



Fiscal Year 2012-2013 Draft Budget

Revised March 18, 2013

**MONTEREY PENINSULA
WATER MANAGEMENT DISTRICT
2012-13 BUDGET**

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RESOLUTION NO. 2012-07

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ADOPTING THE BUDGET FOR FISCAL YEAR 2012-13**

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2012-13, 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 21, 2012 and June 27, 2012.

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

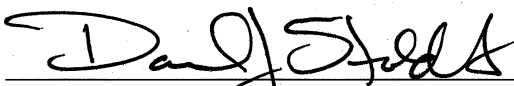
1. That the said budget as approved at the June 27, 2012 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2012-13.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative 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 \$2,000 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 Markey and second by Director Byrne the foregoing resolution is duly adopted this 27th day of June 2012 by the following votes:

Ayes: Directors Markey, Byrne, Brower, Lehman, Lewis, 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 27th day of June 2012.

Witness my hand and seal of the Board of Directors this 10th day of July 2012.

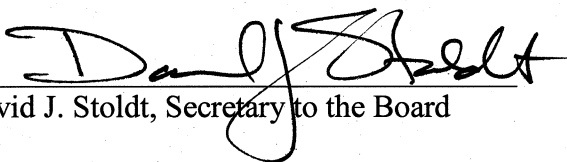


 David J. Stoldt, Secretary to the Board

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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. 2012-07 duly adopted on the 27th of June 2012.



David J. Stoldt, Secretary to the Board

7-9-12
Date

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June 27, 2012

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

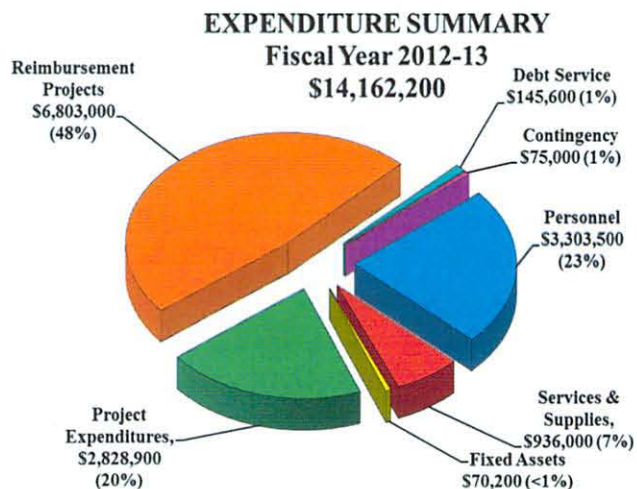
This letter transmits the recommended budget for Fiscal Year (FY) 2012-13. While preparing the budget, District staff was mindful of the continuing uncertain economic conditions as well as the current status of the District's User Fee. In preparing this year's budget, staff adhered to the strategy to adopt balanced budgets as directed by the Board of Directors in 2005. The FY 2012-13 Budget does not include use of reserves or existing line of credit in order to maintain District programs and services, however, it does assume adoption and successful implementation of the new annual Water Use Fee collection.

After compilation of the original requests from all Divisions, a detailed review, and numerous adjustments by Division Managers and the General Manager, budgeted expenditures and projected revenues for FY 2012-13 total \$14,162,200. More than 50% of the budget includes reimbursement funds from grants, California American Water (Cal-Am) and other agencies.

Expenditures

As shown in the graph on the right and in the expenditures portion of the FY 2012-13 Budget, the budgeted expenditures of \$14,162,200 increased by 69% from the amount budgeted in FY 2011-12. All of the increase is attributed to the project expenditures portion of the budget and are primarily reimbursable from other agencies. The increase in the project expenditures portion of the budget includes \$2,489,300 towards water supply

projects (Aquifer Storage Recovery Project and Groundwater Replenishment Project), \$237,500 towards mitigation projects and \$6,803,000 towards reimbursement projects. The project expenditure budget also includes funds for the operation of Water Projects 1 & 2. The budget



Chairperson Potter and Board Members
 Page 2 of 3
 May 21, 2012

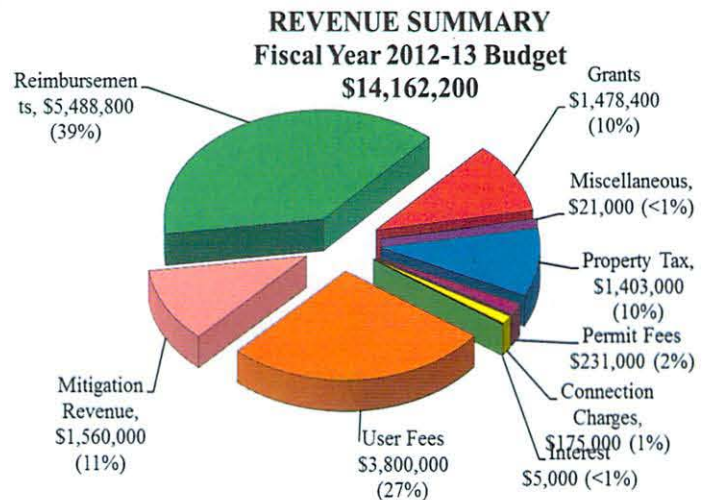
was prepared with the assumption that Cal-Am would continue to reimburse the District for the operation of Water Project 1, and reimburse the cost of both operation and construction of Water Project 2.

Other large project expenditures include \$150,000 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$66,400 for riparian and erosion control activities, \$475,000 for landscape irrigation audits related to water conservation, \$150,000 for a school retrofit grant program, and \$835,000 for water conservation rebates. The latter three amounts are also reimbursable by Cal-Am. The expenditure budget also includes \$610,000 for design and permitting and phase 1 construction of a new water intake system at Sleepy Hollow, \$25,000 for design of Sleepy Hollow Ford removal and bridge replacement, \$748,200 for the Integrated Regional Water Management Project, and \$83,200 for Steelhead counting station components. These four projects are funded by various grants.

The budget for legal expenses is \$400,000 a reduction of \$50,000 from last fiscal year. The budget also assumes payment of \$120,600 for debt service (interest and principal) towards the existing line of credit. The FY 2012-13 Budget also includes a Capital Improvement Project Forecast as requested by the Board of Directors in 2005.

Revenues

The FY 2012-13 revenue budget totals \$14,162,200 with no use of reserves or existing line of credit. This budget assumes the adoption and successful implementation of the annual Water Use Fee for FY 2012-13. Mitigation Revenue revenues are projected to be \$1,560,000 which is the same amount budgeted in FY 2011-12. This projection is based on the amount to be received from Cal-Am based on the Interim Implementation Agreement for the 2011-12 Carmel River Mitigation



Program assuming its extension to cover the full 2012-13 fiscal year. Property tax revenues are projected to be about \$1,403,000 which is the same amount budgeted in FY 2011-12. Connection charges are estimated to be \$175,000, down \$100,000 from FY 2011-12, and permit revenues are budgeted at \$231,000 which is \$26,000 higher than FY 2011-12. Projected revenues also include reimbursements of \$421,000 from Cal-Am for Water Project 1 and Water Project 2 operational costs, \$3,315,300 from Cal-Am for construction costs related to Water Project 2, \$1,575,900 from Cal-Am for rebates and other water conservation and mitigation activities, \$91,000 for services provided to the Seaside Basin Watermaster, and \$1,478,400 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 no

Chairperson Potter and Board Members
 Page 3 of 3
 May 21, 2012

changes to reserves from this budget:


| Reserve Description | Balance 07/01/12 | FY 2012-13 Change | Balance 06/30/13 |
|------------------------------|---------------------|----------------------|---------------------|
| Prepaid Expenses Reserve | \$44,743 | \$0 | \$44,743 |
| Insurance/Litigation Reserve | 0 | 0 | 0 |
| Flood/Drought Reserve | 44 | 0 | 44 |
| Capital Equipment Reserve | 299,300 | 0 | 299,300 |
| General Operating Reserve | 404 | 0 | 404 |
| Totals | \$344,491 | \$0 | \$344,491 |

As the table indicates the General Operating Reserve is expected to have a balance of approximately \$404. Total reserves at June 30, 2012 are projected to be \$344,491, or 2.4% of the operating budget.

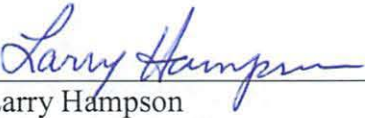
Summary


The 2012-13 Budget was prepared using the strategies adopted in 2005 by the Board of Directors to adopt balanced budgets on an annual basis. The FY 2012-13 Budget does not include use of reserves or existing line of credit. This budget assumes the adoption and successful implementation of the Water Use Fee in FY 2012-13, 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 2012-13 Budget. They have made a direct contribution to the development of the budget under difficult circumstances and we acknowledge their efforts. 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

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT STRATEGIC PLAN

MISSION STATEMENT

The mission of the Monterey Peninsula Water Management District (MPWMD) is to manage, augment and protect water resources for the benefit of the community and the environment.

VISION STATEMENT

The MPWMD:

- 1) will strive to serve as a catalyst in collaboration with public and private entities for environmentally responsible solutions that result in a reliable and legal water supply; and*
- 2) shall be a fiscally responsible, professionally and publicly respected leader in managing water resources.*

CORE VALUES

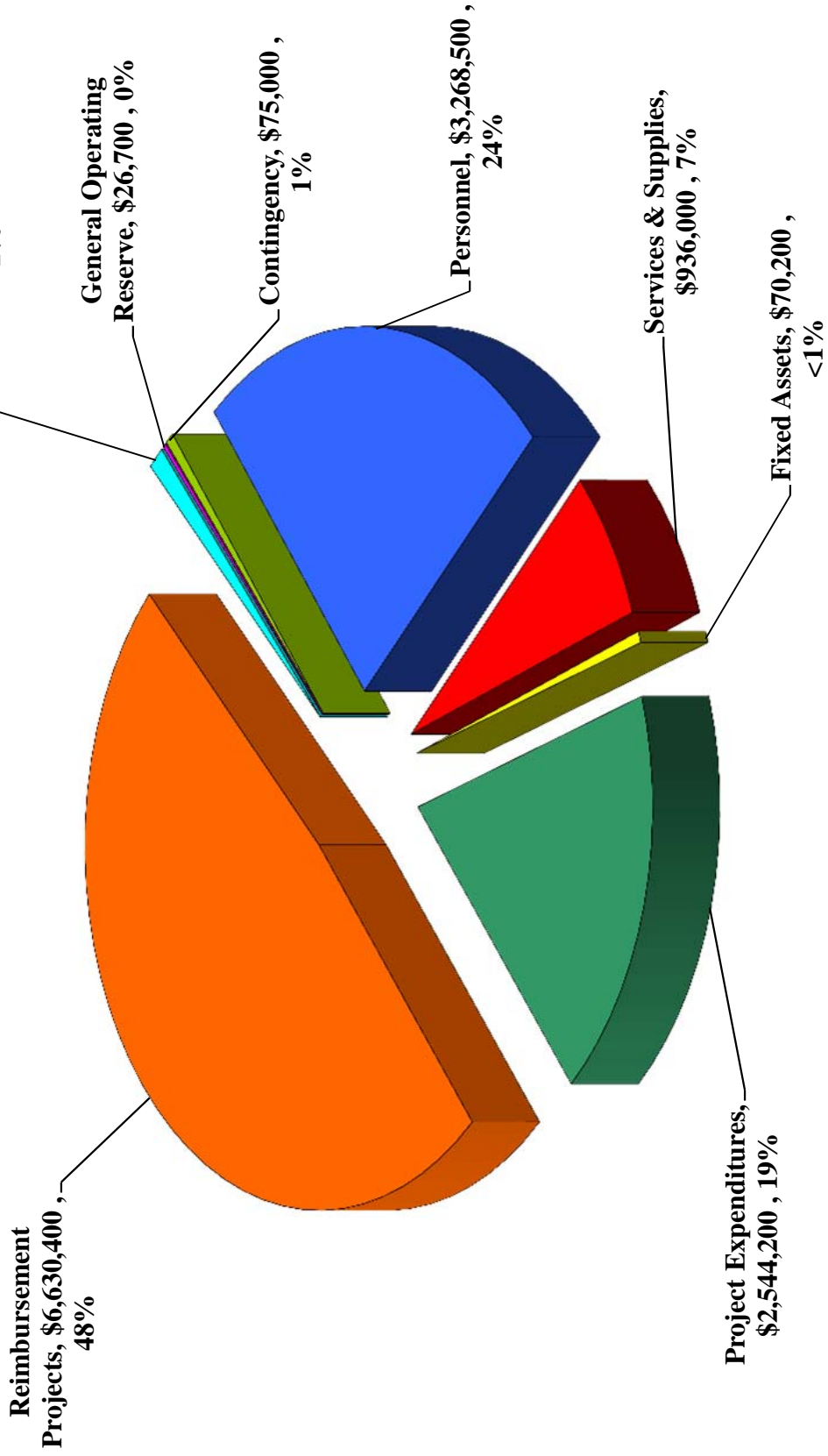
(Not in priority order)

MPWMD values...

Collaboration and teamwork
Ethical behavior
Environmental responsibility
Fiscal responsibility
Quality service internally and externally
Professionalism
Technical accuracy
A positive attitude



EXPENDITURE SUMMARY
Fiscal Year 2012-13
\$13,696,600



**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2012-13 Budget**

| | FY 2010-11 <u>Revised</u> | FY 2011-12 <u>Revised</u> | FY 2012-13 <u>Adopted</u> | Change From <u>Previous Year</u> | Percentage <u>Change</u> |
|---------------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------------|-----------------------------|
| <u>PERSONNEL</u> | | | | | |
| Salaries | \$2,153,300 | \$2,137,400 | \$2,157,300 | \$19,900 | 0.93% |
| Retirement | 407,200 | 419,100 | 436,400 | 17,300 | 4.13% |
| Unemployment Compensation | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| Auto Allowance | 4,800 | 4,800 | 4,800 | 0 | 0.00% |
| Deferred Compensation | 6,100 | 6,200 | 6,200 | 0 | 0.00% |
| Temporary Personnel | 75,500 | 38,000 | 52,500 | 14,500 | 38.16% |
| Workers Comp. Ins. | 39,200 | 29,600 | 31,500 | 1,900 | 6.42% |
| Employee Insurance | 434,700 | 533,600 | 525,300 | (8,300) | -1.56% |
| Medicare & FICA Taxes | 26,500 | 25,500 | 26,600 | 1,100 | 4.31% |
| Personnel Recruitment | 24,900 | 20,600 | 0 | (20,600) | -100.00% |
| Pre-Employment Physical | 600 | 500 | 0 | (500) | -100.00% |
| Moving Expense Reimbursement | 0 | 7,000 | 3,000 | (4,000) | |
| Staff Development | 50,700 | 23,400 | 21,900 | (1,500) | -6.41% |
| Subtotal | \$3,226,500 | \$3,248,700 | \$3,268,500 | \$19,800 | 0.61% |
| <u>SERVICES & SUPPLIES</u> | | | | | |
| Board Member Comp. | \$41,000 | \$38,000 | \$37,000 | (\$1,000) | -2.63% |
| Board Expenses | 16,100 | 14,400 | 12,900 | (1,500) | -10.42% |
| Telephone | 37,900 | 35,200 | 33,200 | (2,000) | -5.68% |
| Insurance | 46,000 | 46,000 | 47,600 | 1,600 | 3.48% |
| Facility Maint. | 36,500 | 35,000 | 33,000 | (2,000) | -5.71% |
| Membership Dues | 23,700 | 22,100 | 28,700 | 6,600 | 29.86% |
| Miscellaneous | 2,400 | 1,500 | 500 | (1,000) | -66.67% |
| Bank Charges | 3,700 | 3,500 | 3,500 | 0 | 0.00% |
| Office Supplies | 27,700 | 34,500 | 17,800 | (16,700) | -48.41% |
| Courier Expense | 8,000 | 6,000 | 8,300 | 2,300 | 38.33% |
| Postage & Shipping | 0 | 0 | 2,200 | 2,200 | |
| Equipment Repairs & Maint. | 0 | 0 | 3,200 | 3,200 | |
| Photocopy Expense | 0 | 0 | 3,300 | 3,300 | |
| Meeting Expenses | 14,300 | 17,100 | 12,400 | (4,700) | -27.49% |
| Printing/Duplicating/Binding | 5,500 | 6,600 | 6,000 | (600) | -9.09% |
| Data Processing | 134,800 | 73,822 | 74,500 | 678 | 0.92% |
| Professional Fees | 95,000 | 112,800 | 62,600 | (50,200) | -44.50% |
| Legal Notices | 6,000 | 3,000 | 3,000 | 0 | 0.00% |
| Utilities | 31,500 | 31,200 | 31,200 | 0 | 0.00% |
| Rent | 24,200 | 16,300 | 19,700 | 3,400 | 20.86% |
| Equipment Lease | 0 | 0 | 16,800 | 16,800 | |
| Legal Services | 400,000 | 450,000 | 400,000 | (50,000) | -11.11% |
| Travel | 50,000 | 28,700 | 22,400 | (6,300) | -21.95% |
| Transportation | 28,000 | 23,000 | 39,100 | 16,100 | 70.00% |
| Operating Supplies | 19,900 | 15,500 | 17,100 | 1,600 | 10.32% |
| Subtotal | \$1,052,200 | \$1,014,222 | \$936,000 | (\$78,222) | -7.71% |
| FIXED ASSETS | 230,400 | 34,078 | 70,200 | \$36,122 | 106.00% |
| PROJECT EXPENDITURES | | | | | |
| Water Supply | 902,600 | 644,200 | 2,189,300 | 1,545,100 | 239.85% |
| Mitigation | 444,600 | 253,700 | 241,800 | (11,900) | -4.69% |
| Public Outreach | 69,500 | 35,000 | 41,600 | 6,600 | 18.86% |
| Conservation & Rebates | 184,200 | 79,000 | 71,500 | (7,500) | -9.49% |
| Reimbursement Projects | 4,004,900 | 2,780,100 | 6,630,400 | 3,850,300 | 138.50% |
| DEBT SERVICE | 10,000 | 25,000 | 145,600 | 120,600 | 482.40% |
| FLOOD/DROUGHT RESERVE | 0 | 0 | 0 | 0 | #DIV/0! |
| LITIGATION/INSURANCE RESERVE | 50,000 | 0 | 0 | 0 | 100.00% |
| CAPITAL EQUIP. RESERVE | 87,100 | 0 | 0 | 0 | #DIV/0! |
| GENERAL OPERATING RESERVE | 0 | 0 | 26,700 | 26,700 | #DIV/0! |
| ELECTION EXPENSE | 0 | 169,000 | 0 | (169,000) | |
| CONTINGENCY | 75,000 | 75,000 | 75,000 | 0 | 0.00% |
| EXPENDITURE TOTAL | \$10,337,000 | \$8,358,000 | \$13,696,600 | \$5,338,600 | 63.87% |

**Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2012-13 Budget**

| | <u>Mitigation</u> | <u>Water Supply</u> | <u>Conservation</u> | <u>Total</u> |
|---------------------------------------|--------------------|-------------------------|---------------------|---------------------|
| <u>PERSONNEL</u> | | | | |
| Salaries | \$992,300 | \$647,200 | \$517,800 | \$2,157,300 |
| Retirement | 200,800 | 130,900 | 104,700 | \$436,400 |
| Unemployment Compensation | 1,400 | 900 | 700 | \$3,000 |
| Auto Allowance | 2,200 | 1,400 | 1,200 | \$4,800 |
| Deferred Compensation | 2,800 | 1,900 | 1,500 | \$6,200 |
| Temporary Personnel | 24,100 | 15,800 | 12,600 | \$52,500 |
| Workers Comp. Ins. | 14,400 | 9,500 | 7,600 | \$31,500 |
| Employee Insurance | 241,600 | 157,600 | 126,100 | \$525,300 |
| Medicare & FICA Taxes | 12,200 | 8,000 | 6,400 | \$26,600 |
| Personnel Recruitment | 0 | 0 | 0 | \$0 |
| Pre-Employment Physical | 0 | 0 | 0 | \$0 |
| Moving Expense Reimbursement | 1,400 | 900 | 700 | \$3,000 |
| Staff Development | 10,000 | 6,600 | 5,300 | \$21,900 |
| Subtotal | <u>\$1,503,200</u> | <u>\$980,700</u> | <u>\$784,600</u> | <u>\$3,268,500</u> |
| <u>SERVICES & SUPPLIES</u> | | | | |
| Board Member Comp. | \$17,000 | \$11,100 | \$8,900 | \$37,000 |
| Board Expenses | \$5,900 | \$3,900 | \$3,100 | \$12,900 |
| Telephone | \$15,300 | \$10,000 | \$8,000 | \$33,200 |
| Insurance | \$21,900 | \$14,300 | \$11,400 | \$47,600 |
| Facility Maint. | \$15,200 | \$9,900 | \$7,900 | \$33,000 |
| Membership Dues | \$13,200 | \$8,600 | \$6,900 | \$28,700 |
| Miscellaneous | \$200 | \$200 | \$100 | \$500 |
| Bank Charges | \$1,600 | \$1,100 | \$800 | \$3,500 |
| Office Supplies | \$8,200 | \$5,300 | \$4,300 | \$17,800 |
| Courier Expense | \$3,800 | \$2,500 | \$2,000 | \$8,300 |
| Postage & Shipping | \$1,000 | \$700 | \$500 | \$2,200 |
| Equipment Repairs & Maint. | \$1,500 | \$1,000 | \$800 | \$3,200 |
| Photocopy Expense | \$1,400 | \$1,000 | \$800 | \$3,300 |
| Meeting Expenses | \$5,700 | \$3,700 | \$3,000 | \$12,400 |
| Printing/Duplicating/Binding | \$2,800 | \$1,800 | \$1,400 | \$6,000 |
| Data Processing | \$34,300 | \$22,400 | \$17,900 | \$74,500 |
| Professional Fees | \$28,800 | \$18,800 | \$15,000 | \$62,600 |
| Legal Notices | \$1,400 | \$900 | \$700 | \$3,000 |
| Utilities | \$14,400 | \$9,400 | \$7,500 | \$31,200 |
| Rent | \$9,100 | \$5,900 | \$4,700 | \$19,700 |
| Equipment Lease | \$7,700 | \$5,000 | \$4,000 | \$16,800 |
| Legal Services | 140,000 | 130,000 | 130,000 | \$400,000 |
| Travel | \$10,200 | \$6,700 | \$5,400 | \$22,400 |
| Transportation | \$18,000 | \$11,700 | \$9,400 | \$39,100 |
| Operating Supplies | \$7,800 | \$5,100 | \$4,100 | \$17,100 |
| Subtotal | <u>\$386,400</u> | <u>\$291,000</u> | <u>\$258,600</u> | <u>\$936,000</u> |
| FIXED ASSETS | 33,400 | 20,500 | 16,300 | 70,200 |
| <u>PROJECT EXPENDITURES</u> | | | | |
| Water Supply | 0 | 2,189,300 | 0 | 2,189,300 |
| Mitigation | 224,250 | 17,550 | 0 | 241,800 |
| Public Outreach | 19,700 | 12,200 | 9,700 | 41,600 |
| Conservation & Rebates | 0 | 0 | 71,500 | 71,500 |
| Reimbursement Projects | 1,368,400 | 3,756,300 | 1,505,700 | 6,630,400 |
| DEBT SERVICE | 0 | 145,600 | 0 | 145,600 |
| FLOOD/DROUGHT RESERVE | 0 | 0 | 0 | 0 |
| LITIGATION/INSURANCE RESERVE | 0 | 0 | 0 | 0 |
| GENERAL OPERATING RESERVE | 21,000 | 0 | 5,700 | 26,700 |
| ELECTION EXPENSE | 0 | 0 | 0 | 0 |
| CONTINGENCY | 32,650 | 10,250 | 32,100 | 75,000 |
| EXPENDITURE TOTAL | <u>\$3,589,000</u> | <u>\$7,423,400</u> | <u>\$2,684,200</u> | <u>\$13,696,600</u> |

**Monterey Peninsula Water Management District
Labor Allocation by Operating Funds
Fiscal Year 2012-13**

| | <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% |
| Community Relations Liaison | 30% | 40% | 30% | 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% |
| Water Resources Engineer | 85% | 15% | 0% | 100% |
| Riparian Projects Coordinator | 90% | 10% | 0% | 100% |
| River Maintenance Specialist | 100% | 0% | 0% | 100% |
| River Maintenance Worker | 100% | 0% | 0% | 100% |
| <u>Water Demand</u> | | | | |
| Water Demand Manager | 25% | 10% | 65% | 100% |
| Conservation Analyst | 30% | 5% | 65% | 100% |
| Conservation Rep II | 15% | 75% | 10% | 100% |
| Conservation Rep I | 5% | 10% | 85% | 100% |
| Conservation Rep I | 0% | 0% | 100% | 100% |
| Conservation Technician II | 10% | 5% | 85% | 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 | 46% | 30% | 24% | 100% |

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2012-13 Budget

| | General Manger's Office | Administrative Services | Planning & Engineering | Water Demand | Water Resources | Total |
|--------------------------------|----------------------------|----------------------------|---------------------------|-----------------|--------------------|--------------|
| PERSONNEL | | | | | | |
| Salaries | \$261,500 | \$528,700 | \$411,700 | \$339,000 | \$616,400 | \$2,157,300 |
| Retirement | 52,400 | 107,800 | 84,000 | 66,500 | 125,700 | 436,400 |
| Unemployment Compensation | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| Auto Allowance | 4,800 | 0 | 0 | 0 | 0 | 4,800 |
| Deferred Compensation | 6,200 | | | 0 | | 6,200 |
| Temporary Personnel | 0 | 0 | 0 | 52,500 | 0 | 52,500 |
| Workers' Comp. | 1,000 | 1,800 | 7,300 | 1,200 | 20,200 | 31,500 |
| Employee Insurance | 30,400 | 202,100 | 96,600 | 74,900 | 121,300 | 525,300 |
| Medicare & FICA Taxes | 3,200 | 7,700 | 4,600 | 4,800 | 6,300 | 26,600 |
| Personnel Recruitment | 0 | 0 | 0 | 0 | 0 | 0 |
| Pre-Employment Physicals | 0 | 0 | 0 | 0 | 0 | 0 |
| Moving Expense Reimbursement | 3,000 | | 0 | 0 | | 3,000 |
| Staff Development | 2,300 | 10,000 | 0 | 5,000 | 4,600 | 21,900 |
| Subtotal | \$364,800 | \$861,100 | \$604,200 | \$543,900 | \$894,500 | \$3,268,500 |
| SERVICES & SUPPLIES | | | | | | |
| Board Member Comp | \$0 | \$37,000 | \$0 | \$0 | \$0 | 37,000 |
| Board Expenses | 12,900 | 0 | 0 | 0 | 0 | 12,900 |
| Telephone | 1,000 | 24,000 | 3,700 | 1,200 | 3,300 | 33,200 |
| Insurance | 0 | 47,600 | 0 | 0 | 0 | 47,600 |
| Facility Maintenance | 0 | 33,000 | 0 | 0 | 0 | 33,000 |
| Membership Dues | 14,000 | 7,100 | 0 | 7,600 | 0 | 28,700 |
| Miscellaneous | 0 | 500 | 0 | 0 | 0 | 500 |
| Bank Charges | 0 | 3,500 | 0 | 0 | 0 | 3,500 |
| Office Supplies | 250 | 12,000 | 100 | 5,150 | 300 | 17,800 |
| Courier Expense | 0 | 6,000 | 0 | 2,300 | 0 | 8,300 |
| Postage & Shipping | 0 | 2,200 | 0 | 0 | 0 | 2,200 |
| Equipment Repairs & Maint. | 0 | 3,200 | 0 | 0 | 0 | 3,200 |
| Photocopy Expense | 0 | 3,300 | 0 | 0 | 0 | 3,300 |
| Meeting Expenses | 5,800 | 5,500 | 100 | 1,000 | 0 | 12,400 |
| Printing/Duplicating/Binding | 0 | 5,500 | 0 | 0 | 500 | 6,000 |
| Data Processing | 0 | 74,500 | 0 | 0 | 0 | 74,500 |
| Professional Fees | 31,300 | 31,300 | 0 | 0 | 0 | 62,600 |
| Legal Notices | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| Utilities | 0 | 31,000 | 0 | 0 | 200 | 31,200 |
| Rent | 0 | 11,900 | 0 | 0 | 7,800 | 19,700 |
| Equipment Lease | 0 | 16,800 | 0 | 0 | 0 | 16,800 |
| Legal Services | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| Travel | 6,300 | 7,200 | 300 | 5,100 | 3,500 | 22,400 |
| Vehicle Expense | 0 | 0 | 14,500 | 8,600 | 16,000 | 39,100 |
| Operating Supplies | 500 | 5,200 | 700 | 9,500 | 1,200 | 17,100 |
| Subtotal | \$72,050 | \$771,300 | \$19,400 | \$40,450 | \$32,800 | \$936,000 |
| FIXED ASSETS | 5,700 | 62,500 | 2,000 | 0 | 0 | 70,200 |
| PROJECT EXPENDITURES | | | | | | |
| Water Supply | 0 | 0 | 254,000 | 0 | 1,935,300 | 2,189,300 |
| Mitigation | 0 | 38,000 | 43,400 | 0 | 160,400 | 241,800 |
| Public Outreach | 41,600 | 0 | 0 | 0 | 0 | 41,600 |
| Conservation & Rebates | 0 | 0 | 0 | 71,500 | 0 | 71,500 |
| Reimbursement Projects | 0 | 33,000 | 581,200 | 1,505,700 | 4,510,500 | 6,630,400 |
| DEBT SERVICE | 0 | 145,600 | 0 | 0 | 0 | 145,600 |
| FLOOD/DROUGHT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| LITIGATION/INSURANCE RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL OPERATING RESERVE | 0 | 26,700 | 0 | 0 | 0 | 26,700 |
| ELECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINGENCY | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| Expenditure Total | \$484,150 | \$2,013,200 | \$1,504,200 | \$2,161,550 | \$7,533,500 | \$13,696,600 |

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
PROJECT EXPENDITURES
FISCAL YEAR 2012-13 BUDGET

AUGMENT WATER SUPPLY

| Objective | Timeline | Total | Account | Division | Reimbursable | Source |
|---|-------------|------------------|-----------|----------|------------------|--------|
| Operations Modeling | | | | | | |
| 1-1-1 CVSIM Update/Assistance | June | 0 | 5-7829 | WRD | 0 | |
| Water Supply Projects | | | | | | |
| 1-2-1 Water Project 1 | | | | | | |
| A. Santa Margarita Site | | | | | | |
| 1. Site work | | | | | | |
| a. Permanent electrical equipment | Fall | 10,000 | 5-7860.04 | WRD | | |
| b. Permanent instrumentation | Fall | 107,700 | 5-7860.04 | WRD | | |
| c. Replacement of ASR-1 well pump/motor (upsized) | Winter | 314,600 | 5-7860.04 | WRD | | |
| d. PG&E service upgrade | Fall | 15,000 | 5-7860.04 | WRD | | |
| e. ASR-1 and 2 permanent soundproof enclosures | Spring | 57,700 | 5-7860.04 | WRD | | |
| f. Facility building equipment | Fall | 8,000 | 5-7860.04 | WRD | | |
| g. FORA/City of Seaside Easement | Fall | 38,500 | 5-7860.04 | WRD | | |
| h. RWP Modifications | Spring | 230,000 | 5-7860.04 | WRD | | |
| i. Contingency (15%) | Ongoing | 117,200 | 5-7860.04 | WRD | | |
| 2. Operations and Maintenance | | | | | | |
| a. Operations support | Ongoing | 75,000 | 5-7860.04 | WRD | 75,000 | CAW |
| b. Water quality lab analysis | Ongoing | 18,000 | 5-7860.04 | WRD | 18,000 | CAW |
| c. Electrical power | Ongoing | 30,000 | 5-7860.04 | WRD | 30,000 | CAW |
| d. Replacement parts for water quality field meters | Ongoing | 500 | 5-7860.04 | WRD | 500 | CAW |
| e. Backup 500' water level probe | Fall | 800 | 5-7860.04 | WRD | 800 | CAW |
| f. Contingency (10%) | Ongoing | 12,500 | 5-7860.04 | WRD | 12,500 | CAW |
| 3. Coordination With Seaside Middle School Site | | | | | | |
| a. FORA ordinance clearance at Santa Margarita site | Fall | 25,000 | 5-7860.06 | WRD | 25,000 | CAW |
| b. City of Seaside appraisal/easement prep for Santa Margarita site | Fall | 8,000 | 5-7860.06 | WRD | 8,000 | CAW |
| c. Contingency (15%) | Ongoing | 3,300 | 5-7860.06 | WRD | 3,300 | CAW |
| B. Water Project 2 | | | | | | |
| 1. Seaside Middle School Site | | | | | | |
| a. ASR-4 well drilling and construction | Summer | 1,942,900 | 5-7860.07 | WRD | 1,942,900 | CAW |
| b. ASR-4 well pump & motor | Summer | 314,600 | 5-7860.07 | WRD | 314,600 | CAW |
| c. ASR-4 well downhole flow control valve | Summer | 118,700 | 5-7860.07 | WRD | 118,700 | CAW |
| d. ASR-4 permanent wellhead piping | Fall | 125,800 | 5-7860.07 | WRD | 125,800 | CAW |
| e. ASR-4 well MCWD water connection | Fall | 36,000 | 5-7860.07 | WRD | 36,000 | CAW |
| f. ASR-4 site preparation | Fall | 3,500 | 5-7860.07 | WRD | 3,500 | CAW |
| g. ASR-4 well temporary security fencing | Spring | 15,000 | 5-7860.07 | WRD | 15,000 | CAW |
| h. Contingency (15%) | Ongoing | 383,500 | 5-7860.07 | WRD | 383,500 | CAW |
| 2. Operations & Maintenance | | | | | | |
| a. Operations support | Ongoing | 39,300 | 5-7860.06 | WRD | 39,300 | CAW |
| b. Water quality lab analysis | Ongoing | 9,000 | 5-7860.06 | WRD | 9,000 | CAW |
| c. Electrical power | Ongoing | 6,000 | 5-7860.06 | WRD | 6,000 | CAW |
| d. Construction management | Summer/Fall | 148,200 | 5-7860.06 | WRD | 148,200 | CAW |
| e. Contingency (15%) | Ongoing | 30,400 | 5-7860.06 | WRD | 30,400 | CAW |
| 3. Water Project 2 Site Planning | | | | | | |
| a. Site survey for final design | Spring | 36,000 | 5-7860.07 | WRD | 36,000 | CAW |
| b. Evaluation/coordination with RWP facilities | Ongoing | 30,000 | 5-7860.07 | WRD | 30,000 | CAW |
| c. Regulatory agency permitting | Ongoing | 40,000 | 5-7860.07 | WRD | 40,000 | CAW |
| d. Diversion wall below site | Spring | 45,200 | 5-7860.07 | WRD | 45,200 | CAW |
| e. Backflow percolation pit | Spring | 66,200 | 5-7860.07 | WRD | 66,200 | CAW |
| f. Site underground water & electrical piping | Spring | 30,000 | 5-7860.07 | WRD | 30,000 | CAW |
| g. Electrical building | Spring | 78,900 | 5-7860.07 | WRD | 78,900 | CAW |
| h. Contingency (15%) | Ongoing | 49,000 | 5-7860.07 | WRD | 49,000 | CAW |
| 1-4-1 Water Rights Permits Fees | Ongoing | 4,000 | 5-7812 | P&E | | |
| 1-5-1 Ground Water Replenishment Project | Ongoing | 736,600 | 5-7860.10 | WRD | | |
| 1-6-1 Peninsula Water Supply Project Operations Studies | Ongoing | 150,000 | 5-7860.13 | WRD | | |
| 1-7-1 ASR Expansion Study | Ongoing | 150,000 | 5-7860.16 | WRD | | |
| 1-8-1 Other Water Supply Projects - Desal/Water Rights | Ongoing | 250,000 | 5-7860.19 | P&E | | |
| AUGMENT WATER SUPPLY TOTAL | | 5,910,600 | | | 3,721,300 | |

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
PROJECT EXPENDITURES
FISCAL YEAR 2012-13 BUDGET

PROTECT ENVIRONMENTAL QUALITY

| Objective | Timeline | Total | Account | Division | Reimbursable | Source |
|---|--------------|---------|-----------|----------|--------------|---------------|
| Riparian Mitigations | | | | | | |
| 2-1-1 Irrigation Program | | | | | | |
| A. Operate and maintain 4 well systems | Ongoing | 7,000 | 4-7850.11 | P&E | 7,000 | CAW |
| B. Operate and maintain District project systems | Ongoing | 12,000 | 4-7850.12 | P&E | 0 | |
| 2-1-2 Riparian Corridor Management | | | | | | |
| A. Maintain and diversify plantings at District projects | | | | | | |
| 1. Seed collection and propagation | Ongoing | 700 | 4-7870.30 | P&E | 0 | |
| 2. Supplemental planting | Ongoing | 500 | 4-7870.33 | P&E | 0 | |
| B. Riparian corridor maintenance projects | Ongoing | 700 | 4-7870.80 | P&E | 0 | |
| C. Reprint and mail River Care Guide | June | 500 | 4-7870.50 | P&E | 0 | |
| 2-1-3 Riparian Monitoring Program | | | | | | |
| A. Vegetation and soil moisture monitoring equipment purchase & maintenance | Ongoing | 500 | 4-7870.21 | P&E | 0 | |
| B. Wildlife monitoring | August & May | 3,500 | 4-7870.22 | P&E | 0 | |
| C. Field Biology Assistant | Ongoing | 11,000 | 4-7870.10 | P&E | 0 | |
| D. GS flow (laptop for groundwater drawdown model development) Fixed Assets | June | | 4-7870.21 | P&E | 0 | |
| 2-1-4 Address Vegetation Hazards and Remove Trash from Channel | Ongoing | 1,000 | 4-7870.40 | P&E | 0 | |
| 2-1-5 Permit Acquisition (CDFG, RWQCB) | Ongoing | 3,000 | 4-7870.40 | P&E | 0 | |
| Erosion Protection | | | | | | |
| 2-2-1 Repair Bank Damage at District Restoration Projects | | | | | | |
| A. Emergency work at lower San Carlos restoration project | June | 10,000 | 4-7895.41 | P&E | 0 | |
| Aquatic Resources Fisheries | | | | | | |
| 2-3-1 Sleepy Hollow Facility Operations | | | | | | |
| A. General operations and maintenance | Ongoing | 39,000 | 4-7858.13 | WRD | | |
| B. Power | Ongoing | 42,500 | 4-7858.13 | WRD | | |
| C. Road maintenance | June | 1,000 | 4-7858.13 | WRD | | |
| D. Replacement of standby generator fuel | Ongoing | 1,300 | 4-7858.13 | WRD | | |
| E. Generator maintenance service | Ongoing | 5,600 | 4-7858.13 | WRD | | |
| F. Design and permitting for new intake system | Fall | 330,000 | 4-7858.12 | WRD | 330,000 | CDFG Grant |
| G. Raw water intake retrofit - phase 1 | May | 280,000 | 4-7858.12 | WRD | 280,000 | CDFG Grant |
| H. ESA Section 10 SHSRF Evaluations | Ongoing | 5,000 | 4-7858.12 | WRD | 5,000 | Barnett-Segal |
| I. Intake/cold well repair & maintenance | Ongoing | 10,000 | 4-7858.13 | WRD | | |
| 2-3-2 Conduct Juvenile Rescues | | | | | | |
| A. Miscellaneous fish rescue supplies | Ongoing | 2,700 | 4-7858.13 | WRD | | |
| B. Water Resources Assistant | Ongoing | 17,100 | 4-7870.10 | WRD | | |
| C. Seasonal Fish Rescue Workers | Ongoing | 5,100 | 4-7870.10 | WRD | | |
| D. Recalibrate backpack electro-fisher | Ongoing | 800 | 4-7858.13 | WRD | | |
| E. Waders | Ongoing | 1,000 | 4-7858.13 | WRD | | |
| F. On-call fish rescue crew leader | Ongoing | 1,200 | 4-7870.10 | WRD | | |
| 2-3-3 Rescue & Transport Smolts | | | | | | |
| A. Smolt rescue supplies | Ongoing | 1,500 | 4-7858.33 | WRD | | |
| 2-3-4 Monitoring of Adult Steelhead Counts at San Clemente Dam | | | | | | |
| A. San Clemente Dam fish counter supplies | Ongoing | 1,500 | 4-7858.51 | WRD | | |
| B. DIDSON Steelhead counting station components | Fall-Spring | 83,200 | 4-7858.51 | WRD | 83,200 | CDFG Grant |
| 2-3-5 Adult & kelt rescue and transport | Ongoing | 300 | 4-7859 | WRD | | |
| 2-3-6 Contracted Aquatic Invertebrate Identification | Oct. & April | 4,000 | 4-7858.60 | WRD | | |
| 2-3-7 Carmel River Water Quality Monitoring Samples | Ongoing | 400 | 4-7858.70 | WRD | | |
| 2-3-8 CAW-NOAA-CDFG Settlement Agreement Projects | | | | | | |
| A. Design of Sleepy Hollow Ford Removal and Bridge Repl. | June | 25,000 | 4-7858-56 | P&E | 25,000 | CDFG Grant |

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
PROJECT EXPENDITURES
FISCAL YEAR 2012-13 BUDGET

Lagoon Mitigation Activities

| | | | | | | |
|-------|---|----------|-------|-----------|-----|--|
| 2-4-1 | Monitoring | | | | | |
| | A. Bi-annual inter-agency cooperative Steelhead survey | June/Dec | 200 | 4-7858.71 | WRD | |
| | B. YSI Automatic Vertical Water Quality Profiler - Transferred from CDP&R | Ongoing | 2,500 | 4-7822.03 | WRD | |

Hydrologic

| | | | | | | |
|-------|--|---------|--------|-------------|-----|--------------------|
| 2-5-1 | Carmel Valley | | | | | |
| | A. Monitor Carmel River near Carmel (USGS) | Ongoing | 14,300 | 5-7856 | WRD | |
| | B. Water quality chemical analyses | Ongoing | 1,900 | 4-7815 | WRD | |
| | C. Miscellaneous maintenance | Ongoing | 500 | 4/5-7855.02 | WRD | |
| 2-5-2 | Seaside Basin Watermaster | | | | | |
| | A. MMP implementation (non-labor portion only) | Ongoing | 35,000 | 5-7860.03 | WRD | 35,000 Watermaster |
| 2-5-3 | District Wide | | | | | |
| | A. Stream flow monitoring program | | | | | |
| | 1. Miscellaneous equipment | Ongoing | 3,000 | 4/5-7856.03 | WRD | |
| | 2. Data line rental - 7 sites | Ongoing | 3,000 | 4/5-7856.03 | WRD | |

Integrated Regional Water Management

| | | | | | | | |
|-----|---|------|---------|-----------|-----|---------|-----------|
| 2-6 | Integrated Regional Water Management | | | | | | |
| | A. Update to the Canyon Del Rey Drainage Plan (see Note 1) | June | 100,000 | 4-7855.11 | P&E | 100,000 | DWR Grant |
| | B. Salt and nutrient management plan for the SGB (see Note 2) | June | 50,000 | 4-7855.12 | WRD | 50,000 | DWR Grant |
| | C. Assessment of steelhead passage barriers (Note 3) [\$25,000 staff cost reimbursed] | June | 6,000 | 4-7855.13 | WRD | 25,000 | DWR Grant |
| | D. GIS internet mapping site development & data management system (see Note 4) | June | 71,000 | 4-7855.14 | ASD | 33,000 | DWR Grant |
| | E. Inter-regional coordination (see Note 5) [staff cost \$5,000 reimbursed] | June | 8,000 | 4-7855.15 | P&E | 13,000 | DWR Grant |
| | F. Assessment for San Joe Creek watershed (see Note 6) | June | 60,000 | 4-7855.16 | P&E | 60,000 | DWR Grant |
| | G. ASBS alternatives analysis (see Note 7) | June | 200,000 | 4-7855.17 | P&E | 200,000 | DWR Grant |
| | H. Hydrologic monitoring - Carmel Valley Alluvial Aquifer (see Note 8) | June | 5,000 | 4-7855.18 | P&E | 5,000 | DWR Grant |
| | I. Feasibility of Scenic Road preservation (see Note 9) | June | 54,200 | 4-7855.19 | P&E | 54,200 | DWR Grant |
| | J. Update IRWM Plan Chapters 1-15 (see Note 10) [\$5,000 staff cost reimbursed] | June | 100,000 | 4-7855.10 | P&E | 105,000 | DWR Grant |

Notes:

- 1 - Local match consists of \$60,000 cash (MCWRA), MPWMD in-kind services of \$22,080 for stream gage costs in Canyon Del Rey (two seasons)
2 - Local match consists of \$164,000 in expenses for the Seaside Groundwater Basin Watermaster
3 - Local match consists of MPWMD in-kind services of \$106,720 for stream gage costs in Carmel River tributaries (two seasons)
4 - Local match consists of \$40,500 mix of consultants, hardware & software and MPWMD in-kind services
5 - Local match consists of MPWMD in-kind services of \$2,400 during a two-year period in addition to reimbursed labor
6 - Sub-grantee agreement with Monterey Peninsula Regional Park District
7 - Sub-grantee agreement with City of Monterey
8 - Local match consists of MPWMD in-kind services of \$26,350 during a three-year period
9 - Sub-grantee agreement with County of Monterey.
10 - No local match required

Water Distribution System Permitting

| | | | | | | | |
|--|---|----------|------------------|-----------|-----|------------------|-------------|
| 2-8-1 | Permit Processing Assistance | Ongoing | 8,000 | 4-7855.03 | P&E | 8,000 | Direct Bill |
| 2-8-2 | Hydrogeologic Impact Review | Ongoing | 4,000 | 4-7855.03 | P&E | 4,000 | Direct Bill |
| 2-8-3 | County Fees - CEQA Posting and Recording | Ongoing | 2,000 | 4-7855.03 | P&E | 2,000 | Direct Bill |
| 2-8-4 | WDS Permit Package Review (MPWMD Counsel) | Ongoing | 6,000 | 4-7855.03 | P&E | 6,000 | Direct Bill |
| 2-8-5 | WDS Permit Processing (completed by Field Biology Assistant) | Ongoing | 2,000 | 4-7855.03 | P&E | 2,000 | Direct Bill |
| 2-8-6 | A. Technical Procedures Update | December | 0 | 4-7855.03 | P&E | | |
| | B. Independent Review of Technical Procedures Update (Consultant) | March | 0 | 4-7855.03 | P&E | | |
| 2-8-7 | Document Management/File Scanning (Temporary service) | June | 0 | 4-7855.03 | P&E | | |
| PROTECT ENVIRONMENTAL QUALITY TOTAL | | | 1,645,200 | | | 1,432,400 | |

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
PROJECT EXPENDITURES
FISCAL YEAR 2012-13 BUDGET

PUBLIC OUTREACH

| Objective | Timeline | Total | Account | Division | Reimbursable | Source |
|---------------------------------------|----------|---------------|-----------|----------|--------------|--------|
| 3-1-1 Quarterly Newsletter | Ongoing | 1,300 | 9-7811.10 | GMO | 0 | |
| 3-1-2 Public Outreach - General | Ongoing | 30,000 | 9-7811.50 | GMO | 0 | |
| 3-1-3 Open House & Meeting Expenses | Ongoing | 1,500 | 9-7811.50 | GMO | 0 | |
| 3-1-4 Website Upgrade | Summer | 5,000 | 9-7811.50 | GMO | 0 | |
| 3-1-5 Super Saver Recognition Program | Ongoing | 1,000 | 9-7811.xx | GMO | 0 | |
| 3-1-6 Advertising | Ongoing | 1,500 | 9-7811.xx | GMO | 0 | |
| 3-1-7 Annual Report Printing | Fall | 1,300 | 4-7811.10 | GMO | 0 | |
| PUBLIC OUTREACH TOTAL | | 41,600 | | | 0 | |

WATER DEMAND

| Objective | Timeline | Total | Account | Division | Reimbursable | Source |
|---|----------|------------------|-----------|----------|------------------|-------------|
| Demand Management | | | | | | |
| 4-1-1 Rule Implementation/Enforcement | | | | | | |
| A. Deed Restriction recording | Ongoing | 13,000 | 6-7819 | WDD | 13,000 | Direct Bill |
| B. CEQA | Fall | 5,000 | 6-7801 | WDD | | |
| 4-1-2 Database Project | | | | | | |
| A. Maintenance & Programming | Ongoing | 30,000 | 6-7811.61 | WDD | | |
| Water Conservation | | | | | | |
| 4-2-1 Community Outreach | | | | | | |
| A. Sponsorships/support of community events | Ongoing | 2,000 | 6-7811.40 | WDD | | |
| B. Water Efficiency Training/Education (Public) | Ongoing | 10,000 | 6-7811.52 | WDD | 10,000 | CAW |
| C. Conservation Brochure Design | Ongoing | 1,500 | 6-7811.30 | WDD | | |
| D. CII Outreach | Ongoing | 2,000 | 6-7811.xx | WDD | | |
| 4-2-2 Conservation Programs | | | | | | |
| A. Landscape auditors | Ongoing | 475,000 | 6-7813.81 | WDD | 475,000 | CAW |
| B. School retrofit grant program | Ongoing | 150,000 | 6-7813.84 | WDD | 150,000 | CAW |
| C. Waterwise Gardening web application updates | Ongoing | 5,300 | 6-7813.86 | WDD | 5,300 | CAW |
| D. Conservation printed material | Ongoing | 5,000 | 6-7813.88 | WDD | 5,000 | CAW |
| E. CIMIS stations wireless connection costs | Ongoing | 2,400 | 6-7813.86 | WDD | 2,400 | CAW |
| F. Conservation devices | Ongoing | 15,000 | 6-7813.87 | WDD | 15,000 | CAW |
| G. Rainwater/graywater demonstration projects | Spring | 20,000 | 6-7811.61 | WDD | 20,000 | CAW |
| H. Best management practices | Ongoing | 5,000 | 6-7811.55 | WDD | | |
| I. Conservation Website Maintenance | Ongoing | 1,000 | 6-7811.xx | WDD | | |
| 4-2-3 Rebate Program | | | | | | |
| A. CAW | Ongoing | 800,000 | 6-7814.xx | WDD | 800,000 | CAW |
| B. Seaside Municipal | Ongoing | 10,000 | 6-7812.00 | WDD | 10,000 | Seaside |
| C. Non-CAW (MPWMD funded) | Ongoing | 20,000 | 6-7814.99 | WDD | | |
| D. Rebate application forms | Ongoing | 5,000 | 6-7814.00 | WDD | | |
| WATER DEMAND TOTAL | | 1,577,200 | | | 1,505,700 | |
| PROJECT EXPENDITURES TOTAL | | 9,174,600 | | | 6,659,400 | |

Shaded areas depict changes to the budget

**Monterey Peninsula Water Management District
Capital Improvement Plan
Fiscal Year 2012-13 Budget**

| <u>Division</u> | <u>Project Description</u> | <u>FY 2012-13</u> | <u>FY 2013-14</u> | <u>FY 2014-15</u> | <u>Funding Source</u> |
|---|--|--------------------|--------------------|--------------------|-----------------------|
| Funded From District Revenues | | | | | |
| WRD | Groundwater Replenishment Project | \$1,036,000 | \$1,469,200 | \$2,500,000 | District Revenues |
| WRD | Water Project 1 (Phase 1 Aquifer Storage & Recovery) | 898,700 | 435,314 | 245,513 | District Revenues |
| WRD | Peninsula Water Supply Project Operations Studies | 150,000 | 250,000 | 0 | District Revenues |
| WRD | ASR Expansion Study | 150,000 | 500,000 | 150,000 | District Revenues |
| P&E | Other Water Supply Projects - Desal/Water Rights | 250,000 | 200,000 | 100,000 | District Revenues |
| P&E | Lower Carmel River Restoration Project (San Carlos) | 20,000 | 80,000 | 0 | District Revenues |
| | SUBTOTAL | \$2,504,700 | \$2,934,514 | \$2,995,513 | |
| Reimbursed from Grants or Reimbursements | | | | | |
| WRD | Water Project 1 (Phase 1 Aquifer Storage & Recovery) | 36,300 | 0 | 0 | CAW |
| WRD | Water Project 2 (Phase 2 Aquifer Storage & Recovery) | 3,315,300 | 984,700 | 0 | CAW |
| WRD | Sleepy Hollow Facility Raw Water Intake Retrofit | 610,000 | 1,120,000 | 0 | CDFG Grant |
| P&E | Sleepy Hollow Ford Removal & Bridge Replacement | 25,000 | 1,475,000 | 0 | CDFG Grant |
| | SUBTOTAL | \$3,986,600 | \$3,579,700 | \$0 | |
| No Identified Source of Funds | | | | | |
| WRD | Repayment of Advances for Aquifer Storage & Recovery | 427,056 | 427,056 | 427,056 | Unknown |
| WRD | Los Padres Reservoir Cooling Tower | 0 | 0 | 250,000 | Unknown |
| WRD | Lower Carmel Valley Well Pump - CR Lagoon | 0 | 150,000 | 0 | Unknown |
| P&E | Unspecified Bank Restoration Project | 0 | 0 | 125,000 | Unknown |
| | SUBTOTAL | 427,056 | 577,056 | 802,056 | |
| | TOTAL CIP | 6,918,356 | 7,091,270 | 3,797,569 | |

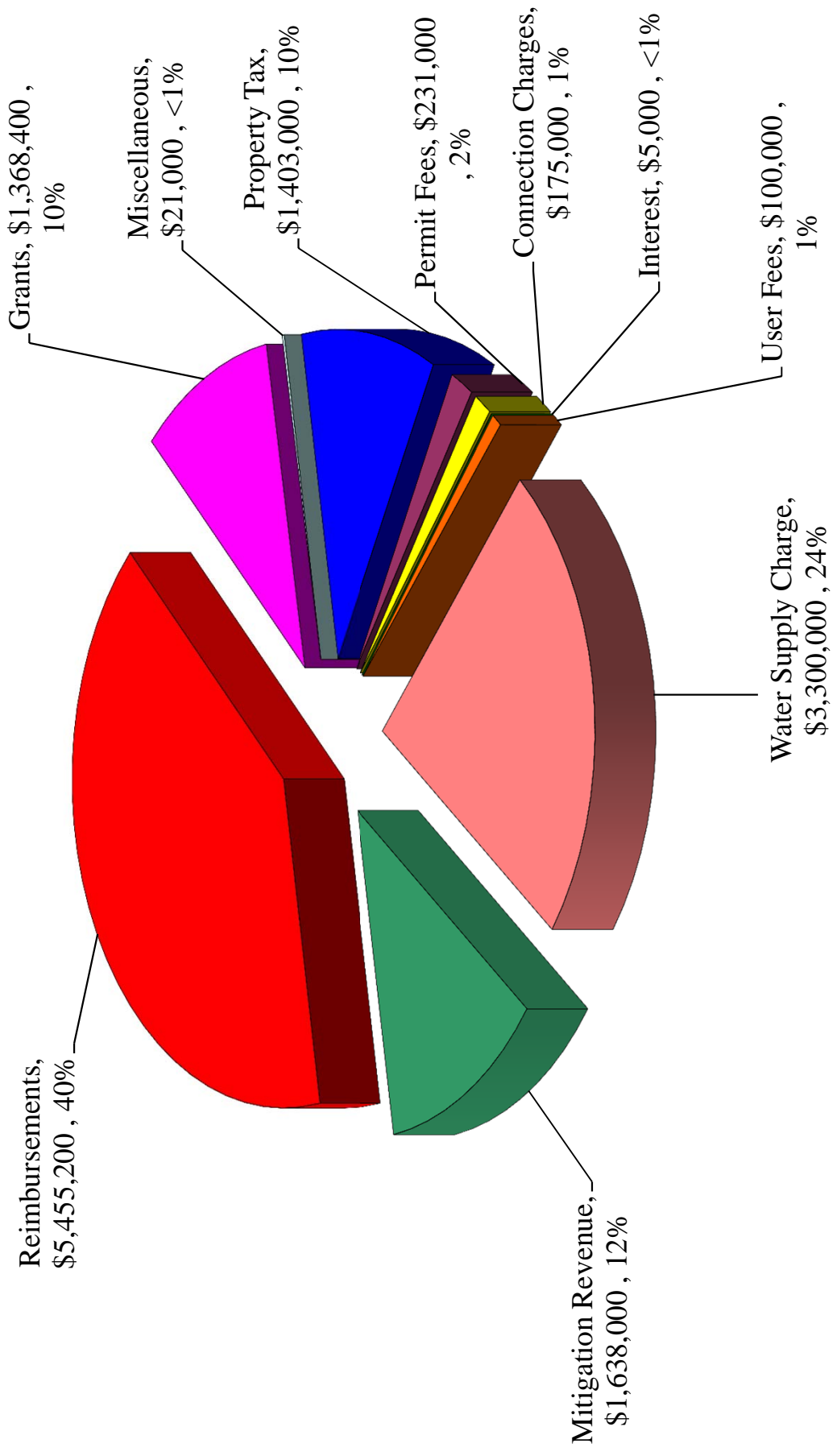
**Monterey Peninsula Water Management District
Capital Asset Purchases
Fiscal Year 2012-13 Budget**

| | <u>Cost</u> | <u>Account Number</u> |
|---|-----------------|---------------------------|
| <u>Computer Equipment</u> | | |
| Data Storage (Drobo Upgrade) | \$2,500 | 99-9160 |
| Financial Software | 60,000 | 99-9160 |
| Laptop (GS Flow - groundwater drawdown model) | 2,000 | 99-9160 |
| Display Booth | 3,000 | 99-9130 |
| Building Sign | 2,700 | 99-9180 |
| Total Capital Assets | <u>\$70,200</u> | |

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE
FISCAL YEAR 2012-13 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> |
|-------------------------------|------------------|-------------|-------------------|------------------------------------|------------------------------|--------------------------------|-------------------------------------|---------------------------|
| 1/2 Ton Pickup | \$33,000 | 1 | \$33,000 | 2013-14 | 1 | \$33,000 | \$0 | Unit 7, '97 F150 4x4 |
| 1/2 Ton Pickup | \$36,600 | 1 | \$36,600 | 2013-14 | 1 | \$36,600 | \$0 | Additional Vehicle |
| 1 Ton Pickup | \$34,500 | 1 | \$34,500 | 2013-14 | 1 | \$34,500 | \$0 | Unit 4, '99 F150 4x4 |
| Telephone System | \$51,000 | 1 | \$51,000 | 2013-14 | 1 | \$51,000 | \$0 | Nortel IS 3-00 |
| 1 Ton Pickup | \$50,000 | 1 | \$50,000 | 2013-14 | 1 | \$50,000 | \$0 | Unit 6, '96 F350 4x4 |
| Information System | \$120,000 | 1 | \$120,000 | 2013-14 | 1 | \$120,000 | \$0 | In Service 06/08 |
| Office Renewal/Replacement | \$25,000 | 1 | \$25,000 | 2013-14 | 1 | \$0 | \$0 | Office Carpet Replacement |
| Orthoimagery | \$66,000 | 1 | \$66,000 | 2015-16 | 3 | \$33,000 | \$0 | Updated 10/08 |
| 1 Ton Pickup | \$50,000 | 1 | \$50,000 | 2016-17 | 4 | \$12,500 | \$0 | Unit 3, '97 3500 4x4 |
| Multifunction Plotter/Scanner | \$25,000 | 1 | \$25,000 | 2019-20 | 7 | \$3,100 | \$0 | Replace 2 separate units |
| Totals | | | \$491,100 | | | \$373,700 | \$0 | |

REVENUE SUMMARY
Fiscal Year 2012-13 Budget
\$13,696,600



**Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2012-13 Budget**

| | <u>FY 2010-11 Revised</u> | <u>FY 2011-12 Revised</u> | <u>FY 2012-13 Revised</u> | <u>Change From Previous Year</u> | <u>Percentage Change</u> |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|------------------------------|
| Property Taxes | \$1,465,000 | \$1,403,000 | \$1,403,000 | \$0 | 0.00% |
| Permit Fees - WDD | 165,000 | 175,000 | 175,000 | \$0 | 0.00% |
| Permit Fees - PED | 134,000 | 30,000 | 56,000 | \$26,000 | 86.67% |
| Connection Charges | 400,000 | 275,000 | 175,000 | (\$100,000) | -36.36% |
| User Fees | 3,700,000 | 101,500 | 100,000 | (\$1,500) | -1.48% |
| Water Supply Charge | 0 | 0 | 3,300,000 | \$3,300,000 | 100.00% |
| Mitigation Revenue | 0 | 1,560,000 | 1,638,000 | \$78,000 | 5.00% |
| Recording Fees | 13,000 | 6,000 | 6,000 | \$0 | 0.00% |
| Interest | 12,000 | 5,000 | 5,000 | \$0 | 0.00% |
| Other | 8,000 | 15,000 | 15,000 | \$0 | 0.00% |
| Subtotal District Revenues | <u>5,897,000</u> | <u>3,570,500</u> | <u>6,873,000</u> | <u>3,302,500</u> | <u>92.49%</u> |
| Reimbursements - CAW | 3,944,800 | 1,879,300 | 5,304,200 | \$3,424,900 | 182.24% |
| Reimbursements - Watermaster | 110,000 | 91,000 | 91,000 | \$0 | 0.00% |
| Reimbursements - Other | 70,400 | 24,000 | 45,000 | \$21,000 | 87.50% |
| Reimbursements - Legal Fees | 25,000 | 15,000 | 15,000 | \$0 | 0.00% |
| Grants | 33,000 | 929,000 | 1,368,400 | \$439,400 | 47.30% |
| Subtotal Reimbursements | <u>\$4,183,200</u> | <u>\$2,938,300</u> | <u>\$6,823,600</u> | <u>\$3,885,300</u> | <u>132.23%</u> |
| Line of Credit Proceeds | 150,000 | 675,200 | 0 | (\$675,200) | -100.00% |
| From Capital Equip. Reserve | 69,600 | 4,800 | 0 | (\$4,800) | -100.00% |
| From Flood/Drought Reserve | 0 | 443,900 | 0 | (\$443,900) | -100.00% |
| From Litigation Reserve | 0 | 250,000 | 0 | (\$250,000) | -100.00% |
| From Fund Balance | 37,200 | 475,300 | 0 | (\$475,300) | -100.00% |
| Revenue Totals | <u><u>\$10,337,000</u></u> | <u><u>\$8,358,000</u></u> | <u><u>\$13,696,600</u></u> | <u><u>\$5,338,600</u></u> | <u><u>63.87%</u></u> |

**Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2012-13 Budget**

| | <u>Mitigation</u> | <u>Water Supply</u> | <u>Conservation</u> | <u>Total</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Property Taxes | \$387,200 | \$115,800 | \$900,000 | \$1,403,000 |
| Permit Fees - WDD | 0 | 0 | 175,000 | 175,000 |
| Permit Fees - PED | 56,000 | 0 | 0 | 56,000 |
| Connection Charges | 0 | 175,000 | 0 | 175,000 |
| User Fees | 100,000 | 0 | 0 | 100,000 |
| Water Supply Charge | 0 | 3,300,000 | 0 | 3,300,000 |
| Mitigation Revenue | 1,638,000 | 0 | 0 | 1,638,000 |
| Recording Fees | 0 | 0 | 6,000 | 6,000 |
| Interest | 2,900 | 1,000 | 1,100 | 5,000 |
| Other | 7,500 | 4,300 | 3,200 | 15,000 |
| Subtotal District Revenues | <u>2,191,600</u> | <u>3,596,100</u> | <u>1,085,300</u> | <u>6,873,000</u> |
| Reimbursements - CAW | 7,000 | 3,736,300 | 1,560,900 | 5,304,200 |
| Reimbursements - Watermaster | 0 | 91,000 | 0 | 91,000 |
| Reimbursements - Other | 22,000 | 0 | 23,000 | 45,000 |
| Reimbursements - Legal Fees | 0 | 0 | 15,000 | 15,000 |
| Grants | 1,368,400 | 0 | 0 | 1,368,400 |
| Subtotal Reimbursements | <u>\$1,397,400</u> | <u>\$3,827,300</u> | <u>\$1,598,900</u> | <u>\$6,823,600</u> |
| Line of Credit Proceeds | 0 | 0 | 0 | 0 |
| From Capital Equip. Reserve | 0 | 0 | 0 | 0 |
| From Flood/Drought Reserve | 0 | 0 | 0 | 0 |
| From Litigation Reserve | 0 | 0 | 0 | 0 |
| (To)/From General Operating Reserve | 0 | 0 | 0 | 0 |
| Revenue Totals | <u><u>\$3,589,000</u></u> | <u><u>\$7,423,400</u></u> | <u><u>\$2,684,200</u></u> | <u><u>\$13,696,600</u></u> |

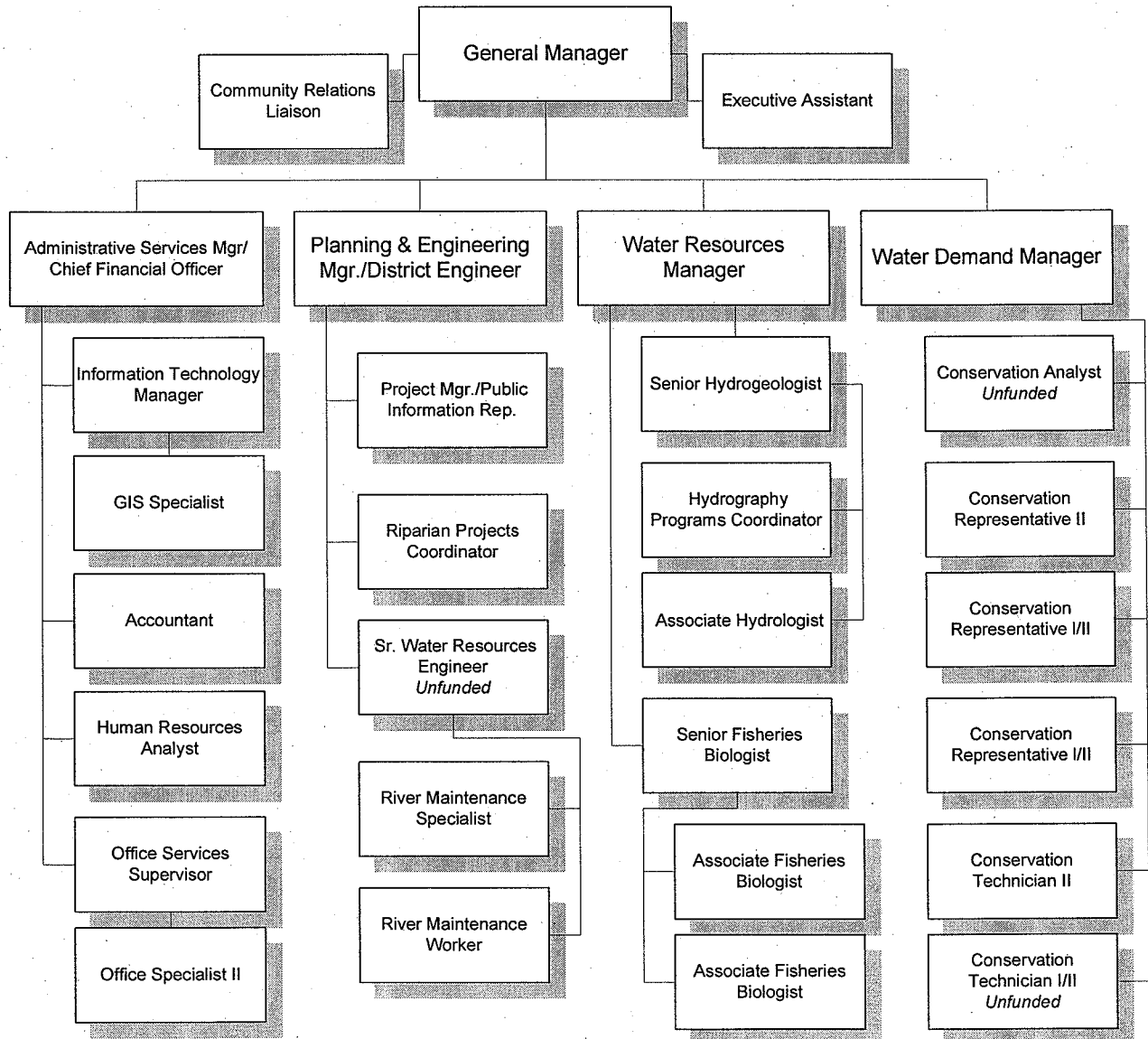
**Monterey Peninsula Water Management District
Reimbursable Amounts & Grants
Fiscal Year 2012-13 Budget**

| <u>Reimbursement Source</u> | <u>Amount</u> |
|--|---------------|
| CAW - Water Project 1 Operation (Inc. \$10,000 labor) | 146,800 |
| CAW - Water Project 1 Modifications | 36,300 |
| CAW - Water Project 2 Construction | 2,940,000 |
| CAW - Water Project 2 Operation (Inc. \$5,000 Labor) | 237,900 |
| CAW - Water Project 2 Site Planning | 375,300 |
| CAW - Conservation Rep I (Salary & Benefits) | 78,200 |
| CAW - Conservation Activities | 682,700 |
| CAW - Conservation Rebates | 800,000 |
| CAW - Riparian Activities | 7,000 |
| Seaside - Conservation Rebates | 10,000 |
| Watermaster (Inc. \$56,000 labor) | 91,000 |
| Grants - Fisheries | 718,200 |
| Barnett-Segal Grant | 5,000 |
| Grants - IRWM | 645,200 |
| Direct Bill - Deed Restriction Recording | 13,000 |
| Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc. | 22,000 |
| Direct Bill - Legal Reimbursement | 15,000 |
| Total Reimbursements | 6,823,600 |

Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2012-13 Budget

| <u>Reserves as of 07/01/2012</u> | Mitigation <u>Fund</u> | Capital Projects <u>Fund</u> | Conservation <u>Fund</u> | <u>Totals</u> |
|--|---------------------------|---------------------------------|-----------------------------|---------------|
| Prepaid Expenses | \$0 | \$39,869 | \$0 | \$39,869 |
| Litigation/Insurance Reserve | 66,740 | 171,354 | 11,906 | 250,000 |
| Capital Equipment Reserve | 204,501 | 51,966 | 47,633 | 304,100 |
| Flood/Drought Reserve | 443,944 | 0 | 0 | 443,944 |
| General Operating Reserve | (1,203,817) | (15,756) | 150,891 | (1,068,682) |
| Totals | (\$488,632) | \$247,433 | \$210,430 | (\$30,769) |
| <u>Litigation/Insurance Reserve Analysis</u> | | | | |
| 07/01/2012 Balance (above) | \$66,740 | \$171,354 | \$11,906 | \$250,000 |
| Fiscal Year 2012-2013 Budgeted | 0 | 0 | 0 | 0 |
| 06/30/2013 Estimated Balance | \$66,740 | \$171,354 | \$11,906 | \$250,000 |
| <u>Capital Equipment Reserve Analysis</u> | | | | |
| 07/01/2012 Balance (above) | \$204,501 | \$51,966 | \$47,633 | \$304,100 |
| Fiscal Year 2012-2013 Budgeted | 0 | 0 | 0 | 0 |
| 06/30/2013 Estimated Balance | \$204,501 | \$51,966 | \$47,633 | \$304,100 |
| <u>Flood/Drought Reserve Analysis</u> | | | | |
| 07/01/2012 Balance (above) | \$443,944 | \$0 | \$0 | \$443,944 |
| Fiscal Year 2012-2013 Budgeted | 0 | 0 | 0 | 0 |
| 06/30/2013 Estimated Balance | \$443,944 | \$0 | \$0 | \$443,944 |
| <u>General Operating Reserve Analysis</u> | | | | |
| 07/01/2012 Balance (above) | (\$1,203,817) | (\$15,756) | \$150,891 | (\$1,068,682) |
| Fiscal Year 2012-2013 Budgeted | 21,000 | 0 | 5,700 | 26,700 |
| 06/30/2013 Estimated Balance | (\$1,182,817) | (\$15,756) | \$156,591 | (\$1,041,982) |
| Estimated Reserves as of 06/30/2013 | (\$467,632) | \$247,433 | \$216,130 | (\$4,069) |

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT ORGANIZATION CHART FY 2012-13



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 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 2010-11 Actual | FY 2011-12 Revised | FY 2012-13 Adopted | FY 2012-13 Change |
|--------------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| General Manager | 1 | 1 | 1 | 0 |
| Executive Assistant | 1 | 1 | 1 | 0 |
| Community Relations Liaison | 1 | 1 | 1 | 0 |
| Chief Technology Officer | 1 | * | * | 0 |
| GIS Specialist | 1 | * | * | 0 |
| TOTAL POSITIONS | 5 | 3 | 3 | 0 |
| TOTAL DISTRICT-WIDE POSITIONS | 31 | 29 | 29.5 | 0.5 |

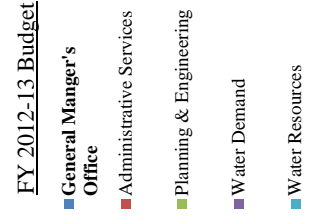
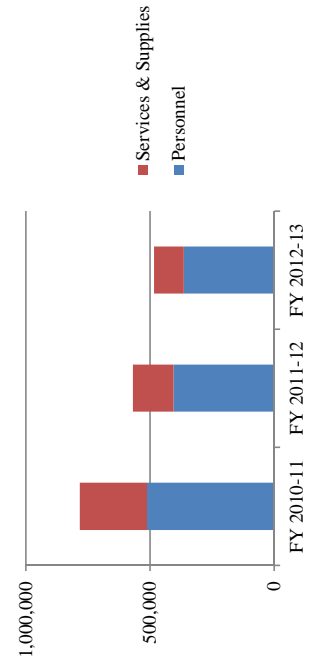
Notes:

* Information Technology reports to the Administrative Services Division

Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 Budget

General Manager's Office

| | FY 2010-11 Actual | FY 2011-12 Revised | FY 2012-13 Adopted | FY 2012-13 Change |
|----------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$361,556 | \$296,000 | \$261,500 | (\$34,500) |
| Retirement | 66,278 | 52,000 | 52,400 | 400 |
| Unemployment Compensation | 0 | 0 | 0 | - |
| Auto Allowance | 4,800 | 4,800 | 4,800 | - |
| Deferred Compensation | 8,778 | 6,200 | 6,200 | - |
| Temporary Personnel | 0 | 0 | 0 | - |
| Workers' Comp. | 1,457 | 1,200 | 1,000 | (200) |
| Employee Insurance | 52,672 | 33,600 | 30,400 | (3,200) |
| Medicare & FICA Taxes | 4,319 | 3,000 | 3,200 | 200 |
| Personnel Recruitment | 11,042 | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Moving Expense Reimbursement | 0 | 7,000 | 3,000 | (4,000) |
| Staff Development | 2,090 | 2,300 | 2,300 | - |
| Sub-total Personnel Costs | 512,992 | 406,100 | 364,800 | (41,300) |
| Services & Supplies | | | | |
| Services & Supplies | 218,797 | 126,500 | 72,050 | (54,450) |
| Fixed Assets | 40,875 | 2,000 | 5,700 | 3,700 |
| Project Expenditures | 9,580 | 35,000 | 41,600 | 6,600 |
| Debt Service | - | - | - | - |
| Election Expense | - | - | - | - |
| Contingency | 1,500 | - | - | - |
| Sub-total | 270,752 | 163,500 | 119,350 | (44,150) |
| TOTAL EXPENDITURES | 783,743 | 569,600 | 484,150 | (126,750) |



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 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, 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 2010-11 | FY 2011-12 | FY 2012-13 | FY 2012-13 | FY 2012-13 |
|--------------------------------------|------------|------------|-------------|-------------|------------|
| | Actual | Revised | Adopted | Adopted | Change |
| Administrative Services Manager/CFO | 1 | 1 | 1 | 1 | 0 |
| Information Technology Manager | * | 1 | 1 | 1 | 0 |
| GIS Specialist | * | 1 | 1 | 1 | 0 |
| Accountant | 1 | 1 | 1 | 1 | 0 |
| Human Resources Analyst | 1 | 1 | 1 | 1 | 0 |
| Office Services Supervisor | 1 | 1 | 1 | 1 | 0 |
| Office Specialist I | 1 | 1 | 1 | 1 | 0 |
| TOTAL POSITIONS | 5 | 7 | 7 | 7 | 0 |
| TOTAL DISTRICT-WIDE POSITIONS | 31 | 29 | 29.5 | 29.5 | 0.5 |

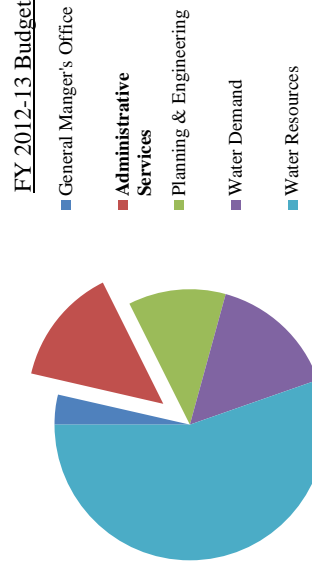
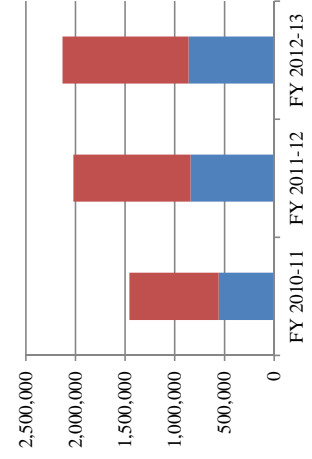
Notes:

* Information Technology reported to the General Managers Office

Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 Budget

Administrative Services

| | FY 2010-11 Actual | FY 2011-12 Revised | FY 2012-13 Adopted | FY 2012-13 Change |
|----------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$389,570 | \$498,000 | \$528,700 | \$30,700 |
| Retirement | 58,863 | 99,300 | 107,800 | 8,500 |
| Unemployment Compensation | 0 | 3,000 | 3,000 | - |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 85 | 0 | 0 | - |
| Workers' Comp. | 1,512 | 1,500 | 1,800 | 300 |
| Employee Insurance | 93,482 | 202,100 | 202,100 | - |
| Medicare & FICA Taxes | 5,496 | 7,200 | 7,700 | 500 |
| Personnel Recruitment | 10,412 | 20,600 | 0 | (20,600) |
| Pre-Employment Physicals | 0 | 500 | 0 | (500) |
| Moving Expense Reimbursement | 0 | 0 | 0 | - |
| Staff Development | 1,257 | 10,000 | 10,000 | - |
| Sub-total Personnel Costs | 560,676 | 842,200 | 861,100 | 18,900 |
| Services & Supplies | | | | |
| Services & Supplies | 798,505 | 807,322 | 771,300 | (36,022) |
| Fixed Assets | 8,749 | 32,078 | 62,500 | 30,422 |
| Project Expenditures | 20,640 | 73,500 | 71,000 | (2,500) |
| Debt Service | 7,500 | 25,000 | 145,600 | 120,600 |
| Election Expense | | 169,000 | 145,600 | (23,400) |
| Contingency | 61,884 | 75,000 | 75,000 | - |
| Sub-total | 897,278 | 1,181,900 | 1,271,000 | 89,100 |
| TOTAL EXPENDITURES | 1,457,954 | 2,024,100 | 2,132,100 | 126,900 |



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 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.

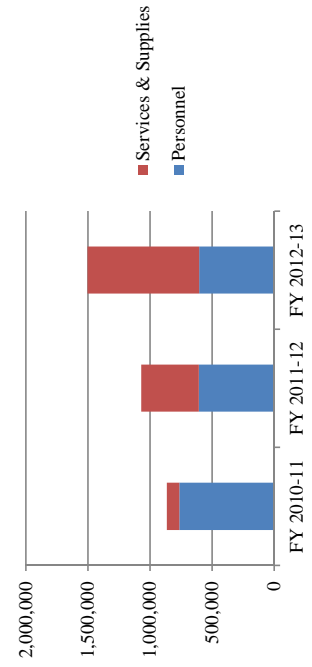
- Water Supply – Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act; completion of Engineer’s Reports;
- Water Rights – Coordinate District 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 2010-11 | FY 2011-12 | FY 2012-13 | FY 2012-13 | FY 2012-13 |
|--|------------|------------|-------------|-------------|------------|
| | Actual | Revised | Adopted | Adopted | Change |
| Planning & Engineering Manager | 1 | 1 | 1 | 1 | 0 |
| Project Manager | 1 | 1 | 1 | 1 | 0 |
| Riparian Projects Coordinator | 1 | 1 | 1 | 1 | 0 |
| Senior Water Resources Engineer | 1 | 0 | 0 | 0 | 0 |
| River Maintenance Specialist | 1 | 1 | 1 | 1 | 0 |
| River Maintenance Specialist | 1 | 1 | 1 | 1 | 0 |
| Field Biology Assistant (limited term) | 0.5 | 0.5 | 0.5 | 0.5 | 0 |
| TOTAL POSITIONS | 6.5 | 5.5 | 5.5 | 5.5 | 0 |
| TOTAL DISTRICT-WIDE POSITIONS | 31 | 29 | 29.5 | 29.5 | 0.5 |

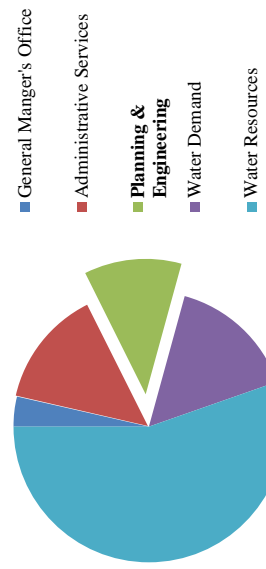
Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 Budget

Planning & Engineering

| | FY 2010-11 Actual | FY 2011-12 Revised | FY 2012-13 Adopted | FY 2012-13 Change |
|----------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$540,797 | \$408,000 | \$411,700 | \$3,700 |
| Retirement | 101,851 | 81,400 | 84,000 | 2,600 |
| Unemployment Compensation | 0 | 0 | 0 | - |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 0 | 0 | 0 | - |
| Workers' Comp. | 11,454 | 6,900 | 7,300 | 400 |
| Employee Insurance | 104,168 | 104,500 | 96,600 | (7,900) |
| Medicare & FICA Taxes | 6,361 | 4,500 | 4,600 | 100 |
| Personnel Recruitment | 0 | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Moving Expense Reimbursement | 0 | 0 | 0 | - |
| Staff Development | 334 | 3,500 | 0 | (3,500) |
| Sub-total Personnel Costs | 764,965 | 608,800 | 604,200 | (4,600) |
| Services & Supplies | | | | |
| Services & Supplies | 16,506 | 20,500 | 19,400 | (1,100) |
| Fixed Assets | - | - | 2,000 | 2,000 |
| Project Expenditures | 83,994 | 442,300 | 878,600 | 436,300 |
| Debt Service | - | - | - | - |
| Election Expense | - | - | - | - |
| Contingency | - | - | - | - |
| Sub-total | 100,500 | 462,800 | 900,000 | 437,200 |
| TOTAL EXPENDITURES | 865,465 | 1,071,600 | 1,504,200 | 428,000 |



FY 2012-13 Budget



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 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.

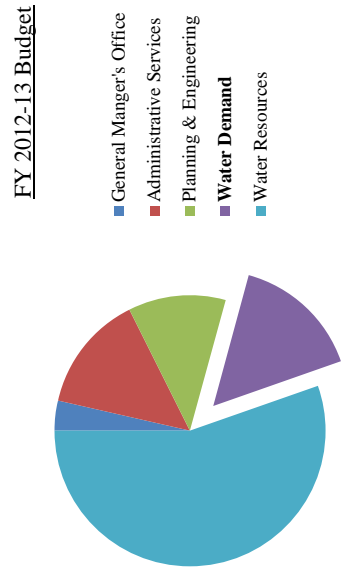
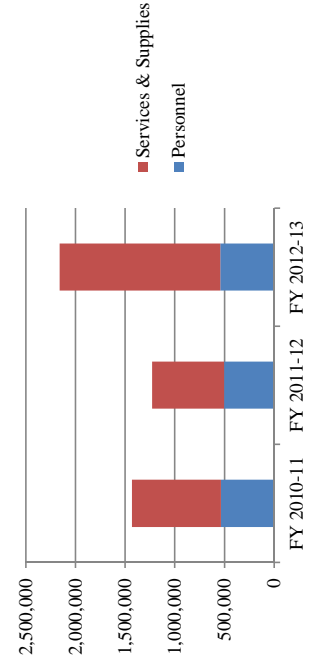
Services include customer service related to permit review and processing, conservation program administration and reporting, site visits and inspections, water waste and rationing enforcement, rebate program administration, and data management and data systems design related to demand management. Other 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 2010-11 | FY 2011-12 | FY 2012-13 | FY 2012-13 | FY 2012-13 |
|---|------------|------------|-------------|-------------|------------|
| | Actual | Revised | Adopted | Adopted | Change |
| Water Demand Manager | 1 | 1 | 1 | 1 | 0 |
| Conservation Analyst (unfunded) | 0 | 0 | 0 | 0 | 0 |
| Conservation Representative II | 1 | 1 | 1 | 1 | 0 |
| Conservation Representative I | 1 | 1 | 1 | 1 | 0 |
| Conservation Representative I | 1 | 1 | 1 | 1 | 0 |
| Conservation Technician II | 1 | 1 | 1 | 1 | 0 |
| Conservation Technician I/II (unfunded) | 0 | 0 | 0 | 0 | 0 |
| Data Entry (temporary) | 1 | 1 | 1 | 1 | 0 |
| General Clerical (temporary) | 1 | 0 | 0.5 | 0.5 | 0.5 |
| TOTAL POSITIONS | 7 | 6 | 6.5 | 6.5 | 0.5 |
| TOTAL DISTRICT-WIDE POSITIONS | 31 | 29 | 29.5 | 29.5 | 0.5 |

Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 Budget

Water Demand

| | FY 2010-11 Actual | FY 2011-12 Revised | FY 2012-13 Adopted | FY 2012-13 Change |
|----------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$324,743 | \$320,000 | \$339,000 | \$19,000 |
| Retirement | 64,363 | 63,700 | 66,500 | 2,800 |
| Unemployment Compensation | 0 | 0 | 0 | - |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 72,792 | 38,000 | 52,500 | 14,500 |
| Workers' Comp. | 1,377 | 1,000 | 1,200 | 200 |
| Employee Insurance | 67,950 | 74,200 | 74,900 | 700 |
| Medicare & FICA Taxes | 4,523 | 4,600 | 4,800 | 200 |
| Personnel Recruitment | 7 | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Moving Expense Reimbursement | 0 | 0 | 0 | - |
| Staff Development | 1,882 | 2,500 | 5,000 | 2,500 |
| Sub-total Personnel Costs | 537,637 | 504,000 | 543,900 | 39,900 |
| Services & Supplies | | | | |
| Services & Supplies | 18,752 | 31,100 | 40,450 | 9,350 |
| Fixed Assets | 22,443 | - | 0 | - |
| Project Expenditures | 855,226 | 694,400 | 1,577,200 | 882,800 |
| Debt Service | 0 | 0 | 0 | - |
| Election Expense | 0 | 0 | 0 | - |
| Contingency | 0 | 0 | 0 | - |
| Sub-total | 896,421 | 725,500 | 1,617,650 | 892,150 |
| TOTAL EXPENDITURES | 1,434,059 | 1,229,500 | 2,161,550 | 971,950 |



Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 Budget

Water Resources

The Water Resources Division (WRD) is comprised of two staff functional 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 and groundwater production monitoring. Associate Hydrogeologist

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.

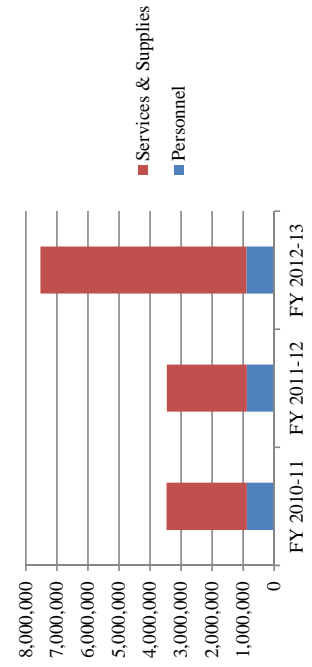
Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Planning & Engineering and Water Demand Divisions on Water Distribution System permitting.

| Classification | FY 2010-11 | FY 2011-12 | FY 2012-13 | FY 2012-13 | FY 2012-13 |
|--|------------|------------|-------------|------------|------------|
| | Actual | Revised | Adopted | 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 | 31 | 29 | 29.5 | 0.5 | |

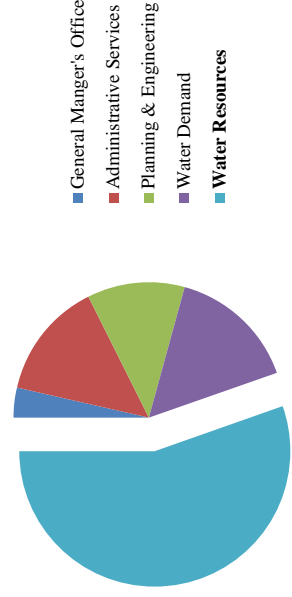
Monterey Peninsula Water Management District
Divisions
Fiscal Year 2012-13 Budget

Water Resources

| | FY 2010-11 Actual | FY 2011-12 Revised | FY 2012-13 Adopted | FY 2012-13 Change |
|----------------------------------|----------------------|-----------------------|-----------------------|----------------------|
| <u>Personnel</u> | | | | |
| Salaries | \$617,854 | \$615,400 | \$616,400 | \$1,000 |
| Retirement | 120,704 | 122,700 | 125,700 | 3,000 |
| Unemployment Compensation | 0 | 0 | 0 | - |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 0 | 0 | 0 | - |
| Workers' Comp. | 22,290 | 19,000 | 20,200 | 1,200 |
| Employee Insurance | 108,450 | 119,200 | 121,300 | 2,100 |
| Medicare & FICA Taxes | 7,717 | 6,200 | 6,300 | 100 |
| Personnel Recruitment | (25) | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Moving Expense Reimbursement | 0 | 0 | 0 | - |
| Staff Development | 2,600 | 5,100 | 4,600 | (500) |
| Sub-total Personnel Costs | 879,589 | 887,600 | 894,500 | 6,900 |
| <u>Services & Supplies</u> | | | | |
| Services & Supplies | 25,073 | 28,800 | 32,800 | 4,000 |
| Fixed Assets | 1,069 | 0 | 0 | - |
| Project Expenditures | 2,565,220 | 2,546,800 | 6,606,200 | 4,059,400 |
| Debt Service | 0 | 0 | 0 | - |
| Election Expense | 0 | 0 | 0 | - |
| Contingency | 0 | 0 | 0 | - |
| Sub-total | 2,591,363 | 2,575,600 | 6,639,000 | 4,063,400 |
| TOTAL EXPENDITURES | 3,470,952 | 3,463,200 | 7,533,500 | 4,077,200 |



FY 2012-13 Budget



PERFORMANCE MEASURES SUMMARY

GENERAL MANAGER'S OFFICE

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|----------------------------|---|---|-------------------|-----------------------|-------------------|
| General and Administrative | Secure permanent funding source to replace User Fee and expand revenues for water supply projects; Defend any litigation. | Passage of new annual water use fee through Prop 218 process; Successful legal defense if required; Funding of ASR, GWR, and additional water supply work. | n/a | n/a | 100% |
| General and Administrative | Evaluate programs at functional level and make recommendations to Board for possible changes in activities and/or costs | Review and identify essential functions of District divisions. Prepare recommendations to Board for use in 2013-14 budget planning. | 0% | 0% | 100% |
| General and Administrative | Strategic Planning | Develop 1-year and 3-year goals during 2012-13 for use in 2013-14 budget planning; Do so interactively with Board. | 0% | 0% | 100% |
| General and Administrative | Systems and Process | Implement current-generation financial software for better control and reporting, especially for real-time information, in order to improve budgeting and monitoring of current conditions. | n/a | n/a | 100% |
| General and Administrative | Board and Committee Packets Completion and Delivery | Manage and execute scheduling and support of Board and Committee meetings; Deliver agenda packets in timely fashion. Prepare minutes in timely fashion. | 95% | 98% | 98% |

PERFORMANCE MEASURES SUMMARY

GENERAL MANAGER'S OFFICE

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|-------------------------|---|--|--------------------------|------------------------------|--------------------------|
| Public Outreach | Increase District visibility; Meet with City Councils, business groups, community groups, media, and others regularly | Create new opportunities to present to and interact with the community. | <50% | 80% | 95% |
| Public Outreach | Respond to questions from the public or media re: District activities; prepare news releases, letters to the editor or commentaries as directed by the General Manager; prepare FAQ and summaries on special topics; assist in updating the MPWMD website; provide ideas and staff support for Public Outreach Committee. | Ensure accurate information about the District is disseminated in a variety of formats; respond as promptly as possible to phone or e-mail inquiries, and within 5 days for letters. | <70% | 95% | 100% |
| Public Outreach | Prepare and distribute quarterly newsletter. | Prepare and distribute quarterly newsletter. | 20% | 100% | 100% |

* Actual performance through April 2012

PERFORMANCE MEASURES SUMMARY
ADMINISTRATIVE SERVICES DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|-----------------------------------|--|---|--------------------------|------------------------------|--------------------------|
| Budgeting and Financial Reporting | Significant External Audit Findings | Ensure Compliance with audit requirements as evidenced by no significant external audit findings | 100% | 0% | 100% |
| Budgeting and Financial Reporting | Timely Financial Reporting | Complete all financial reports and accounting functions within identified target deadlines | 92% | 92% | 100% |
| Budgeting and Financial Reporting | Timely Payment of Invoices | Ensure invoices are paid in a timely manner to maintain good relations with suppliers and the public | 100% | 100% | 100% |
| Budgeting and Financial Reporting | Pebble Beach Reclamation Billing & Reporting | Ensure timely processing of water billing and financial statement preparation | 80% | 90% | 100% |
| Personnel Services | Prompt Employee Recruitments | Maintain efficiency and responsiveness of the recruitment process to insure timely staffing of vacant positions | 100% | 100% | 100% |
| Personnel Services | Prompt Responses to Requests for Information | Provide timely responses to employee requests for information | 98% | 98% | 98% |

PERFORMANCE MEASURES SUMMARY
ADMINISTRATIVE SERVICES DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|--------------------------|-----------------------------------|--|--------------------------|------------------------------|--------------------------|
| Risk Management & Safety | Mandated Training Completion Rate | Ensure employees receive and attend training for all mandated courses on time | 100% | 100% | 100% |
| Risk Management & Safety | Maintain Appropriate Insurance | Maintain appropriate insurance levels to minimize exposures to loss | 100% | 100% | 100% |
| Support Services | Timely Mail Distribution | Ensure distribution of incoming and outgoing mail on a daily basis | 98% | 95% | 98% |
| Support Services | File Maintenance | Ensure daily maintenance of District files for use by the Board, public, staff and legal counsel | 97% | 98% | 98% |
| Information Technology | Technical Support | Ensure effective support of computer hardware within four hours of requests during working hours | 95% | 95% | 100% |
| Information Technology | Security and High Availability | Maintain secure and reliable electronic environments at all times | 99% | 99% | 100% |
| Information Technology | Backup | Ensure full backup of all District computer records and data on a daily basis | 100% | 100% | 100% |

* Actual performance through April 2012

PERFORMANCE MEASURES SUMMARY
PLANNING AND ENGINEERING DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 Estimated* | FY 2012-13 Target |
|--------------------------|---|---|--------------------------|------------------------------|--------------------------|
| Information Technology | Place the updated Integrated Regional Water Management Plan related documents on the MPWMD website. | Work with the General's Manager's office to place documents on MPWMD web site. | 100% | 100% | 100% |
| Environmental Protection | Prepare quarterly and annual reports on vegetation moisture stress, soil moisture, depth to groundwater, and irrigation water use for environmental protection. | Satisfy mitigation reporting requirements for the 1990 Water Allocation Program EIR Mitigation Program. | 100% | 100% | 100% |
| Environmental Protection | Protect, help restore, manage and diversify riparian corridor vegetation; conduct annual vegetation management program; carry out annual revegetation efforts. | Ensure compliance with Mitigation Program requirements for protection of habitat and property. | 100% | 100% | 100% |
| Environmental Protection | Monitor stream flows and bank stability, prevent erosion and help restore natural river functions. | Ensure compliance with Mitigation Program requirements for protection of habitat and property. | 100% | 100% | 100% |
| Environmental Protection | Write sections of the Mitigation Program Annual Report. | Educate agencies and the public about MPWMD compliance with 1990 Water Allocation Program EIR | 100% | 100% | 100% |

PERFORMANCE MEASURES SUMMARY
PLANNING AND ENGINEERING DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 Estimated* | FY 2012-13 Target |
|--|--|---|--------------------------|------------------------------|--------------------------|
| Environmental Protection/ Public Outreach | Mitigation and Monitoring Program; transmit information on the status of water resources and habitat. | Mitigation and Monitoring Program; transmit information on the status of water resources and habitat. | | | |
| Environmental Protection/ Public Outreach | Respond to requests from members of the public, educational community, and interest groups to give presentations on management of Carmel River resources and overall District functions. | Ensure compliance with Mitigation Program requirements; conduct outreach. | 100% | 100% | 100% |
| Environmental Protection | Facilitate quarterly and special meetings of the Carmel River Advisory Committee (CRAC); coordinate meetings; prepare meeting packets; maintain the District CRAC web site. | Ensure compliance with Mitigation Program requirements for protection of habitat and property; conduct outreach to members of the public. | 100% | 100% | 100% |
| Environmental Protection | Update the IRWM Plan. | Update the IRWM Plan to conform to new State requirements. | 10% | 10% | 50% |
| Environmental Protection | Participate in the Technical Review Team for San Clemente Dam Removal and Carmel River Reroute Project. | Ensure coordination between District actions and CAW actions. | 100% | 50% | 100% |
| Environmental Protection | Provide technical assistance with management of the Carmel River Lagoon. Monitor Carmel River | Ensure compliance with Mitigation Program requirements for protection of | 100% | 100% | 100% |

PERFORMANCE MEASURES SUMMARY
PLANNING AND ENGINEERING DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 Estimated* | FY 2012-13 Target |
|-------------------------|--|---|--------------------------|------------------------------|--------------------------|
| | Lagoon and State Beach. | habitat. | | | |
| Water Supply | Evaluate/pursue alternative water supply projects within MPWMD boundary. | Determine the feasibility of additional local water supply projects. | 5% | 5% | 25% |
| Water Supply | Pursue Groundwater Replenishment Project (GWR) in the Seaside Groundwater Basin (Water Project 4). | As directed by the MPWMD Board, cooperate with the Monterey Peninsula Regional Water Pollution Control Agency to develop the GRP. | 5% | 5% | 10% |
| Water Supply | Evaluate Expansion of Los Padres Reservoir Capacity (Water Supply Project 5) | Determine methods for increasing surface storage capacity. | 5% | 5% | 20% |
| Water Supply | Evaluate water augmentation alternatives as directed by the MPWMD Board. | Carry out Board policy direction on technical and environmental review of water supply options proposed by MPWMD and others. | 100% | 100% | 100% |
| Water Supply | Complete IRWM Implementation Grant Application for ASR and GWR Project work. | Assist the Water Resources Division with preparation and submittal of a grant application to the Department of Water Resources. | N/A | N/A% | 100% |
| Water Supply | Update CVSIM and develop a | | 15% | 10% | 50% |

PERFORMANCE MEASURES SUMMARY
PLANNING AND ENGINEERING DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 Estimated* | FY 2012-13 Target |
|----------------------------|--|--|--------------------------|------------------------------|--------------------------|
| | linked groundwater and surface water model in the Carmel River Basin. | Assist the Water Resources Division with Carmel River Basin water resources management. | | | |
| Water Resources Management | Participate in CPUC proceedings relating to Cal-Am. | Evaluate Cal-Am filings; prepare testimony and participate in hearings in accordance with CPUC requirements. | 100% | 100% | 100% |
| Water Resources Management | Evaluate projects that may affect water resources within the District. | Coordinate with WRD and WDD to review and comment on environmental documents, such as Draft EIRs, for projects that may affect water resources and associated habitat within the District. | 100% | 100% | 100% |
| Water Resources Management | Coordinate Fisheries Restoration Grant Program Project to Remove the Sleepy Hollow Ford. | Implementation of a project that is consistent with CAW/NOAA/CDFG Settlement Agreement. | 10% | 10% | 20% |

PERFORMANCE MEASURES SUMMARY

PLANNING AND ENGINEERING DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 Estimated* | FY 2012-13 Target |
|--------------------------|---|---|-------------------|-----------------------|-------------------|
| Water Use and Permitting | Evaluate and process applications for Water Distribution System permits or Confirmation of Exemptions. | Determine whether applications meet approval criteria in MPWMD Rules and Regulations and within the State Permit Streamlining Act. | 100% | 100% | 100% |
| Public Outreach | Respond to questions from the public or media about Planning and Engineering activities; prepare news releases, letters to the editor or commentaries as directed by the General Manager; assist with preparation of FAQ and summaries on special topics. | Ensure accurate information about the District is disseminated in a variety of formats; respond as promptly as possible to phone or e-mail inquiries, and within 10 days for letters. | 100% | 100% | 100% |

* Actual performance through April 2012

PERFORMANCE MEASURES SUMMARY

WATER DEMAND DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|-------------------------|---|---|--------------------------|------------------------------|--------------------------|
| Demand Management | Account for each debit to a Jurisdiction's Allocations, provide annual status reports, and ensure that the total quantity of water permitted for all projects does not exceed the amount of water available in the Jurisdiction's allocations | Annual tracking and reporting is required by District Rule 31 | 100% | 100% | 100% |
| Demand Management | Maintain accurate records of properties receiving water from District Water Entitlements | Rule 23.5 and 23.6 requires the District to issue and maintain records of properties receiving water from entitlements | 100% | 100% | 100% |
| Demand Management | Process and issue Water Permits | Complete Water Permit applications must be processed in compliance with the Permit Processing Act and MPWMD Regulation II | 100% | 100% | 100% |
| Demand Management | Meet with Board committees, Jurisdictions and other agencies and parties regarding policy development and implementation | Ensure that information is disseminated to those effected by District policy | 100% | 100% | 100% |

PERFORMANCE MEASURES SUMMARY

WATER DEMAND DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|-------------------------|--|--|--------------------------|------------------------------|--------------------------|
| Water Efficiency | Enforce inspection requirements for water permits issued between 2004 and 2009 (was 2008) | District Rule 23 requires a final inspection for water permits | 80% | 80% | 80% |
| Water Efficiency | Conduct scheduled inspections and perform required follow up | District Rule 23 requires a final inspection for water permits and describes follow up procedures and timelines for compliance | 98% | 98% | 98% |
| Water Efficiency | Verify compliance of properties subject to the District's conservation requirements by onsite inspection | Regulation XIV requires retrofit of various water uses upon specific actions related to permitting, property use or ownership. Rule 144 states the verification process. | 90% | 80% [1] | 90% |
| Conservation | Track and report water savings associated with conservation programs | California Urban Water Conservation Council and PUC reporting requirements. Cal-Am reports activity to SWRCB | 100% | 100 % | 100% |
| Conservation | Participate in Water Awareness Committee of Monterey County | Regional water conservation forum depends on participation for success | 100% | 100% | 100% |
| Conservation | Process and issue rebates; invoice CAW for reimbursement | PUC approval of Rebate funds considered MPWMD administration to ensure accurate data management | 100% | 100% | 100% |

PERFORMANCE MEASURES SUMMARY

WATER DEMAND DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|--------------------------|--|---|--------------------------|------------------------------|--------------------------|
| Conservation | Bi-monthly meetings with CAW to coordinate conservation programs | PUC approval of funding considers coordination of effort to avoid duplication of service | 100% | 100% | 100% |
| Conservation | By May 1 of each year and in collaboration with CAW, prepare annual conservation report for PUC DRA | Required as condition of PUC approval of conservation budget | 100% | 100% | 100% |
| Environmental Protection | Reduce water waste and non-essential water use by responding to complaints and following up with site contacts and enforcement processes, as necessary | Regulations XIV and XV prohibit water waste and non-essential water use; approval of PUC conservation budget contemplates enforcement | 100% | 100% | 100% |
| Information Technology | Weekly meeting with ITM and Zone 24x7 to complete and test database programming | Complete database project | 75% | 70% | 75% |
| Environmental Protection | Write sections of the Mitigation Program Annual Report | Educate agencies and the public about MPWMD compliance with 1990 Water Allocation Program EIR Mitigation and Monitoring Program | 100% | 100% | 100% |

* Actual performance through April 2012

[1] Number is reduced due to the number of foreclosures that have occurred on the Monterey Peninsula

PERFORMANCE MEASURES SUMMARY

WATER RESOURCES DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|--------------------------|------------------------------|--|-----------------------------------|----------------------------------|--------------------------------|
| Water Supply | Phase 1 ASR Project | Complete Phase 1 ASR Project final design plans and prepare for full-scale project implementation by start of injection season, i.e., December 1 | Met target | Met target | Meet target for WY 2013 season |
| Water Supply | Phase 2 ASR Project | Drill & prepare Seaside School ASR Test Well for injection by December 1, 2010 | Did not meet target for injection | Met target for WY 2012 season | Meet target for WY 2013 season |
| Water Supply | SWRCB ASR permit reporting | Complete daily compliance report by SWRCB-requested timelines, i.e., May 1 and September 30 annually | Met target | Met target | Meet target |
| Water Supply | Surface flow monitoring | Collect and process streamflow and water level data from 18 gaging stations within schedule for District reports, i.e., December 31 annually | 100% | 100% | Meet target |
| Water Supply | Groundwater level monitoring | Collect groundwater level data by monthly and quarterly end dates to support District reports and contracts | 100% | 100% | Meet target |
| Environmental Protection | Steelhead rescues | Rescue steelhead from drying reaches of the Carmel River, with goal of 2% or less mortality | Exceeded target – 0.40% mortality | Exceeded target – 0.0% mortality | Meet target (<2%) |

PERFORMANCE MEASURES SUMMARY

WATER RESOURCES DIVISION

| Program Category | Performance Measure | Measurement Intent | FY 2010-11 Actual | FY 2011-12 *Estimated | FY 2012-13 Target |
|----------------------------|---|--|---|---|--------------------------|
| Environmental Protection | Steelhead rearing | Rear steelhead at Sleepy Hollow Facility, with goal of 40% or greater survival | Exceeded target – 86% survival | Exceeded target – 83% survival | Meet target (>40%) |
| Environmental Protection | Lagoon vegetation monitoring | Conduct bi-annual vegetation transects and annual bathymetric surveys, with goal of 100% coverage | On target | Completed bathymetric work; vegetation work delayed due to high water | Meet targets |
| Water Resources Management | Carmel River Low-Flow MOA | Develop MOA between District, CDFG and CAW Carmel River Reservoir operations for approval by May Board meeting | On target – other parties did not execute | On target – delayed until June by all parties | Meet target |
| Water Resources Management | Seaside Groundwater Basin Watermaster | Participate in all required meetings and prepare documents within target timelines per Watermaster contracts | On target | On target | Meet targets |
| Water Resources Management | CPUC rate cases and SWRCB CDO proceedings | Prepare materials (inquires, testimony, etc.) by target timelines and participate in hearings per schedules | On target | On target | Meet target |
| Water Use & Permitting | Annual Well Production Reporting | Collect, analyze and report data, bring report to Board by March | 1 mo. delay | 1 mo. delay | Meet target |

* Actual performance through April 2012



BUDGET PROCESS CALENDAR

FISCAL YEAR 2012-13

| <i>2012 Target Dates</i> | <i>Action</i> | <i>Responsibility</i> |
|------------------------------|--|-------------------------|
| March 23 | Budget Memorandum and Forms Distributed | Administrative Services |
| April 16 | Budget Request Forms Due to ASD | Division Managers |
| April 27 | Draft Budget Distributed | Administrative Services |
| May 2 | Budget Review Session | Team Management |
| May 4 | Budget Revisions Due to ASD | Division Managers |
| May 10 | Budget Review Session | Team Management |
| May 17 | Proposed Budget Submitted to Board | General Manager |
| May 21 | Board Workshop on Proposed Budget | Board of Directors |
| June 12 | Board Adopts Budget Board Sets Appropriation Limit (Both items continued to June 12) | Board of Directors |
| June 12 | Board Adopts Budget (continued to June 27) Board Sets Appropriation Limit | Board of Directors |
| June 27 | Board Adopts Budget | 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 Interim Implementation 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, 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.