

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2016 - 2017 Preliminary Budget

EXPENDITURES										REVENUES								
Ln			Ln		Admin	Services		Total	Est Total		Projected	Est Beginning		FY 15-16	FY 16-17 vs			
#	PROGRAM	NAME	Zone	Fund	A/C	Staff	Staff	& Supplies	Consultants	Other	Expenditures	Funds 16-17		Revenue	Fund Balance	Ln	FY 15-16	FY 16-17 vs
														2016-17	7/1/2016	#	Budget	Exp variance
Countywide																		
1	Countywide Hydrology & Water Quality Program	CW	113	9010		44,377	15,577	0	0	0	59,954					1	0	N/A
2	Flood Plain Management & Land Use Planning	CW	113	9030		187,093	65,674	9,588	0	0	262,355					2	237,273	11%
3	ALERT Syst Operation & Maint/Flood Monitoring	CW	113	9035		110,423	38,761	77,402	10,404	(206,183)	30,807					3	41,407	-26%
4	Countywide Water Resources Review - Reimbursed	CW	113	9041		301,565	105,856	0	0	0	407,421					4	332,309	23%
7	County General Plan	CW	113	9051		0	0	0	0	0	0					7	0	N/A
8	Environmental Compliance	CW	113	9052		27,457	9,638	0	0	0	37,095					8	0	N/A
14	Total	(Reserve target \$324K)				670,915	235,506	86,990	10,404	(206,183)	797,632	828,897		743,460	85,437	14	610,989	31%
		15/16 Budget				588,996	212,409	66,138	10,200	(266,754)	610,989	31,265	Ending Fund Balance 6/30/17					
Pajaro River Levee																		
15	Pajaro River Levee Operations	1	112	9100		248,881	87,362	38,240	13,795	67,000	455,278					15	406,829	12%
17	Total	(Reserve target \$182K)				248,881	87,362	38,240	13,795	67,000	455,278	455,658		420,601	35,057	17	406,829	12%
		15/16 Budget				217,819	78,552	43,458	0	67,000	406,829	380	Ending Fund Balance 6/30/17					
Zone 2 Non - O&M																		
19	Nacimiento Taxes & Reimbursement	2	114	9211		0	0	55,276	0	0	55,276					19	54,193	2%
21	Hydrology & Water Quality Program	2	114	9245		341,090	119,730	9,883	0	0	470,703					21	324,164	45%
22	Ground Water Extraction/Data Collection	2	114	9246		0	0	0	0	0	0					22	0	N/A
24	Lake Nacimiento Dock Registration	2	114	9260		0	0	0	0	0	0					24	12,576	-100%
25	Transfer to Fund 115 for Fish Monitoring	2	114	9265		0	0	0	0	0	0					25	0	N/A
26	Special Projects	2	114	9270		0	0	0	0	0	0					26	0	N/A
27	Urban Water Solutions	2	114	9271		6,696	2,350	0	0	0	9,046					27	32,724	-72%
28	Environmental Compliance	2	114	9272		0	0	0	0	0	0					28	0	0%
30	Total	(Reserve target \$222K)				347,786	122,080	65,159	0	0	535,025	548,179		395,737	152,442	30	423,657	26%
		15/16 Budget				264,418	95,356	1,530	8,160	54,193	423,657	13,154	Ending Fund Balance 6/30/17					
Zone 2A Non - O &M Budget Unit 930																		
31	Hydrology & Water Quality Program	2A	115	9530		297,276	104,350	12,756	0	0	414,382					31	355,010	17%
33	Well Permits/Well Logs	2A	115	9540		142,487	50,016	0	0	0	192,503					33	32,300	496%
35	Ground Water Extraction/Data Collection	2A	115	9558		0	0	0	0	0	0					35	0	N/A
36	Salinas Valley Water Quality/Nitrate TAC	2A	115	9559		9,485	3,329	0	0	0	12,814					36	71,154	-82%
37	Environmental Compliance	2A	115	9561		0	0	0	0	0	0					37	29,440	-100%
41	Special Projects	2A	115	9597		26,337	9,245	0	20,000	0	55,582					41	34,054	63%
42	Cloud Seeding	2A	115	9598		0	0	0	0	0	0					42	0	N/A
43	EPA Grants	2A	115	9599		0	0	0	0	0	0					43	0	N/A
45	Total	(Reserve target \$304K)				475,585	166,940	12,756	20,000	0	675,281	680,447		522,311	158,136	45	521,958	29%
46		15/16 Budget				359,431	129,621	12,506	20,400	0	521,958	5,166	Ending Fund Balance 6/30/17					

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2016 - 2017 Preliminary Budget

EXPENDITURES										REVENUES									
Ln			Ln		Admin	Services		Total	Est Total		Projected	Est Beginning		FY 15-16	FY 16-17 vs				
#	PROGRAM	NAME	Zone	Fund	A/C	Staff	Staff	& Supplies	Consultants	Other	Expenditures	Funds 16-17	Available	Revenue	Fund Balance	Ln	Expenditure	FY 15-16	FY 16-17 vs
														2016-17	7/1/2016	#	Budget	Exp	variance
ZONE 2C																			
Zone 2C Operations																			
47	Nacimiento Dam Operation & Maintenance	2C 116 9910	421,675	148,017	143,537	641,476	(547,918)	806,787	Negative in "Other" column reflects County Reimbursement for Tunnel				47	856,790	-6%				
48	Nacimiento Administration	2C 116 9915	27,468	9,642	4,080	0	0	41,190				48	19,197	115%					
49	San Antonio Dam Operation & Maintenance	2C 116 9920	394,106	138,339	113,060	45,000	2,082	692,587				49	364,336	90%					
50	San Antonio Administration	2C 116 9925	12,954	4,547	4,080	0	0	21,581				50	19,197	12%					
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	266,601	93,583	5,100	0	0	365,284				52	192,692	90%					
53	Salinas River Mouth	2C 116 9940	33,973	11,925	11,220	19,000	0	76,118				53	86,636	-12%					
54	Reservoir Oper Hydrology & Water Quality Prog.	2C 116 9945	530,576	186,243	20,200	52,024	39,212	828,255				54	1,308,356	-37%					
55	ALERT Transfer Out	2C 116 9950	0	0	0	0	175,374	175,374				55	226,895	-23%					
55a	Zone 2C O&M Operating Reserve (Target \$1,258K)	2C 116 9951	0	0	0	0	0	0				55a	0						
56	Ground Water Extraction/Data Collection	2C 116 9955	160,795	56,442	0	0	0	217,237				56	106,501	0%					
(2) 60	Total (Reserve target \$1104K)		1,848,148	648,738	301,277	757,500	(331,250)	3,224,413	3,224,751	2,995,108	229,643	60	3,180,600	1%					
	15/16 Budget		1,512,475	545,443	555,565	307,500	259,617	3,180,600	338	Ending Fund Balance 6/30/17									
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%					
	15/16 Budget		0	0	0	0	0	0	1,631	Ending Fund Balance 6/30/17									
Zone 2C Administration																			
66	Zone 2C Administration Assessment Roll	2C 116 9970	7,403	2,599	0	0	0	10,002				66	8,684	15%					
67	Zone 2C Administration Other- Reserve target \$500K	2C 116 9975	59,846	21,007	5,000	180,000	66,621	332,474				67	337,523	-1%					
70	Total (Reserve target \$500K)		67,249	23,606	5,000	180,000	66,621	342,476	1,034,188	352,467	681,721	70	346,207	-1%					
	15/16 Budget		26,833	22,753	5,000	225,000	66,621	346,207	691,712	Ending Fund Balance 6/30/17									
(3) 77	SVWP Bond Revenue Fund	2C 133 9987	0	0	4,000	0	2,133,845	2,137,845				77	2,142,694	0%					
78	Total (Reserve target \$3,353K)		0	0	4,000	0	2,133,845	2,137,845	5,643,793	2,115,242	3,528,551	78	2,142,694	0%					
	15/16 Budget		0	0	4,600	0	2,138,094	2,142,694	3,505,948	Ending Fund Balance 6/30/17									
Salinas River Diversion Facility Operations																			
79a	Salinas River Diversion Facility O&M	134 9988	162,240	56,950	29,051	202,540	0	450,781				79a	333,117	35%					
79b	Fish Monitoring	134 9989	176,929	62,106	6,263	0	0	245,298				79b	363,536	-33%					
79c	Flow Monitoring	134 9990	0	0	0	0	0	0				79c	0	N/A					
79f	Environmental Compliance	134 9993	0	0	0	0	0	0				79f	15,771	-100%					
	Total (Reserve target \$474K)		339,169	119,056	35,314	202,540	0	696,079	4,080,159	1,549,905	2,530,254		712,424	-2%					
	15/16 Budget		428,134	154,397	54,085	75,808	0	712,424	3,384,080	Ending Fund Balance 6/30/17									
80	Lower Salinas River Channel	3 117 9620	25,915	9,097	459	0	0	35,471				80	34,087	4%					
	Total (Reserve target \$14K)		25,915	9,097	459	0	0	35,471	84,984	35,261	49,723		34,087	4%					
	15/16 Budget		24,722	8,915	450	0	0	34,087	49,513	Ending Fund Balance 6/30/17									

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2016 - 2017 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 16-17	Projected Revenue 2016-17	Est Beginning Fund Balance 7/1/2016	Ln #	FY 15-16 Expenditure Budget	FY 16-17 vs FY 15-16 Exp variance	
81	Merritt Lake	5	118	9630	21,321	7,484	13,973	0	0	42,778				81	40,220	6%	
	Total (Reserve target \$16K)				21,321	7,484	13,973	0	0	42,778	73,231	40,554	32,677		40,220	6%	
		15/16 Budget				19,492	7,029	13,699	0	0	40,220	30,453	Ending Fund Balance 6/30/17				
82	CSIP Transfer & Water Conservation Update	6	119	9660	4,442	1,559	3,220	0	200,000	209,221				82	767,328	-73%	
	Total (Reserve target \$47K)				4,442	1,559	3,220	0	200,000	209,221	285,704	33,778	251,926		767,328	-73%	
		15/16 Budget				120,658	43,513	3,157	0	600,000	767,328	76,483	Ending Fund Balance 6/30/17				
(4) 83	CSIP Operation & Maintenance	2Y	131	9643	444,135	155,901	202,513	2,068,021	0	2,870,570				83	2,799,068	3%	
	Total (Reserve target \$597K)				444,135	155,901	202,513	2,068,021	0	2,870,570	3,343,412	2,164,412	1,179,000		2,799,068	3%	
		15/16 Budget				590,825	213,069	183,971	1,811,203	0	2,799,068	472,842	Ending Fund Balance 6/30/17				
(5) 84	SVRP Operation & Maintenance	2Z	132	9644	0	0	260	2,623,908	1,803,880	4,428,048				84	4,285,263	3%	
	Total (Reserve target \$1,376K)				0	0	260	2,623,908	1,803,880	4,428,048	5,363,116	3,761,201	1,601,915		4,285,263	3%	
		15/16 Budget				0	0	255	2,466,133	1,818,875	4,285,263	935,068	Ending Fund Balance 6/30/17				
(6) 85	CSIP Debt Service	2B	303	9666	0	0	0	0	1,835,779	1,835,779				85	1,859,657	-1%	
	Total (Reserve target \$763K)				0	0	0	0	1,835,779	1,835,779	2,826,400	1,850,000	976,400		1,859,657	-1%	
		15/16 Budget				0	0	0	0	1,859,657	1,859,657	990,621	Ending Fund Balance 6/30/17				
86	North Monterey County	7	120	9690	0	0	1,564	0	0	1,564				86	3,705	-58%	
	Total (Reserve target \$2K)				0	0	1,564	0	0	1,564	28,797	4,663	24,134		3,705	-58%	
		15/16 Budget				2,677	965	63	0	0	3,705	27,233	Ending Fund Balance 6/30/17				
		Soledad Storm Drain-Bryant Canyon															
87a	Soledad Storm Drain - Bryant Canyon Project	8	121	9700	66,331	23,284	3,506	13,795	1,734	108,650				87a	71,277	52%	
	Total (Reserve target \$27K)				66,331	23,284	3,506	13,795	1,734	108,650	108,888	71,435	37,453		71,277	52%	
		15/16 Budget				47,110	16,989	5,478	0	1,700	71,277	238	Ending Fund Balance 6/30/17				
		Reclamation Ditch															
(7) 88a	Reclamation Ditch Operation & Maintenance	9	122	9720	855,922	300,446	190,499	8,160	189,181	1,544,208				88a	1,205,998	28%	
	88b	Environmental Compliance / EIR	9	122	9723	0	0	0	0	0				88b	142,784	-100%	
	88c	Prop 218	9	122	9724	0	0	0	0	0				88c	0	N/A	
	88d	Easements/Acquisition	9	122	9725	0	0	0	0	0				88d	0	N/A	
	92	Total (Reserve target \$498K)				855,922	300,446	190,499	8,160	189,181	1,544,208	2,048,430	1,383,183	665,247	92	1,348,782	14%
		15/16 Budget				699,595	252,294	186,765	18,000	192,128	1,348,782	504,222	Ending Fund Balance 6/30/17				
	94	Monterey Peninsula (Carmel Valley)	11	123	9750	27,502	9,654	7,050	0	16,589	60,795				94	28,375	114%
Total (Reserve target \$15K)				27,502	9,654	7,050	0	16,589	60,795	215,026	57,711	157,315		28,375	114%		
	15/16 Budget				0	0	6,912	0	21,463	28,375	154,231	Ending Fund Balance 6/30/17					

MONTEREY COUNTY WATER RESOURCES AGENCY
FY 2016 - 2017 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 16-17	Projected Revenue 2016-17	Est Beginning Fund Balance 7/1/2016	Ln #	FY 15-16 Expenditure Budget	FY 16-17 vs FY 15-16 Exp variance	
San Lorenzo Creek																	
95a	San Lorenzo Creek	12	124	9760	36,694	12,880	104	13,795	7,110	70,583				95a	34,079	107%	
95b	Prop 218	12	124	9762	0	0	0	0	0	0				95b	0	N/A	
Total (Reserve target \$13K)					36,694	12,880	104	13,795	7,110	70,583	70,588	37,801	32,788		34,079	107%	
15/16 Budget					17,991	6,488	402	0	9,198	34,079	5 Ending Fund Balance 6/30/17						
96	Arroyo Seco Area	14	125	9765	0	0	100	1,561	0	1,661				96	1,560	6%	
Total (Reserve target \$1K)					0	0	100	1,561	0	1,661	2,547	1,771	776		1,560	6%	
15/16 Budget					0	0	30	1,530	0	1,560	886 Ending Fund Balance 6/30/17						
97	Carnation Subdivision (Alisal-Spence Roads)	15	126	9770	15,641	5,490	527	0	0	21,658				97	5,506	293%	
Total (Reserve target \$4K)					15,641	5,490	527	0	0	21,658	64,567	5,544	59,023		5,506	293%	
15/16 Budget					3,667	1,322	517	0	0	5,506	42,909 Ending Fund Balance 6/30/17						
Moro Cojo Slough																	
98a	Moro Cojo Slough (Castroville/Moss Landing)	17	127	9780	159,604	56,024	2,514	0	552	218,694				98a	381,059	-43%	
98b	Prop 218	17	127	9782	0	0	0	0	0	0				98b	0	N/A	
Total (Reserve target \$18K)					159,604	56,024	2,514	0	552	218,694	300,564	108,789	191,775		381,059	-43%	
15/16 Budget					277,852	100,202	2,464	0	541	381,059	81,870 Ending Fund Balance 6/30/17						
99	Storm Drain Maint. District # 2 (Blanco Drain)	S2	128	9860	13,663	4,796	7,626	0	170	26,255				99	20,240	30%	
Total (Reserve target \$12K)					13,663	4,796	7,626	0	170	26,255	176,405	20,969	155,436		20,240	30%	
15/16 Budget					9,258	3,339	7,476	0	167	20,240	150,150 Ending Fund Balance 6/30/17						
100	Gonzales Slough Maintenance District	GS	129	9870	3,443	1,209	65	0	335	5,052				100	4,308	17%	
Total (Reserve target 1K)					3,443	1,209	65	0	335	5,052	5,533	4,293	1,240		4,308	17%	
15/16 Budget					2,878	1,038	64	0	328	4,308	481 Ending Fund Balance 6/30/17						
Nacimiento Hydroelectric Plant																	
101	Nacimiento Hydroelectric Plant	HY	130	9890	60,793	21,340	44,389	21,000	0	147,522				101	286,343	-48%	
102	Invasive Species	HY	130	9892	0	0	0	0	0	0				102	0	N/A	
Total (Reserve target \$350K)					60,793	21,340	44,389	21,000	0	147,522	239,422	61,000	178,422		286,343	-48%	
15/16 Budget					160,270	57,798	47,275	21,000	0	286,343	91,900 Ending Fund Balance 6/30/17						
Monterey County Financing Authority																	
103	SVWP Debt Service		313	9666	0	0	0	0	2,134,063	2,134,063	0	2,134,063		103	2,138,313	0%	
Total					0	0	0	0	2,134,063	2,134,063	2,134,063	2,134,063	0		2,138,313	N/A	
15/16 Rev Budget					0	0	0	0	2,138,313	2,138,313							
Total Agency					5,733,139	2,012,452	1,027,105	5,934,479	7,919,426	22,626,601	33,869,380	0	0	20,871,259	12,998,122	22,454,528	
											11,242,779	Ending Fund Balance 6/30/17					

PROJECTED OTHER RESERVES AT 6/30/17

- (1) Zone 2C O&M (Line 60) Designated Cloud Seeding Reserve \$ 125,000

(2) SVWP Debt Service Reserve \$2,189,260 in Joint Powers Authority Fund with Trustee

(3) CSIP Debt Service (Line 85) Rate Stabilization Reserve \$700,000 (Pending Rapid Response Amendment)

(4) Reclamation Ditch (Line 92) Markely Swamp Designated Reserve \$245,158
- (5) Administration Fund 111 Hydro Stabilization Reserve \$38,679

(6) Admin Fund 111 Canyon Del Rey Improvements Designated Reserve \$12,199