

**MARINA COAST WATER DISTRICT
UNBUDGETED ITEMS COVERAGE
September 20, 2018**

Sources to Cover Unbudgeted Items	Total	Marina			
		Marina Water	Sewer	Ord Water	Ord Sewer
Staffing Savings					
Meter Reader (Step 3 v. Step 6)	\$ 11,431.00	\$ 4,572.40		\$ 6,858.60	
Associate Engineer (July-December 2018)	\$ 80,082.00	\$ 19,219.68	\$ 5,605.74	\$ 43,244.28	\$ 12,012.30
Water Resources Analyst	\$ 54,302.00	\$ 21,720.80		\$ 32,581.20	
Subtotal Staffing Savings	\$ 145,815.00				
General O&M Maintenance & Equipment	\$ 11,400.00		\$ 11,400.00		
L/S 5990 Ord/V Maintenance & Equipment	\$ 7,050.00				\$ 7,050.00
L/S 7698 Gigling Maintenance & Equipment	\$ 7,050.00				\$ 7,050.00
Subtotal - Sources to cover Unbudgeted Items	\$ 171,315.00	\$ 45,512.88	\$ 17,005.74	\$ 82,684.08	\$ 26,112.30
Unbudgeted Items					
(2) Operator I (December 2018-June 2019)	\$ 130,520.83	\$ 36,545.83	\$ 16,967.71	\$ 50,903.13	\$ 26,104.17
Subtotal - Unbudgeted Items	\$ 130,520.83	\$ 36,545.83	\$ 16,967.71	\$ 50,903.13	\$ 26,104.17
Available for Unbudgeted Items	\$ 40,794.17	\$ 8,967.05	\$ 38.03	\$ 31,780.96	\$ 8.13