

Marina Coast Water District  
Revised Draft FY 2015/2016 MCWD Budget  
April 20, 2015

The Revised Draft FY 2015/2016 MCWD Budget dated April 20, 2015 includes an increase of \$571,339 from the Draft FY 2015/2016 MCWD Budget presented to the Board at its March 16, 2015 budget workshop. The following is a detail of the increase:

1. Operating Expenses - \$103,854
  - a. Administration - \$31,395
    - i. Maintenance Agreements - \$5,000 (from \$60,000 to \$65,000)
    - ii. Consultant Services - \$25,000 (from \$250,000 to \$275,000)
    - iii. Education Expenses - \$995 (from \$27,987 to \$28,982)
    - iv. Travel - \$400 (from \$29,405 to \$29,805)
  - b. Operations & Maintenance - \$70,000
    - i. Annual Maintenance - \$40,000 (from \$35,000 to \$75,000)
    - ii. Meters - \$30,000 (from \$54,000 to \$84,000)
  - c. Conservation - \$2,459
    - i. Total Salary & Benefit - \$2,459 (from \$257,905 to \$260,364)
2. Capital Improvement Projects - \$467,485
  - a. GW-0123 B2 Zone Tank (Next to B1) - \$200,000
  - b. OW-0206 Inter-Garrison Road Pipeline Upsizing - \$167,485
  - c. GW-0157 RUWAP Desalination \$100,000 (from \$370,000 to \$470,000)
3. Transfer (from)/to Reserves Net – (\$571,339) which funds the increase in operating expensed and capital improvement