
<b>Ending Fund Balance</b>		<b>120,749</b>	<b>141,079</b>	<b>562,548</b>	<b>851,608</b>	<b>1,716,663</b>
<b>Increase/Decrease in Fund Balance</b>		<b>120,749</b>	<b>20,329</b>	<b>421,470</b>	<b>289,060</b>	<b>865,055</b>
						<b>(68,613)</b>

# Exhibit 1

## CSIP/SVRP/SRDF 5 Year Cost/Revenue History

Expenditures	Fund 119 CSIP Zone 2B	Fund 131 CSIP Zone 2Y	Fund 132 SVRP Zone 2Z	Fund 134 SRDF O&M	Combined Total	Combined 5 Year Average
Uniforms & Safety Equipment	6222	0	0	368	368	74
Communications Charges - External	6231	0	927	0	927	185
Insurance - Property (County earthquake chg)	6266	0	225,814	0	225,814	45,163
Insurance - Other	6268	0	912,355	0	912,355	182,471
Insurance - Other PCA Reimbursement	6268	0	(211,922)	0	(211,922)	(42,384)
Bldg & Impr Maintenance - External	6311	0	7,001	0	19,576	26,578
Bldg & Impr Maintenance - Internal	6312	0	0	0	22,904	22,904
Equipment Maintenance	6321	0	1,470	0	9,674	11,143
Membership Fees	6351	0	1,103	0	1,103	221
Non-Capital Equipment	6361	0	2,428	0	7,162	9,590
Miscellaneous Services	6383	0	2,710	0	77	2,787
Miscellaneous Supplies	6384	0	75	0	7,561	7,636
Books/Periodicals and Other Subscriptions	6401	0	130	0	130	26
Minor Computer Software	6407	2,171	0	0	2,171	434
Minor Equipment & Furnishings	6409	0	0	0	1,671	1,671
Office Supplies	6410	0	0	0	4	4
Audit fees - MRWPCA	6601	33,000	0	0	33,000	6,600
Laboratory Services	6605	0	2,973	0	1,125	4,098
Legal Service - External	6606	0	0	0	149,041	149,041
Legal Services - Internal	6607	335	7,447	0	60,267	68,049
Other Prof Fees & Services-Consultants	6613	12,886	257,468	0	2,453,020	2,723,374
Other Prof Fees & Svcs-Property Tax Admin	6613	3,895	0	0	0	3,895
Other Prof Fees & Services-MRWPCA*	6613	0	5,585,639	8,945,830	1,204,789	15,736,258
Other Prof Fees & Svcs-PCA prior yr adj	6613	0	(108,735)	(695,261)	129,374	(674,623)
Publications & Legal Notices	6801	862	1,725	862	0	3,449
Rents & Leases - Equipment	6821	0	7,625	0	5,441	13,065
Other Special Dept Exp-Permits & Fees	6835	0	148	0	0	148
Other Special Dept Expense-Dam Fees	6835	0	0	0	71,082	71,082
Other Special Dept Expense-Other	6835	0	0	0	7,389	7,389
Other Special Dept Exp-Labor Charges	6836	668,659	1,796,585	0	2,770,867	5,236,112
Contribution to other Agencies	7201	0	0	9,187,937	0	9,187,937
Equipment	7561	8,782	0	0	26,624	35,406
Operating Transfers Out	7614	0	200,000	0	0	200,000
Prior Yr Adj - Cancelled Encumb Reopened POs	(13,753)	(119,546)	0	(5)	(133,304)	(26,661)
<b>Expenditures</b>	<b>716,838</b>	<b>8,573,418</b>	<b>17,439,368</b>	<b>6,948,010</b>	<b>33,677,635</b>	<b>6,735,527</b>
				Fish Monitoring Consultant	1,406,281	281,256
				Projected One-Time Capital Improvements/Maintenance 3 year average		360,000

# Exhibit 1

REVENUE	Fund 119 CSIP Zone 2B	Fund 131 CSIP Zone 2Y	Fund 132 SVRP Zone 2Z	Fund 134 SRDF O&M	Combined Total	Combined 5 Year Average
Other Property Taxes LMIH (One-time revenue)	4090	15,591	0	0	15,591	3,118
Investment Rev - MRWPCA	4600	0	19,707	33,704	4,960	58,371
Investment Rev - Prior year interest adj	4600	(2,526)	(2,636)	(3,759)	0	(8,920)
Investment Rev - WAMU & Lehman**	4600	6,268	13,741	21,347	0	41,356
Investment Revenue	4600	19,640	29,480	32,213	(477)	80,856
Homeowners Property Relief	5030	1,791	0	0	0	1,791
Other State Aid (Prop 50)**	5050	0	0	0	997,000	997,000
Other-In-Lieu Revenues (Refund RDA funds)	5325	11,967	0	0	0	11,967
Aid Other Govt Agencies-PCA Insurance	5350	0	69,370	0	0	69,370
Special Assessments - Tr for 131,132 & 303	5415	(15,090,000)	0	0	0	(15,090,000)
Special Assessments - Tr from Fund 119	5415	0	2,430,000	2,850,000	0	5,280,000
Special Assessments - Zone 2B	5415	16,012,526	0	0	0	16,012,526
Special Assessments - Zone 2Y	5415	0	4,941,330	0	0	4,941,330
Special Assessments - Zone 2Z	5415	0	0	15,383,437	0	15,383,437
Other Services-Water Delivery Charges***	5750	0	878,943	129,150	5,237,350	6,245,443
Reserve Transfer**	5750	0	406,536	0	126,775	533,310
Misc revenue - Insurance settlement**	5870	0	3,755	200,000	0	203,755
Misc revenue - Trfr from Eq repl reseves**	5870	0	400,000	0	0	400,000
Miscellaneous Revenue	5870	0	0	0	63	63
Op Transfers In - from SRDF Const fund 423**	5940	0	0	0	51,204	51,204
Operating Transfers In - from Zones 2 & 2A**	5940	0	0	0	747,799	747,799
Operating Transfers In - Trfr from Fund 303**	5940	0	0	0	1,500,000	1,500,000
<b>Revenues</b>	<b>975,258</b>	<b>9,190,227</b>	<b>18,646,092</b>	<b>8,664,673</b>	<b>37,476,250</b>	<b>7,495,250</b>
Water Deliveries History (5 year) in AF					5 year Average Costs not covered by revenues w/o Fish Monitoring	7,400,349
FY 09-10	17,355				5 Average Revenues (excl one-time)	5,351,276
FY 10-11	19,992				On-going costs not covered by on-going revenues (a)	2,049,073
FY 11-12	20,446				5 year average water delivery (b)	20,778.00
FY 12-13	22,275				Suggested water delivery charge (a ÷ b)	98.62
FY 13-14	23,822					
<b>5 year total water delivery in AF</b>	<b>103,890.00</b>				5 year Average Costs not covered by revenues w/Fish Monitoring	7,681,605
<b>5 year average water delivery in AF</b>	<b>20,778.00</b>				5 Average Revenues (excl one-time)	5,351,276
					On-going costs not covered by on-going revenues (a)	2,330,329
					5 year average water delivery (b)	20,778.00
					Suggested water delivery charge (a ÷ b)	112.15

\*Pending FY 13/14 Reconciliation with PCA\* for CSIP and SVRP

\*\*One time revenues not included

\*\*\*Water delivery charges not included

