



Fiscal Year 2014-2015 Budget

Revised February 18, 2015



2014-2015 BUDGET

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RESOLUTION NO. 2014-10

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ADOPTING THE BUDGET FOR FISCAL YEAR 2014-2015**

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2014-2015, a copy of which is on file at the District’s office.

WHEREAS, the Board of Directors has examined, and deliberated on, the budget during meetings held on May 19, 2014 and June 23, 2014.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Monterey Peninsula as follows:

1. That the said budget as approved at the June 23, 2014 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2014-2015.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally-accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$15,000 shall be executed by the General Manager only upon approval by the Board of Directors at a meeting of the Board of Directors.

On a motion by Director Brower and seconded by Director Byrne, the foregoing resolution is duly adopted this 23rd day of June 2014 by the following votes:

AYES: Brower, Byrne, Lewis, Markey, Thayer, Pendergrass and Potter
 NAYS: None
 ABSENT: None

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify that the foregoing is a resolution duly adopted on the 23rd day of June 2014.

Witness my hand and seal of the Board of Directors this 29th day of July 2014.



 David J. Stoldt, Secretary to the Board

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COPY CERTIFICATION

I, David J. Stoldt, Secretary to the Board of Directors of the Monterey Peninsula Water Management District, hereby certify the foregoing is a full, true and correct copy of Resolution No. 2014-10 duly adopted on the 23rd day of June, 2014.



David J. Stoldt,
Secretary to the Board of Directors

7.21.14
Date



June 23, 2014

Chairperson Potter and Board Members
 Monterey Peninsula Water Management District
 5 Harris Court, Building G
 Monterey, California 93940

Dear Chairperson Potter and Board Members:

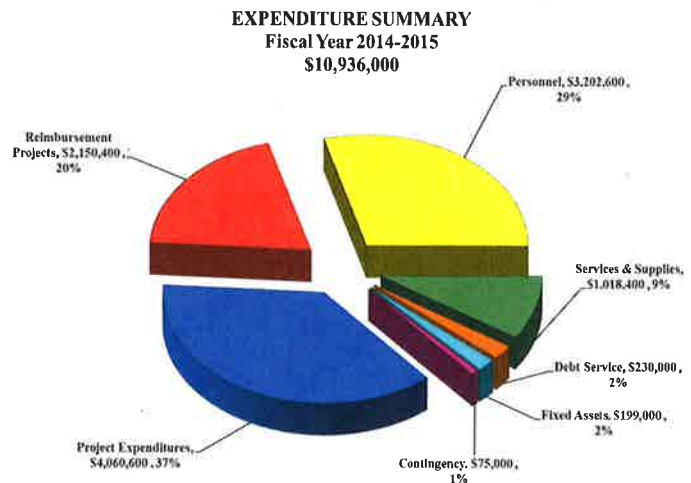
Budget Overview

This letter transmits the recommended budget for Fiscal Year (FY) 2014-2015. While preparing the budget, District staff was mindful of the continuing uncertain economic conditions as well as the current status of the District's existing funding sources. In preparing this year's budget, staff adhered to the strategy to adopt balanced budgets as directed by the Board of Directors in 2005. The FY 2014-2015 Budget does not include use of reserves in order to maintain District programs and services, and it does assume continued collection of the previously adopted Water Supply Charge and continued collection of the Carmel River Mitigation Program revenue from ratepayers of California American Water.

After compilation of the original requests from all Divisions, a detailed review, and several adjustments by Division Managers and the General Manager, culminated a balanced budget with proposed expenditures and revenues for FY 2014-2015 totaling \$10,936,000, of which \$2,269,100 or 21% includes reimbursement funds from grants, California American Water and other agencies.

Expenditures

As shown in the graph on the right and in the expenditures portion of the FY 2014-2015 Budget, the budgeted expenditures of \$10,936,000 decreased by 32% from the amount budgeted in FY 2013-2014. Most of the decrease is attributed to the project expenditures portion of the budget. The project expenditures portion of the budget includes \$3,914,500 towards water supply projects (Aquifer Storage Recovery Project, Groundwater Replenishment Project, Alternate Desal



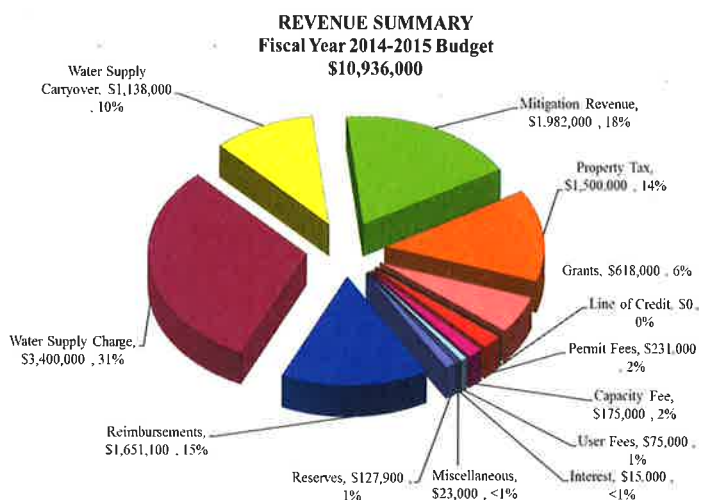
Project, Local Water Projects, and other Water Supply Projects), \$434,500 towards mitigation projects, \$119,000 towards non-reimbursable conservation & rebate program activities, and \$2,215,900 towards reimbursement project costs. The reimbursable project expenditure budget includes funds for the operation of Water Projects 1 & 2. The budget was prepared with the assumption that Cal-Am would continue to reimburse the District for the operation of Water Project 1, and reimburse the cost of both operation and construction of Water Project 2.

Other large project expenditures include \$86,700 for riparian and erosion control activities, \$289,100 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$49,850 for lagoon and hydrologic monitoring, \$150,000 for landscape irrigation audits related to water conservation, \$125,000 for a school retrofit grant program and other conservation devices, and \$700,000 for water conservation rebates. The latter three amounts are reimbursable by Cal-Am. The expenditure budget also includes \$450,000 for design and permitting of a new water intake system at Sleepy Hollow, and \$178,000 for spawning gravel replenishment project. These two projects are funded by various grants.

The budget for legal expenses is \$400,000 which is maintained at the same level from last fiscal year. The budget also assumes payment of \$230,000 for debt service (interest and principal) towards the Rabobank ASR loan. The FY 2014-2015 Budget also includes a Capital Improvement Project Forecast as requested by the Board of Directors in 2005.

Revenues

The FY 2014-2015 revenue budget totals \$10,936,000 with no use reserves to balance the budget. This budget assumes collection of the previously adopted Water Supply Charge for FY 2014-2015. This budget also assumed continued collection of the Carmel River Mitigation revenue in the amount of \$1,981,980 from ratepayers of California American Water. This projection is based on 10% increase from prior year's revenue as stipulated in the Agreement between MPWMD and California American Water.



Property tax revenues are projected to be \$1,500,000 which is slightly higher amount budgeted in FY 2013-2014. Capacity Fees are estimated to be \$175,000, permit revenues are budgeted at \$231,000 are both projected at the same level as prior fiscal year. Projected revenues also include reimbursements of \$360,450 from Cal-Am for Water Project 1 and Water Project 2 operational costs, \$975,000 from Cal-Am for rebates and other water conservation activities, \$69,000 for services provided to the Seaside Basin Watermaster, and \$618,000 in grant funds for various activities as detailed in the expenditure section of the budget.

Reserves

The following table summarizes the ending balances in the reserve accounts. There are changes to reserve balances from this budget:

Reserve Description	Balance 07/01/14	FY 2014-2015 Change	Balance 06/30/14
Prepaid Expenses Reserve	\$36,025	\$0	\$36,025
Insurance/Litigation Reserve	250,000	0	250,000
Flood/Drought Reserve	443,944	(40,000)	403,944
Capital Equipment Reserve	304,100	(87,900)	216,200
Debt Reserve Fund	220,219	0	220,219
General Operating Reserve	5,738,988	(1,138,000)	4,600,988
Totals	\$6,993,276	(\$1,265,900)	\$5,727,376

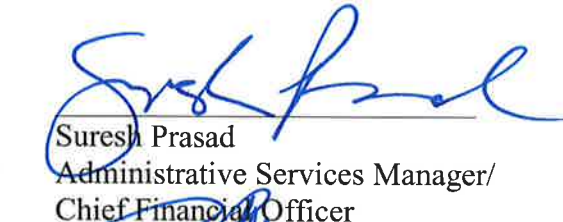
As the table indicates the General Operating Reserve is expected to have a balance of approximately \$4,600,988, or 42% of the operating budget. Most of the increase in the reserve balance is due to deferment of expenses in project costs.

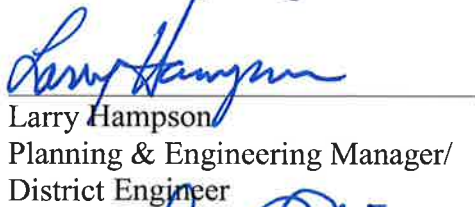
Summary

The 2014-2015 Budget was prepared using the strategies adopted in 2005 by the Board of Directors to adopt balanced budgets on an annual basis. The FY 2014-2015 Budget does not include use of reserves to balance the budget. This budget assumes continued collection of the District's two main sources of revenues (Water Supply Charge and Carmel River Mitigation Program), which will allow the District to maintain most service levels currently provided by the District, and sustain its ability to achieve the objectives in the District's Strategic Plan, including Mission and Vision Statements. The District Management Team would like to thank the Board of Director's and other District employees for their contributions and participation in the development of the FY 2014-2015 Budget. They have made a direct contribution to the development of the budget under difficult circumstances and we acknowledge their efforts. As always, this challenging process has produced an excellent document worthy of recognition.


Respectfully submitted:


David J. Stoldt
General Manager


Suresh Prasad
Administrative Services Manager/
Chief Financial Officer


Larry Hampson
Planning & Engineering Manager/
District Engineer


Stephanie Pintar
Water Demand Manager


Joe Oliver
Water Resources Manager



MISSION STATEMENT

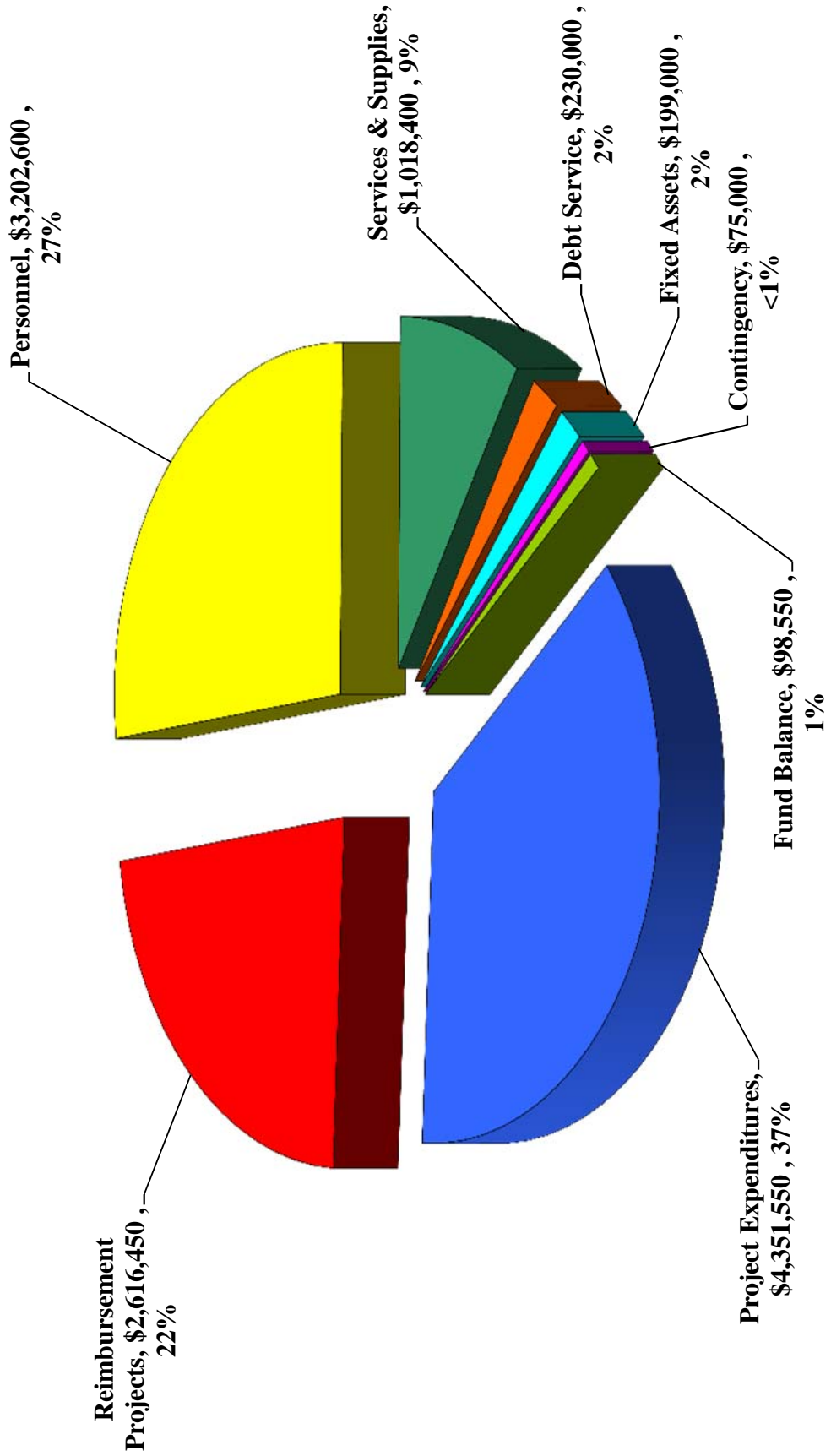
The mission of the Monterey Peninsula Water Management District is to promote or provide for long-term sustainable water supply, and to manage and protect water resources for the benefit of the community and the environment.

VISION STATEMENT

The MPWMD:

- 1) will strive to ensure a public role in development, ownership, and oversight of water supply solutions in collaboration with private or other public entities, resulting in sustainable, legal, affordable, and environmentally responsible water supply, consistent with adopted general plans;*
- 2) shall carry out its leadership role in water resource management in a fiscally responsible and professional manner.*

EXPENDITURE SUMMARY
Fiscal Year 2014-2015
\$11,791,550



**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2014-2015 Budget**

	FY 2012-2013 <u>Revised</u>	FY 2013-2014 <u>Revised</u>	FY 2014-2015 <u>Revised</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
<u>PERSONNEL</u>					
Salaries	\$2,177,300	\$2,229,000	\$2,270,400	\$41,400	1.86%
Retirement	441,400	414,000	390,000	(24,000)	-5.80%
Unemployment Compensation	3,000	3,000	3,000	0	0.00%
Auto Allowance	4,800	4,800	4,800	0	0.00%
Deferred Compensation	6,200	6,200	7,000	800	12.90%
Temporary Personnel	52,500	41,000	40,800	(200)	-0.49%
Workers Comp. Ins.	31,500	31,400	39,300	7,900	25.16%
Employee Insurance	535,300	441,600	384,200	(57,400)	-13.00%
Medicare & FICA Taxes	26,600	26,100	27,600	1,500	5.75%
Personnel Recruitment	0	1,500	1,500	0	0.00%
Pre-Employment Physical	0	300	300	0	0.00%
Moving Expense Reimbursement	3,000	0	0	0	0.00%
Staff Development	21,900	33,100	33,700	600	1.81%
Subtotal	\$3,303,500	\$3,232,000	\$3,202,600	(\$29,400)	-0.91%
<u>SERVICES & SUPPLIES</u>					
Board Member Comp.	\$37,000	\$37,000	\$37,000	\$0	0.00%
Board Expenses	12,900	6,000	4,500	(1,500)	-25.00%
Telephone	33,200	35,600	38,400	2,800	7.87%
Insurance	47,600	47,600	45,000	(2,600)	-5.46%
Facility Maint.	33,000	38,000	34,500	(3,500)	-9.21%
Membership Dues	28,700	29,680	30,000	320	1.08%
Miscellaneous	500	2,500	7,500	5,000	200.00%
Bank Charges	3,500	3,500	3,500	0	0.00%
Office Supplies	17,800	18,550	16,200	(2,350)	-12.67%
Courier Expense	8,300	11,000	8,000	(3,000)	-27.27%
Postage & Shipping	2,200	4,685	3,000	(1,685)	-35.97%
Equipment Repairs & Maint.	3,200	4,500	4,500	0	0.00%
Photocopy Expense	3,300	3,300	3,300	0	0.00%
Meeting Expenses	12,400	10,100	8,100	(2,000)	-19.80%
Printing/Duplicating/Binding	6,000	6,500	15,500	9,000	138.46%
IT Supplies/Services	74,500	81,800	86,500	4,700	5.75%
Professional Fees	62,600	64,050	121,800	57,750	90.16%
Legal Notices	3,000	4,000	4,300	300	7.50%
Utilities	31,200	32,300	35,300	3,000	9.29%
Rent	19,700	21,000	20,900	(100)	-0.48%
Equipment Lease	16,800	16,800	17,000	200	1.19%
Legal Services	400,000	400,000	400,000	0	0.00%
Travel	22,400	24,200	21,000	(3,200)	-13.22%
Transportation	39,100	32,000	31,000	(1,000)	-3.13%
Operating Supplies	17,100	22,750	21,600	(1,150)	-5.05%
Subtotal	\$936,000	\$957,415	\$1,018,400	\$60,985	6.37%
FIXED ASSETS	70,200	115,000	199,000	\$84,000	73.04%
PROJECT EXPENDITURES	0				
Water Supply	2,489,300	5,556,828	3,695,300	(1,861,528)	-33.50%
Mitigation	237,500	300,900	449,000	148,100	49.22%
Public Outreach	30,600	66,750	0	(66,750)	-100.00%
Conservation & Rebates	71,500	122,500	207,250	84,750	69.18%
Reimbursement Projects	6,803,000	5,232,245	2,616,450	(2,615,795)	-49.99%
Debt Service	145,600	230,000	230,000	0	0.00%
Flood/Drought Reserve	0	0	0	0	0.00%
Litigation/Insurance Reserve	0	0	0	0	0.00%
Capital Equipment Reserve	0	0	0	0	0.00%
Fund Balance	0	1,187	98,550	97,363	8202.44%
Election Expense	0	175,000	0	(175,000)	-100.00%
Contingency	75,000	75,000	75,000	0	0.00%
EXPENDITURE TOTAL	\$14,162,200	\$16,064,825	\$11,791,550	(\$4,273,275)	-26.60%

**Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2014-2015 Budget**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$962,800	\$803,600	\$504,000	\$2,270,400
Retirement	166,600	138,700	84,700	390,000
Unemployment Compensation	1,200	1,000	800	\$3,000
Auto Allowance	950	2,900	950	\$4,800
Deferred Compensation	1,400	4,200	1,400	\$7,000
Temporary Personnel	450	350	40,000	\$40,800
Workers Comp. Ins.	23,500	13,700	2,100	\$39,300
Employee Insurance	167,300	124,600	92,300	\$384,200
Medicare & FICA Taxes	12,100	8,500	7,000	\$27,600
Personnel Recruitment	600	500	400	\$1,500
Pre-Employment Physical	100	100	100	\$300
Moving Expense Reimbursement	0	0	0	\$0
Staff Development	14,500	11,100	8,100	33,700
Subtotal	\$1,351,500	\$1,109,250	\$741,850	\$3,202,600
<u>SERVICES & SUPPLIES</u>				
Board Member Comp.	\$15,900	\$12,200	\$8,900	\$37,000
Board Expenses	1,900	1,500	1,100	4,500
Telephone	16,500	12,700	9,200	38,400
Insurance	19,300	14,900	10,800	45,000
Facility Maint.	14,800	11,400	8,300	34,500
Membership Dues	12,900	9,900	7,200	30,000
Miscellaneous	3,200	2,500	1,800	7,500
Bank Charges	1,500	1,200	800	3,500
Office Supplies	7,000	5,300	3,900	16,200
Courier Expense	3,500	2,600	1,900	8,000
Postage & Shipping	1,300	1,000	700	3,000
Equipment Repairs & Maint.	1,900	1,500	1,100	4,500
Photocopy Expense	1,400	1,100	800	3,300
Meeting Expenses	3,500	2,700	1,900	8,100
Printing/Duplicating/Binding	6,700	5,100	3,700	15,500
IT Supplies/Services	37,200	28,500	20,800	86,500
Professional Fees	52,400	40,200	29,200	121,800
Legal Notices	1,900	1,400	1,000	4,300
Utilities	15,200	11,600	8,500	35,300
Rent	9,000	6,900	5,000	20,900
Equipment Lease	7,300	5,600	4,100	17,000
Legal Services	90,000	230,000	80,000	400,000
Travel	9,000	7,000	5,000	21,000
Transportation	13,400	10,200	7,400	31,000
Operating Supplies	9,300	7,100	5,200	21,600
Subtotal	\$356,000	\$434,100	\$228,300	\$1,018,400
FIXED ASSETS	89,750	78,150	31,100	\$199,000
<u>PROJECT EXPENDITURES</u>				
Water Supply	0	3,695,300	0	3,695,300
Mitigation	384,000	65,000	0	449,000
Public Outreach	0	0	0	-
Conservation & Rebates	0	0	207,250	207,250
Reimbursement Projects	508,800	591,400	1,516,250	2,616,450
Debt Service	0	230,000	0	230,000
Flood/Drought Reserve	0	0	0	0
Litigation/Insurance Reserve	0	0	0	0
Capital Equipment Reserve	0	0	0	0
Fund Balance	98,550	0	0	98,550
Election Expense	0	0	0	-
Contingency	32,650	10,250	32,100	75,000
EXPENDITURE TOTAL	\$2,821,250	\$6,213,450	\$2,756,850	\$11,791,550

**Monterey Peninsula Water Management District
Labor Allocation by Operating Funds
Fiscal Year 2014-2015**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>General Manager's Office</u>				
General Manager	20%	60%	20%	100%
Executive Assistant	25%	50%	25%	100%
<u>Administrative Services</u>				
ASD Mgr/CFO	33%	34%	33%	100%
Accountant	33%	34%	33%	100%
Human Resources Analyst	33%	34%	33%	100%
Office Services Supervisor	33%	34%	33%	100%
Office Specialist II	33%	34%	33%	100%
Information Technology Manager	30%	37%	33%	100%
GIS Specialist	51%	39%	10%	100%
<u>Planning & Engineering</u>				
P&E Mgr/District Engineer	58%	42%	0%	100%
Project Manager	75%	25%	0%	100%
Riparian Projects Coordinator	80%	20%	0%	100%
River Maintenance Specialist	100%	0%	0%	100%
River Maintenance Worker	100%	0%	0%	100%
<u>Water Demand</u>				
Water Demand Manager	0%	20%	80%	100%
Conservation Rep II	0%	75%	25%	100%
Conservation Rep II	0%	25%	75%	100%
Conservation Rep I	0%	0%	100%	100%
Conservation Rep I	0%	0%	100%	100%
<u>Water Resources</u>				
Water Resources Manager	29%	71%	0%	100%
Senior Hydrogeologist	0%	100%	0%	100%
Hydrography Programs Coordinator	90%	10%	0%	100%
Associate Hydrologist	2%	98%	0%	100%
Senior Fisheries Biologist	95%	5%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Average Percentage	43%	33%	24%	100%

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2014-2015 Budget

	General Manger's <u>Office</u>	Administrative <u>Services</u>	Planning & <u>Engineering</u>	Water <u>Demand</u>	Water <u>Resources</u>	<u>Total</u>
PERSONNEL						
Salaries	\$244,000	\$565,400	\$446,800	\$368,400	\$645,800	\$2,270,400
Retirement	42,600	94,000	78,000	62,500	112,900	390,000
Unemployment Compensation	0	3,000	0	0	0	3,000
Auto Allowance	4,800	0	0	0	0	4,800
Deferred Compensation	7,000	0	0	0	0	7,000
Temporary Personnel	0	1,000	0	39,800	0	40,800
Workers' Comp.	1,000	2,300	9,100	1,600	25,300	39,300
Employee Insurance	23,500	135,800	66,400	65,700	92,800	384,200
Medicare & FICA Taxes	2,600	8,300	5,000	5,200	6,500	27,600
Personnel Recruitment	0	1,500	0	0	0	1,500
Pre-Employment Physicals	0	300	0	0	0	300
Moving Expense Reimbursement	0	0	0	0	0	0
Staff Development	6,000	18,700	0	5,000	4,000	33,700
Subtotal	\$331,500	\$830,300	\$605,300	\$548,200	\$887,300	\$3,202,600
SERVICES & SUPPLIES						
Board Member Comp	\$0	\$37,000	\$0	\$0	\$0	37,000
Board Expenses	4,500	0	0	0	0	4,500
Telephone	1,000	30,000	4,200	1,000	2,200	38,400
Insurance	0	45,000	0	0	0	45,000
Facility Maintenance	0	32,000	1,250	0	1,250	34,500
Membership Dues	18,000	3,700	0	7,600	700	30,000
Miscellaneous	5,000	2,500	0	0	0	7,500
Bank Charges	0	3,500	0	0	0	3,500
Office Supplies	300	12,000	100	3,500	300	16,200
Courier Expense	0	8,000	0	0	0	8,000
Postage & Shipping	0	3,000	0	0	0	3,000
Equipment Repairs & Maint.	0	4,500	0	0	0	4,500
Photocopy Expense	0	3,300	0	0	0	3,300
Meeting Expenses	2,000	5,500	100	500	0	8,100
Printing/Duplicating/Binding	7,500	5,500	0	2,500	0	15,500
IT Supplies/Services	5,000	80,000	1,000	500	0	86,500
Professional Fees	85,000	36,000	0	0	800	121,800
Legal Notices	300	4,000	0	0	0	4,300
Utilities	0	35,000	0	0	300	35,300
Rent	0	13,000	3,900	0	4,000	20,900
Equipment Lease	0	17,000	0	0	0	17,000
Legal Services	0	400,000	0	0	0	400,000
Travel	7,000	8,200	300	4,000	1,500	21,000
Vehicle Expense	0	0	11,000	5,000	15,000	31,000
Operating Supplies	500	5,200	200	14,300	1,400	21,600
Subtotal	\$136,100	\$793,900	\$22,050	\$38,900	\$27,450	\$1,018,400
FIXED ASSETS	0	119,000	52,500	2,500	25,000	199,000
PROJECT EXPENDITURES						
Water Supply	295,000	0	2,828,000	0	572,300	3,695,300
Mitigation	0	0	113,200	0	335,800	449,000
Public Outreach	0	0	0	0	0	0
Conservation & Rebates	0	0	0	207,250	0	207,250
Reimbursement Projects	0	0	230,800	1,516,250	869,400	2,616,450
Debt Service	0	230,000	0	0	0	230,000
Flood/Drought Reserve	0	0	0	0	0	0
Litigation/Insurance Reserve	0	0	0	0	0	0
Capital Equipment Reserve	0	0	0	0	0	0
Fund Balance	0	98,550	0	0	0	98,550
Election Expense	0	0	0	0	0	0
Contingency	0	75,000	0	0	0	75,000
Expenditure Total	\$762,600	\$2,146,750	\$3,851,850	\$2,313,100	\$2,717,250	\$11,791,550

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 PROJECT EXPENDITURES
 FISCAL YEAR 2014-2015 BUDGET

Objective	Timeline	Total	Account	Division	Reimbursable	Source
AUGMENT WATER SUPPLY						
Operations Modeling						
1-1-1 GSFLOW Development (formerly CVSIM)	June	100,000	35-03-782900	P&E		
Water Supply Projects						
1-2-1 Water Project 1						
A. Santa Margarita Site						
1. Site work						
a. FORA / regulatory agency compliance	Ongoing	10,000	35-04-786004	WRD		
b. Site expansion engineering	Summer/Fall	83,000	35-04-786004	WRD		
c. Backup ASR well design/bid specification	Summer/Fall	16,500	35-04-786004	WRD		
d. Facility PLC interface	Fall/Winter	61,400	35-04-786004	WRD		
e. Permanent well instrumentation	Fall/Winter	-	35-04-786004	WRD		
f. PG&E service upgrade	Fall/Winter	-	35-04-786004	WRD		
g. Final fencing, grading, paving	Spring	-	35-04-786004	WRD		
h. ASR-1 and 2 permanent soundproof enclosures	Spring	1,500	35-04-786004	WRD		
i. City of Seaside easement	Ongoing	35,000	35-04-786004	WRD		
j. Disinfection system	Winter/Spring	75,000	35-04-786004	WRD		
k. Underground pipelines to facility building	Winter/Spring	50,000	35-04-786004	WRD		
l. ASR well casing upgrade		-	35-04-786004	WRD		
m. Replacement of ASR-1 well pump/motor (upsized)	Winter	250,000	35-04-786004	WRD	110,000	CAW
n. Contingency (15%)	Ongoing	49,900	35-04-786004	WRD		
2. Operations and Maintenance						
a. Operations support	Ongoing	50,000	35-04-786004	WRD	50,000	CAW
b. Water quality lab analysis	Ongoing	30,000	35-04-786004	WRD	30,000	CAW
c. Electrical power	Ongoing	75,000	35-04-786004	WRD	75,000	CAW
d. Replacement parts for water quality field meters	Ongoing	1,000	35-04-786004	WRD	1,000	CAW
e. Backup 500' water level probe	Fall	1,600	35-04-786004	WRD	1,600	CAW
f. HACH DR2700 Spectrophotometer (THM measurement)	Fall	4,000	35-04-786004	WRD	4,000	CAW
g. Misc supplies - ASR field office	Fall	500	35-04-786004	WRD	500	CAW
h. Security cameras	Fall	2,000	35-04-786004	WRD	2,000	CAW
i. Facility building DSL line	Ongoing	1,200	35-04-786004	WRD	1,200	CAW
j. Facility building maintenance	Ongoing	500	35-04-786004	WRD	500	CAW
k. Contingency (10%)	Ongoing	16,400	35-04-786004	WRD	16,400	CAW
B. Water Project 2						
1. Seaside Middle School Site						
a. Engineering and construction management	Summer/Fall	100,000	35-04-786007	WRD	100,000	CAW
b. ASR well rehab testing	Summer/Fall	20,000	35-04-786007	WRD	20,000	CAW
c. ASR wells baseline injection testing	Winter/Spring	35,000	35-04-786007	WRD	35,000	CAW
d. PGE transformer and site security	Summer/Fall	15,000	35-04-786007	WRD	15,000	CAW
e. Contingency (15%)	Ongoing	25,500	35-04-786007	WRD	25,500	CAW
2. Operations & Maintenance						
a. Operations support	Ongoing	25,000	35-04-786006	WRD	25,000	CAW
b. Water quality lab analysis	Ongoing	16,000	35-04-786006	WRD	16,000	CAW
c. Electrical power	Ongoing	20,000	35-04-786006	WRD	20,000	CAW
d. Contingency (15%)	Ongoing	9,200	35-04-786006	WRD	9,200	CAW
1-4-1 Water Rights Permits Fees	Ongoing	4,000	35-03-781200	P&E		
1-5-1 Ground Water Replenishment Project	Ongoing	2,494,000	35-03-786010	GMO/P&E		
1-7-1 A. ASR Expansion Study - Carmel Valley	Ongoing	25,000	35-04-786016	WRD		
B. ASR Expansion Study - Seaside	Ongoing	25,000	35-04-786016	WRD		
1-8-1 A. Other Water Supply Projects - IFIM feasibility studies	Ongoing	50,000	35-03-786019	P&E		
B. Carmel Riverbed Topographic Data	Ongoing	25,000	35-03-786019	P&E		
1-9-1 Cal-Am Desal Project	Ongoing	75,000	35-03-786025	GMO/P&E		
1-10-1 Local Water Projects	Ongoing	150,000	35-03-786033	P&E		
1-11-1 Alternate Desal Project	Ongoing	225,000	35-03-786035	P&E		
AUGMENT WATER SUPPLY TOTAL		4,253,200			557,900	

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
 PROJECT EXPENDITURES
 FISCAL YEAR 2014-2015 BUDGET

Objective	Timeline	Total	Account	Division	Reimbursable	Source
PROTECT ENVIRONMENTAL QUALITY						
Riparian Mitigations						
2-1-1 Irrigation Program						
A. Operate and maintain 4 well systems	Ongoing	7,000	24-03-785011	P&E	7,000	CAW
B. Operate and maintain District project systems	Ongoing	15,000	24-03-785012	P&E		
C. Refurnish DeDampierre well vault	June	5,000	24-03-785012	P&E		
2-1-2 Riparian Corridor Management						
A. Maintain and diversify plantings at District projects						
1. Seed collection and propagation	Ongoing	700	24-03-787030	P&E		
2. Supplemental planting	Ongoing	500	24-03-787033	P&E		
B. Riparian corridor maintenance projects and equipment purchases	Ongoing	1,000	24-03-787080	P&E		
C. Reprint and mail River Care Guide	June	0	24-03-787050	P&E		
2-1-3 Riparian Monitoring Program						
A. Vegetation and soil moisture monitoring equipment purchase & maintenance	Ongoing	500	24-03-787021	P&E		
B. Wildlife monitoring	August & May	3,500	24-03-787022	P&E		
C. Field Biology Assistant	Ongoing	22,000	24-03-787010	P&E		
2-1-4 Address Vegetation Hazards and Remove Trash from Channel	Ongoing	5,000	24-03-787040	P&E		
2-1-5 Permit Acquisition (CDFG, RWQCB)	Ongoing	0	24-03-787040	P&E		
Erosion Protection						
2-2-1 Repair Bank Damage at District Restoration Projects						
A. Work at lower San Carlos restoration project	June	20,000	24-03-789541	P&E		
Aquatic Resources Fisheries						
2-3-1 Sleepy Hollow Facility Operations						
A. General operations and maintenance	Ongoing	39,000	24-04-785813	WRD		
B. Power	Ongoing	42,500	24-04-785813	WRD		
C. Road maintenance	June	1,000	24-04-785813	WRD		
D. Replacement of standby generator fuel	Ongoing	700	24-04-785813	WRD		
E. Generator maintenance service	Spring	5,600	24-04-785813	WRD		
F. Design and permitting for new intake system	2016	100,000	24-04-785812	WRD	100,000	SCC Grant
Facility upgrade (construction)	2017	0	24-04-785812	WRD		
H. ESA Section 10 SHSRF Evaluations	Ongoing	18,000	24-04-785811	WRD		
I. Intake/cold well repair & maintenance	Ongoing	10,000	24-04-785813	WRD		
J. Rearing channel screen replacement	July	15,000	24-04-785813	WRD		
K. Alarm System Redesign/Replacement	July-Sept.	50,000	24-04-785811	WRD		
L. Water Resources Assitant for Weekend Shift Coverage	Jun.-Jan.	6,900	24-04-787010	WRD		
2-3-2 Conduct Juvenile Rescues						
A. Miscellaneous fish rescue supplies	Ongoing	3,500	24-04-785813	WRD		
B. Water Resources Assistant	Ongoing	12,000	24-04-787010	WRD		
C. Seasonal Fish Rescue Workers	Ongoing	17,500	24-04-787010	WRD		
D. Recalibrate backpack electro-fisher	Ongoing	800	24-04-785813	WRD		
E. Waders	Ongoing	1,000	24-04-785813	WRD		
F. On-call fish rescue crew leader	Ongoing	5,200	24-04-787010	WRD		
E. Waders	Ongoing	5,000	24-04-785811	WRD		
2-3-3 Rescue & Transport Smolts						
A. Smolt rescue supplies	Feb-May	1,500	24-04-785833	WRD		
B. Water Resources Assistant	March-May	9,200	24-04-787010	WRD		
C. Seasonal Fish Rescue Worker	March-May	8,600	24-04-787010	WRD		
2-3-4 Monitoring of Adult Steelhead Counts at San Clemente Dam						
A. San Clemente Dam fish counter supplies	Ongoing	0	24-04-785851	WRD		
B. DIDSON Steelhead counting station components	Fall-Spring	3,000	24-04-785851	WRD		
C. Water Resources Assistant	Fall-Spring	16,400	24-04-787010	WRD		
2-3-5 Adult & kelt rescue and transport	Ongoing	1,000	24-04-785900	WRD		
2-3-6 Contracted Aquatic Invertebrate Identification & Retraining	Oct.	4,000	24-04-785860	WRD		
2-3-7 Carmel River & Lagoon Water Quality Monitoring Samples	Ongoing	1,200	24-04-785870	WRD		
Water Resources Assistant	Ongoing	4,800	24-04-787010	WRD		
2-3-8 Spawning Gravel Replenishment Project	Ongoing	178,000	24-04-xxxxxx	WRD	168,000	Grant Funds

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
PROJECT EXPENDITURES
FISCAL YEAR 2014-2015 BUDGET

Objective	Timeline	Total	Account	Division	Reimbursable	Source
Lagoon Mitigation Activities						
2-4-1 Monitoring						
A. Bi-annual inter-agency cooperative Steelhead survey	June/Dec	500	24-04-785871	WRD		
B. YSI Automatic Vertical Water Quality Profiler - Transferred from CDP&R	Ongoing	4,000	24-04-782203	WRD		
Hydrologic						
2-5-1 Carmel Valley						
A. Monitor Carmel River near Carmel (USGS)	Ongoing	13,700	35-04-7856xx	WRD		
B. Water quality chemical analyses	Ongoing	1,600	4-7815	WRD		
D. Tablet running ARCMAP	Ongoing	-	4/5-7650	WRD		
E. Replace CVA coastal monitor well cluster	Ongoing	1,000	4/5-7855.02	WRD		
F. Fractured rock well monitoring	Ongoing	1,000	4/5-7855.07	WRD		
G. CVA wells digitization	Ongoing	10,000	4/5-7855.05	WRD		
2-5-2 Seaside Basin Watermaster						
A. MMP implementation (non-labor portion only)	Ongoing	32,500	35-04-786003	WRD	68,000	Watermaster
B. MPWMD monitor well maintenance (pumps)	Ongoing	1,000	35-04-786003	WRD	1,000	Watermaster
2-5-3 District Wide						
A. Stream flow monitoring program						
1. Miscellaneous equipment	Ongoing	5,000	4/5-7856.03	WRD		
2. Data line rental - 7 sites	Ongoing	3,000	4/5-7856.03	WRD		
3. Hydrographic Software to run on Windows 7 & 8	Ongoing	10,000	4/5-7856.03	WRD		
B. Other Hydrologic Monitoring						
1. Miscellaneous maintenance	Ongoing	1,000	4/5-7855.02	WRD		
2. Annual Well Reporting	Ongoing	1,600	4/5-7816.02	WRD		
Integrated Regional Water Management						
2-6-1 Integrated Regional Water Management						
A. Drought Solicitation Grant Application	June	35,000	35-03-7855XX	P&E		
B. Salt & nutrient management plan	June	7,800	24-03-785512	P&E	7,800	Grant
C. Assessment San Jose creek	June	60,000	24-03-785516	P&E	60,000	Grant
D. ASBS alternative analysis	June	125,000	24-03-785517	P&E	125,000	Grant
Water Distribution System Permitting						
2-8-1 Permit Processing Assistance	Ongoing	3,000	24-04-785503	P&E	3,000	Direct Bill
2-8-2 Hydrogeologic Impact Review	Ongoing	3,000	24-04-785503	P&E	3,000	Direct Bill
2-8-3 County Fees - CEQA Posting and Recording	Ongoing	6,500	24-04-785503	P&E	6,500	Direct Bill
2-8-4 WDS Permit Package Review (MPWMD Counsel)	Ongoing	18,500	24-04-785503	P&E	18,500	Direct Bill
2-8-5 A. Technical Procedures Update	June	0	24-04-785503	P&E		
2-8-6 Document Management/File Scanning (Temporary service)	June	5,000	24-04-785503	P&E		
PROTECT ENVIRONMENTAL QUALITY TOTAL		991,300			567,800	

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
PROJECT EXPENDITURES
FISCAL YEAR 2014-2015 BUDGET

Objective	Timeline	Total	Account	Division	Reimbursable	Source
WATER DEMAND						
Demand Management						
4-1-1 Rule Implementation/Enforcement						
A. Deed Restriction recording	Ongoing	24,500	26-05-781900	WDD	12,250	Direct Bill (50%)
B. CEQA Compliance	Fall	5,000	26-05-780100	WDD		
4-1-2 Database Project						
A. Maintenance & Programming	Ongoing	40,000	26-05-781161	WDD		
Water Conservation						
4-2-1 Conservation Outreach						
A. Outreach and communication	Ongoing	5,000	26-05-781140	WDD	5,000	Drought Reserve
B. Public Education	Ongoing	0	26-05-781150	WDD		
C. Educate Public & Enforce Water Waste Rules	Ongoing	0	26-05-781152	WDD		
D. Conservation printed material (unreimbursable)	Ongoing	0	26-05-781188	WDD		
4-2-2 Conservation Programs (Unreimbursable)						
A. Best management practices	Ongoing	5,000	26-05-781155	WDD	5,000	Drought Reserve
B. Water audits/budgets - stage 2	Ongoing	5,000	26-05-781181	WDD		
C. Conservation Website Maintenance	Ongoing	2,500	26-05-781160	WDD		
D. Conservation devices - Un-Reimbursable	Ongoing	30,000	26-05-781187	WDD	30,000	Drought Reserve
E. Drought response	Ongoing	75,000	26-05-781190	WDD	75,000	Drought Reserve
4-2-3 Conservation Programs (Reimbursable)						
A. Water audits/budgets - stage 2	Ongoing	68,000	26-05-781381	WDD	68,000	CAW
B. Conservation & efficiency workshops/training	Ongoing	25,000	26-05-781382	WDD	25,000	CAW
C. Conservation devices - Reimbursable	Ongoing	56,000	26-05-781387	WDD	56,000	CAW
D. Conservation printed material	Ongoing	10,000	26-05-781388	WDD	10,000	CAW
E. School retrofit grant program	Ongoing	145,000	26-05-781384	WDD	145,000	CAW
4-2-4 Rebate Program						
A. CAW	Ongoing	1,200,000	26-05-7814xx	WDD	1,200,000	CAW
B. Seaside Municipal	Ongoing		26-05-7814xx	WDD	0	
C. Non-CAW (MPWMD funded)	Ongoing	25,000	26-05-781499	WDD		
D. Rebate application forms	Ongoing	2,500	26-05-781400	WDD		
WATER DEMAND TOTAL		1,723,500			1,631,250	
PROJECT EXPENDITURES TOTAL		6,968,000			2,756,950	

**Monterey Peninsula Water Management District
Capital Improvement Plan
Fiscal Year 2014-2015 Budget**

<u>Division</u>	<u>Project Description</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>Funding Source</u>
Funded From District Revenues					
WRD/P&E	Groundwater Replenishment Project	\$2,494,000	\$250,000	\$150,000	District Revenues & Reserves
WRD	Water Project 1 (Phase 1 Aquifer Storage & Recovery)	814,500	0	0	District Revenues
WRD	ASR Expansion Study	50,000	750,000	750,000	District Revenues
P&E	Cal-Am Desal Project	75,000	160,000	100,000	District Revenues
P&E	Local Water Projects	150,000	200,000	200,000	District Revenues
P&E	Alternate Desal Project	225,000	100,000	50,000	District Revenues
P&E	Other Water Supply Projects - IFIM/GSFlow	50,000	150,000	100,000	District Revenues
P&E	Other Water Supply Projects - Riverbed Topographic Data	25,000	0	0	District Revenues
P&E	Lower Carmel River Restoration Project (San Carlos)	20,000	0	0	District Revenues & Reserves
	SUBTOTAL	\$3,903,500	\$1,610,000	\$1,350,000	
Reimbursed from Grants or Reimbursements					
WRD	Water Project 2 (Phase 2 Aquifer Storage & Recovery)	265,700	0	0	CAW
WRD	Sleepy Hollow Facility Raw Water Intake Retrofit	100,000	750,000	300,000	SCC Grant
WRD	Spawning Gravel Replenishment Project	178,000	0	0	Grant
	SUBTOTAL	\$543,700	\$750,000	\$300,000	
No Identified Source of Funds					
WRD	Los Padres Reservoir Cooling Tower	0	250,000	0	Unknown
WRD	Lower Carmel Valley Well Pump - CR Lagoon	0	150,000	0	Unknown
P&E	Unspecified Bank Restoration Project	0	50,000	50,000	Unknown
	SUBTOTAL	0	450,000	50,000	
	TOTAL CIP	4,447,200	2,810,000	1,700,000	

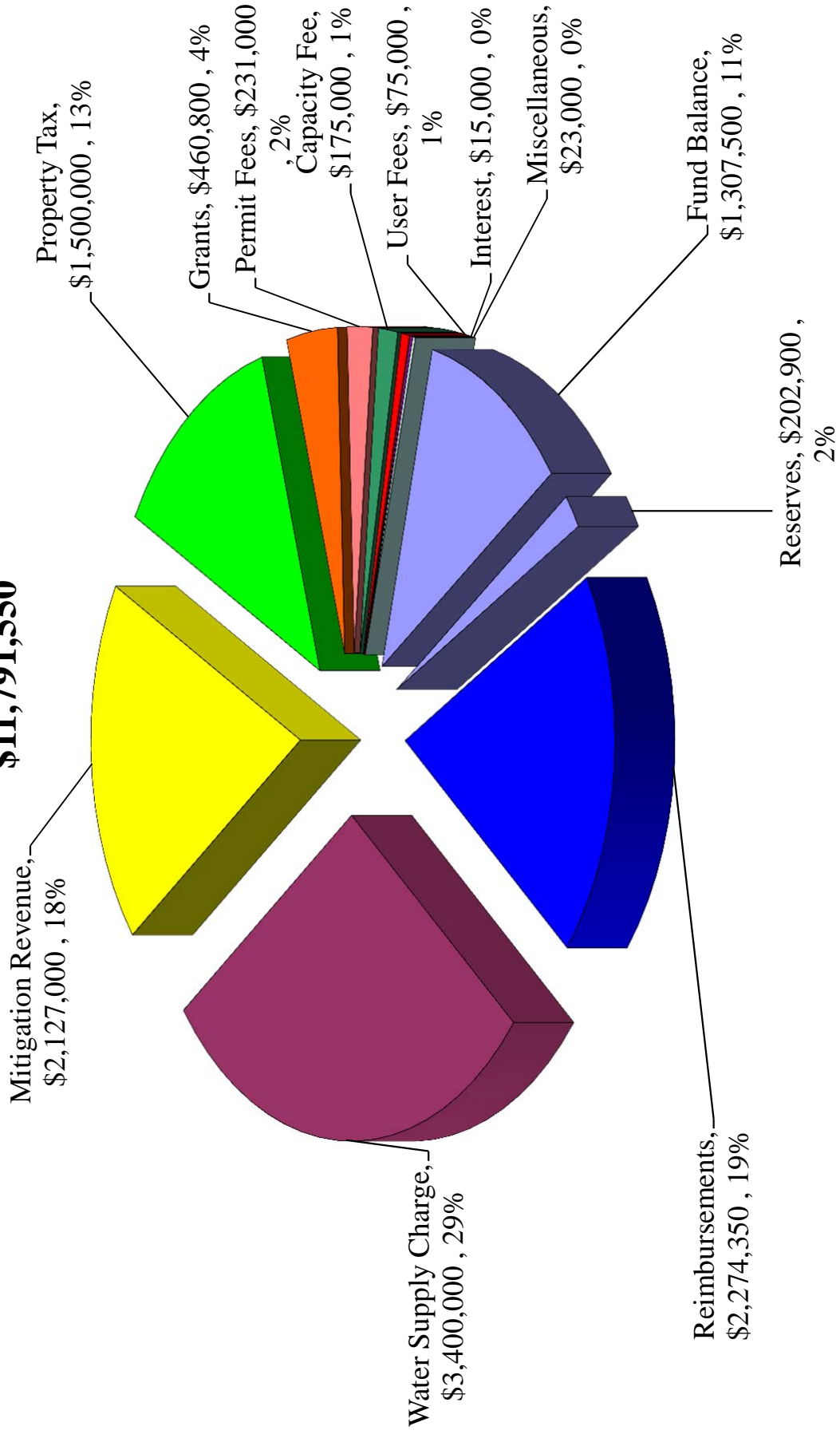
**Monterey Peninsula Water Management District
Capital Asset Purchases
Fiscal Year 2014-2015 Budget**

	<u>Division</u>	<u>Cost</u>	<u>Account Number</u>
<u>Capital Assets</u>			
Replacement Laptops Staff Use	ASD	1,600	99-02-916000
Network Attached Storage (NAS) - Backup Mirrors	ASD	12,900	99-02-916000
Tape Autoloader	ASD	5,100	99-02-916000
Server Refresh	ASD	12,900	99-02-916000
Netapp	ASD	19,300	99-02-916000
Workstation Refresh	ASD	7,300	99-02-916000
Document Storage Solution	ASD	59,900	99-02-918000
Unit 4 F 150 Replacement	WRD	25,000	99-04-914000
Upgrade GIS/GS FLOW Computer Station	P&E	2,500	99-03-916000
Unit 6 F 350 Replacement	P&E	50,000	99-03-914000
Laptop (WDD Manager Use)	WDD	1,500	99-05-916000
2 Digital Video Cameras	WDD	1,000	99-05-916000
Total Capital Assets		\$199,000	

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE
FISCAL YEAR 2014-2015 BUDGET**

<u>Item</u>	<u>Unit Cost</u>	<u>Qty.</u>	<u>Total Cost</u>	<u>Purchase In Fiscal Year</u>	<u>Years to Purchase</u>	<u>Prior Years Accrual</u>	<u>Accrual This Fiscal Year</u>	<u>Remarks</u>
1 Ton Pickup	\$50,000	1	\$50,000	2014-15	0	\$50,000	\$0	Unit 6, '96 F350 4x4
1 Ton Pickup	\$34,500	1	\$34,500	2014-15	0	\$34,500	\$0	Unit 4, '99 F150 4x4
1/2 Ton Pickup	\$36,600	1	\$36,600	2015-16	1	\$36,600	\$0	Additional Vehicle
Telephone System	\$51,000	1	\$51,000	2015-16	1	\$51,000	\$0	Nortel IS 3-00
Orthoimagery	\$66,000	1	\$66,000	2015-16	1	\$33,000	\$0	Updated 10/08
Information System	\$120,000	1	\$120,000	2015-16	1	\$120,000	\$0	In Service 06/08
1 Ton Pickup	\$50,000	1	\$50,000	2016-17	2	\$12,500	\$0	Unit 3, '97 3500 4x4
1/2 Ton Pickup	\$33,000	1	\$33,000	2019-20	6	\$0	\$0	Unit 7, '97 F150 4x4
Multifunction Plotter/Scanner	\$25,000	1	\$25,000	2019-20	6	\$3,100	\$0	Replace 2 separate units
Totals	\$466,100		\$466,100			\$340,700	\$0	

REVENUE SUMMARY
Fiscal Year 2014-2015 Budget
\$11,791,550



**Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2014-2015 Budget**

	FY 2012-2013 <u>Revised</u>	FY 2013-2014 <u>Revised</u>	FY 2014-2015 <u>Revised</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$1,403,000	\$1,500,000	\$1,500,000	\$0	0.00%
Permit Fees - WDD	175,000	175,000	175,000	\$0	0.00%
Permit Fees - PED	56,000	56,000	56,000	\$0	0.00%
Capacity Fee	175,000	175,000	175,000	\$0	0.00%
User Fees	100,000	100,000	75,000	(\$25,000)	-25.00%
Water Supply Charge	3,300,000	3,400,000	3,400,000	\$0	0.00%
Mitigation Revenue	1,638,000	1,801,800	\$2,127,000	\$325,200	18.05%
Recording Fees	6,000	6,000	8,000	\$2,000	33.33%
Interest	5,000	10,000	15,000	\$5,000	50.00%
Other	15,000	15,000	15,000	\$0	0.00%
Subtotal District Revenues	<u>6,873,000</u>	<u>7,238,800</u>	<u>7,546,000</u>	307,200	4.24%
Reimbursements - CAW	\$ 5,304,200	\$ 4,529,962	\$ 2,147,100	(\$2,382,862)	-52.60%
Reimbursements - Watermaster	91,000	94,000	69,000	(\$25,000)	-26.60%
Reimbursements - Other	45,000	39,350	43,250	\$3,900	9.91%
Reimbursements - Legal Fees	15,000	15,000	15,000	\$0	0.00%
Grants	1,368,400	741,133	460,800	(\$280,333)	-37.82%
Subtotal Reimbursements	<u>\$6,823,600</u>	<u>\$5,419,445</u>	<u>\$2,735,150</u>	(\$2,684,295)	-49.53%
Rabobank Project Fund	0	1,496,101	0	(\$1,496,101)	-100.00%
From Capital Equip. Reserve	0	59,200	87,900	\$28,700	48.48%
From Flood/Drought Reserve	0	0	115,000	\$115,000	100.00%
From Fund Balance	0	1,413,218	1,307,500	(\$105,718)	-7.48%
From Other Sources (loan, interfund borrowing)	0	438,061	0	(\$438,061)	-100.00%
Revenue Totals	<u>\$13,696,600</u>	<u>\$16,064,825</u>	<u>\$11,791,550</u>	(\$4,273,275)	-26.60%

Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2014-2015 Budget

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$0	\$657,750	\$842,250	\$1,500,000
Permit Fees - WDD	0	0	175,000	175,000
Permit Fees - PED	56,000	0	0	56,000
Capacity Fee	0	175,000	0	175,000
User Fees	75,000	0	0	75,000
Water Supply Charge	0	3,400,000	0	3,400,000
Mitigation Revenue	2,127,000	0	0	2,127,000
Recording Fees	0	0	8,000	8,000
Interest	6,450	4,500	4,050	15,000
Other	15,000	0	0	15,000
Subtotal District Revenues	<u>2,279,450</u>	<u>4,237,250</u>	<u>1,029,300</u>	<u>7,546,000</u>
Reimbursements - CAW	7,000	557,900	1,582,200	\$2,147,100
Reimbursements - Watermaster	0	69,000	0	69,000
Reimbursements - Other	31,000	0	12,250	43,250
Reimbursements - Legal Fees	0	0	15,000	15,000
Grants	460,800	0	0	460,800
Subtotal Reimbursements	<u>\$498,800</u>	<u>\$626,900</u>	<u>\$1,609,450</u>	<u>\$2,735,150</u>
From Capital Equip. Reserve	43,000	41,800	3,100	87,900
From Flood/Drought Reserve	0	0	115,000	115,000
From Fund Balance	0	1,307,500	0	1,307,500
Revenue Totals	<u><u>\$2,821,250</u></u>	<u><u>\$6,213,450</u></u>	<u><u>\$2,756,850</u></u>	<u><u>\$11,791,550</u></u>

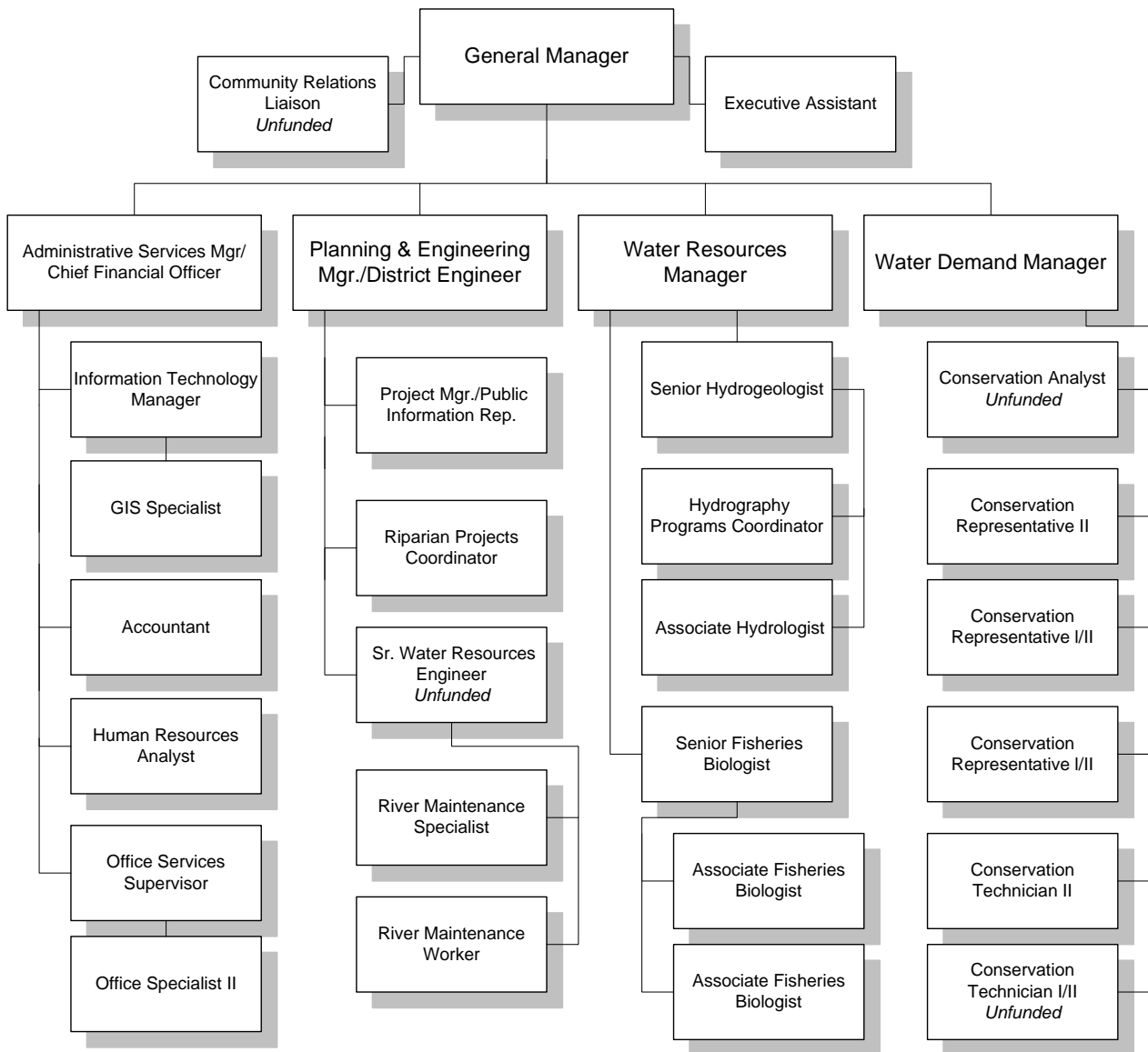
**Monterey Peninsula Water Management District
Reimbursable Amounts & Grants
Fiscal Year 2014-2015 Budget**

<u>Reimbursement Source</u>	<u>Amount</u>
CAW - Water Project 1 Operation	292,200
CAW - Water Project 2 Site Planning	195,500
CAW - Water Project 2 Operation	70,200
CAW - Conservation Activities	304,000
CAW - Conservation Rebates	1,200,000
CAW - Conservation Rep I (Salary & Benefits)	78,200
CAW - Riparian Activities	7,000
Watermaster (Inc. \$35,500 labor)	69,000
Grants - Fisheries (SCC Grant)	100,000
Grants - Fisheries (CDFG Grant)	168,000
Grants - IRWMP	192,800
Direct Bill - Deed Restriction Recording	12,250
Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc.	31,000
Direct Bill - Legal Reimbursement	15,000
Total Reimbursements	\$2,735,150

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2014-2015 Budget

<u>Estimated Reserves as of 07/01/2014</u>	Mitigation <u>Fund</u>	Water Supply <u>Fund</u>	Conservation <u>Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$0	\$0	\$0
Litigation/Insurance Reserve	66,740	171,354	11,906	250,000
Capital Equipment Reserve	145,301	51,966	47,633	244,900
Flood/Drought Reserve	443,944	0	0	443,944
Debt Reserve	0	219,136	0	219,136
General Operating Reserve	(324,012)	3,668,792	1,027,159	4,371,939
Totals	\$331,973	\$4,111,248	\$1,086,698	\$5,529,919
 <u>Litigation/Insurance Reserve Analysis</u>				
07/01/2014 Balance (above)	\$66,740	\$171,354	\$11,906	\$250,000
Fiscal Year 2014-2015 Budgeted	0	0	0	0
06/30/2015 Budgeted Balance	\$66,740	\$171,354	\$11,906	\$250,000
 <u>Capital Equipment Reserve Analysis</u>				
07/01/2014 Balance (above)	\$145,301	\$51,966	\$47,633	\$244,900
Fiscal Year 2014-2015 Budgeted	(43,000)	(41,800)	(3,100)	(87,900)
06/30/2015 Budgeted Balance	\$102,301	\$10,166	\$44,533	\$157,000
 <u>Flood/Drought Reserve Analysis</u>				
07/01/2014 Balance (above)	\$443,944	\$0	\$0	\$443,944
Fiscal Year 2014-2015 Budgeted	0	0	(115,000)	(115,000)
06/30/2015 Budgeted Balance	\$443,944	\$0	(\$115,000)	\$328,944
 <u>Debt Reserve Analysis</u>				
07/01/2014 Balance (above)	\$0	\$219,136	\$0	\$219,136
Fiscal Year 2014-2015 Budgeted	0	0	0	0
06/30/2015 Budgeted Balance	\$0	\$219,136	\$0	\$219,136
 <u>General Operating Reserve Analysis</u>				
07/01/2014 Balance (above)	(\$324,012)	\$3,668,792	\$1,027,159	\$4,371,939
Fiscal Year 2014-2015 Budgeted	98,550	(1,307,500)	0	(1,208,950)
06/30/2015 Budgeted Balance	(\$225,462)	\$2,361,292	\$1,027,159	\$3,162,989
Budgeted Reserves as of 06/30/2015	\$387,523	\$2,761,948	\$968,598	\$4,118,069

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ORGANIZATION CHART FY 2014 - 2015



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2014-2015 Budget

General Manager's Office

The General Manager's Office activities include strategic planning, oversight of divisional activities and execution, public outreach, coordination and oversight of budget and financial activities, management of the District's legal strategies, support for the Board of Directors and Committees. Priorities for the past and next fiscal year include development of a secure and reliable revenue stream and implementation of permanent water supply resources.

The services provided include general management of District activities on a day-to-day basis, strategic planning, program and activity evaluation, staff meetings and evaluations, meeting with jurisdictions and interest groups, regular interaction and direction with financial personnel, regular interaction and review of performance of District legal team, coordination of Board schedule and activities, preparation of Board packages and minutes.

Classification	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2014-15 Change
General Manager	1	1	1	0
Executive Assistant	1	1	1	0
Community Relations Liaison	1	0	0	0
TOTAL POSITIONS	3	2	2	0
TOTAL DISTRICT-WIDE POSITIONS	29.5	28	28	0

Monterey Peninsula Water Management District
Divisions
Fiscal Year 2014-2015 Budget

General Manager's Office

	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2014-15 Change
Personnel				
Salaries	\$281,500	\$244,500	\$242,500	(\$2,000)
Retirement	57,400	45,200	42,600	(2,600)
Unemployment Compensation	0	0	0	-
Auto Allowance			4,800	4,800
Deferred Compensation	6,200	6,200	7,000	800
Temporary Personnel	0	0	0	-
Workers' Comp.	1,000	800	1,000	200
Employee Insurance	40,400	25,000	23,500	(1,500)
Medicare & FICA Taxes	3,200	2,500	2,600	100
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Moving Expense Reimbursement	3,000	0	0	-
Staff Development	2,300	3,000	3,000	-
Sub-total Personnel Costs	395,000	327,200	327,000	(200)
Services & Supplies				
Services & Supplies	72,050	70,650	143,100	72,450
Fixed Assets	5,700	8,600	-	(8,600)
Project Expenditures	30,600	66,750	328,400	261,650
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
Sub-total	108,350	146,000	471,500	325,500
TOTAL EXPENDITURES	503,350	473,200	798,500	325,100



Monterey Peninsula Water Management District
 Divisions
 Fiscal Year 2014-2015 Budget

Administrative Services

The Administrative Services Department activities include revenue and debt management, procurement, payroll, safety, risk management, human resources, records management, rules and regulations updates and distribution, building services and repairs, administrative support for the Board of Directors, administrative work in support of District-wide program and activities, and information technology services.

The services provided include cash and investment management, day-to-day accounting operations for the District and Pebble Beach Reclamation Project, internal and external financial reporting, grant administration, debt administration, overseeing District's financial obligations, management of assets, payroll administration, acquisition and payment of all goods and services, financial aspect of risk management, administering safety training programs, accident investigation, recruitment, selection, development and maintenance of personnel policies and procedures, employee development/training, employee recognition, legal issues and labor relations activities, and fulfilling public records requests. Additional services provided are the administration of benefit programs, overseeing workers compensation and ensuring compliance with DMV requirements. This department also maintains the District wide records management program, the repair & maintenance and improvements of the District's information and communication technology systems.

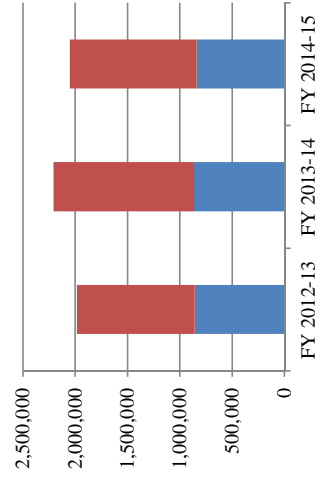
Classification	FY 2012-2013 Revised	FY 2013-2014 Revised	FY 2014-15 Proposed	FY 2014-15 Change
Administrative Services Manager/CFO	1	1	1	0
Information Technology Manager	1	1	1	0
GIS Specialist	1	1	1	0
Accountant	1	1	1	0
Human Resources Analyst	1	1	1	0
Office Services Supervisor	1	1	1	0
Office Specialist I	1	1	1	0
TOTAL POSITIONS	7	7	7	0
TOTAL DISTRICT-WIDE POSITIONS	29.5	28	28	0

Monterey Peninsula Water Management District
Divisions
Fiscal Year 2014-2015 Budget

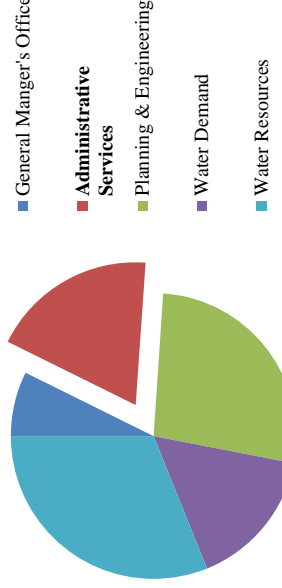
Administrative Services

	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2014-15 Change
Personnel				
Salaries	\$528,700	\$559,500	\$566,000	\$6,500
Retirement	107,800	103,700	99,400	(4,300)
Unemployment Compensation	3,000	3,000	3,000	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	1,000	1,000	-
Temporary Personnel	1,800	1,800	2,300	500
Workers' Comp.	202,100	170,600	142,400	(28,200)
Employee Insurance	7,700	7,800	8,300	500
Medicare & FICA Taxes	0	1,500	1,500	-
Personnel Recruitment	0	300	300	-
Pre-Employment Physicals	0	0	0	-
Moving Expense Reimbursement	0	0	0	-
Staff Development	10,000	17,000	18,700	1,700
Sub-total Personnel Costs	861,100	866,200	842,900	(23,300)
Services & Supplies	771,300	784,300	786,900	2,600
Services & Supplies	62,500	77,500	119,000	41,500
Fixed Assets	71,000	-	-	-
Project Expenditures	145,600	230,000	230,000	-
Debt Service	-	175,000	-	(175,000)
Election Expense	-	1,187	-	(1,187)
Reserves	75,000	75,000	75,000	-
Contingency	1,125,400	1,342,987	1,210,900	(132,087)
Sub-total	1,986,500	2,209,187	2,053,800	(178,687)

TOTAL EXPENDITURES



FY 2014-15 Budget



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2014-2015 Budget

Planning & Engineering

The Planning and Engineering Division activities include review and investigation of proposed water supply projects, evaluation of proposed Carmel River water rights decisions, preservation of existing District water rights, coordination of Water Distribution System permits, implementation of portions of the Carmel River Mitigation Program, and coordination of water resource management throughout the District.

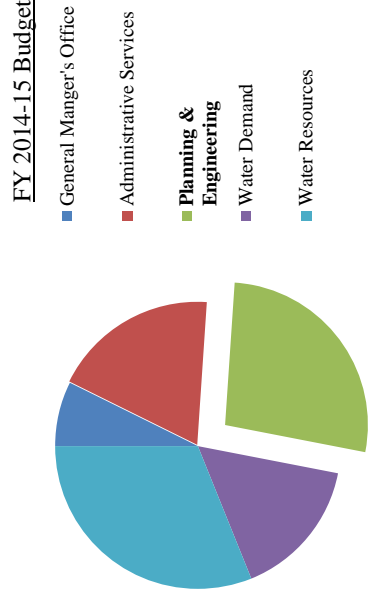
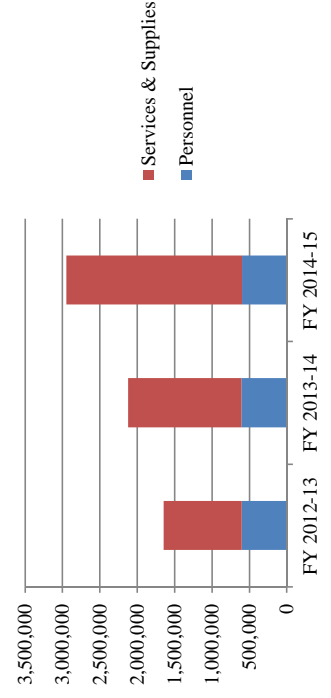
- Water Supply – Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act); completion of Engineer’s Reports;
- Water Rights – Coordinate District review of proposed Carmel River water rights issued by the State Water Resources Control Board; track and preserve existing District water rights; prepare applications for changes to District water rights;
- Water Distribution System (WDS) permits – Review and process applications for WDS permits; make determinations of level of review; coordinate staff, consultant, and District Counsel work on WDS permits; prepare findings; issue WDS permits;
- Carmel River Mitigation Program – Conduct Carmel River restoration projects, including problem assessment, design, bid preparation, permit acquisition, construction management, and project monitoring; install, operate, and maintain high-volume irrigation systems along 15 miles of the lower Carmel River; monitor and assess streamside conditions; provide technical assistance to river front property owners; determine erosion potential; enforce District rules for the Carmel River; assist the Water Resources Division with steelhead rescues and Sleepy Hollow Steelhead Rearing Facility operations; provide technical analysis and advice to agencies responsible for Carmel River lagoon management;
- Integrated Regional Water Management (IRWM) – facilitate the development and implementation of a comprehensive IRWM Plan for the Monterey Peninsula region, including projects involving Carmel River resources, groundwater, recycled water, desalination, stormwater, flood control, ecosystem restoration, water conservation, and public recreation; conduct stakeholder outreach; prepare grant applications for specific projects; administer grant funds on behalf of the District and local area project proponents.

Classification	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2014-15 Change
Planning & Engineering Manager	1	1	1	0
Project Manager	1	1	1	0
Riparian Projects Coordinator	1	1	1	0
Senior Water Resources Engineer	0	0	0	0
River Maintenance Specialist	1	1	1	0
River Maintenance Specialist	1	1	1	0
Field Biology Assistant (limited term)	0.5	0.5	0.5	0
TOTAL POSITIONS	5.5	5.5	5.5	0
TOTAL DISTRICT-WIDE POSITIONS	29.5	28	28	0

Monterey Peninsula Water Management District
Divisions
Fiscal Year 2014-2015 Budget

Planning & Engineering

	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2014-15 Change
Personnel				
Salaries	\$411,700	\$437,000	\$444,100	\$7,100
Retirement	84,000	81,000	78,000	(3,000)
Unemployment Compensation	0	0	0	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	7,300	7,300	9,100	1,800
Employee Insurance	96,600	78,000	66,400	(11,600)
Medicare & FICA Taxes	4,600	4,700	5,000	300
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Moving Expense Reimbursement	0	0	0	-
Staff Development	0	2,500	0	(2,500)
Sub-total Personnel Costs	604,200	610,500	602,600	(7,900)
Services & Supplies				
Services & Supplies	19,400	24,300	22,050	(2,250)
Fixed Assets	2,000	-	52,500	52,500
Project Expenditures	1,022,900	1,487,950	2,272,200	784,250
Debt Service	-	-	-	-
Election Expense	-	-	-	-
Contingency	-	-	-	-
Sub-total	1,044,300	1,512,250	2,346,750	834,500
TOTAL EXPENDITURES	1,648,500	2,122,750	2,949,350	818,700



Monterey Peninsula Water Management District
 Divisions
 Fiscal Year 2014-2015 Budget

Water Demand

The Water Demand Division provides information and programs to achieve efficient water use and maximize available supplies. This is achieved through community education and outreach, development of incentives and training programs, and by implementing and enforcing permitting and conservation regulations, thereby reducing the community's need for potable water. The Water Demand Division strives to provide responsive and accurate customer service that exceeds the expectations of the people we serve.

Services include customer service related to permit review and processing, conservation program administration and reporting, site visits and inspections, water waste and rationing enforcement, rebate program administration, and data management and data systems design related to demand management. Other services include project and program coordination and training with eight local cities and county, local water purveyors, local and statewide agencies, builders, contractors, architects, Realtors and others. The Water Demand Division also reviews projects for environmental compliance related to water supply, collaborates with jurisdictions to develop and track efficiency standards and conditions for development projects, assists with ratemaking and proposes policies and programs to encourage and promote indoor and outdoor water efficiency, conservation, reuse, alternative water sources, and non-residential best management practices.

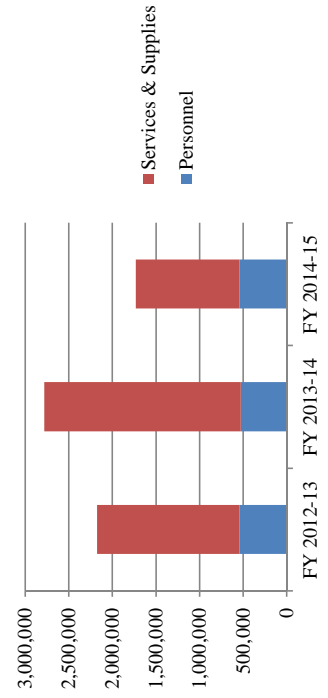
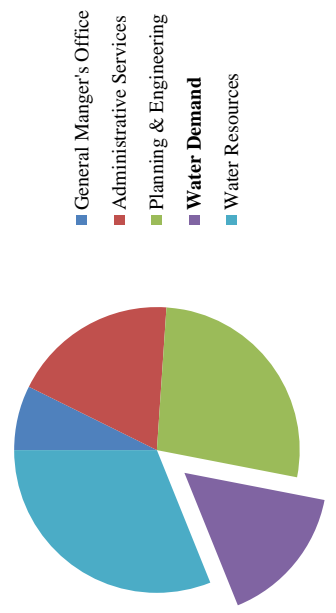
Classification	FY 2012-2013	FY 2013-2014	FY 2014-15	FY 2014-15
	Revised	Revised	Proposed	Change
Water Demand Manager	1	1	1	0
Conservation Analyst (unfunded)	0	0	0	0
Conservation Representative II	1	1	1	0
Conservation Representative I	1	1	1	0
Conservation Representative I	1	1	1	0
Conservation Technician II	1	1	1	0
Conservation Technician I/II (unfunded)	0	0	0	0
Data Entry (temporary)	1	1	1	0
General Clerical (temporary)	0.5	0	0	0
TOTAL POSITIONS	6.5	6	6	0
TOTAL DISTRICT-WIDE POSITIONS	29.5	28	28	0

Monterey Peninsula Water Management District
 Divisions
 Fiscal Year 2014-2015 Budget

Water Demand

	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2014-15 Change
Personnel				
Salaries	\$339,000	\$347,000	\$365,700	\$18,700
Retirement	66,500	64,100	62,500	(1,600)
Unemployment Compensation	0	0	0	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	52,500	40,000	39,800	(200)
Workers' Comp.	1,200	1,200	1,600	400
Employee Insurance	74,900	66,000	65,700	(300)
Medicare & FICA Taxes	4,800	4,800	5,200	400
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Moving Expense Reimbursement	0	0	0	-
Staff Development	5,000	5,000	5,000	-
Sub-total Personnel Costs	543,900	528,100	545,500	17,400
Services & Supplies				
Services & Supplies	40,450	39,230	38,900	(330)
Fixed Assets	0	0	2,500	2,500
Project Expenditures	1,592,200	2,216,000	1,147,500	(1,068,500)
Debt Service	0	0	0	-
Election Expense	0	0	0	-
Contingency	0	0	0	-
Sub-total	1,632,650	2,255,230	1,188,900	(1,066,330)
TOTAL EXPENDITURES	2,176,550	2,783,330	1,734,400	(1,031,530)

FY 2014-15 Budget



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2014-2015 Budget

Water Resources

The Water Resources Division (WRD) is comprised of two staff functionary units, the Hydrologic unit and the Fisheries unit. Program responsibilities and services provided include surface and groundwater data collection and reporting programs, fishery protection activities in the Carmel River basin, quarterly water supply strategies and budgets for Cal-Am's main and satellite water distribution systems, and the annual Carmel River Memorandum of Agreement among Cal-Am, CDFG and the District that governs reservoir releases to the lower Carmel River during the low-flow season. WRD staff coordinates closely with the Planning & Engineering and Water Demand Divisions on certain activities to more efficiently share internal staff resources and expertise.

Water Supply – Develop and implement plans for water supply augmentation projects; design, permit, construct, operate Seaside Basin ASR projects; analyze water supply project alternatives; operate water resources simulation models.

Fisheries Resource Program - Rescue stranded steelhead from the Carmel River; rear rescued fish at the Sleepy Hollow Rearing Facility (SHSRF); rescue downstream migrant smolts in spring and transport them to a holding facility or the ocean; prevent stranding of early fall and winter migrant juvenile steelhead; rescue steelhead kelts and transport them to a holding facility or the ocean; support future interagency captive brood-stock program for landlocked steelhead during successive years of drought; prepare designs, retain contractors and manage construction contracts for SHSRF projects.

Hydrologic Monitoring Program - Conduct: (a) precipitation monitoring, (b) streamflow monitoring, (c) reservoir and groundwater storage monitoring, (d) surface water and groundwater production monitoring,(e) surface water and groundwater quality monitoring, and (f) Carmel River lagoon water level, quality, bathymetric and habitat

Water Resources Management – Prepare quarterly water supply strategy budgets; participate in annual Carmel River Low Flow Memorandum of Agreement process; conduct monitoring and management functions as part of Seaside Basin Watermaster Monitoring & Management Plan; provide technical assistance and expert testimony on Cal-Am rate cases before the CPUC; prepare annual Mitigation Program reports.

Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Planning & Engineering and Water Demand Divisions on Water Distribution System permitting.

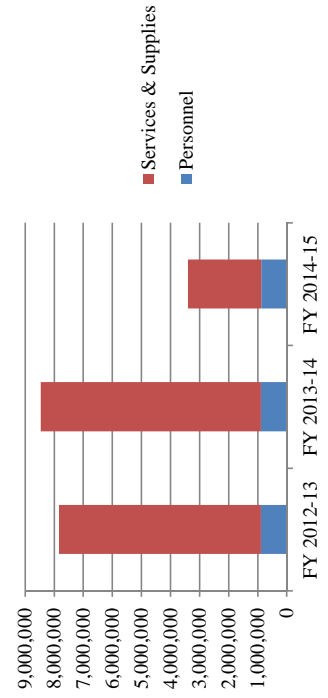
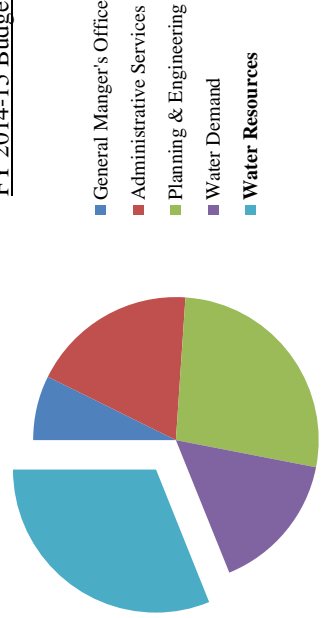
Classification	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2013-14 Change
Water Resources Manager	1	1	1	0
Senior Hydrogeologist	1	1	1	0
Hydrography Programs Coordinator	1	1	1	0
Associate Hydrogeologist	1	1	1	0
Senior Fisheries Biologist	1	1	1	0
Associate Fisheries Biologist	1	1	1	0
Associate Fisheries Biologist	1	1	1	0
Water Resources Assistant (limited term)	0.5	0.5	0.5	0
TOTAL POSITIONS	7.5	7.5	7.5	0
TOTAL DISTRICT-WIDE POSITIONS	29.5	28	28	0

Monterey Peninsula Water Management District
Divisions
Fiscal Year 2014-2015 Budget

Water Resources

	FY 2012-13 Revised	FY 2013-14 Revised	FY 2014-15 Proposed	FY 2014-15 Change
Personnel				
Salaries	\$616,400	\$641,000	\$643,100	\$2,100
Retirement	125,700	120,000	112,900	(7,100)
Unemployment Compensation	0	0	0	-
Auto Allowance	0	0	0	-
Deferred Compensation	0	0	0	-
Temporary Personnel	0	0	0	-
Workers' Comp.	20,200	20,300	25,300	5,000
Employee Insurance	121,300	102,000	92,800	(9,200)
Medicare & FICA Taxes	6,300	6,300	6,500	200
Personnel Recruitment	0	0	0	-
Pre-Employment Physicals	0	0	0	-
Moving Expense Reimbursement	0	0	0	-
Staff Development	4,600	5,600	4,000	(1,600)
Sub-total Personnel Costs	894,500	895,200	884,600	(10,600)
Services & Supplies				
Services & Supplies	32,800	38,935	27,450	(11,485)
Fixed Assets	0	28,900	25,000	(3,900)
Project Expenditures	6,915,200	7,508,523	2,462,900	(5,045,623)
Debt Service	0	0	0	-
Election Expense	0	0	0	-
Contingency	0	0	0	-
Sub-total	6,948,000	7,576,358	2,515,350	(5,061,008)
TOTAL EXPENDITURES	7,842,500	8,471,558	3,399,950	(5,082,208)

FY 2014-15 Budget





BUDGET PROCESS CALENDAR

FISCAL YEAR 2014-2015

<i>2014 Target Dates</i>	<i>Action</i>	<i>Responsibility</i>
April 16	Budget Memorandum and Forms Distributed	Administrative Services
April 28	Budget Request Forms Due to ASD	Division Managers
May 2	Draft Budget Distributed	Administrative Services
May 7	Budget Review Session	Team Management
May 9	Budget Revisions Due to ASD	Division Managers
May 19	Board Workshop on Proposed Budget	Board of Directors
June 23	Board Adopts Budget Board Sets Appropriation Limit	Board of Directors

Glossary

Article XIII (B):

Article XIII (B) is a section of the California State Constitution relating to the amount of a public entities tax revenues that may be expended in a given fiscal year. In the instance of the MPWMD, the article limits the amount of property tax revenue that may be spent in a fiscal year. It is calculated based upon the prior year's limit multiplied by a factor representing annual growth in population and consumer prices. The latter is furnished by the State Treasurer's Office. The calculation, required since the passage of Proposition 13 in 1978, is contained in each District budget and is identified as "Property Tax Appropriation."

Budget Assumptions:

The budget assumptions are generally accepted statements, which if untrue, would materially alter the financial planning and budget of the agency.

Capital Assets:

Capital assets are equipment and components that have a useful life greater than one year and with an initial, individual cost of more than \$1,000 for equipment and \$5,000 for facilities and improvements.

Contingency:

The contingency is a nominal amount budgeted for expenditure for unforeseen emergencies or special purposes requiring Board approval.

Designated Reserves:

Designated reserves are funds set aside by the Board for specific, restricted uses. Examples include capital equipment, litigation, flood/drought, and pre-paid expenses.

Expenditures:

Expenditures are associated with each operating fund, as well with each program category. Personnel costs, services and supplies, capital assets and project expenditures are the principal categories. A pie chart graphically shows percentages of expenditures by line item.

Fiscal Year:

The fiscal year is the twelve-month period beginning July 1 and ending June 30 of the following year. The District uses the fiscal year as the basis for reporting financial information a twelve-month accounting period.

General Operating Reserves:

General operating reserves are the balances in each operating fund of the District that remain after all budgeted expenses are paid. Normally, the general operating reserve balance is carried forward from one fiscal year to the next. The value is verified annually by the independent auditor and reported in the annual audit report.

Labor Allocation by Operating Funds:

The Labor Allocation by Operating Funds is a budget schedule that relates employee output to the three operating funds. It shows the output of each employee as a percentage of total time by

operating fund. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the operating funds.

Labor Allocation by Program Category:

The Labor Allocation by Program Category is a budget schedule that relates employee output to the budgeted program categories. It shows the output of each employee as a percentage of total time by program category. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the program categories.

Mitigation Revenue:

This is the revenue derived from the Agreement for Carmel River Mitigation Program between California American Water and Monterey Peninsula Water Management District.

Performance Measures:

Performance Measures have been developed for various program categories to evaluate the level of services provided within the categories.

Program Categories:

Program Categories are major service programs that have been identified. All expenditures, including labor costs, are allocated to each program category in order to identify what each program actually costs.

Project Expenditures:

The Summary of Project Expenditures is a listing of costs for the coming year that are projected as a result of specific projects and programs carried-out by the staff, consultants and contractors. Project expenditures do not include staff compensation for regular employees.

Reimbursement Revenues:

Reimbursement revenues are received from various sources and allocated to offset expenditures related to the revenue source. These reimbursements received by the District are for projects carried-out by the District. Some of these reimbursements include grants, Cal-Am Water Conservation & Rebate Program funds, ASR operations reimbursement, direct-billed reimbursements, etc. All of the reimbursement revenues collected within the fiscal year is related to the expenses in the same fiscal year.

Revenues:

Revenues are derived from various sources and allocated to each operating fund. Property taxes, permits fees, water connection charges, water supply charge, mitigation program revenue, user fees, interest on investments, reimbursements to the District for projects carried-out by the District and grants are the principal revenue sources. Revenues may include a portion of the prior-year fund balance used to offset expenditures. A pie chart graphically shows percentages of revenues according to source.

Water Supply Charge:

The Water Supply Charge is a rate or charge that funds costs related to the provision of water. This annual charge raised by the District, 100% of which will support District water supply activities, including capital acquisition and operational costs for Aquifer Storage and Recovery, Groundwater Replenishment, and related water supply purposes for the general benefit of the District as a whole.