

County of Monterey

Government Center - Monterey Room
168 W. Alisal St., 2nd Floor
Salinas, CA 93901



Meeting Agenda - Final

Thursday, June 22, 2023

9:00 AM

<https://montereycty.zoom.us/j/224397747>

Board of Supervisors of the Monterey County Water Resources Agency

Chair Supervisor Luis A. Alejo - District 1
Vice Chair Supervisor Glenn Church - District 2
Supervisor Chris Lopez - District 3
Supervisor Wendy Root Askew - District 4
Supervisor Mary L. Adams - District 5

Participation in meetings

While the Board chambers remain open, members of the public may participate in Board meetings in 2 ways:

1. You may attend the meeting in person; or,
2. You may observe the live stream of the Board of Supervisors meetings at <https://monterey.legistar.com/Calendar.aspx>, <http://www.mgtvonline.com/>, www.youtube.com/c/MontereyCountyTV or <https://www.facebook.com/MontereyCoInfo/>

If you choose not to attend the Board of Supervisors meeting but desire to make general public comment, or comment on a specific item on the agenda, you may do so in 2 ways:

a. submit your comment via email by 5:00 p.m. on the Monday prior to the Board meeting. Please submit your comment to the Clerk of the Board at cob@co.monterey.ca.us. In an effort to assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the meeting body (i.e. Board of Supervisors Agenda) and item number (i.e. Item No. 10). Your comment will be placed into the record at the Board meeting.

b. you may participate through ZOOM. For ZOOM participation please join by computer audio at: <https://montereycty.zoom.us/j/224397747>

OR to participate by phone call any of these numbers below:

+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US
+1 301 715 8592 US

Enter this Meeting ID number: 224397747 when prompted. Please note there is no Participant Code, you will just hit # again after the recording prompts you.

You will be placed in the meeting as an attendee; when you are ready to make a public comment if joined by computer audio please Raise your Hand; and by phone please push *9 on your keypad.

PLEASE NOTE: IF ALL BOARD MEMBERS ARE PRESENT IN PERSON, PUBLIC PARTICIPATION BY ZOOM IS FOR CONVENIENCE ONLY AND IS NOT REQUIRED BY LAW. IF THE ZOOM FEED IS LOST FOR ANY REASON, THE MEETING MAY BE PAUSED WHILE A FIX IS ATTEMPTED BUT THE MEETING MAY CONTINUE AT THE DISCRETION OF THE CHAIRPERSON.

Participación en reuniones

Mientras las cámaras de la Junta permanezcan abiertas, los miembros del público pueden participar en las reuniones de la Junta de 2 maneras:

- 1. Podrá asistir personalmente a la reunión; o,**
- 2. Puede observar la transmisión en vivo de las reuniones de la Junta de Supervisores en <https://monterey.legistar.com/Calendar.aspx>, <http://www.mgtvonline.com/>, www.youtube.com/c/MontereyCountyTV o <https://www.facebook.com/MontereyCoInfo/>**

Si elige no asistir a la reunión de la Junta de Supervisores pero desea hacer comentarios del público en general o comentar un tema específico de la agenda, puede hacerlo de 2 maneras:

a. envíe su comentario por correo electrónico antes de las 5:00 p.m. el lunes anterior a la reunión de la Junta. Envíe su comentario al Secretario de la Junta a cob@co.monterey.ca.us. En un esfuerzo por ayudar al secretario a identificar el tema de la agenda relacionado con su comentario público, indique en la línea de asunto el cuerpo de la reunión (es decir, la agenda de la Junta de Supervisores) y el número de artículo (es decir, el artículo n.º 10). Su comentario se colocará en el registro en la reunión de la Junta.

b. puedes participar a través de ZOOM. Para participar en ZOOM, únase por audio de computadora en: <https://montereycty.zoom.us/j/224397747>

O para participar por teléfono llame a cualquiera de estos números a continuación:

+1 669 900 6833 EE. UU. (San José)
+1 346 248 7799 EE. UU. (Houston)
+1 312 626 6799 EE. UU. (Chicago)
+1 929 205 6099 EE. UU. (Nueva York)
+1 253 215 8782 EE. UU.
+1 301 715 8592 EE. UU.

Ingrese este número de ID de reunión: 224397747 cuando se le solicite. Tenga en cuenta que no hay un código de participante, simplemente presione # nuevamente después de que la grabación lo solicite.

Se le colocará en la reunión como asistente; cuando esté listo para hacer un comentario público si se une al audio de la computadora, levante la mano; y por teléfono, presione *9 en su teclado.

TENGA EN CUENTA: SI TODOS LOS MIEMBROS DE LA JUNTA ESTÁN PRESENTES EN PERSONA, LA PARTICIPACIÓN DEL PÚBLICO POR ZOOM ES ÚNICAMENTE POR CONVENIENCIA Y NO ES REQUERIDA POR LA LEY. SI LA ALIMENTACIÓN DE ZOOM SE PIERDE POR CUALQUIER MOTIVO, LA REUNIÓN PUEDE PAUSARSE MIENTRAS SE INTENTA UNA SOLUCIÓN, PERO LA REUNIÓN PUEDE CONTINUAR A DISCRECIÓN DEL PRESIDENTE.

NOTE: All agenda titles related to numbered agenda items are live web links. Click on the title to be directed to the corresponding Board Report.

PUBLIC COMMENTS: Members of the public may address comments to the Board concerning each agenda item. The timing of public comment shall be at the discretion of the Chair.

9:00 A.M. - Call to Order

Roll Call

Additions and Corrections by Clerk

The Clerk of the Board will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

Scheduled Matters

1. Adopt a resolution approving the Monterey County Water Resources Agency's Fiscal Year 2023-24 Recommended Budget.

Attachments: [Board Report](#)
 [MCWRA FY 2023 -2024 Recommended Budget Book](#)
 [Resolution](#)

Closed Session

2. Closed Session under Government Code section 54950, relating to the following items:
 - a. Pursuant to Government Code section 54957(b)(1), the Board will provide a performance evaluation for the Water Resources Agency General Manager.

Additions and Corrections for Closed Session by County Counsel

County Counsel will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

Public Comments for Closed Session

The Board Recesses for Closed Session Agenda Items

County Counsel will announce agenda corrections and proposed additions, which may be acted on by the Board as provided in Sections 54954.2 of the California Government Code.

Read Out from Closed Session by County Counsel

Read out by County Counsel will only occur if there is reportable action(s).

If necessary, the meeting will be adjourned to 9 a.m. Friday, June 23, 2023, to continue closed

session

Adjournment



County of Monterey

Item No.1

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 23-087

June 22, 2023

Introduced: 6/7/2023

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Adopt a resolution approving the Monterey County Water Resources Agency's Fiscal Year 2023-24 Recommended Budget.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

Adopt a resolution approving the Monterey County Water Resources Agency's Fiscal Year 2023-24 Recommended Budget.

SUMMARY/DISCUSSION:

The Monterey County Water Resources Agency (Agency) Fiscal Year 2023-24 (FY24) Budget consists of 14 funds. The combined total recommended appropriations are \$52,148,209, an increase of 8% from \$48,072,295, the FY23 Amended Budget.

Total Full Time Equivalent (FTE) positions in the FY24 Recommended Budget ("Budget") include 48 FTE funded positions and three (3) unfunded FTE positions. A total of \$8,297,215 is allocated for total salaries and benefits, which is 15% of the Budget. Consultant costs include payments of \$9,557,314 to Monterey One Water, \$7,765,716 of grant-reimbursable consultant services, and \$8,231,361 for other consultant/contract services, which are 18%, 16%, and 15% of the Recommended Budget, respectively. Monterey One Water operates the Castroville Seawater Intrusion Project (CSIP), the Salinas Valley Reclamation Project (SVRP) and the Salinas River Diversion Facility (SRDF).

A combined total debt payment in FY24 is \$4,486,338 or nine percent (9%) of the Budget, which is comprised of bond payments for the Salinas Valley Water Project Bond (SVWP), and loan payments for CSIP and SVRP. Total Fund transfers to the Debt Service Funds for CSIP loan and SVWP bond payments are estimated at \$3,423,338 or seven percent (7%) of the Budget.

The remaining expenditures of other charges, services, and supplies are \$10,386,928, 20% of the Budget, which includes insurance costs, other charges by the County's service departments, intra and inter-fund transfers, allocations of the Countywide Cost Allocation Plan (COWCAP), and payments to other agencies. Agency's COWCAP allocations in FY24 will increase by \$1,276,888, from \$551,359 in FY23 to \$1,828,247, 3% of the FY24 Budget. The increases are due to changes to ITD allocation methodologies. Agency is working with Budget Office to review ITD charge details further and will return to the Board with review results and allocation adjustment requests if applicable.

The FY24 Budget estimates total revenue of \$48,885,830, which is an increase of 15% from FY23 Amended Budget revenue of \$42,335,652.

Agency's assessment charges and fees will receive a 5.3% cost-of-living adjustment (COLA) in FY24, adopting the 5.3% Consumer Price Index (CPI) of the San Francisco Bay Area published on March 14, 2023. Annual COLA adjustments by the CPI percentage are authorized by MCWRA ordinances. The Recommended Budget estimates Ad-Valorem tax revenue at \$3,073,617, total benefit assessment revenue at \$17,629,23, and water delivery fees and services charges at \$2,621,654. Total water delivery charge revenue accounts for revenue from fee increases to \$37.24, in addition to the 5.3% COLA. In FY23, Fund 131 Fund Balances was used to pay for previous years' Industrial Wastewater Pond 3 Project operation costs.

The Budget includes \$15,591,540 of grant revenue from the following: Interlake Tunnel, Habitat Conservation Plan, Proposition 1 Well Destruction project, Pajaro Coastal Watershed/ Subventions, Salinas Valley Basin Groundwater Sustainability Agency subgrant, and Nacimiento Projects. Additional revenue includes \$1,476,304 of internal transfers within Agency Funds, \$293,093 transfer from other County departments and \$3,423,338 for debt payments, estimated hydro-electronic revenue of \$772,856, and payments of \$582,600 by San Luis Obispo County.

As indicated at the budget public hearing on May 31, 2023, the Recommended Budget revenues and expenditures are reduced by \$5,998,000, respectively, as it no longer contains FEMA reimbursements and repayments to the County of Monterey ("County") of the December 2022/January 2023 atmospheric river events repair projects, which was cash flowed by County's strategic reserves through the Advanced Funding Agreement.

Overall, expenditures exceed revenues by \$3,262,379, reducing Agency's Fund Balances to an FY24 estimated ending Fund Balance of \$14,183,509.

OTHER AGENCY INVOLVEMENT:

Staff worked with Monterey One Water for Fund 131 CSIP Operations, Fund 132 SVRP Operations, and Fund 134 SRDF Operations. The Agency is also working with ITD, Auditor-Controller's Office, and the CAO's Office to review FY24 COWCAP.

The Water Resources Agency Board of Directors heard and recommended approval of the Water Resources Agency's FY23 Recommended Budget at its April 17, 2023, meeting. Agency's Board of Supervisors held the public budget hearing on May 31, 2023.

FINANCING:

The Water Resources Agency FY 2023-24 Recommended Budget represents a statutorily balanced budget and meets all requirements for adoption.

Prepared by: Nan Kyung Kim, Finance Manager III, (831) 755-4860

Approved by: _____

Ara Azhderian, General Manager, (831) 755-4860

Attachments:

1. MCWRA FY 2023-2024 Recommended Budget Book
2. Resolution



County of Monterey

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Prepared by: Nan Kyung Kim, Finance Manager III, (831) 755-4860

Approved by:

DocuSigned by:

Ara Ayhderian

Legistar File Number: WRAG 23-087

Ara Azhderian, General Manager, (831) 755-4860

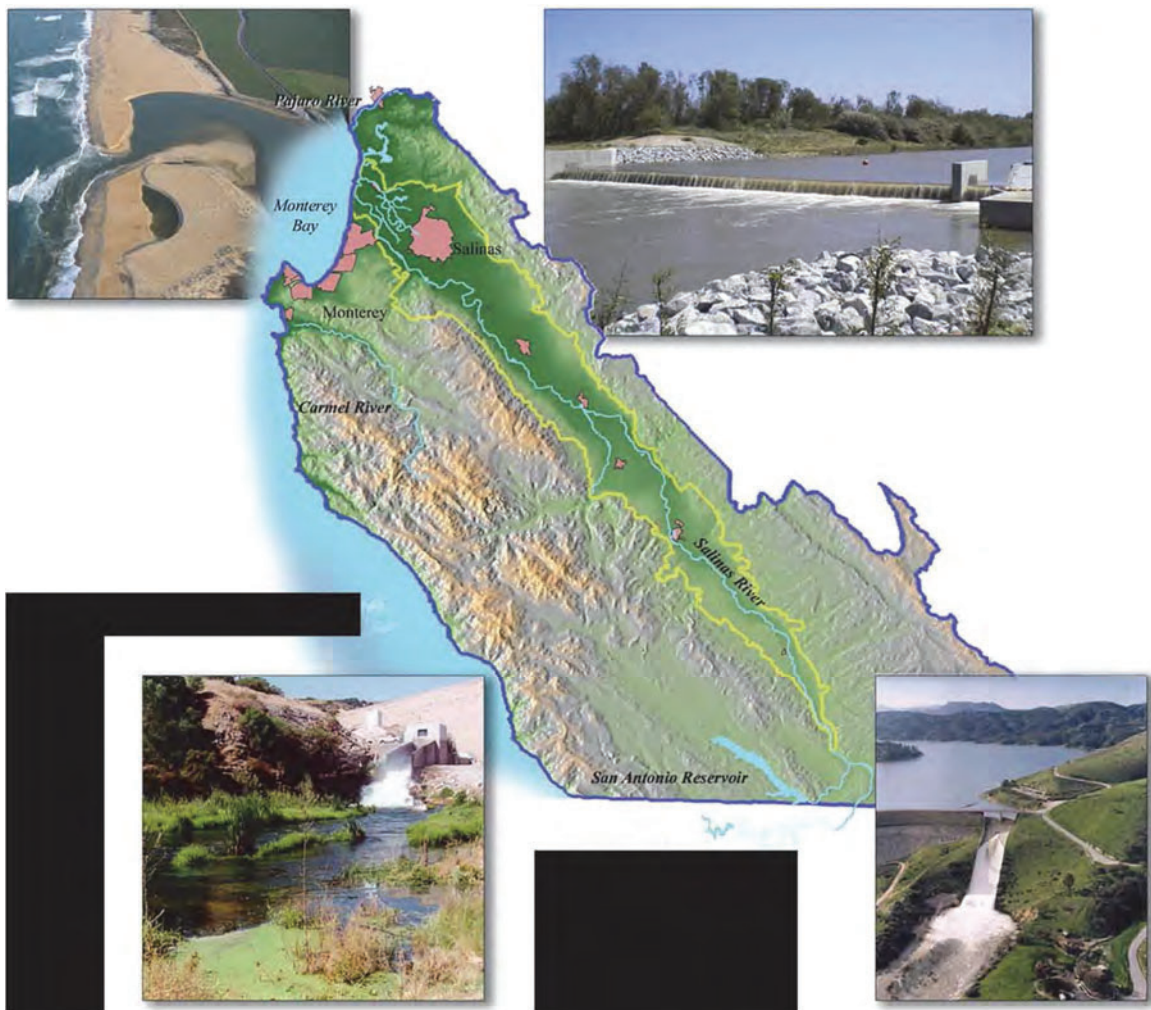
Attachments:

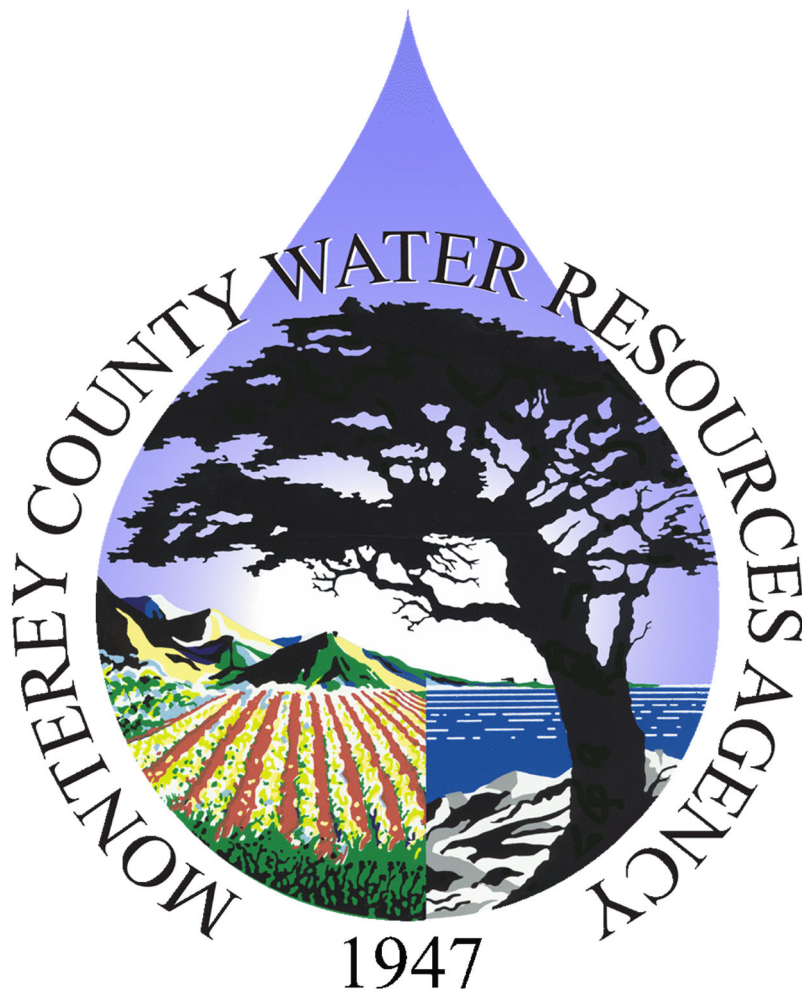
1. MCWRA FY 2023-2024 Recommended Budget Book
2. Resolution



MONTEREY COUNTY WATER RESOURCES AGENCY

Fiscal Year 2023-2024 Recommended Budget





The Monterey County Water Resources Agency was formed in 1947 by State law, which established the Monterey County Flood Control and Water Conservation District and was organized as a division of the Department of Public Works. In the late 50s, the Monterey County Flood Control and Water Conservation District became autonomous with the district Engineer reporting directly to the Board of Supervisors. In January of 1991, new legislation (SB 2580) changed the name of the Agency to the Monterey County Water Resources Agency to more accurately reflect its powers and functions. In addition to the Agency's responsibility for flood plain management and emergency flood-related preparedness, the Agency has jurisdiction over matters pertaining to water within the entire area of the County of Monterey, including both incorporated and unincorporated areas. The Agency is authorized to conserve water in any manner, to buy, sell and purvey water, to prevent the waste or diminution of the water extractions which are determined to be harmful to the groundwater basin.

Monterey County 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 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 Monterey County Water Resources Board of Supervisors.

The FY 2023-24 Recommended Budget aligns with MCWRA's 5-year strategic plan Goal C: Financial Stability to ensure long term financial stability with sufficient funding to pay for Agency obligations and align expenditures with revenues.

MCWRA Funds:

MCWRA Funds are comprised of fourteen (14) funds as below:

Special Assessment Funds:

Fund 116 - Salinas Valley Water Project Dam Operations & Maintenance and Administration

Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations

Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations

Fund 134 - Salinas River Diversion Facility (SRDF) Operations

Flood Assessment Funds:

Fund 112 - Pajaro Levee

Fund 121 - Soledad Storm Drain

Fund 122 - Reclamation Ditch

Fund 124 - San Lorenzo Creek

Fund 127 - Moro Cojo Slough

Debt Service Funds:

Fund 303 - CSIP Debt Service

Fund 313 - SVWP Monterey Financing Authority Debt Service

Other Funds:

Fund 111 - WRA Administration Fund

Fund 130 - Hydro-Electric Operations

Fund 426 - Interlake Tunnel and Spillway Modification DWR Grant Project/Study (ILT)

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Summary of Recommendations

The Monterey County Water Resources Agency (MCWRA) Fiscal Year 2023-24 (FY24) Recommended Budget requests the combined total appropriations of \$52,148,209 for 14 MCWRA Funds. This is an increase of 8% from \$48,072,295, the Amended Budget of Fiscal Year 2022-23 (FY23).

Total Full Time Equivalent (FTE) positions funded in the FY24 Recommended Budget is 48 FTE funded positions. Three (3) of total 51 authorized FTE positions remain unfunded. A total amount of \$8,297,215 is allocated for salaries and benefits, which is 16% of the Recommended Budget.

Consultant costs include payments of \$9,557,314 to Monterey One Water, \$7,765,716 of grant reimbursable consultant services and \$8,231,361 of other consultant/contract services, which are 18%, 16% and 15% of the Recommended Budget, respectively. FY24 is the final year of Interlake Tunnel Grant and Prop 1 Well Destruction Grant.

A combined total debt payment in FY24 is \$4,486,338 or nine percent (9%) of the Budget, which is comprised of bond payments for the Salinas Valley Water Project Bond (SVWP), and annual loan payments for the Castroville Seawater Intrusion Project (CSIP) and the Salinas Valley Reclamation Project (SVRP). Fund transfers to the Debt Service Funds for CSIP loan and SVWP bond payments is estimated at \$3,423,338 or seven percent (7%) of the Budget.

Remaining expenditures of other charges, services and supplies is \$10,386,928, 20% of the budget, which includes insurance cost, other charges by County's service departments, intra and inter fund transfers, allocations of Countywide Cost Allocation Plan (COWCAP) and payments to other agencies. MCWRA's FY24 COWCAP allocation will increase by \$1,276,888, from \$551,359 in FY23 to \$1,828,247, which is due to allocation methodology changes of ITD charges. The budget also includes payments of \$1,376,548 to the Pajaro Regional Flood Management Agency for the first-year implementation of the Cost Share Agreement and the Operations, Maintenance, Repair, Replacement, and Rehabilitation Assignment Agreement ("OMRR&R").

The FY24 Budget estimates total revenue of \$48,885,830, which is an increase of 15% from FY23 Amended Budget revenue of \$42,335,652.

The estimated revenue reflects a 5.3% cost-of-living adjustment (COLA) increase to assessment charges and fees in FY24, adopting the 5.3% Consumer Price Index (CPI) of the San Francisco Bay Area published on March 14, 2023. Annual COLA adjustments by the CPI percentage are authorized by MCWRA ordinances. The Recommended Budget estimates Ad-Valorem tax revenue at \$3,073,617, total assessment revenue at \$17,629,231 or 32% of the total revenue, and water delivery fees and services charges at \$2,621,654. Total water delivery charge revenue accounts revenue from, fee increases to \$37.24. Fund 131 Fund Balances was used to pay for previous years' Industrial Wastewater Pond 3 Project operations costs.

The Recommended Budget includes \$15,591,540 of grant reimbursements from the following: Interlake Tunnel, Habitat Conservation Plan, Proposition 1 Well Destruction project, Pajaro Costal Watershed/Subventions, Salinas Valley Basin Groundwater Sustainability Agency subgrant, and Nacimiento Projects. Additionally, the budget includes \$2,437,750 federal aid - FEMA as reimbursements of the expenses incurred due to the 2022/2023 atmospheric river events and federal earmark grants.

The budget includes \$1,476,304 of internal transfers within Agency Funds, \$293,093 transfer from other County departments and \$3,423,338 for debt payments, estimated hydro-electronic revenue of \$772,856, and payments of \$582,600 by San Luis Obispo County.

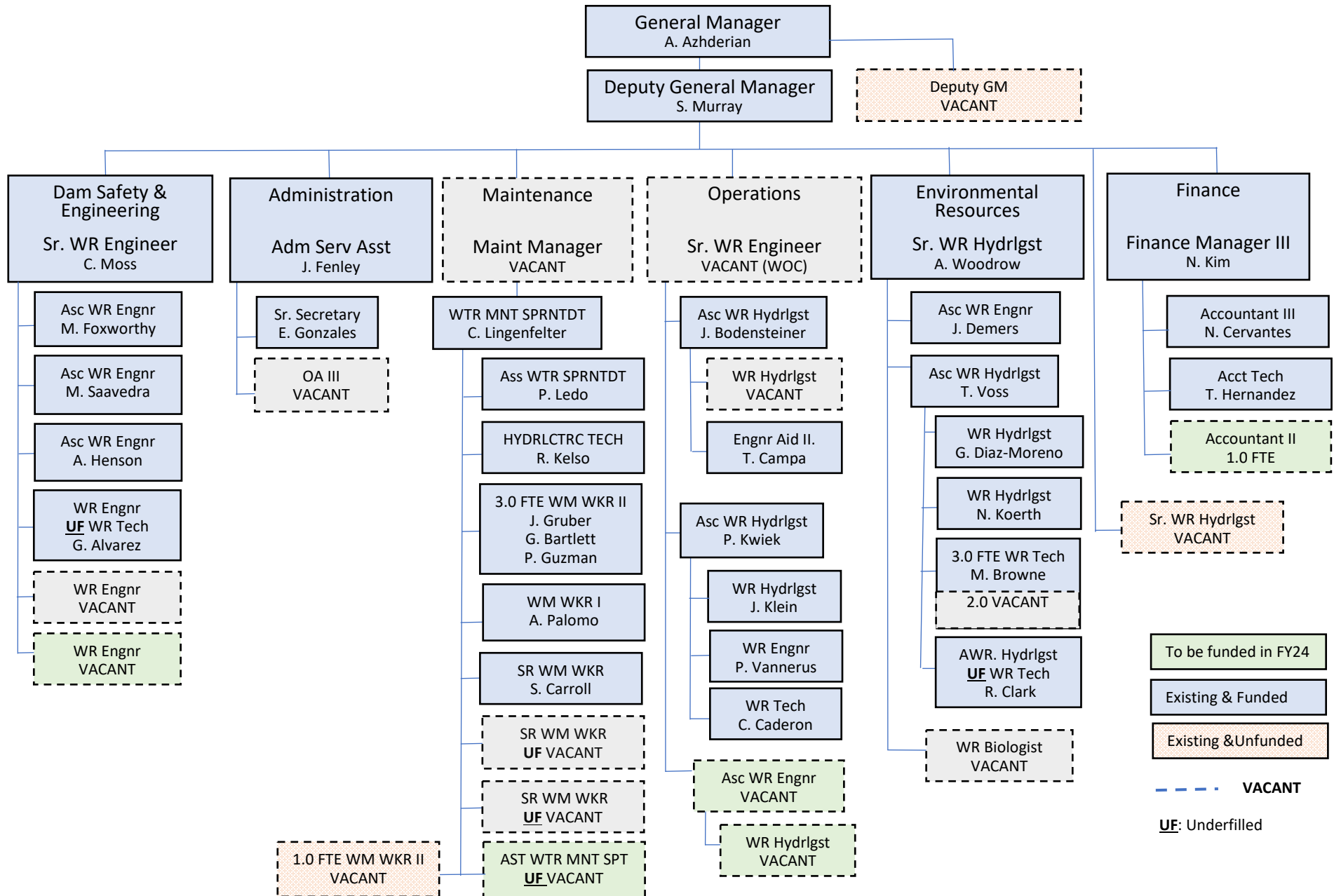
Overall, expenditures exceed revenues by \$3,262,379 reducing Agency's Fund Balances to an FY24 estimated ending Fund Balance of \$14,183,509.

The Strategic Plan of MCWRA has identified 93 programs and 86 projects. The FY24 Recommended Budget provides full funding to 18 programs and partially funds 65 programs. Of the 86 projects in the Strategic Plan, 34 projects are fully funded, 13 projects are partially funded in FY24. There are ten (10) programs and 39 projects with no funding allocated in FY24.

Though MCWRA budget is statutorily balanced, the budget fails to meet the County of Monterey's financial guideline of a structurally balanced budget. A structurally balanced budget matches ongoing sustainable revenue. MCWRA recognizes that a transition period will be required to achieve a structurally balanced budget. The Agency is working on interim and long-term 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.

Monterey County Water Resources Agency

FY24 Positions Requested





MONTEREY COUNTY WATER RESOURCES AGENCY **PERSONNEL AND SALARIES**

	FY 2022-23		FY 2023-24		
	ADOPTED		RECOMMENDED		DIFFERENCE
<u>CLASSIFICATION / DESCRIPTION</u>	<u>FTE</u>	<u>AMOUNT</u>	<u>FTE</u>	<u>AMOUNT</u>	
		Step Increase + All Benefits		Step Increase + All Benefits	
<u>FUNDED POSITIONS (SALARIES & BENEFITS)*</u>					
Accountant III	1	155,926	1	166,874	10,948
Accounting Technician	1	104,775	1	115,012	10,237
Administration Services Analyst	1	190,663	1	178,662	(12,001)
Assistant Water Maintenance Superintendent	2	256,461	2	259,267	2,806
Associate Water Resources Engineer	4	757,727	5	1,026,567	268,840
Associate Water Resources Hydrologist*	4	784,918	4	756,694	(28,224)
Deputy General Manager - Water Resources Agency	1	290,396	1	312,013	21,618
Engineering Aide II	1	113,585	1	115,898	2,313
Finance Manager III	1	240,307	1	260,065	19,758
General Manager - Water Resources Agency	1	385,749	1	396,157	10,408
Hydroelectric Technician	1	137,335	1	137,335	0
Maintenance Manager	1	185,777	1	208,249	22,472
Office Assistant III	1	83,567	1	99,005	15,439
Accountant II			1	137,407	137,407
Senior Account Clerk	0.5	45,351			(45,351)
Senior Secretary - Confidential	1	109,982	1	112,762	2,781
Senior Water Maintenance Worker	2	202,677	3	299,688	97,012
Senior Water Resources Engineer	2	513,051	2	567,458	54,407
Senior Water Resources Hydrologist	1	211,031	1	218,984	7,953
Water Maintenance Superintendent	1	175,049	1	175,822	773
Water Maintenance Worker I	1	91,339	1	77,391	(13,948)
Water Maintenance Worker II	3	351,619	3	320,504	(31,115)
Water Resources Biologist	1	142,910	1	156,932	14,021
Water Resources Engineer	3	419,209	4	561,156	141,947
Water Resources Hydrologist	4	581,700	5	728,699	147,000
Water Resources Technician	4	444,126	4	427,758	(16,368)
*SALARIES AND BENEFITS SUBTOTAL	43.5	6,975,229	48.0	7,816,361	841,132
SALARY ADJUSTMENTS:					
Temporary Employees		120,000		148,099	28,099
Vacation Buybacks				119,524	119,524
Overtime				36,188	36,188
Other Post-Employment Benefits		20,510		13,617	(6,893)
Unemployment		4,208		5,630	1,422
Worker's Compensation		146,592		154,396	7,804
Wellness Plan		2,995		3,400	405
SALARY ADJUSTMENTS SUBTOTAL		294,304		480,854	186,550
*SALARIES AND BENEFITS TOTAL	43.5	\$7,269,534	48.0	\$8,297,215	\$1,027,681
<u>UNFUNDED POSITIONS</u>					
Associate Water Resources Hydrologist	0		0		
Deputy General Manager	1		1		
Senior Account Clerk	0.5				
Senior Water Maintenance Worker	1		0		
Senior Water Resources Hydrologist	1		1		
Water Maintenance Worker I	0		0		
Water Maintenance Worker II	1		1		
Water Resources Biologist	0		0		
Water Resources Engineer	2		0		
Water Resources Hydrologist	1		0		
SUTOTAL UNFUNDED	7.5		3		
TOTAL POSITIONS	51		51		

MCWRA STRATEGIC PLAN - PROGRAMS

Update : Feb 2023

PROGRAMS	0 - Not started 2 - Started, on hold 5 - Completed 9- Cancelled Funding Status : P - Partial F - Fully Funded	1 - Planning 3 - In Progress 7 - Transferred	Strategic Plan Goal & Strategy	Fund	Primary Unit	FY 23 Current Status	FY 22	FY 23	FY 24
Agency Administration	D	All	ADM	3	X	P	P		
Board of Director's Management	D	All	ADM	3	X	F	F		
Board of Director's Meetings (Agendas, minutes, attendance)	D	All	ADM	3	X	F	F		
Board of Supervisors Meetings (Agendas, minutes, attendance)	D	All	ADM	3	X	F	F		
Committee Meetings (Agendas, minutes, meeting attendance)	D	All	ADM	3	X	P	F		
Contract Administration	D	All	ADM	3	X	P	F		
Employee training	D.3	All	ADM	3	X	P	P		
Human Resources Support	D	All	ADM	3	X	P	P		
Information Technology Liaison	D	All	ADM	3	X	P	P		
Library Upkeep	D.7	All	ADM	3	X	P	P		
Office Management	D	All	ADM	3	X	P	P		
Personnel Recruitments	D.3	All	ADM	3	X	P	P		
Procurement	D	All	ADM	3	X	P	P		
Property Management Grazing	A	111	ADM	3	X	P	F		
Public Records Requests	D	Various	ADM	3	X	P	F		
Training Tracking	D.7	All	ADM	3	X	P	P		
Annual Emergency Action Plan Orientation meeting	D.6	116	DS&E	3	X	P	P		
Annual MCWRA dam safety staff training	D.6	116	DS&E	3	X	P	P		
Dam Safety functions (EAP, trainings, exercises, status reports) Annual	D	116	DS&E	3	X	P	P		
Integrated Regional Water Management Participation	E.1	111	DS&E	3	X	P	P		
Nacimiento Annual Performance Evaluation	A	116	DS&E	3	X	P	P		
Nacimiento Dam Emergency Action Plan (EAP)	A	116	DS&E	3	X	P	P		
Pajaro Levee Slope Rehabilitation	A	112	DS&E	0					
Pajaro System wide Improvement Framework (SWIF)	A	112	DS&E	3	X	P			
San Antonio Annual Performance Evaluation Report	A	116	DS&E	3	X	P	P		
San Antonio Dam Emergency Action Plan (EAP)	A	116	DS&E	3			P		
Staff Dam inspections/condition assessment Annual	A	116	DS&E	3	X	P	P		
August Trough Annual Monitoring Event	D	111/116	ER&H	3	X	F	F		
CASGEM	D	111/116	ER&H	5	X				
CEQA/Permits for projects	A	Various	ER&H	3	X	P	P		
Coastal GW Quality Monitoring	D	111/116	ER&H	3	X	F	F		
Compliance monitoring of the Salinas Valley Water Project	D	116/134	ER&H	3	X	P	P		
Fish Monitoring (for HCP Development)	D	116	ER&H	3	X	P	P		
Groundwater Extraction Mgmt. (GEMS) Annual Summary Report	D	116	ER&H	3	X	F	F		
Groundwater Level Monitoring (annual)	D	116	ER&H	3	X	F	F		
Groundwater Level Monitoring (monthly)	D	116	ER&H	3	X	F	F		
Groundwater monitoring of dedicated wells	D	116	ER&H	3	X	P	P		
Integrated Coastal Monitoring Program (CalAM-MPWSP)	D	TBD	ER&H	2					

PROGRAMS	0 - Not started 2 - Started, on hold 5 - Completed 9- Cancelled Funding Status : P - Partial F - Fully Funded	1 - Planning 3 - In Progress 7 - Transferred	Strategic Plan Goal & Strategy	Fund	Primary Unit	FY 23 Current Status	FY 22	FY 23	FY 24
Reservoir WQ Monitoring Annual Sampling	D	116	ER&H	3	X	P	P		
Salinas River Series Annual Event	D	116	ER&H	3	X	P	P		
Salinas River streamflow/end of flow measurements	D	116	ER&H	3	X	P	P		
Seaside Watermaster TAC Participation	E.1	116	ER&H	3	X	P	P		
Surface Water Quality Monitoring Annual	D	116	ER&H	3	X	P	P		
Water Quality Protection Program (MBNMS) Participation	E.1	111	ER&H	5					
Well Permit Application Review	D	Fees/111	ER&H	3	X	P	P		
Emergency Operations (i.e. Flood, Earthquake)	D	All	Exec	3	X	P	P		
Grant applications	C.6	Various	Exec	3	X	P	P		
Accounts Payable	D	All	FIN	3	X	F	F		
Accounts Receivable	D	All	FIN	3	X	P	F		
Annual Budget Approved	D	All	FIN	3	X	F	F		
Annual Tax Assessment Update	D	All	FIN	3	X	P	P		
Bi-weekly Payroll	D	All	FIN	3	X	F	F		
Financial Reports	D	All	FIN	3	X	F	F		
Fiscal Year End/Begin	D	All	FIN	3	X	F	F		
General Ledger Review Adjust.	D	All	FIN	3	X	P	P		
CSIP (Castroville Seawater Intrusion Project) O&M	A	131	OPs	3	X	P	P		
CSIP Optimization	A	131	OPs	3		P	P		
Gonzales Slough O&M	A	111	MNT	3		P	P		
Heavy Equipment Maintenance Plan	A	Various	MNT	1	X	P	P		
Herbicide Program	A	Various	MNT	3	X	P	P		
Hydro-plant O&M	A	130	MNT	3	X	P	P		
Light Vehicle Management (Fleet Management)	A	Various	MNT	3	X	P	P		
Med Equipment Maintenance Plan	A	Various	MNT	3	X	P	P		
Moro Cojo O&M	A	127	MNT	3	X	P	P		
Nacimiento Dam O&M	A	116	MNT	3	X	P	P		
Pajaro Encampment Removal	A	112	MNT	3	X	P			
Pajaro Vegetation/Tree Removal	A	112	MNT	2	X				
Pump Station O&M	A	111/122	MNT	3	X	P	P		
Reclamation Ditch O&M	A	122	MNT	3	X	P	P		
Salinas River Lagoon Sandbar Management	D	116	MNT	3	X	P	P		
Salinas River Lagoon/Slidegate Management	A	116	MNT	3	X	P	P		
Salinas Valley Recycling Project O&M	A	131/132	MNT	3	X	P	P		
San Antonio Dam O&M	A	116	MNT	3	X	P	P		
San Lorenzo Creek O&M	A	124	MNT	3	X	P	P		
Sandbag distribution	D	Various	MNT	3	X	P	P		
Soledad (Bryant Canyon) O&M	A	121	MNT	3	X	P	P		
ALERT Flood warning services to Monterey County	A	Various	OPs	3	X	P	P		
ALERT System Maintenance Annual Work Plan	A	Various	OPs	3	X	P	P		
Annual Reservoir Operations Report	B	116	OPs	3	X	P	P		
Boat Dock Program Annual Renewals	A	116	OPs	3	X	P	P		
CSIP Supplemental Well Destruction (3 year schedule)	A	131	OPs	3	X	F			
CSIP Supplemental Well Maintenance	A	131	OPs	3	X	P	P		
CSIP Water Order scheduling	A	131	OPs	3	X	P	P		
Emergency Planning (Continuity of Operations, Hazard Mitigation Plan)	D	116	OPs	3	X	P	P		

PROGRAMS	0 - Not started 2 - Started, on hold 5 - Completed 9- Cancelled Funding Status : P - Partial F - Fully Funded	1 - Planning 3 - In Progress 7 - Transferred	Strategic Plan Goal & Strategy	Fund	Primary Unit	FY 23 Current Status	FY 22	FY 23	FY 24
Illegal Dumping/Litter Abatement Task Force Participation			E.1	111	OPs	3	X	P	P
Pajaro Stream Maintenance Program			A	112	OPs	3	X	P	
Property Management Land Use			A	111	OPs	3	X	P	P
Reservoir operations			D	116	OPs	3	X	P	P
Salinas River Diversion Facility O&M			A	134	OPs	3	X	P	P
Salinas River Maintenance Program Annual Work Plan			D	116	OPs	3	X	P	P
Water Conservation Program			D	All	OPs	3	X	P	P
Water Rights Compliance SOP (move to project)			D	131/116	OPs	5			
Water Rights Reporting Annual			D	131/116	OPs	3	X	P	P

MCWRA STRATEGIC PLAN - PROJECTS

Update: Feb 2023

PROJECTS	0 - Not started 2 - Started, on hold 5 - Completed 9- Cancelled Funding Status : P - Partial F - Fully Funded	1 - Planning 3 - In Progress 7 - Transferred	Strategic Plan Goal & Strategy	Fund	Primary Unit	FY 23 Current Status	FY 22	FY 23	FY 24	HP CAMP
WRA Maintenance Agreements	A	Various	Adm	7						
Camp Roberts & Bradley Warning System	B.7	116	DS&E	3	X	P	P		X	
CSIP Cathodic Protection Repairs	A	131	DS&E	3	X	P	P			
CSIP Engineering Design and Dynamic Modeling/Feasibility	B.1	131	DS&E	3	X	P	P			
CSIP Flow Control Valve A1 repair/replace	B.1	131	DS&E	3		P	P			
Interlake Tunnel EIR	C	426	DS&E	3	X	F	F			
Interlake Tunnel Project 60% design	C	426	DS&E	5	X	F				
IRMP Grant	B	116	DS&E	3	X	P	P			
Moro Cojo Tide gate - design, feasibility & Repair	A	127	DS&E	3	X	P	F			
Nacimiento Access Gate Upgrade	A	116	DS&E	3		P	P			
Nacimiento Boils investigations	A	116	DS&E	5	X				X	
Nacimiento dam spillway repair scope of work	A	116	DS&E	3	X	P	P		X	
Nacimiento Hydraulic Intake Valve Actuators (3)	A	116	DS&E	0		P	P		X	
Nacimiento Low level flow control outlet design	A	116	DS&E	2		P	P		X	
Nacimiento low level Outlet valve in-kind replacement	A	116	DS&E	3	X	P	P		X	
Nacimiento plunge pool erosion control design & Repair	A	116	DS&E	3	X	P	P		X	
Nacimiento Power House Slope Review/Improvement	A	116	DS&E	3	X	P	P		X	
Nacimiento Seismic Stability Analysis	A	116	DS&E	3	X	P	P		X	
Nacimiento Spillway Bridge Maintenance	A	116	DS&E	0					X	
Nacimiento Spillway & Drain Investigation	A	116	DS&E	0	X		P		X	
Nacimiento spillway sub-drain access retrofit	A	116	DS&E	9						
Nacimiento spillway void below chute design of repair	A	116	DS&E	3	X	P	P			
Pajaro Culvert Video and Flushing	A	112	DS&E	3	X	P				
Pajaro Levee Road Grading	A	112	DS&E	2	X					
San Antonio Tunnel Emergency Communication System	A	116	DS&E	3	X	P				
San Antonio 84" Howell Bungler Valve Maintenance	A	116	DS&E	0		P	P			
San Antonio BFV Hydraulic Operator Upgrade	A	116	DS&E	0					X	
San Antonio Boat Barrier and Spillway Log Boom replacement	A	116	DS&E	0					X	
San Antonio Closed Circuit TV/phone in Valve Chamber	A	116	DS&E	3		P	P		X	
San Antonio Combination Air Release Valve (8) replacement	A	116	DS&E	3		P	P		X	
San Antonio Dam Emergency Action Plan (EAP)	A	116	DS&E	3	X	P				
San Antonio Install New Piezometers	A	116	DS&E	0					X	
San Antonio Intake Structure Bulkhead Gate Replacement	A	116	DS&E	0					X	

PROJECTS	0 - Not started 1 - Planning 2 - Started, on hold 3 - In Progress 5 - Completed 7 - Transferred 9- Cancelled Funding Status : P - Partial F - Fully Funded		Strategic Plan Goal & Strategy	Fund	Primary Unit	FY 23 Current Status	FY 22	FY 23	FY 24	HP CAMP
San Antonio Intake Structure Trash Rack Design & Replacement	A	116	DS&E	0						
San Antonio Left Abutment Drain Repair	A	116	DS&E	0	X					
San Antonio Low Level Conduit Access Hatches	A	116	DS&E	2						
San Antonio Low Level Discharge Valve Maintenance	A	116	DS&E	0						X
San Antonio Penstock Painting	A	116	DS&E	2						X
San Antonio Potential Failure Mode Analysis	A	116	DS&E	0						X
San Antonio Repair 12" Horizontal Drain	A	116	DS&E	3			P	P		
San Antonio Road Repair	A	116	DS&E	0						X
San Antonio Subdrain Repair Pilot Program	A	116	DS&E	0						
San Antonio Toe Drain Repair	A	116	DS&E	0						
San Antonio Update Stability Analysis	A	116	DS&E	0						X
SVRP Dry Chlorine Scrubber	A	134	DS&E	3	X	F				
Agency Compliance Database	D	All	ER&H	0				P		
Dedicated Monitoring Well Replacement/Maintenance	A	111/116	ER&H	3	X	P	P			
Deep Aquifer Study SVBGSA lead MCWRA support	A	111	ER&H	3	X	F				
Deep Aquifer Well Working Group	E.4	111	ER&H	7	X	F				
GEMS Expansion	D	116	ER&H	3		P	P			
Groundwater Sustainability Agencies Support	B.2	111	ER&H	3	X	F	F			
Habitat Conservation Plan	B.4	Various	ER&H	3	X	F	F			
Habitat Conservation Plan Grant	B.4	Various	ER&H	3	X	F	F			
Monitoring well cluster design (P180&400)	A	116	ER&H	3	X	P	F			
Monitoring well cluster design (new locations, TBD)	A	116	ER&H	1			P			
Monterey County Basin Investigation	D	MOU	ER&H	3	X	P	P			
Prop 1 Drinking Water Protection Grant	B	134	ER&H	3	X	F	F			
Salinas Valley Integrated Hydrological Model (SVIHM)	B.7	111/116	ER&H	3	X	F	F			
Salinas Valley Operational Model (SVOM)	B.7	111/116	ER&H	3	X	F	F			
Seawater Intrusion Working Group Staff participation	E.4	111	ER&H	7	X	P				
Ground Water Tech Advisory Committee Staff participation	E.4	111	ER&H	3	X	F	F			
USBR Carmel/Salinas Basin Investigation	B.7	111	ER&H	3	X	P	P			
WRAIMS Upgrade	D	111/116	ER&H	3	X	P	P			
Deferred Maintenance Proposition 218	A	116	Exec	2	X	P	P			
Salinas Valley Water Project Phase II (11043)	B	TBD	Exec	1						
San Antonio spillway chute repair/replacement Analysis	B	116	Exec	2	X	P	P			X
CSIP USBR Loan Refinance	C	131	FIN	9						
Pajaro New Levee Design Cost Share	A	112	FIN	3	X	P	P			
San Antonio Reline Low Level Conduit Annual Sinking Fund	A	116	FIN	3	X	F	F			
Maintenance Mgmt. System (CMMS) - (pilot stage)	A.2	Various	MNT	3	X	P	F			
Nacimiento Lake Drive Road Repair	A	116	MNT	3		P	P			X
Nacimiento office/breakroom	A	116	MNT	0						

PROJECTS	0 - Not started	1 - Planning	Strategic Plan Goal & Strategy	Fund	Primary Unit	FY 23 Current Status	FY 22	FY 23	FY 24	HP CAMP
	2 - Started, on hold	3 - In Progress								
Nacimiento/San Antonio residences water system upgrade	A	116	MNT	0						
San Antonio Staff Gauge Upgrade	A	116	MNT	0	X				X	
CSIP Expansion	B.1	131	OPs	1						
CSIP New Source Waters Engineers Report	B.1	131	OPs	9	X					
CSIP RMU Installation	B.1	131	OPs	3	X	F	F			
CSIP Web Based Water Scheduling	B.1	131	OPs	3	X	P	P			
Hazard Mitigation Plan	A	111	OPs	5	X					
Nacimiento Dam Operation Policy Manual Update	D	116	OPs	0						
Pump Station upgrades (Hebron Heights)	A	122	OPs	0				P		
San Antonio Dam Operation Policy Manual Update	A	116	OPs	1				P		
SRDF Replace AC units for SCC	A	134	OPs	5	X					
State Lands Slide Gate/pipeline lease renewal	D	130/131	OPs	5	X					
Upgrade of flood warning system to ALERT2 technology	D.5	Various	OPs	3	X	P	P			
Water Rights Compliance SOP	D	131/116	OPs	5						

HP CAMP: High Priority Capital Asset Management Program

ALL FUNDS CONSOLIDATED BUDGET

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	8,297,215
GL INSURANCE	1,260,386
COWCAP	1,828,247
CONSULTANT (NON-M1W)	15,997,077
M1W	9,557,314
COUNTY CHARGES	1,082,110
SERVICES & SUPPLIES	4,634,880
TRANSFERS OUT	1,581,304
DEBT PAYMENTS (SVWP, CSIP, SVRP)	4,486,338
DEBT SERVICE FUNDS	3,423,338

TOTAL EXPENDITURES	52,148,209
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REVENUES

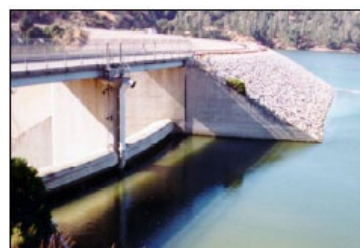
AD-VALOREM TAXES	3,073,617
SVWP ASSESSMENTS	1,199,766
FLOOD CONTROL ASSESSMENTS	2,116,008
ZONE 2C ASSESSMENTS	4,619,495
CSIP-SVRP ASSESSMENTS	9,693,962
ROYALTIES REVENUE	582,600
GRANTS	15,591,540
FEDERAL AID & OTHER	2,437,750
RENT & INTEREST REVENUE	2,302,866
DEVELOPMENT & ANNEXATION FEES	436,319
HYDROELECTRIC REVENUE	772,856
WATER DELIVERY & SERVICE FEES	2,621,654
TRANSFERS IN	3,437,397

TOTAL REVENUES	48,885,830
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IMPACT TO FUND BALANCE	(3,262,379)
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EST. BEGINNING FUND BALANCE:	17,445,888
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EST. ENDING FUND BALANCE:	14,183,509
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ALL FUNDS - EXPENDITURES CATEGORIES

EXPENDITURES CATEGORIES:	FY24 Recommended	FY23 Amended	% Increase
Salaries - Regular/Temp/OT	5,451,298		
Benefits - Medicare/FICA	322,744		
Benefits - PERS/RETIREMENT	1,236,353		
Benefits - Insurances/PSA/EAP	1,103,595		
Benefits - WC/UI	160,026		
Benefits - Other Benefits	23,200		
Salaries & Benefits	8,297,216	7,446,929	11%
Insurance - County General Liabilities	618,803		
Insurance - Property	183,261		
Insurance - Pollution Coverage + GL	458,322		
INSURANCES	1,260,386	1,045,111	21%
COWCAP	1,828,247		
COWCAP	1,828,247	551,359	232%
Monterey One Water - O& M	7,450,814		
Monterey One Water - Capital Outlay	2,106,500		
M1W Payment	9,557,314	8,019,596	19%
Grant reimbursable Consultants	7,765,716		
Other Consultants	8,231,361		
CONSULTANTS	15,997,077	17,352,217	-8%
Courier Services & Mail charges	14,034		
Records Retention Charge - Internal	577		
Legal Services (Internal)	340,405		
Accounting & Auditing Charges	2,252		
Data Processing Services - Internal	724,842		
COUNTY CHARGES	1,082,110	1,039,757	4%
Building/Equipment Maintenance	742,227		
Non Capital Equipment (including Lease/Rent)	481,389		
Legal Services (External)	364,405		
USGS JP & Other Cooperative Agreements	230,076		
Vehicle Maintenance External/Internal	269,154		
Utilities	158,265		
PRFMA Cost Share and OMRRR payment	1,376,548		
Other Services and Supplies	1,012,816		
SERVICES & SUPPLIES	4,634,880	2,548,640	82%
Reline Low Level Conduit - Annual Sinking Fund (116)	105,000		
FERC Inspection Report (130 to 116)	175,000		
Operation Support from 111 to 122	400,000		
SVWP Revenue Returned (426 to 116)	765,200		
Local Match transfer from 131 to 134	136,104		
TRANSFERS OUT	1,581,304	2,153,010	-27%
SVWP Bond (111 to 313)	1,755,338		
USBR CSIP Loan Payment (131 to 303)	1,668,000		
USBR SVRP USBR Loan Payment (132)	1,063,000		
DEBT PAYMENTS	4,486,338	4,489,338	0%
USBR CSIP Loan Payment (303)	1,668,000		
SVWP Bond (313)	1,755,338		
DEBT SERVICE FUNDS	3,423,338	3,426,338	0%
TOTAL Expenditures:	52,148,209	48,072,295	8%

ALL FUNDS - REVENUE CATEGORIES

REVENUES CATEGORIES:	FY24 Recommended	FY23 Amended	% Change
FUND 111;112;121;122;124	3,073,617		
AD-VALOREM TAXES	3,073,617	2,956,007	4%
SVWP Assessments (Zone 2C)	5,819,261		
Flood Control (Zone 1/1A,8,9,12,17)	2,116,008		
CSIP-SVRP Assessments (Zone 2B, 2Y, 2Z)	9,693,962		
SPECIAL ASSESSMENTS	17,629,231	16,767,356	5%
SLO County O&M Contributions	582,600		
ROYALTIES REVENUE	582,600	450,000	29%
111 131 & 134 SVBGSA Grant	3,215,500		
112 Pajaro Costal Watershed &Subventions	492,500	✓	
116 Nacimiento Dam Projects	6,163,000		
116 IRWMP	500,000	✓	
116 2019 & 2021 SECTION 6 HCP	1,529,000	✓	
116 CalOES/DSoD SA Grant	130,000	✓	
116 NFWF Grant	75,000	✓	
122 City of Salinas Grant	123,000		
134 Prop 1 Well Destruction Grant	1,447,121	✓	
426 Interlake Tunnel Project	1,916,419	✓	
FEMA Reimbursements/Federal Aid	2,437,750		
GRANTS & FEMA Reimbursements	18,029,290	7,303,910	147%
ALL FUNDS - Interests	211,528		
116 Rents/Grazing Leases	336,000		
RENT & INTEREST REVENUE	547,528	568,776	-4%
116 Boat Dock Fees	142,206		
111 Annexation Fees	208,000		
111/116 Other Permits/Fees	86,113		
DEVELOPMENT & ANNEXATION FEES	436,319	512,265	-15%
130 Hydroelectric Revenue	772,856		
HYDROELECTRIC REVENUE	772,856	30,000	2476%
131 Water Delivery & Service Fees	760,624		
134 Water Delivery & Service Fees	1,861,030		
WATER DELIVERY & SERVICE FEES	2,621,654	1,919,900	37%
112 Pajaro County PRFMA Cost Share	156,920		
116 FERC Inspection Report (From F130)	175,000	✓	
116 SVWP Revenue Returned (Fund 426)	765,200	✓	
122 Operation Support from 111	400,000		
127 PW Reimbursement on Tidegate	136,173		
134 WD Grant Local Match transfer from 131	136,104		
313 Bond Payments (from Fund 111)	1,755,338	✓	
303 CSIP USBR Loan Payments (From 131)	1,668,000	✓	
TRANSFERS & DEBT SERVICES	5,192,735	11,827,438	-56%
TOTAL REVENUES :	48,885,830	42,335,652	15%

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
ALL	6111	Regular Employees	5,267,011	4,845,399	3,574,950	8.7%
ALL	6112	Temporary Employees	148,099	120,000	160,667	23%
ALL	6113	Overtime	36,188	65,320	12,316	-45%
ALL	6121	PERS	1,222,736	1,116,761	972,600	9%
ALL	6122	Other Post-Employment Benefits	13,617	20,510	41,438	-34%
ALL	6131	FICA	248,828	57,471	156,706	333%
ALL	6132	Medicare	73,916	63,982	55,604	16%
ALL	6141	Flex Co Paid Insurance-Pretax	86,850	75,540	87,974	15%
ALL	6142	Life Insurance	4,388	3,828	3,171	15%
ALL	6143	Long-Term Disability Insurance	5,181	5,232	4,059	-1%
ALL	6144	Short-Term Disability Insurance	8,156	6,108	4,281	34%
ALL	6145	Dental Insurance	20,971	27,312	18,352	-23%
ALL	6147	Vision Insurance	6,763	7,992	6,294	-15%
ALL	6148	Unemployment Insurance	5,630	4,209	4,155	34%
ALL	6161	Workers Compensation Insurance	154,396	146,594	113,843	5%
ALL	6171	Employee Assistance Program	1,410	540	718	161%
ALL	6173	Flex-Benefit Plan Contribution	969,876	847,632	621,116	14%
ALL	6174	Special Benefits	19,800	29,504	26,593	-33%
ALL	6175	Wellness Plan	3,400	2,995	2,343	14%
ALL	6222	Uniforms and Safety Equipment	9,852	9,982	9,179	-1%
ALL	6231	Communication Charges - External	16,195	16,450	15,734	-2%
ALL	6241	Food	3,000	3,500	1,473	-14%
ALL	6251	Cleaning and Janitorial	2,100	2,100	1,800	0%
ALL	6261	Insurance - General Liability (Non-recoverable)	577,006	373,309	624,020	55%
ALL	6262	Insurance - General Liability (Recoverable)	41,797	24,949	25,325	68%
ALL	6266	Insurance - Property	183,261	169,983	126,739	8%
ALL	6268	Insurance - Other	458,322	476,870	420,090	-4%
ALL	6311	Buildings & Improvements Maintenance - External	118,146	145,616	102,245	-19%
ALL	6321	Equipment Maintenance	624,081	354,250	188,168	76%
ALL	6351	Membership Fees	22,875	9,683	11,478	136%
ALL	6361	Noncapital Equipment	372,995	315,147	181,967	18%
ALL	6381	Advertising	1,100	400	1,647	175%
ALL	6384	Miscellaneous Supplies	24,853	78,500	35,077	-68%
ALL	6401	Books/Periodicals and Other Subscriptions	13,270	11,370	15,101	17%
ALL	6402	Bottled Water	3,100	3,100	2,351	0%
ALL	6404	Courier Services - External	1,700	2,200	127	-23%
ALL	6405	Courier Services - Internal	9,144	10,212	6,935	-10%
ALL	6406	Mail Handling Charges	747	870	878	-14%
ALL	6407	Minor Computer Hardware	21,500	7,000	714	207%
ALL	6408	Minor Computer Software	29,868	38,250	3,167	-22%
ALL	6409	Minor Equipment and Furnishings	30,869	19,000	1,829	62%
ALL	6410	Office Supplies	5,600	5,600	5,867	0%
ALL	6411	Postage and Shipping	4,143	2,500	3,348	66%
ALL	6412	Printing, Graphics and Binding Charge - External	1,160	1,160	106	0%
ALL	6414	Other Office Expense	341	300	76	14%
ALL	6415	Records Retention Charge - Internal	577	650	581	-11%
ALL	6601	Accounting & Auditing Charges	2,252	5,101	-	-56%
ALL	6603	Data Processing Services - Internal	724,842	716,652	586,154	1%
ALL	6605	Laboratory Services	36,087	40,000	31,887	-10%
ALL	6606	Legal Service - External	24,000	24,000	9,616	0%

ALL	6607	Legal Service - Internal	340,405	303,772	136,699	12%
ALL	6609	Other Personnel Services	65,615	64,000	35,591	3%
ALL	6611	Staff Training Services	21,000	13,000	17,705	62%
ALL	6613	Other Professional & Special Services	25,554,391	25,371,813	11,252,747	1%
ALL	6801	Publications and Legal Notices	11,745	3,500	3,740	236%
ALL	6811	Rents and Leases - Buildings	1,755,338	1,758,338	1,755,638	0%
ALL	6821	Rents and Leases - Equipment	108,394	251,850	87,380	-57%
ALL	6835	Other Special Departmental Expenses	412,758	374,500	455,623	10%
ALL	6861	Conference/Lodging/Meals/Travel	23,700	31,200	17,338	-24%
ALL	6862	Employee Mileage Reimbursement	2,750	2,750	7	0%
ALL	6864	Fleet Service Charge	84,837	61,419	92,726	38%
ALL	6866	Vehicle Maintenance - External	35,067	34,794	73,931	1%
ALL	6881	Utilities	158,265	157,148	134,777	1%
ALL	7013	Reimbursement to Other Governmental Agencies	403,074	396,665	10,000	2%
ALL	7041	Bond Principal Payments	860,000	825,000	790,000	4%
ALL	7051	Other Debt Retirement	1,018,000	1,018,000	1,080,538	0%
ALL	7061	Interest On Bonds	895,338	933,338	965,638	-4%
ALL	7082	Other Interest	650,000	650,000	502,114	0%
ALL	7101	Rights Of Way	3,588	3,588	2,775	0%
ALL	7121	Taxes and Assessments	66,618	66,618	64,953	0%
ALL	7201	Contributions for Non-County Agency	2,587,548	1,063,000	1,008,176	143%
ALL	7301	Cost Plan Charges	1,828,247	551,359	823,854	232%
ALL	7304	Interfund Reimbursement	-	-	(116,203)	--
ALL	7531	Equipment	-	-	195,938	--
ALL	7532	Vehicles	149,250	-	-	--
ALL	7533	Right-To-Use Expenditure - Equipment	73,486	-	57,265	--
ALL	7534	Right-to-Use Expenditure - Vehicles	127,493	-	89,104	--
ALL	7614	Operating Transfers Out	3,249,304	3,821,010	1,905,653	-14%
ALL	4010	Property Tax - Current Secured	2,652,348	2,550,337	2,631,146	4%
ALL	4015	Property Tax - Current Unsecured	109,063	104,871	115,723	4%
ALL	4025	Property Tax - Prior Secured	31,998	30,770	31,588	4%
ALL	4030	Property Tax - Prior Unsecured	2,022	1,946	1,103	4%
ALL	4035	Property Tax - Current Supplemental	60,256	57,941	71,835	4%
ALL	4040	Property Tax - Prior Supplemental	3,927	3,778	3,940	4%
ALL	4090	Other Property Taxes	214,003	206,364	205,685	4%
ALL	4300	Other Licenses and Permits	184,840	78,391	123,785	136%
ALL	4600	Investment Income	211,528	218,776	93,408	-3%
ALL	4675	Rents, Concessions, and Leases	2,091,338	2,108,338	1,761,148	-3%
ALL	4750	Royalties	582,600	450,000	608,860	29%
ALL	5030	Homeowners Property Tax Relief	10,700	10,695	10,717	0%
ALL	5050	Other State Aid	15,591,540	7,303,910	1,039,200	113%
ALL	5290	Federal Aid Other	2,437,750	-	-	--
ALL	5415	Special Assessments	17,629,231	16,767,356	15,527,776	5%
ALL	5750	Other Services and Non-Taxable Sales	3,609,091	2,225,079	2,581,921	62%
ALL	5855	Other Reimbursement	26,198	148,000	2,002,190	-82%
ALL	5870	Miscellaneous Revenues	-	-	16,889	--
ALL	5900	Sale of Capital Assets	-	-	1,358	--
ALL	5940	Operating Transfers In	3,437,397	10,069,100	3,414,854	-66%

EXPENDITURES:	52,148,209	48,072,295	29,724,566	8%
REVENUES:	48,885,830	42,335,652	30,243,126	15%

FUND 111 - Administration Fund

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	1,566,226
GL INSURANACE	149,990
COWCAP	379,179
CONSULTANT (NON-M1W)	360,900
M1W	-
COUNTY CHARGES	210,332
SERVICES & SUPPLIES	552,300
TRANSFERS	400,000
DEBT PAYMENTS (SVWP, CSIP, SVRP)	1,755,338
DEBT SERVICE FUNDS	-
TOTAL EXPENDITURES	5,374,265

REVENUES

AD-VALOREM TAXES	2,655,281
SPECIAL ASSESSMENTS (SVWP)	1,199,766
ROYALTIES REVENUE	-
GRANTS	100,000
FEDERAL AIDS (FEMA & OTHERS)	623,750
RENT & INTEREST REVENUE	43,188
DEVELOPMENT & ANNEXATION FEES	287,532
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	-
TOTAL REVENUES	4,909,517
IMPACT TO FUND BALANCE	(464,748)
EST. BEGINNING FUND BALANCE:	2,205,983
EST. ENDING FUND BALANCE:	1,741,235



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
111	6111	Regular Employees	1,036,416	853,620	757,153	21.4%
111	6112	Temporary Employees	2,257	801	2,181	182%
111	6113	Overtime	7,254	14,378	819	-50%
111	6121	PERS	226,108	197,774	207,106	14%
111	6122	Other Post-Employment Benefits	2,649	9,400	18,992	-72%
111	6131	FICA	46,347	8,847	27,257	424%
111	6132	Medicare	14,416	11,497	11,672	25%
111	6141	Flex Co Paid Insurance-Pretax	16,696	12,954	41,550	29%
111	6142	Life Insurance	860	708	628	21%
111	6143	Long-Term Disability Insurance	977	912	818	7%
111	6144	Short-Term Disability Insurance	1,139	1,092	866	4%
111	6145	Dental Insurance	4,028	4,824	3,704	-17%
111	6147	Vision Insurance	1,322	1,512	1,325	-13%
111	6148	Unemployment Insurance	1,096	1,929	1,904	-43%
111	6161	Workers Compensation Insurance	30,031	26,680	26,184	13%
111	6171	Employee Assistance Program	276	96	145	188%
111	6173	Flex-Benefit Plan Contribution	169,870	135,888	119,044	25%
111	6174	Special Benefits	3,778	5,250	6,456	-28%
111	6175	Wellness Plan	705	545	2,343	29%
111	6222	Uniforms and Safety Equipment	1,000	1,000	151	0%
111	6231	Communication Charges - External	10,000	10,000	8,974	0%
111	6241	Food	2,500	2,500	1,473	0%
111	6261	Insurance - General Liability (Non-recoverable)	68,665	67,942	143,524	1%
111	6262	Insurance - General Liability (Recoverable)	4,974	4,541	5,825	10%
111	6266	Insurance - Property	21,809	30,937	29,151	-30%
111	6268	Insurance - Other	54,542	70,964	62,695	-23%
111	6311	Buildings & Improvements Maintenance - External	50,000	50,000	27,658	0%
111	6321	Equipment Maintenance	59,750	59,750	-	0%
111	6351	Membership Fees	12,000	4,000	7,041	200%
111	6361	Noncapital Equipment	55,500	51,000	10,853	9%
111	6381	Advertising	300	300	657	0%
111	6384	Miscellaneous Supplies	7,000	12,000	356	-42%
111	6401	Books/Periodicals and Other Subscriptions	4,000	2,100	2,098	90%
111	6402	Bottled Water	1,200	1,200	189	0%
111	6404	Courier Services - External	1,000	1,500	62	-33%
111	6405	Courier Services - Internal	1,036	4,257	1,387	-76%
111	6406	Mail Handling Charges	118	155	150	-24%
111	6407	Minor Computer Hardware	15,000	500	157	2900%
111	6408	Minor Computer Software	8,106	5,000	3,167	62%
111	6409	Minor Equipment and Furnishings	9,800	4,000	614	145%
111	6410	Office Supplies	5,000	5,000	4,489	0%
111	6411	Postage and Shipping	651	455	648	43%
111	6412	Printing, Graphics and Binding Charge - External	650	650	106	0%
111	6414	Other Office Expense	300	300	-	0%
111	6415	Records Retention Charge - Internal	91	118	153	-23%
111	6601	Accounting & Auditing Charges	928	928	-	0%
111	6603	Data Processing Services - Internal	118,074	160,867	85,337	-27%
111	6605	Laboratory Services	30,000	30,000	27,204	0%
111	6606	Legal Service - External	10,000	10,000	941	0%
111	6607	Legal Service - Internal	89,434	84,601	74,528	6%

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
111	6609	Other Personnel Services	-	3,000	6,000	-100%
111	6611	Staff Training Services	3,500	5,500	7,387	-36%
111	6613	Other Professional & Special Services	360,900	2,760,629	352,184	-87%
111	6801	Publications and Legal Notices	2,500	2,500	31	0%
111	6811	Rents and Leases - Buildings	1,755,338	1,758,338	1,755,638	0%
111	6821	Rents and Leases - Equipment	17,018	66,919	19,447	-75%
111	6835	Other Special Departmental Expenses	15,000	15,000	21,098	0%
111	6861	Conference/Lodging/Meals/Travel	3,500	11,000	1,018	-68%
111	6862	Employee Mileage Reimbursement	1,250	1,250	-	0%
111	6864	Fleet Service Charge	12,174	61,419	18,545	-80%
111	6866	Vehicle Maintenance - External	3,783	10,873	2,910	-65%
111	6881	Utilities	14,631	28,000	10,451	-48%
111	7013	Reimbursement to Other Governmental Agencies	137,030	134,466	-	2%
111	7101	Rights Of Way	3,588	3,588	2,775	0%
111	7121	Taxes and Assessments	918	918	85	0%
111	7301	Cost Plan Charges	379,179	100,347	205,963	278%
111	7304	Interfund Reimbursement		-	(116,203)	--
111	7531	Equipment		-	69,373	--
111	7532	Vehicles	21,525	-	-	--
111	7533	Right-To-Use Expenditure - Equipment	14,481	-	13,650	--
111	7534	Right-to-Use Expenditure - Vehicles	18,296	-	19,911	--
111	7614	Operating Transfers Out	400,000	-	23,000	--
111	4010	Property Tax - Current Secured	2,272,974	2,185,552	2,273,643	4%
111	4015	Property Tax - Current Unsecured	84,545	81,294	101,302	4%
111	4025	Property Tax - Prior Secured	27,137	26,094	27,026	4%
111	4030	Property Tax - Prior Unsecured	1,376	1,324	1,089	4%
111	4035	Property Tax - Current Supplemental	56,934	54,745	68,702	4%
111	4040	Property Tax - Prior Supplemental	3,475	3,342	3,512	4%
111	4090	Other Property Taxes	208,840	201,360	200,808	4%
111	4300	Other Licenses and Permits	42,634	-	5,280	--
111	4600	Investment Income	43,188	24,296	14,396	78%
111	5030	Homeowners Property Tax Relief	10,700	10,695	10,717	0%
111	5050	Other State Aid	100,000	16,000	63,873	525%
111	5290	Federal Aid Other	623,750	-	-	--
111	5415	Special Assessments	1,199,766	1,164,822	1,123,479	3%
111	5750	Other Services and Non-Taxable Sales	208,000	275,179	277,221	-24%
111	5855	Other Reimbursement	26,198	-	-	--
111	5870	Miscellaneous Revenues		-	2,647	--
111	5940	Operating Transfers In		2,500,000		--

EXPENDITURES:	5,374,265	6,929,019	4,142,998	-22%
REVENUES:	4,909,517	6,544,703	4,173,695	-25%

FUND 112 - Pajaro Levee (Zone 1/1A)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	267,316
GL INSURANACE	38,354
COWCAP	66,914
CONSULTANT (NON-M1W)	-
M1W	-
COUNTY CHARGES	50,304
SERVICES & SUPPLIES	1,405,220
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-
TOTAL EXPENDITURES	1,828,108

REVENUES

AD-VALOREM TAXES	44,168
SPECIAL ASSESSMENTS (Zone 1/1A)	533,123
ROYALTIES REVENUE	-
GRANTS	492,500
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	4,962
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	156,920
TOTAL REVENUES	1,231,673

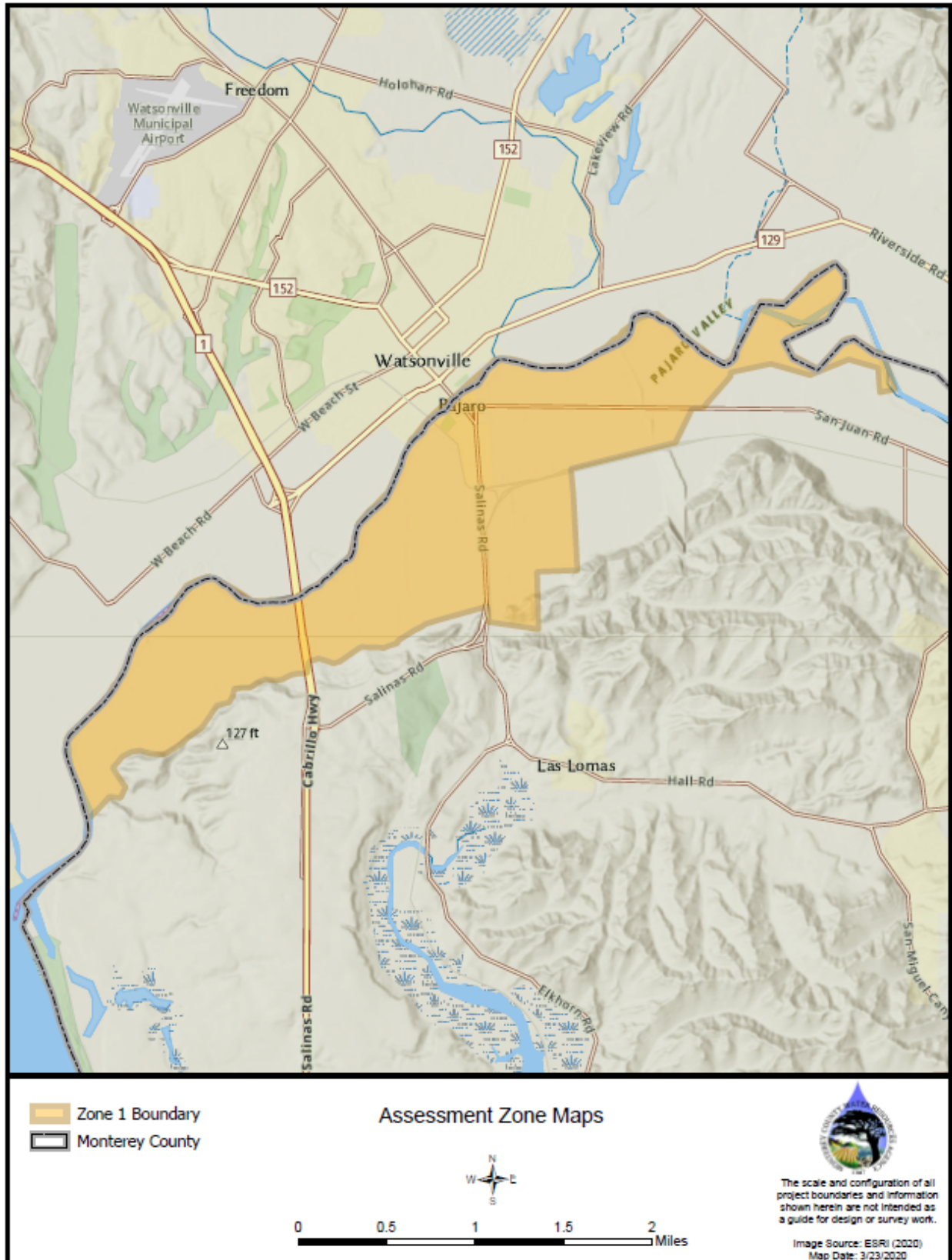
IMPACT TO FUND BALANCE (596,435)

EST. BEGINNING FUND BALANCE: 920,976

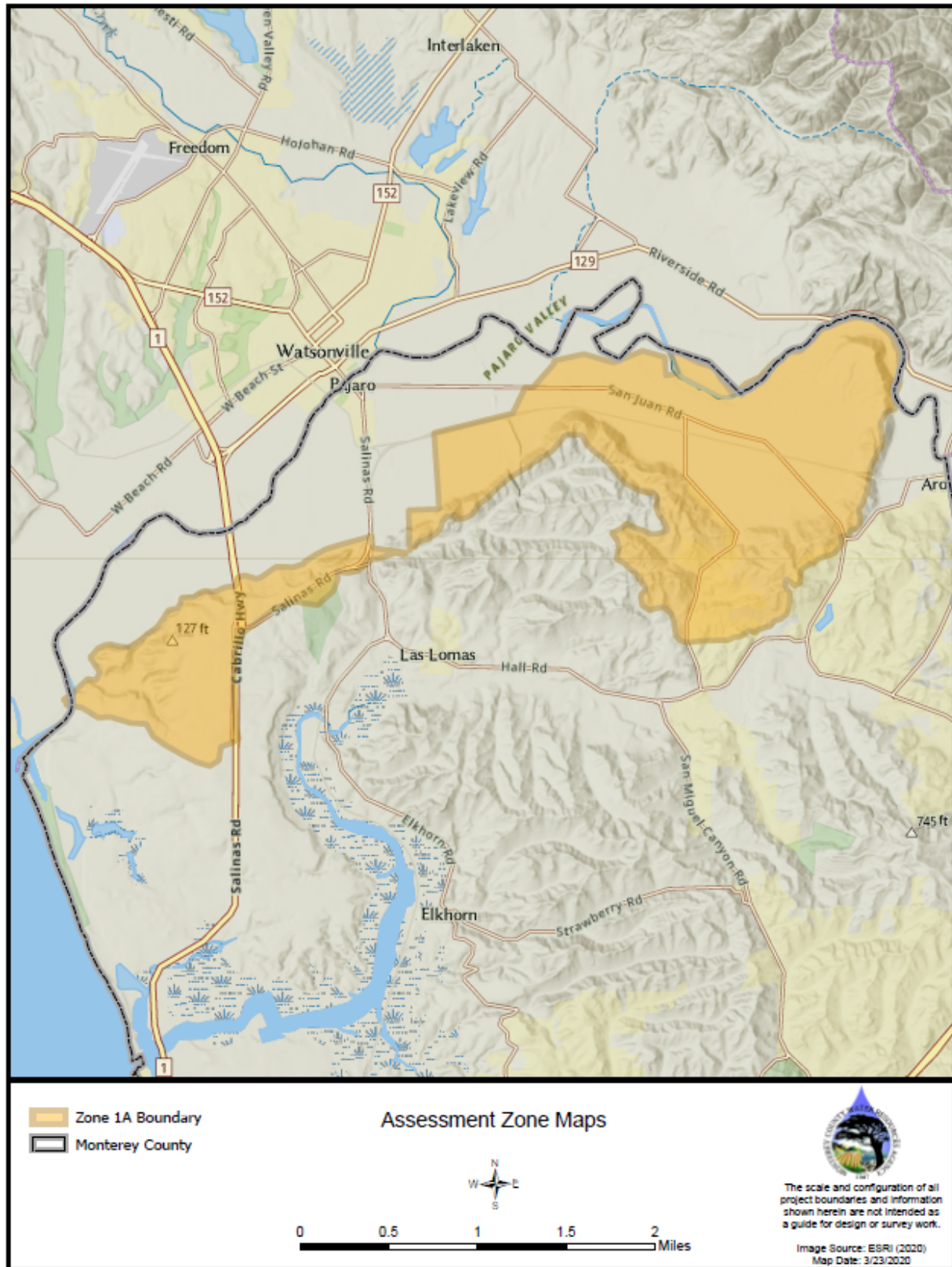
EST. ENDING FUND BALANCE: 324,541



Fund 112 – Pajaro Levee - Zone 1 Boundary



Fund 112 – Pajaro Levee - Zone 1A Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
112	6111	Regular Employees	170,645	210,019	126,941	-18.7%
112	6112	Temporary Employees	-	2,342	8,779	-100%
112	6113	Overtime	853	760	271	12%
112	6121	PERS	41,742	52,393	33,028	-20%
112	6122	Other Post-Employment Benefits	498	-	-	--
112	6131	FICA	6,360	5,136	5,387	24%
112	6132	Medicare	2,369	2,872	1,983	-18%
112	6141	Flex Co Paid Insurance-Pretax	2,783	3,516	2,173	-21%
112	6142	Life Insurance	134	192	111	-30%
112	6143	Long-Term Disability Insurance	151	216	173	-30%
112	6144	Short-Term Disability Insurance	279	240	182	16%
112	6145	Dental Insurance	687	1,176	679	-42%
112	6147	Vision Insurance	217	372	224	-42%
112	6148	Unemployment Insurance	206	-	-	--
112	6161	Workers Compensation Insurance	5,651	6,465	3,415	-13%
112	6171	Employee Assistance Program	62	-	26	--
112	6173	Flex-Benefit Plan Contribution	33,969	41,940	20,645	-19%
112	6174	Special Benefits	577	1,272	1,045	-55%
112	6175	Wellness Plan	133	132	-	1%
112	6261	Insurance - General Liability (Non-recoverable)	17,558	16,463	18,721	7%
112	6262	Insurance - General Liability (Recoverable)	1,272	1,100	760	16%
112	6266	Insurance - Property	5,577	7,496	3,802	-26%
112	6268	Insurance - Other	13,947	8,672	7,541	61%
112	6311	Buildings & Improvements Maintenance - External		8,231	14,932	-100%
112	6321	Equipment Maintenance		20,000	126	-100%
112	6351	Membership Fees		4,000	3,637	-100%
112	6361	Noncapital Equipment		1,000	-	-100%
112	6384	Miscellaneous Supplies		50,000	-	-100%
112	6405	Courier Services - Internal	320	321	139	0%
112	6406	Mail Handling Charges	37	37	15	0%
112	6408	Minor Computer Software		1,250	-	-100%
112	6411	Postage and Shipping	201	110	65	83%
112	6415	Records Retention Charge - Internal	28	29	11	-3%
112	6601	Accounting & Auditing Charges		225	-	-100%
112	6603	Data Processing Services - Internal	36,400	13,418	4,059	171%
112	6607	Legal Service - Internal	13,318	13,318	15,721	0%
112	6609	Other Personnel Services	-	5,000	399	-100%
112	6613	Other Professional & Special Services		1,427,162	937,087	--
112	6801	Publications and Legal Notices		-	742	--
112	6821	Rents and Leases - Equipment	5,247	1,808	-	190%
112	6835	Other Special Departmental Expenses	10,000	62,000	5,713	-84%
112	6861	Conference/Lodging/Meals/Travel		-	27	--
112	6864	Fleet Service Charge	-	-	1,855	--
112	6866	Vehicle Maintenance - External		480	321	-100%
112	6881	Utilities	-	16,606	1,546	-100%
112	7013	Reimbursement to Other Governmental Agencies	10,000	10,000	10,000	0%
112	7121	Taxes and Assessments	700	700	317	0%
112	7301	Cost Plan Charges	66,914	24,315	41,193	175%
112	7201	Contribution to Other Agency	1,376,548	-	-	--
112	7533	Right-to-Use Expenditure - Equipment	2,725	-	2,073	--

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
112	7614	Operating Transfers Out	-	593,010	-	-100%
112	4010	Property Tax - Current Secured	32,333	31,090	30,480	4%
112	4015	Property Tax - Current Unsecured	10,777	10,363	1,466	4%
112	4025	Property Tax - Prior Secured	377	363	335	4%
112	4030	Property Tax - Prior Unsecured	646	622	14	4%
112	4035	Property Tax - Current Supplemental	35	34	33	3%
112	4600	Investment Income	4,962	6,698	2,481	-26%
112	5050	Other State Aid	492,500	593,010	-	-68%
112	5290	Federal Aid Other	-	-	-	--
112	5415	Special Assessments	533,123	506,290	489,030	5%
112	5940	Operating Transfers In	156,920	1,191,500	-	-86%

EXPENDITURES:	1,828,108	2,615,794	1,275,864	-30%
REVENUES:	1,231,673	2,339,970	523,839	-47%

FUND 116 - Dam Operations (Zone 2C)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	3,907,091
GL INSURANCE	400,163
COWCAP	837,154
CONSULTANT (NON-M1W)	7,363,507
M1W	-
EQUIPMENT	-
COUNTY CHARGES	325,081
SERVICES & SUPPLIES	1,186,387
TRANSFERS	105,000
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-
TOTAL EXPENDITURES	14,124,383

REVENUES

AD-VALOREM TAXES	-
SVWP ASSESSMENTS	
FLOOD CONTROL ASSESSMENTS	
SPECIAL ASSESSMENTS (Zone 2C)	4,619,495
CSIP-SVRP ASSESSMENTS	
ROYALTIES REVENUE	582,600
GRANTS	8,397,000
FEDERAL AIDS (FEMA & OTHERS)	500,000
RENT & INTEREST REVENUE	360,340
DEVELOPMENT & ANNEXATION FEES	148,787
HYDROELECTRIC REVENUE	
WATER DELIVERY & SERVICE FEES	
TRANSFERS	940,200
TOTAL REVENUES	15,548,422

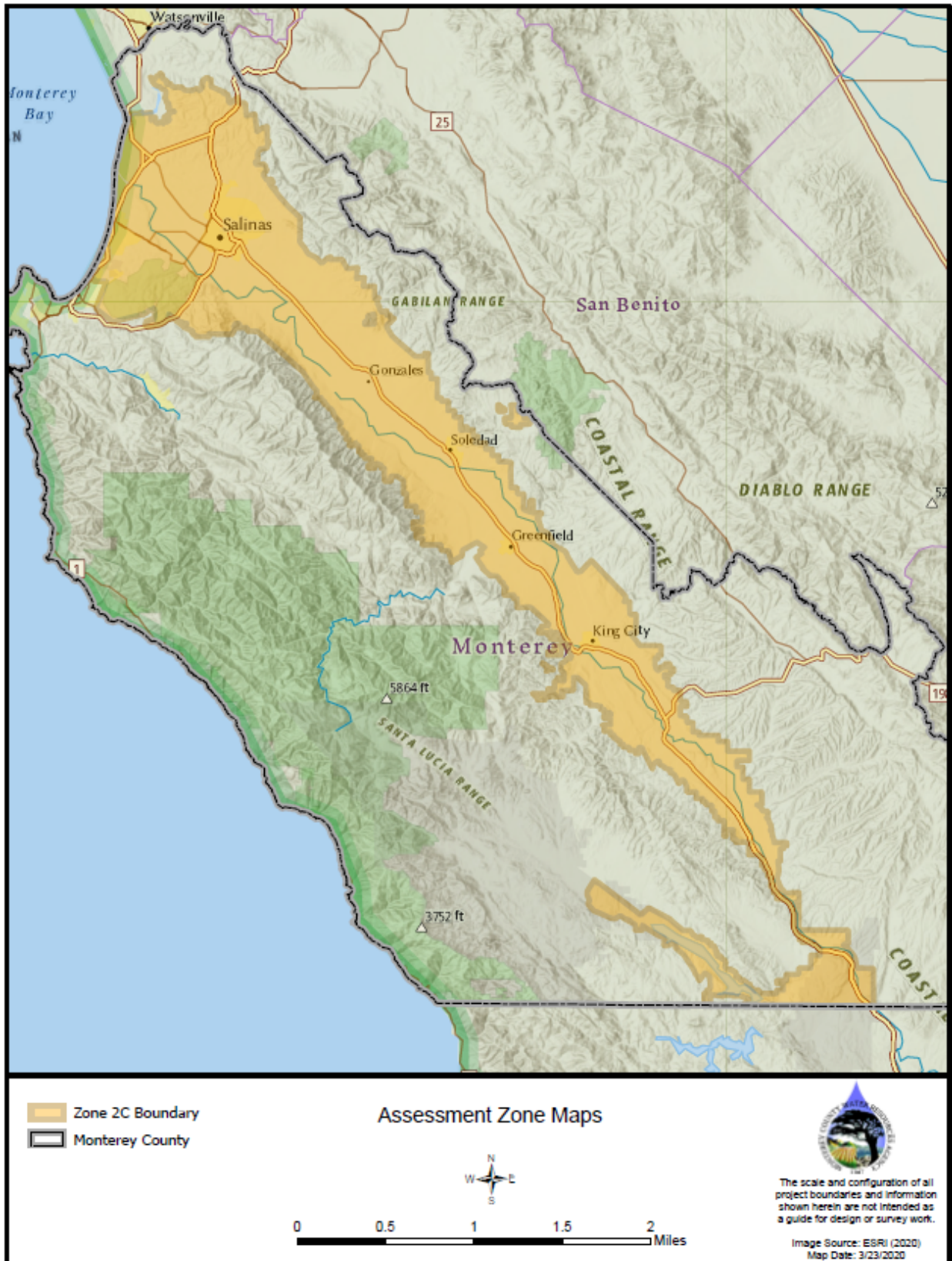
IMPACT TO FUND BALANCE 1,424,039

EST. BEGINNING FUND BALANCE: 1,173,249
EST. ENDING FUND BALANCE: 2,597,288

ANNUAL Contribution to FUND BSA 3123:	105,000
Total Reserved BY FY24 Year End	735,000



Fund 116 – Dam Operations - Zone 2C Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
116	6111	Regular Employees	2,452,563	2,138,448	1,441,273	14.7%
116	6112	Temporary Employees	101,370	92,721	106,706	9%
116	6113	Overtime	17,167	25,118	4,868	-32%
116	6121	PERS	562,674	482,838	403,658	17%
116	6122	Other Post-Employment Benefits	6,236	5,555	11,223	12%
116	6131	FICA	115,163	24,603	66,655	368%
116	6132	Medicare	34,115	28,258	22,645	21%
116	6141	Flex Co Paid Insurance-Pretax	39,970	33,750	23,572	18%
116	6142	Life Insurance	2,055	1,692	1,285	21%
116	6143	Long-Term Disability Insurance	2,525	2,328	1,598	8%
116	6144	Short-Term Disability Insurance	3,997	2,700	1,686	48%
116	6145	Dental Insurance	9,840	11,952	7,529	-18%
116	6147	Vision Insurance	3,157	3,516	2,490	-10%
116	6148	Unemployment Insurance	2,578	1,140	1,125	126%
116	6161	Workers Compensation Insurance	70,698	63,724	44,399	11%
116	6171	Employee Assistance Program	615	348	283	77%
116	6173	Flex-Benefit Plan Contribution	471,168	395,436	262,260	19%
116	6174	Special Benefits	9,541	12,766	8,660	-25%
116	6175	Wellness Plan	1,659	1,302	-	27%
116	6222	Uniforms and Safety Equipment	750	1,500	328	-50%
116	6231	Communication Charges - External	750	1,500	2,124	-50%
116	6241	Food	500	1,000	-	-50%
116	6261	Insurance - General Liability (Non-recoverable)	183,199	167,205	243,367	10%
116	6262	Insurance - General Liability (Recoverable)	13,267	11,175	9,877	19%
116	6266	Insurance - Property	58,182	76,135	49,429	-24%
116	6268	Insurance - Other	145,515	137,763	125,823	6%
116	6311	Buildings & Improvements Maintenance - External	28,750	-	25,067	--
116	6321	Equipment Maintenance	68,700	68,700	5,530	0%
116	6351	Membership Fees	10,275	1,683	250	511%
116	6361	Noncapital Equipment	139,447	154,447	31,355	-10%
116	6381	Advertising	425	-	425	--
116	6384	Miscellaneous Supplies	7,500	7,500	3,836	0%
116	6401	Books/Periodicals and Other Subscriptions	7,770	7,770	12,387	0%
116	6402	Bottled Water	1,500	1,500	1,916	0%
116	6404	Courier Services - External	500	500	65	0%
116	6405	Courier Services - Internal	1,239	86	2,844	1341%
116	6406	Mail Handling Charges	141	380	433	-63%
116	6407	Minor Computer Hardware	6,500	6,500	-	0%
116	6408	Minor Computer Software	6,568	-	-	--
116	6409	Minor Equipment and Furnishings	1,069	4,000	972	-73%
116	6410	Office Supplies	200	200	747	0%
116	6411	Postage and Shipping	779	1,120	1,379	-30%
116	6412	Printing, Graphics and Binding Charge - External	510	510	-	0%
116	6414	Other Office Expense	41	-	38	--
116	6415	Records Retention Charge - Internal	109	291	220	-63%
116	6601	Accounting & Auditing Charges		2,284	-	-100%
116	6603	Data Processing Services - Internal	141,313	366,722	411,925	-61%
116	6605	Laboratory Services	6,087	10,000	4,683	-39%
116	6606	Legal Service - External	10,000	10,000	-	0%
116	6607	Legal Service - Internal	181,500	165,000	18,720	10%

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
116	6609	Other Personnel Services	46,615	45,000	22,984	4%
116	6611	Staff Training Services	2,500	2,500	3,070	0%
116	6613	Other Professional & Special Services	7,363,507	6,025,450	860,328	22%
116	6801	Publications and Legal Notices		-	742	--
116	6821	Rents and Leases - Equipment	20,368	74,181	2,153	-73%
116	6835	Other Special Departmental Expenses	308,058	262,500	280,053	17%
116	6861	Conference/Lodging/Meals/Travel	3,700	3,700	8,386	0%
116	6862	Employee Mileage Reimbursement	1,000	1,000	-	0%
116	6864	Fleet Service Charge	40,340	-	38,018	--
116	6866	Vehicle Maintenance - External	3,740	3,253	8,497	15%
116	6881	Utilities	25,760	22,400	31,679	15%
116	7013	Reimbursement to Other Governmental Agencies	205,428	202,993	-	1%
116	7121	Taxes and Assessments	65,000	65,000	64,209	0%
116	7301	Cost Plan Charges	837,154	246,953	296,587	239%
116	7531	Equipment	-	-	(62,129)	--
116	7532	Vehicles	71,325	-	-	--
116	7533	Right-To-Use Expenditure - Equipment	34,088	-	-	--
116	7534	Right-to-Use Expenditure - Vehicles	60,623	-	37,609	--
116	7614	Operating Transfers Out	105,000	105,000	-	0%
116	4300	Other Licenses and Permits	142,206	78,391	118,505	81%
116	4600	Investment Income	24,340	21,084	12,170	15%
116	4675	Rents, Concessions, and Leases	360,340	350,000	5,510	-20%
116	4750	Royalties	582,600	450,000	608,860	29%
116	5050	Other State Aid	8,397,000	1,295,000	69,358	548%
116	5290	Federal Aid Other	500,000	-	-	--
116	5415	Special Assessments	4,619,495	4,386,985	3,939,339	5%
116	5750	Other Services and Non-Taxable Sales	6,581	-	9,402	--
116	5940	Operating Transfers In	940,200	3,955,000	300,000	-76%

EXPENDITURES:	14,124,383	11,593,596	4,957,841	22%
REVENUES:	15,548,422	10,536,460	5,063,144	48%

FUND 121 - Soledad Storm Drain (Zone 8)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	89,187
GL INSURANCE	8,976
COWCAP	23,036
CONSULTANT (NON-M1W)	10,000
M1W	-
COUNTY CHARGES	4,754
SERVICES & SUPPLIES	11,950
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-

TOTAL EXPENDITURES	147,903
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REVENUES

AD-VALOREM TAXES	18,684
SPECIAL ASSESSMENTS (Zone 8)	85,835
ROYALTIES REVENUE	-
GRANTS	-
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	1,916
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	-

TOTAL REVENUES	106,435
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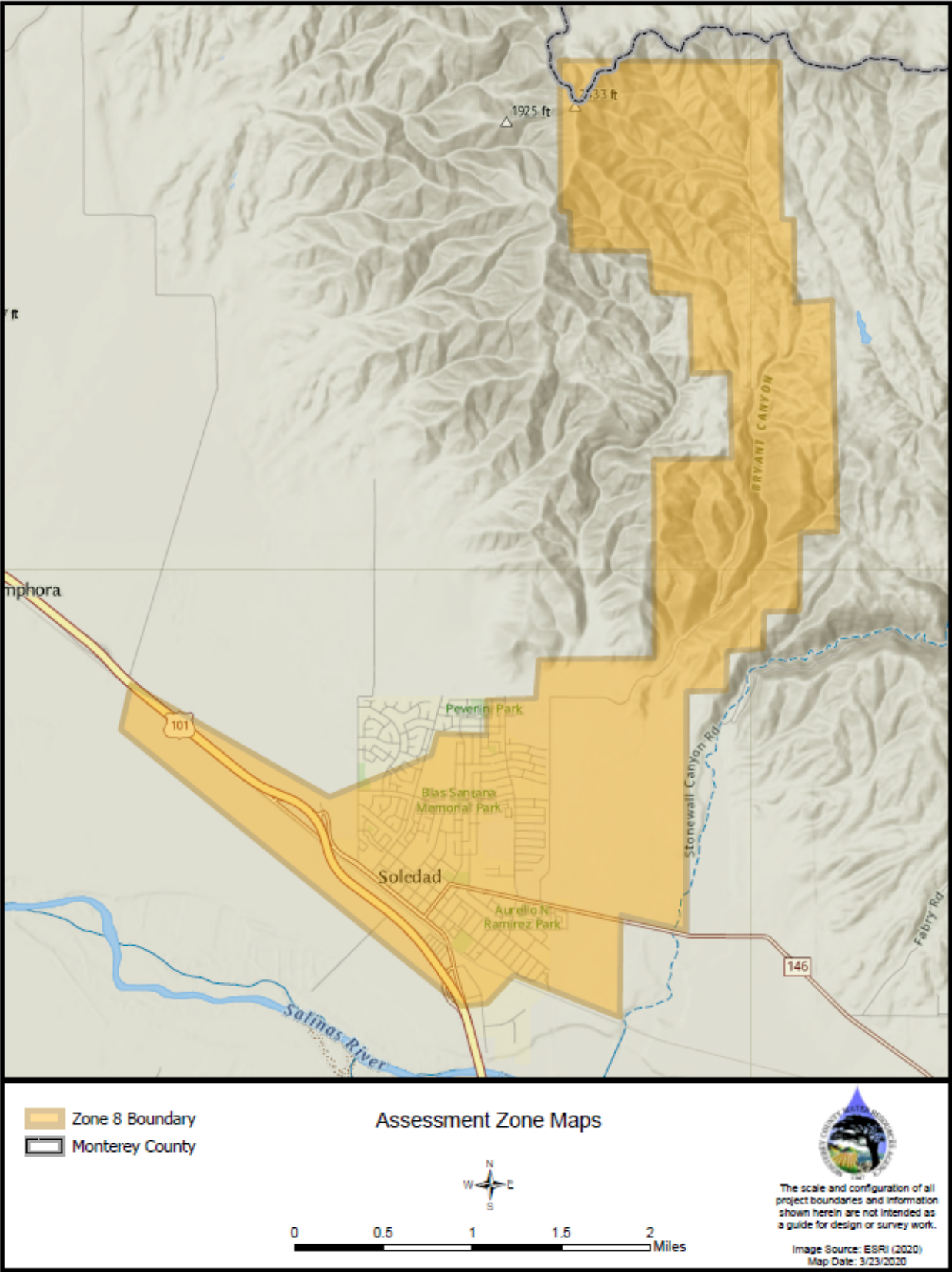
IMPACT TO FUND BALANCE	(41,468)
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EST. BEGINNING FUND BALANCE:	231,771
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EST. ENDING FUND BALANCE:	190,303
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Fund 121 – Soledad Storm Drain - Zone 8 Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
121	6111	Regular Employees	57,577	49,265	19,887	16.9%
121	6112	Temporary Employees	715	85	691	741%
121	6113	Overtime	403	774	135	-48%
121	6121	PERS	11,119	11,004	5,560	1%
121	6122	Other Post-Employment Benefits	172	-	-	--
121	6131	FICA	3,138	984	973	219%
121	6132	Medicare	817	626	293	31%
121	6141	Flex Co Paid Insurance-Pretax	1,119	948	378	18%
121	6142	Life Insurance	51	12	16	325%
121	6143	Long-Term Disability Insurance	52	12	29	333%
121	6144	Short-Term Disability Insurance	112	24	30	367%
121	6145	Dental Insurance	230	408	113	-44%
121	6147	Vision Insurance	72	60	39	20%
121	6148	Unemployment Insurance	71	-	-	--
121	6161	Workers Compensation Insurance	1,945	1,730	1,138	12%
121	6171	Employee Assistance Program	16	-	5	--
121	6173	Flex-Benefit Plan Contribution	11,322	10,500	4,471	8%
121	6174	Special Benefits	210	295	175	-29%
121	6175	Wellness Plan	46	35	-	31%
121	6261	Insurance - General Liability (Non-recoverable)	4,109	4,405	6,241	-7%
121	6262	Insurance - General Liability (Recoverable)	298	294	253	1%
121	6266	Insurance - Property	1,305	2,006	1,267	-35%
121	6268	Insurance - Other	3,264	4,336	3,770	-25%
121	6311	Buildings & Improvements Maintenance - External	500	500	803	0%
121	6361	Noncapital Equipment	1,500	1,500	-	0%
121	6405	Courier Services - Internal	2,571	3,261	69	-21%
121	6406	Mail Handling Charges	3	10	8	-70%
121	6411	Postage and Shipping	12	30	32	-60%
121	6415	Records Retention Charge - Internal	2	8	5	-75%
121	6601	Accounting & Auditing Charges	60	60	-	0%
121	6603	Data Processing Services - Internal	2,106	4,473	2,029	-53%
121	6613	Other Professional & Special Services	10,000	177	322	5550%
121	6801	Publications and Legal Notices		-	371	--
121	6821	Rents and Leases - Equipment	304	794	-	-62%
121	6835	Other Special Departmental Expenses	3,000	3,000	1,459	0%
121	6861	Conference/Lodging/Meals/Travel		-	3,522	--
121	6864	Fleet Service Charge	1,282	-	927	--
121	6866	Vehicle Maintenance - External	235	196	210	20%
121	7301	Cost Plan Charges	23,036	6,506	16,477	254%
121	7532	Vehicles	2,265	-	-	--
121	7533	Right-To-Use Expenditure - Equipment	938	-	-	--
121	7534	Right-to-Use Expenditure - Vehicles	1,926	-	1,173	--
121	4010	Property Tax - Current Secured	14,010.0	13,472	13,208	4%
121	4015	Property Tax - Current Unsecured	485.0	467	458	4%
121	4025	Property Tax - Prior Secured	136.0	131	127	4%
121	4035	Property Tax - Current Supplemental	431.0	415	407	4%
121	4040	Property Tax - Prior Supplemental	16.0	16	16	0%

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
121	4090	Other Property Taxes	3,605.6	3,477	3,353	4%
121	4600	Investment Income	1,916.0	2,954	958	-35%
121	5415	Special Assessments	85,835.0	81,515	73,887	5%

EXPENDITURES:	147,903	108,318	72,871	37%
REVENUES:	106,435	102,447	92,414	4%

FUND 122 - Reclamation Ditch (Zone 9)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	845,625
GL INSURANCE	122,321
COWCAP	184,287
CONSULTANT (NON-M1W)	485,435
M1W	-
COUNTY CHARGES	56,866
SERVICES & SUPPLIES	953,842
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-

TOTAL EXPENDITURES	2,648,376
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REVENUES

AD-VALOREM TAXES	343,699
SPECIAL ASSESSMENTS (Zone 9)	1,362,456
ROYALTIES REVENUE	-
GRANTS	123,000
FEDERAL AIDS (FEMA & OTHERS)	414,000
RENT & INTEREST REVENUE	7,731
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	400,000

TOTAL REVENUES	2,650,886
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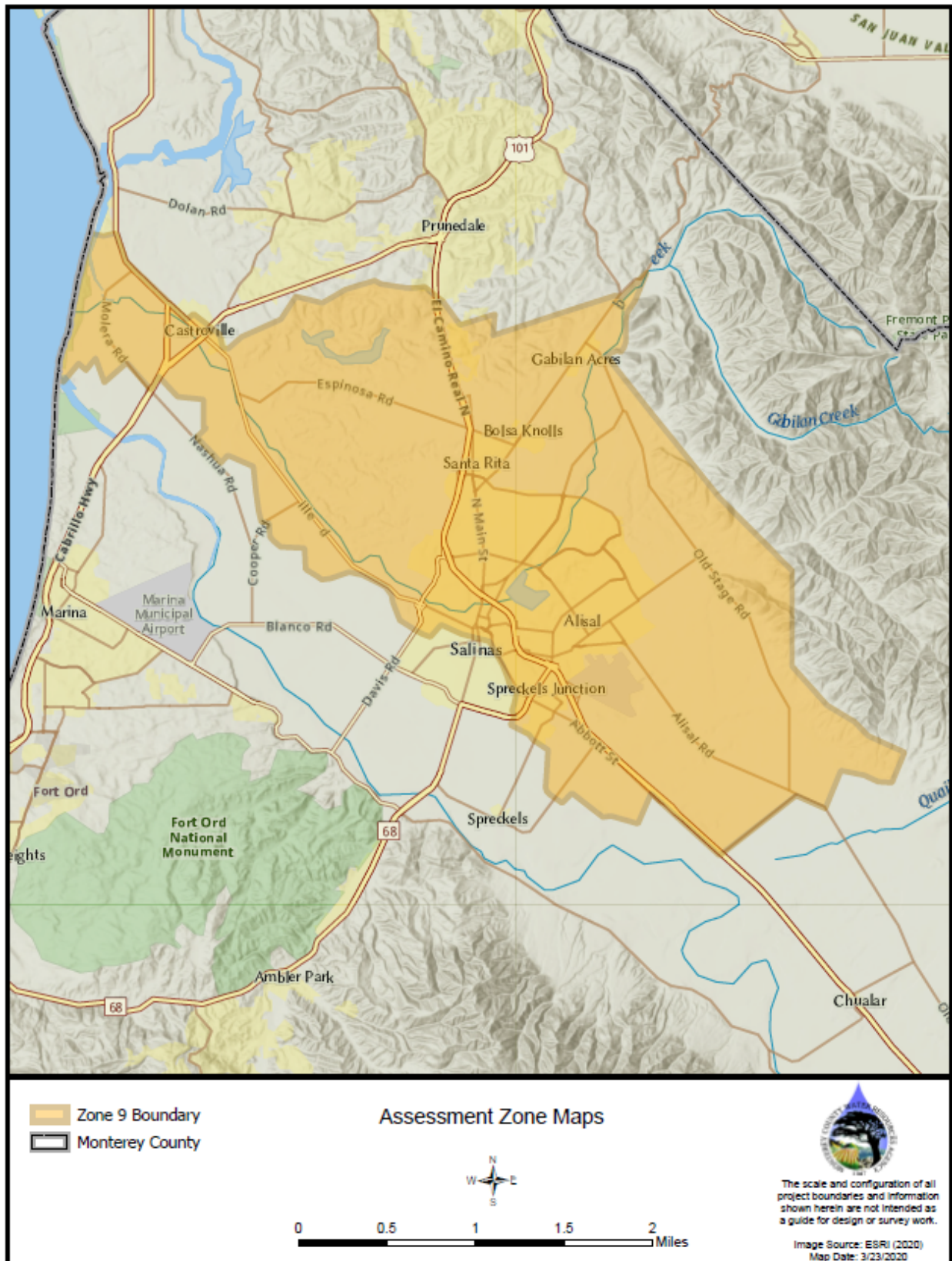
IMPACT TO FUND BALANCE	2,510
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EST. BEGINNING FUND BALANCE:	303,031
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EST. ENDING FUND BALANCE:	305,541
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Fund 122 – Reclamation Ditch - Zone 9 Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
122	6111	Regular Employees	492,035	651,910	392,540	-24.5%
122	6112	Temporary Employees	43,025	23,500	41,571	83%
122	6113	Overtime	3,444	14,871	2,223	-77%
122	6121	PERS	146,748	167,670	120,100	-12%
122	6122	Other Post-Employment Benefits	1,373	4,273	8,633	-68%
122	6131	FICA	20,860	8,718	17,551	139%
122	6132	Medicare	6,899	8,549	6,509	-19%
122	6141	Flex Co Paid Insurance-Pretax	8,940	11,364	9,051	-21%
122	6142	Life Insurance	443	588	426	-25%
122	6143	Long-Term Disability Insurance	525	732	460	-28%
122	6144	Short-Term Disability Insurance	894	888	483	1%
122	6145	Dental Insurance	2,046	4,044	2,728	-49%
122	6147	Vision Insurance	646	1,140	904	-43%
122	6148	Unemployment Insurance	568	877	866	-35%
122	6161	Workers Compensation Insurance	15,563	21,124	14,800	-26%
122	6171	Employee Assistance Program	203	60	113	238%
122	6173	Flex-Benefit Plan Contribution	99,043	125,028	88,653	-21%
122	6174	Special Benefits	2,004	4,215	3,167	-52%
122	6175	Wellness Plan	365	432	-	-16%
122	6222	Uniforms and Safety Equipment	8,102	7,482	8,126	8%
122	6251	Cleaning and Janitorial	2,100	2,100	1,800	0%
122	6261	Insurance - General Liability (Non-recoverable)	55,998	53,794	81,122	4%
122	6262	Insurance - General Liability (Recoverable)	4,057	3,595	3,292	13%
122	6266	Insurance - Property	17,786	24,495	16,477	-27%
122	6268	Insurance - Other	44,480	48,418	42,551	-8%
122	6311	Buildings & Improvements Maintenance - External	15,000	75,000	18,528	-80%
122	6321	Equipment Maintenance	456,650	144,400	174,098	216%
122	6351	Membership Fees		-	250	--
122	6361	Noncapital Equipment	150,000	95,000	97,768	58%
122	6381	Advertising	100	100	-	0%
122	6384	Miscellaneous Supplies	9,000	9,000	30,172	0%
122	6401	Books/Periodicals and Other Subscriptions	1,000	1,000	308	0%
122	6402	Bottled Water	400	400	246	0%
122	6405	Courier Services - Internal	480	1,049	971	-54%
122	6406	Mail Handling Charges	55	122	105	-55%
122	6408	Minor Computer Software	5,194	22,000	-	-76%
122	6409	Minor Equipment and Furnishings	10,000	1,000	243	900%
122	6411	Postage and Shipping	302	360	454	-16%
122	6415	Records Retention Charge - Internal	43	94	75	-54%
122	6601	Accounting & Auditing Charges	735	735	-	0%
122	6603	Data Processing Services - Internal	54,751	67,610	35,813	-19%
122	6607	Legal Service - Internal	500	500	1,008	0%
122	6609	Other Personnel Services	11,000	5,000	-	120%
122	6611	Staff Training Services	15,000	5,000	6,638	200%
122	6613	Other Professional & Special Services	485,435	887,597	94,985	-45%
122	6801	Publications and Legal Notices	7,000	-	371	--
122	6821	Rents and Leases - Equipment	11,810	97,574	64,641	-88%
122	6835	Other Special Departmental Expenses	38,450	-	34,955	--
122	6861	Conference/Lodging/Meals/Travel	1,500	1,500	388	0%

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
122	6862	Employee Mileage Reimbursement	500	500	-	0%
122	6864	Fleet Service Charge	15,288	-	12,982	--
122	6866	Vehicle Maintenance - External	20,605	17,171	56,194	20%
122	6881	Utilities	73,920	61,600	54,257	20%
122	7013	Reimbursement to Other Governmental Agencies	43,714	42,496	-	3%
122	7301	Cost Plan Charges	184,287	79,451	123,579	132%
122	7531	Equipment		-	188,694	--
122	7532	Vehicles	27,030	-	-	--
122	7533	Right-To-Use Expenditure - Equipment	7,504	-	43,615	--
122	7534	Right-to-Use Expenditure - Vehicles	22,975	-	15,205	--
122	4010	Property Tax - Current Secured	323,331	310,896	304,800	4%
122	4015	Property Tax - Current Unsecured	12,933	12,436	12,192	4%
122	4025	Property Tax - Prior Secured	4,310	4,145	4,064	4%
122	4035	Property Tax - Current Supplemental	2,694	2,591	2,540	4%
122	4040	Property Tax - Prior Supplemental	431	415	407	4%
122	4600	Investment Income	7,731	19,823	7,731	-61%
122	5050	Other State Aid	123,000	-	-	--
122	5290	Federal Aid Other	414,000	-	-	--
122	5415	Special Assessments	1,362,456	1,293,881	1,251,516	5%
122	5870	Miscellaneous Revenues		-	15,600	--
122	5940	Operating Transfers In	400,000	-	-	--

EXPENDITURES:	2,648,376	2,806,126	1,920,689	-6%
REVENUES:	2,650,886	1,644,187	1,598,850	61%

FUND 124 - San Lorenzo Creek (Zone 12)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	25,134
GL INSURANCE	4,489
COWCAP	6,216
CONSULTANT (NON-M1W)	1,000
M1W	-
COUNTY CHARGES	2,019
SERVICES & SUPPLIES	12,660
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-

TOTAL EXPENDITURES	51,518
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REVENUES

AD-VALOREM TAXES	11,785
SPECIAL ASSESSMENTS (Zone 12)	35,088
ROYALTIES REVENUE	-
GRANTS	-
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	376
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	-

TOTAL REVENUES	47,249
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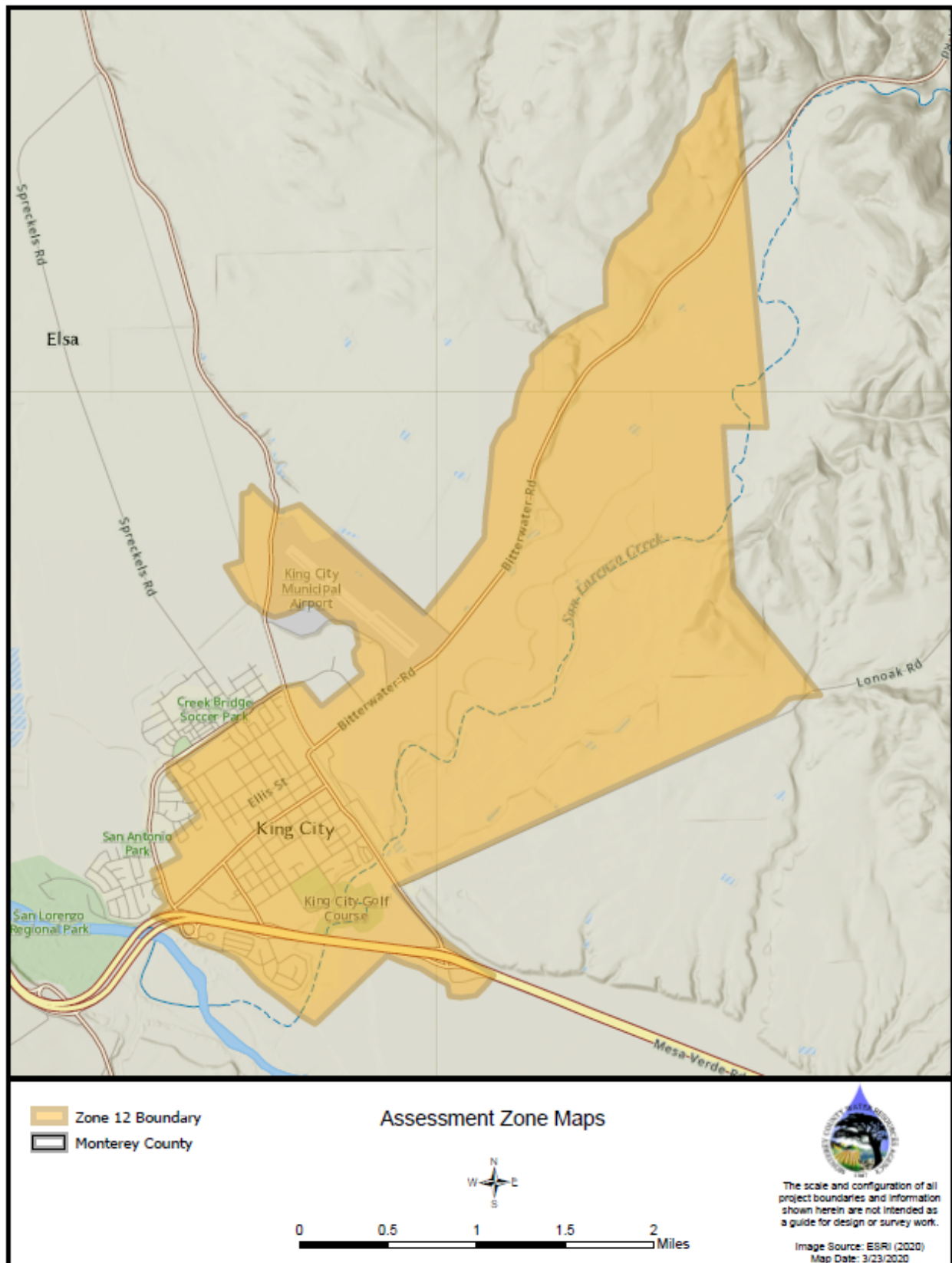
IMPACT TO FUND BALANCE	(4,269)
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EST. BEGINNING FUND BALANCE:	16,693
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EST. ENDING FUND BALANCE:	12,424
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Fund 124 – San Lorenzo Creek - Zone 12 Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
124	6111	Regular Employees	17,530	25,555	14,005	-31.4%
124	6112	Temporary Employees	-	-	10	--
124	6113	Overtime	122	99	25	23%
124	6121	PERS	2,364	5,184	4,031	-54%
124	6122	Other Post-Employment Benefits	46	-	-	--
124	6131	FICA	939	633	751	48%
124	6132	Medicare	247	317	212	-22%
124	6141	Flex Co Paid Insurance-Pretax	303	450	238	-33%
124	6142	Life Insurance	15	12	11	25%
124	6143	Long-Term Disability Insurance	19	12	24	58%
124	6144	Short-Term Disability Insurance	31	12	25	158%
124	6145	Dental Insurance	65	168	73	-61%
124	6147	Vision Insurance	20	24	25	-17%
124	6148	Unemployment Insurance	19	-	-	--
124	6161	Workers Compensation Insurance	525	821	1,138	-36%
124	6171	Employee Assistance Program	7	-	3	--
124	6173	Flex-Benefit Plan Contribution	2,797	5,028	2,995	-44%
124	6174	Special Benefits	73	132	154	-45%
124	6175	Wellness Plan	12	17	-	-29%
124	6261	Insurance - General Liability (Non-recoverable)	2,055	2,091	6,241	-2%
124	6262	Insurance - General Liability (Recoverable)	149	140	253	6%
124	6266	Insurance - Property	653	952	1,267	-31%
124	6268	Insurance - Other	1,632	2,505	-	-35%
124	6311	Buildings & Improvements Maintenance - External	-	-	1,024	--
124	6321	Equipment Maintenance	3,341	1,650	-	102%
124	6361	Noncapital Equipment	200	200	-	0%
124	6384	Miscellaneous Supplies	-	-	14	--
124	6401	Books/Periodicals and Other Subscriptions	500	500	308	0%
124	6405	Courier Services - Internal	18	41	69	-56%
124	6406	Mail Handling Charges	2	5	8	-60%
124	6411	Postage and Shipping	11	14	32	-21%
124	6415	Records Retention Charge - Internal	2	4	5	-50%
124	6601	Accounting & Auditing Charges	30	29	-	3%
124	6603	Data Processing Services - Internal	1,956	4,400	2,206	-56%
124	6607	Legal Service - Internal	-	-	5	--
124	6611	Staff Training Services	-	-	50	--
124	6613	Other Professional & Special Services	1,000	516	22,026	94%
124	6801	Publications and Legal Notices	-	-	371	--
124	6821	Rents and Leases - Equipment	282	399	-	-29%
124	6835	Other Special Departmental Expenses	-	-	1,493	--
124	6861	Conference/Lodging/Meals/Travel	-	-	8	--
124	6864	Fleet Service Charge	425	-	927	--
124	6866	Vehicle Maintenance - External	119	253	106	-53%
124	7013	Reimbursement to Other Governmental Agencies	6,902	6,710	-	3%
124	7301	Cost Plan Charges	6,216	3,088	8,239	101%
124	7533	Right-To-Use Expenditure - Equipment	253	-	-	--
124	7534	Right-to-Use Expenditure - Vehicles	638	-	591	--
124	4010	Property Tax - Current Secured	9,700	9,327	9,015	4%
124	4015	Property Tax - Current Unsecured	323	311	305	4%
124	4025	Property Tax - Prior Secured	38	37	36	3%

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
124	4035	Property Tax - Current Supplemental	162	156	153	4%
124	4040	Property Tax - Prior Supplemental	5	5	5	0%
124	4090	Other Property Taxes	1,557	1,527	1,524	2%
124	4600	Investment Income	376	629	188	-40%
124	5415	Special Assessments	35,088	33,322	32,959	5%
EXPENDITURES:			51,518	61,961	68,963	-17%
REVENUES:			47,249	45,314	44,185	4%

FUND 127 - Moro Cojo Slough (Zone 17)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	97,231
GL INSURANCE	9,510
COWCAP	23,584
CONSULTANT (NON-M1W)	453,913
M1W	-
COUNTY CHARGES	2,354
SERVICES & SUPPLIES	23,815
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-

TOTAL EXPENDITURES	610,407
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REVENUES

AD-VALOREM TAXES	-
SPECIAL ASSESSMENTS (Zone 17)	99,506
ROYALTIES REVENUE	-
GRANTS	-
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	4,988
DEVELOPMENT & ANNEXATION FEES (Rei	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	136,173

TOTAL REVENUES	240,667
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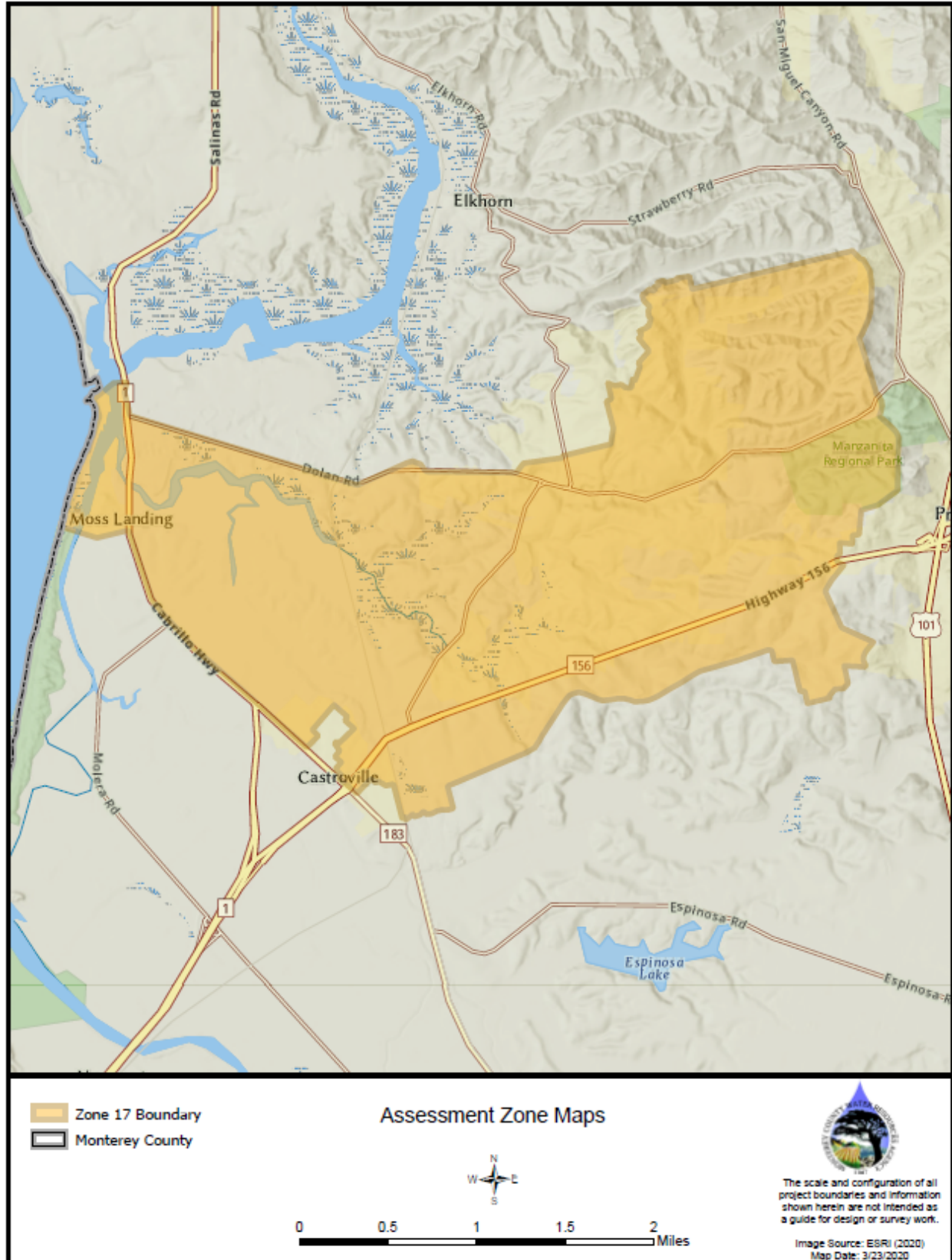
IMPACT TO FUND BALANCE	(369,740)
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EST. BEGINNING FUND BALANCE:	534,891
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EST. ENDING FUND BALANCE:	165,151
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Fund 127 – Moro Cojo Slough - Zone 17 Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
127	6111	Regular Employees	67,207	53,537	22,087	25.5%
127	6112	Temporary Employees	-	-	10	--
127	6113	Overtime	470	224	10	110%
127	6121	PERS	9,326	11,336	3,451	-18%
127	6122	Other Post-Employment Benefits	176	-	-	--
127	6131	FICA	3,618	1,542	1,209	135%
127	6132	Medicare	951	697	323	36%
127	6141	Flex Co Paid Insurance-Pretax	1,143	930	366	23%
127	6142	Life Insurance	54	24	23	125%
127	6143	Long-Term Disability Insurance	58	24	42	142%
127	6144	Short-Term Disability Insurance	114	24	45	375%
127	6145	Dental Insurance	245	396	116	-38%
127	6147	Vision Insurance	77	48	38	60%
127	6148	Unemployment Insurance	73	-	-	--
127	6161	Workers Compensation Insurance	1,992	1,686	1,138	18%
127	6171	Employee Assistance Program	16	-	1	--
127	6173	Flex-Benefit Plan Contribution	11,434	10,608	5,462	8%
127	6174	Special Benefits	230	297	268	-22%
127	6175	Wellness Plan	47	34	-	38%
127	6261	Insurance - General Liability (Non-recoverable)	4,353	4,293	6,241	1%
127	6262	Insurance - General Liability (Recoverable)	316	287	253	10%
127	6266	Insurance - Property	1,383	1,955	1,267	-29%
127	6268	Insurance - Other	3,458	4,336	3,770	-20%
127	6311	Buildings & Improvements Maintenance - External	5,925	500	-	1085%
127	6321	Equipment Maintenance	4,750	4,750	-	0%
127	6384	Miscellaneous Supplies	-	-	61	--
127	6405	Courier Services - Internal	20	84	69	-76%
127	6406	Mail Handling Charges	3	10	8	-70%
127	6411	Postage and Shipping	13	29	32	-55%
127	6415	Records Retention Charge - Internal	2	7	5	-71%
127	6601	Accounting & Auditing Charges	59	59	-	0%
127	6603	Data Processing Services - Internal	2,257	8,000	2,029	-72%
127	6613	Other Professional & Special Services	453,913	26,071	3,261	1641%
127	6801	Publications and Legal Notices	445	-	371	--
127	6821	Rents and Leases - Equipment	326	664	-	-51%
127	6835	Other Special Departmental Expenses	6,750	500	5,625	1250%
127	6861	Conference/Lodging/Meals/Travel	-	-	3,511	--
127	6864	Fleet Service Charge	1,010	-	927	--
127	6866	Vehicle Maintenance - External	346	397	130	-13%
127	7121	Taxes and Assessments	-	-	342	--
127	7301	Cost Plan Charges	23,584	6,341	16,477	272%
127	7532	Vehicles	1,785	-	-	--
127	7533	Right-To-Use Expenditure - Equipment	960	-	-	--
127	7534	Right-to-Use Expenditure - Vehicles	1,518	-	806	--
127	4600	Investment Income	4,988	7,711	2,494	-35%
127	5415	Special Assessments	99,506	94,498	91,661	5%
127	5940	Operating Transfers In	136,173	-	23,000	--

EXPENDITURES:	610,407	139,690	79,774	337%
REVENUES:	240,667	102,209	117,155	135%

FUND 130 - Hydro-Electric Operations

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	349,647
GL INSURANCE	38,033
COWCAP	82,271
CONSULTANT (NON-M1W)	187,726
M1W	-
COUNTY CHARGES	23,237
SERVICES & SUPPLIES	119,812
TRANSFERS	175,000
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-
TOTAL EXPENDITURES	975,726

REVENUES

AD-VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
FLOOD CONTROL ASSESSMENTS	-
ZONE 2C ASSESSMENTS	-
CSIP-SVRP ASSESSMENTS	-
ROYALTIES REVENUE	-
GRANTS	-
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	16,800
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	772,856
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	-
TOTAL REVENUES	789,656

IMPACT TO FUND BALANCE (186,070)

EST. BEGINNING FUND BALANCE:	655,438
EST. ENDING FUND BALANCE:	469,368



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
130	6111	Regular Employees	226,872	225,480	148,560	0.6%
130	6112	Temporary Employees	197	551	194	-64%
130	6113	Overtime	1,588	6,909	3,177	-77%
130	6121	PERS	50,759	41,945	35,499	21%
130	6122	Other Post-Employment Benefits	613	427	863	44%
130	6131	FICA	12,616	1,525	8,444	727%
130	6132	Medicare	3,204	2,667	2,226	20%
130	6141	Flex Co Paid Insurance-Pretax	3,991	3,522	2,267	13%
130	6142	Life Insurance	188	180	116	4%
130	6143	Long-Term Disability Insurance	203	204	161	0%
130	6144	Short-Term Disability Insurance	399	240	168	66%
130	6145	Dental Insurance	984	1,200	713	-18%
130	6147	Vision Insurance	311	372	226	-16%
130	6148	Unemployment Insurance	253	88	87	188%
130	6161	Workers Compensation Insurance	6,948	6,465	4,554	7%
130	6171	Employee Assistance Program	-	12	24	-100%
130	6173	Flex-Benefit Plan Contribution	39,562	32,892	21,790	20%
130	6174	Special Benefits	797	1,218	693	-35%
130	6175	Wellness Plan	163	132	-	23%
130	6231	Communication Charges - External	5,445	4,950	4,636	10%
130	6261	Insurance - General Liability (Non-recoverable)	17,411	16,463	24,960	6%
130	6262	Insurance - General Liability (Recoverable)	1,262	1,100	1,013	15%
130	6266	Insurance - Property	5,530	7,496	5,069	-26%
130	6268	Insurance - Other	13,830	13,080	11,419	6%
130	6311	Buildings & Improvements Maintenance - External	10,000	10,000	7,446	0%
130	6321	Equipment Maintenance	10,860	25,000	1,170	-57%
130	6361	Noncapital Equipment	2,000	2,000	6,010	0%
130	6384	Miscellaneous Supplies		-	576	--
130	6404	Courier Services - External	200	200	-	0%
130	6405	Courier Services - Internal	194	321	277	-40%
130	6406	Mail Handling Charges	22	37	30	-41%
130	6407	Minor Computer Hardware		-	557	--
130	6408	Minor Computer Software	10,000	10,000	-	0%
130	6410	Office Supplies	400	400	631	0%
130	6411	Postage and Shipping	122	110	187	11%
130	6415	Records Retention Charge - Internal	17	29	21	-41%
130	6601	Accounting & Auditing Charges	225	225	-	0%
130	6603	Data Processing Services - Internal	22,036	22,498	8,840	-2%
130	6607	Legal Service - Internal	621	458	538	36%
130	6609	Other Personnel Services	2,000	2,000	-	0%
130	6611	Staff Training Services		-	560	--
130	6613	Other Professional & Special Services	187,726	170,660	46,087	10%
130	6821	Rents and Leases - Equipment	3,176	3,446	1,139	-8%
130	6835	Other Special Departmental Expenses		-	24,609	--
130	6861	Conference/Lodging/Meals/Travel	10,000	15,000	451	-33%
130	6864	Fleet Service Charge	3,343	-	3,709	--
130	6866	Vehicle Maintenance - External	4,570	1,423	4,080	221%
130	6881	Utilities	43,534	28,000	36,279	55%
130	7301	Cost Plan Charges	82,271	24,315	49,431	238%
130	7532	Vehicles	5,910	-	-	--

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
130	7533	Right-To-Use Expenditure - Equipment	3,350	-	-	--
130	7534	Right-to-Use Expenditure - Vehicles	5,024	-	3,192	--
130	7614	Operating Transfers Out	175,000	175,000	300,000	0%
130	4600	Investment Income	16,800	23,239	8,400	-28%
130	5750	Other Services and Non-Taxable Sales	772,856	30,000	340,714	2476%

EXPENDITURES:	975,726	860,240	772,679	13%
REVENUES:	789,656	53,239	349,114	1383%

FUND 131 - CSIP Operations (Zone 2B, 2Y)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	428,132
GL INSURANACE	227,110
COWCAP	89,950
CONSULTANT (NON-M1W)	1,537,880
M1W	3,378,805
COUNTY CHARGES	194,165
SERVICES & SUPPLIES	248,563
TRANSFERS	136,104
DEBT PAYMENTS (SVWP, CSIP, SVRP)	1,668,000
DEBT SERVICE FUNDS	-

TOTAL EXPENDITURES 7,908,709

REVENUES

AD-VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
FLOOD CONTROL ASSESSMENTS	-
ZONE 2C ASSESSMENTS	-
SPECIAL ASSESSMENTS (Zone 2B, 2Y)	4,645,524
ROYALTIES REVENUE	-
GRANTS	1,185,500
FEDERAL AIDS (FEMA & OTHERS)	900,000
RENT & INTEREST REVENUE	35,988
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	760,624
TRANSFERS	-

TOTAL REVENUES 7,527,636

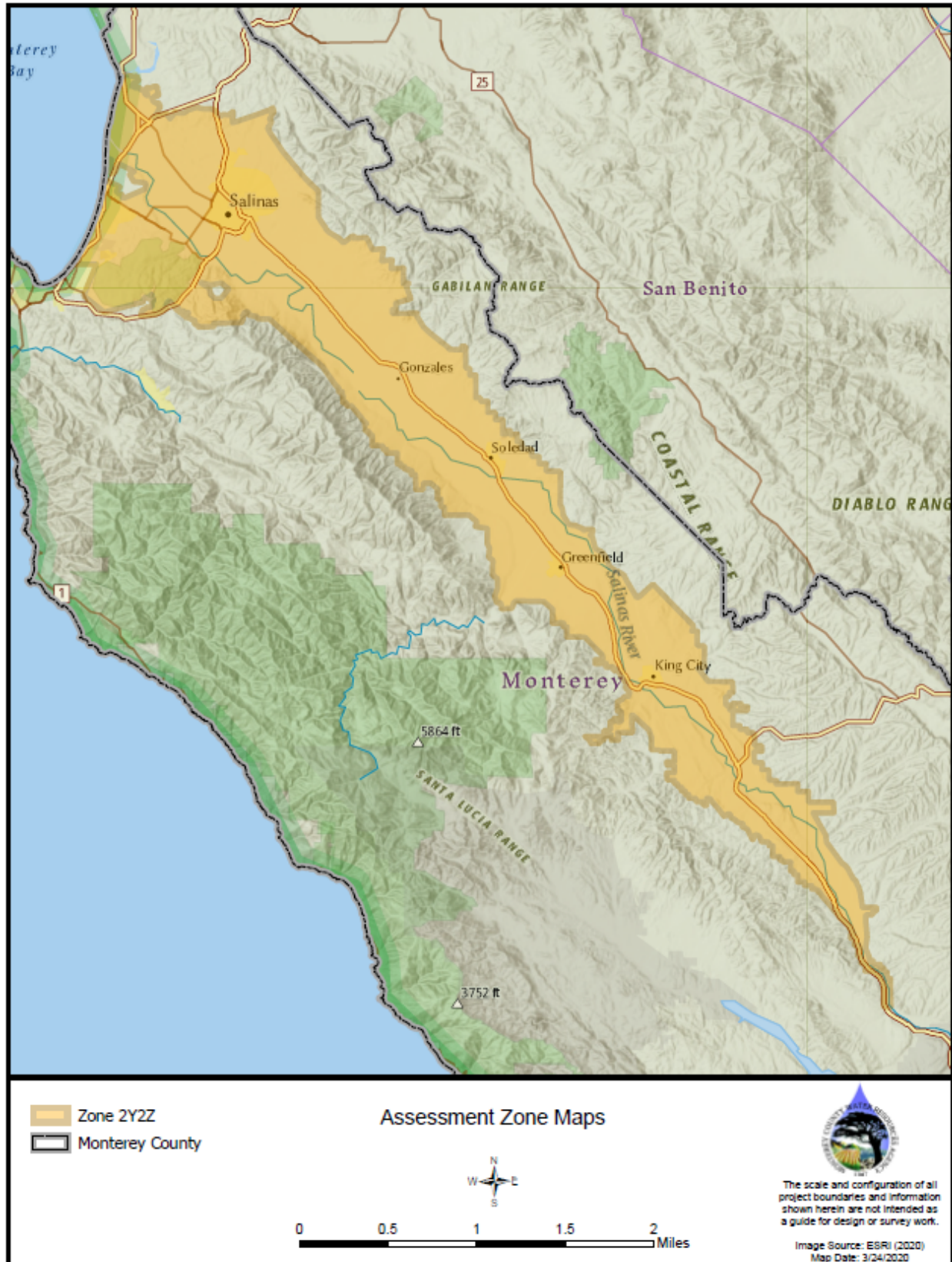
IMPACT TO FUND BALANCE (381,073)

EST. BEGINNING FUND BALANCE: 2,415,797

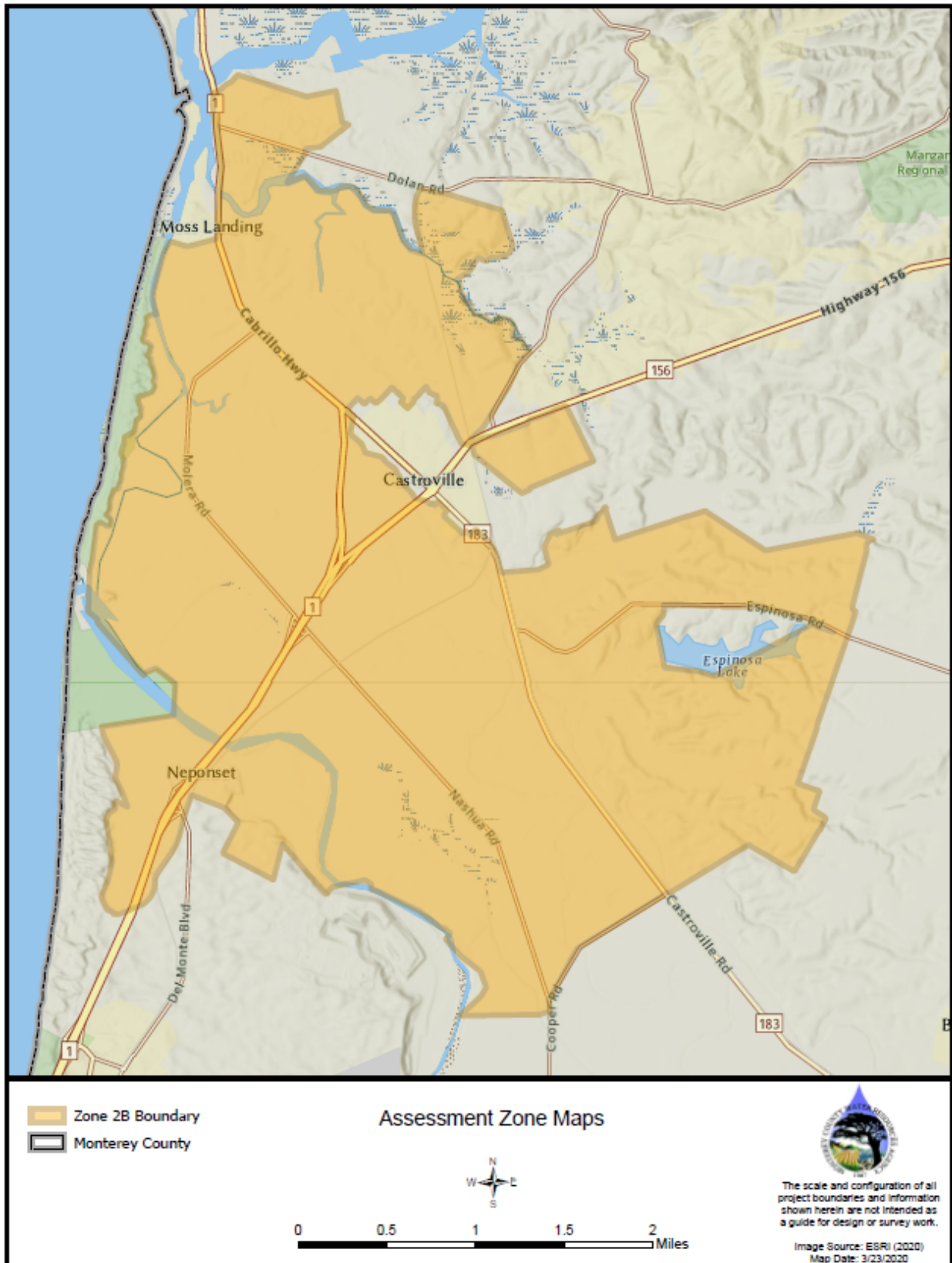
EST. ENDING FUND BALANCE: 2,034,724



Fund 131 – CSIP Operations - Zone 2Y Boundary



Fund 131 & 132 - Zone 2B Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
131	6111	Regular Employees	285,357	226,557	387,760	26.0%
131	6112	Temporary Employees	535	-	525	--
131	6113	Overtime	1,997	684	643	192%
131	6121	PERS	56,547	45,381	89,307	25%
131	6122	Other Post-Employment Benefits	670	855	1,727	-22%
131	6131	FICA	15,817	1,221	17,849	1195%
131	6132	Medicare	4,009	2,973	5,781	35%
131	6141	Flex Co Paid Insurance-Pretax	4,364	3,180	4,856	37%
131	6142	Life Insurance	207	96	325	116%
131	6143	Long-Term Disability Insurance	226	240	393	-6%
131	6144	Short-Term Disability Insurance	436	264	415	65%
131	6145	Dental Insurance	1,077	1,176	1,590	-8%
131	6147	Vision Insurance	340	348	632	-2%
131	6148	Unemployment Insurance	277	175	173	58%
131	6161	Workers Compensation Insurance	7,596	6,172	7,969	23%
131	6171	Employee Assistance Program	62	12	70	417%
131	6173	Flex-Benefit Plan Contribution	47,553	34,008	49,264	40%
131	6174	Special Benefits	885	1,272	2,781	-30%
131	6175	Wellness Plan	178	126	-	41%
131	6222	Uniforms and Safety Equipment		-	135	--
131	6261	Insurance - General Liability (Non-recoverable)	103,971	15,716	43,681	562%
131	6262	Insurance - General Liability (Recoverable)	7,532	1,050	1,773	617%
131	6266	Insurance - Property	33,022	7,156	8,871	361%
131	6268	Insurance - Other	82,585	186,796	162,521	-56%
131	6311	Buildings & Improvements Maintenance - External	7,176	-	5,992	--
131	6321	Equipment Maintenance	15,030	25,000	6,726	-40%
131	6351	Membership Fees	600	-	300	--
131	6361	Noncapital Equipment	9,348	-	22,929	--
131	6381	Advertising		-	290	--
131	6384	Miscellaneous Supplies	1,353	-	43	--
131	6405	Courier Services - Internal	1,449	306	763	374%
131	6406	Mail Handling Charges	165	57	83	189%
131	6411	Postage and Shipping	911	105	357	768%
131	6415	Records Retention Charge - Internal	127	27	59	370%
131	6601	Accounting & Auditing Charges	215	215	-	0%
131	6603	Data Processing Services - Internal	165,228	32,880	23,769	403%
131	6607	Legal Service - Internal	26,070	20,097	13,720	30%
131	6609	Other Personnel Services	2,000	2,000	3,060	0%
131	6613	Other Professional & Special Services	4,916,685	3,817,157	3,271,825	29%
131	6801	Publications and Legal Notices	1,000	1,000	247	0%
131	6821	Rents and Leases - Equipment	23,815	4,049	-	488%
131	6835	Other Special Departmental Expenses	10,500	10,500	24,493	0%
131	6861	Conference/Lodging/Meals/Travel		-	17	--
131	6864	Fleet Service Charge	5,854	-	10,200	--
131	6866	Vehicle Maintenance - External	1,077	250	962	331%
131	7201	Contribution and Grants for Non-County Governm	148,000	-	-	--
131	7301	Cost Plan Charges	89,950	23,212	32,954	288%
131	7532	Vehicles	10,350	-	-	--
131	7533	Right-To-Use Expenditure - Equipment	3,663	-	-	--
131	7534	Right-to-Use Expenditure - Vehicles	8,797	-	5,565	--

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Amended	FY22 Actual	FY24 % Change over FY23
131	7614	Operating Transfers Out	1,804,104	1,668,000	1,582,653	8%
131	4600	Investment Income	35,988	36,278	17,593	-1%
131	5050	Other State Aid	1,185,500	-	142,570	--
131	5290	Federal Aid Other	900,000	-	-	--
131	5415	Special Assessments	4,645,524	4,411,704	4,152,669	5%
131	5750	Other Services and Non-Taxable Sales	760,624	152,540	163,970	399%
131	5855	Other Reimbursement		-	1,000,842	--
131	5940	Operating Transfers In		-	1,509,201	--

EXPENDITURES:	7,908,709	6,140,313	5,796,048	29%
REVENUES:	7,527,636	4,600,522	6,986,845	64%

FUND 132 - SVRP Operations (Zone 2B, 2Z)

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	-
GL INSURANCE	145,948
COWCAP	-
CONSULTANT (NON-M1W)	-
M1W	5,029,048
COUNTY CHARGES	138,020
SERVICES & SUPPLIES	17,993
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	1,063,000
DEBT SERVICE FUNDS	-
TOTAL EXPENDITURES	6,394,009

REVENUES

AD-VALOREM TAXES	-
SVWP ASSESSMENTS	-
FLOOD CONTROL ASSESSMENTS	-
ZONE 2C ASSESSMENTS	-
SPECIAL ASSESSMENTS (Zone 2B, 2Z)	5,048,438
ROYALTIES REVENUE	-
GRANTS	-
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	11,764
OTHER REIMBURSEMENT	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	-
TOTAL REVENUES	5,060,202

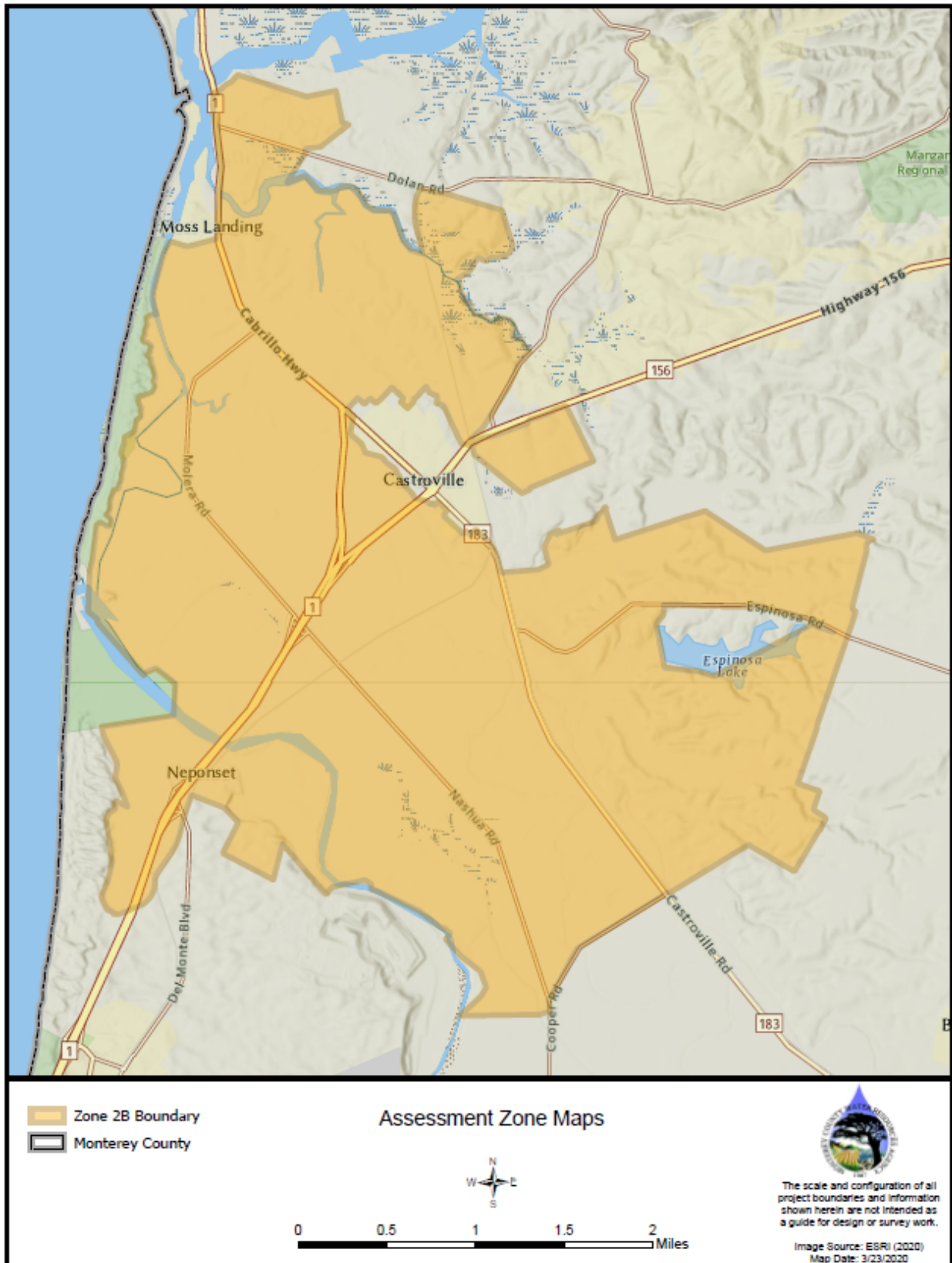
IMPACT TO FUND BALANCE (1,333,807)

EST. BEGINNING FUND BALANCE: 2,682,300

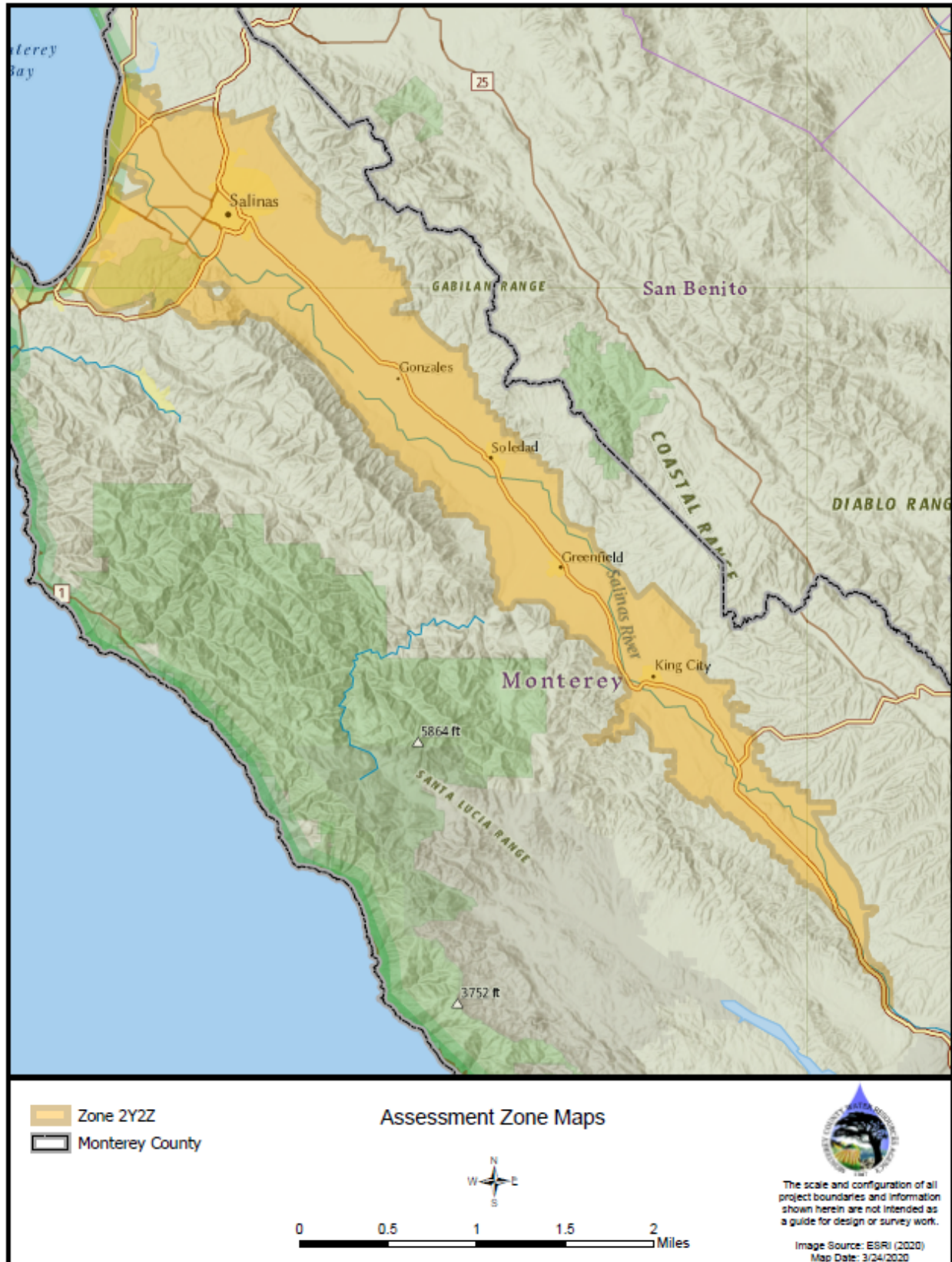
EST. ENDING FUND BALANCE: 1,348,493



Fund 131 & 132 - Zone 2B Boundary



Fund 132 – SVRP Operations - Zone 2Z Boundary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
132	6261	Insurance - General Liability (Non-recoverable)	66,815	-	-	--
132	6262	Insurance - General Liability (Recoverable)	4,840	-	-	--
132	6266	Insurance - Property	21,221	-	-	--
132	6268	Insurance - Other	53,072	-	-	--
132	6405	Courier Services - Internal	1,071	-	-	--
132	6406	Mail Handling Charges	122	-	-	--
132	6411	Postage and Shipping	673	-	-	--
132	6415	Records Retention Charge - Internal	94	-	-	--
132	6603	Data Processing Services - Internal	122,060	-	-	--
132	6607	Legal Service - Internal	14,000	-	2,399	--
132	6613	Other Professional & Special Services	5,029,048	3,403,232	3,272,700	48%
132	6801	Publications and Legal Notices	400	-	247	--
132	6821	Rents and Leases - Equipment	17,593	-	-	--
132	7201	Contribution and Grants for Non-County Governm	1,063,000	1,063,000	1,008,176	0%
132	4600	Investment Income	11,764	10,516	5,882	12%
132	5415	Special Assessments	5,048,438	4,794,339	4,373,236	5%
132	5855	Other Reimbursement		-	431,331	--

EXPENDITURES:	6,394,009	4,466,232	4,283,522	43%
REVENUES:	5,060,202	4,804,855	4,810,449	5%

FUND 134 - SRDF Operations

EXPENDITURES

SALARIES & BENEFITS	630,734
GL INSURANACE	115,492
COWCAP	135,656
CONSULTANT (NON-M1W)	4,615,000
M1W	1,149,461
COUNTY CHARGES	65,605
SERVICES & SUPPLIES	98,338
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-

TOTAL EXPENDITURES 6,810,286

REVENUES

AD-VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
ROYALTIES REVENUE	-
GRANTS	3,377,121
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	51,747
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	1,861,030
TRANSFERS	136,104

TOTAL REVENUES 5,426,002

IMPACT TO FUND BALANCE (1,384,284)

EST. BEGINNING FUND BALANCE: 4,219,710

EST. ENDING FUND BALANCE: 2,835,426

FY24 Budget Summary



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
134	6111	Regular Employees	412,864	336,840	159,877	22.6%
134	6113	Overtime	2,890	1,435	119	101%
134	6121	PERS	97,148	85,216	43,268	14%
134	6122	Other Post-Employment Benefits	1,010	-	-	--
134	6131	FICA	20,337	4,039	7,329	404%
134	6132	Medicare	5,769	4,584	2,412	26%
134	6141	Flex Co Paid Insurance-Pretax	6,397	4,026	2,322	59%
134	6142	Life Insurance	306	264	135	16%
134	6143	Long-Term Disability Insurance	317	444	208	-29%
134	6144	Short-Term Disability Insurance	640	492	219	30%
134	6145	Dental Insurance	1,510	1,596	731	-5%
134	6147	Vision Insurance	512	528	246	-3%
134	6148	Unemployment Insurance	418	-	-	--
134	6161	Workers Compensation Insurance	11,456	9,792	9,108	17%
134	6171	Employee Assistance Program	59	12	30	392%
134	6173	Flex-Benefit Plan Contribution	67,797	44,688	30,983	52%
134	6174	Special Benefits	1,258	2,190	1,941	-43%
134	6175	Wellness Plan	46	200	-	-77%
134	6222	Uniforms and Safety Equipment		-	439	--
134	6261	Insurance - General Liability (Non-recoverable)	52,872	24,937	49,922	112%
134	6262	Insurance - General Liability (Recoverable)	3,830	1,667	2,026	130%
134	6266	Insurance - Property	16,793	11,355	10,139	48%
134	6268	Insurance - Other	41,997	-	-	--
134	6311	Buildings & Improvements Maintenance - External	795	1,385	795	-43%
134	6321	Equipment Maintenance	5,000	5,000	518	0%
134	6361	Noncapital Equipment	15,000	10,000	13,052	50%
134	6381	Advertising	275	-	275	--
134	6384	Miscellaneous Supplies		-	19	--
134	6405	Courier Services - Internal	515	486	347	6%
134	6406	Mail Handling Charges	59	57	38	4%
134	6409	Minor Equipment and Furnishings	10,000	10,000	-	0%
134	6411	Postage and Shipping	324	167	162	94%
134	6414	Other Office Expense		-	38	--
134	6415	Records Retention Charge - Internal	46	43	27	7%
134	6601	Accounting & Auditing Charges		341	-	-100%
134	6603	Data Processing Services - Internal	58,661	35,784	10,147	64%
134	6607	Legal Service - Internal	6,000	1,000	192	500%
134	6609	Other Personnel Services	4,000	2,000	3,148	100%
134	6613	Other Professional & Special Services	5,764,461	5,753,722	1,610,713	0%
134	6801	Publications and Legal Notices	400	-	247	--
134	6821	Rents and Leases - Equipment	8,455	2,016	-	319%
134	6835	Other Special Departmental Expenses	21,000	21,000	56,125	0%
134	6861	Conference/Lodging/Meals/Travel	5,000	-	9	--
134	6862	Employee Mileage Reimbursement		-	7	--
134	6864	Fleet Service Charge	5,121	-	4,636	--
134	6866	Vehicle Maintenance - External	592	498	521	19%
134	6881	Utilities	420	542	565	-23%
134	7301	Cost Plan Charges	135,656	36,831	32,954	268%
134	7532	Vehicles	9,060	-	-	--
134	7533	Right-To-Use Expenditure - Equipment	5,524	-	-	--

FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
134	7534	Right-to-Use Expenditure - Vehicles	7,696	-	2,979	--
134	4600	Investment Income	51,747	53,420	17,249	-3%
134	5050	Other State Aid	3,377,121	3,389,400	54,487	0%
134	5750	Other Services and Non-Taxable Sales	1,861,030	1,767,360	1,790,614	5%
134	5855	Other Reimbursement		148,000	570,017	-100%
134	5940	Operating Transfers In	136,104	754,600	-	-82%

EXPENDITURES:	6,810,286	6,415,177	2,058,968	6%
REVENUES:	5,426,002	6,112,780	2,432,367	-11%

FUND 303 - CSIP Debt Service Fund

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	-
GL INSURANCE	-
COWCAP	-
CONSULTANT (NON-M1W)	-
M1W	-
COUNTY CHARGES	-
SERVICES & SUPPLIES	-
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	1,668,000
TOTAL EXPENDITURES	1,668,000

REVENUES

AD-VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
ROYALTIES REVENUE	-
GRANTS	-
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	-
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	1,668,000
TOTAL REVENUES	1,668,000

IMPACT TO FUND BALANCE 0

EST. BEGINNING FUND BALANCE: 770,672

EST. ENDING FUND BALANCE: 770,672



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
303	7051	Other Debt Retirement	1,018,000	1,018,000	1,080,538	0%
303	7082	Other Interest	650,000	650,000	502,114	0%
303	5940	Operating Transfers In	1,668,000	1,668,000	1,582,653	0%

EXPENDITURES:	1,668,000	1,668,000	1,582,652	0%
REVENUES:	1,668,000	1,668,000	1,582,653	0%

FUND 313 - SVWP Debt Service Fund

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	-
GL INSURANCE	-
COWCAP	-
CONSULTANT (NON-M1W)	-
M1W	-
COUNTY CHARGES	-
SERVICES & SUPPLIES	-
TRANSFERS	-
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	1,755,338
TOTAL EXPENDITURES	1,755,338

REVENUES

AD-VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
ROYALTIES REVENUE	-
GRANTS & FEMA Reimbursement	-
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	1,755,338
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	-
TOTAL REVENUES	1,755,338
IMPACT TO FUND BALANCE	0
EST. BEGINNING FUND BALANCE:	1,034,989
EST. ENDING FUND BALANCE:	1,034,989



FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
313	7041	Bond Principal Payments	860,000	825,000	790,000	4%
313	7061	Interest On Bonds	895,338	933,338	965,638	-4%
313	4600	Investment Income	-	-	2	--
313	4675	Rents, Concessions, and Leases	1,755,338	1,758,338	1,755,638	0%

EXPENDITURES:	1,755,338	1,758,338	1,755,638	0%
REVENUES:	1,755,338	1,758,338	1,755,640	0%

FUND 426 - Interlake Tunnel Project

FY24 Budget Summary

EXPENDITURES

SALARIES & BENEFITS	90,892
GL INSURANACE	-
COWCAP	-
CONSULTANT (NON-M1W)	981,716
M1W	-
COUNTY CHARGES	9,373
SERVICES & SUPPLIES	4,000
TRANSFERS	765,200
DEBT PAYMENTS (SVWP, CSIP, SVRP)	-
DEBT SERVICE FUNDS	-

TOTAL EXPENDITURES	1,851,181
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REVENUES

AD-VALOREM TAXES	-
SPECIAL ASSESSMENTS	-
GRANTS	1,916,419
FEDERAL AIDS (FEMA & OTHERS)	-
RENT & INTEREST REVENUE	7,728
DEVELOPMENT & ANNEXATION FEES	-
HYDROELECTRIC REVENUE	-
WATER DELIVERY & SERVICE FEES	-
TRANSFERS	-

TOTAL REVENUES	1,924,147
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IMPACT TO FUND BALANCE	72,966
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EST. BEGINNING FUND BALANCE:	280,214
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EST. ENDING FUND BALANCE:	353,180
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FUND	Budget Object	Budget Object Name	FY24 Recommended	FY23 Adopted	FY22 Actual	FY24 % Change over FY23
426	6111	Regular Employees	47,945	74,168	104,867	-35.4%
426	6113	Overtime	-	68	26	-100%
426	6121	PERS	18,201	16,020	27,592	14%
426	6122	Other Post-Employment Benefits	174	-	-	--
426	6131	FICA	3,633	223	3,301	1529%
426	6132	Medicare	1,120	942	1,548	19%
426	6141	Flex Co Paid Insurance-Pretax	1,144	900	1,201	27%
426	6142	Life Insurance	74	60	95	24%
426	6143	Long-Term Disability Insurance	128	108	153	19%
426	6144	Short-Term Disability Insurance	115	132	162	-13%
426	6145	Dental Insurance	259	372	376	-30%
426	6147	Vision Insurance	89	72	145	24%
426	6148	Unemployment Insurance	71	-	-	--
426	6161	Workers Compensation Insurance	1,991	1,935	-	3%
426	6171	Employee Assistance Program	94	-	18	--
426	6173	Flex-Benefit Plan Contribution	15,361	11,616	15,549	32%
426	6174	Special Benefits	446	597	1,253	-25%
426	6175	Wellness Plan	46	40	-	15%
426	6405	Courier Services - Internal	231	-	-	--
426	6406	Mail Handling Charges	20	-	-	--
426	6411	Postage and Shipping	144	-	-	--
426	6415	Records Retention Charge - Internal	16	-	-	--
426	6606	Legal Service - External	4,000	4,000	8,675	0%
426	6607	Legal Service - Internal	8,962	18,798	9,868	-52%
426	6613	Other Professional & Special Services	981,716	1,099,440	781,229	-11%
426	6861	Conference/Lodging/Meals/Travel		-	1	--
426	7614	Operating Transfers Out	765,200	1,280,000	-	-40%
426	4600	Investment Income	7,728	12,128	3,864	-36%
426	5050	Other State Aid	1,916,419	2,010,500	708,912	-5%

EXPENDITURES:	1,851,181	2,509,491	956,059	-26%
REVENUES:	1,924,147	2,022,628	712,776	-5%

MONTEREY COUNTY WATER RESOURCES AGENCY

Summary of FY 2023-24 Recommended Budget

Fund	Fund Name	Zone	FY23 Beginning FB*	FY23 Adopted FB Use	FY23 Additional FB Requests	FY23 Estimated FB Use	FY24 Beginning FB*	FY24 Expenditure	FY24 Revenue	FY24 Total FB Use	FY24 Ending Fund Balance
111	Administration Fund		2,590,299	(384,316)	0	(384,316)	2,205,983	7,374,265	6,909,517	(464,748)	1,741,235
112	Pajaro Levee **	1 & 1A	546,800	(275,824)	0	(275,824)	920,976	2,826,108	2,229,673	(596,435)	324,541
116	Dam Operations	2C	2,230,385	(1,057,136)	0	(1,057,136)	1,173,249	17,124,383	18,548,422	1,424,039	2,597,288
121	Soledad Storm Drain	8	237,642	(5,871)	0	(5,871)	231,771	147,903	106,435	(41,468)	190,303
122	Reclamation Ditch	9	1,465,144	(811,939)	(350,000)	(1,161,939)	303,205	2,648,376	2,650,886	2,510	305,715
124	San Lorenzo Creek	12	33,340	(16,647)	0	(16,647)	16,693	51,518	47,249	(4,269)	12,424
127	Moro Cojo Slough	17	572,372	(37,481)	0	(37,481)	534,891	610,407	240,667	(369,740)	165,151
130	Hydro-Electric Operations		1,462,439	(807,001)	0	(807,001)	655,438	975,726	789,656	(186,070)	469,368
131	CSIP Operations	2B & 2Y	3,955,588	(939,791)	(600,000)	(1,539,791)	2,415,797	7,908,709	7,527,636	(381,073)	2,034,724
132	SVRP Operations	2B & 2Z	2,343,677	338,623	0	338,623	2,682,300	6,394,009	5,060,202	(1,333,807)	1,348,493
134	SRDF Operations		4,522,107	(302,397)	0	(302,397)	4,219,710	6,810,286	5,426,002	(1,384,284)	2,835,426
303	CSIP Debt Service Fund		770,672	0	0	0	770,672	1,668,000	1,668,000	0	770,672
313	SVWP Debt Service Fund		1,034,989	0	0	0	1,034,989	1,755,338	1,755,338	0	1,034,989
426	Interlake Tunnel Project		767,077	(486,863)	0	(486,863)	280,214	1,851,181	1,924,147	72,966	353,180
Total:			22,532,531	(4,786,643)	(950,000)	(5,736,643)	17,445,888	58,146,209	54,883,830	(3,262,379)	14,183,509

FB* Fund Balance

*FY23 Beginning FB - estimated General Reserve and Unassigned Fund Balances as of May 5, 2023

** Coastal Watershed grant payment #1 to receive in FY23



**MONTEREY COUNTY WATER RESOURCES AGENCY
BOARD OF SUPERVISORS**

Resolution No. 23-_____

Resolution of the Board of Supervisors of the Monterey County Water Resources Agency to:

Approve and adopt the Monterey County Water Resources Agency's Fiscal Year 2023-24 Recommended Budget.

WHEREAS, California Government Code sections 29088-29092 provide that the Board of Supervisors of each county shall adopt, by resolution, the budget; and

WHEREAS, after giving due notice as required by law, the Monterey County Water Resources Agency Board of Supervisors has held public hearings for the purpose of developing the Adopted Budget for the Monterey County Water Resources Agency for Fiscal Year 2023-24; and

WHEREAS, at said public hearing held on May 31, 2023, the Monterey County Water Resources Agency Board of Supervisors heard all requests for the increase, decrease, or other alteration of the FY 2023-24 Recommended Budget as presented and in consideration thereof has decided upon all revisions of said Recommended Budget which it deems advisable; and

WHEREAS, the record of such decisions is in final form in the possession of, and will be published by the Monterey County Auditor-Controller; and

WHEREAS, the minimum requirements as set forth in Section 29089 of the Government Code of the State of California have been met in the budget document; and

WHEREAS, Section 29090 of the Government Code of the State of California permits the adoption of the budget by reference to the financing uses in the budget as finally determined.

NOW, THEREFORE, BE IT RESOLVED that: the Monterey County Water Resources Agency Board of Supervisors hereby adopts by reference the Fiscal Year 2023-24 Recommended Budget as received and approved during the aforementioned public hearing and as officially submitted by the General Manager of the Agency to the Auditor-Controller, with said revised budget for the County of Monterey as the Adopted Budget for the 2023-24 Fiscal Year for the Monterey County Water Resources Agency.

PASSED AND ADOPTED upon motion of Supervisor_____,
seconded by Supervisor_____, and carried this _____ day of _____,
2023, by the following vote, to wit:

AYES:

NOES:

ABSENT:

I, Valerie Ralph Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby
certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and
entered in the minutes thereof of Minute Book____ for the meeting on _____.

Dated:

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

By _____
Deputy



County of Monterey

Item No.2

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: CS 23-039

June 22, 2023

Introduced: 6/14/2023

Current Status: Agenda Ready

Version: 1

Matter Type: Closed Session

Closed Session under Government Code section 54950, relating to the following items:

- a. Pursuant to Government Code section 54957(b)(1), the Board will provide a performance evaluation for the Water Resources Agency General Manager.



County of Monterey

Item No.

Board Report

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Legistar File Number: WRAG 23-087

June 22, 2023

Introduced: 6/7/2023

Current Status: Agenda Ready

Version: 1

Matter Type: WR General Agenda

Adopt a resolution approving the Monterey County Water Resources Agency's Fiscal Year 2023-24 Recommended Budget.

RECOMMENDATION:

It is recommended that the Monterey County Water Resources Agency Board of Supervisors:

Adopt a resolution approving the Monterey County Water Resources Agency's Fiscal Year 2023-24 Recommended Budget.

SUMMARY/DISCUSSION:

The Monterey County Water Resources Agency (Agency) Fiscal Year 2023-24 (FY24) Budget consists of 14 funds. The combined total recommended appropriations are \$52,148,209, an increase of 8% from \$48,072,295, the FY23 Amended Budget.

Total Full Time Equivalent (FTE) positions in the FY24 Recommended Budget ("Budget") include 48 FTE funded positions and three (3) unfunded FTE positions. A total of \$8,297,215 is allocated for total salaries and benefits, which is 15% of the Budget. Consultant costs include payments of \$9,557,314 to Monterey One Water, \$7,765,716 of grant-reimbursable consultant services, and \$8,231,361 for other consultant/contract services, which are 18%, 16%, and 15% of the Recommended Budget, respectively. Monterey One Water operates the Castroville Seawater Intrusion Project (CSIP), the Salinas Valley Reclamation Project (SVRP) and the Salinas River Diversion Facility (SRDF).

A combined total debt payment in FY24 is \$4,486,338 or nine percent (9%) of the Budget, which is comprised of bond payments for the Salinas Valley Water Project Bond (SVWP), and loan payments for CSIP and SVRP. Total Fund transfers to the Debt Service Funds for CSIP loan and SVWP bond payments are estimated at \$3,423,338 or seven percent (7%) of the Budget.

The remaining expenditures of other charges, services, and supplies are \$10,386,928, 20% of the Budget, which includes insurance costs, other charges by the County's service departments, intra and inter-fund transfers, allocations of the Countywide Cost Allocation Plan (COWCAP), and payments to other agencies. Agency's COWCAP allocations in FY24 will increase by \$1,276,888, from \$551,359 in FY23 to \$1,828,247, 3% of the FY24 Budget. The increases are due to changes to ITD allocation methodologies. Agency is working with Budget Office to review ITD charge details further and will return to the Board with review results and allocation adjustment requests if applicable.

The FY24 Budget estimates total revenue of \$48,885,830, which is an increase of 15% from FY23 Amended Budget revenue of \$42,335,652.

Agency's assessment charges and fees will receive a 5.3% cost-of-living adjustment (COLA) in FY24, adopting the 5.3% Consumer Price Index (CPI) of the San Francisco Bay Area published on March 14, 2023. Annual COLA adjustments by the CPI percentage are authorized by MCWRA ordinances. The Recommended Budget estimates Ad-Valorem tax revenue at \$3,073,617, total benefit assessment revenue at \$17,629,23, and water delivery fees and services charges at \$2,621,654. Total water delivery charge revenue accounts for revenue from fee increases to \$37.24, in addition to the 5.3% COLA. In FY23, Fund 131 Fund Balances was used to pay for previous years' Industrial Wastewater Pond 3 Project operation costs.

The Budget includes \$15,591,540 of grant revenue from the following: Interlake Tunnel, Habitat Conservation Plan, Proposition 1 Well Destruction project, Pajaro Coastal Watershed/ Subventions, Salinas Valley Basin Groundwater Sustainability Agency subgrant, and Nacimiento Projects. Additional revenue includes \$1,476,304 of internal transfers within Agency Funds, \$293,093 transfer from other County departments and \$3,423,338 for debt payments, estimated hydro-electronic revenue of \$772,856, and payments of \$582,600 by San Luis Obispo County.

As indicated at the budget public hearing on May 31, 2023, the Recommended Budget revenues and expenditures are reduced by \$5,998,000, respectively, as it no longer contains FEMA reimbursements and repayments to the County of Monterey ("County") of the December 2022/January 2023 atmospheric river events repair projects, which was cash flowed by County's strategic reserves through the Advanced Funding Agreement.

Overall, expenditures exceed revenues by \$3,262,379, reducing Agency's Fund Balances to an FY24 estimated ending Fund Balance of \$14,183,509.

OTHER AGENCY INVOLVEMENT:

Staff worked with Monterey One Water for Fund 131 CSIP Operations, Fund 132 SVRP Operations, and Fund 134 SRDF Operations. The Agency is also working with ITD, Auditor-Controller's Office, and the CAO's Office to review FY24 COWCAP.

The Water Resources Agency Board of Directors heard and recommended approval of the Water Resources Agency's FY23 Recommended Budget at its April 17, 2023, meeting. Agency's Board of Supervisors held the public budget hearing on May 31, 2023.

FINANCING:

The Water Resources Agency FY 2023-24 Recommended Budget represents a statutorily balanced budget and meets all requirements for adoption.

Prepared by: Nan Kyung Kim, Finance Manager III, (831) 755-4860

Approved by:

DocuSigned by:

Ara Ayhderian

Legistar File Number: WRAG 23-087

Ara Azhderian, General Manager, (831) 755-4860

Attachments:

1. MCWRA FY 2023-2024 Recommended Budget Book
2. Resolution