

# ZONE 2Z



## Monterey County Water Recycling Projects

**Purpose:** To operate and maintain Salinas Valley Reclamation Project.

### ZONE 2Z Funding Sources

Fiscal Year	2015-2016	2016-2017
Transfer from Fund 119	\$900,000	\$650,000
Interest Income	8,000	4,000
Assessments	3,107,201	3,107,201
<b>Total Revenue</b>	<b>\$4,015,201</b>	<b>\$3,761,201</b>
<b>Beginning Fund Balance (Carryover)</b>	<b>1,597,291</b>	<b>1,601,915</b>
<b>Total Available Funds</b>	<b>\$5,612,492</b>	<b>\$5,363,116</b>

### ZONE 2Z Assessments

Fiscal Year	2015-2016		2016-2017*	
Factor	Parcel Count	Charge Per Acre	Parcel Count	Charge Per Acre
A	49,888	\$9.48	50,052	\$9.48
B	4,484	\$82.54	4,481	\$82.54
C	2,793	\$1.02	3,105	\$1.02
D	208	\$0.00	269	\$0.00
H	1,099	\$4.23	1,114	\$4.23
<b>Total **</b>	<b>58,472</b>		<b>59,021</b>	

A = Irrigated agricultural (North Valley), residential (1-4 units)

B = Industrial, apartments (over 4 units), commercial, institutional

C = Dry farm, grazing, vacant

D = River channels and lands subject to frequent flooding

H = Irrigated agricultural (South Valley)

\* = Proposed charges

\*\* = Includes multiple parcels

As of March 2016