

MRSWMP ESTIMATED BUDGET 2013/2014 FISCAL YEAR (XII) & ESTIMATED NET CONTRIBUTIONS DUE FROM EACH ENTITY FOR FISCAL YEAR 2013/2014											2012/2013		
6-5-13 ADOPTED BUDGET <small>(ALLOCATED USING PRIOR YEARS' FORMULA - BASED UPON POPULATION SHARES except Pebble Beach Co. & Credit Allocation based upon Actual Fund Contributions to date per Entity)</small>		Sub-Total	Ind Cost MRWPCA (10%)	Estimated Total Budget	Program costs allocated to ALL PARTICIPANTS (Participating + Coordinating Entities)	Program costs allocated to PARTICIPATING ENTITIES only	Carry-Over Fund Balance ⁽¹⁹⁾	Adjusted FY 2013/2014 Budget ⁽¹⁾	2012/2013 Budget Estimate ⁽²⁰⁾				
Program Management Portion of Total Budget ⁽²⁾ =		\$130,187	13,019	143,205	143,205				\$ 143,205				
Other BMPs and Measurable Goals Portion of the Total Budget =		-	-	0		0			\$ 4,730				
Public Education / Outreach Portion of Total Budget ⁽³⁾ =		157,000	15,700	172,700	172,700				139,700				
PM Training, Mileage & Resources Budget ⁽⁴⁾ =		4,000	400	4,400	4,400				3,300				
MRSWMP Water Quality Monitoring Program ⁽²¹⁾ =		38,158	3,816	41,974		41,974	Not applicable	Not applicable	55,000				
Web Maintenance ⁽⁵⁾ =		1,500	150	1,650	1,650				825				
Contingency Fund (All) =		23,509	2,351	25,860	25,860				25,860				
Contingency Fund (P Only) =		1,945	195	2,140		2,140			2,140				
Carry-Over Fund Balance from Year 6 ⁽⁶⁾							73,492		-\$28,000				
TOTAL CONTRIBUTION FUNDS REQUIRED		\$356,299	\$35,630	\$391,929	\$347,815	\$44,114	\$73,492	\$318,438	\$346,760				
Entity ⁽⁷⁾⁽⁸⁾	Cust No's	PO No's	Per Entity Approx. Population Within Area Covered By Stormwater Permit ⁽⁹⁾	Number of Shares ⁽¹⁰⁾	Per Entity Share (Percentage) of Costs allocated to ALL PARTICIPANTS	Per Entity Share of Costs allocated to ALL PARTICIPANTS	Per Entity Share (Percentage) allocated to PARTICIPATING ENTITIES only	Per Entity Share of Costs allocated to PARTICIPATING ENTITIES only	Non-Adjusted Per Entity Contribution FY 2013/2014 Budget ⁽¹²⁾	Carry-Over Fund Credit Per Entity ⁽¹⁹⁾	Adjusted Per Entity Contribution FY 2013/2014 Budget ⁽¹³⁾	2012/2013 Per Entity Budget Estimate ⁽²⁰⁾	% Change from FY 2012-13
Participating Entities ⁽⁷⁾													
Carmel	121	7960	3,722	1.9	2.1%	7,438	2.2%	989	8,427	3,719	4,708	8,647	-45.6%
Del Rey Oaks	122	7958	1,624	1.0	1.1%	3,997	1.2%	531	4,528	1,355	3,173	4,238	-25.1%
Marina	120	7957	19,718	9.9	11.3%	39,405	11.9%	5,239	44,644	11,749	32,895	53,187	-38.2%
Monterey	1	7954	27,810	13.9	16.0%	55,577	16.7%	7,388	62,965	16,616	46,349	62,877	-26.3%
County of Monterey	123	7959	62,727	31.4	36.0%	125,356	37.8%	16,665	142,022	7,945	134,076	95,392	40.6%
Pacific Grove	2	7953	15,041	7.5	8.6%	30,059	9.1%	3,996	34,055	8,695	25,360	32,890	-22.9%
Sand City	118	7956	334	1.0	1.1%	3,997	1.2%	531	4,528	1,122	3,406	4,238	-19.6%
Seaside	117	7955	33,025	16.5	19.0%	65,999	19.9%	8,774	74,773	17,692	57,081	67,162	-15.0%
SUBTOTAL			164,001	83.0	95.4%	\$ 331,828	100.0%	\$ 44,114	\$ 375,942	\$ 68,893	\$ 307,049	\$ 328,631	-6.6%
Coordinating Entities ⁽⁸⁾													
Carmel Unified School District	149	7964	n/a	1.0	1.1%	3,997	0.0%	-	3,997	809	3,188	3,440	-7.3%
Monterey Peninsula Unified School District	150	7963	n/a	1.0	1.1%	3,997	0.0%	-	3,997	809	3,188	3,440	-7.3%
Pacific Grove Unified School District	148	7962	n/a	1.0	1.1%	3,997	0.0%	-	3,997	809	3,188	3,440	-7.3%
Pebble Beach Company	124	7961	n/a	1.0	1.1%	3,997	0.0%	-	3,997	\$ 2,172	1,825	7,809	-76.6%
SUBTOTAL			0	4.0	4.6%	\$ 15,988	0.0%	\$ -	\$ 15,988	\$ 4,599	\$ 11,389	\$ 18,129	-37.2%
TOTAL			164,001	87.0	100.00%	\$ 347,815	100.00%	\$ 44,114	\$ 391,929	\$ 73,492	\$ 318,438	\$ 346,760	-8.2%

PE / PO TV - Radio Program ⁽¹⁵⁾											
Capitola, City of		7969			380	38	418		n/a	418	380
Salinas, City of		7968			3,403	340	3,743		n/a	3,743	3,403
Santa Cruz, City of		7967			1,453	145	1,598		n/a	1,598	1,453
Santa Cruz, County of		7965			1,941	194	2,135		n/a	2,135	1,941
Scotts Valley, City of		7966			585	59	644		n/a	644	585
Watsonville, City of		7970			970	97	1,067		n/a	1,067	970
MRSWMP ⁽¹⁵⁾					6,668	n/a	6,668		n/a	6,668	6,668
SUBTOTAL ⁽¹⁶⁾					\$ 8,732		\$ 9,605		n/a	\$9,605	\$8,732
TOTAL			164,001	87.0			n/a				n/a

- (1) The Adjusted Fiscal Year (FY) 2013 - 2014 Budget represents the adjusted program cost after applying the \$73,492 carry-over balance to the estimated total program cost.
- (2) Based on Program Manager's salary (\$90,000, 2013) plus 62% for employee benefits.
- (3) The program requirements under the new permit will require significant outreach efforts for both agency staff, the general public and target specific industries (*industrial, commercial, construction and post construction*). As of 5/1/13 the CC RWQCB has notified all Permittees that a pilot element of Community Based Social Marketing will be required at least by Year 2 of the Permit Term.
- (4) This line item has been increased to reflect the need for additional program training requirements.
- (5) Website enhancements will be required to address new permit requirements.
- (6) Estimated Carry-Over fund Balance is based upon a Fiscal Year (*July 1st - June 30th*).
- (7) Participating Entities: Pacific Grove, Monterey, Seaside, Sand City, Del Rey Oaks, Marina, Carmel, & County of Monterey which all share in Total Budget costs.
- (8) Coordinating Entities are: Unified School Districts (*Pacific Grove, Monterey, & Carmel*) and the Pebble Beach Company. Cost share allocation is based upon 2012 - 2013 contribution.
- (9) Population figures based upon 2010 Census. Monterey County population is based on the Urbanized Area (2013).
- (10) Allocate one "share" of costs for each 2,000 person increment of population, or fraction thereof, with the minimum number of shares for any Entity being 1.0.
- (12) The contributions per entity reflected within this column do not reflect the Carry-Over Fund Credit per Entity.
- (13) The Adjusted Per Entity Contribution column reflects the estimated contribution per Member Entity *after applying a per Entity Carry-Over Fund Credit based upon annual program contributions to date*.
- (15) PE / PO TV - Radio Program revenue for FY 2013 - 2014 from Regional Partners. The funds for this program element are calculated separately from the balance of the Public Education and Outreach component. Note that PE / PO TV Radio Program participants are treated as program participants and the MRWPCA indirect cost has been applied. MRSWMP Members' indirect cost is accounted elsewhere herein.
- (16) Note that the "Subtotal" for the PE / PO TV - Radio Program does not include the MRSWMP Members' contribution.
- (17) Note that this estimated budget is based upon numerous variables (*i.e. the implementation schedule of the new Post Construction Requirements*) that are unknown at this time which may significantly affect the budget.
- (19) Carry-Over Fund Balance is the cumulative balance realized as of 7/1/12 (*Based upon budget closeout as of Sept. 2012*). Per entity adjustments are based on the cumulative carry-over from previous years' payments through June 30, 2012.
- (20) This column is included for comparison purposes only and only represents the Estimated Budget from the 2012 - 2013 Fiscal Year.
- (21) MRSWMP Water Quality Monitoring Program Cost per NOAA (*see Lisa Emanuelson email of 5/13/13*)

Carry Over funds from prior budget cycles are as follows:			
a. FY 10/11 carry over accumulation determination on 7/31/11		\$52,202.91	
b. FY 11/12 carry over accumulation determination on 7/1/12 (<i>to be distributed to program entities as a credit - see Notes 13, 19 above</i>)		73,492	
c. FY 12/13 estimated Carry Over Funds as of (7/1/13). These savings are a one year estimated amount that will not be realized until late September, 2013 after final budget reconciliation is complete (<i>i.e. final invoices are received and paid</i>).		\$71,495	
d. ESTIMATED TOTAL CARRY OVER ACCUMULATION AS OF 7/1/13 (<i>Realized as of September 2013</i>).		144,986	(TH prepared 5/31/13)