

**MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2015 - 2016 Preliminary Budget**

EXPENDITURES										REVENUES						
Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	Est Total Available Funds 15-16	Projected Revenue 2015-16	Est Beginning Fund Balance 7/1/2015	Ln #	FY 14-15 Expenditure Budget	FY 15-16 vs FY 14-15 Exp variance
Countywide																
1	Countywide Hydrology & Water Quality Program	CW	113	9010	0	0	0	0	0	0	Hydroelectric revenue	0		1	109,808	-100%
2	Flood Plain Management & Land Use Planning	CW	113	9030	167,476	60,397	9,400	0	0	237,273	Ad Valorem Taxes	193,039		2	195,740	21%
3	ALERT Syst Operation & Maint/Flood Monitoring	CW	113	9035	177,288	63,935	56,738	10,200	(266,754)	41,407	ALERT Transfer revenue now shown as negative expense under "Other"			3	45,916	-10%
4	Countywide Water Resources Review - Reimbursed	CW	113	9041	244,232	88,077	0	0	0	332,309	Development Fees	326,000		4	415,051	-20%
6	Special Projects	CW	113	9050	0	0	0	0	0	0	Hydro Business Interruption Insur	0		6	0	N/A
7	County General Plan	CW	113	9051	0	0	0	0	0	0	Regional Project cost reimb	0		7	0	N/A
8	Environmental Compliance	CW	113	9052	0	0	0	0	0	0	Interest & Other	51,000		8	0	N/A
14	Total (Reserve target \$324K)				588,996	212,409	66,138	10,200	(266,754)	610,989	652,592	570,039	82,553	14	766,515	-20%
				14/15 Budget	761,166	172,081	65,025	18,779	(250,536)	766,515	41,603	Ending Fund Balance 6/30/16				
Pajaro River Levee																
15	Pajaro River Levee Operations	1	112	9100	217,819	78,552	43,458	0	67,000	406,829				15	493,628	-18%
16	Environmental Compliance	1	112	9100	0	0	0	0	0	0				16	0	N/A
16a	Prop 218	1	112	9100	0	0	0	0	0	0				16a	0	N/A
17	Total (Reserve target \$182K)				217,819	78,552	43,458	0	67,000	406,829	432,260	412,357	19,902	17	493,628	-18%
				14/15 Budget	318,682	72,046	35,900	0	67,000	493,628	25,430	Ending Fund Balance 6/30/16				
Zone 2 Non - O&M																
19	Nacimiento Taxes & Reimbursement	2	114	9211	0	0	0	0	54,193	54,193				19	53,130	2%
21	Hydrology & Water Quality Program	2	114	9245	231,124	83,350	1,530	8,160	0	324,164	Hydroelectric revenue from reserve	0		21	423,428	-23%
24	Lake Nacimiento Dock Registration	2	114	9260	9,243	3,333	0	0	0	12,576	Ad Valorem Taxes	216,854		24	21,491	-41%
25	Transfer to Fund 115 for Fish Monitoring	2	114	9265	0	0	0	0	0	0	Interest & Other	114,039		25	0	N/A
27	Urban Water Solutions	2	114	9271	24,051	8,673	0	0	0	32,724	Regional Project cost reimb	0		27	152,040	-78%
28	Environmental Compliance	2	114	9272	0	0	0	0	0	0	Hydro Business Interruption Insur	0		28	0	0%
30	Total (Reserve target \$222K)				264,418	95,356	1,530	8,160	54,193	423,657	443,061	330,893	112,168	30	650,089	-35%
				14/15 Budget	479,137	108,322	9,500	0	53,130	650,089	19,404	Ending Fund Balance 6/30/16				
Zone 2A Non - O & M Budget Unit 930																
31	Hydrology & Water Quality Program	2A	115	9530	251,725	90,779	12,506	0	0	355,010				31	168,343	111%
33	Well Permits/Well Logs	2A	115	9540	23,739	8,561	0	0	0	32,300				33	204,099	-84%
36	Salinas Valley Water Quality/Nitrate TAC	2A	115	9559	52,295	18,859	0	0	0	71,154				36	56,163	27%
37	Environmental Compliance	2A	115	9561	21,637	7,803	0	0	0	29,440	SLO Royalties	200,271		37	6,291	368%
40	Transfer to SRDF O&M	2A	115	9596	0	0	0	0	0	0	Ad Valorem Taxes	92,107		40	0	N/A
41	Special Projects	2A	115	9597	10,035	3,619	0	20,400	0	34,054	Hydro Business Interruption Insur	0		41	230,963	-85%
42	Cloud Seeding	2A	115	9598	0	0	0	0	0	0	Regional Project cost reimb	0		42	0	N/A
43	EPA Grants	2A	115	9599	0	0	0	0	0	0	Interest & Other	101,575		43	0	N/A
(1) 45	Total (Reserve target \$304K)				359,431	129,621	12,506	20,400	0	521,958	557,157	393,953	163,204	45	665,859	-22%
46				14/15 Budget	516,737	116,822	12,300	20,000	0	665,859	35,199	Ending Fund Balance 6/30/16		46		

**MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2015 - 2016 Preliminary Budget**

EXPENDITURES										REVENUES						
Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	Est Total Available Funds 15-16	Projected Revenue 2015-16	Est Beginning Fund Balance 7/1/2015	FY 14-15 Expenditure Budget	FY 15-16 vs FY 14-15 Exp variance	
ZONE 2C																
Zone 2C Operations																
47	Nacimiento Dam Operation & Maintenance	2C	116	9910	186,333	67,197	410,723	191,476	1,061	856,790				47	963,644	-11%
48	Nacimiento Administration	2C	116	9915	11,169	4,028	4,000	0	0	19,197				48	51,091	-62%
49	San Antonio Dam Operation & Maintenance	2C	116	9920	152,454	54,979	110,842	45,000	1,061	364,336				49	488,096	-25%
50	San Antonio Administration	2C	116	9925	11,169	4,028	4,000	0	0	19,197				50	46,099	-58%
51	Cloud Seeding	2C	116	9930	0	0	0	0	0	0	No Cloud seeding reserve contribution FY 2015-16			51	0	0%
52	Salinas River Channel	2C	116	9935	137,945	49,747	5,000	0	0	192,692				52	200,105	-4%
53	Salinas River Mouth	2C	116	9940	41,625	15,011	11,000	19,000	0	86,636	Annexation Fees	0		53	148,413	-42%
54	Reservoir Oper Hydrology & Water Quality Prog.	2C	116	9945	893,507	322,225	10,000	52,024	30,600	1,308,356	Zone 2C Fees	2,931,478		54	874,109	50%
55	ALERT Transfer Out	2C	116	9950	0	0	0	0	226,895	226,895	Interest	4,500		55	213,100	6%
56	Ground Water Extraction/Data Collection	2C	116	9955	78,273	28,228	0	0	0	106,501	Regional Project cost reimb	0		56	114,444	0%
(2) 60	Total (Reserve target \$1104K)				1,512,475	545,443	555,565	307,500	259,617	3,180,600	3,210,921	2,935,978	274,943	60	3,099,101	3%
					1,534,926	347,010	553,057	421,008	243,100	3,099,101	30,321					
Zone 2C CAMP																
63	CAMP Reserve	2C	116	9968	0	0	0	0	0	0				63	0	0%
65	Total				0	0	0	0	0	0	1,631	0	1,631	65	0	0%
					0	0	0	0	0	0	1,631					
Zone 2C Administration																
66	Zone 2C Administration Assessment Roll	2C	116	9970	6,382	2,302	0	0	0	8,684	Zone 2C Fees	345,556		66	119,670	-93%
67	Zone 2C Administration Other- Reserve target \$500K	2C	116	9975	20,451	20,451	5,000	225,000	66,621	337,523	Regional Project cost reimb	0		67	221,621	52%
70	Total (Reserve target \$500K)				26,833	22,753	5,000	225,000	66,621	346,207	846,799	345,556	501,243	70	341,291	1%
					97,604	22,066	5,000	150,000	66,621	341,291	500,592					
											Assessments	1,130,145				
											Ad Valorem Taxes	992,859				
(3) 77	SVWP Bond Revenue Fund	2C	133	9987	0	0	4,600	0	2,138,094	2,142,694	Interest & Other	11,200		77	2,036,162	5%
78	Total (Reserve target \$3,353K)				0	0	4,600	0	2,138,094	2,142,694	5,478,773	2,134,204	3,344,569	78	2,036,162	5%
					0	0	4,500	0	2,031,662	2,036,162	3,336,079					
Salinas River Diversion Facility Operations																
79a	Salinas River Diversion Facility O&M		134	9988	153,873	55,491	47,945	75,808	0	333,117	Water Delivery Charges	1,542,905		79a	1,160,756	-71%
79b	Fish Monitoring		134	9989	262,670	94,726	6,140	0	0	363,536	Regional Project cost reimb	0		79b	176,603	106%
79c	Flow Monitoring		134	9990	0	0	0	0	0	0				79c	0	N/A
79d	Water Quality Monitoring		134	9991	0	0	0	0	0	0				79d	0	N/A
79e	Invasive Species		134	9992	0	0	0	0	0	0				79e	0	N/A
79f	Environmental Compliance		134	9993	11,591	4,180	0	0	0	15,771				79f	23,797	-34%
	Total (Reserve target \$474K)				428,134	154,397	54,085	75,808	0	712,424	2,895,770	1,542,905	1,352,865		1,361,156	-48%
					250,072	56,536	140,025	914,523	0	1,361,156	2,183,346					
80	Lower Salinas River Channel	3	117	9620	24,722	8,915	450	0	0	34,087				80	83,151	-59%
	Total (Reserve target \$14K)				24,722	8,915	450	0	0	34,087	65,673	34,478	31,195		83,151	-59%
					34,868	7,883	400	40,000	0	83,151	31,586					

**MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2015 - 2016 Preliminary Budget**

EXPENDITURES										REVENUES					
Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	Est Total Available Funds 15-16	Projected Revenue 2015-16	Est Beginning Fund Balance 7/1/2015	FY 14-15 Expenditure Budget	FY 15-16 vs FY 14-15 Exp variance
81	Merritt Lake	5	118	9630	19,492	7,029	13,699	0	0	40,220	68,132	39,684	28,448	42,905	-6%
	Total (Reserve target \$16K)				19,492	7,029	13,699	0	0	40,220	27,912	39,684	28,448	42,905	-6%
					24,040	5,435	13,430	0	0	42,905	27,912				
											Inter-fund transfer of revenue (3,300,000)				
											Assessment & other Revenue 3,333,778				
82	CSIP Transfer & Water Conservation Update	6	119	9660	120,658	43,513	3,157	0	600,000	767,328	913,329	33,778	879,551	149,317	414%
	Total (Reserve target \$47K)				120,658	43,513	3,157	0	600,000	767,328	146,001	33,778	879,551	149,317	414%
					119,256	26,961	3,100	0	0	149,317	146,001				
											Inter-fund transfer of revenue 850,000				
											Assessment & other Revenue 1,452,412				
(4) 83	CSIP Operation & Maintenance	2Y	131	9643	590,825	213,069	183,971	1,811,203	0	2,799,068	3,628,335	2,302,412	1,325,923	2,722,828	3%
	Total (Reserve target \$597K)				590,825	213,069	183,971	1,811,203	0	2,799,068	829,267	2,302,412	1,325,923	2,722,828	3%
					305,022	68,958	302,106	2,046,742	0	2,722,828	829,267				
											Inter-fund transfer of revenue 600,000				
											Assessment & other Revenue 3,415,201				
(5) 84	SVRP Operation & Maintenance	2Z	132	9644	0	0	255	2,466,133	1,818,875	4,285,263	5,612,492	4,015,201	1,597,291	4,009,900	7%
	Total (Reserve target \$1,376K)				0	0	255	2,466,133	1,818,875	4,285,263	1,327,229	4,015,201	1,597,291	4,009,900	7%
					0	0	250	2,175,779	1,833,871	4,009,900	1,327,229				
											Inter-fund transfer of revenue 1,850,000				
											Interest/Other 15,000				
(6) 85	CSIP Debt Service	2B	303	9666	0	0	0	0	1,859,657	1,859,657	3,473,886	1,865,000	1,608,886	1,883,536	-1%
	Total (Reserve target \$763K)				0	0	0	0	1,859,657	1,859,657	1,614,229	1,865,000	1,608,886	1,883,536	-1%
					0	0	0	0	1,883,536	1,883,536	1,614,229				
											Ending Fund Balance 6/30/16				
86	North Monterey County	7	120	9690	2,677	965	63	0	0	3,705	21,869	4,534	17,335	5,666	-35%
	Total (Reserve target \$2K)				2,677	965	63	0	0	3,705	18,164	4,534	17,335	5,666	-35%
					4,571	1,033	62	0	0	5,666	18,164				
	Soledad Storm Drain-Bryant Canyon														
87a	Soledad Storm Drain - Bryant Canyon Project	8	121	9700	47,110	16,989	5,478	0	1,700	71,277				191,750	-63%
87b	Prop 218 (With City of Soledad)	8	121	9702	0	0	0	0	0	0				0	N/A
	Total (Reserve target \$27K)				47,110	16,989	5,478	0	1,700	71,277	71,630	70,043	1,587	191,750	-63%
					78,800	17,815	40,135	55,000	0	191,750	353				
	Reclamation Ditch														
88a	Reclamation Ditch Operation & Maintenance	9	122	9720	594,655	214,450	186,765	18,000	192,128	1,205,998		1,058,852		1,818,750	-34%
88b	Environmental Compliance / EIR	9	122	9723	104,940	37,844	0	0	0	142,784		0		95,043	50%
88c	Prop 218	9	122	9724	0	0	0	0	0	0		296,827		0	N/A
88d	Easements/Acquisition	9	122	9725	0	0	0	0	0	0				0	N/A
(7) 92	Total (Reserve target \$498K)				699,595	252,294	186,765	18,000	192,128	1,348,782	1,749,858	1,355,679	394,179	1,913,793	-30%
					1,061,971	240,086	323,628	230,469	57,639	1,913,793	401,076				
											Ending Fund Balance 6/30/16				
94	Monterey Peninsula (Carmel Valley)	11	123	9750	0	0	6,912	0	21,463	28,375				26,933	5%
	Total (Reserve target \$15K)				0	0	6,912	0	21,463	28,375	170,864	56,504	114,360	26,933	5%
					0	0	6,775	0	20,158	26,933	142,489				
											Ending Fund Balance 6/30/16				

**MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2015 - 2016 Preliminary Budget**

EXPENDITURES										REVENUES						
Ln #	PROGRAM NAME	Zone	Fund	Ln A/C	Staff	Admin Staff	Services & Supplies	Consultants	Other	Total Expenditures	Est Total Available Funds 15-16	Projected Revenue 2015-16	Est Beginning Fund Balance 7/1/2015	FY 14-15 Expenditure Budget	FY 15-16 vs FY 14-15 Exp variance	
San Lorenzo Creek																
95a	San Lorenzo Creek	12	124	9760	17,991	6,488	402	0	9,198	34,079				95a	68,481	-50%
95b	Prop 218	12	124	9762	0	0	0	0	0	0				95b		N/A
Total (Reserve target \$13K)					17,991	6,488	402	0	9,198	34,079	49,651	36,155	13,496		68,481	-50%
					14/15 Budget	15,857	3,585	400	40,000	8,639	68,481	15,572	Ending Fund Balance 6/30/16			
96	Arroyo Seco Area	14	125	9765	0	0	30	1,530	0	1,560				96	1,527	2%
Total (Reserve target \$1K)					0	0	30	1,530	0	1,560	2,398	1,738	660		1,527	2%
					14/15 Budget	0	0	27	1,500	0	1,527	838	Ending Fund Balance 6/30/16			
97	Carnation Subdivision (Alisal-Spence Roads)	15	126	9770	3,667	1,322	517	0	0	5,506				97	18,199	-70%
Total (Reserve target \$4K)					3,667	1,322	517	0	0	5,506	64,882	5,441	59,441		18,199	-70%
					14/15 Budget	14,430	3,262	507	0	0	18,199	59,376	Ending Fund Balance 6/30/16			
Moro Cojo Slough																
98a	Moro Cojo Slough (Castroville/Moss Landing)	17	127	9780	277,852	100,202	2,464	0	541	381,059				98a	96,129	296%
98b	Prop 218	17	127	9782	0	0	0	0	0	0				98b		N/A
Total (Reserve target \$18K)					277,852	100,202	2,464	0	541	381,059	598,167	106,685	491,482		96,129	296%
					14/15 Budget	75,996	17,181	2,952	0	0	96,129	217,108	Ending Fund Balance 6/30/16			
99	Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	9,258	3,339	7,476	0	167	20,240				99	48,614	-58%
Total (Reserve target \$12K)					9,258	3,339	7,476	0	167	20,240	125,750	20,169	105,581		48,614	-58%
					14/15 Budget	31,939	7,221	9,454	0	0	48,614	105,510	Ending Fund Balance 6/30/16			
100	Gonzales Slough Maintenance District	GS	129	9870	2,878	1,038	64	0	328	4,308				100	5,676	-24%
Total (Reserve target 1K)					2,878	1,038	64	0	328	4,308	5,596	4,220	1,376		5,676	-24%
					14/15 Budget	3,569	807	1,300	0	0	5,676	1,288	Ending Fund Balance 6/30/16			
Nacimiento Hydroelectric Plant																
101	Nacimiento Hydroelectric Plant	HY	130	9890	160,270	57,798	47,275	21,000	0	286,343						
102	Invasive Species	HY	130	9892	0	0	0	0	0	0				101	563,353	-49%
Total (Reserve target \$350K)					160,270	57,798	47,275	21,000	0	286,343	318,369	86,000	232,369	102	563,353	-49%
					14/15 Budget	246,998	55,840	90,515	130,000	40,000	563,353	32,026	Ending Fund Balance 6/30/16			
Monterey County Financing Authority																
103	SVWP Debt Service		313	9666	0	0	0	0	2,138,313	2,138,313	0	2,138,313	0	103	2,137,863	N/A
Total					0	0	0	0	2,138,313	2,138,313	2,138,313	2,138,313	0		2,137,863	N/A
					14/15 Rev Budget	0	0	0	0	2,137,863	2,137,863					
Total Agency					5,375,101	1,951,492	1,201,860	4,964,934	8,961,141	22,454,528	33,598,155	0	0	20,841,919	12,756,236	23,383,422
											11,143,628	Ending Fund Balance 6/30/16				

PROJECTED OTHER RESERVES AT 6/30/16

- (1) San Antonio Non-O&M (Line 45) General Reserve (For Emergency Use Only) \$524,099
- (2) Zone 2C O&M (Line 60) Designated Cloud Seeding Reserve \$ 125,000
- (3) SVWP Debt Service Reserve \$2,189,250 in Joint Powers Authority Fund with Trustee
- (6) CSIP Debt Service (Line 85) Rate Stabilization Reserve \$2,000,000
- (7) Reclamation Ditch (Line 92) Markely Swamp Designated Reserve \$245,158

- Administration Fund 111 Hydro Stabilization Reserve \$38,679
- Admin Fund 111 Canyon Del Rey Improvements Designated Reserve \$12,199