

This meeting has been noticed according to the Brown Act rules. The Board of Directors meets regularly on the third Monday of each month, except in January and February. The meetings begin at 6:00 PM.



Agenda
Special Meeting
Board of Directors
Workshop on Proposed FY2023-24 Budget
Monterey Peninsula Water Management District

Thursday, May 25, 2023, 6:00 p.m. [PST]

Meeting Location: Main Conference Room
5 Harris Court, Building G, Monterey, CA 93940
[Hybrid: In-Person and via Zoom]

Join the meeting at this link:

<https://mpwmd-net.zoom.us/j/86863042009?pwd=UXBKNmc0dkFGQWIEVjBkczRGWUloUT09>

Or join at: <https://zoom.us>

Webinar ID: 868 6304 2009

Passcode: 05252023

Participate by phone: (669) 900-9128

For detailed instructions on how to connect to the meeting, please see page 3 of this agenda.

This agenda was posted at the District website (www.mpwmd.net) and at 5 Harris Court, Bldg. G, Monterey, California on Monday, May 22, 2023. Staff notes will be available on the District web site at <http://www.mpwmd.net/who-we-are/board-of-directors/bod-meeting-agendas-calendar/> by 5:00 P.M. on Monday, May 22, 2023.

CALL TO ORDER / ROLL CALL

PLEDGE OF ALLEGIANCE

ADDITIONS AND CORRECTIONS TO THE AGENDA - *The General Manager will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.*

Board of Directors

Mary L. Adams, Chair – Monterey County Board of Supervisors Representative
Amy Anderson, Vice Chair- Division 5
Alvin Edwards – Division 1
George Riley – Division 2
Marc Eisenhart – Division 3
Karen Paull – Division 4
Amy Anderson – Division 5
Ian Oglesby – Mayoral Representative

General Manager

David J. Stoldt

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.

Board's Goals and Objectives

Are available online at: <https://www.mpwmd.net/who-we-are/mission-vision-goals/>

ACTION ITEMS - Public Comment will be received. Please limit your comments to three (3) minutes per item.

1. Consider Approval of Contract with Rincon Consultants for Environmental Consulting Services for Future District Water Allocation Process

Recommended Action: The Board will consider approving a contract with Rincon Consultants in the amount of \$26,401, plus a contingency of approximately 10% for a total not to exceed \$29,000 for environmental services related to the District Water Allocation Process.

2. Consider Approval of Expenditure of Funds to Pay-Off the Remaining Balance of the Mechanics Bank Loan

Recommended Action: The Board will consider approving an expenditure of funds to pay-off the remaining balance on the Mechanics Bank Loan.

DISCUSSION ITEM – Discussion Only. No action will be taken by the Board. Public Comment will be received. Please limit your comments to three (3) minutes per item.

3. Review Proposed MPWMD Fiscal Year 2023-24 Budget and Resolution 2023 – 07

Recommended Action: The Board will review the proposed budget for Fiscal Year 2023-24. General direction will be given to staff, but the Board will take no formal action. The Board is scheduled to consider adoption of the budget at the regular monthly meeting on Tuesday, June 20, 2023. Some issues the Directors may discuss in relation to the proposed Budget could be brought forward for further consideration at future meetings of the Board.

ADJOURNMENT

| Board Meeting Schedule | | | |
|---|---------------------------|-----------|--------|
| Friday, June 16, 2023 | Special Meeting | 1:00 p.m. | Hybrid |
| Tuesday, June 20, 2023 | Regular (Budget Adoption) | 6:00 pm | Hybrid |
| Thursday, July 13, 2023 | Special Meeting | 10:00 am | Hybrid |
| Monday, July 17, 2023 | Regular Meeting | 6:00 pm | Hybrid |
| <i>Hybrid: In-Person at the District Main Conference Room and via Zoom- Teleconferencing Means.</i> | | | |

| Board Meeting Television and On-Line Broadcast Schedule | |
|---|--|
| Television Broadcast | Viewing Area |
| Comcast Ch. 24 View live broadcast on meeting dates, and replays on Mondays, Tuesdays, and Thursdays at 4:00 p.m. | All Peninsula Cities |
| Comcast Ch. 28 (Monterey County Government Channel) Replays only at 9:00 a.m. on Saturdays | Throughout the Monterey County Government Television viewing area. |
| Internet Broadcast | |
| AMP 1 View live broadcast on meeting dates, and replays on Mondays, Tuesdays and Thursdays at 4:00 p.m. at https://accessmediaproductions.org/ scroll to AMP 1. | |
| Monterey County Government Channel Replays only at 9:00 a.m. on Saturdays at www.mgtvonline.com | |
| MPWMD YouTube Page – View live broadcast on meeting dates. Recording/Replays available five (5) days following meeting date - https://www.youtube.com/channel/UCg-2VgzLBmgV8AaSK67BBRg | |

Accessibility

In accordance with Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Submit requests at least 48 hours prior to the scheduled meeting date/time: (1) Joel G. Pablo, Board Clerk by e-mail at joel@mpwmd.net, or at (831) 658-5652; and (2) Sara Reyes, Sr. Office Specialist by e-mail at sara@mpwmd.net or at (831) 658-5610.

Provide Public Comment at the Meeting

Attend In-Person

The Board meeting will be held in the Main Conference Room at **5 Harris Court, Building G, Monterey, CA 93942** and has limited seating capacity. Face coverings are encouraged, but not required. Please fill out a speaker card for each item you wish to speak on, and place in the speaker card box next to the Board Clerk.

Attend via Zoom: See below “Instructions for Connecting to the **Zoom Meeting**”

Submission of Public Comment via E-mail

Send comments to comments@mpwmd.net with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or “PUBLIC COMMENT – ORAL COMMUNICATIONS.” Staff will forward correspondence received to the Board. Correspondence is not read during public comment portion of the meeting. However, all written public comment received becomes part of the official record of the meeting and placed on the District’s website as part of the agenda packet for the meeting.

Submission of Written Public Comment

All documents submitted by the public must have no less than fifteen (15) copies to be received and distributed by the **Clerk** prior to the Meeting.

Document Distribution

In accordance with Government Code §54957.5, any materials of public record relating to an agenda item for a meeting of the Board of Directors that are provided to a majority of the members less than 72 hours before the meeting will be made available at the **District Office, 5 Harris Court, Building G, Monterey, CA** during normal business hours. Materials of public record that are distributed during the meeting shall be made available for public inspection at the meeting if prepared by the Board or a member of its legislative/advisory body, or the next business day after the meeting if prepared by some other person.

Instructions for Connecting to the **Zoom Meeting**

The public may remotely view and participate in the meeting to make public comment by computer, by phone or smart device.

Please log on or call in as early as possible to address any technical issues that may occur and ensure you do not miss the time to speak on the desired item. Follow these instructions to log into Zoom from your computer, smart device or telephone. (Your device must have audio capability to participate).

Join the meeting at this link:

<https://mpwmd-net.zoom.us/j/86863042009?pwd=UXBKNmc0dkFGQWIEVjBkczRGWUloUT09>

Or join at: <https://zoom.us/>

Webinar ID: 868 6304 2009

Passcode: 05252023

Participate by phone: (669) 900-9128

1. Use the “raise hand” function to join the queue to speak on the current agenda item when the Chair calls the item for Public Comment.

COMPUTER / SMART DEVICE USERS: You can find the raise hand option under your participant name.

TELEPHONE USERS: The following commands can be entered using your phone’s dial pad:

- *6 – Toggle Mute / Unmute
- *9 – Raise Hand

2. Staff will call your name or the last four digits of your phones number when it is your time to speak.
3. You may state your name at the beginning of your remarks for the meeting minutes.
4. Speakers will have up to three (3) minutes to make their remarks. *The Chair may announce and limit time on public comment.*
5. You may log off or hang up after making your comments.

Refer to the Meeting Rules to review the complete Rules of Procedure for MPWMD Board and Committee Meetings:

<https://www.mpwmd.net/who-we-are/board-of-directors/meeting-rules-of-the-mpwmd/>

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ITEM: ACTION ITEM**1. CONSIDER APPROVAL OF CONTRACT WITH RINCON CONSULTANTS FOR ENVIRONMENTAL CONSULTING SERVICES FOR FUTURE DISTRICT WATER ALLOCATION PROCESS**

| | | | |
|----------------------|---|------------------------------------|-----------------|
| Meeting Date: | May 25, 2023 | Budgeted: | N/A |
| From: | David J. Stoldt, General Manager | Program/ Line Item No.: | N/A |
| Prepared By: | David J. Stoldt | Cost Estimate: | \$29,000 |

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: With the signing of the Amended and Restated Water Purchase Agreement for the Pure Water Monterey (PWM) project, the construction of the PWM Expansion is expected to begin in August 2023. The PWM Expansion is expected to bring the permanent replacement water supply that will enable the lifting of the cease and desist order (CDO) and the moratorium on the setting of new meters, if Cal-Am, the District, and the State Water Board all cooperate.

The new supply over and above existing demand will be allocated to local jurisdictions through a process lead by the District, involving first the Technical Advisory Committee, and then ultimately the Policy Advisory Committee.

The proposed scope of work for Rincon Consultants is to interview District staff to better understand what the Allocation Process involves, perform a literature review of Environmental Impact Reports (EIRs), Supplemental EIRs, general plans, etc for water projects and future growth and then advise the District through a technical memorandum on the appropriate environmental action for the Allocation Process.

RECOMMENDATION: The General Manager recommends that the Board approve a contract with Rincon Consultants in the amount of \$26,401, plus a contingency of approximately 10% for a total not to exceed \$29,000 for environmental services related to the District water Allocation Process.

EXHIBIT**1-A Rincon Consultants Letter Proposal**



Rincon Consultants, Inc.
2511 Garden Road, Suite C-250
Monterey, California 93940
831-333-0310

May 19, 2023
Rincon Project No. 23-14635

David Stoldt, General Manager
Monterey Peninsula Water Management District
5 Harris Court, Building G
Monterey, California 93940
Via email: dstoldt@mpwmd.net

Subject: Proposal to Provide Environmental Consulting Services for Future Water Allocations

Rincon Consultants, Inc. is pleased to submit this proposal to assist the Monterey Peninsula Water Management District (MPWMD or District) with environmental consulting services to determine the appropriate level of California Environmental Quality Act (CEQA) review for anticipated future water allocations. The following sections of this proposal describe: (1) our project understanding; (2) our proposed scope of work; (3) a schedule for completion of the work program; and (4) our cost estimate.

Project Understanding

With new water sources anticipated to come online in the coming years, the District is considering a water allocation program for the various jurisdictions within the MPWMD service area. This includes the County of Monterey; cities of Carmel-by-the-Sea, Del Rey Oaks, Monterey, Pacific Grove, Sand City, and Seaside; the Monterey Peninsula Airport District; and the Department of Defense (potentially including separate allocation accounts for the Coast Guard, Army, and Navy). The District is requesting support to determine if the allocation qualifies as a “project” under CEQA and, if so, a recommendation of the appropriate level of CEQA review.

Scope of Work

Task 1 Kickoff and Staff Interviews

Upon notice to proceed, Rincon will schedule a kickoff meeting with MPWMD staff and legal counsel. The meeting will serve to discuss scope and approach issues, review and confirm study objectives, and establish an operational protocol. Rincon assumes this meeting will be held virtually and last approximately one hour.

This task also includes subsequent interviews with David Stoldt, Stephanie Locke, and David Laredo (District legal counsel) to understand the allocation process and the District’s goals for allocation as well as to identify and receive key documents to review under Task 2. Each meeting will be virtual, attended by up to two Rincon staff, and last one hour each.

Task 2 Document Review

Rincon will review existing environmental documents pertaining to water supply projects in the District’s service area, as well as those programmatically addressing General Plan buildout for jurisdictions within the service area. This is anticipated to include the following:

- Water Allocation Program EIR, Monterey Peninsula Water Management District (April 1990)



- Monterey Peninsula Water Supply Project Final EIR/EIS, Monterey Bay National Marine Sanctuary/California Public Utilities Commission (March 2022)
- Pure Water Monterey Groundwater Replenishment (PWM/GWR) Project Final Consolidated EIR (October 2015) and Addenda Nos. 1, 2, and 3 (June 2016, February 2017, and October 2017)
- PWM/GWR Modifications Final Supplemental EIR (April 2021) and Addendum No. 1 (November 2021)
- 2045 Metropolitan Transportation Plan/Sustainable Communities Strategy EIR, Association of Monterey Bay Area Governments (June 2022)
- General Plan EIRs for the County of Monterey and cities of Carmel-by-the-Sea, Del Rey Oaks, Monterey, Pacific Grove, Sand City, and Seaside
- Airport Master Plan EIR, Monterey Peninsula Airport District (August 2020)

Other relevant environmental documents, including those for the Coast Guard, Navy, and Army facilities within the MPWMD jurisdiction, will also be reviewed. In addition to the list above, we assume up to five additional CEQA and/or NEPA documents may be reviewed as part of this task.

The purpose of this review is to determine to what extent growth that could be accommodated by the water allocations has already been analyzed under CEQA, and to compare the methodology and assumptions used in the various documents for quantifying water demand.

Task 3 CEQA Approach Memorandum

Based on the interviews and document review completed in Tasks 1 and 2, Rincon will prepare a memorandum that:

- Provides a brief understanding of the anticipated water allocation
- Compares and contrasts the 1990 allocation to the current proposed allocation, highlighting any key differentiators that suggest a different CEQA approach may be warranted
- Considers whether the allocation qualifies as a “project” under CEQA
- Summarizes the documents reviewed under Task 2, with particular emphasis on the land use buildout and water demand calculations in each
- Determines whether growth accommodated or facilitated by the allocation has already been analyzed under CEQA
- Identifies the appropriate level of CEQA documentation for the proposed allocation, if any

Rincon’s in-house legal counsel will be available for consultation during the analysis and will review the approach memorandum prior to submittal. If at any point during the document review, analysis, and memorandum preparation, Rincon determines that an EIR is the most likely appropriate CEQA pathway, we will notify the District immediately to discuss an appropriate course of action. This may include stopping work on the CEQA approach memorandum and preparing a scope of work for environmental review.

Rincon will submit the draft CEQA Approach Memorandum digitally (Microsoft Word) and address one round of consolidated comments from MPWMD. The final memorandum will be submitted in Adobe PDF.



Task 3 Meetings and Project Oversight

In addition to kickoff meeting and key staff interviews identified in Task 1, Rincon's Project Manager and/or Principal-in-Charge will attend up to four one-hour virtual meetings with District staff and legal counsel to discuss the findings of our document review and to advise on the anticipated results of the memorandum analysis. For budgeting purposes, we assume Rincon's in-house legal counsel would attend up to two of these meetings.

This task also includes management and coordination through the duration of the project, including coordination with the District and internal project team; project oversight; budget and schedule management; and project accounting including billing and accounts receivable efforts.

Assumptions and Exclusions

This scope of work includes the following assumptions and exclusions:

- District staff and legal counsel will provide sufficient detail regarding the anticipated water allocation program to develop an adequate understanding of the program for analysis of CEQA applicability.
- Review of each environmental document will not require more than three to four professional staff hours to review and obtain relevant information for the analysis. If the documents are lengthier or more complicated than anticipated, or if additional documents are identified that warrant review, additional budget may be required.
- If at any point during the document review, analysis, and memorandum preparation, Rincon determines that an EIR is the most likely appropriate CEQA pathway, we will notify the District immediately to discuss an appropriate course of action. This may include stopping work on the CEQA approach memorandum and preparing a scope of work for environmental review.
- This scope of work does not include completion of CEQA review.
- Rincon will not provide hard copies of any deliverables. Deliverables will not be formatted to comply with Section 508 accessibility requirements. However, this task can be added for an additional fee.
- All meetings will be held virtually.

Timeline

Rincon will schedule a kickoff meeting within one week of notice to proceed. Interviews (Task 1) will be completed within two weeks of the kickoff meeting, and document review (Task 2) will be completed within approximately four weeks of the kickoff meeting. The CEQA approach memorandum (Task 4) will be submitted for District and legal review within three weeks of completion of the document review, or approximately eight weeks following notice to proceed.



Cost


Rincon will complete the above scope of work for \$26,840, as shown in Table 1 below.

Table 1 Cost Summary

| Task | | Estimated Cost |
|--------------|--------------------------------|-----------------|
| Task 1 | Kickoff and Staff Interviews | \$2,640 |
| Task 2 | Document Review | \$12,280 |
| Task 3 | CEQA Approach Memorandum | \$5,646 |
| Task 4 | Meetings and Project Oversight | \$5,835 |
| Total | | \$26,401 |

Thank you for considering Rincon for this opportunity. If you have any questions regarding this proposal, please contact Megan Jones at 831-920-5424 or mjones@rinconconsultants.com, or Jennifer Haddow at 805-644-4455 or jhaddow@rinconconsultants.com.

Sincerely,
Rincon Consultants, Inc.



Megan Jones, MPP
Managing Principal

ITEM: ACTION ITEM**2. CONSIDER APPROVAL OF EXPENDITURE OF FUNDS TO PAY-OFF THE REMAINING BALANCE OF THE MECHANICS BANK LOAN**

| | | | |
|----------------------|---|------------------------------------|---------------------|
| Meeting Date: | May 25, 2023 | Budgeted: | Yes |
| From: | David J. Stoldt, General Manager | Program/ Line Item No.: | Debt Service |
| Prepared By: | Suresh Prasad | Cost Estimate: | \$2,140,000 |

General Counsel Review: N/A**Committee Recommendation: N/A****CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.**

SUMMARY: On April 1, 2013, the MPWMD Board authorized an Installment Purchase Agreement with Mechanics Bank (formerly Rabobank) in the amount of \$4,000,000. The loan terms were as follows:

Term: 10 years (amortized over 30 years)

Interest Rate: 3.60%

Balloon Payment Maturity Date: 06/30/2023

The loan was secured with Water Supply Charge revenue. Now with the uncertainty of the Water Supply Charge due to pending litigation, and the unfavorable interest rate market, it is prudent to pay-off the balloon payment of the loan due on June 30, 2023. Staff did solicit proposal to refinance the loan and the terms for the refinance were as follows:

Term: 10 years (amortized over 25 years)

Interest Rate: 6.50%

Balloon Payment at the end of 10 years

Based on the current information relative to refinancing, it is best that the District pay-off the remaining loan balance with Mechanics Bank. During mid-year budget process, a loan pay-off amount of \$2,150,000 was included in the budget.

RECOMMENDATION: District staff recommends that the Board authorize the pay-off of Mechanics Bank loan in the amount of \$2,140,000.

EXHIBIT**2-A Mechanics Bank Pay-Off Statement**

EXHIBIT 2-A

MECHANICS BANK
 1111 CIVIC DRIVE
 WALNUT CREEK, CA 94596

MONTEREY PENINSULA WATER MGMT DISTRICT
 5 HARRIS CT BLDG G
 MONTEREY CA 93940-5756

Loan Payoff Statement

| | | |
|--|-----------------|--------------|
| Loan Payoff for: | Loan Number: | 3660481 |
| MONTEREY PENINSULA WATER MGMT DISTRICT | Date Quoted: | May 08, 2023 |
| 5 HARRIS CT BLDG G | Payoff Good To: | Jun 06, 2023 |
| MONTEREY CA 93940-5756 | Method: | 6/5 |

Collateral: DDA 346991231 Hold must = 2 YR DSV \$219,136.00

| | |
|---------------------------|-----------------------|
| Principal: | \$2,101,064.05 |
| Interest To Jun 06, 2023: | \$34,283.26 |
| Net Amount Due: | \$2,135,347.31 |

Additional Information

One Day's Interest: \$210.11

INTERNAL USE ONLY AND AS REQUESTED BY PETEY BANWAIT FOR CUSTOMER PERSONAL USE

- These figures are subject to final verification by Mechanics Bank. We reserve the right to adjust these figures and refuse funds when they are insufficient to pay the loan in full for any reason.
- This Payoff Demand may include projected late charges.
- If this is a line of credit, we DO NOT FREEZE the line. Funds may continue to be available.
- Please contact the number below to confirm the payoff figure, or if you have any questions.
- Issuance of this statement does not suspend the contract requirements to make the regular payments when due. Late charges may be imposed if borrower fails to make the payments.
- After above referenced loan is paid in full, we will release security interest relevant to this transaction.

Please wire funds no later than 3:00 PM to:

Mechanics Bank
 ABA No. 121102036
 Further Credit to GL#1009007551
 1111 Civic Drive, Suite 180 Walnut Creek, CA 94596
 Please reference Loan/Account #3660481 Borrower: Monterey Peninsula Water Mgmt District

Elaine M Preston
 Sr. Loan Operations Specialist
 Ph: 805.352.1723

ITEM: DISCUSSION ITEM**3 REVIEW PROPOSED MPWMD FISCAL YEAR 2023-2024 BUDGET AND RESOLUTION 2023-07**

| | | | |
|----------------------|---------------------|------------------|------------|
| Meeting Date: | May 25, 2023 | Budgeted: | N/A |
|----------------------|---------------------|------------------|------------|

| | | | |
|--------------|---|------------------------------------|------------|
| From: | David J. Stoldt, General Manager | Program/ Line Item No.: | N/A |
|--------------|---|------------------------------------|------------|

| | | | |
|---------------------|----------------------|-----------------------|------------|
| Prepared By: | Suresh Prasad | Cost Estimate: | N/A |
|---------------------|----------------------|-----------------------|------------|

General Counsel Review: N/A**Committee Recommendation: N/A**

CEQA Compliance: This action does not constitute a project as defined by the California Environmental Quality Act Guidelines Section 15378.

SUMMARY: The proposed budget for Fiscal Year (FY) 2023-2024 is attached as **Exhibit 3-B**. While preparing the proposed budget, District staff was mindful of the continued economic conditions due to COVID-19 and as well as the current status of the District's four main funding sources (User Fee Revenue, Property Tax Revenue, Water Supply Charge, and Pure Water Monterey (PWM) water sales). This budget assumes continuation of the adopted annual Water Supply Charge and the User Fee revenue from ratepayers of California American Water in FY 2023-2024. Although, Water Supply Charge will be collected, it will be set aside in reserve fund due to pending litigation. This budget does not use proceeds from Water Supply Charge revenue. Proposed expenditures and revenues each total \$48,306,250, which is higher for expenditures and revenues from the amount budgeted in FY 2022-2023. A more detailed justification of the proposed budget is provided in the transmittal letter which is part of the budget document. This proposed budget does include the use of reserves to balance the proposed budget. The budget document has been presented in same format as in prior years.

RECOMMENDATION: Staff recommends that the Board discuss the proposed FY 2023-2024 budget and give general direction to staff to prepare the final budget document for adoption at the June 19th Board Meeting. No formal action is required at this meeting.

BACKGROUND: 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 2023-2024 totaling \$48,306,250, of which \$20,232,200 or 42% includes reimbursement funds from grants, California American Water and other agencies. It also includes \$13,275,500 for PWM water sales. Additionally, general reserves in the amount of \$886,500 (includes carry forward programs) was used to balance this budget.

In the past, District budgets had been balanced by use of previously accumulated reserves. At the District's strategic planning session on September 29, 2004, staff recommended that a balanced budget be prepared for FY 2005-2006 using a combination of revenue and expenditure adjustments to eliminate the use of reserve funds. At the January 19, 2005 budget workshop, the Board adopted

an eight-part strategy for balancing the FY 2005-2006 Budget. In being mindful of the 2005 Board adopted strategy, every effort was made to balance this proposed budget without the use of reserves. This proposed FY 2023-2024 Budget was balanced with the use of reserves to maintain all of District's programs and services. The use of reserve was carry forward of projects from prior year. This budget assumes the continued collection of the annual Water Supply Charge, User Fee revenues from ratepayers of the California American Water, and Property Tax revenues from the County.

EXHIBITS

3-A Draft Resolution No. 2023-07

3-B Draft Fiscal Year 2023-2024 Proposed Budget

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EXHIBIT 3-A

**DRAFT
RESOLUTION NO. 2023-07**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024**

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2023-2024, 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 25, 2023 and June 19, 2023.

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 19, 2023 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2023-2024.
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 19th day of June, 2023 on a motion by Director _____ and seconded by Director _____ by the following vote, to wit:

AYES:

NAYS:

ABSENT:

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 19th day of June 2023.

David J. Stoldt
Secretary to the Board

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Fiscal Year 2023-2024 Budget

May 25, 2023



2023-2024 BUDGET

TABLE OF CONTENTS

RESOLUTION 1

TRANSMITTAL LETTER 3

DISTRICT MISSION AND VISION STATEMENTS 6

DECADE OF WATER SUPPLY PROJECTS..... 7-9

EXPENDITURES:

 EXPENDITURE SUMMARY CHART 10

 EXPENDITURES COMPARISON BY YEAR..... 11

 EXPENDITURES BY OPERATING FUND 12

 LABOR ALLOCATION BY OPERATING FUNDS 13

 EXPENDITURES BY DIVISION 14

 PROJECT EXPENDITURES 15-18

 CAPITAL IMPROVEMENT PLAN..... 19

 CAPITAL ASSET PURCHASES 20

 CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE 21

REVENUES:

| | |
|---------------------------------------|-------|
| REVENUES SUMMARY CHART..... | 22 |
| REVENUES COMPARISON BY YEAR | 23 |
| REVENUES BY OPERATING FUND | 24 |
| REIMBURSABLE AMOUNTS AND GRANTS | 25 |
| <u>ANALYSIS OF RESERVES</u> | 26-27 |
| <u>ORGANIZATION CHART</u> | 28 |
| <u>DIVISIONAL BUDGET:</u> | |
| GENERAL MANAGER’S OFFICE | 29-30 |
| ADMINISTRATIVE SERVICES | 31-32 |
| WATER RESOURCES | 33-34 |
| WATER DEMAND..... | 35-36 |
| ENVIRONMENTAL RESOURCES..... | 37-38 |
| <u>BUDGET CALENDAR</u> | 39 |
| <u>GLOSSARY</u> | 40 |



RESOLUTION NO. 2023-07

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
ADOPTING THE BUDGET FOR FISCAL YEAR 2023-2024**

WHEREAS, the General Manager has proposed a budget for Fiscal Year 2023-2024, 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 25, 2023 and June 19, 2023.

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1. That the said budget as approved at the June 19, 2023 Board of Directors Meeting is hereby approved and adopted as the budget for the Monterey Peninsula Water Management District for Fiscal Year 2023-2024.
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 19th day of June, 2023 on a motion by Director _____ and seconded by Director _____ via roll-call vote:

AYES:
NAYS:
ABSENT:

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 19th day of June 2023.

Witness my hand and seal of the Board of Directors this 19th day of June 2023.

David J. Stoldt
Secretary to the Board



June 19, 2023

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

Dear Chairperson Adams and Board Members:

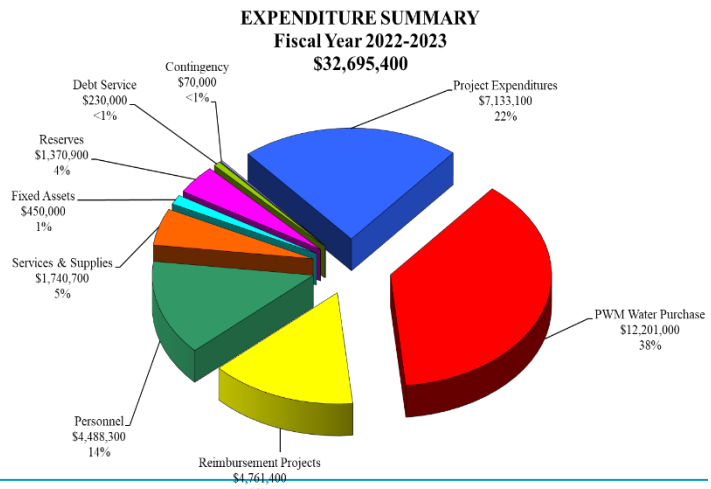
Budget Overview

This letter transmits the recommended budget for Fiscal Year (FY) 2023-2024. 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 water supply charge 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 2023-2024 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. Although Water Supply Charge revenue is collected, it will be set aside in reserve fund due to pending litigation. This budget does not use the proceeds from Water Supply Charge revenue.

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 2023-2024 totaling \$48,306,250, of which \$20,232,200 or 42% includes reimbursement funds from California American Water ratepayers, grants, and reimbursements from other agencies.

Expenditures

As shown in the graph on the right and in the expenditures portion of the FY 2023-2024 Budget, the budgeted expenditures of \$48,306,250 which is higher from the amount budgeted in FY 2022-2023. The project expenditures portion of the budget includes \$2,969,900 towards water supply projects Aquifer Storage Recovery 1 & 2, Pure Water Monterey (Groundwater Replenishment Project), Local Water



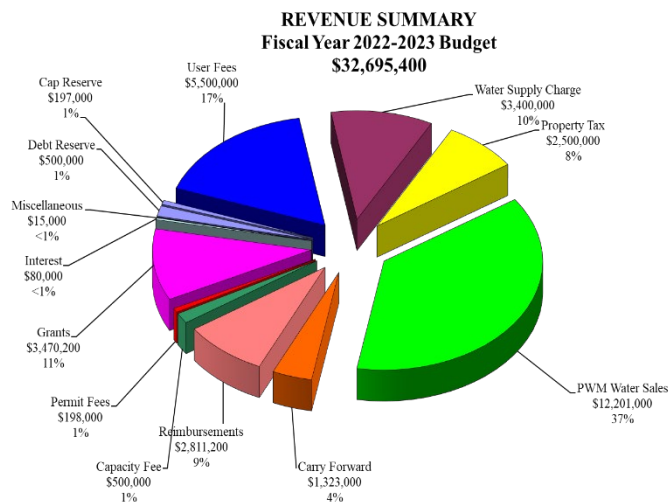
Projects, other Water Supply Projects, mitigation projects, and non-reimbursable conservation & rebate program activities. It also includes \$20,185,700 towards reimbursement project costs. The reimbursable project expenditure budget includes funds for the operation of ASR 1 & 2, Los Padres Dam Alternative Study, Sleepy Hollow Intake construction, IRWM Implementation Project, PWM grant funded projects, and conservation rebate program costs. In addition, it also includes \$13,275,500 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 \$100,500 for riparian and erosion control activities, \$673,000 for the operation of the Sleepy Hollow fish rearing facility and related fish rescue activities, \$163,000 for lagoon and hydrologic monitoring, \$2,200,000 for IRWM Implementation Project, \$411,000 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 \$16,800,000 for PWM expansion project that is funded by grant.

The budget for legal expenses is \$400,000 which is maintained at the same level from previous fiscal year. The budget also includes \$230,000 for fixed assets purchases. The FY 2023-2024 Budget also includes a 3-Year Capital Improvement Project Forecast.

Revenues

The FY 2023-2024 revenue budget totals \$48,306,250 which is higher from the amount budgeted in FY 2022-2023. This budget assumes collection of the previously adopted Water Supply Charge in the amount of \$3,400,000 for FY 2023-2024. Although, this fee is collected, it will be set aside in reserve fund due to pending litigation. This budget also includes continued collection of the User Fee revenue in the amount of \$6,000,000 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 \$2,600,000 which is slightly higher than the amount budgeted in FY 2022-2023. PWM water sales revenue in the amount of \$13,275,500 based on 3,500 ac. ft. of water delivery. Capacity Fees are estimated to be \$500,000; permit revenues are budgeted at \$198,000, both projected at the same level as prior fiscal year. Projected revenues also include reimbursements of \$591,600 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, and \$18,940,000 in grant funds. The carry forward are funds that was budgeted but not spent in prior fiscal year for projects and so the projects are rolled forward to the current fiscal year. Carry forward amount included in this budget is \$886,500.

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 06/30/2023 | FY 2023-2024 Change | Projected Balance 06/30/2024 |
|------------------------------|---|--------------------------------|---|
| Litigation/Insurance Reserve | \$250,000 | \$0 | \$250,000 |
| Capital Reserve | 1,294,800 | 230,300 | 1,525,100 |
| Flood/Drought Reserve | 328,944 | 0 | 328,944 |
| Debt Reserve | 222,743 | 0 | 222,743 |
| Pension Reserve | 500,000 | 100,000 | 600,000 |
| OPEB Reserve | 500,000 | 100,000 | 600,000 |
| Mechanics Bank Reserve | - | 0 | - |
| General Operating Reserve | 19,085,887 | (607,100) | 18,478,787 |
| Total | \$22,182,374 | (\$176,800) | \$22,005,574 |

As the table above indicates the general reserve is expected to have a balance of approximately \$18,478,787, or 81% of the operating budget. The reserve change column has (\$176,800) 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, \$230,300 set aside for capital reserve.

Summary

The 2023-2024 Budget was prepared using the strategies adopted in 2005 by the Board of Directors to adopt balanced budgets on an annual basis. The FY 2023-2024 Budget does include use of reserves to balance the budget, however, the proceeds used are from carry forward line item. 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 2023-2024 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.



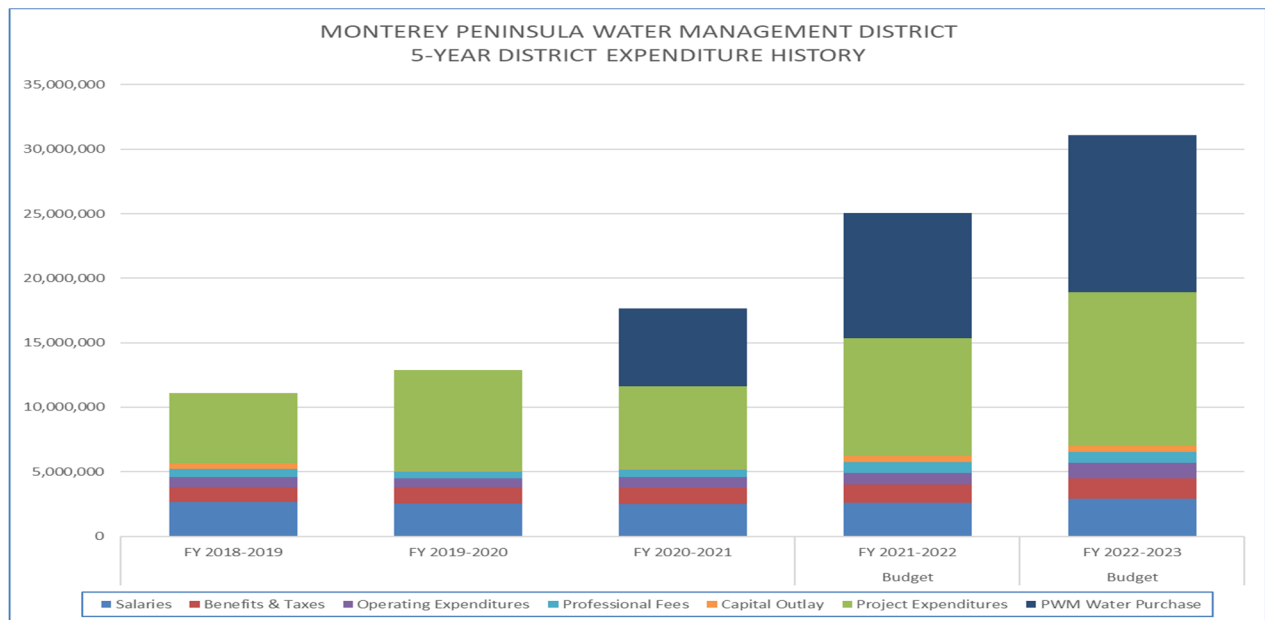
Introduction

In Monterey County, there is no issue that causes more discussion than water supply and management. Whether it is Steelhead on the Carmel River, slant wells in Marina, or agricultural supply in the Salinas Valley, everyone has an opinion on water. In the past several years, however, one opinion shared by the majority of the Monterey Peninsula has been the positive presence and stability of the Monterey Peninsula Water Management District.

Originally formed in 1978 to provide a water supply solution, to promote water conservation, and to perform environmental stewardship, the Water Management District, has continually strived to meet the ever-changing needs of the community while staying true to its enabling legislation. Many people forget that in the late 1980s and early 1990s, the District introduced two separate water supply projects that would have provided well over 20,000 acre-feet of water per year and permanently solved the Monterey Peninsula’s current water supply issues. These two projects, among others, were either voted down or abandoned for lack of community or legislative support.

A Focus on Water Supply

Nevertheless, the District persisted in its goal of creating new water and did so by creatively examining where this water could be found. From the expansion of the Paralta Well and the creation of the Pebble Beach Reclamation Project to the establishment of Aquifer Storage and Recovery and Pure Water Monterey Projects, the Water Management District is responsible for over 7,000 acre-feet of new water supply for the Monterey Peninsula. This renewed focus on water supply is evidenced by the changing face of the District’s expenditures.



As shown in the chart above, the District's expenditures on water projects (green segment in chart) has been a steady \$5 to \$10 million each year recently. What's more, beginning in 2020 with the completion of Pure Water Monterey the District's expenditure on purchased water for resale to Cal-Am (dark blue in chart) has gone from \$6 million to almost \$11 million expected in FY2022-23.

Since 2013, the District has spent \$39 million out-of-pocket on water projects, and sought State and Federal grants and loans for over \$100 million more.

Conserving at the Same Time

While the District was working on new water, it was also focused on making better use of the Monterey Peninsula's existing water supply through conservation. The State Water Resources Control Board Order in 1995, compelling the local water retailer to reduce its illegal pumping from the Carmel River, was an initial motivating factor in these efforts, but it was the recent drought that truly brought the public's acceptance of reduced water use to its current level. Through its outreach and legislative efforts, the District helped the Monterey Peninsula reduce its overall water consumption by almost 35%. From 1997 through 2021, the residents and businesses in the area decreased usage from 15,000 acre-feet of water per year to below 9,800. The methods range from rebates for water-efficient appliances and fixtures and the distribution of thousands of free water-saving devices to mandatory retrofits for commercial properties and updated outdoor irrigation regulations. Most importantly is the fact that the tremendous reduction in use was done without rationing, a common tactic used by water agencies during times of drought.

Environmental Stewardship

The Monterey Peninsula is one of the most beautiful places in the country. That's why millions of visitors travel here each year and its residents are fiercely protective of its natural environment. What if the private water company tasked with supplying water to those residents, businesses, and visitors was illegally over-drafting the area's water sources and endangering flora and fauna along the way?

Luckily, the Water Management District had the legislative oversight necessary to help mitigate over-pumping of the Carmel River and Seaside Basin. That plan, executed by the biologists and engineers at the Water Management District has been responsible for multiple projects including repairing streambanks of the Carmel River to prevent erosion as well as restoring the riverbeds and surrounding habitat to improve conditions for the fish and animals that live there. The District's Steelhead Rescue Team has been responsible for saving thousands of the endangered fish relocating them in the river or allowing them to flourish and grow at the Sleepy Hollow Fish Rearing Facility before their release back into the wild. Additionally, District scientists are employing state of the art monitoring technology to learn more about how to preserve the species.

Transparency

With so much change in local and regional public agencies, the Water Management District has enjoyed unprecedented stability over the past several years. Drawing on renewed mission, values, and vision statements, the special district's staff and Board of Directors have created a culture of transparency and honest communication with its constituents, businesses, and other organizations and municipalities. Tough decisions are part of any public agency's day, but when those decisions

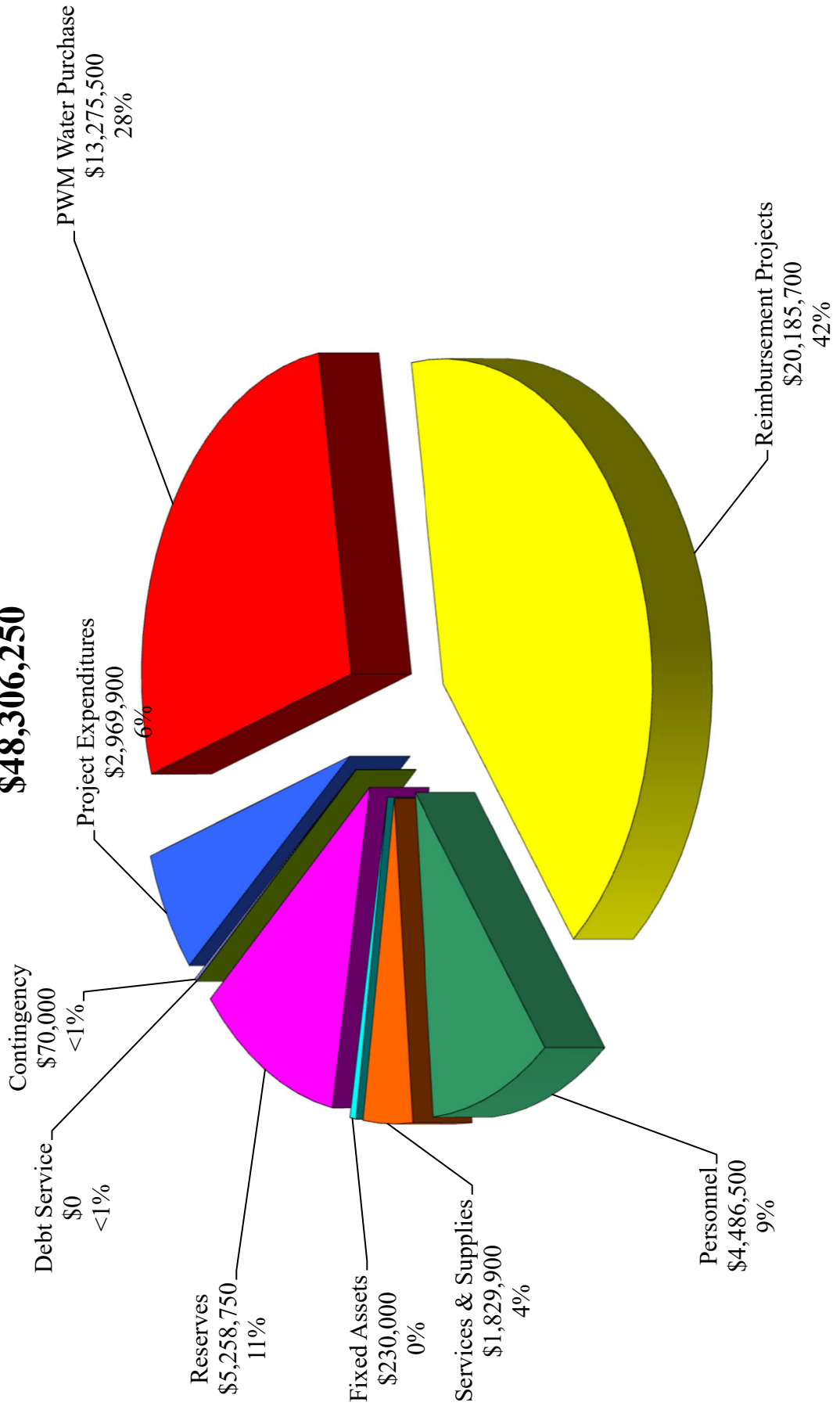
involve a critical public service like water, they become that much more important. Prior to making those decisions at the committee and board levels, the District often meets with the public to receive their input before formally discussing and voting on the issue at hand. As stewards of the public's money, the Water Management District takes its budgeting and accounting process extremely seriously. The reporting of this fiscal responsibility has earned the District back to back Certificate of Achievement in Financial Reporting from the prestigious Government Finance Officers Association of the United States and Canada and a certificate honoring its transparency from the California Special Districts Association.

The District continues to serve needs of the residents, businesses, and organizations on the Monterey Peninsula with stability, transparency, and honesty. While the personalities of its Board of Directors may change, the District is steadfast in its commitment to its mission: promote or provide for a long-term sustainable water supply, and to manage and protect water resources for the benefit of the community and the environment.

EXPENDITURE SUMMARY

Fiscal Year 2023-2024

\$48,306,250



**Monterey Peninsula Water Management District
Expenditures Comparison by Year
Fiscal Year 2023-2024 Budget**

| | FY 2021-2022 <u>Revised</u> | FY 2022-2023 <u>Revised</u> | FY 2023-2024 <u>Adopted</u> | Change From <u>Previous Year</u> | Percentage <u>Change</u> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|-----------------------------|
| PERSONNEL | | | | | |
| Salaries | \$2,611,200 | \$2,920,500 | \$2,902,800 | (\$17,700) | -0.61% |
| Retirement | 707,100 | 791,900 | 820,700 | 28,800 | 3.64% |
| Unemployment Compensation | 12,000 | 10,000 | 10,100 | 100 | 1.00% |
| Auto Allowance | 6,000 | 6,000 | 6,000 | 0 | 0.00% |
| Deferred Compensation | 10,000 | 10,500 | 10,700 | 200 | 1.90% |
| Temporary Personnel | 50,000 | 10,000 | 10,000 | 0 | 0.00% |
| Workers Comp. Ins. | 66,800 | 57,100 | 56,600 | (500) | -0.88% |
| Employee Insurance | 365,900 | 434,500 | 441,700 | 7,200 | 1.66% |
| Employee Insurance - Retirees | 141,000 | 154,500 | 142,000 | (12,500) | -8.09% |
| Medicare & FICA Taxes | 43,600 | 50,500 | 49,500 | (1,000) | -1.98% |
| Personnel Recruitment | 3,000 | 8,000 | 8,000 | 0 | 0.00% |
| Other Benefits | 2,000 | 2,000 | 2,000 | 0 | 0.00% |
| Staff Development | 15,300 | 32,800 | 26,400 | (6,400) | -19.51% |
| Subtotal | \$4,033,900 | \$4,488,300 | \$4,486,500 | (\$1,800) | -0.04% |
| SERVICES & SUPPLIES | | | | | |
| Board Member Comp | \$34,000 | \$37,000 | \$37,000 | \$0 | 0.00% |
| Board Expenses | 4,000 | 9,000 | 8,000 | (1,000) | -11.11% |
| Rent | 24,200 | 26,200 | 26,300 | 100 | 0.38% |
| Utilities | 33,200 | 33,200 | 33,200 | - | 0.00% |
| Telephone | 50,000 | 47,000 | 47,000 | - | 0.00% |
| Facility Maintenance | 56,600 | 55,000 | 55,100 | 100 | 0.18% |
| Bank Charges | 20,000 | 25,000 | 25,100 | 100 | 0.40% |
| Office Supplies | 19,000 | 24,200 | 24,200 | - | 0.00% |
| Courier Expense | 6,000 | 7,600 | 7,600 | - | 0.00% |
| Postage & Shipping | 5,900 | 7,900 | 7,500 | (400) | -5.06% |
| Equipment Lease | 13,000 | 18,000 | 13,100 | (4,900) | -27.22% |
| Equip. Repairs & Maintenance | 7,000 | 5,000 | 5,100 | 100 | 2.00% |
| Printing/Duplicating/Binding | 500 | 600 | - | (600) | -100.00% |
| IT Supplies/Services | 231,000 | 250,000 | 260,000 | 10,000 | 4.00% |
| Operating Supplies | 16,700 | 21,200 | 21,200 | - | 0.00% |
| Legal Services | 400,000 | 400,000 | 400,000 | - | 0.00% |
| Professional Fees | 455,000 | 460,000 | 455,100 | (4,900) | -1.07% |
| Transportation | 31,000 | 31,000 | 31,000 | - | 0.00% |
| Travel | 14,000 | 18,000 | 19,500 | 1,500 | 8.33% |
| Meeting Expenses | 19,600 | 21,200 | 19,800 | (1,400) | -6.60% |
| Insurance | 134,000 | 174,000 | 250,000 | 76,000 | 43.68% |
| Legal Notices | 3,100 | 3,200 | 2,600 | (600) | -18.75% |
| Membership Dues | 35,400 | 42,200 | 41,200 | (1,000) | -2.37% |
| Public Outreach | 2,600 | 3,000 | 3,100 | 100 | 3.33% |
| Assessors Administration Fee | 30,000 | 34,000 | 34,000 | - | 0.00% |
| Miscellaneous | 3,100 | 3,200 | 3,200 | - | 0.00% |
| Subtotal | \$1,648,900 | \$1,756,700 | \$1,829,900 | \$73,200 | 4.17% |
| FIXED ASSETS | 448,500 | 450,000 | 230,000 | (\$220,000) | -48.89% |
| PROJECT EXPENDITURES | | | | | |
| Project Expenses | 6,717,900 | 5,310,100 | 2,969,900 | (2,340,200) | -44.07% |
| PWM Water Purchase | 9,695,000 | 12,201,000 | 13,275,500 | 1,074,500 | 8.81% |
| Reimbursement Projects | 2,414,300 | 1,393,400 | 20,185,700 | 18,792,300 | 1348.67% |
| ELECTION EXPENSE | 0 | 250,000 | 0 | (250,000) | -100.00% |
| CONTINGENCY | 70,000 | 70,000 | 70,000 | 0 | 0.00% |
| Subtotal | \$19,345,700 | \$19,674,500 | \$36,731,100 | \$17,056,600 | 86.69% |
| DEBT SERVICE | 730,000 | 2,150,000 | 0 | (2,150,000) | -100.00% |
| CAPITAL RESERVE | 339,300 | 408,500 | 330,300 | (78,200) | -19.14% |
| GENERAL FUND BALANCE | 500,000 | 649,400 | 1,328,450 | 679,050 | 104.57% |
| 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 | 500,000 | 0 | 0 | 0 | 0.00% |
| WATER SUPPLY RESERVE | 0 | 0 | 3,400,000 | 3,400,000 | 100.00% |
| RECLAMATION PROJECT | 0 | 0 | 0 | 0 | 0.00% |
| Subtotal | \$2,269,300 | \$3,407,900 | \$5,258,750 | \$1,850,850 | 54.31% |
| EXPENDITURE TOTAL | \$27,297,800 | \$29,327,400 | \$48,306,250 | \$18,978,850 | 64.71% |

**Monterey Peninsula Water Management District
Expenditures by Operating Fund
Fiscal Year 2023-2024 Budget**

| | <u>Mitigation</u> | <u>Water Supply</u> | <u>Conservation</u> | <u>Total</u> |
|--------------------------------|-------------------|-------------------------|---------------------|--------------|
| <u>PERSONNEL</u> | | | | |
| Salaries | \$914,000 | \$1,141,800 | \$847,000 | \$2,902,800 |
| Retirement | 257,100 | 350,700 | 212,900 | 820,700 |
| Unemployment Compensation | 4,000 | 4,100 | 2,000 | 10,100 |
| Auto Allowance | 900 | 3,600 | 1,500 | 6,000 |
| Deferred Compensation | 1,600 | 6,400 | 2,700 | 10,700 |
| Temporary Personnel | 3,300 | 3,500 | 3,200 | 10,000 |
| Workers Comp. Ins. | 26,900 | 25,700 | 4,000 | 56,600 |
| Employee Insurance | 147,000 | 156,200 | 138,500 | 441,700 |
| Employee Insurance - Retirees | 46,900 | 49,700 | 45,400 | 142,000 |
| Medicare & FICA Taxes | 15,900 | 20,300 | 13,300 | 49,500 |
| Personnel Recruitment | 2,600 | 2,800 | 2,600 | 8,000 |
| Other Benefits | 700 | 700 | 600 | 2,000 |
| Staff Development | 7,900 | 8,000 | 10,500 | 26,400 |
| Subtotal | \$1,428,800 | \$1,773,500 | \$1,284,200 | \$4,486,500 |
| <u>SERVICES & SUPPLIES</u> | | | | |
| Board Member Comp | 12,200 | 13,000 | 11,800 | 37,000 |
| Board Expenses | 2,600 | 2,800 | 2,600 | 8,000 |
| Rent | 10,900 | 11,200 | 4,200 | 26,300 |
| Utilities | 11,200 | 11,800 | 10,200 | 33,200 |
| Telephone | 15,900 | 16,600 | 14,500 | 47,000 |
| Facility Maintenance | 18,200 | 19,300 | 17,600 | 55,100 |
| Bank Charges | 8,300 | 8,800 | 8,000 | 25,100 |
| Office Supplies | 7,500 | 8,000 | 8,700 | 24,200 |
| Courier Expense | 2,500 | 2,700 | 2,400 | 7,600 |
| Postage & Shipping | 2,400 | 2,500 | 2,600 | 7,500 |
| Equipment Lease | 4,300 | 4,600 | 4,200 | 13,100 |
| Equip. Repairs & Maintenance | 1,700 | 1,800 | 1,600 | 5,100 |
| Printing/Duplicating/Binding | 0 | 0 | 0 | 0 |
| IT Supplies/Services | 85,800 | 91,000 | 83,200 | 260,000 |
| Operating Supplies | 2,700 | 2,700 | 15,800 | 21,200 |
| Legal Services | 120,000 | 220,000 | 60,000 | 400,000 |
| Professional Fees | 150,200 | 159,300 | 145,600 | 455,100 |
| Transportation | 14,700 | 14,700 | 1,600 | 31,000 |
| Travel | 6,100 | 6,400 | 7,000 | 19,500 |
| Meeting Expenses | 6,200 | 6,600 | 7,000 | 19,800 |
| Insurance | 82,500 | 87,500 | 80,000 | 250,000 |
| Legal Notices | 1,000 | 1,000 | 600 | 2,600 |
| Membership Dues | 12,800 | 13,600 | 14,800 | 41,200 |
| Public Outreach | 1,000 | 1,100 | 1,000 | 3,100 |
| Assessors Administration Fee | 12,800 | 8,500 | 12,700 | 34,000 |
| Miscellaneous | 1,100 | 1,100 | 1,000 | 3,200 |
| Subtotal | \$594,600 | \$716,600 | \$518,700 | \$1,829,900 |
| FIXED ASSETS | 151,300 | 44,300 | 34,400 | 230,000 |
| PROJECT EXPENDITURES | | | | 0 |
| Project Expenses | 958,200 | 1,530,200 | 481,500 | 2,969,900 |
| PWM Water Purchase | 0 | 13,275,500 | 0 | 13,275,500 |
| Reimbursement Projects | 2,200,000 | 17,536,200 | 449,500 | 20,185,700 |
| ELECTION EXPENSE | 0 | 0 | 0 | 0 |
| CONTINGENCY | 23,800 | 25,200 | 21,000 | 70,000 |
| Subtotal | \$3,333,300 | \$32,411,400 | \$986,400 | \$36,731,100 |
| DEBT SERVICE | 0 | 0 | 0 | 0 |
| CAPITAL RESERVE | 88,850 | 212,350 | 29,100 | 330,300 |
| GENERAL FUND BALANCE | 1,328,450 | 0 | 0 | 1,328,450 |
| PENSION RESERVE | 34,000 | 36,000 | 30,000 | 100,000 |
| OPEB RESERVE | 34,000 | 36,000 | 30,000 | 100,000 |
| MECHANICS BANK RESERVE | 0 | 0 | 0 | 0 |
| WATER SUPPLY RESERVE | 0 | 3,400,000 | 0 | 3,400,000 |
| RECLAMATION PROJECT | | | | 0 |
| Subtotal | \$1,485,300 | \$3,684,350 | \$89,100 | \$5,258,750 |
| EXPENDITURE TOTAL | \$6,842,000 | \$38,585,850 | \$2,878,400 | \$48,306,250 |

**Monterey Peninsula Water Management District
Labor Allocation by Operating Funds
Fiscal Year 2023-2024**

| | <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% |
| Financial Analyst | 25% | 50% | 25% | 100% |
| <u>Administrative Services</u> | | | | |
| ASD Mgr/CFO | 33% | 34% | 33% | 100% |
| Accountant | 33% | 34% | 33% | 100% |
| HR Coordinator/Contract Specialist | 33% | 34% | 33% | 100% |
| Senior Office Specialist | 33% | 34% | 33% | 100% |
| Accounting/Office Specialist | 33% | 34% | 33% | 100% |
| <u>Water Resources</u> | | | | |
| Water Resources Manager | 10% | 90% | 0% | 100% |
| Distict Engineer | 25% | 75% | 0% | 100% |
| Associate Hydrologist | 10% | 90% | 0% | 100% |
| Assistant Hydrologist | 10% | 90% | 0% | 100% |
| Assistant Hydrologist | 10% | 90% | 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 II | 0% | 0% | 100% | 100% |
| Conservation Rep I | 0% | 0% | 100% | 100% |
| Conservation Technician | 0% | 0% | 100% | 100% |
| Administrative Assistant | 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 | 33% | 35% | 32% | 100% |

Monterey Peninsula Water Management District
Expenditures by Division
Fiscal Year 2023-2024 Budget

| | General Manager's Office | Administrative Services | Water Resources | Water Demand | Environmental Resources | Total |
|--------------------------------|-----------------------------|----------------------------|--------------------|-----------------|----------------------------|--------------|
| <u>PERSONNEL</u> | | | | | | |
| Salaries | \$390,000 | \$517,200 | \$637,900 | \$732,200 | \$625,500 | \$2,902,800 |
| Retirement | 130,200 | 142,800 | 160,500 | 200,600 | 186,600 | 820,700 |
| Unemployment Compensation | 0 | 3,100 | 3,000 | 1,000 | 3,000 | 10,100 |
| Auto Allowance | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| Deferred Compensation | 10,700 | 0 | 0 | 0 | 0 | 10,700 |
| Temporary Personnel | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Workers' Comp. | 1,900 | 2,400 | 24,800 | 3,400 | 24,100 | 56,600 |
| Employee Insurance | 44,000 | 85,100 | 87,200 | 121,300 | 104,100 | 441,700 |
| Employee Insurance - Retirees | 0 | 142,000 | 0 | 0 | 0 | 142,000 |
| Medicare & FICA Taxes | 5,900 | 10,400 | 13,400 | 10,700 | 9,100 | 49,500 |
| Personnel Recruitment | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| Other Benefits | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| Staff Development | 2,000 | 6,000 | 6,000 | 8,000 | 4,400 | 26,400 |
| Subtotal | \$590,700 | \$929,000 | \$932,800 | \$1,077,200 | \$956,800 | \$4,486,500 |
| <u>SERVICES & SUPPLIES</u> | | | | | | |
| Board Member Comp | \$0 | \$37,000 | \$0 | \$0 | \$0 | 37,000 |
| Board Expenses | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| Rent | 0 | 13,100 | 6,600 | 0 | 6,600 | 26,300 |
| Utilities | 0 | 32,000 | 600 | 0 | 600 | 33,200 |
| Telephone | 1,000 | 32,000 | 7,000 | 4,000 | 3,000 | 47,000 |
| Facility Maintenance | 0 | 55,100 | 0 | 0 | 0 | 55,100 |
| Bank Charges | 0 | 25,100 | 0 | 0 | 0 | 25,100 |
| Office Supplies | 1,000 | 20,000 | 600 | 2,000 | 600 | 24,200 |
| Courier Expense | 0 | 7,600 | 0 | 0 | 0 | 7,600 |
| Postage & Shipping | 300 | 6,000 | 600 | 600 | 0 | 7,500 |
| Equipment Lease | 0 | 13,100 | 0 | 0 | 0 | 13,100 |
| Equip. Repairs & Maintenance | 0 | 5,100 | 0 | 0 | 0 | 5,100 |
| Printing/Duplicating/Binding | 0 | 0 | 0 | 0 | 0 | 0 |
| IT Supplies/Services | 0 | 260,000 | 0 | 0 | 0 | 260,000 |
| Operating Supplies | 600 | 2,000 | 3,000 | 15,000 | 600 | 21,200 |
| Legal Services | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| Professional Fees | 280,000 | 175,100 | 0 | 0 | 0 | 455,100 |
| Transportation | 0 | 2,000 | 12,000 | 1,000 | 16,000 | 31,000 |
| Travel | 7,000 | 4,000 | 1,000 | 3,500 | 4,000 | 19,500 |
| Meeting Expenses | 600 | 18,000 | 0 | 1,000 | 200 | 19,800 |
| Insurance | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Legal Notices | 0 | 2,000 | 600 | 0 | 0 | 2,600 |
| Membership Dues | 36,000 | 1,000 | 600 | 3,000 | 600 | 41,200 |
| Public Outreach | 3,100 | 0 | 0 | 0 | 0 | 3,100 |
| Assessors Administration Fee | 0 | 34,000 | 0 | 0 | 0 | 34,000 |
| Miscellaneous | 600 | 2,600 | 0 | 0 | 0 | 3,200 |
| Subtotal | \$338,200 | \$1,396,800 | \$32,600 | \$30,100 | \$32,200 | \$1,829,900 |
| FIXED ASSETS | 0 | 130,000 | 0 | 0 | 100,000 | 230,000 |
| <u>PROJECT EXPENDITURES</u> | | | | | | |
| Project Expenses | 610,000 | 0 | 1,386,400 | 361,500 | 612,000 | 2,969,900 |
| PWM Water Purchase | 0 | 0 | 13,275,500 | 0 | 0 | 13,275,500 |
| Reimbursement Projects | 16,740,000 | 0 | 2,831,200 | 449,500 | 165,000 | 20,185,700 |
| ELECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINGENCY | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| Subtotal | \$17,350,000 | \$200,000 | \$17,493,100 | \$811,000 | \$877,000 | \$36,731,100 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL RESERVE | 0 | 330,300 | 0 | 0 | 0 | 330,300 |
| GENERAL FUND BALANCE | 0 | 1,328,450 | 0 | 0 | 0 | 1,328,450 |
| PENSION RESERVE | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| OPEB RESERVE | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| MECHANICS BANK RESERVE | 0 | 0 | 0 | 0 | 0 | 0 |
| WATER SUPPLY RESERVE | 0 | 3,400,000 | 0 | 0 | 0 | 3,400,000 |
| RECLAMATION PROJECT | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$0 | \$5,258,750 | \$0 | \$0 | \$0 | \$5,258,750 |
| Expenditure Total | \$18,278,900 | \$7,784,550 | \$18,458,500 | \$1,918,300 | \$1,866,000 | \$48,306,250 |

**Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2023-2024 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 | 35-03-786015 | ERD | | |
| B | Alternatives Analysis and Sediment Management | June | 2,500 | 35-03-786015 | ERD | 0 CAW |
| 1-1-3 | PWM/MPWSP Operations Model (CRBHM & SGBM) | June | 118,000 | 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 | 2,000 | 35-04-786004 | WRD | |
| 2 | Land easement | Fall/Winter | 150,000 | 35-04-786004 | WRD | |
| 3 | Site landscaping - Phase I | Fall/Winter | 15,000 | 35-04-786004 | WRD | |
| 4 | Survey & Drawings | Spring/Summer | 10,000 | 35-04-786004 | WRD | |
| 5 | Booster Skid Design | Spring/Summer | 20,000 | 35-04-786004 | WRD | |
| B | ASR - Operations & Maintenance | | | | | |
| 1 | Operations support | Ongoing | 2,000 | 35-04-786005 | WRD | 2,000 CAW |
| 2 | Water quality lab analysis | Ongoing | 11,000 | 35-04-786005 | WRD | 11,000 CAW |
| 3 | Electrical power | Ongoing | 500,000 | 35-04-786005 | WRD | 500,000 CAW |
| 4 | Supplemental Sampling and Analysis Plan (SSAP) | Ongoing | 73,000 | 35-04-786005 | WRD | 73,000 CAW |
| 5 | Retrofit Paralta Test for RWQCB sampling | Once | 0 | 35-04-786005 | WRD | 0 CAW |
| 6 | RWQCB General Permit Fees | Ongoing | 3,600 | 35-04-786005 | WRD | 3,600 CAW |
| 7 | Maintenance | Ongoing | 2,000 | 35-04-786005 | WRD | 2,000 CAW |
| 1-4-1 | Water Rights Permits Fees | Ongoing | | 35-03-781200 | WRD | |
| 1-5-1 | Ground Water Replenishment Project (PWM) | | | | | |
| A | Other Seaside Basin Model | Ongoing | 55,000 | 35-03-786010 | WRD | |
| B | Geochemical Mixing Study | Ongoing | | 35-03-786010 | WRD | |
| C | Operating Reserve (200 ac ft) | One-time | 759,000 | 35-03-786011 | WRD | |
| D | PWM Water Purchase (3,500 ac ft) | Ongoing | 13,275,500 | 35-03-786017 | WRD | 13,275,500 CAW |
| E | PWM Expansion | One-time | 16,800,000 | 35-01-786014 | GMO | 16,740,000 |
| 1-7-1 | Permit 20808B Alternatives Analysis | Ongoing | 120,000 | 35-04-786016 | WRD | |
| 1-9-1 | Cal-Am Desal Project | Ongoing | | 35-01-786025 | GMO | |
| 1-10-1 | Local Water Projects | Ongoing | 50,000 | 35-03-786033 | GMO | |
| 1-14-1 | Monterey Water System Acquisition | Ongoing | | | | |
| 1-14-1 A | Acquisition - Phase 4 | Ongoing | 400,000 | xx-01-786200 | GMO | |
| 1-15-1 | Water Allocation Process | Ongoing | 100,000 | 35-01-786040 | GMO | |
| 1-16-1 | New Project | | | | | |
| A | Near Term Production Capacity | Summer | | 35-03-786019 | WRD | |
| 1-17-1 | Urban Water Management Plan | | 15,000 | | WRD | |
| AUGMENT WATER SUPPLY TOTAL | | | <u><u>32,483,600</u></u> | | | <u><u>30,607,100</u></u> |

**Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2023-2024 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 | 2,500 | 24-03-785011 | ERD | |
| B | Operate and maintain District project systems | Ongoing | 22,000 | 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, Permitting, and Remove Trash | Ongoing | 50,000 | 24-03-787040 | ERD | |
| B | 2023 Carmel River Cross Section Survey | | 21,500 | | | |
| Erosion Protection | | | | | | |
| 2-2-1 | Repair Bank Damage at District Restoration Projects | | | | | |
| A | Work at lower San Carlos restoration project | June | | 24-03-789541 | ERD | |
| Aquatic Resources Fisheries | | | | | | |
| 2-3-1 | Sleepy Hollow Facility Operations | | | | | |
| A | General operations and maintenance | Ongoing | 215,000 | 24-04-785813 | ERD | 165,000 FEMA & Cal OES |
| B | Power | Ongoing | 40,000 | 24-04-785816 | ERD | |
| C | Road maintenance | June | 25,000 | 24-04-785813 | ERD | |
| D | Replacement of standby generator fuel | Ongoing | 3,500 | 24-04-785813 | ERD | |
| E | Generator maintenance service | Spring | 6,500 | 24-04-785813 | ERD | |
| F | Facility upgrade (construction) | 2021 | 0 | 24-04-785812 | ERD | Coastal Conservancy |
| G | ESA Section 10 SHSRF Evaluations (PIT Tag) | Ongoing | 50,000 | 24-04-785811 | ERD | |
| H | Replace/Maintain Rotary Drum Screen | Spring | 500 | 24-04-785813 | ERD | |
| I | Water Resources Assitant | Jun.-Jan. | 20,000 | 24-04-785814 | ERD | |
| J | Fisheries Aide for Weekend Shift | Jun.-Jan. | 0 | 24-04-785814 | ERD | |
| K | Operations Consultant with Web Support | Ongoing | 30,000 | 24-04-785813 | ERD | |
| L | Design/Construct Rearing Channel and Quarantine Tank Improvem | 2022 | 126,000 | 24-04-785812 | ERD | |
| 2-3-2 | Conduct Juvenile Rescues | | | | | |
| A | Miscellaneous fish rescue supplies | Ongoing | 10,000 | 24-04-785822 | ERD | |
| B | Water Resources Assistant | Ongoing | 20,000 | 24-04-785814 | ERD | |
| C | Fishereis Aide and Pop Survey | Ongoing | 20,000 | 24-04-785814 | ERD | |
| D | Recalibrate backpack electro-fisher | Ongoing | 1,000 | 24-04-785822 | ERD | |
| E | Waders and Field Clothes | Ongoing | 4,000 | 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 | 0 | 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 | 67,000 | 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 | 6,000 | 24-04-785814 | ERD | |
| E | Wier Surveillance Camera | 2021 | 5,000 | 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. | 3,500 | 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 | 0 | 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 2023-2024 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 | 17,500 | 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 | |
| D | Waders/Field Clothing | Ongoing | 3,500 | 35-04-785502 | 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 | 12,000 | xx-03-785502 | WRD | |
| 2 | Data line rental - 14 sites | Ongoing | 4,000 | xx-03-781602 | WRD | |
| 3 | Hydstra Time Series Software Annual Support | Ongoing | 8,500 | xx-03-781602 | WRD | |
| 4 | Hydstra consulting - report customization/website | Summer-Fall | 8,000 | xx-03-781602 | WRD | |
| 5 | Purchase cellular modems | Summer-Fall | 8,600 | xx-03-781602 | WRD | |
| 6 | Upgrade MPWMD Gaging Stations | Summer-Fall | 9,000 | xx-03-785502 | WRD | |
| | A. Above Los Padres Gage - Install | Summer-Fall | 2,000 | xx-03-785502 | WRD | |
| 7 | Arborist | Ongoing | 2,000 | xx-03-785502 | WRD | |
| 8 | Hydstra License for Web Plots | Once | 14,000 | xx-03-785502 | WRD | |
| 9 | Stream Gage Dashboard | Once | 2,000 | xx-03-785502 | WRD | |
| 10 | Doppler Current Meter | Once | | xx-03-785502 | WRD | |
| B | Other Hydrologic Monitoring | | | | | |
| 1 | Monitor well conversions | Ongoing | 2,000 | xx-03-785502 | WRD | |
| 2 | Annual Well Reporting | Ongoing | 3,000 | xx-03-781602 | WRD | |
| 3 | Misc. equipment (2 well probes) | Ongoing | 3,500 | xx-03-781602 | WRD | |
| 4 | Replacement rain/temp stations (incl site fencing) | Ongoing | 1,600 | xx-03-781602 | WRD | |
| 5 | Replacement XD's and rugged cables | Ongoing | 5,200 | xx-03-781602 | WRD | |
| 6 | Analysis Software (AQ/QA Rockworks) | Ongoing | 2,000 | xx-03-785502 | WRD | |
| 7 | Replacement water quality probe(s) | Ongoing | 5,000 | xx-03-785502 | WRD | |
| 10 | Field Laptops | Ongoing | 3,000 | xx-03-785502 | WRD | |
| 11 | Bathymetric Monitoring Equipment | Once | | xx-03-785502 | WRD | |
| Integrated Regional Water Management | | | | | | |
| 2-6-1 | Integrated Regional Water Management | | | | | |
| A | Prop 1 coordination | Ongoing | | 24-03-785505 | WRD | |
| C | Implementation Grant | Ongoing | 1,200,000 | 24-03-785521 | WRD | 1,200,000 DWR |
| D | Implementation Grant Round 2 | Ongoing | 1,000,000 | 24-03-785521 | WRD | 1,000,000 DWR |
| PROTECT ENVIRONMENTAL QUALITY TOTAL | | | 3,136,500 | | | 2,404,600 |

**Monterey Peninsula Water Management District
Project Expenditures
Fiscal Year 2023-2024 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 | 1,500 | 26-05-785503 | WDD | 1,500 Applicant |
| Demand Management | | | | | | |
| 4-1-1 | Rule Implementation/Enforcement | | | | | |
| A | Deed Restriction recording | Ongoing | 50,000 | 26-05-781900 | WDD | 25,000 Applicant |
| B | CEQA Compliance | Fall | 2,000 | 26-05-780100 | WDD | |
| Water Conservation | | | | | | |
| 4-2-1 | Conservation Outreach | | | | | |
| A | Outreach and communication | Ongoing | 150,000 | 26-05-781140 | WDD | |
| B | CII Outreach | Ongoing | 2,500 | 26-05-781130 | WDD | |
| C | PRV Outreach | Ongoing | 2,500 | 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 | 1,000 | 26-05-781160 | WDD | |
| D | Conservation devices - nonreimbursable | Ongoing | 50,000 | 26-05-781187 | WDD | |
| E | Conservation & efficiency workshops/training | Ongoing | 30,000 | 26-05-781182 | WDD | 10,500 |
| 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 | 1,000 | 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 | 1,500 | 26-05-781188 | WDD | |
| N | Rain Barrel Giveaway Program | Ongoing | 5,000 | 26-05-781177 | WDD | |
| O | Mulch Program | Ongoing | 10,000 | 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 | 20,000 | 26-05-781499 | WDD | |
| F | Rebate & Other Forms | Ongoing | 500 | 26-05-781400 | WDD | |
| WATER DEMAND TOTAL | | | 811,000 | | | 460,000 |
| PROJECT EXPENDITURES TOTAL | | | 36,431,100 | | | 33,471,700 |

**Monterey Peninsula Water Management District
Large Projects and Capital Improvement Plan
Fiscal Year 2023-2024 Budget**

| <u>Division</u> | <u>Project Description</u> | <u>FY 2023-2024</u> | <u>FY 2024-2025</u> | <u>FY 2025-2026</u> | <u>Funding Source</u> |
|---|---|---------------------|---------------------|---------------------|-----------------------|
| Funded From District Revenues | | | | | |
| GMO | PWM Operating Reserve Fund | 759,000 | 0 | 1,961,000 | District Revenues |
| GMO | PWM Drought Reserve Fund | 0 | 0 | 0 | District Revenues |
| GMO | PWM Water Purchase | 13,275,500 | 13,939,275 | 14,636,239 | District Revenues |
| GMO | PWM Expansion | 60,000 | 0 | 0 | District Revenues |
| WRD | Aquifer Storage & Recovery - Phase I | 197,000 | 0 | 0 | District Revenues |
| WRD | Update Seaside Basin Model | 55,000 | 0 | 0 | District Revenues |
| GMO | Cal-Am Desal Project | 0 | 0 | 0 | District Revenues |
| GMO | Local Water Projects | 50,000 | 100,000 | 100,000 | District Revenues |
| ERD | Los Padres Dam Long Term Plan | 2,500 | 0 | 0 | District Revenues |
| WRD | PWM/MPWSP Operations Model | 118,000 | 0 | 0 | District Revenues |
| GMO | Monterey Water System Acquisition Feasibility Study | 400,000 | 500,000 | 500,000 | District Revenues |
| ERD | Sleepy Hollow Rearing Channel/Quarantine Tank | 126,000 | 0 | 0 | District Revenues |
| GMO | Water Allocation Process | 100,000 | 200,000 | 0 | District Revenues |
| ALL | Capital Assets | 230,000 | 250,000 | 250,000 | District Revenues |
| | SUBTOTAL | \$15,373,000 | \$14,989,275 | \$17,447,239 | |
| Reimbursed from Grants or Reimbursements | | | | | |
| WRD | Aquifer Storage & Recovery - Phase 1 & 2 | 591,600 | 600,000 | 600,000 | CAW |
| WRD | IRWM Implementation | 1,200,000 | 0 | 0 | DWR Grant |
| WRD | IRWM Implementation - Round 2 | 1,000,000 | 0 | 0 | DWR Grant |
| GMO | PWM Expansion Grant | 16,740,000 | 0 | 0 | Grant |
| | SUBTOTAL | \$19,531,600 | \$600,000 | \$600,000 | |
| TOTAL PROJECTS | | \$34,904,600 | \$15,589,275 | \$18,047,239 | |

**Monterey Peninsula Water Management District
Capital Asset Purchases
Fiscal Year 2023-2024 Budget**

| | <u>Division</u> | <u>Cost</u> | <u>Account Number</u> |
|--|-----------------|------------------|---------------------------|
| <u>Capital Assets</u> | | | |
| Laptop Workstations | ASD | 10,000 | XX-02-916000 |
| Admin Building Power Backup | ASD | 70,000 | XX-02-918000 |
| Site Security (SHRF/ASR/Admin) | ASD | 50,000 | XX-02-918000 |
| Ford F250 4x4 Truck (Unit 8 Replacement) | ERD | 55,000 | 24-04-914000 |
| Ford F150 4x4 Truck (Unit 1 Replacement) | ERD | 45,000 | 24-04-914000 |
| Total Capital Assets | | \$230,000 | |

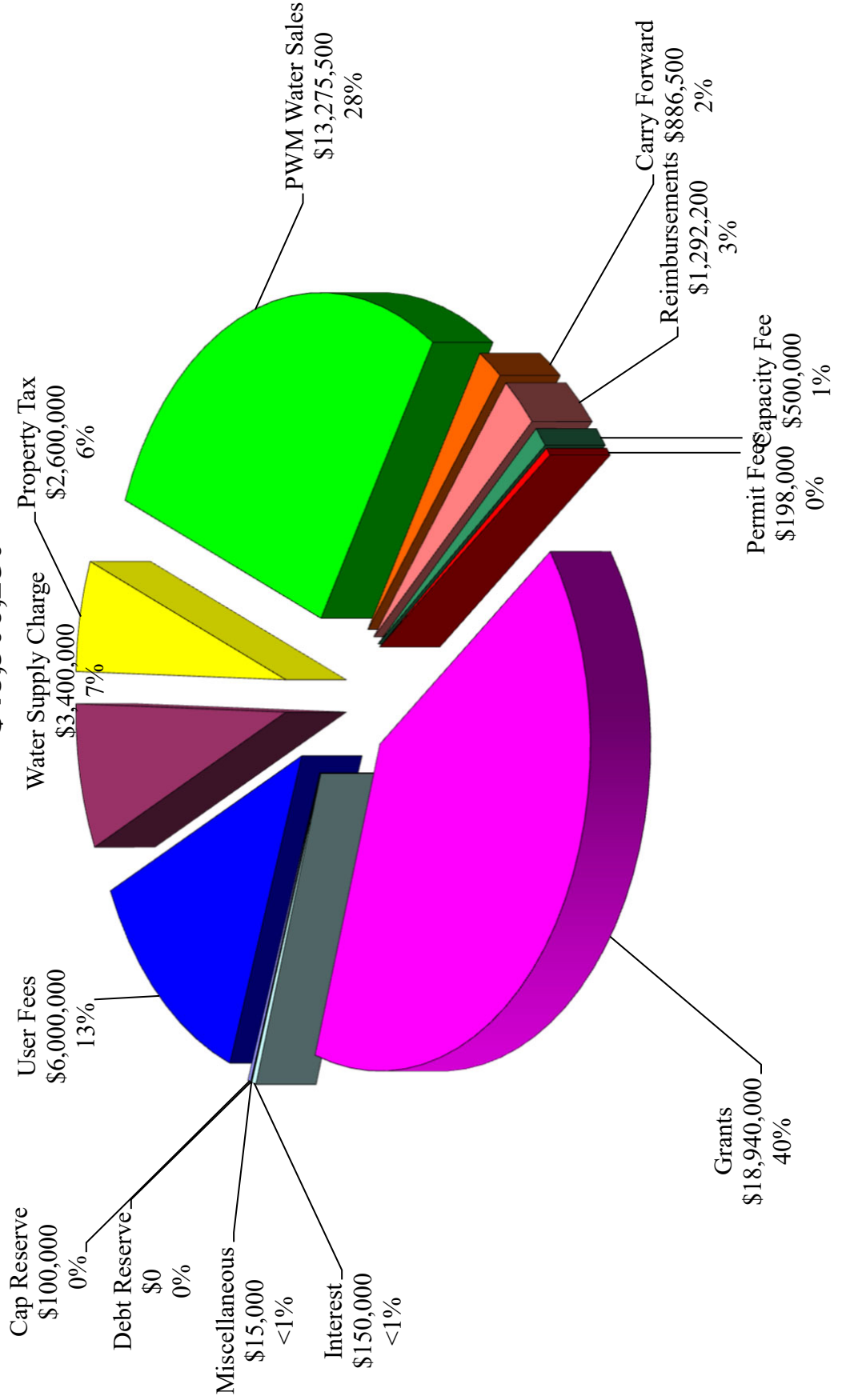
**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE
FISCAL YEAR 2023-2024 BUDGET**

| <u>Item</u> | <u>Replacement 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 | \$45,000 | | 2023-2024 | 0 | \$45,000 | \$0 | \$0 | (\$45,000) | \$0 | Unit 1, '03 Ram 1500 |
| 3/4 Ton Pickup | \$55,000 | | 2023-2024 | 0 | \$55,000 | \$0 | \$0 | (\$55,000) | \$0 | Unit 8, '05 F250 D |
| Orthomagery | \$33,000 | | 2024-2025 | 1 | \$33,000 | \$0 | \$0 | \$0 | \$33,000 | Updated 10/08 |
| Chipper | \$25,000 | | 2024-2025 | 1 | \$24,500 | \$500 | \$300 | \$0 | \$24,800 | Chipper (P&E Dept) |
| Harris Court A/C Unit #3 | \$15,000 | 2000-2001 | 2024-2025 | 1 | \$14,500 | \$500 | \$300 | \$0 | \$14,800 | Air Conditioner |
| Multifunction Plotter/Scanner | \$25,000 | | 2024-2025 | 1 | \$24,000 | \$1,000 | \$500 | \$0 | \$24,500 | Replace 2 separate units |
| 1/2 Ton Pickup | \$30,000 | | 2024-2025 | 1 | \$29,000 | \$1,000 | \$500 | \$0 | \$29,500 | Unit 7, '14 F150 4x4 |
| Honda Insight | \$25,000 | | 2024-2025 | 1 | \$24,000 | \$1,000 | \$500 | \$0 | \$24,500 | Unit 5, '10 Honda Insight Hybrid |
| 1/2 Ton Pickup | \$35,000 | | 2024-2025 | 1 | \$33,500 | \$1,500 | \$800 | \$0 | \$34,300 | Unit 4, '99 F150 4x4 |
| Harris Court A/C Unit #4 | \$15,000 | 2000-2001 | 2024-2025 | 1 | \$14,000 | \$1,000 | \$500 | \$0 | \$14,500 | Air Conditioner |
| 1 Ton Pickup | \$60,000 | | 2025-2026 | 2 | \$49,500 | \$10,500 | \$3,500 | \$0 | \$53,000 | Unit 11, '03 Ram D 3500 |
| Ford Escape | \$30,000 | | 2025-2026 | 2 | \$24,500 | \$5,500 | \$1,800 | \$0 | \$26,300 | Unit 14, '09 Ford Escape |
| Harris Court A/C Unit #5 | \$15,000 | 2000-2001 | 2025-2026 | 2 | \$13,000 | \$2,000 | \$700 | \$0 | \$13,700 | Air Conditioner |
| Telephone System | \$15,000 | 2018-2019 | 2026-2027 | 3 | \$9,000 | \$6,000 | \$1,500 | \$0 | \$10,500 | Avaya Phone System |
| Chevy Bolt EV Unit 17-01 | \$40,000 | 2016-2017 | 2027-2028 | 4 | \$29,500 | \$10,500 | \$2,000 | \$0 | \$31,500 | Unit 17-01, 2017 Chevy Bolt EV |
| Chevy Bolt EV Unit 17-02 | \$40,000 | 2016-2017 | 2027-2028 | 4 | \$29,500 | \$10,500 | \$2,000 | \$0 | \$31,500 | Unit 17-02, 2017 Chevy Bolt EV |
| 1 Ton Pickup (Dump/Auto-Crane) | \$65,000 | 5/26/2016 | 2027-2028 | 4 | \$53,000 | \$12,000 | \$2,400 | \$0 | \$55,400 | Unit 6, '96 F350 D 4x4 |
| 1 Ton Pickup Unit #3 (Replaced with) | \$50,000 | | 2027-2028 | 4 | \$21,000 | \$29,000 | \$5,600 | \$0 | \$26,600 | Unit 3, '97 3500 D 4x4 |
| Information System (Servers) | \$70,000 | 2021-2022 | 2028-2029 | 5 | \$12,000 | \$58,000 | \$10,000 | \$0 | \$22,000 | Dell Servers in Service 21/22 |
| 1/2 Ton Pickup (4 Door 4X4) Unit 18 | \$31,000 | 2017-2018 | 2029-2030 | 6 | \$18,000 | \$13,000 | \$1,800 | \$0 | \$19,800 | Unit 18-01 Pool Vehicle |
| Server Room Air Conditioner | \$10,000 | 2018-2019 | 2029-2030 | 6 | \$3,000 | \$7,000 | \$900 | \$0 | \$3,900 | Air Conditioner |
| Harris Court A/C Unit #1 (York 3-ton | \$15,000 | 2015-2016 | 2030-2031 | 8 | \$8,000 | \$7,000 | \$900 | \$0 | \$8,900 | Air Conditioner |
| 1/2 Ton Pickup Unit 20-01 | \$35,000 | 8/14/2020 | 2031-2032 | 9 | \$6,000 | \$29,000 | \$2,700 | \$0 | \$8,700 | Unit 20-01, '95 F150 |
| 1/2 Ton Pickup WEIR | \$34,000 | 12/2/2021 | 2031-2032 | 9 | \$3,500 | \$30,500 | \$3,200 | \$0 | \$6,700 | Fishries Division (WEIR Project) |
| 3/4 Ton Pickup | \$45,000 | 1/1/2023 | 2032-2033 | 10 | \$0 | \$45,000 | \$4,100 | \$0 | \$4,100 | Unit 9, '03 Ram 2500 |
| Doppler Current Meter | \$35,000 | 12/2/2022 | 2032-2033 | 10 | \$0 | \$35,000 | \$3,300 | \$0 | \$3,300 | Doppler Meter Equipment |
| Board Room A/V Equipment | \$55,000 | 1/1/2023 | 2032-2033 | 10 | \$0 | \$55,000 | \$5,000 | \$0 | \$5,000 | A/V Equipment |
| Harris Court A/C Unit #2 (Ruud 5-ton | \$15,000 | 2019-2020 | 2034-2035 | 13 | \$3,000 | \$12,000 | \$1,000 | \$0 | \$4,000 | Air Conditioner |
| Admin Bldg | \$1,781,000 | 2000 | 50 years | 27 | \$172,500 | \$1,608,500 | \$57,500 | \$0 | \$230,000 | Administration building |
| Sleepy Hollow Facility | \$1,803,000 | 2020-2021 | 50 years | 47 | \$105,500 | \$1,697,500 | \$35,500 | \$0 | \$141,000 | Sleepy Hollow upgraded facility |
| ASR Bldg 1/Wells 1 & 2 | \$4,173,000 | 2009-2010 | 50 years | 47 | \$242,000 | \$3,931,000 | \$82,000 | \$0 | \$324,000 | ASR 1st Building/Wells |
| ASR Bldg 2 | \$4,650,000 | 2020-2021 | 50 years | 47 | \$273,000 | \$4,377,000 | \$91,000 | \$0 | \$364,000 | ASR Treatment Facility Bldg |
| ASR Backflush | \$441,000 | 2018-2019 | 50 years | 47 | \$23,500 | \$417,500 | \$8,500 | \$0 | \$32,000 | ASR Backflush |
| Totals | \$13,811,000 | | | | \$1,395,500 | \$12,415,500 | \$330,300 | (\$100,000) | \$1,625,800 | |

REVENUE SUMMARY

Fiscal Year 2023-2024 Budget

\$48,306,250



**Monterey Peninsula Water Management District
Revenues Comparison by Year
Fiscal Year 2023-2024 Budget**

| | FY 2021-2022 <u>Revised</u> | FY 2022-2023 <u>Revised</u> | FY 2023-2024 <u>Adopted</u> | Change From <u>Previous Year</u> | Percentage <u>Change</u> |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|-----------------------------|
| Property Taxes | \$2,300,000 | \$2,500,000 | \$2,600,000 | \$100,000 | 4.00% |
| Permit Fees - WDD | 150,000 | \$150,000 | \$150,000 | 0 | 0.00% |
| Permit Fees - WDS | 48,000 | \$48,000 | \$48,000 | 0 | 0.00% |
| Capacity Fee | 400,000 | \$500,000 | \$500,000 | 0 | 0.00% |
| User Fees | 5,300,000 | \$5,500,000 | \$6,000,000 | 500,000 | 9.09% |
| Water Supply Charge | 3,400,000 | \$3,400,000 | \$3,400,000 | 0 | 0.00% |
| PWM Water Sales | 9,828,000 | \$12,201,000 | \$13,275,500 | 1,074,500 | 8.81% |
| Interest | 130,000 | \$80,000 | \$150,000 | 70,000 | 87.50% |
| Other | 15,000 | \$15,000 | \$15,000 | 0 | 0.00% |
| Subtotal District Revenues | 21,571,000 | 24,394,000 | 26,138,500 | 1,744,500 | 7.15% |
| Reimbursements - CAW | \$1,219,500 | \$1,028,600 | \$991,600 | -\$37,000 | -3.60% |
| Reimbursements - PWM Project (Grant) | \$0 | \$1,500,000 | \$0 | -\$1,500,000 | -100.00% |
| Reimbursements - Reclamation Tank | \$500,000 | \$0 | \$0 | \$0 | 0.00% |
| Reimbursements - Watermaster | 39,600 | \$39,600 | \$39,600 | 0 | 0.00% |
| Reimbursements - Reclamation | 20,000 | \$20,000 | \$20,000 | 0 | 0.00% |
| Reimbursements - FEMA | 0 | \$0 | \$165,000 | 165,000 | 100.00% |
| Reimbursements - Other | 23,000 | \$23,000 | \$35,000 | 12,000 | 52.17% |
| Reimbursements - Recording Fees | 10,400 | \$20,000 | \$25,000 | 5,000 | 25.00% |
| Reimbursements - Legal Fees | 16,000 | \$16,000 | \$16,000 | 0 | 0.00% |
| Grants | 1,096,200 | \$266,200 | \$18,940,000 | 18,673,800 | 7014.95% |
| Subtotal Reimbursements | 2,924,700 | 2,913,400 | 20,232,200 | 17,318,800 | 594.45% |
| Carry Forward From Prior Year | 2,207,100 | \$1,323,000 | \$886,500 | -436,500 | -32.99% |
| From Capital Reserve | 95,000 | \$197,000 | \$100,000 | -97,000 | -49.24% |
| From Flood/Drought Reserve | 0 | \$250,000 | \$0 | -250,000 | -100.00% |
| From Debt Reserve | 500,000 | \$500,000 | \$0 | -500,000 | -100.00% |
| From Fund Balance | 0 | \$0 | \$949,050 | 949,050 | 100.00% |
| Other Financing Sources: | 0 | \$0 | \$0 | 0 | 0.00% |
| Transfers In | 330,300 | \$2,000,000 | \$549,400 | -1,450,600 | -72.53% |
| Transfers Out | -330,300 | -\$2,000,000 | -\$549,400 | 1,450,600 | -72.53% |
| Subtotal Other | 2,802,100 | 2,270,000 | 1,935,550 | -334,450 | -14.73% |
| Revenue Totals | \$27,297,800 | \$29,577,400 | \$48,306,250 | \$18,728,850 | 63.32% |

**Monterey Peninsula Water Management District
Revenues by Operating Fund
Fiscal Year 2023-2024 Budget**

| | <u>Mitigation</u> | <u>Water Supply</u> | <u>Conservation</u> | <u>Total</u> |
|--------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|
| Property Taxes | \$0 | \$2,600,000 | \$0 | \$2,600,000 |
| Permit Fees - WDD | 0 | 0 | 150,000 | 150,000 |
| Permit Fees - WDS | 0 | 0 | 48,000 | 48,000 |
| Capacity Fee | 0 | 500,000 | 0 | 500,000 |
| User Fees | 3,720,000 | 840,000 | 1,440,000 | 6,000,000 |
| Water Supply Charge | 0 | 3,400,000 | 0 | 3,400,000 |
| PWM Water Sales | 0 | 13,275,500 | 0 | 13,275,500 |
| Interest | 50,000 | 50,000 | 50,000 | 150,000 |
| Other | 5,000 | 5,000 | 5,000 | 15,000 |
| Subtotal District Revenues | <u>3,775,000</u> | <u>20,670,500</u> | <u>1,693,000</u> | <u>26,138,500</u> |
| Reimbursements - CAW | \$0 | \$591,600 | \$400,000 | \$991,600 |
| Reimbursements - PWM Project (Grant) | 0 | 0 | 0 | 0 |
| Reimbursements - Reclamation Tank | 0 | 0 | 0 | 0 |
| Reimbursements - Watermaster | 0 | 39,600 | 0 | 39,600 |
| Reimbursements - Reclamation | 0 | 20,000 | 0 | 20,000 |
| Reimbursements - FEMA | 165,000 | 0 | 0 | 165,000 |
| Reimbursements - Other | 0 | 0 | 35,000 | 35,000 |
| Reimbursements - Recording Fees | 0 | 0 | 25,000 | 25,000 |
| Reimbursements - Legal Fees | 0 | 0 | 16,000 | 16,000 |
| Grants | 2,200,000 | 16,740,000 | 0 | 18,940,000 |
| Subtotal Reimbursements | <u>2,365,000</u> | <u>17,391,200</u> | <u>476,000</u> | <u>20,232,200</u> |
| Carry Forward From Prior Year | 602,000 | 124,500 | 160,000 | 886,500 |
| From Capital Reserve | 100,000 | 0 | 0 | 100,000 |
| From Debt Reserve | 0 | 0 | 0 | 0 |
| From Fund Balance | 0 | 949,050 | 0 | 949,050 |
| Other Financing Sources: | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 549,400 | 549,400 |
| Transfers Out | 0 | -549,400 | 0 | -549,400 |
| Subtotal Other | <u>702,000</u> | <u>524,150</u> | <u>709,400</u> | <u>1,935,550</u> |
| Revenue Totals | <u><u>\$6,842,000</u></u> | <u><u>\$38,585,850</u></u> | <u><u>\$2,878,400</u></u> | <u><u>\$48,306,250</u></u> |

**Monterey Peninsula Water Management District
Reimbursable Amounts & Grants
Fiscal Year 2023-2024 Budget**

| <u>Reimbursement Source</u> | <u>Amount</u> |
|--|---------------|
| CAW - ASR 1 Operation | 591,600 |
| CAW - Conservation Rebates | 400,000 |
| Watermaster | 39,600 |
| Reclamation Project (labor & legal) | 20,000 |
| FEMA Reimbursement | 165,000 |
| Conservation Workshop Reimbursements | 10,500 |
| Grants - IRWM Implementation | 1,200,000 |
| Grants - IRWM Implementation - Round 2 | 1,000,000 |
| Grants - PWM Project | 16,740,000 |
| Direct Bill - Deed Restriction | 25,000 |
| Direct Bill - Legal Reimbursement | 16,000 |
| Direct Bill - WDS Permitting, Hydrogeologic Analysis, etc. | 24,500 |
| Total Reimbursements | \$20,232,200 |

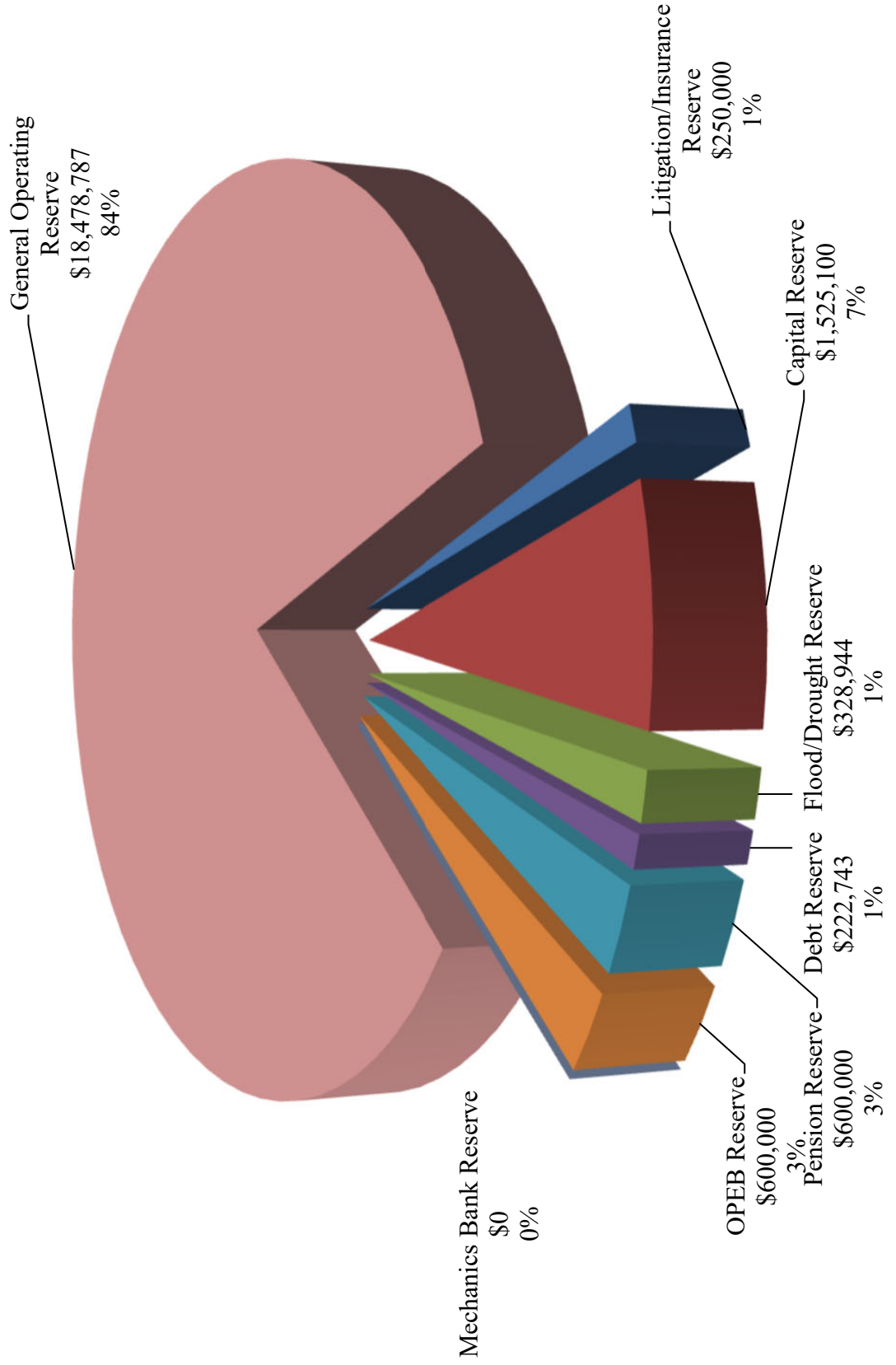
Monterey Peninsula Water Management District
Analysis of Reserves
Fiscal Year 2023-2024 Budget

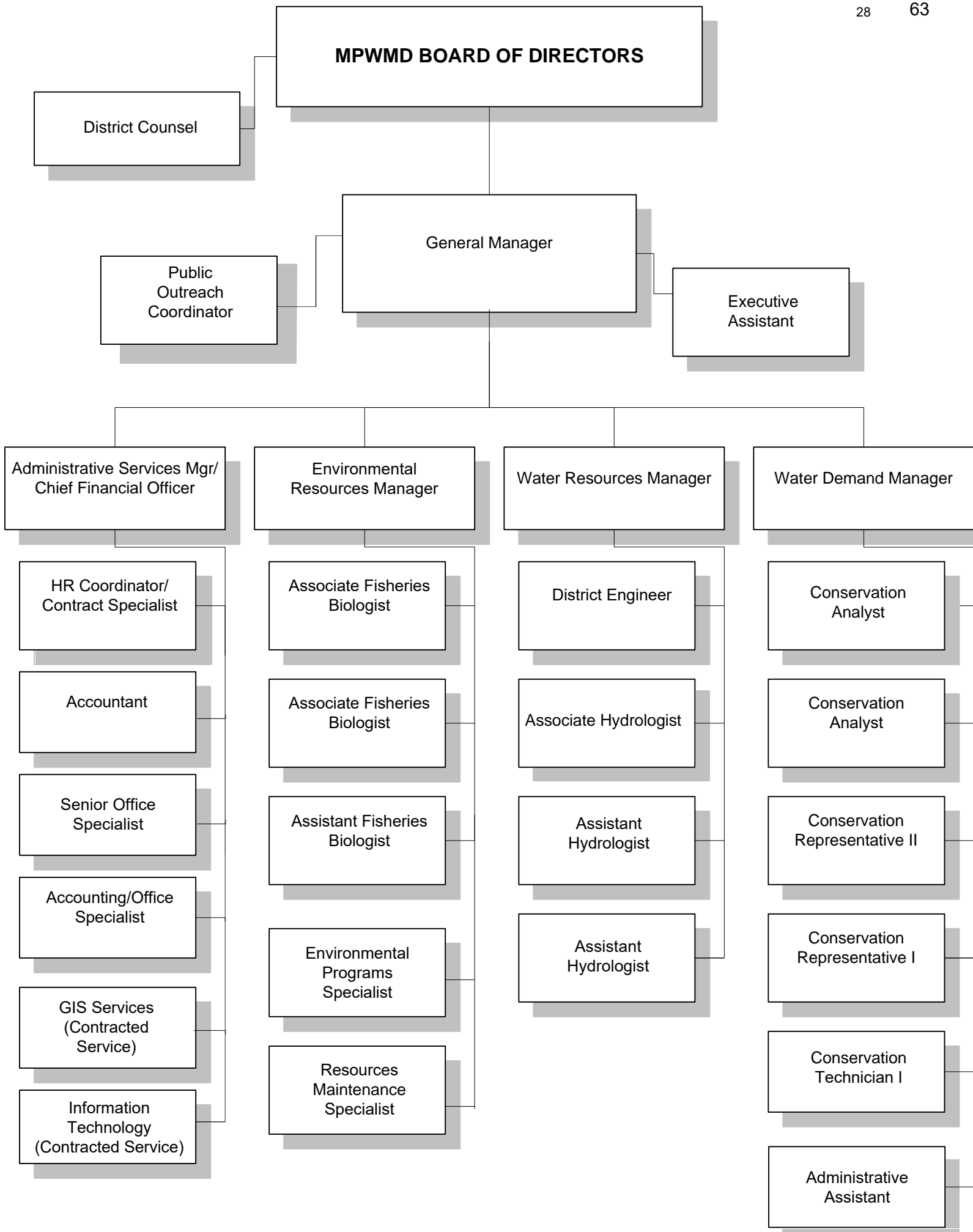
| <u>Estimated Reserves as of 06/30/2023</u> | Mitigation <u>Fund</u> | Water Supply <u>Fund</u> | Conservation <u>Fund</u> | <u>Totals</u> |
|--|---------------------------|-----------------------------|-----------------------------|---------------------|
| Prepaid Expenses | \$0 | \$0 | \$0 | \$0 |
| Litigation/Insurance Reserve | 66,740 | 171,354 | 11,906 | 250,000 |
| Capital Reserve | 826,601 | 314,666 | 153,533 | 1,294,800 |
| Flood/Drought Reserve | 328,944 | 0 | 0 | 328,944 |
| Debt Reserve | 0 | 222,743 | 0 | 222,743 |
| Pension Reserve | 196,000 | 168,000 | 136,000 | 500,000 |
| OPEB Reserve | 196,000 | 168,000 | 136,000 | 500,000 |
| Mechanics Bank Reserve | 0 | 0 | 0 | 0 |
| General Operating Reserve | 5,987,822 | 7,882,005 | 5,216,060 | 19,085,887 |
| Reserve Balance as of 06/30/2023 | <u>\$7,602,107</u> | <u>\$8,926,768</u> | <u>\$5,653,499</u> | <u>\$22,182,374</u> |
| <u>Litigation/Insurance Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$66,740 | \$171,354 | \$11,906 | \$250,000 |
| Fiscal Year 2023-2024 Budgeted | 0 | 0 | 0 | 0 |
| 06/30/2024 Budgeted Balance | <u>\$66,740</u> | <u>\$171,354</u> | <u>\$11,906</u> | <u>\$250,000</u> |
| <u>Capital Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$826,601 | \$314,666 | \$153,533 | \$1,294,800 |
| Fiscal Year 2023-2024 Budgeted | 88,850 | 212,350 | 29,100 | 330,300 |
| Fiscal Year 2023-2024 Use | (100,000) | 0 | 0 | (100,000) |
| 06/30/2024 Budgeted Balance | <u>\$815,451</u> | <u>\$527,016</u> | <u>\$182,633</u> | <u>\$1,525,100</u> |
| <u>Flood/Drought Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$328,944 | \$0 | \$0 | \$328,944 |
| Fiscal Year 2023-2024 Budgeted | 0 | 0 | 0 | 0 |
| 06/30/2024 Budgeted Balance | <u>\$328,944</u> | <u>\$0</u> | <u>\$0</u> | <u>\$328,944</u> |
| <u>Debt Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$0 | \$222,743 | \$0 | \$222,743 |
| Fiscal Year 2023-2024 Budgeted | 0 | 0 | 0 | 0 |
| 06/30/2024 Budgeted Balance | <u>\$0</u> | <u>\$222,743</u> | <u>\$0</u> | <u>\$222,743</u> |
| <u>Pension Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$196,000 | \$168,000 | \$136,000 | \$500,000 |
| Fiscal Year 2023-2024 Budgeted | 34,000 | 36,000 | 30,000 | 100,000 |
| 06/30/2024 Budgeted Balance | <u>\$230,000</u> | <u>\$204,000</u> | <u>\$166,000</u> | <u>\$600,000</u> |
| <u>OPEB Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$196,000 | \$168,000 | \$136,000 | \$500,000 |
| Fiscal Year 2023-2024 Budgeted | 34,000 | 36,000 | 30,000 | 100,000 |
| 06/30/2024 Budgeted Balance | <u>\$230,000</u> | <u>\$204,000</u> | <u>\$166,000</u> | <u>\$600,000</u> |
| <u>Mechanics Bank Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$0 | \$0 | \$0 | \$0 |
| Fiscal Year 2023-2024 Budgeted | 0 | 0 | 0 | 0 |
| 06/30/2024 Budgeted Balance | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| <u>General Operating Reserve Analysis</u> | | | | |
| 06/30/2023 Balance (above) | \$5,987,822 | \$7,882,005 | \$5,216,060 | \$19,085,887 |
| Fiscal Year 2023-2024 Budgeted | 1,228,450 | 0 | 0 | 1,228,450 |
| Fiscal Year 2023-2024 Use | (602,000) | (1,073,550) | (160,000) | (1,835,550) |
| Fiscal Year 2023-2024 Transfer | 0 | 0 | 0 | 0 |
| 06/30/2024 Budgeted Balance | <u>\$6,614,272</u> | <u>\$6,808,455</u> | <u>\$5,056,060</u> | <u>\$18,478,787</u> |
| Budgeted Reserves as of 06/30/2024 | \$8,285,407 | \$8,137,568 | \$5,582,599 | \$22,005,574 |

RESERVE ANALYSIS

Fiscal Year 2023-2024 Budget

\$20,545,474





Monterey Peninsula Water Management District
 Division Budget
 Fiscal Year 2023-2024 Budget

General Manager's Office

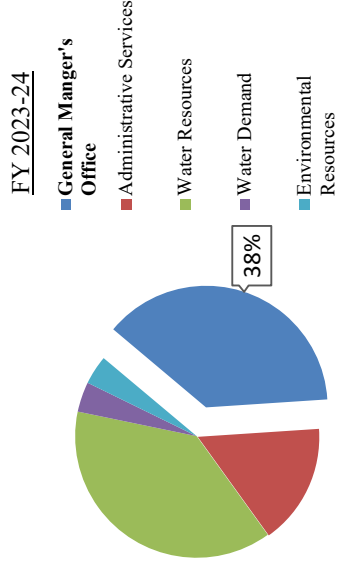
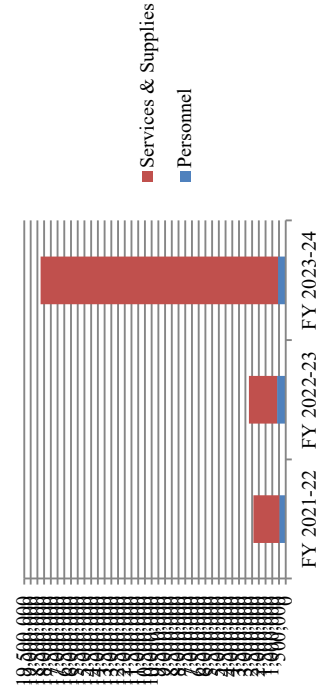
The General Manager's Office activities include strategic planning, oversight of divisional activities and execution, public outreach, coordination and oversight of budget and financial activities, management of the District's legal strategies, support for the Board of Directors and Committees. Priorities 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 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| General Manager | 1 | 1 | 1 | 0 |
| Executive Assistant | 1 | 1 | 1 | 0 |
| Community Outreach | 0 | 1 | 0 | -1 |
| Financial Analyst | 0 | 1 | 1 | 0 |
| TOTAL POSITIONS | 2 | 4 | 3 | -1 |
| TOTAL DISTRICT-WIDE POSITIONS | 26.5 | 28.5 | 27.5 | -1 |

General Manager's Office

| | FY 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$324,800 | \$430,400 | \$390,000 | (\$40,400) |
| Retirement | 101,600 | 129,100 | 130,200 | 1,100 |
| Unemployment Compensation | 0 | 0 | 0 | - |
| Auto Allowance | 6,000 | 6,000 | 6,000 | - |
| Deferred Compensation | 10,000 | 10,500 | 10,700 | 200 |
| Temporary Personnel | 0 | 0 | 0 | - |
| Workers' Comp. | 1,900 | 2,000 | 1,900 | (100) |
| Employee Insurance | 32,100 | 53,700 | 44,000 | (9,700) |
| Medicare & FICA Taxes | 4,900 | 6,300 | 5,900 | (400) |
| Personnel Recruitment | 0 | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Staff Development | 7,300 | 2,400 | 2,000 | (400) |
| Sub-total Personnel Costs | 488,600 | 640,400 | 590,700 | (49,700) |
| Services & Supplies | 336,900 | 344,200 | 338,200 | (6,000) |
| Fixed Assets | - | - | - | - |
| Project Expenditures | 1,587,000 | 1,762,000 | 17,350,000 | 15,588,000 |
| Debt Service | - | - | - | - |
| Election Expense | - | - | - | - |
| Contingency | - | - | - | - |
| Sub-total | 1,923,900 | 2,106,200 | 17,688,200 | 15,582,000 |
| TOTAL EXPENDITURES | 2,412,500 | 2,746,600 | 18,278,900 | 15,482,600 |



Monterey Peninsula Water Management District
 Division Budget
 Fiscal Year 2023-2024 Budget

Administrative Services

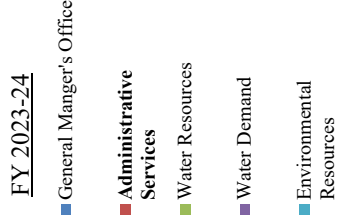
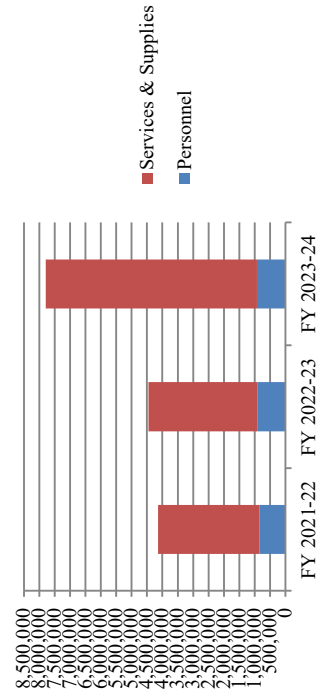
The Administrative Services Department activities include revenue and debt management, procurement, payroll, safety, risk management, human resources, records management, rules and regulations updates and distribution, building services and repairs, administrative support for the Board of Directors, 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 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| Administrative Services Manager/CFO | 1 | 1 | 1 | 0 |
| Information Technology Manager (contracted) | 0.5 | 0.5 | 0.5 | 0 |
| GIS Specialist (Contracted) | 0.5 | 0.5 | 0.5 | 0 |
| Accountant | 1 | 1 | 1 | 0 |
| Human Resources Coordinator/Contract Specialist | 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 | 6.5 | 6.5 | 0 |
| TOTAL DISTRICT-WIDE POSITIONS | 26.5 | 28.5 | 27.5 | -1 |

Administrative Services

| | FY 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$441,500 | \$500,000 | \$517,200 | \$17,200 |
| Retirement | 117,000 | 138,500 | 142,800 | 4,300 |
| Unemployment Compensation | 3,000 | 3,000 | 3,100 | 100 |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 50,000 | 10,000 | 10,000 | - |
| Workers' Comp. | 2,700 | 2,400 | 2,400 | - |
| Employee Insurance | 211,400 | 236,900 | 227,100 | (9,800) |
| Medicare & FICA Taxes | 9,200 | 10,100 | 10,400 | 300 |
| Other Benefits | 2,000 | 2,000 | 2,000 | - |
| Personnel Recruitment | 3,000 | 8,000 | 8,000 | - |
| Staff Development | 5,500 | 8,000 | 6,000 | (2,000) |
| Sub-total Personnel Costs | 845,300 | 918,900 | 929,000 | 10,100 |
| Services & Supplies | 1,234,600 | 1,299,200 | 1,396,800 | 97,600 |
| Fixed Assets | 222,900 | 308,000 | 130,000 | (178,000) |
| Project Expenditures | - | - | - | - |
| Debt Service | 230,000 | 230,000 | - | (230,000) |
| Election Expense | - | 250,000 | - | (250,000) |
| Reserves | 1,539,300 | 1,370,900 | 5,258,750 | 3,887,850 |
| Contingency | 70,000 | 70,000 | 70,000 | - |
| Sub-total | 3,296,800 | 3,528,100 | 6,855,550 | 3,327,450 |
| TOTAL EXPENDITURES | 4,142,100 | 4,447,000 | 7,784,550 | 3,347,650 |



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.

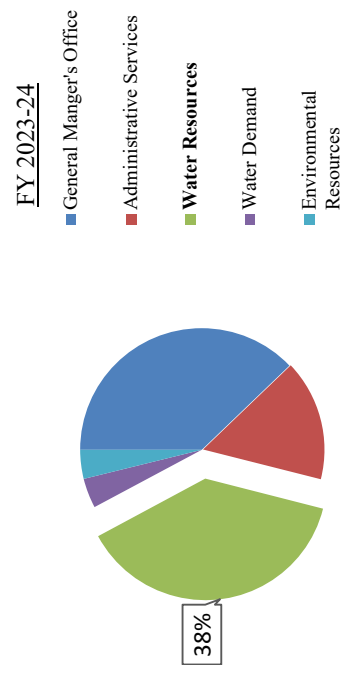
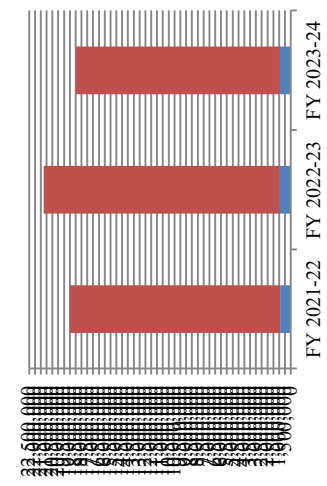
- Water Supply – Analysis of impacts and benefits of proposed water supply projects; review and completion of environmental compliance documents under the California Environmental Quality Act and National Environmental Policy Act); completion of Engineer’s Reports;
- Water Rights – Coordinate District 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, 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 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 |
|--------------------------------------|-------------|-------------|-------------|------------|
| | Revised | Revised | Adopted | Change |
| Water Resources Manager | 1 | 1 | 1 | 0 |
| District Engineer | 0 | 0 | 1 | -1 |
| Hydrography Programs Coordinator | 0 | 0 | 0 | 0 |
| Associate Hydrologist | 1 | 1 | 1 | 0 |
| Hydrology Technician | 0 | 0 | 0 | 0 |
| Senior Water Resources Engineer | 1 | 1 | 0 | 1 |
| Assistant Hydrologist | 1 | 1 | 1 | 0 |
| Assistant Hydrologist | 1 | 1 | 1 | 0 |
| TOTAL POSITIONS | 5 | 5 | 5 | 0 |
| TOTAL DISTRICT-WIDE POSITIONS | 26.5 | 28.5 | 27.5 | -1 |

Water Resources

| | FY 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Personnel | \$625,900 | \$679,300 | \$637,900 | (\$41,400) |
| Salaries | 170,500 | 152,800 | 160,500 | 7,700 |
| Retirement | 3,000 | 3,000 | 3,000 | - |
| Unemployment Compensation | 0 | 0 | 0 | - |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 0 | 0 | 0 | - |
| Workers' Comp. | 30,400 | 26,100 | 24,800 | (1,300) |
| Employee Insurance | 74,900 | 83,700 | 87,200 | 3,500 |
| Medicare & FICA Taxes | 11,600 | 15,000 | 13,400 | (1,600) |
| Personnel Recruitment | 0 | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Staff Development | 5,600 | 8,000 | 6,000 | (2,000) |
| Sub-total Personnel Costs | 921,900 | 967,900 | 932,800 | (35,100) |
| Services & Supplies | 35,000 | 32,600 | 32,600 | - |
| Fixed Assets | - | - | - | - |
| Project Expenditures | 18,029,700 | 20,260,500 | 17,493,100 | (2,767,400) |
| Debt Service | - | - | - | - |
| Election Expense | - | - | - | - |
| Contingency | - | - | - | - |
| Sub-total | 18,064,700 | 20,293,100 | 17,525,700 | (2,767,400) |

| | FY 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|---------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| TOTAL EXPENDITURES | 18,986,600 | 21,261,000 | 18,458,500 | (2,837,600) |



Monterey Peninsula Water Management District
 Division Budget
 Fiscal Year 2023-2024 Budget

Water Demand

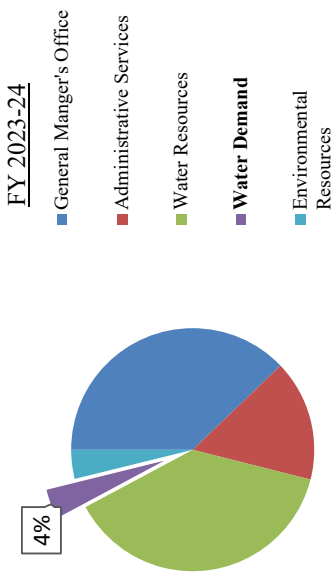
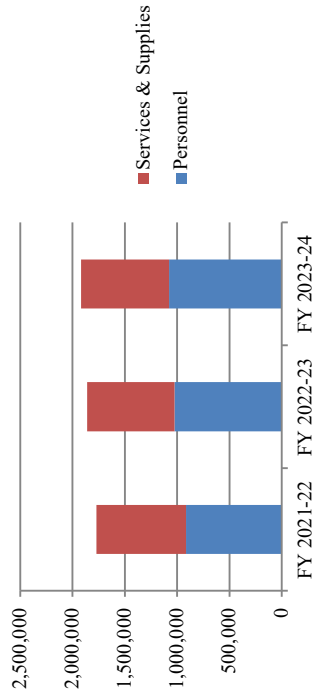
The Water Demand Division provides information and programs to achieve efficient water use and maximize available supplies. This is achieved through community education and outreach, development of incentives and training programs, and by implementing and enforcing permitting and conservation regulations, 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 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 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 |
| Administrative Assistant | 0 | 1 | 1 | 0 |
| Data Entry (temporary) | 1 | 0 | 0 | 0 |
| TOTAL POSITIONS | 7 | 7 | 7 | 0 |
| TOTAL DISTRICT-WIDE POSITIONS | 26.5 | 28.5 | 27.5 | -1 |

Water Demand

| | FY 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$630,900 | \$693,900 | \$732,200 | \$38,300 |
| Retirement | 163,100 | 191,600 | 200,600 | 9,000 |
| Unemployment Compensation | 3,000 | 1,000 | 1,000 | - |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 0 | 0 | 0 | - |
| Workers' Comp. | 3,600 | 3,200 | 3,400 | 200 |
| Employee Insurance | 94,300 | 115,400 | 121,300 | 5,900 |
| Medicare & FICA Taxes | 9,300 | 10,100 | 10,700 | 600 |
| Personnel Recruitment | 0 | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Staff Development | 10,000 | 10,000 | 8,000 | (2,000) |
| Sub-total Personnel Costs | 914,200 | 1,025,200 | 1,077,200 | 52,000 |
| Services & Supplies | 24,200 | 32,500 | 30,100 | (2,400) |
| Fixed Assets | 0 | 0 | 0 | - |
| Project Expenditures | 833,700 | 802,000 | 811,000 | 9,000 |
| Debt Service | 0 | 0 | 0 | - |
| Election Expense | 0 | 0 | 0 | - |
| Contingency | 0 | 0 | 0 | - |
| Sub-total | 857,900 | 834,500 | 841,100 | 6,600 |
| TOTAL EXPENDITURES | 1,772,100 | 1,859,700 | 1,918,300 | 110,600 |



Monterey Peninsula Water Management District
 Division Budget
 Fiscal Year 2023-2024 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

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.

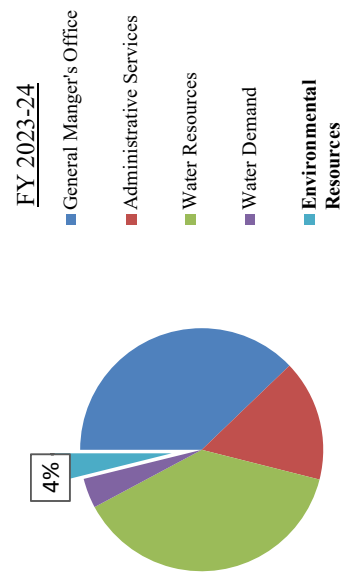
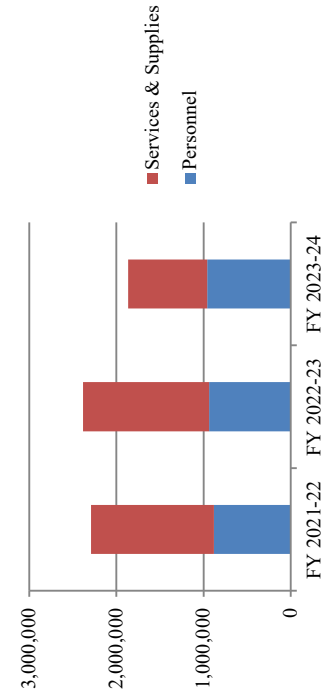
Water Use and Permitting – Collect, analyze and report data from approximately 1,000 wells and other sources for annual District-wide water production summary; coordinate with Planning & Engineering and Water Demand Divisions on Water Distribution System permitting.

| Classification | FY 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Environmental Resources Manager | 1 | 1 | 1 | 0 |
| Senior Fisheries Biologist | 0 | 0 | 0 | 0 |
| 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 |
| TOTAL POSITIONS | 6 | 6 | 6 | 0 |
| TOTAL DISTRICT-WIDE POSITIONS | 26.5 | 28.5 | 27.5 | -1 |

Environmental Resources

| | FY 2021-22 Revised | FY 2022-23 Revised | FY 2023-24 Adopted | FY 2023-24 Change |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Personnel | | | | |
| Salaries | \$588,100 | \$616,900 | \$625,500 | \$8,600 |
| Retirement | 154,900 | 179,900 | 186,600 | 6,700 |
| Unemployment Compensation | 3,000 | 3,000 | 3,000 | - |
| Auto Allowance | 0 | 0 | 0 | - |
| Deferred Compensation | 0 | 0 | 0 | - |
| Temporary Personnel | 0 | 0 | 0 | - |
| Workers' Comp. | 28,200 | 23,400 | 24,100 | 700 |
| Employee Insurance | 94,200 | 99,300 | 104,100 | 4,800 |
| Medicare & FICA Taxes | 8,600 | 9,000 | 9,100 | 100 |
| Personnel Recruitment | 0 | 0 | 0 | - |
| Pre-Employment Physicals | 0 | 0 | 0 | - |
| Staff Development | 4,400 | 4,400 | 4,400 | - |
| Sub-total Personnel Costs | 881,400 | 935,900 | 956,800 | 20,900 |
| Services & Supplies | 28,800 | 32,200 | 32,200 | - |
| Fixed Assets | 75,600 | 142,000 | 100,000 | (42,000) |
| Project Expenditures | 1,304,600 | 1,271,000 | 777,000 | (494,000) |
| Debt Service | 0 | 0 | 0 | - |
| Election Expense | 0 | 0 | 0 | - |
| Contingency | 0 | 0 | 0 | - |
| Sub-total | 1,409,000 | 1,445,200 | 909,200 | (536,000) |

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2023-24 Change |
|---------------------------|------------------|------------------|------------------|----------------------|
| TOTAL EXPENDITURES | 2,290,400 | 2,381,100 | 1,866,000 | (494,200) |





BUDGET PROCESS CALENDAR

FISCAL YEAR 2023-2024

| <i>2022 Target Dates</i> | <i>Action</i> | <i>Responsibility</i> |
|------------------------------|---|-------------------------|
| May 4 | Budget Memorandum and Forms Distributed | Administrative Services |
| May 12 | Budget Request Forms Due to ASD | Division Managers |
| May 16 | Budget Review Session | Team Management |
| May 25 | Proposed Budget Presented to Board Budget Workshop | Board of Directors |
| June 19 | 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