



Fiscal Year 2021-2022 Budget

Revised February 24, 2022



2021-2022 BUDGET

TABLE OF CONTENTS

<u>RESOLUTION</u>	1
<u>TRANSMITTAL LETTER</u>	3
<u>DISTRICT MISSION AND VISION STATEMENTS</u>	6
<u>EXPENDITURES:</u>	
EXPENDITURE SUMMARY CHART	7
EXPENDITURES COMPARISON BY YEAR.....	8
EXPENDITURES BY OPERATING FUND.....	9
LABOR ALLOCATION BY OPERATING FUNDS	10
EXPENDITURES BY DIVISION	11
PROJECT EXPENDITURES	12
CAPITAL IMPROVEMENT PLAN.....	16
CAPITAL ASSET PURCHASES.....	17
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE	18

REVENUES:

REVENUES SUMMARY CHART.....	19
REVENUES COMPARISON BY YEAR	20
REVENUES BY OPERATING FUND	21
REIMBURSABLE AMOUNTS AND GRANTS	22
<u>ANALYSIS OF RESERVES</u>	23
<u>ORGANIZATION CHART</u>	25
<u>DIVISIONAL BUDGET:</u>	
GENERAL MANAGER’S OFFICE	26
ADMINISTRATIVE SERVICES	28
WATER RESOURCES	30
WATER DEMAND.....	32
ENVIRONMENTAL RESOURCES.....	34
<u>BUDGET CALENDAR</u>	36
<u>GLOSSARY</u>	37



FINAL

RESOLUTION NO. 2021-05

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ADOPTING THE BUDGET FOR FISCAL YEAR 2021-2022**

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2021-2022, 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 27, 2021 and June 21, 2021.

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 21, 2021 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2021-2022.
2. That the General Manager may delegate the authority to implement this resolution to the Administrative Services Manager/Chief Financial Officer.
3. That the General Manager is authorized and directed to transfer funds from one activity to another within a given fund, and from one Division to another Division, as such times are appropriate, in accordance with generally-accepted accounting principles and consistent with the objectives outlined in the approved budget.
4. That any contract for professional services, or other expenditures for procuring equipment, supplies or services, included in the budget that exceeds \$15,000 shall be executed by the General Manager only upon approval by the Board of Directors at a meeting of the Board of Directors.

PASSED AND ADOPTED on this 21st day of June, 2021 on a motion by Director George Riley and second by Director Safwat Malek via roll-call vote:

AYES: Director Edwards, Riley, Malek, Paull, Anderson, Roberson and Adams

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 21st day of June 2021.

Witness my hand and seal of the Board of Directors this 21st day of June 2021.



David J. Stoldt,
Secretary to the Board

June 21, 2021

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

Dear Chairperson Edwards and Board Members:

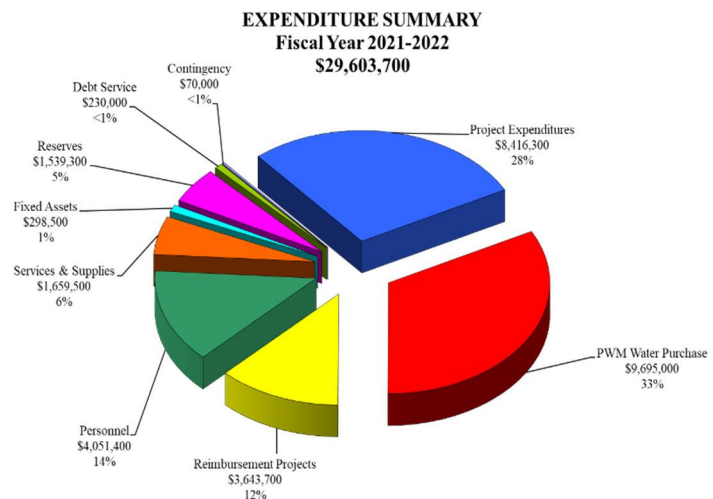
Budget Overview

This letter transmits the recommended budget for Fiscal Year (FY) 2021-2022. While preparing the budget, District staff was mindful of the continuing uncertain economic conditions caused by COVID19 as well as the current status of the District's existing funding sources, including the user fee revenue, water supply charge, property tax revenue, and Pure Water Monterey (PWM) water sales revenue. In preparing this year's budget, staff again adhered to the strategy to adopt balanced budgets as directed by the Board of Directors in 2005. The FY 2021-2022 Budget does include use of reserves to maintain District's current programs and services, and it also assumes continued collection of the previously adopted Water Supply Charge and Property Tax revenue. This budget also includes continued collection of the User Fee revenue from ratepayers of California American Water. This budget also includes revenue and expenses related to billing of PWM water sales.

After compilation of the original requests from all Divisions, a detailed review, and several adjustments by Division Managers and the General Manager, culminated this budget with proposed expenditures and revenues for FY 2021-2022 totaling \$29,603,700, of which \$4,163,700 or 16% includes reimbursement funds from California American Water ratepayers, grants and reimbursements other agencies.

Expenditures

As shown in the graph on the right and in the expenditures portion of the FY 2021-2022 Budget, the budgeted expenditures of \$29,603,700 which is higher from the amount budgeted in FY 2020-2021. The project expenditures portion of the budget includes \$8,416,300 towards water supply projects Aquifer Storage Recovery 1 & 2, Pure Water Monterey (Groundwater Replenishment Project), Local Water Projects, other Water Supply Projects,



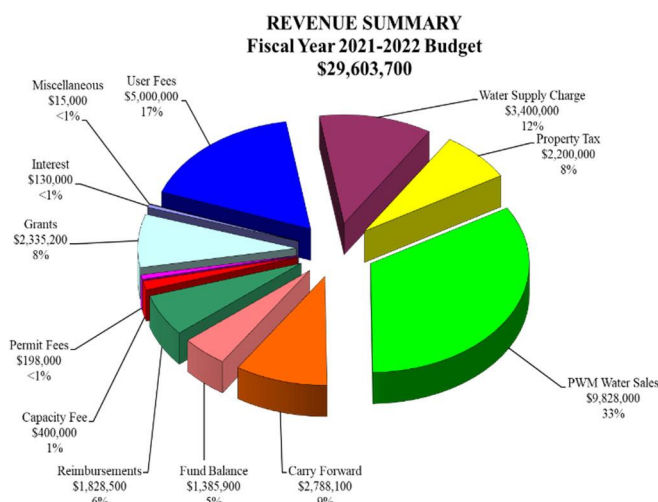
mitigation projects, and non-reimbursable conservation & rebate program activities. It also includes \$3,643,700 towards reimbursement project costs. The reimbursable project expenditure budget includes funds for the operation of ASR 1 & 2, Los Padres Dam Alternative Study, Sleepy Hollow Intake construction, IRWM Implementation Project, grant funded projects, and conservation rebate program costs. In addition, it also includes \$9,695,000 towards PWM water purchase costs. The budget was prepared with the assumption that Cal-Am would continue to reimburse the District for the operation of ASR 1 & 2.

Other large project expenditures include \$41,500 for riparian and erosion control activities, \$647,800 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$106,800 for lagoon and hydrologic monitoring, \$2,350,200 for IRWM Implementation Project, \$433,700 for conservation related activities, and \$400,000 for water conservation rebates. The rebate amount is reimbursable by Cal-Am ratepayers. The project expenditure budget also includes \$1,800,000 for a new well related to the PWM project which may be reimbursed from the rates over time. It also includes \$1,200,000 related to PWM expansion project.

The budget for legal expenses is \$400,000 which is maintained at the same level from previous fiscal year. The budget also assumes payment of \$230,000 for debt service (interest and principal) towards the Mechanics Bank ASR loan (previously Rabobank). The budget also includes \$298,500 for fixed assets purchases. The FY 2021-2022 Budget also includes a Capital Improvement Project Forecast as requested by the Board of Directors in 2005.

Revenues

The FY 2021-2022 revenue budget totals \$29,603,700 which is higher from the amount budgeted in FY 2020-2021. This budget assumes collection of the previously adopted Water Supply Charge in the amount of \$3,400,000 for FY 2021-2022. This budget also includes continued collection of the User Fee revenue in the amount of \$5,000,000 from ratepayers of California American Water. This User Fee revenue projection is based on an estimated collection of revenues by California American Water. Property tax revenues are projected to be \$2,200,000 which is slightly higher than the amount budgeted in FY 2020-2021. PWM water sales revenue in the amount of \$9,828,000 based on 3,500 ac. ft. of water delivery. Capacity Fees are estimated to be \$400,000; permit revenues are budgeted at \$198,000, both projected at the same level as prior fiscal year. Projected revenues also include reimbursements of \$725,000 from Cal-Am ratepayers for ASR 1 and ASR 2 operational costs, \$400,000 from Cal-Am ratepayers for rebates, \$39,600 for services provided to the Seaside Basin Watermaster, \$2,335,200 in grant funds, and \$500,000 reimbursement from Pebble Beach Reclamation project for tank financing as detailed in the project expenditure section of the budget. The carry forward are funds that was not spent in prior fiscal year for projects and so the



projects are rolled forward to the current fiscal year.

Reserves

The following table summarizes the ending balances in the reserve accounts. There are changes to reserve balances as a result of the proposed budget:

Reserve Description	Projected Balance 06/30/2021	FY 2021-2022 Change	Projected Balance 06/30/2022
Litigation/Insurance Reserve	\$250,000	\$0	\$250,000
Capital Reserve	581,500	244,300	825,800
Flood/Drought Reserve	328,944	0	328,944
Debt Reserve	222,524	0	222,524
Pension Reserve	300,000	100,000	400,000
OPEB Reserve	300,000	100,000	400,000
Mechanics Bank Reserve	500,000	500,000	1,000,000
General Operating Reserve	15,608,941	(4,174,000)	11,434,941
Total	\$18,091,909	(\$3,229,700)	\$14,862,209

As the table above indicates the general reserve is expected to have a balance of approximately \$11,434,941, or 47% of the operating budget. The reserve change column has (\$3,229,700) use in reserves for the current fiscal year. The current year also includes \$200,000 set aside for pension/other post-employment benefit reserve accounts, \$339,300 set aside for capital reserve, and \$500,000 set aside for Mechanics Bank (formerly Rabobank) loan payoff.

Summary

The 2021-2022 Budget was prepared using the strategies adopted in 2005 by the Board of Directors to adopt balanced budgets on an annual basis. The FY 2021-2022 Budget does include use of reserves to balance the budget. This budget assumes continued collection of the District's four main sources of revenues (Water Supply Charge, User Fee, Property Tax, and PWM water sales), which will allow the District to maintain its 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's 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 2021-2022 Budget. They have made contribution to the development of the budget under difficult circumstances and we acknowledge their efforts. As always, this challenging process has produced an excellent document worthy of recognition.

Respectfully submitted:



David J. Stoldt
General Manager



Suresh Prasad
Administrative Services Manager/
Chief Financial Officer



MISSION STATEMENT

Sustainably manage and augment the water resources of the Monterey Peninsula to meet the needs of its residents and businesses while protecting, restoring, and enhancing its natural and human environments.

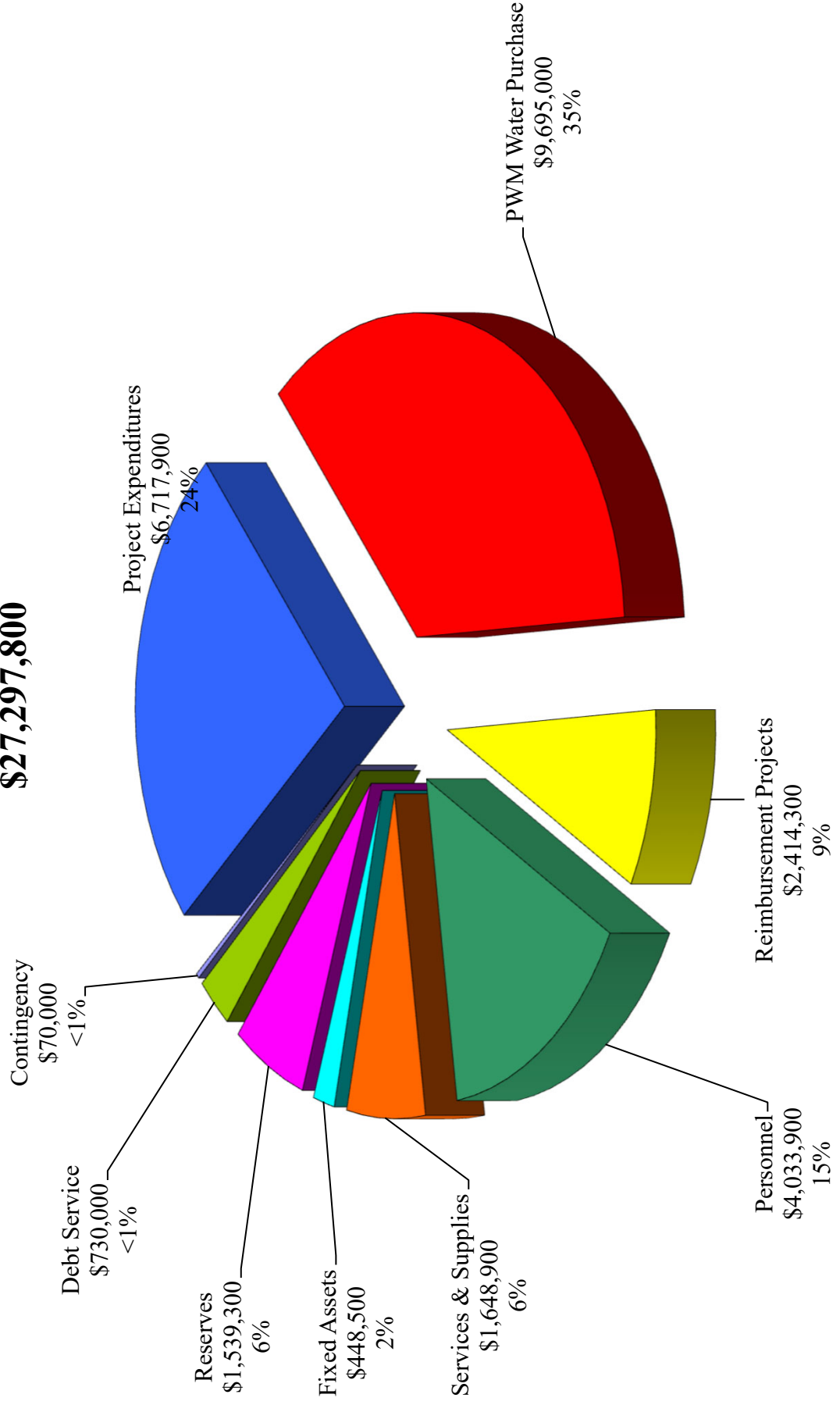
VISION STATEMENT

Model ethical, responsible, and responsive governance in pursuit of our mission.

EXPENDITURE SUMMARY

Fiscal Year 2021-2022

\$27,297,800



**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2021-2022 Budget**

	FY 2019-2020 Revised	FY 2020-2021 Revised	FY 2021-2022 Revised	Change From Previous Year	Percentage Change
<u>PERSONNEL</u>					
Salaries	\$2,704,600	\$2,651,200	\$2,611,200	(\$40,000)	-1.51%
Retirement	588,500	647,400	707,100	59,700	9.22%
Unemployment Compensation	3,000	3,000	12,000	9,000	300.00%
Auto Allowance	6,000	6,000	6,000	0	0.00%
Deferred Compensation	9,400	9,400	10,000	600	6.38%
Temporary Personnel	55,100	10,000	50,000	40,000	400.00%
Workers Comp. Ins.	71,300	85,000	66,800	(18,200)	-21.41%
Employee Insurance	396,100	376,700	365,900	(10,800)	-2.87%
Employee Insurance - Retirees	83,000	129,000	141,000	12,000	9.30%
Medicare & FICA Taxes	49,100	46,800	43,600	(3,200)	-6.84%
Personnel Recruitment	3,000	3,000	3,000	0	0.00%
Other Benefits	1,500	1,500	2,000	500	33.33%
Staff Development	28,500	5,800	15,300	9,500	163.79%
Subtotal	\$3,999,100	\$3,974,800	\$4,033,900	\$59,100	1.49%
<u>SERVICES & SUPPLIES</u>					
Board Member Comp	\$33,900	\$33,900	\$34,000	\$100	0.29%
Board Expenses	5,100	10,000	4,000	(6,000)	-60.00%
Rent	23,200	23,200	24,200	1,000	4.31%
Utilities	33,200	33,200	33,200	-	0.00%
Telephone	50,700	46,500	50,000	3,500	7.53%
Facility Maintenance	56,200	56,300	56,600	300	0.53%
Bank Charges	3,900	15,100	20,000	4,900	32.45%
Office Supplies	17,400	18,300	19,000	700	3.83%
Courier Expense	6,100	6,100	6,000	(100)	-1.64%
Postage & Shipping	6,800	6,800	5,900	(900)	-13.24%
Equipment Lease	13,900	13,900	13,000	(900)	-6.47%
Equip. Repairs & Maintenance	7,000	7,000	7,000	-	0.00%
Printing/Duplicating/Binding	500	500	500	-	0.00%
IT Supplies/Services	190,000	220,000	231,000	11,000	5.00%
Operating Supplies	16,900	16,100	16,700	600	3.73%
Legal Services	400,000	400,000	400,000	-	0.00%
Professional Fees	357,100	360,200	455,000	94,800	26.32%
Transportation	35,000	33,000	31,000	(2,000)	-6.06%
Travel	31,100	8,000	14,000	6,000	75.00%
Meeting Expenses	6,100	16,800	19,600	2,800	16.67%
Insurance	65,100	98,000	134,000	36,000	36.73%
Legal Notices	3,100	3,100	3,100	-	0.00%
Membership Dues	34,900	38,300	35,400	(2,900)	-7.57%
Public Outreach	4,500	1,900	2,600	700	36.84%
Assessors Administration Fee	20,000	20,000	30,000	10,000	50.00%
Miscellaneous	3,000	3,000	3,100	100	3.33%
Subtotal	\$1,424,700	\$1,489,200	\$1,648,900	\$159,700	10.72%
FIXED ASSETS	213,900	229,000	448,500	\$219,500	95.85%
<u>PROJECT EXPENDITURES</u>					
Project Expenses	12,451,700	11,698,800	6,717,900	(4,980,900)	-42.58%
PWM Water Purchase	0	4,800,000	9,695,000	4,895,000	101.98%
Reimbursement Projects	2,106,000	4,351,900	2,414,300	(1,937,600)	-44.52%
ELECTION EXPENSE	0	200,000	0	(200,000)	-100.00%
CONTINGENCY	70,000	70,000	70,000	0	0.00%
Subtotal	\$14,841,600	\$21,349,700	\$19,345,700	(\$2,004,000)	-9.39%
DEBT SERVICE	230,000	230,000	730,000	500,000	217.39%
FLOOD/DROUGHT RESERVE	0	0	0	0	0.00%
CAPITAL RESERVE	49,500	324,400	339,300	14,900	4.59%
GENERAL FUND BALANCE	43,350	500,000	500,000	0	0.00%
PENSION RESERVE	100,000	100,000	100,000	0	0.00%
OPEB RESERVE	100,000	100,000	100,000	0	0.00%
MECHANICS BANK RESERVE	0	500,000	500,000	0	0.00%
RECLAMATION PROJECT	1,000,000	0	0	0	0.00%
Subtotal	\$1,522,850	\$1,754,400	\$2,269,300	\$514,900	29.35%
EXPENDITURE TOTAL	\$21,788,250	\$28,568,100	\$27,297,800	(\$1,270,300)	-4.45%

**Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2021-2022 Budget**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>PERSONNEL</u>				
Salaries	\$964,000	\$928,900	\$718,300	\$2,611,200
Retirement	253,100	281,100	172,900	707,100
Unemployment Compensation	4,200	4,000	3,800	12,000
Auto Allowance	900	3,600	1,500	6,000
Deferred Compensation	1,500	6,000	2,500	10,000
Temporary Personnel	20,000	17,000	13,000	50,000
Workers Comp. Ins.	37,800	24,800	4,200	66,800
Employee Insurance	145,800	113,600	106,500	365,900
Employee Insurance - Retirees	56,400	47,900	36,700	141,000
Medicare & FICA Taxes	16,200	16,000	11,400	43,600
Personnel Recruitment	1,200	1,000	800	3,000
Other Benefits	800	700	500	2,000
Staff Development	4,600	4,300	6,400	15,300
Subtotal	\$1,506,500	\$1,448,900	\$1,078,500	\$4,033,900
<u>SERVICES & SUPPLIES</u>				
Board Member Comp	13,600	11,600	8,800	34,000
Board Expenses	1,600	1,400	1,000	4,000
Rent	11,000	10,300	2,900	24,200
Utilities	13,400	11,500	8,300	33,200
Telephone	19,400	17,200	13,400	50,000
Facility Maintenance	22,800	19,500	14,300	56,600
Bank Charges	8,000	6,800	5,200	20,000
Office Supplies	6,900	6,000	6,100	19,000
Courier Expense	2,400	2,000	1,600	6,000
Postage & Shipping	2,400	2,100	1,400	5,900
Equipment Lease	5,200	4,400	3,400	13,000
Equip. Repairs & Maintenance	2,800	2,400	1,800	7,000
Printing/Duplicating/Binding	200	200	100	500
IT Supplies/Services	92,500	78,700	59,800	231,000
Operating Supplies	2,100	2,000	12,600	16,700
Legal Services	120,000	220,000	60,000	400,000
Professional Fees	182,000	154,700	118,300	455,000
Transportation	14,300	14,200	2,500	31,000
Travel	5,700	5,200	3,100	14,000
Meeting Expenses	7,100	5,900	6,600	19,600
Insurance	53,600	45,600	34,800	134,000
Legal Notices	1,300	1,200	600	3,100
Membership Dues	13,800	11,800	9,800	35,400
Public Outreach	1,000	900	700	2,600
Assessors Administration Fee	10,800	8,500	10,700	30,000
Miscellaneous	1,200	1,100	800	3,100
Subtotal	\$615,100	\$645,200	\$388,600	\$1,648,900
FIXED ASSETS	224,800	126,800	96,900	448,500
PROJECT EXPENDITURES				0
Project Expenses	1,037,500	5,288,000	392,400	6,717,900
PWM Water Purchase	0	9,695,000	0	9,695,000
Reimbursement Projects	1,096,200	859,100	459,000	2,414,300
ELECTION EXPENSE	0	0	0	0
CONTINGENCY	28,000	23,800	18,200	70,000
Subtotal	\$2,386,500	\$15,992,700	\$966,500	\$19,345,700
DEBT SERVICE	0	730,000	0	730,000
CAPITAL RESERVE	269,000	38,700	31,600	339,300
GENERAL FUND BALANCE	0	500,000	0	500,000
PENSION RESERVE	40,000	34,000	26,000	100,000
OPEB RESERVE	40,000	34,000	26,000	100,000
MECHANICS BANK RESERVE	0	500,000	0	500,000
RECLAMATION PROJECT	0	0	0	0
Subtotal	\$349,000	\$1,836,700	\$83,600	\$2,269,300
EXPENDITURE TOTAL	\$4,857,100	\$19,923,500	\$2,517,200	\$27,297,800

**Monterey Peninsula Water Management District
Labor Allocation by Operating Funds
Fiscal Year 2021-2022**

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
<u>General Manager's Office</u>				
General Manager	15%	60%	25%	100%
Executive Assistant	25%	50%	25%	100%
<u>Administrative Services</u>				
ASD Mgr/CFO	33%	34%	33%	100%
Accountant	33%	34%	33%	100%
Contract Administrator	33%	34%	33%	100%
Office Services Supervisor	33%	34%	33%	100%
Accounting/Office Specialist	33%	34%	33%	100%
<u>Water Resources</u>				
Water Resources Manager	10%	90%	0%	100%
Distict Engineer - Contract	50%	50%	0%	100%
Water Resources Engineer	25%	75%	0%	100%
Water Resources Engineer	25%	75%	0%	100%
Hydrography Prog Coordinator	90%	10%	0%	100%
Associate Hydrologist	8%	92%	0%	100%
Hydrology Technician	50%	50%	0%	100%
<u>Water Demand</u>				
Water Demand Manager	0%	20%	80%	100%
Conservation Analyst	0%	75%	25%	100%
Conservation Analyst	0%	25%	75%	100%
Conservation Rep I	0%	0%	100%	100%
Conservation Rep II	0%	0%	100%	100%
Conservation Technician	0%	0%	100%	100%
<u>Environmental Resources</u>				
Environmental Resources Manager	80%	20%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Associate Fisheries Biologist	100%	0%	0%	100%
Assistant Fisheries Biologist	100%	0%	0%	100%
River Maintenance Specialist	90%	10%	0%	100%
Environmental Programs Specialist	100%	0%	0%	100%
Average Percentage	40%	34%	26%	100%

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2021-2022 Budget

	General Manager's Office	Administrative Services	Water Resources	Water Demand	Environmental Resources	Total
<u>PERSONNEL</u>						
Salaries	\$324,800	\$441,500	\$625,900	\$630,900	\$588,100	\$2,611,200
Retirement	101,600	117,000	170,500	163,100	154,900	707,100
Unemployment Compensation	0	3,000	3,000	3,000	3,000	12,000
Auto Allowance	6,000	0	0	0	0	6,000
Deferred Compensation	10,000	0	0	0	0	10,000
Temporary Personnel	0	50,000	0	0	0	50,000
Workers' Comp.	1,900	2,700	30,400	3,600	28,200	66,800
Employee Insurance	32,100	70,400	74,900	94,300	94,200	365,900
Employee Insurance - Retirees	0	141,000	0	0	0	141,000
Medicare & FICA Taxes	4,900	9,200	11,600	9,300	8,600	43,600
Personnel Recruitment	0	3,000	0	0	0	3,000
Other Benefits	0	2,000	0	0	0	2,000
Staff Development	2,300	3,000	2,600	5,000	2,400	15,300
Subtotal	\$483,600	\$842,800	\$918,900	\$909,200	\$879,400	\$4,033,900
<u>SERVICES & SUPPLIES</u>						
Board Member Comp	\$0	\$34,000	\$0	\$0	\$0	34,000
Board Expenses	4,000	0	0	0	0	4,000
Rent	0	11,000	6,600	0	6,600	24,200
Utilities	0	32,000	600	0	600	33,200
Telephone	1,000	35,000	7,000	4,000	3,000	50,000
Facility Maintenance	0	55,000	800	0	800	56,600
Bank Charges	0	20,000	0	0	0	20,000
Office Supplies	800	15,000	600	2,000	600	19,000
Courier Expense	0	6,000	0	0	0	6,000
Postage & Shipping	300	5,000	600	0	0	5,900
Equipment Lease	0	13,000	0	0	0	13,000
Equip. Repairs & Maintenance	0	7,000	0	0	0	7,000
Printing/Duplicating/Binding	500	0	0	0	0	500
IT Supplies/Services	0	230,000	1,000	0	0	231,000
Operating Supplies	500	2,000	1,600	12,000	600	16,700
Legal Services	0	400,000	0	0	0	400,000
Professional Fees	280,000	175,000	0	0	0	455,000
Transportation	0	2,000	12,000	2,000	15,000	31,000
Travel	6,000	2,000	1,000	1,000	4,000	14,000
Meeting Expenses	1,600	16,000	0	2,000	0	19,600
Insurance	0	134,000	0	0	0	134,000
Legal Notices	500	2,000	600	0	0	3,100
Membership Dues	32,000	1,000	600	1,200	600	35,400
Public Outreach	2,600	0	0	0	0	2,600
Assessors Administration Fee	0	30,000	0	0	0	30,000
Miscellaneous	500	2,600	0	0	0	3,100
Subtotal	\$330,300	\$1,229,600	\$33,000	\$24,200	\$31,800	\$1,648,900
FIXED ASSETS	0	372,900	0	0	75,600	448,500
<u>PROJECT EXPENDITURES</u>						
Project Expenses	1,377,000	0	3,996,600	311,200	1,033,100	6,717,900
PWM Water Purchase	0	0	9,695,000	0	0	9,695,000
Reimbursement Projects	0	0	1,765,800	459,000	189,500	2,414,300
ELECTION EXPENSE	0	0	0	0	0	0
CONTINGENCY	0	70,000	0	0	0	70,000
Subtotal	\$1,377,000	\$442,900	\$15,457,400	\$770,200	\$1,298,200	\$19,345,700
DEBT SERVICE	0	730,000	0	0	0	730,000
CAPITAL RESERVE	0	339,300	0	0	0	339,300
GENERAL FUND BALANCE	0	500,000	0	0	0	500,000
PENSION RESERVE	0	100,000	0	0	0	100,000
OPEB RESERVE	0	100,000	0	0	0	100,000
MECHANICS BANK RESERVE	0	500,000	0	0	0	500,000
RECLAMATION PROJECT	0	0	0	0	0	0
Subtotal	\$0	\$2,269,300	\$0	\$0	\$0	\$2,269,300
Expenditure Total	\$2,190,900	\$4,784,600	\$16,409,300	\$1,703,600	\$2,209,400	\$27,297,800

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2021-2022 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
AUGMENT WATER SUPPLY							
Operations Modeling							
1-1-2	Los Padres Dam Long Term Plan						
A	Fish Passage	Ongoing	35,000	35-03-786015	ERD		
B	Alternatives Analysis and Sediment Management	June	304,300	35-03-786015	ERD	94,500	CAW
1-1-3	PWM/MPWSP Operations Model (CRBHM & SGBM)	June	50,000	35-03-786038	WRD		
Water Supply Projects							
1-2-1	Water Project 1 (Aquifer Storage Recovery 1)						
A	Santa Margarita Site - Site Work						
1	UXO Support	Ongoing	22,200	35-04-786004	WRD		
2	Dechlorination Design	Ongoing	200,000	35-04-786004	WRD		
3	Dechlorination Construction	Spring/Summer	0	35-04-786004	WRD		
4	Land easement	Fall/Winter	100,000	35-04-786004	WRD		
5	Site landscaping	Fall/Winter	50,000	35-04-786004	WRD		
6	ASR Training Manual	Fall/Winter	0	35-04-786004	WRD		
7	Site Improvement Design Services	Winter/Spring	75,000	35-04-786004	WRD		
8	Site Improvement Construction	Spring/Summer	50,000	35-04-786004	WRD		
9	Expansion Final Work	Spring/Summer	20,000	35-04-786004	WRD		
B	Santa Margarita Site - Operations & Maintenance						
2	Water quality lab analysis	Ongoing	50,000	35-04-786005	WRD	50,000	CAW
3	Electrical power	Ongoing	500,000	35-04-786005	WRD	500,000	CAW
4	Supplemental Sampling and Analysis Plan (SSAP)	Ongoing	120,000	35-04-786005	WRD	120,000	CAW
C	Water Project 2 (ASR 2) - Operations & Maintenance						
5	Site Improvement Design	Spring/Summer	25000	35-04-786005	WRD	25,000	CAW
6	Site Improvement Construction	Spring/Summer	30000	35-04-786005	WRD	30,000	CAW
1-5-1	Ground Water Replenishment Project (PWM)	Ongoing		35-03-786010	GMO		
B	Update Seaside Basin Model	Ongoing	55,000	35-03-786010	WRD		
C	Operating Reserve (500 ac ft)	One-time	1,385,000	35-03-786011	WRD		
D	PWM Water Purchase (3,500 ac ft)	Ongoing	9,695,000	35-03-786017	WRD	9,695,000	CAW
E	Additional Well (project financing - to be reimbursed)	One-time	1,800,000	35-03-786010	WRD		
F	Power Connection	One-time		35-03-786010	WRD		
G	PWM Expansion	One-time	850,000	35-01-786014	GMO		
H	Sampling Materials	Ongoing	10,000	35-03-786010	WRD		
1-9-1	Cal-Am Desal Project	Ongoing	50,000	35-01-786025	GMO		
1-10-1	Local Water Projects	Ongoing	157,000	35-03-786033	GMO		
1-14-1 A	Monterey Water System Acquisition Feasibility Study - Phase 2	Ongoing	290,000	xx-01-786200	GMO		
1-15-1	Water Allocation Process	Ongoing	30,000	35-01-786040	GMO		
AUGMENT WATER SUPPLY TOTAL			15,953,500			10,514,500	

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2021-2022 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
PROTECT ENVIRONMENTAL QUALITY							
Riparian Mitigations							
2-1-1	Irrigation Program						
A	Operate and maintain 4 well systems	Ongoing	5,000	24-03-785011	ERD		
B	Operate and maintain District project systems	Ongoing	15,000	24-03-785012	ERD		
2-1-2	Riparian Corridor Management						
A	Maintain and diversify plantings at District projects						
1	Seed collection and propagation	Ongoing	2,000	24-03-787030	ERD		
2	Riparian corridor maintenance (projects/equipment)	Ongoing	2,000	24-03-787080	ERD		
2-1-3	Riparian Monitoring Program						
A	Vegetation and soil moisture monitoring	Ongoing	500	24-03-787021	ERD		
2-1-4	Address Vegetation Hazards and Remove Trash	Ongoing	8,000	24-03-787040	ERD		
Erosion Protection							
2-2-1	Repair Bank Damage at District Restoration Projects						
A	Work at lower San Carlos restoration project	June	2,000	24-03-789541	ERD		
Aquatic Resources Fisheries							
2-3-1	Sleepy Hollow Facility Operations						
A	General operations and maintenance	Ongoing	50,000	24-04-785813	ERD		
B	Power	Ongoing	70,000	24-04-785816	ERD		
C	Road maintenance	June	20,000	24-04-785813	ERD		
D	Replacement of standby generator fuel	Ongoing	1,000	24-04-785813	ERD		
E	Generator maintenance service	Spring	6,500	24-04-785813	ERD		
F	Facility upgrade (construction)	2021	275,000	24-04-785812	ERD	95,000	Coastal Conservancy
G	ESA Section 10 SHSRF Evaluations (PIT Tag)	Ongoing	50,000	24-04-785811	ERD		
H	Replace Rotary Drum Screen	Spring	16,000	24-04-785813	ERD		
I	Water Resources Assistant	Jun.-Jan.	9,800	24-04-785814	ERD		
J	Fisheries Aide for Weekend Shift	Jun.-Jan.	9,000	24-04-785814	ERD		
N	Operations Consultant with Web Support	Ongoing	26,000	24-04-785813	ERD		
O	Design/Construct Rearing Channel and Quarantine Tank Improvem	2022	225,000	24-04-785812	ERD		
2-3-2	Conduct Juvenile Rescues						
A	Miscellaneous fish rescue supplies	Ongoing	11,000	24-04-785822	ERD		
B	Water Resources Assistant	Ongoing	9,800	24-04-785814	ERD		
C	Fisheries Aide and Pop Survey	Ongoing	8,000	24-04-785814	ERD		
D	Recalibrate backpack electro-fisher	Ongoing	1,000	24-04-785822	ERD		
E	Waders	Ongoing	2,500	24-04-785822	ERD		
2-3-3	Rescue & Transport Smolts						
A	Smolt rescue supplies	Feb-May	2,000	24-04-785833	ERD		
B	Water Resources Assistant	March-May		24-04-785814	ERD		
C	Fisheries Aide for Weekend Shift	March-May	6,000	24-04-785814	ERD		
2-3-4	Monitoring of Adult Steelhead Counts						
A	Resistance Board Weir Maintenance & Permitting	Winter 2018	7,000	24-04-785851	ERD		
B	Resistance Board Weir Construction/Training/Installation	Winter 2018	5,000	24-04-785851	ERD		
C	Fisheries Aide/Weekend	Dec.-May	13,700	24-04-785814	ERD		
E	Weir Surveillance Camera	2021	13,500	24-04-785851	ERD		
2-3-5	Adult & kelt rescue and transport	Ongoing	1,000	24-04-785840	ERD		
2-3-6	Contracted Aquatic Invertebrate Identification & Retraining	Oct.	3,000	24-04-785860	ERD		
2-3-7	Carmel River & Lagoon Water Quality Monitoring Samples	Ongoing	5,000	24-04-785870	ERD		
	Water Resources Assistant	Ongoing		24-04-785814	ERD		
2-3-8	CDO/Cal-Am Spawning Gravel Replenishment						
A.	Planning & Permitting	Ongoing	1,000	24-04-785852	ERD		

Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2021-2022 Budget

Objective		Timeline	Total	Account	Division	Reimbursable	Source
Lagoon Mitigation Activities							
2-4-1	Monitoring						
A	Bi-annual inter-agency cooperative Steelhead survey	June/Dec	1,000	24-04-785871	ERD		
Hydrologic							
2-5-1	Carmel Valley						
A	Monitor Carmel River near Carmel (USGS)	Ongoing	17,000	35-04-785600	WRD		
B	Water quality chemical analyses	Ongoing	2,000	35-04-781510	WRD		
C	Fractured rock well monitoring	Ongoing	4,000	35-04-785507	WRD		
2-5-2	Seaside Basin Watermaster						
A	MMP implementation (non-labor portion)	Ongoing	35,000	35-04-786003	WRD	35,000	Seaside Watermaster
B	MPWMD monitor well maintenance (pumps)	Ongoing	1,000	35-04-786003	WRD	1,000	Seaside Watermaster
C	Replace QED pump	Ongoing	3,100	35-04-786003	WRD	3,100	Seaside Watermaster
D	ROE renewal for Ft Ord Dunes State Park access	Ongoing	500	35-04-786003	WRD	500	Seaside Watermaster
2-5-3	District Wide						
A	Stream flow monitoring program						
1	Miscellaneous equipment	Ongoing	13,200	xx-04-785603	WRD		
2	Data line rental - 7 sites	Ongoing	3,000	xx-04-785603	WRD		
3	Hydstra Time Series Software Annual Support	Ongoing	5,400	xx-04-785603	WRD		
4	Hydstra consulting - report customization/website	Summer-Fall	4,000	xx-04-785603	WRD		
B	Other Hydrologic Monitoring						
1	Monitor well conversions	Ongoing	2,000	xx-04-785502	WRD		
2	Annual Well Reporting	Ongoing	3,000	xx-04-781602	WRD		
3	Misc. equipment (2 well probes)	Ongoing	2,000	xx-04-781602	WRD		
4	Replacement rain/temp stations (incl site fencing)	Ongoing	1,600	xx-04-781602	WRD		
5	Replacement XD's and rugged cables	Ongoing	5,200	xx-04-781602	WRD		
6	Analysis Software (AQ/QA Rockworks)	Ongoing	2,000	xx-04-785502	WRD		
7	Replacement water quality probe	Ongoing	5,000	xx-04-785502	WRD		
Integrated Regional Water Management							
2-6-1	Integrated Regional Water Management						
A	Prop 1 coordination	Ongoing	110,000	24-03-785505	WRD		
B	DAC needs assessment	Ongoing	1,200	24-03-785521	WRD	1,200	DWR
C	Implementation Grant	Ongoing	1,000,000	24-03-785521	WRD	1,000,000	DWR
PROTECT ENVIRONMENTAL QUALITY TOTAL			2,103,500			1,135,800	

**Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2021-2022 Budget**

Objective		Timeline	Total	Account	Division	Reimbursable	Source
WATER DEMAND							
Water Distribution System Permitting							
4-0-1	Permit Processing Assistance	Ongoing	15,000	26-05-785503	WDD	15,000	Applicant
4-0-2	Hydrogeologic Impact Review	Ongoing	5,000	26-05-785503	WDD	5,000	Applicant
4-0-3	County Fees - CEQA Posting and Recording	Ongoing	3,000	26-05-785503	WDD	3,000	Applicant
4-0-4	WDS Permit Package Review (MPWMD Counsel)	Ongoing	16,000	26-05-785503	WDD	16,000	Applicant
Demand Management							
4-1-1	Rule Implementation/Enforcement						
A	Deed Restriction recording	Ongoing	50,000	26-05-781900	WDD	20,000	Applicant
B	CEQA Compliance	Fall	5,000	26-05-780100	WDD		
Water Conservation							
4-2-1	Conservation Outreach						
A	Outreach and communication	Ongoing	90,000	26-05-781140	WDD		
B	CII Outreach	Ongoing	2,000	26-05-781130	WDD		
C	PRV Outreach	Ongoing	2,000	26-05-781140	WDD		
D	Sponsorship/Support Community Events	Ongoing	7,500	26-05-781140	WDD		
E	Brochures	Ongoing	2,500	26-05-781140	WDD		
4-2-2	Conservation Programs (non-reimbursable)						
A	Best management practices	Ongoing	7,500	26-05-781155	WDD		
C	Conservation Website Maintenance	Ongoing	2,500	26-05-781160	WDD		
D	Conservation devices - nonreimbursable	Ongoing	50,000	26-05-781187	WDD		
E	Conservation & efficiency workshops/training	Ongoing	7,200	26-05-781182	WDD		
F	Graywater/Rainwater Demo Project	Ongoing	0	26-05-781185	WDD		
G	School Water Education	Ongoing	500	26-05-781178	WDD		
I	CIMIS Stations	Ongoing	500	26-05-781111	WDD		
J	GardenSoft Water Wise Gardening	Ongoing	5,500	26-05-781186	WDD		
K	Pressure Reducing Valve Program	Ongoing	2,000	26-05-781190	WDD		
L	Linen/Towel Program	Ongoing	35,000	26-05-781180	WDD		
M	Conservation printed material	Ongoing	1,000	26-05-781188	WDD		
N	Rain Barrel Giveaway Program	Ongoing	5,000	26-05-781177	WDD		
O	Mulch Program	Ongoing	30,000	26-05-781175	WDD		
4-2-3	Rebate Program						
A	CAW	Ongoing	400,000	26-05-781412	WDD	400,000	CAW
C	Non-CAW (MPWMD funded)	Ongoing	25,000	26-05-781499	WDD		
F	Rebate & Other Forms	Ongoing	500	26-05-781400	WDD		
WATER DEMAND TOTAL			770,200			459,000	
PROJECT EXPENDITURES TOTAL			18,827,200			12,109,300	

**Monterey Peninsula Water Management District
Large Projects and Capital Improvement Plan
Fiscal Year 2021-2022 Budget**

<u>Division</u>	<u>Project Description</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>Funding Source</u>
Funded From District Revenues					
GMO	Pure Water Monterey	\$1,800,000	\$0	\$0	District Revenues
GMO	PWM Operating Reserve Fund	1,385,000	702,000	0	District Revenues
GMO	PWM Drought Reserve Fund	0	500,000	520,000	District Revenues
GMO	PWM Water Purchase	9,695,000	10,180,000	10,689,000	District Revenues
GMO	PWM Expansion	1,200,000	0	0	District Revenues
WRD	Phase 1 Aquifer Storage & Recovery	1,853,700	200,000	0	District Revenues
WRD	ASR Expansion	0	50,000	50,000	District Revenues
WRD	Update Seaside Basin Model	55,000	0	0	District Revenues
GMO	Cal-Am Desal Project	50,000	50,000	0	District Revenues
GMO	Local Water Projects	157,000	200,000	200,000	District Revenues
WRD	Carmel & Salinas Rivers Basin Study	50,000	95,000	0	District Revenues
ERD	Los Padres Dam Long Term Plan	339,300	200,000	100,000	District Revenues
WRD	PWM/MPWSP Operations Model	50,000	0	0	District Revenues
GMO	Monterey Water System Acquisition Feasibility Study	150,000	0	0	District Revenues
ERD	Sleepy Hollow Rearing Channel/Quarantine Tank	300,000	0	0	District Revenues
All	Capital Asset Purchases	298,500	150,000	150,000	District Revenues
GMO	Water Allocation Process	30,000	200,000	200,000	District Revenues
	SUBTOTAL	\$17,413,500	\$12,527,000	\$11,909,000	
Reimbursed from Grants or Reimbursements					
WRD	Phase 1 & 2 Aquifer Storage & Recovery	725,000	900,000	900,000	CAW
WRD	IRWM Implementation	2,239,000	0	0	DWR Grant
ERD	Sleepy Hollow Facility Raw Water Intake Retrofit	275,000	0	0	SCC Grant
	SUBTOTAL	\$3,239,000	\$900,000	\$900,000	
	TOTAL PROJECTS	\$20,652,500	\$13,427,000	\$12,809,000	

**Monterey Peninsula Water Management District
Capital Asset Purchases
Fiscal Year 2021-2022 Budget**

	<u>Division</u>	<u>Cost</u>	<u>Account Number</u>
<u>Capital Assets</u>			
Replacement Laptops Staff Use (Surface)	ASD	3,900	XX-02-916000
AV-System Conference Room	ASD	49,000	XX-02-916000
Server Refresh (2)	ASD	60,000	XX-02-916000
Workstation Refresh	ASD	68,000	XX-02-916000
GIS Workstation Refresh	ASD	2,000	XX-02-916000
IT Upgrade (Network Switch)	ASD	15,000	XX-02-916000
Accela Upgrade	ASD	55,000	XX-02-916000
Admin Building Backup Generator	ASD	70,000	XX-02-918000
Site Security (SHRF/ASR/Admin)	ASD	50,000	XX-02-918000
Ford F150 4x4 Truck (Weir Program)	ERD	34,000	24-04-914000
Ford F150 4x4 Truck (Unit 9 Replacement)	ERD	40,000	24-04-914000
Surface Tablet - Sleepy Hollow Operations (1)	ERD	1,600	24-04-916000
Total Capital Assets		\$448,500	

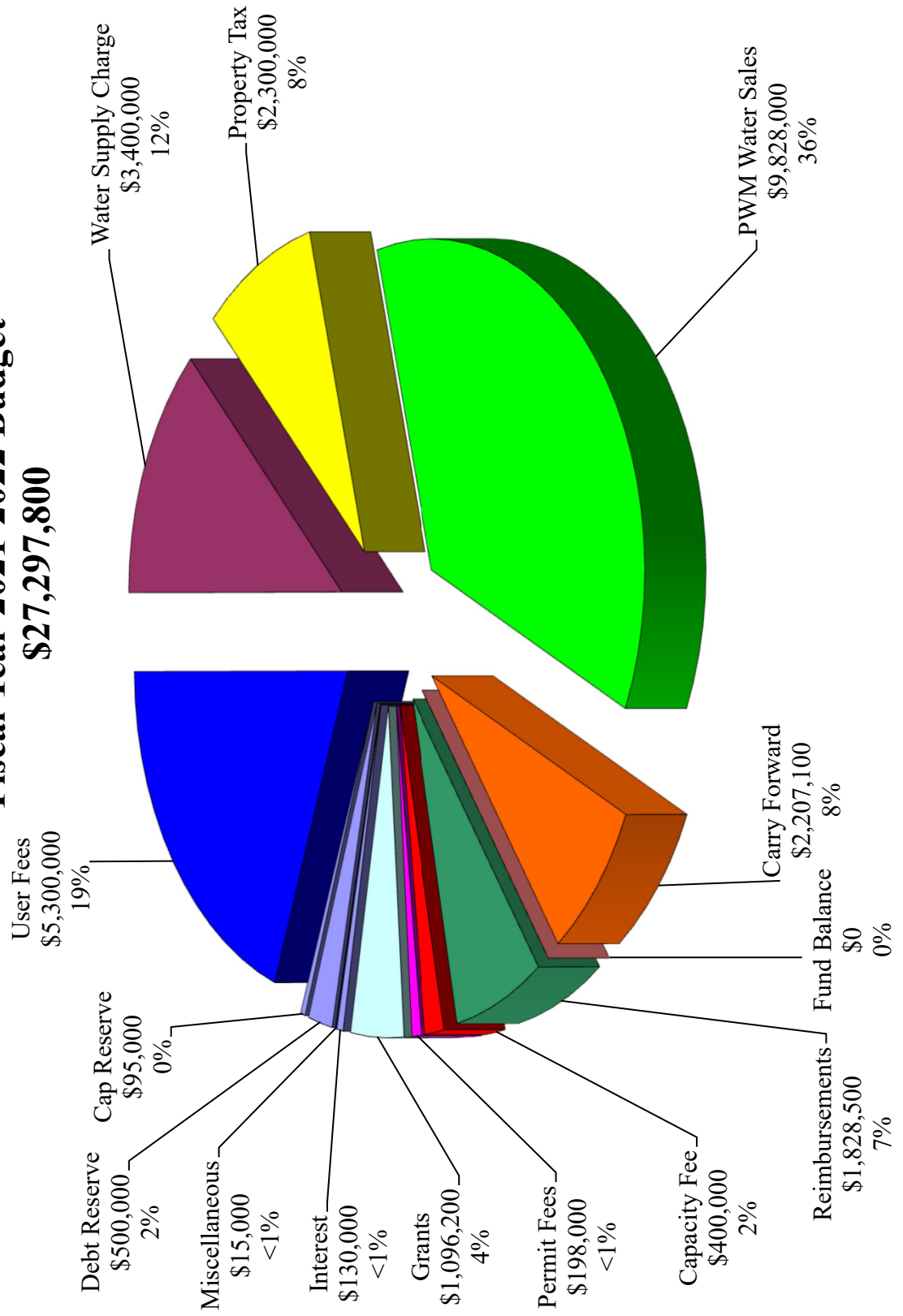
**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE
FISCAL YEAR 2021-2022 BUDGET**

<u>Item</u>	<u>Asset Cost</u>	<u>Asset In Service (Year)</u>	<u>Replace In Fiscal Year</u>	<u>Years to Purchase</u>	<u>Prior Years Accrual</u>	<u>Balance Left to Accrue</u>	<u>Accrual This Fiscal Year</u>	<u>Current Year Use</u>	<u>Accrual Balance</u>	<u>Remarks</u>
1/2 Ton Pickup	\$25,000		2021-2022	0	\$0	\$25,000	\$0	\$0	\$0	Fishries Division (WEIR Project)
Information System	\$60,000	2006-2008	2021-2022	0	\$39,300	\$20,700	\$20,700	(\$60,000)	\$0	In Service 06/08
1 Ton Pickup	\$50,000		2021-2022	1	\$49,100	\$900	\$500	\$0	\$49,600	Unit 3, '97 3500 D 4x4
3/4 Ton Pickup	\$35,000		2021-2022	0	\$34,200	\$800	\$800	(\$35,000)	\$0	Unit 9, '03 Ram 2500
1/2 Ton Pickup	\$30,000		2022-2023	1	\$29,200	\$800	\$400	\$0	\$29,600	Unit 1, '03 Ram 1500
3/4 Ton Pickup	\$40,000		2022-2023	1	\$39,000	\$1,000	\$500	\$0	\$39,500	Unit 8, '05 F250 D
Board Room A/V Equipment	\$50,000		2022-2023	9	\$4,500	\$45,500	\$4,600	\$0	\$9,100	A/V Equipment
Orthoimagery	\$33,000		2022-2023	1	\$33,000	\$0	\$0	\$0	\$33,000	Updated 10/08
1 Ton Pickup	\$50,000		2022-2023	1	\$48,400	\$1,600	\$800	\$0	\$49,200	Unit 11, '03 Ram D 3500
Ford Escape	\$25,000		2022-2023	1	\$24,200	\$800	\$400	\$0	\$24,600	Unit 14, '09 Ford Escape
Chipper	\$25,000		2022-2023	1	\$24,200	\$800	\$400	\$0	\$24,600	Chipper (P&E Dept)
Harris Court A/C Unit #3	\$15,000	2000-2001	2022-2023	1	\$14,500	\$500	\$300	\$0	\$14,800	Air Conditioner
Multifunction Plotter/Scanner	\$25,000		2022-2023	1	\$21,700	\$3,300	\$1,700	\$0	\$23,400	Replace 2 separate units
1/2 Ton Pickup	\$30,000		2022-2023	1	\$26,700	\$3,300	\$1,700	\$0	\$28,400	Unit 7, '14 F150 4x4
Honda Insight	\$25,000		2022-2023	1	\$21,200	\$3,800	\$1,900	\$0	\$23,100	Unit 5, '10 Honda Insight Hybrid
1/2 Ton Pickup	\$34,500		2022-2023	1	\$29,400	\$5,100	\$2,600	\$0	\$32,000	Unit 4, '99 F150 4x4
Harris Court A/C Unit #4	\$15,000	2000-2001	2022-2023	1	\$12,700	\$2,300	\$1,200	\$0	\$13,900	Air Conditioner
1 Ton Pickup (Dump/Auto-Crane)	\$66,000	2015-2016	2023-2024	2	\$47,700	\$18,300	\$6,100	\$0	\$53,800	Unit 6, '96 F350 D 4x4
Harris Court A/C Unit #5	\$15,000	2000-2001	2023-2024	2	\$11,100	\$3,900	\$1,300	\$0	\$12,400	Air Conditioner
Chevy Bolt EV	\$40,000	2016-2017	2024-2025	3	\$23,600	\$16,400	\$4,100	\$0	\$27,700	Unit 17-01, 2017 Chevy Bolt EV
Chevy Bolt EV	\$40,000	2016-2017	2024-2025	3	\$23,600	\$16,400	\$4,100	\$0	\$27,700	Unit 17-02, 2017 Chevy Bolt EV
Telephone System	\$15,000	2018-2019	2024-2025	3	\$5,000	\$10,000	\$2,500	\$0	\$7,500	Avaya Phone System
Harris Court A/C Unit #1 (York 3-ton)	\$15,000	2015-2016	2030-2031	9	\$6,100	\$8,900	\$900	\$0	\$7,000	Air Conditioner
1/2 Ton Pickup (4 Door 4X4)	\$31,000	2017-2018	2028-2029	7	\$13,800	\$17,200	\$2,200	\$0	\$16,000	Unit 18-01 Pool Vehicle
Server Room Air Conditioner	\$10,000	2018-2019	2028-2029	7	\$1,100	\$8,900	\$1,100	\$0	\$2,200	Air Conditioner
1/2 Ton Pickup	\$35,000	8/14/2020	2031-2032	10	\$0	\$35,000	\$3,200	\$0	\$3,200	Unit 20-01, '95 F150
Harris Court A/C Unit #2 (Ruud 5-ton)	\$13,500	2019-2020	2034-2035	14	\$1,600	\$11,900	\$800	\$0	\$2,400	Air Conditioner
Admin Bldg	\$1,781,000	2000	50 years	29	\$57,500	\$1,723,500	\$57,500	\$0	\$115,000	Administration building
Sleepy Hollow Facility	\$1,803,000	2020-2021	50 years	49	\$35,400	\$1,767,600	\$35,400	\$0	\$70,800	Sleepy Hollow upgraded facility
ASR Bldg 1/Wells 1 & 2	\$4,173,000	2009-2010	50 years	49	\$81,800	\$4,091,200	\$81,800	\$0	\$163,600	ASR 1st Building/Wells
ASR Bldg 2	\$4,650,000	2020-2021	50 years	49	\$91,200	\$4,558,800	\$91,200	\$0	\$182,400	ASR Treatment Facility Bldg
ASR Backflush	\$441,000	2018-2019	50 years	49	\$8,600	\$432,400	\$8,600	\$0	\$17,200	ASR Backflush
Totals	\$13,696,000				\$859,400	\$12,836,600	\$339,300	(\$95,000)	\$1,103,700	

REVENUE SUMMARY

Fiscal Year 2021-2022 Budget

\$27,297,800



**Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2021-2022 Budget**

	FY 2019-2020 <u>Revised</u>	FY 2020-2021 <u>Revised</u>	FY 2021-2022 <u>Proposed</u>	Change From <u>Previous Year</u>	Percentage <u>Change</u>
Property Taxes	\$2,050,000	\$2,050,000	\$2,300,000	\$250,000	12.20%
Permit Fees - WDD	175,000	150,000	\$150,000	0	0.00%
Permit Fees - WDS	56,000	48,000	\$48,000	0	0.00%
Capacity Fee	500,000	400,000	\$400,000	0	0.00%
User Fees	5,000,000	5,000,000	\$5,300,000	300,000	6.00%
Water Supply Charge	3,400,000	3,300,000	\$3,400,000	100,000	3.03%
PWM Water Sales	0	4,800,000	\$9,828,000	5,028,000	104.75%
Interest	230,000	200,000	\$130,000	-70,000	-35.00%
Other	15,000	15,000	\$15,000	0	0.00%
Subtotal District Revenues	11,426,000	15,963,000	21,571,000	5,608,000	35.13%
Reimbursements - CAW	\$1,499,700	\$1,754,700	\$1,219,500	-\$535,200	-30.50%
Reimbursements - Reclamation Tank	\$0	\$500,000	\$500,000	\$0	0.00%
Reimbursements - Watermaster	35,000	35,000	\$39,600	4,600	13.14%
Reimbursements - Reclamation	20,000	20,000	\$20,000	0	0.00%
Reimbursements - Other	126,300	126,300	\$23,000	-103,300	-81.79%
Reimbursements - Recording Fees	6,000	6,000	\$10,400	4,400	73.33%
Reimbursements - Legal Fees	16,000	16,000	\$16,000	0	0.00%
Grants	468,000	2,495,400	\$1,096,200	-1,399,200	-56.07%
Subtotal Reimbursements	2,171,000	4,953,400	2,924,700	-2,028,700	-40.96%
Carry Forward From Prior Year	2,314,300	7,058,100	\$2,207,100	-4,851,000	-68.73%
From Capital Reserve	28,500	66,900	\$95,000	28,100	42.00%
From Debt Reserve	0	0	\$500,000	500,000	100.00%
From Fund Balance	5,848,450	526,700	\$0	-526,700	-100.00%
Other Financing Sources:	0	0	\$0	0	0.00%
Transfers In	250,000	200,000	\$330,300	130,300	65.15%
Transfers Out	-250,000	-200,000	-\$330,300	-130,300	65.15%
Subtotal Other	8,191,250	7,651,700	2,802,100	-4,849,600	-63.38%
Revenue Totals	\$21,788,250	\$28,568,100	\$27,297,800	-\$1,270,300	-4.45%

Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2021-2022 Budget

	<u>Mitigation</u>	<u>Water Supply</u>	<u>Conservation</u>	<u>Total</u>
Property Taxes	\$0	\$2,300,000	\$0	\$2,300,000
Permit Fees - WDD	0	0	150,000	150,000
Permit Fees - WDS	0	0	48,000	48,000
Capacity Fee	0	400,000	0	400,000
User Fees	3,263,000	764,000	1,273,000	5,300,000
Water Supply Charge	0	3,400,000	0	3,400,000
PWM Water Sales	0	9,828,000	0	9,828,000
Interest	30,000	70,000	30,000	130,000
Other	5,000	5,000	5,000	15,000
Subtotal District Revenues	3,298,000	16,767,000	1,506,000	21,571,000
Reimbursements - CAW	\$0	\$819,500	\$400,000	\$1,219,500
Reimbursements - Reclamation Tank	0	500,000	0	500,000
Reimbursements - Watermaster	0	39,600	0	39,600
Reimbursements - Reclamation	0	20,000	0	20,000
Reimbursements - Other	0	0	23,000	23,000
Reimbursements - Recording Fees	0	0	10,400	10,400
Reimbursements - Legal Fees	0	0	16,000	16,000
Grants	1,096,200	0	0	1,096,200
Subtotal Reimbursements	1,096,200	1,379,100	449,400	2,924,700
Carry Forward From Prior Year	403,900	1,587,300	215,900	2,207,100
From Capital Reserve	59,000	20,400	15,600	95,000
From Debt Reserve	0	500,000	0	500,000
From Fund Balance	0	0	0	0
Other Financing Sources:	0	0	0	0
Transfers In	0	0	330,300	330,300
Transfers Out	0	-330,300	0	-330,300
Subtotal Other	462,900	1,777,400	561,800	2,802,100
Revenue Totals	\$4,857,100	\$19,923,500	\$2,517,200	\$27,297,800

**Monterey Peninsula Water Management District
Reimbursable Amounts & Grants
Fiscal Year 2021-2022 Budget**

<u>Reimbursement Source</u>	<u>Amount</u>
CAW - ASR 1 Operation	670,000
CAW - ASR 2 Operation	55,000
CAW - Dam Alternative Analysis	94,500
CAW - Conservation Rebates	400,000
Watermaster	39,600
Reclamation Project (labor & legal)	20,000
Reclamation Project (Tank Rehab)	500,000
Grants - Sleepy Hollow Intake Upgrade (Coastal Conservancy)	95,000
Grants - DAC Needs Assesment (Prop 1 Funds)	1,200
Grants - IRWM Implementation	1,000,000
Direct Bill - Deed Restriction	10,400
Direct Bill - Legal Reimbursement	16,000
Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc.	23,000
Total Reimbursements	<u>\$2,924,700</u>

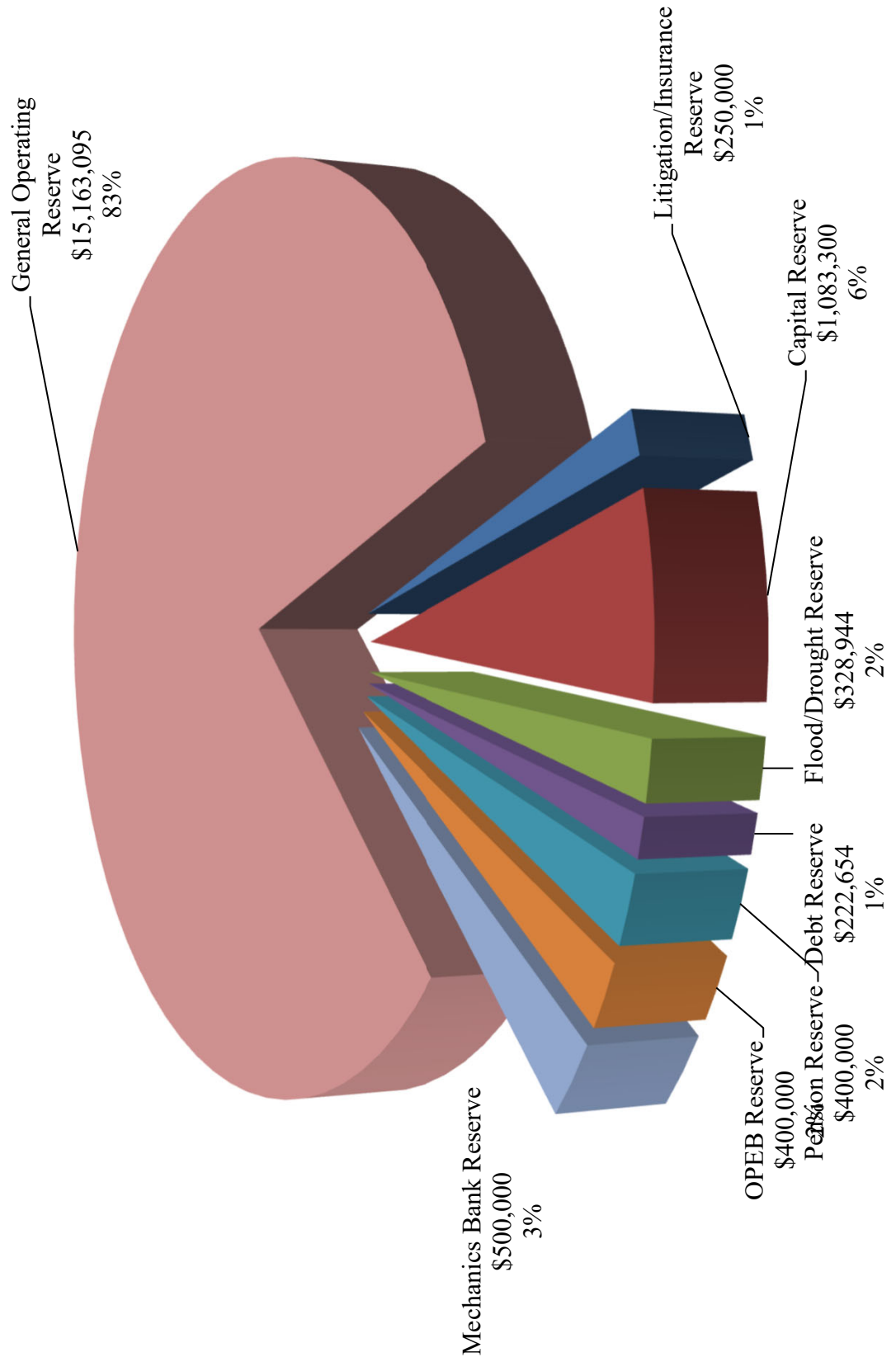
Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2021-2022 Budget

<u>Estimated Reserves as of 06/30/2021</u>	Mitigation <u>Fund</u>	Water Supply <u>Fund</u>	Conservation <u>Fund</u>	<u>Totals</u>
Prepaid Expenses	\$0	\$0	\$0	\$0
Litigation/Insurance Reserve	66,740	171,354	11,906	250,000
Capital Reserve	637,151	87,216	114,633	839,000
Flood/Drought Reserve	328,944	0	0	328,944
Debt Reserve	0	222,654	0	222,654
Pension Reserve	122,000	98,000	80,000	300,000
OPEB Reserve	122,000	98,000	80,000	300,000
Mechanics Bank Reserve	0	500,000	0	500,000
General Operating Reserve	5,009,057	7,292,458	4,568,680	16,870,195
Reserve Balance as of 06/30/2021	\$6,285,892	\$8,469,682	\$4,855,219	\$19,610,793
 <u>Litigation/Insurance Reserve Analysis</u>				
06/30/2021 Balance (above)	\$66,740	\$171,354	\$11,906	\$250,000
Fiscal Year 2021-2022 Budgeted	0	0	0	0
06/30/2022 Budgeted Balance	\$66,740	\$171,354	\$11,906	\$250,000
 <u>Capital Reserve Analysis</u>				
06/30/2021 Balance (above)	\$637,151	\$87,216	\$114,633	\$839,000
Fiscal Year 2021-2022 Budgeted	269,000	38,700	31,600	339,300
Fiscal Year 2021-2022 Use	(59,000)	(20,400)	(15,600)	(95,000)
06/30/2022 Budgeted Balance	\$847,151	\$105,516	\$130,633	\$1,083,300
 <u>Flood/Drought Reserve Analysis</u>				
06/30/2021 Balance (above)	\$328,944	\$0	\$0	\$328,944
Fiscal Year 2021-2022 Budgeted	0	0	0	0
06/30/2022 Budgeted Balance	\$328,944	\$0	\$0	\$328,944
 <u>Debt Reserve Analysis</u>				
06/30/2021 Balance (above)	\$0	\$222,654	\$0	\$222,654
Fiscal Year 2021-2022 Budgeted	0	0	0	0
06/30/2022 Budgeted Balance	\$0	\$222,654	\$0	\$222,654
 <u>Pension Reserve Analysis</u>				
06/30/2021 Balance (above)	\$122,000	\$98,000	\$80,000	\$300,000
Fiscal Year 2021-2022 Budgeted	40,000	34,000	26,000	100,000
06/30/2022 Budgeted Balance	\$162,000	\$132,000	\$106,000	\$400,000
 <u>OPEB Reserve Analysis</u>				
06/30/2021 Balance (above)	\$122,000	\$98,000	\$80,000	\$300,000
Fiscal Year 2021-2022 Budgeted	40,000	34,000	26,000	100,000
06/30/2022 Budgeted Balance	\$162,000	\$132,000	\$106,000	\$400,000
 <u>Mechanics Bank Reserve Analysis</u>				
06/30/2021 Balance (above)	\$0	\$500,000	\$0	\$500,000
Fiscal Year 2021-2022 Budgeted	0	500,000	0	500,000
Fiscal Year 2021-2022 Use	0	(500,000)	0	(500,000)
06/30/2022 Budgeted Balance	\$0	\$500,000	\$0	\$500,000
 <u>General Operating Reserve Analysis</u>				
06/30/2021 Balance (above)	\$5,009,057	\$7,292,458	\$4,568,680	\$16,870,195
Fiscal Year 2021-2022 Budgeted	0	500,000	0	500,000
Fiscal Year 2021-2022 Use	(403,900)	(1,587,300)	(215,900)	(2,207,100)
Fiscal Year 2021-2022 Transfer		0		0
06/30/2022 Budgeted Balance	\$4,605,157	\$6,205,158	\$4,352,780	\$15,163,095
Budgeted Reserves as of 06/30/2022	\$6,171,992	\$7,468,682	\$4,707,319	\$18,347,993

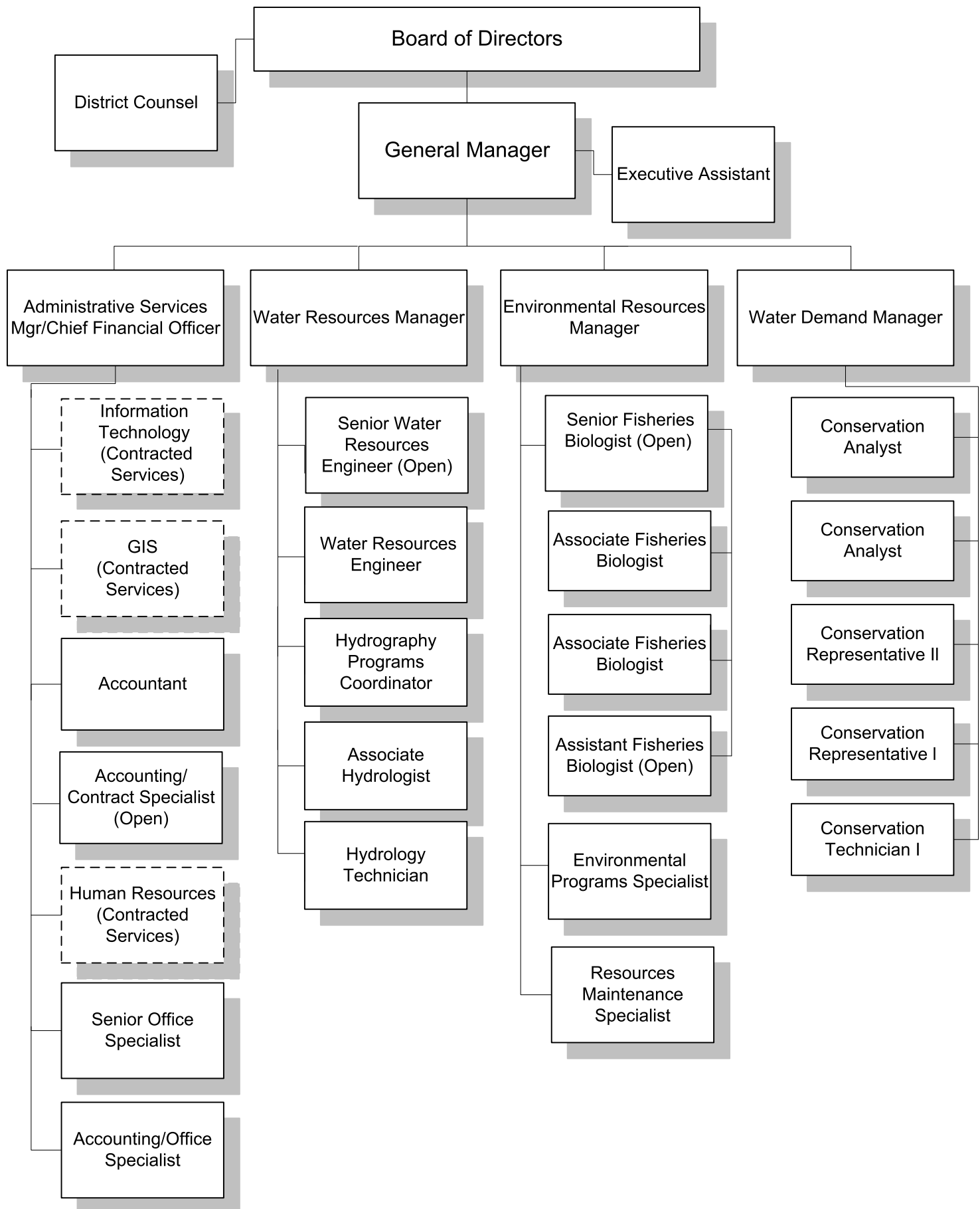
RESERVE ANALYSIS

Fiscal Year 2021-2022 Budget

\$18,347,993



Monterey Peninsula Water Management District



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 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.

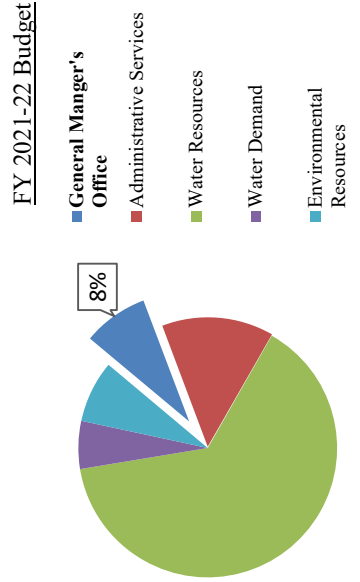
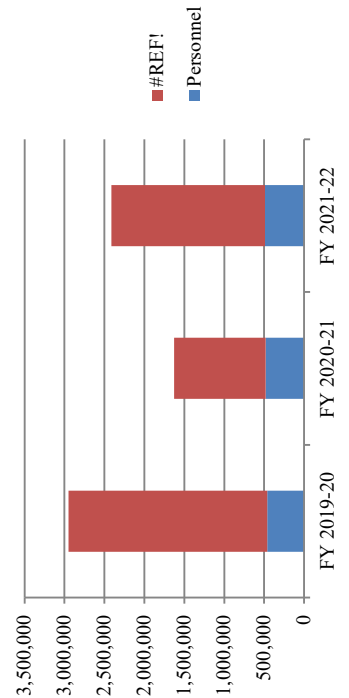
The services provided include general management of District activities on a day-to-day basis, strategic planning, program and activity evaluation, staff meetings and evaluations, meeting with jurisdictions and interest groups, regular interaction and direction with financial personnel, regular interaction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

Classification	FY 2019-20 Revised	FY 2020-21 Revised	FY 2021-22 Proposed	FY 2021-22 Change
General Manager	1	1	1	0
Executive Assistant	1	1	1	0
Community Relations Liaison	0	0	0	0
TOTAL POSITIONS	2	2	2	0
TOTAL DISTRICT-WIDE POSITIONS	28.5	28	27	-1

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

General Manager's Office

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	Change
	Revised	Revised	Proposed	Proposed	
<u>Personnel</u>					
Salaries	\$311,600	\$316,700	\$324,800	\$324,800	\$8,100
Retirement	92,700	110,600	101,600	101,600	(9,000)
Unemployment Compensation	0	0	0	0	-
Auto Allowance	6,000	6,000	6,000	6,000	-
Deferred Compensation	9,400	9,400	10,000	10,000	600
Temporary Personnel	0	0	0	0	-
Workers' Comp.	1,800	2,200	1,900	1,900	(300)
Employee Insurance	30,800	32,400	32,100	32,100	(300)
Medicare & FICA Taxes	4,600	4,800	4,900	4,900	100
Personnel Recruitment	0	0	0	0	-
Pre-Employment Physicals	0	0	0	0	-
Staff Development	5,100	1,800	7,300	7,300	5,500
Sub-total Personnel Costs	462,000	483,900	488,600	488,600	4,700
Services & Supplies	238,300	234,900	336,900	336,900	102,000
Fixed Assets	-	-	-	-	-
Project Expenditures	2,250,000	907,000	1,587,000	1,587,000	680,000
Debt Service	-	-	-	-	-
Election Expense	-	-	-	-	-
Contingency	-	-	-	-	-
Sub-total	2,488,300	1,141,900	1,923,900	1,923,900	782,000
TOTAL EXPENDITURES	2,950,300	1,625,800	2,412,500	2,412,500	791,400



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

Administrative Services

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

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

Classification	FY 2019-20 Revised	FY 2020-21 Revised	FY 2021-22 Proposed	FY 2021-22 Change
Administrative Services Manager/CFO	1	1	1	0
Information Technology Manager (contracted)	1	0.5	0.5	0
GIS Specialist (Contracted)	0.5	0.5	0.5	0
Accountant	1	1	1	0
Human Resources Analyst (Contracted)	0.5	0.5	0.5	0
Senior Office Specialist	1	1	1	0
Accounting/Office Specialist	1	1	1	0
TOTAL POSITIONS	6	5.5	5.5	0
TOTAL DISTRICT-WIDE POSITIONS	28	28	27	-1

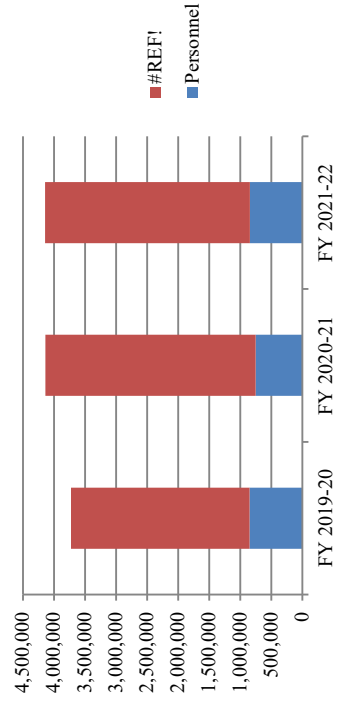
Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

Administrative Services

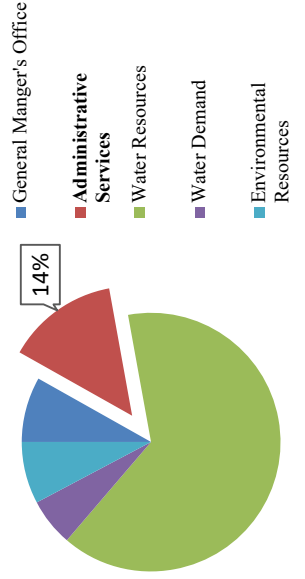
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	Change
Personnel	Revised	Revised	Proposed	Proposed	
Salaries	\$490,300	\$422,700	\$441,500	\$441,500	\$18,800
Retirement	112,300	100,300	117,000	117,000	16,700
Unemployment Compensation	3,000	3,000	3,000	3,000	-
Auto Allowance	0	0	0	0	-
Deferred Compensation	0	0	0	0	-
Temporary Personnel	55,100	10,000	50,000	50,000	40,000
Workers' Comp.	3,000	3,000	2,700	2,700	(300)
Employee Insurance	166,500	199,200	211,400	211,400	12,200
Medicare & FICA Taxes	10,700	9,100	9,200	9,200	100
Other Benefits	1,500	1,500	2,000	2,000	500
Personnel Recruitment	3,000	3,000	3,000	3,000	-
Staff Development	5,500	1,000	5,500	5,500	4,500
Sub-total Personnel Costs	850,900	752,800	845,300	845,300	92,500
Services & Supplies	1,093,700	1,170,100	1,234,600	1,234,600	64,500
Fixed Assets	186,400	190,800	222,900	222,900	32,100
Project Expenditures	1,000,000	-	-	-	-
Debt Service	230,000	230,000	230,000	230,000	-
Election Expense	-	200,000	-	-	(200,000)
Reserves	292,850	1,524,400	1,539,300	1,539,300	14,900
Contingency	70,000	70,000	70,000	70,000	-
Sub-total	2,872,950	3,385,300	3,296,800	3,296,800	(88,500)

TOTAL EXPENDITURES

3,723,850	4,138,100	4,142,100	96,500
------------------	------------------	------------------	---------------



FY 2021-22 Budget



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

Water Resources

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.

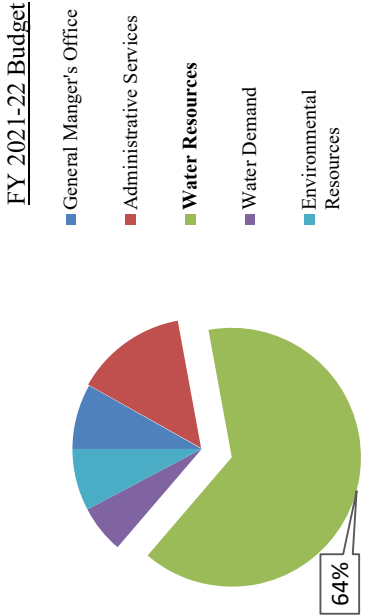
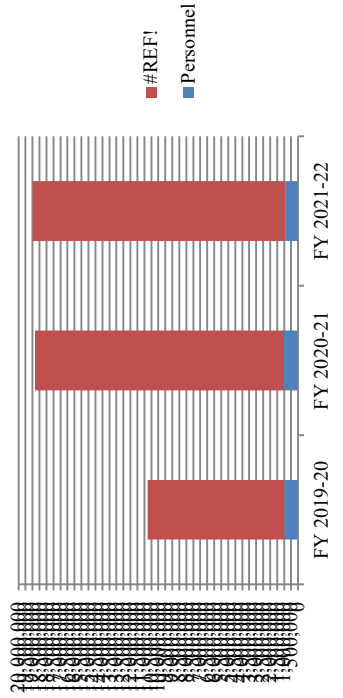
- Water Supply – Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act); completion of Engineer's Reports;
- Water Rights – Coordinate District 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 2019-20 Revised	FY 2020-21 Revised	FY 2021-22 Proposed	FY 2021-22 Change
Water Resources Manager	1	1	1	0
Hydrography Programs Coordinator	1	1	1	0
Associate Hydrologist	1	1	1	0
Hydrology Technician	1	1	1	0
Senior Water Resources Engineer	1	1	1	0
Water Resources Engineer	1	1	1	0
TOTAL POSITIONS	6	6	6	0
TOTAL DISTRICT-WIDE POSITIONS	28	28	27	-1

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

Water Resources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	Change
	Revised	Revised	Proposed	Proposed	
<u>Personnel</u>					
Salaries	\$712,100	\$720,700	\$625,900	\$625,900	(\$94,800)
Retirement	125,900	155,300	170,500	170,500	15,200
Unemployment Compensation	0	0	3,000	3,000	3,000
Auto Allowance	0	0	0	0	-
Deferred Compensation	0	0	0	0	-
Temporary Personnel	0	0	0	0	-
Workers' Comp.	33,800	42,100	30,400	30,400	(11,700)
Employee Insurance	89,500	86,700	74,900	74,900	(11,800)
Medicare & FICA Taxes	14,800	15,400	11,600	11,600	(3,800)
Personnel Recruitment	0	0	0	0	-
Pre-Employment Physicals	0	0	0	0	-
Staff Development	4,800	1,000	5,600	5,600	4,600
Sub-total Personnel Costs	980,900	1,021,200	921,900	921,900	(99,300)
Services & Supplies	31,200	31,600	35,000	35,000	3,400
Fixed Assets	-	-	-	-	-
Project Expenditures	9,761,100	17,759,900	18,029,700	18,029,700	269,800
Debt Service	-	-	-	-	-
Election Expense	-	-	-	-	-
Contingency	-	-	-	-	-
Sub-total	9,792,300	17,791,500	18,064,700	18,064,700	273,200
TOTAL EXPENDITURES	10,773,200	18,812,700	18,986,600	18,986,600	74,600



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 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.

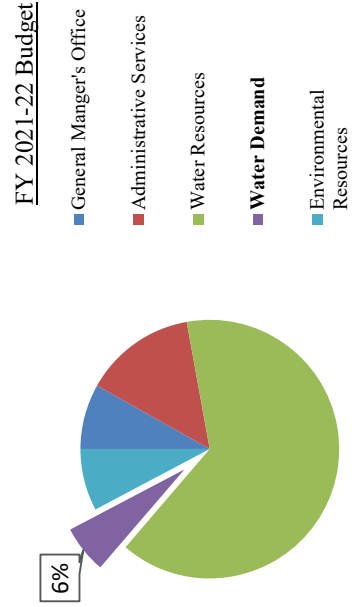
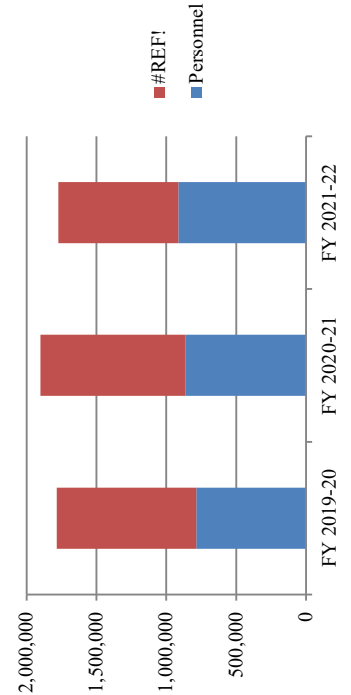
Services include customer service related to permit review and processing, conservation program administration and reporting, site visits and inspections, water waste and rationing enforcement, rebate program administration, and data management and data systems design related to demand management. Other 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 2019-20 Revised	FY 2020-21 Revised	FY 2021-22 Proposed	FY 2021-22 Change
Water Demand Manager	1	1	1	0
Conservation Analyst	2	2	2	0
Conservation Representative I	2	2	2	0
Conservation Technician II	1	1	1	0
Data Entry (temporary)	1	1	1	0
TOTAL POSITIONS	7	7	7	0
TOTAL DISTRICT-WIDE POSITIONS	28	28	27	-1

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

Water Demand

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	Change
	Revised	Revised	Proposed	Proposed	
Personnel					
Salaries	\$561,400	\$612,700	\$630,900	\$630,900	\$18,200
Retirement	115,000	143,900	163,100	163,100	19,200
Unemployment Compensation	0	0	3,000	3,000	3,000
Auto Allowance	0	0	0	0	-
Deferred Compensation	0	0	0	0	-
Temporary Personnel	0	0	0	0	-
Workers' Comp.	3,000	4,100	3,600	3,600	(500)
Employee Insurance	88,800	93,900	94,300	94,300	400
Medicare & FICA Taxes	8,200	9,000	9,300	9,300	300
Personnel Recruitment	0	0	0	0	-
Pre-Employment Physicals	0	0	0	0	-
Staff Development	8,300	1,000	10,000	10,000	9,000
Sub-total Personnel Costs	784,700	864,600	914,200	914,200	49,600
Services & Supplies	31,500	23,200	24,200	24,200	1,000
Fixed Assets	2,500	1,500	0	0	(1,500)
Project Expenditures	965,000	1,012,000	833,700	833,700	(178,300)
Debt Service	0	0	0	0	-
Election Expense	0	0	0	0	-
Contingency	0	0	0	0	-
Sub-total	999,000	1,036,700	857,900	857,900	(178,800)
TOTAL EXPENDITURES	1,783,700	1,901,300	1,772,100	1,772,100	(79,600)



Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

Environmental 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 monitoring.

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.

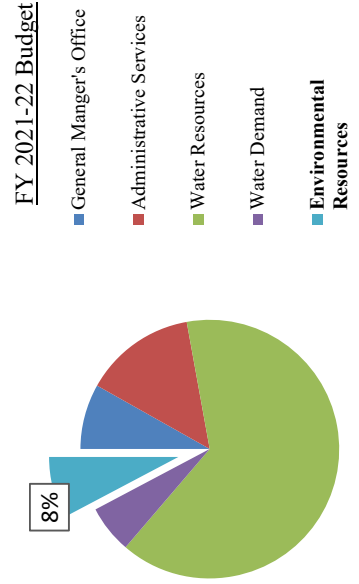
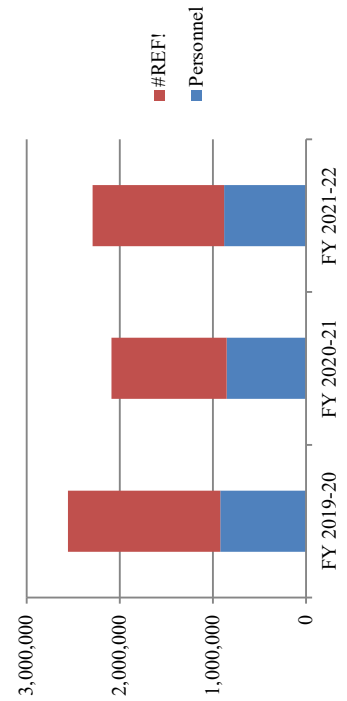
Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Planning & Engineering and Water Demand Divisions on Water Distribution System permitting.

Classification	FY 2019-20 Revised	FY 2020-21 Revised	FY 2021-22 Proposed	FY 2021-22 Change
Environmental Resources Manager	1	1	1	0
Senior Fisheries Biologist	1	1	0	-1
Associate Fisheries Biologist	1	1	1	0
Associate Fisheries Biologist	1	1	1	0
Assistant Fisheries Biologist	1	1	1	0
Environmental Programs Specialist	1	1	1	0
Resources Maintenance Specialist	1	1	1	0
Water Resources Assistant (limited term)	0.5	0.5	0.5	0
TOTAL POSITIONS	7.5	7.5	6.5	-1
TOTAL DISTRICT-WIDE POSITIONS	28	28	27	-1

Monterey Peninsula Water Management District
Division Budget
Fiscal Year 2021-2022 Budget

Environmental Resources

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	Change
	Revised	Revised	Proposed	Proposed	
<u>Personnel</u>					
Salaries	\$629,200	\$578,400	\$588,100	\$588,100	\$9,700
Retirement	142,600	137,300	154,900	154,900	17,600
Unemployment Compensation	0	0	3,000	3,000	3,000
Auto Allowance	0	0	0	0	-
Deferred Compensation	0	0	0	0	-
Temporary Personnel	0	0	0	0	-
Workers' Comp.	29,700	33,600	28,200	28,200	(5,400)
Employee Insurance	103,500	93,500	94,200	94,200	700
Medicare & FICA Taxes	10,800	8,500	8,600	8,600	100
Personnel Recruitment	0	0	0	0	-
Pre-Employment Physicals	0	0	0	0	-
Staff Development	4,800	1,000	4,400	4,400	3,400
Sub-total Personnel Costs	920,600	852,300	881,400	881,400	29,100
Services & Supplies	30,000	29,400	28,800	28,800	(600)
Fixed Assets	25,000	36,700	75,600	75,600	38,900
Project Expenditures	1,581,600	1,171,800	1,304,600	1,304,600	132,800
Debt Service	0	0	0	0	-
Election Expense	0	0	0	0	-
Contingency	0	0	0	0	-
Sub-total	1,636,600	1,237,900	1,409,000	1,409,000	171,100
TOTAL EXPENDITURES	2,557,200	2,090,200	2,290,400	2,290,400	229,300



BUDGET PROCESS CALENDAR

FISCAL YEAR 2021-2022

<i>2021 Target Dates</i>	<i>Action</i>	<i>Responsibility</i>
April 26	Budget Memorandum and Forms Distributed	Administrative Services
May 10	Budget Request Forms Due to ASD	Division Managers
May 14	Budget Review Session	Team Management
May 27	Proposed Budget Presented to Board Budget Workshop	Board of Directors
June 21	Board Adopts Budget Board Sets Appropriation Limit	Board of Directors

Glossary

Article XIII (B):

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

Budget Assumptions:

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

Capital Assets:

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

Contingency:

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

Designated Reserves:

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

Expenditures:

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

Fiscal Year:

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

General Operating Reserves:

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

Labor Allocation by Operating Funds:

The Labor Allocation by Operating Funds is a budget schedule that relates employee output to the three operating funds. It shows the output of each employee as a percentage of total time by operating fund. This percentage is used throughout the budget as the basis of allocating general and administrative (overhead) costs to the operating funds.

Labor Allocation by Program Category:

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

Mitigation Revenue:

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

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. It does include Pure Water Monterey water purchase costs.

Reimbursement Revenues:

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

Revenues:

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

User Fees:

The User Fee is a percentage of Cal-Am ratepayers water bill that is collected and remitted by Cal-Am monthly. The proceeds of the User Fee have been used to support the District's environmental mitigation, conservation and rationing, water supply, and any other purposes.

Water Supply Charge:

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

Abbreviations:

ASR – Aquifer Storage Recovery

IRWM – Integrated Regional Water Management

OPEB – Other Post-Employment Benefits

PWM – Pure Water Monterey

SHRF – Sleepy Hollow Rearing Facility