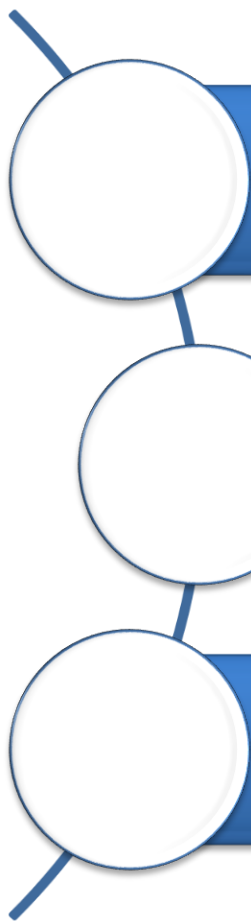




# **FY 2017-18 Requested Budget Recommendations**

**Consider approving the Monterey County Water  
Resources Agency's FY 2017-18 Requested  
Budget.**

# WRA is Working Towards a Structurally Balanced Budget

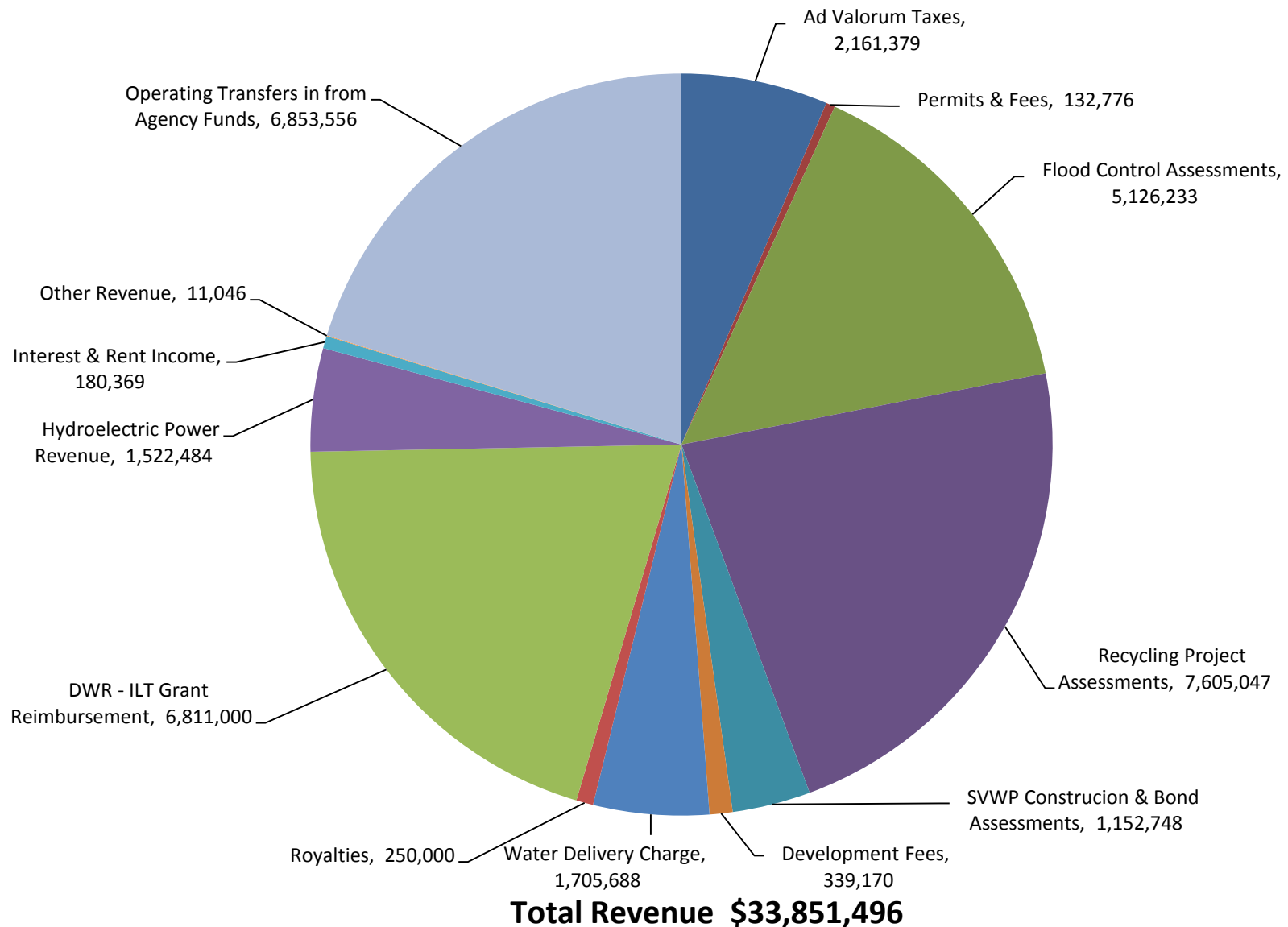


Matches on-going expenditures with on-going revenues

Means Fund Balance can not be used as a financing source for on-going expenditures

Mirrors Monterey County's budget practices

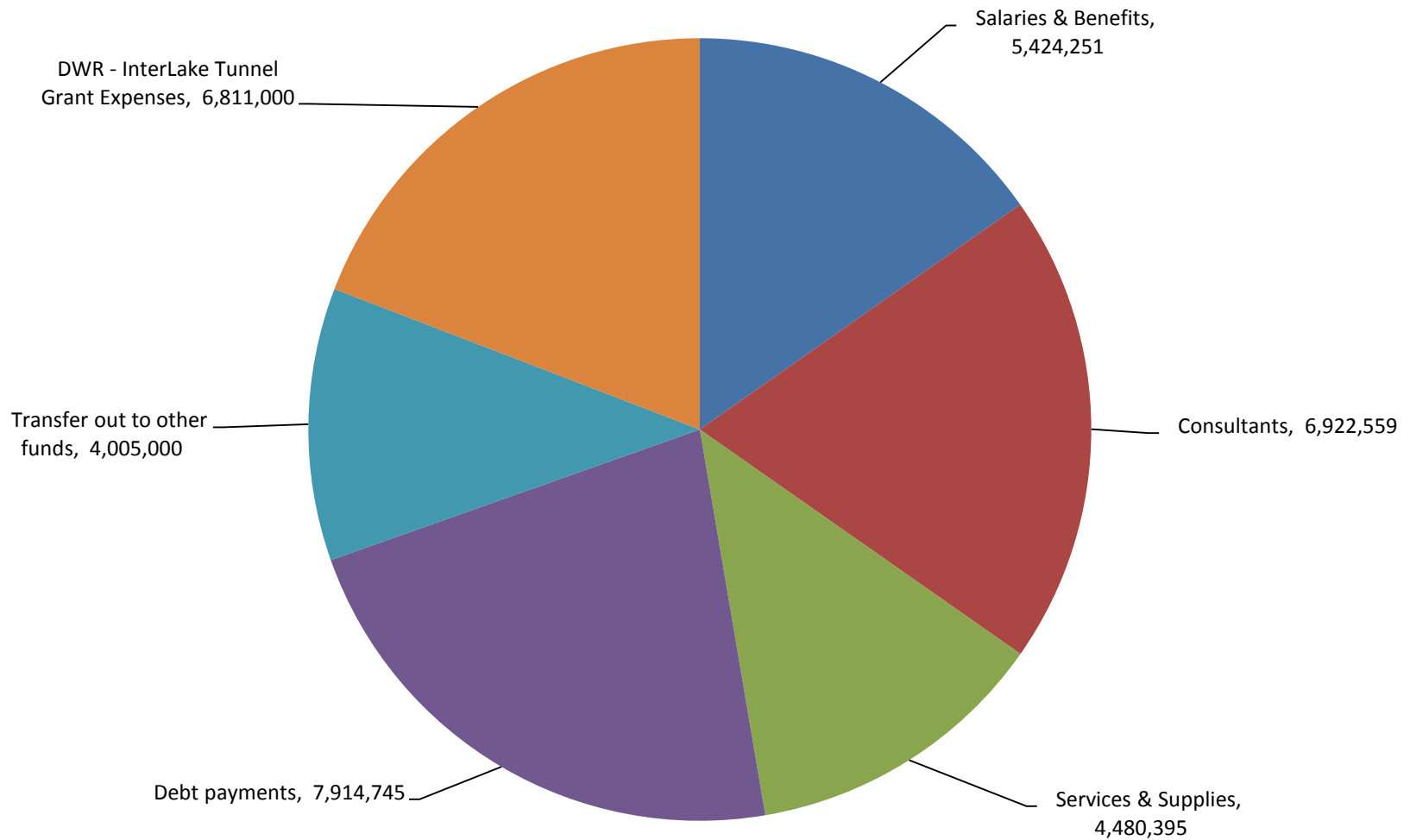
# FY 2017-18 Estimated Revenue



# FY 2017-18 Revenue Breakdown

FY 2017-18 Revenue Breakdown	
Revenues:	Total:
Ad Valorem Taxes	2,161,379
Permits & Fees	132,776
Flood Control Assessments	5,126,233
Recycling Project Assessments	7,605,047
SVWP Construction & Bond Assessments	1,152,748
Development Fees	339,170
Water Delivery Charge	1,705,688
Royalties	250,000
DWR - ILT Grant Reimbursement	6,811,000
Hydroelectric Power Revenue (includes inter fund transfers of \$405,000 to 113,114,115)	1,522,484
Interest & Rent Income	180,369
Other Revenue	11,046
Operating Transfers in from Agency Funds: 119,131,132,303,313	6,853,556
TOTAL REVENUE: <b>\$ 33,851,496</b>	

# FY 2017-18 Estimated Expenditures



**Total Expenditures \$35,557,950**

# FY 2017-18 Expenditure Breakdown

## Monterey County Water Resources Agency

### FY 2017-18 Expenditure Breakdown

Obligations:	PCA	WRA	Total
Salaries & Benefits		5,424,251	5,424,251
Consultants	4,492,210	2,430,349	6,922,559
Services & Supplies		4,480,395	4,480,395
Debt Payments	1,766,708	6,148,037	7,914,745
Transfer Out To Other Funds		4,005,000	4,005,000
DWR - InterLake Tunnel Grant Expenses		6,811,000	6,811,000
	\$6,258,918.00	\$29,299,032.00	\$35,557,950.00



# FY 2017-18 Budget Assumptions

- Funds 46 full time employees leaving 9 unfunded positions
- Estimates \$1,117,484 in hydro-electric revenue in Fund 130
- Estimates a \$222,501 S&B increase
- Estimates a \$856,192 S&S increase
- Estimates a 3.0% COLA on Flood and Special Assessment Zones
- Estimates \$350,000 for Fish Monitoring in Fund 134
- Estimates \$100,000 for additional SRDF Costs in Fund 134

# FY 2017-18 Budget Assumptions (cont.)

- Estimates \$200,000 for SVWC lawsuit & real property matters in Fund 116 ADM
- Estimates \$20,000 for GSA JPA in Fund 111
- Estimates \$150,000 for the following Information Technology upgrades in Fund 116 ADM:
  - Assessment Database Redesign
  - SRSMP Web Application Development
    - Fillable Forms
  - GEMS Web Application Development
    - Fillable Forms



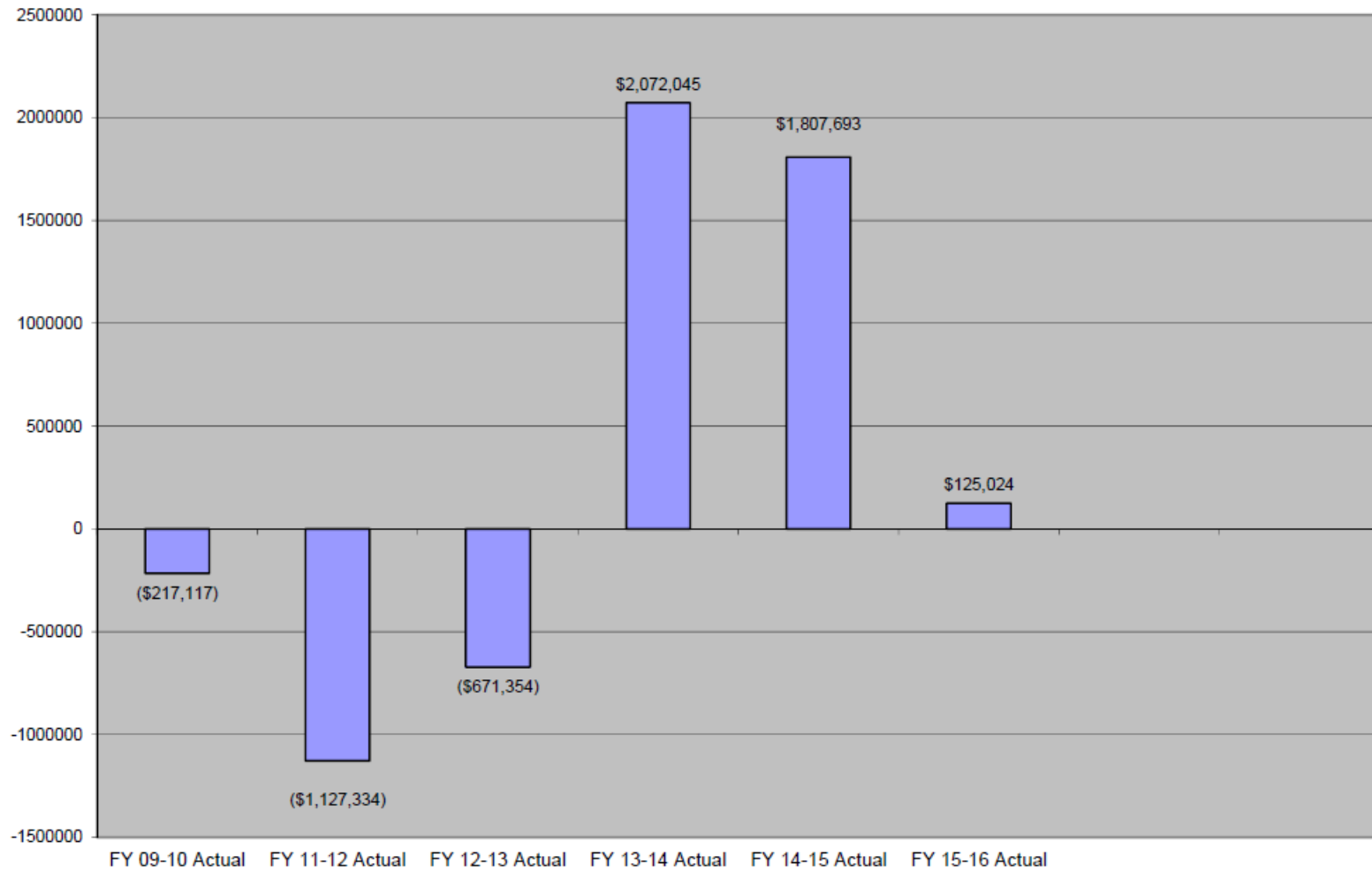
# Budget Summary by Fund

Monterey County Water Resources Agency  
Fiscal Year 2017-18  
Budget Summary by Fund

Line #	Fund	Zone	Estimated Beginning Fund Balance	Estimated Appropriations	Estimated Revenue	Estimated Ending Fund Balance	Difference Revenue minus Appropriations	Line #
1	111	Admin	20,652	0	0	20,652	(0)	1
2	112	1	69,447	466,708	429,012	31,751	(37,696)	2
3	113	Cntywde	153,000	884,567	755,253	23,686	(129,314)	3
4	114	2	185,839	281,468	508,043	412,414	226,575	4
5	115	2A	163,161	790,716	676,469	48,914	(114,247)	5
6	116	2COPTN	385,317	3,619,764	2,949,910	(284,537)	(669,854)	6
7	116	CAMP	106,631	0	105,000	211,631	105,000	7
8	116	2CADMN	953,867	682,489	359,516	630,894	(322,973)	8
9	117	3	87,054	45,209	35,858	77,703	(9,351)	9
10	118	5	48,169	56,374	41,279	33,074	(15,095)	10
11	119	6	252,885	3,603,285	3,400,386	49,986	(202,899)	11
12	120	7	31,691	1,595	4,756	34,852	3,161	12
13	121	8	112,490	176,119	72,855	9,226	(103,264)	13
14	122	9	728,285	1,620,619	1,410,227	517,893	(210,392)	14
15	123	11	158,811	36,828	58,780	180,763	21,952	15
16	124	12	19,166	52,621	39,449	5,994	(13,172)	16
17	125	14	840	1,694	1,805	951	111	17
18	126	15	49,033	27,925	5,649	26,757	(22,276)	18
19	127	17	340,488	390,044	110,935	61,379	(279,109)	19
20	128	StrmDrain	169,697	25,902	21,376	165,171	(4,526)	20
21	129	GnzlsSlgh	4,364	7,274	4,388	1,478	(2,886)	21
22	130	Hydro	206,638	1,064,167	1,118,484	260,956	54,317	22
23	131	CSIP	788,823	2,849,763	2,873,621	812,681	23,858	23
24	132	SVRP	836,183	4,465,535	4,373,345	743,993	(92,190)	24
25	133	SVWP Revenue	3,669,792	2,141,563	2,141,563	3,669,792	0	25
26	134	SRDF	3,804,023	1,539,046	1,573,763	3,838,740	34,717	26
27	303	CSIP Debt Svc	2,270,922	1,811,901	1,865,000	2,324,021	53,099	27
28	313	SVWP Debt Svc	0	2,103,774	2,103,774	0	0	28
30	426	InterLake Tunnel	0	6,811,000	6,811,000	0	0	30
<b>Totals</b>			<b>15,617,267</b>	<b>35,557,950</b>	<b>33,851,496</b>	<b>13,910,814</b>	<b>(1,706,454)</b>	



### Changes in Fund Balances (Excluding construction funds)



# Designated Reserves

## MONTEREY COUNTY WATER RESOURCES AGENCY Designated Reserves by Fund

PROGRAM NAME	ZONE	FUND	6/30/2016 ACTUAL	6/30/2017 BUDGET	6/30/2017 ESTIMATE	6/30/2018 BUDGET
Canyon Del Rey Improvements Reserve		111	12,199	12,199	12,199	12,199
SVWP Debt Service Fund	JPA	313	2,189,664	2,189,837	2,189,837	2,189,837
General Reserve	2	114	0	0	0	0
General Reserve	2A	115	524,099	0	0	0
Cloud Seeding Reserve	2C	116	125,000	125,000	125,000	125,000
Markeley Swamp Reserve	9	122	245,158	245,158	245,158	245,158
Sub-Total Excluding CSIP/SVRP			3,096,120	2,572,194	2,572,194	2,572,194
<b>CSIP</b>						
Bureau of Reclamation Reserve	2Y	131	250,947	250,000	250,000	250,000
<b>Total Designated Reserves</b>			<b>3,347,067</b>	<b>2,822,194</b>	<b>2,822,194</b>	<b>2,822,194</b>

# MRWPCA Reserves

## RESERVES HELD BY MRWPCA

RESERVE DESCRIPTION	ZONE	FUND	6/30/2016 ACTUAL	6/30/2017 BUDGET	6/30/2017 ESTIMATE	6/30/2018 BUDGET
<b>CSIP</b>						
Equipment/Major Repair Reserve Funds	2Y	131	2,066	0	0	70,283
<b>SVRP</b>						
State Revolving Loan Reserve Funds	2Z	132	128,067	120,000	120,000	120,000
Bureau of Reclamation Reserve Funds	2Z	132	139,195	130,000	130,000	130,000
Equipment/Major Repair Reserve Funds	2Z	132	0	0	0	0
<b>SRDF</b>						
Equipment/Major Repair Reserve Funds	SRDF	134	0	0	0	0
<b>Total Reserves at MRWPCA</b>			269,329	250,000	250,000	320,283

# MCWRA Reserves

## RESERVES HELD BY MCWRA

RESERVE DESCRIPTION	ZONE	FUND	6/30/2016 ACTUAL	6/30/2017 BUDGET	6/30/2017 ESTIMATE	6/30/2018 BUDGET
<b>CSIP</b>						
Bureau of Reclamation Reserve Funds	2Y	131	251,649	253,226	250,000	255,690
Equipment/Major Repair Reserve Funds	2Y	131	150,249	150,249	150,249	150,249
<b>SVRP</b>						
State Revolving Loan Reserve Funds	2Z	132	129,150	129,150	129,150	129,150
<b>SRDF</b>						
Equipment/Major Repair Reserve Funds	SRDF	134	126,775	126,775	126,775	126,775
<b>Total Reserves at MRWPCA (Excluding MRWPCA Advances by MCWRA shown in above section)</b>			657,823	659,400	656,174	661,864



# **FY 2017-18 Requested Budget Recommendations**

**Consider approving the Monterey County Water  
Resources Agency's FY 2017-18 Requested  
Budget.**