



Monterey County Water Resources Agency **RECOMMENDED BUDGET**

Fiscal Year Ending June 30th **2018**





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Water Resources Agency

The Salinas River was the original main source for irrigation, but by 1872, farmers in the Salinas Valley turned to groundwater. By 1900, wells were so common to the point by 1930 there were concerns about seawater intrusion. Combined with continual flooding in the valley, the concerns prompted the formation of the Monterey County Flood Control and Water Conservation District (MCFCWCD) in 1947.

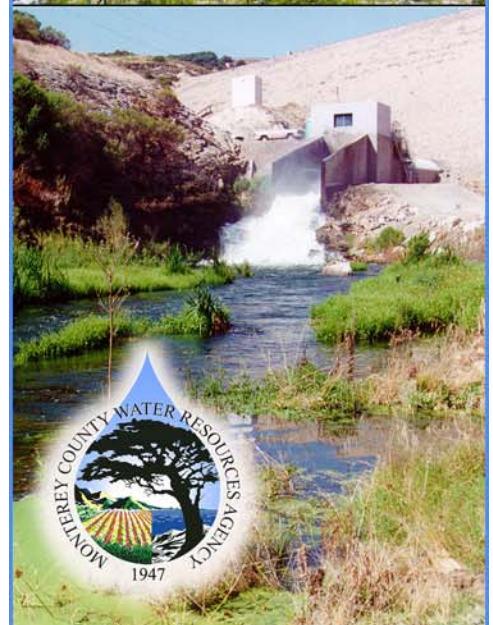
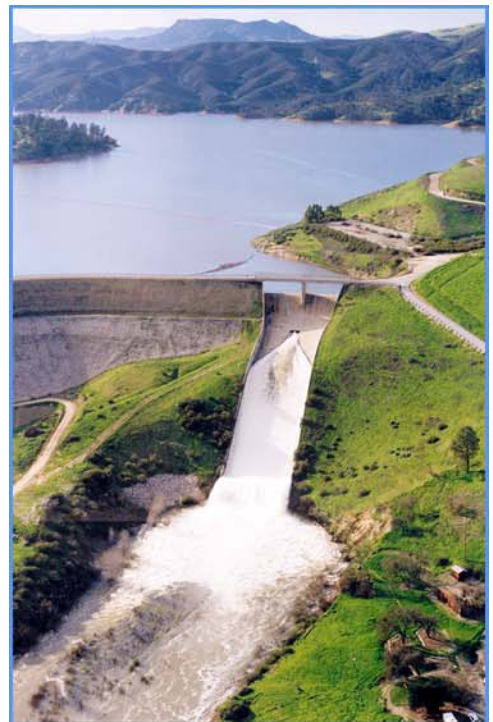
The MCFCWCD became the Monterey County Water Resources Agency (MCWRA) in 1991, with an updated mandate to provide for the control of flood and storm waters, conservation of such waters through storage and percolation, control of groundwater extraction, protection of water quality, reclamation of water, exchange of water, and the construction and operation of hydroelectric power facilities. MCWRA area covers all of Monterey County, including the Salinas Valley Groundwater Basin. The MCWRA consists of 27 funds.

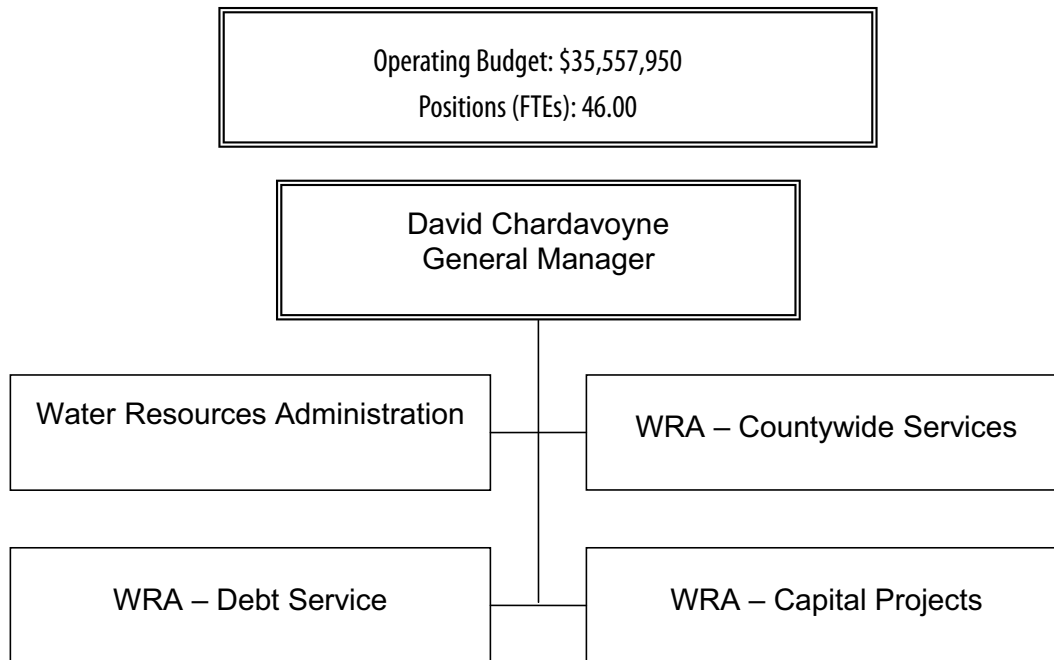
The MCWRA has a nine-member board. The board is made up of members appointed by the Monterey County Farm Bureau, Monterey Grower-Shipper Association, the County Agricultural Advisory Committee, five members appointed by the County Board of Supervisors (one from each district), and a member appointed by the Mayor Select Committee. The board is under the governance of the Board of Supervisors.

The MCWRA actively addresses the following Board Strategic Initiatives: Strategic Initiative No. 3 - Streamline County operations for greater accountability and efficiency of service delivery and cost savings; Strategic Initiative No. 5 - Plan and develop a sustainable physical infrastructure that improves the quality of life for County residents and supports economic development initiatives; and Strategic Initiative No. 6 - Promote the use of alternative energy sources and related best practices that benefit the environment.

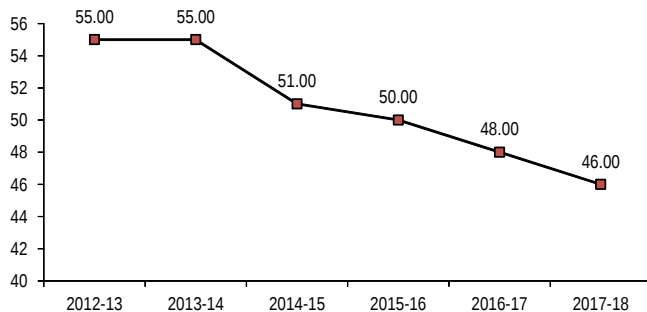
The biggest challenge for MCWRA is halting seawater intrusion in the Salinas Valley Groundwater Basin, which was studied, identified and documented by the State of California Department of Public Works (who later became the Department of Water Resources) in 1946. Since the study in 1946, seawater intrusion has progressed steadily inland. The MCWRA has continued to study the seawater intrusion mechanisms and selected and implemented several projects to halt seawater intrusion.

MCWRA major funds consist of: Administration (Fund 111); Pajaro River Levee (Fund 112); Countywide (Fund 113); Nacimiento and San Antonio Non Operations and Maintenance (Funds 114/115); Zone 2C Dam Operations and Administration (Fund 116); Castroville Seawater Intrusion Project (CSIP) Zone 2B (Fund 119); Reclamation Ditch Operations and Maintenance (Fund 122); Nacimiento Hydroelectric Plant Operations and Maintenance (Fund 130); Castroville Seawater Intrusion Project (CSIP) Operations and Maintenance (Fund 131); Salinas Valley Reclamation Project (SVRP) (Fund 132); Salinas Valley Water Project (SVWP) Bond Revenue (Fund 133); Salinas River Diversion Facility Operations and Maintenance (Fund 134); Castroville Seawater Intrusion Project (CSIP) Debt Service (Fund 303); the Monterey Financing Authority Debt Service (Fund 313); and Interlake Tunnel Project (Fund 426).

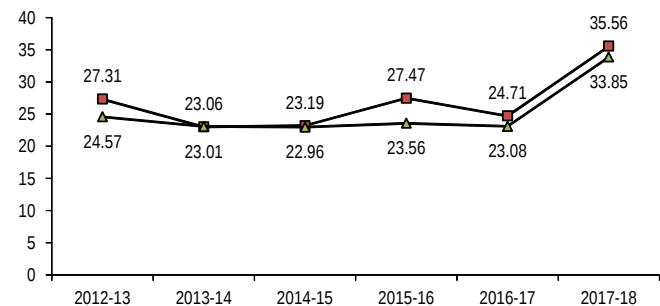




Staffing Trends

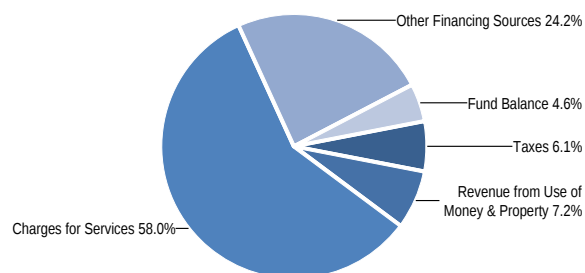


Expenditure/Revenue History (in millions)

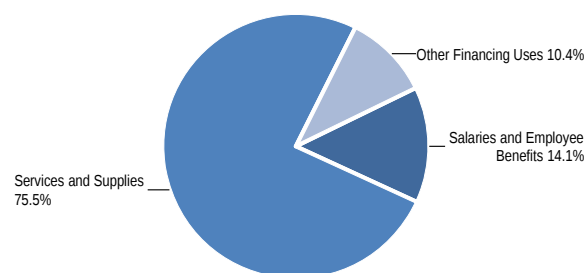


WRA has an internal performance measurement program with related performance measures. Their standard reports are visualized in graphs and charts and will be available in the Managing for Results Annual Report.

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Salaries and Employee Benefits	4,803,527	5,201,750	5,201,750	5,424,251	5,424,251	222,501
Services and Supplies	19,983,244	20,732,482	21,469,052	29,089,426	29,089,426	8,356,944
Other Charges	(1,400,552)	(2,147,980)	(2,223,631)	(2,960,727)	(2,960,727)	(812,747)
Capital Assets	203,891	0	0	0	0	0
Other Financing Uses	1,835,389	267,000	267,000	4,005,000	4,005,000	3,738,000
Subtotal	\$25,425,498	\$24,053,252	\$24,714,171	\$35,557,950	\$35,557,950	11,504,698

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	2,286,246	2,119,001	2,119,001	2,161,379	2,161,379	42,378
Licenses, Permits, and Franchises	16,204	31,391	31,391	32,019	32,019	628
Fines, Forfeitures, and Penalties	240,000	0	0	0	0	0
Revenue from Use of Money & Property	2,681,471	2,625,940	2,625,940	2,533,925	2,533,925	(92,015)
Intergovernmental Revenues	275,762	121,034	121,034	11,046	11,046	(109,988)
Charges for Services	15,256,072	15,797,370	15,797,370	20,552,127	20,552,127	4,754,757
Miscellaneous Revenues	1,032,520	0	0	0	0	0
Other Financing Sources	1,770,069	1,551,000	2,389,365	8,561,000	8,561,000	7,010,000
Subtotal	\$23,558,343	\$22,245,736	\$23,084,101	\$33,851,496	\$33,851,496	11,605,760
Fund Balance	1,872,492	1,792,365	2,619,737	1,706,454	1,706,454	(85,911)
Total Source of Funds	\$25,430,835	\$24,038,101	\$25,703,838	\$35,557,950	\$35,557,950	11,519,849

Summary of Recommendation

The FY 2017-18 Recommended Budget for the Monterey County Water Resources Agency (MCWRA) programs is \$35,557,950. Anticipated Revenues are \$33,851,496 and the use of \$1,706,454 in fund balance will provide a statutorily balanced budget. Budgeted unassigned fund balances at 06/30/2018 are anticipated to be \$13,910,814.

Salaries and Benefits increased by \$222,501 from the FY 2016-17 due to pay increases, Social Security Benefits (SSN-FICA), and post-retirement benefits.

Service and Supplies increased by \$856,192, a 35% increase over the FY 2016-17 Adopted Budget. This is primarily due to increases in County health benefits, property insurance, general liability, mail courier, Internal Legal Counsel, External Legal Counsel, and internal data processing.

There are no Capital Assets in the FY 2017-18 Recommended Budget.

Other Financing Uses increased by \$3,738,000 from the FY 2016-17 Adopted Budget. The Agency will transfer \$3,600,000 from Fund 119-Zone 2B special assessments to the Castroville Seawater Intrusion Project Fund 131 and the Salinas Valley Reclamation Project Fund 132. In addition, the Agency will transfer \$405,000 from Fund 130-Nacimiento Hydro-electric Power Plant Fund to Fund 113-Countywide, Fund 114-Nacimiento Non-O&M and Fund 115-San Antonio Non-O&M.

Revenue estimates changed from the FY 2016-17 Adopted Budget, the Agency predicts that hydroelectric sales revenues reach \$1,117,484 due to the recent 2017 winter storms. This is a revenue increase of 82% from the FY 2016-17 Budget. The Agency continues to reduce expenditures in all Agency funds and will implement a 3% cost of living increase on most Agency Zones.

Though MCWRA budget is statutorily balanced, the budget fails to meet the County of Monterey financial guideline of a structurally balanced budget. A structurally balanced budget matches ongoing sustainable budget. MCWRA recognizes that a transition period will be required to achieve a structurally balanced budget. The Agency is working on interim and long-term strategic plans to meet County Fiscal Guidelines where fund balances are not used to sustain ongoing operations. The strategic plan will consider organizational restructuring with a focus on service level and financial sustainability, as well as fund balance growth and positive cash balances.

Staff positions for the FY 2017-18 Recommended Budget are 46 positions.

Budget Impacts

The 2017 Winter Storms have reduced the continued drought conditions that have negatively impacted hydro-electric revenue for four years. The Agency estimates a full year of hydro-electric revenue sales estimated at \$1,117,484 for FY 2017-18 Budget.

Prior Year Accomplishments

Agency continues to work on the Salinas River Channel Maintenance Program and continues to work on a long-term strategy to keep the project moving forward and to include the Salinas River Lagoon.

Agency continues to work with Santa Cruz County Flood Control and Water Conservation District on the U.S. Army Corps of Engineer Pajaro River Levee Project.

Agency continues to work on satisfying the conditions precedent in the Amended and Restated Water Recycling Agreement.

The Agency accepted a \$10,000,000 dollar grant from Department of Water Resources effective September 13, 2016 for the Interlake Tunnel Project.

Budget Year Goals

Development of an interim and long-term strategic plan to render MCWRA structurally balanced, where expenditures are matched with estimated revenue. MCWRA's focus is to meet County Financial Guidelines and ongoing operations that are sustainable and not reliant on fund balance and onetime source of funds.

Establish a sustainable funding source or alternative requirement for the Salinas Valley Water Project fish monitoring.

Establish funding sources for the Interlake Tunnel Project.

Develop a strategic plan for resolving reservoir real property issues.

Develop a strategy to move forward with a long term Salinas River Channel Maintenance Program.

Implement a Cloud Seeding Program in collaboration with San Luis Obispo County.

Develop a long term financing solution for Zones 2B - Castroville Seawater Intrusion Project (CSIP), Zones 2Y - Salinas Valley Reclamation Project (SVRP), and water delivery/service charges with recommendations from Raftelis Financial Consultants, Inc.

Pending Issues

Determination of Ground Water Sustainability Agency.

Take steps necessary to increase the Agency's credit rating by January 2018.

Policy Considerations

Implement Agency Board approved Fund Accounting Recommendations by CPA Rodney Goodman to improve the transparency of Revenue transfers between Funds.

Appropriation Expenditure Detail

	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted	Fund Code	Org Code
Water Resources (WRA001)	160,545	75,651	(75,651)	0	0	(75,651)	111	8267
Water Resources (WRA002)	430,451	455,278	455,278	466,708	466,708	11,430	112	8267
Water Resources (WRA003)	677,638	797,632	995,809	884,567	884,567	86,935	113	8267
Water Resources (WRA004)	436,466	535,025	535,025	281,468	281,468	(253,557)	114	8267
Water Resources (WRA005)	1,254,523	675,281	675,281	790,716	790,716	115,435	115	8267
Water Resources (WRA006)	3,911,716	4,917,889	3,806,541	4,302,253	4,302,253	(615,636)	116	8267
Water Resources (WRA007)	20,736	35,471	35,471	45,209	45,209	9,738	117	8267
Water Resources (WRA008)	25,338	42,778	42,778	56,374	56,374	13,596	118	8267
Water Resources (WRA009)	638,924	209,221	209,221	3,603,285	3,603,285	3,394,064	119	8267
Water Resources (WRA010)	54	1,564	1,564	1,595	1,595	31	120	8267
Water Resources (WRA011)	79,806	108,650	108,650	176,119	176,119	67,469	121	8267
Water Resources (WRA012)	1,565,864	1,544,208	1,550,484	1,620,619	1,620,619	76,411	122	8267
Water Resources (WRA013)	23,326	60,795	63,933	36,828	36,828	(23,967)	123	8267
Water Resources (WRA014)	52,379	70,583	73,721	52,621	52,621	(17,962)	124	8267
Water Resources (WRA015)	1,549	1,661	1,661	1,694	1,694	33	125	8267
Water Resources (WRA016)	59	21,658	21,658	27,925	27,925	6,267	126	8267

Appropriation Expenditure Detail

	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted	Fund Code	Org Code
Water Resources (WRA017)	165,254	218,694	218,694	390,044	390,044	171,350	127	8267
Water Resources (WRA018)	3,230	26,255	26,255	25,902	25,902	(353)	128	8267
Water Resources (WRA019)	1,654	5,052	5,052	7,274	7,274	2,222	129	8267
Water Resources (WRA020)	3,611,114	2,870,570	2,907,570	2,849,763	2,849,763	(20,807)	131	8267
Water Resources (WRA021)	5,136,818	4,428,048	4,471,253	4,465,535	4,465,535	37,487	132	8267
Water Resources (WRA022)	166,756	147,522	268,522	1,064,167	1,064,167	916,645	130	8267
Water Resources (WRA025)	1,884,703	1,835,779	1,835,779	1,811,901	1,811,901	(23,878)	303	8267
Water Resources (WRA026)	2,138,313	2,134,063	2,134,063	2,103,774	2,103,774	(30,289)	313	8267
Water Resources (WRA027)	2,141,710	2,137,845	2,137,845	2,141,563	2,141,563	3,718	133	8267
Water Resources (WRA028)	252,283	696,079	1,046,079	1,539,046	1,539,046	842,967	134	8267
Water Resources (WRA035)	644,290	0	0	0	0	0	425	8267
Water Resources (WRA036)	0	0	1,161,635	6,811,000	6,811,000	6,811,000	426	8267
Subtotal	\$25,425,498	\$24,053,252	\$24,714,171	\$35,557,950	\$35,557,950	11,504,698		

Water Resources Agency

Units

	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Water Resources	25,425,498	24,053,252	24,714,171	35,557,950	35,557,950	11,504,698
Subtotal	\$25,425,498	\$24,053,252	\$24,714,171	\$35,557,950	\$35,557,950	11,504,698

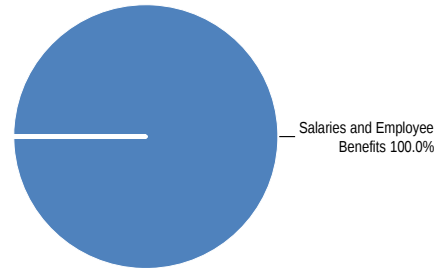
Water Resources

(Fund 111)

Source of Funds

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Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Salaries and Employee Benefits	4,803,527	5,201,750	5,201,750	5,424,251	5,424,251	222,501
Services and Supplies	1,707,586	2,169,317	2,093,666	2,949,778	2,949,778	780,461
Other Charges	(6,380,804)	(7,295,416)	(7,371,067)	(8,374,029)	(8,374,029)	(1,078,613)
Capital Assets	30,236	0	0	0	0	0
Subtotal	\$160,545	\$75,651	(\$75,651)	\$0	\$0	(75,651)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	(180)	0	0	0	0	0
Charges for Services	1,115	0	0	0	0	0
Miscellaneous Revenues	(61)	0	0	0	0	0
Other Financing Sources	1,680	0	0	0	0	0
Subtotal	\$2,554	\$0	\$0	\$0	\$0	0
Fund Balance	157,991	0	75,651	0	0	0
Total Source of Funds	\$160,545	\$0	\$75,651	\$0	\$0	0

Unit Description

Administration (Fund 111)

Budget Year Goals

An Inter-Fund Reimbursement Account for Administration charges to other Agency Funds.

Recommended 2017-18 Positions

Classification Code	Classification Label	Recommended Budget 2017-2018
11A15	GENERAL MANAGER-WATER RESOURCES AGENCY	1.00
	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	2.00
12C36		
14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00
20B12	ACCOUNTANT III	1.00
20B93	FINANCE MANAGER II	1.00
41C02	WATER RESOURCES HYDROLOGIST	6.00
41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	3.00
41C17	SENIOR WATER RESOURCES HYDROLOGIST	3.00
41C20	WATER RESOURCES BIOLOGIST	1.00
41E11	WATER RESOURCES ENGINEER	3.00
41E21	ASSOCIATE WATER RESOURCES ENGINEER	2.00
41E30	SENIOR WATER RESOURCES ENGINEER	2.00

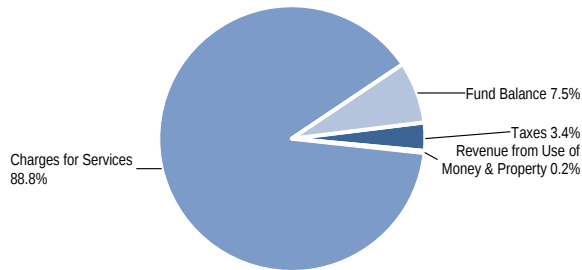
Recommended 2017-18 Positions

Classification Code	Classification Label	Recommended Budget 2017-2018
43A21	ENGINEERING AIDE II	1.00
43B03	WATER RESOURCES TECHNICIAN	3.00
74C01	WATER MAINTENANCE SUPERINTENDENT	1.00
74F23	HYDROELECTRIC TECHNICIAN	1.00
74J01	WATER MAINTENANCE WORKER I	1.00
74J11	WATER MAINTENANCE WORKER II	4.00
74J21	SENIOR WATER MAINTENANCE WORKER	3.00
74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDENT	2.00
80A32	SENIOR SECRETARY	1.00
80E22	OFFICE ASSISTANT III	1.00
80J22	SENIOR ACCOUNT CLERK	1.00
80J30	ACCOUNTING TECHNICIAN	1.00
Total		46.00

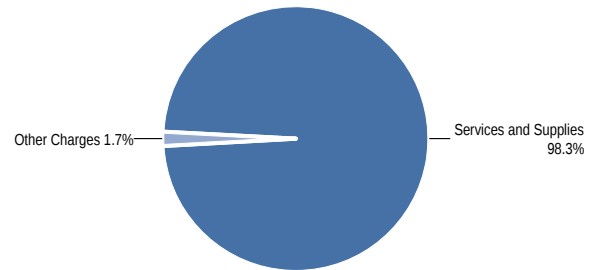
Water Resources

(Fund 112)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	355,451	380,278	380,278	458,708	458,708	78,430
Other Charges	8,000	8,000	8,000	8,000	8,000	0
Other Financing Uses	67,000	67,000	67,000	0	0	(67,000)
Subtotal	\$430,451	\$455,278	\$455,278	\$466,708	\$466,708	11,430

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	28,428	15,600	15,600	15,912	15,912	312
Revenue from Use of Money & Property	983	1,082	1,082	1,104	1,104	22
Intergovernmental Revenues	5,193	87	87	87	87	0
Charges for Services	397,613	403,832	403,832	411,909	411,909	8,077
Other Financing Sources	45,159	0	0	0	0	0
Subtotal	\$477,377	\$420,601	\$420,601	\$429,012	\$429,012	8,411
Fund Balance	(46,926)	34,677	34,677	37,696	37,696	3,019
Total Source of Funds	\$430,451	\$455,278	\$455,278	\$466,708	\$466,708	11,430

Unit Description

Pajaro Levee Zone #1 (Fund 112)

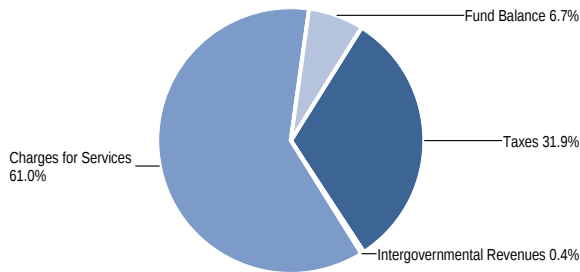
Budget Year Goals

To maintain the levee in order to reduce potential flooding impacts from the Pajaro River.

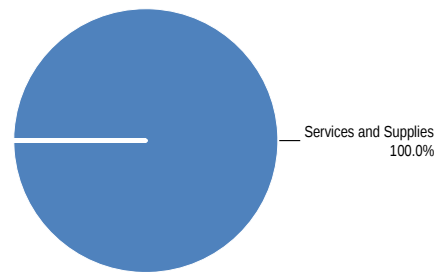
Water Resources

(Fund 113)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	865,259	1,003,815	1,201,992	1,240,206	1,240,206	236,391
Other Charges	(187,621)	(206,183)	(206,183)	(355,639)	(355,639)	(149,456)
Subtotal	\$677,638	\$797,632	\$995,809	\$884,567	\$884,567	86,935

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	243,537	247,480	247,480	258,144	258,144	10,664
Revenue from Use of Money & Property	3,990	1,500	1,500	0	0	(1,500)
Intergovernmental Revenues	34,674	113,000	113,000	3,000	3,000	(110,000)
Charges for Services	362,080	381,480	381,480	494,109	494,109	112,629
Other Financing Sources	6,665	0	0	0	0	0
Subtotal	\$650,947	\$743,460	\$743,460	\$755,253	\$755,253	11,793
Fund Balance	26,691	54,172	252,349	129,314	129,314	75,142
Total Source of Funds	\$677,638	\$797,632	\$995,809	\$884,567	\$884,567	86,935

Unit Description

Countywide Services (Fund 113)

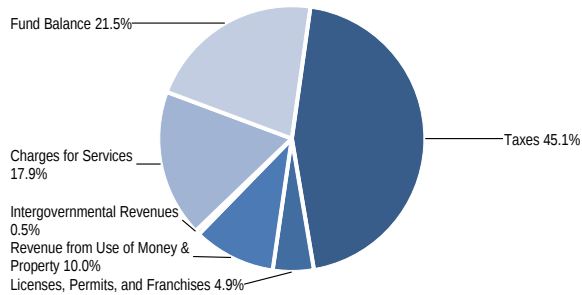
Budget Year Goals

To provide water resources management and to operate and maintenance the county-wide ALERT storm monitoring system.

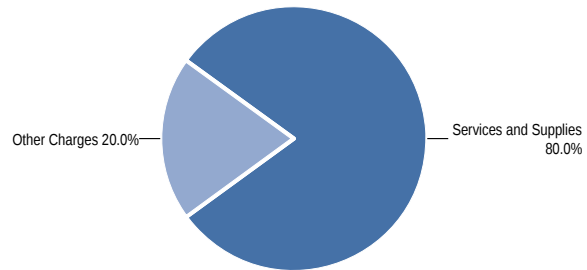
Water Resources

(Fund 114)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	380,727	479,749	479,749	225,086	225,086	(254,663)
Other Charges	55,739	55,276	55,276	56,382	56,382	1,106
Subtotal	\$436,466	\$535,025	\$535,025	\$281,468	\$281,468	(253,557)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	261,514	280,078	280,078	292,146	292,146	12,068
Licenses, Permits, and Franchises	16,204	31,391	31,391	32,019	32,019	628
Revenue from Use of Money & Property	69,333	65,200	65,200	64,500	64,500	(700)
Intergovernmental Revenues	0	3,560	3,560	3,560	3,560	0
Charges for Services	11,874	15,508	15,508	115,818	115,818	100,310
Subtotal	\$358,925	\$395,737	\$395,737	\$508,043	\$508,043	112,306
Fund Balance	77,541	139,288	139,288	(226,575)	(226,575)	(365,863)
Total Source of Funds	\$436,466	\$535,025	\$535,025	\$281,468	\$281,468	(253,557)

Unit Description

Nacimiento Non - O&M (Fund 114)

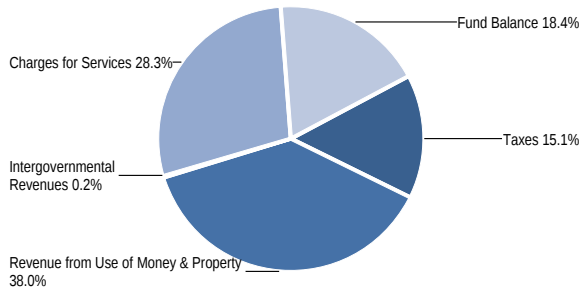
Budget Year Goals

To support non operations and maintenance services for the Salinas Valley.

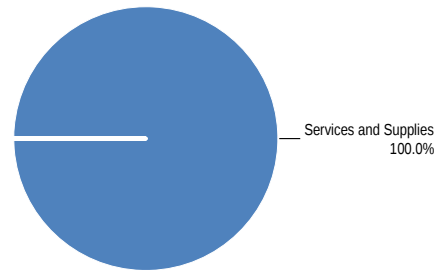
Water Resources

(Fund 115)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	730,424	675,281	675,281	790,716	790,716	115,435
Other Financing Uses	524,099	0	0	0	0	0
Subtotal	\$1,254,523	\$675,281	\$675,281	\$790,716	\$790,716	115,435

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	107,838	119,736	119,736	124,894	124,894	5,158
Revenue from Use of Money & Property	331,654	366,075	366,075	315,075	315,075	(51,000)
Intergovernmental Revenues	0	1,500	1,500	1,500	1,500	0
Charges for Services	28,064	35,000	35,000	235,000	235,000	200,000
Miscellaneous Revenues	275,260	0	0	0	0	0
Subtotal	\$742,816	\$522,311	\$522,311	\$676,469	\$676,469	154,158
Fund Balance	511,707	152,970	152,970	114,247	114,247	(38,723)
Total Source of Funds	\$1,254,523	\$675,281	\$675,281	\$790,716	\$790,716	115,435

Unit Description

San Antonio Non - O&M (Fund 115)

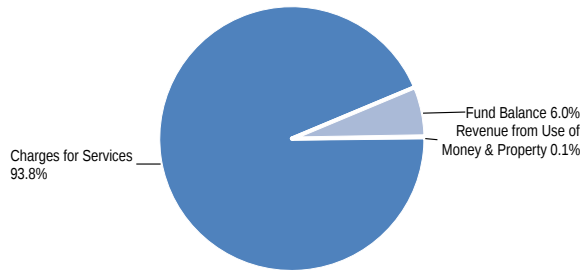
Budget Year Goals

To support non operations and maintenance services for the Salinas Valley.

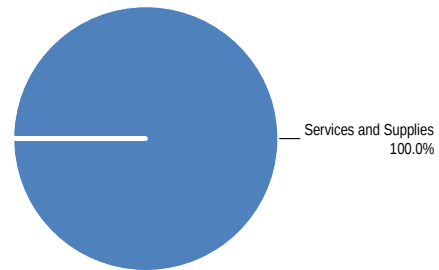
Water Resources

(Fund 116)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	4,635,123	5,401,268	4,289,920	4,302,253	4,302,253	(1,099,015)
Other Charges	(723,407)	(483,379)	(483,379)	0	0	483,379
Subtotal	\$3,911,716	\$4,917,889	\$3,806,541	\$4,302,253	\$4,302,253	(615,636)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	12,495	5,000	5,000	5,000	5,000	0
Charges for Services	3,282,682	3,342,575	3,342,575	3,409,426	3,409,426	66,851
Miscellaneous Revenues	30,088	0	0	0	0	0
Other Financing Sources	836,598	1,351,000	189,365	0	0	(1,351,000)
Subtotal	\$4,161,863	\$4,698,575	\$3,536,940	\$3,414,426	\$3,414,426	(1,284,149)
Fund Balance	(250,147)	219,314	269,601	887,827	887,827	668,513
Total Source of Funds	\$3,911,716	\$4,917,889	\$3,806,541	\$4,302,253	\$4,302,253	(615,636)

Unit Description

Dam Operations - 2COPTN, CAMP, and 2CADMN (Fund 116)

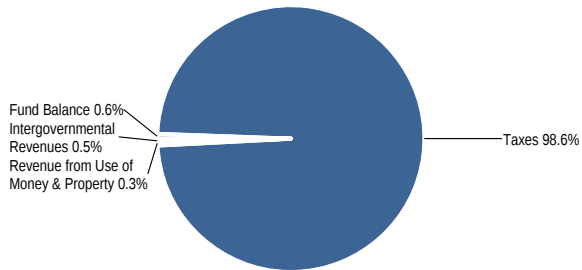
Budget Year Goals

To operate and maintain Nacimiento and San Antonio Dams to reduce flooding impacts on the Salinas River and provide water conservation with consideration given to recreation and to maintain Zone 2C assessment roll and other administrative requirements.

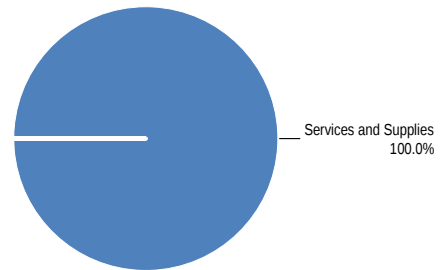
Water Resources

(Fund 117)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	20,736	35,471	35,471	45,209	45,209	9,738
Subtotal	\$20,736	\$35,471	\$35,471	\$45,209	\$45,209	9,738

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	34,368	34,873	34,873	35,570	35,570	697
Revenue from Use of Money & Property	730	200	200	100	100	(100)
Intergovernmental Revenues	92	188	188	188	188	0
Subtotal	\$35,190	\$35,261	\$35,261	\$35,858	\$35,858	597
Fund Balance	(14,454)	210	210	9,351	9,351	9,141
Total Source of Funds	\$20,736	\$35,471	\$35,471	\$45,209	\$45,209	9,738

Unit Description

Lower Salinas River Channel (Fund 117)

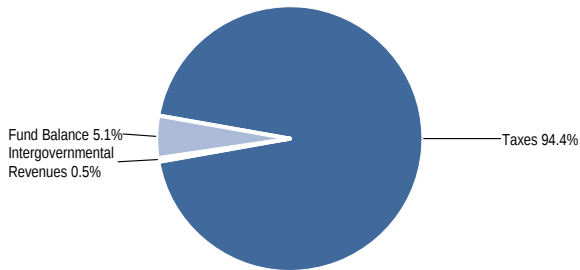
Budget Year Goals

To Reduce flooding impacts on the lower reach of the Salinas River.

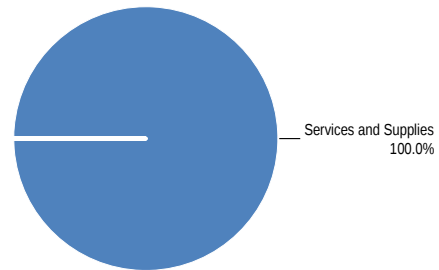
Water Resources

(Fund 118)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	25,338	42,778	42,778	56,374	56,374	13,596
Subtotal	\$25,338	\$42,778	\$42,778	\$56,374	\$56,374	13,596

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	39,578	40,254	40,254	41,059	41,059	805
Revenue from Use of Money & Property	357	100	100	20	20	(80)
Intergovernmental Revenues	106	200	200	200	200	0
Subtotal	\$40,041	\$40,554	\$40,554	\$41,279	\$41,279	725
Fund Balance	(14,703)	2,224	2,224	15,095	15,095	12,871
Total Source of Funds	\$25,338	\$42,778	\$42,778	\$56,374	\$56,374	13,596

Unit Description

Merritt Lake (Fund 118)

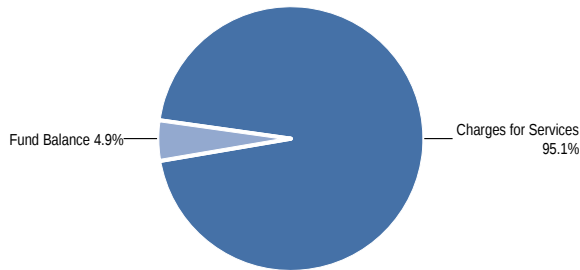
Budget Year Goals

To reduce the flooding impacts on agricultural land within Lake Merritt.

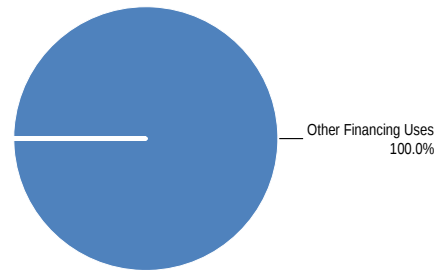
Water Resources

(Fund 119)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	38,924	9,221	9,221	3,285	3,285	(5,936)
Other Financing Uses	600,000	200,000	200,000	3,600,000	3,600,000	3,400,000
Subtotal	\$638,924	\$209,221	\$209,221	\$3,603,285	\$3,603,285	3,394,064

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	8,036	3,000	3,000	3,000	3,000	0
Intergovernmental Revenues	127	380	380	380	380	0
Charges for Services	32,008	30,398	30,398	3,397,006	3,397,006	3,366,608
Other Financing Sources	26,279	0	0	0	0	0
Subtotal	\$66,450	\$33,778	\$33,778	\$3,400,386	\$3,400,386	3,366,608
Fund Balance	572,474	175,443	175,443	202,899	202,899	27,456
Total Source of Funds	\$638,924	\$209,221	\$209,221	\$3,603,285	\$3,603,285	3,394,064

Unit Description

Castroville Seawater Intrusion Project (CSIP) (Fund 119)

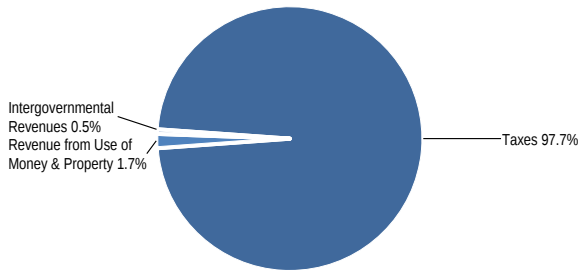
Budget Year Goals

To collect Zone 2B assessments plus ad-valorem taxes for Fund 131 and Fund 132, update CSIP Zone 2B Water Conservation Plan and hold contingency reserve for CSIP and SVRP requirements.

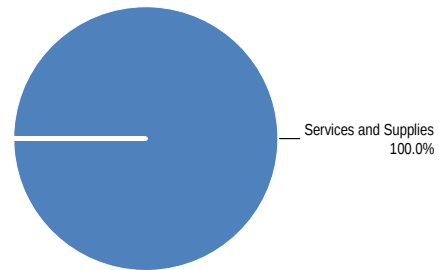
Water Resources

(Fund 120)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	54	1,564	1,564	1,595	1,595	31
Subtotal	\$54	\$1,564	\$1,564	\$1,595	\$1,595	31

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	4,773	4,557	4,557	4,648	4,648	91
Revenue from Use of Money & Property	214	80	80	82	82	2
Intergovernmental Revenues	12	26	26	26	26	0
Subtotal	\$5,000	\$4,663	\$4,663	\$4,756	\$4,756	93
Fund Balance	(4,946)	(3,099)	(3,099)	(3,161)	(3,161)	(62)
Total Source of Funds	\$54	\$1,564	\$1,564	\$1,595	\$1,595	31

Unit Description

North Monterey County (Fund 120)

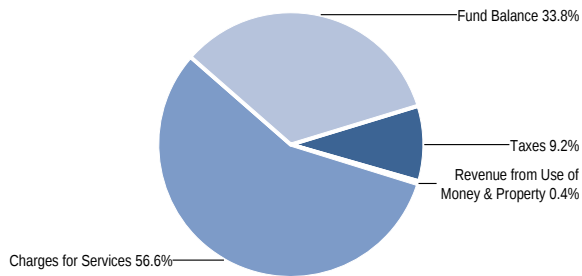
Budget Year Goals

Quantify water resources in the North Monterey County Water Resources Study Area, develop necessary interim management strategies, and prepare comprehensive water resources management plan.

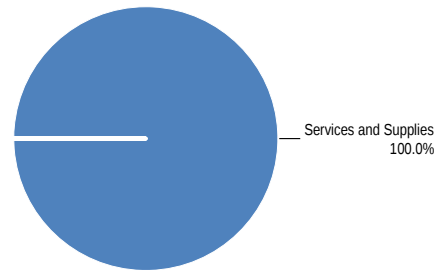
Water Resources

(Fund 121)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	79,806	108,650	108,650	176,119	176,119	67,469
Subtotal	\$79,806	\$108,650	\$108,650	\$176,119	\$176,119	67,469

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	10,121	9,888	9,888	10,086	10,086	198
Revenue from Use of Money & Property	1,248	400	400	400	400	0
Intergovernmental Revenues	28	55	55	55	55	0
Charges for Services	62,336	61,092	61,092	62,314	62,314	1,222
Other Financing Sources	11,019	0	0	0	0	0
Subtotal	\$84,752	\$71,435	\$71,435	\$72,855	\$72,855	1,420
Fund Balance	(4,946)	37,215	37,215	103,264	103,264	66,049
Total Source of Funds	\$79,806	\$108,650	\$108,650	\$176,119	\$176,119	67,469

Unit Description

Soledad Storm Drain (Fund 121)

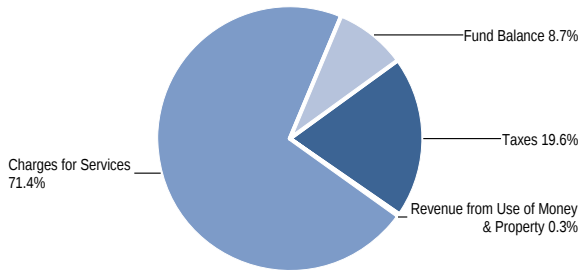
Budget Year Goals

To reduce flooding in the City of Soledad from Bryant Canyon runoff.

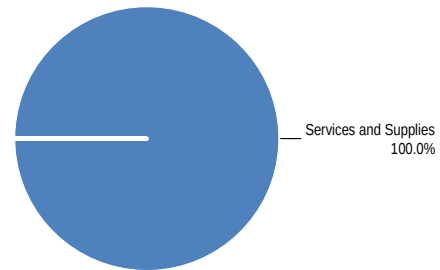
Water Resources

(Fund 122)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	1,488,124	1,544,208	1,550,484	1,620,619	1,620,619	76,411
Capital Assets	77,740	0	0	0	0	0
Subtotal	\$1,565,864	\$1,544,208	\$1,550,484	\$1,620,619	\$1,620,619	76,411

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	325,635	297,154	297,154	303,097	303,097	5,943
Revenue from Use of Money & Property	10,208	4,500	4,500	4,000	4,000	(500)
Intergovernmental Revenues	839	1,500	1,500	1,500	1,500	0
Charges for Services	1,063,409	1,080,029	1,080,029	1,101,630	1,101,630	21,601
Miscellaneous Revenues	443	0	0	0	0	0
Other Financing Sources	154,563	0	0	0	0	0
Subtotal	\$1,555,097	\$1,383,183	\$1,383,183	\$1,410,227	\$1,410,227	27,044
Fund Balance	10,767	161,025	167,301	210,392	210,392	49,367
Total Source of Funds	\$1,565,864	\$1,544,208	\$1,550,484	\$1,620,619	\$1,620,619	76,411

Unit Description

Reclamation Ditch (Fund 122)

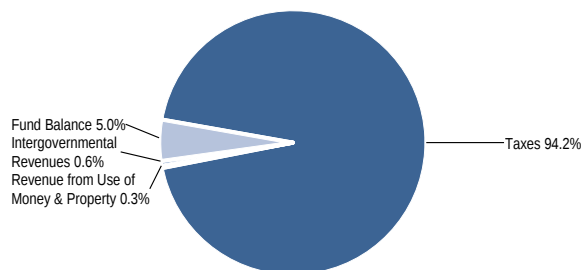
Budget Year Goals

To operate and maintain the Reclamation Ditch to reduce flooding impacts.

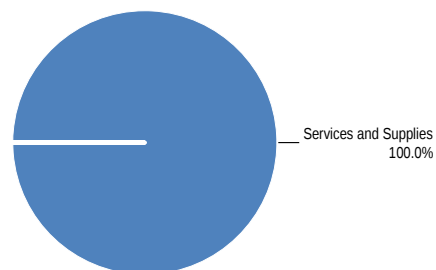
Water Resources

(Fund 123)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	23,326	60,795	63,933	36,828	36,828	(23,967)
Subtotal	\$23,326	\$60,795	\$63,933	\$36,828	\$36,828	(23,967)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	57,828	57,108	57,108	58,250	58,250	1,142
Revenue from Use of Money & Property	1,188	250	250	170	170	(80)
Intergovernmental Revenues	157	353	353	360	360	7
Subtotal	\$59,172	\$57,711	\$57,711	\$58,780	\$58,780	1,069
Fund Balance	(35,847)	3,084	6,222	(21,952)	(21,952)	(25,036)
Total Source of Funds	\$23,325	\$60,795	\$63,933	\$36,828	\$36,828	(23,967)

Unit Description

Monterey Peninsula / Carmel Valley (Fund 123)

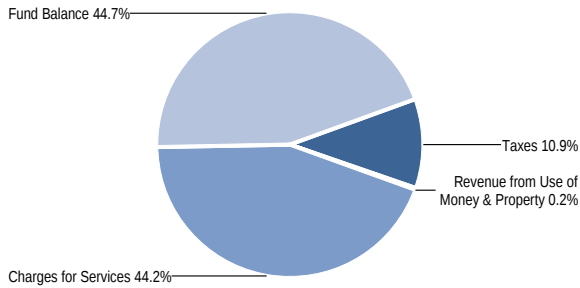
Budget Year Goals

Support portion of the ALERT storm monitoring system for the Carmel River and to provide consultation and make recommendations for flood reduction measures.

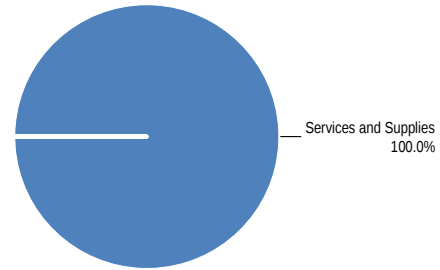
Water Resources

(Fund 124)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	52,379	70,583	73,721	52,621	52,621	(17,962)
Subtotal	\$52,379	\$70,583	\$73,721	\$52,621	\$52,621	(17,962)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	9,580	7,589	7,589	7,740	7,740	151
Revenue from Use of Money & Property	666	150	150	150	150	0
Intergovernmental Revenues	41	35	35	40	40	5
Charges for Services	23,307	30,901	30,901	31,519	31,519	618
Subtotal	\$33,594	\$38,675	\$38,675	\$39,449	\$39,449	774
Fund Balance	18,785	31,908	35,046	13,172	13,172	(18,736)
Total Source of Funds	\$52,379	\$70,583	\$73,721	\$52,621	\$52,621	(17,962)

Unit Description

San Lorenzo Creek (Fund 124)

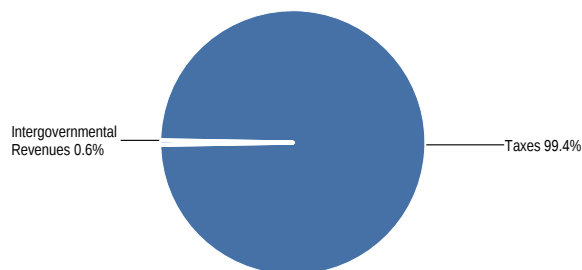
Budget Year Goals

To Reduce flooding impacts from San Lorenzo Creek at King City.

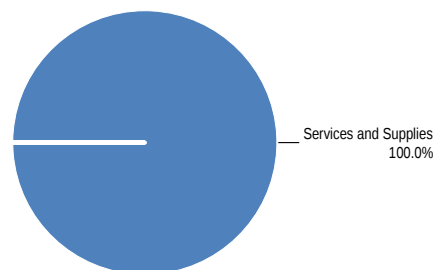
Water Resources

(Fund 125)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	1,549	1,661	1,661	1,694	1,694	33
Subtotal	\$1,549	\$1,661	\$1,661	\$1,694	\$1,694	33

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	1,672	1,761	1,761	1,795	1,795	34
Intergovernmental Revenues	8	10	10	10	10	0
Subtotal	\$1,681	\$1,771	\$1,771	\$1,805	\$1,805	34
Fund Balance	(132)	(110)	(110)	(111)	(111)	(1)
Total Source of Funds	\$1,549	\$1,661	\$1,661	\$1,694	\$1,694	33

Unit Description

Arroyo Seco Area (Fund 125)

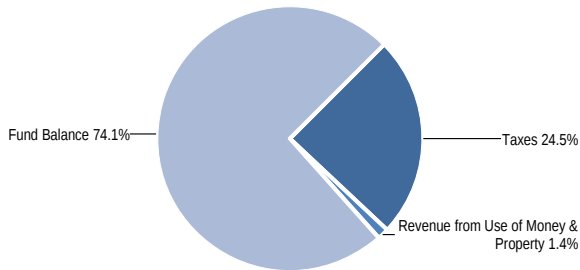
Budget Year Goals

To determine runoff and recharge from the Arroyo Seco River.

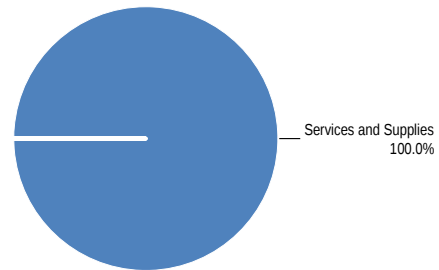
Water Resources

(Fund 126)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	59	21,658	21,658	27,925	27,925	6,267
Subtotal	\$59	\$21,658	\$21,658	\$27,925	\$27,925	6,267

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	5,126	5,224	5,224	5,329	5,329	105
Revenue from Use of Money & Property	513	300	300	300	300	0
Intergovernmental Revenues	13	20	20	20	20	0
Subtotal	\$5,652	\$5,544	\$5,544	\$5,649	\$5,649	105
Fund Balance	(5,593)	16,114	16,114	22,276	22,276	6,162
Total Source of Funds	\$59	\$21,658	\$21,658	\$27,925	\$27,925	6,267

Unit Description

Carnation Subdivision (Fund 126)

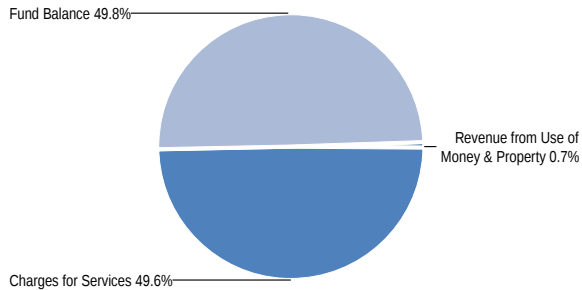
Budget Year Goals

To operate and maintain Zone 15 drainage facilities.

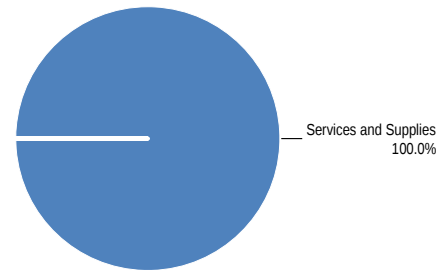
Water Resources

(Fund 127)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	208,603	218,694	218,694	390,044	390,044	171,350
Other Charges	(43,349)	0	0	0	0	0
Subtotal	\$165,254	\$218,694	\$218,694	\$390,044	\$390,044	171,350

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	4,032	1,500	1,500	1,500	1,500	0
Charges for Services	105,620	107,289	107,289	109,435	109,435	2,146
Other Financing Sources	4,551	0	0	0	0	0
Subtotal	\$114,204	\$108,789	\$108,789	\$110,935	\$110,935	2,146
Fund Balance	51,049	109,905	109,905	279,109	279,109	169,204
Total Source of Funds	\$165,253	\$218,694	\$218,694	\$390,044	\$390,044	171,350

Unit Description

Moro Cojo Slough (Fund 127)

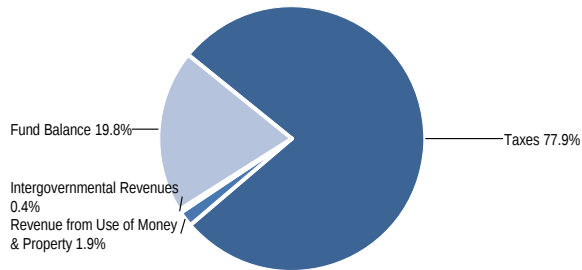
Budget Year Goals

To reduce flooding impacts from Moro Cojo Slough.

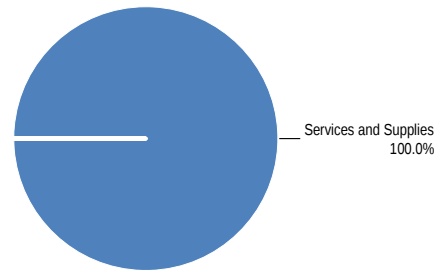
Water Resources

(Fund 128)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	3,230	26,255	26,255	25,902	25,902	(353)
Subtotal	\$3,230	\$26,255	\$26,255	\$25,902	\$25,902	(353)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	20,115	20,369	20,369	20,776	20,776	407
Revenue from Use of Money & Property	1,362	500	500	500	500	0
Intergovernmental Revenues	54	100	100	100	100	0
Subtotal	\$21,531	\$20,969	\$20,969	\$21,376	\$21,376	407
Fund Balance	(18,301)	5,286	5,286	4,526	4,526	(760)
Total Source of Funds	\$3,230	\$26,255	\$26,255	\$25,902	\$25,902	(353)

Unit Description

Storm Drain Maintenance (Fund 128)

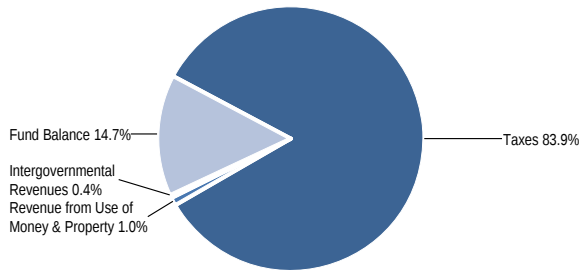
Budget Year Goals

To operate and maintain the Blanco Drain to reduce flooding impacts.

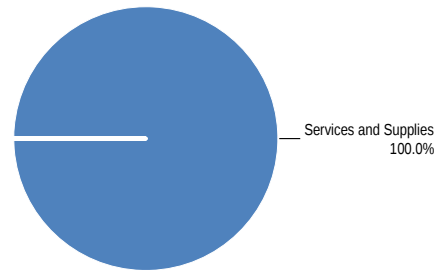
Water Resources

(Fund 129)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	1,654	5,052	5,052	7,274	7,274	2,222
Subtotal	\$1,654	\$5,052	\$5,052	\$7,274	\$7,274	2,222

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	4,113	4,233	4,233	4,318	4,318	85
Revenue from Use of Money & Property	34	40	40	50	50	10
Intergovernmental Revenues	21	20	20	20	20	0
Subtotal	\$4,168	\$4,293	\$4,293	\$4,388	\$4,388	95
Fund Balance	(2,514)	759	759	2,886	2,886	2,127
Total Source of Funds	\$1,654	\$5,052	\$5,052	\$7,274	\$7,274	2,222

Unit Description

Gonzales Slough Maintenance (Fund 129)

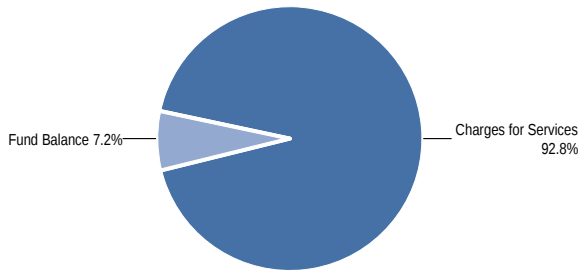
Budget Year Goals

To reduce flooding impacts from the Gonzales Slough

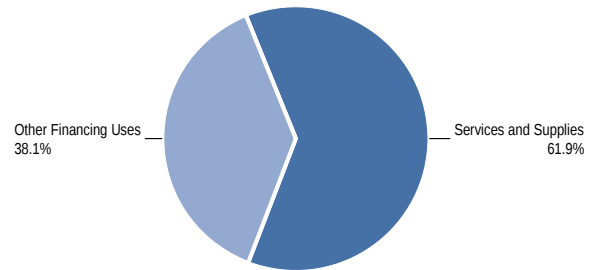
Water Resources

(Fund 130)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	166,756	147,522	268,522	659,167	659,167	511,645
Other Financing Uses	0	0	0	405,000	405,000	405,000
Subtotal	\$166,756	\$147,522	\$268,522	\$1,064,167	\$1,064,167	916,645

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	4,118	1,000	1,000	1,000	1,000	0
Charges for Services	44,144	60,000	60,000	1,117,484	1,117,484	1,057,484
Subtotal	\$48,262	\$61,000	\$61,000	\$1,118,484	\$1,118,484	1,057,484
Fund Balance	118,883	147,022	207,522	(54,317)	(54,317)	(201,339)
Total Source of Funds	\$167,145	\$208,022	\$268,522	\$1,064,167	\$1,064,167	856,145

Unit Description

Nacimient Hydro Operation (Fund 130)

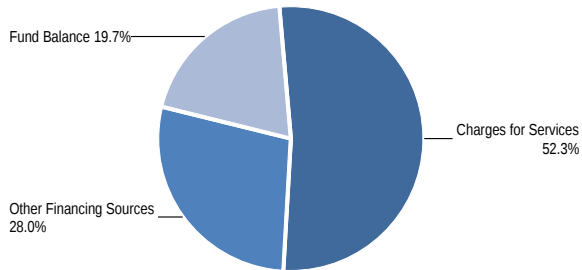
Budget Year Goals

To operate and maintain the Nacimient Dam hydroelectric plant.

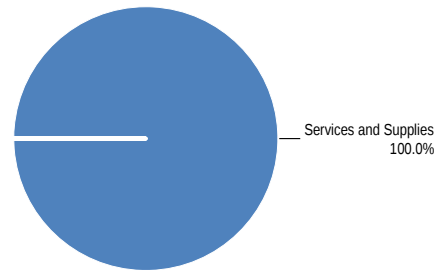
Water Resources

(Fund 131)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	3,515,199	2,870,570	2,907,570	2,849,763	2,849,763	(20,807)
Capital Assets	95,915	0	0	0	0	0
Subtotal	\$3,611,114	\$2,870,570	\$2,907,570	\$2,849,763	\$2,849,763	(20,807)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	9,427	3,000	3,000	3,000	3,000	0
Intergovernmental Revenues	225,000	0	0	0	0	0
Charges for Services	1,933,702	1,961,412	1,961,412	1,870,621	1,870,621	(90,791)
Other Financing Sources	363,450	200,000	200,000	1,000,000	1,000,000	800,000
Subtotal	\$2,531,579	\$2,164,412	\$2,164,412	\$2,873,621	\$2,873,621	709,209
Fund Balance	1,079,535	706,158	743,158	(23,858)	(23,858)	(730,016)
Total Source of Funds	\$3,611,114	\$2,870,570	\$2,907,570	\$2,849,763	\$2,849,763	(20,807)

Unit Description

Castroville Seawater Intrusion Project (CSIP) Operating Fund (Fund 131)

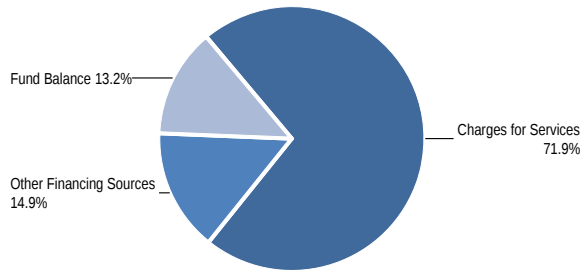
Budget Year Goals

To operate and maintain Castroville Seawater Intrusion Project (CSIP).

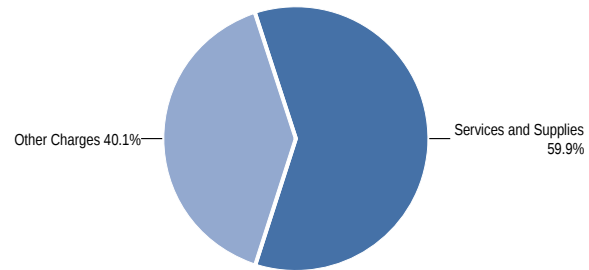
Water Resources

(Fund 132)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	3,317,907	2,624,168	2,667,373	2,676,651	2,676,651	52,483
Other Charges	1,818,910	1,803,880	1,803,880	1,788,884	1,788,884	(14,996)
Subtotal	\$5,136,818	\$4,428,048	\$4,471,253	\$4,465,535	\$4,465,535	37,487

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	11,263	4,000	4,000	4,000	4,000	0
Charges for Services	3,648,039	3,757,201	3,757,201	3,619,345	3,619,345	(137,856)
Other Financing Sources	300,000	0	0	750,000	750,000	750,000
Subtotal	\$3,959,302	\$3,761,201	\$3,761,201	\$4,373,345	\$4,373,345	612,144
Fund Balance	1,177,516	666,847	710,052	92,190	92,190	(574,657)
Total Source of Funds	\$5,136,818	\$4,428,048	\$4,471,253	\$4,465,535	\$4,465,535	37,487

Unit Description

Salinas Valley Reclamation Project (SVRP) Operating Fund (Fund 132)

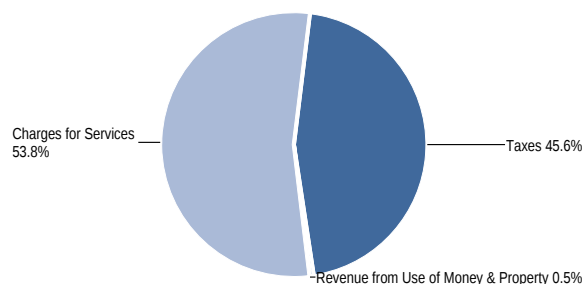
Budget Year Goals

To operate and maintain Salinas Valley Reclamation Project (SVRP).

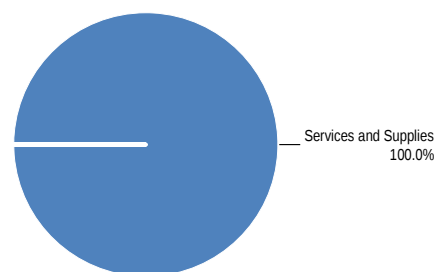
Water Resources

(Fund 133)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	2,141,710	2,137,845	2,137,845	2,141,563	2,141,563	3,718
Subtotal	\$2,141,710	\$2,137,845	\$2,137,845	\$2,141,563	\$2,141,563	3,718

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Taxes	1,132,020	973,097	973,097	977,615	977,615	4,518
Revenue from Use of Money & Property	25,395	12,000	12,000	11,200	11,200	(800)
Intergovernmental Revenues	9,396	0	0	0	0	0
Charges for Services	1,107,650	1,152,748	1,152,748	1,152,748	1,152,748	0
Subtotal	\$2,274,460	\$2,137,845	\$2,137,845	\$2,141,563	\$2,141,563	3,718
Fund Balance	(132,750)	0	0	0	0	0
Total Source of Funds	\$2,141,710	\$2,137,845	\$2,137,845	\$2,141,563	\$2,141,563	3,718

Unit Description

Salinas Valley Water Project (SVWP) Operating Fund (Fund 133)

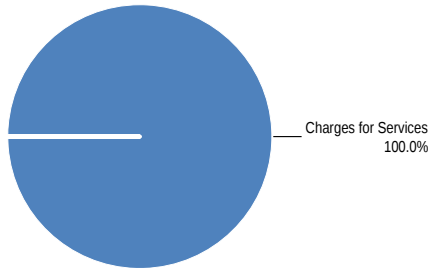
Budget Year Goals

To meet Salinas Valley Bond Issue requirement to place all pledged revenues into a single fund and pay Salinas Valley Water Project (SVWP) Bond debt service.

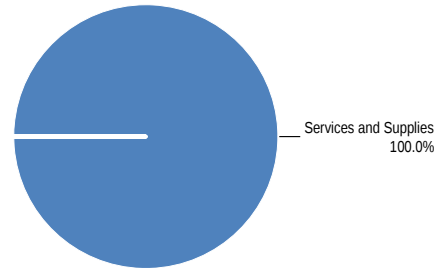
Water Resources

(Fund 134)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	223,320	696,079	1,046,079	1,539,046	1,539,046	842,967
Other Charges	28,963	0	0	0	0	0
Subtotal	\$252,283	\$696,079	\$1,046,079	\$1,539,046	\$1,539,046	842,967

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Fines, Forfeitures, and Penalties	240,000	0	0	0	0	0
Revenue from Use of Money & Property	20,792	7,000	7,000	0	0	(7,000)
Charges for Services	1,302,429	1,542,905	1,542,905	1,573,763	1,573,763	30,858
Miscellaneous Revenues	82,500	0	0	0	0	0
Other Financing Sources	20,105	0	0	0	0	0
Subtotal	\$1,665,827	\$1,549,905	\$1,549,905	\$1,573,763	\$1,573,763	23,858
Fund Balance	(1,413,544)	(853,826)	(503,826)	(34,717)	(34,717)	819,109
Total Source of Funds	\$252,283	\$696,079	\$1,046,079	\$1,539,046	\$1,539,046	842,967

Unit Description

Salinas River Diversion Facility (SRDF) Operations (Fund 134)

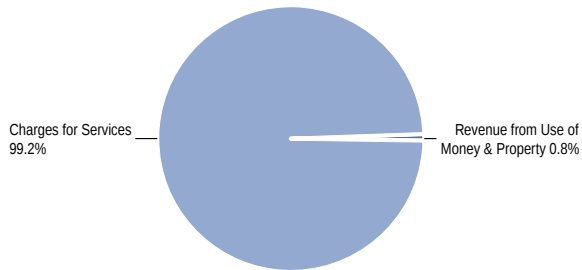
Budget Year Goals

To provide for operations and maintenance of the Salinas River Diversion Facility (SRDF).

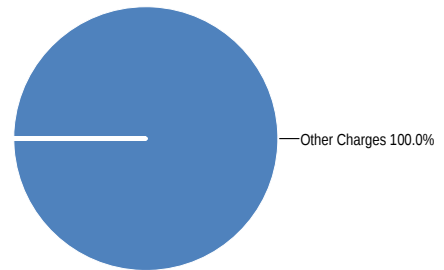
Water Resources

(Fund 303)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Other Charges	1,884,703	1,835,779	1,835,779	1,811,901	1,811,901	(23,878)
Subtotal	\$1,884,703	\$1,835,779	\$1,835,779	\$1,811,901	\$1,811,901	(23,878)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	20,347	15,000	15,000	15,000	15,000	0
Charges for Services	1,850,000	1,835,000	1,835,000	1,850,000	1,850,000	15,000
Subtotal	\$1,870,347	\$1,850,000	\$1,850,000	\$1,865,000	\$1,865,000	15,000
Fund Balance	14,356	(14,221)	(14,221)	(53,099)	(53,099)	(38,878)
Total Source of Funds	\$1,884,703	\$1,835,779	\$1,835,779	\$1,811,901	\$1,811,901	(23,878)

Unit Description

Castroville Seawater Intrusion Project (CSIP) Debt Service Fund (Fund 303)

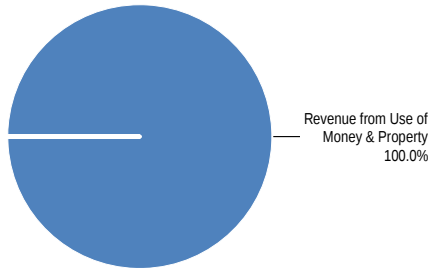
Budget Year Goals

Provide debt service to the Castroville Seawater Intrusion Project (CSIP).

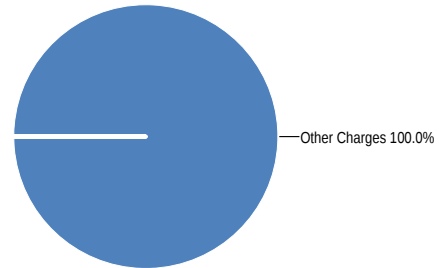
Water Resources

(Fund 313)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Other Charges	2,138,313	2,134,063	2,134,063	2,103,774	2,103,774	(30,289)
Subtotal	\$2,138,313	\$2,134,063	\$2,134,063	\$2,103,774	\$2,103,774	(30,289)

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	2,138,641	2,134,063	2,134,063	2,103,774	2,103,774	(30,289)
Subtotal	\$2,138,641	\$2,134,063	\$2,134,063	\$2,103,774	\$2,103,774	(30,289)
Total Source of Funds	<u>\$2,138,641</u>	<u>\$2,134,063</u>	<u>\$2,134,063</u>	<u>\$2,103,774</u>	<u>\$2,103,774</u>	<u>(30,289)</u>

Unit Description

Salinas Valley Water Project Debt Service Fund (Fund 313)

Budget Year Goals

A requirement to transfer funds for payment of the Salinas Valley Water Project (SVWP) Bond.

Water Resources

(Fund 425)

Source of Funds

Use of Funds

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Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Other Financing Uses	644,290	0	0	0	0	0
Subtotal	\$644,290	\$0	\$0	\$0	\$0	0

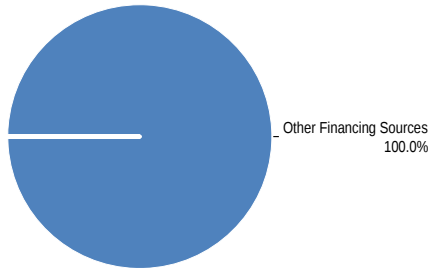
Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Revenue from Use of Money & Property	2,998	0	0	0	0	0
Miscellaneous Revenues	644,290	0	0	0	0	0
Subtotal	\$647,288	\$0	\$0	\$0	\$0	0
Total Source of Funds	\$647,288	\$0	\$0	\$0	\$0	0

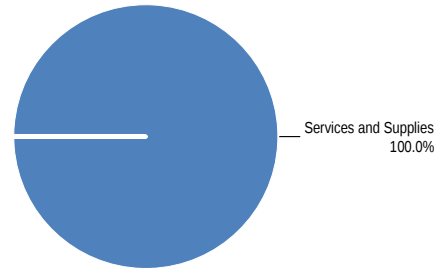
Water Resources

(Fund 426)

Source of Funds



Use of Funds



Use of Funds

Expenditures	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Services and Supplies	0	0	1,161,635	6,811,000	6,811,000	6,811,000
Subtotal	\$0	\$0	\$1,161,635	\$6,811,000	\$6,811,000	6,811,000

Source of Funds

Revenues	Prior Year 2015-2016	Adopted Budget 2016-2017	CY Estimate 2016-2017	Requested Budget 2017-2018	Recommended Budget 2017-2018	Recommended Change from Adopted
Other Financing Sources	0	0	2,000,000	6,811,000	6,811,000	6,811,000
Subtotal	\$0	\$0	\$2,000,000	\$6,811,000	\$6,811,000	6,811,000
Total Source of Funds	\$0	\$0	\$2,000,000	\$6,811,000	\$6,811,000	6,811,000

Unit Description

Interlake Tunnel Project (Fund 426)

Budget Year Goals

To establish funding sources for the Interlake Tunnel Project.