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Marina Coast Water District  
 FY 2018/2019 Draft Budget Calendar  
 (Includes Marina & Ord Community)  
 Revised 06/18/2018

<u>DATE</u>	<u>RP</u>	<u>MCWD</u>	<u>WWOC</u>	<u>FORA</u>	<u>DESCRIPTION</u>
12/13/2017	DAS/GM		X		Distribute 2018-2019 Draft Budget Schedule to WWOC
12/18/2017	DAS/GM	X			Distribute 2018-2019 Draft Budget Schedule to MCWD Board
02/12/2018	DAS/DH	X			Distribute 2018-2019 Budget Worksheets to Department Heads
02/20/2018	DAS/GM	X			Present 2017-2018 Mid-Year Report to MCWD Board. PUBLIC MEETING
02/22/2018	DAS/DH	X			2018-2019 Budget Worksheets due from Department Heads
02/28/2018	DAS/GM	X	X		Present 2017-2018 Mid-Year Report and Draft 2018-2019 5-Year CIP Plan to WWOC. PUBLIC MEETING
03/08/2018	DAS/GM		X		Distribute 2018-2019 Ord Community Draft Budget to WWOC 03/14/2018 meeting.
03/12/2018	DAS/GM	X			Budget Workshop Meeting (Department Heads/Board). PUBLIC MEETING
03/28/2018	DAS/GM	X	X		Present 2018-2019 Ord Community Draft Budget to WWOC. PUBLIC MEETING – No Quorum
04/11/2018	DAS/GM		X		Q&A with WWOC on 2018-2019 Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING – No Quorum
04/16/2018	DAS/GM	X			Present Revised 2018-2019 Draft Budget to the Board. PUBLIC MEETING
04/25/2018 Special Meeting	DAS/GM		X		Further discussion 2018-2019 Ord Community Revised Draft Budget with WWOC. Possible WWOC recommendation to FORA Board. PUBLIC MEETING
04/26/2018 Special Meeting	DAS/GM	X			Present Revised Draft Budget to the Board. PUBLIC MEETING
05/02/2018 Special Meeting	DAS/GM	X	X		2018-2019 Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board (if necessary). PUBLIC MEETING
05/11/2018	DAS/GM FORAStaff	X		X	FORA Board first vote to adopt 2018-2019 Ord Community Budgets. PUBLIC MEETING
06/08/2018	DAS/GM FORAStaff	X		X	FORA Board second vote to adopt 2018-2019 Ord Community Budgets (if necessary) PUBLIC MEETING
06/18/2018	DAS//GM	X			MCWD Board adopts 2018-2019 District Budget. PUBLIC MEETING

GM= General Manager; DAS= Director of Administrative Services; DH=Department Heads

# MEMORANDUM

Marina Coast Water District

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**DATE:** June 18, 2018

**TO:** Board of Directors  
**FROM:** Kelly Cadiente, Director of Administrative Services  
**SUBJECT:** Budget Summary

## Introduction.

On behalf of the District staff, I am pleased to present the Fiscal Year 2018-2019 Budget. This budget was developed with a focus on cost containment of system operations and infrastructure needs and is designed to assist in meeting the strategic goals of the Board.

The purpose of this Budget Summary is to provide an overview of the FY 2018–2019 Draft Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 6 separate cost centers:

- Marina Water
- Marina Wastewater Collection (Sewer)
- Ord Community Water
- Ord Community Wastewater Collection (Sewer)
- Regional Urban Water Augmentation Project (RUWAP)
- Regional Desalination Project

In accordance with Article 7 of the Water Wastewater Facilities Agreement between Marina Coast Water District (MCWD) and Fort Ord Reuse Authority (FORA), the District maintains separate cost centers to ensure that revenues and expenses are appropriately segregated and maintained for the Marina systems, the Ord Community systems, and the accruing costs for the Regional Urban Water Augmentation Project (RUWAP). On October 25, 2006, the Board adopted Ordinance No. 43 which also requires the cost centers remain separate after the expiration of the Agreement between MCWD and FORA.

District costs that are not dedicated to a specific cost center are shared among the four primary cost centers - Marina Water, Marina Sewer, Ord Community Water, and Ord Community Sewer. Sharing of these expenses, in turn, creates efficiencies and cost savings for administrative functions for the two service areas that would otherwise not be realized. The District uses the expense ratio method to allocate these shared expenses which represent approximately 15% of the District's Operating Expenses. . This approach is also referred to by "as all others" – essentially that general benefit functions mirror how the first 85% of the District's costs are accrued. These costs include Admin salaries and benefit costs, Board related costs, information technology related costs, accounting services, rate study costs etc. These functions serve the District as a whole and cannot be reasonably allocated on a direct basis or by one of the above metrics. The District contracted with Carollo Engineers in 2017 to review the District's cost

allocation methods and provide a Cost Allocation Plan that can be found on the District's website at following link:

[http://www.mcwd.org/docs/financials/MCWD%20Cost%20Allocation%20Plan%20\(f\)%2026Feb.pdf](http://www.mcwd.org/docs/financials/MCWD%20Cost%20Allocation%20Plan%20(f)%2026Feb.pdf) For FY 2018-2019, the assigned percentages are as follows:

Marina Water	24%	Ord Community Water	54%
Marina Sewer	7%	Ord Community Sewer	15%

Over the past several years, direct operating expenses throughout the Ord Community has increased causing its allocation percentages of shared expenses to increase. These expenses include the administrative costs associated with fulfilling the District's responsibilities under the Facilities Agreement with the FORA and the operations and maintenance costs on the large and aged systems within the Ord Community.

The following tables are historical and current calculations of general allocation percentages:

<sup>1</sup>Total Operating Expenses less depreciation/amortization. RUWAP operating expenses are included in Ord Water cost center for % allocation purposes for FY 2014-15 through FY 2018-19.

All Cost Centers	FY 2012-13 Operating Costs <sup>1</sup>	FY 2014-15 Allocation %	FY 2013-14 Operating Costs <sup>1</sup>	FY 2015-16 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2016-17 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %
Marina Water	\$2,006,023	30%	\$2,039,492	27%	\$2,015,266	26%	\$2,111,909	25%	\$2,277,038	24%
Marina Sewer	\$627,042	9%	\$526,952	7%	\$550,054	7%	\$528,332	7%	\$621,365	7%
Ord Water	\$3,362,303	50%	\$4,155,620	54%	\$4,294,101	54%	\$4,540,636	54%	\$5,236,646	54%
Ord Sewer	\$771,433	11%	\$893,864	12%	\$1,002,451	13%	\$1,187,678	14%	\$1,476,337	15%
<b>Total</b>	<b>\$6,766,801</b>	<b>100%</b>	<b>\$7,615,928</b>	<b>100%</b>	<b>\$7,861,872</b>	<b>100%</b>	<b>\$8,368,555</b>	<b>100%</b>	<b>\$9,611,386</b>	<b>100%</b>

Marina Only Cost Centers	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2013-14 Operating Costs	FY 2015-16 Allocation %	FY 2014-15 Operating Costs	FY 2016-17 Allocation %	FY 2015-16 Operating Costs	FY 2017-18 Allocation %	FY 2016-17 Operating Costs	FY 2018-19 Allocation %
Marina Water	\$2,006,023	76%	\$2,039,492	79%	\$2,015,266	79%	\$2,111,909	80%	\$2,277,038	79%
Marina Sewer	\$627,042	24%	\$526,952	21%	\$550,054	21%	\$528,332	20%	\$621,365	21%

Ord Only Cost Centers	FY 2012-13 Operating Costs <sup>1</sup>	FY 2014-15 Allocation %	FY 2012-13 Operating Costs <sup>1</sup>	FY 2014-15 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2016-17 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %
Ord Water	\$3,362,303	81%	\$3,362,303	81%	\$4,294,101	81%	\$4,540,636	79%	\$5,236,646	78%
Ord Sewer	\$771,433	19%	\$771,433	19%	\$1,002,451	19%	\$1,187,678	21%	\$1,476,337	22%

Water Only Cost Centers	FY 2012-13 Operating Costs <sup>1</sup>	FY 2014-15 Allocation %	FY 2012-13 Operating Costs <sup>1</sup>	FY 2014-15 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %
Marina Water	\$2,135,956	36%	\$2,135,956	36%	\$2,015,266	32%	\$2,111,909	32%	\$2,277,038	30%
Ord Water	\$3,780,430	64%	\$3,780,430	64%	\$4,294,101	68%	\$4,540,636	68%	\$5,236,646	70%

Sewer Only Cost Centers	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2014-15 Operating Costs	FY 2016-17 Allocation %	FY 2015-16 Operating Costs	FY 2017-18 Allocation %	FY 2016-17 Operating Costs	FY 2018-19 Allocation %
Marina Sewer	\$590,125	42%	\$590,125	42%	\$550,054	35%	\$528,332	31%	\$621,365	30%
Ord Sewer	\$810,796	58%	\$810,796	58%	\$1,002,451	65%	\$1,187,678	69%	\$1,476,337	70%

Assumptions. The key assumptions used to build this Budget include:

- Projected revenues in Marina and Ord Systems are based on current customer accounts and projected development activity. In addition, the District conducted a 5-year rate study which proposed a 6% water rate increase and a 7% sewer rate increase for Marina customers and a 5% water rate increase and 6% sewer rate increase for Ord customers.
- Proposed monthly rates are based on the 5-year rate study conducted in 2017-2018 and approved by the Board January 22, 2018. Water rates consist of a fixed charge and commodity rates.
  - o The fixed charge generates the needed revenue to cover the District's fixed costs which include:
    - Base Costs – operating and capital costs incurred by the water system to provide a basic level of service to each customer.
    - Peak Costs – those operating costs incurred to meet peak demands in excess of base demand which include basic water supply and distribution costs.
    - Customer Costs – Fixed expenditures that relate to operational support such as accounting, billing, customer services, administrative and technical support.
    - Service Costs – Meter maintenance costs and capacity related costs including debt service.
  - o The commodity rates generates revenue to cover base, peak and customer costs directly related to the production and distribution of water production. The rate study included the change from a 3-tier system to a 2-tier system for commodity rates. The rate study can be accessed on the District's website by clicking on the following link: <http://www.mcwd.org/docs/financials/MCWD%202018%20CoS%20Rate%20Study%20Final%20Report.pdf>.
- Wastewater collection rates consist of fixed costs to collect and transmit to the Monterey One Water Agency (M1W). The rate is calculated based on the total projected costs of the collection system (Base Costs and Customer Costs) divided by the projected equivalent dwelling units (edu) of the District.
- Proposed monthly rates with the proposed rate increases for the Marina customers and for Ord Community customers as follows:

Effective January 1, 2019

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$24.24	\$41.20
Tier 1 (0 - 10 hcf)	3.25	4.13
Tier 2 (10+ hcf)	4.95	8.04
Flat Rate Billing	N/A	162.95
Average monthly bill (10 hcf)	\$56.74	\$82.50

<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$15.37	\$33.80

- Projected revenues and funding sources of \$40.127 million for all cost centers; Marina Water \$4.730 million, Marina Sewer \$1.662 million, Ord Community Water \$11.910 million, Ord Community Sewer \$4.129 million, and RUWAP \$17.696 million which includes contributions from FORA of \$1.200 million, \$10.464 million from Monterey One Water and \$6.000 million of loan proceeds from the State Revolving Fund which funded in January 2018.
- Projected expenses (excluding interest) of \$12.282 million for all cost centers; Marina Water \$2.999 million, Marina Sewer \$0.697 million, Ord Community Water \$6.774 million, Ord Community Sewer \$1.808 million, and \$0.004 million for RUWAP. Projected expenses include a new District department Water Resources) for the Marina and Ord Water Cost Centers which will isolate costs dedicated to groundwater sustainability.
- Scheduled debt (principal/interest) payments on the 2010 \$8 million bond that refinanced the Armstrong Ranch Promissory Note.
- Scheduled debt (principal/interest) payments on the 2015 \$29.840 million bond for Marina and Ord Community service area that advance refunded the 2006 bond to take advantage of lower interest rates.
- Scheduled debt (principal/interest) payments on the \$2.800 million 2017 Santa Cruz County Bank Loan for the conversion of the Rabobank N.A. Construction Loan for the construction of the building leased to the Bureau of Land Management (BLM). Lease revenues from BLM will fund the debt service over the life of the loan.
- Capital replacement reserve funding for Marina and Ord Systems per Board Policy \$0.200 million for Marina Water, \$0.100 million for Marina Sewer, \$0.200 million for Ord Water and \$0.100 million for Ord Sewer.
- \$25.154 million of Capital Improvement Projects; Marina Water \$1.696 million, Marina Sewer \$0.036, Ord Community Water \$1.342 million, Ord Community Sewer \$4.416 million and RUWAP \$17.664 million.
- Salaries adjusted 3.2% for Cost of Living Adjustment (COLA). MOU agreements with District employee groups require the COLA be based on the April Consumer Price Index.
- Support for a staff of 39 positions:



- Administration – 15
  - Operations & Maintenance – 14
  - Laboratory – 1
  - Conservation – 1
  - Engineering – 6
  - Water Resources - 2
- Increased healthcare costs based on information received as of February, 2018 (a 15% increase has been included).
  - Continuation of various conservation rebate program costs.
  - Cost of new technology (upgrades per the District's Technology Plan).
  - Annual maintenance of facilities for Operations & Maintenance.

Prior Year Accomplishments. In FY 2017-2018 the District recognized the following accomplishments:

- In late May, 2017, the District partnered with Stanford University and Dr. Rosemary Knight to use advanced geophysics to map and further understand the complex hydrogeology in the groundwater basin. The Study provided more accurate mapping and a sound, scientific baseline so that the District can move forward with water supply planning and sustainability efforts. Stanford University presented the preliminary results of the study to the MCWD Board and public on August 7, 2017 which confirmed the presence of freshwater in and around the Marina and Ord service areas, in both the Dunes and 180 foot shallow aquifers as well as inland in the 400 foot aquifer. The Stanford Study also confirmed that dredge pond operations at Cemex are mounding seawater, and due to this mounding, results from the test slant well for the Monterey Peninsula Water Supply Project are a flawed assessment of the ratio of seawater to freshwater.
- In November 2017, the District presented its very first Year in Review for FY 2016-2017 as part of the District's ongoing commitment to communication, transparency and collaboration with the community.
- In December 2017, the District completed a 5-Year Rate Study and Cost Allocation Plan which recommended that the District change from a 3-tier water rate structure to a 2-tier structure. The Rate Study and the Cost Allocation Plan can be found on the District's website: [www.mcwd.org](http://www.mcwd.org).
- On January 25, 2018, the District received a \$10.5 million Proposition 1 (the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and the Clean Water State Revolving Fund) low-interest loan and grant for the RUWAP transmission pipeline. The loan and grant award is another step forward in the District's commitment to provide new water supply sources for customers and for the region. The RUWAP will serve both the MCWD Water Augmentation Program and M1W's Pure Water Monterey Project, as the two agencies combine their projects for the construction of one transmission pipeline spanning ten miles.

- On February 20, 2018, the District held its groundbreaking of the RUWAP Transmission Pipeline. The major phase of construction has begun, and MCWD has awarded a contract to Mountain Cascade, Inc. in the amount of \$22,648,480 to build the RUWAP pipeline and the Blackhorse Recycled Water Reservoir. The pipeline is funded through the \$10.5 million low-interest loan from the State, contributions from FORA and from M1W for its capacity share of the pipeline use.
- In April 2018, the District secured a \$1 million Proposition 1 Grant to complete the development of its Groundwater Sustainability Plan and submit for state approval by 2020. All plans are intended to achieve sustainability within a 20-year timeframe.
- In April 2018, the District submitted an application to the Local Agency Formation Commission ("LAFCO) for annexation of the current service area of MCWD known as Central Marina and the Ord Community service areas within the former Fort Ord. Once annexation is complete, ratepayers within the Ord Community will have the ability to vote for the District's Board of Directors and thereby receive direct representation from the Board. Currently, Ord Community ratepayers receive indirect representation via the FORA Board through a facilities contract between the District and FORA.

**MARINA**  
**WATER & WASTEWATER SYSTEM**  
**RATES, FEES and CHARGES**  
**FY 2018 - 2019**  
**Effective July 1, 2018 and January 1, 2019**

		Current Rates July 1, 2018				January 1, 2019	
<b>Water Consumption Charge</b>							
0 - 8 hcf	First Tier	2.78	per hcf	0 - 10 hcf	First Tier	3.25	per hcf
8 - 16 hcf	Second Tier	3.19	per hcf	10+ hcf	Second Tier	4.95	per hcf
16+ hcf	Third Tier	5.63	per hcf				

**Monthly Minimum Water Charges**

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	22.36 per month	24.24 per month
1"	36.07 per month	32.69 per month
1 1/2"	58.94 per month	53.80 per month
2"	86.36 per month	79.14 per month
3"	150.41 per month	146.72 per month
4"	241.82 per month	222.74 per month
6"	470.42 per month	433.91 per month
8"	927.88 per month	856.25 per month

**Monthly Minimum Sewer Charges**

Monthly Wastewater Charge	14.78 per EDU	15.37 per EDU
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**Temporary Water Service**

Meter Deposit Fee	650.00	676.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	146.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	146.00 per occurrence
Minimum Monthly Service Charge	98.29 per month	102.25 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,144.00 minimum

**Private Fire Meter Charge**

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.68 per month	1.73 per month
1 1/2"	4.87 per month	5.02 per month
2"	10.37 per month	10.70 per month
2 1/2"	18.65 per month	19.25 per month
3"	30.13 per month	31.09 per month
4"	64.20 per month	66.25 per month
6"	186.49 per month	192.43 per month
8"	397.40 per month	410.08 per month

**Capacity Charges**

Water	\$4,526.00 per edu	\$4,526.00 per edu
Sewer	\$2,333.00 per edu	\$2,333.00 per edu

**ORD COMMUNITY  
WATER & WASTEWATER SYSTEM  
RATES, FEES and CHARGES  
FY 2018 - 2019  
Effective July 1, 2018 and January 1, 2019**

		Current Rates July 1, 2018			January 1, 2019
<b>Water Consumption Charge</b>					
0 - 8 hcf	First Tier	3.68 per hcf	0 - 10 hcf	First Tier	4.13 per hcf
8 - 16 hcf	Second Tier	5.65 per hcf	10+ hcf	Second Tier	8.04 per hcf
16+ hcf	Third Tier	7.62 per hcf			per hcf
	Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	20.00 per EDU			20.00 per EDU
	Flat Rate	153.99 per unit			162.95 per unit
<b>Monthly Minimum Water Charges</b>					
<u>Size</u>		<u>Fee</u>		<u>Fee</u>	
5/8" or 3/4"		38.79 per month		41.20 per month	
1"		60.51 per month		57.88 per month	
1 1/2"		96.71 per month		99.57 per month	
2"		140.14 per month		149.61 per month	
3"		241.57 per month		283.05 per month	
4"		386.31 per month		433.16 per month	
6"		748.31 per month		850.15 per month	
8"		1,472.72 per month		1,684.12 per month	
<b>Monthly Minimum Sewer Charges</b>					
	Monthly Wastewater Charge	32.18 per EDU		33.80 per EDU	
	Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	5.00 per EDU		5.00 per EDU	
<b>Temporary Water Service</b>					
	Meter Deposit Fee	650.00		702.00	
	Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee		152.00 one time fee	
	Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence		152.00 per occurrence	
	Minimum Monthly Service Charge	151.56 per month		163.70 per month	
	Estimated Water Consumption Deposit	1,100.00 minimum		1,188.00 minimum	
<b>Private Fire Meter Charge</b>					
<u>Size</u>		<u>Fee</u>		<u>Fee</u>	
1"		2.26 per month		2.44 per month	
1 1/2"		6.56 per month		7.08 per month	
2"		13.99 per month		15.11 per month	
2 1/2"		25.15 per month		27.16 per month	
3"		40.63 per month		43.88 per month	
4"		86.58 per month		93.51 per month	
6"		251.49 per month		271.61 per month	
8"		535.94 per month		578.82 per month	
<b>Capacity Charges</b>					
	Water	\$8,010.00 per edu		\$8,010.00 per edu	
	Sewer	\$3,322.00 per edu		\$3,322.00 per edu	

**MARINA & ORD COMMUNITY  
WATER & WASTEWATER SYSTEM  
RATES, FEES and CHARGES  
FY 2018 - 2019  
Effective July 1, 2018**

General Manager	\$165.00 per hour
District Engineer	\$137.00 per hour
Director of Administrative Services	\$120.00 per hour
Senior Engineer	\$110.00 per hour
Associate Engineer	\$87.00 per hour
Engineering Administrative Assistant	\$70.00 per hour
Engineering Assistant	\$58.00 per hour
Lab Supervisor	\$94.00 per hour
O&M Manager	\$92.00 per hour
O&M Supervisor	\$112.00 per hour
Operations & Maintenance System Operator 3	\$95.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$96.00 per hour
Operations & Maintenance System Operator 2	\$97.00 per hour
Operations & Maintenance System Operator 1	\$59.00 per hour
Conservation Specialist	\$75.00 per hour
Water Resources Manager	\$115.00 per hour
Water Resources Analyst	\$58.00 per hour

Work Truck	\$20.00 per hour
Backhoe Tractor	\$30.00 per hour
Front Loader Tractor	\$58.00 per hour
Vactor Truck	\$30.00 per hour
Dump Truck	\$30.00 per hour
Ground Penetrating Radar Uit	\$10.00 per hour
CCTV Camera	\$65.00 per hour

Photocopy Charges	\$0.20 per copy
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<u>Size</u>	<u>Meter Installation Fee</u>
5/8" or 3/4"	\$350.00
1"	\$400.00
1 1/2"	\$450.00
2"	\$700.00
3" or Larger	Actual direct and indirect cost to district. Advance payment to be based on estimated cost.

Preliminary Project Review Fee (large projects)	\$500.00
Plan Review Fees:	
Existing Residential Modifications	\$200.00 per unit plus additional fees
Existing Commercial Modifications	\$400.00 per unit plus additional fees
Plan Review	\$500.00 per unit plus additional fees
Water/Sewer Permit Fee	\$30.00 each
Small Project Inspection Fee (single lot)	\$400.00 per unit
Large Project Inspection Fee (large projects)	\$500.00 per unit plus 3% of water & sewer construction cost
Building Modification/Addition Fee	\$200.00 per unit
Deposit for a Meter Relocation	\$200.00 deposit, plus actual costs
Mark and Locate Fee (USA Markings)	\$100.00 first mark and locate at no-charge, each additional for \$100
Backflow/Cross Connection Control Fee	\$45.00 per device
Additional Backflow/Cross Connection Device	\$30.00 per device
Deposit for New Account/Re-Establish Account	\$35.00 per edu
Meter Test Fee	\$15.00 for 3/4" meter, actual cost for 1" and larger
Returned Check Fee	\$15.00 per returned item
Basic Penalty	10% of the delinquent amount
Additional Penalty	1.50% per month of the delinquent amount

**Marina Coast Water District  
Budget Summary  
Budget FY 2018-2019**

1 Ln #	2 REVENUE AND OTHER SOURCES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RUWAP	8 RDP	9 TOTAL	10 Ln #
1	WATER SALES	3,912,734	-	6,570,734	-	-	-	10,483,468	1
2	FLAT RATE ACCOUNTS	-	-	50,000	-	-	-	50,000	2
3	OTHER WATER SALES	-	-	8,575	-	-	-	8,575	3
4	SEWER SALES	-	1,402,849	-	2,732,657	-	-	4,135,506	4
5	FIRE SYSTEM CHARGE	91,274	-	177,361	-	-	-	268,635	5
6	HYDRANT METER WATER SALES	-	-	150,000	-	-	-	150,000	6
7	BACKFLOW PREVENTION	21,000	-	28,000	-	-	-	49,000	7
8	LATE CHARGES	18,000	-	50,000	-	-	-	68,000	8
9	PERMITS/PLAN CHECK	6,000	4,000	25,000	14,000	-	-	49,000	9
10	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	10
11	DEVELOPER FEES	-	-	472,500	110,000	-	-	582,500	11
12	METER FEES	1,700	-	275,000	-	-	-	276,700	12
13	CAPACITY FEES/CAPITAL SURCHARGE	258,888	186,640	3,402,340	1,192,634	-	-	5,040,502	13
14	OTHER INCOME	5,000	1,400	10,800	2,800	-	-	20,000	14
15	INTEREST INCOME	7,153	17,606	26,000	1,737	35	-	52,531	15
16	DEFD REVENUE - BONDS	14,071	7,720	5,652	1,583	31,355	-	60,381	16
17	GRANT REVENUE	246,868	-	370,302	-	-	-	617,170	17
18	IOP RENTAL REVENUE	51,503	14,715	91,969	25,751	-	-	183,938	18
19	BLM RENTAL REVENUE	96,078	27,451	171,568	48,039	-	-	343,136	19
20	ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-	20
21	GAIN OR LOSS ON ASSET SALES	-	-	-	-	-	-	-	21
22	FORA RUWAP CONTRIBUTION	-	-	-	-	1,200,000	-	1,200,000	22
23	MIW RUWAP CAPACITY SHARE CONTRIBUTION	-	-	-	-	10,464,000	-	10,464,000	23
23	LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	6,000,000	-	6,000,000	23
24	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>4,730,269</b>	<b>1,662,381</b>	<b>11,909,801</b>	<b>4,129,201</b>	<b>17,695,390</b>	<b>-</b>	<b>40,127,042</b>	<b>24</b>
	<b>EXPENSES AND OTHER USES</b>								
25	SALARIES & BENEFITS	1,551,282	535,674	3,084,703	1,079,878	-	-	6,251,537	25
26	DEPT. EXPENSE	1,447,352	161,796	3,066,576	543,016	4,000	-	5,222,739	26
27	INTEREST EXPENSE	139,642	74,982	685,157	224,933	317,286	-	1,442,000	27
28	FRANCHISE & ADMIN FEES	-	-	623,172	185,312	-	-	808,484	28
29	TOTAL C I P/CAPITALIZED EQUIPMENT	1,730,371	62,029	3,902,364	1,992,676	17,664,000	-	25,351,440	29
30	PRINCIPAL DEBT SERVICE	358,305	128,430	963,488	294,353	220,800	-	1,965,375	30
31	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	31
32	TRANSFER TO/(FROM) RESERVES NET	(696,684)	599,471	(615,659)	(290,967)	(510,696)	-	(1,514,535)	32
33	<b>TOTAL EXPENSES AND OTHER USES</b>	<b>4,730,269</b>	<b>1,662,381</b>	<b>11,909,801</b>	<b>4,129,201</b>	<b>17,695,390</b>	<b>-</b>	<b>40,127,042</b>	<b>33</b>
34	<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>

<sup>1</sup>Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

**Marina Coast Water District  
Budget Expense Summary by Department  
Budget FY 2018-2019**

1 Ln #	2 EXPENSES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RUWAP	8 RDP	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	560,053	163,295	1,259,922	349,918			2,333,188	2
3	DEPT. EXPENSE	357,973	89,704	744,403	189,255	4,000		1,385,334	3
4	INTEREST EXPENSE	139,642	74,982	685,157	224,933	317,286		1,442,000	4
5	FRANCHISE & ADMIN FEE	-	-	623,172	185,312			808,484	5
6	TOTAL - ADMINISTRATION EXP	1,057,668	327,981	3,312,654	949,418	321,286	-	5,969,006	6
7	O & M								7
8	SALARIES & BENEFITS	528,297	325,037	875,436	594,940			2,323,710	8
9	DEPT. EXPENSE	484,336	50,917	1,019,962	215,386			1,770,601	9
10	TOTAL - OPER & MAINT EXP	1,012,633	375,954	1,895,398	810,326	-	-	4,094,311	10
11	LABORATORY								11
12	SALARIES & BENEFITS	67,988		144,478				212,466	12
13	DEPT. EXPENSE	44,593		100,761				145,354	13
14	TOTAL - LABORATORY EXP	112,581	-	245,239	-	-	-	357,820	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	58,714		137,002				195,716	16
17	DEPT. EXPENSE	98,050		104,900				202,950	17
18	TOTAL - CONSERVATION EXP	156,764	-	241,902	-	-	-	398,666	18
19	ENGINEERING								19
20	SALARIES & BENEFITS	243,030	47,342	528,070	135,020			953,462	20
21	DEPT. EXPENSE	61,600	21,175	495,350	138,375			716,500	21
22	TOTAL - ENGINEERING EXP	304,630	68,517	1,023,420	273,395	-	-	1,669,962	22
23	WATER RESOURCES								23
24	SALARIES & BENEFITS	93,200		139,795				232,995	24
25	DEPT. EXPENSE	400,800		601,200				1,002,000	25
26	TOTAL - WATER RESOURCES EXP	494,000	-	740,995	-	-	-	1,234,995	26
27	TOTAL EXPENSES	3,138,276	772,451	7,459,608	2,033,139	321,286	-	13,724,760	27
28	CAPITAL COSTS								28
29	CAPITAL IMPROVEMENT PROJ.	1,696,080	36,400	3,819,720	1,937,800	17,664,000	-	25,154,000	29
30	CAPITALIZED EQUIPMENT	34,291	25,629	74,069	54,876	-	-	188,865	30
31	SEASIDE LAND TRANSFER	-	-	8,575	-	-	-	8,575	31
32	TOTAL CIP/CAPITALIZED EQUIPMENT	1,730,371	62,029	3,902,364	1,992,676	17,664,000	-	25,351,440	32
33	TOTAL EXPENSES & CIP	4,868,648	834,480	11,361,972	4,025,815	17,985,286	-	39,076,200	33
34	PRINCIPAL DEBT SERVICE								34
35	PRINCIPAL (2010 Bond)	238,000	68,000	425,000	119,000			850,000	35
36	PRINCIPAL (2015 Bond)	76,800	48,000	460,800	153,600	220,800		960,000	36
37	SANTA CRUZ COUNTY BANK LOAN (BLM)	43,505	12,430	77,688	21,753			155,375	37
38	TOTAL - PRINCIPAL DEBT SERVICE	358,305	128,430	963,488	294,353	220,800	-	1,965,375	38
39	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	39
40	TRANSFER (FROM)/TO CAP REPL RES, NET	(1,676,005)	(22,835)	(2,374,298)	(1,092,223)	(510,696)		(5,676,057)	40
41	TRANSFER (FROM)/TO CAP CHG RES, NET	204,522	147,446	1,439,547	14,667			1,806,182	41
42	TRANSFER (FROM)/TO OPERATING RES, NET	774,799	474,860	319,092	786,589	-	-	2,355,340	42
43	TOTAL - TRANSFERS (FROM)/TO RES, NET	(696,684)	599,471	(615,659)	(290,967)	(510,696)	-	(1,514,535)	43
44	TOTAL EXPENSES & USES	4,730,268	1,662,381	11,909,801	4,129,200	17,695,390	-	40,127,042	44

**Marina Coast Water District  
Budget Summary Comparison  
Budget FY 2018-2019**

	2016-2017 ACTUALS	2017-2018 EST. ACTUALS	2017-2018 ADOPTED	2018-2019 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE	
<b>REVENUE</b>							
1	7,997,056	10,115,984	8,750,055	10,633,468	21.5%	5.1%	1
2	1,382,768	875,040	750,000	50,000	-93.3%	-94.3%	2
3	8,336	8,325	8,197	8,575	-	3.0%	3
4	3,450,138	3,865,776	3,619,460	4,135,506	14.3%	7.0%	4
5	271,141	263,878	249,509	268,635	7.7%	1.8%	5
6	48,695	47,296	49,000	49,000	0.0%	3.6%	6
7	109,699	85,647	68,000	68,000	0.0%	-20.6%	7
8	38,400	39,565	48,500	49,000	1.0%	23.8%	8
9	24,000	24,000	24,000	24,000	0.0%	0.0%	9
10	571,991	465,889	588,000	582,500	-0.9%	25.0%	10
11	297,407	268,914	253,000	276,700	9.4%	2.9%	11
12	5,503,637	4,301,642	3,960,064	5,040,502	27.3%	17.2%	12
13	51,195	24,028	20,000	20,000	0.0%	-16.8%	13
14	64,008	69,940	15,897	52,531	230.4%	-24.9%	14
15	150,060	147,629	11,304	60,381	434.2%	-59.1%	15
16	562,731	529,034	530,316	527,074	-0.6%	-0.4%	16
17	-	-	-	617,170	0.0%	0.0%	17
18	6,500	19,649	-	-	0.0%	0.0%	18
19	-	3	-	-	0.0%	-100.0%	19
20	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.4%	20
	-	-	-	10,464,000			
21	-	4,513,217	22,950,000	6,000,000	-74%	-	21
<b>22</b>	<b>21,092,865</b>	<b>27,415,456</b>	<b>43,645,303</b>	<b>40,127,042</b>	<b>-8.1%</b>	<b>46.4%</b>	<b>22</b>
<b>EXPENSES</b>							
23	5,284,086	5,074,358	5,432,503	6,251,537	15.1%	23.2%	23
24	3,850,687	4,442,551	4,924,767	5,222,739	6.1%	17.6%	24
25	1,588,347	1,490,899	1,650,595	1,442,000	-12.6%	-3.3%	25
26	547,813	778,350	666,525	808,484	21.3%	3.9%	26
27	4,120,836	7,644,343	28,216,581	25,351,440	-10.2%	231.6%	27
28	4,062,511	1,827,493	1,827,493	1,965,375	7.5%	7.5%	28
29	600,000	400,000	600,000	600,000	100.0%	100.0%	29
30	1,038,585	5,757,461	326,838	(1,514,535)	-563.4%	-126.3%	30
<b>31</b>	<b>21,092,865</b>	<b>27,415,456</b>	<b>43,645,303</b>	<b>40,127,042</b>	<b>-8.1%</b>	<b>46.4%</b>	<b>31</b>
<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>



Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WATER SALES RESIDENTIAL	1,712,976	1,777,522	1,891,220	1,836,136	2,054,567	8.6%	11.9%
WATER SALES BUSINESS	639,200	644,959	770,752	748,303	611,172	-20.7%	-18.3%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	967,618	991,292	1,063,229	1,032,261	1,070,671	0.7%	3.7%
WATER SALES GOVERNMENT	37,795	38,145	52,134	50,615	176,324	238.2%	248.4%
FIRE SYSTEM CHARGE	85,312	86,619	86,895	91,682	91,274	5.0%	-0.4%
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	18,132	16,218	18,000	17,073	18,000	0.0%	5.4%
BACKFLOW REVENUE	20,397	20,878	21,000	22,210	21,000	0.0%	-5.4%
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	14,168	37	-	-	-	-	-
PLAN CHECK/PERMIT FEES	3,806	6,090	4,000	4,750	6,000	50.0%	26.3%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	2,350	1,550	3,000	1,600	1,700	-43.3%	6.3%
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	2,813	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>3,501,755</b>	<b>3,583,310</b>	<b>3,910,230</b>	<b>3,807,443</b>	<b>4,050,708</b>	<b>3.6%</b>	<b>6.4%</b>
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	10,555	4,526	44,356	9,052	258,888	483.7%	2760.0%
INTEREST INCOME	13,877	19,977	5,000	17,709	5,000	0.0%	-71.8%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	2,693	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	51,548	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	207	844	280	2,124	2,125	658.9%	0.1%
INTEREST INCOME - 2015 BONDS	9	10	15	28	28	86.7%	-0.4%
OTHER INCOME	27,713	28,910	5,000	14,040	5,000	0.0%	-64.4%
INSURANCE REFUNDS	-	2,015	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	3,165	3,165	3,165	3,165	3,165	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	10,906	10,906	-	10,906	10,906	-	0.0%
DEFERRED REVENUE - 2015 B BOND	194	-	-	-	-	-	-
IOP RENTAL REVEUE	50,243	61,707	51,643	51,503	51,503	-0.3%	0.0%
BLM RENTAL REVEUE	163,953	95,858	95,748	96,078	96,078	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	1,098	1,098	549	-	-	-
GRANT REVENUE	-	-	-	-	246,868	-	-
GAIN/LOSS ON ASSET SALES	57	1,690	-	4,912	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(37,991)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	1	-	1	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>297,130</b>	<b>230,707</b>	<b>206,305</b>	<b>210,066</b>	<b>679,561</b>	<b>229.4%</b>	<b>223.5%</b>
<b>TOTAL REVENUE</b>	<b>3,798,884</b>	<b>3,814,018</b>	<b>4,116,535</b>	<b>4,017,510</b>	<b>4,730,269</b>	<b>14.9%</b>	<b>17.7%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	2,676	4,260	-	2,375	4,000	-	68.4%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	2,672	-	-	-
SEWER SALES BUSINESS	151,897	167,115	170,294	200,331	210,427	23.6%	5.0%
SEWER SALES RESIDENTIAL	874,108	953,821	977,561	1,135,207	1,192,422	22.0%	5.0%
<b>TOTAL OPERATING REVENUES</b>	<b>1,028,681</b>	<b>1,125,195</b>	<b>1,147,855</b>	<b>1,340,585</b>	<b>1,406,849</b>	<b>22.6%</b>	<b>4.9%</b>
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	10,891	2,333	25,663	4,666	186,640	627.3%	3900.0%
INTEREST INCOME	6,603	10,813	3,500	16,692	17,000	385.7%	1.8%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	929	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	32,218	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	59	241	80	606	606	657.5%	-0.1%
INTEREST INCOME - 2015 BONDS	6	6	-	18	18	-	1.2%
OTHER INCOME	447	472	1,400	43	1,400	0.0%	3131.8%
INSURANCE REFUNDS	-	543	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	904	904	904	904	904	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	6,816	6,816	-	6,816	6,816	-	0.0%
DEFERRED REVENUE - 2015 B BOND	122	-	-	-	-	-	-
IOP RENTAL REVEUE	14,355	17,630	14,755	14,715	14,715	-0.3%	0.0%
BLM RENTAL REVEUE	46,844	27,388	27,357	27,451	27,451	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	314	314	157	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	48	455	-	1,375	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(23,745)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	0	-	0	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>96,496</b>	<b>67,916</b>	<b>73,973</b>	<b>73,444</b>	<b>255,550</b>	<b>245.5%</b>	<b>248.0%</b>
<b>TOTAL REVENUE</b>	<b>1,125,178</b>	<b>1,193,112</b>	<b>1,221,828</b>	<b>1,414,029</b>	<b>1,662,399</b>	<b>36.1%</b>	<b>17.6%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,775,285	2,941,605	3,161,166	4,263,864	4,519,695	43.0%	6.0%
WATER SALES BUSINESS	9	717,425	852,730	1,036,124	1,098,292	28.8%	6.0%
WATER SALES SCHOOLS	-	282,966	353,396	355,622	376,960	6.7%	6%
WATER SALES MULTIPLES	-	366,390	375,580	437,013	463,234	23.3%	6.0%
WATER SALES GOVERNMENT	-	63,737	79,848	106,182	112,553	41.0%	6.0%
FIRE SYSTEM CHARGE	146,157	184,522	162,614	172,196	177,361	9.1%	3.0%
HYDRANT METER WATER SALES	-	172,977	150,000	249,864	150,000	0.0%	-40.0%
OTHER WATER SALES	51,333	8,336	8,197	8,325	8,575	4.6%	3.0%
LATE CHARGE FEES	84,240	93,481	50,000	68,574	50,000	0.0%	-27.1%
BACKFLOW REVENUE	25,866	27,818	28,000	25,086	28,000	0.0%	11.6%
FLAT RATE ACCOUNTS	1,190,703	1,382,768	750,000	875,040	50,000	-93.3%	-94.3%
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	23,664	14,220	30,500	19,810	25,000	-18.0%	26.2%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	105,396	295,857	250,000	267,314	275,000	10.0%	2.9%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	498,525	448,935	472,500	357,324	472,500	0.0%	32.2%
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>5,925,177</b>	<b>7,025,036</b>	<b>6,748,531</b>	<b>8,266,337</b>	<b>7,831,170</b>	<b>16.0%</b>	<b>-5.3%</b>
CAPITAL SURCHARGE	168,185	167,052	166,300	167,995	166,300	0.0%	-1.0%
CAPACITY CHARGES	1,431,627	4,008,223	2,735,414	3,096,106	3,236,040	18.3%	4.5%
INTEREST INCOME	15,719	23,123	4,740	24,056	24,000	406.3%	-0.2%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	5,001	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	309,291	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	370	1,507	475	1,896	1,900	300.0%	0.2%
INTEREST INCOME - 2015 BONDS	53	61	35	86	100	185.7%	15.8%
OTHER INCOME	2,999	4,676	10,800	1,349	10,800	0.0%	700.9%
INSURANCE REFUNDS	-	4,185	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	5,652	5,652	5,652	5,652	5,652	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	65,436	65,436	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	1,167	-	-	-	-	-	-
IOP RENTAL REVEUE	89,719	110,190	92,219	91,969	91,969	-0.3%	0.0%
BLM RENTAL REVEUE	292,773	171,176	170,979	171,568	171,568	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	1,960	1,960	980	-	-	-
GRANT REVENUE	-	-	-	-	370,302	-	-
GAIN/LOSS ON ASSET SALES	1,156	3,510	-	10,610	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(227,948)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	2	-	2	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>2,161,200</b>	<b>4,566,754</b>	<b>3,188,574</b>	<b>3,572,268</b>	<b>4,078,631</b>	<b>27.9%</b>	<b>14.2%</b>
<b>TOTAL REVENUE</b>	<b>8,086,377</b>	<b>11,591,790</b>	<b>9,937,105</b>	<b>11,838,605</b>	<b>11,909,801</b>	<b>19.9%</b>	<b>0.6%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD SEWER				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	11,373	13,830	14,000	12,630	14,000	0.0%	10.8%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	179,082	123,056	115,500	103,080	110,000	-4.8%	6.7%
SEWER SALES BUSINESS	2,090,097	2,329,203	522,315	725,339	783,367	50.0%	8.0%
SEWER SALES RESIDENTIAL	-	-	1,949,290	1,804,898	1,949,290	0.0%	8.0%
<b>TOTAL OPERATING REVENUES</b>	<b>2,280,552</b>	<b>2,466,089</b>	<b>2,601,105</b>	<b>2,645,948</b>	<b>2,856,657</b>	<b>9.8%</b>	<b>8.0%</b>
CAPITAL SURCHARGE	39,866	39,847	39,900	39,887	39,900	0.0%	0.0%
CAPACITY CHARGES	609,281	1,281,657	948,431	983,937	1,152,734	21.5%	17.2%
INTEREST INCOME	4,759	6,951	1,572	6,093	1,572	0.0%	-74.2%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	3,165	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	103,097	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	104	422	145	538	145	0.0%	-73.0%
INTEREST INCOME - 2015 BONDS	18	20	20	36	20	0.0%	-44.6%
OTHER INCOME	9,170	9,387	2,800	8,597	2,800	0.0%	-67.4%
INSURANCE REFUNDS	-	1,008	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	1,583	1,583	1,583	1,583	1,583	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	21,812	21,812	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	389	-	-	-	-	-	-
IOP RENTAL REVEUE	25,121	30,853	25,821	25,751	25,751	-0.3%	0.0%
BLM RENTAL REVEUE	81,977	47,929	47,874	48,039	48,039	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	549	549	274	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	117	845	-	2,751	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(75,983)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	1	-	0	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>824,474</b>	<b>1,442,862</b>	<b>1,068,695</b>	<b>1,117,487</b>	<b>1,272,544</b>	<b>19.1%</b>	<b>13.9%</b>
<b>TOTAL REVENUE</b>	<b>3,105,026</b>	<b>3,908,951</b>	<b>3,669,800</b>	<b>3,763,435</b>	<b>4,129,201</b>	<b>12.5%</b>	<b>9.7%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	RUWAP						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	615	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	148,202	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	26	29	35	56	35	0.0%	-38.0%
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 A BOND	31,355	31,355	-	31,355	31,355	-	0.0%
DEFERRED REVENUE - 2015 B BOND	559	-	-	-	-	-	-
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(109,225)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.4%
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	22,950,000	4,513,217	6,000,000	-73.9%	32.9%
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	10,464,000	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>71,531</b>	<b>586,488</b>	<b>24,700,035</b>	<b>6,294,628</b>	<b>17,695,390</b>	<b>-28.4%</b>	<b>181.1%</b>
<b>TOTAL REVENUE</b>	<b>71,531</b>	<b>586,488</b>	<b>24,700,035</b>	<b>6,294,628</b>	<b>17,695,390</b>	<b>-28.4%</b>	<b>181.1%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	REGIONAL DESALINATION PROJECT					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	-	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 A BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 B BOND	-	-	-	-	-	-	-
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
GAIN/LOSS 2006 ESCROW FUND	-	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUES</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	TOTAL 2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	5,488,261	4,719,126	5,052,386	6,100,000	6,574,262	30.1%	7.8%
WATER SALES BUSINESS	639,209	1,362,385	1,623,482	1,784,427	1,709,464	5.3%	-4.2%
WATER SALES SCHOOLS	-	282,966	353,396	355,622	376,960	6.7%	6%
WATER SALES MULTIPLES	967,618	1,357,682	1,438,809	1,469,274	1,533,905	6.6%	4.4%
WATER SALES GOVERNMENT	37,795	101,882	131,982	156,797	288,877	118.9%	84.2%
FIRE SYSTEM CHARGE	231,469	271,141	249,509	263,878	268,635	7.7%	1.8%
HYDRANT METER WATER SALES	-	172,977	150,000	249,864	150,000	0.0%	-40.0%
OTHER WATER SALES	51,333	8,336	8,197	8,325	8,575	4.6%	3.0%
LATE CHARGE FEES	102,373	109,699	68,000	85,647	68,000	0.0%	-20.6%
BACKFLOW REVENUE	46,263	48,695	49,000	47,296	49,000	0.0%	3.6%
FLAT RATE ACCOUNTS	1,190,703	1,382,768	750,000	875,040	50,000	-93.3%	-94.3%
RECLAIMED WATER SALES	14,168	37	-	-	-	-	-
PLAN CHECK/PERMIT FEES	41,518	38,400	48,500	39,565	49,000	1.0%	23.8%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	107,746	297,407	253,000	268,914	276,700	9.4%	2.9%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	677,606	571,991	588,000	465,889	582,500	-0.9%	25.0%
SEWER SALES BUSINESS	2,241,995	2,496,318	692,609	925,670	993,794	43.5%	7.4%
SEWER SALES RESIDENTIAL	874,108	953,821	2,926,851	2,940,105	3,141,712	7.3%	6.9%
<b>TOTAL OPERATING REVENUES</b>	<b>12,736,164</b>	<b>14,199,630</b>	<b>14,407,721</b>	<b>16,060,313</b>	<b>16,145,384</b>	<b>12.1%</b>	<b>0.5%</b>
CAPITAL SURCHARGE	208,050	206,899	206,200	207,882	206,200	0.0%	-0.8%
CAPACITY CHARGES	2,062,353	5,296,738	3,753,864	4,093,760	4,834,302	28.8%	18.1%
INTEREST INCOME	40,958	60,865	14,812	64,550	47,572	221.2%	-26.3%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	12,404	-	-	-	-	-	-
INTEREST INCOME - 2006 BONDS ESCROW	644,356	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	739	3,015	980	5,165	4,776	387.3%	-7.5%
INTEREST INCOME - 2015 BONDS	111	128	105	225	201	91.4%	-10.6%
OTHER INCOME	40,328	43,444	20,000	24,028	20,000	0.0%	-16.8%
INSURANCE REFUNDS	-	7,751	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	11,304	11,304	11,304	11,304	11,304	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	136,325	136,325	-	49,077	49,077	-	0.0%
DEFERRED REVENUE - 2015 B BOND	2,431	-	-	-	-	-	-
IOP RENTAL REVEUE	179,438	220,380	184,438	183,938	183,938	-0.3%	0.0%
BLM RENTAL REVEUE	585,547	342,351	341,958	343,136	343,136	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	3,920	3,921	1,960	-	-	-
GRANT REVENUE	-	-	-	-	617,170	-	-
GAIN/LOSS ON ASSET SALES	1,378	6,500	-	19,649	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(474,893)	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	4	-	3	-	-	-
FORA RUWAP REIMBURSEMENT	-	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.4%
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	22,950,000	4,513,217	6,000,000	-73.9%	32.9%
CAPITAL CONTRIBUTIONS - M1W	-	-	-	-	10,464,000	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>3,450,831</b>	<b>6,894,728</b>	<b>29,237,582</b>	<b>11,267,894</b>	<b>23,981,676</b>	<b>-18.0%</b>	<b>112.8%</b>
<b>TOTAL REVENUE</b>	<b>16,186,995</b>	<b>21,094,359</b>	<b>43,645,303</b>	<b>27,328,208</b>	<b>40,127,060</b>	<b>-8.1%</b>	<b>46.8%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	288,026	349,503	339,961	329,290	361,609	6.4%	9.8%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	11,968	13,057	6,804	13,901	9,661	42.0%	-30.5%
FICA EXPENSE	17,400	19,281	19,792	17,729	21,324	7.7%	20.3%
MEDI EXPENSE	4,204	4,946	5,028	4,905	5,383	7.1%	9.8%
MEDICAL INSURANCE EXPENSE	20,983	40,757	66,917	55,323	72,238	8.0%	30.6%
DENTAL INSURANCE EXPENSE	2,083	3,160	2,851	3,190	3,005	5.4%	-5.8%
VISION INSURANCE EXPENSE	655	820	1,157	858	1,127	-2.6%	31.4%
WORKERS COMP. INSURANCE	2,523	3,558	4,114	3,136	4,361	6.0%	39.1%
LIFE INSURANCE EXPENSE	1,005	1,143	976	1,289	1,300	33.2%	0.9%
UNIFORM BENEFIT	-	610	488	525	468	-4.1%	-10.9%
BOOT BENEFIT	-	163	128	92	184	43.8%	100.0%
SUI EXPENSE	939	1,077	924	49	942	2.0%	1808.6%
ETT EXPENSE	30	37	28	2	29	2.0%	1663.0%
CAR ALLOWANCE EXPENSE	1,397	1,406	1,350	1,377	1,296	-4.0%	-5.9%
DISABILITY PLAN	864	1,239	882	1,394	978	10.9%	-29.9%
MOVING EXPENSE	369	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	23,703	27,818	26,604	28,366	32,835	23.4%	15.8%
CALPERS RETIREMENT (EE) - Classic Plan	18,188	19,272	18,654	17,947	18,480	-0.9%	3.0%
CALPERS-62 RETIREMENT (ER)	1,036	3,887	6,375	5,896	8,333	100.0%	41.3%
CALPERS-62 RETIREMENT (EE)	9	-	-	-	-	100.0%	-
PENSION EXPENSE	(60,552)	51,100	-	-	-	100.0%	-
PARS RETIREMENT	34,853	33,562	32,271	32,271	-	-	-
OPEB EXPENSE	14,065	17,107	14,500	14,040	15,600	7.6%	11.1%
TUITION REIMBURSEMENT	-	2,219	2,560	981	-	-	-
BOARD COMPENSATION	972	1,066	1,500	1,263	900	-40.0%	-28.7%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>384,720</b>	<b>596,788</b>	<b>553,864</b>	<b>533,824</b>	<b>560,053</b>	<b>1.1%</b>	<b>4.9%</b>
LIABILITY INSURANCE	26,717	26,926	25,000	25,865	2,520	-89.9%	-90.3%
LIABILITY CLAIMS	724	-	-	-	-	-	-
PROPERTY INSURANCE	4,713	5,083	6,250	6,082	6,480	3.7%	6.5%
AUTO INSURANCE	1,612	1,521	1,500	1,566	1,560	4.0%	-0.4%
OFFICE POWER/GAS	4,333	4,609	4,000	3,573	3,600	-10.0%	0.7%
BUILDING SECURITY	662	597	3,000	1,235	1,200	-60.0%	-2.8%
TRASH SERVICES	2,241	2,244	2,250	2,573	2,640	17.3%	2.6%
ANSWERING SERVICE	577	811	650	757	720	10.8%	-4.8%
PHONE	12,099	12,911	8,750	13,242	12,000	37.1%	-9.4%
RENT/LEASE EQUIPMENT	6,757	6,676	6,500	4,958	4,680	-28.0%	-5.6%
POSTAGE	12,458	11,905	11,250	11,106	10,800	-4.0%	-2.8%
PRINTING	6,470	5,871	7,500	6,547	6,000	-20.0%	-8.4%
OFFICE SUPPLY	2,748	2,639	2,500	1,784	2,160	-13.6%	21.1%
GENERAL SUPPLY	2,259	2,989	2,500	2,779	2,640	5.6%	-5.0%
COMPUTERS/DATA PROCESSING	3,774	8,561	3,750	3,851	2,640	-29.6%	-31.5%
SOFTWARE AND LICENSING	3,776	6,147	10,650	10,522	24,000	125.4%	128.1%
ADVERTISEMENT	2,598	5,316	3,750	2,897	2,400	-36.0%	-17.2%
MAINTENANCE AGREEMENTS	18,313	16,226	16,250	16,288	3,132	-80.7%	-80.8%
HOSPITALITY & AWARDS	736	871	1,000	1,000	960	-4.0%	-4.0%
BOARD MEETING VIDEO RECORDING	1,766	1,537	1,500	1,513	1,440	-4.0%	-4.8%
ACCOUNTING SERVICES	9,360	9,197	8,000	8,361	8,880	11.0%	6.2%
CONSULTING SERVICES	47,372	67,852	96,750	81,873	66,720	-31.0%	-18.5%
LEGAL FEES	33,212	73,797	57,500	89,252	60,000	4.3%	-32.8%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	190	2,062	2,805	822	2,873	2.4%	249.4%
CONFERENCE (BOD)	555	86	1,250	118	600	-52.0%	410.6%



**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	2,190	2,368	5,900	2,482	3,873	-34.4%	56.1%
TRAVEL	450	3,273	5,368	2,787	3,732	-30.5%	33.9%
SAFETY	803	253	625	360	600	-4.0%	66.8%
MEMBERSHIPS & DUES	7,871	5,423	7,292	7,187	7,300	0.1%	1.6%
PERMITS	8,945	17,007	8,750	9,100	9,600	9.7%	5.5%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	19,720	24,654	22,800	14,385	22,800	0.0%	58.5%
BANK FEE - 2010 BOND	-	-	300	312	288	-4.0%	-7.7%
INTEREST EXPENSE	14	83	-	50	48	-	-4.2%
BLM INTEREST EXP - HCC LOAN	-	19,938	-	4,832	4,800	-	-0.7%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	116,884	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	64,213	55,730	47,670	47,670	36,190	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	101,069	104,297	105,636	105,636	103,404	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	6,373	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	5,070	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	459	972	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	1,028	2,106	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	6,345	18,936	44,771	-	-	-	-
BLM LOAN FEES	-	7,125	-	-	-	-	-
2015 BONDS SERIES-A FEES	20,882	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	601	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	9	2,237	960	260	345	-64.1%	32.8%
METERS (METER READER ONLY)	-	53,023	12,800	51,049	46,000	259.4%	-9.9%
IOP GENERAL EXPENSES	515	902	1,000	1,015	1,050	5.0%	3.4%
IOP EXPENSE	1,890	3,080	3,080	3,080	3,080	0.0%	0.0%
IOP PERMITS	159	201	350	342	350	0.0%	2.5%
IOP MAINTENANCE	439	2,391	700	265	300	-57.1%	13.2%
BLM GENERAL EXPENSES	4,311	11,804	11,500	11,791	12,000	4.3%	1.8%
BLM ASSOCIATION FEES	1,890	3,080	1,890	3,080	3,080	63.0%	0.0%
BLM MAINTENANCE	14,367	4,231	550	1,890	1,890	243.6%	0.0%
BLM LEASE COMMISSION FEES	52,650	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	6,250	6,500	6,000	-4.0%	-7.7%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>646,601</b>	<b>621,068</b>	<b>573,922</b>	<b>572,828</b>	<b>497,615</b>	<b>-13.3%</b>	<b>-13.1%</b>
<b>TOTAL EXPENSE</b>	<b>1,031,321</b>	<b>1,217,856</b>	<b>1,127,786</b>	<b>1,106,652</b>	<b>1,057,668</b>	<b>-6.2%</b>	<b>-4.4%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	74,716	81,367	95,189	83,279	105,469	10.8%	26.6%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	3,102	3,417	1,905	3,799	2,818	47.9%	-25.8%
FICA EXPENSE	4,511	4,468	5,542	4,464	6,220	12.2%	39.3%
MEDI EXPENSE	1,091	1,163	1,408	1,252	1,570	11.5%	25.4%
MEDICAL INSURANCE EXPENSE	11,332	12,480	18,737	15,405	21,069	12.4%	36.8%
DENTAL INSURANCE EXPENSE	540	548	798	692	876	9.8%	26.7%
VISION INSURANCE EXPENSE	170	175	324	208	329	1.4%	58.3%
WORKERS COMP. INSURANCE	651	512	1,152	634	1,272	10.4%	100.8%
LIFE INSURANCE EXPENSE	261	308	273	354	379	38.9%	7.2%
UNIFORM BENEFIT	-	105	137	97	137	-0.4%	40.9%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	244	208	259	14	275	6.1%	1931.7%
ETT EXPENSE	8	7	8	0	8	4.1%	1793.2%
CAR ALLOWANCE EXPENSE	362	378	378	378	378	0.0%	0.0%
DISABILITY PLAN	224	333	247	383	285	15.5%	-25.5%
MOVING EXPENSE	96	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	6,145	7,423	7,449	7,477	9,577	28.6%	28.1%
CALPERS RETIREMENT (EE) - Classic Plan	4,717	4,628	5,223	4,642	5,390	3.2%	16.1%
CALPERS-62 RETIREMENT (ER)	269	718	1,785	1,386	2,430	100.0%	75.3%
CALPERS-62 RETIREMENT (EE)	2	-	-	-	-	100.0%	-
PENSION EXPENSE	(15,699)	13,758	-	-	-	100.0%	-
PARS RETIREMENT	9,036	9,036	9,036	9,036	-	-	-
OPEB EXPENSE	3,649	3,989	4,060	3,780	4,550	12.1%	20.4%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	252	287	420	347	263	-37.5%	-24.2%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>105,677</b>	<b>145,310</b>	<b>154,330</b>	<b>137,624</b>	<b>163,295</b>	<b>5.8%</b>	<b>18.7%</b>
LIABILITY INSURANCE	7,045	7,184	7,000	7,029	735	-89.5%	-89.5%
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	529	772	1,750	1,322	1,890	8.0%	42.9%
AUTO INSURANCE	438	418	420	430	455	8.3%	5.8%
OFFICE POWER/GAS	1,079	1,188	1,120	953	1,050	-6.3%	10.2%
BUILDING SECURITY	172	161	840	339	350	-58.3%	3.2%
TRASH SERVICES	581	604	630	706	770	22.2%	9.0%
ANSWERING SERVICE	149	218	182	208	210	15.4%	1.1%
PHONE	2,499	2,625	2,450	3,408	3,500	42.9%	2.7%
RENT/LEASE EQUIPMENT	1,752	1,798	1,820	1,361	1,365	-25.0%	0.3%
POSTAGE	11,788	11,321	3,150	7,056	3,150	0.0%	-55.4%
PRINTING	5,777	5,486	2,100	3,740	1,750	-16.7%	-53.2%
OFFICE SUPPLY	717	856	700	488	630	-10.0%	29.0%
GENERAL SUPPLY	585	809	700	768	770	10.0%	0.3%
COMPUTERS/DATA PROCESSING	984	1,568	1,050	1,064	770	-26.7%	-27.7%
SOFTWARE AND LICENSING	1,232	1,507	2,982	3,035	7,000	134.7%	130.7%
ADVERTISEMENT	644	1,301	1,050	715	700	-33.3%	-2.1%
MAINTENANCE AGREEMENTS	5,850	5,382	4,550	4,846	914	-79.9%	-81.2%
HOSPITALITY & AWARDS	191	230	280	321	280	0.0%	-12.7%
BOARD MEETING VIDEO RECORDING	458	414	420	417	420	0.0%	0.8%
ACCOUNTING SERVICES	2,512	2,436	2,240	2,318	2,590	15.6%	11.7%
CONSULTING SERVICES	12,210	13,964	27,090	17,119	19,460	-28.2%	13.7%
LEGAL FEES	6,906	10,894	16,100	16,610	17,500	8.7%	5.4%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	360	212	671	56	84	-87.5%	49.7%
CONFERENCE (BOD)	70	23	350	11	175	-50.0%	1566.7%

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA SEWER						
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
EDUCATION EXPENSES	569	480	2,178	378	1,589	-27.0%	320.7%
TRAVEL	596	308	1,243	377	1,018	-18.1%	169.9%
SAFETY	70	72	175	98	175	0.0%	78.7%
MEMBERSHIPS & DUES	2,041	1,451	1,423	1,427	1,500	5.4%	5.1%
PERMITS	1,373	731	2,450	2,450	2,800	14.3%	14.3%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	5,116	6,644	6,384	4,030	6,650	4.2%	65.0%
BANK FEE - 2010 BOND	-	-	84	84	84	0.0%	0.0%
INTEREST EXPENSE	4	22	-	14	14	-	1.0%
BLM INTEREST EXP - HCC LOAN	-	5,697	-	1,380	1,350	-	-2.1%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	81,199	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	18,347	15,923	13,620	13,620	10,340	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	63,421	65,439	66,023	66,023	64,628	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	3,983	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	1,449	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	131	278	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	294	602	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	1,813	5,410	12,792	-	-	-	-
BLM LOAN FEES	-	2,036	-	-	-	-	-
2015 BONDS SERIES-A FEES	13,051	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	376	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	146	258	250	288	300	20.0%	4.0%
IOP EXPENSE	540	880	880	880	880	0.0%	0.0%
IOP PERMITS	44	57	100	98	100	0.0%	2.5%
IOP MAINTENANCE	125	683	200	76	100	-50.0%	32.0%
BLM GENERAL EXPENSES	1,232	3,373	3,300	3,369	3,400	3.0%	0.9%
BLM ASSOCIATION FEES	540	880	540	880	880	63.0%	0.0%
BLM MAINTENANCE	4,105	1,209	160	540	540	237.5%	0.0%
BLM LEASE COMMISSION FEES	15,043	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	1,750	1,750	1,750	0.0%	0.0%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>280,296</b>	<b>183,970</b>	<b>193,442</b>	<b>172,132</b>	<b>164,686</b>	<b>-14.9%</b>	<b>-4.3%</b>
<b>TOTAL EXPENSE</b>	<b>385,974</b>	<b>329,280</b>	<b>347,772</b>	<b>309,756</b>	<b>327,981</b>	<b>-5.7%</b>	<b>5.9%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	ORD WATER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2017-2018 ESTIMATED	2018-2019 PROPOSED		
WAGES - ADM	575,763	686,800	734,315	670,999	813,620	10.8%	21.3%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	23,926	27,270	14,696	29,472	21,738	47.9%	-26.2%
FICA EXPENSE	34,831	37,381	42,750	36,055	47,979	12.2%	33.1%
MEDI EXPENSE	8,416	9,648	10,860	10,038	12,113	11.5%	20.7%
MEDICAL INSURANCE EXPENSE	89,332	122,625	144,540	135,112	162,535	12.4%	20.3%
DENTAL INSURANCE EXPENSE	4,165	5,451	6,159	6,067	6,761	9.8%	11.4%
VISION INSURANCE EXPENSE	1,310	1,537	2,498	1,713	2,535	1.5%	48.0%
WORKERS COMP. INSURANCE	5,046	5,754	8,886	5,804	9,813	10.4%	69.1%
LIFE INSURANCE EXPENSE	2,011	2,375	2,109	2,729	2,926	38.7%	7.2%
UNIFORM BENEFIT	-	1,278	1,053	1,099	1,053	0.0%	-4.2%
BOOT BENEFIT	-	346	272	108	216	-20.6%	100.0%
SUI EXPENSE	1,879	1,927	1,996	105	2,121	6.2%	1929.1%
ETT EXPENSE	60	66	60	3	64	7.1%	1778.9%
CAR ALLOWANCE EXPENSE	2,795	2,916	2,916	2,916	2,916	0.0%	0.0%
DISABILITY PLAN	1,727	2,572	1,906	2,953	2,200	15.4%	-25.5%
MOVING EXPENSE	738	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	47,406	55,586	57,465	59,028	73,879	28.6%	25.2%
CALPERS RETIREMENT (EE) - Classic Plan	36,377	38,002	40,293	37,055	41,579	3.2%	12.2%
CALPERS-62 RETIREMENT (ER)	2,072	6,763	13,769	11,552	18,748	100.0%	62.3%
CALPERS-62 RETIREMENT (EE)	18	-	-	-	-	100.0%	-
PENSION EXPENSE	(121,109)	106,131	-	-	-	100.0%	-
PARS RETIREMENT	69,706	69,706	69,706	69,706	-	-	-
OPEB EXPENSE	28,116	33,668	31,320	29,160	35,100	12.1%	20.4%
TUITION REIMBURSEMENT	-	4,716	5,440	2,084	-	-	-
BOARD COMPENSATION	1,944	2,214	3,240	2,673	2,025	-37.5%	-24.2%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>816,526</b>	<b>1,224,730</b>	<b>1,196,249</b>	<b>1,116,430</b>	<b>1,259,922</b>	<b>5.3%</b>	<b>12.9%</b>
LIABILITY INSURANCE	51,963	55,419	54,000	54,220	5,670	-89.5%	-89.5%
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	15,216	16,405	13,500	15,470	14,580	8.0%	-5.8%
AUTO INSURANCE	2,973	3,222	3,240	3,317	3,510	8.3%	5.8%
OFFICE POWER/GAS	8,440	9,383	8,640	7,487	8,100	-6.2%	8.2%
BUILDING SECURITY	1,324	1,239	6,480	2,615	2,700	-58.3%	3.3%
TRASH SERVICES	4,483	4,660	4,860	5,448	5,940	22.2%	9.0%
ANSWERING SERVICE	1,153	1,684	1,404	1,602	1,620	15.4%	1.1%
PHONE	20,363	21,314	18,900	26,671	27,000	42.9%	1.2%
RENT/LEASE EQUIPMENT	13,514	13,866	14,040	10,499	10,530	-25.0%	0.3%
POSTAGE	8,047	7,629	24,300	15,126	24,300	0.0%	60.6%
PRINTING	6,609	5,507	16,200	10,074	13,500	-16.7%	34.0%
OFFICE SUPPLY	5,314	5,336	5,400	3,766	4,860	-10.0%	29.0%
GENERAL SUPPLY	4,487	6,228	5,400	5,921	5,940	10.0%	0.3%
COMPUTERS/DATA PROCESSING	7,477	17,912	8,100	8,219	5,940	-26.7%	-27.7%
SOFTWARE AND LICENSING	7,709	12,843	23,004	22,516	54,000	134.7%	139.8%
ADVERTISEMENT	5,199	11,065	8,100	6,035	5,400	-33.3%	-10.5%
MAINTENANCE AGREEMENTS	38,000	34,129	35,100	34,146	7,047	-79.9%	-79.4%
HOSPITALITY & AWARDS	1,525	1,854	2,160	2,095	2,160	0.0%	3.1%
BOARD MEETING VIDEO RECORDING	3,532	3,191	3,240	3,213	3,240	0.0%	0.8%
ACCOUNTING SERVICES	16,933	17,225	17,280	17,759	19,980	15.6%	12.5%
CONSULTING SERVICES	97,938	143,193	208,980	169,346	150,120	-28.2%	-11.4%
LEGAL FEES	115,473	183,605	124,200	211,218	135,000	8.7%	-36.1%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	386	4,343	5,958	1,773	6,647	11.6%	274.8%
CONFERENCE (BOD)	1,120	178	2,700	251	1,350	-50.0%	437.8%

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	4,419	5,002	12,666	4,827	8,889	-29.8%	84.1%
TRAVEL	955	6,930	11,442	6,070	8,572	-25.1%	41.2%
SAFETY	1,622	529	1,350	755	1,350	0.0%	78.7%
MEMBERSHIPS & DUES	15,741	11,265	15,673	15,604	16,000	2.1%	2.5%
PERMITS	12,866	20,185	18,900	18,900	21,600	14.3%	14.3%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	39,437	51,092	49,248	30,927	51,300	4.2%	65.9%
BANK FEE - 2010 BOND	-	-	648	648	648	0.0%	0.0%
INTEREST EXPENSE	28	182	-	107	108	-	1.0%
BLM INTEREST EXP - HCC LOAN	-	35,604	-	8,627	8,600	-	-0.3%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	797,723	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	114,667	99,517	85,125	85,125	64,625	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	607,262	626,633	633,816	633,816	620,424	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	38,238	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	9,054	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	819	1,735	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	1,835	3,762	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	11,331	33,814	79,948	-	-	-	-
BLM LOAN FEES	-	12,723	-	-	-	-	-
2015 BONDS SERIES-A FEES	125,291	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	3,605	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	18	4,755	2,040	421	405	-80.1%	-3.7%
METERS (METER READER ONLY)	-	29,547	27,200	96,740	54,000	98.5%	-44.2%
IOP GENERAL EXPENSES	927	1,611	1,500	1,919	2,000	33.3%	4.2%
IOP EXPENSE	3,375	5,500	5,500	5,500	5,500	0.0%	0.0%
IOP PERMITS	285	359	600	610	650	8.3%	6.6%
IOP MAINTENANCE	783	4,270	1,200	473	500	-58.3%	5.6%
BLM GENERAL EXPENSES	7,698	21,079	20,500	21,044	22,000	7.3%	4.5%
BLM ASSOCIATION FEES	3,375	5,500	3,375	5,500	5,500	63.0%	0.0%
BLM MAINTENANCE	25,655	7,555	975	3,375	3,715	281.0%	10.1%
BLM LEASE COMMISSION FEES	94,018	-	-	-	-	-	-
FRANCHISE FEE	311,538	349,363	412,000	516,791	537,463	30.5%	4.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	57,230	58,375	60,710	6.1%	4.0%
BAD DEBT EXPENSE	-	-	13,500	13,500	13,500	0.0%	0.0%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>2,735,159</b>	<b>1,983,272</b>	<b>2,096,512</b>	<b>2,193,851</b>	<b>2,052,732</b>	<b>-2.1%</b>	<b>-6.4%</b>
<b>TOTAL EXPENSE</b>	<b>3,551,685</b>	<b>3,208,002</b>	<b>3,292,761</b>	<b>3,310,282</b>	<b>3,312,654</b>	<b>0.6%</b>	<b>0.1%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	128,000	154,972	190,378	160,340	226,006	18.7%	41.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	5,317	6,349	3,810	7,449	6,038	58.5%	-18.9%
FICA EXPENSE	7,752	8,309	11,083	8,594	13,328	20.3%	55.1%
MEDI EXPENSE	1,873	2,161	2,816	2,411	3,365	19.5%	39.5%
MEDICAL INSURANCE EXPENSE	19,427	23,041	37,473	29,631	45,149	20.5%	52.4%
DENTAL INSURANCE EXPENSE	925	1,012	1,597	1,327	1,878	17.6%	41.6%
VISION INSURANCE EXPENSE	291	322	648	399	704	8.7%	76.3%
WORKERS COMP. INSURANCE	1,119	958	2,304	1,215	2,726	18.3%	124.4%
LIFE INSURANCE EXPENSE	447	572	547	682	813	48.6%	19.1%
UNIFORM BENEFIT	-	195	273	180	293	7.1%	62.6%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	418	387	517	26	589	13.9%	2153.4%
ETT EXPENSE	13	13	16	1	18	11.6%	2025.0%
CAR ALLOWANCE EXPENSE	621	700	756	729	810	7.1%	11.1%
DISABILITY PLAN	384	619	494	738	611	23.7%	-17.2%
MOVING EXPENSE	164	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	10,534	12,780	14,898	14,406	20,522	37.7%	42.5%
CALPERS RETIREMENT (EE) - Classic Plan	8,086	8,595	10,446	8,944	11,550	10.6%	29.1%
CALPERS-62 RETIREMENT (ER)	460	1,334	3,570	2,665	5,208	100.0%	95.4%
CALPERS-62 RETIREMENT (EE)	4	-	-	-	-	100.0%	-
PENSION EXPENSE	(26,910)	25,550	-	-	-	100.0%	-
PARS RETIREMENT	15,490	16,781	18,072	18,072	-	-	-
OPEB EXPENSE	6,251	7,614	8,120	7,020	9,750	20.1%	38.9%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	432	533	840	668	563	-33.0%	-15.8%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>181,099</b>	<b>272,796</b>	<b>308,658</b>	<b>265,496</b>	<b>349,918</b>	<b>13.4%</b>	<b>31.8%</b>
LIABILITY INSURANCE	11,411	13,099	14,000	13,294	1,575	-88.8%	-88.2%
LIABILITY CLAIMS	-	-	-	4,610	-	-	-
PROPERTY INSURANCE	2,790	3,475	3,500	3,570	4,050	15.7%	13.4%
AUTO INSURANCE	637	806	840	829	975	16.1%	17.6%
OFFICE POWER/GAS	1,852	2,204	2,240	1,836	2,250	0.4%	22.5%
BUILDING SECURITY	294	298	1,680	654	750	-55.4%	14.7%
TRASH SERVICES	996	1,122	1,260	1,362	1,650	31.0%	21.1%
ANSWERING SERVICE	256	406	364	401	450	23.6%	12.3%
PHONE	4,184	4,875	4,900	6,559	7,500	53.1%	14.4%
RENT/LEASE EQUIPMENT	3,003	3,338	3,640	2,625	2,925	-19.6%	11.4%
POSTAGE	6,643	6,345	6,300	6,387	6,750	7.1%	5.7%
PRINTING	5,152	4,680	4,200	3,985	3,750	-10.7%	-5.9%
OFFICE SUPPLY	1,205	1,320	1,400	936	1,350	-3.6%	44.2%
GENERAL SUPPLY	988	1,507	1,400	1,497	1,650	17.9%	10.2%
COMPUTERS/DATA PROCESSING	1,655	2,911	2,100	2,083	1,650	-21.4%	-20.8%
SOFTWARE AND LICENSING	2,224	2,799	5,964	6,035	15,000	151.5%	148.6%
ADVERTISEMENT	1,104	2,416	2,100	1,405	1,500	-28.6%	6.7%
MAINTENANCE AGREEMENTS	11,495	11,236	9,100	9,453	1,958	-78.5%	-79.3%
HOSPITALITY & AWARDS	464	427	560	513	600	7.1%	16.9%
BOARD MEETING VIDEO RECORDING	785	768	840	808	900	7.1%	11.4%
ACCOUNTING SERVICES	3,975	4,136	4,480	4,552	5,550	23.9%	21.9%
CONSULTING SERVICES	21,789	25,926	54,180	33,938	41,700	-23.0%	22.9%
LEGAL FEES	18,422	23,443	32,200	33,325	37,500	16.5%	12.5%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	614	394	1,443	307	175	-87.9%	-43.0%
CONFERENCE (BOD)	120	43	700	21	375	-46.4%	1685.7%

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD SEWER						
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
EDUCATION EXPENSES	971	892	4,601	645	3,605	-21.6%	458.6%
TRAVEL	1,015	571	2,706	799	2,287	-15.5%	186.2%
SAFETY	120	134	350	186	375	7.1%	101.8%
MEMBERSHIPS & DUES	3,498	2,696	2,847	2,805	2,900	1.9%	3.4%
PERMITS	8,617	1,357	4,900	4,550	6,000	22.4%	31.9%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	8,760	12,327	12,768	8,032	14,250	11.6%	77.4%
BANK FEE - 2010 BOND	-	-	168	156	180	7.1%	15.4%
INTEREST EXPENSE	6	41	-	27	30	-	10.6%
BLM INTEREST EXP - HCC LOAN	-	9,969	-	2,416	2,400	-	-0.7%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	338,695	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	32,107	27,864	23,835	23,835	18,095	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	201,284	207,741	211,272	211,272	206,808	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	12,746	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	2,535	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	229	486	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	514	1,053	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	3,173	9,468	22,385	-	-	-	-
BLM LOAN FEES	-	3,562	-	-	-	-	-
2015 BONDS SERIES-A FEES	41,764	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	1,202	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	255	451	450	525	550	22.2%	4.8%
IOP EXPENSE	945	1,540	1,540	1,540	1,540	0.0%	0.0%
IOP PERMITS	60	101	170	171	200	17.6%	17.1%
IOP MAINTENANCE	219	1,196	350	133	150	-57.1%	13.2%
BLM GENERAL EXPENSES	2,156	5,902	5,800	5,895	5,900	1.7%	0.1%
BLM ASSOCIATION FEES	945	1,540	945	1,540	1,540	63.0%	0.0%
BLM MAINTENANCE	7,183	2,115	275	945	945	243.6%	0.0%
BLM LEASE COMMISSION FEES	26,325	-	-	-	-	-	-
FRANCHISE FEE	21,274	136,450	147,580	152,975	159,094	7.8%	4.0%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	24,715	25,209	26,218	6.1%	4.0%
BAD DEBT EXPENSE	-	-	3,500	3,250	3,750	7.1%	15.4%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>818,978</b>	<b>545,759</b>	<b>631,038</b>	<b>587,992</b>	<b>599,499</b>	<b>-5.0%</b>	<b>2.0%</b>
<b>TOTAL EXPENSE</b>	<b>1,000,077</b>	<b>818,555</b>	<b>939,696</b>	<b>853,488</b>	<b>949,418</b>	<b>1.0%</b>	<b>11.2%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	RUWAP						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
MOVING EXPENSE	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PENSION EXPENSE	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-



**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	RUWAP		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2017-2018 ESTIMATED	2018-2019 PROPOSED		
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INTEREST EXP - HCC LOAN	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	224,166	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	296,970	306,252	303,704	303,704	297,286	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	18,322	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
BLM LOAN FEES	-	-	-	-	-	-	-
2015 BONDS SERIES-A FEES	60,035	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	1,728	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	1,056	20,000	-	1793.2%
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
BLM MAINTENANCE	-	-	-	-	-	-	-
BLM LEASE COMMISSION FEES	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
RW-0156 RECYCLED WATER EXPENSE	-	-	-	318	4,000	-	1157.7%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>601,221</b>	<b>306,252</b>	<b>303,704</b>	<b>305,078</b>	<b>321,286</b>	<b>5.8%</b>	<b>5.3%</b>
<b>TOTAL EXPENSE</b>	<b>601,221</b>	<b>306,252</b>	<b>303,704</b>	<b>305,078</b>	<b>321,286</b>	<b>5.8%</b>	<b>5.3%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
MOVING EXPENSE	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PENSION EXPENSE	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	REGIONAL DESALINATION PROJECT					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED		
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	240	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INTEREST EXP - HCC LOAN	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2006 ESCROW FUND INTEREST EXP	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
BLM LOAN FEES	-	-	-	-	-	-	-
2015 BONDS SERIES-A FEES	-	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	-	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
BLM MAINTENANCE	-	-	-	-	-	-	-
BLM LEASE COMMISSION FEES	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>240</b>	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>240</b>	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	TOTAL						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	1,066,505	1,272,643	1,359,843	1,243,908	1,506,704	10.8%	21.1%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	44,313	50,093	27,215	54,622	40,256	47.9%	-26.3%
FICA EXPENSE	64,493	69,440	79,167	66,842	88,850	12.2%	32.9%
MEDI EXPENSE	15,584	17,919	20,112	18,606	22,431	11.5%	20.6%
MEDICAL INSURANCE EXPENSE	141,074	198,902	267,667	235,470	300,990	12.4%	27.8%
DENTAL INSURANCE EXPENSE	7,713	10,171	11,405	11,276	12,521	9.8%	11.0%
VISION INSURANCE EXPENSE	2,427	2,854	4,627	3,178	4,695	1.5%	47.7%
WORKERS COMP. INSURANCE	9,339	10,781	16,456	10,788	18,172	10.4%	68.4%
LIFE INSURANCE EXPENSE	3,723	4,397	3,905	5,054	5,418	38.7%	7.2%
UNIFORM BENEFIT	-	2,188	1,951	1,901	1,950	-0.1%	2.6%
BOOT BENEFIT	-	509	400	200	400	0.0%	100.0%
SUI EXPENSE	3,481	3,598	3,696	194	3,927	6.3%	1928.8%
ETT EXPENSE	111	123	112	6	119	6.3%	1782.9%
CAR ALLOWANCE EXPENSE	5,175	5,400	5,400	5,400	5,400	0.0%	0.0%
DISABILITY PLAN	3,198	4,764	3,529	5,468	4,074	15.4%	-25.5%
MOVING EXPENSE	1,367	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	87,789	103,608	106,416	109,276	136,813	28.6%	25.2%
CALPERS RETIREMENT (EE) - Classic Plan	67,368	70,497	74,616	68,588	76,999	3.2%	12.3%
CALPERS-62 RETIREMENT (ER)	3,837	12,702	25,499	21,498	34,719	100.0%	61.5%
CALPERS-62 RETIREMENT (EE)	33	-	-	-	-	100.0%	-
PENSION EXPENSE	(224,270)	196,539	-	-	-	100.0%	-
PARS RETIREMENT	129,085	129,085	129,085	129,085	-	-	-
OPEB EXPENSE	52,081	62,378	58,000	54,000	65,000	12.1%	20.4%
TUITION REIMBURSEMENT	-	6,935	8,000	3,065	-	-	-
BOARD COMPENSATION	3,600	4,100	6,000	4,950	3,750	-37.5%	-24.2%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>1,488,023</b>	<b>2,239,623</b>	<b>2,213,101</b>	<b>2,053,375</b>	<b>2,333,188</b>	<b>5.4%</b>	<b>13.6%</b>
LIABILITY INSURANCE	97,136	102,628	100,000	100,407	10,500	-89.5%	-89.5%
LIABILITY CLAIMS	724	-	-	4,610	-	-	-
PROPERTY INSURANCE	23,248	25,735	25,000	26,445	27,000	8.0%	2.1%
AUTO INSURANCE	5,660	5,968	6,000	6,143	6,500	8.3%	5.8%
OFFICE POWER/GAS	15,702	17,384	16,000	13,850	15,000	-6.3%	8.3%
BUILDING SECURITY	2,451	2,295	12,000	4,843	5,000	-58.3%	3.3%
TRASH SERVICES	8,302	8,629	9,000	10,089	11,000	22.2%	9.0%
ANSWERING SERVICE	2,136	3,119	2,600	2,967	3,000	15.4%	1.1%
PHONE	39,144	41,724	35,000	49,879	50,000	42.9%	0.2%
RENT/LEASE EQUIPMENT	25,025	25,679	26,000	19,443	19,500	-25.0%	0.3%
POSTAGE	38,936	37,200	45,000	39,676	45,000	0.0%	13.4%
PRINTING	24,007	21,543	30,000	24,346	25,000	-16.7%	2.7%
OFFICE SUPPLY	9,984	10,150	10,000	6,974	9,000	-10.0%	29.0%
GENERAL SUPPLY	8,319	11,534	10,000	10,965	11,000	10.0%	0.3%
COMPUTERS/DATA PROCESSING	13,890	30,952	15,000	15,218	11,000	-26.7%	-27.7%
SOFTWARE AND LICENSING	14,941	23,296	42,600	42,107	100,000	134.7%	137.5%
ADVERTISEMENT	9,545	20,098	15,000	11,053	10,000	-33.3%	-9.5%
MAINTENANCE AGREEMENTS	73,658	66,972	65,000	64,733	13,050	-79.9%	-79.8%
HOSPITALITY & AWARDS	2,916	3,382	4,000	3,929	4,000	0.0%	1.8%
BOARD MEETING VIDEO RECORDING	6,540	5,910	6,000	5,950	6,000	0.0%	0.8%
ACCOUNTING SERVICES	32,780	32,993	32,000	32,990	37,000	15.6%	12.2%
CONSULTING SERVICES	179,309	250,935	387,000	302,276	278,000	-28.2%	-8.0%
LEGAL FEES	174,012	291,739	230,000	350,406	250,000	8.7%	-28.7%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	1,550	7,011	10,877	2,959	9,779	-10.1%	230.5%
CONFERENCE (BOD)	1,865	330	5,000	400	2,500	-50.0%	525.0%

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2018-2019**

ACCOUNT NAME	TOTAL						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
EDUCATION EXPENSES	8,150	8,742	25,345	8,332	17,956	-29.2%	115.5%
TRAVEL	3,017	11,081	20,759	10,033	15,609	-24.8%	55.6%
SAFETY	2,615	987	2,500	1,399	2,500	0.0%	78.7%
MEMBERSHIPS & DUES	29,150	20,835	27,235	27,024	27,700	1.7%	2.5%
PERMITS	31,800	39,280	35,000	35,000	40,000	14.3%	14.3%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	73,273	94,717	91,200	57,375	95,000	4.2%	65.6%
BANK FEE - 2010 BOND	-	-	1,200	1,200	1,200	0.0%	0.0%
INTEREST EXPENSE	52	329	-	198	200	-	1.0%
BLM INTEREST EXP - HCC LOAN	-	71,208	-	17,254	17,150	-	-0.6%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	1,558,667	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	229,333	199,034	170,250	170,250	129,250	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	1,270,005	1,310,362	1,320,451	1,320,451	1,292,550	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	79,663	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	18,109	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	1,638	3,471	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	3,671	7,523	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	22,661	67,628	159,896	-	-	-	-
BLM LOAN FEES	-	25,446	-	-	-	-	-
2015 BONDS SERIES-A FEES	261,023	-	-	-	-	-	-
2015 BONDS SERIES-B FEES	7,511	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	1,056	20,000	-	1793.2%
METER READER GEN MAINT/EQUIP	27	6,992	3,000	680	750	-75.0%	10.2%
METERS (METER READER ONLY)	-	82,570	40,000	147,789	100,000	150.0%	-32.3%
IOP GENERAL EXPENSES	1,844	3,222	3,200	3,747	3,900	21.9%	4.1%
IOP EXPENSE	6,750	11,000	11,000	11,000	11,000	0.0%	0.0%
IOP PERMITS	549	718	1,220	1,220	1,300	6.6%	6.6%
IOP MAINTENANCE	1,567	8,541	2,450	947	1,050	-57.1%	10.9%
BLM GENERAL EXPENSES	15,397	42,158	41,100	42,099	43,300	5.4%	2.9%
BLM ASSOCIATION FEES	6,750	11,000	6,750	11,000	11,000	63.0%	0.0%
BLM MAINTENANCE	51,309	15,111	1,960	6,750	7,090	261.7%	5.0%
BLM LEASE COMMISSION FEES	188,035	-	-	-	-	-	-
FRANCHISE FEE	332,812	485,813	559,580	669,766	696,557	24.5%	4.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	81,945	83,584	86,927	6.1%	4.0%
BAD DEBT EXPENSE	-	-	25,000	25,000	25,000	0.0%	0.0%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	318	4,000	-	1157.7%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>5,082,495</b>	<b>3,640,322</b>	<b>3,798,618</b>	<b>3,831,882</b>	<b>3,635,818</b>	<b>-4.3%</b>	<b>-5.1%</b>
<b>TOTAL EXPENSE</b>	<b>6,570,518</b>	<b>5,879,945</b>	<b>6,011,719</b>	<b>5,885,256</b>	<b>5,969,006</b>	<b>-0.7%</b>	<b>1.4%</b>

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	388,984	264,048	385,142	309,211	308,753	-19.8%	-0.1%
WAGES ALLOCATED TO CAPITAL	(53,625)	-	-	-	-	-	-
OVERTIME	6,872	5,762	13,560	3,239	11,087	-18.2%	242.3%
STANDBY WAGES	10,980	10,899	8,795	12,229	9,931	12.9%	-18.8%
FICA - SS EXPENSE	23,965	17,162	25,242	19,528	20,192	-20.0%	3.4%
FICA - MEDI EXPENSE	5,625	4,029	5,909	4,579	4,782	-19.1%	4.4%
MEDICAL INSURANCE	95,928	69,161	105,095	83,449	74,378	-29.2%	-10.9%
DENTAL INSURANCE	5,083	3,370	4,528	3,727	3,146	-30.5%	-15.6%
VISION INSURANCE	984	655	926	720	643	-30.5%	-10.7%
WORKERS COMP. INSURANCE	16,240	8,282	16,133	9,754	13,229	-18.0%	35.6%
LIFE INSURANCE EXPENSE	1,292	1,230	1,171	1,266	1,183	1.0%	-6.6%
UNIFORM BENEFIT	2,087	2,001	3,665	1,026	2,546	-30.5%	148.2%
BOOT BENEFIT	794	579	916	741	637	-30.5%	-14.1%
SUI EXPENSE	998	575	1,036	-	720	-30.5%	-
ETT EXPENSE	32	20	31	-	22	-29.6%	100.0%
DISABILITY PLAN	1,081	1,304	1,019	1,320	849	-16.6%	-35.7%
CALPERS RETIREMENT (ER) - Classic Plan	34,527	28,648	41,123	37,758	39,120	-4.9%	3.6%
CALPERS RETIREMENT (EE) - Classic Plan	27,398	19,179	28,847	22,319	22,017	-23.7%	-1.4%
OPEB EXPENSE	18,995	13,054	19,632	19,800	14,050	-28.4%	-29.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>588,240</b>	<b>449,957</b>	<b>662,770</b>	<b>530,667</b>	<b>528,297</b>	<b>-20.3%</b>	<b>-0.4%</b>
BOOKS & REF. MATERIALS	(306)	272	390	312	360	-7.7%	15.4%
OFFICE SUPPLY	-	10	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	717	1,024	1,560	501	992	-36.4%	98.1%
SAFETY EXPENSE	1,403	1,135	1,235	1,206	1,200	-2.8%	-0.5%
SUPPLIES	1,750	1,072	1,755	2,051	1,344	-23.4%	-34.5%
GENERAL O&M MAINT & EQUIP	44,970	31,055	55,450	75,192	75,000	35.3%	-0.3%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR	3,299	-	-	-	-	-	-
O&M POWER/GAS	41	-	-	-	-	-	-
LUBRICANTS	2,081	2,142	2,470	2,415	2,280	-7.7%	-5.6%
GENERAL O&M CHEMICALS	-	-	-	-	7,500	-	-
PHONE	2,172	2,679	3,380	688	1,440	-57.4%	109.4%
MAINTENANCE MANAGEMENT SYSTEM	2,692	3,662	5,200	5,196	2,400	-53.8%	-53.8%
ANNUAL MAINTENANCE PROGRAM	2,228	2,906	11,500	10,000	10,000	-13.0%	0.0%
REAL PROPERTY MAINT.	11,200	6,556	9,100	6,827	4,800	-47.3%	-29.7%
FLEET MAINT. & REPAIR	11,912	11,026	15,340	12,414	13,200	-14.0%	6.3%
TELEMETRY SYSTEM	266	6,898	7,800	7,800	8,400	7.7%	7.7%
METERS	43,595	9,400	10,000	15,225	4,000	-60.0%	-73.7%
INTERTIE #2 MAINT & EQUIP	-	-	250	250	500	100.0%	100.0%
INTERTIE #2 POWER	404	409	475	380	410	-13.7%	8.0%
WELL #10 MAINT & EQUIP	610	1,945	5,000	4,963	15,000	200.0%	100.0%
WELL #10 POWER	74,887	110,247	120,000	115,144	117,000	-2.5%	1.6%
WELL #11 MAINT & EQUIP	4,438	2,611	5,000	4,699	15,000	200.0%	219.2%
WELL #11 POWER	103,642	95,795	95,000	115,462	119,000	25.3%	3.1%
WELL #12 MAINT & EQUIP	1,169	1,678	-	-	10,000	-	-
WELL #12 POWER	3,529	1,621	2,000	1,996	40,000	1900.0%	1903.8%
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	18,009	17,501	18,750	16,890	17,510	-6.6%	3.7%
MARINA BOOSTER MAINT & EQUIP	543	-	500	-	2,000	300.0%	100.0%
MARINA BOOSTER POWER	1,194	978	1,100	939	15,000	1263.6%	1498.1%
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>336,444</b>	<b>312,622</b>	<b>373,255</b>	<b>400,549</b>	<b>484,336</b>	<b>29.8%</b>	<b>20.9%</b>
<b>TOTAL EXPENSE</b>	<b>924,684</b>	<b>762,580</b>	<b>1,036,025</b>	<b>931,216</b>	<b>1,012,633</b>	<b>-2.3%</b>	<b>8.7%</b>

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	144,970	162,456	143,538	136,616	189,961	32.3%	39.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	1,712	2,194	5,054	1,643	6,821	35.0%	315.1%
STANDBY WAGES	10,980	10,899	3,278	7,801	6,110	86.4%	-21.7%
FICA - SS EXPENSE	9,331	10,652	9,408	8,782	12,423	32.0%	41.5%
FICA - MEDI EXPENSE	2,189	2,496	2,202	2,059	2,942	33.6%	42.9%
MEDICAL INSURANCE	36,133	40,535	39,168	39,369	45,762	16.8%	16.2%
DENTAL INSURANCE	1,886	1,971	1,688	1,796	1,936	14.7%	7.8%
VISION INSURANCE	404	394	345	338	396	14.7%	17.0%
WORKERS COMP. INSURANCE	5,867	4,950	6,013	4,350	8,139	35.4%	87.1%
LIFE INSURANCE EXPENSE	335	331	436	415	728	66.9%	75.4%
UNIFORM BENEFIT	541	539	1,366	336	1,567	14.7%	366.1%
BOOT BENEFIT	206	156	341	243	392	14.9%	61.4%
SUI EXPENSE	363	461	386	-	443	14.7%	-
ETT EXPENSE	12	16	12	-	13	11.9%	100.0%
DISABILITY PLAN	280	351	380	433	523	37.5%	20.8%
CALPERS RETIREMENT (ER) - Classic Plan	13,183	16,940	15,326	15,701	24,069	57.0%	53.3%
CALPERS RETIREMENT (EE) - Classic Plan	10,286	11,910	10,751	9,926	13,546	26.0%	36.5%
OPEB EXPENSE	7,079	7,894	7,317	7,200	8,644	18.1%	20.1%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>245,758</b>	<b>275,146</b>	<b>247,009</b>	<b>237,008</b>	<b>325,037</b>	<b>31.6%</b>	<b>37.1%</b>
BOOKS & REF. MATERIALS	(30)	152	105	84	105	0.0%	25.0%
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,466	1,733	420	552	1,520	261.9%	175.2%
SAFETY EXPENSE	357	302	333	326	350	5.1%	7.2%
SUPPLIES	457	290	473	735	392	-17.1%	-46.6%
GENERAL O&M MAINT & EQUIP	9,507	8,676	19,500	12,346	20,000	2.6%	62.0%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	539	675	665	663	665	0.0%	0.3%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	-	-	910	231	420	-53.8%	81.8%
MAINTENANCE MANAGEMENT SYSTEM	698	917	1,400	1,400	700	-50.0%	-50.0%
ANNUAL MAINTENANCE PROGRAM	2,076	913	2,500	1,500	4,000	60.0%	166.7%
REAL PROPERTY MAINT.	2,904	1,767	2,450	876	1,400	-42.9%	59.9%
FLEET MAINT. & REPAIR	9,565	6,142	4,130	4,102	3,850	-6.8%	-6.1%
TELEMETRY SYSTEM	55	173	2,100	2,100	2,450	16.7%	16.7%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	11,510	500	-	1,000	100.0%	100.0%
L/S 2 POWER	7,477	7,976	8,500	8,136	8,320	-2.1%	2.3%
L/S 3 MAINT & EQUIP	71	1,231	500	-	1,000	100.0%	-
L/S 3 POWER	1,049	1,095	1,250	1,106	1,150	-8.0%	3.9%
L/S 5 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 5 POWER	631	672	825	633	655	-20.6%	3.4%
L/S 6 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 6 POWER	467	642	750	926	940	25.3%	1.5%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-



**MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>37,290</b>	<b>44,867</b>	<b>48,311</b>	<b>35,717</b>	<b>50,917</b>	<b>5.4%</b>	<b>42.6%</b>
<b>TOTAL EXPENSE</b>	<b>283,047</b>	<b>320,012</b>	<b>295,320</b>	<b>272,725</b>	<b>375,954</b>	<b>27.3%</b>	<b>37.9%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	413,795	437,551	409,708	428,595	511,631	24.9%	19.4%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	6,758	6,897	14,425	4,284	18,372	27.4%	328.8%
STANDBY WAGES	10,980	10,899	9,356	12,650	16,456	75.9%	30.1%
FICA - SS EXPENSE	24,987	27,100	26,853	26,807	33,459	24.6%	24.8%
FICA - MEDI EXPENSE	5,865	6,366	6,285	6,283	7,924	26.1%	26.1%
MEDICAL INSURANCE	100,963	110,982	111,799	113,423	123,252	10.2%	8.7%
DENTAL INSURANCE	5,344	5,429	4,817	5,206	5,214	8.2%	0.2%
VISION INSURANCE	1,021	1,028	985	978	1,066	8.2%	9.0%
WORKERS COMP. INSURANCE	17,059	13,488	17,162	13,455	21,922	27.7%	62.9%
LIFE INSURANCE EXPENSE	2,584	2,555	1,245	1,943	1,960	57.4%	0.9%
UNIFORM BENEFIT	4,174	4,155	3,898	1,574	4,219	8.2%	168.1%
BOOT BENEFIT	1,588	1,203	975	1,137	1,055	8.2%	-7.2%
SUI EXPENSE	1,103	881	1,102	-	1,192	8.2%	-
ETT EXPENSE	35	30	33	-	36	9.6%	100.0%
DISABILITY PLAN	2,162	2,708	1,084	2,026	1,408	29.8%	-30.5%
CALPERS RETIREMENT (ER) - Classic Plan	38,199	45,283	43,746	48,575	64,826	48.2%	33.5%
CALPERS RETIREMENT (EE) - Classic Plan	28,378	30,747	30,687	31,430	36,484	18.9%	16.1%
OPEB EXPENSE	20,207	21,489	20,884	21,000	23,283	11.5%	10.9%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>685,203</b>	<b>728,790</b>	<b>705,044</b>	<b>719,368</b>	<b>875,436</b>	<b>24.2%</b>	<b>21.7%</b>
BOOKS & REF. MATERIALS	(518)	565	810	648	810	0.0%	25.0%
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,452	2,161	3,240	1,074	2,108	-34.9%	96.2%
SAFETY EXPENSE	2,807	2,358	2,565	2,563	2,700	5.3%	5.4%
SUPPLIES	3,500	2,235	3,645	4,346	3,024	-17.0%	-30.4%
GENERAL O&M MAINT & EQUIP	81,989	68,506	110,000	153,339	155,000	40.9%	1.1%
CLARK PROJ - METERS AND PARTS	25,405	86,885	250,000	250,000	150,000	-40.0%	-40.0%
TANK MAINTENANCE - 5 YEAR	23,373	-	-	-	-	-	-
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	4,161	4,449	5,130	5,116	5,130	0.0%	0.3%
GENERAL O&M CHEMICALS	-	-	-	-	8,000	-	-
PHONE	7,714	10,192	7,020	5,003	3,240	-53.8%	-35.2%
MAINTENANCE MANAGEMENT SYSTEM	5,384	7,618	10,800	10,800	5,400	-50.0%	-50.0%
ANNUAL MAINTENANCE PROGRAM	9,196	20,064	20,000	15,000	18,000	-10.0%	20.0%
REAL PROPERTY MAINT.	22,397	15,958	18,900	6,755	10,800	-42.9%	59.9%
FLEET MAINT. & REPAIR	23,874	23,087	31,860	26,195	29,700	-6.8%	13.4%
TELEMETRY SYSTEM	4,446	10,417	16,200	16,200	18,900	16.7%	16.7%
METERS	85,213	6,718	12,500	-	4,000	-68.0%	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	5,000	2,000	15,000	200.0%	100.0%

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	15,125	13,163	14,500	14,028	42,500	193.1%	203.0%
WELL #30 MAINT & EQUIP	267	2,762	2,500	2,415	15,000	500.0%	521.0%
WELL #30 POWER	678	18,883	65,000	40,692	42,000	-35.4%	3.2%
WELL #31 MAINT & EQUIP	1,684	1,507	5,000	4,302	15,000	200.0%	248.7%
WELL #31 POWER	30,558	26,630	40,000	39,674	40,000	0.0%	0.8%
B/C BOOSTER MAINT & EQUIP	2,237	-	250	7,779	500	100.0%	100.0%
B/C BOOSTER POWER	347	375	450	390	450	0.0%	15.5%
D BOOSTER MAINT & EQUIP	358	13,051	15,000	2,402	5,000	-66.7%	108.2%
D BOOSTER POWER	15,168	13,086	16,500	16,070	16,600	0.6%	3.3%
E BOOSTER MAINT & EQUIP	358	1,600	1,000	402	1,000	0.0%	148.8%
E BOOSTER POWER	5,124	6,151	6,500	8,180	8,400	29.2%	2.7%
F BOOSTER MAINT & EQUIP	9,635	18,181	2,500	902	1,000	-60.0%	10.9%
F BOOSTER POWER	5,892	5,206	8,250	6,416	6,700	-18.8%	4.4%
BOOSTER/SANDTANK MAINT & EQUIP	527	88	5,000	2,500	15,000	200.0%	100.0%
BOOSTER/SANDTANK POWER	132,122	150,029	165,000	186,867	191,500	16.1%	2.5%
WATKINS GATE WELL MAINT & EQUIP	1,942	2,000	2,500	28,941	7,000	180.0%	-75.8%
WATKINS GATE WELL POWER	87,597	83,257	110,000	57,042	85,000	-22.7%	49.0%
WELL #34 MAINT & EQUIP	1,584	-	2,500	500	7,000	180.0%	100.0%
WELL #34 POWER	69,880	64,160	79,500	87,632	88,500	11.3%	1.0%
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>681,479</b>	<b>681,340</b>	<b>1,039,620</b>	<b>1,006,171</b>	<b>1,019,962</b>	<b>-1.9%</b>	<b>1.4%</b>
<b>TOTAL EXPENSE</b>	<b>1,366,682</b>	<b>1,410,130</b>	<b>1,744,664</b>	<b>1,725,539</b>	<b>1,895,398</b>	<b>8.6%</b>	<b>9.8%</b>

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	241,079	297,357	238,698	227,268	347,701	45.7%	53.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	2,544	1,618	8,404	2,182	12,485	48.6%	472.3%
STANDBY WAGES	10,980	10,899	5,451	9,488	11,183	105.2%	17.9%
FICA - SS EXPENSE	15,135	18,373	15,644	14,359	22,739	45.4%	58.4%
FICA - MEDI EXPENSE	3,549	4,305	3,662	3,365	5,385	47.0%	60.0%
MEDICAL INSURANCE	57,997	70,672	65,134	61,480	83,761	28.6%	36.2%
DENTAL INSURANCE	3,032	3,522	2,806	2,790	3,543	26.3%	27.0%
VISION INSURANCE	627	704	574	535	724	26.2%	35.4%
WORKERS COMP. INSURANCE	9,516	8,510	9,999	7,112	14,898	49.0%	109.5%
LIFE INSURANCE EXPENSE	574	615	726	742	1,332	83.5%	79.4%
UNIFORM BENEFIT	928	1,000	2,271	601	2,868	26.3%	376.9%
BOOT BENEFIT	353	290	568	434	717	26.2%	65.1%
SUI EXPENSE	747	729	642	-	810	26.2%	-
ETT EXPENSE	24	25	19	-	25	29.4%	100.0%
DISABILITY PLAN	481	652	631	774	957	51.6%	23.6%
CALPERS RETIREMENT (ER) - Classic Plan	21,390	29,410	25,487	26,307	44,055	72.9%	67.5%
CALPERS RETIREMENT (EE) - Classic Plan	16,974	21,375	17,879	16,641	24,794	38.7%	49.0%
OPEB EXPENSE	11,773	14,590	12,167	12,000	15,823	30.0%	31.9%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>397,703</b>	<b>484,646</b>	<b>410,762</b>	<b>386,078</b>	<b>594,940</b>	<b>44.8%</b>	<b>54.1%</b>
BOOKS & REF. MATERIALS	(9)	283	195	156	225	15.4%	44.2%
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	2,496	3,219	780	1,211	3,381	333.5%	179.2%
SAFETY EXPENSE	612	561	618	633	750	21.4%	18.4%
SUPPLIES	784	542	878	1,476	840	-4.3%	-43.1%
GENERAL O&M MAINT & EQUIP	15,350	32,538	35,000	23,311	35,000	0.0%	50.1%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
LUBRICANTS	1,220	1,254	1,235	1,280	1,425	15.4%	11.3%
GENERAL O&M CHEMICALS	-	-	-	-	15,000	-	-
PHONE	-	-	1,690	429	900	-46.7%	109.8%
MAINTENANCE MANAGEMENT SYSTEM	1,196	1,703	2,600	2,604	1,500	-42.3%	-42.4%
ANNUAL MAINTENANCE PROGRAM	9,394	9,489	15,500	6,000	9,500	-38.7%	58.3%
REAL PROPERTY MAINT.	7,957	3,278	4,550	1,651	3,000	-34.1%	81.7%
FLEET MAINT. & REPAIR	16,317	11,407	7,670	8,206	8,250	7.6%	0.5%
TELEMETRY SYSTEM	927	16,163	3,900	3,900	5,250	34.6%	34.6%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	ORD SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	358	2,500	7,500	902	1,000	-86.7%	10.9%
L/S RESERVATION POWER	1,525	2,169	2,250	2,794	2,900	28.9%	3.8%
L/S 528 A/FIELD MAINT & EQUIP	-	-	35,000	1,500	2,000	-94.3%	33.3%
L/S 528 A/FIELD POWER	263	290	325	262	300	-7.7%	14.3%
L/S 530 A/FIELD MAINT & EQUIP	1,304	1,600	1,000	652	1,000	0.0%	53.4%
L/S 530 A/FIELD POWER	2,398	2,509	2,750	2,614	2,700	-1.8%	3.3%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	267	1,507	1,000	552	1,000	0.0%	81.2%
L/S 5398 W/MEYER POWER	1,800	1,989	2,250	1,914	2,050	-8.9%	7.1%
L/S 5447 LANDRUM MAINT & EQUIP	267	1,507	500	302	1,000	100.0%	231.1%
L/S 5447 LANDRUM POWER	1,991	2,193	2,450	2,300	2,400	-2.0%	4.3%
L/S 5713 S/OVER MAINT & EQUIP	267	1,507	500	477	1,000	100.0%	109.7%
L/S 5713 S/OVER POWER	3,944	3,968	4,400	3,720	3,900	-11.4%	4.8%
L/S 5790 HODGES MAINT & EQUIP	358	1,600	500	402	1,000	100.0%	148.8%
L/S 5790 HODGES POWER	1,877	2,064	2,250	2,080	2,150	-4.4%	3.4%
L/S 5871 IMJIN MAINT & EQUIP	6,602	8,470	2,500	902	2,000	-20.0%	121.7%
L/S 5871 IMJIN POWER	7,930	7,624	8,250	8,056	8,300	0.6%	3.0%
L/S 5990 ORD/V MAINT & EQUIP	35,844	8,826	5,000	902	28,000	460.0%	3004.2%
L/S 5990 ORD/V POWER	10,504	11,141	12,500	10,556	11,000	-12.0%	4.2%
L/S 6143 CLARK MAINT & EQUIP	358	2,003	500	539	1,000	100.0%	85.5%
L/S 6143 CLARK POWER	1,561	1,744	1,950	2,024	2,100	7.7%	3.8%
L/S 6225 S/PABLO MAINT & EQUIP	3,892	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	500	-	1,000	100.0%	100.0%
L/S 6634 HATTEN POWER	149	153	175	160	165	-5.7%	3.3%
L/S 7698 GIGLING MAINT & EQUIP	3,057	7,369	5,000	3,435	28,000	460.0%	715.2%
L/S 7698 GIGLING POWER	11,492	11,332	12,500	11,508	11,900	-4.8%	3.4%
L/S 8775 BOOKER MAINT & EQUIP	358	1,600	1,000	804	1,000	0.0%	24.4%
L/S 8775 BOOKER POWER	854	858	1,150	898	950	-17.4%	5.8%
L/S 514 CARMEL MAINT & EQUIP	408	5,190	500	-	1,000	100.0%	100.0%
L/S 514 CARMEL POWER	1,347	1,433	1,650	1,438	1,500	-9.1%	4.3%
EG LIFT STATION MAINT & EQUIP	7,667	15,801	15,500	15,232	1,000	-93.5%	-93.4%
EG LIFT STATION POWER	1,552	2,420	2,250	3,364	3,500	55.6%	4.0%
PROMONTORY LS MAINT & EQUIP	447	1,565	500	402	1,000	100.0%	100.0%
PROMONTORY LS POWER	1,764	2,505	2,750	2,456	2,550	-7.3%	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>168,649</b>	<b>195,872</b>	<b>211,466</b>	<b>134,004</b>	<b>215,386</b>	<b>1.9%</b>	<b>60.7%</b>
<b>TOTAL EXPENSE</b>	<b>566,352</b>	<b>680,517</b>	<b>622,228</b>	<b>520,082</b>	<b>810,326</b>	<b>30.2%</b>	<b>55.8%</b>

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	TOTAL						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	1,188,829	1,161,413	1,177,086	1,101,691	1,358,045	15.4%	23.3%
WAGES ALLOCATED TO CAPITAL	(53,625)	-	-	-	-	-	-
OVERTIME	17,885	16,471	41,443	11,349	48,765	17.7%	329.7%
STANDBY WAGES	43,920	43,596	26,880	42,168	43,680	62.5%	3.6%
FICA - SS EXPENSE	73,418	73,288	77,147	69,476	88,813	15.1%	27.8%
FICA - MEDI EXPENSE	17,227	17,195	18,058	16,287	21,032	16.5%	29.1%
MEDICAL INSURANCE	291,021	291,350	321,196	297,722	327,153	1.9%	9.9%
DENTAL INSURANCE	15,345	14,292	13,839	13,519	13,839	0.0%	2.4%
VISION INSURANCE	3,036	2,781	2,830	2,571	2,829	0.0%	10.0%
WORKERS COMP. INSURANCE	48,682	35,230	49,307	34,671	58,189	18.0%	67.8%
LIFE INSURANCE EXPENSE	4,785	4,732	3,578	4,366	5,202	45.4%	19.1%
UNIFORM BENEFIT	7,730	7,695	11,200	3,537	11,200	0.0%	216.6%
BOOT BENEFIT	2,942	2,228	2,800	2,554	2,800	0.0%	9.6%
SUI EXPENSE	3,212	2,645	3,166	-	3,165	0.0%	-
ETT EXPENSE	103	90	95	-	96	1.1%	100.0%
DISABILITY PLAN	4,004	5,014	3,114	4,553	3,736	20.0%	-17.9%
CALPERS RETIREMENT (ER) - Classic Plan	107,300	120,280	125,682	128,341	172,070	36.9%	34.1%
CALPERS RETIREMENT (EE) - Classic Plan	83,036	83,210	88,164	80,315	96,842	9.8%	20.6%
OPEB EXPENSE	58,054	57,027	60,000	60,000	61,800	3.0%	3.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>1,916,904</b>	<b>1,938,538</b>	<b>2,025,585</b>	<b>1,873,121</b>	<b>2,323,710</b>	<b>14.7%</b>	<b>24.1%</b>
BOOKS & REF. MATERIALS	(862)	1,272	1,500	1,200	1,500	0.0%	25.0%
OFFICE SUPPLY	-	10	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	6,131	8,137	6,000	3,339	8,001	33.4%	139.6%
SAFETY EXPENSE	5,180	4,356	4,751	4,729	5,000	5.2%	5.7%
SUPPLIES	6,492	4,139	6,751	8,607	5,600	-17.0%	-34.9%
GENERAL O&M MAINT & EQUIP	151,817	140,775	219,950	264,189	285,000	29.6%	7.9%
CLARK PROJ - METERS AND PARTS	25,405	86,885	250,000	250,000	150,000	-40.0%	-40.0%
TANK MAINTENANCE - 5 YEAR	26,672	-	-	-	-	-	-
O&M POWER/GAS	41	-	-	-	-	-	-
LUBRICANTS	8,002	8,521	9,500	9,474	9,500	0.0%	0.3%
GENERAL O&M CHEMICALS	-	-	-	-	30,500	-	-
PHONE	9,886	12,871	13,000	6,350	6,000	-53.8%	-5.5%
MAINTENANCE MANAGEMENT SYSTEM	9,970	13,900	20,000	20,000	10,000	-50.0%	-50.0%
ANNUAL MAINTENANCE PROGRAM	22,893	33,372	49,500	32,500	41,500	-16.2%	27.7%
REAL PROPERTY MAINT.	44,459	27,559	35,000	16,109	20,000	-42.9%	24.2%
FLEET MAINT. & REPAIR	61,669	51,661	59,000	50,917	55,000	-6.8%	8.0%
TELEMETRY SYSTEM	5,694	33,652	30,000	30,000	35,000	16.7%	16.7%
METERS	128,809	16,118	22,500	15,225	8,000	-64.4%	-47.5%
INTERTIE #2 MAINT & EQUIP	-	-	250	250	500	100.0%	100.0%
INTERTIE #2 POWER	404	409	475	380	410	-13.7%	8.0%
WELL #10 MAINT & EQUIP	610	1,945	5,000	4,963	15,000	200.0%	100.0%
WELL #10 POWER	74,887	110,247	120,000	115,144	117,000	-2.5%	1.6%
WELL #11 MAINT & EQUIP	4,438	2,611	5,000	4,699	15,000	200.0%	219.2%
WELL #11 POWER	103,642	95,795	95,000	115,462	119,000	25.3%	3.1%
WELL #12 MAINT & EQUIP	1,169	1,678	-	-	10,000	-	-
WELL #12 POWER	3,529	1,621	2,000	1,996	40,000	1900.0%	1903.8%
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	18,009	17,501	18,750	16,890	17,510	-6.6%	3.7%
MARINA BOOSTER MAINT & EQUIP	543	-	500	-	2,000	300.0%	100.0%
MARINA BOOSTER POWER	1,194	978	1,100	939	15,000	1263.6%	1498.1%
L/S 2 MAINT & EQUIP	-	11,510	500	-	1,000	100.0%	100.0%
L/S 2 POWER	7,477	7,976	8,500	8,136	8,320	-2.1%	2.3%
L/S 3 MAINT & EQUIP	71	1,231	500	-	1,000	100.0%	-
L/S 3 POWER	1,049	1,095	1,250	1,106	1,150	-8.0%	3.9%
L/S 5 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 5 POWER	631	672	825	633	655	-20.6%	3.4%
L/S 6 MAINT & EQUIP	-	-	500	-	1,000	100.0%	-
L/S 6 POWER	467	642	750	926	940	25.3%	1.5%
WELL #29 MAINT & EQUIP	-	-	5,000	2,000	15,000	200.0%	100.0%

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2018-2019

ACCOUNT NAME	TOTAL				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WELL #29 POWER	15,125	13,163	14,500	14,028	42,500	193.1%	203.0%
WELL #30 MAINT & EQUIP	267	2,762	2,500	2,415	15,000	500.0%	521.0%
WELL #30 POWER	678	18,883	65,000	40,692	42,000	-35.4%	3.2%
WELL #31 MAINT & EQUIP	1,684	1,507	5,000	4,302	15,000	200.0%	248.7%
WELL #31 POWER	30,558	26,630	40,000	39,674	40,000	0.0%	0.8%
B/C BOOSTER MAINT & EQUIP	2,237	-	250	7,779	500	100.0%	100.0%
B/C BOOSTER POWER	347	375	450	390	450	0.0%	15.5%
D BOOSTER MAINT & EQUIP	358	13,051	15,000	2,402	5,000	-66.7%	108.2%
D BOOSTER POWER	15,168	13,086	16,500	16,070	16,600	0.6%	3.3%
E BOOSTER MAINT & EQUIP	358	1,600	1,000	402	1,000	0.0%	148.8%
E BOOSTER POWER	5,124	6,151	6,500	8,180	8,400	29.2%	2.7%
F BOOSTER MAINT & EQUIP	9,635	18,181	2,500	902	1,000	-60.0%	10.9%
F BOOSTER POWER	5,892	5,206	8,250	6,416	6,700	-18.8%	4.4%
BOOSTER/SANDTANK MAINT & EQUIP	527	88	5,000	2,500	15,000	200.0%	100.0%
BOOSTER/SANDTANK POWER	132,122	150,029	165,000	186,867	191,500	16.1%	2.5%
WATKINS GATE WELL MAINT & EQUIP	1,942	2,000	2,500	28,941	7,000	180.0%	-75.8%
WATKINS GATE WELL POWER	87,597	83,257	110,000	57,042	85,000	-22.7%	49.0%
WELL #34 MAINT & EQUIP	1,584	-	2,500	500	7,000	180.0%	100.0%
WELL #34 POWER	69,880	64,160	79,500	87,632	88,500	11.3%	1.0%
L/S RESERVATION MAINT & EQUIP	358	2,500	7,500	902	1,000	-86.7%	10.9%
L/S RESERVATION POWER	1,525	2,169	2,250	2,794	2,900	28.9%	3.8%
L/S 528 A/FIELD MAINT & EQUIP	-	-	35,000	1,500	2,000	-94.3%	33.3%
L/S 528 A/FIELD POWER	263	290	325	262	300	-7.7%	14.3%
L/S 530 A/FIELD MAINT & EQUIP	1,304	1,600	1,000	652	1,000	0.0%	53.4%
L/S 530 A/FIELD POWER	2,398	2,509	2,750	2,614	2,700	-1.8%	3.3%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	267	1,507	1,000	552	1,000	0.0%	81.2%
L/S 5398 W/MEYER POWER	1,800	1,989	2,250	1,914	2,050	-8.9%	7.1%
L/S 5447 LANDRUM MAINT & EQUIP	267	1,507	500	302	1,000	100.0%	231.1%
L/S 5447 LANDRUM POWER	1,991	2,193	2,450	2,300	2,400	-2.0%	4.3%
L/S 5713 S/OVER MAINT & EQUIP	267	1,507	500	477	1,000	100.0%	109.7%
L/S 5713 S/OVER POWER	3,944	3,968	4,400	3,720	3,900	-11.4%	4.8%
L/S 5790 HODGES MAINT & EQUIP	358	1,600	500	402	1,000	100.0%	148.8%
L/S 5790 HODGES POWER	1,877	2,064	2,250	2,080	2,150	-4.4%	3.4%
L/S 5871 IMJIN MAINT & EQUIP	6,602	8,470	2,500	902	2,000	-20.0%	121.7%
L/S 5871 IMJIN POWER	7,930	7,624	8,250	8,056	8,300	0.6%	3.0%
L/S 5990 ORD/V MAINT & EQUIP	35,844	8,826	5,000	902	28,000	460.0%	3004.2%
L/S 5990 ORD/V POWER	10,504	11,141	12,500	10,556	11,000	-12.0%	4.2%
L/S 6143 CLARK MAINT & EQUIP	358	2,003	500	539	1,000	100.0%	85.5%
L/S 6143 CLARK POWER	1,561	1,744	1,950	2,024	2,100	7.7%	3.8%
L/S 6225 S/PABLO MAINT & EQUIP	3,892	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	500	-	1,000	100.0%	100.0%
L/S 6634 HATTEN POWER	149	153	175	160	165	-5.7%	3.3%
L/S 7698 GIGLING MAINT & EQUIP	3,057	7,369	5,000	3,435	28,000	460.0%	715.2%
L/S 7698 GIGLING POWER	11,492	11,332	12,500	11,508	11,900	-4.8%	3.4%
L/S 8775 BOOKER MAINT & EQUIP	358	1,600	1,000	804	1,000	0.0%	24.4%
L/S 8775 BOOKER POWER	854	858	1,150	898	950	-17.4%	5.8%
L/S 514 CARMEL MAINT & EQUIP	408	5,190	500	-	1,000	100.0%	100.0%
L/S 514 CARMEL POWER	1,347	1,433	1,650	1,438	1,500	-9.1%	4.3%
EG LIFT STATION MAINT & EQUIP	7,667	15,801	15,500	15,232	1,000	-93.5%	-93.4%
EG LIFT STATION POWER	1,552	2,420	2,250	3,364	3,500	55.6%	4.0%
PROMONTORY LS MAINT & EQUIP	447	1,565	500	402	1,000	100.0%	100.0%
PROMONTORY LS POWER	1,764	2,505	2,750	2,456	2,550	-7.3%	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>1,223,862</b>	<b>1,234,701</b>	<b>1,672,652</b>	<b>1,576,441</b>	<b>1,770,601</b>	<b>5.9%</b>	<b>12.3%</b>
<b>TOTAL EXPENSE</b>	<b>3,140,765</b>	<b>3,173,239</b>	<b>3,698,237</b>	<b>3,449,562</b>	<b>4,094,311</b>	<b>10.7%</b>	<b>18.7%</b>

**MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	41,551	39,013	42,626	37,268	45,538	6.8%	22.2%
WAGES ALLOCATED TO CAPITAL	(4,267)	-	-	-	-	-	-
OVERTIME	161	450	248	254	271	9.3%	100.0%
FICA - SS EXPENSE	2,561	2,488	2,658	2,317	2,840	6.8%	22.6%
FICA - MEDI EXPENSE	599	582	622	541	664	6.8%	22.6%
MEDICAL INSURANCE	3,792	4,008	4,534	4,036	4,733	4.4%	17.3%
DENTAL INS. EXPENSE	176	171	174	151	174	0.0%	15.1%
VISION INS. EXPENSE	74	72	79	70	79	0.0%	13.6%
WORKERS COMP. EXPENSE	1,849	1,319	1,885	1,307	2,024	7.4%	54.9%
LIFE INSURANCE EXPENSE	135	137	117	142	159	35.9%	12.1%
UNIFORM BENEFIT	212	127	208	78	208	0.0%	167.1%
BOOT BENEFIT	-	-	64	-	64	0.0%	100.0%
SUI EXPENSE	99	71	155	20	155	0.0%	672%
ETT EXPENSE	3	2	5	0	5	0.0%	1328.6%
DISABILITY PLAN	110	142	102	148	115	12.7%	-22.1%
CALPERS RETIREMENT (ER) - Classic Plan	3,348	3,874	4,127	3,617	5,529	34.0%	52.9%
CALPERS RETIREMENT (EE) - Classic Plan	2,748	2,786	2,893	2,743	3,112	7.6%	13.5%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,029	1,916	2,032	2,016	2,318	14.1%	100.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>55,183</b>	<b>57,158</b>	<b>62,529</b>	<b>54,707</b>	<b>67,988</b>	<b>8.7%</b>	<b>24.3%</b>
CHEMICALS	2,748	1,741	3,254	3,254	3,318	2.0%	2.0%
GLASSWARE	235	632	1,280	1,279	1,279	-0.1%	0.0%
BOOKS & REF. MATERIAL	-	-	182	183	182	0.0%	-0.3%
CONTRACT TESTING	6,183	10,085	16,667	16,360	16,681	0.1%	2.0%
GENERAL SUPPLY	1,890	1,462	3,091	3,091	3,155	2.1%	2.1%
QUALITY CONTROL PROGRAM	3,667	1,295	5,072	5,072	5,235	3.2%	3.2%
POSTAGE	291	99	422	430	428	1.4%	-0.4%
PRINTING	1,635	1,612	2,964	2,964	3,023	2.0%	2.0%
OFFICE SUPPLY	-	-	198	198	201	1.5%	1.5%
MEMBERSHIPS & DUES	691	690	768	768	780	1.6%	1.6%
LAB PERMITS	1,077	1,573	4,504	4,504	4,655	3.4%	3.4%
CERTIFICATION	18	-	166	166	169	1.8%	1.8%
DESAL - MONITORING	-	-	-	-	-	-	-
LAB MAINT. & REPAIR	2,736	4,523	5,168	5,168	5,487	6.2%	6.2%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>21,171</b>	<b>23,711</b>	<b>43,736</b>	<b>43,436</b>	<b>44,593</b>	<b>2.0%</b>	<b>2.7%</b>
<b>TOTAL EXPENSE</b>	<b>76,354</b>	<b>80,869</b>	<b>106,265</b>	<b>98,143</b>	<b>112,581</b>	<b>5.9%</b>	<b>14.7%</b>



**MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	85,466	86,818	90,580	79,450	96,769	6.8%	21.8%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	328	956	528	538	576	9.1%	100.0%
FICA - SS EXPENSE	5,268	5,334	5,649	4,937	6,036	6.9%	22.3%
FICA - MEDI EXPENSE	1,232	1,248	1,321	1,155	1,412	6.9%	22.3%
MEDICAL INSURANCE	7,907	8,660	9,635	8,621	10,058	4.4%	16.7%
DENTAL INS. EXPENSE	370	372	369	323	369	0.0%	14.3%
VISION INS. EXPENSE	153	155	169	147	169	0.0%	15.1%
WORKERS COMP. EXPENSE	3,805	2,840	4,005	2,785	4,302	7.4%	54.5%
LIFE INSURANCE EXPENSE	274	290	250	301	338	35.2%	12.5%
UNIFORM BENEFIT	431	271	442	164	442	0.0%	168.9%
BOOT BENEFIT	-	-	136	-	136	0.0%	100.0%
SUI EXPENSE	203	152	330	43	330	0.0%	660%
ETT EXPENSE	7	5	10	2	10	0.0%	471.4%
DISABILITY PLAN	224	301	217	313	243	12.0%	-22.3%
CALPERS RETIREMENT (ER) - Classic Plan	6,880	8,298	8,769	7,701	11,749	34.0%	52.6%
CALPERS RETIREMENT (EE) - Classic Plan	5,661	5,980	6,149	5,843	6,612	7.5%	13.2%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,174	4,260	4,318	4,284	4,927	14.1%	100.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>122,383</b>	<b>125,940</b>	<b>132,877</b>	<b>116,607</b>	<b>144,478</b>	<b>8.7%</b>	<b>23.9%</b>
CHEMICALS	5,481	3,700	6,915	6,915	7,050	2.0%	2.0%
GLASSWARE	477	1,342	2,719	2,720	2,719	0.0%	0.0%
BOOKS & REF. MATERIAL	-	-	387	386	386	-0.3%	-0.1%
CONTRACT TESTING	9,132	21,513	35,416	35,723	35,447	0.1%	-0.8%
GENERAL SUPPLY	3,836	3,108	6,568	6,568	6,703	2.1%	2.1%
QUALITY CONTROL PROGRAM	6,989	2,751	10,777	10,777	11,123	3.2%	3.2%
POSTAGE	906	193	897	889	910	1.4%	2.4%
PRINTING	3,516	3,128	6,298	6,298	6,425	2.0%	2.0%
OFFICE SUPPLY	-	-	421	421	427	1.4%	1.4%
MEMBERSHIPS & DUES	1,403	1,465	1,631	1,631	1,658	1.7%	1.6%
LAB PERMITS	2,186	3,344	9,572	9,572	9,893	3.4%	3.4%
CERTIFICATION	37	-	353	353	359	1.7%	1.7%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	5,556	9,256	10,981	10,981	11,661	6.2%	6.2%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>39,519</b>	<b>49,799</b>	<b>98,935</b>	<b>99,235</b>	<b>100,761</b>	<b>1.8%</b>	<b>1.5%</b>
<b>TOTAL EXPENSE</b>	<b>161,902</b>	<b>175,738</b>	<b>231,812</b>	<b>215,842</b>	<b>245,239</b>	<b>5.8%</b>	<b>13.6%</b>

**MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2018-2019**

ACCOUNT NAME	TOTAL				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WAGES - LAB	127,018	125,832	133,206	116,718	142,307	6.8%	21.9%
WAGES ALLOCATED TO CAPITAL	(4,267)	-	-	-	-	-	-
OVERTIME	489	1,405	776	792	847	9.1%	100.0%
FICA - SS EXPENSE	7,830	7,822	8,307	7,254	8,876	6.8%	22.4%
FICA - MEDI EXPENSE	1,831	1,829	1,943	1,696	2,076	6.8%	22.4%
MEDICAL INSURANCE	11,699	12,668	14,169	12,657	14,791	4.4%	16.9%
DENTAL INS. EXPENSE	546	543	543	474	543	0.0%	14.6%
VISION INS. EXPENSE	227	227	248	216	248	0.0%	14.6%
WORKERS COMP. EXPENSE	5,654	4,159	5,890	4,092	6,326	7.4%	54.6%
LIFE INSURANCE EXPENSE	409	426	367	442	497	35.4%	12.4%
UNIFORM BENEFIT	643	398	650	242	650	0.0%	168.3%
BOOT BENEFIT	-	-	200	-	200	0.0%	100.0%
SUI EXPENSE	302	223	485	64	485	0.0%	663%
ETT EXPENSE	10	8	15	2	15	0.0%	614.3%
DISABILITY PLAN	334	444	319	460	358	12.2%	-22.2%
CALPERS RETIREMENT (ER) - Classic Plan	10,228	12,172	12,896	11,318	17,278	34.0%	52.7%
CALPERS RETIREMENT (EE) - Classic Plan	8,409	8,766	9,042	8,586	9,724	7.5%	13.3%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	6,203	6,176	6,350	6,300	7,245	14.1%	100.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>177,565</b>	<b>183,098</b>	<b>195,406</b>	<b>171,314</b>	<b>212,466</b>	<b>8.7%</b>	<b>24.0%</b>
CHEMICALS	8,229	5,441	10,169	10,169	10,368	2.0%	2.0%
GLASSWARE	712	1,973	3,999	3,999	3,998	0.0%	0.0%
BOOKS & REF. MATERIAL	-	-	569	569	568	-0.2%	-0.2%
CONTRACT TESTING	15,315	31,598	52,083	52,083	52,128	0.1%	0.1%
GENERAL SUPPLY	5,726	4,570	9,659	9,659	9,858	2.1%	2.1%
QUALITY CONTROL PROGRAM	10,655	4,045	15,849	15,849	16,358	3.2%	3.2%
POSTAGE	1,197	292	1,319	1,319	1,338	1.4%	1.5%
PRINTING	5,151	4,740	9,262	9,262	9,448	2.0%	2.0%
OFFICE SUPPLY	-	-	619	619	628	1.5%	1.5%
MEMBERSHIPS & DUES	2,094	2,155	2,399	2,399	2,438	1.6%	1.6%
LAB PERMITS	3,263	4,917	14,076	14,076	14,548	3.4%	3.4%
CERTIFICATION	55	-	519	519	528	1.7%	1.7%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	8,292	13,779	16,149	16,149	17,148	6.2%	6.2%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>60,690</b>	<b>73,510</b>	<b>142,671</b>	<b>142,671</b>	<b>145,354</b>	<b>1.9%</b>	<b>1.9%</b>
<b>TOTAL EXPENSE</b>	<b>238,256</b>	<b>256,608</b>	<b>338,077</b>	<b>313,985</b>	<b>357,820</b>	<b>5.8%</b>	<b>14.0%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	54,169	47,003	54,174	46,290	35,282	-34.9%	-23.8%
OVERTIME	1,826	1,064	1,514	886	5,598	269.7%	532.2%
FICA - SS EXPENSE	3,305	2,868	3,452	2,778	2,535	-26.6%	-8.8%
FICA - MEDI EXPENSE	772	671	807	650	593	-26.5%	-8.7%
MEDICAL INSURANCE	7,566	8,331	10,879	6,934	4,210	-61.3%	-39.3%
DENTAL INS. EXPENSE	354	339	410	390	146	-64.4%	-62.5%
VISION INS. EXPENSE	145	129	139	128	68	-51.1%	-47.0%
WORKERS COMP. EXPENSE	832	333	555	366	418	-24.7%	14.3%
LIFE INSURANCE EXPENSE	153	176	153	186	121	-20.9%	-35.0%
UNIFORM BENEFIT	-	82	-	-	60	-	-
SUI EXPENSE	329	205	236	36	152	-35.6%	320.2%
ETT EXPENSE	10	7	7	1	5	-28.6%	100.0%
DISABILITY PLAN	127	183	133	194	87	-34.6%	-55.2%
CALPERS RETIREMENT (ER) - Classic Plan	3,244	3,062	3,275	2,636	4,197	28.2%	59.2%
CALPERS RETIREMENT (EE) - Classic Plan	2,512	1,906	2,297	1,976	2,362	2.8%	19.5%
CALPERS-62 RETIREMENT (ER)	939	1,177	1,275	1,272	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,645	2,293	2,672	2,672	2,880	7.8%	7.8%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>78,928</b>	<b>69,829</b>	<b>81,978</b>	<b>67,396</b>	<b>58,714</b>	<b>-28.4%</b>	<b>-12.9%</b>
BOOKS & REF. MATERIAL	-	-	64	64	60	-6.3%	-6.3%
PRINTING	5,818	2,849	5,700	5,634	5,700	0.0%	1.2%
GENERAL SUPPLY	305	101	320	1,323	150	-53.1%	-88.7%
COMPUTERS/DATA PROCESSING	238	237	224	306	300	33.9%	-1.8%
ADVERTISEMENT	1,611	1,690	3,500	3,500	2,500	-28.6%	-28.6%
CONSULTING SERVICES	-	-	1,760	1,760	-	-	100.0%
MEMBERSHIPS & DUES	1,775	1,824	1,920	1,920	1,800	-6.3%	-6.3%
TOILET REBATE	39,299	19,657	30,000	25,185	30,000	0.0%	19.1%
WASHING MACHINE REBATE	12,175	8,750	10,500	4,550	3,840	-63.4%	-15.6%
CONSERVATION EDUCATION	6,732	4,800	28,050	16,801	28,050	0.0%	67.0%
LANDSCAPE REBATE	14,767	8,191	30,000	19,831	20,000	-33.3%	0.9%
HOT WATER RECIR REBATE	3,770	3,272	4,000	2,587	2,700	-32.5%	4.4%
SHOWER HEADS AND AERATORS	6,328	4,323	2,000	2,000	2,500	25.0%	25.0%
LANDSCAPE DEMONSTRATION	420	90	480	476	450	-6.3%	-5.4%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>93,237</b>	<b>55,784</b>	<b>118,518</b>	<b>85,936</b>	<b>98,050</b>	<b>-17.3%</b>	<b>14.1%</b>
<b>TOTAL EXPENSE</b>	<b>172,164</b>	<b>125,614</b>	<b>200,496</b>	<b>153,331</b>	<b>156,764</b>	<b>-21.8%</b>	<b>2.2%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	108,412	102,219	115,120	98,366	82,326	-28.5%	-16.3%
OVERTIME	3,707	2,262	3,216	1,880	13,061	306.1%	594.6%
FICA - SS EXPENSE	6,633	6,092	7,337	5,903	5,914	-19.4%	0.2%
FICA - MEDI EXPENSE	1,552	1,425	1,716	1,380	1,382	-19.5%	0.1%
MEDICAL INSURANCE	15,081	17,613	23,117	14,734	9,824	-57.5%	-33.3%
DENTAL INS. EXPENSE	704	717	870	828	342	-60.7%	-58.7%
VISION INS. EXPENSE	292	273	295	274	159	-46.1%	-41.9%
WORKERS COMP. EXPENSE	1,628	713	1,180	776	975	-17.4%	25.7%
LIFE INSURANCE EXPENSE	311	372	324	396	282	-13.0%	-28.8%
UNIFORM BENEFIT	-	174	-	-	140	-	-
SUI EXPENSE	667	436	503	78	356	-29.2%	358.9%
ETT EXPENSE	21	15	15	3	11	-26.7%	319.8%
DISABILITY PLAN	257	388	282	414	203	-28.0%	-50.9%
CALPERS RETIREMENT (ER) - Classic Plan	6,476	6,507	6,960	5,602	9,794	40.7%	74.8%
CALPERS RETIREMENT (EE) - Classic Plan	4,991	4,049	4,880	4,200	5,512	13.0%	31.2%
CALPERS-62 RETIREMENT (ER)	1,905	2,500	2,710	2,705	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	5,294	4,982	5,678	5,678	6,721	18.4%	18.4%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>157,932</b>	<b>150,736</b>	<b>174,203</b>	<b>143,216</b>	<b>137,002</b>	<b>-21.4%</b>	<b>-4.3%</b>
BOOKS & REF. MATERIAL	-	-	136	136	140	2.9%	2.9%
PRINTING	6,147	2,247	4,300	4,291	4,300	0.0%	0.2%
GENERAL SUPPLY	618	215	680	2,812	350	-48.5%	-87.6%
COMPUTERS/DATA PROCESSING	482	503	476	649	700	47.1%	7.8%
ADVERTISEMENT	504	538	1,100	1,100	2,500	127.3%	127.3%
CONSULTING SERVICES	-	-	3,740	3,740	-	-	100.0%
MEMBERSHIPS & DUES	3,603	3,874	4,080	4,080	4,200	2.9%	2.9%
TOILET REBATE	12,152	5,469	50,000	54,245	50,000	0.0%	-7.8%
WASHING MACHINE REBATE	6,750	8,250	7,500	4,700	4,160	-44.5%	-11.5%
CONSERVATION EDUCATION	4,157	2,800	18,700	11,785	18,700	0.0%	58.7%
LANDSCAPE REBATE	5,150	949	10,000	5,436	16,000	60.0%	194.3%
HOT WATER RECIR REBATE	-	-	1,000	250	300	-70.0%	20.0%
SHOWER HEADS AND AERATORS	5,871	2,953	2,000	2,000	2,500	25.0%	25.0%
LANDSCAPE DEMONSTRATION	852	190	1,020	1,011	1,050	2.9%	3.9%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>46,287</b>	<b>27,988</b>	<b>104,732</b>	<b>96,236</b>	<b>104,900</b>	<b>0.2%</b>	<b>9.0%</b>
<b>TOTAL EXPENSE</b>	<b>204,219</b>	<b>178,724</b>	<b>278,935</b>	<b>239,452</b>	<b>241,902</b>	<b>-13.3%</b>	<b>1.0%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2018-2019**

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	TOTAL		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2017-2018 ESTIMATED	2018-2019 PROPOSED		
WAGES - CON	162,581	149,222	169,294	144,656	117,608	-30.5%	-18.7%
OVERTIME	5,533	3,327	4,730	2,766	18,659	294.5%	574.6%
FICA - SS EXPENSE	9,938	8,960	10,789	8,681	8,449	-21.7%	-2.7%
FICA - MEDI EXPENSE	2,324	2,096	2,523	2,030	1,975	-21.7%	-2.7%
MEDICAL INSURANCE	22,647	25,944	33,996	21,668	14,034	-58.7%	-35.2%
DENTAL INS. EXPENSE	1,058	1,056	1,280	1,218	488	-61.9%	-59.9%
VISION INS. EXPENSE	437	403	434	402	227	-47.7%	-43.5%
WORKERS COMP. EXPENSE	2,460	1,046	1,735	1,142	1,393	-19.7%	22.0%
LIFE INSURANCE EXPENSE	465	547	477	582	403	-15.5%	-30.8%
UNIFORM BENEFIT	-	256	-	-	200	-	-
SUI EXPENSE	997	641	739	114	508	-31.3%	346.6%
ETT EXPENSE	31	22	22	4	16	-27.3%	304.0%
DISABILITY PLAN	384	571	415	608	290	-30.1%	-52.3%
CALPERS RETIREMENT (ER) - Classic Plan	9,720	9,569	10,235	8,238	13,991	36.7%	69.8%
CALPERS RETIREMENT (EE) - Classic Plan	7,503	5,955	7,177	6,176	7,874	9.7%	27.5%
CALPERS-62 RETIREMENT (ER)	2,844	3,677	3,985	3,978	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	7,939	7,275	8,350	8,350	9,601	15.0%	15.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>236,860</b>	<b>220,565</b>	<b>256,181</b>	<b>210,612</b>	<b>195,716</b>	<b>-23.6%</b>	<b>-7.1%</b>
BOOKS & REF. MATERIAL	-	-	200	200	200	0.0%	0.0%
PRINTING	11,965	5,096	10,000	9,924	10,000	0.0%	0.8%
GENERAL SUPPLY	923	316	1,000	4,136	500	-50.0%	-87.9%
COMPUTERS/DATA PROCESSING	720	740	700	955	1,000	42.9%	4.7%
ADVERTISEMENT	2,115	2,228	4,600	4,600	5,000	8.7%	8.7%
CONSULTING SERVICES	-	-	5,500	5,500	-	-	100.0%
MEMBERSHIPS & DUES	5,378	5,698	6,000	6,000	6,000	0.0%	0.0%
TOILET REBATE	51,451	25,127	80,000	79,429	80,000	0.0%	0.7%
WASHING MACHINE REBATE	18,925	17,000	18,000	9,250	8,000	-55.6%	-13.5%
CONSERVATION EDUCATION	10,889	7,600	46,750	28,587	46,750	0.0%	63.5%
LANDSCAPE REBATE	19,917	9,139	40,000	25,267	36,000	-10.0%	42.5%
HOT WATER RECIR REBATE	3,770	3,272	5,000	2,837	3,000	-40.0%	5.8%
SHOWER HEADS AND AERATORS	12,200	7,276	4,000	4,000	5,000	25.0%	25.0%
LANDSCAPE DEMONSTRATION	1,272	280	1,500	1,487	1,500	0.0%	0.9%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>139,524</b>	<b>83,773</b>	<b>223,250</b>	<b>182,171</b>	<b>202,950</b>	<b>-9.1%</b>	<b>11.4%</b>
<b>TOTAL EXPENSE</b>	<b>376,383</b>	<b>304,337</b>	<b>479,431</b>	<b>392,783</b>	<b>398,666</b>	<b>-16.8%</b>	<b>1.5%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	145,917	124,861	163,176	133,103	161,438	-1.1%	21.3%
WAGES-ALLOCATED TO CAPITAL	(32,886)	(5,571)	(25,000)	(1,206)	(5,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	306	-	137	-55.2%	100.0%
FICA - SS EXPENSE	8,504	6,822	9,309	6,829	9,131	-1.9%	33.7%
FICA - MEDI EXPENSE	1,989	1,743	2,371	1,862	2,343	-1.2%	25.8%
MEDICAL INSURANCE	24,414	19,753	34,490	21,621	33,540	-2.8%	55.1%
DENTAL INSURANCE	1,336	1,083	1,588	1,101	1,392	-12.3%	26.4%
VISION INSURANCE	279	240	310	276	297	-4.2%	7.7%
WORKERS COMP. INSURANCE	1,508	901	1,649	937	1,641	-0.5%	75.2%
LIFE INSURANCE EXPENSE	547	485	485	551	606	24.9%	9.9%
BOOTS BENEFIT	139	96	250	250	240	-4.0%	-4.0%
SUI EXPENSE	356	369	347	347	333	-4.0%	-4.0%
ETT EXPENSE	11	13	11	10	10	-9.1%	0.0%
DISABILITY PLAN	449	515	432	587	444	2.8%	-24.3%
CALPERS RETIREMENT (ER) - Classic Plan	12,695	11,564	11,894	12,492	15,693	31.9%	25.6%
CALPERS RETIREMENT (EE) - Classic Plan	8,934	7,533	10,830	7,436	8,832	-18.4%	18.8%
CALPERS-62 RETIREMENT (ER)	1,029	1,325	1,215	2,570	2,977	145.0%	15.8%
CALPERS-62 RETIREMENT (EE)	12	-	-	-	-	-	-
OPEB EXPENSE	7,126	6,496	8,000	8,000	8,832	10.4%	10.4%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>182,359</b>	<b>178,310</b>	<b>221,813</b>	<b>196,766</b>	<b>243,030</b>	<b>9.6%</b>	<b>23.5%</b>
BOOKS & REF MATERIALS	-	-	-	79	72	-	-9.1%
POSTAGE	-	6	50	-	48	-4.0%	-
PRINTING/ SCANNING SERVICES	-	292	575	-	120	-79.1%	-
OFFICE SUPPLY	-	-	-	-	120	-	-
MEMBERSHIPS & DUES	310	382	300	-	240	-20.0%	-
MAPPING SERVICES	-	-	5,000	-	5,000	0.0%	-
ENGINEERING CONSULTANTS	47,655	112,982	229,000	136,795	46,000	-79.9%	-66.4%
DEVELOPER EXPENSES (NOT MCWD)	-	209	12,000	5,741	6,000	-50.0%	100.0%
DEVELOPER EXPENSES - METERS	-	-	-	-	4,000	-	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>47,965</b>	<b>113,871</b>	<b>246,925</b>	<b>142,616</b>	<b>61,600</b>	<b>-75.1%</b>	<b>-56.8%</b>
<b>TOTAL EXPENSE</b>	<b>230,324</b>	<b>292,181</b>	<b>468,738</b>	<b>339,382</b>	<b>304,630</b>	<b>-35.0%</b>	<b>-10.2%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	MARINA SEWER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	37,939	65,981	45,689	45,594	47,085	3.1%	3.3%
WAGES-ALLOCATED TO CAPITAL	(20,016)	(46,174)	(25,000)	(24,671)	(25,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	86	-	40	-53.5%	100.0%
FICA - SS EXPENSE	2,206	3,836	2,607	2,428	2,663	2.1%	9.7%
FICA - MEDI EXPENSE	517	939	664	642	683	2.9%	6.3%
MEDICAL INSURANCE	6,329	12,348	9,657	7,725	9,783	1.3%	26.6%
DENTAL INSURANCE	347	676	445	390	406	-8.8%	4.2%
VISION INSURANCE	72	122	87	91	87	0.0%	-4.3%
WORKERS COMP. INSURANCE	363	495	462	323	479	3.7%	48.5%
LIFE INSURANCE EXPENSE	142	255	136	189	177	30.1%	-6.2%
BOOTS BENEFIT	36	26	70	70	70	0.0%	0.0%
SUI EXPENSE	92	100	97	97	97	0.0%	0.0%
ETT EXPENSE	3	3	3	3	3	0.0%	0.0%
DISABILITY PLAN	116	269	121	200	130	7.4%	-35.0%
CALPERS RETIREMENT (ER) - Classic Plan	3,291	5,755	3,330	4,178	4,577	37.4%	9.5%
CALPERS RETIREMENT (EE) - Classic Plan	2,317	4,454	3,032	2,706	2,576	-15.0%	-4.8%
CALPERS-62 RETIREMENT (ER)	267	357	340	720	868	155.3%	20.6%
CALPERS-62 RETIREMENT (EE)	3	-	-	-	-	-	-
OPEB EXPENSE	1,853	3,184	2,240	2,240	2,576	15.0%	15.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>35,877</b>	<b>52,648</b>	<b>44,108</b>	<b>42,924</b>	<b>47,342</b>	<b>7.3%</b>	<b>10.3%</b>
BOOKS & REF MATERIALS	-	-	-	11	21	-	90.9%
POSTAGE	-	2	14	-	14	0.0%	-
PRINTING/ SCANNING SERVICES	-	83	161	-	35	-78.3%	-
OFFICE SUPPLY	-	-	-	-	35	-	-
MEMBERSHIPS & DUES	15	20	84	-	70	-16.7%	-
MAPPING SERVICES	-	-	2,000	-	2,000	0.0%	-
ENGINEERING CONSULTANTS	7,486	12,684	31,000	25,365	17,000	-45.2%	-33.0%
DEVELOPER EXPENSES (NOT MCWD)	-	-	4,000	841	2,000	-50.0%	100.0%
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>7,501</b>	<b>12,789</b>	<b>37,259</b>	<b>26,217</b>	<b>21,175</b>	<b>-43.2%</b>	<b>-19.2%</b>
<b>TOTAL EXPENSE</b>	<b>43,378</b>	<b>65,437</b>	<b>81,367</b>	<b>69,141</b>	<b>68,517</b>	<b>-15.8%</b>	<b>-0.9%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	290,992	254,609	352,460	287,339	363,235	3.1%	26.4%
WAGES-ALLOCATED TO CAPITAL	(29,475)	-	(25,000)	(2,143)	(30,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	660	-	309	-53.2%	100.0%
FICA - SS EXPENSE	17,024	13,695	20,108	14,740	20,545	2.2%	39.4%
FICA - MEDI EXPENSE	3,981	3,508	5,120	4,020	5,271	2.9%	31.1%
MEDICAL INSURANCE	48,828	39,237	74,497	46,669	75,466	1.3%	61.7%
DENTAL INSURANCE	2,673	2,146	3,430	2,377	3,133	-8.7%	31.8%
VISION INSURANCE	558	483	669	596	669	0.0%	12.3%
WORKERS COMP. INSURANCE	2,799	1,821	3,562	2,022	3,692	3.6%	82.6%
LIFE INSURANCE EXPENSE	1,094	976	1,047	1,191	1,362	30.1%	14.4%
BOOTS BENEFIT	278	199	540	540	540	0.0%	0.0%
SUI EXPENSE	711	767	748	748	748	0.0%	0.0%
ETT EXPENSE	23	26	22	21	23	4.5%	9.5%
DISABILITY PLAN	899	1,035	931	1,267	1,000	7.4%	-21.1%
CALPERS RETIREMENT (ER) - Classic Plan	25,391	23,376	25,690	26,968	35,309	37.4%	30.9%
CALPERS RETIREMENT (EE) - Classic Plan	17,868	15,057	23,392	16,050	19,873	-15.0%	23.8%
CALPERS-62 RETIREMENT (ER)	2,059	2,751	2,623	5,554	6,699	155.4%	20.6%
CALPERS-62 RETIREMENT (EE)	24	-	-	-	-	-	-
OPEB EXPENSE	14,210	13,312	17,280	17,280	19,872	15.0%	15.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>399,937</b>	<b>373,166</b>	<b>508,103</b>	<b>425,239</b>	<b>528,070</b>	<b>3.9%</b>	<b>24.2%</b>
BOOKS & REF MATERIALS	-	-	-	169	162	-	-3.9%
POSTAGE	-	12	108	-	108	0.0%	-
PRINTING/ SCANNING SERVICES	-	521	1,242	-	270	-78.3%	-
OFFICE SUPPLY	-	-	-	-	270	-	-
MEMBERSHIPS & DUES	564	809	648	-	540	-16.7%	-
MAPPING SERVICES	-	-	20,000	-	20,000	0.0%	-
ENGINEERING CONSULTANTS	94,935	212,418	474,000	278,626	94,000	-80.2%	-66.3%
DEVELOPER EXPENSES (NOT MCWD)	437,632	381,989	380,000	317,045	320,000	-15.8%	0.9%
DEVELOPER EXPENSES - METERS	32,693	96,382	60,000	60,140	60,000	0.0%	-0.2%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>565,824</b>	<b>692,131</b>	<b>935,998</b>	<b>655,980</b>	<b>495,350</b>	<b>-47.1%</b>	<b>-24.5%</b>
<b>TOTAL EXPENSE</b>	<b>965,761</b>	<b>1,065,298</b>	<b>1,444,101</b>	<b>1,081,219</b>	<b>1,023,420</b>	<b>-29.1%</b>	<b>-5.3%</b>



**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD SEWER						BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED			
WAGES - ENG	64,670	95,361	91,378	80,779	100,899	10.4%	24.9%	
WAGES-ALLOCATED TO CAPITAL	(15,090)	(43,402)	(25,000)	(19,033)	(20,000)	-100.0%	-100.0%	
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%	
OVERTIME	-	-	171	-	86	-49.7%	100.0%	
FICA - SS EXPENSE	3,791	5,354	5,213	4,211	5,707	9.5%	35.5%	
FICA - MEDI EXPENSE	886	1,328	1,327	1,133	1,464	10.3%	29.2%	
MEDICAL INSURANCE	10,851	16,898	19,314	13,411	20,963	8.5%	56.3%	
DENTAL INSURANCE	594	909	889	683	870	-2.1%	27.5%	
VISION INSURANCE	124	176	173	165	186	7.5%	12.5%	
WORKERS COMP. INSURANCE	623	701	924	570	1,026	11.0%	79.9%	
LIFE INSURANCE EXPENSE	243	356	272	335	378	39.0%	12.8%	
BOOTS BENEFIT	62	48	140	140	150	7.1%	7.1%	
SUI EXPENSE	159	196	194	194	208	7.2%	7.2%	
ETT EXPENSE	5	7	6	5	6	0.0%	20.0%	
DISABILITY PLAN	200	375	242	356	278	14.9%	-21.9%	
CALPERS RETIREMENT (ER) - Classic Plan	5,643	8,352	6,661	7,506	9,808	47.2%	30.7%	
CALPERS RETIREMENT (EE) - Classic Plan	3,971	6,127	6,065	4,632	5,520	-9.0%	19.2%	
CALPERS-62 RETIREMENT (ER)	457	662	680	1,440	1,861	173.7%	29.2%	
CALPERS-62 RETIREMENT (EE)	5	-	-	-	-	-	-	
OPEB EXPENSE	3,158	4,649	4,480	4,480	5,520	23.2%	23.2%	
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>80,353</b>	<b>98,137</b>	<b>113,213</b>	<b>101,008</b>	<b>135,020</b>	<b>19.3%</b>	<b>33.7%</b>	
BOOKS & REF MATERIALS	-	-	-	21	45	-	114.3%	
POSTAGE	-	37	28	-	30	7.1%	-	
PRINTING/ SCANNING SERVICES	-	146	322	-	75	-76.7%	-	
OFFICE SUPPLY	-	-	-	-	75	-	-	
MEMBERSHIPS & DUES	26	37	168	-	150	-10.7%	-	
MAPPING SERVICES	-	-	10,000	-	10,000	0.0%	-	
ENGINEERING CONSULTANTS	13,672	26,464	64,000	72,456	38,000	-40.6%	-47.6%	
DEVELOPER EXPENSES (NOT MCWD)	161,450	109,066	110,000	81,345	90,000	-18.2%	10.6%	
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-	
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>175,149</b>	<b>135,750</b>	<b>184,518</b>	<b>153,823</b>	<b>138,375</b>	<b>-25.0%</b>	<b>-10.0%</b>	
<b>TOTAL EXPENSE</b>	<b>255,502</b>	<b>233,887</b>	<b>297,731</b>	<b>254,830</b>	<b>273,395</b>	<b>-8.2%</b>	<b>7.3%</b>	

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	RUWAP					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED		
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
BOOKS & REF MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
DEVELOPER EXPENSES (NOT MCWD)	-	-	-	-	-	-	-
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2018-2019**

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
BOOKS & REF MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
DEVELOPER EXPENSES (NOT MCWD)	-	-	-	-	-	-	-
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2018-2019

ACCOUNT NAME	TOTAL				2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED			
WAGES - ENG	539,519	540,812	652,703	546,816	672,657	3.1%	23.0%
WAGES-ALLOCATED TO CAPITAL	(97,467)	(95,146)	(100,000)	(47,053)	(80,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	1,223	-	572	-53.2%	100.0%
FICA - SS EXPENSE	31,524	29,707	37,237	28,208	38,046	2.2%	34.9%
FICA - MEDI EXPENSE	7,373	7,518	9,482	7,658	9,761	2.9%	27.5%
MEDICAL INSURANCE	90,423	88,237	137,958	89,424	139,752	1.3%	56.3%
DENTAL INSURANCE	4,950	4,814	6,352	4,550	5,801	-8.7%	27.5%
VISION INSURANCE	1,033	1,020	1,239	1,128	1,239	0.0%	9.9%
WORKERS COMP. INSURANCE	5,294	3,918	6,597	3,852	6,838	3.7%	77.5%
LIFE INSURANCE EXPENSE	2,026	2,072	1,940	2,266	2,523	30.1%	11.4%
BOOTS BENEFIT	515	368	1,000	1,000	1,000	0.0%	0.0%
SUI EXPENSE	1,318	1,432	1,386	1,386	1,386	0.0%	0.0%
ETT EXPENSE	42	49	42	39	42	0.0%	7.7%
DISABILITY PLAN	1,664	2,194	1,726	2,410	1,852	7.3%	-23.2%
CALPERS RETIREMENT (ER) - Classic Plan	47,020	49,047	47,575	51,144	65,387	37.4%	27.8%
CALPERS RETIREMENT (EE) - Classic Plan	33,090	33,170	43,319	30,824	36,801	-15.0%	19.4%
CALPERS-62 RETIREMENT (ER)	3,812	5,094	4,858	10,284	12,405	155.4%	20.6%
CALPERS-62 RETIREMENT (EE)	44	-	-	-	-	-	-
OPEB EXPENSE	26,346	27,642	32,000	32,000	36,800	15.0%	15.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>698,526</b>	<b>702,262</b>	<b>887,237</b>	<b>765,937</b>	<b>953,462</b>	<b>7.5%</b>	<b>24.5%</b>
BOOKS & REF MATERIALS	-	-	-	280	300	-	7.2%
POSTAGE	-	56	200	-	200	0.0%	-
PRINTING/ SCANNING SERVICES	-	1,042	2,300	-	500	-78.3%	-
OFFICE SUPPLY	-	-	-	-	500	-	-
MEMBERSHIPS & DUES	916	1,248	1,200	-	1,000	-16.7%	-
MAPPING SERVICES	-	-	37,000	-	37,000	0.0%	-
ENGINEERING CONSULTANTS	163,748	364,549	798,000	513,243	195,000	-75.6%	-62.0%
DEVELOPER EXPENSES (NOT MCWD)	599,082	491,264	506,000	404,973	418,000	-17.4%	3.2%
DEVELOPER EXPENSES - METERS	32,693	96,382	60,000	60,140	64,000	6.7%	6.4%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>796,438</b>	<b>954,542</b>	<b>1,404,700</b>	<b>978,636</b>	<b>716,500</b>	<b>-49.0%</b>	<b>-26.8%</b>
<b>TOTAL EXPENSE</b>	<b>1,494,964</b>	<b>1,656,803</b>	<b>2,291,937</b>	<b>1,744,572</b>	<b>1,669,962</b>	<b>-27.1%</b>	<b>-4.3%</b>

**MARINA COAST WATER DISTRICT  
WATER RESOURCES BUDGET FOR FY 2018-2019**

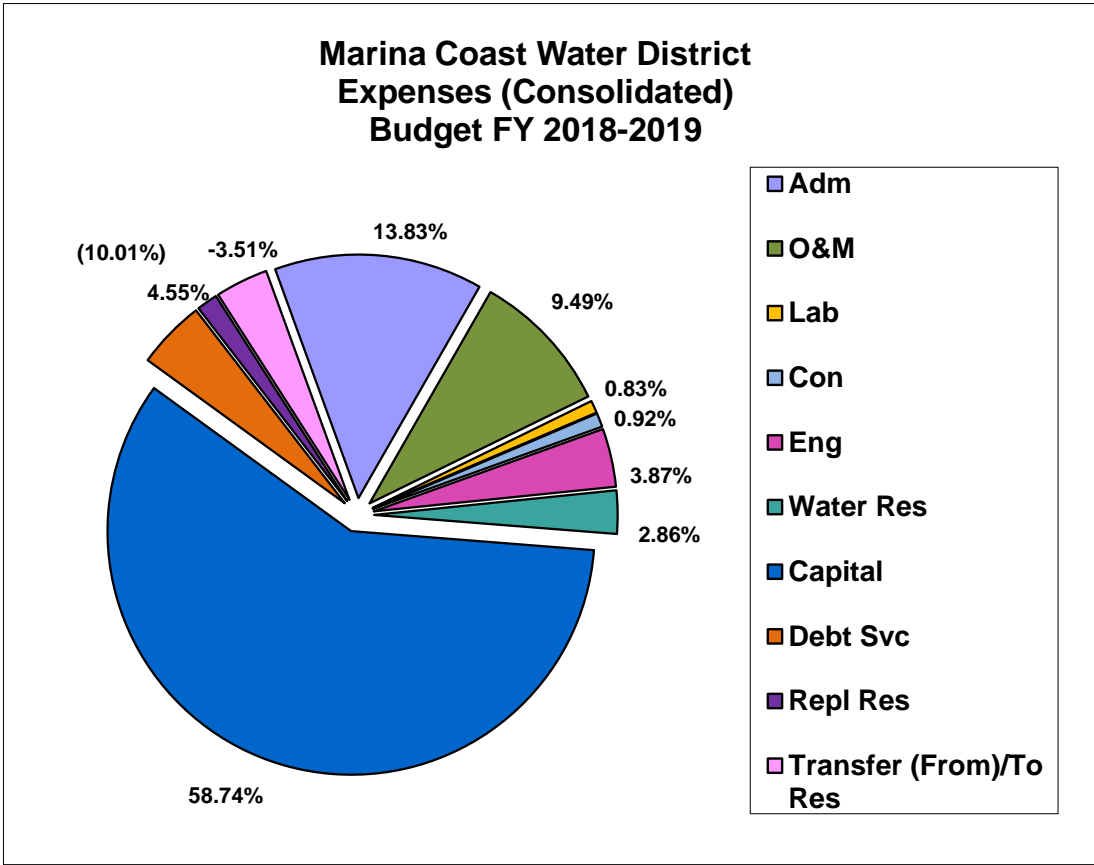
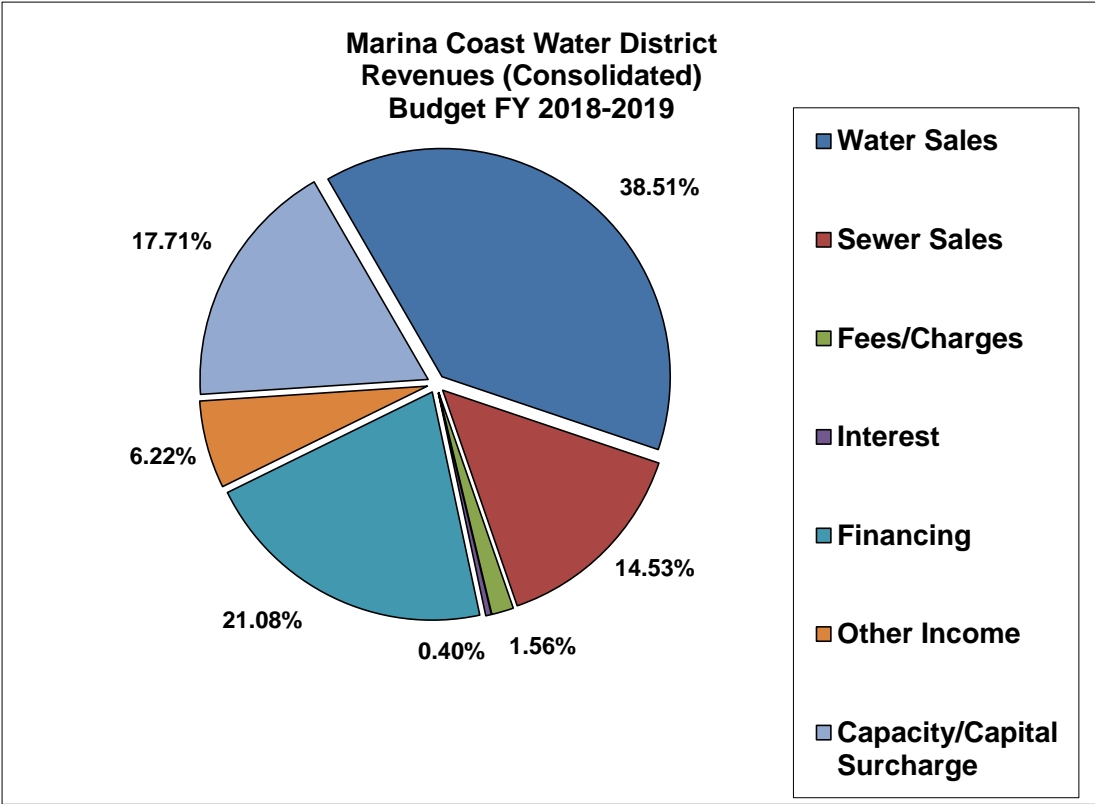
ACCOUNT NAME	MARINA WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	#N/A	#N/A	#N/A	-	60,819	#N/A	-
WAGES-ALLOCATED TO CAPITAL	#N/A	#N/A	#N/A	-	-	#N/A	-
OVERTIME	#N/A	#N/A	#N/A	-	-	#N/A	-
FICA - SS EXPENSE	#N/A	#N/A	#N/A	-	3,771	#N/A	-
FICA - MEDI EXPENSE	#N/A	#N/A	#N/A	-	882	#N/A	-
MEDICAL INSURANCE	#N/A	#N/A	#N/A	-	14,927	#N/A	-
DENTAL INSURANCE	#N/A	#N/A	#N/A	-	578	#N/A	-
VISION INSURANCE	#N/A	#N/A	#N/A	-	116	#N/A	-
WORKERS COMP. INSURANCE	#N/A	#N/A	#N/A	-	544	#N/A	-
LIFE INSURANCE EXPENSE	#N/A	#N/A	#N/A	-	214	#N/A	-
UNIFORM BENEFIT	#N/A	#N/A	#N/A	-	80	#N/A	-
BOOTS BENEFIT	#N/A	#N/A	#N/A	-	160	#N/A	-
SUI EXPENSE	#N/A	#N/A	#N/A	-	185	#N/A	-
ETT EXPENSE	#N/A	#N/A	#N/A	-	6	#N/A	-
DISABILITY PLAN	#N/A	#N/A	#N/A	-	41	#N/A	-
CALPERS RETIREMENT (ER) - Classic Plan	#N/A	#N/A	#N/A	-	6,404	#N/A	-
CALPERS RETIREMENT (EE) - Classic Plan	#N/A	#N/A	#N/A	-	3,604	#N/A	-
CALPERS-62 RETIREMENT (ER)	#N/A	#N/A	#N/A	-	869	#N/A	-
CALPERS-62 RETIREMENT (EE)	#N/A	#N/A	#N/A	-	-	#N/A	-
OPEB EXPENSE	#N/A	#N/A	#N/A	-	-	#N/A	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>93,200</b>	<b>#N/A</b>	<b>-</b>
BOOKS & REFERENCE MATERIALS	#N/A	#N/A	#N/A	-	200	#N/A	-
MEMBERSHIPS & DUES	#N/A	#N/A	#N/A	-	600	#N/A	-
ENGINEERING CONSULTANTS	#N/A	#N/A	#N/A	-	400,000	#N/A	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>400,800</b>	<b>#N/A</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>494,000</b>	<b>#N/A</b>	<b>-</b>

**MARINA COAST WATER DISTRICT  
WATER RESOURCES BUDGET FOR FY 2018-2019**

ACCOUNT NAME	ORD WATER						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	#N/A	#N/A	#N/A	-	91,228	#N/A	-
WAGES-ALLOCATED TO CAPITAL	#N/A	#N/A	#N/A	-	-	#N/A	-
OVERTIME	#N/A	#N/A	#N/A	-	-	#N/A	-
FICA - SS EXPENSE	#N/A	#N/A	#N/A	-	5,656	#N/A	-
FICA - MEDI EXPENSE	#N/A	#N/A	#N/A	-	1,323	#N/A	-
MEDICAL INSURANCE	#N/A	#N/A	#N/A	-	22,390	#N/A	-
DENTAL INSURANCE	#N/A	#N/A	#N/A	-	867	#N/A	-
VISION INSURANCE	#N/A	#N/A	#N/A	-	173	#N/A	-
WORKERS COMP. INSURANCE	#N/A	#N/A	#N/A	-	815	#N/A	-
LIFE INSURANCE EXPENSE	#N/A	#N/A	#N/A	-	322	#N/A	-
UNIFORM BENEFIT	#N/A	#N/A	#N/A	-	120	#N/A	-
BOOTS BENEFIT	#N/A	#N/A	#N/A	-	240	#N/A	-
SUI EXPENSE	#N/A	#N/A	#N/A	-	277	#N/A	-
ETT EXPENSE	#N/A	#N/A	#N/A	-	8	#N/A	-
DISABILITY PLAN	#N/A	#N/A	#N/A	-	61	#N/A	-
CALPERS RETIREMENT (ER) - Classic Plan	#N/A	#N/A	#N/A	-	9,605	#N/A	-
CALPERS RETIREMENT (EE) - Classic Plan	#N/A	#N/A	#N/A	-	5,406	#N/A	-
CALPERS-62 RETIREMENT (ER)	#N/A	#N/A	#N/A	-	1,304	#N/A	-
CALPERS-62 RETIREMENT (EE)	#N/A	#N/A	#N/A	-	-	#N/A	-
OPEB EXPENSE	#N/A	#N/A	#N/A	-	-	#N/A	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>139,795</b>	<b>#N/A</b>	<b>-</b>
BOOKS & REFERENCE MATERIALS	#N/A	#N/A	#N/A	-	300	#N/A	-
MEMBERSHIPS & DUES	#N/A	#N/A	#N/A	-	900	#N/A	-
ENGINEERING CONSULTANTS	#N/A	#N/A	#N/A	-	600,000	#N/A	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>601,200</b>	<b>#N/A</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>740,995</b>	<b>#N/A</b>	<b>-</b>

MARINA COAST WATER DISTRICT  
WATER RESOURCES BUDGET FOR FY 2018-2019

ACCOUNT NAME	TOTAL						
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	#N/A	#N/A	#N/A	-	152,047	#N/A	-
WAGES-ALLOCATED TO CAPITAL	#N/A	#N/A	#N/A	-	-	#N/A	-
OVERTIME	#N/A	#N/A	#N/A	-	-	#N/A	-
FICA - SS EXPENSE	#N/A	#N/A	#N/A	-	9,427	#N/A	-
FICA - MEDI EXPENSE	#N/A	#N/A	#N/A	-	2,205	#N/A	-
MEDICAL INSURANCE	#N/A	#N/A	#N/A	-	37,317	#N/A	-
DENTAL INSURANCE	#N/A	#N/A	#N/A	-	1,445	#N/A	-
VISION INSURANCE	#N/A	#N/A	#N/A	-	289	#N/A	-
WORKERS COMP. INSURANCE	#N/A	#N/A	#N/A	-	1,359	#N/A	-
LIFE INSURANCE EXPENSE	#N/A	#N/A	#N/A	-	536	#N/A	-
UNIFORM BENEFIT	#N/A	#N/A	#N/A	-	200		
BOOTS BENEFIT	#N/A	#N/A	#N/A	-	400	#N/A	-
SUI EXPENSE	#N/A	#N/A	#N/A	-	462	#N/A	-
ETT EXPENSE	#N/A	#N/A	#N/A	-	14	#N/A	-
DISABILITY PLAN	#N/A	#N/A	#N/A	-	102	#N/A	-
CALPERS RETIREMENT (ER) - Classic Plan	#N/A	#N/A	#N/A	-	16,009	#N/A	-
CALPERS RETIREMENT (EE) - Classic Plan	#N/A	#N/A	#N/A	-	9,010	#N/A	-
CALPERS-62 RETIREMENT (ER)	#N/A	#N/A	#N/A	-	2,173	#N/A	-
CALPERS-62 RETIREMENT (EE)	#N/A	#N/A	#N/A	-	-	#N/A	-
OPEB EXPENSE	#N/A	#N/A	#N/A	-	-	#N/A	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>232,995</b>	<b>#N/A</b>	<b>-</b>
	-	-	-	-	-		
BOOKS & REFERENCE MATERIALS	#N/A	#N/A	#N/A	-	500	#N/A	-
MEMBERSHIPS & DUES	#N/A	#N/A	#N/A	-	1,500	#N/A	-
ENGINEERING CONSULTANTS	#N/A	#N/A	#N/A	-	1,000,000	#N/A	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>1,002,000</b>	<b>#N/A</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>#N/A</b>	<b>#N/A</b>	<b>#N/A</b>	<b>-</b>	<b>1,234,995</b>	<b>#N/A</b>	<b>-</b>





MARINA COAST WATER DISTRICT  
CAPITALIZED EQUIPMENT BUDGET FOR FY 2018-2019

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	9,619	721	18,290	10,540	11,750	2,494	194	5,121	2,951	3,290
VEHICLES	-	32,594	12,500	19,422	-	-	3,717	3,500	5,438	-
O&M EQUIPMENT	-	3,381	10,000	24,000	22,541	-	910	21,400	7,000	22,339
<b>TOTAL EXPENSE</b>	<b>9,619</b>	<b>36,696</b>	<b>40,790</b>	<b>53,962</b>	<b>34,291</b>	<b>2,494</b>	<b>4,821</b>	<b>30,021</b>	<b>15,389</b>	<b>25,629</b>

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	28,926	1,499	39,506	22,766	25,380	4,275	361	10,243	5,902	6,580
VEHICLES	-	36,726	27,000	41,952	-	-	6,903	7,000	10,876	-
O&M EQUIPMENT	-	7,022	21,600	54,000	48,689	-	1,691	47,000	24,000	48,296
<b>TOTAL EXPENSE</b>	<b>28,926</b>	<b>45,247</b>	<b>88,106</b>	<b>118,718</b>	<b>74,069</b>	<b>4,275</b>	<b>8,955</b>	<b>64,243</b>	<b>40,778</b>	<b>54,876</b>

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED		
LABORATORY	-	-	-	-	-	0.0%	0.0%
NETWORK COMPUTER SYSTEM	45,314	2,775	73,160	35,160	47,000	-35.8%	0.0%
VEHICLES	-	79,940	50,000	77,688	-	-100.0%	0.0%
O&M EQUIPMENT	-	13,004	100,000	109,000	141,865	41.9%	0.0%
<b>TOTAL EXPENSE</b>	<b>45,314</b>	<b>95,719</b>	<b>223,160</b>	<b>221,848</b>	<b>188,865</b>	<b>-15.4%</b>	<b>-14.9%</b>

**Network Computer System**

Project Management Software	7,000	
Water Modeling Software	10,000	
Network Security Hardware and Software	10,000	
File/Email/CityWorks Server Replacement	20,000	47,000

**Vehicles**

Variance from Board Vehicle Replacement Policy @ \$100,000/year

-

**O&M Equipment**

Prominent Chlorine Analyzers with DAC Controller	51,700	
Video Surveillance for Wells/Tanks Sites	65,165	
Cab for Loader	25,000	141,865

**TOTAL**

188,865

**MARINA COAST WATER DISTRICT  
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2018-2019**

<b>Project No.</b>	<b>Project Name</b>		<b>Amount</b>
MW-0238	Well 12 Pump Replacement	existing	\$ 400,000
OW-0193	Imjin Parkway Pipeline, Resv. Rd to Abrams Dr	existing	\$ 51,000
OW-0201	Gigling Transmission Main from D Booster to GJMB	existing	\$ 205,000
OW-0202	South Boundary Road Pipeline	DRO & Monterey	\$ 205,000
OW-0206	Inter-Garrison Road Pipeline Up-Sizing	East Garrison	\$ 600,000
OS-0147	Ord Village LS & Force Main Improvements	existing	\$ 690,000
OS-0205	Imjin Lift Station Improvements - Phase 1	East Garrison & UCMBEST	\$ 650,000
OS-0152	Hatten, Booker Neeson LS Improvements	existing	\$ 525,000
GW-0112	A1 & A2 Zone Tanks& B/C Booster Station	existing - Ord & Marina	\$ 3,644,000
WD-0106	Ord Remodel, Demolition and Rehab	existing - District Wide	\$ 520,000
RW-0156	RUWAP - Transmission Main	SRF/M1W/FOR A	\$ 17,364,000
RW-0174	RUWAP - Distribution System	SRF	\$ 300,000
		<b>Total:</b>	<b>\$ 25,154,000</b>

**Summary by Cost Center**

01 - Marina Water	\$ 1,696,080
02 - Marina Sewer	\$ 36,400
03 - Ft Ord Water	\$ 3,819,720
04 - Ft Ord Sewer	\$ 1,937,800

Capital Improvement Project Sheet

<b>Project:</b>	Well 12 Pump Replacement
<b>Project No:</b>	MW-0238
<b>Cost Center</b>	Ord Community Water

**Project Description**  
 Replacement of Well 12 motor, pump, column, and shaft assembly and the installation of a transducer to monitor water levels. Change pump to water lubed bearings. Develop and implement well rehabilitation program

**Project Justification**  
 The Well 12 motor, pump, column and shaft assembly have reached the end of their useful life. In addition, the well has experienced frequent bacterial problems that will require mechanical rehabilitation such as swabbing and airlifting and possibly chemical rehabilitation depending on especiation.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY21/22	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		60,000						60,000
Internal Services		10,000						10,000
<b>Construction</b>								
External Services	0	320,000						320,000
Internal Services	0	10,000						10,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY21/22	OUT YEARS	Total
01 - Marina Water		100%	0	400,000	0	0	0	0	0	400,000
03 - Ft Ord Water		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>			
<b>Project: Well 12 Pump Replacement</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	
External Services: (Attorneys, Consultants)		\$ 60,000	
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 70,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	Project/Construction Management
External Services: (Contractors)		\$ 320,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 330,000</b>	
<b>Property / Easement Acquisition: NA</b>			

Capital Improvement Project Sheet

<b>Project:</b>	Imjin Parkway Pipeline, Reservation Rd to Abrams Drive
<b>Project No:</b>	OW-0193
<b>Cost Center</b>	Ord Community Water

**Project Description**  
 This project entails the construction of approximately 2,800-LF of 12-inch PVC potable water pipeline in Imjin Parkway to improve connectivity within the B-Zone.

**Project Justification**  
 This project is sequenced to coincide with the City of Marina Project to widen Imjin Parkway.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	40,000							40,000
Internal Services	11,000							11,000
<b>Design</b>								
External Services		20,000						20,000
Internal Services		31,000						31,000
<b>Construction</b>								
External Services			780,000					780,000
Internal Services			20,000					20,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>51,000</b>	<b>51,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>902,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	51,000	51,000	800,000	0	0	0	0	902,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>51,000</b>	<b>51,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>902,000</b>

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
<b>"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"</b>			
<b>Project: Imjin Parkway Pipeline, Reservation Rd to Abrams</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 31,000	Design in-house
External Services: (Attorneys, Consultants)		\$ 20,000	Roadway Designer contract
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 51,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ -	
External Services: (Contractors)		\$ -	
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ -</b>	
<b>Property / Easement Acquisition: in ROW</b>			

Capital Improvement Project Sheet

<b>Project:</b>	Gigling Transmission from D Booster to JM Blvd
<b>Project No:</b>	OW-0201
<b>Cost Center</b>	Ord Community Water

**Project Description**  
 This project entails the construction of approximately 1,800-LF of 12-inch PVC potable water pipeline to repalce an existing 12-inch AC pipeline installed by the Army. The section of pipeline being installed will be within the Gigling Road alignment from the D-BPS and extending to the west of the General Jim Moore Boulevard intersection. The work is sequenced with FORA's widening of the road.

**Project Justification**  
 This project was originally identified in the Ord Community Water Distribution Master Plan (2004, RBF). Staff identified the need to increase the scope of the project based on the existing condition and installation failings of the facility. The condition and installation failings were discovered in 2011 through a significant water outage event. Staff has re-estimated the cost of this CIP based on the new scope.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		185,000						185,000
Internal Services		20,000						20,000
<b>Construction</b>								
External Services				380,000				380,000
Internal Services				20,000				20,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	205,000	0	400,000	0	0	0	605,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>205,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,000</b>

Estimated Project Expenditures for FY 18/19:			Budget	Special Notes
<b>"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"</b>				
<b>Project: Gigling Transmission from D Booster to JM Blvd</b>				
<b>1- Design &amp; Planning Costs:</b>				
Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 20,000	Design w/ Seasides Developer
External Services: (Attorneys, Consultants)			\$ 185,000	
<b>Total Design &amp; Planning Cost:</b>			<b>\$ 205,000</b>	
<b>2- Construction &amp; Installation Costs:</b>				
Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ -	
External Services: (Contractors)			\$ -	
<b>Total Construction &amp; Installation Costs:</b>			<b>\$ -</b>	
<b>Property / Easement Acquisition: ROW</b>				



Capital Improvement Project Sheet

<b>Project:</b>	South Boundary Road Pipeline
<b>Project No:</b>	OW-00202
<b>Cost Center</b>	Ord Community Water

**Project Description**  
 This project entails the construction of approximately 5,600-LF of 16-inch and 12-inch potable water pipeline in South Boundary Road to serve Del Rey Oaks and Monterey.

**Project Justification**  
 This project is sequenced to coincide with the FORA project to widen South Boundary Road.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		200,000						200,000
Internal Services		5,000						5,000
<b>Construction</b>								
External Services			1,270,000					1,270,000
Internal Services			30,000					30,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>205,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,505,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	205,000	1,300,000	0	0	0	0	1,505,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>205,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,505,000</b>

Estimated Project Expenditures for FY 18/19:			Budget	Special Notes
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>				
<b>Project: South Boundary Road Pipeline</b>				
<b>1- Design &amp; Planning Costs:</b>				
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 5,000	Coordiante contracts
	External Services: (Attorneys, Consultants)		\$ 200,000	Contract with roadway designer
<b>Total Design &amp; Planning Cost:</b>			<b>\$ 205,000</b>	
<b>2- Construction &amp; Installation Costs:</b>				
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			
	External Services: (Contractors)			
<b>Total Construction &amp; Installation Costs:</b>			<b>\$ -</b>	
<b>Property / Easement Acquisition: FORA ROW</b>				

Capital Improvement Project Sheet

<b>Project:</b>	Inter-Garrison Road Pipeline Up-Sizing
<b>Project No:</b>	OW-0206
<b>Cost Center</b>	Ord Community Water

**Project Description**  
 This project entails the construction of approximately 1700-LF of 18-inch potable water pipeline in InterGarrison Road between Abrahms Drive and East Garrison to replace the existing 12-inch main. This will allow the District to meet commercial fire flows in East Garrison prior to building a B-Zone reservoir.

**Project Justification**  
 The East Garrison Developer has completed construction of the Phase 2 infrastructure and is building homes in the area. Commercial development may occur within the next 1-2 years.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	45,000							45,000
Internal Services	5,000							5,000
<b>Construction</b>								
External Services		585,000						585,000
Internal Services		15,000						15,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>50,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	50,000	600,000	0	0	0	0	0	650,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>50,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>			
<b>Project: Inter-Garrison Road Pipeline Up-sizing</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ -	Manage contract
External Services: (Attorneys, Consultants)		\$ -	Design
<b>Total Design &amp; Planning Cost:</b>		<b>\$ -</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 15,000	Const. Mgt
External Services: (Contractors)		\$ 585,000	Construction
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 600,000</b>	
<b>Property / Easement Acquisition: In ROW</b>			

Capital Improvement Project Sheet

<b>Project:</b>	Ord Village LS & Force Main Improvements
<b>Project Number:</b>	OS-0147
<b>Cost Center:</b>	Ord Community Sewer

**Project Description**  
 This project includes constructing a new force main and renovating the lift station.

**Project Justification:**  
 The existing lift station & force main has broken causing spills and several point repairs. The existing pumps were replaced with Flygt pumps in 2016.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	28,000	40,000						68,000
Internal Services	2,000	4,000						6,000
<b>Construction</b>								
External Services		640,000	0					640,000
Internal Services		6,000	0					6,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>30,000</b>	<b>690,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	30,000	690,000	0	0	0	0	0	720,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>30,000</b>	<b>690,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720,000</b>

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>			
<b>Project: Ord Village LS &amp; Force Main Improvements</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 4,000	Coordiante contracts
External Services: (Attorneys, Consultants)		\$ 40,000	
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 44,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 6,000	Project/Construction Management
External Services: (Contractors)		\$ 640,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 646,000</b>	
<b>Property / Easement Acquisition:</b>			

Capital Improvement Project Sheet

<b>Project:</b>	Imjin LS & Force Main Improvements - Phase I
<b>Project Number:</b>	OS-0205
<b>Cost Center:</b>	Ord Community Sewer

**Project Description**  
 The first phase of this project includes constructing another wetwell, installing two Flygt pumps with all accessories and appurtenances and space to add a third pump. The second Phase will be to install the third pump and replace the forcemain in conjunction with the Imjin Road widening project.

**Project Justification:**  
 The existng lift station and forcemain can't handle all the anticipated wastewater flows from East Garrison, UCMBEST, Marina Airport, Existing Marina lift Station as was stated in the Ord Community Wastewater Master Plan; the project will be split into two phases and is necessary to accommodate near to long term future development

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	45,000	40,000						85,000
Internal Services	5,000	4,000						9,000
<b>Construction</b>								
External Services		596,000						596,000
Internal Services		10,000						10,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>50,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	50,000	650,000	0	0	0	0	0	700,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>50,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>			
<b>Project: Imjin LS &amp; Force Main Improvements - Phase I</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)	\$	4,000	Master plan integration, scope, conceptual design
External Services: (Attorneys, Consultants)	\$	40,000	commencing design/ plans preparation
<b>Total Design &amp; Planning Cost:</b>	<b>\$</b>	<b>44,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)	\$	10,000	Project/Construction Management
External Services: (Contractors)	\$	596,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>	<b>\$</b>	<b>606,000</b>	
<b>Property / Easement Acquisition:</b>			



Capital Improvement Project Sheet

<b>Project:</b>	Hatten, Booker, Neeson LS Improvements
<b>Project Number:</b>	OS-0152
<b>Cost Center:</b>	Ord Community Sewer

**Project Description**  
 Replacement of Hatten, Booker and Neeson wastewater lift stations.  
 Hatten and Neeson Lift Stations will be replaced in 2018/19. Booker will be addressed in later years.

**Project Justification:**  
 The existing lift stations are reaching the end of their service life. Capacity increases are not required.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		50,000					30,000	80,000
Internal Services		5,000					3,000	8,000
<b>Construction</b>								
External Services		460,000					362,000	822,000
Internal Services		10,000					5,000	15,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	525,000	0	0	0	0	400,000	925,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	0	525,000	0	0	0	0	400,000	925,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			0	525,000	0	0	0	0	400,000	925,000

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>			
<b>Project: Hatten, Booker, Neeson LS Improvements</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)	\$	5,000	Design review and permitting
External Services: (Attorneys, Consultants)	\$	50,000	Design Plans & Specs
<b>Total Design &amp; Planning Cost:</b>	<b>\$</b>	<b>55,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)	\$	10,000	Project/Construction Management/Inspection
External Services: (Contractors)	\$	460,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>	<b>\$</b>	<b>470,000</b>	
<b>Property / Easement Acquisition: NA</b>			

**Capital Improvement Project**

<b>Project:</b>	<b>A1 &amp; A2 Zone Tanks &amp; B/C Booster Station</b>
<b>Project Number:</b>	<b>GW-0112</b>
<b>Cost Center:</b>	<b>Ord Community Water; Marina Water</b>

**Project Description**  
 Two A-Zone storage tanks with a total usable storage capacity of 5.2 Million Gallons, B-Zone and C-Zone Booster Pump Station, and associated piping and facilities.  
 The project location is currently being negotiated with CSUMB at the time of preparing this document. At least one Tank will be placed at or near CSUMB main campus.

**Project Justification**  
 The District has minimal "A" Zone storage capacity. The A1/A2 Zone Tanks are to provide operational, fire, and emergency water storage for Zone A in the Ord Community and Central Marina. The B and C booster pumps will pump water from Zone A to Zones B and C. The facilities currently serving these functions are over sixty years old and are approaching the end of their useful life.

<b>PROJECT COSTS:</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services		125,000						125,000
Internal Services		14,000						14,000
<b>Design</b>								
External Services		250,000	30,000	30,000				310,000
Internal Services		25,000	5,000	10,000				40,000
<b>Construction</b>								
External Services		3,200,000	3,200,000	3,300,000				9,700,000
Internal Services		30,000	30,000	30,000				90,000
<b>Property Easement / Acquisitions</b>								0
<b>Property rights have been paid for through a settlement agreement with CSUMB</b>								
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>3,644,000</b>	<b>3,265,000</b>	<b>3,370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,279,000</b>

<b>Project Funding / Cost Centers</b>	<b>G L CODE</b>	<b>% Cost</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>OUT YEARS</b>	<b>Total</b>
01 - Marina Water		32%	0	1,166,080	1,044,800	1,078,400	0	0	0	3,289,280
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		68%	0	2,477,920	2,220,200	2,291,600	0	0	0	6,989,720
04 - Ft Ord Sewer		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>3,644,000</b>	<b>3,265,000</b>	<b>3,370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,279,000</b>

1 Budget Estimates are based on a specific project site location at the N/W corner of Intergarrison Rd & Sixth Avenue, additional Site Preparation, Environmental Studies & Piping costs maybe incurred if a different site is selected. In addition, it's assumed that the tank construction material will be Steel, a prestressed concrete tank will entail a 33% increase in the initial capital costs

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes						
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: Corporation Yard Demolition and Rehab									
<b>1- Design Planning Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, Fi	\$ -	\$ 39,000	Civil Design & Permitting					
	External Services: (Attorney, Consultants)	\$ -	\$ 375,000	Survey & Mapping, CEQA & Civil Design					
<b>Total Design and Planning Cost:</b>		\$ -	\$ 414,000						
<b>2- Construction &amp; Installation Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, Fi	\$ -	\$ 30,000	Construction Award, Management & Oversight					
	External Services: (Contractors)	\$ -	\$ 3,200,000	Construction Contract (Equipment, Materials & Labor)					
<b>Total Construction and Installation Cost</b>		\$ -	\$ 3,230,000						
<b>Property / Easement Acquisition</b>									
	CSUMB								

**Capital Improvement Project**

<b>Project:</b>	<b>Corporation Yard Demolition and Rehab</b>
<b>Project Number:</b>	<b>WD - 0106</b>
<b>Cost Center:</b>	<b>Water District Wide</b>

**Project Description**  
 This project includes demolishing 2 buildings, installing a storage building and remodeling the Ord office for technology and work space.

**Project Justification**  
 Equipment stored outside exposed to the elements deteriorates and rusts long before the useful life

<b>PROJECT COSTS:</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services	4,000							4,000
<b>Design</b>								
External Services		50,000		40,000	265,000			355,000
Internal Services	6,000	10,000		10,000	25,000			51,000
<b>Construction</b>								
External Services	25,000	450,000		440,000	2,670,000		2,000,000	5,585,000
Internal Services	15,000	10,000		10,000	40,000			75,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>50,000</b>	<b>520,000</b>	<b>0</b>	<b>500,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>6,070,000</b>

<b>Project Funding / Cost Centers</b>	<b>G L CODE</b>	<b>% Cost</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY19/20</b>	<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>OUT YEARS</b>	<b>Total</b>
01 - Marina Water		25%	12,500	130,000	0	125,000	750,000	0	500,000	1,517,500
02 - Marina Sewer		7%	3,500	36,400	0	35,000	210,000	0	140,000	424,900
03 - Ft Ord Water		54%	27,000	280,800	0	270,000	1,620,000	0	1,080,000	3,277,800
04 - Ft Ord Sewer		14%	7,000	72,800	0	70,000	420,000	0	280,000	849,800
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>50,000</b>	<b>520,000</b>	<b>0</b>	<b>500,000</b>	<b>6,040,000</b>	<b>0</b>	<b>2,000,000</b>	<b>6,070,000</b>

Estimated Project Expenditures for FY 18/19:		Budget		Special Notes	
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>					
<b>Project: Corporation Yard Demolition and Rehab</b>					
<b>1- Design Planning Costs:</b>					
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ 10,000	\$ 10,000	Design	
	External Services: (Attorney, Consultants)	\$ -	\$ 50,000	Architectural Design and Permitting	
<b>Total Design and Planning Cost:</b>		<b>\$ 10,000</b>	<b>\$ 60,000</b>		
<b>2- Construction &amp; Installation Costs:</b>					
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ 15,000	\$ 10,000	Construction Award, Management & Oversight	
	External Services: (Contractors)	\$ 25,000	\$ 450,000	Construction (Equipment, Materials & Labor)	
<b>Total Construction and Installation Cost</b>		<b>\$ 40,000</b>	<b>\$ 460,000</b>		
<b>Property / Easement Acquisition</b>				<b>None</b>	

Capital Improvement Project Sheet

<b>Project:</b>	Recycled Urban Water Augmentation Project - Transmission Main
<b>Project No:</b>	RW-0156
<b>Cost Center:</b>	Recycled Water

**Project Description**  
 This project is for the Recycled Water Transmission Main between the MRWPCA treatment facility and the D/E Reservoir Site south of Normandy on the Former Fort Ord. The project scope includes the design and construction of approximately 43,000-LF of 16-inch to 24-inch pipeline, a 2-MG storage tank termed the Blackhorse Reservoir.

**Project Justification**  
 The construction needs to be completed in order to implement Recycled Water as a water source to meet the needs of MCWDs' customers and to augment the current groundwater supply source for FORA. The pipeline will also convey recycled water for indirect potable reuse in the adjudicated Seaside Basin.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	55,979							55,979
Internal Services	6,000							6,000
<b>Design</b>								
External Services	304,310							304,310
Internal Services	40,001							40,001
<b>Construction</b>								
External Services	9,868,765	17,000,000						26,868,765
Internal Services	90,413	364,000						454,413
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>10,365,468</b>	<b>17,364,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,729,468</b>

Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
05 - Recycled Water		100%	10,365,468	17,364,000	0	0	0	0	0	27,729,468
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
<b>Funding By Fiscal Year</b>			<b>10,365,468</b>	<b>17,364,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,729,468</b>

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"			
Project: Recycled Trunk Main and Booster, MRWPCA to Normandy			
1- Design & Planning Costs:			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ -	Design Review/coordination
External Services: (Attorneys, Consultants)		\$ -	Design updates-possible rerouting.
<b>Total Design &amp; Planning Cost:</b>		<b>\$ -</b>	
2- Construction & Installation Costs:			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 364,000	Permitting, Construction Award, Coordination & Oversight
External Services: (Contractors)		\$ 17,000,000	Construction (Equipment, Materials and Labor), Const. Management & Environmental
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 17,364,000</b>	
Property / Easement Acquisition:		Pending CSUMB	



Capital Improvement Project Sheet

<b>Project:</b>	Recycled Urban Water Augmentation Project - Distribution System
<b>Project No:</b>	RW-0174
<b>Cost Center:</b>	Recycled Water

**Project Description**  
 This project is for completing the Recycled Water distribution laterals off of the transmission main at Coe Ave., Ninth Ave, Abrams Dr., Imjin Rd., Reservation Rd. Carmel Ave., and Beach Rd. To tie in existing irrigation systems ready for recycled water.

**Project Justification**  
 The design and construction needs to be completed in order to implement Recycled Water as a water source to meet the needs of MCWDs' customers and to augment the current groundwater supply source for FORA.

PROJECT COSTS:	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	20,000							20,000
Internal Services	10,000							10,000
<b>Design</b>								
External Services	100,000	280,000	20,000					400,000
Internal Services	10,000	20,000	5,000					35,000
<b>Construction</b>								
External Services			10,797,428					10,797,428
Internal Services			177,155					177,155
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>140,000</b>	<b>300,000</b>	<b>10,999,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,439,583</b>

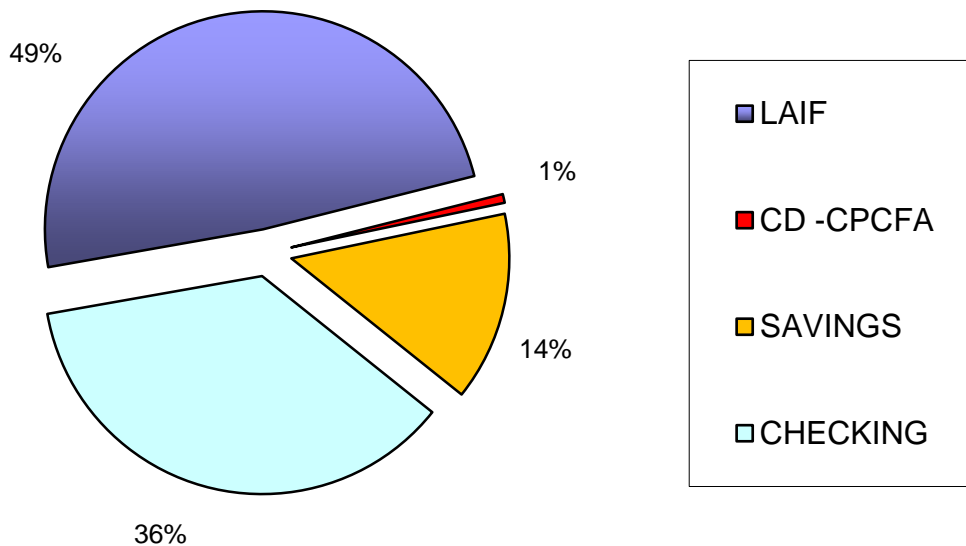
Project Funding / Cost Centers	G L CODE	% Cost	FY 17/18	FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23	OUT YEARS	Total
05 - Recycled Water		100%	140,000	300,000	10,999,583	0	0	0	0	11,439,583
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
<b>Funding By Fiscal Year</b>			<b>140,000</b>	<b>300,000</b>	<b>10,999,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,439,583</b>

Estimated Project Expenditures for FY 18/19:		Budget	Special Notes
<b>"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"</b>			
<b>Project: Recycled Urban Water Augmentation Project - Distribution System</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 20,000	Design Review/coordination
External Services: (Attorneys, Consultants)		\$ 280,000	Complete Design
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 300,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ -	Construction Award, Management & Oversight
External Services: (Contractors)		\$ -	Construction (Equipment, Materials and Labor), Const. Management & Environmental
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ -</b>	
Property / Easement Acquisition:		<b>Yet to be determined, pending negotiations.</b>	

**MARINA COAST WATER DISTRICT  
DISTRICT INVESTMENTS  
BUDGET FY 2018-2019**

<b>BANK</b>	<b>BALANCE AS OF 12/31/2017 AMOUNT</b>	<b>PROJECTED BALANCE AS OF 6/30/2018 AMOUNT</b>
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 7,560,352	\$ 7,570,181
MARINA CAPITAL REPL RESERVE FUND	1,327,842	
MARINA CAPACITY FEE	635,981	
MARINA GENERAL RESERVE	1,809,710	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	196,175	
ORD COMMUNITY CAPACITY FEE	2,985,230	
ORD COMMUNITY GENERAL RESERVE	605,414	
<b>RABOBANK N.A.</b>		
CERTIFICATE OF DEPOSIT - CPCFA	100,356	100,370
SAVINGS ACCOUNT	2,170,213	2,173,034
CHECKING ACCOUNT	5,143,035	5,654,911
<b>TOTAL - DISTRICT INVESTMENT</b>	<b>\$ 14,973,956</b>	<b>\$ 15,498,496</b>

**Marina Coast Water District  
Reserve Investment Summary as of June 30  
Budget FY 2018-2019**



MARINA COAST WATER DISTRICT  
RESERVE DETAIL  
PROJECTED FOR JUNE 30, 2018

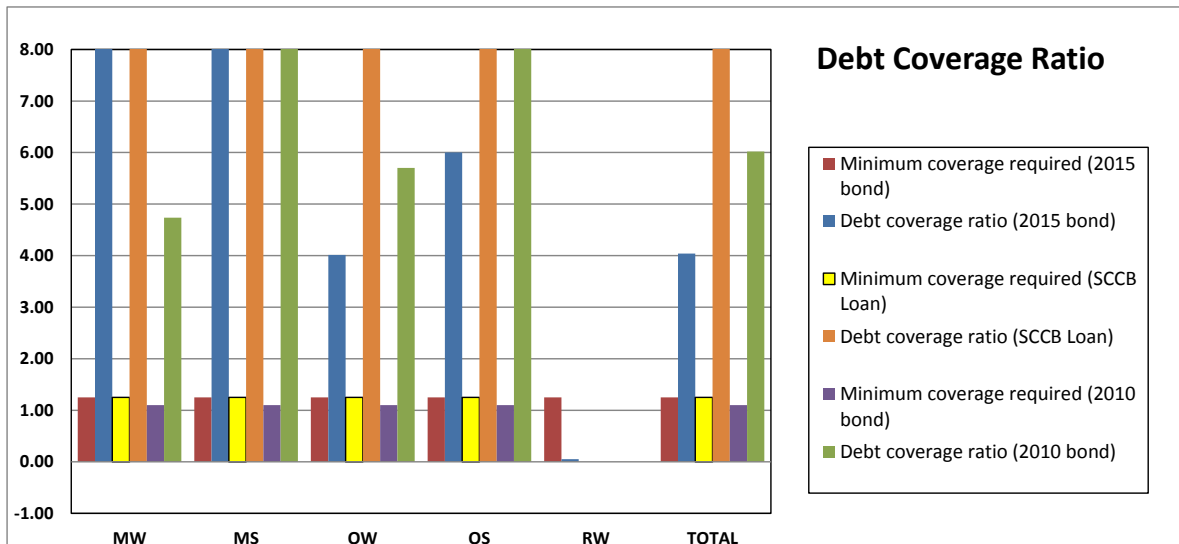
<u>Description</u>	MW	MS	OW	OS	RUWAP	RDP	TOTAL
<b>1 Debt Reserve Fund*</b>							
2 Debt Reserve Fund (2010 Bond)*	237,866	67,961	424,740	118,933	-	-	849,500
3 CPCFA*						100,370	100,370
<b>4 Total Debt Reserve Fund*</b>	<b>237,866</b>	<b>67,961</b>	<b>424,740</b>	<b>118,933</b>	<b>-</b>	<b>100,370</b>	<b>949,870</b>
<b>5 Capital Reserve Fund</b>	-	-	-	-	-	-	-
<b>6 Capacity Charge/Capital Surcharge Fund**</b>	499,040	151,486	4,560,607	1,636,895	-	-	6,848,028
<b>7 Capital Replacement &amp; Improvement Fund**</b>	1,327,634	1,935	194,768	1,662	-	-	1,525,999
<b>8 Administrative Reserve Fund</b>	50,000	50,000	50,000	50,000	-	-	200,000
<b>9 Operating Reserve Fund</b>	791,412	1,486,850	2,638,454	1,275,489	-	-	6,192,205
<b>10 Total Projected Reserve at 06-30-2018</b>	<b>2,905,952</b>	<b>1,758,232</b>	<b>7,868,569</b>	<b>3,082,979</b>	<b>-</b>	<b>100,370</b>	<b>15,716,102</b>
<b>11 FY 2018-2019 Capital Reserve Fund</b>							
12 Beginning Balance	-	-	-	-	-	-	-
13 Proposed transfers from operations - [A]	-	-	-	-	-	-	-
14 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
15 Proposed Capital Costs	-	-	-	-	-	-	-
16 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
<b>17 Proposed Ending Balance as of 06-30-2019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>18 FY 2018-2019 Capacity Charge/Capital Surcharge Fund</b>							
19 Beginning Balance	499,040	151,486	4,560,607	1,636,895	-	-	6,848,028
20 Proposed Capacity Fees/Capital Surcharges [C]	204,522	147,446	2,687,849	942,181	-	-	3,981,998
21 Proposed Capital Costs [D]	-	-	(805,000)	(650,000)	-	-	(1,455,000)
22 Annual Debt Service Share [E]	-	-	(443,302)	(277,514)	(510,696)	-	(1,231,512)
23 Due to/(Due From) Interfund Transfers	-	-	(510,696)	-	510,696	-	-
<b>24 Proposed Ending Balance as of 06-30-2019</b>	<b>703,562</b>	<b>298,932</b>	<b>5,489,458</b>	<b>1,651,562</b>	<b>-</b>	<b>-</b>	<b>8,143,514</b>
<b>FY 2018-2019 Capital Replacement &amp; Improvement Fund</b>							
25 Beginning Balance	1,327,634	1,935	194,768	1,662	-	-	1,525,999
26 Proposed transfers from operations per Board Policy	200,000	100,000	200,000	100,000	-	-	600,000
27 Proposed transfers from operations - [A]	-	-	-	-	-	-	-
28 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
29 Proposed Capacity Fees/Capital Surcharges [C]	54,366	39,194	714,491	250,453	-	-	1,058,504
30 Proposed Capital Costs [D]	(1,730,371)	(62,029)	(3,088,789)	(1,342,676)	-	-	(6,223,865)
31 Intrafund Transfers	148,371	-	1,979,530	990,561	-	-	3,118,462
32 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
<b>33 Proposed Ending Balance as of 06-30-2019</b>	<b>(0)</b>	<b>79,100</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>79,100</b>
<b>34 FY 2018-2019 Administrative Reserve Fund</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>35 FY 2018-2019 Operating Reserve</b>							
36 Beginning operating reserve	791,412	1,486,850	2,638,454	1,275,489	-	-	6,192,205
37 Proposed transfers from operations - [A]	774,799	474,860	319,092	786,589	-	-	2,355,340
38 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
39 Intrafund Transfers	(148,371)	-	(1,979,530)	(990,561)	-	-	(3,118,462)
40 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
<b>41 Proposed Ending Balance as of 06-30-2019</b>	<b>1,417,840</b>	<b>1,961,710</b>	<b>978,016</b>	<b>1,071,517</b>	<b>-</b>	<b>-</b>	<b>5,429,083</b>
42 6 mths avg operating expenses required by Board***	1,569,138	386,226	3,729,804	1,016,569	-	-	6,701,737
<b>43 Operating Reserve Balance over/(under) per Board Policy as of 06-30-2019</b>	<b>(151,298)</b>	<b>1,575,484</b>	<b>(2,751,788)</b>	<b>54,947</b>	<b>-</b>	<b>-</b>	<b>(1,272,654)</b>
<b>44 TOTAL PROPOSED ENDING RESERVE BALANCE AS OF 06-30-2019</b>	<b>2,171,402</b>	<b>2,389,742</b>	<b>6,517,474</b>	<b>2,773,079</b>	<b>-</b>	<b>-</b>	<b>13,851,697</b>
<b>45 Transfer (From)/To Reserves A+B+C +D+E Net</b>	<b>(696,684)</b>	<b>599,471</b>	<b>(615,659)</b>	<b>(290,967)</b>	<b>(510,696)</b>	<b>-</b>	<b>(1,514,535)</b>
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization	3,138,276	772,451	7,459,608	2,033,139	321,286	-	13,724,760

**MARINA COAST WATER DISTRICT  
DEBT SERVICE  
BUDGET FY 2018-2019**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	TOTAL
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	2,630,000	850,000	1,780,000
2015 SERIES A BOND	29,840,000	7/15/2015	6/1/2037	28,005,000	960,000	27,045,000
SANTA CRUZ COUNTY BANK LOAN	2,799,880	1/20/2017	1/20/2037	2,722,387	155,375	2,567,012
<b>CURRENT LOAN</b>				<b>33,357,387</b>	<b>1,965,375</b>	<b>31,392,012</b>

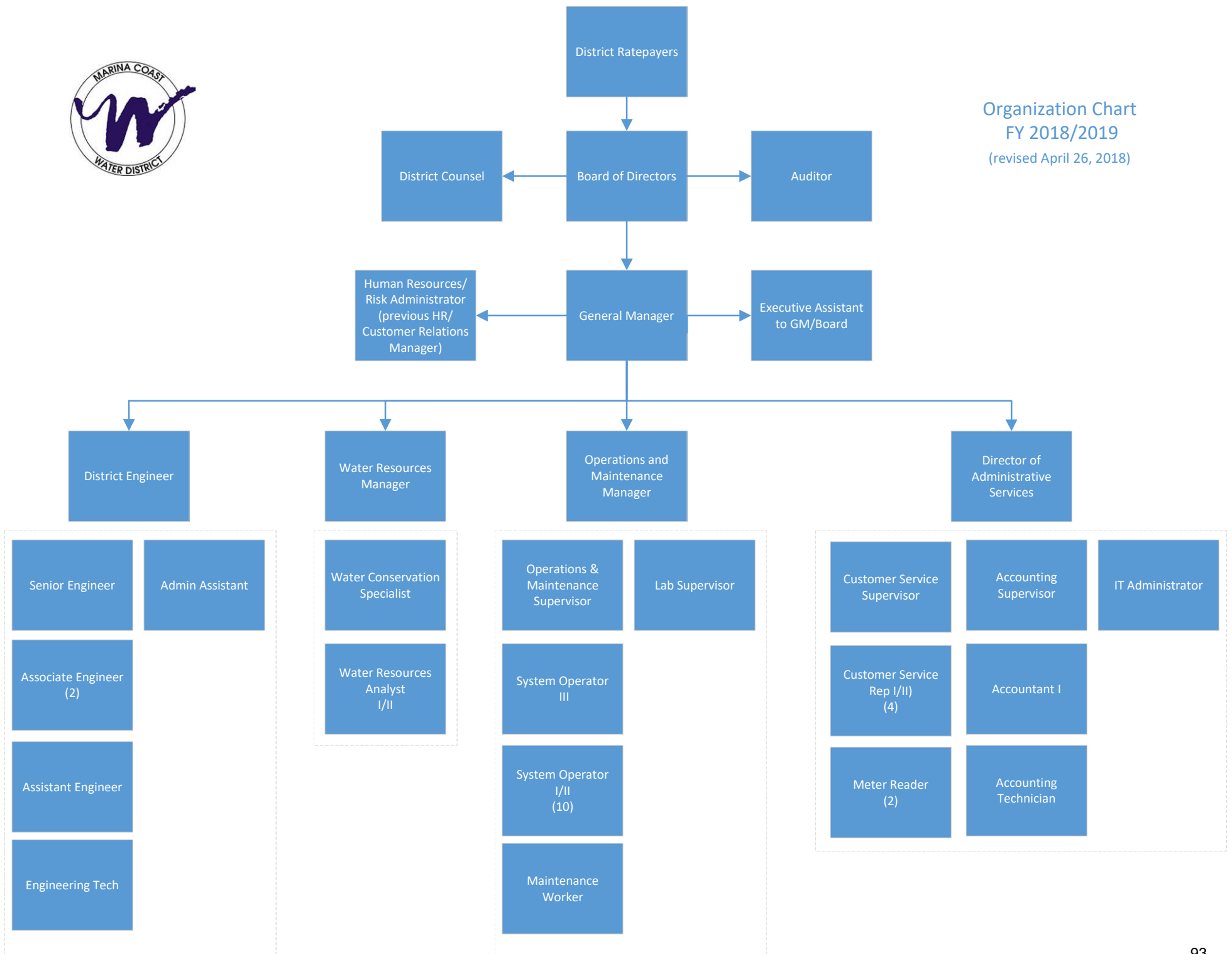
**MARINA COAST WATER DISTRICT  
DEBT SERVICE COVERAGE  
BUDGET FY 2018-2019**

	MW	MS	OW	OS	RW	RP	TOTAL
<b>GROSS REVENUES</b>							
Water sales	\$ 3,912,734	\$ -	\$ 6,620,734	\$ -	\$ -	\$ -	\$ 10,533,468
Sewer sales	-	1,402,849	-	2,732,657	-	-	4,135,506
Other water sales	-	-	8,575	-	-	-	8,575
Capacity/capital fee	258,888	186,640	3,402,340	1,192,634	-	-	5,040,502
Interest revenue	7,153	17,606	26,000	1,737	35	-	52,531
Other revenue	206,848	27,835	687,782	44,134	31,355	-	997,954
Grant revenue	246,868	-	370,302	-	-	-	617,170
Revenue adjustment	-	-	-	-	-	-	-
<b>Total gross revenues</b>	<b>\$ 4,632,491</b>	<b>\$ 1,634,930</b>	<b>\$ 11,115,733</b>	<b>\$ 3,971,162</b>	<b>\$ 31,390</b>	<b>\$ -</b>	<b>\$ 21,385,706</b>
<b>OPERATING EXPENSES</b>							
Salaries	1,551,282	535,674	3,084,703	1,079,878	-	-	6,251,537
Dept. expenses	1,447,352	161,796	3,066,576	543,016	4,000	-	5,222,739
Franchise & admin fees	-	-	623,172	185,312	-	-	808,484
Expense adjustment	-	-	-	-	-	-	-
<b>Total operating expenses</b>	<b>2,998,634</b>	<b>697,469</b>	<b>6,774,451</b>	<b>1,808,206</b>	<b>4,000</b>	<b>-</b>	<b>12,282,760</b>
<b>Net available revenues</b>	<b>1,633,856</b>	<b>937,461</b>	<b>4,341,282</b>	<b>2,162,956</b>	<b>27,390</b>	<b>-</b>	<b>9,102,945</b>
<b>2015 BOND COVERAGE REQUIREMENT - SENIOR DEBT</b>							
Debt service (principal)	76,800	48,000	460,800	153,600	220,800	-	960,000
Debt service (interest)	103,404	64,628	620,424	206,808	297,286	-	1,292,550
Debt coverage ratio (2015 bond)	9.07	8.32	4.02	6.00	0.05	0.00	4.04
Minimum coverage required (2015 bond)	1.25	1.25	1.25	1.25	1.25	0.00	1.25
<b>SANTA CRUZ COUNTY BANK LOAN COVERAGE REQUIREMENT - SENIOR DEBT</b>							
Debt service (principal)	43,505	12,430	77,688	21,753	-	-	155,375
Debt service (interest)	44,771	12,792	79,948	22,385	-	-	159,895
2015 Debt service + 1.25 covenant	225,255	140,785	1,351,530	450,510	647,608	-	2,815,688
Net revenues available for SCCB Loan	1,408,601	796,676	2,989,752	1,712,446	(620,218)	-	6,287,258
Debt coverage ratio (SCCB Loan)	15.96	31.59	18.97	38.80	0.00	0.00	19.94
Minimum coverage required (SCCB Loan)	1.25	1.25	1.25	1.25	-	-	1.25
<b>2010 BOND COVERAGE REQUIREMENT - SUBORDINATE DEBT</b>							
Debt service (principal)	238,000	68,000	425,000	119,000	-	-	850,000
Debt service (interest)	36,190	10,340	64,625	18,095	-	-	129,250
Senior Debt service + 1.25 covenant	335,600	172,312	1,548,574	505,682	647,608	-	3,209,775
Net revenues available for 2010 bond	1,298,257	765,149	2,792,708	1,657,274	(620,218)	-	5,893,170
Debt coverage ratio (2010 bond)	4.73	9.77	5.70	12.09	0.00	0.00	6.02
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0.00	0.00	1.10





Organization Chart  
 FY 2018/2019  
 (revised April 26, 2018)



**Marina Coast Water District**  
**Authorized and Proposed Staff Positions and Salary Range Schedule**  
**For FY 2018-2019**

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Funded Position(s)</u>	<u>Approved Salary Range</u>
<b>Authorized &amp; Funded</b>				
General Manager	Administration	1	1	Contract
Director of Administrative Services	Administration	1	1	Range T41
HR/Customer Relations Manager	Administration	1	*	Range U37
Executive Assistant to GM/Board	Administration	1	1	Range T21
Applications Systems Analyst	Administration	1	1	Range 32
Accounting Supervisor	Administration	1	1	Range 31
Accountant I	Administration	1	1	Range 17
Accounting Technician	Administration	1	1	Range 13
Customer Service Supervisor	Administration	1	1	Range 28
Customer Service Representative II	Administration	3	3	Range 10
Customer Service Representative I	Administration	1	1	Range 6
Meter Reader	Administration	2	2	Range 8
Water Conservation Specialist (Title Change)	Conservation	1	1	Range 23
District Engineer	Engineering	1	1	Range T44
Senior Engineer (Capital Projects Manager Title Change)	Engineering	1	1	Range T33
Associate Engineer	Engineering	1	2	Range T29
Assistant Engineer	Engineering	1	1	Range 21
Administrative Assistant	Engineering	1	1	Range 14
Lab Supervisor	Laboratory	1	1	Range 29
O&M Manager (O&M Superintendent Title Change)	Oper & Maint	1	1	Range T37
O&M Supervisor	Oper & Maint	1	1	Range 30
System Operator III	Oper & Maint	1	1	Range 23
System Operator II	Oper & Maint	10	9	Range 19
System Operator I	Oper & Maint	1	1	Range 15
Utility Laborer	Oper & Maint	1	1	Range 8
	<b>Total Authorized &amp; Funded</b>	<b>37</b>	<b>36</b>	
<b>Authorized but not Funded</b>				
Accountant II	Administration	1	0	Range 27
District Counsel	Administration	1	0	Range U49
Director of Finance	Administration	1	0	Range T27
Management Services Administrator	Administration	1	0	Range U34
Water Conservation Coordinator	Conservation	1	0	Range T20
Deputy General Manager/District Engineer	Engineering	1	0	Range U49
Project Manager	Engineering	1	0	Range T31
Engineering Technician	Engineering	1	0	Range 14
Water Quality Manager	Laboratory	1	0	Range T27
	<b>Total Authorized but not Funded</b>	<b>8</b>	<b>0</b>	
<b>Proposed and Funded<sup>1</sup></b>				
Human Resources/Risk Administrator	Administration	0	1	Range T32
Water Resources Manager	Water Resources	0	1	Range T34
Water Resources Analyst I/II	Water Resources	0	1	Range 10
	<b>Total Authorized &amp; Funded</b>	<b>0</b>	<b>3</b>	
<b>Total Positions</b>		<b><u>45</u></b>	<b><u>39</u></b>	

<sup>1</sup>Ranges for these positions were estimated by staff for budgeting purposes.



**Marina Coast Water District - Unrepresented (Exempt)  
Management Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%**

							7/1/18	
<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>	
HR/Risk Administrator	U32	99,677.69782	104,661.58271	109,894.66185	115,389.39494	121,158.86468	127,216.80792	
		8,306.47482	8,721.79856	9,157.88849	9,615.78291	10,096.57206	10,601.40066	
		3,833.75761	4,025.44549	4,226.71776	4,438.05365	4,659.95633	4,892.95415	
		47.92197	50.31807	52.83397	55.47567	58.24945	61.16193	
	U33	102,169.64026	107,278.12228	112,642.02839	118,274.12981	124,187.83630	130,397.22812	
		8,514.13669	8,939.84352	9,386.83570	9,856.17748	10,348.98636	10,866.43568	
		3,929.60155	4,126.08163	4,332.38571	4,549.00499	4,776.45524	5,015.27800	
		49.12002	51.57602	54.15482	56.86256	59.70569	62.69098	
	Mgmt Svcs Administrator (Unfilled)	U34	104,723.88127	109,960.07533	115,458.07910	121,230.98306	127,292.53221	133,657.15882
			8,726.99011	9,163.33961	9,621.50659	10,102.58192	10,607.71102	11,138.09657
			4,027.84159	4,229.23367	4,440.69535	4,662.73012	4,895.86662	5,140.65995
			50.34802	52.86542	55.50869	58.28413	61.19833	64.25825
U35		107,341.97830	112,709.07722	118,344.53108	124,261.75763	130,474.84551	136,998.58779	
		8,945.16486	9,392.42310	9,862.04426	10,355.14647	10,872.90379	11,416.54898	
		4,128.53763	4,334.96451	4,551.71273	4,779.29837	5,018.26329	5,269.17645	
		51.60672	54.18706	56.89641	59.74123	62.72829	65.86471	
U36		110,025.52776	115,526.80415	121,303.14436	127,368.30157	133,736.71665	140,423.55248	
		9,168.79398	9,627.23368	10,108.59536	10,614.02513	11,144.72639	11,701.96271	
		4,231.75107	4,443.33862	4,665.50555	4,898.78083	5,143.71987	5,400.90586	
		52.89689	55.54173	58.31882	61.23476	64.29650	67.51132	
Human Resources/Customer Relations Manager	U37	112,776.16595	118,414.97425	124,335.72296	130,552.50911	137,080.13457	143,934.14130	
		9,398.01383	9,867.91452	10,361.31025	10,879.37576	11,423.34455	11,994.51177	
		4,337.54484	4,554.42209	4,782.14319	5,021.25035	5,272.31287	5,535.92851	
		54.21931	56.93028	59.77679	62.76563	65.90391	69.19911	
	U38	115,595.57010	121,375.34861	127,444.11604	133,816.32184	140,507.13793	147,532.49483	
		9,632.96418	10,114.61238	10,620.34300	11,151.36015	11,708.92816	12,294.37457	
		4,445.98347	4,668.28264	4,901.69677	5,146.78161	5,404.12069	5,674.32672	
		55.57479	58.35353	61.27121	64.33477	67.55151	70.92908	
	U39	118,485.45936	124,409.73232	130,630.21894	137,161.72989	144,019.81638	151,220.80720	
		9,873.78828	10,367.47769	10,885.85158	11,430.14416	12,001.65137	12,601.73393	
		4,557.13305	4,784.98970	5,024.23919	5,275.45115	5,539.22371	5,816.18489	
		56.96416	59.81237	62.80299	65.94314	69.24030	72.70231	
U40	121,447.59584	127,519.97563	133,895.97441	140,590.77313	147,620.31179	155,001.32738		
	10,120.63299	10,626.66464	11,157.99787	11,715.89776	12,301.69265	12,916.77728		
	4,671.06138	4,904.61445	5,149.84517	5,407.33743	5,677.70430	5,961.58951		
	58.38827	61.30768	64.37306	67.59172	70.97130	74.51987		

**Marina Coast Water District - Unrepresented (Exempt)  
Management Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%**

							7/1/18
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U41	124,483.78574	130,707.97502	137,243.37377	144,105.54246	151,310.81959	158,876.36056
		10,373.64881	10,892.33125	11,436.94781	12,008.79521	12,609.23497	13,239.69671
		4,787.83791	5,027.22981	5,278.59130	5,542.52086	5,819.64691	6,110.62925
		59.84797	62.84037	65.98239	69.28151	72.74559	76.38287
	U42	127,595.88038	133,975.67440	140,674.45812	147,708.18102	155,093.59007	162,848.26958
		10,632.99003	11,164.63953	11,722.87151	12,309.01509	12,924.46584	13,570.68913
		4,907.53386	5,152.91055	5,410.55608	5,681.08389	5,965.13808	6,263.39498
		61.34417	64.41138	67.63195	71.01355	74.56423	78.29244
	U43	130,785.77739	137,325.06626	144,191.31957	151,400.88555	158,970.92983	166,919.47632
		10,898.81478	11,443.75552	12,015.94330	12,616.74046	13,247.57749	13,909.95636
		5,030.22221	5,281.73332	5,545.81998	5,823.11098	6,114.26653	6,419.97986
		62.87778	66.02167	69.32275	72.78889	76.42833	80.24975
	U44	134,055.42182	140,758.19291	147,796.10256	155,185.90769	162,945.20307	171,092.46323
		11,171.28515	11,729.84941	12,316.34188	12,932.15897	13,578.76692	14,257.70527
		5,155.97776	5,413.77665	5,684.46548	5,968.68876	6,267.12320	6,580.47935
		64.44972	67.67221	71.05582	74.60861	78.33904	82.25599
	U45	137,406.80737	144,277.14774	151,491.00512	159,065.55538	167,018.83315	175,369.77481
		11,450.56728	12,023.09564	12,624.25043	13,255.46295	13,918.23610	14,614.14790
		5,284.87721	5,549.12107	5,826.57712	6,117.90598	6,423.80127	6,744.99134
		66.06097	69.36401	72.83221	76.47382	80.29752	84.31239
	U46	140,841.97755	147,884.07643	155,278.28025	163,042.19426	171,194.30398	179,754.01918
		11,736.83146	12,323.67304	12,939.85669	13,586.84952	14,266.19200	14,979.50160
		5,416.99914	5,687.84909	5,972.24155	6,270.85363	6,584.39631	6,913.61612
		67.71249	71.09811	74.65302	78.38567	82.30495	86.42020
	U47	144,363.02699	151,581.17834	159,160.23726	167,118.24912	175,474.16158	184,247.86966
		12,030.25225	12,631.76486	13,263.35310	13,926.52076	14,622.84680	15,353.98914
		5,552.42412	5,830.04532	6,121.54759	6,427.62497	6,749.00621	7,086.45653
		69.40530	72.87557	76.51934	80.34531	84.36258	88.58071
	U48	147,972.10267	155,370.70780	163,139.24319	171,296.20535	179,861.01562	188,854.06640
		12,331.00856	12,947.55898	13,594.93693	14,274.68378	14,988.41797	15,737.83887
		5,691.23472	5,975.79645	6,274.58628	6,588.31559	6,917.73137	7,263.61794
		71.14043	74.69746	78.43233	82.35394	86.47164	90.79522
Deputy GM/DE (Unfilled)	U49	151,671.40523	159,254.97549	167,217.72427	175,578.61048	184,357.54101	193,575.41806
District Legal Counsel (Unfilled)		12,639.28377	13,271.24796	13,934.81036	14,631.55087	15,363.12842	16,131.28484
		5,833.51559	6,125.19137	6,431.45093	6,753.02348	7,090.67465	7,445.20839
		72.91894	76.56489	80.39314	84.41279	88.63343	93.06510

Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

**Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2018/2019**

**7/1/2018**

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Conservation Coordinator (Unfilled)	T20	74,116.12823	77,821.93464	81,713.03137	85,798.68294	90,088.61708	94,593.04794
		6,176.34402	6,485.16122	6,809.41928	7,149.89024	7,507.38476	7,882.75399
		2,850.62032	2,993.15133	3,142.80890	3,299.94934	3,464.94681	3,638.19415
		35.63275	37.41439	39.28511	41.24937	43.31184	45.47743
Executive Assistant to GM/ Board	T21	75,969.03143	79,767.48300	83,755.85715	87,943.65001	92,340.83251	96,957.87414
		6,330.75262	6,647.29025	6,979.65476	7,328.63750	7,695.06938	8,079.82284
		2,921.88582	3,067.98012	3,221.37912	3,382.44808	3,551.57048	3,729.14901
		36.52357	38.34975	40.26724	42.28060	44.39463	46.61436
	T22	77,868.25722	81,761.67008	85,849.75358	90,142.24126	94,649.35332	99,381.82099
		6,489.02143	6,813.47251	7,154.14613	7,511.85344	7,887.44611	8,281.81842
		2,994.93297	3,144.67962	3,301.91360	3,467.00928	3,640.35974	3,822.37773
		37.43666	39.30850	41.27392	43.33762	45.50450	47.77972
	T23	79,814.96365	83,805.71183	87,995.99742	92,395.79729	97,015.58716	101,866.36652
		6,651.24697	6,983.80932	7,332.99979	7,699.64977	8,084.63226	8,488.86388
		3,069.80629	3,223.29661	3,384.46144	3,553.68451	3,731.36874	3,917.93717
		38.37258	40.29121	42.30577	44.42106	46.64211	48.97421
T24	81,810.33774	85,900.85463	90,195.89736	94,705.69223	99,440.97684	104,413.02568	
	6,817.52814	7,158.40455	7,516.32478	7,892.14102	8,286.74807	8,701.08547	
	3,146.55145	3,303.87902	3,469.07298	3,642.52662	3,824.65296	4,015.88560	
	39.33189	41.29849	43.36341	45.53158	47.80816	50.19857	
T25	83,855.59618	88,048.37599	92,450.79479	97,073.33453	101,927.00126	107,023.35132	
	6,987.96635	7,337.36467	7,704.23290	8,089.44454	8,493.91677	8,918.61261	
	3,225.21524	3,386.47600	3,555.79980	3,733.58979	3,920.26928	4,116.28274	
	40.31519	42.33095	44.44750	46.66987	49.00337	51.45353	
T26	85,951.98609	90,249.58539	94,762.06466	99,500.16789	104,475.17629	109,698.93510	
	7,162.66551	7,520.79878	7,896.83872	8,291.68066	8,706.26469	9,141.57793	
	3,305.84562	3,471.13790	3,644.69479	3,826.92953	4,018.27601	4,219.18981	
	41.32307	43.38922	45.55868	47.83662	50.22845	52.73987	
Director of Finance (Unfilled)	T27	88,100.78574	92,505.82503	97,131.11628	101,987.67209	107,087.05570	112,441.40848
		7,341.73214	7,708.81875	8,094.25969	8,498.97267	8,923.92131	9,370.11737
		3,388.49176	3,557.91635	3,735.81216	3,922.60277	4,118.73291	4,324.66956
Water Quality Manager (Unfilled)	T28	42.35615	44.47395	46.69765	49.03253	51.48416	54.05837
		90,303.30538	94,818.47065	99,559.39418	104,537.36389	109,764.23209	115,252.44369
		7,525.27545	7,901.53922	8,296.61618	8,711.44699	9,147.01934	9,604.37031
		3,473.20405	3,646.86426	3,829.20747	4,020.66784	4,221.70123	4,432.78630
		43.41505	45.58580	47.86509	50.25835	52.77127	55.40983

**Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%**  
**Percentage between Steps = 5.0%**

**7/1/2018**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
Associate Engineer	T29	92,560.88802	97,188.93242	102,048.37904	107,150.79799	112,508.33789	118,133.75478
		7,713.40733	8,099.07770	8,504.03159	8,929.23317	9,375.69482	9,844.47957
		3,560.03415	3,738.03586	3,924.93766	4,121.18454	4,327.24377	4,543.60595
		44.50043	46.72545	49.06172	51.51481	54.09055	56.79507
	T30	94,874.91022	99,618.65573	104,599.58851	109,829.56794	115,321.04634	121,087.09865
		7,906.24252	8,301.55464	8,716.63238	9,152.46400	9,610.08719	10,090.59155
		3,649.03501	3,831.48676	4,023.06110	4,224.21415	4,435.42486	4,657.19610
		45.61294	47.89358	50.28826	52.80268	55.44281	58.21495
	T31	97,246.78297	102,109.12212	107,214.57823	112,575.30714	118,204.07250	124,114.27612
		8,103.89858	8,509.09351	8,934.54819	9,381.27559	9,850.33937	10,342.85634
		3,740.26088	3,927.27393	4,123.63762	4,329.81951	4,546.31048	4,773.62600
		46.75326	49.09092	51.54547	54.12274	56.82888	59.67033
T32	99,677.95255	104,661.85017	109,894.94268	115,389.68982	121,159.17431	127,217.13302	
	8,306.49605	8,721.82085	9,157.91189	9,615.80748	10,096.59786	10,601.42775	
	3,833.76741	4,025.45578	4,226.72856	4,438.06499	4,659.96824	4,892.96665	
	47.92209	50.31820	52.83411	55.47581	58.24960	61.16208	
Senior Engineer	T33	102,169.90136	107,278.39643	112,642.31625	118,274.43206	124,188.15367	130,397.56135
		8,514.15845	8,939.86637	9,386.85969	9,856.20267	10,349.01281	10,866.46345
		3,929.61159	4,126.09217	4,332.39678	4,549.01662	4,776.46745	5,015.29082
		49.12014	51.57615	54.15496	56.86271	59.70584	62.69114
Water Resources Manager	T34	104,724.14890	109,960.35634	115,458.37416	121,231.29286	127,292.85751	133,657.50038
		8,727.01241	9,163.36303	9,621.53118	10,102.60774	10,607.73813	11,138.12503
		4,027.85188	4,229.24447	4,440.70670	4,662.74203	4,895.87913	5,140.67309
		50.34815	52.86556	55.50883	58.28428	61.19849	64.25841
	T35	107,342.25262	112,709.36525	118,344.83351	124,262.07519	130,475.17895	136,998.93789
		8,945.18772	9,392.44710	9,862.06946	10,355.17293	10,872.93158	11,416.57816
		4,128.54818	4,334.97559	4,551.72437	4,779.31058	5,018.27611	5,269.18992
		51.60685	54.18719	56.89655	59.74138	62.72845	65.86487
	T36	110,025.80893	115,527.09938	121,303.45435	127,368.62707	133,737.05842	140,423.91134
		9,168.81741	9,627.25828	10,108.62120	10,614.05226	11,144.75487	11,701.99261
		4,231.76188	4,443.34998	4,665.51747	4,898.79335	5,143.73302	5,400.91967
		52.89702	55.54187	58.31897	61.23492	64.29666	67.51150
O&M Manager	T37	112,776.45416	118,415.27686	124,336.04071	130,552.84274	137,080.48488	143,934.50912
		9,398.03785	9,867.93974	10,361.33673	10,879.40356	11,423.37374	11,994.54243
		4,337.55593	4,554.43373	4,782.15541	5,021.26318	5,272.32634	5,535.94266
		54.21945	56.93042	59.77694	62.76579	65.90408	69.19928

**Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%**  
**Percentage between Steps = 5.0%**

**7/1/2018**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
	T38	115,595.86551	121,375.65879	127,444.44172	133,816.66381	140,507.49700	147,532.87185
		9,632.98879	10,114.63823	10,620.37014	11,151.38865	11,708.95808	12,294.40599
		4,445.99483	4,668.29457	4,901.70930	5,146.79476	5,404.13450	5,674.34123
		55.57494	58.35368	61.27137	64.33493	67.55168	70.92927
	T39	118,485.76215	124,410.05026	130,630.55277	137,162.08041	144,020.18443	151,221.19365
		9,873.81351	10,367.50419	10,885.87940	11,430.17337	12,001.68204	12,601.76614
		4,557.14470	4,785.00193	5,024.25203	5,275.46463	5,539.23786	5,816.19976
		56.96431	59.81252	62.80315	65.94331	69.24047	72.70250
	T40	121,447.90620	127,520.30151	133,896.31659	140,591.13242	147,620.68904	155,001.72349
		10,120.65885	10,626.69179	11,158.02638	11,715.92770	12,301.72409	12,916.81029
		4,671.07332	4,904.62698	5,149.85833	5,407.35125	5,677.71881	5,961.60475
		58.38842	61.30784	64.37323	67.59189	70.97149	74.52006
Director of Admin Svcs	T41	124,484.10386	130,708.30905	137,243.72450	144,105.91073	151,311.20626	158,876.76658
		10,373.67532	10,892.35909	11,436.97704	12,008.82589	12,609.26719	13,239.73055
		4,787.85015	5,027.24266	5,278.60479	5,542.53503	5,819.66178	6,110.64487
		59.84813	62.84053	65.98256	69.28169	72.74577	76.38306
	T42	127,596.20645	133,976.01678	140,674.81761	147,708.55850	155,093.98642	162,848.68574
		10,633.01720	11,164.66806	11,722.90147	12,309.04654	12,924.49887	13,570.72381
		4,907.54640	5,152.92372	5,410.56991	5,681.09840	5,965.15332	6,263.41099
		61.34433	64.41155	67.63212	71.01373	74.56442	78.29264
	T43	130,786.11161	137,325.41720	144,191.68805	151,401.27246	158,971.33608	166,919.90288
		10,898.84263	11,443.78477	12,015.97400	12,616.77270	13,247.61134	13,909.99191
		5,030.23506	5,281.74682	5,545.83416	5,823.12586	6,114.28216	6,419.99626
		62.87794	66.02184	69.32293	72.78907	76.42853	80.24995
District Engineer	T44	134,055.76440	140,758.55262	147,796.48026	155,186.30427	162,945.61948	171,092.90046
		11,171.31370	11,729.87939	12,316.37335	12,932.19202	13,578.80162	14,257.74170
		5,155.99094	5,413.79049	5,684.48001	5,968.70401	6,267.13921	6,580.49617
		64.44989	67.67238	71.05600	74.60880	78.33924	82.25620

**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%**

**7/1/18**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
	1	41,788.01631	43,877.41713	46,071.28799	48,374.85239	50,793.59500	53,333.27476
		3,482.33469	3,656.45143	3,839.27400	4,031.23770	4,232.79958	4,444.43956
		1,607.23140	1,687.59297	1,771.97261	1,860.57125	1,953.59981	2,051.27980
		20.09039	21.09491	22.14966	23.25714	24.42000	25.64100
	2	42,832.71672	44,974.35256	47,223.07019	49,584.22370	52,063.43488	54,666.60662
		3,569.39306	3,747.86271	3,935.25585	4,132.01864	4,338.61957	4,555.55055
		1,647.41218	1,729.78279	1,816.27193	1,907.08553	2,002.43980	2,102.56179
		20.59265	21.62228	22.70340	23.83857	25.03050	26.28202
	3	43,903.53464	46,098.71137	48,403.64694	50,823.82929	53,365.02075	56,033.27179
		3,658.62789	3,841.55928	4,033.63725	4,235.31911	4,447.08506	4,669.43932
		1,688.59749	1,773.02736	1,861.67873	1,954.76266	2,052.50080	2,155.12584
		21.10747	22.16284	23.27098	24.43453	25.65626	26.93907
	4	45,001.12301	47,251.17916	49,613.73811	52,094.42502	54,699.14627	57,434.10358
		3,750.09358	3,937.59826	4,134.47818	4,341.20208	4,558.26219	4,786.17530
		1,730.81242	1,817.35304	1,908.22070	2,003.63173	2,103.81332	2,209.00398
		21.63516	22.71691	23.85276	25.04540	26.29767	27.61255
	5	46,126.15108	48,432.45864	50,854.08157	53,396.78565	56,066.62493	58,869.95617
		3,843.84592	4,036.03822	4,237.84013	4,449.73214	4,672.21874	4,905.82968
		1,774.08273	1,862.78687	1,955.92621	2,053.72252	2,156.40865	2,264.22908
		22.17603	23.28484	24.44908	25.67153	26.95511	28.30286
Customer Service Rep I	6	47,279.30486	49,643.27010	52,125.43361	54,731.70529	57,468.29055	60,341.70508
		3,939.94207	4,136.93918	4,343.78613	4,560.97544	4,789.02421	5,028.47542
		1,818.43480	1,909.35654	2,004.82437	2,105.06559	2,210.31887	2,320.83481
		22.73044	23.86696	25.06030	26.31332	27.62899	29.01044
	7	48,461.28748	50,884.35185	53,428.56945	56,099.99792	58,904.99781	61,850.24771
		4,038.44062	4,240.36265	4,452.38079	4,674.99983	4,908.74982	5,154.18731
		1,863.89567	1,957.09046	2,054.94498	2,157.69223	2,265.57684	2,378.85568
		23.29870	24.46363	25.68681	26.97115	28.31971	29.73570
Maintenance Worker Meter Reader	8	49,672.81967	52,156.46065	54,764.28368	57,502.49787	60,377.62276	63,396.50390
		4,139.40164	4,346.37172	4,563.69031	4,791.87482	5,031.46856	5,283.04199
		1,910.49306	2,006.01772	2,106.31860	2,211.63453	2,322.21626	2,438.32707
		23.88116	25.07522	26.32898	27.64543	29.02770	30.47909
	9	50,914.64016	53,460.37217	56,133.39077	58,940.06031	61,887.06333	64,981.41650
		4,242.88668	4,455.03101	4,677.78256	4,911.67169	5,157.25528	5,415.11804
		1,958.25539	2,056.16816	2,158.97657	2,266.92540	2,380.27167	2,499.28525
		24.47819	25.70210	26.98721	28.33657	29.75340	31.24107

**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%**

**7/1/18**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
Customer Service Rep II	10	52,187.50616	54,796.88147	57,536.72554	60,413.56182	63,434.23991	66,605.95191
Water Resources Analyst I		4,348.95885	4,566.40679	4,794.72713	5,034.46349	5,286.18666	5,550.49599
		2,007.21178	2,107.57236	2,212.95098	2,323.59853	2,439.77846	2,561.76738
		25.09015	26.34465	27.66189	29.04498	30.49723	32.02209
	11	53,492.19382	56,166.80351	58,975.14368	61,923.90087	65,020.09591	68,271.10071
		4,457.68282	4,680.56696	4,914.59531	5,160.32507	5,418.34133	5,689.25839
		2,057.39207	2,160.26167	2,268.27476	2,381.68849	2,500.77292	2,625.81157
		25.71740	27.00327	28.35343	29.77111	31.25966	32.82264
	12	54,829.49866	57,570.97359	60,449.52227	63,471.99839	66,645.59831	69,977.87822
		4,569.12489	4,797.58113	5,037.46019	5,289.33320	5,553.79986	5,831.48985
		2,108.82687	2,214.26822	2,324.98163	2,441.23071	2,563.29224	2,691.45685
		26.36034	27.67835	29.06227	30.51538	32.04115	33.64321
	Accounting Technician	13	56,200.23613	59,010.24793	61,960.76033	65,058.79835	68,311.73827
		4,683.35301	4,917.52066	5,163.39669	5,421.56653	5,692.64486	5,977.27710
		2,161.54754	2,269.62492	2,383.10617	2,502.26147	2,627.37455	2,758.74328
		27.01934	28.37031	29.78883	31.27827	32.84218	34.48429
	Administrative Assistant	14	57,605.24203	60,485.50413	63,509.77934	66,685.26831	70,019.53172
Water Resources Analyst II		4,800.43684	5,040.45868	5,292.48161	5,557.10569	5,834.96098	6,126.70903
		2,215.58623	2,326.36554	2,442.68382	2,564.81801	2,693.05891	2,827.71186
		27.69483	29.07957	30.53355	32.06023	33.66324	35.34640
	Engineering Technician	15	59,045.37308	61,997.64174	65,097.52382	68,352.40001	71,770.02002
System Operator I		4,920.44776	5,166.47014	5,424.79365	5,696.03333	5,980.83500	6,279.87675
		2,270.97589	2,384.52468	2,503.75092	2,628.93846	2,760.38539	2,898.40465
		28.38720	29.80656	31.29689	32.86173	34.50482	36.23006
	16	60,521.50741	63,547.58278	66,724.96192	70,061.21001	73,564.27052	77,242.48404
		5,043.45895	5,295.63190	5,560.41349	5,838.43417	6,130.35588	6,436.87367
		2,327.75028	2,444.13780	2,566.34469	2,694.66192	2,829.39502	2,970.86477
		29.09688	30.55172	32.07931	33.68327	35.36744	37.13581
	Accountant I	17	62,034.54509	65,136.27235	68,393.08597	71,812.74027	75,403.37728
		5,169.54542	5,428.02270	5,699.42383	5,984.39502	6,283.61477	6,597.79551
		2,385.94404	2,505.24124	2,630.50331	2,762.02847	2,900.12990	3,045.13639
		29.82430	31.31552	32.88129	34.52536	36.25162	38.06420
	18	63,585.40872	66,764.67916	70,102.91312	73,608.05877	77,288.46171	81,152.88480
		5,298.78406	5,563.72326	5,841.90943	6,134.00490	6,440.70514	6,762.74040
		2,445.59264	2,567.87228	2,696.26589	2,831.07918	2,972.63314	3,121.26480
		30.56991	32.09840	33.70332	35.38849	37.15791	39.01581

**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%**

**7/1/18**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
System Operator II	19	65,175.04394	68,433.79614	71,855.48594	75,448.26024	79,220.67325	83,181.70692
		5,431.25366	5,702.81634	5,987.95716	6,287.35502	6,601.72277	6,931.80891
		2,506.73246	2,632.06908	2,763.67254	2,901.85616	3,046.94897	3,199.29642
		31.33416	32.90086	34.54591	36.27320	38.08686	39.99121
	20	66,804.42004	70,144.64104	73,651.87309	77,334.46675	81,201.19008	85,261.24959
		5,567.03500	5,845.38675	6,137.65609	6,444.53890	6,766.76584	7,105.10413
		2,569.40077	2,697.87081	2,832.76435	2,974.40257	3,123.12270	3,279.27883
		32.11751	33.72339	35.40955	37.18003	39.03903	40.99099
Assistant Engineer System Operator II-Cross Connection Control Specialist	21	68,474.53054	71,898.25707	75,493.16992	79,267.82842	83,231.21984	87,392.78083
		5,706.21088	5,991.52142	6,291.09749	6,605.65237	6,935.93499	7,282.73174
		2,633.63579	2,765.31758	2,903.58346	3,048.76263	3,201.20076	3,361.26080
		32.92045	34.56647	36.29479	38.10953	40.01501	42.01576
	22	70,186.39380	73,695.71349	77,380.49917	81,249.52413	85,312.00033	89,577.60035
		5,848.86615	6,141.30946	6,448.37493	6,770.79368	7,109.33336	7,464.80003
		2,699.47668	2,834.45052	2,976.17304	3,124.98170	3,281.23078	3,445.29232
		33.74346	35.43063	37.20216	39.06227	41.01538	43.06615
System Operator III Water Conservation Spec	23	71,941.05365	75,538.10633	79,315.01165	83,280.76223	87,444.80034	91,817.04036
		5,995.08780	6,294.84219	6,609.58430	6,940.06352	7,287.06670	7,651.42003
		2,766.96360	2,905.31178	3,050.57737	3,203.10624	3,363.26155	3,531.42463
		34.58705	36.31640	38.13222	40.03883	42.04077	44.14281
	24	73,739.57999	77,426.55899	81,297.88694	85,362.78129	89,630.92035	94,112.46637
		6,144.96500	6,452.21325	6,774.82391	7,113.56511	7,469.24336	7,842.70553
		2,836.13769	2,977.94458	3,126.84181	3,283.18390	3,447.34309	3,619.71024
		35.45172	37.22431	39.08552	41.03980	43.09179	45.24638
25	75,583.06949	79,362.22296	83,330.33411	87,496.85082	91,871.69336	96,465.27803	
	6,298.58912	6,613.51858	6,944.19451	7,291.40423	7,655.97445	8,038.77317	
	2,907.04113	3,052.39319	3,205.01285	3,365.26349	3,533.52667	3,710.20300	
	36.33801	38.15491	40.06266	42.06579	44.16908	46.37754	
26	77,472.64623	81,346.27854	85,413.59246	89,684.27209	94,168.48569	98,876.90998	
	6,456.05385	6,778.85654	7,117.79937	7,473.68934	7,847.37381	8,239.74250	
	2,979.71716	3,128.70302	3,285.13817	3,449.39508	3,621.86483	3,802.95808	
	37.24646	39.10879	41.06423	43.11744	45.27331	47.53698	
27	79,409.46238	83,379.93550	87,548.93228	91,926.37889	96,522.69783	101,348.83273	
	6,617.45520	6,948.32796	7,295.74436	7,660.53157	8,043.55815	8,445.73606	
	3,054.21009	3,206.92060	3,367.26663	3,535.62996	3,712.41146	3,898.03203	
	38.17763	40.08651	42.09083	44.19537	46.40514	48.72540	



**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2018/2019**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%**

**7/1/18**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
CS/Billing Supervisor	28	81,394.69894	85,464.43389	89,737.65558	94,224.53836	98,935.76528	103,882.55354
		6,782.89158	7,122.03616	7,478.13797	7,852.04486	8,244.64711	8,656.87946
		3,130.56534	3,287.09361	3,451.44829	3,624.02071	3,805.22174	3,995.48283
		39.13207	41.08867	43.14310	45.30026	47.56527	49.94354
Laboratory Supervisor	29	83,429.56641	87,601.04474	91,981.09697	96,580.15182	101,409.15941	106,479.61738
		6,952.46387	7,300.08706	7,665.09141	8,048.34599	8,450.76328	8,873.30145
		3,208.82948	3,369.27095	3,537.73450	3,714.62122	3,900.35229	4,095.36990
		40.11037	42.11589	44.22168	46.43277	48.75440	51.19212
O&M Supervisor	30	85,515.30558	89,791.07085	94,280.62440	98,994.65562	103,944.38840	109,141.60782
		7,126.27546	7,482.58924	7,856.71870	8,249.55463	8,662.03237	9,095.13398
		3,289.05021	3,453.50273	3,626.17786	3,807.48675	3,997.86109	4,197.75415
		41.11313	43.16878	45.32722	47.59358	49.97326	52.47193
Accounting Supervisor	31	87,653.18821	92,035.84763	96,637.64001	101,469.52201	106,542.99811	111,870.14801
		7,304.43235	7,669.65397	8,053.13667	8,455.79350	8,878.58318	9,322.51233
		3,371.27647	3,539.84029	3,716.83231	3,902.67392	4,097.80762	4,302.69800
		42.14096	44.24800	46.46040	48.78342	51.22260	53.78373
	32	89,844.51792	94,336.74382	99,053.58101	104,006.26006	109,206.57306	114,666.90171
		7,487.04316	7,861.39532	8,254.46508	8,667.18834	9,100.54776	9,555.57514
		3,455.55838	3,628.33630	3,809.75312	4,000.24077	4,200.25281	4,410.26545
		43.19448	45.35420	47.62191	50.00301	52.50316	55.12832
IT Administrator	33	92,090.63087	96,695.16241	101,529.92053	106,606.41656	111,936.73739	117,533.57426
		7,674.21924	8,057.93020	8,460.82671	8,883.86805	9,328.06145	9,794.46452
		3,541.94734	3,719.04471	3,904.99694	4,100.24679	4,305.25913	4,520.52209
		44.27434	46.48806	48.81246	51.25308	53.81574	56.50653