

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

COMMITTEE MEMBERS

Claude Hoover, Chair
Ken Ekelund

David Hart
Richard Ortiz

TIME: 10:00 a.m.
DATE: Friday, February 8, 2013
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. APPROVE THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON JANUARY 18, 2012**
The Committee will consider approval of the minutes of the above-mentioned meeting. (Page 3)
- 4. RECEIVE THE DECEMBER 2012 FINANCIALS FOR THE CASTROVILLE SEAWATER INTRUSION PROJECT/SALINAS VALLEY RECLAMATION PROJECT AND SALINAS RIVER DIVERSION FACILITY**
Chris Moss, Senior Water Resources Engineer, will review the financials for the CSIP/SVRP/SRDF. (Page 11)
- 5. RECEIVE THE DECEMBER 2012 FINANCIALS FOR ALL AGENCY FUNDS**
Peggy Schoolfield, Accountant III, will review the November financials for all Agency funds. (Page 23)
- 6. CONSIDER RECEIVING THE JULY 2012 - DECEMBER 2012 BOARD OF DIRECTORS FEES AND MILEAGE REPORT**
Peggy Schoolfield will review the July 2012 - December 2012 Board of Directors Fees and Mileage Report. (Page 37)
- 7. SET NEXT MEETING DATE AND DISCUSS FUTURE AGENDA ITEMS**
The Committee will discuss and determine details for its next meeting.
- 8. ADJOURNMENT**

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
MEMORANDUM

TO: [Illegible]

DATE: [Illegible]

FROM: [Illegible]

SUBJECT: [Illegible]

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

Claude Hoover (Chair)
Ken Ekelund
David Hart
Richard Ortiz

TIME: 10:00 a.m.
DATE: Friday, January 18, 2013
PLACE: Monterey County Water Resources Agency
893 Blanco Circle
Salinas, CA 93901
(831) 755-4860

MINUTES

1. **CALL MEETING TO ORDER @ 10:00 a.m. by Committee Chair Claude Hoover**
Members present: Claude Hoover, David Hart, Ken Ekelund, Richard Ortiz
Member absent: None

At this time Cathy Paladini was introduced to the Finance Committee as the Agency's new Finance Manager.

Also at this time an emergency item was added to and read into the Minutes of the Finance Committee Meeting Agency as Item No. 14:

CONSIDER CONTINUING THE ANNUAL JOIN FUNDING AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAM GAGING WORK IN MONTEREY COUNTY IN THE AMOUNT OF \$233,900; AND, AUTHORIZE THE CHAIR TO EXECUTE THE JOINT FUNDING AGREEMENT FOR WATER YEAR 2012 - 2013.

COMMITTEE ACTION: Upon motion made by Committee Member Ken Ekelund and seconded by Committee Member Dave Hart the Committee approved the addition of the emergency item as Item No. 14 of the Finance Committee Agenda.

2. **PUBLIC COMMENT**
None

3. **APPROVE THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON NOVEMBER 16, 2012**

COMMITTEE ACTION: Upon motion made by Committee Member Richard Ortiz and seconded by Committee Member David Hart the Committee approved the November 16, 2012 Finance Committee Meeting Minutes.

4. **RECEIVE THE NOVEMBER 2012 FINANCIALS FOR THE CASTROVILLE SEAWATER INTRUSION PROJECT/SALINAS VALLEY RECLAMATION PROJECT AND SALINAS RIVER DIVERSION FACILITY**

Chris Moss, Senior Water Resources Engineer, reviewed the November 2012 financials for the CSIP/SVRP and SRDF. In addition he reviewed the Utility Summaries. He noted that there was nothing unusual to report.

COMMITTEE ACTION: Upon motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee received the November 2012 financials for the CSIP/SVRP and SRDF.

RECEIVE THE NOVEMBER 2012 FINANCIALS FOR ALL AGENCY FUNDS

Peggy Schoolfield, Accountant III, reviewed the November financials for all Agency funds. She noted that there was nothing unusual to report. The Committee requested and received clarification on a couple of the line-items of the report.

COMMITTEE ACTION: Upon motion made by Committee Member David Hart and seconded by Committee Member Ken Ekelund the Committee received the November 2012 Financials for all Agency funds.

6. **RECEIVE THE REFURBISHING UPDATE REPORT**

Wini Chambliss, Human Resources Manager, indicated that painting, carpeting and roofing activities are complete. Staff has settled into their new environments and most boxes have been unpacked. The Monterey County Office of Education funded the painting, carpeting and roofing expenditures while the Agency was responsible for all ancillary costs. Most ancillary costs were within budget while a couple of line-items came in slightly above their estimate.

COMMITTEE ACTION: Upon motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee received the refurbishment update.

7. **APPROVE PURCHASE ORDERS/CONTRACTS AND CREDIT CARD PURCHASES IN EXCESS OF \$500**

Peggy Schoolfield reviewed purchase orders/contracts and 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/contracts and credit card purchases in excess of \$500.

8. **CONSIDER RECOMMENDING APPROVAL OF BUDGET REVISION NO. 3 TO AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY'S FY 2012-13 BUDGET FOR VARIOUS FUNDS DUE TO TIMING DIFFERENCES OF EXPENDITURES BETWEEN FY 2011-12 AND FY 2013-13 AND CONTINGENCIES FOR HIGHER USBR LOANS INTEREST**

Peggy Schoolfield presented this item for consideration by the Committee. She noted that the purpose of Budget Revision No. 3 is to adjust expenditures in Funds and Programs to set aside additional amounts that are required due to timing differences in expenditures and variable interest contingency amounts for the USBR loan payments that may be needed.

In the past the Agency set aside estimate ending unassigned fund balances for the Budget. This policy was changed for the FY 2012-13 Budget and the County CAO reduced the Agency's budgeted appropriations by the estimated 6/30/2013 unassigned fund balance prior to approval by the Board of Supervisors.

The Committee commented that the County must follow the Agency Act. Any policy changes should come back to the Agency Board of Directors after budget policy decisions or changes are made by the County CAO. The Committee asked that this issue be addressed at the Joint Board Leadership meeting.

COMMITTEE ACTION: Upon motion made by Committee Member David Hart and seconded by Committee Member Ken Ekelund the Committee recommended approval of Budget Revision No. 3 to authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's FY 2012-13 Budget for various funds due to timing differences of expenditures between FY-2011-12 and FY 2012-13 and contingencies for higher USBR loans interest.

9. CONSIDER RECOMMENDING APPROVAL OF A BUDGET AMENDMENT TO THE BOARD OF SUPERVISORS TO AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY'S FISCAL YEAR 2012-2013 FUND 111 (ADMINISTRATION FUND) BUDGET TO RECOGNIZE THE UTILIZATION OF FUNDS HELD IN THE CANYON DEL REY IMPROVEMENT RESERVE.

a. INCREASE APPROPRIATION IN FUND 111 (ADMINISTRATION), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA001, ACCOUNT 6835 (OTHER SPECIAL DEPARTMENTAL EXPENSE) BY \$60,000 (4/5TH VOTE REQUIRED) AND,

b. DECREASE CANYON DEL REY IMPROVEMENT RESERVE IN FUND 111 (ADMINISTRATION FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA001, ACCOUNT 3066 (OTHER RESERVES) BY \$60,000, (4/5TH VOTE REQUIRED)

Rob Johnson, Acting Assistant General Manager/Chief of Water Resources Planning, presented this item for consideration by the Committee. He noted that the Agency and District have joint responsibility for managing the water resources of the Canyon Del Rey Creek watershed which flows along Highways 68 and 218 from upstream of Laguna Seca into Monterey Bay.

The Canyon Del Rey Master Drainage Plan, completed in 1977, included hydrologic and hydraulic analyses. It made recommendations for future improvements to protect developed areas and roads from flooding by a 100-year recurrence interval storm. Significant changes have occurred in the watershed since 1977 including development of residential and commercial property along the two highways.

The Board approved the previous reimbursement agreement in 2007. Thereafter the District secured \$215,800 in grant funding from the California Department of Water Resources which will allow for a more comprehensive update of the Canyon Del Rey Master Drainage Plan.

Under the updated reimbursement agreement, the Agency will provide up to \$60,000 in cash to the District for consultant costs and the District will provide \$12,000 in in-kind services. This satisfies the 25% local match grant requirement for a \$287,800 project.

The Agency will use a portion of the development charges collected since 1977 to reimburse the District for consultant costs up to \$60,000, and reimbursement will be subject to an Agency finding that deliverables for each subtask have been completed satisfactorily. The project will be funded from Fund 111 – Reimburse Other Government Agencies.

COMMITTEE ACTION: Upon motion made by Committee Member David Hart and seconded by Committee Member Richard Ortiz the Committee recommended approval of a budget amendment to the Board of Supervisors to authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Fund 111 (Administration Fund) Budget to recognize the utilization of funds held in the Canyon Del Rey Improvement Reserve,.

- a. Increase appropriation in Fund 111 (Administration), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 6835 (Other Special Departmental Expense) by \$60,000 (4/5th vote required) and,
 - b. Decrease Canyon Del Rey Improvement Reserve in Fund 111 (Administration Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA001, Account 3066 (Other Reserves) by \$60,000, (4/5th vote required).
10. **CONSIDER RECOMMENDING APPROVAL OF A BUDGET AMENDMENT TO AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY'S FISCAL YEAR 2012-2013 BUDGET AUTHORIZING A \$100,000 TRANSFER FROM FUND 114 (NACIMIENTO NON-O&M FUND) TO FUND 113 (COUNTYWIDE FUND) TO COVER INCREASED LABOR CHARGES AND A \$100,000 FROM FUND 116 (ZONE 2C DAM OPERATIONS FUND) TO PARTIALLY COVER UNBUDGETED REPAIRS AT THE NACIMIENTO DAM. DECREASE THE BUDGETED TRANSFER FROM FUND 114 (NACIMIENTO NON-O&M FUND) TO FUND 134 (SALINAS RIVER DIVERSION FACILITY) BY \$200,000. APPROPRIATE AN ADDITIONAL AMOUNT OF \$89,000 TO COVER FUND 116 EMERGENCY REPAIRS FINANCED BY AVAILABLE UNASSIGNED FUND BALANCE.**
- a. **INCREASE APPROPRIATION IN FUND 113 (COUNTYWIDE FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA003, ACCOUNT 6835 (OTHER SPECIAL DEPARTMENTAL EXPENSE) BY \$100,000 (4/5TH VOTE REQUIRED) , AND**
 - b. **INCREASE ESTIMATED REVENUES IN FUND 113 (COUNTYWIDE FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA003, ACCOUNT 5940 (OPERATING TRANSFERS IN) BY \$100,000 (4/5TH VOTE REQUIRED) , AND**
 - c. **INCREASE APPROPRIATION FUND 116 (ZONE 2C OPERATIONS FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA006, ACCOUNT 6613 (OTHER PROFESSIONAL AND SPECIAL SERVICES) BY \$189,000, OF WHICH \$89,000 IS FINANCED BY AVAILABLE UNASSIGNED FUND BALANCE ACCOUNT 3100 (4/5TH VOTE REQUIRED) , AND**
 - d. **INCREASE ESTIMATED REVENUES IN FUND 116 (ZONE 2C OPERATIONS FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT**

WRA006, ACCOUNT 5940 (OPERATING TRANSFERS IN) BY \$100,000 (4/5TH VOTE REQUIRED) , AND

- e. DECREASE ESTIMATED REVENUES IN FUND 134 (RIVER DIVERSION FACILITY FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA028, ACCOUNT 5940 (OPERATING TRANSFERS IN) BY \$200,000 FINANCED BY AVAILABLE UNASSIGNED FUND BALANCE ACCOUNT 3100. (4/5TH VOTE REQUIRED)**

Rob Johnson presented this item for consideration by the Committee. He noted that increased labor charges in the Agency's Countywide Fund 113 required the reassignment of fund balance from Fund 114 to Fund 113. The funds were initially planned to go to Fund 134 to cover fish monitoring consultant costs. Funds need to be reassigned to cover unanticipated unbudgeted repairs at Nacimiento Dam.

COMMITTEE ACTION: Upon motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee recommended approval of a budget amendment to authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal Year 2012-2013 Budget authorizing a \$100,000 transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 113 (Countywide Fund) to cover increased labor charges and a \$100,000 from Fund 116 (Zone 2C Dam Operations Fund) to partially cover unbudgeted repairs at the Nacimiento Dam. Decrease the budgeted transfer from Fund 114 (Nacimiento Non-O&M Fund) to Fund 134 (Salinas River Diversion Facility) by \$200,000. Appropriate an additional amount of \$89,000 to cover Fund 116 Emergency Repairs financed by available unassigned fund balance.

- a. Increase appropriation in Fund 113 (Countywide Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA003, Account 6835 (Other Special Departmental Expense) by \$100,000 (4/5th vote required), and**
- b. Increase estimated revenues in Fund 113 (Countywide Fund), Dept. 9300, Unit 8257, Appropriation Unit WRA003, Account 5940, (Operating Transfers In) by \$100,000 (4/5th vote required), and**
- c. Increase appropriation Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 6613 (Other Professional and Special Services) by \$189,000, of which \$89,000 is financed by available Unassigned Fund Balance Account 3100 (4/5th vote required), and**
- d. Increase estimated revenues in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 5940 (Operating Transfers In) by \$100,000 (4/5th vote required), and**
- e. Decrease estimated revenues in Fund 134 (River Diversion Facility Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA028, Account 5940, (Operating Transfers In) by \$200,000, financed by available Unassigned Fund Balance Account 3100. (4/5th vote required).**

- 11. CONSIDER RECOMMENDING APPROVAL OF A BUDGET AMENDMENT TO THE BOARD OF SUPERVISORS TO AUTHORIZE THE AUDITOR-CONTROLLER TO AMEND THE MONTEREY COUNTY WATER RESOURCES AGENCY'S FISCAL YEAR 2012-2013 BUDGET TO RECOGNIZE FUEL SPILL COST REIMBURSEMENT OF \$335,556 FROM THE COUNTY RISK POOL AND AUTHORIZE A TRANSFER OF \$335,556 FROM FUND 116 (ZONE 2C**

OPERATIONS FUND) TO FUND 115 (ZONE 2A NON-O&M FUND) TO COVER FY 2012-13 FISH MONITORING CONSULTANT COSTS.

- a. **INCREASE APPROPRIATION IN FUND 116 (ZONE 2C OPERATIONS FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA006, ACCOUNT 7614 (OPERATING TRANSFERS OUT) BY \$335,556 (4/5TH VOTE REQUIRED), AND**
- b. **INCREASE ESTIMATED REVENUES IN FUND 116 (ZONE 2C OPERATIONS FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA006, ACCOUNT 5870 (MISCELLANEOUS REVENUES-INSURANCE RECOVERIES) BY \$335,556 (4/5TH VOTE REQUIRED), AND**
- c. **INCREASE APPROPRIATION FUND 115 (ZONE 2A NON-O&M FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA005, ACCOUNT 6613 (OTHER PROFESSIONAL AND SPECIAL SERVICES) BY \$335,556 (4/5TH VOTE REQUIRED), AND**
- d. **INCREASE ESTIMATED REVENUES IN FUND 115 (ZONE 2A NON-O&M FUND), DEPT. 9300, UNIT 8267, APPROPRIATION UNIT WRA006, ACCOUNT 5940 (OPERATING TRANSFERS IN) BY \$335,556. (4/5TH VOTE REQUIRED)**

Rob Johnson presented this item for consideration by the Committee. He noted that fish monitoring is required as a part of the Salinas Valley Water Project (SVWP) permit. The Agency agreed to perform the fish monitoring duties, though the work agreed to is larger in scope than anticipated, and resources to perform this work have been challenging to secure. The first two-plus years of fish monitoring has been covered with grant funds. In August 2012 the Board approved an agreement between the Agency and the County for fuel spill cost reimbursement, including an initial payment of \$335,556 to cover what the Agency had previously expended that had not been previously reimbursed. This budget adjustment utilizes funds being reimbursed to the Agency for the fish monitoring consultant work for this fiscal year. A sustainable funding strategy for fish monitoring needs to be developed for the future.

To date the County has not yet reimbursed the Agency for this expense and the 30-day period to do so has lapsed. However, Staff is confident that the Agency will be reimbursed. A discussion ensued wherein it was suggested that this item be further discussed at the Joint Board Leadership Committee meeting.

COMMITTEE ACTION: motion made by Committee Member David Hart and seconded by Committee Member Richard Ortiz the Committee recommended approval of a budget amendment to the Board of Supervisors to authorize the Auditor-Controller to amend the Monterey County Water Resources Agency's Fiscal year 2012-2013 Budget to recognize fuel spill cost reimbursement of \$335,556 from the County Risk Pool and authorize a transfer of \$335,556 from Fund 116 (Zone 2C Operations Fund) to Fund 116 (Zone 2A Non-O&M Fund) to cover FY 2012-13 fish monitoring consultant costs.

- a. **Increase appropriation in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 7614 (Operation Transfers Out) by \$335,556 (4/5th vote required), and**
- b. **Increase estimated revenues in Fund 116 (Zone 2C Operations Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA 006, Account 5870 (Miscellaneous Revenues-Insurance Recoveries) by \$335,556 (4/5th vote required), and**

- c. **Increase Appropriation Fund 115 (Zone 2A Non-O&M Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA005, Account 6613 (Other Professional and Special services) by \$335,556 (4/5 vote required), and**
- d. **Increase estimated revenues in Fund 115 (Zone 2A Non-O&M Fund), Dept. 9300, Unit 8267, Appropriation Unit WRA006, Account 5940 (Operating Transfers in), by \$335,556 (4/5th vote required).**

12. CONSIDER RECOMMENDING APPROVAL OF A DRY PERIOD LOAN OF \$1,035,000 FROM THE COUNTY OF MONTEREY GENERAL FUND POOL CASH FUND TO THE MONTEREY COUNTY WATER RESOURCES AGENCY TO PROVIDE INTERIM FINANCING FOR THE PAJARO RIVER BENCH EXCAVATION PROJECT PHASE 1; AND RATIFY THE INTERIM GENERAL MANAGER'S EXECUTION OF THE AGREEMENT

Rob Johnson presented this item for consideration by the Committee. The Committee asked that the history of the Agreement be reflected in future reports thereby showing the change in the loan amount from \$1,116,500 to \$1,035,000.

COMMITTEE ACTION: Upon motion made by Committee Chair Claude Hoover and seconded by Committee Member David Hart the Committee recommended approval of the dry period loan of \$1,035,000 from the County of Monterey General Fund Pool Cash Fund to the Monterey County Water Resources Agency to provide interim financing for the Pajaro River Bench Excavation project Phase 1; and ratify the Interim General Manager's execution of the Agreement.

13. CONSIDER RECOMMENDING APPROVAL OF AN AGREEMENT NOT-TO-EXCEED \$33,330 FOR AN AUDIT OF THE MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY FOR VERIFICATION OF COMPLIANCE WITH THE EXISTING JUNE 16, 1992 AGREEMENT, AS AMENDED, INCLUDING REVIEW OF EXISTING RESERVE FUND MANAGEMENT PROTOCOL; AND, AUTHORIZING THE INTERIM GENERAL MANAGER TO EXECUTE THE AGREEMENT

Rob Johnson presented this item for consideration by the Committee. He stated that the Auditor-Controller' Office wants to conduct an audit of the Monterey Regional Water Pollution Control Agency (MRWPCA), pursuant to Paragraph 7.04 of the June 16, 1992 Agreement between the MRWPCA and the Agency, in order to provide verification of compliance with the Agreement, as amended, and to review management protocol for reserve funds. The local firm of Hayashi & Wayland Accounting and Consulting, LLP will perform the audit. The audit will cover the time period 2011 to June 30, 2012 and will be performed in the February / March 2013 timeframe, at a cost not-to-exceed \$33,330.

COMMITTEE ACTION: Upon motion made by Committee Member Richard Ortiz and seconded by Committee Member Ken Ekelund the Committee recommended approval of an Agreement not-to-exceed \$33,330 for an audit of the Monterey regional Water Pollution Control Agency for verification of compliance with the existing June 16, 1992 Agreement, as amended, including review of existing Reserve Fund Management protocol; and authorizing the Interim General Manager to execute the Agreement.

14. CONSIDER CONTINUING THE ANNUAL JOINT FUNDING AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR STREAM GAGING WORK IN MONTEREY COUNTY IN THE AMOUNT OF \$233,900; AND AUTHORIZE THE

CHAIR TO EXECUTE THE JOINT FUNDING AGREEMENT FOR WATER YEAR 2012-2013

Rob Johnson presented this item for consideration by the Committee. He noted that the services provided by the USGS include installation and maintenance of equipment, collection of data using mechanical recorders and USGS personnel, emergency response during flooding, and the analyses of data and preparation of the annual streamflow records. Data collected are used to determine the frequency and magnitude of surface water flow, to estimate the infiltration of water and the transport of sediment within streambeds, and to estimate the annual sedimentation into reservoirs.

Rob noted that the Agency share of the program cost has decreased for a couple reasons. The USGS did not increase their rates which would have left the amount the same; however the Agency paid a portion of the Pajaro River near Chittenden gage last year. This was previously paid for by other entities. This year that gage is being paid for completely by other sources, therefore the Agency share is decreased. The Agency share of the JFA is \$233,900, a decrease of 0.3%. This amount continues the additional measurements requested by the Agency to help develop an increased understanding of streambed recharge in the Chualar area. Over the last couple of years, the costs of this program have reflected a 60/40 split, not the traditional 50/50 for gages. The matching funds from the Federal government had remained constant for about 25 years, while all other costs have increased. This year, the USGS will not be receiving the amount of Federal matching funds necessary to maintain the 50/50 ratio.

COMMITTEE ACTION: Upon motion made by Committee Member Ken Ekelund and seconded by Committee Member David Hart the Committee recommended continuing the annual Joint Funding Agreement with the United States Geological Survey for stream gaging work in Monterey County in the amount of \$233,900; and authorize the Chair to execute the Joint Funding Agreement for Water Year 2012-2013.

15. SET NEXT MEETING DATE AND DISCUSS FUTURE AGENDA ITEMS

The next meeting date is scheduled for Friday, February 8 at 10:00 a.m. No future agenda items were discussed.

16. ADJOURNMENT

The Committee adjourned at 11.15 a.m.

Submitted by: Alice Henault

Approved on:

MEMORANDUM

County of Monterey

DATE: January 30, 2013

TO: Finance Committee

FROM: Chris Moss *CMoss*

SUBJECT: CSIP, SVRP and SRDF O&M Budget Reports for FY 2012-2013.

The Castroville Seawater Intrusion Project (CSIP), Salinas Valley Reclamation Project (SVRP) and Salinas River Diversion Facility (SRDF) Operations and Maintenance Expenditure Reports through the end of December 2012, Fiscal Year 2012-2013, are attached.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is essential for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the implementation of data-driven decision-making processes. It discusses how the collected data is used to identify trends, assess risks, and make strategic decisions that align with the organization's goals and objectives.

**FY 2012-2013
SUMMARY OF CSIP, SVRP AND SRDF
OPERATIONS AND MAINTENANCE
EXPENDITURE REPORTS**

**FROM JULY 1, 2012 THROUGH DECEMBER 31, 2012 - PRELIMINARY
6 MONTHS = 50% OF THE BUDGET CYCLE**

	TOTAL EXPENDITURES AND COMMITMENTS	FOR FY 12-13	% USED
CSIP			
MCWRA	244,868	798,824	31%
MRWPCA	530,350	1,154,158	46%
Total	775,218	1,952,982	40%
SVRP			
MCWRA	-	-	0%
MRWPCA	881,801	2,097,475	42%
Total	881,801	2,097,475	42%
SRDF			
MCWRA	396,557	703,269	56%
MRWPCA	273,804	720,784	38%
Total	670,361	1,424,053	47%

	<u>Actual</u>		<u>Budget</u>	<u>% Used</u>
CSIP Supplemental Well Water Produced this FY	793	acre-feet	2,050	39%
SVRP Recycled Water Produced this Fiscal Year	7,325	acre-feet	13,750	53%
SRDF River Water Produced this Fiscal Year *	2,171	acre-feet	5,000	43%
Total Water Production	10,289	acre-feet	20,800	49%

* mistakenly shown as 2170 acre-feet in reports for periods ending Oct 31, 2012 and Nov 30, 2012.

THE STATE OF TEXAS
COMMISSION ON THE STATE OF TEXAS
REPORT OF THE COMMISSION
ON THE STATE OF TEXAS

PREPARED BY THE COMMISSION ON THE STATE OF TEXAS
 AND PUBLISHED BY THE GOVERNMENT PRINTING OFFICE

CHAPTER	SECTION	ARTICLE	SECTION	ARTICLE
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95	1	1	1	1
96	1	1	1	1
97	1	1	1	1
98	1	1	1	1
99	1	1	1	1
100	1	1	1	1

FUND 131

Castroville Seawater Intrusion Project (CSIP) O&M Expenditure Report FY 2012 - 2013

Expenditures vs. Budget from July 1, 2012 through end of December 2012

Preliminary Description	Dec 2012 Current Period Expenditures	Total Year-to-Date Expenditures & Commitments	FY 2011 - 2012(a)	FY 2012-2013 Budgeted Amount	FY 2012-2013 Percent of Budget Used
			Expenditures & Commitments thru Dec 2011		
A	B	C	D	E	F
MCWRA O&M					
1 Outside Printers	0	0	0	0	0%
1.1 Project Insurance	0	0	0	104,030	0%
1.2 Earthquake Insurance	0	0	0	78,743	0%
2 Employee Travel	0	0	0	0	0%
3 Employee Training	0	0	0	0	0%
4.1 Maintenance Service & Supplies External	0	5,394	3,654	5,100	106%
4.2 Maintenance Service & Supplies Internal	0	355	0	1,122	32%
5 Equipment Rental	0	0	0	0	0%
6 Communications	0	0	0	0	0%
7 Utilities	0	0	0	0	0%
8 Outside Legal Counsel	0	0	0	0	0%
9 County Counsel	0	94	764	1,020	9%
10 Temporary Help	0	0	0	0	0%
11 Lab Services	0	0	0	0	0%
12 Consultants/Contractors	0	57,338	16,265	218,000	26%
13 MCWRA Salaries/Benefits	38,884	181,464	174,023	385,454	47%
14 Contingency	0	0	0	0	0%
15 Memberships/Publications	0	223	223	255	87%
16 Publications and legal Notices	0	0	0	0	0%
17 Computer	0	0	0	0	0%
18 Non-Capital Equipment	0	0	2,313	5,100	0%
19 TOTAL O&M CSIP (MCWRA)	38,884	244,868	197,242	798,824	31%
MRWPCA O&M					
20 MRWPCA Salaries/Benefits	49,724	251,077	230,842	459,456	55%
21 Office Expense	626	2,135	345	4,650	46%
22 Outside Professional Services	178	40,215	55,077	62,500	64%
23 Operating Supplies	1,001	3,531	2,806	13,550	26%
24 Lab Services	1,482	30,425	28,692	48,000	63%
25 Chemicals	0	0	0	0	0%
26 Utilities	6,622	159,302	212,687	351,950	45%
27 PM/Repairs	74	7,973	29,571	88,500	9%
28 Contingency	0	0	0	11,131	0%
29 Equipment replacement Fund	0	0	0	0	0%
30 Vehicle Costs	0	0	0	0	0%
31 Indirect	5,640	35,692	39,145	114,421	31%
32 TOTAL O&M CSIP (MRWPCA)	65,347	530,350	599,165	1,154,158	46%
33 CSIP PCA Capital Outlay	0	0	0	75,000	0%
34 TOTAL CSIP O&M	104,231	775,218	796,407	2,027,982	38%

(a) Column D has been added to provide a comparative reference

FUND 132

Salinas Valley Reclamation Project (SVRP) O&M Expenditure Report FY 2012-2013

Expenditures vs. Budget from July 1, 2012 through end of December 2012

Preliminary Description	Dec 2012 Current Period Expenditures	Total Year-to-Date Expenditures & Commitments	FY 2011-2012(a)		FY 2012-2013 Budgeted Amount	FY 2012-2013 Percent of Budget Used
			Expenditures & Commitments thru Dec 2011			
A	B	C	D		E	F
MCWRA O&M						
1 Contingency	0	0	0		0	0%
2 TOTAL O&M SVRP (MCWRA)	0	0	0		0	0%
MRWPCA O&M						
3 MRWPCA Salaries/Benefits	56,249	276,559	238,728		474,673	58%
4 Office Expense	308	469	579		3,000	16%
5 Contractors	1,804	13,917	9,619		115,000	12%
6 Operating Supplies	939	10,316	11,034		24,000	43%
7 Lab Services	934	12,444	5,749		21,000	59%
8 Chemicals	0	126,634	179,809		515,000	25%
9 Utilities	75,540	160,144	145,210		359,805	45%
10 PM/Repairs	18,241	227,266	210,293		360,000	63%
11 Contingency	0	0	0		0	0%
12 Equipment Replacement Funds	0	0	0		44,250	0%
13 Indirect Costs	11,625	54,052	50,975		180,747	30%
14 TOTAL O&M SVRP (MRWPCA)	165,640	881,801	851,996		2,097,475	42%
15 SVRP Capital Outlay	2,389	44,962	7,206		340,000	13.22%
16 TOTAL SVRP O&M	168,029	926,763	859,202		2,437,475	38%

(a) Column D has been added to provide a comparative reference

1. The first part of the document is a list of names and addresses of the members of the committee.

2. The second part of the document is a list of names and addresses of the members of the committee.

3. The third part of the document is a list of names and addresses of the members of the committee.

4. The fourth part of the document is a list of names and addresses of the members of the committee.

5. The fifth part of the document is a list of names and addresses of the members of the committee.

6. The sixth part of the document is a list of names and addresses of the members of the committee.

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8. The eighth part of the document is a list of names and addresses of the members of the committee.

9. The ninth part of the document is a list of names and addresses of the members of the committee.

10. The tenth part of the document is a list of names and addresses of the members of the committee.

FUND 134

Salinas River Diversion Facility (SRDF) O&M Expenditure Report FY 2012 - 2013

Expenditures vs. Budget from July 1, 2012 through end of December 2012

Preliminary Description	Dec 2012 Current Period Expenditures	Total Year-to-Date Expenditures & Commitments	FY 2011 - 2012(a)	FY 2012-2013 Budgeted Amount	FY 2012-2013 Percent of Budget Used
			Expenditures & Commitments thru Dec 2011		
A	B	C	D	E	F
MCWRA O&M					
1 Outside printers	0	0	0	0	0%
1.1 Project Insurance	0	0	0	0	0%
1.2 Earthquake Insurance	0	0	0	0	0%
2.1 Maintenance External	0	7,166	51,096	7,500	96%
2.2 Maintenance Internal	0	0	0	0	0%
3 Equipment Maintenance	0	1,848	1,756	10,000	18%
4.1 Misc Supplies	0	985	622	2,000	49%
4.2 Misc Services	0	0	77	0	0%
4.3 Minor Equip & Furnishings	0	0	70	0	0%
5 Equipment Rental	345	467	0	0	0%
6 Communications	0	0	0	0	0%
7 Utilities	0	0	0	0	0%
8 Outside Legal Counsel	0	62,597	0	50,000	125%
9 County Counsel	1,937	3,781	5,869	0	0%
10 Social Services	0	0	0	0	0%
11 Lab Services	0	0	0	0	0%
12 Contractors/Consultants	0	103,906	14,248	90,000	115%
13 MCWRA Salaries/Benefits	25,689	215,369	223,310	505,269	43%
14 Water Rights & Dam Fees	26,226	0	0	0	0%
15 Contingency	0	0	0	0	0%
16a Publications and legal Notices	0	0	0	0	0%
16b Books/Periodicals	0	438	0	0	0%
17 Computer	0	0	0	0	0%
18 Non-Capital Equipment	0	0	442	3,500	0%
19 Equipment	0	0	7,840	35,000	0%
20 TOTAL O&M SRDF (MCWRA)	54,197	396,557	297,490	703,269	56%
MRWPCA O&M					
21 MRWPCA Salaries/Benefits	8,348	60,635	64,694	166,849	36%
22 Office Expense	177	353	16	2,025	17%
23 Contractors/Consultants	0	4,887	0	15,000	33%
24 Operating Supplies	1,622	3,519	2,049	8,800	40%
25 Lab Services	18	13,980	10,340	39,000	36%
26 Chemicals (chlorine)	0	12,952	13,633	49,424	26%
27 Utilities	0	100,325	56,747	275,500	36%
28 PM/Repairs	38	13,597	5,469	55,000	25%
29 Vehicle Costs	0	0	0	1,800	0%
30 Reserve Fund	0	50,000	0	50,000	100%
31 Sludge Disposal Cost	0	0	0	0	0%
32 Contingency	0	0	0	12,268	0%
33 Indirect	1,020	13,556	10,612	45,118	30%
34 Capital Outlay	0	0	0	0	0%
35 TOTAL O&M SRDF (MRWPCA)	11,223	273,804	163,560	720,784	38%
36 TOTAL SRDF O&M	65,420	670,361	461,050	1,424,053	47%

(a) Column D has been added to provide a comparative reference

Utility Cost Summary

FY 2012-2013 - Utility Budgets

	Fiscal Year Budget Amount	Water Budget (Acre-Feet)	Calculated Unit Cost (\$ / Ac-Ft)
CSIP	\$ 351,950	2,050	\$ 171.68
SVRP	\$ 359,805	13,750	\$ 26.17
SRDF	\$ 275,500	5,000	\$ 55.10
		<u>20,800</u>	

FY 2012-2013 - Actual Utility Expenditures

	Utility Expenditures Thru Dec 2012	Delivered Water (Acre-Feet)	Calculated Unit Cost (\$ / Ac-Ft)
CSIP	\$ 159,302	793	\$ 200.89
SVRP	\$ 160,144	7,325	\$ 21.86
SRDF	\$ 100,325	2,171	\$ 46.21
		<u>10,289</u>	

Comparison with Prior Fiscal Year (2011-2012)

	Utility Expenditures Thru Dec 2011	Delivered Water (Acre-Feet)	Calculated Unit Cost (\$ / Ac-Ft)
CSIP	\$ 212,687	2,318	\$ 91.75
SVRP	\$ 145,210	6,316	\$ 22.99
SRDF	\$ 56,747	1,854	\$ 30.61
		<u>10,488</u>	

**Monterey County Water Resources Agency
December 2012
Actual vs. Total Year Budget Obligations**

<u>Category</u>	YTD December Actual	Total Year Revised Budget	Actual as a % of Total Year Budget	Remarks
Salaries & Benefits	\$2,308,308	\$5,220,694	44%	3 Vacant positions
Consultants	3,161,974	7,222,762	44%	Revised budget includes \$1.3m for hydro emergency repairs
Services & Supplies	1,155,818	2,543,805	45%	
Fixed Assets	1,077,298	1,321,002	82%	Budget includes revision for Pajaro Phase 1 Bench Excavation Project of \$1,116,500
Debt payments	1,318,455	5,783,000	23%	SVWP semi-annual payments due in Sept & Feb. CSIP/SVRP payments due in March
Settlement costs	66,621	66,621	100%	
Inter-fund transfer expenditure	0	1,580,000	0%	Includes budget revision of \$1.3m for transfer from Fund 303 CSIP to Fund 130 Hydro O&M for emergency repairs
Total Obligations	\$9,088,474	\$23,737,884	38%	

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT

The following table shows the results of the experiments conducted on the effect of temperature on the rate of reaction of hydrogen peroxide with potassium permanganate in the presence of ceric sulfate as a catalyst. The reaction was carried out in a 100 ml. solution containing 0.01 mole of potassium permanganate, 0.01 mole of ceric sulfate, and 0.01 mole of hydrogen peroxide per liter of solution. The temperature was varied from 20°C to 40°C. The rate of reaction was measured by the volume of oxygen gas evolved in a given time interval.

Temperature (°C)	Rate of Reaction (ml. O ₂ /min.)
20	0.15
25	0.25
30	0.45
35	0.85
40	1.65

The above data show that the rate of reaction increases with increasing temperature. The increase in rate is more rapid at higher temperatures, indicating that the reaction is more sensitive to temperature changes at higher temperatures. This is characteristic of an exothermic reaction.

**Monterey County Water Resources Agency
December 2012
Actual vs. Total Year Budget Revenue**

<u>Category</u>	YTD December Actual	Total Year Budget	Actual as a % of Total Year Budget	Remarks
Ad Valorem taxes	\$1,034,346	\$1,861,698	56%	Taxes are received in December and April
Assessments	7,602,202	13,001,686	58%	Assessments are received in December and April
Development & Other fees	214,013	373,327	57%	
Water Delivery Revenue	0	1,441,500	0%	
Royalties	282,932	141,772	200%	\$292,932 prior year settlement of disputed charges received - balance to be billed later in year.
Grants	234,947	1,284,200	18%	\$217,197 for fish monitoring exps thru 6/30/12 was not received by 9/30/12 and is FY 2012-13 revenue. Budget includes revision for Pajaro Phase 1 Bench Excavation Project of \$1,116,500
Hydroelectric Revenue	156,514	1,150,000	14%	Hydroelectric plant not generating revenue due to repairs
Cal-Am Reimbursement	0	500,000	0%	
Interest, Rent, & Other	145,213	179,355	81%	Rent is received in early part of year
Inter-fund transfer revenue	0	1,580,000	0%	Includes budget revision for transfer of \$1.3m from Fund 303 CSIP to Fund 130 Hydro O&M for emergency repairs
Total Revenue	\$9,670,167	\$21,513,538	45%	

MONTEREY COUNTY WATER RESOURCES AGENCY
 FISCAL YEAR 2012-2013
 MONTHLY BUDGET REVIEW
 THROUGH DECEMBER 2012
 FUND 111
 50%

	Account	Current Period Expenditures	Current Year Encumbrances	Year to Date Expenditures	Total Obligations	2012-13 Approved Budget	Unobligated Budget Balance	Percent Budget Expended	Explanations		
Salaries and Benefits											
1	Regular Employees	6111	251,142	1,657,040	1,657,040	3,783,554	2,126,514	44%	3 vacant positions	1	
1a	County Temporary Employees	6112	2,598	7,074	7,074	0	(7,074)	N/A	Worker	1a	
2	Emergency Overtime	6113	466	4,274	4,274	10,000	5,726	43%		2	
3	Pers	6121	37,453	244,163	244,163	556,286	312,123	44%		3	
4	Other Post Retirement Benefits	6122	2,914	17,483	17,483	34,965	17,483	50%		4	
5	Social Security - FICA	6131	4,059	25,265	25,265	69,415	44,150	36%		5	
6	Social Security - Medicare	6132	3,585	23,199	23,199	53,942	30,743	43%		6	
7	Life Insurance	6142	301	1,808	1,808	4,301	2,493	42%		7	
8	Long Term/Short Term Disability Insurance	6143/44	828	2,834	2,834	11,856	9,022	24%		8	
9	Unemployment Insurance	6148	1,688	10,129	10,129	20,258	10,129	50%		9	
10	Workers Compensation Insurance	6161	6,018	36,111	36,111	66,697	30,586	54%	Budget revised by CAO for final budget from Auditor/Controller	10	
11	Employee Assistance Program	6171	65	530	530	1,158	628	46%		11	
12	Special Benefits	6174	1,331	6,021	6,021	35,984	29,963	17%		12	
13	Wellness Plan	6175	0	460	460	3,955	3,495	12%		13	
14	Flex Benefit:(Medical, Dental, Vision)	6141/45/47 & 6173	52,303	271,917	271,917	568,323	296,406	48%		14	
15	Salaries and Benefits	TOTAL	364,751	0	2,308,307	2,308,307	5,220,694	2,912,387	44%		15
Services and Supplies											
16	Uniforms & Safety Equipment	6222	0	0	0	950	950	0%		16	
17	Communication Charges - External	6231	387	300	2,145	2,445	13,500	11,055	16%		17
18	Communication Charges - Internal	6232	0	30,820	30,820	59,523	28,703	52%	Total year County est charge for telecommunications	18	
19	Food Refreshments	6241	184	1,411	1,411	3,200	1,789	44%		19	
20	Janitorial Supplies & Services	6251	100	8,108	7,484	15,592	(592)	50%		20	
21	Laundry Supplies and Service	6252	61	475	400	875	3,000	2,125	13%		21
22	General Liability Insurance	6261/62	8,266	29,181	29,181	58,363	29,182	50%		22	
23	Property Insurance	6266	0	0	0	6,984	6,984	0%		23	
24	Insurance Unit Allocation	6268	3,033	7,052	7,052	14,282	7,230	49%		24	
25	Bldg & Improvements Maint - External	6311	7,772	12,374	8,531	20,906	24,000	3,094	36%		25
26	Equipment Maintenance	6321	526	12,589	17,695	30,284	29,000	(1,284)	61%		26
27	Membership Fees	6351	49	879	879	16,000	15,121	5%		27	
28	Non-Capital Equipment	6361	0	162	162	9,000	8,838	2%		28	
29	Advertising	6381	0	1,385	1,385	1,000	(385)	138%	Finance Manager recruitment	29	
30	Audio-Visual Service & Supply	6382	0	0	0	250	250	0%		30	
31	Miscellaneous Services	6383	0	0	0	500	500	0%		31	
32	Miscellaneous Supplies	6384	0	0	0	500	500	0%		32	
33	Books and Periodicals	6401	55	55	55	2,400	2,345	2%		33	
34	Bottled Water	6402	73	792	554	1,350	4	41%		34	
35	Courier Service & Mail - External	6404	88	1,614	1,386	3,000	0	46%		35	
36	Courier Service & Mail - Internal	6405/06	1,063	5,516	5,516	8,410	2,894	66%	Total year County est charge for courier services \$4,246	36	
37	Minor Computer Hardware	6407	993	10,388	2,773	13,161	22,206	9,045	12%		37

MONTEREY COUNTY WATER RESOURCES AGENCY
 FISCAL YEAR 2012-2013
 MONTHLY BUDGET REVIEW
 THROUGH DECEMBER 2012
 FUND 111
 50%

	Account	Current Period Expenditures	Current Year Encumbrances	Year to Date Expenditures	Total Obligations	2012-13 Approved Budget	Unobligated Budget Balance	Percent Budget Expended	Explanations	
38	Minor Computer Software	6408	0	18,752	5,918	24,670	33,100	8,430	18%	38
39	Minor Equipment and Furnishings	6409	0	1,000	544	1,544	6,000	4,456	9%	39
40	Office Supplies	6410	1,073	3,533	6,060	9,594	25,000	15,406	24%	40
41	Postage and Shipping	6411	1,260		1,831	1,831	9,000	7,169	20%	41
42	Printing, Graphics & Binding - External	6412	0		40	40	1,000	960	4%	42
43	Printing, Graphics & Binding - Internal	6413	0		1,153	1,153	1,470	317	78% Total year County est charge for graphics	43
44	Other Office Expense	6414	0		137	137	1,000	863	14%	44
45	County Records Retention Charge	6415	0		512	512	512	(0)	100% Total year County est charge for records retention	45
46	County Accounting & Auditing charges	6601	251		6,616	6,616	13,296	6,681	N/A Includes annual audit charge \$5,108	46
47	Data Processing Charges - Internal	6603	2,085		155,886	155,886	172,957	17,071	90% Includes total year County est IT Dept charge \$143,376	47
48	Legal Services - External	6606	0	71,454		71,454	100,000	28,546	0% Reopened Remcho PO not spent last year \$31,454	48
49	Legal Services - Internal	6607	5,165		22,320	22,320	30,500	8,180	73% Only July - November booked	49
50	Other Medical Services	6608	0		60	60	500	440	12%	50
51	Other Personnel Costs (Recruitmant)	6609	0		342	342	98,000	97,658	0%	51
52	Temporary Help Services	6612	2,089	725	3,775	4,500	8,500	4,000	44%	52
53	Other Prof & Spec Svcs - Consultants	6613	0	25,669		25,669	37,000	11,331	0% Reopened POs not spent last year \$18,669	53
53a	Other Prof Svcs - Consultants-Interim GM	6613	18,000	18,026	90,496	108,522	0	(108,522)	N/A Budget assumed GM hired 7/1/12	53a
54	Other Prof & Spec Services-BOD Fees, etc.	6613	2,050		5,750	5,750	23,900	18,150	24%	54
55	Publications and Legal Notices	6801	0		0	0	1,500	1,500	0%	55
56	Rents & Leases - Buildings	6811	20,510		123,058	123,058	251,039	127,981	49%	56
57	Rents & Leases-Equip- Data Processing	6821	0	6,948	6,915	13,863	3,808	(10,055)	182% Most computers leased not purchased	57
58	Rents & Leases-Equip- Copy machines	6821	943	9,061	6,625	15,686	24,000	8,314	28%	58
59	Rents & Leases - Equip - General	6821	0		0	0	1,000	1,000	0%	59
60	Other Special Dept Expense	6835	2,608	1,684	2,618	4,302	3,681	(621)	71% Moving expense PO \$4,142	60
61	Conference/Lodging/Meals/Travel	6861/62	0		4,182	4,182	12,000	7,818	35%	61
62	Employee Training	6861	0		2,104	2,104	8,000	5,896	26%	62
63	County Training Charge	6611	0		6,048	6,048	4,992	(1,056)	121% Total year County est charge for training services	63
64	Fleet Service Charge (Fuel & misc maint)	6864	6,716		35,253	35,253	85,075	49,822	41% Only July - November booked	64
65	Vehicle Maint - Outside Vendor	6866	825	6,183	10,728	16,912	54,000	37,088	20%	65
66	Utilities	6881	933	347	2,048	2,394	6,500	4,106	32% Only July - November booked	66
67	Rights of Way	7101	0		3,250	3,250	3,250	0	100% Annual right of way charge \$3,250	67
68	Taxes & Assessments	7121	0		605	605	640	36	94%	68
69	Cost Plan Charges	7301	63,654		127,307	127,307	254,614	127,307	50% Budget revised by CAO for final budget from Auditor/Controller	69
70	Services & Supplies	TOTAL	150,812	210,022	749,609	959,631	1,568,252	608,621	48%	70
Fixed Assets										
71	Capital Leases - Equipment	7561	3,966	23,795	23,795	47,591	69,502	21,911	34%	71
72	Fixed Assets	TOTAL	3,966	23,795	23,795	47,591	69,502	21,911	34%	72
73	Operating Transfers Out	7614	0		0	0	0	0	N/A	73
74	GRAND TOTAL EXPENSES		519,529	233,817	3,081,712	3,315,529	6,858,448	3,542,919	45%	74

(Before inter-fund expense reimbursement)

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2012-2013 Budget
Expenditure Report by Fund
Through December 2012
50%

LN #	PROGRAM NAME	ZONE	FUND	PROG	REVISED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	COMMENTS	LN #
	Countywide												
1	County Wide Hydrology & Water Quality Program	CW	113	9010	139,008	5,493		17,391	17,391	13%	121,617		1
2	Flood Plain Management & Land Use Planning	CW	113	9030	392,118	32,183	134,057	172,676	306,732	78%	85,386		2
3	ALERT Syst Operation & Maint/Flood Monitoring	CW	113	9035	44,954	35,316	35,868	69,580	105,448	235%	(60,494)	Addl ALERT transfer to fother funds to be made in Jan	3
4	County Wide Water Resources Review-Reimbursed	CW	113	9041	345,033	42,083		261,210	261,210	76%	83,823		4
6	Special Projects	CW	113	9050	0	1,701		17,093	17,093	0%	(17,093)		6
7	Special Projects - County General Plan	CW	113	9051	0	0		0	0	0%	0		7
8	Environmental Compliance	CW	113	9052	0	0		0	0	0%	0		8
	Sub-total				921,113	116,776	169,924	537,950	707,874	77%	213,239		
10	Countywide Unassigned Reserve	CW	113	9055	0								10
14	Total				921,113								14
	Pajaro Levee												
15	Pajaro River Levee	1	112	9100	1,667,365	944,727	2,000	1,050,852	1,052,852	63%	614,513	Budget includes revision for Pajaro Phase 1 Bench	15
16	Environmental Compliance	1	112	9100	0	0		0	0	N/A	0	Excavation Project of \$1,116,500	
16a	Prop 218	1	112	9100	0	0		0	0	N/A	0		
					1,667,365	944,727	2,000	1,050,852	1,052,852	63%	614,513		39
16b	Unassigned Reserve	1	112	9100	0								16
17	Total				1,667,365								17
	Zone 2 Nacimiento Non - O&M												
19	Nacimiento Taxes & Reimbursement	2	114	9211	51,389	0		25,618	25,618	50%	25,771		19
21	Hydrology & Water Quality Program	2	114	9245	338,256	22,046		154,604	154,604	46%	183,652		21
24	Lake Nacimiento Dock Registration	2	114	9260	19,128	4		5,265	5,265	28%	13,863		24
25	Transfer to SRDF O&M Fund 134	2	114	9265	230,000	0		0	0	0%	230,000		25
26	Special Projects - Urban Water Solutions	2	114	9271	85,495	0		0	0	0%	85,495		26
27	Environmental Compliance	2	114	9272	0	2,982		2,982	2,982	N/A	(2,982)		27
	Sub-total				724,268	25,032	0	188,470	188,470	26%	535,798		
18	Unassigned Reserve	2	114	9205	0								18
30	Total				724,268								30

MONTEREY COUNTY WATER RESOURCES AGENCY
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LN #	PROGRAM NAME	ZONE	FUND	PROG	REVISED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	COMMENTS	LN #
Zone 2A San Antonio Non - O &M													
31	Hydrology & Water Quality Program	2A	115	9530	234,919	16,060		164,173	164,173	70%	70,746		31
33	Well Permits/Well Logs	2A	115	9540	53,572	11,714		58,646	58,646	109%	(5,074)		33
36	Salinas Valley Water Quality/Nitrate TAC	2A	115	9559	73,530	0		11,578	11,578	16%	61,952		36
37	Environmental Compliance	2A	115	9561	6,726	0		0	0	0%	6,726		37
40	Transfer to SRDF O&M Fund 134	2A	115	9596	50,000	0		0	0	0%	50,000		40
41	Special Projects	2A	115	9597	90,086	0		0	0	0%	90,086		41
42	Special Projects - Cloud Seeding	2A	115	9598	0	0		0	0	N/A	0		44
43	Special Projects - EPA Grants	2A	115	9599	25,779	41,394		46,766	46,766	181%	(20,987)	Refund of prior year EPA grant revenue in Dec \$36,248.79	43
	Sub-total				534,612	69,168	0	281,164	281,164	53%	253,448		
34	Unassigned Reserve	2A	115	9551	0								34
45	Total				534,612								45
Zone 2C Operations													
47	Nacimiento Dam Operation & Maintenance	2C	116	9910	544,926	58,791	85,041	432,082	517,123	95%	27,803	Emergency repairs consultants \$188,337 plus addl labor	47
48	Nacimiento Administration	2C	116	9915	48,653	1,931		35,256	35,256	72%	13,397		48
49	San Antonio Dam Operation & Maintenance	2C	116	9920	535,098	36,414	109,042	201,426	310,468	58%	224,630		49
50	San Antonio Administration	2C	116	9925	58,107	1,547		23,562	23,562	41%	34,545		50
51	Cloud Seeding	2C	116	9930	0	0		0	0	N/A	0		51
52	Salinas River Channel	2C	116	9935	277,206	89,352	113,854	222,961	336,815	122%	(59,609)		52
53	Salinas River Mouth	2C	116	9940	108,865	8,375	128,242	37,407	165,649	152%	(56,784)	Reopened purchase order for EIR \$109,596 (Not spent last year)	53
54	Reservoir Oper Hydrology & Water Quality Prog.	2C	116	9945	1,348,282	97,214	950	494,543	495,493	37%	852,789		54
55	ALERT Transfer Out	2C	116	9950	255,895	0		61,677	61,677	24%	194,218		55
56	Ground Water Extraction/Data Collection	2C	116	9955	82,245	6,555		13,410	13,410	16%	68,835		56a
57	Reimbursable from County	2C	116	9956	0	0	1,476	0	1,476	N/A	(1,476)		57
	Sub-total				3,259,277	300,177	438,605	1,522,324	1,960,929	60%	1,298,348		
55a	O&M Unassigned+B101 Reserve	2C	116	9951	0								55a
60	Total				3,259,277								60
Zone 2C CAMP													
63	CAMP Operating Reserve	2C	116	9968	0								63
65	Total				0								65
Zone 2C Administration													
66	Zone 2C Administration Assessment Roll	2C	116	9970	125,407	0		52,182	52,182	42%	73,225		66
67	Zone 2C Administration Other	2C	116	9975	221,621	855	17,968	68,841	86,808	39%	134,813		67
	Sub-total				347,028	855	17,968	121,023	138,991	40%	208,037		
	Administration Unassigned Reserve	2C	116	9975	0								
70	Total				347,028								70

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LN #	PROGRAM NAME	ZONE	FUND	PROG	REVISED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	COMMENTS	LN #
77	SVWP Bond Revenue Fund	2C	133	9987	2,037,264	0		1,322,357	1,322,357	65%	714,907		77
77a	Unassigned Reserve (Restricted for Debt Service)	2C	133	9987	0								77a
	Total				2,037,264								
79a	Salinas River Diversion Facility O&M	3	134	9988	1,087,593	49,075	61,156	192,840	253,996	23%	833,597		79a
79b	Fish Monitoring	3	134	9989	329,461	13,756	50,178	87,193	137,371	42%	192,090		79a
79c	Flow Monitoring	3	134	9990	0	0		0	0	N/A	0		79a
79d	Water Quality Monitoring	3	134	9991	0	0		0	0	N/A	0		79a
79e	Invasive Species	3	134	9992	0	0		0	0	N/A	0		79a
79f	Environmental Compliance	3	134	9993	6,999	0		5,191	5,191	74%	1,808		79b
					1,424,053	62,831	111,334	285,224	396,558	28%	1,027,495		
	Unassigned Reserve - O&M	2C	134	9988	0								
79g	Unassigned Reserve - Fish Monitoring & Other	2C	134	9988	0								
	Total				1,424,053								70
80	Lower Salinas River Channel	3	117	9620	42,317	0	2,500	727	3,227	8%	39,090		80
	Unassigned Reserve	3	117	9620	0								
	Total				42,317								
81	Merritt Lake	5	118	9630	32,914	1,256	1,000	21,968	22,968	70%	9,946		81
	Unassigned Reserve	5	118	9630	0								
	Total				32,914								
82	CSIP Transfer & Water Conservation Update	6	119	9660	145,213	3,134		25,935	25,935	18%	119,278		82
	Unassigned Reserve	6	119	9660	0								
	Total				145,213								
83	CSIP Operation & Maintenance	2Y	131	9643	2,027,982	653,463	60,449	798,998	859,447	42%	1,168,535		83
	Unassigned Reserve	2Y	131	9643	0								
	Total				2,027,982								
84	SVRP Operation & Maintenance	2Z	132	9644	3,916,128	1,048,738		1,048,738	1,048,738	27%	2,867,391		84
	Unassigned Reserve	2Z	132	9644	0								
	Total				3,916,128								
85	CSIP/SVRP Debt Service	2B	303	9666	3,164,360	0		0	0	0%	3,164,360	Budget includes revision of \$1.3m for transfer to	85
	CSIP/SVRP Debt Service Unassigned Reserve	2B	303	9666	0							Fund 130 Hydroelectric O&M for emergency repairs	
	(Restricted for Debt Service)				3,164,360								

MONTEREY COUNTY WATER RESOURCES AGENCY
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LN #	PROGRAM NAME	ZONE	FUND	PROG	REVISED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	COMMENTS	LN #
86	North Monterey County	7	120	9690	4,843	0		0	0	0%	4,843		86
	Unassigned Reserve	7	120	9690	0								
	Total				4,843								
87a	Soledad Storm Drain - Bryant Canyon Project	8	121	9700	128,333	7,088		24,928	24,928	19%	103,405		87a
87b	Prop 218 (With City of Soledad)	8	121	9700	0	0		0	0	N/A	0		87b
	Unassigned Reserve	8	121	9700	128,333	7,088	0	24,928	24,928	19%	103,405		0
	Total				128,333								
88a	Reclamation Ditch Operation & Maintenance	9	122	9720	1,407,831	95,427	67,739	539,478	607,217	43%	800,614		88
88b	Environmental Compliance / EIR	9	122	9723	0	0		0	0	N/A	0		88
88c	Prop 218	9	122	9724	0	0		0	0	N/A	0		88
88d	Easements/Acquisition	9	122	9725	0	0		0	0	N/A	0		88
	Unassigned Reserve	9	122	9722	1,407,831	95,427	67,739	539,478	607,217	43%	800,614		0
	Total				1,407,831								
94	Monterey Peninsula (Carmel Valley)	11	123	9750	38,258	1,203	0	14,241	14,241	37%	24,017		94
	Unassigned Reserve	11	123	9750	0								
	Total				38,258								
95	San Lorenzo Creek	12	124	9760	33,579	6,785	0	16,241	16,241	48%	17,338		95
	Unassigned Reserve	12	124	9760	0								
	Total				33,579								
96	Arroyo Seco Area	14	125	9765	2,025	500	0	1,000	1,000	49%	1,025		96
	Unassigned Reserve	14	125	9765	0								
	Total				2,025								
97	Carnation Subdivision (Alisal-Spence Roads)	15	126	9770	20,331	0	0	679	679	3%	19,652		97
	Unassigned Reserve	15	126	9770	0								
	Total				20,331								
98	Moro Cojo Slough (Castroville/Moss Landing)	17	127	9780	88,530	5,652	0	14,054	14,054	16%	74,476		98
	Unassigned Reserve	17	127	9780	0								
	Total				88,530								

MONTEREY COUNTY WATER RESOURCES AGENCY
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LN #	PROGRAM NAME	ZONE	FUND	PROG	REVISED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	COMMENTS	LN #
99	Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	117,858	590	1,540	8,219	9,759	8%	108,099		99
	Unassigned Reserve	S2	128	9860	0								
	Total				117,858								
100	Gonzales Slough Maintenance District	GS	129	9870	3,409	820	0	2,310	2,310	68%	1,099		100
	Unassigned Reserve	GS	129	9870	0								
	Total				3,409								
101	Nacimiento Hydroelectric Plant	HY	130	9890	1,649,517	32,039	142,970	237,885	380,855	23%	1,268,662	Budget includes revision of \$1.3m for emergency repairs	101
	Unassigned Reserve	HY	130	9890	0								
	Total				1,649,517								

MONTEREY COUNTY WATER RESOURCES AGENCY
Unassigned Reserve Report by Fund
Through December 2012

LN #	FUND NAME	ZONE	FUND	PROG	TARGET UNASSIGNED RESERVES	6/30/2012		6/30/2013	
						UNAUDITED ACTUAL UNASSIGNED RESERVES *	% OF TARGET	APPROVED BUDGET UNASSIGNED RESERVES	% OF TARGET
	Administration	ADM	111	9000	0	1,201	N/A	0	N/A
10	General Countywide	CW	113	9055	304,000	59,090	19%	70,115	23%
15	Pajaro River Levee	1	112	9100	182,000	307,861	169%	112,588	62%
18	Zone 2 Non-O&M Operating	2	114	9205	236,000	296,190	126%	30,840	13%
34	Zone 2A Non-O&M	2A	115	9551	260,000	116,244	45%	28,884	11%
55a	Zone 2C O&M	2C	116	9951	1,211,000	767,029	63%	608,291	50%
63	Zone 2C CAMP	2C	116	9968	N/A	1,631	N/A	1,631	N/A
67	Zone 2C Administration	2C	116	9975	500,000	293,487	206,513	1,631	0%
77a	Salinas River Diversion Facility O&M		134	9988	831,000	562,548	68%	568,219	68%
80	Lower Salinas River Channel	3	117	9620	26,000	118,152	454%	66,183	255%
81	Merritt Lake	5	118	9630	15,000	6,379	43%	1,583	11%
86	North Monterey County	7	120	9690	2,000	9,733	487%	1,690	85%
87	Soledad Storm Drain - Bryant Canyon Project	8	121	9700	66,000	143,948	218%	2,855	4%
89	Reclamation Ditch	9	122	9722	619,000	887,692	143%	432,237	70%
94	Monterey Peninsula (Carmel Valley)	11	123	9750	15,000	37,453	250%	50,305	335%
95	San Lorenzo Creek	12	124	9760	25,000	36,479	146%	4,375	18%
96	Arroyo Seco Area	14	125	9765	1,000	720	72%	362	36%
97	Carnation Subdivision (Alisal-Spence Roads)	15	126	9770	3,000	70,229	2341%	50,223	1674%
98	Moro Cojo Slough (Castroville/Moss Landing)	17	127	9780	24,000	328,711	1370%	292,826	1220%
99	Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	13,000	119,437	919%	17,199	132%
100	Gonzales Slough Maintenance District	GS	129	9870	5,000	10,192	204%	873	17%
101	Nacimiento Hydroelectric Plant	HY	130	9890	172,000	237,816	138%	349,517	203%
103	Monterey Bay Reg Water Construction		425	9996	N/A	2,681	N/A	0	N/A
	Sub-Total Excluding CSIP/SVRP & SVWP Construction				4,510,000	4,414,903	98%	2,692,427	60%
82	CSIP Transfer & Water Conservation Update	6	119	9660	109,000	604,386	554%	571,105	524%
83	CSIP Operation & Maintenance	2Y	131	9643	778,000	989,825	127%	741,791	95%
84	SVRP Operation & Maintenance	2Z	132	9644	1,469,000	1,632,405	111%	950,289	65%
85	CSIP/SVRP Bond Debt Service	2B	303	9666	752,000	55,821	7%	62,910	8%
	Sub-Total CSIP/SVRP				3,108,000	3,282,437	106%	2,326,095	75%
	Total Unassigned Reserves				7,618,000	7,697,340		5,018,522	

Note: In the past we have used the terms " Unassigned", "Operating Reserves", "Carryover", and "Available Fund Balances" interchangeably

MONTEREY COUNTY WATER RESOURCES AGENCY
Restricted/Assigned Reserve Report by Fund
 Through December 2012

PROGRAM NAME	ZONE	FUND	PROG	6/30/2012 ACTUAL RESTRICTED/ ASSIGNED RESERVES	6/30/2012 BUDGET RESTRICTED/ ASSIGNED RESERVES
Canyon Del Rey Improvements Reserve		111		72,199	72,199
General Reserve	2	114		2,989	2,989
General Reserve	2A	115		524,099	524,099
Cloud Seeding Reserve	2C	116		125,000	0
Markeley Swamp Reserve	9	122		245,158	245,158
Sub-Total Excluding CSIP/SVRP/SVWP				969,445	844,445
SVWP Debt Service Fund	JPA	704		2,189,250	2,189,250
SVWP Revenue Fund (For next year bond payment)	2C	133		3,311,335	3,303,915
General Reserve (Hydro Stabilization)		111		1,908,859	2,212,781
MRWPCA CSIP Advances	2Y	131		618,647	618,647
MRWPCA SVRP Advances	2Z	132		851,774	851,774
CSIP Debt Service Reserve	2B	303		2,000,000	2,000,000
Total Restricted/Assigned Reserves				11,849,310	12,020,812

MONTEREY REGIONAL WATER POLLUTION CONTROL AUTHORITY
Reserve Report

RESERVE DESCRIPTION	DATE	6/30/2012 ACTUAL	6/30/2013 BUDGET
CSIP			
Bureau of Reclamation Reserve Funds		302,692	304,194
Equipment/Major Repair Reserve Funds		202,998	416,026
SVRP			
State Revolving Loan Reserve Funds		502,119	504,612
Bureau of Reclamation Reserve Funds		157,394	158,175
Equipment/Major Repair Reserve Funds		322,615	746,529
SVRP			
Equipment/Major Repair Reserve Funds		0	100,280
Total Reserves at MRWPCA (Excluding MRWPCA Advances by MCWRA shown in above section)		1,487,818	2,229,816

JULY 2012 - DECEMBER 2012 BOARD OF DIRECTORS FEES AND MILEAGE

<u>Description</u>	<u># Meetings</u>	<u>Travel</u>	<u>BOD Fees</u>	<u>Total</u>
Sylvio Bernardi				
May 12	1	6.66	50.00	56.66
June 12	3	19.98	150.00	169.98
July 12	4	26.64	200.00	226.64
August 12	3	35.30	150.00	185.30
September 12	2	13.32	100.00	113.32
October 12	0			0.00
November 12	1	12.04	50.00	62.04
		\$ 113.94	\$ 700.00	\$ 813.94

Ken Ekelund				
May 12	3	110.72	150.00	260.72
June 12	6	184.54	300.00	484.54
July 12	5	184.48	250.00	434.48
August 12	6	110.72	300.00	410.72
September 12	5	184.54	250.00	434.54
October 12	6	205.31	300.00	505.31
November 12	6	126.27	300.00	426.27
		\$ 1,106.58	\$ 1,850.00	\$ 2,956.58

David Hart				
May 12	4		200.00	200.00
June 12	7		350.00	350.00
July 12	6		300.00	300.00
August 12	Pending Pmt			0.00
September 12	5		250.00	250.00
October 12	6		300.00	300.00
November 12	6		300.00	300.00
		\$ -	\$ 1,700.00	\$ 1,700.00

Claude Hoover				
May 12	2	27.75	100.00	127.75
June 12	1	27.74	100.00	127.74
July 12	3	41.63	150.00	191.63
August 12	2	27.75	100.00	127.75
September 12	1	13.88	50.00	63.88
October 12	3	43.18	150.00	193.18
November 12	2	17.21	100.00	117.21
		\$ 199.14	\$ 750.00	\$ 949.14

JULY 2012 - DECEMBER 2012 BOARD OF DIRECTORS FEES AND MILEAGE

<u>Description</u>	<u># Meetings</u>	<u>Travel</u>	<u>BOD Fees</u>	<u>Total</u>
Fred Ledesma				
May 12	1	28.57	50.00	78.57
June 12	2	102.90	100.00	202.90
July 12	6	145.63	300.00	445.63
August 12	2	57.05	100.00	157.05
September 12	0			0.00
October 12	2	60.05	100.00	160.05
November 12	2	67.82	100.00	167.82
		<u>\$ 462.02</u>	<u>\$ 750.00</u>	<u>\$ 1,212.02</u>
Richard Ortiz				
May 12	3	86.58	150.00	236.58
June 12	4	57.72	200.00	257.72
July 12	3	88.80	150.00	238.80
August 12	3	57.72	150.00	207.72
September 12	3	86.58	150.00	236.58
October 12	1	28.86	50.00	78.86
November 12	3	83.70	150.00	233.70
		<u>\$ 489.96</u>	<u>\$ 1,000.00</u>	<u>\$ 1,489.96</u>
Mike Scattini				
May 12	1	7.22	50.00	57.22
June 12	3	14.43	150.00	164.43
July 12	4	28.69	200.00	228.69
August 12	3	21.65	150.00	171.65
September 12	2	14.43	100.00	114.43
October 12	1	7.05	50.00	57.05
November 12	3	12.43	150.00	162.43
		<u>\$ 105.90</u>	<u>\$ 850.00</u>	<u>\$ 955.90</u>
Doug Smith				
May 12	2	51.62	100.00	151.62
June 12	1	25.81	50.00	75.81
July 12	3	51.62	150.00	201.62
August 12	1	25.81	50.00	75.81
		<u>\$ 154.86</u>	<u>\$ 350.00</u>	<u>\$ 504.86</u>
Board of Directors total cost		<u>\$ 2,632.40</u>	<u>\$ 7,950.00</u>	<u>\$ 10,582.40</u>

JULY 2012 - DECEMBER 2012 TRAVEL, TRAINING, & FOOD EXPENSES BY INDIVIDUAL

<u>Description</u>	<u>Travel</u>	<u>Registration/ Training</u>	<u>Total</u>
Rich Boyer Pesticide Applicator seminar, Salinas (Oct)		80.00	
	\$ -	\$ 80.00	\$ 80.00
Howard Franklin Managing Wells in California symposium, Sacramento (Aug)	529.74	405.00	
	\$ 529.74	\$ 405.00	\$ 934.74
Amy Gagne Groundwater Resources Assoc conference, Rohnert Park (Oct) Webinar re Groundwater Discharge (Sep)	518.43	312.00 50.00	
	\$ 518.43	\$ 362.00	\$ 880.43
Jason Hamlet Pesticide Applicator seminar, Salinas (Oct)		80.00	
	\$ -	\$ 80.00	\$ 80.00
Alice Henault Boat survey per diem (Aug)	512.13		
	\$ 512.13	\$ -	\$ 512.13
Rob Johnson Mileage & Parking (Various months)	773.54		
	\$ 773.54	\$ -	\$ 773.54
Shaunna Juarez Floodplain Managers conference, Sacramento (Sept)	685.00	465.00	
	\$ 685.00	\$ 465.00	\$ 1,150.00
Peter Kwiek Groundwater Resources Assoc conference, Rohnert Park (Oct)	518.43	312.00	
	\$ 518.43	\$ 312.00	\$ 830.43
Pat Ledo Pesticide Applicator seminar, Salinas (Oct)		80.00	
	\$ -	\$ 80.00	\$ 80.00
Charles Lingenfelter Pesticide Applicator seminar, Salinas (Oct)		80.00	
	\$ -	\$ 80.00	\$ 80.00
Richard Nason Pesticide Applicator seminar, Salinas (Oct)		80.00	
	\$ -	\$ 80.00	\$ 80.00
Bret Ogden Pesticide Applicator seminar, Salinas (Oct)		80.00	
	\$ -	\$ 80.00	\$ 80.00
John Roitz Boat survey per diem (Aug)	512.13		
	\$ 512.13	\$ -	\$ 512.13

JULY 2012 - DECEMBER 2012 TRAVEL, TRAINING, & FOOD EXPENSES BY INDIVIDUAL

<u>Description</u>	<u>Travel</u>	<u>Registration/ Training</u>	<u>Total</u>
Manuel Saavedra			
Transport CSIP well casing for testing, Bakersfield (Sep)	132.33		
	<u>\$ 132.33</u>	<u>\$ -</u>	<u>\$ 132.33</u>
Paul Serrano			
Pesticide Applicator seminar, Salinas (Oct)		80.00	
	<u>\$ -</u>	<u>\$ 80.00</u>	<u>\$ 80.00</u>
Employee Expenses total cost	<u>\$ 4,181.73</u>	<u>\$ 2,104.00</u>	<u>\$ 6,285.73</u>

JULY 2012 - DECEMBER 2012 OTHER AGENCY-WIDE EXPENSES

<u>Description</u>	<u>Training</u>	<u>Food</u>
Agency-wide Expenses		
Various meetings (7)		791.27
Joint Board Meeting (2)		620.19
Other Agency-wide Expenses total cost	\$ -	\$1,411.46

1. [Illegible text]

2. [Illegible text]

3. [Illegible text]

4. [Illegible text]

5. [Illegible text]