



# MONTEREY COUNTY WATER RESOURCES AGENCY

## Fiscal Year 2021-2022 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 MCWRA actively addresses the following Board Strategic Initiatives: Strategic Initiative No. 3 - Streamline County operations for greater accountability and efficiency of service delivery and cost savings; Strategic Initiative No. 5 - Plan and develop a sustainable physical infrastructure that improves the quality of life for County residents and supports economic development initiatives; and Strategic Initiative No. 6 - Promote the use of alternative energy sources and related best practices that benefit the environment.

The biggest challenge for MCWRA is halting seawater intrusion in the Salinas Valley Groundwater Basin, which was studied, identified and documented by the State of California Department of Public Works (who later became the Department of Water Resources) in 1946. Since the study in 1946, seawater intrusion has progressed steadily inland. The MCWRA has continued to study the seawater intrusion mechanisms and selected and implemented several projects to halt seawater intrusion.

## MCWRA consists of:

Three (3) Special Assessment Funds:

Fund 116 - Salinas Valley Water Project (SVWP) Zone 2C for Dam Operations & Maintenance and Administration;

Fund 131 - Castroville Seawater Intrusion Project (CSIP) Operations;

Fund 132 - Salinas Valley Reclamation Project (SVRP) Operations;

Five (5) 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.

Four (4) funds that receive other sources of revenue

such as Ad Valorem, Planning/ Permit fees, Water Delivery Fees, Grant and Reimbursement MOU's, and

hydro-electric revenue:

Fund 111 - WRA Administration Fund;

Fund 130 - Hydro-Electric Operations; and

Fund 134 - Salinas River Diversion Facility (SRDF) Operations; and

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

Two (2) debt service funds:

Fund 303 – Castroville Seawater Intrusion Project Debt Service Fund;

Fund 313 – Salinas Valley Water Project Debt Service Fund;

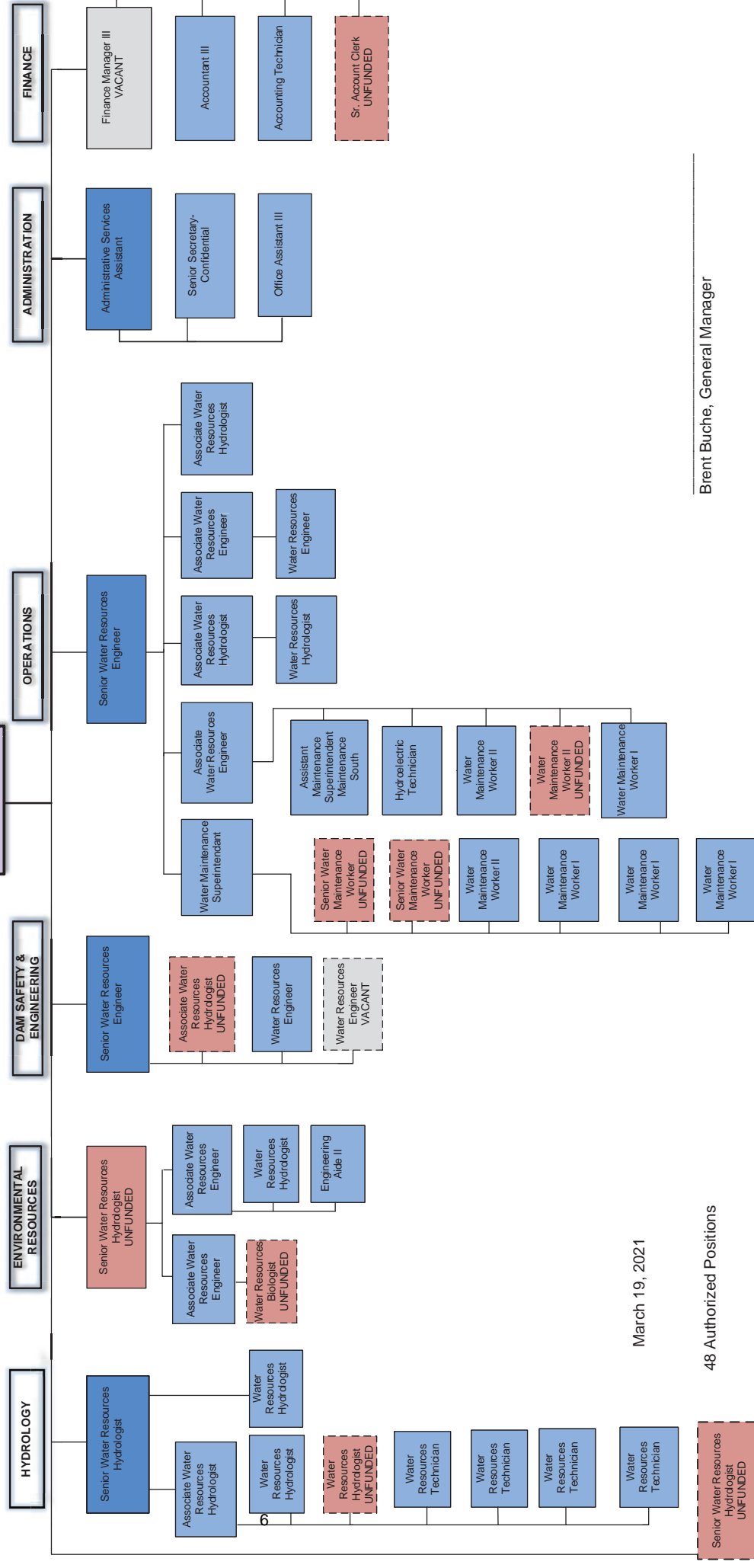
Monterey County Water Resources Agency consists total of fourteen (14) funds in the agency.

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    A[Agency Board of Supervisors] --- B[Agency Board of Directors]
  
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# **MONTEREY COUNTY WATER RESOURCES AGENCY** **PERSONNEL AND SALARIES**

	FY 2020-21		FY 2021-22		CHANGE
	ADOPTED BUDGET		RECOMMENDED BUDGET		
<u>CLASSIFICATION / DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>	
		Step Increase + All Benefits		Step Increase + All Benefits	
<b><u>FUNDED POSITIONS (SALARIES &amp; BENEFITS)*</u></b>					
Accountant III	1	144,433	1	150,962	6,529
Accounting Technician	1	90,153	1	96,192	6,039
Administration Services Assistant	1	150,507	1	166,495	15,988
Assistant Water Maintenance Superintendent	2	211,866	2	243,185	31,319
Associate Water Resources Engineer	2	374,056	2	375,459	1,403
Associate Water Resources Hydrologist	3	551,954	3	604,817	52,863
Deputy General Manager - Water Resources Agency	2	426,147	2	497,404	71,257
Engineering Aide II	1	100,010	1	109,016	9,006
Finance Manager II - Reclassing to FM III	1	202,681	1	201,868	(813)
General Manager - Water Resources Agency	1	324,300	1	369,090	44,791
Hydroelectric Technician	1	114,156	1	124,501	10,345
Office Assistant III	1	70,570	1	72,008	1,438
Senior Secretary - Confidential	1	96,518	1	105,574	9,056
Senior Water Maintenance Worker	1	84,300	1	93,308	9,008
Senior Water Resources Engineer	3	610,540	3	741,124	130,584
Senior Water Resources Hydrologist	2	425,668	1	238,244	(187,424)
Water Maintenance Superintendent	1	147,384	1	161,241	13,857
Water Maintenance Worker I	1	102,845	1	112,776	9,931
Water Maintenance Worker II	3	291,564	3	319,176	27,612
Water Resources Engineer	2	301,220	3	390,360	89,140
Water Resources Hydrologist	4	581,511	4	566,474	(15,037)
Water Resources Technician	4	407,279	4	375,371	(31,908)
<b>*SALARIES AND BENEFITS SUBTOTAL</b>	<b>39</b>	<b>5,809,662</b>	<b>39</b>	<b>6,114,646</b>	<b>304,984</b>
<b>SALARY ADJUSTMENTS:</b>					
Temporary Employees		123,000		130,000	7,000
Overtime		17,100		16,600	(500)
Other Post-Employment Benefits		46,685		41,853	(4,832)
Unemployment		0		5,598	5,598
Worker's Compensation		111,465		113,843	2,378
Wellness Plan		2,713		2,604	(109)
<b>SALARY ADJUSTMENTS SUBTOTAL</b>		<b>300,963</b>		<b>310,498</b>	<b>9,535</b>
<b>*SALARIES AND BENEFITS TOTAL</b>	<b>39</b>	<b>\$6,110,625</b>	<b>39</b>	<b>\$6,425,144</b>	<b>\$314,519</b>
<b><u>UNFUNDED POSITIONS</u></b>					
Associate Water Resources Hydrologist	1		1		
Senior Account Clerk	1		1		
Senior Water Maintenance Worker	2		2		
Senior Water Resources Hydrologist	1		2		
Water Maintenance Worker II	1		1		
Water Resources Biologist	1		1		
Water Resources Engineer	1		1		
Water Resources Hydrologist	1		0		
<b>SUTOTAL UNFUNDED</b>	<b>9</b>		<b>9</b>		
<b>TOTAL POSITIONS</b>	<b>48</b>		<b>48</b>		

## ALL FUNDS

## FY22 Budget Summary

### Revenues

Ad-Valorem Taxes	2,497,679
Interest	170,500
Rent Revenue	2,105,638
Royalties	357,000
Grants	5,214,467
Assessments	15,584,305
Other Services/Development Fees	330,000
Water Delivery Fees	1,825,000
Hydroelectric Revenue	300,000
Transfers	4,038,898
<b>Total Revenues</b>	<b>32,423,487</b>

### Expenditures

Salaries & Benefits	6,425,144
General Liability Insurance	1,182,452
<b>County Charges</b>	
Courier	10,691
Mail Handling	1,740
Records Retention	1,093
Auditing Charges	9,401
Data Processing	441,417
County Fleet	58,494
COWCAP	823,854
<b>County Charges Subtotal</b>	<b>1,346,690</b>
Services & Supplies	2,563,386
<b>Consultants</b>	
*On-Going	12,907,612
**One-Time	4,923,389
<b>Consultants Subtotal</b>	<b>17,831,001</b>
Equipment	485,000
Transfers	3,928,841
Debt Payments	4,723,041
<b>Total Expenditures</b>	<b>38,485,555</b>

<b>Impact to Fund Balance</b>	<b>(6,062,068)</b>
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#### Consultant Detail

##### \*On-Going Activities

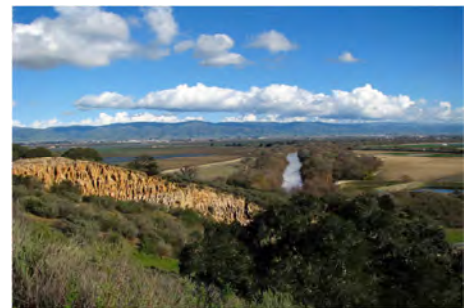
See individual Fund for details	12,907,612
<b>*On-Going Activities Subtotal</b>	<b>12,907,612</b>

##### \*\*One-Time Activities

See individual Fund for details	4,923,389
<b>**One-Time Activities Subtotal</b>	<b>4,923,389</b>

##### \*\*\*Equipment Detail

See individual Fund for details	485,000
<b>***Equipment Total</b>	<b>485,000</b>





Fund ALL FUNDS

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
EXPENDITURES					
Salaries and Employee Benefits					
6111 Regular Employees	3,107,013.13	4,047,322.00	3,903,994.00	(143,328.00)	-3.54%
6112 Temporary Employees	91,484.40	123,000.00	130,000.00	7,000.00	5.69%
6113 Overtime	10,877.56	17,100.00	16,600.00	(500.00)	-2.92%
6121 PERS	703,512.86	873,337.00	1,124,657.00	251,320.00	28.78%
6122 Other Post-Employment Benefits	48,480.48	46,685.00	41,853.00	(4,832.00)	-10.35%
6131 FICA	119,097.49	8,905.00	151,736.00	142,831.00	1603.94%
6132 Medicare	48,067.82	57,493.00	56,607.00	(886.00)	-1.54%
6141 Flex Co Paid Insurance-Pretax	82,105.22	64,410.00	67,978.00	3,568.00	5.54%
6142 Life Insurance	2,956.51	3,420.00	3,517.00	97.00	2.84%
6143 Long-Term Disability Insurance	4,496.26	4,548.00	4,416.00	(132.00)	-2.90%
6144 Short-Term Disability Insurance	3,452.31	4,836.00	4,625.00	(211.00)	-4.36%
6145 Dental Insurance	16,828.62	22,968.00	23,514.00	546.00	2.38%
6147 Vision Insurance	4,879.83	7,248.00	6,984.00	(264.00)	-3.64%
6148 Unemployment Insurance	0.00	0.00	5,598.00	5,598.00	0.00%
6161 Workers Compensation Insurance	95,931.96	111,465.00	113,843.00	2,378.00	2.13%
6171 Employee Assistance Program	676.55	600.00	930.00	330.00	55.00%
6173 Flex-Benefit Plan Contribution	490,009.21	648,198.00	748,085.00	99,887.00	15.41%
6174 Special Benefits	25,212.90	22,320.00	17,603.00	(4,717.00)	-21.13%
6175 Wellness Plan	2,186.85	2,713.00	2,604.00	(109.00)	-4.02%
Salaries and Employee Benefits Subtotal	4,857,269.96	6,066,568.00	6,425,144.00	358,576.00	5.91%
Services and Supplies					
6221 Clothing and Personal Supplies	0.00	0.00	50.00	50.00	0.00%
6222 Uniforms and Safety Equipment	18,584.12	8,090.00	8,040.00	(50.00)	-0.62%
6231 Communication Charges - External	16,369.58	17,500.00	17,500.00	0.00	0.00%
6241 Food	3,876.82	6,350.00	6,350.00	0.00	0.00%
6251 Cleaning and Janitorial	1,800.00	2,300.00	2,300.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	521,218.20	625,569.00	624,020.00	(1,549.00)	-0.25%
6262 Insurance - General Liability (Recoverable)	35,119.08	25,455.00	25,326.00	(129.00)	-0.51%
6266 Insurance - Property	76,709.00	99,716.00	157,639.00	57,923.00	58.09%
6268 Insurance - Other	257,401.32	181,789.00	375,467.00	193,678.00	106.54%
6311 Buildings & Improvements Maintenance - External	206,341.34	299,500.00	357,000.00	57,500.00	19.20%
6312 Buildings & Improvements Maintenance - Internal	0.00	25,000.00	25,000.00	0.00	0.00%
6321 Equipment Maintenance	157,846.61	443,770.00	455,200.00	11,430.00	2.58%
6351 Membership Fees	5,782.37	11,700.00	13,700.00	2,000.00	17.09%
6361 Noncapital Equipment	118,789.35	81,035.00	137,035.00	56,000.00	69.11%
6381 Advertising	150.00	1,350.00	1,250.00	(100.00)	-7.41%
6383 Miscellaneous Services	852.98	5,000.00	5,100.00	100.00	2.00%
6384 Miscellaneous Supplies	0.00	13,250.00	13,250.00	0.00	0.00%
6401 Books/Periodicals and Other Subscriptions	8,210.58	9,250.00	11,250.00	2,000.00	21.62%
6402 Bottled Water	2,101.75	3,100.00	3,100.00	0.00	0.00%
6404 Courier Services - External	2,717.36	5,000.00	5,000.00	0.00	0.00%
6405 Courier Services - Internal	6,250.65	10,685.00	10,691.00	6.00	0.06%
6406 Mail Handling Charges	1,047.31	1,730.00	1,740.00	10.00	0.58%
6408 Minor Computer Software	13,992.75	26,119.00	61,000.00	34,881.00	133.55%
6409 Minor Equipment and Furnishings	1,356.06	16,220.00	16,220.00	0.00	0.00%
6410 Office Supplies	4,616.20	15,510.00	15,510.00	0.00	0.00%
6411 Postage and Shipping	2,225.93	6,500.00	6,500.00	0.00	0.00%
6412 Printing, Graphics and Binding Charge - External	259.66	1,510.00	1,510.00	0.00	0.00%
6414 Other Office Expense	0.00	300.00	300.00	0.00	0.00%
6415 Records Retention Charge - Internal	628.42	1,093.00	1,093.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	9,401.00	9,401.00	0.00	0.00%
6602 Data Processing Services - External	0.00	0.00	0.00	0.00	0.00%
6603 Data Processing Services - Internal	503,570.79	604,795.00	441,417.00	(163,378.00)	-27.01%
6605 Laboratory Services	28,441.00	32,500.00	37,500.00	5,000.00	15.38%
6606 Legal Service - External	141,782.74	400,000.00	120,000.00	(280,000.00)	-70.00%
6607 Legal Service - Internal	181,473.56	274,000.00	299,000.00	25,000.00	9.12%
6609 Other Personnel Services	36,823.96	80,000.00	83,500.00	3,500.00	4.38%
6611 Staff Training Services	1,275.00	15,000.00	15,000.00	0.00	0.00%
6613 Other Professional & Special Services	8,688,473.46	13,563,360.00	17,831,001.00	4,267,641.00	31.46%
6801 Publications and Legal Notices	9,878.16	3,500.00	3,500.00	0.00	0.00%
6811 Rents and Leases - Buildings	1,756,437.50	1,756,438.00	1,756,438.00	0.00	0.00%
6821 Rents and Leases - Equipment	39,488.74	191,144.00	239,995.00	48,851.00	25.56%
6835 Other Special Departmental Expenses	387,497.05	309,280.00	328,780.00	19,500.00	6.30%
6861 Conference/Lodging/Meals/Travel	16,846.56	59,000.00	59,000.00	0.00	0.00%
6862 Employee Mileage Reimbursement	204.67	4,000.00	4,000.00	0.00	0.00%
6864 Fleet Service Charge	49,782.74	58,494.00	58,494.00	0.00	0.00%
6866 Vehicle Maintenance - External	29,349.39	16,440.00	6,440.00	(10,000.00)	-60.83%
6881 Utilities	106,205.58	125,000.00	125,000.00	0.00	0.00%
Services and Supplies Subtotal	13,441,778.34	19,446,743.00	23,776,607.00	4,329,864.00	22.27%
Other Charges					
7013 Reimbursement to Other Governmental Agencies	10,000.00	10,000.00	10,000.00	0.00	0.00%
7041 Bond Principal Payments	730,000.00	760,000.00	790,000.00	30,000.00	3.95%
7051 Other Debt Retirement	1,075,483.14	1,067,403.00	1,067,403.00	0.00	0.00%
7061 Interest On Bonds	1,026,437.50	996,638.00	965,638.00	(31,000.00)	-3.11%
7071 Interest On Other Long-Term Debt	61.70	0.00	0.00	0.00	0.00%
7082 Other Interest	636,158.95	700,000.00	700,000.00	0.00	0.00%
7101 Rights Of Way	2,775.00	3,588.00	3,588.00	0.00	0.00%
7121 Taxes and Assessments	62,829.66	65,918.00	65,918.00	0.00	0.00%
7201 Contribution and Grants for Non-County Governmental Agencies	1,088,834.41	1,200,000.00	1,200,000.00	0.00	0.00%

Fund ALL FUNDS

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
7301 Cost Plan Charges	967,071.00	1,835,870.00	823,854.00	(1,012,016.00)	-55.12%
7303 Reimbursement Clearing	0.00	0.00	0.00	0.00	0.00%
7304 Interfund Reimbursement	(137,393.71)	0.00	0.00	0.00	0.00%
Other Charges Subtotal	5,462,257.65	6,639,417.00	5,626,401.00	(1,013,016.00)	-15.26%
Capital Assets					
7531 Equipment	101,910.82	126,544.00	485,000.00	358,456.00	283.27%
Capital Assets Subtotal	101,910.82	126,544.00	485,000.00	358,456.00	283.27%
Other Financing Uses					
7614 Operating Transfers Out	2,008,054.41	2,164,244.00	2,172,403.00	8,159.00	0.38%
Other Financing Uses Subtotal	2,008,054.41	2,164,244.00	2,172,403.00	8,159.00	0.38%
Total Expenditures	25,871,271.18	34,443,516.00	38,485,555.00	4,042,039.00	11.74%

REVENUES

Taxes					
4010 Property Tax - Current Secured	2,407,323.66	2,314,344.00	2,351,374.00	37,030.00	1.60%
4015 Property Tax - Current Unsecured	95,905.04	71,236.00	72,377.00	1,141.00	1.60%
4025 Property Tax - Prior Secured	23,791.41	21,695.00	22,043.00	348.00	1.60%
4030 Property Tax - Prior Unsecured	784.02	893.00	908.00	15.00	1.68%
4035 Property Tax - Current Supplemental	47,492.49	43,696.00	44,397.00	701.00	1.60%
4040 Property Tax - Prior Supplemental	3,916.98	1,674.00	1,703.00	29.00	1.73%
4090 Other Property Taxes	188,761.89	4,800.00	4,877.00	77.00	1.60%
Taxes Subtotal	2,767,975.49	2,458,338.00	2,497,679.00	39,341.00	1.60%
Licenses, Permits, and Franchises					
4230 Construction Permits	366.00	0.00	0.00	0.00	0.00%
4300 Other Licenses and Permits	30,780.00	0.00	0.00	0.00	0.00%
Licenses, Permits, and Franchises Subtotal	31,146.00	0.00	0.00	0.00	0.00%
Revenue from Use of Money & Property					
4600 Investment Income	465,828.06	170,500.00	170,500.00	0.00	0.00%
4675 Rents, Concessions, and Leases	2,010,919.60	1,981,638.00	2,105,638.00	124,000.00	6.26%
4750 Royalties	265,188.04	350,000.00	357,000.00	7,000.00	2.00%
Revenue from Use of Money & Property Subtotal	2,741,935.70	2,502,138.00	2,633,138.00	131,000.00	5.24%
Intergovernmental Revenues					
5030 Homeowners Property Tax Relief	10,695.42	0.00	0.00	0.00	0.00%
5050 Other State Aid	699,992.02	3,206,000.00	4,339,467.00	1,133,467.00	35.35%
5290 Federal Aid Other	0.00	0.00	875,000.00	875,000.00	0.00%
Intergovernmental Revenues Subtotal	710,687.44	3,206,000.00	5,214,467.00	2,008,467.00	62.65%
Charges for Services					
5415 Special Assessments	14,895,054.38	15,338,881.00	15,584,305.00	245,424.00	1.60%
5505 Planning and Engineering Services	6,790.00	0.00	0.00	0.00	0.00%
5750 Other Services and Non-Taxable Sales	2,925,382.35	2,655,000.00	2,455,000.00	(200,000.00)	-7.53%
Charges for Services Subtotal	17,827,226.73	17,993,881.00	18,039,305.00	45,424.00	0.25%
Miscellaneous Revenues					
5855 Other Reimbursement	115,685.62	0.00	0.00	0.00	0.00%
5870 Miscellaneous Revenues	4,757.40	0.00	0.00	0.00	200.00%
Miscellaneous Revenues Subtotal	120,443.02	0.00	0.00	0.00	0.00%
Other Financing Sources					
5900 Sale of Capital Assets	4,830.00	0.00	0.00	0.00	0.00%
5940 Operating Transfers In	2,008,054.41	2,172,403.00	4,038,898.00	1,866,495.00	100.00%
Other Financing Sources Subtotal	2,012,884.41	2,172,403.00	4,038,898.00	1,866,495.00	0.00%
TOTAL REVENUE	26,212,298.79	28,332,760.00	32,423,487.00	4,090,727.00	14.44%

3101 Beginning Fund Balance	22,591,634.88	22,975,536.62	16,864,780.62		
3101 Fund Balance Usage (Revenues - Expenditures)	341,027.61	(6,110,756.00)	(6,062,068.00)		
3101 Ending Fund Balance	22,932,662.49	16,864,780.62	10,802,712.62		

RESERVES

**Revenues**

Ad-Valorem Taxes	2,103,301
Interest	0
Rent Revenue	0
Royalties	0
Grants (ALERT 2)	22,800
Assessments (SVWP Debt)	1,064,993
Other Services/Development Fees	330,000
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>3,521,094</b>

**Expenditures**

<b>Salaries &amp; Benefits</b>	1,324,693
<b>General Liability Insurance</b>	240,606
<b>County Charges</b>	
Courier	6,402
Mail Handling	975
Records Retention	628
Auditing Charges	5,500
Data Processing	166,211
County Fleet	58,494
COWCAP	205,963
<b>County Charges Subtotal</b>	444,173
<b>Services &amp; Supplies</b>	503,221
<b>Consultants</b>	
*On-Going	443,725
**One-Time	29,300
<b>Consultants Subtotal</b>	473,025
<b>Equipment</b>	150,000
<b>Transfers</b>	1,756,438
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>4,892,156</b>

<b>Impact to Fund Balance</b>	<b>(1,371,062)</b>
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**Consultant Detail****\*On-Going Activities**

Strategic Planning	3,000
Helicopter Services for ALERT	6,000
Electrical Services	10,000
BOD Fees	15,800
USGS	78,925
Monitoring Well Construction	330,000
<b>*On-Going Activities Subtotal</b>	<b>443,725</b>

**\*\*One-Time Activities**

Data Collection (One Rain)	6,500
ALERT 2 (Grant Reimbursement)	22,800
<b>**One-Time Activities Subtotal</b>	<b>29,300</b>

**\*\*\*Equipment Detail**

New Heavy Equipment (Dump Truck)	150,000
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**Fund 111 - Administration Fund**

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	873,507.33	916,012.00	805,108.00	(110,904.00)	-12.11%
6112 Temporary Employees	0.00	6,000.00	6,000.00	0.00	0.00%
6113 Overtime	459.89	2,500.00	2,500.00	0.00	0.00%
6121 PERS	209,044.52	210,800.00	247,388.00	36,588.00	17.36%
6122 Other Post-Employment Benefits	23,230.20	21,397.00	19,182.00	(2,215.00)	-10.35%
6131 FICA	28,398.32	0.00	26,494.00	26,494.00	0.00%
6132 Medicare	13,504.06	13,111.00	11,674.00	(1,437.00)	-10.96%
6141 Flex Co Paid Insurance-Pretax	45,023.25	13,854.00	13,666.00	(188.00)	-1.36%
6142 Life Insurance	803.49	804.00	742.00	(62.00)	-7.71%
6143 Long-Term Disability Insurance	1,314.52	1,044.00	1,002.00	(42.00)	-4.02%
6144 Short-Term Disability Insurance	941.46	1,140.00	1,049.00	(91.00)	-7.98%
6145 Dental Insurance	4,428.67	4,926.00	4,727.00	(199.00)	-4.04%
6147 Vision Insurance	1,309.96	1,698.00	1,404.00	(294.00)	-17.31%
6148 Unemployment Insurance	0.00	0.00	2,565.00	2,565.00	0.00%
6161 Workers Compensation Insurance	23,745.96	27,866.00	26,184.00	(1,682.00)	-6.04%
6171 Employee Assistance Program	188.14	120.00	187.00	67.00	55.83%
6173 Flex-Benefit Plan Contribution	119,558.22	145,032.00	148,322.00	3,290.00	2.27%
6174 Special Benefits	10,450.72	5,288.00	3,895.00	(1,393.00)	-26.34%
6175 Wellness Plan	541.30	2,713.00	2,604.00	(109.00)	-4.02%
<b>Salaries and Employee Benefits Subtotal</b>	<b>1,356,450.01</b>	<b>1,374,305.00</b>	<b>1,324,693.00</b>	<b>(49,612.00)</b>	<b>-3.61%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	2,542.75	1,000.00	1,000.00	0.00	0.00%
6231 Communication Charges - External	8,667.80	10,000.00	10,000.00	0.00	0.00%
6241 Food	3,720.57	4,000.00	4,000.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	129,011.28	156,393.00	143,524.00	(12,869.00)	-8.23%
6262 Insurance - General Liability (Recoverable)	8,691.84	6,364.00	5,825.00	(539.00)	-8.47%
6266 Insurance - Property	19,778.00	25,714.00	36,257.00	10,543.00	41.00%
6268 Insurance - Other	53,785.40	820.00	55,000.00	54,180.00	6607.32%
6311 Buildings & Improvements Maintenance - External	4,490.55	50,000.00	50,000.00	0.00	0.00%
6312 Buildings & Improvements Maintenance - Internal	0.00	2,500.00	2,500.00	0.00	0.00%
6321 Equipment Maintenance	0.00	50,000.00	50,000.00	0.00	0.00%
6351 Membership Fees	3,078.00	10,000.00	10,000.00	0.00	0.00%
6361 Noncapital Equipment	65,813.61	50,000.00	25,000.00	(25,000.00)	-50.00%
6381 Advertising	150.00	1,000.00	1,000.00	0.00	0.00%
6384 Miscellaneous Supplies	0.00	3,000.00	3,000.00	0.00	0.00%
6401 Books/Periodicals and Other Subscriptions	2,988.22	3,500.00	2,100.00	(1,400.00)	-40.00%
6402 Bottled Water	453.30	1,200.00	1,200.00	0.00	0.00%
6404 Courier Services - External	895.08	3,500.00	3,500.00	0.00	0.00%
6405 Courier Services - Internal	1,547.19	6,402.00	6,402.00	0.00	0.00%
6406 Mail Handling Charges	79.16	975.00	975.00	0.00	0.00%
6408 Minor Computer Software	10,984.13	13,619.00	15,000.00	1,381.00	10.14%
6409 Minor Equipment and Furnishings	755.21	3,000.00	3,000.00	0.00	0.00%
6410 Office Supplies	4,255.39	15,000.00	15,000.00	0.00	0.00%
6411 Postage and Shipping	2,182.78	6,500.00	6,500.00	0.00	0.00%
6412 Printing, Graphics and Binding Charge - External	211.01	650.00	650.00	0.00	0.00%
6414 Other Office Expense	0.00	300.00	300.00	0.00	0.00%
6415 Records Retention Charge - Internal	155.55	628.00	628.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	5,500.00	5,500.00	0.00	0.00%
6603 Data Processing Services - Internal	122,253.31	185,668.00	166,211.00	(19,457.00)	-10.48%
6605 Laboratory Services	26,426.00	25,000.00	30,000.00	5,000.00	20.00%
6606 Legal Service - External	86,540.25	50,000.00	10,000.00	(40,000.00)	-80.00%
6607 Legal Service - Internal	75,688.46	125,000.00	100,000.00	(25,000.00)	-20.00%
6609 Other Personnel Services	6,000.00	6,000.00	6,000.00	0.00	0.00%
6611 Staff Training Services	75.00	7,500.00	7,500.00	0.00	0.00%
6613 Other Professional & Special Services	128,516.56	197,300.00	473,025.00	275,725.00	139.75%
6801 Publications and Legal Notices	2,733.00	2,500.00	2,500.00	0.00	0.00%
6811 Rents and Leases - Buildings	1,756,437.50	1,756,438.00	1,756,438.00	0.00	0.00%
6821 Rents and Leases - Equipment	29,924.08	97,442.00	73,465.00	(23,977.00)	-24.61%
6835 Other Special Departmental Expenses	16,071.77	21,000.00	15,000.00	(6,000.00)	-28.57%
6861 Conference/Lodging/Meals/Travel	4,788.66	20,000.00	20,000.00	0.00	0.00%
6862 Employee Mileage Reimbursement	127.65	2,500.00	2,500.00	0.00	0.00%

**Fund 111 - Administration Fund**

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY 22 Change	Percent Change
6864 Fleet Service Charge	12,322.46	58,494.00	58,494.00	0.00	0.00%
6866 Vehicle Maintenance - External	4,936.26	3,000.00	3,000.00	0.00	0.00%
6881 Utilities	16,784.17	25,000.00	25,000.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>2,613,861.95</b>	<b>3,014,407.00</b>	<b>3,206,994.00</b>	<b>192,587.00</b>	<b>6.39%</b>
<b>Other Charges</b>					
7101 Rights Of Way	2,775.00	3,588.00	3,588.00	0.00	0.00%
7121 Taxes and Assessments	4.00	918.00	918.00	0.00	0.00%
7301 Cost Plan Charges	241,767.75	458,968.00	205,963.00	(253,005.00)	-55.12%
7304 Interfund Reimbursement	(137,393.71)	0.00	0.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>107,153.04</b>	<b>463,474.00</b>	<b>210,469.00</b>	<b>(253,005.00)</b>	<b>-54.59%</b>
<b>Capital Assets</b>					
7531 Equipment		0.00	150,000.00	150,000.00	100.00%
<b>Capital Assets Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>4,077,465.00</b>	<b>4,852,186.00</b>	<b>4,892,156.00</b>	<b>39,970.00</b>	<b>0.82%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	2,071,700.66	1,962,344.00	1,993,742.00	31,398.00	1.60%
4015 Property Tax - Current Unsecured	81,880.04	48,486.00	49,262.00	776.00	1.60%
4025 Property Tax - Prior Secured	18,700.41	17,185.00	17,460.00	275.00	1.60%
4030 Property Tax - Prior Unsecured	784.02	293.00	298.00	5.00	1.71%
4035 Property Tax - Current Supplemental	44,534.49	40,614.00	41,264.00	650.00	1.60%
4040 Property Tax - Prior Supplemental	3,316.98	1,254.00	1,275.00	21.00	1.67%
4090 Other Property Taxes	188,761.89	0.00	0.00	0.00	0.00%
<b>Taxes Subtotal</b>	<b>2,409,678.49</b>	<b>2,070,176.00</b>	<b>2,103,301.00</b>	<b>33,125.00</b>	<b>1.60%</b>
<b>Licenses, Permits, and Franchises</b>					
4230 Construction Permits	366.00	0.00	0.00	0.00	0.00%
4300 Other Licenses and Permits	80.00	0.00	0.00	0.00	0.00%
<b>Licenses, Permits, and Franchises Subtotal</b>	<b>446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	76,115.75	0.00	0.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>76,115.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Intergovernmental Revenues</b>					
5030 Homeowners Property Tax Relief	10,695.42	0.00	0.00	0.00	0.00%
5050 Other State Aid	44,739.51	56,000.00	22,800.00	(33,200.00)	-59.29%
<b>Intergovernmental Revenues Subtotal</b>	<b>55,434.93</b>	<b>56,000.00</b>	<b>22,800.00</b>	<b>(33,200.00)</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	1,128,341.53	1,048,221.00	1,064,993.00	16,772.00	0.00%
5505 Planning and Engineering Services	3,290.00	0.00	0.00	0.00	0.00%
5750 Other Services and Non-Taxable Sales	80,511.00	130,000.00	330,000.00	200,000.00	0.00%
<b>Charges for Services Subtotal</b>	<b>1,212,142.53</b>	<b>1,178,221.00</b>	<b>1,394,993.00</b>	<b>216,772.00</b>	<b>0.00%</b>
<b>Miscellaneous Revenues</b>					
5855 Other Reimbursement	100,637.00	0.00	0.00	0.00	0.00%
5870 Miscellaneous Revenues	339.00	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>100,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources</b>					
5900 Sale of Capital Assets	4,830.00	0.00	0.00	0.00	0.00%
5940 Operating Transfers In	0.00	0.00	0.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>4,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

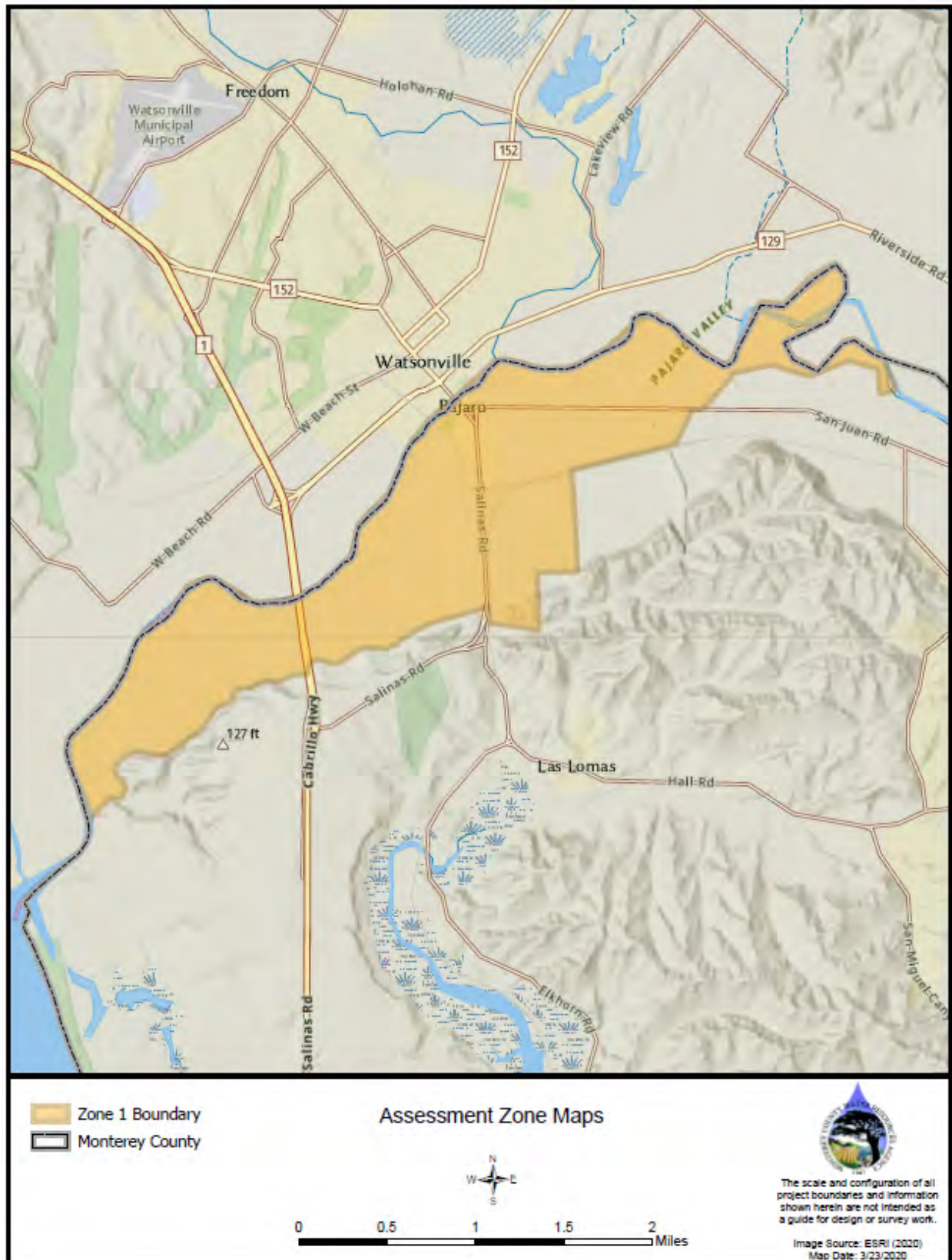


**Fund 111 - Administration Fund**

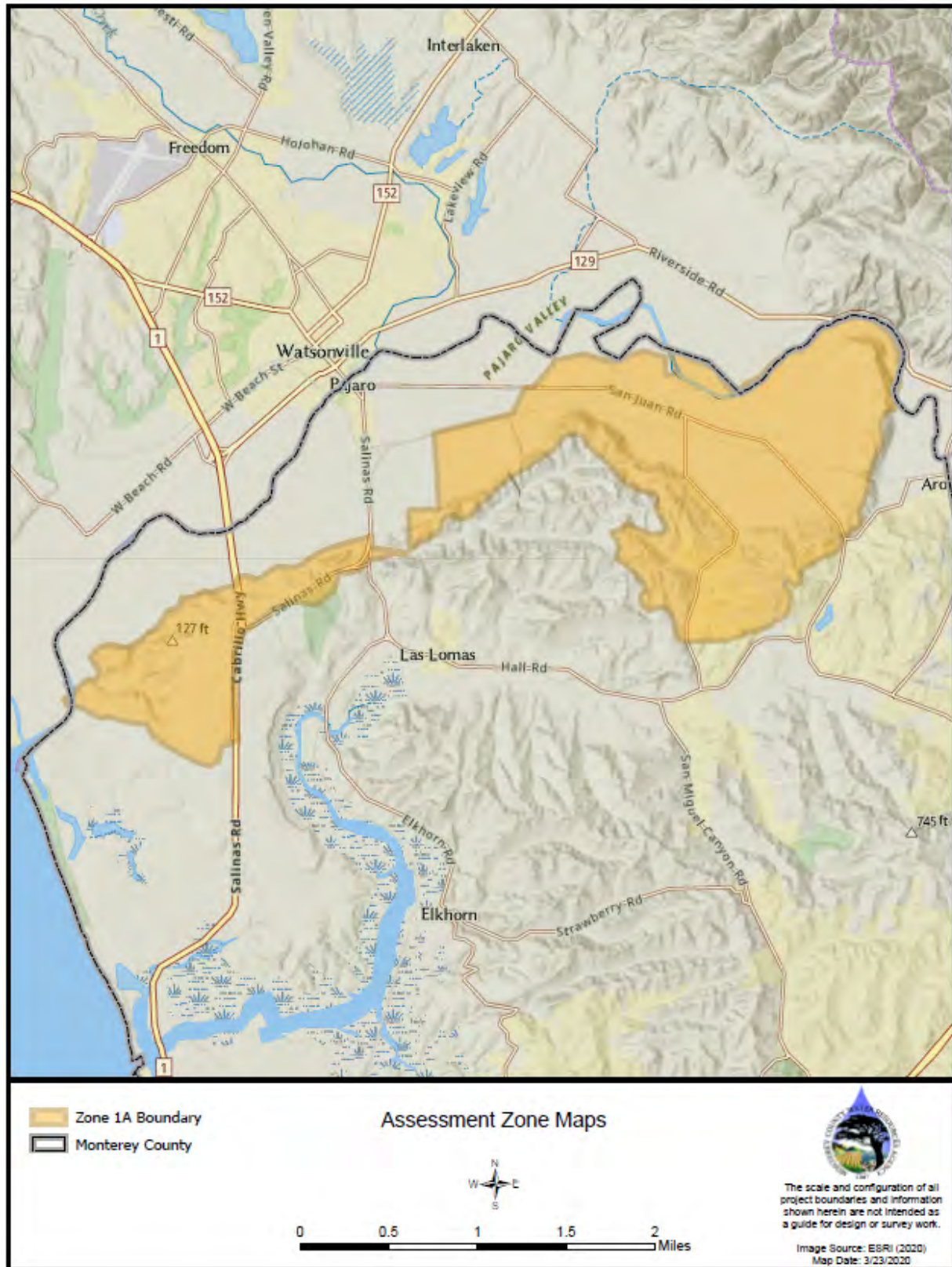
	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>TOTAL REVENUE</b>	<b>3,859,623.70</b>	<b>3,304,397.00</b>	<b>3,521,094.00</b>	<b>216,697.00</b>	<b>6.56%</b>
3101 Beginning Fund Balance	3,194,802.04	2,976,960.74	1,429,171.74		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	<b>(217,841.30)</b>	<b>(1,547,789.00)</b>	<b>(1,371,062.00)</b>		
3101 Ending Fund Balance	2,976,960.74	1,429,171.74	58,109.74		



## Fund 112 – Pajaro Levee - Zone 1 Boundary



## Fund 112 – Pajaro Levee - Zone 1A Boundary





**Revenues**

Ad-Valorem Taxes	41,639
Interest	4,500
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 1 & 1A)	481,264
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>527,403</b>

**Expenditures**

<b>Salaries &amp; Benefits</b>	150,786
<b>General Liability Insurance</b>	34,210
<b>County Charges</b>	
Courier	286
Mail Handling	50
Records Retention	31
Auditing Charges	260
Data Processing	20,000
County Fleet	0
COWCAP	41,193
<b>County Charges Subtotal</b>	<b>61,820</b>
<b>Services &amp; Supplies</b>	47,705
<b>Consultants</b>	
*On-Going	135,300
**One-Time	410,000
<b>Consultants Subtotal</b>	<b>545,300</b>
<b>Equipment</b>	0
<b>Transfers</b>	0
<b>Deb Payments</b>	0
<b>Total Expenditures</b>	<b>839,821</b>

<b>Impact to Fund Balance</b>	<b>(312,418)</b>
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**Consultant Detail****\*On-Going Activities**

Rodent Control	5,000
Tree Services	25,000
Mowing	30,000
Trash Removal	75,000
Strategic Planning	300
<b>*On-Going Activities Subtotal</b>	<b>135,300</b>

**\*\*One-Time Activities**

Locate Service for Culvert Inlet #13	5,000
Culvert Video Flushing	15,000
Stream Maintenance Program	50,000
Levee Road Grading	40,000
New Levee Design Cost Share	50,000
JPA Standup (ESTIMATE)	250,000
<b>**One-Time Activities Subtotal</b>	<b>410,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



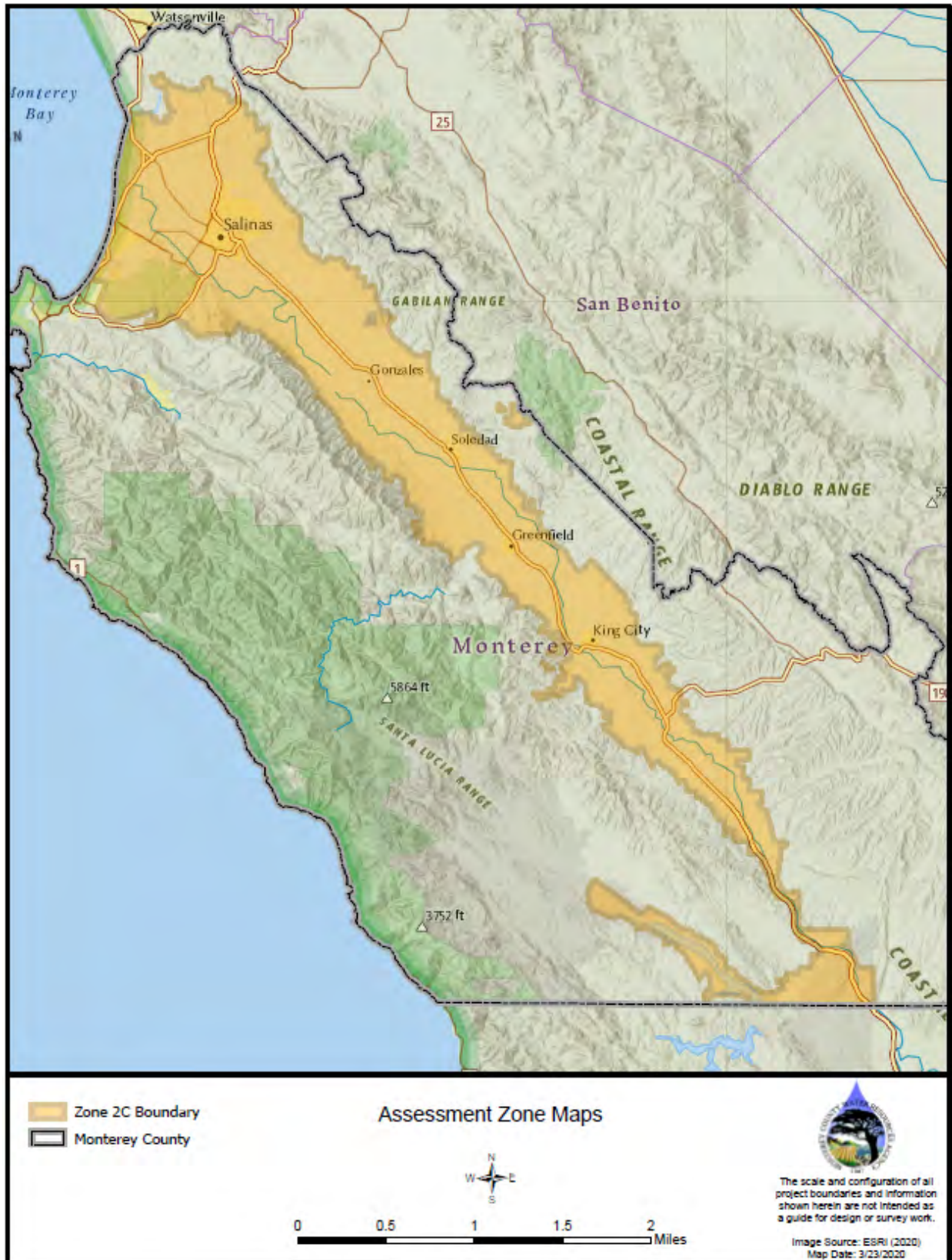
**Fund 112 - Pajaro River Levee - Zone 1 & 1A**

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	102,596.11	140,259.00	91,034.00	(49,225.00)	-35.10%
6112 Temporary Employees	0.00	6,000.00	6,000.00	0.00	0.00%
6113 Overtime	309.45	1,000.00	1,000.00	0.00	0.00%
6121 PERS	20,600.65	29,558.00	22,961.00	(6,597.00)	-22.32%
6131 FICA	5,015.33	0.00	4,122.00	4,122.00	0.00%
6132 Medicare	1,550.19	1,608.00	1,320.00	(288.00)	-17.91%
6141 Flex Co Paid Insurance-Pretax	1,648.56	1,770.00	1,612.00	(158.00)	-8.93%
6142 Life Insurance	101.73	60.00	87.00	27.00	45.00%
6143 Long-Term Disability Insurance	163.49	168.00	113.00	(55.00)	-32.74%
6144 Short-Term Disability Insurance	126.51	168.00	118.00	(50.00)	-29.76%
6145 Dental Insurance	556.02	636.00	558.00	(78.00)	-12.26%
6147 Vision Insurance	156.68	168.00	166.00	(2.00)	-1.19%
6161 Workers Compensation Insurance	4,749.00	5,573.00	3,415.00	(2,158.00)	-38.72%
6171 Employee Assistance Program	20.90	0.00	22.00	22.00	0.00%
6173 Flex-Benefit Plan Contribution	18,140.65	20,754.00	17,814.00	(2,940.00)	-14.17%
6174 Special Benefits	949.23	712.00	444.00	(268.00)	-37.64%
6175 Wellness Plan	108.26	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>156,792.76</b>	<b>208,434.00</b>	<b>150,786.00</b>	<b>(57,648.00)</b>	<b>-27.66%</b>
<b>Services and Supplies</b>					
6241 Food	0.00	350.00	350.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	25,803.00	31,278.00	18,721.00	(12,557.00)	-40.15%
6262 Insurance - General Liability (Recoverable)	1,739.04	1,273.00	760.00	(513.00)	-40.30%
6266 Insurance - Property	224.00	292.00	4,729.00	4,437.00	1519.52%
6268 Insurance - Other	9,332.00	0.00	10,000.00	10,000.00	0.00%
6311 Buildings & Improvements Maintenance - External	5,945.85	5,000.00	5,000.00	0.00	0.00%
6321 Equipment Maintenance	130.28	0.00	0.00	0.00	0.00%
6351 Membership Fees	0.00	150.00	150.00	0.00	0.00%
6361 Noncapital Equipment	3,042.31	0.00	0.00	0.00	0.00%
6383 Miscellaneous Services	0.00	0.00	100.00	100.00	0.00%
6384 Miscellaneous Supplies	0.00	10,000.00	10,000.00	0.00	0.00%
6405 Courier Services - Internal	309.44	286.00	286.00	0.00	0.00%
6406 Mail Handling Charges	62.63	50.00	50.00	0.00	0.00%
6408 Minor Computer Software	0.00	500.00	5,000.00	4,500.00	900.00%
6409 Minor Equipment and Furnishings	0.00	500.00	500.00	0.00	0.00%
6412 Printing, Graphics and Binding Charge - External	0.00	350.00	350.00	0.00	0.00%
6415 Records Retention Charge - Internal	31.11	31.00	31.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	260.00	260.00	0.00	0.00%
6603 Data Processing Services - Internal	15,006.00	20,000.00	20,000.00	0.00	0.00%
6607 Legal Service - Internal	13,317.84	2,500.00	2,500.00	0.00	0.00%
6609 Other Personnel Services	0.00	10,000.00	10,000.00	0.00	0.00%
6613 Other Professional & Special Services	18,058.00	439,650.00	545,300.00	105,650.00	24.03%
6801 Publications and Legal Notices	1,459.48	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	0.00	11,750.00	3,255.00	(8,495.00)	-72.30%
6835 Other Special Departmental Expenses	7,060.92	0.00	0.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	781.06	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	2,464.49	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	637.40	500.00	500.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>105,404.85</b>	<b>534,820.00</b>	<b>637,842.00</b>	<b>103,022.00</b>	<b>19.26%</b>
<b>Other Charges</b>					
7013 Reimbursement to Other Governmental Agencies	10,000.00	10,000.00	10,000.00	0.00	0.00%
7051 Other Debt Retirement	179.38	0.00	0.00	0.00	0.00%
7071 Interest On Other Long-Term Debt	3.09	0.00	0.00	0.00	0.00%
7121 Taxes and Assessments	187.48	0.00	0.00	0.00	0.00%

**Fund 112 - Pajaro River Levee - Zone 1 & 1A**

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
7301 Cost Plan Charges	48,353.55	91,794.00	41,193.00	(50,601.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>58,723.50</b>	<b>101,794.00</b>	<b>51,193.00</b>	<b>(50,601.00)</b>	<b>-49.71%</b>
<b>Total Expenditures</b>	<b>320,921.11</b>	<b>845,048.00</b>	<b>839,821.00</b>	<b>(5,227.00)</b>	<b>-0.62%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	15,133.00	30,000.00	30,480.00	480.00	1.60%
4015 Property Tax - Current Unsecured	999.00	10,000.00	10,160.00	160.00	1.60%
4025 Property Tax - Prior Secured	224.00	350.00	356.00	6.00	1.71%
4030 Property Tax - Prior Unsecured	0.00	600.00	610.00	10.00	1.67%
4035 Property Tax - Current Supplemental	135.00	32.00	33.00	1.00	3.13%
4040 Property Tax - Prior Supplemental	56.00	0.00	0.00	0.00	0.00%
<b>Taxes Subtotal</b>	<b>16,547.00</b>	<b>40,982.00</b>	<b>41,639.00</b>	<b>657.00</b>	<b>1.60%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	13,391.83	4,500.00	4,500.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>13,391.83</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	463,170.45	473,685.00	481,264.00	7,579.00	1.60%
<b>Charges for Services Subtotal</b>	<b>463,170.45</b>	<b>473,685.00</b>	<b>481,264.00</b>	<b>7,579.00</b>	<b>1.60%</b>
<b>TOTAL REVENUE</b>	<b>493,109.28</b>	<b>519,167.00</b>	<b>527,403.00</b>	<b>8,236.00</b>	<b>1.59%</b>
3101 Beginning Fund Balance	547,706.48	719,894.65	394,013.65		
3101 Fund Balance Usage (Revenues - Expenditures)	172,188.17	(325,881.00)	(312,418.00)		
3101 Ending Fund Balance	719,894.65	394,013.65	81,595.65		

## Fund 116 – Dam Operations - Zone 2C Boundary





**Revenues**

Ad-Valorem Taxes	0
Interest	25,000
Rent Revenue	350,000
Royalties	357,000
Grants	1,400,000
Assessments	4,170,138
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	405,000
<b>Total Revenues</b>	<b>6,707,138</b>

**Expenditures**

<b>Salaries &amp; Benefits</b>	2,461,496
<b>General Liability Insurance</b>	392,724
<b>County Charges</b>	
Courier	2,056
Mail Handling	364
Records Retention	224
Auditing Charges	1,873
Data Processing	109,579
County Fleet	0
COWCAP	296,587
<b>County Charges Subtotal</b>	410,683
<b>Services &amp; Supplies</b>	1,031,380
<b>Consultants</b>	
*On-Going	1,941,950
**One-Time	1,221,000
<b>Consultants Subtotal</b>	3,162,950
<b>Equipment</b>	0
<b>Transfers</b>	105,000
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>7,564,233</b>

<b>Impact to Fund Balance</b>	<b>(857,095)</b>
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**Consultant Detail****\*On-Going Activities**

See Separate Sheet for Detail	1,941,950
<b>*On-Going Activities Subtotal</b>	<b>1,941,950</b>

**\*\*One-Time Activities**

See Separate Sheet for Detail	1,221,000
<b>**One-Time Activities Subtotal</b>	<b>1,221,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



# Fund 116 - Dam Operations - Zone 2C FY22 Budget Summary

## CONSULTANT DETAIL

### \*On-Going Activities

Program Management for IRWM	3,300
Plover Surveys for Salinas Lagoon Sandbar Management	5,000
Strategic Planning & GM Evaluation Cost	5,850
Alert - Specialized Helicopters & MBK Progress Reports	6,000
Weather Station Replacement Parts	8,000
Prop 218 Engineer Report Consultant	10,000
Environmental Support	15,000
Stranding Surveys below dams	20,000
Project Management Consultant	30,000
Annual Performance Evaluation Report (San Antonio)	60,000
USGS Contract	73,800
Reline Low Level Conduit Annual Sinking Fund (San Antonio)	105,000
Ongoing Spillway Maintenance	200,000
IRWM Grant/Reoperation	525,000
Habitat Conservation Plan	875,000
<b>*On-Going Activities Subtotal</b>	<b>1,941,950</b>

### \*\*One-Time Activities

Dedicated Monitoring Well Rehab	10,000
USGS Co-Op Agreement/SVIHM (new)	65,000
Monitoring Well Construction	83,000
Intake Structure, Lower Level Conduit, other Repair Needs (San Antonio)	90,000
Intake Structure, Lower Level Conduit, other Repair Needs (Nacimiento)	100,000
Construction Spillway Chute Panel 14R Repair (Nacimiento)	350,000
Seismic Stability Update	523,000
<b>**One-Time Activities Subtotal</b>	<b>1,221,000</b>

**Fund 116 - Dam Operations - Zone 2C**

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY22 Change</b>	<b>Percent Change</b>
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	1,070,716.04	1,374,147.00	1,480,611.00	106,464.00	7.75%
6112 Temporary Employees	82,320.00	55,000.00	85,000.00	30,000.00	54.55%
6113 Overtime	4,640.84	5,000.00	5,000.00	0.00	0.00%
6121 PERS	246,129.99	306,823.00	425,762.00	118,939.00	38.76%
6122 Other Post-Employment Benefits	12,120.12	12,644.00	11,335.00	(1,309.00)	-10.35%
6131 FICA	42,419.35	8,905.00	56,857.00	47,952.00	538.48%
6132 Medicare	17,061.03	23,231.00	21,469.00	(1,762.00)	-7.58%
6141 Flex Co Paid Insurance-Pretax	17,422.15	24,636.00	25,702.00	1,066.00	4.33%
6142 Life Insurance	1,000.51	1,368.00	1,279.00	(89.00)	-6.51%
6143 Long-Term Disability Insurance	1,507.14	1,860.00	1,568.00	(292.00)	-15.70%
6144 Short-Term Disability Insurance	1,159.15	1,944.00	1,642.00	(302.00)	-15.53%
6145 Dental Insurance	5,838.17	8,754.00	8,890.00	136.00	1.55%
6147 Vision Insurance	1,664.88	2,796.00	2,641.00	(155.00)	-5.54%
6148 Unemployment Insurance	0.00	0.00	1,516.00	1,516.00	0.00%
6161 Workers Compensation Insurance	29,444.04	34,554.00	44,399.00	9,845.00	28.49%
6171 Employee Assistance Program	235.08	324.00	352.00	28.00	8.64%
6173 Flex-Benefit Plan Contribution	172,096.66	236,742.00	281,168.00	44,426.00	18.77%
6174 Special Benefits	5,987.10	8,235.00	6,305.00	(1,930.00)	-23.44%
6175 Wellness Plan	779.48	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>1,712,541.73</b>	<b>2,106,963.00</b>	<b>2,461,496.00</b>	<b>354,533.00</b>	<b>16.83%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	340.08	3,000.00	3,000.00	0.00	0.00%
6231 Communication Charges - External	3,278.65	3,000.00	3,000.00	0.00	0.00%
6241 Food	156.25	2,000.00	2,000.00	0.00	0.00%
6251 Cleaning and Janitorial	0.00	500.00	500.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	185,781.00	225,205.00	243,367.00	18,162.00	8.06%
6262 Insurance - General Liability (Recoverable)	12,518.04	9,164.00	9,877.00	713.00	7.78%
6266 Insurance - Property	1,104.00	1,436.00	61,480.00	60,044.00	4181.34%
6268 Insurance - Other	76,687.96	484.00	78,000.00	77,516.00	16015.70%
6311 Buildings & Improvements Maintenance - External	136,224.11	187,500.00	222,500.00	35,000.00	18.67%
6312 Buildings & Improvements Maintenance - Internal	0.00	20,000.00	20,000.00	0.00	0.00%
6321 Equipment Maintenance	52,169.70	25,000.00	25,000.00	0.00	0.00%
6351 Membership Fees	266.66	1,000.00	1,000.00	0.00	0.00%
6361 Noncapital Equipment	32,002.56	24,035.00	24,035.00	0.00	0.00%
6381 Advertising	0.00	150.00	150.00	0.00	0.00%
6383 Miscellaneous Services	719.91	0.00	0.00	0.00	0.00%
6384 Miscellaneous Supplies	0.00	250.00	250.00	0.00	0.00%
6401 Books/Periodicals and Other Subscriptions	4,656.08	5,000.00	7,770.00	2,770.00	55.40%
6402 Bottled Water	1,342.75	1,500.00	1,500.00	0.00	0.00%
6404 Courier Services - External	1,622.76	500.00	500.00	0.00	0.00%
6405 Courier Services - Internal	2,227.96	2,056.00	2,056.00	0.00	0.00%
6406 Mail Handling Charges	450.94	364.00	364.00	0.00	0.00%
6408 Minor Computer Software	547.58	10,000.00	10,000.00	0.00	0.00%
6409 Minor Equipment and Furnishings	273.11	11,220.00	11,220.00	0.00	0.00%
6410 Office Supplies	84.55	510.00	510.00	0.00	0.00%
6411 Postage and Shipping	43.15	0.00	0.00	0.00	0.00%
6412 Printing, Graphics and Binding Charge - External	48.65	510.00	510.00	0.00	0.00%
6415 Records Retention Charge - Internal	224.00	224.00	224.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	1,873.00	1,873.00	0.00	0.00%
6603 Data Processing Services - Internal	245,706.07	250,000.00	109,579.00	(140,421.00)	-56.17%
6605 Laboratory Services	1,700.00	7,500.00	7,500.00	0.00	0.00%
6606 Legal Service - External	29,596.49	300,000.00	100,000.00	(200,000.00)	-66.67%
6607 Legal Service - Internal	68,923.16	100,000.00	150,000.00	50,000.00	50.00%
6609 Other Personnel Services	28,618.20	33,000.00	33,000.00	0.00	0.00%
6611 Staff Training Services	650.00	5,000.00	5,000.00	0.00	0.00%
6613 Other Professional & Special Services	1,014,154.75	2,184,000.00	3,162,950.00	978,950.00	44.82%

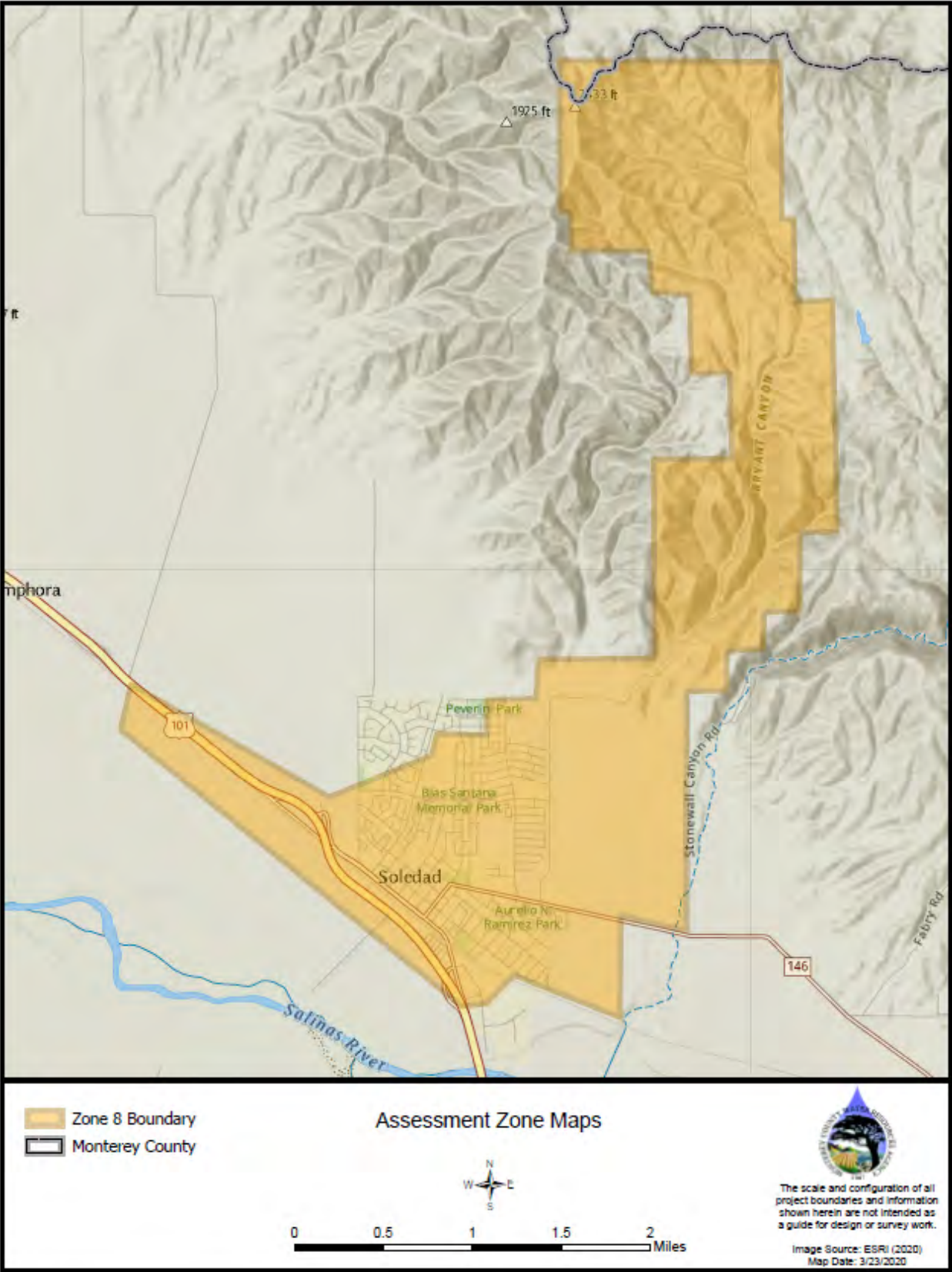
**Fund 116 - Dam Operations - Zone 2C**

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY21 vs FY22</b>	<b>Percent</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>	<b>Change</b>	<b>Change</b>
6801 Publications and Legal Notices	729.74	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	8,299.16	28,040.00	64,505.00	36,465.00	130.05%
6835 Other Special Departmental Expenses	263,583.05	224,280.00	226,280.00	2,000.00	0.89%
6861 Conference/Lodging/Meals/Travel	5,956.87	24,000.00	24,000.00	0.00	0.00%
6862 Employee Mileage Reimbursement	0.00	1,000.00	1,000.00	0.00	0.00%
<b>6864 Fleet Service Charge</b>	<b>17,744.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6866 Vehicle Maintenance - External	5,400.61	1,650.00	1,650.00	0.00	0.00%
6881 Utilities	20,192.47	20,000.00	20,000.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>2,224,025.36</b>	<b>3,714,951.00</b>	<b>4,636,150.00</b>	<b>921,199.00</b>	<b>24.80%</b>
<b>Other Charges</b>					
7051 Other Debt Retirement	358.78	0.00	0.00	0.00	0.00%
7071 Interest On Other Long-Term Debt	6.16	0.00	0.00	0.00	0.00%
7121 Taxes and Assessments	62,314.70	65,000.00	65,000.00	0.00	0.00%
<b>7301 Cost Plan Charges</b>	<b>348,145.56</b>	<b>660,913.00</b>	<b>296,587.00</b>	<b>(364,326.00)</b>	<b>-55.12%</b>
<b>Other Charges Subtotal</b>	<b>410,825.20</b>	<b>725,913.00</b>	<b>361,587.00</b>	<b>(364,326.00)</b>	<b>-50.19%</b>
<b>Capital Assets</b>					
7531 Equipment	91,826.00	0.00	0.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>91,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
7614 Operating Transfers Out	0.00	105,000.00	105,000.00	0.00	0.00%
<b>Other Financing Uses Subtotal</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>4,439,218.29</b>	<b>6,652,827.00</b>	<b>7,564,233.00</b>	<b>911,406.00</b>	<b>13.70%</b>
<b>REVENUES</b>					
<b>Licenses, Permits, and Franchises</b>					
4300 Other Licenses and Permits	30,700.00	0.00	0.00	0.00	0.00%
<b>Licenses, Permits, and Franchises Subtotal</b>	<b>30,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	67,813.39	25,000.00	25,000.00	0.00	0.00%
4675 Rents, Concessions, and Leases	254,482.10	225,000.00	350,000.00	125,000.00	55.56%
4750 Royalties	265,188.04	350,000.00	357,000.00	7,000.00	2.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>587,483.53</b>	<b>600,000.00</b>	<b>732,000.00</b>	<b>132,000.00</b>	<b>22.00%</b>
<b>Intergovernmental Revenues</b>					
5050 Other State Aid	0.00	0.00	525,000.00	525,000.00	0.00%
5290 Federal Aid Other		0.00	875,000.00	875,000.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	3,762,479.38	4,104,466.00	4,170,138.00	65,672.00	1.60%
5505 Planning and Engineering Services	3,500.00	0.00	0.00	0.00	0.00%
5750 Other Services and Non-Taxable Sales	9,865.94	0.00	0.00	0.00	0.00%
<b>Charges for Services Subtotal</b>	<b>3,775,845.32</b>	<b>4,104,466.00</b>	<b>4,170,138.00</b>	<b>65,672.00</b>	<b>1.60%</b>
<b>Miscellaneous Revenues</b>					
5870 Miscellaneous Revenues	468.00	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Financing Sources</b>					

**Fund 116 - Dam Operations - Zone 2C**

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY 22 Change</b>	<b>Percent Change</b>
5940 Operating Transfers In	300,000.00	405,000.00	405,000.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>300,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>4,694,496.85</b>	<b>5,109,466.00</b>	<b>6,707,138.00</b>	<b>1,597,672.00</b>	<b>31.27%</b>
3101 Beginning Fund Balance	2,528,307.46	2,783,586.02	1,240,225.02		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	255,278.56	<b>(1,543,361.00)</b>	<b>(857,095.00)</b>		
3101 Ending Fund Balance	2,783,586.02	1,240,225.02	383,130.02		

# Fund 121 – Soledad Storm Drain - Zone 8 Boundary





## Fund 121 - Soledad Storm Drain - Zone 8

## FY22 Budget Summary

### Revenues

Ad-Valorem Taxes	17,569
Interest	2,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 8)	74,427
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>93,996</b>

### Expenditures

Salaries & Benefits	59,612
General Liability Insurance	11,732
<b>County Charges</b>	
Courier	120
Mail Handling	30
Records Retention	12
Auditing Charges	104
Data Processing	8,000
County Fleet	0
COWCAP	16,477
<b>County Charges Subtotal</b>	<b>24,743</b>
Services & Supplies	21,140
<b>Consultants</b>	
*On-Going	150
**One-Time	0
<b>Consultants Subtotal</b>	<b>150</b>
Equipment	0
Transfers	0
Debt Payments	0
<b>Total Expenditures</b>	<b>117,377</b>

<b>Impact to Fund Balance</b>	<b>(23,381)</b>
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#### Consultant Detail

##### \*On-Going Activities

Strategic Planning	150
<b>*On-Going Activities Subtotal</b>	<b>150</b>

##### \*\*One-Time Activities

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

##### \*\*\*Equipment Detail

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



**Fund 121 - Soledad Storm Drain - Zone 8**

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY22 Change</b>	<b>Percent Change</b>
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	30,656.64	39,765.00	34,771.00	(4,994.00)	-12.56%
6113 Overtime	623.62	600.00	600.00	0.00	0.00%
6121 PERS	6,773.20	7,596.00	10,969.00	3,373.00	44.40%
6122 Other Post-Employment Benefits	0.00	0.00	0.00	0.00	0.00%
6131 FICA	1,241.20	0.00	1,447.00	1,447.00	0.00%
6132 Medicare	455.07	422.00	504.00	82.00	19.43%
6141 Flex Co Paid Insurance-Pretax	416.37	558.00	683.00	125.00	22.40%
6142 Life Insurance	37.69	0.00	32.00	32.00	0.00%
6143 Long-Term Disability Insurance	38.00	0.00	36.00	36.00	0.00%
6144 Short-Term Disability Insurance	30.72	0.00	38.00	38.00	0.00%
6145 Dental Insurance	139.37	210.00	236.00	26.00	12.38%
6147 Vision Insurance	35.45	24.00	70.00	46.00	191.67%
6161 Workers Compensation Insurance	1,899.96	2,229.00	1,138.00	(1,091.00)	-48.95%
6171 Employee Assistance Program	5.10	0.00	9.00	9.00	0.00%
6173 Flex-Benefit Plan Contribution	4,367.43	6,552.00	8,930.00	2,378.00	36.29%
6174 Special Benefits	286.74	164.00	149.00	(15.00)	-9.15%
6175 Wellness Plan	43.30	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>47,049.86</b>	<b>58,120.00</b>	<b>59,612.00</b>	<b>1,492.00</b>	<b>2.57%</b>
<b>Services and Supplies</b>					
6261 Insurance - General Liability (Non-recoverable)	10,321.92	12,511.00	6,241.00	(6,270.00)	-50.12%
6262 Insurance - General Liability (Recoverable)	695.04	509.00	253.00	(256.00)	-50.29%
6266 Insurance - Property	38.00	50.00	1,576.00	1,526.00	3052.00%
6268 Insurance - Other	3,662.00	0.00	3,662.00	3,662.00	0.00%
6311 Buildings & Improvements Maintenance - External	864.91	4,000.00	4,000.00	0.00	0.00%
6321 Equipment Maintenance	253.76	0.00	0.00	0.00	0.00%
6361 Noncapital Equipment	0.00	0.00	3,000.00	3,000.00	0.00%
6383 Miscellaneous Services	0.00	500.00	500.00	0.00	0.00%
6405 Courier Services - Internal	123.78	114.00	120.00	6.00	5.26%
6406 Mail Handling Charges	25.05	20.00	30.00	10.00	50.00%
6408 Minor Computer Software	0.00	0.00	5,000.00	5,000.00	0.00%
6415 Records Retention Charge - Internal	12.44	12.00	12.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	104.00	104.00	0.00	0.00%
6603 Data Processing Services - Internal	6,002.40	8,000.00	8,000.00	0.00	0.00%
6609 Other Personnel Services	0.00	0.00	3,500.00	3,500.00	0.00%
6613 Other Professional & Special Services	945.00	0.00	150.00	150.00	0.00%
6614 Contribution and Grants for Non-Governmental Agencies	0.00	0.00	0.00	0.00	0.00%
6801 Publications and Legal Notices	729.74	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	0.00	0.00	2,140.00	2,140.00	0.00%
6835 Other Special Departmental Expenses	5,156.77	6,500.00	3,000.00	(3,500.00)	-53.85%
6861 Conference/Lodging/Meals/Travel	0.44	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	985.80	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	300.85	0.00	0.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>30,117.90</b>	<b>32,320.00</b>	<b>41,288.00</b>	<b>8,968.00</b>	<b>27.75%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	19,341.42	36,717.00	16,477.00	(20,240.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>19,341.42</b>	<b>36,717.00</b>	<b>16,477.00</b>	<b>(20,240.00)</b>	<b>-55.12%</b>
<b>Total Expenditures</b>	<b>96,509.18</b>	<b>127,157.00</b>	<b>117,377.00</b>	<b>(9,780.00)</b>	<b>-7.69%</b>

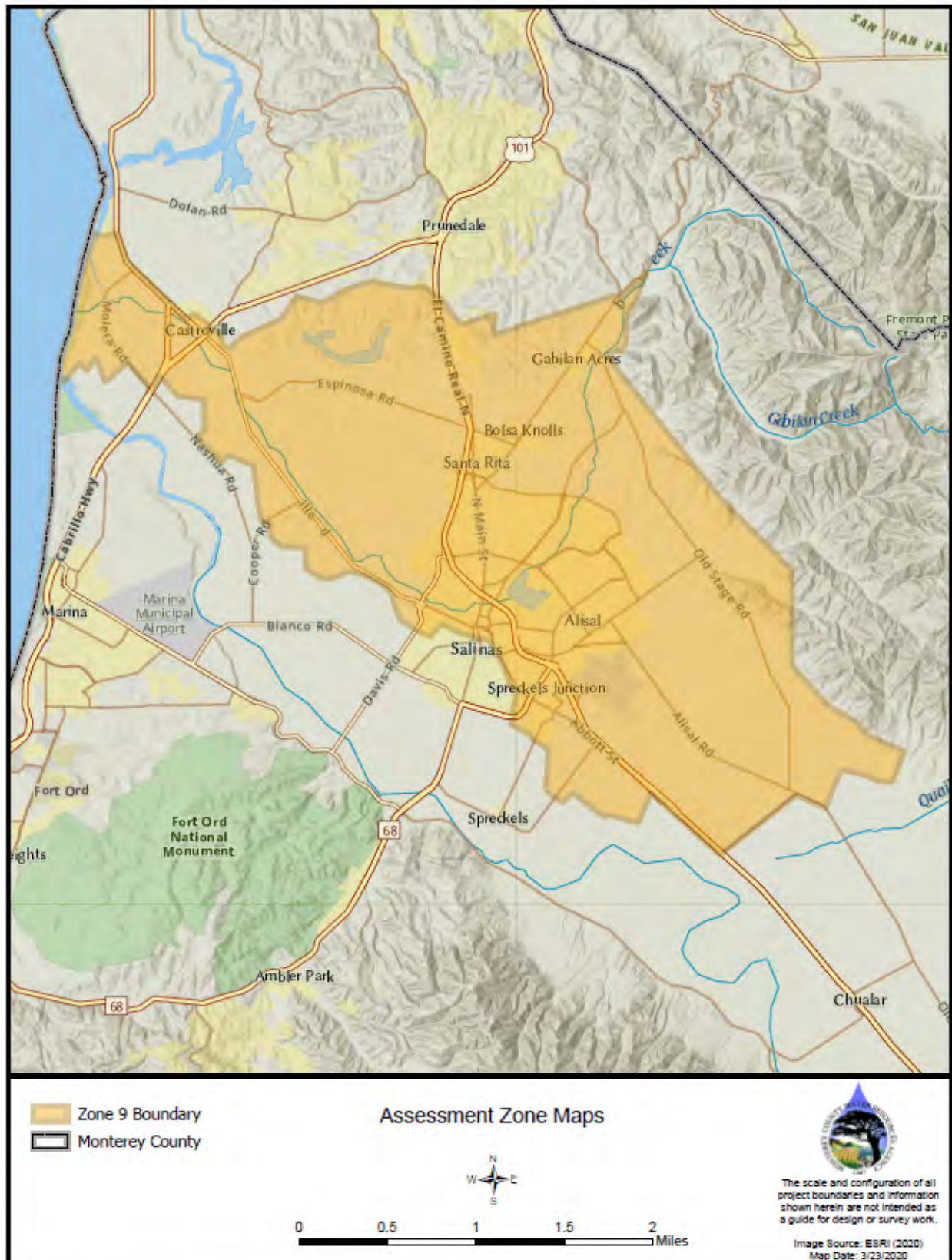
**REVENUES****Taxes**

4010 Property Tax - Current Secured	9,875.00	13,000.00	13,208.00	208.00	1.60%
4015 Property Tax - Current Unsecured	369.00	450.00	458.00	8.00	1.78%

**Fund 121 - Soledad Storm Drain - Zone 8**

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY22 Change</b>	<b>Percent Change</b>
4025 Property Tax - Prior Secured	144.00	125.00	127.00	2.00	1.60%
4035 Property Tax - Current Supplemental	88.00	400.00	407.00	7.00	1.75%
4040 Property Tax - Prior Supplemental	13.00	15.00	16.00	1.00	6.67%
4090 Other Property Taxes	0.00	3,300.00	3,353.00	53.00	1.61%
<b>Taxes Subtotal</b>	<b>10,489.00</b>	<b>17,290.00</b>	<b>17,569.00</b>	<b>279.00</b>	<b>1.61%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	4,874.22	2,000.00	2,000.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>4,874.22</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	73,223.75	73,254.00	74,427.00	1,173.00	1.60%
<b>Charges for Services Subtotal</b>	<b>73,223.75</b>	<b>73,254.00</b>	<b>74,427.00</b>	<b>1,173.00</b>	<b>1.60%</b>
<b>TOTAL REVENUE</b>	<b>88,586.97</b>	<b>92,544.00</b>	<b>93,996.00</b>	<b>1,452.00</b>	<b>1.57%</b>
3101 Beginning Fund Balance	227,180.67	219,258.46	184,645.46		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	<b>(7,922.21)</b>	<b>(34,613.00)</b>	<b>(23,381.00)</b>		
3101 Ending Fund Balance	219,258.46	184,645.46	161,264.46		

## Fund 122 – Reclamation Ditch - Zone 9 Boundary





**Revenues**

Ad-Valorem Taxes	324,003
Interest	15,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 9)	1,229,925
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>1,568,928</b>

**Expenditures**

<b>Salaries &amp; Benefits</b>	866,405
<b>General Liability Insurance</b>	134,908
<b>County Charges</b>	
Courier	857
Mail Handling	151
Records Retention	93
Auditing Charges	780
Data Processing	67,369
County Fleet	0
COWCAP	123,579
<b>County Charges Subtotal</b>	192,829
<b>Services &amp; Supplies</b>	662,325
<b>Consultants</b>	
*On-Going	131,950
**One-Time	0
<b>Consultants Subtotal</b>	131,950
<b>Equipment</b>	320,000
<b>Transfers</b>	0
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>2,308,417</b>

<b>Impact to Fund Balance</b>	<b>(739,489)</b>
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**Consultant Detail****\*On-Going Activities**

Strategic Planning	2,100
Cultural Assessment	15,000
Mosquito Abatement	20,000
Biological Assessment	20,000
USGS	34,850
Electrical Services	40,000
<b>*On-Going Activities Subtotal</b>	<b>131,950</b>

**\*\*One-Time Activities**

	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

**\*\*\*Equipment Detail**

New Heavy Equipment (Exacavator)	320,000
<b>***Equipment Total</b>	<b>320,000</b>





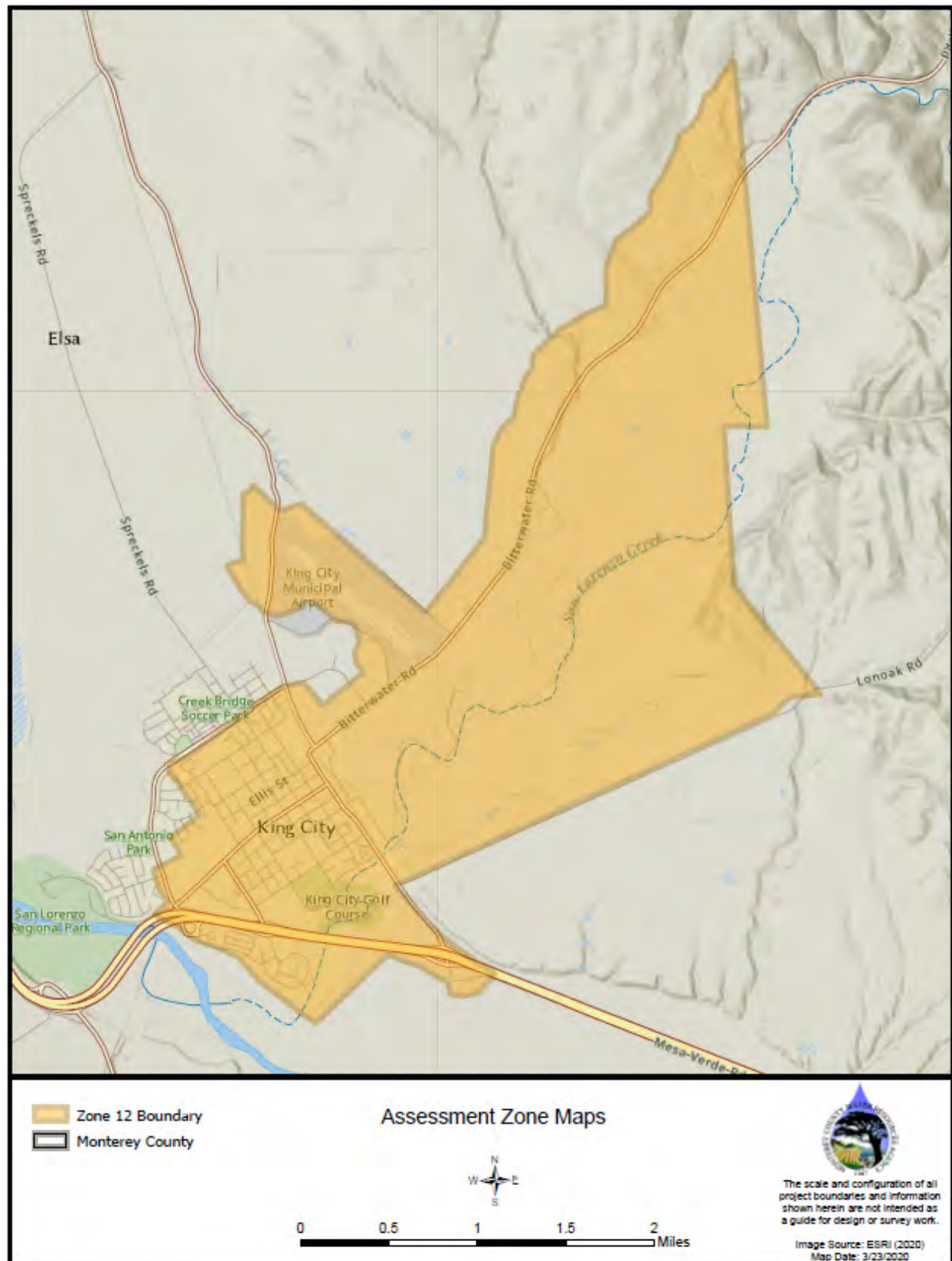
## Fund 122 - Reclamation Ditch - Zone 9

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	384,259.93	489,039.00	487,825.00	(1,214.00)	-0.25%
6112 Temporary Employees	7,582.80	25,000.00	33,000.00	8,000.00	32.00%
6113 Overtime	1,330.57	2,500.00	2,500.00	0.00	0.00%
6121 PERS	85,512.26	120,158.00	154,567.00	34,409.00	28.64%
6122 Other Post-Employment Benefits	9,090.12	9,726.00	8,720.00	(1,006.00)	-10.34%
6131 FICA	13,733.26	0.00	17,612.00	17,612.00	0.00%
6132 Medicare	5,777.27	8,146.00	7,073.00	(1,073.00)	-13.17%
6141 Flex Co Paid Insurance-Pretax	8,068.44	11,868.00	9,829.00	(2,039.00)	-17.18%
6142 Life Insurance	406.14	576.00	484.00	(92.00)	-15.97%
6143 Long-Term Disability Insurance	503.89	504.00	524.00	20.00	3.97%
6144 Short-Term Disability Insurance	409.38	588.00	549.00	(39.00)	-6.63%
6145 Dental Insurance	2,660.12	4,212.00	3,400.00	(812.00)	-19.28%
6147 Vision Insurance	773.03	1,278.00	1,010.00	(268.00)	-20.97%
6148 Unemployment Insurance	0.00	0.00	1,166.00	1,166.00	0.00%
6161 Workers Compensation Insurance	14,247.00	16,720.00	14,800.00	(1,920.00)	-11.48%
6171 Employee Assistance Program	102.05	108.00	135.00	27.00	25.00%
6173 Flex-Benefit Plan Contribution	78,769.49	103,464.00	121,005.00	17,541.00	16.95%
6174 Special Benefits	2,655.13	3,031.00	2,206.00	(825.00)	-27.22%
6175 Wellness Plan	324.78	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>616,205.66</b>	<b>796,918.00</b>	<b>866,405.00</b>	<b>69,487.00</b>	<b>8.72%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	15,625.62	4,000.00	4,000.00	0.00	0.00%
6251 Cleaning and Janitorial	1,800.00	1,800.00	1,800.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	77,409.00	93,835.00	81,122.00	(12,713.00)	-13.55%
6262 Insurance - General Liability (Recoverable)	5,216.04	3,818.00	3,293.00	(525.00)	-13.75%
6266 Insurance - Property	480.00	623.00	20,493.00	19,870.00	3189.41%
6268 Insurance - Other	29,446.28	373.00	30,000.00	29,627.00	7942.90%
6311 Buildings & Improvements Maintenance - External	34,545.79	40,000.00	40,000.00	0.00	0.00%
6312 Buildings & Improvements Maintenance - Internal	0.00	1,500.00	1,500.00	0.00	0.00%
6321 Equipment Maintenance	105,292.87	308,500.00	320,000.00	11,500.00	3.73%
6351 Membership Fees	813.34	550.00	550.00	0.00	0.00%
6361 Noncapital Equipment	4,809.90	1,000.00	81,000.00	80,000.00	8000.00%
6381 Advertising	0.00	100.00	100.00	0.00	0.00%
6383 Miscellaneous Services	0.00	4,000.00	4,000.00	0.00	0.00%
6401 Books/Periodicals and Other Subscriptions	188.76	750.00	1,065.00	315.00	42.00%
6402 Bottled Water	305.70	400.00	400.00	0.00	0.00%
6404 Courier Services - External	5.71	0.00	0.00	0.00	0.00%
6405 Courier Services - Internal	928.31	857.00	857.00	0.00	0.00%
6406 Mail Handling Charges	188.99	151.00	151.00	0.00	0.00%
6408 Minor Computer Software	22.20	1,000.00	10,000.00	9,000.00	900.00%
6409 Minor Equipment and Furnishings	327.74	1,500.00	1,500.00	0.00	0.00%
6410 Office Supplies	276.26	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	93.33	93.00	93.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	780.00	780.00	0.00	0.00%
6603 Data Processing Services - Internal	57,539.61	66,845.00	67,369.00	524.00	0.78%
6606 Legal Service - External	17,804.50	0.00	0.00	0.00	0.00%
6607 Legal Service - Internal	2,719.69	5,000.00	5,000.00	0.00	0.00%
6609 Other Personnel Services	0.00	11,000.00	11,000.00	0.00	0.00%
6611 Staff Training Services	550.00	2,500.00	2,500.00	0.00	0.00%
6613 Other Professional & Special Services	54,968.50	132,000.00	131,950.00	(50.00)	-0.04%
6801 Publications and Legal Notices	729.74	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	0.00	49,526.00	72,410.00	22,884.00	46.21%
6835 Other Special Departmental Expenses	43,422.73	30,000.00	45,000.00	15,000.00	50.00%
6861 Conference/Lodging/Meals/Travel	3,803.30	5,000.00	5,000.00	0.00	0.00%
6862 Employee Mileage Reimbursement	0.00	500.00	500.00	0.00	0.00%
6864 Fleet Service Charge	7,393.48	0.00	0.00	0.00	0.00%

**Fund 122 - Reclamation Ditch - Zone 9**

	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY21 vs FY22</b>	<b>Percent</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>	<b>Change</b>	<b>Change</b>
6866 Vehicle Maintenance - External	15,227.69	10,000.00	0.00	(10,000.00)	-100.00%
6881 Utilities	48,579.22	55,000.00	55,000.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>530,514.30</b>	<b>833,001.00</b>	<b>998,433.00</b>	<b>165,432.00</b>	<b>19.86%</b>
<b>Other Charges</b>					
7051 Other Debt Retirement	2,870.14	0.00	0.00	0.00	0.00%
7071 Interest On Other Long-Term Debt	49.36	0.00	0.00	0.00	0.00%
7301 Cost Plan Charges	145,060.65	275,380.00	123,579.00	(151,801.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>147,980.15</b>	<b>275,380.00</b>	<b>123,579.00</b>	<b>(151,801.00)</b>	<b>-55.12%</b>
<b>Capital Assets</b>					
7531 Equipment	0.00	111,544.00	320,000.00	208,456.00	186.88%
<b>Capital Assets Subtotal</b>	<b>0.00</b>	<b>111,544.00</b>	<b>320,000.00</b>	<b>208,456.00</b>	<b>186.88%</b>
<b>Total Expenditures</b>	<b>1,294,700.11</b>	<b>2,016,843.00</b>	<b>2,308,417.00</b>	<b>291,574.00</b>	<b>14.46%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	295,391.00	300,000.00	304,800.00	4,800.00	1.60%
4015 Property Tax - Current Unsecured	11,991.00	12,000.00	12,192.00	192.00	1.60%
4025 Property Tax - Prior Secured	4,657.00	4,000.00	4,064.00	64.00	1.60%
4035 Property Tax - Current Supplemental	2,611.00	2,500.00	2,540.00	40.00	1.60%
4040 Property Tax - Prior Supplemental	515.00	400.00	407.00	7.00	1.75%
<b>Taxes Subtotal</b>	<b>315,165.00</b>	<b>318,900.00</b>	<b>324,003.00</b>	<b>5,103.00</b>	<b>1.60%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	36,318.26	15,000.00	15,000.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>36,318.26</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	1,186,446.46	1,210,556.00	1,229,925.00	19,369.00	1.60%
<b>Charges for Services Subtotal</b>	<b>1,186,446.46</b>	<b>1,210,556.00</b>	<b>1,229,925.00</b>	<b>19,369.00</b>	<b>1.60%</b>
<b>TOTAL REVENUE</b>	<b>1,537,929.72</b>	<b>1,544,456.00</b>	<b>1,568,928.00</b>	<b>24,472.00</b>	<b>1.58%</b>
3101 Beginning Fund Balance	1,395,203.94	1,638,433.55	1,166,046.55		
3101 Fund Balance Usage (Revenues - Expenditures)	243,229.61	(472,387.00)	(739,489.00)		
3101 Ending Fund Balance	1,638,433.55	1,166,046.55	426,557.55		

## Fund 124 – San Lorenzo Creek - Zone 12 Boundary



## Fund 124 - San Lorenzo Creek - Zone 12

## FY22 Budget Summary

### Revenues

Ad-Valorem Taxes	11,167
Interest	2,500
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 12)	31,675
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>45,342</b>

### Expenditures

<b>Salaries &amp; Benefits</b>	<b>33,443</b>
<b>General Liability Insurance</b>	<b>10,248</b>
<b>County Charges</b>	
Courier	57
Mail Handling	10
Records Retention	6
Auditing Charges	52
Data Processing	4,000
County Fleet	0
COWCAP	8,239
<b>County Charges Subtotal</b>	<b>12,364</b>
<b>Services &amp; Supplies</b>	<b>5,085</b>
<b>Consultants</b>	
*On-Going	17,425
**One-Time	0
<b>Consultants Subtotal</b>	<b>17,425</b>
<b>Equipment</b>	<b>0</b>
<b>Transfers</b>	<b>0</b>
<b>Debt Payments</b>	<b>0</b>
<b>Total Expenditures</b>	<b>78,565</b>

<b>Impact to Fund Balance</b>	<b>(33,223)</b>
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#### Consultant Detail

##### \*On-Going Activities

Strategic Planning	150
USGS	17,275
<b>*On-Going Activities Subtotal</b>	<b>17,425</b>

##### \*\*One-Time Activities

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

##### \*\*\*Equipment Detail

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



**Fund 124 - San Lorenzo Creek - Zone 12**

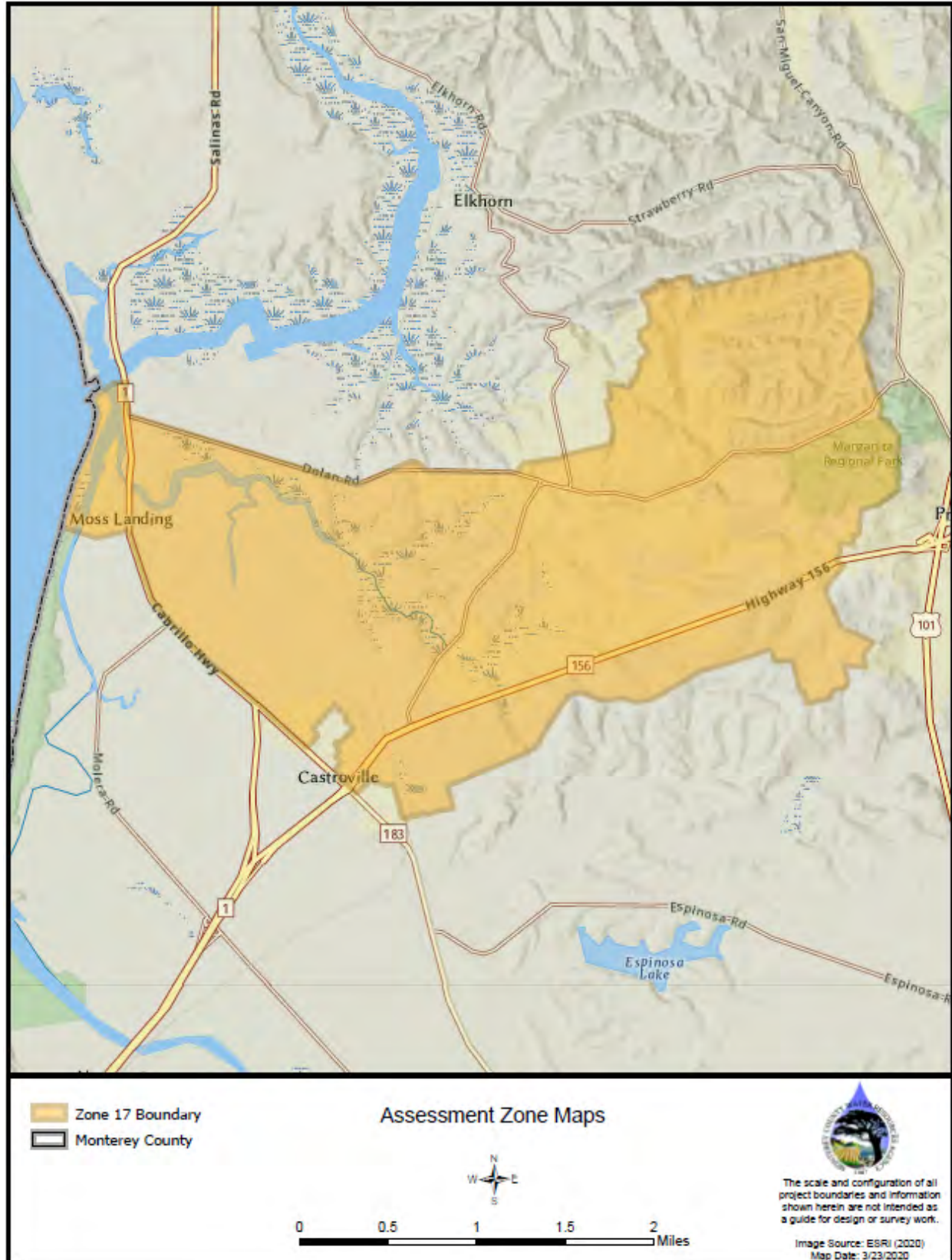
	<b>FY20 Actual</b>	<b>FY 21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY22 Change</b>	<b>Percent Change</b>
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	13,097.98	26,452.00	19,449.00	(7,003.00)	-26.47%
6112 Temporary Employees	0.00	3,000.00	0.00	(3,000.00)	-100.00%
6113 Overtime	254.56	500.00	500.00	0.00	0.00%
6121 PERS	2,971.93	4,238.00	6,493.00	2,255.00	53.21%
6122 Other Post-Employment Benefits	0.00	0.00	0.00	0.00	0.00%
6131 FICA	731.50	0.00	921.00	921.00	0.00%
6132 Medicare	203.76	259.00	282.00	23.00	8.88%
6141 Flex Co Paid Insurance-Pretax	213.96	228.00	315.00	87.00	38.16%
6142 Life Insurance	10.60	0.00	20.00	20.00	0.00%
6143 Long-Term Disability Insurance	19.86	12.00	33.00	21.00	175.00%
6144 Short-Term Disability Insurance	15.37	12.00	35.00	23.00	191.67%
6145 Dental Insurance	69.82	102.00	109.00	7.00	6.86%
6147 Vision Insurance	21.64	0.00	32.00	32.00	0.00%
6148 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00%
6161 Workers Compensation Insurance	950.04	1,115.00	1,138.00	23.00	2.06%
6171 Employee Assistance Program	2.77	0.00	4.00	4.00	0.00%
6173 Flex-Benefit Plan Contribution	2,378.42	3,408.00	3,990.00	582.00	17.08%
6174 Special Benefits	160.03	119.00	122.00	3.00	2.52%
6175 Wellness Plan	21.65	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>21,123.89</b>	<b>39,445.00</b>	<b>33,443.00</b>	<b>(6,002.00)</b>	<b>-15.22%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	0.00	20.00	20.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	5,161.08	6,256.00	6,241.00	(15.00)	-0.24%
6262 Insurance - General Liability (Recoverable)	348.00	255.00	253.00	(2.00)	-0.78%
6266 Insurance - Property	8.00	10.00	1,576.00	1,566.00	15660.00%
6268 Insurance - Other	2,178.00	0.00	2,178.00	2,178.00	0.00%
6311 Buildings & Improvements Maintenance - External	755.19	0.00	0.00	0.00	0.00%
6361 Noncapital Equipment	100.55	0.00	0.00	0.00	0.00%
6401 Books/Periodicals and Other Subscriptions	188.76	0.00	315.00	315.00	0.00%
6404 Courier Services - External	5.71	0.00	0.00	0.00	0.00%
6405 Courier Services - Internal	61.89	57.00	57.00	0.00	0.00%
6406 Mail Handling Charges	12.53	10.00	10.00	0.00	0.00%
6408 Minor Computer Software	22.20	0.00	0.00	0.00	0.00%
6415 Records Retention Charge - Internal	6.22	6.00	6.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	52.00	52.00	0.00	0.00%
6603 Data Processing Services - Internal	3,001.20	4,000.00	4,000.00	0.00	0.00%
6613 Other Professional & Special Services	15,189.81	15,200.00	17,425.00	2,225.00	14.64%
6801 Publications and Legal Notices	729.74	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	0.00	427.00	1,100.00	673.00	157.61%
6835 Other Special Departmental Expenses	1,424.18	0.00	3,500.00	3,500.00	0.00%
6861 Conference/Lodging/Meals/Travel	0.22	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	492.90	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	104.94	150.00	150.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>29,798.24</b>	<b>26,443.00</b>	<b>36,883.00</b>	<b>10,440.00</b>	<b>39.48%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	9,670.71	18,359.00	8,239.00	(10,120.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>9,670.71</b>	<b>18,359.00</b>	<b>8,239.00</b>	<b>(10,120.00)</b>	<b>-55.12%</b>
<b>Total Expenditures</b>	<b>60,592.84</b>	<b>84,247.00</b>	<b>78,565.00</b>	<b>(5,682.00)</b>	<b>-6.74%</b>
<b>REVENUES</b>					
<b>Taxes</b>					
4010 Property Tax - Current Secured	7,612.00	9,000.00	9,144.00	144.00	1.60%



**Fund 124 - San Lorenzo Creek - Zone 12**

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY22 Change</b>	<b>Percent Change</b>
4015 Property Tax - Current Unsecured	333.00	300.00	305.00	5.00	1.67%
4025 Property Tax - Prior Secured	33.00	35.00	36.00	1.00	2.86%
4035 Property Tax - Current Supplemental	62.00	150.00	153.00	3.00	2.00%
4040 Property Tax - Prior Supplemental	8.00	5.00	5.00	0.00	0.00%
4090 Other Property Taxes	0.00	1,500.00	1,524.00	24.00	1.60%
<b>Taxes Subtotal</b>	<b>8,048.00</b>	<b>10,990.00</b>	<b>11,167.00</b>	<b>177.00</b>	<b>1.61%</b>
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	2,207.07	2,500.00	2,500.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>2,207.07</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	30,658.86	31,176.00	31,675.00	499.00	1.60%
<b>Charges for Services Subtotal</b>	<b>30,658.86</b>	<b>31,176.00</b>	<b>31,675.00</b>	<b>499.00</b>	<b>1.60%</b>
<b>TOTAL REVENUE</b>	<b>40,913.93</b>	<b>44,666.00</b>	<b>45,342.00</b>	<b>676.00</b>	<b>1.51%</b>
3101 Beginning Fund Balance	106,253.19	86,574.28	46,993.28		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	<b>(19,678.91)</b>	<b>(39,581.00)</b>	<b>(33,223.00)</b>		
3101 Ending Fund Balance	86,574.28	46,993.28	13,770.28		

## Fund 127 – Moro Cojo Slough - Zone 17 Boundary



**Revenues**

Ad-Valorem Taxes	0
Interest	6,500
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zone 17)	89,827
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>96,327</b>

**Expenditures**

<b>Salaries &amp; Benefits</b>	<b>63,041</b>
<b>General Liability Insurance</b>	<b>11,345</b>
<b>County Charges</b>	
Courier	114
Mail Handling	20
Records Retention	12
Auditing Charges	104
Data Processing	8,000
County Fleet	0
COWCAP	16,477
<b>County Charges Subtotal</b>	<b>24,727</b>
<b>Services &amp; Supplies</b>	<b>22,615</b>
<b>Consultants</b>	
*On-Going	150
**One-Time	165,000
<b>Consultants Subtotal</b>	<b>165,150</b>
<b>Equipment</b>	<b>0</b>
<b>Transfers</b>	<b>0</b>
<b>Debt Payments</b>	<b>0</b>
<b>Total Expenditures</b>	<b>286,878</b>

<b>Impact to Fund Balance</b>	<b>(190,551)</b>
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**Consultant Detail****\*On-Going Activities**

Strategic Planning	150
<b>*On-Going Activities Subtotal</b>	<b>150</b>

**\*\*One-Time Activities**

Permit Fees	15,000
Design & Feasability for Tide Gates	150,000
<b>**One-Time Activities Subtotal</b>	<b>165,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



## Fund 127 - Moro Cojo Slough - Zone 17

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	25,367.15	31,007.00	42,723.00	11,716.00	37.79%
6112 Temporary Employees	734.40	3,000.00	0.00	(3,000.00)	-100.00%
6113 Overtime	42.25	500.00	500.00	0.00	0.00%
6121 PERS	5,081.51	7,154.00	6,739.00	(415.00)	-5.80%
6131 FICA	1,295.98	0.00	2,046.00	2,046.00	0.00%
6132 Medicare	398.56	401.00	619.00	218.00	54.36%
6141 Flex Co Paid Insurance-Pretax	416.93	396.00	578.00	182.00	45.96%
6142 Life Insurance	26.45	24.00	39.00	15.00	62.50%
6143 Long-Term Disability Insurance	47.96	48.00	66.00	18.00	37.50%
6144 Short-Term Disability Insurance	35.21	48.00	69.00	21.00	43.75%
6145 Dental Insurance	141.98	156.00	200.00	44.00	28.21%
6147 Vision Insurance	38.32	24.00	59.00	35.00	145.83%
6161 Workers Compensation Insurance	1,899.96	2,229.00	1,138.00	(1,091.00)	-48.95%
6171 Employee Assistance Program	4.08	0.00	8.00	8.00	0.00%
6173 Flex-Benefit Plan Contribution	5,058.73	5,700.00	8,018.00	2,318.00	40.67%
6174 Special Benefits	360.19	218.00	239.00	21.00	9.63%
6175 Wellness Plan	43.30	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>40,992.96</b>	<b>50,905.00</b>	<b>63,041.00</b>	<b>12,136.00</b>	<b>23.84%</b>
<b>Services and Supplies</b>					
6222 Uniforms and Safety Equipment	0.00	20.00	20.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	10,321.92	12,511.00	6,241.00	(6,270.00)	-50.12%
6262 Insurance - General Liability (Recoverable)	695.04	509.00	253.00	(256.00)	-50.29%
6266 Insurance - Property	61.00	79.00	1,576.00	1,497.00	1894.94%
6268 Insurance - Other	3,275.00	0.00	3,275.00	3,275.00	0.00%
6311 Buildings & Improvements Maintenance - External	228.03	500.00	500.00	0.00	0.00%
6312 Buildings & Improvements Maintenance - Internal	0.00	1,000.00	1,000.00	0.00	0.00%
6321 Equipment Maintenance	0.00	1,000.00	1,000.00	0.00	0.00%
6405 Courier Services - Internal	123.78	114.00	114.00	0.00	0.00%
6406 Mail Handling Charges	25.05	20.00	20.00	0.00	0.00%
6408 Minor Computer Software	0.00	0.00	5,000.00	5,000.00	0.00%
6415 Records Retention Charge - Internal	12.44	12.00	12.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	104.00	104.00	0.00	0.00%
6603 Data Processing Services - Internal	6,002.40	8,000.00	8,000.00	0.00	0.00%
6607 Legal Service - Internal	0.00	500.00	500.00	0.00	0.00%
6613 Other Professional & Special Services	794.00	43,411.00	165,150.00	121,739.00	280.43%
6801 Publications and Legal Notices	729.74	0.00	0.00	0.00	0.00%
6821 Rents and Leases - Equipment	0.00	541.00	5,565.00	5,024.00	928.65%
6835 Other Special Departmental Expenses	2,832.24	0.00	8,500.00	8,500.00	0.00%
6861 Conference/Lodging/Meals/Travel	0.44	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	985.80	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	541.27	530.00	530.00	0.00	0.00%
6881 Utilities	185.38	0.00	0.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>26,813.53</b>	<b>68,851.00</b>	<b>207,360.00</b>	<b>138,509.00</b>	<b>201.17%</b>
<b>Other Charges</b>					
7121 Taxes and Assessments	323.48	0.00	0.00	0.00	0.00%
7301 Cost Plan Charges	19,341.42	36,717.00	16,477.00	(20,240.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>19,847.37</b>	<b>36,717.00</b>	<b>16,477.00</b>	<b>(20,240.00)</b>	<b>-55.12%</b>
<b>Total Expenditures</b>	<b>87,653.86</b>	<b>156,473.00</b>	<b>286,878.00</b>	<b>130,405.00</b>	<b>83.34%</b>

**REVENUES****Revenue from Use of Money & Property**

**Fund 127 - Moro Cojo Slough - Zone 17**

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY22 Change</b>	<b>Percent Change</b>
4600 Investment Income	11,575.70	6,500.00	6,500.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>11,575.70</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	93,655.10	88,412.00	89,827.00	1,415.00	1.60%
<b>Charges for Services Subtotal</b>	<b>93,655.10</b>	<b>88,412.00</b>	<b>89,827.00</b>	<b>1,415.00</b>	<b>1.60%</b>
<b>TOTAL REVENUE</b>	<b>105,230.80</b>	<b>94,912.00</b>	<b>96,327.00</b>	<b>1,415.00</b>	<b>1.49%</b>
3101 Beginning Fund Balance	497,561.28	515,138.22	453,577.22		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	17,576.94	<b>(61,561.00)</b>	<b>(190,551.00)</b>		
3101 Ending Fund Balance	515,138.22	453,577.22	263,026.22		



## Fund 130 - Hydro-Electric Operations

## FY22 Budget Summary

### Revenues

Ad-Valorem Taxes	0
Interest	10,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments	0
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	300,000
Transfers	0
<b>Total Revenues</b>	<b>310,000</b>

### Expenditures

Salaries & Benefits	255,606
General Liability Insurance	50,008
<b>County Charges</b>	
Courier	343
Mail Handling	60
Records Retention	37
Auditing Charges	312
Data Processing	20,737
County Fleet	0
COWCAP	49,431
<b>County Charges Subtotal</b>	<b>70,920</b>
Services & Supplies	142,325
<b>Consultants</b>	
*On-Going	215,000
**One-Time	0
<b>Consultants Subtotal</b>	<b>215,000</b>
Equipment	0
Transfers	300,000
Debt Payments	0
<b>Total Expenditures</b>	<b>1,033,859</b>

<b>Impact to Fund Balance</b>	<b>(723,859)</b>
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### Consultant Detail

#### \*On-Going Activities

Strategic Planning	5,000
Other	10,000
Crane Certification/Inspection	10,000
LT Side Headwall Evaluation	15,000
Power Pros	20,000
Hydro Scheduling (Viasyn)	20,000
Electrical Services	25,000
Unit 2 Study/Design	30,000
Special Project	30,000
Water Rights Compliance	50,000
<b>*On-Going Activities Subtotal</b>	<b>215,000</b>

#### \*\*One-Time Activities

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

#### \*\*\*Equipment Detail

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



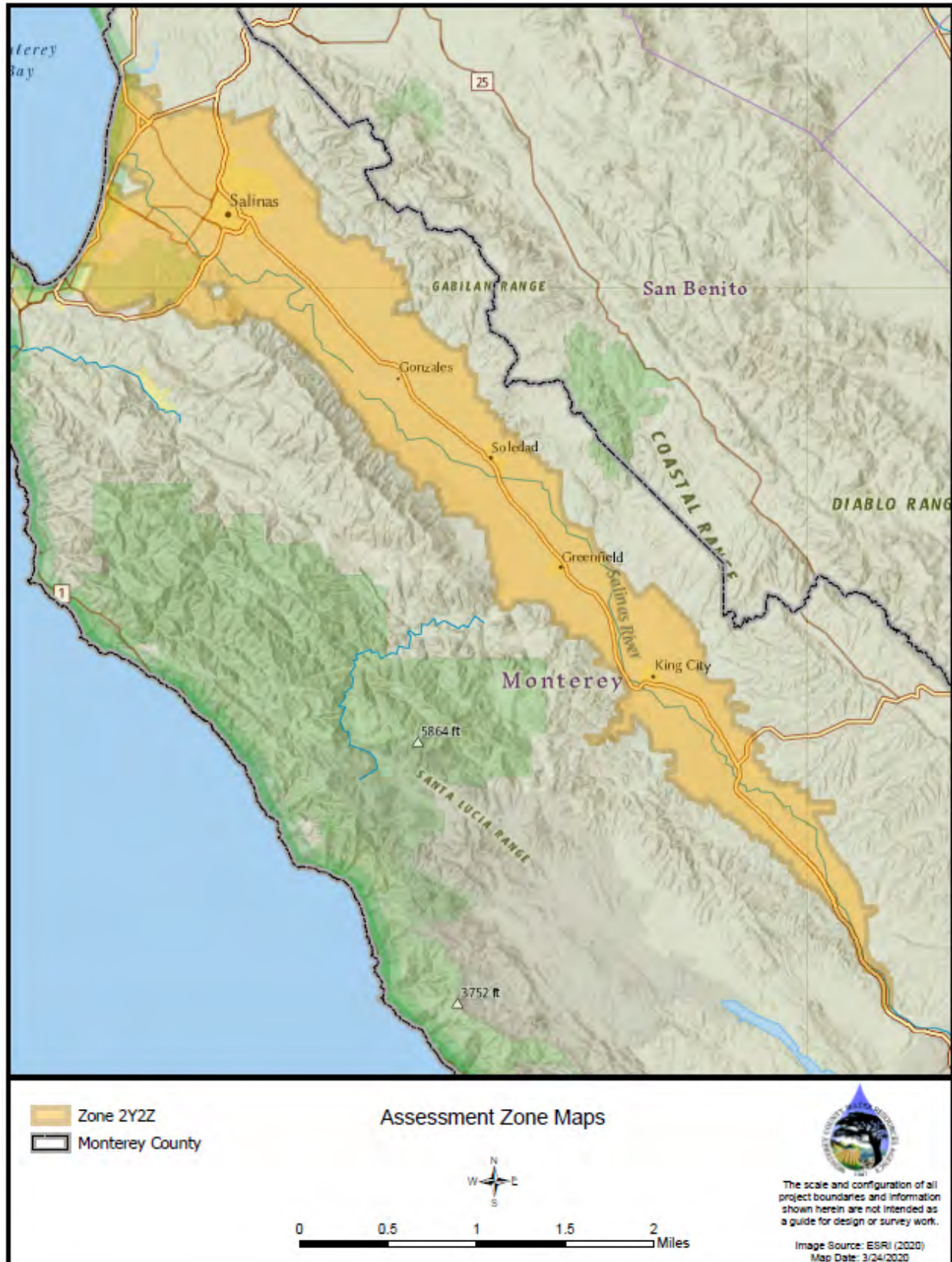
## Fund 130 - Hydro-Electric Operations

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	141,799.63	176,264.00	149,937.00	(26,327.00)	-14.94%
6112 Temporary Employees	663.60	10,000.00	0.00	(10,000.00)	-100.00%
6113 Overtime	2,749.77	2,000.00	2,000.00	0.00	0.00%
6121 PERS	23,974.83	39,078.00	53,931.00	14,853.00	38.01%
6122 Other Post-Employment Benefits	1,010.04	973.00	872.00	(101.00)	-10.38%
6131 FICA	6,767.27	0.00	7,645.00	7,645.00	0.00%
6132 Medicare	2,125.48	2,164.00	2,174.00	10.00	0.46%
6141 Flex Co Paid Insurance-Pretax	2,391.35	2,982.00	2,856.00	(126.00)	-4.23%
6142 Life Insurance	135.88	132.00	131.00	(1.00)	-0.76%
6143 Long-Term Disability Insurance	160.17	132.00	127.00	(5.00)	-3.79%
6144 Short-Term Disability Insurance	132.34	132.00	133.00	1.00	0.76%
6145 Dental Insurance	774.69	1,068.00	988.00	(80.00)	-7.49%
6147 Vision Insurance	226.98	330.00	293.00	(37.00)	-11.21%
6148 Unemployment Insurance	0.00	0.00	117.00	117.00	0.00%
6161 Workers Compensation Insurance	3,798.96	4,459.00	7,969.00	3,510.00	78.72%
6171 Employee Assistance Program	30.75	12.00	39.00	27.00	225.00%
6173 Flex-Benefit Plan Contribution	19,315.16	24,810.00	25,836.00	1,026.00	4.14%
6174 Special Benefits	1,046.26	785.00	558.00	(227.00)	-28.92%
6175 Wellness Plan	129.91	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>207,233.07</b>	<b>265,321.00</b>	<b>255,606.00</b>	<b>(9,715.00)</b>	<b>-3.66%</b>
<b>Services and Supplies</b>					
6221 Clothing and Personal Supplies	0.00	0.00	50.00	50.00	0.00%
6222 Uniforms and Safety Equipment	75.67	50.00	0.00	(50.00)	-100.00%
6231 Communication Charges - External	4,423.13	4,500.00	4,500.00	0.00	0.00%
6261 Insurance - General Liability (Non-recoverable)	30,964.08	25,023.00	24,960.00	(63.00)	-0.25%
6262 Insurance - General Liability (Recoverable)	2,085.96	1,018.00	1,013.00	(5.00)	-0.49%
6266 Insurance - Property	13,136.00	54,213.00	11,035.00	(43,178.00)	-79.65%
6268 Insurance - Other	12,266.64	37.00	13,000.00	12,963.00	35035.14%
6311 Buildings & Improvements Maintenance - External	18,223.31	10,000.00	30,000.00	20,000.00	200.00%
6321 Equipment Maintenance	0.00	20,000.00	20,000.00	0.00	0.00%
6361 Noncapital Equipment	778.59	2,000.00	2,000.00	0.00	0.00%
6404 Courier Services - External	165.99	1,000.00	1,000.00	0.00	0.00%
6405 Courier Services - Internal	371.33	343.00	343.00	0.00	0.00%
6406 Mail Handling Charges	90.21	60.00	60.00	0.00	0.00%
6408 Minor Computer Software	2,394.44	0.00	10,000.00	10,000.00	0.00%
6415 Records Retention Charge - Internal	37.33	37.00	37.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	312.00	312.00	0.00	0.00%
6603 Data Processing Services - Internal	18,767.65	24,761.00	20,737.00	(4,024.00)	-16.25%
6607 Legal Service - Internal	540.25	5,000.00	5,000.00	0.00	0.00%
6609 Other Personnel Services	0.00	10,000.00	10,000.00	0.00	0.00%
6613 Other Professional & Special Services	91,299.79	165,581.00	215,000.00	49,419.00	29.85%
6821 Rents and Leases - Equipment	1,265.50	1,678.00	9,725.00	8,047.00	479.56%
6835 Other Special Departmental Expenses	27,831.38	15,000.00	15,000.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	1.32	10,000.00	10,000.00	0.00	0.00%
6864 Fleet Service Charge	2,957.39	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	1,851.74	50.00	50.00	0.00	0.00%
6881 Utilities	19,346.46	25,000.00	25,000.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>248,874.16</b>	<b>375,663.00</b>	<b>428,822.00</b>	<b>53,159.00</b>	<b>14.15%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	58,024.26	110,152.00	49,431.00	(60,721.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>58,024.26</b>	<b>110,152.00</b>	<b>49,431.00</b>	<b>(60,721.00)</b>	<b>-55.12%</b>
<b>Other Financing Uses</b>					
7614 Operating Transfers Out	300,000.00	300,000.00	300,000.00	0.00	0.00%

**Fund 130 - Hydro-Electric Operations**

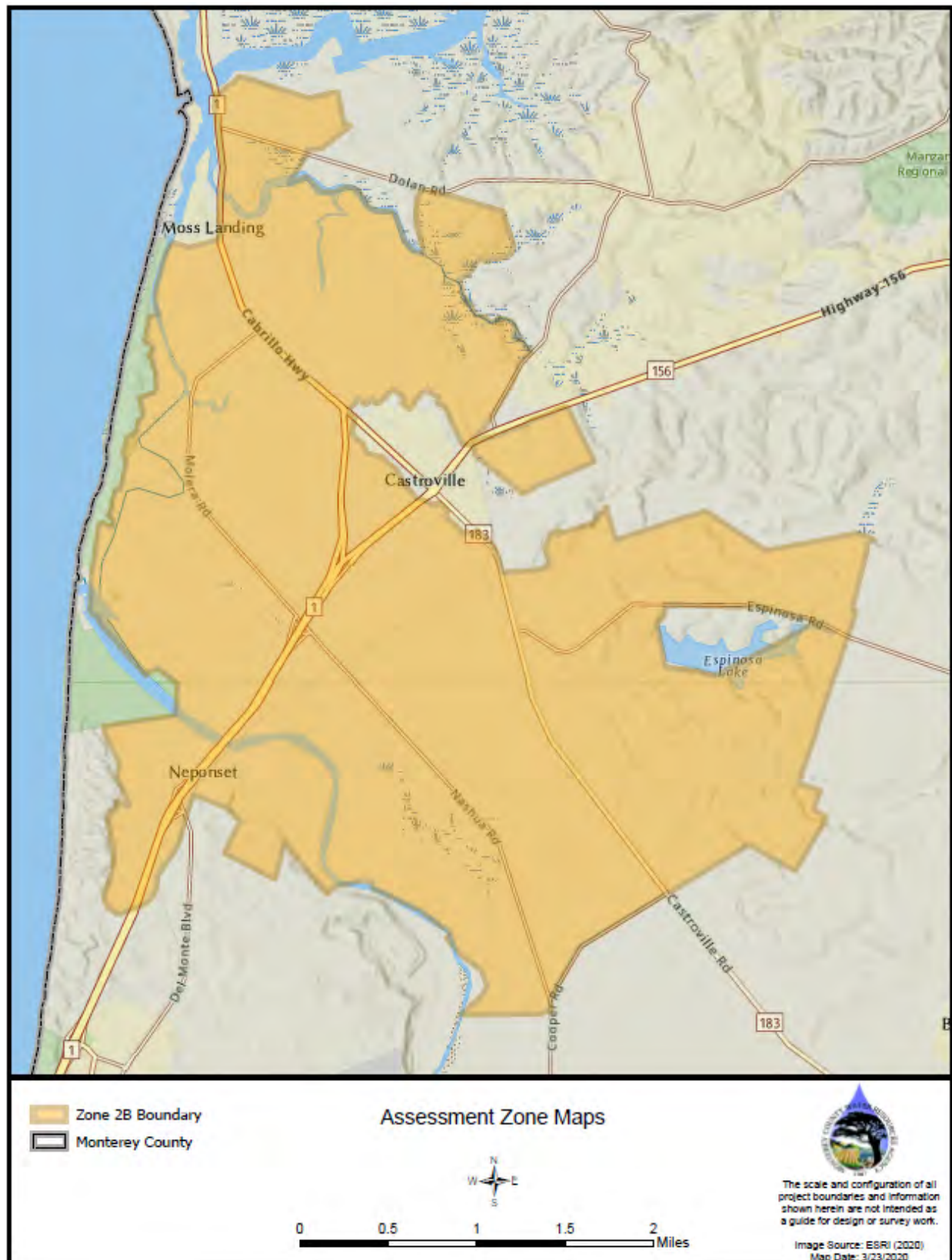
	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
Other Financing Uses Subtotal	300,000.00	300,000.00	300,000.00	0.00	0.00%
<b>Total Expenditures</b>	<b>814,131.49</b>	<b>1,051,136.00</b>	<b>1,033,859.00</b>	<b>(17,277.00)</b>	<b>-1.64%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	37,411.86	10,000.00	10,000.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>37,411.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5750 Other Services and Non-Taxable Sales	1,281,887.27	700,000.00	300,000.00	(400,000.00)	-57.14%
<b>Charges for Services Subtotal</b>	<b>1,281,887.27</b>	<b>700,000.00</b>	<b>300,000.00</b>	<b>(400,000.00)</b>	<b>-57.14%</b>
<b>TOTAL REVENUE</b>	<b>1,319,299.13</b>	<b>710,000.00</b>	<b>310,000.00</b>	<b>(400,000.00)</b>	<b>-56.34%</b>
3101 Beginning Fund Balance	1,502,972.86	2,008,140.50	1,667,004.50		
3101 Fund Balance Usage (Revenues - Expenditures)	505,167.64	(341,136.00)	(723,859.00)		
3101 Ending Fund Balance	2,008,140.50	1,667,004.50	943,145.50		

## Fund 131 – CSIP Operations - Zone 2Y Boundary





## Fund 131 & 132 - Zone 2B Boundary





**Revenues**

Ad-Valorem Taxes	0
Interest	50,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (Zones 2B & 2Z)	4,132,519
Other Services/Development Fees	0
Water Delivery Fees	145,000
Hydroelectric Revenue	0
Transfers	1,866,495
<b>Total Revenues</b>	<b>6,194,014</b>

**Expenditures**

<b>Salaries &amp; Benefits</b>	629,663
<b>General Liability Insurance</b>	232,112
<b>County Charges</b>	
Courier	228
Mail Handling	40
Records Retention	25
Auditing Charges	208
Data Processing	17,521
County Fleet	0
COWCAP	32,954
<b>County Charges Subtotal</b>	50,976
<b>Services &amp; Supplies</b>	54,750
<b>Consultants</b>	
*On-Going	3,890,595
**One-Time	1,075,000
<b>Consultants Subtotal</b>	4,965,595
<b>Equipment</b>	0
<b>Transfers</b>	1,767,403
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>7,700,499</b>

<b>Impact to Fund Balance</b>	<b>(1,506,485)</b>
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**Consultant Detail****\*On-Going Activities**

Strategic Planning	900
Machining Services	10,000
Annual Well Maintenance	250,000
Prop 1 Well Destruction - Reimbursable (CAF)	1,534,495
Monterey One Water Annual O&M	2,095,200
<b>*On-Going Activities Subtotal</b>	<b>3,890,595</b>

**\*\*One-Time Activities**

Constructions Services	5,000
IBC Consulting (New Source Water Engineer)	15,000
Electronic Water Order Application (M1W)	50,000
Water Scheduling Program	64,000
RMUs at Turnouts (M1W)	156,000
Cathodic Protection Repair	235,000
A1 Monitoring Station Rehabilitation	250,000
Dynamic Modeling Engineer and Design	300,000
<b>**One-Time Activities Subtotal</b>	<b>1,075,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



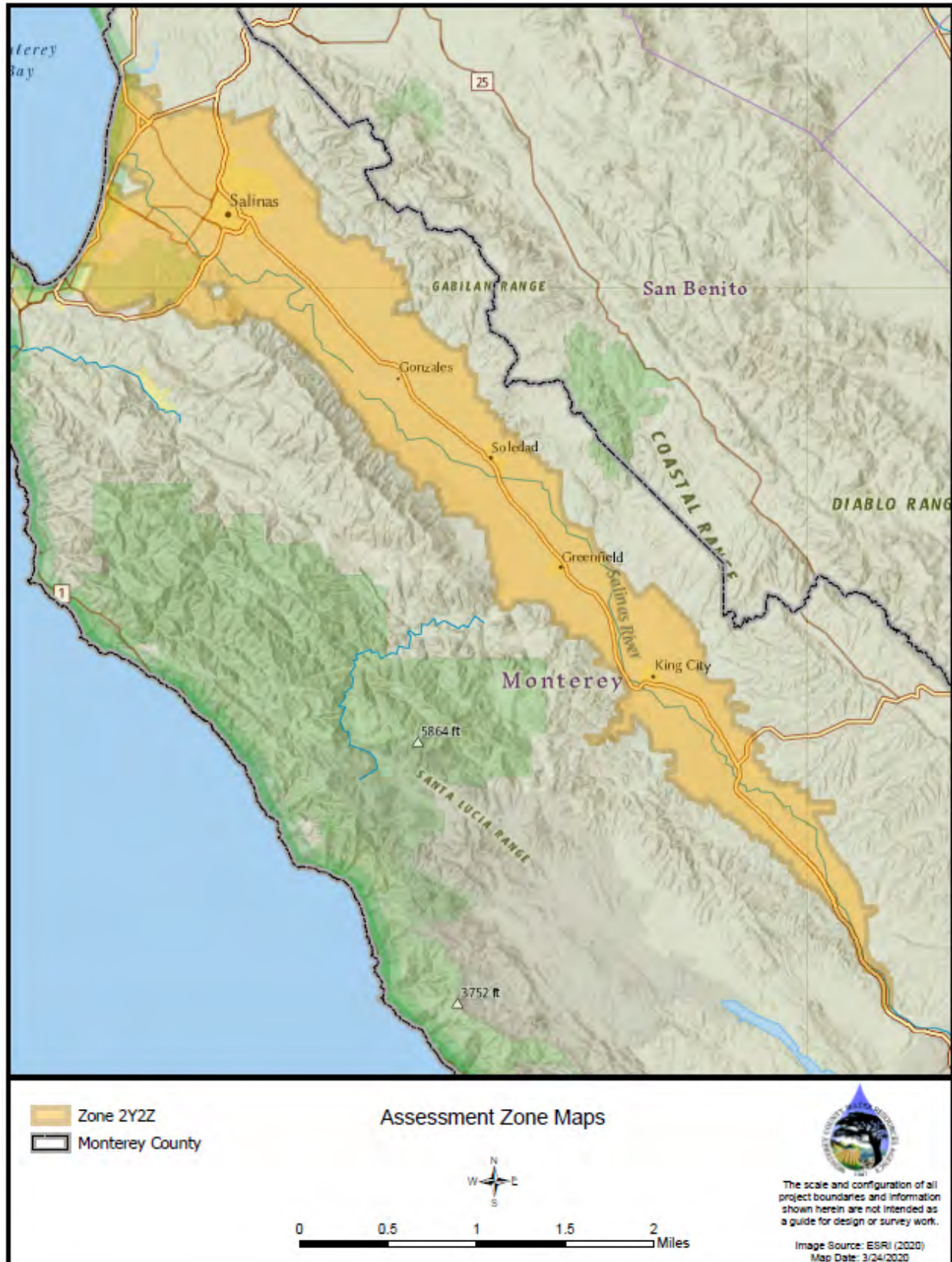
## Fund 131 - CSIP Operations - Zone 2Y

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	206,266.37	293,771.00	418,205.00	124,434.00	42.36%
6113 Overtime	68.46	1,000.00	1,000.00	0.00	0.00%
6121 PERS	42,105.49	67,084.00	95,047.00	27,963.00	41.68%
6122 Other Post-Employment Benefits	2,019.96	1,945.00	1,744.00	(201.00)	-10.33%
6131 FICA	11,497.11	0.00	19,074.00	19,074.00	0.00%
6132 Medicare	3,066.39	3,772.00	6,064.00	2,292.00	60.76%
6141 Flex Co Paid Insurance-Pretax	3,068.28	4,026.00	7,218.00	3,192.00	79.28%
6142 Life Insurance	183.83	204.00	370.00	166.00	81.37%
6143 Long-Term Disability Insurance	308.10	312.00	436.00	124.00	39.74%
6144 Short-Term Disability Insurance	264.91	324.00	457.00	133.00	41.05%
6145 Dental Insurance	1,056.17	1,428.00	2,497.00	1,069.00	74.86%
6147 Vision Insurance	301.51	456.00	742.00	286.00	62.72%
6148 Unemployment Insurance	0.00	0.00	234.00	234.00	0.00%
6161 Workers Compensation Insurance	5,699.04	6,688.00	4,554.00	(2,134.00)	-31.91%
6171 Employee Assistance Program	38.65	24.00	99.00	75.00	312.50%
6173 Flex-Benefit Plan Contribution	33,836.63	51,036.00	70,143.00	19,107.00	37.44%
6174 Special Benefits	946.24	1,629.00	1,779.00	150.00	9.21%
6175 Wellness Plan	86.61	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>310,813.75</b>	<b>433,699.00</b>	<b>629,663.00</b>	<b>195,964.00</b>	<b>45.18%</b>
<b>Services and Supplies</b>					
6261 Insurance - General Liability (Non-recoverable)	20,641.92	37,534.00	43,681.00	6,147.00	16.38%
6262 Insurance - General Liability (Recoverable)	1,391.04	1,527.00	1,773.00	246.00	16.11%
6266 Insurance - Property	41,702.00	17,077.00	6,306.00	(10,771.00)	-63.07%
6268 Insurance - Other	64,455.40	180,075.00	180,352.00	277.00	0.15%
6311 Buildings & Improvements Maintenance - External	1,716.06	1,500.00	1,500.00	0.00	0.00%
6321 Equipment Maintenance	0.00	25,000.00	25,000.00	0.00	0.00%
6351 Membership Fees	1,624.37	0.00	2,000.00	2,000.00	0.00%
6361 Noncapital Equipment	0.00	2,000.00	0.00	(2,000.00)	-100.00%
6405 Courier Services - Internal	247.54	228.00	228.00	0.00	0.00%
6406 Mail Handling Charges	50.11	40.00	40.00	0.00	0.00%
6408 Minor Computer Software	0.00	500.00	500.00	0.00	0.00%
6415 Records Retention Charge - Internal	24.89	25.00	25.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	208.00	208.00	0.00	0.00%
6603 Data Processing Services - Internal	13,525.70	17,521.00	17,521.00	0.00	0.00%
6605 Laboratory Services	315.00	0.00	0.00	0.00	0.00%
6607 Legal Service - Internal	11,558.88	5,000.00	5,000.00	0.00	0.00%
6609 Other Personnel Services	0.00	5,000.00	5,000.00	0.00	0.00%
6613 Other Professional & Special Services	2,413,248.65	2,902,181.00	4,965,595.00	2,063,414.00	71.10%
6801 Publications and Legal Notices	1,153.99	1,000.00	1,000.00	0.00	0.00%
6821 Rents and Leases - Equipment	0.00	1,199.00	5,300.00	4,101.00	342.04%
6835 Other Special Departmental Expenses	8,640.33	9,000.00	9,000.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	0.88	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	1,971.59	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	157.64	450.00	450.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>2,582,425.99</b>	<b>3,207,065.00</b>	<b>5,270,479.00</b>	<b>2,063,414.00</b>	<b>64.34%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	38,682.84	73,435.00	32,954.00	(40,481.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>38,682.84</b>	<b>73,435.00</b>	<b>32,954.00</b>	<b>(40,481.00)</b>	<b>-55.12%</b>
<b>Other Financing Uses</b>					
7614 Operating Transfers Out	1,708,054.41	1,759,244.00	1,767,403.00	8,159.00	0.46%
<b>Other Financing Uses Subtotal</b>	<b>1,708,054.41</b>	<b>1,759,244.00</b>	<b>1,767,403.00</b>	<b>8,159.00</b>	<b>0.46%</b>

**Fund 131 - CSIP Operations - Zone 2Y**

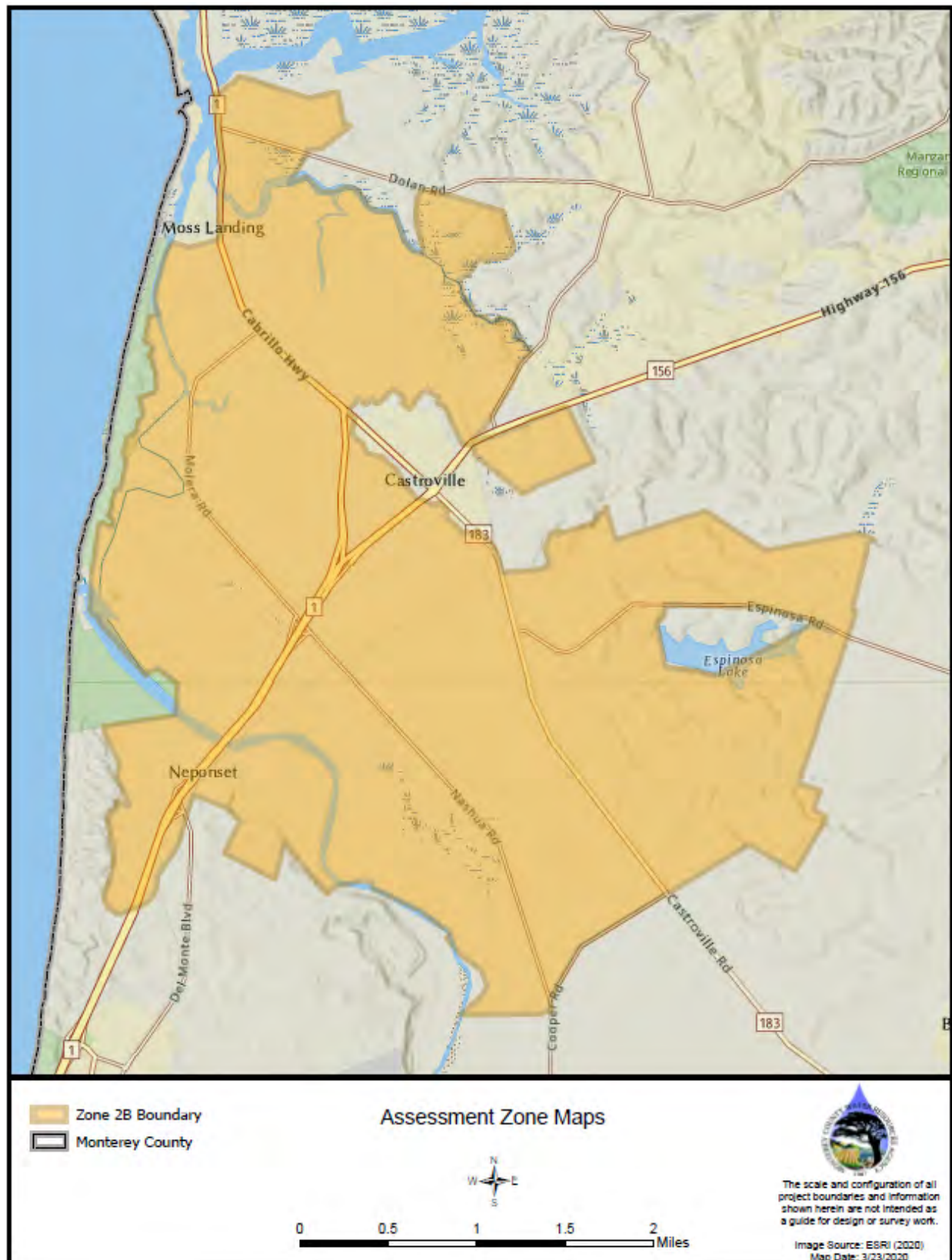
	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>Total Expenditures</b>	<b>4,639,976.99</b>	<b>5,473,443.00</b>	<b>7,700,499.00</b>	<b>2,227,056.00</b>	<b>40.69%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	72,073.36	50,000.00	50,000.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>72,073.36</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	3,976,304.24	4,067,440.00	4,132,519.00	65,079.00	1.60%
5750 Other Services and Non-Taxable Sales	122,967.15	145,000.00	145,000.00	0.00	0.00%
<b>Charges for Services Subtotal</b>	<b>4,099,271.39</b>	<b>4,212,440.00</b>	<b>4,277,519.00</b>	<b>65,079.00</b>	<b>1.54%</b>
<b>Other Financing Sources</b>					
5940 Operating Transfers In	0.00	0.00	1,866,495.00	1,866,495.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866,495.00</b>	<b>1,866,495.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>4,186,526.63</b>	<b>4,262,440.00</b>	<b>6,194,014.00</b>	<b>1,931,574.00</b>	<b>45.32%</b>
3101 Beginning Fund Balance	3,255,043.48	2,801,593.12	1,590,590.12		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	<b>(453,450.36)</b>	<b>(1,211,003.00)</b>	<b>(1,506,485.00)</b>		
3101 Ending Fund Balance	2,801,593.12	1,590,590.12	84,105.12		

## Fund 132 – SVRP Operations - Zone 2Z Boundary





## Fund 131 & 132 - Zone 2B Boundary





**Revenues**

Ad-Valorem Taxes	0
Interest	5,000
Rent Revenue	0
Royalties	0
Grants	0
Assessments (2B & 2Z)	4,309,537
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>4,314,537</b>

**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
<b>County Charges</b>	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
<b>County Charges Subtotal</b>	<b>0</b>
Services & Supplies	0
<b>Consultants</b>	
*On-Going	3,012,700
**One-Time	260,000
<b>Consultants Subtotal</b>	<b>3,272,700</b>
Equipment	0
Transfers	0
Debt Payments	1,200,000
<b>Total Expenditures</b>	<b>4,472,700</b>

<b>Impact to Fund Balance</b>	<b>(158,163)</b>
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**Consultant Detail****\*On-Going Activities**

Monterey One Water O&M	3,012,700
<b>*On-Going Activities Subtotal</b>	<b>3,012,700</b>

**\*\*One-Time Activities**

Chlorine Certification	5,000
Water Champ PM	12,000
Corrosion Control Paining	20,000
21 KVA Switchgear Replacement	25,000
Evaporator Chlorine Replacement	40,000
Chlorine Basin Cover/C12 Evaporator	50,000
Rotork Installation/Mud Valves	108,000
<b>**One-Time Activities Subtotal</b>	<b>260,000</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



**Fund 132 - SVRP Operations - Zone 22**

	<b>FY20 Actual</b>	<b>FY21 Adopted</b>	<b>FY22 Recommended</b>	<b>FY21 vs FY22 Change</b>	<b>Percent Change</b>
<b>EXPENDITURES</b>					
<b>Services and Supplies</b>					
6613 Other Professional & Special Services	2,999,254.00	3,231,291.00	3,272,700.00	41,409.00	1.28%
6801 Publications and Legal Notices	153.25	0.00	0.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>2,999,407.25</b>	<b>3,231,291.00</b>	<b>3,272,700.00</b>	<b>41,409.00</b>	<b>1.28%</b>
<b>Other Charges</b>					
7201 Contribution and Grants for Non-County Governmer	1,088,834.41	1,200,000.00	1,200,000.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>1,088,834.41</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>4,088,241.66</b>	<b>4,431,291.00</b>	<b>4,472,700.00</b>	<b>41,409.00</b>	<b>0.93%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	23,757.87	5,000.00	5,000.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>23,757.87</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5415 Special Assessments	4,180,774.61	4,241,671.00	4,309,537.00	67,866.00	1.60%
<b>Charges for Services Subtotal</b>	<b>4,180,774.61</b>	<b>4,241,671.00</b>	<b>4,309,537.00</b>	<b>67,866.00</b>	<b>1.60%</b>
<b>Miscellaneous Revenues</b>					
5855 Other Reimbursement	3,817.14	0.00	0.00	0.00	0.00%
<b>Miscellaneous Revenues Subtotal</b>	<b>3,817.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>4,208,349.62</b>	<b>4,246,671.00</b>	<b>4,314,537.00</b>	<b>67,866.00</b>	<b>1.60%</b>
3101 Beginning Fund Balance	1,682,440.95	1,802,548.91	1,617,928.91		
3101 Fund Balance Usage (Revenues - Expenditures)	120,107.96	(184,620.00)	(158,163.00)		
3101 Ending Fund Balance	1,802,548.91	1,617,928.91	1,459,765.91		

**Revenues**

Ad-Valorem Taxes	0
Interest	50,000
Rent Revenue	0
Royalties	0
Grants	2,291,667
Assessments	0
Other Services/Development Fees	0
Water Delivery Fees	1,680,000
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>4,021,667</b>

**Expenditures**

<b>Salaries &amp; Benefits</b>	372,964
<b>General Liability Insurance</b>	64,559
<b>County Charges</b>	
Courier	228
Mail Handling	40
Records Retention	25
Auditing Charges	208
Data Processing	20,000
County Fleet	0
COWCAP	32,954
<b>County Charges Subtotal</b>	53,455
<b>Services &amp; Supplies</b>	32,840
<b>Consultants</b>	
*On-Going	3,118,667
**One-Time	500,000
<b>Consultants Subtotal</b>	3,618,667
<b>Equipment</b>	15,000
<b>Transfers</b>	0
<b>Debt Payments</b>	0
<b>Total Expenditures</b>	<b>4,157,485</b>

<b>Impact to Fund Balance</b>	<b>(135,818)</b>
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**Consultant Detail****\*On-Going Activities**

Strategic Planning	900
Dive Services	5,000
Machine Services	5,000
Environmental Compliance	15,000
SVIHM Consultant Services	50,000
Monterey One Water O&M	751,100
Prop 1 Well Destruction Grant Project	2,291,667
<b>*On-Going Activities Subtotal</b>	<b>3,118,667</b>

**\*\*One-Time Activities**

Dry Scrubber (M1W)	500,000
<b>**One-Time Activities Subtotal</b>	<b>500,000</b>



## Fund 134 - SRDF

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	122,016.20	358,329.00	233,104.00	(125,225.00)	-34.95%
6112 Temporary Employees	183.60	5,000.00	0.00	(5,000.00)	-100.00%
6113 Overtime	100.12	1,000.00	1,000.00	0.00	0.00%
6121 PERS	28,071.52	51,583.00	68,391.00	16,808.00	32.58%
6122 Other Post-Employment Benefits	1,010.04	0.00	0.00	0.00	0.00%
6131 FICA	4,031.79	0.00	10,305.00	10,305.00	0.00%
6132 Medicare	1,857.43	2,807.00	3,380.00	573.00	20.41%
6141 Flex Co Paid Insurance-Pretax	1,753.30	2,832.00	3,609.00	777.00	27.44%
6142 Life Insurance	124.01	192.00	215.00	23.00	11.98%
6143 Long-Term Disability Insurance	201.98	324.00	323.00	(1.00)	-0.31%
6144 Short-Term Disability Insurance	155.02	336.00	338.00	2.00	0.60%
6145 Dental Insurance	582.69	1,020.00	1,248.00	228.00	22.35%
6147 Vision Insurance	161.97	330.00	371.00	41.00	12.42%
6161 Workers Compensation Insurance	3,798.96	4,459.00	9,108.00	4,649.00	104.26%
6171 Employee Assistance Program	23.12	12.00	49.00	37.00	308.33%
6173 Flex-Benefit Plan Contribution	19,374.74	37,002.00	40,311.00	3,309.00	8.94%
6174 Special Benefits	1,158.67	1,472.00	1,212.00	(260.00)	-17.66%
6175 Wellness Plan	86.61	0.00	0.00	0.00	0.00%
<b>Salaries and Employee Benefits Subtotal</b>	<b>184,691.77</b>	<b>466,698.00</b>	<b>372,964.00</b>	<b>(93,734.00)</b>	<b>-20.08%</b>
<b>Services and Supplies</b>					
6261 Insurance - General Liability (Non-recoverable)	20,641.92	25,023.00	49,922.00	24,899.00	99.50%
6262 Insurance - General Liability (Recoverable)	1,391.04	1,018.00	2,026.00	1,008.00	99.02%
6266 Insurance - Property	170.00	222.00	12,611.00	12,389.00	5580.63%
6268 Insurance - Other	134.64	0.00	0.00	0.00	0.00%
6311 Buildings & Improvements Maintenance - External	954.50	1,000.00	3,500.00	2,500.00	250.00%
6321 Equipment Maintenance	0.00	14,270.00	14,200.00	(70.00)	-0.49%
6361 Noncapital Equipment	12,141.28	2,000.00	2,000.00	0.00	0.00%
6383 Miscellaneous Services	133.07	500.00	500.00	0.00	0.00%
6404 Courier Services - External	16.40	0.00	0.00	0.00	0.00%
6405 Courier Services - Internal	247.54	228.00	228.00	0.00	0.00%
6406 Mail Handling Charges	50.11	40.00	40.00	0.00	0.00%
6408 Minor Computer Software	0.00	500.00	500.00	0.00	0.00%
6415 Records Retention Charge - Internal	24.89	25.00	25.00	0.00	0.00%
6601 Accounting & Auditing Charges	0.00	208.00	208.00	0.00	0.00%
6603 Data Processing Services - Internal	12,765.25	20,000.00	20,000.00	0.00	0.00%
6607 Legal Service - Internal	335.04	1,000.00	1,000.00	0.00	0.00%
6609 Other Personnel Services	2,205.76	5,000.00	5,000.00	0.00	0.00%
6613 Other Professional & Special Services	1,064,224.43	1,552,746.00	3,618,667.00	2,065,921.00	133.05%
6821 Rents and Leases - Equipment	0.00	541.00	2,530.00	1,989.00	367.65%
6835 Other Special Departmental Expenses	10,006.79	3,500.00	3,500.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	1,512.05	0.00	0.00	0.00	0.00%
6862 Employee Mileage Reimbursement	77.02	0.00	0.00	0.00	0.00%
6864 Fleet Service Charge	1,971.59	0.00	0.00	0.00	0.00%
6866 Vehicle Maintenance - External	86.05	110.00	110.00	0.00	0.00%
6881 Utilities	1,117.88	0.00	0.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>1,130,207.25</b>	<b>1,627,931.00</b>	<b>3,736,567.00</b>	<b>2,108,636.00</b>	<b>129.53%</b>
<b>Other Charges</b>					
7301 Cost Plan Charges	38,682.84	73,435.00	32,954.00	(40,481.00)	-55.12%
<b>Other Charges Subtotal</b>	<b>38,682.84</b>	<b>73,435.00</b>	<b>32,954.00</b>	<b>(40,481.00)</b>	<b>-55.12%</b>
<b>Capital Assets</b>					
7531 Equipment	10,084.82	15,000.00	15,000.00	0.00	0.00%
<b>Capital Assets Subtotal</b>	<b>10,084.82</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Fund 134 - SRDF**

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>Total Expenditures</b>	<b>1,363,666.68</b>	<b>2,183,064.00</b>	<b>4,157,485.00</b>	<b>1,974,421.00</b>	<b>90.44%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	91,324.50	50,000.00	50,000.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>91,324.50</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Intergovernmental Revenues</b>					
5050 Other State Aid	0.00	0.00	2,291,667.00	2,291,667.00	0.00%
<b>Intergovernmental Revenues Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>2,291,667.00</b>	<b>2,291,667.00</b>	<b>0.00%</b>
<b>Charges for Services</b>					
5750 Other Services and Non-Taxable Sales	1,430,150.99	1,680,000.00	1,680,000.00	0.00	0.00%
<b>Charges for Services Subtotal</b>	<b>1,430,150.99</b>	<b>1,680,000.00</b>	<b>1,680,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>1,521,475.49</b>	<b>1,730,000.00</b>	<b>4,021,667.00</b>	<b>2,291,667.00</b>	<b>132.47%</b>
3101 Beginning Fund Balance	4,404,481.44	4,562,290.25	4,109,226.25		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	157,808.81	<b>(453,064.00)</b>	<b>(135,818.00)</b>		
3101 Ending Fund Balance	4,562,290.25	4,109,226.25	3,973,408.25		



## Fund 303 - CSIP Debt Service Fund

## FY22 Budget Summary

### Revenues

Ad-Valorem Taxes	0
Interest	0
Rent Revenue	0
Royalties	0
Grants	0
Assessments	0
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	1,767,403
<b>Total Revenues</b>	<b>1,767,403</b>

### Expenditures

Salaries & Benefits	0
General Liability Insurance	0
<b>County Charges</b>	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
<b>County Charges Subtotal</b>	<b>0</b>
Services & Supplies	0
<b>Consultants</b>	
*On-Going	0
**One-Time	0
<b>Consultants Subtotal</b>	<b>0</b>
Equipment	0
Transfers	0
Debt Payments	1,767,403
<b>Total Expenditures</b>	<b>0</b>

<b>Impact to Fund Balance</b>	<b>1,767,403</b>
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### Consultant Detail

#### \*On-Going Activities

None Budgeted	0
<b>*On-Going Activities Subtotal</b>	<b>0</b>

#### \*\*One-Time Activities

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

#### \*\*\*Equipment Detail

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



**Fund 303 - CSIP Debt Service**

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Other Charges</b>					
7051 Other Debt Retirement	1,071,895.46	1,067,403.00	1,067,403.00	0.00	0.00%
7082 Other Interest	636,158.95	700,000.00	700,000.00	0.00	0.00%
<b>Other Charges Subtotal</b>	<b>1,708,054.41</b>	<b>1,767,403.00</b>	<b>1,767,403.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,708,054.41</b>	<b>1,767,403.00</b>	<b>1,767,403.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>REVENUES</b>					
<b>Other Financing Sources</b>					
5940 Operating Transfers In	1,708,054.41	1,767,403.00	1,767,403.00	0.00	0.00%
<b>Other Financing Sources Subtotal</b>	<b>1,708,054.41</b>	<b>1,767,403.00</b>	<b>1,767,403.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>1,708,054.41</b>	<b>1,767,403.00</b>	<b>1,767,403.00</b>	<b>0.00</b>	<b>0.00%</b>
3101 Beginning Fund Balance	770,671.94	770,671.94	770,671.94		
3101 Fund Balance Usage (Revenues - <b>Expenditures</b> )	0.00	0.00	0.00		
3101 Ending Fund Balance	770,671.94	770,671.94	770,671.94		

**Revenues**

Ad-Valorem Taxes	0
Interest	0
Rent Revenue	1,755,638
Royalties	0
Grants	0
Assessments	0
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>1,755,638</b>

**Expenditures**

Salaries & Benefits	0
General Liability Insurance	0
<b>County Charges</b>	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
<b>County Charges Subtotal</b>	<b>0</b>
Services & Supplies	0
<b>Consultants</b>	
*On-Going	0
**One-Time	0
<b>Consultants Subtotal</b>	<b>0</b>
Equipment	0
Transfers	0
Debt Payments	1,755,638
<b>Total Expenditures</b>	<b>1,755,638</b>

<b>Impact to Fund Balance</b>	<b>0</b>
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**Consultant Detail****\*On-Going Activities**

None Budgeted	0
<b>*On-Going Activities Subtotal</b>	<b>0</b>

**\*\*One-Time Activities**

None Budgeted	0
<b>**One-Time Activities Subtotal</b>	<b>0</b>

**\*\*\*Equipment Detail**

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>



**Fund 313 - SVWP Debt Service Fund**

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Other Charges</b>					
7041 Bond Principal Payments	730,000.00	760,000.00	790,000.00	30,000.00	3.95%
7061 Interest On Bonds	1,026,437.50	996,638.00	965,638.00	(31,000.00)	-3.11%
<b>Other Charges Subtotal</b>	<b>1,756,437.50</b>	<b>1,756,638.00</b>	<b>1,755,638.00</b>	<b>(1,000.00)</b>	<b>-0.06%</b>
<b>Total Expenditures</b>	<b>1,756,437.50</b>	<b>1,756,638.00</b>	<b>1,755,638.00</b>	<b>(1,000.00)</b>	<b>-0.06%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	230.24	0.00	0.00	0.00	0.00%
4675 Rents, Concessions, and Leases	1,756,437.50	1,756,638.00	1,755,638.00	(1,000.00)	-0.06%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>1,756,667.74</b>	<b>1,756,638.00</b>	<b>1,755,638.00</b>	<b>(1,000.00)</b>	<b>-0.06%</b>
<b>TOTAL REVENUE</b>	<b>1,756,667.74</b>	<b>1,756,638.00</b>	<b>1,755,638.00</b>	<b>(1,000.00)</b>	<b>-0.06%</b>
3101 Beginning Fund Balance	1,034,755.26	1,034,985.50	1,034,985.50		
3101 Fund Balance Usage (Revenues - Expenditures)	230.24	0.00	0.00		
3101 Ending Fund Balance	1,034,985.50	1,034,985.50	1,034,985.50		

## Fund 426 - Interlake Tunnel Project

## FY22 Budget Summary

### Revenues

Ad-Valorem Taxes	0
Interest	0
Rent Revenue	0
Royalties	0
Grants (Interlake Tunnel Project)	1,500,000
Assessments	0
Other Services/Development Fees	0
Water Delivery Fees	0
Hydroelectric Revenue	0
Transfers	0
<b>Total Revenues</b>	<b>1,500,000</b>

### Expenditures

Salaries & Benefits	207,435
General Liability Insurance	0
<b>County Charges</b>	
Courier	0
Mail Handling	0
Records Retention	0
Auditing Charges	0
Data Processing	0
County Fleet	0
COWCAP	0
<b>County Charges Subtotal</b>	<b>0</b>
Services & Supplies	40,000
<b>Consultants</b>	
*On-Going	0
**One-Time	1,263,089
<b>Consultants Subtotal</b>	<b>1,263,089</b>
Equipment	0
Transfers	0
Debt Payments	0
<b>Total Expenditures</b>	<b>1,510,524</b>

<b>Impact to Fund Balance</b>	<b>(10,524)</b>
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#### Consultant Detail

##### \*On-Going Activities

None Budgeted	0
<b>*On-Going Activities Subtotal</b>	<b>0</b>

##### \*\*One-Time Activities

Interlake Tunnel Project	1,263,089
<b>**One-Time Activities Subtotal</b>	<b>1,263,089</b>

##### \*\*\*Equipment Detail

None Budgeted	0
<b>***Equipment Total</b>	<b>0</b>





## Fund 426 - Interlake Tunnel Project

	FY20 Actual	FY21 Adopted	FY22 Recommended	FY21 vs FY22 Change	Percent Change
<b>EXPENDITURES</b>					
<b>Salaries and Employee Benefits</b>					
6111 Regular Employees	123,631.77	202,277.00	141,227.00	(61,050.00)	-30.18%
6112 Temporary Employees	0.00	10,000.00	0.00	(10,000.00)	-100.00%
6113 Overtime	43.47	500.00	0.00	(500.00)	-100.00%
6121 PERS	30,275.03	29,265.00	32,409.00	3,144.00	10.74%
6131 FICA	3,234.88	0.00	5,213.00	5,213.00	0.00%
6132 Medicare	1,864.82	1,572.00	2,048.00	476.00	30.28%
6141 Flex Co Paid Insurance-Pretax	1,468.67	1,260.00	1,910.00	650.00	51.59%
6142 Life Insurance	115.58	60.00	118.00	58.00	96.67%
6143 Long-Term Disability Insurance	211.29	144.00	188.00	44.00	30.56%
6144 Short-Term Disability Insurance	166.87	144.00	197.00	53.00	36.81%
6145 Dental Insurance	511.10	456.00	661.00	205.00	44.96%
6147 Vision Insurance	167.77	144.00	196.00	52.00	36.11%
6161 Workers Compensation Insurance	4,749.00	5,573.00	0.00	(5,573.00)	-100.00%
6171 Employee Assistance Program	23.14	0.00	26.00	26.00	0.00%
6173 Flex-Benefit Plan Contribution	14,734.66	13,698.00	22,548.00	8,850.00	64.61%
6174 Special Benefits	1,052.56	667.00	694.00	27.00	4.05%
<b>Salaries and Employee Benefits Subtotal</b>	<b>182,250.61</b>	<b>265,760.00</b>	<b>207,435.00</b>	<b>(58,325.00)</b>	<b>-21.95%</b>
<b>Services and Supplies</b>					
6311 Buildings & Improvements Maintenance - External	1,637.85	0.00	0.00	0.00	0.00%
6606 Legal Service - External	7,841.50	50,000.00	10,000.00	(40,000.00)	-80.00%
6607 Legal Service - Internal	8,376.00	30,000.00	30,000.00	0.00	0.00%
6613 Other Professional & Special Services	872,630.16	2,700,000.00	1,263,089.00	(1,436,911.00)	-53.22%
6835 Other Special Departmental Expenses	42.71	0.00	0.00	0.00	0.00%
6861 Conference/Lodging/Meals/Travel	1.10	0.00	0.00	0.00	0.00%
<b>Services and Supplies Subtotal</b>	<b>890,529.32</b>	<b>2,780,000.00</b>	<b>1,303,089.00</b>	<b>(1,476,911.00)</b>	<b>-53.13%</b>
<b>Total Expenditures</b>	<b>1,072,779.93</b>	<b>3,045,760.00</b>	<b>1,510,524.00</b>	<b>(1,535,236.00)</b>	<b>-50.41%</b>
<b>REVENUES</b>					
<b>Revenue from Use of Money &amp; Property</b>					
4600 Investment Income	28,734.01	0.00	0.00	0.00	0.00%
<b>Revenue from Use of Money &amp; Property Subtotal</b>	<b>28,734.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Intergovernmental Revenues</b>					
5050 Other State Aid	655,252.51	3,150,000.00	1,500,000.00	(1,650,000.00)	-52.38%
<b>Intergovernmental Revenues Subtotal</b>	<b>655,252.51</b>	<b>3,150,000.00</b>	<b>1,500,000.00</b>	<b>(1,650,000.00)</b>	<b>-52.38%</b>
<b>TOTAL REVENUE</b>	<b>683,986.52</b>	<b>3,150,000.00</b>	<b>1,500,000.00</b>	<b>(1,650,000.00)</b>	<b>-52.38%</b>
3101 Beginning Fund Balance	1,444,253.89	1,055,460.48	1,159,700.48		
3101 Fund Balance Usage (Revenues - Expenditures)	(388,793.41)	104,240.00	(10,524.00)		
3101 Ending Fund Balance	1,055,460.48	1,159,700.48	1,149,176.48		