

**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, May 10, 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 APRIL 12, 2013**
The Committee will consider approval of the minutes of the above-mentioned meeting (Page 3).
- 4. RECEIVE THE MARCH 2013 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 9).
- 5. RECEIVE THE MARCH 2013 FINANCIALS FOR ALL AGENCY FUNDS**
Cathy Paladini, Finance Manager, will review the March 2013 financials for all Agency funds (Page 23).
- 6. APPROVE PURCHASE ORDERS/CONTRACTS AND CREDIT CARD PURCHASES IN EXCESS OF \$500**
Cathy Paladini, Finance Manager, will review purchase orders/contracts and credit card purchases in excess of \$500 (Page 41).
- 7. SET NEXT MEETING DATE AND DISCUSS FUTURE AGENDA ITEMS**
The Committee will discuss and determine details for its next meeting.
- 8. ADJOURNMENT**

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

FINANCE COMMITTEE

COMMITTEE MEMBERS

Claude Hoover (Chair)
David Hart
Ken Ekelund
Richard Ortiz

TIME: 10:00 a.m.
DATE: Friday, April 12, 2013
PLACE: **Monterey County Water Resources Agency
893 Blanco Circle
Salinas, CA 93901**

MINUTES

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

A quorum was established.

2. **PUBLIC COMMENT**
None

3. **APPROVE THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON MARCH 15, 2013**

COMMITTEE ACTION: Upon Motion made by Committee Member David Hart and seconded by Committee Member Richard Ortiz, the Committee approved the March 15, 2013 Finance Committee Minutes.

4. **RECEIVE THE FEBRUARY 2013 FINANCIALS FOR THE CASTROVILLE SEAWATER INTRUSION PROJECT/SALINAS VALLEY RECLAMATION PROJECT AND SALINAS RIVER DIVERSION FACILITY**

Chris Moss, Senior Water Resources Engineer, reviewed the financials for the CSIP/SVRP/SRDF. He noted that the projects were at 67% of their budget cycle and there was nothing out of the ordinary to report. He clarified Line Item 4.1, "Maintenance Service & Supplies External", of the CSIP Expenditure Report. This line item refers to parts and supplies used for repairing a well along with a permit fee. A correction still needs to be made to the SRDF Expenditure Report at Line Item 14, "Water Rights & Dam Fees". This item should have been charged to Nacimiento instead of the SRDF.

over Fiscal Year 2012-2013. The ordinances require that the reports specifying benefit assessments be received by the Board of Supervisors and set for public hearing prior to adoption.

COMMITTEE ACTION: Upon motion made by Committee Member Dave Hart and seconded by Committee Member Richard Ortiz, the Committee recommended approval to the Board of Directors, of benefit assessment charges for Fiscal Year 2013-2014 for Zone 1, 1A, 8, 9, 12 and 17 and, recommended adoption to the Monterey County Water Resources Agency Board of Supervisors.

9. **CONSIDER RECOMMENDING THAT THE FULL BOARD APPROVE THE FISCAL YEAR 2013-2014 ASSESSMENT RATES, WATER DELIVERY AND WATER SERVICE CHARGES FOR ZONE 2B; FISCAL YEAR 2013-2014 ASSESSMENTS FOR ZONES 2Y AND 2Z FOR THE CASTROVILLE SEAWATER INTRUSION PROJECT AND THE SALINAS VALLEY RECLAMATION PROJECT; AND, RECOMMENDING ADOPTION TO THE MONTEREY COUNTY WATER RESOURCES AGENCY BOARD OF SUPERVISORS**

Chris Keehn, provided information regarding FY 2013-2014 Assessment rates, water delivery and water service charges for Zone 2B and FY 2013-2014 Assessments for Zones 2Y and 2Z for the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project. The proposed assessments for Fiscal Year 2013-14 represent a 2.4 % increase from 2012-2013.

The MCWRA Act and Ordinances 3635 and 3636 require the adoption of annual resolutions by the Agency Board of Supervisors to continue the assessments, water delivery, and water service charges for the CSIP and SVRP.

Committee Chair Claude Hoover suggested that Staff provide a rate history at the upcoming Board of Directors meeting which would show what the revenue loss would be if the rates were kept the same and not increased. General Manager David Chardavoyne indicated that the Agency is planning to do community outreach in May to provide information to such groups as the Salinas Valley Coalition, Farm Bureau, Grower Shippers Association and other interested parties.

COMMITTEE ACTION: Upon motion made by Committee Member Ken Ekelund and seconded by Committee Member Richard Ortiz, the Committee recommended approval to the Board of Directors the Fiscal Year 2013-2014 assessment rates, water delivery and water service charges for Zone 2B; Fiscal Year 2013-2014 assessments for Zone 2Y and 2Z for the Castroville Seawater Intrusion Project and the Salinas Valley Reclamation Project, and recommended adoption to the Monterey County Water Resources Agency Board of Supervisors.

10. **CONSIDER RECOMMENDING THAT THE FULL BOARD APPROVE ZONE 2C ASSESSMENT CHARGES FOR FISCAL YEAR 2013-2014; AND, RECOMMENDING ADOPTION TO THE MONTEREY COUNTY WATER RESOURCES AGENCY BOARD OF SUPERVISORS**

Chris Keehn provided information regarding Zone 2C Assessment charges for FY 2013-2014. He noted that annual assessments of approximately \$1.11 million will pay debt

determined that an appropriate fee would be equivalent to two (2) hours of staff time. At the current Water Resources Agency hour rate, this fee would be \$243.16.

COMMITTEE ACTION: Upon motion made by Committee Member Ken Ekelund and seconded by Committee Member Richard Ortiz, the Committee recommended that the full Board approve the Monterey County Water Resources Agency Well Permit Fee revisions and new fees resulting from the 2010 General Plan Update.

12. SET NEXT MEETING DATE AND DISCUSS FUTURE AGENDA ITEMS

The next Finance Committee meeting will be held on May 10, 2013 at 10:00 A.M. The Committee has asked Staff to provide a flow chart showing the roles and responsibilities of the Agency and County as they work through the County budgeting process.

13. ADJOURNMENT

The Committee adjourned at 11:45 a.m.

Submitted by: Alice Henault

Approved on: _____

MEMORANDUM

County of Monterey

DATE: May 3, 2013

TO: Finance Committee

FROM: Chris Moss

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 March 2013, Fiscal Year 2012-2013, are attached.

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

**FROM JULY 1, 2012 THROUGH MARCH 31, 2013 - PRELIMINARY
9 MONTHS = 75% OF THE BUDGET CYCLE**

	<u>TOTAL EXPENDITURES AND COMMITMENTS</u>	<u>FY 12-13 Budget</u>	<u>% USED</u>
CSIP			
MCWRA	461,848	720,081	64%
MRWPCA	745,990	1,154,158	65%
Total	<u>1,207,838</u>	<u>1,874,239</u>	<u>64%</u>
SVRP			
MCWRA	-	-	0%
MRWPCA	1,347,042	2,097,475	64%
Total	<u>1,347,042</u>	<u>2,097,475</u>	<u>64%</u>
SRDF			
MCWRA	570,419	703,269	81%
MRWPCA	321,478	720,784	45%
Total	<u>891,897</u>	<u>1,424,053</u>	<u>63%</u>

	<u>Actual</u>		<u>Budget</u>	<u>% Used</u>
CSIP Supplemental Well Water Produced this FY	1,598	acre-feet	2,050	78%
SVRP Recycled Water Produced this Fiscal Year	9,574	acre-feet	13,750	70%
SRDF River Water Produced this Fiscal Year	2,171	acre-feet	5,000	43%
Total Water Production	<u>13,343</u>	acre-feet	<u>20,800</u>	<u>64%</u>

FUND 131

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

Expenditures vs. Budget from July 1, 2012 through end of March 2013

Preliminary Description	Mar 2013 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 Mar 2012		
A	B	C	D	E	F
MCWRA O&M					
1 6231 - Communication Charges - External	0	0	0	0	0%
2.1 6266 - Earthquake Insurance	0	0	0	78,743	0%
2.2 6268 - Project Insurance	0	0	0	104,030	0%
3.1 6311 - Maintenance Svc. & Suppl. External	0	7,839	3,654	5,100	154%
3.2 6312 - Maintenance Svc. & Suppl. Internal	0	355	0	1,122	32%
4 6321 - Equipment Maintenance	0	0	0	0	0%
5 6351 - Memberships/Publications	0	223	223	255	87%
6 6361 - Non-Capital Equipment	0	0	2,313	5,100	0%
7 6383 - Miscellaneous Services	0	0	0	0	0%
8 Miscellaneous Supplies	0	0	0	0	0%
9 Outside Legal Counsel	0	0	5,000	0	0%
10 County Counsel	0	203	1,259	1,020	20%
11 Consultants/Contractors	780	162,137	151,798	218,000	74%
12 Other Prof Fees/Svcs MRWPCA	0	0	0	0	
13 Publications and legal Notices	0	0	0	0	0%
14 Equipment Rental	0	0	0	0	0%
15 MCWRA Salaries/Benefits	31,504	291,091	262,290	385,454	76%
16 Employee Travel	0	0	0	0	0%
17 Employee Training	0	0	0	0	0%
18 Utilities	0	0	0	0	0%
19 Temporary Help	0	0	0	0	0%
20 Lab Services	0	0	0	0	0%
21 Contingency	0	0	0	0	0%
22 Computer	0	0	0	0	0%
23 Outside Printers	0	0	0	0	0%
24 TOTAL O&M CSIP (MCWRA)	32,284	461,848	426,537	720,081	64%
MRWPCA O&M					
25 MRWPCA Salaries/Benefits	35,785	352,969	358,791	459,456	77%
26 Office Expense	82	2,356	583	4,650	51%
27 Outside Professional Services	46	54,064	61,498	62,500	87%
28 Operating Supplies	357	6,720	5,095	13,550	50%
29 Lab Services	342	30,998	36,503	48,000	65%
30 Chemicals	0	0	5,185	0	0%
31 Utilities	21,146	218,284	334,625	351,950	62%
32 PM/Repairs	14,740	27,532	38,111	88,500	31%
33 Contingency	0	0	0	11,131	0%
34 Equipment Replacement Fund	0	0	0	0	0%
35 Vehicle Costs	0	0	0	0	0%
36 Indirect	6,193	53,067	62,477	114,421	46%
37 TOTAL O&M CSIP (MRWPCA)	78,692	745,990	902,868	1,154,158	65%
38 CSIP PCA Capital Outlay	0	0	0	75,000	0%
39 TOTAL CSIP O&M	110,976	1,207,838	1,329,405	1,949,239	62%

(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 March 2013

Preliminary Description	Mar 2013 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 Mar 2012		
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	44,292	412,982	369,541	474,673	87%
4 Office Expense	82	627	1,019	3,000	21%
5 Contractors	10,465	46,890	19,122	115,000	41%
6 Operating Supplies	0	19,988	14,205	24,000	83%
7 Lab Services	2,564	26,810	13,972	21,000	128%
8 Chemicals	59,205	221,598	270,501	515,000	43%
9 Utilities	35,822	214,999	182,468	359,805	60%
10 PM/Repairs	26,187	306,833	337,188	360,000	85%
11 Contingency	0	0	0	0	0%
12 Equipment Replacement Funds	0	0	0	44,250	0%
13 Indirect Costs	13,110	96,316	93,252	180,747	53%
14 TOTAL O&M SVRP (MRWPCA)	191,726	1,347,042	1,301,268	2,097,475	64%
15 SVRP Capital Outlay	815	52,977	18,515	340,000	15.58%
16 TOTAL SVRP O&M	192,541	1,400,019	1,319,783	2,437,475	57%

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

FUND 134

Salinas River Diversion Facility (SRDF) O&M Expenditure Report

FY 2012 - 2013

Expenditures vs. Budget from July 1, 2012 through end of March 2013

Preliminary Description	Mar 2013 Current Period Expenditures	Total Year-to-Date Expenditures & Commitments	FY 2011 - 2012(a)		FY 2012-2013 Percent of Budget Used
			Expenditures & Commitments thru Mar 2012	FY 2012-2013 Budgeted Amount	
A	B	C	D	E	F
MCWRA O&M					
1 Communication Charges - External	0	0	0	0	0%
2.1 Earthquake Insurance	0	0	0	0	0%
2.2 Project Insurance	0	0	0	0	0%
3.1 Maintenance Svc. & Suppl. External	0	7,166	52,533	7,500	96%
3.2 Maintenance Svc. & Suppl. Internal	4,120	5,792	3,699	0	0%
4 Equipment Maintenance	0	1,848	1,777	10,000	18%
5 Non-Capital Equipment	0	0	442	3,500	0%
6.1 Miscellaneous Services	0	0	77	0	0%
6.2 Miscellaneous Supplies	0	985	719	2,000	49%
6.3 Minor Equip. & Furnishings	0	0	70	0	0%
7 Outside Legal Counsel	1,040	62,597	50,000	50,000	125%
8 County Counsel	1,141	6,652	8,605	0	0%
9 Lab Services	0	0	0	0	0%
10 Contractors/Consultants	0	103,906	226,286	90,000	115%
11 Equipment Rental Emergency Repair	0	467	2,493	0	0%
12 MCWRA Salaries/Benefits	66,289	354,342	481,964	505,269	70%
13 Water Rights & Dam Fees	0	26,226	42,638	0	0%
14 Social Services	0	0	0	0	0%
15a Publications and legal Notices	0	0	0	0	0%
15b Books/Periodicals	0	438	0	0	
16 Utilities	0	0	0	0	0%
17 Equipment	0	0	7,840	35,000	0%
18 Emergency Repair Contracts & Expenses	0	0	1,042,492	0	0%
19 MCWRA Salaries/Benefits SRDF Emrg Repairs	0	0	365,341	0	0%
20 Outside printers	0	0	0	0	0%
21 TOTAL O&M SRDF (MCWRA)	72,590	570,419	2,286,976	703,269	81%
MRWPCA O&M					
22 MRWPCA Salaries/Benefits	4,390	74,815	103,976	166,849	45%
23 Office Expense	0	389	180	2,025	19%
24 Contractors/Consultants	0	5,307	30,540	15,000	35%
25 Operating Supplies	1,322	5,026	3,501	8,800	57%
26 Lab Services	18	14,079	12,609	39,000	36%
27 Chemicals (chlorine)	0	12,952	13,633	49,424	26%
28 Utilities	329	101,676	57,555	275,500	37%
29 PM/Repairs	10,750	15,806	6,951	55,000	29%
30 Vehicle Costs	0	0	0	1,800	0%
31 Reserve Fund	0	75,000	0	50,000	150%
32 Sludge Disposal Cost	0	0	0	0	0%
33 Contingency	0	0	0	12,268	0%
34 Indirect	1,664	16,427	17,127	45,118	36%
35 Capital Outlay	0	0	0	0	0%
36 TOTAL O&M SRDF (MRWPCA)	18,473	321,478	246,072	720,784	45%
37 TOTAL SRDF O&M	91,062	891,897	2,533,048	1,424,053	63%

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

Utility Cost Summary

July 1 through March 31, 2013 - 75% of Budget Cycle

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 Mar 2013	Delivered Water (Acre-Feet)	Calculated Unit Cost (\$ / Ac-Ft)	Percent Budget Expended
CSIP	\$ 218,284	1,598	\$ 136.60	62%
SVRP	\$ 214,999	9,574	\$ 22.46	60%
SRDF	\$ 101,676	2,171	\$ 46.83	37%
		<u>13,343</u>		

Comparison with Prior Fiscal Year (2011-2012)

	Utility Expenditures Thru Mar 2012	Delivered Water (Acre-Feet)	Calculated Unit Cost (\$ / Ac-Ft)
CSIP	\$ 334,625	3,758	\$ 89.04
SVRP	\$ 182,468	8,276	\$ 22.05
SRDF	\$ 57,555	1,854	\$ 31.04
		<u>13,888</u>	

Monterey County Water Resources Agency
March 2013
Actual vs. Total Year Budget Revenue

<u>Category</u>	YTD March Actual	FY 12/13 Estimate (used for FY 13/14 Bgt)	Modified Total Year Budget	Actual as a % of Total Year Budget	Remarks
Ad Valorem taxes	\$1,187,683	\$1,855,980	\$1,861,698	64%	Collections are mainly in December and April.
Assessments	8,487,759	12,772,158	13,001,686	65%	Collections are mainly in December and April. Estimated FY 2012/13 assessments with no COLA 12,772,158
Development & Other fees	305,920	398,327	373,327	82%	
Water Delivery Revenue	595,030	1,348,761	1,441,500	41%	Water Delivery revenue thru November 2012 less \$250k held back for December -March expenses. Total year assessments with no COLA estimated to be \$1,348,761
Royalties	282,932	412,964	141,772	200%	\$292,932 prior year settlement of disputed charges received. \$130,032 to be received in April for current year.
Grants	1,189,655	1,093,352	1,284,200	93%	\$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 - Received \$934,707 for all payments made to date
Hydroelectric Revenue	162,880	1,000,000	1,150,000	14%	Hydroelectric plant not generating revenue due to repairs
County Reimbursement	170,933	427,808	335,556	n/a	Risk Mgmt reimbursement of prior year legal fees received \$170,933. Fuel spill reimbursement still not received
Cal-Am Reimbursement	0	644,290	500,000	0%	
Insurance reimbursement	0	1,300,000	0	n/a	FY 12/13 est insurance reimbursement for hydro repairs
Interest, Rent, & Other	229,988	176,376	179,355	128%	Rent is received in early part of year
Inter-fund transfer revenue	1,500,000	1,835,556	1,915,556	78%	Includes budget revision for transfer of \$1.3m from Fund 303 CSIP to Fund 130 Hydro O&M for emergency repairs. Transfer of \$335,556 From Fund 116 to Fund 115 will be made when fuel spill funds are received from the County
Total Revenue	\$14,112,780	\$23,265,572	\$22,184,650	64%	

Monterey County Water Resources Agency
March 2013
Actual vs. Total Year Budget Obligations

<u>Category</u>	YTD March Actual Obligations	FY 12-13 Estimate (Used for FY 13/14 Bgt)	Total Year Modified Budget	Actual as a % of Total Year Budget	Remarks
Salaries & Benefits	\$3,430,517	\$4,950,384	\$5,220,694	66%	3.5 Vacant positions
Consultants	4,396,761	8,222,070	8,145,241	54%	Modified budget includes \$1.3m for hydro emergency repairs. Increased consultant cost due to Nacimiento emergency repairs \$148k, GM consultant cost \$162k, and timing differences due to reopened purchase orders \$397k
Services & Supplies	1,542,321	2,520,656	2,603,805	59%	Cost Plan Savings \$112,956/Timing differences in expenditures
Fixed Assets	1,077,298	1,135,274	1,416,002	76%	Budget includes revision for Pajaro Phase 1 Bench Excavation Project of \$1,116,500. Blanco Drain pump of \$100,000 will not be spent.
Debt payments	2,665,074	5,883,000	5,883,000	45%	CSIP and SVRP loan payments to USBR paid in April
Settlement costs	66,621	66,621	66,621	100%	
Inter-fund transfer expenditure	1,500,000	1,835,556	1,915,556	78%	Includes budget revision of \$1.3m for transfer from Fund 303 CSIP to Fund 130 Hydro O&M for emergency repairs. Transfer of \$335,556 From Fund 116 to Fund 115 will be made when fuel spill funds are received from the County
Labor Cost charges from Fund 111 & ALERT charges from Fund 113 charged to various funds	5,335,996	7,223,144	7,485,731	71%	There was a budget modification for Fund 113 labor of \$100,000
Inter-fund reimbursement of expenses in Fund 111 and Fund 113	(5,335,996)	(7,223,144)	(7,385,731)	72%	Reduced Fund 111 expenditures results in a lower charge out to funds - Will equal Fund 111 expenditures at end of year
Total Obligations	\$14,678,592	\$24,613,561	\$25,350,919	58%	

MONTEREY COUNTY WATER RESOURCES AGENCY
FISCAL YEAR 2012-2013
MONTHLY BUDGET REVIEW
THROUGH MARCH 2013
FUND 111
75%

	Account	Current Period Expenditures	Current Year Encumbrances	Year to Date Expenditures	Total Obligations	2012-13 Modified Budget	Unobligated Budget Balance	Percent Budget Expended	Explanations		
Salaries and Benefits											
1	Regular Employees	6111	256,210	2,435,708	2,435,708	3,783,554	1,347,846	64%	3.5 vacant positions	1	
1a	County Temporary Employees	6112	2,887	15,158	15,158	0	(15,158)	N/A	Worker	1a	
2	Emergency Overtime	6113	523	5,436	5,436	10,000	4,564	54%		2	
3	Pers	6121	36,840	354,394	354,394	556,286	201,892	64%		3	
4	Other Post Retirement Benefits	6122	2,914	26,224	26,224	34,965	8,741	75%		4	
5	Social Security - FICA	6131	4,976	39,625	39,625	69,415	29,790	57%		5	
6	Social Security - Medicare	6132	3,666	34,387	34,387	53,942	19,555	64%		6	
7	Life Insurance	6142	0	2,415	2,415	4,301	1,886	56%		7	
8	Long Term/Short Term Disability Insurance	6143/44	827	4,285	4,285	11,856	7,571	36%		8	
9	Unemployment Insurance	6148	1,688	15,193	15,193	20,258	5,065	75%		9	
10	Workers Compensation Insurance	6161	6,018	54,166	54,166	66,697	12,531	81%	Budget revised by CAO for final budget from Auditor/Controller	10	
11	Employee Assistance Program	6171	65	724	724	1,158	434	63%		11	
12	Special Benefits	6174	1,679	17,618	17,618	35,984	18,366	49%		12	
13	Wellness Plan	6175	0	1,001	1,001	3,955	2,954	25%		13	
14	Flex Benefit:(Medical, Dental, Vision)	6141/45/47 & 6173	52,278	424,184	424,184	568,323	144,139	75%		14	
15	Salaries and Benefits	TOTAL	370,572	0	3,430,517	3,430,517	5,220,694	1,790,177	66%		15
Services and Supplies											
16	Uniforms & Safety Equipment	6222	0	533	533	950	417	56%		16	
17	Communication Charges - External	6231	482	200	3,445	13,500	9,855	26%		17	
18	Communication Charges - Internal	6232	558		31,378	31,378	28,145	53%	Total year County est charge for telecommunications	18	
19	Food Refreshments	6241	141	300	1,797	2,097	1,103	56%		19	
20	Janitorial Supplies & Services	6251	1,595	4,903	10,689	15,000	(592)	71%	Total includes blanket POs that may not be spent	20	
21	Laundry Supplies and Service	6252	137	277	598	3,000	2,125	20%		21	
22	General Liability Insurance	6261/62	4,864		43,772	43,772	58,363	14,591	75%		22
23	Property Insurance	6266	0		0	6,984	6,984	0%		23	
24	Insurance Unit Allocation	6268	3,062		10,578	10,578	14,282	3,704	74%		24
25	Bldg & Improvements Maint - External	6311	868	4,694	16,211	20,906	24,000	3,094	68%		25
26	Equipment Maintenance	6321	943	9,478	21,590	31,068	29,000	(2,068)	74%	Total includes blanket POs that may not be spent	26
27	Membership Fees	6351	1,670		2,864	2,864	16,000	13,136	18%		27
28	Non-Capital Equipment	6361	0		162	162	9,000	8,838	2%		28
29	Advertising	6381	355		2,129	2,129	1,000	(1,129)	213%	Mainly Finance Manager recruitment	29
30	Audio-Visual Service & Supply	6382	0		0	250	250	0%		30	
31	Miscellaneous Services	6383	0		350	350	500	150	70%		31
32	Miscellaneous Supplies	6384	0		402	402	500	98	80%		32
33	Books and Periodicals	6401	209		473	473	2,400	1,927	20%		33
34	Bottled Water	6402	85	637	709	1,346	1,350	4	53%		34
35	Courier Service & Mail - External	6404	129	1,271	1,729	3,000	3,000	0	58%		35
36	Courier Service & Mail - Internal	6405/06	0		7,396	7,396	8,410	1,014	88%	Total year County est charge for courier services \$4,246	36
37	Minor Computer Hardware	6407	878	2,709	10,860	13,568	22,206	8,638	49%		37
38	Minor Computer Software	6408	0	15,402	9,973	25,375	33,100	7,725	30%		38
39	Minor Equipment and Furnishings	6409	555	1,000	2,326	3,326	6,000	2,674	39%		39

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2012-2013 Budget
Expenditure Report by Fund
Through March 2013
75%

LN #	PROGRAM NAME	ZONE	FUND	PROG	MODIFIED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	CURRENT YEAR ESTIMATE	COMMENTS	LN #
Countywide														
1	County Wide Hydrology & Water Quality Program	CW	113	9010	139,008	251	4,178	26,688	30,866	22%	108,142	37,270		1
2	Flood Plain Management & Land Use Planning	CW	113	9030	399,213	39,064	103,345	292,796	396,141	99%	3,072	357,664	Encumbrance for grant related consultant to be reduced \$95k	2
3	ALERT Syst Operation & Maint/Flood Monitoring	CW	113	9035	81,954	11,922	22,308	31,265	53,573	65%	28,381	43,129	ALERT transfer to other funds made in January	3
4	County Wide Water Resources Review-Reimbursed	CW	113	9041	445,033	41,745		405,008	405,008	91%	40,025	497,123	Budget was modified by \$100k transfer from Fund 114	4
6	Special Projects	CW	113	9050	0	0		17,093	17,093	0%	(17,093)	21,459		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				1,065,208	92,982	129,831	772,851	902,681	85%	162,527	956,645		
10	Countywide Unassigned Reserve	CW	113	9055	0									10
14	Total				1,065,208									14
Pajaro Levee														
15	Pajaro River Levee	1	112	9100	1,667,365	31,824	1,837	1,122,149	1,123,986	67%	543,379	1,413,051	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 - Estimated Phase 1 cost	
16a	Prop 218	1	112	9100	0	0		0	0	N/A	0		is \$953,783	
					1,667,365	31,824	1,837	1,122,149	1,123,986	67%	543,379	1,413,051		39
16b	Unassigned Reserve	1	112	9100	0									16
17	Total				1,667,365							2,826,102		17
Zone 2 Nacimiento Non - O&M														
19	Nacimiento Taxes & Reimbursement	2	114	9211	51,389	25,618		51,236	51,236	100%	153	51,236		19
21	Hydrology & Water Quality Program	2	114	9245	338,256	19,797		216,955	216,955	64%	121,301	394,452		21
24	Lake Nacimiento Dock Registration	2	114	9260	19,128	1,272		6,537	6,537	34%	12,591	15,695		24
25	Transfer to to other funds - Funds 134, 113 & 116	2	114	9265	230,000	0		200,000	200,000	87%	30,000	200,000	Budget was modified to transfer funds to Fund 113 & 116	25
26	Special Projects - Urban Water Solutions	2	114	9271	85,495	0		0	0	0%	85,495	51,778		26
27	Environmental Compliance	2	114	9272	0	227		4,800	4,800	N/A	(4,800)	12,362		27
	Sub-total				724,268	46,914	0	479,527	479,527	66%	244,741	725,523		
18	Unassigned Reserve	2	114	9205	0									18
30	Total				724,268									30

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2012-2013 Budget
Expenditure Report by Fund
Through March 2013
75%

LN #	PROGRAM NAME	ZONE	FUND	PROG	MODIFIED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	CURRENT YEAR ESTIMATE	COMMENTS	LN #
77	SVWP Bond Revenue Fund	2C	133	9987	2,037,264	0		2,036,886	2,036,886	100%	378	0	All payments made for FY 2012-13	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	1,091,850	28,074	48,831	505,379	554,211	51%	537,639		PCA O&M booked for July - Nov 2012	79a
79b	Fish Monitoring	3	134	9989	329,461	70,405	12,586	226,286	238,872	73%	90,589			79a
79c	Flow Monitoring	3	134	9990	0	0		0	0	N/A	0			79a
79d	Water Quality Monitoring	3	134	9991	0	0		3,514	3,514	N/A	(3,514)			79a
79e	Invasive Species	3	134	9992	0	0		0	0	N/A	0			79a
79f	Environmental Compliance	3	134	9993	6,999	312		7,514	7,514	107%	(515)			79b
					1,428,310	98,791	61,417	742,694	804,111	56%	624,199	0		
	Unassigned Reserve - O&M	2C	134	9988	0									
79g	Unassigned Reserve - Fish Monitoring & Other	2C	134	9988	0									
	Total				1,428,310									70
80	Lower Salinas River Channel	3	117	9620	72,317	1,016	32,500	2,655	35,155	49%	37,162	0	Budget modified for delayed channel maintenance EIR	80
	Unassigned Reserve	3	117	9620	0								purchase order of \$30,000	
	Total				72,317									
81	Merritt Lake	5	118	9630	32,914	738	1,000	24,528	25,528	78%	7,386	0		81
	Unassigned Reserve	5	118	9630	0									
	Total				32,914									
82	CSIP Transfer & Water Conservation Update	6	119	9660	145,213	47,507		103,860	103,860	72%	41,353	0		82
	Unassigned Reserve	6	119	9660	0									
	Total				145,213									
83	CSIP Operation & Maintenance	2Y	131	9643	2,084,913	32,284	129,669	945,979	1,075,647	52%	1,009,266	0		83
	Unassigned Reserve	2Y	131	9643	0									
	Total				2,084,913									
84	SVRP Operation & Maintenance	2Z	132	9644	3,956,128	0		1,623,329	1,623,329	41%	2,332,799	0	Payment for USBR loan will be made in March 2013	84
	Unassigned Reserve	2Z	132	9644	0									
	Total				3,956,128									
85	CSIP/SVRP Debt Service	2B	303	9666	3,224,360	0		1,300,000	1,300,000	40%	1,924,360	0	Budget & Actual includes modification of \$1.3m for transfer	85
	CSIP/SVRP Debt Service Unassigned Reserve (Restricted for Debt Service)	2B	303	9666	0								to Fund 130 Hydroelectric O&M for emergency repairs	
					3,224,360									

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2012-2013 Budget
Expenditure Report by Fund
Through March 2013
75%

LN #	PROGRAM NAME	ZONE	FUND	PROG	MODIFIED BUDGET	CURRENT PERIOD EXPENDITURES	CURRENT YEAR ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTAL OBLIGATIONS	PERCENT BUDGET OBLIGATED	UNOBLIGATED BUDGET BALANCE	CURRENT YEAR ESTIMATE	COMMENTS	LN #
99	Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	118,399	193	1,540	8,447	9,987	8%	108,412	0		99
	Unassigned Reserve	S2	128	9860	0									
	Total				118,399									
100	Gonzales Slough Maintenance District	GS	129	9870	13,409	0	10,000	3,153	13,153	98%	256	0	Budget modified for delayed channel maintenance EIR	100
	Unassigned Reserve	GS	129	9870	0								purchase order of \$10,000	
	Total				13,409									
101	Nacimiento Hydroelectric Plant	HY	130	9890	1,746,864	108,771	607,122	426,364	1,033,486	59%	713,378	0	Budget includes modification of \$1.3m for emergency repairs,	101
	Unassigned Reserve	HY	130	9890	0								delayed consultants & delayed CAISO meter \$97,347	
	Total				1,746,864									

Unassigned reserves were not appropriated for the FY 2012-13 Budget

MONTEREY COUNTY WATER RESOURCES AGENCY
Restricted/Assigned Reserve Report by Fund
 Through March 2013

PROGRAM NAME	ZONE	FUND	PROG	6/30/2012 ACTUAL RESTRICTED/ ASSIGNED RESERVES	6/30/2012 BUDGET RESTRICTED/ ASSIGNED RESERVES	6/30/2013 "BGT EST" RESTRICTED/ ASSIGNED RESERVES
Canyon Del Rey Improvements Reserve		111		72,199	72,199	12,199
General Reserve	2	114		2,989	2,989	2,989
General Reserve	2A	115		524,099	524,099	524,099
Cloud Seeding Reserve	2C	116		125,000	0	125,000
Markeley Swamp Reserve	9	122		245,158	245,158	245,158
Sub-Total Excluding CSIP/SVRP/SVWP				969,445	844,445	909,445
SVWP Debt Service Fund	JPA	704		2,189,250	2,189,250	2,189,250
MRWPCA CSIP Advances	2Y	131		618,647	618,647	618,647
MRWPCA SVRP Advances	2Z	132		851,774	851,774	851,774
Total Restricted/Assigned Reserves				4,629,116	4,504,116	4,569,116

MONTEREY REGIONAL WATER POLLUTION CONTROL AUTHORITY
Reserve Report

RESERVE DESCRIPTION	DATE	6/30/2012 ACTUAL	6/30/2013 BUDGET	6/30/2013 ESTIMATE
CSIP				
Bureau of Reclamation Reserve Funds		302,692	304,194	304,621
Equipment/Major Repair Reserve Funds		202,998	416,026	215,352
SVRP				
State Revolving Loan Reserve Funds		502,119	504,612	505,159
Bureau of Reclamation Reserve Funds		157,394	158,175	158,377
Equipment/Major Repair Reserve Funds		322,715	746,529	28,954
SVRP				
Equipment/Major Repair Reserve Funds		0	100,280	50,212
Total Reserves at MRWPCA (Excluding MRWPCA Advances by MCWRA shown in above section)		1,487,918	2,229,816	1,262,675

WATER RESOURCES AGENCY ASSESSMENT REVENUE

<u>Fund/Budget Unit</u>	<u>Actual FY 2011-12</u>	<u>YTD April FY 2012-13</u>	<u>Current Year Estimate FY 2012-13</u>	<u>% Received thru April 2013 FY 2012-13</u>	<u>Balance to be Received/Accrued May & June 2013</u>
Fund 112 Zone 1 Pajaro River	\$229,780	\$226,912	\$229,780	98.8%	\$2,868
Fund 112 Zone 1A Pajaro River	\$140,390	\$140,207	\$140,390	99.9%	\$183
Fund 116 Zone 2C Operations	\$2,669,687	\$2,712,646	\$2,669,687	101.6%	(\$42,959)
Fund 116 Zone 2C Administration	\$314,884	\$313,068	\$314,884	99.4%	\$1,816
Fund 133 Zone 2C Spillway Modification	\$443,406	\$442,231	\$443,406	99.7%	\$1,175
Fund 133 Zone 2C Diversion Facility	\$664,579	\$662,714	\$664,579	99.7%	\$1,865
Fund 119 Zone 2B/6 CSIP Water Conservation	\$3,188,570	\$3,188,817	\$3,188,570	100.0%	(\$247)
Fund 131 Zone 2Y CSIP Operations	\$974,963	\$968,689	\$974,963	99.4%	\$6,274
Fund 132 Zone 2Y SVRP Operations/Debt Service	\$2,974,878	\$2,957,323	\$2,974,878	99.4%	\$17,555
Fund 121 Zone 8 Soledad Storm Drain	\$59,451	\$54,589	\$56,000	97.5%	\$1,411
Fund 122 Zone 9 Reclamation Ditch Drainage	\$993,257	\$972,237	\$990,000	98.2%	\$17,763
Fund 124 Zone 12 San Lorenzo Creek Flood Control	\$26,675	\$26,294	\$26,675	98.6%	\$381
Fund 127 Zone 17 Moro Cojo Slough	\$98,346	\$95,110	\$98,346	96.7%	\$3,236
Total Agency	<u>\$12,778,866</u>	<u>\$12,760,837</u>	<u>\$12,772,158</u>	<u>99.9%</u>	<u>\$11,321</u>

Note: In FY 2011-12 revenue accruals and May & June receipts totaled \$369,623

WATER RESOURCES AGENCY AD VALOREM TAX REVENUE

<u>Fund/Budget Unit</u>	<u>Actual FY 2011-12</u>	<u>YTD April FY 2012-13</u>	<u>Current Year Estimate FY 2012-13</u>	<u>% Received thru April 2013 FY 2012-13</u>	<u>Balance to be Received/Accrued May & June 2013</u>
Fund 112 Zone 1 Pajaro River	\$19,665	\$13,692	\$19,556	70.0%	\$5,864
Fund 113 County-Wide	\$508,362	\$489,598	\$502,500	97.4%	\$12,902
Fund 114 Zone 2 Nacimiento Dam	\$571,206	\$556,261	\$590,116	94.3%	\$33,855
Fund 115 Zone 2A San Antonio Dam Non-O&M	\$243,801	\$237,537	\$246,036	96.5%	\$8,499
Fund 117 Zone 3 Salinas River Channel Clearing	\$29,195	\$29,839	\$29,147	102.4%	(\$692)
Fund 118 Zone 5 Merritt Lake Drainage	\$32,597	\$35,658	\$32,547	109.6%	(\$3,111)
Fund 119 Zone 2B/6 CSIP Water Conservation	\$63,337	\$56,814	\$60,300	94.2%	\$3,486
Fund 120 Zone 7 North Monterey County	\$4,388	\$4,017	\$4,379	91.7%	\$362
Fund 121 Zone 8 Soledad Storm Drain	\$9,508	\$8,659	\$8,642	100.2%	(\$17)
Fund 122 Zone 9 Reclamation Ditch Drainage	\$277,718	\$269,783	\$276,251	97.7%	\$6,468
Fund 123 Zone 11 Monterey Peninsula Water Resources	\$51,961	\$50,461	\$50,656	99.6%	\$195
Fund 124 Zone 12 San Lorenzo Creek Flood Control	\$7,169	\$6,452	\$7,204	89.6%	\$752
Fund 125 Zone 14 Arroyo Seco	\$1,642	\$1,606	\$1,640	97.9%	\$34
Fund 126 Zone 15 Alisal-Spense Roads Drainage Study	\$5,172	\$4,802	\$5,164	93.0%	\$362
Fund 128 Storm Maintenance District # 2	\$18,066	\$18,084	\$18,036	100.3%	(\$48)
Fund 129 Gonzales Slough Maintenance	\$3,813	\$3,772	\$3,806	99.1%	\$34
Total Agency	\$1,847,600	\$1,787,036	\$1,855,980	96.3%	\$68,944

Note: In FY 2011-12 revenue accruals and May & June receipts totaled \$69,243

In addition to the above the Agency has received the following one-time revenue:

State asset distribution of Low & Moderate Income Housing Fund	\$60,589
Redevelopment Funds refunded	\$49,575

WATER RESOURCES AGENCY DEVELOPMENT FEE REVENUE

<u>Development Fee Revenue</u>	<u>Actual FY 2011-12</u>	<u>YTD April FY 2012-13</u>	<u>Current Year Estimate FY 2012-13</u>	<u>% Received thru April 2013 FY 2012-13</u>	<u>Balance to be Received/Accrued May & June 2013</u>
Fund 113 County-Wide	<u>\$278,335</u>	<u>\$254,969</u>	<u>\$280,000</u>	<u>91.1%</u>	<u>\$25,031</u>

Note: In FY 2011-12 revenue accruals and May & June receipts totaled \$47,095

**Purchase Order/Contracts in Excess of \$500.00
opened in the month of April 2013
and credit card purchases over \$500.00 in March/April 2013**

CONSENT

Vendor Description	PO/Contract	Zone	Amount
E-PLUS Purchase 3 computers at the end of lease	PO 00000004552	ADM	648.00

CREDIT CARD PURCHASE FEBRUARY/MARCH 2013

MY CHEVROLET Light vehicle repair		ADM	1,762.22
QUINN RENTALS Rent dump truck		9	3,015.46
INDUSTRIAL MACHINE SHOP Intake valve actuators		2C	12,004.20
ALWAYS Transport parts from hydro-plant to repair facility		2C	950.00
GANNETT ADVERTISING Public notice Salinas River Channel DEIR		ADM	707.85
CA NEWSPAPERS Public notice Salinas River Channel DEIR		ADM	648.27
GROENIGER blind flange at lower level blank off 24" flange		2C	931.40
	Total of Purchases		<u><u>20,667.40</u></u>



COUNTY OF MONTEREY

PURCHASE ORDER

ORDER DATE 04-22-2013

PO 9300 0000004552

IMPORTANT

THE ABOVE NUMBER AND SHIP TO DEPARTMENT MUST APPEAR ON ALL SHIPPING LABELS, PACKING SLIPS, TRANSPORT DOCUMENTS, INVOICES AND CORRESPONDENCE.

VENDOR EPLUS GROUP INC 13595 Dulles Technology Drive Herndon VA 20171	SHIP TO WATER RESOURCES AGENCY 893 BLANCO CIRCLE SALINAS CA 93901-4455	BILL TO WATER RESOURCES P O BOX 930 SALINAS CA 93902
VENDOR NUMBER: CV000000895		DELIVERY DATE: F.O.B.:

ITEM	QUANTITY	UNIT	COMMODITY CODE	ITEM DESCRIPTION	UNIT PRICE	SALES TAX	EXTENDED PRICE
1	3.0	EA	20453	PURCH DESC: This purchase order to E-PLUS is for the purchase of three (3) computers at the end of lease CAM-226-125. HP Compaq DC7900 Convertible -Serial #MXL9350KVL HP Compaq DC7900 Convertible -Serial #iMXL9350KVP HP Compaq DC7900 Convertible -Serial #MXL9350KVQ BUYOUT OPTION FOR LEASE CAM226R125 attached. This purchase order shall not exceed \$648.00 and will expire 06/30/13 COMM LINE DESC: MicroComps, Desktop or Tower based 111 - 9300 - 8267 - WRA001 - 6407 - - - - - 648.00	200.00	48.00	648.00

THE SHADED ROWS ARE FOR MONTEREY COUNTY DEPARTMENT USE ONLY **ORDER TOTAL 648.00**

All Vendors are required to review the Monterey County general terms and conditions which apply to all contracts, purchase orders, and other electronic procurements made with the County unless otherwise noted. Said terms and conditions can be found on the County website at http://www.co.monterey.ca.us/admin/terms_conditions.htm

TAX EXEMPTION INFORMATION:
 FEDERAL EXCISE TAX EXEMPTION NUMBER 94-6000524

COUNTY BUYER INFORMATION
 Debra Bayard TELEPHONE: 831-755-4995
 EMAIL: bayarddr@co.monterey.ca.us

AUTHORIZED BY COUNTY OF MONTEREY
 DEPUTIZED PURCHASING AGENT

PRINT DATE: 04/30/13

CONTRACTS/PURCHASING DIVISION
 168 W. Alisal St. 3rd Floor, Salinas, CA 93901

PAGE NUMBER: 1 OF 1