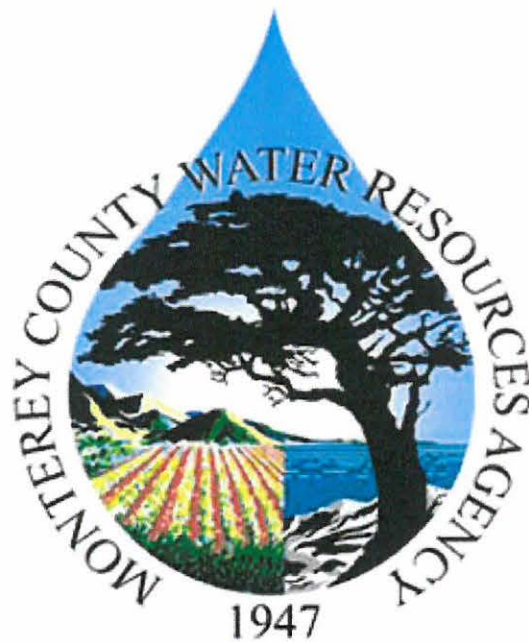




# Monterey County Water Resources Agency **RECOMMENDED BUDGET**

*Fiscal Year Ending June 30th* **2017**





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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.

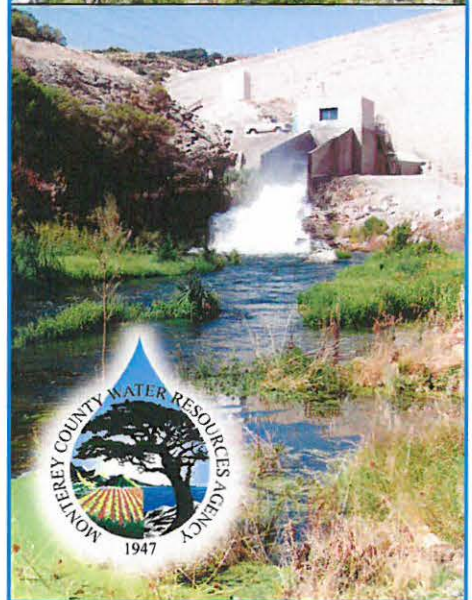
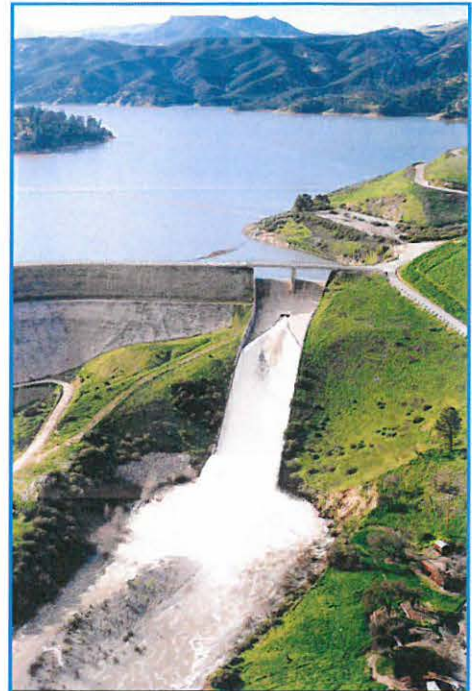
The MCFCWCD became the Monterey County Water Resources Agency (MCWRA) in 1991, with an updated mandate to provide for the control of flood and storm waters, conservation of such waters through storage and percolation, control of groundwater extraction, protection of water quality, reclamation of water, 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 26 funds.

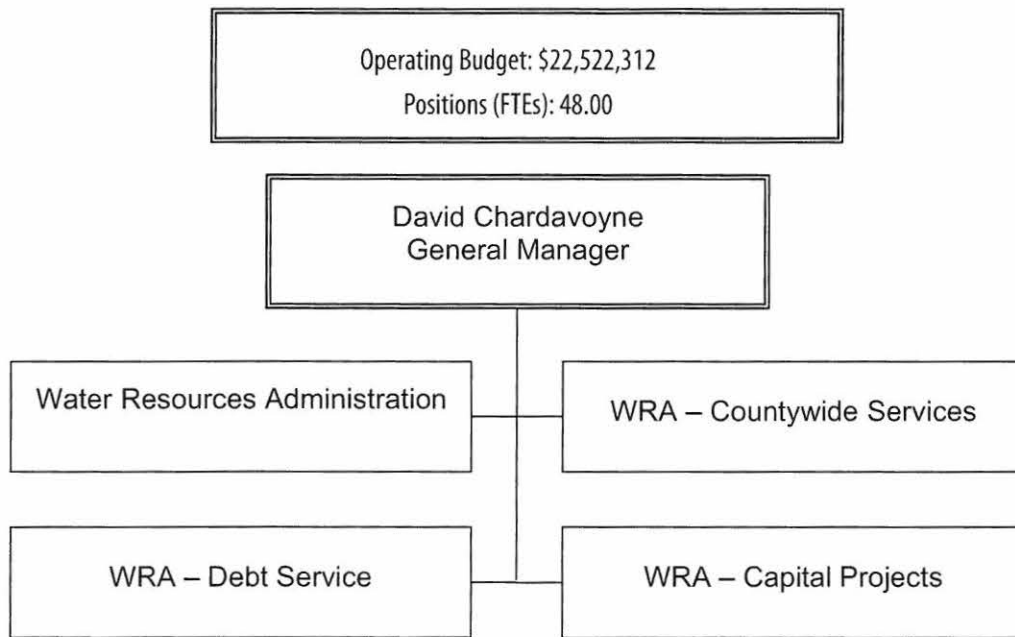
The MCWRA has a nine-member board. The board is made up of members appointed by the Monterey County Farm Bureau, Monterey Grower-Shipper Association, the County Agricultural Advisory Committee, five members appointed by the County Board of Supervisors (one from each district), and a member appointed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

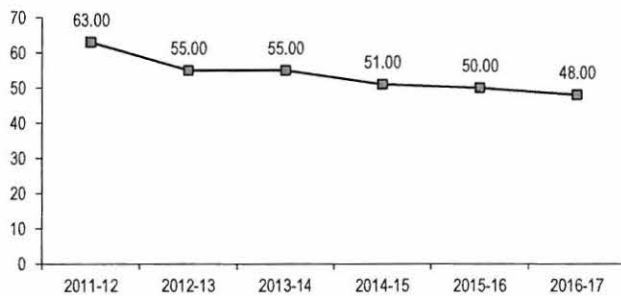
The biggest challenge for MCWRA is halting seawater intrusion in the Salinas Valley Groundwater Basin, which was studied, identified and documented by the State of California Department of Public Works (who later became the Department of Water Resources) in 1946. Since the study in 1946, seawater intrusion 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 O&M (Funds 114/115); Zone 2C Dam Operations and Administration (Fund 116); Castroville Seawater Intrusion (CSIP) Zone 2B (Fund 119); Reclamation Ditch Operations and Maintenance (Fund 122); Nacimiento Hydroelectric Plant Operations and Maintenance (Fund 130); Castroville Seawater Intrusion (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 (CSIP) Debt Service (Fund 303); and the Monterey Financing Authority Debt Service (Fund 313).

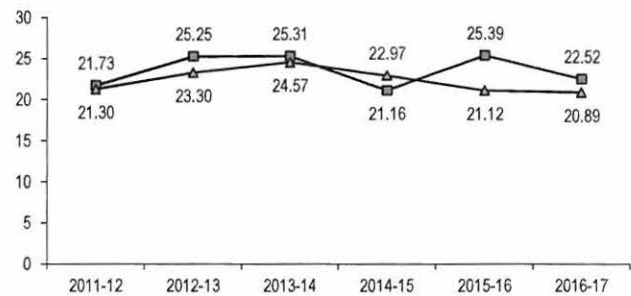




#### Staffing Trends

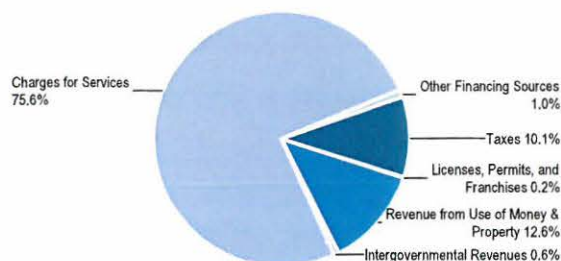


#### Expenditure/Revenue History (in thousands)

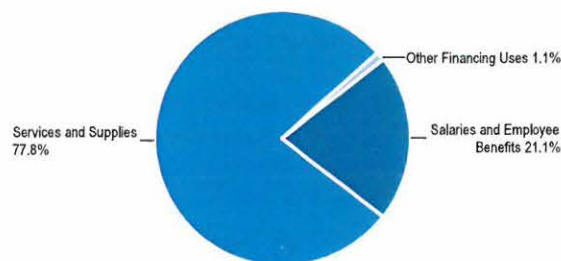


WRA has an internal performance measurement program with related performance measures. Their standard reports are visualized in graphs and charts and will be available in the Managing for Results Annual Report.

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Salaries and Employee Benefits	4,664,248	5,710,957	5,800,957	5,208,012	5,201,750	(509,207)
Services and Supplies	16,051,005	17,730,146	20,461,027	19,299,569	19,201,542	1,471,396
Other Charges	(233,705)	(1,853,547)	(1,882,518)	(2,147,980)	(2,147,980)	(294,433)
Capital Assets	59,070	270,000	348,240	0	0	(270,000)
Other Financing Uses	617,000	667,000	667,000	267,000	267,000	(400,000)
Subtotal	\$21,157,617	\$22,524,556	\$25,394,706	\$22,626,601	\$22,522,312	(2,244)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	2,006,453	1,983,692	1,983,692	2,119,001	2,119,001	135,309
Licenses, Permits, and Franchises	11,421	30,775	30,775	31,391	31,391	616
Revenue from Use of Money & Property	2,556,517	2,524,751	2,524,751	2,625,940	2,625,940	101,189
Intergovernmental Revenues	221,981	11,027	11,027	121,034	121,034	110,007
Charges for Services	15,559,360	16,291,674	16,291,674	15,797,370	15,797,370	(494,304)
Miscellaneous Revenues	1,200,852	0	275,260	0	0	0
Other Financing Sources	1,409,868	0	0	200,000	200,000	200,000
Subtotal	\$22,966,452	\$20,841,919	\$21,117,179	\$20,894,736	\$20,894,736	\$2,817
Fund Balance	(2,078,732)	2,360,699	6,699,679	1,731,865	1,627,576	(733,123)
General Fund Contributions	\$0	\$0	\$0	\$0	\$0	0
Total Source of Funds	\$20,887,720	\$23,202,618	\$24,816,858	\$22,626,601	\$22,522,312	(680,306)

## Summary of Recommendation

The FY 2016-17 Recommended Budget for the Monterey County Water Resources Agency (MCWRA) programs is \$22,626,601. Anticipated Revenues are \$20,871,259 and the use of \$1,755,342 in fund balance will provide a statutorily balanced budget. Budgeted unassigned fund balances at 6/30/17 are anticipated to be \$11,292,399.

Salaries and Benefits decreased by \$479,339 from the FY 2015-16 due to staff reductions.

Service and Supplies increased by \$179,759, a 7.9% increase over the FY 2015 -16 Adopted Budget. This is primarily due to increases in County health benefits, property insurance, general liability, mail courier, and internal data processing.

There are no Capital Assets in the FY 2016-17 Recommended Budget.

Other Financing Uses decreased by \$400,000 from the FY2015-16 Adopted Budget.

Revenue remains unchanged from the FY 2015-16 Adopted Budget, the Agency predicts that hydroelectric revenues will remain low due to continued drought conditions which reduces hydroelectric sales. The Agency continues to reduce expenditures in all Agency funds and will implement a 3% cost of living increase on most Agency Zones. The Water delivery rate of \$5.63 and water service rate of \$67.82 will remain in effect for an entire year; followed by a \$200,000 transfer from Fund 119 CSIP to Funds 131 CSIP O&M.

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 expenditures to the annual ongoing revenues by individual fund, rendering an 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 2016-17 Recommended Budget are 48 positions.

### Budget Impacts

Continued drought conditions will have a negative impact in FY 2016-17 Budget Revenue.

### Prior Year Accomplishments

Agency completed its first phase of 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.

Continues to work with Santa Cruz County Flood Control and Water Conservation District on a Feasibility Cost Sharing Agreement (FCSA) between the U.S. Army Corps of Engineers for the Pajaro River Levee Project.

Completed a Memorandum of Understanding regarding Source Waters and water recycling between the Monterey Regional Pollution Control Agency, City of Salinas, Marina Coast Water District, and the Monterey Peninsula Water Management District.

Began work on phase 1 of the Environmental Engineering and Project Labor Agreement 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 one-time 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.

Resolve water rights and audit issues with the Monterey Regional Pollution Agency.

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.

### Pending Issues

Determination of Ground Water Sustainability Agency.

Completion of Water Recycling and Source Water Agreements with local Water Stakeholders.

Establish a minimum Water Service/Delivery Fee for when the SRDF is shut down due to continued drought conditions.

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 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted	Fund Code	Org Code
Water Resources (WRA003)	635,764	610,989	916,643	797,632	797,632	186,643	113	9300_8267
Water Resources (WRA011)	56,840	71,277	177,349	108,650	108,650	37,373	121	9300_8267
Water Resources (WRA014)	16,148	34,079	76,364	70,583	70,583	36,504	124	9300_8267
Water Resources (WRA006)	3,064,116	3,526,807	3,833,808	3,566,889	3,566,889	40,082	116	9300_8267
Water Resources (WRA015)	1,521	1,560	1,560	1,661	1,661	101	125	9300_8267
Water Resources (WRA018)	1,820	20,240	21,415	26,255	26,255	6,015	128	9300_8267
Water Resources (WRA004)	385,799	423,657	581,120	535,025	535,025	111,368	114	9300_8267
Water Resources (WRA005)	555,720	521,958	814,815	675,281	675,281	153,323	115	9300_8267
Water Resources (WRA007)	43,631	34,087	57,565	35,471	35,471	1,384	117	9300_8267
Water Resources (WRA010)	56	3,705	4,046	1,564	1,564	(2,141)	120	9300_8267
Water Resources (WRA017)	87,931	381,059	416,352	218,694	218,694	(162,365)	127	9300_8267
Water Resources (WRA028)	1,565,486	712,424	899,304	696,079	696,079	(16,345)	134	9300_8267
Water Resources (WRA012)	1,411,212	1,348,782	1,596,784	1,544,208	1,517,416	168,634	122	9300_8267

## Appropriation Expenditure Detail

	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted	Fund Code	Org Code
Water Resources (WRA020)	1,906,419	2,799,068	3,116,281	2,870,570	2,870,570	71,502	131	9300_8267
Water Resources (WRA025)	1,838,085	1,859,657	2,359,657	1,835,779	1,835,779	(23,878)	303	9300_8267
Water Resources (WRA019)	5,018	4,308	5,589	5,052	5,052	744	129	9300_8267
Water Resources (WRA002)	496,968	406,829	434,499	455,278	455,278	48,449	112	9300_8267
Water Resources (WRA022)	122,803	286,343	440,621	147,522	147,522	(138,821)	130	9300_8267
Water Resources (WRA001)	842,838	70,028	214,966	0	(77,497)	(147,525)	111	9300_8267
Water Resources (WRA021)	3,810,865	4,285,263	4,285,263	4,428,048	4,428,048	142,785	132	9300_8267
Water Resources (WRA026)	2,137,863	2,138,313	2,138,313	2,134,063	2,134,063	(4,250)	313	9300_8267
Water Resources (WRA008)	42,168	40,220	42,697	42,778	42,778	2,558	118	9300_8267
Water Resources (WRA009)	29,032	767,328	782,654	209,221	209,221	(558,107)	119	9300_8267
Water Resources (WRA013)	15,055	28,375	28,375	60,795	60,795	32,420	123	9300_8267
Water Resources (WRA016)	18,248	5,506	5,972	21,658	21,658	16,152	126	9300_8267
Water Resources (WRA027)	2,066,212	2,142,694	2,142,694	2,137,845	2,137,845	(4,849)	133	9300_8267
Subtotal	\$21,157,617	\$22,524,556	\$25,394,706	\$22,626,601	\$22,522,312	(2,244)		

Monterey County Water Resource  
Agency

## Units

	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Water Resources	21,157,617	22,524,556	25,394,706	22,626,601	22,522,312	(2,244)
Subtotal	\$21,157,617	\$22,524,556	\$25,394,706	\$22,626,601	\$22,522,312	(2,244)

## Adopted 2014 to Recommended 2015 Positions

Classification Code	Classification Label	Adopted Budget 2014-2015	Adopted Budget 2015-2016	Recommended Budget 2016-2017	Change
11A15	GENERAL MANAGER-WATER RESOURCES AGENCY	1.00	1.00	1.00	0.00
12C32	ASSISTANT GENERAL MANAGER/ENGINEER	2.00	0.00	0.00	0.00
12C36	DEPUTY GENERAL MANAGER - WATER RESOURCES AGENCY	0.00	2.00	2.00	0.00
14C70	ADMINISTRATIVE SERVICES ASSISTANT	1.00	1.00	1.00	0.00
14K22	CHIEF OF WATER RESOURCES PLANNING	1.00	1.00	0.00	-1.00
16F40	DEPARTMENTAL INFORMATION SYSTEMS MANAGER I	1.00	1.00	1.00	0.00
20B12	ACCOUNTANT III	1.00	1.00	1.00	0.00
20B93	FINANCE MANAGER II	1.00	1.00	1.00	0.00
28C02	RIGHT OF WAY SPECIALIST	1.00	0.00	0.00	0.00
41C02	WATER RESOURCES HYDROLOGIST	7.00	6.00	6.00	0.00
41C14	ASSOCIATE WATER RESOURCES HYDROLOGIST	1.00	3.00	3.00	0.00
41C17	SENIOR WATER RESOURCES HYDROLOGIST	4.00	3.00	3.00	0.00
41C20	WATER RESOURCES BIOLOGIST	1.00	1.00	1.00	0.00
41E11	WATER RESOURCES ENGINEER	4.00	4.00	4.00	0.00
41E21	ASSOCIATE WATER RESOURCES ENGINEER	2.00	2.00	2.00	0.00
41E30	SENIOR WATER RESOURCES ENGINEER	3.00	3.00	2.00	-1.00
43A21	ENGINEERING AIDE II	1.00	1.00	1.00	0.00
43B03	WATER RESOURCES TECHNICIAN	3.00	3.00	3.00	0.00
74C01	WATER MAINTENANCE SUPERINTENDENT	1.00	1.00	1.00	0.00
74F23	HYDROELECTRIC TECHNICIAN	1.00	1.00	1.00	0.00
74J01	WATER MAINTENANCE WORKER I	2.00	1.00	1.00	0.00
74J11	WATER MAINTENANCE WORKER II	3.00	4.00	4.00	0.00
74J21	SENIOR WATER MAINTENANCE WORKER	3.00	3.00	3.00	0.00
74J22	ASSISTANT WATER MAINTENANCE SUPERINTENDNT	2.00	2.00	2.00	0.00

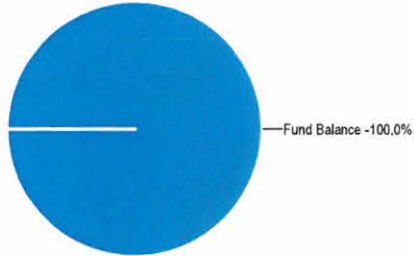
# **Adopted 2014 to Recommended 2015 Positions**

Classification Code	Classification Label	Adopted Budget 2014-2015	Adopted Budget 2015-2016	Recommended Budget 2016-2017	Change
80A32	SENIOR SECRETARY	1.00	1.00	1.00	0.00
80E22	OFFICE ASSISTANT III	1.00	1.00	1.00	0.00
80J22	SENIOR ACCOUNT CLERK	1.00	1.00	1.00	0.00
80J30	ACCOUNTING TECHNICIAN	0.00	1.00	1.00	0.00
80J82	SENIOR ACCOUNT CLERK-CONFIDENTIAL	1.00	0.00	0.00	0.00
Total		51.00	50.00	48.00	-2.00

# Water Resources

(Unit 8267— Fund 111)

## Source of Funds



## Use of Funds

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## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Salaries and Employee Benefits	4,664,248	5,710,957	5,800,957	5,208,012	5,201,750	(509,207)
Services and Supplies	1,475,185	1,907,723	1,982,632	2,087,404	2,016,169	108,446
Other Charges	(5,878,250)	(7,548,652)	(7,568,623)	(7,295,416)	(7,295,416)	253,236
Capital Assets	31,656	0	0	0	0	0
Other Financing Uses	550,000	0	0	0	0	0
Subtotal	\$842,838	\$70,028	\$214,966	\$0	(\$77,497)	(147,525)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	3,410	0	0	0	0	0
Charges for Services	897	0	0	0	0	0
Miscellaneous Revenues	40,852	0	0	0	0	0
Other Financing Sources	42,075	0	0	0	0	0
Subtotal	\$87,233	\$0	\$0	\$0	\$0	0
Fund Balance	755,605	70,028	214,966	0	(77,497)	(147,525)
Total Source of Funds	\$842,838	\$70,028	\$214,966	\$0	(\$77,497)	(147,525)

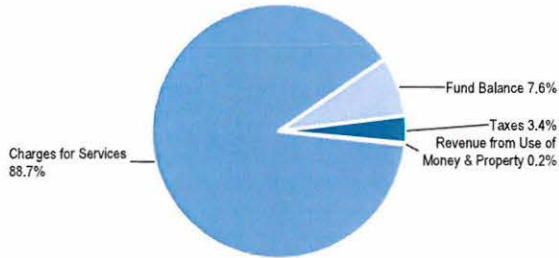
## Purpose

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

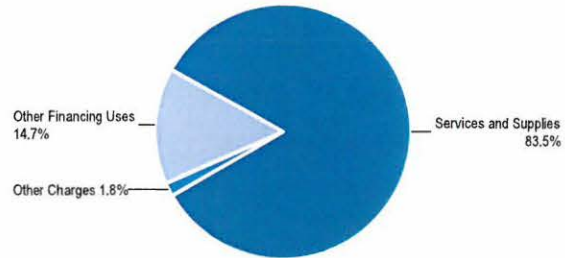
# Water Resources

(Unit 8267— Fund 112)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	421,968	324,629	352,299	380,278	380,278	55,649
Other Charges	8,000	15,200	15,200	8,000	8,000	(7,200)
Other Financing Uses	67,000	67,000	67,000	67,000	67,000	0
Subtotal	\$496,968	\$406,829	\$434,499	\$455,278	\$455,278	48,449

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	14,533	15,295	15,295	15,600	15,600	305
Revenue from Use of Money & Property	542	1,061	1,061	1,082	1,082	21
Intergovernmental Revenues	20,067	87	87	87	87	0
Charges for Services	390,710	395,914	395,914	403,832	403,832	7,918
Miscellaneous Revenues	9,633	0	0	0	0	0
Subtotal	\$435,485	\$412,357	\$412,357	\$420,601	\$420,601	8,244
Fund Balance	61,484	(5,528)	22,142	34,677	34,677	40,205
Total Source of Funds	\$496,969	\$406,829	\$434,499	\$455,278	\$455,278	48,449

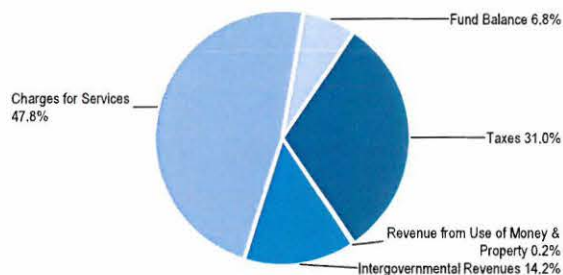
## Purpose

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

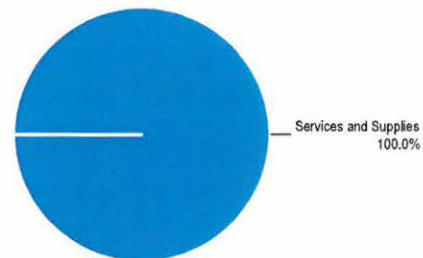
# Water Resources

(Unit 8267— Fund 113)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	767,308	877,743	1,183,397	1,003,815	1,003,815	126,072
Other Charges	(131,544)	(266,754)	(266,754)	(206,183)	(206,183)	60,571
Subtotal	\$635,764	\$610,989	\$916,643	\$797,632	\$797,632	186,643

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	106,714	193,039	193,039	247,480	247,480	54,441
Revenue from Use of Money & Property	1,861	0	0	1,500	1,500	1,500
Intergovernmental Revenues	49,192	3,000	3,000	113,000	113,000	110,000
Charges for Services	390,929	374,000	374,000	381,480	381,480	7,480
Miscellaneous Revenues	227,115	0	0	0	0	0
Other Financing Sources	210,282	0	0	0	0	0
Subtotal	\$986,093	\$570,039	\$570,039	\$743,460	\$743,460	173,421
Fund Balance	(350,329)	40,950	346,604	54,172	54,172	13,222
Total Source of Funds	\$635,764	\$610,989	\$916,643	\$797,632	\$797,632	186,643

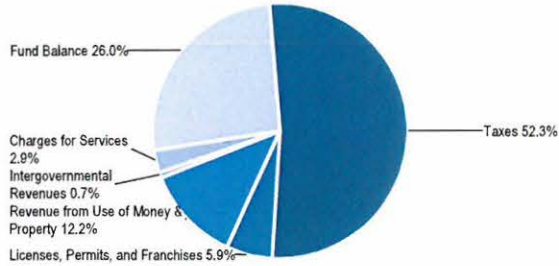
## Purpose

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

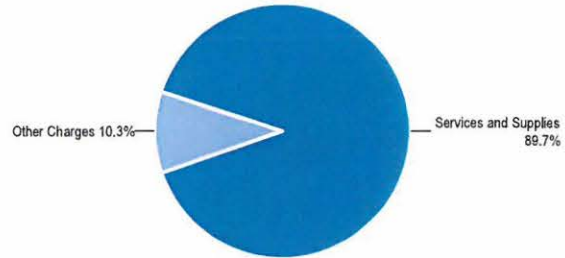
# Water Resources

(Unit 8267— Fund 114)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	333,514	369,464	526,927	479,749	479,749	110,285
Other Charges	52,285	54,193	54,193	55,276	55,276	1,083
Subtotal	\$385,799	\$423,657	\$581,120	\$535,025	\$535,025	111,368

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	241,667	216,854	216,854	280,078	280,078	63,224
Licenses, Permits, and Franchises	11,421	30,775	30,775	31,391	31,391	616
Revenue from Use of Money & Property	64,620	64,500	64,500	65,200	65,200	700
Intergovernmental Revenues	2,916	3,560	3,560	3,560	3,560	0
Charges for Services	8,107	15,204	15,204	15,508	15,508	304
Miscellaneous Revenues	123,875	0	0	0	0	0
Other Financing Sources	237,980	0	0	0	0	0
Subtotal	\$690,586	\$330,893	\$330,893	\$395,737	\$395,737	64,844
Fund Balance	(304,787)	92,764	250,227	139,288	139,288	46,524
Total Source of Funds	\$385,799	\$423,657	\$581,120	\$535,025	\$535,025	111,368

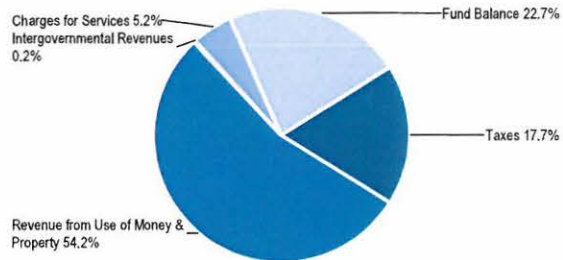
## Purpose

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

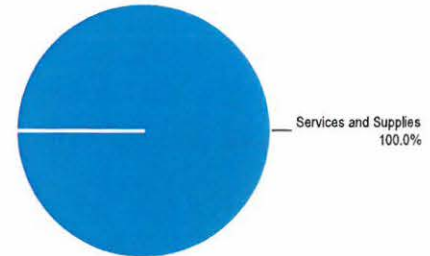
# Water Resources

(Unit 8267— Fund 115)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	555,720	521,958	814,815	675,281	675,281	153,323
Subtotal	\$555,720	\$521,958	\$814,815	\$675,281	\$675,281	153,323

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	202,811	92,107	92,107	119,736	119,736	27,629
Revenue from Use of Money & Property	267,129	265,346	265,346	366,075	366,075	100,729
Intergovernmental Revenues	1,241	1,500	1,500	1,500	1,500	0
Charges for Services	24,992	35,000	35,000	35,000	35,000	0
Miscellaneous Revenues	107,200	0	275,260	0	0	0
Other Financing Sources	101,738	0	0	0	0	0
Subtotal	\$705,111	\$393,953	\$669,213	\$522,311	\$522,311	128,358
Fund Balance	(149,391)	128,005	145,602	152,970	152,970	24,965
Total Source of Funds	\$555,720	\$521,958	\$814,815	\$675,281	\$675,281	153,323

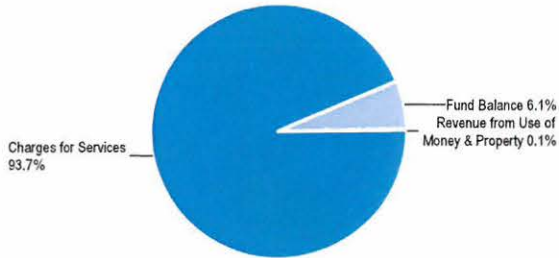
## Purpose

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

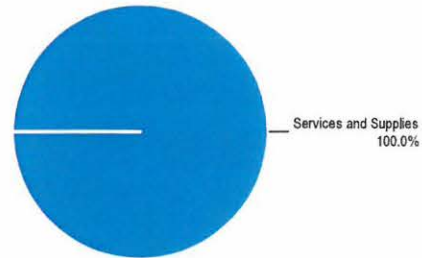
# Water Resources

(Unit 8267— Fund 116)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	3,378,459	3,190,186	3,497,187	4,050,268	4,050,268	860,082
Other Charges	(314,343)	66,621	66,621	(483,379)	(483,379)	(550,000)
Capital Assets	0	270,000	270,000	0	0	(270,000)
Subtotal	\$3,064,116	\$3,526,807	\$3,833,808	\$3,566,889	\$3,566,889	40,082

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	5,886	4,500	4,500	5,000	5,000	500
Charges for Services	3,237,808	3,277,034	3,277,034	3,342,575	3,342,575	65,541
Miscellaneous Revenues	59,050	0	0	0	0	0
Other Financing Sources	198,657	0	0	0	0	0
Subtotal	\$3,501,400	\$3,281,534	\$3,281,534	\$3,347,575	\$3,347,575	66,041
Fund Balance	(437,284)	245,273	552,274	219,314	219,314	(25,959)
Total Source of Funds	\$3,064,116	\$3,526,807	\$3,833,808	\$3,566,889	\$3,566,889	40,082

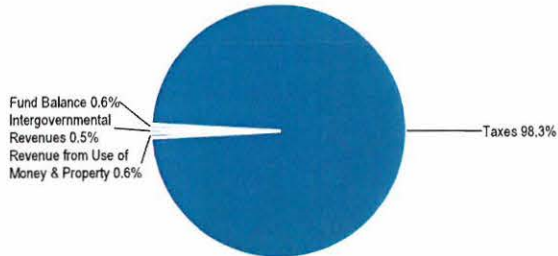
## Purpose

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.

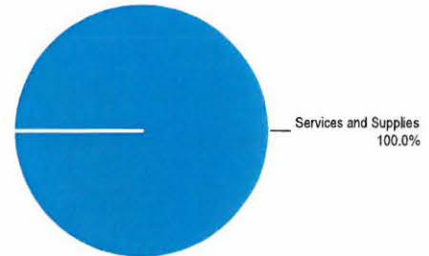
# Water Resources

(Unit 8267— Fund 117)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	43,631	34,087	57,565	35,471	35,471	1,384
Subtotal	\$43,631	\$34,087	\$57,565	\$35,471	\$35,471	1,384

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	32,897	34,190	34,190	34,873	34,873	683
Revenue from Use of Money & Property	386	100	100	200	200	100
Intergovernmental Revenues	159	188	188	188	188	0
Miscellaneous Revenues	2,461	0	0	0	0	0
Subtotal	\$35,903	\$34,478	\$34,478	\$35,261	\$35,261	783
Fund Balance	7,728	(391)	23,087	210	210	601
Total Source of Funds	\$43,631	\$34,087	\$57,565	\$35,471	\$35,471	1,384

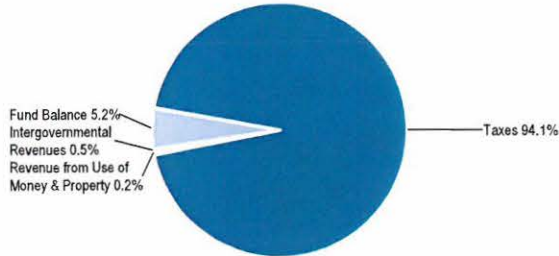
## Purpose

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

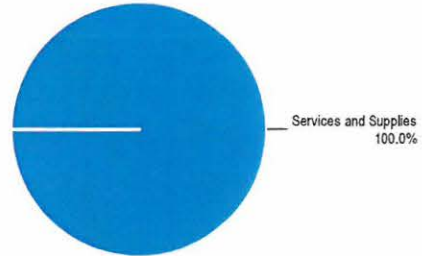
# Water Resources

(Unit 8267— Fund 118)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	42,168	40,220	42,697	42,778	42,778	2,558
Subtotal	\$42,168	\$40,220	\$42,697	\$42,778	\$42,778	2,558

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	38,843	39,464	39,464	40,254	40,254	790
Revenue from Use of Money & Property	123	20	20	100	100	80
Intergovernmental Revenues	180	200	200	200	200	0
Miscellaneous Revenues	6,270	0	0	0	0	0
Subtotal	\$45,416	\$39,684	\$39,684	\$40,554	\$40,554	870
Fund Balance	(3,248)	536	3,013	2,224	2,224	1,688
Total Source of Funds	\$42,168	\$40,220	\$42,697	\$42,778	\$42,778	2,558

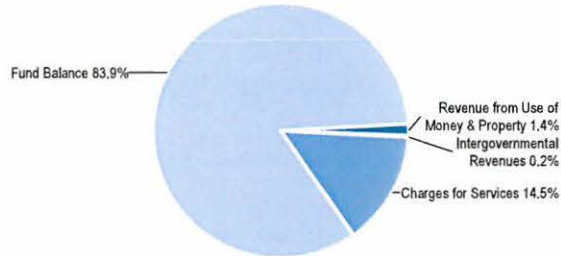
## Purpose

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

# Water Resources

(Unit 8267— Fund 119)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	29,032	167,328	182,654	9,221	9,221	(158,107)
Other Financing Uses	0	600,000	600,000	200,000	200,000	(400,000)
Subtotal	\$29,032	\$767,328	\$782,654	\$209,221	\$209,221	(558,107)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	5,117	3,000	3,000	3,000	3,000	0
Intergovernmental Revenues	228	380	380	380	380	0
Charges for Services	210,311	30,398	30,398	30,398	30,398	0
Miscellaneous Revenues	3,786	0	0	0	0	0
Subtotal	\$219,442	\$33,778	\$33,778	\$33,778	\$33,778	0
Fund Balance	(190,410)	733,550	748,876	175,443	175,443	(558,107)
Total Source of Funds	\$29,032	\$767,328	\$782,654	\$209,221	\$209,221	(558,107)

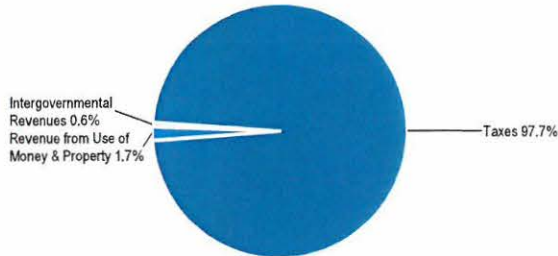
## Purpose

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.

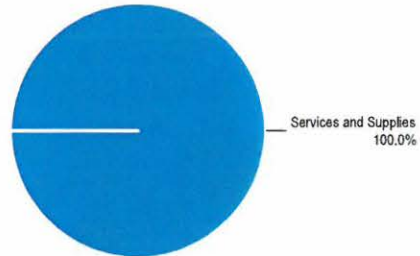
# Water Resources

(Unit 8267— Fund 120)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	56	3,705	4,046	1,564	1,564	(2,141)
Subtotal	\$56	\$3,705	\$4,046	\$1,564	\$1,564	(2,141)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	4,351	4,467	4,467	4,557	4,557	90
Revenue from Use of Money & Property	101	41	41	80	80	39
Intergovernmental Revenues	361	26	26	26	26	0
Miscellaneous Revenues	334	0	0	0	0	0
Subtotal	\$5,147	\$4,534	\$4,534	\$4,663	\$4,663	129
Fund Balance	(5,091)	(829)	(488)	(3,099)	(3,099)	(2,270)
Total Source of Funds	\$56	\$3,705	\$4,046	\$1,564	\$1,564	(2,141)

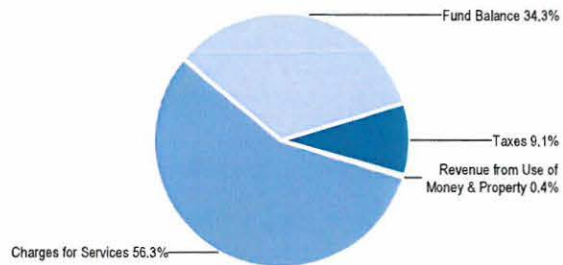
## Purpose

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

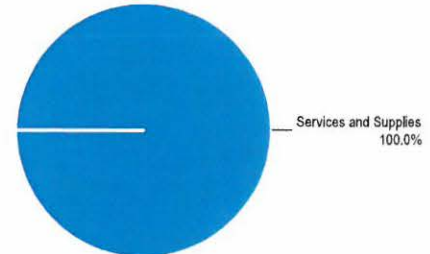
# Water Resources

(Unit 8267— Fund 121)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	56,840	71,277	177,349	108,650	108,650	37,373
Subtotal	\$56,840	\$71,277	\$177,349	\$108,650	\$108,650	37,373

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	9,528	9,694	9,694	9,888	9,888	194
Revenue from Use of Money & Property	650	400	400	400	400	0
Intergovernmental Revenues	51	55	55	55	55	0
Charges for Services	63,307	59,894	59,894	61,092	61,092	1,198
Miscellaneous Revenues	3,405	0	0	0	0	0
Subtotal	\$76,940	\$70,043	\$70,043	\$71,435	\$71,435	1,392
Fund Balance	(20,100)	1,234	107,306	37,215	37,215	35,981
Total Source of Funds	\$56,840	\$71,277	\$177,349	\$108,650	\$108,650	37,373

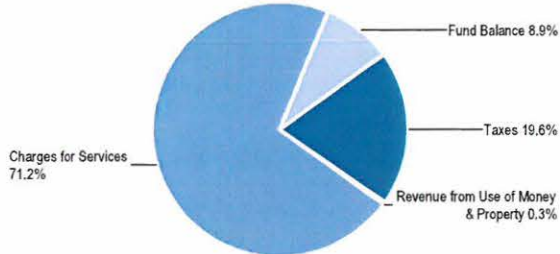
## Purpose

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

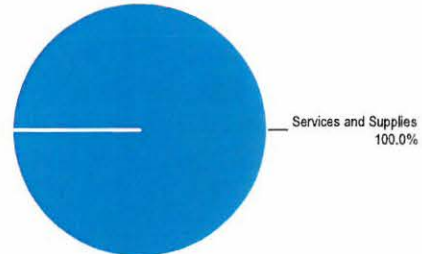
# Water Resources

(Unit 8267— Fund 122)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	1,411,212	1,339,782	1,518,544	1,544,208	1,517,416	177,634
Other Charges	0	9,000	0	0	0	(9,000)
Capital Assets	0	0	78,240	0	0	0
Subtotal	\$1,411,212	\$1,348,782	\$1,596,784	\$1,544,208	\$1,517,416	168,634

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	271,372	291,327	291,327	297,154	297,154	5,827
Revenue from Use of Money & Property	5,944	4,000	4,000	4,500	4,500	500
Intergovernmental Revenues	1,431	1,500	1,500	1,500	1,500	0
Charges for Services	1,039,848	1,058,852	1,058,852	1,080,029	1,080,029	21,177
Miscellaneous Revenues	30,130	0	0	0	0	0
Subtotal	\$1,348,725	\$1,355,679	\$1,355,679	\$1,383,183	\$1,383,183	27,504
Fund Balance	62,488	(6,897)	241,105	161,025	134,233	141,130
Total Source of Funds	\$1,411,213	\$1,348,782	\$1,596,784	\$1,544,208	\$1,517,416	168,634

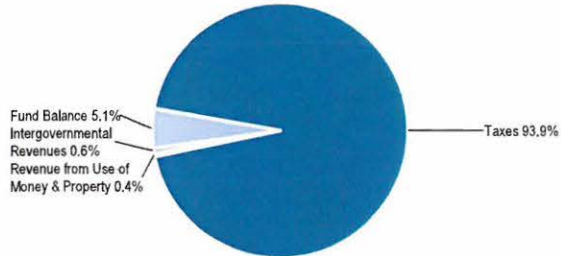
## Purpose

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

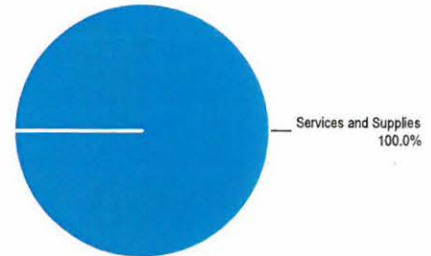
# Water Resources

(Unit 8267— Fund 123)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	15,055	28,375	28,375	60,795	60,795	32,420
Subtotal	\$15,055	\$28,375	\$28,375	\$60,795	\$60,795	32,420

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	54,857	55,988	55,988	57,108	57,108	1,120
Revenue from Use of Money & Property	506	170	170	250	250	80
Intergovernmental Revenues	2,485	346	346	353	353	7
Miscellaneous Revenues	498	0	0	0	0	0
Subtotal	\$58,346	\$56,504	\$56,504	\$57,711	\$57,711	1,207
Fund Balance	(43,291)	(28,129)	(28,129)	3,084	3,084	31,213
Total Source of Funds	\$15,055	\$28,375	\$28,375	\$60,795	\$60,795	32,420

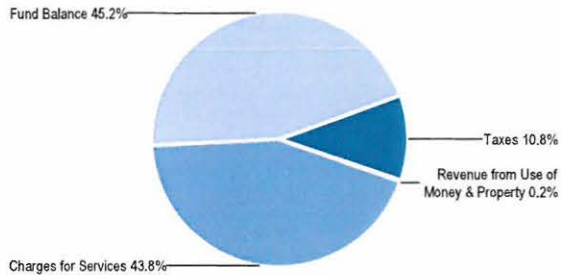
## Purpose

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

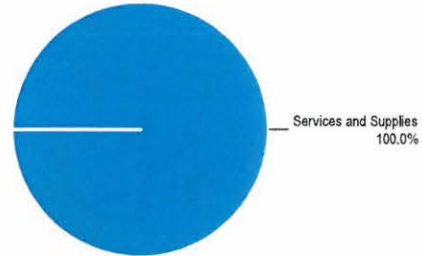
# Water Resources

(Unit 8267— Fund 124)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	16,148	34,079	76,364	70,583	70,583	36,504
Subtotal	\$16,148	\$34,079	\$76,364	\$70,583	\$70,583	36,504

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	7,258	7,440	7,440	7,589	7,589	149
Revenue from Use of Money & Property	302	150	150	150	150	0
Intergovernmental Revenues	1,002	35	35	35	35	0
Charges for Services	30,035	28,530	28,530	30,901	30,901	2,371
Miscellaneous Revenues	4,021	0	0	0	0	0
Subtotal	\$42,618	\$36,155	\$36,155	\$38,675	\$38,675	2,520
Fund Balance	(26,470)	(2,076)	40,209	31,908	31,908	33,984
Total Source of Funds	\$16,148	\$34,079	\$76,364	\$70,583	\$70,583	36,504

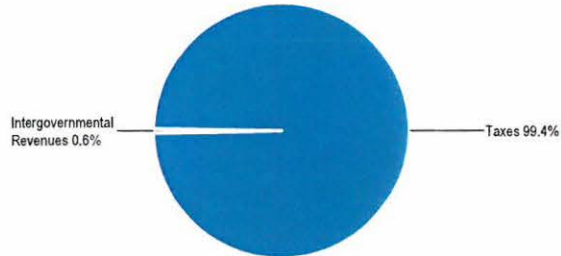
## Purpose

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

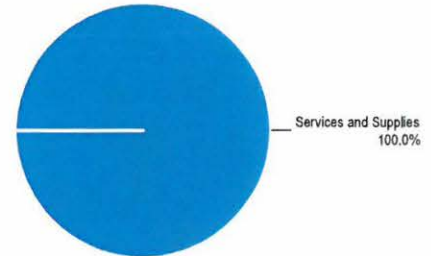
# Water Resources

(Unit 8267— Fund 125)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	1,521	1,560	1,560	1,661	1,661	101
Subtotal	\$1,521	\$1,560	\$1,560	\$1,661	\$1,661	101

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	1,629	1,728	1,728	1,761	1,761	33
Intergovernmental Revenues	8	10	10	10	10	0
Subtotal	\$1,637	\$1,738	\$1,738	\$1,771	\$1,771	33
Fund Balance	(116)	(178)	(178)	(110)	(110)	68
Total Source of Funds	\$1,521	\$1,560	\$1,560	\$1,661	\$1,661	101

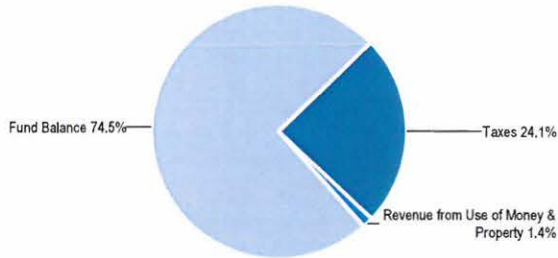
## Purpose

To determine runoff and recharge from the Arroyo Seco River.

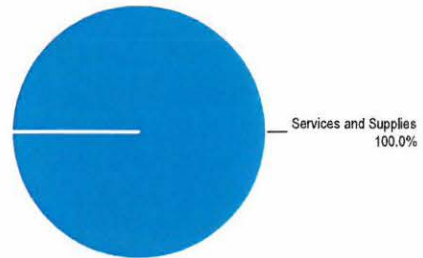
# Water Resources

(Unit 8267— Fund 126)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	18,248	5,506	5,972	21,658	21,658	16,152
Subtotal	\$18,248	\$5,506	\$5,972	\$21,658	\$21,658	16,152

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	4,887	5,121	5,121	5,224	5,224	103
Revenue from Use of Money & Property	306	300	300	300	300	0
Intergovernmental Revenues	23	20	20	20	20	0
Miscellaneous Revenues	285	0	0	0	0	0
Subtotal	\$5,502	\$5,441	\$5,441	\$5,544	\$5,544	103
Fund Balance	12,746	65	531	16,114	16,114	16,049
Total Source of Funds	\$18,248	\$5,506	\$5,972	\$21,658	\$21,658	16,152

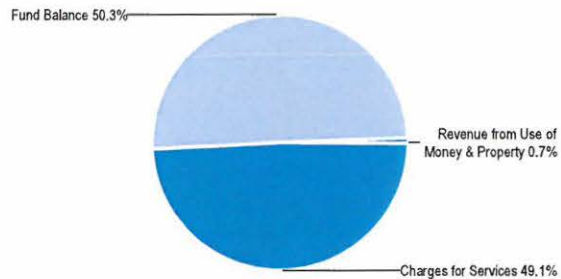
## Purpose

To operate and maintain Zone 15 drainage facilities.

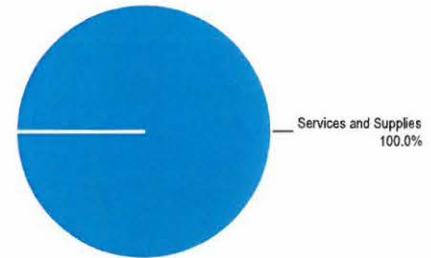
# Water Resources

(Unit 8267— Fund 127)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	87,931	381,059	416,352	218,694	218,694	(162,365)
Subtotal	\$87,931	\$381,059	\$416,352	\$218,694	\$218,694	(162,365)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	2,447	1,500	1,500	1,500	1,500	0
Charges for Services	102,370	105,185	105,185	107,289	107,289	2,104
Miscellaneous Revenues	1,568	0	0	0	0	0
Subtotal	\$106,385	\$106,685	\$106,685	\$108,789	\$108,789	2,104
Fund Balance	(18,454)	274,374	309,667	109,905	109,905	(164,469)
Total Source of Funds	\$87,931	\$381,059	\$416,352	\$218,694	\$218,694	(162,365)

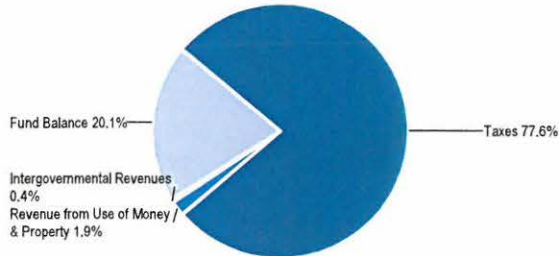
## Purpose

To reduce flooding impacts from Moro Cojo Slough.

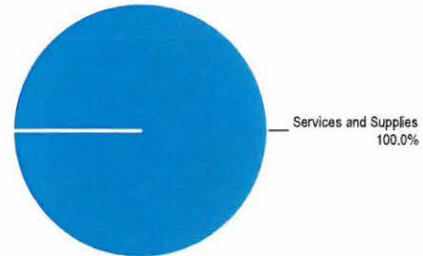
# Water Resources

(Unit 8267— Fund 128)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	1,820	20,240	21,415	26,255	26,255	6,015
Subtotal	\$1,820	\$20,240	\$21,415	\$26,255	\$26,255	6,015

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	19,564	19,969	19,969	20,369	20,369	400
Revenue from Use of Money & Property	702	100	100	500	500	400
Intergovernmental Revenues	93	100	100	100	100	0
Miscellaneous Revenues	3,726	0	0	0	0	0
Subtotal	\$24,085	\$20,169	\$20,169	\$20,969	\$20,969	800
Fund Balance	(22,265)	71	1,246	5,286	5,286	5,215
Total Source of Funds	\$1,820	\$20,240	\$21,415	\$26,255	\$26,255	6,015

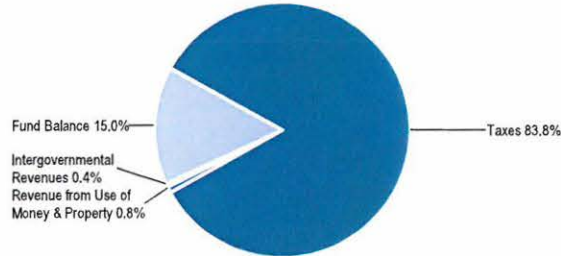
## Purpose

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

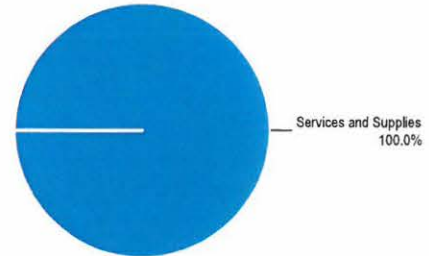
# Water Resources

(Unit 8267— Fund 129)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	5,018	4,308	5,589	5,052	5,052	744
Subtotal	\$5,018	\$4,308	\$5,589	\$5,052	\$5,052	744

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	3,940	4,150	4,150	4,233	4,233	83
Revenue from Use of Money & Property	15	50	50	40	40	(10)
Intergovernmental Revenues	19	20	20	20	20	0
Miscellaneous Revenues	739	0	0	0	0	0
Subtotal	\$4,713	\$4,220	\$4,220	\$4,293	\$4,293	73
Fund Balance	305	88	1,369	759	759	671
Total Source of Funds	\$5,018	\$4,308	\$5,589	\$5,052	\$5,052	744

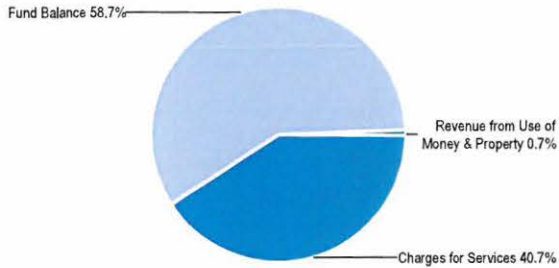
## Purpose

To reduce flooding impacts from the Gonzales Slough.

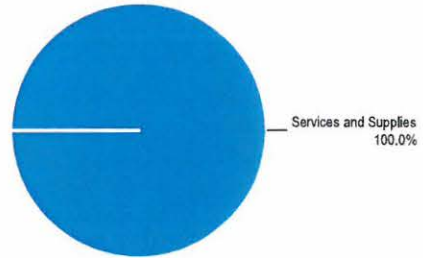
# Water Resources

(Unit 8267— Fund 130)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	122,803	286,343	440,621	147,522	147,522	(138,821)
Subtotal	\$122,803	\$286,343	\$440,621	\$147,522	\$147,522	(138,821)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	3,667	1,000	1,000	1,000	1,000	0
Charges for Services	68,885	85,000	85,000	60,000	60,000	(25,000)
Miscellaneous Revenues	451,830	0	0	0	0	0
Subtotal	\$524,382	\$86,000	\$86,000	\$61,000	\$61,000	(25,000)
Fund Balance	(401,579)	200,343	354,621	86,522	86,522	(113,821)
Total Source of Funds	\$122,803	\$286,343	\$440,621	\$147,522	\$147,522	(138,821)

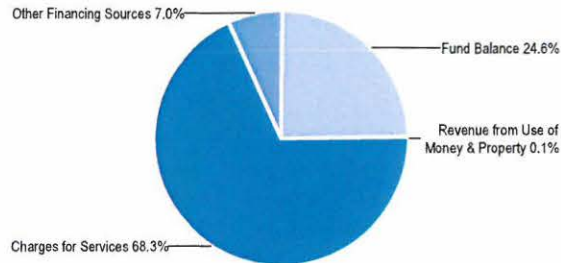
## Purpose

To operate and maintain the Nacimiento Dam hydroelectric plant.

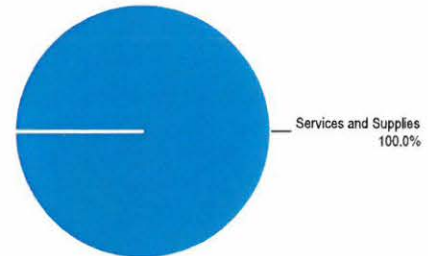
# Water Resources

(Unit 8267— Fund 131)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	1,879,005	2,799,068	3,116,281	2,870,570	2,870,570	71,502
Capital Assets	27,414	0	0	0	0	0
Subtotal	\$1,906,419	\$2,799,068	\$3,116,281	\$2,870,570	\$2,870,570	71,502

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	7,093	6,000	6,000	3,000	3,000	(3,000)
Charges for Services	2,122,529	2,296,412	2,296,412	1,961,412	1,961,412	(335,000)
Miscellaneous Revenues	11,021	0	0	0	0	0
Other Financing Sources	0	0	0	200,000	200,000	200,000
Subtotal	\$2,140,644	\$2,302,412	\$2,302,412	\$2,164,412	\$2,164,412	(138,000)
Fund Balance	(234,224)	496,656	813,869	706,158	706,158	209,502
Total Source of Funds	\$1,906,420	\$2,799,068	\$3,116,281	\$2,870,570	\$2,870,570	71,502

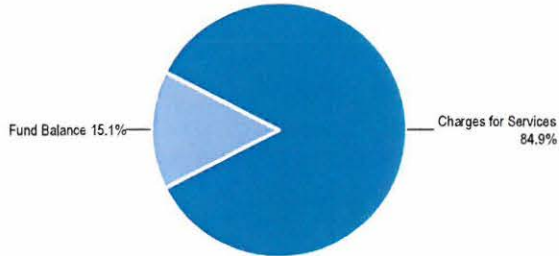
## Purpose

To operate and maintain Castroville Seawater Intrusion Project.

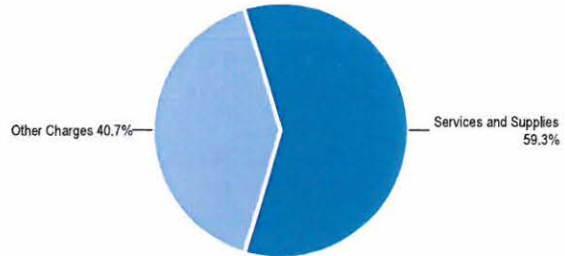
# Water Resources

(Unit 8267— Fund 132)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	1,998,605	2,466,388	2,466,388	2,624,168	2,624,168	157,780
Other Charges	1,812,260	1,818,875	1,818,875	1,803,880	1,803,880	(14,995)
Subtotal	\$3,810,865	\$4,285,263	\$4,285,263	\$4,428,048	\$4,428,048	142,785

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	8,859	8,000	8,000	4,000	4,000	(4,000)
Charges for Services	3,571,067	4,007,201	4,007,201	3,757,201	3,757,201	(250,000)
Subtotal	\$3,579,926	\$4,015,201	\$4,015,201	\$3,761,201	\$3,761,201	(254,000)
Fund Balance	230,939	270,062	270,062	666,847	666,847	396,785
Total Source of Funds	\$3,810,865	\$4,285,263	\$4,285,263	\$4,428,048	\$4,428,048	142,785

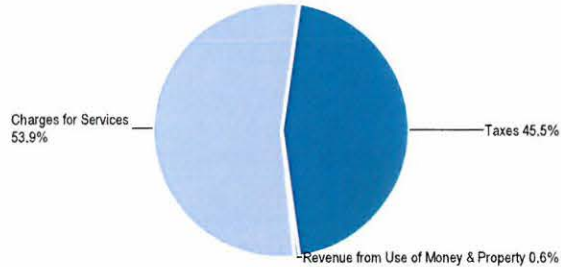
## Purpose

To operate and maintain Salinas Valley Reclamation Project.

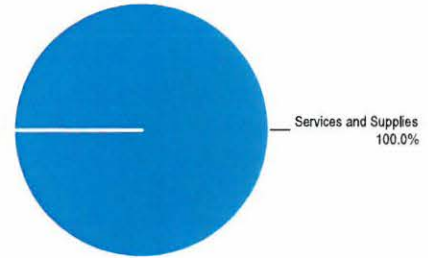
# Water Resources

(Unit 8267— Fund 133)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	2,066,212	2,142,694	2,142,694	2,137,845	2,137,845	(4,849)
Subtotal	\$2,066,212	\$2,142,694	\$2,142,694	\$2,137,845	\$2,137,845	(4,849)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Taxes	991,602	992,859	992,859	973,097	973,097	(19,762)
Revenue from Use of Money & Property	13,504	11,200	11,200	12,000	12,000	800
Intergovernmental Revenues	142,526	0	0	0	0	0
Charges for Services	1,119,623	1,130,145	1,130,145	1,152,748	1,152,748	22,603
Subtotal	\$2,267,256	\$2,134,204	\$2,134,204	\$2,137,845	\$2,137,845	3,641
Fund Balance	(201,044)	8,490	8,490	0	0	(8,490)
Total Source of Funds	\$2,066,212	\$2,142,694	\$2,142,694	\$2,137,845	\$2,137,845	(4,849)

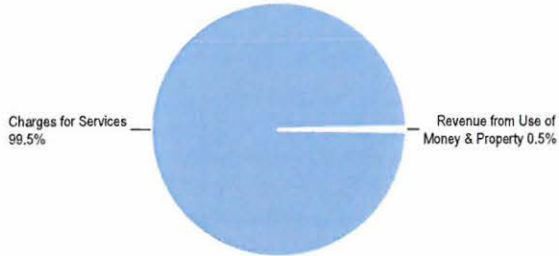
## Purpose

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

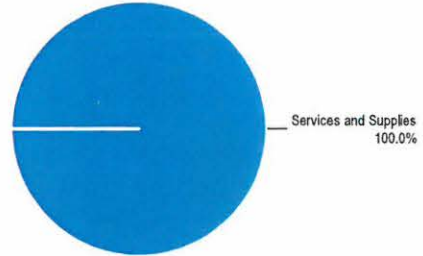
# Water Resources

(Unit 8267— Fund 134)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	1,323,547	712,424	899,304	696,079	696,079	(16,345)
Other Charges	241,940	0	0	0	0	0
Subtotal	\$1,565,486	\$712,424	\$899,304	\$696,079	\$696,079	(16,345)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	8,706	0	0	7,000	7,000	7,000
Charges for Services	1,277,942	1,542,905	1,542,905	1,542,905	1,542,905	0
Miscellaneous Revenues	113,054	0	0	0	0	0
Subtotal	\$1,399,702	\$1,542,905	\$1,542,905	\$1,549,905	\$1,549,905	7,000
Fund Balance	165,784	(830,481)	(643,601)	(853,826)	(853,826)	(23,345)
Total Source of Funds	\$1,565,486	\$712,424	\$899,304	\$696,079	\$696,079	(16,345)

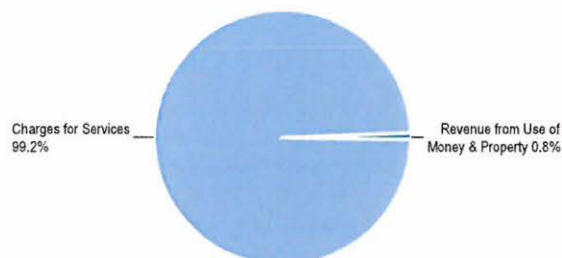
## Purpose

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

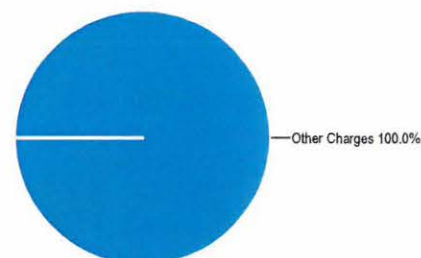
# Water Resources

(Unit 8267— Fund 303)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Services and Supplies	0	0	500,000	0	0	0
Other Charges	1,838,085	1,859,657	1,859,657	1,835,779	1,835,779	(23,878)
Subtotal	\$1,838,085	\$1,859,657	\$2,359,657	\$1,835,779	\$1,835,779	(23,878)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	12,583	15,000	15,000	15,000	15,000	0
Charges for Services	1,900,000	1,850,000	1,850,000	1,835,000	1,835,000	(15,000)
Other Financing Sources	619,136	0	0	0	0	0
Subtotal	\$2,531,720	\$1,865,000	\$1,865,000	\$1,850,000	\$1,850,000	(15,000)
Fund Balance	(693,635)	(5,343)	494,657	(14,221)	(14,221)	(8,878)
Total Source of Funds	\$1,838,085	\$1,859,657	\$2,359,657	\$1,835,779	\$1,835,779	(23,878)

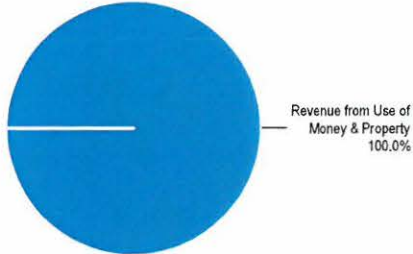
## Purpose

Provide debt service to the Castroville Seawater Intrusion Project.

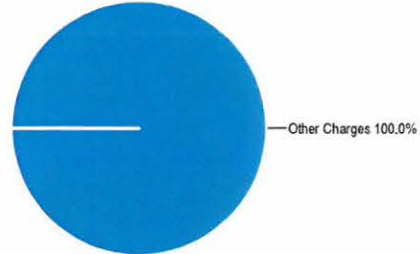
# Water Resources

(Unit 8267— Fund 313)

## Source of Funds



## Use of Funds



## Use of Funds

Expenditures	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Other Charges	2,137,863	2,138,313	2,138,313	2,134,063	2,134,063	(4,250)
Subtotal	\$2,137,863	\$2,138,313	\$2,138,313	\$2,134,063	\$2,134,063	(4,250)

## Source of Funds

Revenues	Prior Year 2014-2015	Adopted Budget 2015-2016	CY Estimate 2015-2016	Requested Budget 2016-2017	Recommended Budget 2016-2017	Recommended Change from Adopted
Revenue from Use of Money & Property	2,137,961	2,138,313	2,138,313	2,134,063	2,134,063	(4,250)
Subtotal	\$2,137,961	\$2,138,313	\$2,138,313	\$2,134,063	\$2,134,063	(4,250)
Fund Balance	(98)	0	0	0	0	0
Total Source of Funds	\$2,137,863	\$2,138,313	\$2,138,313	\$2,134,063	\$2,134,063	(4,250)

## Purpose

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