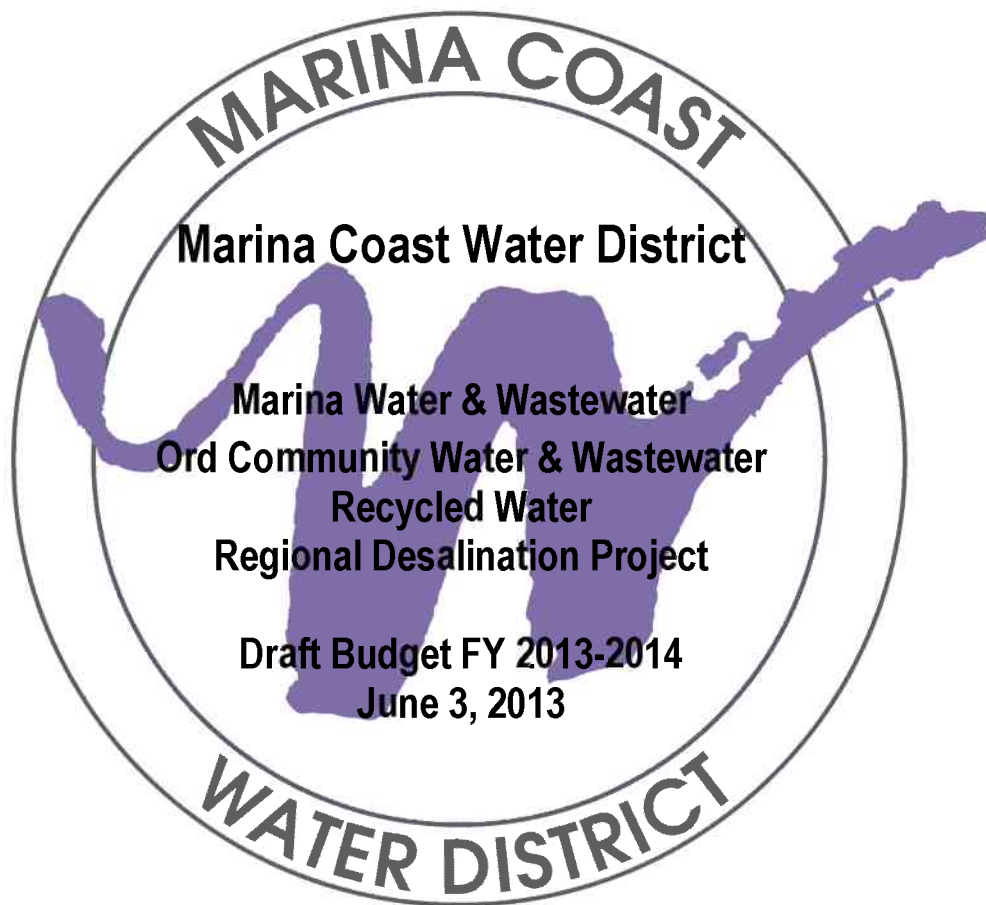




Marina Coast Water District

**Marina Water & Wastewater
Ord Community Water & Wastewater
Recycled Water
Regional Desalination Project**

**Draft Budget FY 2013-2014
June 3, 2013**

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Marina Coast Water District
FY 2013/2014 Budget Calendar
(includes Marina & Ord Community)

<u>DATE</u>	<u>STATUS</u>	<u>RP</u>	<u>MCWD</u>	<u>WWOC</u>	<u>FORA</u>	<u>DESCRIPTION</u>
04/10/2013		DAS	X			DAS to issue 11/12 YTD Qtr 2 expenditure report to Dept Heads. This provides guidance for new year expenses. DAS provides format for the budget. Individual meetings with Dept Heads via telephone to discuss the Qtr 2 numbers and the budget format.
04/19/2013		DH	X			Dept Heads turn in draft budget to DAS in approved format.
04/24/2013		DAS	X			DAS review budgets for all departments.
04/29/2013		DAS/DH/ DGM	X			Individual Dept Heads to meet with DGM and DAS to review their section of the budgets. (as necessary)
05/03/2013		DH	X			Dept Heads turn in budgets to DAS with recommended changes from previous individual meetings.
05/20/2013		DAS/ DGM	X			Draft Budget and Budget Schedule presented to MCWD Board. PUBLIC MEETING
06/03/2013		DAS/ DGM	X			Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING
06/1X/2013		DAS/ DGM		X		Revised Ord Community Draft Budget presented to WWOC. PUBLIC MEETING
07/1X/2013		DAS/ DGM			X	Board approves rate study and recommended rates
07/1X/2013		DAS/ DGM	X			Present updated Draft Budget & request that MCWD Board extend 2012/2013 Budget until Prop 218 Process is complete.
07/1X/2013 -7/1X/2013		DAS/ DGM/GM	X			Board approves Prop 218 Notice. PUBLIC MEETING. Notices are then mailed out.
07/2X/2013		DAS/ DGM		X		Ord Community Revised Draft Budget presented to WWOC. PUBLIC MEETING.
07/1X/2013		DAS/ DGM/GM	X			1 st Reading of Prop 218 Notice by Board. PUBLIC MEETING
08/1X/2013		DAS/ DGM/GM	X			2 nd Reading of Prop 218 Notice by Board. PUBLIC MEETING
09/1X/2013		DAS/ DGM/GM	X			MCWD Board adopts Central Marina Budget. PUBLIC MEETING
09/1X/2013		DAS/ DGM/GM	X		X	MCWD & FORA Boards adopt Ord Community Budgets. JOINT PUBLIC MEETING

DGM=Deputy General Manager; DAS= Director of Administrative Services; DH=Department Head

MEMORANDUM

Marina Coast Water District

DATE: June 3, 2013

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

Introduction. The purpose of this Budget Summary is to provide an overview of the FY 2013–2014 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)
- Recycled Water
- Regional Desalination Project

In accordance with Article 7 of the Water Wastewater Facilities Agreement between MCWD and 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 Water Augmentation Project. 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. For FY 2013-2014, the assigned percentages are as follows:

Marina Water	31%	Ord Community Water	51%
Marina Sewer	7%	Ord Community Sewer	11%

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

- projected revenues in Marina and Ord Systems are normally based on current customer accounts and known developments, however, due to the delay in the completion of the rate study, projected revenues are based on the estimated actual revenues for FY 2012-2013.
- projected revenues and funding sources of \$18.768 million for all cost centers; Marina Water \$4.255 million, Marina Sewer \$0.880 million, Ord Community Water \$5.709 million, Ord Community Sewer \$1.879 million, Recycled Water \$0.328 million, and Regional Project \$5.717 million.
- projected expenses (excluding interest) of \$8.188 million for all cost centers; Marina Water \$2.426 million, Marina Sewer \$0.609 million, Ord Community Water \$4.201 million, and Ord Community Sewer \$0.952 million
- 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 2006 \$42 million bond for Marina and Ord Community service area and on the Ord Community internal loan repayment from Ord Community service area to Marina service area.
- capital replacement reserve funds for Marina and Ord Systems (\$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) for a total of \$0.600 million.
- until rate study is completed, proposed monthly rates include no rate increase for the Marina and for Ord Community customers as follows:

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$18.85	\$17.11
Tier 1 (0 - 8 hcf)	2.29	2.33
Tier 2 (9-16 hcf)	2.79	3.27
Tier 3 (17+ hcf)	5.09	4.22
Flat Rate Billing	N/A	84.34
Average monthly bill (13 hcf)	\$51.12	\$54.71

<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$9.15	\$25.56

- \$9.204 million of Capital Improvement Projects; Marina Water \$0.444 million, Marina Sewer \$1.172 million, Ord Community Water \$0.986 million, Ord Community Sewer \$0.570 million, Recycled Water \$0.315 million and Regional Desalination Project \$5.717 million.
- salaries adjusted 2% for Cost of Living Adjustment per MOU agreements with District employee groups.

- support for a staff of 34 positions:
 - Administration – 10
 - Operations & Maintenance – 16
 - Laboratory – 1
 - Conservation – 1
 - Engineering – 6
- increased health care costs based on information received as of May, 2013 (a 10% increase has been included)
- continuation of various conservation rebate program costs
- cost of new technology (upgrades per the District's Technology Plan)
- annual maintenance program of facilities for Operations & Maintenance.

**MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2013 - 2014
Effective July 1, 2013**

Water Consumption Charge

0 - 8 hcf	First Tier	2.29	per hcf
8 - 16 hcf	Second Tier	2.79	per hcf
16+ hcf	Third Tier	5.09	per hcf

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>
5/8" or 3/4"	18.85 per month
1"	47.09 per month
1 1/2"	94.19 per month
2"	150.68 per month
3"	282.52 per month
4"	470.87 per month
6"	941.75 per month
8"	1,883.49 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	9.15 per EDU
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Temporary Water Service

Meter Deposit Fee	\$650.00
Hydrant Meter Fee (Set/Remove Fee)	\$140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	\$140.00 per occurrence
Minimum Monthly Service Charge	86.35 per month
Estimated Water Consumption Deposit	\$1,100.00 minimum

Repair, Replacement and Maintenance of Private Fire Hydrants (Monthly Charge)

Single/Double Outlet, All Sizes	\$13.50 per month
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Capacity Charges (Effective Date: July 1, 2012)

Water	\$5,450.00 per edu
Sewer	\$3,950.00 per edu

**ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2013 - 2014
Effective July 1, 2013**

Water Consumption Charge

0 - 8 hcf	First Tier	2.33	per hcf
8 - 16 hcf	Second Tier	3.27	per hcf
16+ hcf	Third Tier	4.22	per hcf
	Monthly Capital Surcharge (Connections after June 30, 3005)	20.00	per EDU
	Flat Rate	84.34	per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	
5/8" or 3/4"	17.11	per month
1"	42.76	per month
1 1/2"	85.49	per month
2"	136.78	per month
3"	256.47	per month
4"	427.45	per month
6"	854.89	per month
8"	1,709.79	per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	25.56	per EDU
Monthly Capital Surcharge (Connections after June 30, 3005)	5.00	per EDU

Temporary Water Service

Meter Deposit Fee	\$650.00
Hydrant Meter Fee (Set/Remove Fee)	\$140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	\$140.00 per occurrence
Minimum Monthly Service Charge	82.24 per month
Estimated Water Consumption Deposit	\$1,100.00 minimum

Repair, Replacement and Maintenance of Private Fire Hydrants (Monthly Charge)

Single/Double Outlet, All Sizes	\$13.50 per month
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Capacity Charges (Effective Date: July 1, 2012)

Water	\$5,750.00 per edu
Sewer	\$2,150.00 per edu

**MARINA & ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2013 - 2014
Effective July 1, 2013**

General Manager	\$192.00 per hour
Deputy General Manager/District Engineer	\$128.00 per hour
Director of Administrative Services	\$94.00 per hour
Capital Projects Manager	\$81.00 per hour
Projects Manager	\$87.00 per hour
Associate Engineer	\$77.00 per hour
Assistant Engineer	\$56.00 per hour
Engineering Administrative Assistant	\$52.00 per hour
Lab Supervisor	\$75.00 per hour
O&M Superintendent	\$91.00 per hour
O&M Supervisor	\$89.00 per hour
Operations & Maintenance System Operator 3	\$74.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$72.00 per hour
Operations & Maintenance System Operator 2	\$66.00 per hour
Operations & Maintenance System Operator 1	\$65.00 per hour
Conservation Specialist	\$54.00 per hour

Work Truck	\$20.00 per hour
Backhoe Tractor	\$30.00 per hour
Vactor Truck	\$30.00 per hour
Dump Truck	\$30.00 per hour
Ground Penetrating Radar Unit	\$10.00 per hour

Photocopy Charges	\$0.20 per copy
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<u>Size</u>	<u>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	\$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 2013-2014**

1 Ln #	2 REVENUE	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	WATER SALES	3,955,976	-	3,148,649	-	-	-	7,104,625	1
2	FLAT RATE ACCOUNTS	-	-	1,065,214	-	-	-	1,065,214	2
3	OTHER WATER SALES	-	-	824,196	-	-	-	824,196	3
4	SEWER SALES	-	799,990	-	1,708,648	-	-	2,508,638	4
5	FIRE SYSTEM CHARGE	6,000	-	-	-	-	-	6,000	5
6	BACKFLOW PREVENTION	16,530	-	14,778	-	-	-	31,308	6
7	LATE CHARGES	28,392	-	99,264	-	-	-	127,656	7
8	PERMITS/PLAN CHECK	13,140	6,665	27,069	25,669	-	-	72,542	8
9	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	9
10	METER FEES	6,600	-	15,821	-	-	-	22,421	10
11	CAPACITY FEES/CAPITAL SURCHARGE	24,639	15,208	106,247	24,303	-	-	170,397	11
12	OTHER INCOME	18,577	1,627	19,839	2,121	-	-	42,164	12
13	INTEREST INCOME	45,863	15,467	103,506	43,954	10,254	-	219,044	13
14	DEFD REVENUE - BONDS	6,450	2,800	22,565	8,552	3,300	-	43,667	14
15	GRANT REVENUE	-	-	-	-	-	-	-	15
16									16
17	FUNDING SOURCE TO BE OBTAINED ¹	133,000	38,000	237,500	66,500	315,000	5,716,500	6,506,500	17
18									18
19									19
20	TOTAL REVENUE	4,255,167	879,757	5,708,649	1,879,747	328,554	5,716,500	18,768,373	20
21	EXPENSES								21
22	SALARIES & BENEFITS	1,385,563	441,946	2,023,772	546,517	-	-	4,397,798	22
23	DEPT. EXPENSE	1,040,851	166,326	1,845,655	390,962	-	-	3,443,794	23
24	INTEREST EXPENSE	166,813	96,064	926,371	391,474	246,368	-	1,827,091	24
25	FRANCHISE & ADMIN FEES	-	-	332,000	14,300	-	-	346,300	25
26									26
27	TOTAL C I P/CAPITALIZED EQUIPMENT	558,587	1,193,722	1,174,328	704,903	315,000	5,716,500	9,663,041	27
28									28
29	PRINCIPAL DEBT SERVICE	607,367	102,486	675,824	285,547	-	-	1,671,224	29
30									30
31	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	31
32									32
33	TRANSFER (FROM)/TO RESERVES	295,987	(1,220,788)	(1,469,302)	(553,956)	(232,815)	-	(3,180,875)	33
34									34
35	TOTAL EXPENSES	4,255,167	879,757	5,708,648	1,879,747	328,553	5,716,500	18,768,373	35
36	BALANCE	0	0	0	0	0	0	0	36

¹Includes proceeds from Contruction Loan to be obtained for the 940 2nd Ave Building for the Marina & Ord Cost Centers

Marina Coast Water District
Budget Expense Summary by Department
Budget FY 2013-2014

1 Ln #	2 EXPENSES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	475,856	107,451	782,860	168,852			1,535,020	2
3	DEPT. EXPENSE	387,745	94,771	651,044	151,453			1,285,013	3
4	INTEREST EXPENSE	166,813	96,064	926,371	391,474	246,368		1,827,091	4
5	FRANCHISE & ADMIN FEE	-	-	332,000	14,300			346,300	5
6	TOTAL - ADMINISTRATION EXP	1,030,414	298,287	2,692,275	726,080	246,368	-	4,993,424	6
7	O & M								7
8	SALARIES & BENEFITS	605,842	293,149	742,645	312,692			1,954,328	8
9	DEPT. EXPENSE	440,547	50,475	890,452	206,382			1,587,855	9
10	TOTAL - OPER & MAINT EXP	1,046,388	343,624	1,633,096	519,074	-	-	3,542,183	10
11	LABORATORY								11
12	SALARIES & BENEFITS	65,999		107,682				173,681	12
13	DEPT. EXPENSE	50,293		88,058				138,351	13
14	TOTAL - LABORATORY EXP	116,292	-	195,740	-	-	-	312,032	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	54,764		89,351				144,115	16
17	DEPT. EXPENSE	68,909		62,516				131,425	17
18	TOTAL - CONSERVATION EXP	123,673	-	151,867	-	-	-	275,540	18
22	ENGINEERING								22
23	SALARIES & BENEFITS	183,103	41,346	301,234	64,972			590,654	23
24	DEPT. EXPENSE	93,357	21,081	153,587	33,127			301,150	24
25	TOTAL - ENGINEERING EXP	276,459	62,426	454,820	98,098	-	-	891,804	25
26	TOTAL EXPENSES	2,593,226	704,337	5,127,798	1,343,252	246,368	-	10,014,982	26
27	CAPITAL COSTS								27
28	CAPITAL IMPROVEMENT PROJ.	443,979	1,172,262	986,045	671,180	315,000	5,716,500	9,304,966	28
29	CAPITALIZED EQUIPMENT	114,608	21,460	188,283	33,723	-	-	358,075	29
30	TOTAL CIP/CAPITALIZED EQUIPMENT	558,587	1,193,722	1,174,328	704,903	315,000	5,716,500	9,663,041	30
31	TOTAL EXPENSES & CIP	3,151,813	1,898,059	6,302,126	2,048,156	561,368	5,716,500	19,678,023	31
32	PRINCIPAL DEBT SERVICE								32
33	PRINCIPAL (2006 Bond)	405,000	45,000	315,000	185,000			950,000	33
34	PRINCIPAL (2010 Bond)	196,000	56,000	350,000	98,000			700,000	34
35	FORA PROMISSORY NOTE	6,367	1,486	10,824	2,547			21,224	35
36	TOTAL - PRINCIPAL DEBT SERVICE	607,367	102,486	675,824	285,547	-	-	1,671,224	36
37	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	37
38	TRANSFER (FROM)/TO RESERVES	295,987	(1,220,788)	(1,469,302)	(553,956)	(232,815)	-	(3,180,875)	38
39	TOTAL EXPENSES & USES	4,255,167	879,757	5,708,648	1,879,747	328,553	5,716,500	18,768,373	39

**Marina Coast Water District
Budget Summary Comparison
Budget FY 2013-2014**

	2011-2012 ACTUALS	2012-2013 EST. ACTUALS	2012-2013 ADOPTED	2013-2014 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE
REVENUE						
WATER SALES	7,042,955	7,104,625	6,911,977	7,104,625	2.8%	0.0%
FLAT RATE ACCOUNTS	1,121,129	1,065,214	1,177,545	1,065,214	-9.5%	0.0%
OTHER WATER SALES	881,793	824,196	915,000	824,196	-9.9%	0.0%
SEWER SALES	2,453,626	2,508,638	2,490,585	2,508,638	0.7%	0.0%
FIRE SYSTEM CHARGE	6,030	6,000	6,000	6,000	0.0%	0.0%
BACKFLOW PREVENTION	27,515	31,308	26,900	31,308	16.4%	0.0%
LATE CHARGES	45,502	127,656	45,000	127,656	183.7%	0.0%
PERMITS/PLAN CHECK	41,410	72,542	15,500	72,542	368.0%	0.0%
WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%
METER FEES	51,527	22,421	6,000	22,421	273.7%	0.0%
CAPACITY FEES/CAPITAL SURCHARGE	740,695	170,397	182,000	170,397	-6.4%	0.0%
OTHER INCOME	128,528	42,164	10,750	42,164	292.2%	0.0%
INTEREST INCOME	233,276	219,044	212,251	219,044	3.2%	0.0%
DEFD REVENUE - BONDS	47,939	43,667	43,680	43,667	0.0%	0.0%
GRANT REVENUE	1,185,312	11,680	-	-	0.0%	-100.0%
FUNDING SOURCE TO BE OBTAINED	-	-	6,031,500	6,506,500	7.9%	-
TOTAL REVENUE	14,031,236	12,273,552	18,098,688	18,768,373	3.7%	52.9%
EXPENSES						
SALARIES & BENEFITS	3,932,518	4,037,351	4,302,279	4,397,798	2.2%	8.9%
DEPT. EXPENSE	2,559,278	2,659,020	2,778,483	3,443,794	23.9%	29.5%
INTEREST EXPENSE	1,913,558	1,865,889	2,176,118	1,827,091	-16.0%	-2.1%
FRANCHISE & ADMIN FEES	192,459	318,938	358,000	346,300	-3.3%	8.6%
TOTAL C IP/CAPITALIZED EQUIPMENT	4,902,699	2,289,240	9,145,040	9,663,041	5.7%	322.1%
PRINCIPAL DEBT SERVICE	1,665,000	1,900,093	1,628,296	1,671,224	2.6%	-12.0%
TRANSFER TO CAP REPLACEMENT FUND	600,000	600,000	600,000	600,000	0.0%	0.0%
TRANSFER (FROM)/TO RESERVES	(1,734,276)	(1,396,978)	(2,889,528)	(3,180,875)	10.1%	127.7%
TOTAL EXPENSES	14,031,235	12,273,553	18,098,688	18,768,373	3.7%	52.9%
BALANCE	0	0	0	0	0	0

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	1,730,949	1,833,327	1,873,200	1,855,145	1,855,145	-1.0%	0.0%
WATER SALES BUSINESS	648,278	747,550	721,350	809,039	809,039	12.2%	0.0%
WATER SALES SCHOOLS	-	-	-	-	-		
WATER SALES MULTIPLES	1,130,707	1,211,025	1,244,250	1,224,554	1,224,554	-1.6%	0.0%
WATER SALES GOVERNMENT	30,377	33,080	31,761	42,825	42,825	34.8%	0.0%
FIRE SYSTEM CHARGE	6,000	6,030	6,000	6,000	6,000	0.0%	0.0%
OTHER WATER SALES							
LATE CHARGE FEES	27,112	31,036	30,000	28,392	28,392	-5.4%	0.0%
BACKFLOW REVENUE	15,704	15,750	16,400	16,530	16,530	0.8%	0.0%
FLAT RATE ACCOUNTS	-	-	-	-	-		
RECLAIMED WATER SALES	19,740	21,476	19,950	24,412	24,412	22.4%	0.0%
PLAN CHECK/PERMIT FEES	7,456	5,506	3,000	13,140	13,140	338.0%	0.0%
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	750	1,600	1,000	6,600	6,600	560.0%	0.0%
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	-	-	-	-	-		
SEWER SALES	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
TOTAL OPERATING REVENUES	3,617,073	3,906,380	3,946,911	4,026,638	4,026,638	2.0%	0.0%
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	118,219	14,127	20,000	24,639	24,639	23.2%	0.0%
INTEREST INCOME	46,392	27,596	30,000	14,569	14,569	-51.4%	0.0%
INTEREST INCOME INTERNAL LOAN	7,811	6,870	5,675	4,852	4,852	-14.5%	0.0%
INTEREST INCOME - 2006 BOND	26,774	24,738	20,000	26,421	26,421	32.1%	0.0%
INTEREST INCOME - 2010 BOND	5	22	20	20	20	0.0%	0.0%
OTHER INCOME	19,648	22,760	9,000	17,793	17,793	97.7%	0.0%
INSURANCE REFUNDS	17,817	176	-	785	785		0.0%
DEFD REVENUE -2006 SERIES BOND	3,461	3,461	3,450	3,450	3,450	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	1,504	3,244	3,000	3,000	3,000	0.0%	0.0%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	-	133,000		
TOTAL NON OPERATING REVENUES	241,631	102,994	91,145	95,529	228,529	150.7%	139.2%
TOTAL REVENUE	3,858,704	4,009,374	4,038,056	4,122,167	4,255,167	5.4%	3.2%

¹Includes proceeds from Contruction Loan to be obtained for the 940 2nd Ave Building for the Marina & Ord Cost Centers

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	-	-	-	-	-		
OTHER WATER SALES							
LATE CHARGE FEES	-	-	-	-	-		
BACKFLOW REVENUE	-	-	-	-	-		
FLAT RATE ACCOUNTS	-	-	-	-	-		
RECLAIMED WATER SALES	-	-	-	-	-		
PLAN CHECK/PERMIT FEES	5,341	4,506	2,500	6,665	6,665	166.6%	0.0%
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	-	-	-	-	-		
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	-	-	-	-	-		
SEWER SALES	109,577	114,954	119,956	119,716	119,716	-0.2%	0.0%
SEWER SALES RESIDENTIAL	607,779	645,005	677,070	680,274	680,274	0.5%	0.0%
TOTAL OPERATING REVENUES	722,697	764,465	799,526	806,655	806,655	0.9%	0.0%
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	34,457	6,915	10,000	15,208	15,208	52.1%	0.0%
INTEREST INCOME	8,422	6,519	6,000	5,006	5,006	-16.6%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	10,580	9,763	8,500	10,456	10,456	23.0%	0.0%
INTEREST INCOME - 2010 BOND	1	6	6	6	6	0.0%	0.0%
OTHER INCOME	1,151	1,036	500	1,391	1,391	178.3%	0.0%
INSURANCE REFUNDS	-	-	-	235	235		0.0%
DEFD REVENUE -2006 SERIES BOND	1,900	1,900	1,900	1,900	1,900	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	430	927	900	900	900	0.0%	0.0%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	-	38,000		
TOTAL NON OPERATING REVENUES	56,941	27,066	27,806	35,102	73,102	162.9%	108.3%
TOTAL REVENUE	779,638	791,531	827,332	841,757	879,757	6.3%	4.5%

¹Includes proceeds from Construction Loan to be obtained

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,059,444	3,196,497	3,021,466	3,148,649	3,148,649	4.2%	0.0%
WATER SALES BUSINESS	-	-	-	-	-		
WATER SALES SCHOOLS	-	-	-	-	-		
WATER SALES MULTIPLES	-	-	-	-	-		
WATER SALES GOVERNMENT	-	-	-	-	-		
FIRE SYSTEM CHARGE	-	-	-	-	-		
OTHER WATER SALES	928,836	881,793	915,000	824,196	824,196	-9.9%	0.0%
LATE CHARGE FEES	17,273	14,466	15,000	99,264	99,264	561.8%	0.0%
BACKFLOW REVENUE	11,235	11,765	10,500	14,778	14,778	40.7%	0.0%
FLAT RATE ACCOUNTS	1,196,319	1,121,129	1,177,545	1,065,214	1,065,214	-9.5%	0.0%
RECLAIMED WATER SALES	-	-	-	-	-		
PLAN CHECK/PERMIT FEES	15,617	18,608	5,000	27,069	27,069	441.4%	0.0%
MAINTENANCE REVENUE	-	-	-	1,308	1,308		0.0%
METER FEES	5,600	49,927	5,000	15,821	15,821	216.4%	0.0%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	350,197	66,508	-	-	-		
SEWER SALES	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
TOTAL OPERATING REVENUES	5,608,521	5,384,692	5,173,511	5,220,298	5,220,298	0.9%	0.0%
CAPITAL SURCHARGE	78,815	81,874	80,000	82,299	82,299	2.9%	0.0%
CAPACITY CHARGES	351,099	472,476	50,000	23,949	23,949	-52.1%	0.0%
INTEREST INCOME	22,852	18,786	20,000	20,088	20,088	0.4%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	78,711	80,451	70,000	83,386	83,386	19.1%	0.0%
INTEREST INCOME - 2010 BOND	9	40	40	32	32	-20.1%	0.0%
OTHER INCOME	15,640	7,651	500	13,747	13,747	2649.3%	0.0%
INSURANCE REFUNDS	-	6,691	-	4,785	4,785		0.0%
DEFD REVENUE -2006 SERIES BOND	19,882	19,882	19,880	19,880	19,880	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	2,685	5,793	2,700	2,685	2,685	-0.6%	0.0%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	783,326	1,185,312	-	11,680			
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	-	237,500		
TOTAL NON OPERATING REVENUES	1,353,019	1,878,957	243,120	262,530	488,350	100.9%	86.0%
TOTAL REVENUE	6,961,540	7,263,649	5,416,631	5,482,828	5,708,649	5.4%	4.1%

¹Includes proceeds from Contruction Loan to be obtai

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	-	-	-	-	-		
OTHER WATER SALES							
LATE CHARGE FEES	-	-	-	-	-		
BACKFLOW REVENUE	-	-	-	-	-		
FLAT RATE ACCOUNTS	-	-	-	-	-		
RECLAIMED WATER SALES	-	-	-	-	-		
PLAN CHECK/PERMIT FEES	15,075	12,790	5,000	25,669	25,669	413.4%	0.0%
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	-	-	-	-	-		
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	-	-	-	-	-		
SEWER SALES	1,636,658	1,693,668	1,693,559	1,708,648	1,708,648	0.9%	0.0%
SEWER SALES RESIDENTIAL	-	-	-	-	-		
TOTAL OPERATING REVENUES	1,651,733	1,706,458	1,698,559	1,734,316	1,734,316	2.1%	0.0%
CAPITAL SURCHARGE	18,370	18,630	18,000	18,712	18,712	4.0%	0.0%
CAPACITY CHARGES	40,632	146,673	4,000	5,591	5,591	39.8%	0.0%
INTEREST INCOME	14,313	9,726	11,000	5,991	5,991	-45.5%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	38,682	35,942	33,000	37,954	37,954	15.0%	0.0%
INTEREST INCOME - 2010 BOND	3	11	10	9	9	-10.5%	0.0%
OTHER INCOME	1,676	18,705	750	1,834	1,834	144.5%	0.0%
INSURANCE REFUNDS	-	-	-	288	288		0.0%
DEFD REVENUE -2006 SERIES BOND	7,809	7,809	7,800	7,800	7,800	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	752	1,622	750	752	752	0.3%	0.0%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	-	66,500		
TOTAL NON OPERATING REVENUES	122,237	239,119	75,310	78,931	145,431	93.1%	84.3%
TOTAL REVENUE	1,773,970	1,945,576	1,773,869	1,813,247	1,879,747	6.0%	3.7%

¹Includes proceeds from Contruction Loan to be obtai

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2013-2014

ACCOUNT NAME	RECYCLED WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	-	-	-	-	-		
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	471,485	-	-				
SEWER SALES	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
TOTAL OPERATING REVENUES	471,485	-	-	-	-		
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	-	-	-	-	-		
INTEREST INCOME	-	-	-	-	-		
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	14,179	9,891	8,000	10,254	10,254	28.2%	0.0%
INTEREST INCOME - 2010 BOND	-	-	-	-	-		
OTHER INCOME	-	5,000	-	-	-		
INSURANCE REFUNDS	-	-	-	-	-		
DEFD REVENUE -2006 SERIES BOND	3,301	3,301	3,300	3,300	3,300	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-		
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	21,780	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	315,000	-	315,000	0.0%	
TOTAL NON OPERATING REVENUES	39,260	18,192	326,300	13,554	328,554	0.7%	2324.1%
TOTAL REVENUE	510,745	18,192	326,300	13,554	328,554	0.7%	2324.1%

¹Includes proceeds from Construction Loan to be obtained

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2013-2014

ACCOUNT NAME	REGIONAL PROJECT						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	-	-	-	-	-		
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	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
TOTAL OPERATING REVENUES	-	-	-	-	-		
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	-	-	-	-	-		
INTEREST INCOME	-	2,914	-	-	-		
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	-	-	-	-	-		
INTEREST INCOME - 2010 BOND	-	-	-	-	-		
OTHER INCOME	-	-	-	-	-		
INSURANCE REFUNDS	-	-	-	-	-		
DEFD REVENUE -2006 SERIES BOND	-	-	-	-	-		
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-		
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	5,716,500	-	5,716,500	0.0%	
TOTAL NON OPERATING REVENUES	-	2,914	5,716,500	-	5,716,500	0.0%	
TOTAL REVENUE	-	2,914	5,716,500	-	5,716,500	0.0%	

¹Includes proceeds from Construction Loan to be obtained

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2013-2014**

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	4,790,393	5,029,824	4,894,666	5,003,794	5,003,794	2.2%	0.0%
WATER SALES BUSINESS	648,278	747,550	721,350	809,039	809,039	12.2%	0.0%
WATER SALES SCHOOLS	-	-	-	-	-		
WATER SALES MULTIPLES	1,130,707	1,211,025	1,244,250	1,224,554	1,224,554	-1.6%	0.0%
WATER SALES GOVERNMENT	30,377	33,080	31,761	42,825	42,825	34.8%	0.0%
FIRE SYSTEM CHARGE	6,000	6,030	6,000	6,000	6,000	0.0%	0.0%
OTHER WATER SALES	928,836	881,793	915,000	824,196	824,196	-9.9%	0.0%
LATE CHARGE FEES	44,385	45,502	45,000	127,656	127,656	183.7%	0.0%
BACKFLOW REVENUE	26,939	27,515	26,900	31,308	31,308	16.4%	0.0%
FLAT RATE ACCOUNTS	1,196,319	1,121,129	1,177,545	1,065,214	1,065,214	-9.5%	0.0%
RECLAIMED WATER SALES	19,740	21,476	19,950	24,412	24,412	22.4%	0.0%
PLAN CHECK/PERMIT FEES	43,489	41,410	15,500	72,542	72,542	368.0%	0.0%
MAINTENANCE REVENUE	-	-	-	1,308	1,308		0.0%
METER FEES	6,350	51,527	6,000	22,421	22,421	273.7%	0.0%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	821,682	66,508	-	-	-		
SEWER SALES	1,746,235	1,808,622	1,813,515	1,828,364	1,828,364	0.8%	0.0%
SEWER SALES RESIDENTIAL	607,779	645,005	677,070	680,274	680,274	0.5%	0.0%
TOTAL OPERATING REVENUES	12,071,509	11,761,994	11,618,507	11,787,907	11,787,907	1.5%	0.0%
CAPITAL SURCHARGE	97,185	100,504	98,000	101,011	101,011	3.1%	0.0%
CAPACITY CHARGES	544,407	640,191	84,000	69,386	69,386	-17.4%	0.0%
INTEREST INCOME	91,979	65,541	67,000	45,654	45,654	-31.9%	0.0%
INTEREST INCOME INTERNAL LOAN	7,811	6,870	5,675	4,852	4,852	-14.5%	0.0%
INTEREST INCOME - 2006 BOND	168,926	160,785	139,500	168,471	168,471	20.8%	0.0%
INTEREST INCOME - 2010 BOND	18	80	76	67	67	-12.0%	0.0%
OTHER INCOME	38,115	55,153	10,750	34,764	34,764	223.4%	0.0%
INSURANCE REFUNDS	17,817	6,867	-	6,093	6,093		0.0%
DEFD REVENUE -2006 SERIES BOND	36,353	36,353	36,330	36,330	36,330	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	5,371	11,586	7,350	7,337	7,337	-0.2%	0.0%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	783,326	1,185,312	-	11,680	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	21,780	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	6,031,500	-	6,506,500	7.9%	
TOTAL NON OPERATING REVENUES	1,813,088	2,269,241	448,681	485,645	6,980,465	1455.8%	1337.4%
TOTAL REVENUE	13,884,597	14,031,236	12,067,188	12,273,552	18,768,373	55.5%	52.9%

¹Includes proceeds from Contruction Loan to be obtai

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	308,613	254,227	337,480	285,604	313,393	-7.1%	9.7%
WAGES ALLOCATED TO CAPITAL	(85,423)	(81,479)	(82,930)	(15,047)	-	-	-
OVERTIME	3,175	5,041	3,840	6,006	4,330	12.8%	-27.9%
STANDBY WAGE	252	1,892	-	-	-	-	-
FICA EXPENSE	15,117	13,410	17,360	12,811	16,742	-3.6%	30.7%
MEDI EXPENSE	4,258	3,965	4,950	4,206	4,607	-6.9%	9.5%
MEDICAL INSURANCE EXPENSE	22,379	28,052	54,300	29,194	51,377	-5.4%	76.0%
DENTAL INSURANCE EXPENSE	1,387	2,914	3,600	2,473	3,346	-7.1%	35.3%
VISION INSURANCE EXPENSE	255	590	650	544	607	-6.6%	11.6%
WORKERS COMP. INSURANCE	4,626	2,042	3,410	2,829	3,332	-2.3%	17.7%
LIFE INSURANCE EXPENSE	1,317	1,337	2,090	1,360	1,926	-7.8%	41.7%
UNIFORM BENEFIT	-	-	-	(0)	-	-	-
SUI EXPENSE	927	963	1,130	217	1,074	-4.9%	394.5%
ETT EXPENSE	24	22	30	5	24	-20.4%	399.2%
CAR ALLOWANCE EXPENSE	2,110	2,105	2,160	1,983	2,232	3.3%	12.6%
DISABILITY PLAN	679	696	1,160	183	1,065	-8.2%	483.2%
CALPERS RETIREMENT	19,257	22,299	28,050	25,992	35,911	28.0%	38.2%
CALPERS RETIREMENT (EE)	34,799	22,726	32,730	28,091	22,869	-30.1%	-18.6%
OPEB EXPENSE	12,180	11,327	12,300	-	13,020	5.9%	-
TOTAL SALARY & BENEFIT	345,933	292,128	422,310	386,449	475,856	12.7%	23.1%
LIABILITY INSURANCE	23,880	23,093	28,500	25,094	27,900	-2.1%	11.2%
PROPERTY INSURANCE	6,352	6,631	6,900	6,669	7,285	5.6%	9.2%
AUTO INSURANCE	1,407	1,555	1,800	1,576	1,860	3.3%	18.0%
PROPERTY TAXES	-	769	-	-	-	-	-
OFFICE POWER/GAS	4,359	4,025	4,200	4,082	4,495	7.0%	10.1%
BUILDING SECURITY	799	910	1,080	634	682	-36.9%	7.5%
TRASH SERVICES	1,447	1,413	1,860	1,898	1,984	6.7%	4.5%
ANSWERING SERVICE	716	639	750	677	713	-4.9%	5.4%
PHONE	12,092	16,012	16,500	15,344	16,120	-2.3%	5.1%
RENT/LEASE EQUIPMENT	7,019	8,025	9,000	7,264	8,060	-10.4%	11.0%
POSTAGE	15,376	16,166	16,800	16,528	17,980	7.0%	8.8%
PRINTING	1,450	1,146	2,760	1,213	1,550	-43.8%	27.8%
OFFICE SUPPLY	1,674	1,826	3,000	2,808	3,100	3.3%	10.4%
GENERAL SUPPLY	6,131	3,998	7,500	6,463	6,200	-17.3%	-4.1%
COMPUTERS/DATA PROCESSING	3,087	8,967	6,000	5,109	8,680	44.7%	69.9%
SOFTWARE AND LICENSING	-	1,271	-	8,532	9,300	-	9.0%
ADVERTISEMENT	1,972	3,208	4,500	3,310	3,720	-17.3%	12.4%
MAINTENANCE AGREEMENTS	19,112	16,835	21,000	17,575	18,600	-11.4%	5.8%
HOSPITALITY & AWARDS	2,834	1,137	3,000	1,585	1,860	-38.0%	17.3%
BOARD MEETING VIDEO RECORDING	-	-	-	720	2,232	-	210.0%
ACCOUNTING SERVICES	7,598	8,017	10,500	4,591	8,370	-20.3%	82.3%
CONSULTING SERVICES	12,640	9,593	62,000	54,855	31,000	-50.0%	-43.5%
LEGAL FEES	46,504	31,842	9,000	31,674	54,250	502.8%	71.3%
CONFERENCE ATTENDANCE	3,703	693	3,960	1,235	2,550	-35.6%	106.4%
CONFERENCE (BOD)	203	528	750	735	775	3.3%	5.4%
EDUCATION EXPENSES	3,481	4,212	7,500	4,407	14,905	98.7%	238.2%
TRAVEL	5,096	3,193	4,500	4,333	6,260	39.1%	44.5%
SAFETY	1,755	426	1,500	440	620	-58.7%	40.8%
MEMBERSHIPS & DUES	4,832	7,795	8,400	7,980	8,000	-4.8%	0.3%
PERMITS	6,179	13,129	16,800	15,387	14,415	-14.2%	-6.3%
BANK & ADMINISTRATION FEE	14,628	13,869	9,000	17,512	18,290	103.2%	4.4%
BANK FEE - 2006 BOND	0	4	300	1	1	-99.7%	-28.5%
BANK FEE - 2010 BOND	-	11	-	13	16	-	16.7%
INTEREST EXPENSE	159	187	600	8	31	-94.8%	302.6%
CALPERS INTEREST	10,861	4,947	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	33,451	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	184,868	183,588	194,759	170,400	154,400	-20.7%	-9.4%
2010 BOND INTEREST EXPENSE	45,942	103,032	94,760	94,760	80,878	-14.6%	-14.6%
LEASED EQUIPMENT INTEREST	1,269	696	4,050	28	-	-	-
IOP INTEREST EXPENSE	2,957	11,719	6,150	12,366	12,366	101.1%	0.0%
FLEET MAINT & REPAIR	15	15	-	-	-	-	-
IOP EXPENSE	3,060	2,856	3,600	4,800	4,800	33.3%	0.0%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	429,070	75,033	300	440	310	3.3%	-29.6%
TOTAL DEPARTMENT EXPENSE	927,978	593,009	573,579	553,049	554,557	-3.3%	0.3%
TOTAL EXPENSE	1,273,911	885,137	995,889	939,498	1,030,414	3.5%	9.7%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	80,914	64,911	101,240	85,069	70,766	-30.1%	-16.8%
WAGES ALLOCATED TO CAPITAL	(19,932)	(19,012)	(24,880)	(4,514)	-	-	-
OVERTIME	916	1,251	1,150	1,796	978	-15.0%	-45.5%
STANDBY WAGE	59	470	-	-	-	-	-
FICA EXPENSE	3,954	3,678	5,210	3,818	3,781	-27.4%	-1.0%
MEDI EXPENSE	1,114	1,065	1,480	1,252	1,040	-29.7%	-16.9%
MEDICAL INSURANCE EXPENSE	12,852	13,073	16,290	11,887	11,601	-28.8%	-2.4%
DENTAL INSURANCE EXPENSE	404	717	1,080	731	756	-30.0%	3.4%
VISION INSURANCE EXPENSE	90	158	190	161	137	-27.9%	-15.1%
WORKERS COMP. INSURANCE	1,254	672	1,020	851	752	-26.2%	-11.6%
LIFE INSURANCE EXPENSE	469	627	630	408	435	-31.0%	6.6%
UNIFORM BENEFIT	-	-	-	(0)	-	-	-
SUI EXPENSE	267	290	340	65	243	-28.7%	272.0%
ETT EXPENSE	7	6	10	1	5	-46.1%	263.3%
CAR ALLOWANCE EXPENSE	529	523	650	587	504	-22.5%	-14.1%
DISABILITY PLAN	158	174	350	55	240	-31.3%	338.9%
CALPERS RETIREMENT	5,074	5,976	8,410	7,731	8,109	-3.6%	4.9%
CALPERS RETIREMENT (EE)	8,715	6,046	9,820	8,380	5,164	-47.4%	-38.4%
OPEB EXPENSE	3,193	2,892	3,690	-	2,940	-20.3%	-
TOTAL SALARY & BENEFIT	100,036	83,517	126,680	118,278	107,451	-15.2%	-9.2%
LIABILITY INSURANCE	5,840	5,669	8,550	7,248	6,300	-26.3%	-13.1%
PROPERTY INSURANCE	1,727	1,574	2,070	1,840	1,645	-20.5%	-10.6%
AUTO INSURANCE	381	369	540	435	420	-22.2%	-3.4%
PROPERTY TAXES	-	220	-	-	-	-	-
OFFICE POWER/GAS	874	926	1,260	1,180	1,015	-19.4%	-14.0%
BUILDING SECURITY	188	241	320	190	154	-51.9%	-19.1%
TRASH SERVICES	339	355	560	569	448	-20.0%	-21.3%
ANSWERING SERVICE	167	160	230	203	161	-30.0%	-20.7%
PHONE	2,412	3,566	4,950	4,525	3,640	-26.5%	-19.6%
RENT/LEASE EQUIPMENT	1,638	2,618	2,700	2,179	1,820	-32.6%	-16.5%
POSTAGE	3,589	4,040	5,040	4,960	4,060	-19.4%	-18.1%
PRINTING	338	287	830	364	350	-57.8%	-3.8%
OFFICE SUPPLY	391	438	900	842	700	-22.2%	-16.9%
GENERAL SUPPLY	1,410	985	2,250	1,935	1,400	-37.8%	-27.7%
COMPUTERS/DATA PROCESSING	722	2,242	1,800	1,524	1,960	8.9%	28.6%
SOFTWARE AND LICENSING	-	318	-	2,560	2,100	-	-18.0%
ADVERTISEMENT	461	834	1,350	993	840	-37.8%	-15.4%
MAINTENANCE AGREEMENTS	4,558	4,209	6,300	5,273	4,200	-33.3%	-20.3%
HOSPITALITY & AWARDS	665	289	900	476	420	-53.3%	-11.7%
BOARD MEETING VIDEO RECORDING	-	-	-	216	504	-	133.3%
ACCOUNTING SERVICES	1,773	2,004	3,150	1,377	1,890	-40.0%	37.2%
CONSULTING SERVICES	3,146	2,534	30,500	16,456	7,000	-77.0%	-57.5%
LEGAL FEES	9,078	7,623	2,700	9,492	12,250	353.7%	29.1%
CONFERENCE ATTENDANCE	805	173	1,190	860	960	-19.3%	11.6%
CONFERENCE (BOD)	47	132	230	221	175	-23.9%	-20.6%
EDUCATION EXPENSES	806	1,051	2,250	2,810	3,506	55.8%	24.8%
TRAVEL	912	735	1,350	2,752	2,210	63.7%	-19.7%
SAFETY	378	109	450	146	140	-68.9%	-4.4%
MEMBERSHIPS & DUES	1,146	1,923	2,520	2,517	2,500	-0.8%	-0.7%
PERMITS	682	1,396	5,040	3,623	3,255	-35.4%	-10.2%
BANK & ADMINISTRATION FEE	3,410	3,493	2,700	5,250	4,130	53.0%	-21.3%
BANK FEE - 2006 BOND	-	-	90	0	0	-99.8%	16.7%
BANK FEE - 2010 BOND	-	3	-	4	4	-	-10.0%
INTEREST EXPENSE	27	197	180	6	7	-96.1%	20.5%
CALPERS INTEREST	2,112	962	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	9,557	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	94,412	95,510	129,502	94,144	92,344	-28.7%	-1.9%
2010 BOND INTEREST EXPENSE	13,126	29,438	28,430	28,430	23,108	-18.7%	-18.7%
LEASED EQUIPMENT INTEREST	1,542	(75)	1,220	123	-	-	-
IOP INTEREST EXPENSE	690	2,930	1,850	3,710	3,710	100.5%	0.0%
FLEET MAINT & REPAIR	4	4	-	-	-	-	-
IOP EXPENSE	714	714	1,080	1,440	1,440	33.3%	0.0%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	18	90	55	70	-22.2%	28.4%
TOTAL DEPARTMENT EXPENSE	170,068	180,213	255,072	210,927	190,835	-25.2%	-9.5%
TOTAL EXPENSE	270,105	263,730	381,752	329,205	298,287	-21.9%	-9.4%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	512,626	508,095	551,441	481,094	515,582	-6.5%	7.2%
WAGES ALLOCATED TO CAPITAL	(145,219)	(138,515)	(138,220)	(25,079)	-	-	-
OVERTIME	5,462	9,596	6,400	10,043	7,124	11.3%	-29.1%
STANDBY WAGE	428	3,607	-	-	-	-	-
FICA EXPENSE	25,566	25,725	28,940	21,604	27,544	-4.8%	27.5%
MEDI EXPENSE	7,242	7,582	8,250	7,086	7,579	-8.1%	7.0%
MEDICAL INSURANCE EXPENSE	84,474	99,527	90,490	68,690	84,524	-6.6%	23.1%
DENTAL INSURANCE EXPENSE	2,359	5,587	6,000	4,182	5,505	-8.3%	31.6%
VISION INSURANCE EXPENSE	428	1,126	1,080	919	999	-7.5%	8.7%
WORKERS COMP. INSURANCE	6,984	3,935	5,690	4,760	5,481	-3.7%	15.1%
LIFE INSURANCE EXPENSE	2,463	2,542	3,490	2,266	3,169	-9.2%	39.9%
UNIFORM BENEFIT	-	2	-	0	-	-	-
SUI EXPENSE	1,557	1,858	1,890	362	1,767	-6.5%	388.1%
ETT EXPENSE	40	42	40	8	39	-1.8%	388.4%
CAR ALLOWANCE EXPENSE	3,647	4,021	3,600	3,345	3,672	2.0%	9.8%
DISABILITY PLAN	1,154	1,311	1,930	304	1,752	-9.2%	475.6%
CALPERS RETIREMENT	32,837	42,755	46,740	43,825	59,080	26.4%	34.8%
CALPERS RETIREMENT (EE)	59,246	43,572	54,540	47,204	37,624	-31.0%	-20.3%
OPEB EXPENSE	20,231	22,671	20,500	-	21,420	4.5%	-
TOTAL SALARY & BENEFIT	621,526	645,037	692,801	670,613	782,860	-	-
LIABILITY INSURANCE	41,035	43,108	47,500	43,294	45,900	-3.4%	6.0%
PROPERTY INSURANCE	11,199	11,641	11,500	11,959	11,985	4.2%	0.2%
AUTO INSURANCE	2,478	2,730	3,000	2,826	3,060	2.0%	8.3%
PROPERTY TAXES	-	1,373	-	-	-	-	-
OFFICE POWER/GAS	5,960	8,564	7,000	7,312	7,395	5.6%	1.1%
BUILDING SECURITY	880	1,942	1,800	1,057	1,122	-37.7%	6.1%
TRASH SERVICES	3,298	3,553	3,100	3,163	3,264	5.3%	3.2%
ANSWERING SERVICE	1,217	1,232	1,250	1,128	1,173	-6.2%	4.0%
PHONE	17,575	28,369	27,500	25,622	26,520	-3.6%	3.5%
RENT/LEASE EQUIPMENT	11,933	15,447	15,000	12,107	13,260	-11.6%	9.5%
POSTAGE	26,128	31,165	28,000	27,556	29,580	5.6%	7.3%
PRINTING	2,465	2,211	4,600	2,022	2,550	-44.6%	26.1%
OFFICE SUPPLY	2,828	3,396	5,000	4,680	5,100	2.0%	9.0%
GENERAL SUPPLY	13,621	10,017	12,500	10,802	10,200	-18.4%	-5.6%
COMPUTERS/DATA PROCESSING	5,293	17,212	10,000	8,516	14,280	42.8%	67.7%
SOFTWARE AND LICENSING	-	2,451	-	14,220	15,300	-	7.6%
ADVERTISEMENT	1,836	6,206	7,500	5,517	6,120	-18.4%	10.9%
MAINTENANCE AGREEMENTS	32,812	32,467	35,000	29,292	30,600	-12.6%	4.5%
HOSPITALITY & AWARDS	4,848	2,158	5,000	2,642	3,060	-38.8%	15.8%
BOARD MEETING VIDEO RECORDING	-	-	-	1,200	3,672	-	206.0%
ACCOUNTING SERVICES	12,918	15,461	17,500	7,652	13,770	-21.3%	80.0%
CONSULTING SERVICES	21,736	17,786	75,000	91,425	51,000	-32.0%	-44.2%
LEGAL FEES	70,818	60,681	15,000	55,662	89,250	495.0%	60.3%
CONFERENCE ATTENDANCE	5,804	1,337	6,600	2,071	4,150	-37.1%	100.4%
CONFERENCE (BOD)	345	1,017	1,250	1,225	1,275	2.0%	4.1%
EDUCATION EXPENSES	5,910	8,076	12,500	7,379	24,456	95.6%	231.4%
TRAVEL	6,630	6,020	7,500	7,292	10,240	36.5%	40.4%
SAFETY	2,293	463	2,500	735	1,020	-59.2%	38.7%
MEMBERSHIPS & DUES	8,157	14,678	14,000	14,800	15,000	7.1%	1.4%
PERMITS	-	16,269	28,000	22,531	23,715	-15.3%	5.3%
BANK & ADMINISTRATION FEE	24,848	26,643	15,000	29,307	30,090	100.6%	2.7%
BANK FEE - 2006 BOND	-	-	500	1	2	-99.7%	53.0%
BANK FEE - 2010 BOND	-	20	-	23	26	-	11.4%
INTEREST EXPENSE	200	364	1,000	10	51	-94.9%	436.3%
CALPERS INTEREST	12,672	5,772	-	-	-	-	-
INTEREST - INTERNAL LOAN	64,669	4,341	3,586	3,538	2,626	-26.8%	-25.8%
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	924,196	925,199	892,606	915,256	903,057	1.2%	-1.3%
2010 BOND INTEREST EXPENSE	82,039	183,986	157,930	157,930	144,425	-8.6%	-8.6%
LEASED EQUIPMENT INTEREST	2,157	1,477	6,750	46	-	-	-
IOP INTEREST EXPENSE	5,027	22,601	10,250	20,612	20,612	101.1%	0.0%
FLEET MAINT & REPAIR	26	29	-	-	-	-	-
IOP EXPENSE	5,202	5,508	6,000	8,000	8,000	33.3%	0.0%
FRANCHISE FEE	247,055	154,872	284,000	244,064	270,000	-4.9%	10.6%
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	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	32	17	500	388	510	2.0%	31.3%
TOTAL DEPARTMENT EXPENSE	1,750,139	1,759,859	1,845,222	1,866,862	1,909,415	3.5%	2.3%
TOTAL EXPENSE	2,371,665	2,404,896	2,538,023	2,537,476	2,692,275	6.1%	6.1%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	130,542	106,349	121,314	105,763	111,204	-8.3%	5.1%
WAGES ALLOCATED TO CAPITAL	(34,169)	(32,592)	(30,410)	(5,517)	-	-	-
OVERTIME	1,489	1,984	1,410	2,205	1,536	9.0%	-30.3%
STANDBY WAGE	101	744	-	-	-	-	-
FICA EXPENSE	6,533	5,745	6,370	4,756	5,941	-6.7%	24.9%
MEDI EXPENSE	1,856	1,671	1,810	1,558	1,635	-9.7%	5.0%
MEDICAL INSURANCE EXPENSE	21,446	20,388	19,910	14,853	18,231	-8.4%	22.7%
DENTAL INSURANCE EXPENSE	659	1,126	1,320	914	1,187	-10.1%	30.0%
VISION INSURANCE EXPENSE	135	247	240	201	215	-10.3%	7.0%
WORKERS COMP. INSURANCE	1,911	1,033	1,250	1,057	1,182	-5.4%	11.9%
LIFE INSURANCE EXPENSE	541	527	770	499	684	-11.2%	37.1%
UNIFORM BENEFIT	-	-	-	(0)	-	-	-
SUI EXPENSE	417	452	420	80	381	-9.3%	378.2%
ETT EXPENSE	11	10	10	2	8	-15.3%	377.3%
CAR ALLOWANCE EXPENSE	914	828	790	731	792	0.3%	8.3%
DISABILITY PLAN	272	279	430	67	378	-12.1%	464.5%
CALPERS RETIREMENT	8,451	9,363	10,280	9,626	12,743	24.0%	32.4%
CALPERS RETIREMENT (EE)	14,688	9,476	12,000	10,378	8,115	-32.4%	-21.8%
OPEB EXPENSE	5,152	4,747	4,510	-	4,620	2.4%	-
TOTAL SALARY & BENEFIT	160,948	132,377	152,424	147,171	168,852	10.8%	14.7%
LIABILITY INSURANCE	10,064	9,117	10,450	9,348	9,900	-5.3%	5.9%
PROPERTY INSURANCE	3,008	2,641	2,530	2,530	2,585	2.2%	2.2%
AUTO INSURANCE	664	619	660	598	660	0.0%	10.4%
PROPERTY TAXES	-	385	-	-	-	-	-
OFFICE POWER/GAS	1,339	1,455	1,540	1,466	1,595	3.6%	8.8%
BUILDING SECURITY	248	478	400	233	242	-39.5%	4.0%
TRASH SERVICES	930	874	680	696	704	3.5%	1.2%
ANSWERING SERVICE	286	251	280	248	253	-9.6%	2.0%
PHONE	4,134	5,485	6,050	5,541	5,720	-5.5%	3.2%
RENT/LEASE EQUIPMENT	2,808	3,448	3,300	2,663	2,860	-13.3%	7.4%
POSTAGE	6,154	6,348	6,160	6,062	6,380	3.6%	5.2%
PRINTING	580	450	1,010	445	550	-45.5%	23.6%
OFFICE SUPPLY	665	716	1,100	1,030	1,100	0.0%	6.8%
GENERAL SUPPLY	3,352	2,147	2,750	2,404	2,200	-20.0%	-8.5%
COMPUTERS/DATA PROCESSING	1,238	3,523	2,200	1,863	3,080	40.0%	65.3%
SOFTWARE AND LICENSING	-	499	-	3,128	3,300	-	5.5%
ADVERTISEMENT	432	1,290	1,650	1,214	1,320	-20.0%	8.8%
MAINTENANCE AGREEMENTS	7,837	6,614	7,700	6,444	6,600	-14.3%	2.4%
HOSPITALITY & AWARDS	1,141	444	1,100	581	660	-40.0%	13.5%
BOARD MEETING VIDEO RECORDING	-	-	-	264	792	-	200.0%
ACCOUNTING SERVICES	3,039	3,149	3,850	1,683	2,970	-22.9%	76.4%
CONSULTING SERVICES	5,433	3,697	16,500	20,113	11,000	-33.3%	-45.3%
LEGAL FEES	16,865	13,264	3,300	12,285	19,250	483.3%	56.7%
CONFERENCE ATTENDANCE	1,817	272	1,450	834	1,450	0.0%	73.9%
CONFERENCE (BOD)	81	207	280	270	275	-1.8%	2.0%
EDUCATION EXPENSES	1,383	1,655	2,750	3,404	5,423	97.2%	59.3%
TRAVEL	1,563	1,146	1,650	3,346	3,350	103.0%	0.1%
SAFETY	528	94	550	179	220	-60.0%	22.9%
MEMBERSHIPS & DUES	1,904	3,073	3,080	2,948	3,100	0.6%	5.1%
PERMITS	760	13,256	6,160	4,698	5,115	-17.0%	8.9%
BANK & ADMINISTRATION FEE	5,846	5,527	3,300	6,524	6,490	96.7%	-0.5%
BANK FEE - 2006 BOND	-	-	110	0	0	-99.7%	50.0%
BANK FEE - 2010 BOND	-	6	-	6	6	-	-3.8%
INTEREST EXPENSE	47	154	220	6	11	-95.0%	83.6%
CALPERS INTEREST	4,526	2,061	-	-	-	-	-
INTEREST - INTERNAL LOAN	19,601	2,529	2,089	2,060	1,530	-26.8%	-25.7%
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	280,066	398,407	354,501	392,394	385,394	8.7%	-1.8%
2010 BOND INTEREST EXPENSE	22,971	51,516	34,740	34,740	40,439	16.4%	16.4%
LEASED EQUIPMENT INTEREST	2,927	(1,022)	1,490	234	-	-	-
IOP INTEREST EXPENSE	1,183	4,604	2,260	4,534	4,534	100.6%	0.0%
FLEET MAINT & REPAIR	6	6	-	-	-	-	-
IOP EXPENSE	1,224	1,122	1,320	1,760	1,760	33.3%	0.0%
FRANCHISE FEE	11,936	(24,413)	12,000	12,874	14,300	19.2%	11.1%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	110	44	110	0.0%	150.0%
TOTAL DEPARTMENT EXPENSE	428,586	527,096	501,270	551,693	557,228	11.2%	1.0%
TOTAL EXPENSE	589,534	659,473	653,694	698,864	726,080	11.1%	3.9%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2013-2014

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	RECYCLED WATER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2012-2013 ESTIMATED	2013-2014 PROPOSED		
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
STANDBY WAGE	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
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	29	3,033	-	-	-	-	-
CONFERENCE ATTENDANCE	44	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	13	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
CALPERS INTEREST	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	246,368	246,368	247,195	246,368	246,368	-0.3%	0.0%
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
FLEET MAINT & REPAIR	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	246,454	249,401	247,195	246,368	246,368	-0.3%	0.0%
TOTAL EXPENSE	246,454	249,401	247,195	246,368	246,368	-0.3%	0.0%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2013-2014

ACCOUNT NAME	REGIONAL PROJECT						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
STANDBY WAGE	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
CALPERS INTEREST	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
FLEET MAINT & REPAIR	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	1,032,695	933,582	1,111,475	957,530	1,010,945	-9.0%	5.6%
WAGES ALLOCATED TO CAPITAL	(284,743)	(271,598)	(276,440)	(50,158)	-	-	-
OVERTIME	11,042	17,872	12,800	20,050	13,968	9.1%	-30.3%
STANDBY WAGE	840	6,713	-	-	-	-	-
FICA EXPENSE	51,170	48,558	57,880	42,988	54,008	-6.7%	25.6%
MEDI EXPENSE	14,469	14,282	16,490	14,101	14,861	-9.9%	5.4%
MEDICAL INSURANCE EXPENSE	141,152	161,039	180,990	124,624	165,733	-8.4%	33.0%
DENTAL INSURANCE EXPENSE	4,808	10,345	12,000	8,299	10,794	-10.1%	30.1%
VISION INSURANCE EXPENSE	908	2,121	2,160	1,826	1,958	-9.4%	7.2%
WORKERS COMP. INSURANCE	14,775	7,681	11,370	9,497	10,747	-5.5%	13.2%
LIFE INSURANCE EXPENSE	4,790	5,033	6,980	4,532	6,214	-11.0%	37.1%
UNIFORM BENEFIT	-	2	-	-	-	-	-
SUI EXPENSE	3,167	3,562	3,780	724	3,465	-8.3%	378.5%
ETT EXPENSE	81	79	90	16	77	-14.4%	378.9%
CAR ALLOWANCE EXPENSE	7,200	7,477	7,200	6,646	7,200	0.0%	8.3%
DISABILITY PLAN	2,263	2,460	3,870	609	3,435	-11.2%	464.4%
CALPERS RETIREMENT	65,619	80,394	93,480	87,174	115,843	23.9%	32.9%
CALPERS RETIREMENT (EE)	117,449	81,820	109,090	94,053	73,772	-32.4%	-21.6%
OPEB EXPENSE	40,756	41,637	41,000	-	42,000	2.4%	-
TOTAL SALARY & BENEFIT	1,228,443	1,153,059	1,394,215	1,322,511	1,535,020	10.1%	16.1%
LIABILITY INSURANCE	80,818	80,987	95,000	84,983	90,000	-5.3%	5.9%
PROPERTY INSURANCE	22,287	22,487	23,000	22,998	23,500	2.2%	2.2%
AUTO INSURANCE	4,930	5,273	6,000	5,434	6,000	0.0%	10.4%
PROPERTY TAXES	-	2,747	-	-	-	-	-
OFFICE POWER/GAS	12,532	14,970	14,000	14,041	14,500	3.6%	3.3%
BUILDING SECURITY	2,115	3,571	3,600	2,115	2,200	-38.9%	4.0%
TRASH SERVICES	6,015	6,196	6,200	6,326	6,400	3.2%	1.2%
ANSWERING SERVICE	2,386	2,281	2,510	2,256	2,300	-8.4%	2.0%
PHONE	36,212	53,433	55,000	51,031	52,000	-5.5%	1.9%
RENT/LEASE EQUIPMENT	23,398	29,538	30,000	24,214	26,000	-13.3%	7.4%
POSTAGE	51,247	57,719	56,000	55,106	58,000	3.6%	5.3%
PRINTING	4,833	4,094	9,200	4,044	5,000	-45.7%	23.6%
OFFICE SUPPLY	5,558	6,376	10,000	9,361	10,000	0.0%	6.8%
GENERAL SUPPLY	24,514	17,147	25,000	21,604	20,000	-20.0%	-7.4%
COMPUTERS/DATA PROCESSING	10,340	31,943	20,000	17,013	28,000	40.0%	64.6%
SOFTWARE AND LICENSING	-	4,539	-	28,439	30,000	-	5.5%
ADVERTISEMENT	4,702	11,539	15,000	11,034	12,000	-20.0%	8.8%
MAINTENANCE AGREEMENTS	64,318	60,125	70,000	58,584	60,000	-14.3%	2.4%
HOSPITALITY & AWARDS	9,489	4,028	10,000	5,284	6,000	-40.0%	13.5%
BOARD MEETING VIDEO RECORDING	-	-	-	2,400	7,200	-	200.0%
ACCOUNTING SERVICES	25,329	28,631	35,000	15,303	27,000	-22.9%	76.4%
CONSULTING SERVICES	42,955	33,610	184,000	182,850	100,000	-45.7%	-45.3%
LEGAL FEES	143,294	116,443	30,000	109,113	175,000	483.3%	60.4%
CONFERENCE ATTENDANCE	12,173	2,475	13,200	5,000	9,110	-31.0%	82.2%
CONFERENCE (BOD)	677	1,884	2,510	2,450	2,500	-0.4%	2.0%
EDUCATION EXPENSES	11,580	14,994	25,000	17,999	48,290	93.2%	168.3%
TRAVEL	14,213	11,094	15,000	17,723	22,060	47.1%	24.5%
SAFETY	4,955	1,091	5,000	1,501	2,000	-60.0%	33.3%
MEMBERSHIPS & DUES	16,039	27,469	28,000	28,245	28,600	2.1%	1.3%
PERMITS	7,621	44,050	56,000	46,240	46,500	-17.0%	0.6%
BANK & ADMINISTRATION FEE	48,732	49,533	30,000	58,593	59,000	96.7%	0.7%
BANK FEE - 2006 BOND	0	4	1,000	3	3	-99.7%	11.1%
BANK FEE - 2010 BOND	-	41	-	46	50	-	9.2%
INTEREST EXPENSE	433	903	2,000	29	100	-95.0%	244.7%
CALPERS INTEREST	30,171	13,743	-	-	-	-	-
INTEREST - INTERNAL LOAN	84,270	6,870	5,675	5,598	4,156	-26.8%	-25.8%
INTEREST ON ARMSTRONG NOTE	43,008	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	1,729,910	1,849,072	1,818,563	1,818,562	1,781,563	-2.0%	-2.0%
2010 BOND INTEREST EXPENSE	164,079	367,971	315,860	315,860	288,850	-8.6%	-8.6%
LEASED EQUIPMENT INTEREST	7,894	1,076	13,510	431	-	-	-
IOP INTEREST EXPENSE	9,857	41,854	20,510	41,222	41,222	101.0%	0.0%
FLEET MAINT & REPAIR	50	54	-	-	-	-	-
IOP EXPENSE	10,200	10,200	12,000	16,000	16,000	33.3%	0.0%
FRANCHISE FEE	258,991	130,459	296,000	256,938	284,300	-4.0%	10.6%
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	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	429,102	75,068	1,000	927	1,000	0.0%	7.8%
TOTAL DEPARTMENT EXPENSE	3,523,225	3,309,578	3,422,338	3,428,900	3,458,404	1.1%	0.9%
TOTAL EXPENSE	4,751,668	4,462,637	4,816,553	4,751,411	4,993,424	3.7%	5.1%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	315,489	344,130	375,405	362,285	356,537	-5.0%	-1.6%
OVERTIME	11,662	6,622	14,863	12,184	11,193	-24.7%	-8.1%
STANDBY WAGES	7,280	7,560	9,610	8,331	9,027	-6.1%	8.4%
FICA - SS EXPENSE	20,315	21,546	24,792	23,538	23,338	-5.9%	-0.8%
FICA - MEDI EXPENSE	4,768	5,042	5,798	5,504	5,463	-5.8%	-0.8%
MEDICAL INSURANCE	76,254	95,805	98,830	88,870	98,962	0.1%	11.4%
DENTAL INSURANCE	4,812	6,013	6,510	5,552	6,054	-7.0%	9.0%
VISION INSURANCE	923	1,140	1,015	993	1,014	-0.1%	2.1%
WORKERS COMP. INSURANCE	17,920	12,202	15,372	13,813	14,546	-5.4%	5.3%
LIFE INSURANCE EXPENSE	1,749	1,105	2,604	1,583	2,473	-5.0%	56.2%
UNIFORM BENEFIT	2,641	3,126	2,244	1,938	2,108	-6.1%	8.8%
BOOT BENEFIT	726	713	1,122	1,038	1,054	-6.1%	1.6%
SUI EXPENSE	1,384	1,985	1,736	1,631	1,631	-6.1%	0.0%
ETT EXPENSE	35	45	39	36	36	-7.0%	0.0%
DISABILITY PLAN	707	855	1,309	214	1,243	-5.0%	481.6%
CALPERS RETIREMENT	21,334	26,802	31,636	25,369	32,522	2.8%	28.2%
CALPERS RETIREMENT (EE)	22,095	24,391	28,118	24,088	26,705	-5.0%	10.9%
OPEB EXPENSE	12,451	15,448	12,500	14,136	11,935	-4.5%	-15.6%
TOTAL SALARY & BENEFIT	522,545	574,529	633,503	591,103	605,842	-4.4%	2.5%
BOOKS & REF. MATERIALS	1,282	78	700	403	465	-33.6%	15.5%
OFFICE SUPPLY	495	633	500	285	620	24.0%	117.5%
COMPUTERS/DATA PROCESSING	-	3,183	-	-	-	-	-
MEMBERSHIPS & DUES	885	1,325	1,500	1,069	2,945	96.3%	175.5%
SAFETY EXPENSE	2,788	1,880	3,000	3,228	10,850	261.7%	236.1%
SUPPLIES	1,601	1,379	1,300	1,212	1,705	31.2%	40.7%
GENERAL O&M MAINT & EQUIP	38,328	25,163	42,000	32,960	62,930	49.8%	90.9%
O&M POWER/GAS	108	114	150	85	54	-63.8%	-36.0%
LUBRICANTS	2,899	3,683	3,600	2,197	4,495	24.9%	104.6%
GENERAL O&M CHEMICALS	-	167	-	-	-	-	-
PHONE	1,421	1,403	2,000	977	853	-57.4%	-12.7%
CMMS	-	-	-	-	9,300	-	-
ANNUAL MAINTENANCE PROGRAM	39,283	2,364	25,000	27,615	17,050	-31.8%	-38.3%
REAL PROPERTY MAINT.	11,831	25,606	11,000	7,610	13,950	26.8%	83.3%
FLEET MAINT. & REPAIR	17,158	15,348	20,000	9,370	17,050	-14.8%	82.0%
TELEMETRY SYSTEM	10,863	4,198	5,000	4,426	6,200	24.0%	40.1%
METERS	29,784	18,641	30,000	17,480	20,000	-33.3%	14.4%
INTERTIE #2 MAINT & EQUIP	-	26	50	50	50	0.0%	-0.8%
INTERTIE #2 POWER	178	4,093	200	271	330	65.0%	21.8%
WELL #10 MAINT & EQUIP	3,925	3,722	5,000	4,233	5,000	0.0%	18.1%
WELL #10 POWER	70,408	81,181	100,000	83,282	100,000	0.0%	20.1%
WELL #11 MAINT & EQUIP	50,542	3,787	5,000	1,912	5,000	0.0%	161.5%
WELL #11 POWER	88,255	118,654	93,550	68,675	120,000	28.3%	74.7%
WELL #12 MAINT & EQUIP	4,622	3,998	5,000	4,393	5,000	0.0%	13.8%
WELL #12 POWER	24,578	11,614	15,000	8,297	12,500	-16.7%	50.7%
WELL #2 MAINT & EQUIP	1,800	21	-	21	-	-	-
WELL #2 POWER	21	-	-	-	-	-	-
DESAL POWER	16,148	15,917	17,000	12,912	16,500	-2.9%	27.8%
MARINA BOOSTER MAINT & EQUIP	-	-	4,000	-	2,500	-37.5%	-
MARINA BOOSTER POWER	18,683	6,211	8,000	-	5,200	-35.0%	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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 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	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	437,888	354,391	398,550	292,963	440,547	10.5%	50.4%
TOTAL EXPENSE	960,433	928,920	1,032,053	884,066	1,046,388	1.4%	18.4%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	117,903	123,910	147,887	174,593	172,518	16.7%	-1.2%
OVERTIME	4,782	2,192	5,855	4,289	5,416	-7.5%	26.3%
STANDBY WAGES	7,280	7,460	3,785	5,410	4,368	15.4%	-19.3%
FICA - SS EXPENSE	7,928	7,975	9,767	11,309	11,293	15.6%	-0.1%
FICA - MEDI EXPENSE	1,858	1,866	2,284	2,645	2,643	15.7%	0.0%
MEDICAL INSURANCE	31,137	33,473	38,933	37,272	47,885	23.0%	28.5%
DENTAL INSURANCE	2,099	2,238	2,564	2,320	2,930	14.3%	26.3%
VISION INSURANCE	331	351	400	415	491	22.7%	18.2%
WORKERS COMP. INSURANCE	6,964	3,695	6,056	6,204	7,038	16.2%	13.5%
LIFE INSURANCE EXPENSE	415	346	1,026	633	1,197	16.6%	89.0%
UNIFORM BENEFIT	617	781	884	775	1,020	15.4%	31.6%
BOOT BENEFIT	169	178	442	413	510	15.4%	23.5%
SUI EXPENSE	478	664	684	789	789	15.4%	0.0%
ETT EXPENSE	12	15	15	18	18	17.0%	0.0%
DISABILITY PLAN	165	214	515	85	602	16.8%	604.0%
CALPERS RETIREMENT	8,106	9,522	12,463	12,249	15,736	26.3%	28.5%
CALPERS RETIREMENT (EE)	8,618	8,937	11,077	11,680	12,922	16.7%	10.6%
OPEB EXPENSE	4,653	5,486	4,700	6,840	5,775	22.9%	-15.6%
TOTAL SALARY & BENEFIT	203,516	209,303	249,337	277,937	293,149	17.6%	5.5%
BOOKS & REF. MATERIALS	299	122	-	121	105	-	-13.1%
OFFICE SUPPLY	116	154	200	86	140	-30.0%	63.7%
COMPUTERS/DATA PROCESSING	-	796	-	-	-	-	-
MEMBERSHIPS & DUES	777	1,848	1,750	1,763	665	-62.0%	-62.3%
SAFETY EXPENSE	665	440	1,500	1,017	2,450	63.3%	140.9%
SUPPLIES	374	361	400	364	385	-3.7%	5.9%
GENERAL O&M MAINT & EQUIP	82,506	13,668	25,000	6,678	14,210	-43.2%	112.8%
O&M POWER/GAS	-	-	-	7	12	-	70.1%
LUBRICANTS	676	921	1,250	485	1,015	-18.8%	109.1%
GENERAL O&M CHEMICALS	-	42	-	-	-	-	-
PHONE	-	-	-	90	193	-	113.9%
CMMS	-	-	-	-	2,100	-	-
ANNUAL MAINTENANCE PROGRAM	472	266	5,000	9,340	3,850	-23.0%	-58.8%
REAL PROPERTY MAINT.	8,396	144	8,000	2,176	3,150	-60.6%	44.8%
FLEET MAINT. & REPAIR	4,004	6,764	5,000	8,552	3,850	-23.0%	-55.0%
TELEMETRY SYSTEM	-	824	1,250	1,328	1,400	12.0%	5.4%
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	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	5,118	4,985	5,000	-	5,000	0.0%	-
L/S 2 POWER	7,083	7,001	8,000	5,566	7,500	-6.3%	34.7%
L/S 3 MAINT & EQUIP	1,735	569	1,000	118	1,000	0.0%	747.9%
L/S 3 POWER	1,228	1,350	1,200	648	1,350	12.5%	108.5%
L/S 5 MAINT & EQUIP	-	187	500	-	500	0.0%	-
L/S 5 POWER	552	602	650	460	650	0.0%	41.3%
L/S 6 MAINT & EQUIP	-	12,222	500	-	500	0.0%	-
L/S 6 POWER	314	353	450	251	450	0.0%	79.5%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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 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	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	114,313	53,619	66,650	39,048	50,475	-24.3%	29.3%
TOTAL EXPENSE	317,829	262,922	315,987	316,985	343,624	8.7%	8.4%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	400,384	396,425	468,420	420,563	437,046	-6.7%	3.9%
OVERTIME	13,587	3,218	18,916	12,570	13,721	-27.5%	9.2%
STANDBY WAGES	7,280	7,674	12,230	9,580	11,066	-9.5%	15.5%
FICA - SS EXPENSE	25,711	23,944	31,554	27,221	28,608	-9.3%	5.1%
FICA - MEDI EXPENSE	6,041	5,606	7,380	6,366	6,697	-9.3%	5.2%
MEDICAL INSURANCE	99,262	102,858	125,783	96,831	121,308	-3.6%	25.3%
DENTAL INSURANCE	6,277	6,198	8,285	5,917	7,421	-10.4%	25.4%
VISION INSURANCE	1,196	1,202	1,291	1,090	1,243	-3.7%	14.0%
WORKERS COMP. INSURANCE	22,679	13,555	19,564	15,801	17,830	-8.9%	12.8%
LIFE INSURANCE EXPENSE	2,985	2,642	3,314	2,259	3,031	-8.5%	34.2%
UNIFORM BENEFIT	4,490	6,028	2,856	2,766	2,584	-9.5%	-6.6%
BOOT BENEFIT	1,234	1,375	1,428	1,486	1,292	-9.5%	-13.1%
SUI EXPENSE	1,732	1,999	2,209	1,999	1,999	-9.5%	0.0%
ETT EXPENSE	43	45	49	44	44	-9.3%	0.0%
DISABILITY PLAN	1,226	1,611	1,666	305	1,524	-8.5%	399.6%
CALPERS RETIREMENT	27,179	29,959	40,264	29,127	39,865	-1.0%	36.9%
CALPERS RETIREMENT (EE)	28,150	27,243	35,786	27,793	32,735	-8.5%	17.8%
OPEB EXPENSE	15,801	17,911	16,000	17,328	14,630	-8.6%	-15.6%
TOTAL SALARY & BENEFIT	665,258	649,492	796,995	679,048	742,645	-6.8%	9.4%
BOOKS & REF. MATERIALS	2,239	133	800	671	765	-4.4%	14.0%
OFFICE SUPPLY	842	1,190	1,000	475	1,020	2.0%	114.7%
COMPUTERS/DATA PROCESSING	-	7,339	-	-	-	-	-
MEMBERSHIPS & DUES	1,505	1,862	3,000	1,474	4,845	61.5%	228.6%
SAFETY EXPENSE	4,730	3,450	5,500	5,248	17,850	224.5%	240.1%
SUPPLIES	2,722	2,640	2,600	2,020	2,805	7.9%	38.9%
GENERAL O&M MAINT & EQUIP	102,314	(11,855)	80,000	44,308	103,530	29.4%	133.7%
O&M POWER/GAS	-	-	-	40	89	-	123.1%
LUBRICANTS	4,929	7,103	6,000	3,276	7,395	23.3%	125.8%
GENERAL O&M CHEMICALS	-	321	-	-	-	-	-
PHONE	1,176	1,101	1,500	1,121	1,403	-6.5%	25.2%
CMMS	-	-	-	-	15,300	-	-
ANNUAL MAINTENANCE PROGRAM	61,067	5,352	50,000	46,025	28,050	-43.9%	-39.1%
REAL PROPERTY MAINT.	9,915	3,142	22,000	11,819	22,950	4.3%	94.2%
FLEET MAINT. & REPAIR	29,169	29,448	36,000	15,579	28,050	-22.1%	80.1%
TELEMETRY SYSTEM	2,149	6,934	9,000	7,376	10,200	13.3%	38.3%
METERS	33,340	42,922	30,000	19,776	20,000	-33.3%	1.1%
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	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
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	1,564	1,327	3,000	-	3,000	0.0%	-
WELL #29 POWER	47,018	32,159	20,000	27,874	32,000	60.0%	14.8%
WELL #30 MAINT & EQUIP	1,604	845	5,000	8,639	5,000	0.0%	-42.1%
WELL #30 POWER	60,972	59,680	35,000	10,749	20,000	-42.9%	86.1%
WELL #31 MAINT & EQUIP	1,470	1,898	5,000	248	5,000	0.0%	1913.0%
WELL #31 POWER	74,176	71,492	65,000	68,092	80,000	23.1%	17.5%
B/C BOOSTER MAINT & EQUIP	3,876	6,574	1,500	1,596	250	-83.3%	-84.3%
B/C BOOSTER POWER	569	297	450	258	350	-22.2%	35.5%
D BOOSTER MAINT & EQUIP	11,232	290	1,000	290	1,000	0.0%	244.8%

**MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER POWER	35,893	42,417	46,000	48,728	55,000	19.6%	12.9%
E BOOSTER MAINT & EQUIP	449	290	1,000	290	500	-50.0%	72.4%
E BOOSTER POWER	7,135	4,937	7,500	4,884	5,750	-23.3%	17.7%
F BOOSTER MAINT & EQUIP	7,070	10,385	9,000	1,523	9,500	5.6%	523.8%
F BOOSTER POWER	4,154	4,188	5,500	3,457	4,850	-11.8%	40.3%
BOOSTER/SANDTANK MAINT & EQUIP	75	85	-	-	5,000	-	-
BOOSTER/SANDTANK POWER	201,552	185,513	220,000	187,343	220,000	0.0%	17.4%
WATKINS GATE WELL MAINT & EQUIP	-	-	2,000	586	2,000	0.0%	241.2%
WATKINS GATE WELL POWER	-	1,896	75,000	25,908	90,000	20.0%	247.4%
WELL #34 MAINT & EQUIP	-	-	2,000	315	2,000	0.0%	534.0%
WELL #34 POWER	-	-	65,000	45,000	85,000	30.8%	88.9%
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 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	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	714,904	525,355	816,350	594,988	890,452	9.1%	49.7%
TOTAL EXPENSE	1,380,161	1,174,847	1,613,345	1,274,035	1,633,096	1.2%	28.2%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	114,161	150,257	133,781	163,230	184,019	37.6%	12.7%
OVERTIME	3,642	1,460	5,405	4,436	5,777	6.9%	30.2%
STANDBY WAGES	7,280	7,460	3,494	5,575	4,659	33.3%	-16.4%
FICA - SS EXPENSE	7,733	9,541	9,015	10,662	12,045	33.6%	13.0%
FICA - MEDI EXPENSE	1,815	2,233	2,108	2,493	2,820	33.8%	13.1%
MEDICAL INSURANCE	31,141	43,693	35,938	39,622	51,077	42.1%	28.9%
DENTAL INSURANCE	2,057	2,865	2,367	2,500	3,125	32.0%	25.0%
VISION INSURANCE	336	457	369	440	523	41.8%	19.1%
WORKERS COMP. INSURANCE	6,893	4,426	5,590	5,871	7,508	34.3%	27.9%
LIFE INSURANCE EXPENSE	759	553	947	709	1,276	34.8%	80.0%
UNIFORM BENEFIT	1,058	1,228	816	868	1,088	33.3%	25.3%
BOOT BENEFIT	290	280	408	463	544	33.3%	17.5%
SUI EXPENSE	441	851	631	842	842	33.4%	0.0%
ETT EXPENSE	11	19	14	19	19	33.7%	0.0%
DISABILITY PLAN	283	343	476	96	642	34.8%	570.5%
CALPERS RETIREMENT	7,873	11,527	11,504	11,083	16,785	45.9%	51.5%
CALPERS RETIREMENT (EE)	8,301	10,621	10,225	10,695	13,783	34.8%	28.9%
OPEB EXPENSE	4,505	6,729	4,500	7,296	6,160	36.9%	-15.6%
TOTAL SALARY & BENEFIT	198,580	254,542	227,588	266,898	312,692	37.4%	17.2%
BOOKS & REF. MATERIALS	453	131	200	148	165	-17.5%	11.7%
OFFICE SUPPLY	198	242	260	105	220	-15.4%	110.5%
COMPUTERS/DATA PROCESSING	-	1,551	-	-	-	-	-
MEMBERSHIPS & DUES	924	1,930	2,500	1,890	1,045	-58.2%	-44.7%
SAFETY EXPENSE	1,127	680	1,800	1,145	3,850	113.9%	236.1%
SUPPLIES	641	555	500	444	605	21.0%	36.2%
GENERAL O&M MAINT & EQUIP	26,715	14,013	16,000	8,053	22,330	39.6%	177.3%
O&M POWER/GAS	-	-	-	9	19	-	118.8%
LUBRICANTS	1,160	1,447	1,500	593	1,595	6.3%	168.9%
GENERAL O&M CHEMICALS	-	65	-	-	-	-	-
PHONE	-	-	-	110	303	-	175.0%
CMMS	-	-	-	-	3,300	-	-
ANNUAL MAINTENANCE PROGRAM	809	9,068	15,000	11,826	6,050	-59.7%	-48.8%
REAL PROPERTY MAINT.	1,988	1,934	6,000	2,578	4,950	-17.5%	92.0%
FLEET MAINT. & REPAIR	6,863	9,031	8,500	9,046	6,050	-28.8%	-33.1%
TELEMETRY SYSTEM	17,528	1,295	2,500	1,623	2,200	-12.0%	35.6%
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	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD SEWER						BUD vs EST % CHANGE
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	
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	286	290	500	290	500	0.0%	72.4%
L/S RESERVATION POWER	1,277	1,324	1,500	1,163	2,500	66.7%	114.9%
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	500	-	-
L/S 528 A/FIELD POWER	211	185	300	233	400	33.3%	71.9%
L/S 530 A/FIELD MAINT & EQUIP	2,099	406	500	290	500	0.0%	72.4%
L/S 530 A/FIELD POWER	2,963	2,234	2,500	1,640	2,250	-10.0%	37.2%
L/S 4906 POWER	162	201	200	640	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	3,212	219	500	219	500	0.0%	128.3%
L/S 5398 W/MEYER POWER	1,442	1,630	1,650	1,621	2,000	21.2%	23.4%
L/S 5447 LANDRUM MAINT & EQUIP	216	612	500	15,490	500	0.0%	-96.8%
L/S 5447 LANDRUM POWER	2,323	2,501	2,500	2,171	2,750	10.0%	26.7%
L/S 5713 S/OVER MAINT & EQUIP	216	929	500	320	500	0.0%	56.2%
L/S 5713 S/OVER POWER	3,449	3,262	3,750	3,101	3,900	4.0%	25.8%
L/S 5790 HODGES MAINT & EQUIP	6,664	3,753	500	1,219	500	0.0%	-59.0%
L/S 5790 HODGES POWER	2,688	1,146	1,500	1,451	1,950	30.0%	34.4%
L/S 5871 IMJIN MAINT & EQUIP	14,478	290	8,000	290	5,000	-37.5%	1624.1%
L/S 5871 IMJIN POWER	9,495	8,552	9,500	8,576	10,500	10.5%	22.4%
L/S 5990 ORD/V MAINT & EQUIP	5,862	1,971	1,000	638	40,000	3900.0%	6173.0%
L/S 5990 ORD/V POWER	9,786	11,177	11,500	10,317	12,500	8.7%	21.2%
L/S 6143 CLARK MAINT & EQUIP	1,426	509	20,000	580	500	-97.5%	-13.8%
L/S 6143 CLARK POWER	1,475	1,568	1,700	1,652	1,850	8.8%	12.0%
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	1,506	250	0.0%	-83.4%
L/S 6634 HATTEN POWER	174	184	225	263	350	55.6%	32.9%
L/S 7698 GIGLING MAINT & EQUIP	477	446	35,000	290	40,000	14.3%	13693.1%
L/S 7698 GIGLING POWER	12,415	10,663	12,500	10,976	13,500	8.0%	23.0%
L/S 8775 BOOKER MAINT & EQUIP	602	416	1,000	290	1,000	0.0%	244.8%
L/S 8775 BOOKER POWER	1,079	665	650	874	1,750	169.2%	100.3%
L/S 514 CARMEL MAINT & EQUIP	-	1,423	500	-	1,000	100.0%	-
L/S 514 CARMEL POWER	1,117	1,236	1,350	1,332	1,750	29.6%	31.4%
EG LIFT STATION MAINT & EQUIP	-	-	1,000	21	1,000	0.0%	4693.9%
EG LIFT STATION POWER	-	-	1,500	800	1,500	0.0%	87.5%
PROMONTORY LS MAINT & EQUIP	-	-	-	-	500	-	-
PROMONTORY LS POWER	-	-	-	-	1,500	-	-
TOTAL DEPARTMENT EXPENSE	143,999	99,735	177,335	105,820	206,382	16.4%	95.0%
TOTAL EXPENSE	342,579	354,277	404,923	372,718	519,074	28.2%	39.3%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	947,938	1,014,721	1,125,493	1,120,670	1,150,120	2.2%	2.6%
OVERTIME	33,673	13,491	45,039	33,479	36,108	-19.8%	7.9%
STANDBY WAGES	29,120	30,154	29,119	28,896	29,120	0.0%	0.8%
FICA - SS EXPENSE	61,686	63,006	75,128	72,729	75,284	0.2%	3.5%
FICA - MEDI EXPENSE	14,481	14,747	17,570	17,009	17,623	0.3%	3.6%
MEDICAL INSURANCE	237,794	275,829	299,484	262,595	319,232	6.6%	21.6%
DENTAL INSURANCE	15,245	17,314	19,726	16,289	19,530	-1.0%	19.9%
VISION INSURANCE	2,786	3,150	3,075	2,937	3,271	6.4%	11.4%
WORKERS COMP. INSURANCE	54,457	33,878	46,582	41,689	46,922	0.7%	12.6%
LIFE INSURANCE EXPENSE	5,908	4,646	7,891	5,184	7,977	1.1%	53.9%
UNIFORM BENEFIT	8,805	11,164	6,800	6,348	6,800	0.0%	7.1%
BOOT BENEFIT	2,419	2,547	3,400	3,400	3,400	0.0%	0.0%
SUI EXPENSE	4,036	5,499	5,260	5,260	5,260	0.0%	0.0%
ETT EXPENSE	101	123	117	117	117	0.0%	0.0%
DISABILITY PLAN	2,382	3,023	3,966	700	4,011	1.1%	473.0%
CALPERS RETIREMENT	64,492	77,809	95,867	77,828	104,909	9.4%	34.8%
CALPERS RETIREMENT (EE)	67,165	71,192	85,206	74,256	86,144	1.1%	16.0%
OPEB EXPENSE	37,411	45,574	37,700	45,600	38,500	2.1%	-15.6%
TOTAL SALARY & BENEFIT	1,589,898	1,687,867	1,907,423	1,814,986	1,954,328	2.5%	7.7%
BOOKS & REF. MATERIALS	4,273	464	1,700	1,342	1,500	-11.8%	11.7%
OFFICE SUPPLY	1,650	2,220	1,960	950	2,000	2.0%	110.5%
COMPUTERS/DATA PROCESSING	-	12,869	-	-	-	-	-
MEMBERSHIPS & DUES	4,091	6,965	8,750	6,196	9,500	8.6%	53.3%
SAFETY EXPENSE	9,310	6,449	11,800	10,639	35,000	196.6%	229.0%
SUPPLIES	5,338	4,936	4,800	4,039	5,500	14.6%	36.2%
GENERAL O&M MAINT & EQUIP	249,862	40,989	163,000	91,998	203,000	24.5%	120.7%
O&M POWER/GAS	108	114	150	141	175	16.7%	24.3%
LUBRICANTS	9,664	13,153	12,350	6,551	14,500	17.4%	121.3%
GENERAL O&M CHEMICALS	-	595	-	-	-	-	-
PHONE	2,597	2,503	3,500	2,298	2,750	-21.4%	19.7%
CMMS	-	-	-	-	30,000	-	-
ANNUAL MAINTENANCE PROGRAM	101,630	17,050	95,000	94,806	55,000	-42.1%	-42.0%
REAL PROPERTY MAINT.	32,130	30,826	47,000	24,182	45,000	-4.3%	86.1%
FLEET MAINT. & REPAIR	57,194	60,591	69,500	42,546	55,000	-20.9%	29.3%
TELEMETRY SYSTEM	30,540	13,251	17,750	14,752	20,000	12.7%	35.6%
METERS	63,123	61,563	60,000	37,256	40,000	-33.3%	7.4%
INTERTIE #2 MAINT & EQUIP	-	26	50	50	50	0.0%	-0.8%
INTERTIE #2 POWER	178	4,093	200	271	330	65.0%	21.8%
WELL #10 MAINT & EQUIP	3,925	3,722	5,000	4,233	5,000	0.0%	18.1%
WELL #10 POWER	70,408	81,181	100,000	83,282	100,000	0.0%	20.1%
WELL #11 MAINT & EQUIP	50,542	3,787	5,000	1,912	5,000	0.0%	161.5%
WELL #11 POWER	88,255	118,654	93,550	68,675	120,000	28.3%	74.7%
WELL #12 MAINT & EQUIP	4,622	3,998	5,000	4,393	5,000	0.0%	13.8%
WELL #12 POWER	24,578	11,614	15,000	8,297	12,500	-16.7%	50.7%
WELL #2 MAINT & EQUIP	1,800	21	-	21	-	-	-
WELL #2 POWER	21	-	-	-	-	-	-
DESAL POWER	16,148	15,917	17,000	12,912	16,500	-2.9%	27.8%
MARINA BOOSTER MAINT & EQUIP	-	-	4,000	-	2,500	-37.5%	-
MARINA BOOSTER POWER	18,683	6,211	8,000	-	5,200	-35.0%	-
L/S 2 MAINT & EQUIP	5,118	4,985	5,000	-	5,000	0.0%	-
L/S 2 POWER	7,083	7,001	8,000	5,566	7,500	-6.3%	34.7%
L/S 3 MAINT & EQUIP	1,735	569	1,000	118	1,000	0.0%	747.9%
L/S 3 POWER	1,228	1,350	1,200	648	1,350	12.5%	108.5%
L/S 5 MAINT & EQUIP	-	187	500	-	500	0.0%	-
L/S 5 POWER	552	602	650	460	650	0.0%	41.3%
L/S 6 MAINT & EQUIP	-	12,222	500	-	500	0.0%	-
L/S 6 POWER	314	353	450	251	450	0.0%	79.5%
WELL #29 MAINT & EQUIP	1,564	1,327	3,000	-	3,000	0.0%	-
WELL #29 POWER	47,018	32,159	20,000	27,874	32,000	60.0%	14.8%
WELL #30 MAINT & EQUIP	1,604	845	5,000	8,639	5,000	0.0%	-42.1%
WELL #30 POWER	60,972	59,680	35,000	10,749	20,000	-42.9%	86.1%
WELL #31 MAINT & EQUIP	1,470	1,898	5,000	248	5,000	0.0%	1913.0%
WELL #31 POWER	74,176	71,492	65,000	68,092	80,000	23.1%	17.5%
B/C BOOSTER MAINT & EQUIP	3,876	6,574	1,500	1,596	250	-83.3%	-84.3%
B/C BOOSTER POWER	569	297	450	258	350	-22.2%	35.5%
D BOOSTER MAINT & EQUIP	11,232	290	1,000	290	1,000	0.0%	244.8%

**MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2013-2014**

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER POWER	35,893	42,417	46,000	48,728	55,000	19.6%	12.9%
E BOOSTER MAINT & EQUIP	449	290	1,000	290	500	-50.0%	72.4%
E BOOSTER POWER	7,135	4,937	7,500	4,884	5,750	-23.3%	17.7%
F BOOSTER MAINT & EQUIP	7,070	10,385	9,000	1,523	9,500	5.6%	523.8%
F BOOSTER POWER	4,154	4,188	5,500	3,457	4,850	-11.8%	40.3%
BOOSTER/SANDTANK MAINT & EQUIP	75	85	-	-	5,000	-	-
BOOSTER/SANDTANK POWER	201,552	185,513	220,000	187,343	220,000	0.0%	17.4%
WATKINS GATE WELL MAINT & EQUIP	-	-	2,000	586	2,000	0.0%	241.2%
WATKINS GATE WELL POWER	-	1,896	75,000	25,908	90,000	20.0%	247.4%
WELL #34 MAINT & EQUIP	-	-	2,000	315	2,000	0.0%	534.0%
WELL #34 POWER	-	-	65,000	45,000	85,000	30.8%	88.9%
L/S RESERVATION MAINT & EQUIP	286	290	500	290	500	0.0%	72.4%
L/S RESERVATION POWER	1,277	1,324	1,500	1,163	2,500	66.7%	114.9%
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	500	-	-
L/S 528 A/FIELD POWER	211	185	300	233	400	33.3%	71.9%
L/S 530 A/FIELD MAINT & EQUIP	2,099	406	500	290	500	0.0%	72.4%
L/S 530 A/FIELD POWER	2,963	2,234	2,500	1,640	2,250	-10.0%	37.2%
L/S 4906 POWER	162	201	200	640	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	3,212	219	500	219	500	0.0%	128.3%
L/S 5398 W/MEYER POWER	1,442	1,630	1,650	1,621	2,000	21.2%	23.4%
L/S 5447 LANDRUM MAINT & EQUIP	216	612	500	15,490	500	0.0%	-96.8%
L/S 5447 LANDRUM POWER	2,323	2,501	2,500	2,171	2,750	10.0%	26.7%
L/S 5713 S/OVER MAINT & EQUIP	216	929	500	320	500	0.0%	56.2%
L/S 5713 S/OVER POWER	3,449	3,262	3,750	3,101	3,900	4.0%	25.8%
L/S 5790 HODGES MAINT & EQUIP	6,664	3,753	500	1,219	500	0.0%	-59.0%
L/S 5790 HODGES POWER	2,688	1,146	1,500	1,451	1,950	30.0%	34.4%
L/S 5871 IMJIN MAINT & EQUIP	14,478	290	8,000	290	5,000	-37.5%	1624.1%
L/S 5871 IMJIN POWER	9,495	8,552	9,500	8,576	10,500	10.5%	22.4%
L/S 5990 ORD/V MAINT & EQUIP	5,862	1,971	1,000	638	40,000	3900.0%	6173.0%
L/S 5990 ORD/V POWER	9,786	11,177	11,500	10,317	12,500	8.7%	21.2%
L/S 6143 CLARK MAINT & EQUIP	1,426	509	20,000	580	500	-97.5%	-13.8%
L/S 6143 CLARK POWER	1,475	1,568	1,700	1,652	1,850	8.8%	12.0%
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	1,506	250	0.0%	-83.4%
L/S 6634 HATTEN POWER	174	184	225	263	350	55.6%	32.9%
L/S 7698 GIGLING MAINT & EQUIP	477	446	35,000	290	40,000	14.3%	13693.1%
L/S 7698 GIGLING POWER	12,415	10,663	12,500	10,976	13,500	8.0%	23.0%
L/S 8775 BOOKER MAINT & EQUIP	602	416	1,000	290	1,000	0.0%	244.8%
L/S 8775 BOOKER POWER	1,079	665	650	874	1,750	169.2%	100.3%
L/S 514 CARMEL MAINT & EQUIP	-	1,423	500	-	1,000	100.0%	-
L/S 514 CARMEL POWER	1,117	1,236	1,350	1,332	1,750	29.6%	31.4%
EG LIFT STATION MAINT & EQUIP	-	-	1,000	21	1,000	0.0%	4693.9%
EG LIFT STATION POWER	-	-	1,500	800	1,500	0.0%	87.5%
PROMONTORY LS MAINT & EQUIP	-	-	-	-	500	-	-
PROMONTORY LS POWER	-	-	-	-	1,500	-	-
TOTAL DEPARTMENT EXPENSE	1,411,104	1,033,100	1,458,885	1,032,819	1,587,855	8.8%	53.7%
TOTAL EXPENSE	3,001,002	2,720,966	3,366,308	2,847,805	3,542,183	5.2%	24.4%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED			
WAGES - LAB	60,944	44,128	44,003	39,146	45,995	4.5%	17.5%	
OVERTIME	732	743	763	50	267	-65.0%	433.5%	
FICA - SS EXPENSE	4,996	2,652	2,775	2,434	2,868	3.4%	17.9%	
FICA - MEDI EXPENSE	1,192	622	649	569	671	3.3%	17.8%	
MEDICAL INSURANCE	9,494	3,179	3,657	2,682	3,868	5.8%	44.2%	
DENTAL INS. EXPENSE	486	180	209	143	219	4.7%	53.3%	
VISION INS. EXPENSE	159	84	87	66	89	2.6%	35.2%	
WORKERS COMP. EXPENSE	4,489	1,521	1,852	1,705	1,967	6.2%	15.3%	
LIFE INSURANCE EXPENSE	481	143	273	164	286	4.8%	74.9%	
UNIFORM BENEFIT	193	148	148	131	152	2.7%	15.7%	
BOOT BENEFIT	-	-	74	-	76	2.7%	-	
SUI EXPENSE	235	372	245	-	252	2.7%	-	
ETT EXPENSE	6	9	6	-	6	-5.0%	-	
DISABILITY PLAN	197	110	137	22	144	5.1%	556.1%	
CALPERS RETIREMENT	5,213	2,698	3,319	2,834	3,763	13.4%	32.8%	
CALPERS RETIREMENT (EE)	5,476	2,489	2,950	2,530	3,090	4.7%	22.1%	
OPEB EXPENSE	2,405	1,965	2,500	2,500	2,287	-8.5%	-8.5%	
TOTAL SALARY & BENEFIT	96,698	61,041	63,647	54,976	65,999	3.7%	20.1%	
CHEMICALS	4,509	3,395	3,763	3,763	3,952	5.0%	5.0%	
GLASSWARE	1,099	1,491	1,480	1,480	1,520	2.7%	2.7%	
BOOKS & REF. MATERIAL	185	83	215	215	220	2.5%	2.7%	
CONTRACT TESTING	16,542	6,564	22,200	22,491	22,800	2.7%	1.4%	
GENERAL SUPPLY	3,338	1,838	3,559	3,559	3,656	2.7%	2.7%	
QUALITY CONTROL PROGRAM	3,359	3,654	4,562	4,566	4,779	4.8%	4.7%	
POSTAGE	24	-	370	370	380	2.7%	2.7%	
PRINTING	1,982	1,834	2,860	2,860	2,937	2.7%	2.7%	
OFFICE SUPPLY	535	121	233	233	239	2.7%	2.7%	
SAFETY	-	-	-	-	-	-	-	
MEMBERSHIPS & DUES	847	917	962	962	988	2.7%	2.7%	
LAB PERMITS	8,301	1,393	3,818	3,818	3,922	2.7%	2.7%	
CERTIFICATION	-	-	196	196	201	2.8%	2.7%	
DESAL - MONITORING	-	-	-	-	-	-	-	
LAB MAINT. & REPAIR	4,772	4,946	3,799	3,799	4,699	23.7%	23.7%	
TOTAL DEPARTMENT EXPENSE	45,492	26,238	48,017	48,313	50,293	4.7%	4.1%	
TOTAL EXPENSE	142,190	87,279	111,664	103,289	116,292	4.1%	12.6%	

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	84,616	65,877	74,622	65,198	75,044	0.6%	15.1%
OVERTIME	1,011	1,101	1,320	50	435	-67.0%	770.5%
FICA - SS EXPENSE	7,083	3,957	4,801	4,052	4,680	-2.5%	15.5%
FICA - MEDI EXPENSE	1,689	928	1,123	947	1,094	-2.6%	15.5%
MEDICAL INSURANCE	13,455	4,738	6,326	4,459	6,312	-0.2%	41.5%
DENTAL INS. EXPENSE	689	268	362	237	357	-1.3%	50.6%
VISION INS. EXPENSE	225	126	150	109	146	-2.9%	33.2%
WORKERS COMP. EXPENSE	6,119	2,269	3,204	2,843	3,209	0.1%	12.8%
LIFE INSURANCE EXPENSE	655	234	473	275	467	-1.3%	69.8%
UNIFORM BENEFIT	260	220	256	224	248	-3.1%	10.8%
BOOT BENEFIT	-	-	128	-	124	-3.1%	-
SUI EXPENSE	325	558	423	-	410	-3.0%	-
ETT EXPENSE	8	13	9	-	9	3.3%	-
DISABILITY PLAN	243	163	238	36	235	-1.3%	545.2%
CALPERS RETIREMENT	7,404	4,025	5,741	4,724	6,139	6.9%	30.0%
CALPERS RETIREMENT (EE)	7,778	3,712	5,103	4,218	5,041	-1.2%	19.5%
OPEB EXPENSE	3,339	2,932	3,400	3,400	3,731	9.7%	9.7%
TOTAL SALARY & BENEFIT	134,898	91,122	107,679	90,774	107,682	0.0%	18.6%
CHEMICALS	5,760	5,024	6,407	6,407	6,448	0.6%	0.6%
GLASSWARE	1,517	2,220	2,520	2,520	2,480	-1.6%	-1.6%
BOOKS & REF. MATERIAL	278	125	365	365	360	-1.5%	-1.6%
CONTRACT TESTING	17,633	8,986	37,800	37,509	37,200	-1.6%	-0.8%
GENERAL SUPPLY	4,036	2,757	6,061	6,060	5,964	-1.6%	-1.6%
QUALITY CONTROL PROGRAM	4,645	5,299	7,768	7,764	7,797	0.4%	0.4%
POSTAGE	33	-	630	630	620	-1.6%	-1.6%
PRINTING	2,738	2,752	4,870	4,870	4,793	-1.6%	-1.6%
OFFICE SUPPLY	738	-	397	397	391	-1.6%	-1.6%
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,169	1,376	1,638	1,638	1,612	-1.6%	-1.6%
LAB PERMITS	2,018	2,089	6,502	6,502	6,398	-1.6%	-1.6%
CERTIFICATION	-	-	334	334	329	-1.6%	-1.6%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	6,591	7,419	6,469	6,469	7,666	18.5%	18.5%
TOTAL DEPARTMENT EXPENSE	47,155	38,046	87,761	87,465	88,058	0.3%	0.7%
TOTAL EXPENSE	182,054	129,168	195,440	178,239	195,740	0.2%	9.8%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2013-2014**

ACCOUNT NAME	TOTAL				2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED			
WAGES - LAB	145,560	110,005	118,625	104,344	121,040	2.0%	16.0%
OVERTIME	1,742	1,843	2,083	100	702	-66.3%	602.0%
FICA - SS EXPENSE	12,079	6,609	7,576	6,485	7,548	-0.4%	16.4%
FICA - MEDI EXPENSE	2,880	1,550	1,772	1,517	1,765	-0.4%	16.4%
MEDICAL INSURANCE	22,949	7,917	9,983	7,142	10,180	2.0%	42.5%
DENTAL INS. EXPENSE	1,175	448	571	380	576	0.9%	51.6%
VISION INS. EXPENSE	384	210	237	175	235	-0.8%	33.9%
WORKERS COMP. EXPENSE	10,608	3,790	5,056	4,549	5,175	2.4%	13.8%
LIFE INSURANCE EXPENSE	1,135	377	746	439	753	0.9%	71.7%
UNIFORM BENEFIT	453	368	404	355	400	-1.0%	12.6%
BOOT BENEFIT	-	-	202	-	200	-1.0%	-
SUI EXPENSE	560	931	668	-	662	-0.9%	-
ETT EXPENSE	14	21	15	-	15	0.0%	-
DISABILITY PLAN	440	274	375	58	379	1.1%	549.3%
CALPERS RETIREMENT	12,618	6,724	9,060	7,558	9,902	9.3%	31.0%
CALPERS RETIREMENT (EE)	13,254	6,201	8,053	6,748	8,131	1.0%	20.5%
OPEB EXPENSE	5,745	4,897	5,900	5,900	6,018	2.0%	2.0%
TOTAL SALARY & BENEFIT	231,596	152,163	171,326	145,750	173,681	1.4%	19.2%
CHEMICALS	10,269	8,419	10,170	10,170	10,400	2.3%	2.3%
GLASSWARE	2,616	3,711	4,000	4,000	4,000	0.0%	0.0%
BOOKS & REF. MATERIAL	463	209	580	580	580	0.0%	0.0%
CONTRACT TESTING	34,175	15,550	60,000	60,000	60,000	0.0%	0.0%
GENERAL SUPPLY	7,373	4,596	9,620	9,620	9,620	0.0%	0.0%
QUALITY CONTROL PROGRAM	8,004	8,953	12,330	12,330	12,576	2.0%	2.0%
POSTAGE	57	-	1,000	1,000	1,000	0.0%	0.0%
PRINTING	4,720	4,586	7,730	7,730	7,730	0.0%	0.0%
OFFICE SUPPLY	1,273	121	630	630	630	0.0%	0.0%
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	2,016	2,293	2,600	2,600	2,600	0.0%	0.0%
LAB PERMITS	10,319	3,482	10,320	10,320	10,320	0.0%	0.0%
CERTIFICATION	-	-	530	530	530	0.0%	0.0%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	11,363	12,364	10,268	10,268	12,365	20.4%	20.4%
TOTAL DEPARTMENT EXPENSE	92,648	64,284	135,778	135,778	138,351	1.9%	1.9%
TOTAL EXPENSE	324,244	216,447	307,104	281,528	312,032	1.6%	10.8%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED		
WAGES - CON	63,915	30,575	37,828	23,813	38,287	1.2%	60.8%
OVERTIME	1,401	1,489	1,441	664	719	-50.1%	8.3%
FICA - SS EXPENSE	3,939	2,951	2,435	1,524	2,418	-0.7%	58.7%
FICA - MEDI EXPENSE	921	692	569	356	565	-0.6%	58.7%
MEDICAL INSURANCE	9,494	6,613	4,442	2,502	4,685	5.5%	87.2%
DENTAL INS. EXPENSE	486	341	262	143	274	4.4%	91.4%
VISION INS. EXPENSE	159	123	80	66	82	2.1%	23.8%
WORKERS COMP. EXPENSE	738	386	394	241	403	2.2%	67.4%
LIFE INSURANCE EXPENSE	382	221	230	124	233	1.1%	87.0%
SUI EXPENSE	294	127	256	-	263	2.9%	-
ETT EXPENSE	7	3	6	-	6	-5.0%	-
DISABILITY PLAN	143	127	116	18	117	0.9%	549.6%
CALPERS RETIREMENT	4,257	3,334	2,799	2,006	3,060	9.3%	52.5%
CALPERS RETIREMENT (EE)	4,454	3,076	2,488	1,791	2,513	1.0%	40.3%
OPEB EXPENSE	2,522	1,372	1,250	-	1,140	-8.8%	-
TOTAL SALARY & BENEFIT	93,112	51,429	54,596	33,248	54,764	0.3%	64.7%
BOOKS & REF. MATERIAL	73	-	100	74	76	-24.0%	2.7%
PRINTING	3,522	2,511	4,000	3,700	3,838	-4.1%	3.7%
OFFICE SUPPLY	57	72	-	-	-	-	-
GENERAL SUPPLY	90	-	370	370	380	2.7%	2.7%
COMPUTERS/DATA PROCESSING	309	264	-	122	-	-	-
ADVERTISEMENT	2,330	756	1,110	1,110	1,710	54.1%	54.1%
CONSULTING SERVICES	913	4,170	6,000	6,000	6,000	0.0%	0.0%
MEMBERSHIPS & DUES	2,214	1,885	2,200	1,924	1,900	-13.6%	-1.2%
FLEET MAINTENANCE (FUEL)	210	131	-	-	-	-	-
TOILET & SHOWER HEAD	19,210	20,018	20,000	15,360	16,125	-19.4%	5.0%
WASHING MACHINE REBATE	12,575	8,275	10,500	8,700	8,500	-19.0%	-2.3%
CONSERVATION EDUCATION	10,482	8,011	15,250	17,339	18,240	19.6%	5.2%
LANDSCAPE REBATE	1,744	3,432	10,500	4,500	8,000	-23.8%	77.8%
HOT WATER RECIR REBATE	203	2,823	2,500	1,400	3,000	20.0%	114.3%
LANDSCAPE DEMONSTRATION	499	409	1,110	1,131	1,140	2.7%	0.8%
TOTAL DEPARTMENT EXPENSE	54,429	52,757	73,640	61,731	68,909	-6.4%	11.6%
TOTAL EXPENSE	147,541	104,186	128,236	94,979	123,673	-3.6%	30.2%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	90,736	45,288	63,148	39,721	62,469	-1.1%	57.3%
OVERTIME	1,964	2,209	2,454	1,130	1,173	-52.2%	3.8%
FICA - SS EXPENSE	5,586	4,390	4,146	2,542	3,946	-4.8%	55.2%
FICA - MEDI EXPENSE	1,306	1,030	970	595	923	-4.9%	55.1%
MEDICAL INSURANCE	13,454	9,818	7,563	4,152	7,643	1.1%	84.1%
DENTAL INS. EXPENSE	689	507	445	237	446	0.3%	88.3%
VISION INS. EXPENSE	225	183	136	109	133	-2.0%	21.8%
WORKERS COMP. EXPENSE	774	574	671	402	657	-2.1%	63.6%
LIFE INSURANCE EXPENSE	521	324	392	209	379	-3.2%	81.5%
SUI EXPENSE	407	190	437	-	430	-1.7%	-
ETT EXPENSE	10	4	10	-	9	-7.0%	-
DISABILITY PLAN	227	186	198	30	191	-3.6%	540.4%
CALPERS RETIREMENT	6,045	4,958	4,765	3,346	4,992	4.8%	49.2%
CALPERS RETIREMENT (EE)	6,323	4,572	4,235	2,987	4,099	-3.2%	37.2%
OPEB EXPENSE	3,581	2,032	1,750	-	1,860	6.3%	-
TOTAL SALARY & BENEFIT	131,848	76,266	91,320	55,460	89,351	-2.2%	61.1%
BOOKS & REF. MATERIAL	101	-	100	126	124	24.0%	-1.6%
PRINTING	4,863	3,766	6,000	6,300	6,262	4.4%	-0.6%
OFFICE SUPPLY	78	108	200	-	-	-	-
GENERAL SUPPLY	124	-	630	630	620	-1.6%	-1.6%
COMPUTERS/DATA PROCESSING	396	396	-	208	-	-	-
ADVERTISEMENT	3,217	1,135	1,890	1,890	2,790	47.6%	47.6%
CONSULTING SERVICES	1,268	6,255	6,000	4,000	4,000	-33.3%	0.0%
MEMBERSHIPS & DUES	3,058	2,828	3,000	3,276	3,100	3.3%	-5.4%
FLEET MAINTENANCE (FUEL)	290	197	-	-	-	-	-
TOILET & SHOWER HEAD	2,213	1,330	5,000	7,936	20,000	300.0%	152.0%
WASHING MACHINE REBATE	7,625	3,875	4,500	2,675	6,500	44.4%	143.0%
CONSERVATION EDUCATION	14,475	12,017	15,250	13,161	12,260	-19.6%	-6.8%
LANDSCAPE REBATE	804	1,406	1,500	2,000	4,000	166.7%	100.0%
HOT WATER RECIR REBATE	-	-	2,500	-	1,000	-60.0%	-
LANDSCAPE DEMONSTRATION	689	613	1,890	1,926	1,860	-1.6%	-3.5%
TOTAL DEPARTMENT EXPENSE	39,200	33,925	48,460	44,129	62,516	29.0%	41.7%
TOTAL EXPENSE	171,048	110,191	139,780	99,588	151,867	8.6%	52.5%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2013-2014**

ACCOUNT NAME	TOTAL						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	154,651	75,863	100,976	63,534	100,756	-0.2%	58.6%
OVERTIME	3,364	3,699	3,895	1,794	1,892	-51.4%	5.4%
FICA - SS EXPENSE	9,524	7,341	6,581	4,066	6,364	-3.3%	56.5%
FICA - MEDI EXPENSE	2,227	1,722	1,539	951	1,488	-3.3%	56.5%
MEDICAL INSURANCE	22,949	16,432	12,005	6,654	12,328	2.7%	85.3%
DENTAL INS. EXPENSE	1,175	848	707	380	720	1.8%	89.5%
VISION INS. EXPENSE	384	306	216	175	215	-0.5%	22.5%
WORKERS COMP. EXPENSE	1,512	960	1,065	642	1,060	-0.5%	65.0%
LIFE INSURANCE EXPENSE	904	545	622	333	612	-1.6%	83.6%
SUI EXPENSE	701	317	693	-	693	0.0%	-
ETT EXPENSE	18	7	16	-	15	-6.3%	-
DISABILITY PLAN	370	313	314	48	308	-1.9%	543.8%
CALPERS RETIREMENT	10,302	8,293	7,564	5,352	8,052	6.5%	50.5%
CALPERS RETIREMENT (EE)	10,777	7,648	6,723	4,778	6,612	-1.7%	38.4%
OPEB EXPENSE	6,103	3,404	3,000	-	3,000	0.0%	-
TOTAL SALARY & BENEFIT	224,960	127,695	145,916	88,708	144,115	-1.2%	62.5%
BOOKS & REF. MATERIAL	174	-	200	200	200	0.0%	0.0%
PRINTING	8,385	6,277	10,000	10,000	10,100	1.0%	1.0%
OFFICE SUPPLY	135	180	200	-	-	-	-
GENERAL SUPPLY	213	-	1,000	1,000	1,000	0.0%	0.0%
COMPUTERS/DATA PROCESSING	705	660	-	330	-	-	-
ADVERTISEMENT	5,546	1,891	3,000	3,000	4,500	50.0%	50.0%
CONSULTING SERVICES	2,181	10,425	12,000	10,000	10,000	-16.7%	0.0%
MEMBERSHIPS & DUES	5,272	4,714	5,200	5,200	5,000	-3.8%	-3.8%
FLEET MAINTENANCE (FUEL)	500	328	-	-	-	-	-
TOILET & SHOWER HEAD	21,423	21,348	25,000	23,296	36,125	44.5%	55.1%
WASHING MACHINE REBATE	20,200	12,150	15,000	11,375	15,000	0.0%	31.9%
CONSERVATION EDUCATION	24,957	20,028	30,500	30,500	30,500	0.0%	0.0%
LANDSCAPE REBATE	2,547	4,838	12,000	6,500	12,000	0.0%	84.6%
HOT WATER RECIR REBATE	203	2,823	5,000	1,400	4,000	-20.0%	185.7%
LANDSCAPE DEMONSTRATION	1,187	1,022	3,000	3,058	3,000	0.0%	-1.9%
TOTAL DEPARTMENT EXPENSE	93,629	86,682	122,100	105,859	131,425	7.6%	24.2%
TOTAL EXPENSE	318,588	214,377	268,016	194,567	275,540	2.8%	41.6%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	121,670	156,492	180,267	183,763	196,126	8.8%	6.7%
WAGES-ALLOCATED TO CAPITAL	(3,451)	(2,949)	(64,818)	(54,000)	(112,635)	73.8%	108.6%
OVERTIME	962	877	1,662	133	1,881	13.2%	1310.1%
FICA - SS EXPENSE	6,409	8,337	10,254	8,332	11,153	8.8%	33.9%
FICA - MEDI EXPENSE	1,631	2,164	2,638	2,330	2,871	8.8%	23.2%
MEDICAL INSURANCE	13,889	23,093	34,142	24,889	35,784	4.8%	43.8%
DENTAL INSURANCE	961	1,572	2,246	1,712	2,367	5.4%	38.2%
VISION INSURANCE	166	260	353	274	364	3.2%	32.8%
WORKERS COMP. INSURANCE	1,145	1,215	1,769	1,583	1,964	11.0%	24.1%
LIFE INSURANCE EXPENSE	717	607	1,191	739	1,292	8.5%	74.8%
UNIFORM BENEFIT	-	-	180	-	-	-	-
BOOTS BENEFIT	-	87	300	300	310	3.3%	3.3%
SUI EXPENSE	456	662	661	355	684	3.4%	92.5%
ETT EXPENSE	12	15	15	8	15	1.3%	93.6%
DISABILITY PLAN	306	379	225	106	670	197.6%	529.5%
CALPERS RETIREMENT	6,883	11,375	14,852	11,965	17,510	17.9%	46.3%
CALPERS RETIREMENT (EE)	7,229	10,506	13,200	10,615	14,378	8.9%	35.4%
OPEB EXPENSE	4,802	6,996	5,000	6,990	8,370	67.4%	19.7%
TOTAL SALARY & BENEFIT	163,787	221,689	204,137	200,095	183,103	-10.3%	-8.5%
BOOKS & REF. MATERIALS	63	5	-	-	124	-	-
POSTAGE	-	-	420	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	182	275	240	-	-	-	-
GENERAL SUPPLY	52	39	-	-	-	-	-
COMPUTERS/DATA PROCESSING	2,059	115	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	145	208	90	93	233	158.3%	150.0%
ENGINEERING CONSULTANTS	24,074	6,193	88,550	14,331	62,000	-30.0%	332.6%
ENGINEERING REIMBURSEMENTS	-	-	-	13,077	31,000	-	137.1%
FLEET MAINTENANCE	19	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	26,593	6,835	89,300	27,501	93,357	4.5%	239.5%
TOTAL EXPENSE	190,381	228,525	293,437	227,595	276,459	-5.8%	21.5%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	114,584	46,042	54,080	54,587	44,287	-18.1%	-18.9%
WAGES-ALLOCATED TO CAPITAL	(805)	(688)	-	(16,200)	(25,434)	-	57.0%
OVERTIME	962	411	499	40	425	-14.9%	960.8%
FICA - SS EXPENSE	6,410	2,514	3,076	2,466	2,518	-18.1%	2.1%
FICA - MEDI EXPENSE	1,631	641	791	692	648	-18.0%	-6.2%
MEDICAL INSURANCE	13,889	6,850	10,243	7,364	8,080	-21.1%	9.7%
DENTAL INSURANCE	961	466	674	506	534	-20.7%	5.5%
VISION INSURANCE	166	77	106	81	82	-22.4%	1.2%
WORKERS COMP. INSURANCE	955	359	531	470	443	-16.5%	-5.6%
LIFE INSURANCE EXPENSE	170	150	357	222	292	-18.3%	31.6%
UNIFORM BENEFIT	-	-	54	-	-	-	-
BOOTS BENEFIT	-	22	90	90	70	-22.2%	-22.2%
SUI EXPENSE	456	173	198	105	154	-22.0%	46.3%
ETT EXPENSE	12	4	4	2	3	-14.3%	41.9%
DISABILITY PLAN	71	95	185	32	151	-18.3%	373.5%
CALPERS RETIREMENT	6,883	3,341	4,456	3,546	3,954	-11.3%	11.5%
CALPERS RETIREMENT (EE)	7,229	3,115	3,960	3,146	3,247	-18.0%	3.2%
OPEB EXPENSE	4,522	2,070	5,000	2,097	1,890	-62.2%	-9.9%
TOTAL SALARY & BENEFIT	158,098	65,641	84,304	59,246	41,346	-51.0%	-30.2%
BOOKS & REF. MATERIALS	15	1	-	-	28	-	-
POSTAGE	-	-	126	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	42	69	72	-	-	-	-
GENERAL SUPPLY	12	10	-	-	-	-	-
COMPUTERS/DATA PROCESSING	473	29	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	34	52	27	21	53	94.4%	150.0%
ENGINEERING CONSULTANTS	1,890	616	850	1,044	14,000	1547.1%	1241.0%
ENGINEERING REIMBURSEMENTS	-	-	-	3,500	7,000	-	100.0%
FLEET MAINTENANCE	4	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	2,470	777	1,075	4,565	21,081	1861.0%	361.8%
TOTAL EXPENSE	160,568	66,418	85,379	63,810	62,426	-26.9%	-2.2%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	126,138	248,314	296,672	305,397	322,660	8.8%	5.7%
WAGES-ALLOCATED TO CAPITAL	(5,952)	(5,013)	(108,030)	(90,000)	(185,303)	71.5%	105.9%
OVERTIME	962	1,188	2,771	222	3,095	11.7%	1291.6%
FICA - SS EXPENSE	6,409	13,032	17,090	13,838	18,348	7.4%	32.6%
FICA - MEDI EXPENSE	1,632	3,373	4,397	3,873	4,724	7.4%	22.0%
MEDICAL INSURANCE	13,890	34,734	56,903	41,341	58,871	3.5%	42.4%
DENTAL INSURANCE	961	2,367	3,743	2,844	3,894	4.0%	36.9%
VISION INSURANCE	166	390	588	455	599	1.9%	31.6%
WORKERS COMP. INSURANCE	955	1,893	2,949	2,631	3,230	9.5%	22.8%
LIFE INSURANCE EXPENSE	1,003	905	1,985	1,231	2,125	7.1%	72.6%
UNIFORM BENEFIT	-	-	300	-	-	-	-
BOOTS BENEFIT	-	167	500	500	510	2.0%	2.0%
SUI EXPENSE	457	1,073	1,103	593	1,125	2.0%	89.8%
ETT EXPENSE	12	24	24	13	25	4.1%	90.4%
DISABILITY PLAN	428	561	1,024	177	1,102	7.6%	521.2%
CALPERS RETIREMENT	6,883	17,693	24,753	19,876	28,806	16.4%	44.9%
CALPERS RETIREMENT (EE)	7,228	16,320	22,000	17,633	23,654	7.5%	34.1%
OPEB EXPENSE	8,626	13,545	8,700	11,650	13,770	58.3%	18.2%
TOTAL SALARY & BENEFIT	169,798	350,568	337,472	332,275	301,234	-10.7%	-9.3%
BOOKS & REF. MATERIALS	84	9	-	-	204	-	-
POSTAGE	-	-	700	28	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	242	452	400	-	-	-	-
GENERAL SUPPLY	69	76	-	-	-	-	-
COMPUTERS/DATA PROCESSING	2,938	254	-	-	-	-	-
ADVERTISEMENT	-	1,785	-	-	-	-	-
MEMBERSHIPS & DUES	193	327	150	153	383	155.0%	150.0%
ENGINEERING CONSULTANTS	13,746	87,811	63,750	63,514	102,000	60.0%	60.6%
ENGINEERING REIMBURSEMENTS	29,882	1,470	-	21,374	51,000	-	138.6%
FLEET MAINTENANCE	30	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	47,184	92,185	65,000	85,068	153,587	136.3%	80.5%
TOTAL EXPENSE	216,981	442,753	402,472	417,343	454,820	13.0%	9.0%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	115,821	66,978	65,268	67,665	69,593	6.6%	2.9%
WAGES-ALLOCATED TO CAPITAL	(1,294)	(1,179)	(23,767)	(19,800)	(39,967)	68.2%	101.9%
OVERTIME	962	500	610	49	667	9.4%	1264.2%
FICA - SS EXPENSE	6,410	3,625	3,760	3,073	3,957	5.3%	28.8%
FICA - MEDI EXPENSE	1,631	932	967	859	1,019	5.4%	18.7%
MEDICAL INSURANCE	13,889	9,945	12,519	9,180	12,698	1.4%	38.3%
DENTAL INSURANCE	961	677	824	632	840	1.9%	33.0%
VISION INSURANCE	166	112	129	101	129	0.2%	27.7%
WORKERS COMP. INSURANCE	955	523	649	583	697	7.4%	19.5%
LIFE INSURANCE EXPENSE	290	254	437	271	458	4.9%	69.2%
UNIFORM BENEFIT	-	-	66	-	-	-	-
BOOTS BENEFIT	-	34	110	110	110	0.0%	0.0%
SUI EXPENSE	456	267	243	131	243	-0.2%	85.5%
ETT EXPENSE	12	6	5	3	5	7.8%	82.7%
DISABILITY PLAN	134	152	225	39	238	5.6%	509.0%
CALPERS RETIREMENT	6,883	4,871	5,446	4,410	6,213	14.1%	40.9%
CALPERS RETIREMENT (EE)	7,229	4,523	4,840	3,913	5,102	5.4%	30.4%
OPEB EXPENSE	4,571	3,003	4,600	2,563	2,970	-35.4%	15.9%
TOTAL SALARY & BENEFIT	159,077	95,222	76,931	73,781	64,972	-15.5%	-11.9%
BOOKS & REF. MATERIALS	25	2	-	-	44	-	-
POSTAGE	-	-	154	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	73	108	88	-	-	-	-
GENERAL SUPPLY	21	15	-	-	-	-	-
COMPUTERS/DATA PROCESSING	810	45	-	-	-	-	-
ADVERTISEMENT	-	1,532	-	-	-	-	-
MEMBERSHIPS & DUES	58	82	33	33	83	150.0%	150.0%
ENGINEERING CONSULTANTS	10,560	54,885	17,850	17,824	22,000	23.2%	23.4%
ENGINEERING REIMBURSEMENTS	-	-	-	5,500	11,000	-	100.0%
FLEET MAINTENANCE	7	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	11,554	56,669	18,125	23,357	33,127	82.8%	41.8%
TOTAL EXPENSE	170,631	151,890	95,056	97,138	98,098	3.2%	1.0%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2013-2014**

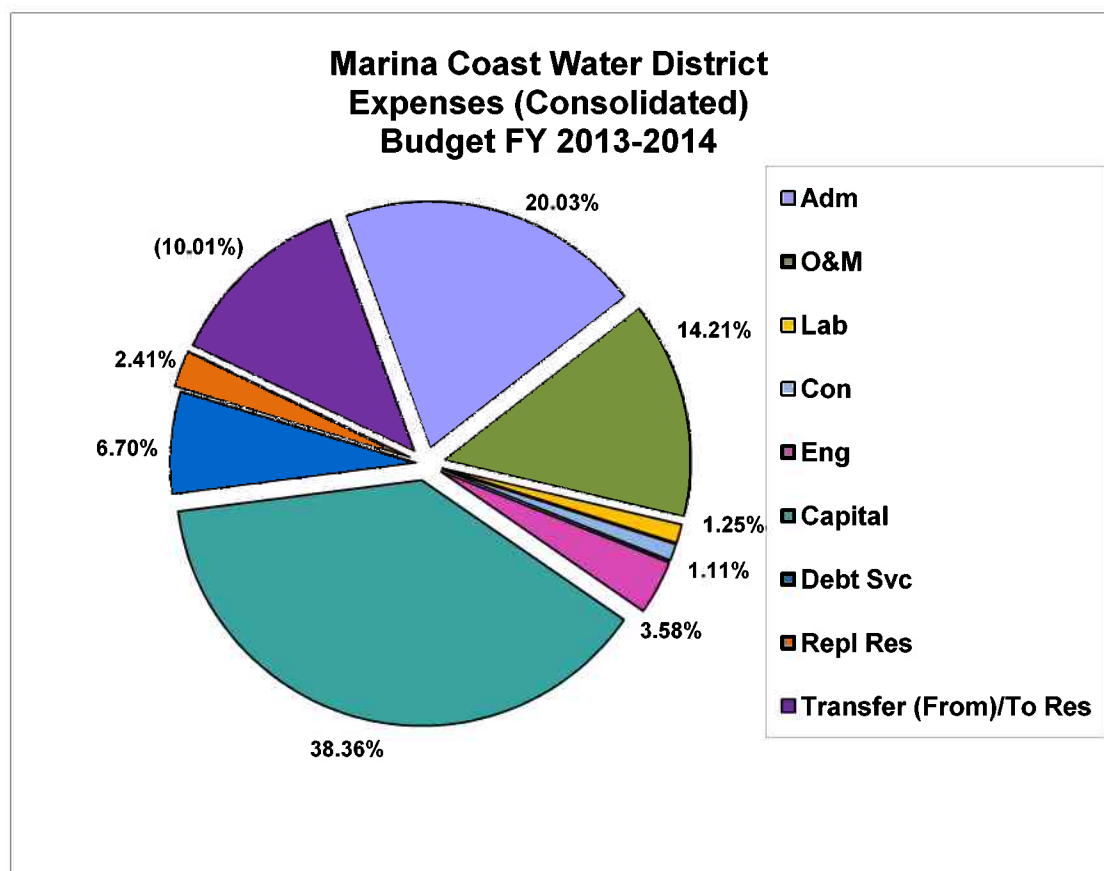
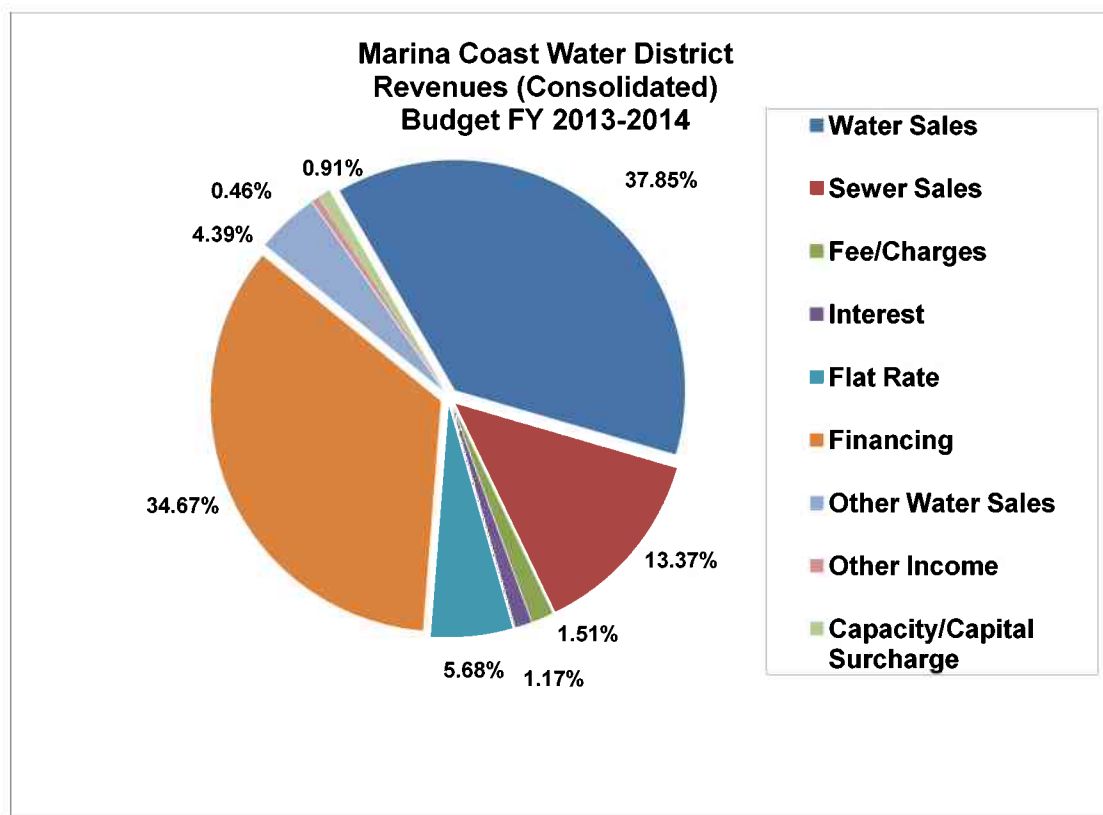
ACCOUNT NAME	RECYCLED WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	92,431	54,634	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	962	522	-	-	-	-	-
FICA - SS EXPENSE	5,066	2,963	-	-	-	-	-
FICA - MEDI EXPENSE	1,317	782	-	-	-	-	-
MEDICAL INSURANCE	13,889	9,908	-	-	-	-	-
DENTAL INSURANCE	961	672	-	-	-	-	-
VISION INSURANCE	166	113	-	-	-	-	-
WORKERS COMP. INSURANCE	765	440	-	-	-	-	-
LIFE INSURANCE EXPENSE	223	224	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	336	201	-	-	-	-	-
ETT EXPENSE	9	5	-	-	-	-	-
DISABILITY PLAN	81	153	-	-	-	-	-
CALPERS RETIREMENT	6,144	4,149	-	-	-	-	-
CALPERS RETIREMENT (EE)	6,451	3,848	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	128,801	78,613	-	-	-	-	-
BOOKS & REF. MATERIALS	23	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	67	77	-	-	-	-	-
GENERAL SUPPLY	19	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	538	49	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	53	74	-	-	-	-	-
ENGINEERING CONSULTANTS	1,726	1,242	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
FLEET MAINTENANCE	2	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	2,428	1,442	-	-	-	-	-
TOTAL EXPENSE	131,229	80,056	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	REGIONAL PROJECT						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
BOOKS & REF. MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	TOTAL						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	570,643	572,460	596,287	611,412	632,666	6.1%	3.5%
WAGES-ALLOCATED TO CAPITAL	(11,502)	(9,829)	(196,615)	(180,000)	(363,340)	84.8%	101.9%
OVERTIME	4,810	3,498	5,542	445	6,068	9.5%	1264.4%
FICA - SS EXPENSE	30,703	30,470	34,180	27,708	35,977	5.3%	29.8%
FICA - MEDI EXPENSE	7,842	7,893	8,793	7,754	9,262	5.3%	19.5%
MEDICAL INSURANCE	69,447	84,531	113,807	82,773	115,433	1.4%	39.5%
DENTAL INSURANCE	4,805	5,754	7,487	5,695	7,635	2.0%	34.1%
VISION INSURANCE	831	953	1,176	912	1,175	-0.1%	28.8%
WORKERS COMP. INSURANCE	4,776	4,430	5,898	5,267	6,334	7.4%	20.3%
LIFE INSURANCE EXPENSE	2,404	2,140	3,970	2,463	4,167	5.0%	69.2%
UNIFORM BENEFIT	-	-	600	-	-	-	-
BOOTS BENEFIT	-	310	1,000	1,000	1,000	0.0%	0.0%
SUI EXPENSE	2,161	2,375	2,205	1,184	2,205	0.0%	86.3%
ETT EXPENSE	57	54	48	26	49	2.1%	86.0%
DISABILITY PLAN	1,021	1,340	1,659	355	2,160	30.2%	509.0%
CALPERS RETIREMENT	33,676	41,430	49,507	39,796	56,483	14.1%	41.9%
CALPERS RETIREMENT (EE)	35,366	38,312	44,000	35,306	46,380	5.4%	31.4%
OPEB EXPENSE	22,521	25,614	23,300	23,300	27,000	15.9%	15.9%
TOTAL SALARY & BENEFIT	779,562	811,734	702,844	665,396	590,654	-16.0%	-11.2%
BOOKS & REF. MATERIALS	210	16	-	-	400	-	-
POSTAGE	-	-	1,400	28	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	606	980	800	-	-	-	-
GENERAL SUPPLY	174	141	-	-	-	-	-
COMPUTERS/DATA PROCESSING	6,819	493	-	-	-	-	-
ADVERTISEMENT	-	3,317	-	-	-	-	-
MEMBERSHIPS & DUES	482	744	300	300	750	150.0%	150.0%
ENGINEERING CONSULTANTS	51,995	150,746	171,000	96,713	200,000	17.0%	106.8%
ENGINEERING REIMBURSEMENTS	29,882	1,470	-	43,450	100,000	-	130.1%
FLEET MAINTENANCE	62	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	90,229	157,908	173,500	140,491	301,150	73.6%	114.4%
TOTAL EXPENSE	869,790	969,642	876,344	805,886	891,804	1.8%	10.7%



MARINA COAST WATER DISTRICT
CAPITALIZED EQUIPMENT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED
LABORATORY	-	-	-	-	2,470	-	-	-	-	-
NETWORK COMPUTER SYSTEM	4,743	11,762	18,150	2,000	20,638	1,107	2,948	5,445	600	4,660
METERS	77,928	115,692	40,000	10,000	-	-	-	-	-	-
VEHICLES	29,108	29,108	38,560	30,484	31,000	6,884	6,884	6,750	6,738	7,000
O&M EQUIPMENT	-	-	43,750	22,400	60,500	-	-	10,350	5,600	9,800
TOTAL EXPENSE	111,780	156,562	140,460	64,884	114,608	7,990	9,832	22,545	12,938	21,460

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED
LABORATORY	-	-	-	-	4,030	-	-	-	-	-
NETWORK COMPUTER SYSTEM	8,064	22,741	30,250	3,400	33,953	1,897	4,633	6,655	800	7,323
METERS	18,296	11,770	10,000	5,000	-	-	-	-	-	-
VEHICLES	49,633	49,633	46,440	41,855	51,000	11,818	11,818	8,250	8,753	11,000
O&M EQUIPMENT	-	-	73,250	43,200	99,300	-	-	12,650	8,800	15,400
TOTAL EXPENSE	75,993	84,144	159,940	93,455	188,283	13,715	16,451	27,555	18,353	33,723

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED		
LABORATORY	-	-	-	-	6,500	0.0%	0
NETWORK COMPUTER SYSTEM	15,812	42,084	60,500	6,800	66,575	10.0%	879.0%
METERS	96,224	127,462	50,000	15,000	-	-100.0%	-100.0%
VEHICLES	97,442	97,442	100,000	87,830	100,000	0.0%	0
O&M EQUIPMENT	-	-	140,000	80,000	185,000	32.1%	131.3%
TOTAL EXPENSE	209,478	266,988	350,500	189,630	358,075	2.2%	88.8%

Lab:

Mettler XS205DU Scale (includes the start up package) or equivalent 6,500

Network Computer System

Springbrook Upgrade (includes integration of CMMS software) 42,575
HP DesignJet T1200 HD-MFP - large-format plotter/scanner/printer or equivalent 24,000 66,575

Meters

AMR Meter Program completed in FY 2012-2013 -

Vehicles

Per Board Vehicle Replacement Policy 100,000

O&M Equipment

Industrial Front Load with Scraper Box and "4 in one bucket" 100,000
Acoustic Leak Detector with Digital Leak Correlator, Hydrophone and Data Loggers 45,000
Emergency Repsonse Trailor 40,000 185,000

TOTAL 358,075

**MARINA COAST WATER DISTRICT
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2013-2014**

Project No.	Project Name	Amount
WD-0203	MCWD Fort Ord Office Landscape Project	\$20,500
WD-0115	SCADA System Improvements - Phase I	\$135,000
WD-0202	IOP Building E (BLM)	\$865,000
GW-0212	Potable Water Tank Compliance Project	\$103,000
GW-0112	A1 & A2 Zone Tanks & B/C Booster Station @ CSUMB	\$315,714
MS-0133	Replace Lift Station No. 5 (Cosky)	\$487,477
MS-0206	Reservation Road Siphon	\$602,000
OW-0223	Well 30 Pump Replacement	\$210,000
OW-0201	Gigling Transmission from D Booster to JM Blvd	\$1,800
OS-0150	East Garrison Lift Station Maintenance	\$101,000
OS-0200	Clark Lift Station Improvement	\$403,975
OS-0205	Imjin LS & Force Main Improvements - Phase I	\$28,000
RW-0156	Recycled Trunk Main and Booster, MRWPCA to Normandy (Design)	\$315,000
RD-0101	Regional Desalination Project	<u>\$5,716,500</u>
TOTALS		<u>\$9,304,966</u>
 <u>Summary By Cost Center</u>		
	Marina Water	\$443,979
	Marina Sewer	\$1,172,262
	Ord Community Water	\$986,045
	Ord Community Sewer	\$671,180
	Recyled Water	\$315,000
	Regional Desalination Project	<u>\$5,716,500</u>
TOTALS		<u>\$9,304,966</u>

Capital Improvement Project Sheet

Project:	MCWD Fort Ord Office Landscape Project	Source:	Internal
Project No:	WD-0203	Index/Multiplier:	1.0
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer	Inflation %:	2.0

Project Description

This project is for completing the installation of landscaping at MCWDs' Fort Ord Office located at 2840 4th Avenue in Marina, CA. The project scope includes installing a "water-wise" irrigation system and the planting of native plant species and other low water use plants.

Project Justification

A landscape installed as a demonstration "garden," which will be open to the general public, will enhance the public's understanding of the District's landscape and conservation ordinances.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services		11,500						11,500
Internal Services		9,000						9,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	20,500	0	0	0	0	0	20,500

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water	01-00-160-402	31%	0	6,355	0	0	0	0	0	6,355
02 - Marina Sewer	02-00-160-402	7%	0	1,435	0	0	0	0	0	1,435
03 - Ft Ord Water	03-00-160-402	51%	0	10,455	0	0	0	0	0	10,455
04 - Ft Ord Sewer	04-00-160-402	11%	0	2,255	0	0	0	0	0	2,255
										0
Funding By Fiscal Year			0	20,500	0	0	0	0	0	20,500

Capital Improvement Project Sheet

Project:	SCADA System Improvements - Phase I	Source:	Internal
Project No:	WD-0115	Index/Multiplier:	1.0
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer	Inflation %:	2.0

Project Description

This project is for improving the Supervisory, Control, and Data Acquisition (SCADA) facilities. MCWD has more than 40 (current) remote water and sewer infrastructure sites that need SCADA improvement. The current phase of the project will result in functional and expandable SCADA "hubs" that will transmit signals to MCWDs' O&M control room while the future phases will up-grade the remote sites.

Project Justification

This project is needed to increase the reliability of the SCADA facilities. A well-functioning SCADA system is fundamental to efficient operation of water and waste water systems and reliable SCADA facilities reduce risk because problems with remote infrastructure can be identified, communicated and/or prevented prior to failure.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services	954,890	125,000	127,500	130,050	132,651			1,470,091
Internal Services		10,000	10,200	10,404	10,612			41,216
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	954,890	135,000	137,700	140,454	143,263	0	0	1,511,307

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water	01-00-160-402	30%	286,467	40,500	41,310	42,136	42,979	0	0	453,392
02 - Marina Sewer	02-00-160-402	9%	85,940	12,150	12,393	12,641	12,894	0	0	136,018
03 - Ft Ord Water	03-00-160-402	50%	477,445	67,500	68,850	70,227	71,632	0	0	755,654
04 - Ft Ord Sewer	04-00-160-402	11%	105,038	14,850	15,147	15,450	15,759	0	0	166,244
										0
Funding By Fiscal Year			954,890	135,000	137,700	140,454	143,263	0	0	1,511,307

Capital Improvement Project Sheet

Project:	IOP Building E (BLM)	Source:	Internal
Project Number:	WD-0202	Index/Multiplier:	1.0
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer	Inflation %:	2.0

Project Description

Construction of a building at the Imjin Office Park to house the BLM Regional Offices.
The project cost will be recouped via a long term lease with the Government.

Project Justification

This project takes advantage of property owned by the District intended for future use beyond the lease term.
The majority of this project will be financed and the expenses will be recouped via lease revenue.
The BLM would like to occupy the building as soon as it becomes available.

PROJECT COSTS:		Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing									
Planning									
External Services		75,000							75,000
Internal Services		10,000							10,000
Design									
External Services			300,000	150,000					450,000
Internal Services			70,000	20,000					90,000
Construction									
External Services			475,000	2,000,000					2,475,000
Internal Services			20,000	80,000					100,000
Property Easement / Acquisitions									0
									0
Other Project Costs									0
									0
Estimated Cost By Fiscal Year		85,000	865,000	2,250,000	0	0	0	0	3,200,000

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	OUT YEARS	Total
01 - Marina Water	01-00-163-050	28%	23,800	242,200	630,000	0	0	0	0	896,000
02 - Marina Sewer	02-00-163-050	8%	6,800	69,200	180,000	0	0	0	0	256,000
03 - Ft Ord Water	03-00-163-050	50%	42,500	432,500	1,125,000	0	0	0	0	1,600,000
04 - Ft Ord Sewer	04-00-163-050	14%	11,900	121,100	315,000	0	0	0	0	448,000
Funding By Fiscal Year			85,000	865,000	2,250,000	0	0	0	0	3,200,000

Capital Improvement Project Sheet

Project:	Potable Water Tank Compliance Project	Source:	Internal
Project No:	GW-0212	Index/Multiplier:	1.0
Cost Center:	Marina Water; Ord Community Water	Inflation %:	2.0

Project Description

All of MCWD's potable water tanks/reservoirs will be inspected, cleaned, and maintained within FY 13/14. The inspection will be conducted by a diver and cleaned with a vacuum operation such that the tanks will not require draining.

Project Justification

CA DPH requires this activity based on their December, 2012 report reviewing MCWD's permitted potable water system.

PROJECT COSTS:			Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing										
Planning										0
External Services										0
Internal Services										
Design										
External Services										0
Internal Services				10,000						10,000
Construction										
External Services				85,000				108,243		193,243
Internal Services				8,000						8,000
Property / Easement Acquisitions										0
Other Project Costs										0
Estimated Cost By Fiscal Year			0	103,000	0	0	0	108,243	0	211,243
Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water -		37%		38,110	0	0	0	40,050	0	78,160
03 - Ft Ord Water		63%		64,890	0	0	0	68,193	0	133,083
										0
										0
Funding By Fiscal Year			0	103,000	0	0	0	108,243	0	211,243

Capital Improvement Project Sheet

Project:	A1 & A2 Zone Tanks & B/C Booster Station	Source: Water Systems MP
Project Number:	GW-0112	Index/Multiplier: San Francisco
Cost Center:	Ord Community Water; Marina Water	Inflation %: 2.0

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.

PROJECT COSTS: 1	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing:								
Planning								
External Services	131,000	123,924	82,616			77,050		414,590
Internal Services		26,940	8,980			13,400		49,320
Design								
External Services		75,250	107,500	32,250		25,000		240,000
Internal Services		89,600	85,120	71,680		91,000		337,400
Construction								
External Services			3,205,563	3,071,391		3,072,699		9,349,652
Internal Services			120,680	120,802		114,000		355,482
Property Easement / Acquisitions								0
Property rights have been paid for through a settlement agreement with CSUMB								
Other Project Costs								0
Estimated Cost By Fiscal Year	131,000	315,714	3,610,459	3,296,123	0	3,393,149	0	10,746,444

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water	01-00-160-327	37%	0	116,814	1,335,870	1,219,565	0	1,255,465	0	3,927,714
03 - Ft Ord Water	03-00-160-327	63%	0	198,900	2,274,589	2,076,557	0	2,137,684	0	6,687,730
Funding By Fiscal Year			0	315,714	3,610,459	3,296,123	0	3,393,149	0	10,615,444

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

Capital Improvement Project Sheet

Project:	Replace Lift Station No. 5	Source:	Marina SS MP
Project No:	MS-0133	Index/Multiplier:	San Francisco
Cost Center:	Marina Sewer	Inflation %:	2.0

Project Description

Located on Cosky Drive in northern Central Marina, this project will replace the current sanitary sewer lift station (LS) with a concrete below-grade wet-well/dual submersible pump/valve vault LS facility. A back-up generator, new electrical service, and electrical code up-grades are included to ensure reliable service.

Project Justification

This project is needed because the existing LS is beyond its' useful life.
In order to maintain operation, the facility requires frequent attention and specially trained personnel to enter (confined space).
Replacement of this facility will result in lower operational expenses.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	14,990	12,862						27,852
Internal Services	2,160	10,000						12,160
Construction								
External Services		455,615						455,615
Internal Services		9,000						9,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	17,150	487,477	0	0	0	0	0	504,627

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
02 - Marina Sewer		100%	17,150	487,477	0	0	0	0	0	504,627
					0	0	0	0	0	0
					0	0	0	0	0	0
										0
Funding By Fiscal Year			17,150	487,477	0	0	0	0	0	504,627

Capital Improvement Project Sheet

Project:	Reservation Road Siphon	Source:	Internal
Project No:	MS-0206	Index/Multiplier:	1.0
Cost Center:	Marina Sewer	Inflation %:	2.0

Project Description

This project provides a new sewer FM to replace a poorly functioning siphon within Reservation Road that traverses beneath Hwy 1.

Project Justification

O&M identified the failing siphon that serves approximately 25% of the Central Marina area. Removing the siphon from the system will prevent potential sewer overflow events and will better serve customers that discharge sewage into the siphon. The failing siphon is also causing operational difficulties with Lift Station 2 that will be resolved by implementing this CIP.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	15,000							15,000
Internal Services								0
Design								
External Services	102,510							102,510
Internal Services								0
Construction								
External Services	60,000	590,000						650,000
Internal Services		12,000						12,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	177,510	602,000	0	0	0	0	0	779,510

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
02 - Marina Sewer		100%	177,510	602,000	0	0	0	0	0	779,510
					0	0	0	0	0	0
Funding By Fiscal Year			177,510	602,000	0	0	0	0	0	779,510

Capital Improvement Project Sheet

Project:	Well 30 Pump Replacement
Project No:	OW-0223
Cost Center	Ord Community Water

Project Description

Replacement of Well 30 pump, casing, and shaft assembly and the installation of a transducer to monitor water levels.

Project Justification

The Well 30 Pump and casing have reached the end of their useful life and require replacement.

O & M staff removed the pump and casing after abnormal vibrations were encountered.

Once extracted it was determined the assembly was no longer operating properly and would require replacement. This work is required to get the well back online.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services		200,000						200,000
Internal Services		10,000						10,000
Property / Easement Acquisitions								
								0
Other Project Costs								
								0
Estimated Cost By Fiscal Year	0	210,000	0	0	0	0	0	210,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water -		0%	0	0	0	0	0	0	0	0
03 - Fort Ord Water -		100%	0	210,000	0	0	0	0	0	210,000
										0
										0
Funding By Fiscal Year			0	210,000	0	0	0	0	0	210,000

Capital Improvement Project Sheet

Project:	Gigling Transmission from D Booster to JM Blvd	Source:	Internal
Project No:	OW-0201	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description

This project entails the construction of approximately 1,800-LF of 12-inch PVC potable water pipeline to replace 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.

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 (thus the Source of the project is now Internal).

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services		1,800						1,800
Design								
External Services			107,100					107,100
Internal Services								0
Construction								
External Services			321,300					321,300
Internal Services			10,800					10,800
Property / Easement Acquisitions								
								0
Other Project Costs								
								0
Estimated Cost By Fiscal Year	0	1,800	439,200	0	0	0	0	441,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water -		0%	0	0	0	0	0	0	0	0
03 - Fort Ord Water -		100%	0	1,800	439,200	0	0	0	0	441,000
										0
										0
Funding By Fiscal Year			0	1,800	439,200	0	0	0	0	441,000

Capital Improvement Project Sheet

Project:	East Garrison Lift Station Improvements	Source:	Ord SS MP
Project Number:	OS-0150	Index/Multiplier:	1.0
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description

This project is for the East Garrison sanitary sewer lift station. The second phase of the project will consist of performing certain upgrades when East Garrison Development reaches 950 units occupancy.

Project Justification

This first phase of the project included underground work, SCADA system, new pumps and site preparation; the remaining work rolled over from FY12-13 budget includes installing a Generator Set and possibly an Odor Control System, the requested funds for FY 13-14 were authorized expenditures from the FY 12-13. The following phase will include the installation of another wetwell, a new MCC and additional pumps, the need for these upgrades is based on the pace of the development in EG.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	11,224							11,224
Internal Services	1,600							1,600
Design								
External Services	113,000					21,649		134,649
Internal Services		1,500				9,000		10,500
Construction								
External Services	443,796	95,000				216,486		755,282
Internal Services	19,000	4,500				12,000		35,500
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	588,620	101,000	0	0	0	259,135	0	948,755

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 7/18	OUT YEARS	Total
04 - Fort Ord Sewer	04-00-160-025	100%	588,620	101,000	0	0	0	259,135	0	948,755
										0
										0
										0
										0
Funding By Fiscal Year			588,620	101,000	0	0	0	259,135	0	948,755

Capital Improvement Project Sheet

Project:	Clark Lift Station Improvement	Source:	Ord WW MP
Project Number:	OS-0200	Index/Multiplier:	20-City
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description

This project is for replacing the current sanitary sewer lift station with an improved lift station. The project scope includes an up-graded concrete below-grade wet-well, a dual submersible pump, and a valve vault. A back-up generator is also included in the scope. The project is located at the intersection of Brostrom and Clark Court in the Former Fort Ord portion of eastern Marina.

Project Justification

This project is needed because the existing lift station is beyond its useful life. The lift station is costly to maintain and operate; replacement will result in lower operational expense.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	12,770	10,956						23,726
Internal Services	1,840	10,000						11,840
Construction								
External Services		375,019						375,019
Internal Services		8,000						8,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	14,610	403,975	0	0	0	0	0	418,585

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
04 - Fort Ord Sewer		100%	14,610	403,975	0	0	0	0	0	418,585
										0
										0
										0
Funding By Fiscal Year			14,610	403,975	0	0	0	0	0	418,585

Capital Improvement Project Sheet

Project:	Imjin LS & Force Main Improvements - Phase I	Source:	OC Sewer TM
Project Number:	OS-0205	Index/Multiplier:	1.0
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description

The first phase of this project includes constructing another wetwell, installing two pumps with all accessories and appurtenances.

Project Justification:

The existing 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:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		20,000						20,000
Internal Services		8,000						8,000
Construction								
External Services			490,000					490,000
Internal Services			40,000					40,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	28,000	530,000	0	0	0	0	558,000

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	OUT YEARS	Total
02 - Marina Sewer				0	0	0	0	0	0	0
04 - Fort Ord Sewer		100%		28,000	530,000	0	0	0	0	558,000
										0
										0
										0
Funding By Fiscal Year			0	28,000	530,000	0	0	0	0	558,000

Capital Improvement Project Sheet

Project:	Recycled Trunk Main and Booster, MRWPCA to Normandy	Source:	RW Design
Project No:	RW-0156	Index/Multiplier:	San Francisco
Cost Center:	Recycled Water	Inflation %:	2.0

Project Description

This project is for completing the Recycled Water back-bone facilities 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 20-inch and 16-inch DIP and PVC pipeline, a 2-MG storage tank (termed the Blackhorse Reservoir), and two Booster Pump Stations.

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.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		250,000	255,000					505,000
Internal Services		65,000	66,300					131,300
Construction								
External Services	3,008,924		28,638,595	7,379,969				39,027,488
Internal Services								0
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	3,008,924	315,000	28,959,895	7,379,969	0	0	0	39,663,788

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
05 - Recycled Water	05-00-160-510	100%	3,008,924	315,000	28,959,895	7,379,969	0	0	0	39,663,788
Funding By Fiscal Year			3,008,924	315,000	28,959,895	7,379,969	0	0	0	39,663,788

Capital Improvement Project Sheet

Project:	Regional Desalination - Project Implementation	Source:	Internal
Project No:	RD-0101	Index/Multiplier:	1.0
Cost Center:	Regional Desalination Project	Inflation %:	NOT APPLIED

Project Description

This project is for planning, designing, and implementing the Regional Desalination Project. The Regional Desal Project scope is as described in the Water Purchase Agreement.

Project Justification

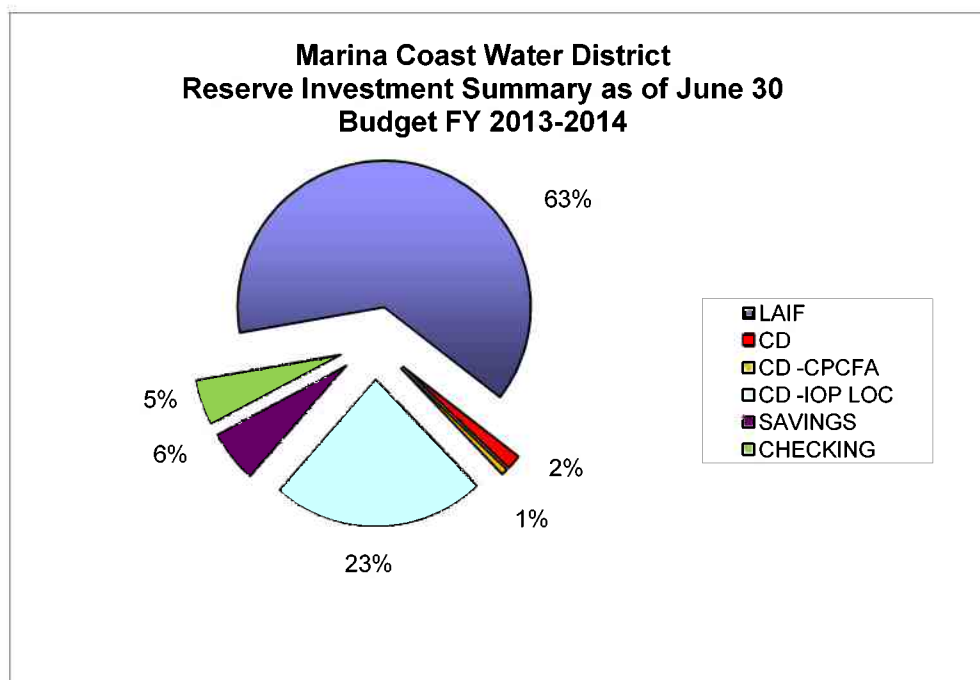
The Regional Desalination Project will allow the Monterey Peninsula community to comply with State-required reduction in water supplies drawn from the Carmel River. Likewise, it will help to ensure that only the allotted amount of groundwater from the Seaside Groundwater Basin is drawn. In addition, the Regional Desal Project will provide a sustainable water supply for the approved redevelopment of the Former Fort Ord within MCWD's Ord Community service area.

PROJECT COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	9,996,318							9,996,318
Internal Services								0
Design								
External Services		4,790,000	19,650,000	4,800,000	600,000	600,000		30,440,000
Internal Services		276,500	350,000	25,000				651,500
Construction								
External Services				63,700,000	77,120,000	43,400,000		184,220,000
Internal Services				375,000	380,000	300,000		1,055,000
Property / Easement Acquisitions		650,000	1,000,000	3,400,000	3,200,000	1,600,000		9,850,000
Other Project Costs								
								0
Estimated Cost By Fiscal Year	9,996,318	5,716,500	21,000,000	72,300,000	81,300,000	45,900,000	0	236,212,818

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
06 - Regional Desal	06-00-160-000	100%	9,996,318	5,716,500	21,000,000	72,300,000	81,300,000	45,900,000	0	236,212,818
										0
										0
										0
Funding By Fiscal Year			9,996,318	5,716,500	21,000,000	72,300,000	81,300,000	45,900,000	0	236,212,818

**MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2013-2014**

BANK	BALANCE AS OF 3/31/2013 AMOUNT	PROJECTED BALANCE AS OF 6/30/2013 AMOUNT
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 8,903,973	\$ 8,909,554
MARINA CAPITAL REPL RESERVE FUND	2,229,992	
MARINA CAPACITY FEE	760,909	
MARINA GENERAL RESERVE	1,204,753	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	1,824,502	
ORD COMMUNITY CAPACITY FEE	1,161,123	
ORD COMMUNITY GENERAL RESERVE	1,722,694	
COMMUNITY BANK		
CERTIFICATE OF DEPOSIT	230,149	230,251
CERTIFICATE OF DEPOSIT - CPCFA	100,177	100,191
CERTIFICATE OF DEPOSIT - IOP LOC	3,309,121	3,312,158
SAVINGS ACCOUNT	813,532	814,794
CHECKING ACCOUNT	1,959,668	709,668
TOTAL - DISTRICT INVESTMENT	\$ 15,316,620	\$ 14,076,616
BOND SERIES 2006 DEBT RESERVE FUND	3,084,250	3,084,250
BOND SERIES 2010 DEBT RESERVE FUND	849,500	849,500
BOND SERIES 2006 CONSTRUCTION FUND	2,340,840	546,709



**MARINA COAST WATER DISTRICT
RESERVE DETAIL
PROJECTED AS OF JUNE 30, 2013**

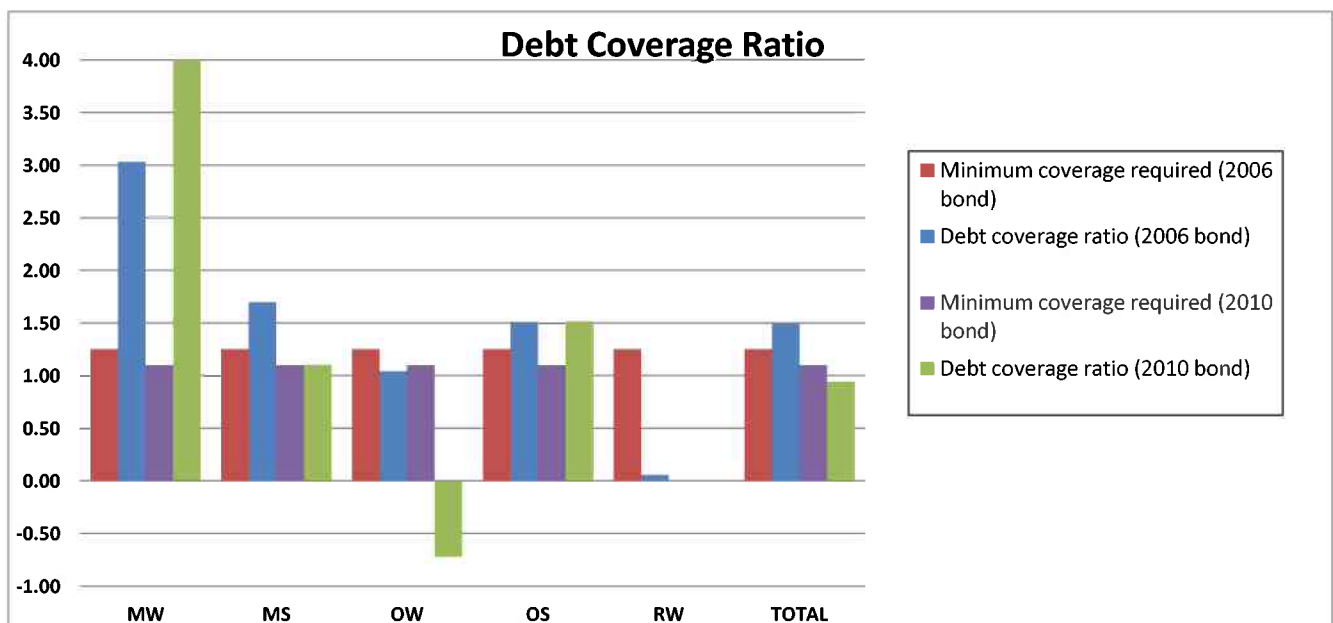
Description	MW	MS	OW	OS	RW	RP	TOTAL
Debt Reserve Fund (2006 Bond)*	408,070	157,445	1,664,919	649,091	204,725	-	3,084,250
Debt Reserve Fund (2010 Bond)*	254,850	59,465	433,245	101,940	-	-	849,500
IOP CD Account*	993,647	231,851	1,689,201	397,459			3,312,158
CPCFA*						100,191	100,191
Sub-total	1,656,567	448,761	3,787,365	1,148,490	204,725	100,191	7,346,099
Capital Reserves							
Bond Series 2006 Construction Funds**	-	235,873	-	680,456	-	-	916,329
Capacity Charge/Capital Surcharge**	426,323	334,587	1,136,069	25,053	-	-	1,922,032
Capital Replacement**	1,505,971	724,021	1,216,335	608,167	-	-	4,054,494
Sub-total	1,932,294	1,294,480	2,352,404	1,313,677	-	-	6,892,855
General Operating Reserve (#)	2,613,045	352,001	675,958	2,071,647	-	-	5,712,652
Total Projected Reserve as of 06-30-2013	6,201,906	2,095,243	6,815,727	4,533,814	204,725	100,191	19,951,606
<u>FY 2013-2014 Operating Reserve</u>							
Beginning operating reserve	2,613,045	352,001	675,958	2,071,647	-	-	5,712,652
Proposed transfers from operating reserve - [A]	-	(826,308)	(294,974)	-	(232,815)	-	(1,354,097)
Due to/(Due From) Interfund Transfers	(935,000)	935,000	1,318,153	(1,550,968)	232,815	-	-
Proposed transfers to operating reserve - [B]	854,574	-	-	150,947	-	-	1,005,521
Proposed Ending Balance	2,532,619	460,693	1,699,137	671,626	-	-	5,364,076
6 mths avg operating expenses required by Board***	1,296,613	352,169	2,563,899	671,626	-	-	4,884,307
Proposed available operating reserve	1,236,006	108,525	(864,762)	0	-	-	479,769
<u>FY 2013-2014 Capital Reserve</u>							
Beginning capital reserve	1,932,294	1,294,480	2,352,404	1,313,677	-	-	6,892,855
Proposed transfer to capital reserve	200,000	100,000	200,000	100,000	-	-	600,000
Proposed transfer from capital reserve - [C]	(558,587)	(394,480)	(1,174,328)	(704,903)	-	-	(2,832,299)
Proposed Ending Balance	1,573,707	1,000,000	1,378,076	708,774	-	-	4,660,557
Capital minimum balance required by Board***	1,000,000	1,000,000	1,000,000	1,000,000	-	-	4,000,000
Proposed available capital reserve	573,707	0	378,076	(291,226)	-	-	660,557
Transfer (From)/To Reserves A+B+C	295,987	(1,220,788)	(1,469,302)	(553,956)	(232,815)	-	(3,180,875)
# Loan of \$7,622,073 from Ord Water to Regional Project is expected to be reimbursed through Regional Project financing							
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization -	2,593,226	704,337	5,127,798	1,343,252	-	-	9,768,614

**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2013-2014**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL
2006 SERIES BOND	42,310,000	8/23/2006	6/1/2037	37,110,000	950,000		36,160,000
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	6,420,000	700,000		5,720,000
FORA PROMISSORY NOTE	134,408	6/24/2009	3/30/2014	21,224	21,224	-	-
IOP CD SECURED LINE OF CREDIT	2,227,979	12/1/2010	12/1/2013	2,227,979	2,227,979	-	-
CURRENT LOAN				45,779,203	3,899,203	-	41,880,000

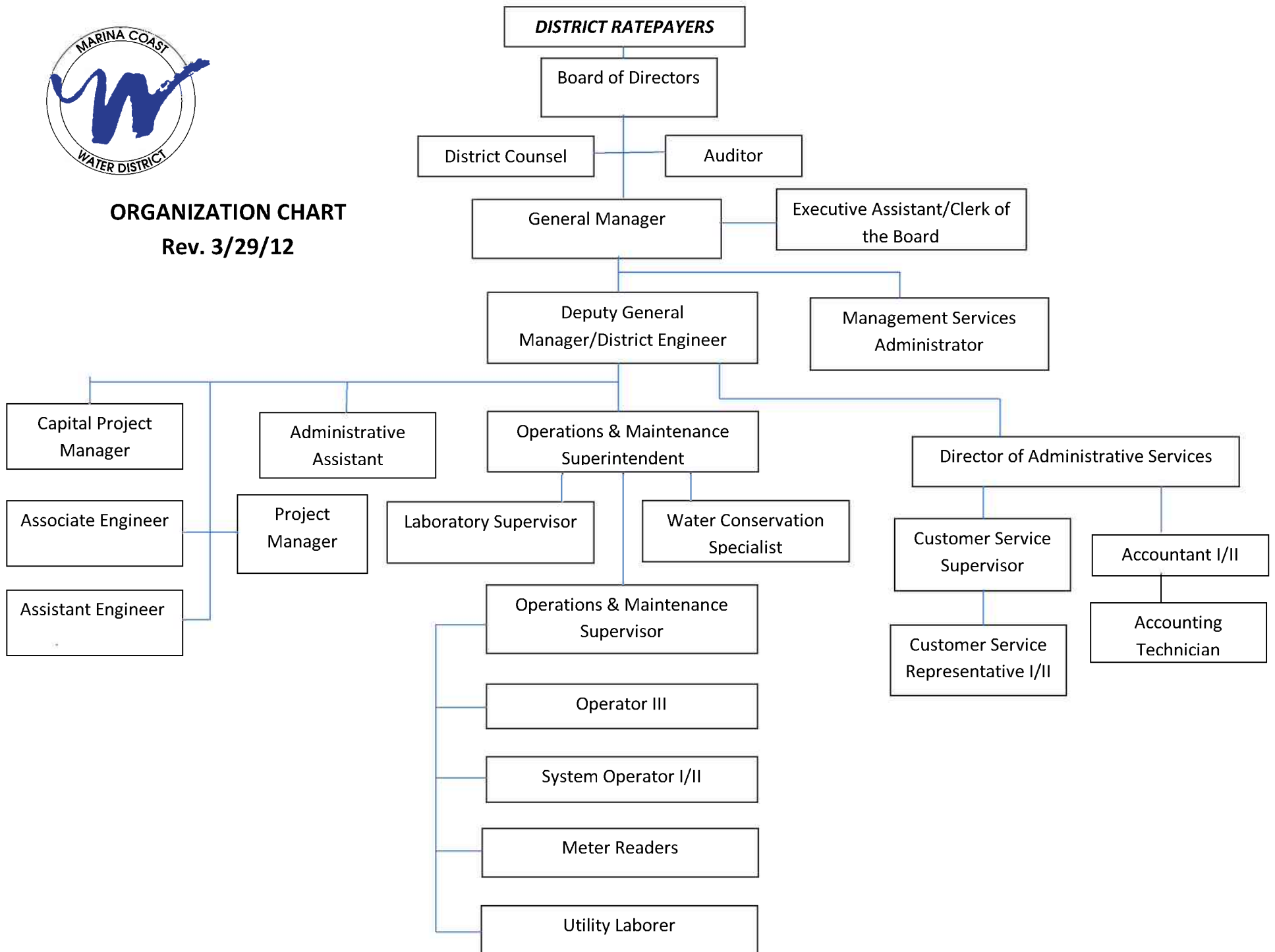
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2013-2014**

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 3,955,976	\$ -	\$ 4,213,863	\$ -	\$ -	\$ -	\$ 8,169,839
Sewer sales	-	799,990	-	1,708,648	-	-	2,508,638
Other water sales	-	-	824,196	-	-	-	824,196
Capacity/capital fee	24,639	15,208	106,247	24,303	-	-	170,397
Interest revenue	45,863	15,467	103,506	43,954	10,254	-	219,044
Other revenue	95,689	11,092	223,335	36,342	3,300	-	369,758
Grant revenue	-	-	-	-	-	-	-
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 4,122,167	\$ 841,757	\$ 5,471,149	\$ 1,813,247	\$ 13,554	\$ -	\$ 12,261,873
OPERATING EXPENSES							
Salaries	1,385,563	441,946	2,023,772	546,517	-	-	4,397,798
Dept. expenses	1,040,851	166,326	1,845,655	390,962	-	-	3,443,794
Franchise & admin fees	-	-	332,000	14,300	-	-	346,300
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,426,413	608,273	4,201,427	951,778	-	-	8,187,892
Net available revenues	1,695,753	233,485	1,269,722	861,468	13,554	-	4,073,981
2006 BOND COVERAGE REQUIREMENT							
Debt service (principal)	405,000	45,000	315,000	185,000	-	-	950,000
Debt service (interest)	154,400	92,344	903,057	385,394	246,368	-	1,781,563
Debt coverage ratio (2006 bond)	3.03	1.70	1.04	1.51	0.06	0	1.49
Minimum coverage required (2006 bond)	1.25	1.25	1.25	1.25	1.25	0	1.25
2010 BOND COVERAGE REQUIREMENT							
Debt service (principal)	196,000	56,000	350,000	98,000	-	-	700,000
Debt service (interest)	31	7	51	11	-	-	100
2006 Debt service + 1.25 covenant	699,250	171,680	1,522,571	712,992	307,961	-	3,414,453
Net revenues available for 2010 bond	996,503	61,805	(252,849)	148,476	(294,407)	-	659,528
Debt coverage ratio (2010 bond)	5.08	1.10	-0.72	1.51	0.00	0	0.94
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0	0	1.10





ORGANIZATION CHART
Rev. 3/29/12



Marina Coast Water District
Authorized Staff Positions and Salary Range Schedule
For FY 2013-2014

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Proposed & Funded Position(s)</u>	<u>Approved Salary Range</u>
General Manager	Administration	1	1	Contract
District Counsel	Administration	1	0	Range U49
Director of Administrative Services	Administration	1	1	Range T38
Director of Finance	Administration	1	0	Range T27
Management Services Administrator	Administration	1	1	Range U34
Executive Assistant/Clerk of the Board	Administration	1	1	Range T12
Accountant II	Administration	1	1	Range 23
Accountant I	Administration	1	1	Range 14
Accounting Technician	Administration	1	0	Range T3
Customer Service Supervisor	Administration	1	1	Range 23
Customer Service Representative II	Administration	3	3	Range 10
Customer Service Representative I	Administration	1	0	Range 6
Water Conservation Coordinator	Conservation	1	0	Range T20
Water Conservation Specialist	Conservation	1	1	Range 15
Deputy General Manager/District Engineer	Engineering	1	1	Range U49
Capital Projects Manager	Engineering	1	1	Range T31
Project Manager	Engineering	1	1	Range T31
Associate Engineer	Engineering	1	2	Range 32
Assistant Engineer	Engineering	1	0	Range 20
Administrative Assistant	Engineering	1	1	Range 14
Water Quality Manager	Laboratory	1	0	Range T27
Lab Supervisor	Laboratory	1	1	Range 27
O&M Superintendent	Oper & Maint	1	1	Range T33
O&M Supervisor	Oper & Maint	1	1	Range 26
System Operator III	Oper & Maint	1	1	Range 18
System Operator II	Oper & Maint	9	9	Range 14
System Operator I	Oper & Maint	2	2	Range 10
Meter Reader	Oper & Maint	2	1	Range 8
Utility Laborer	Oper & Maint	1	1	Range 3
Total Approved Positions		41	34	

Revised: December 2012

**Marina Coast Water District - Unrepresented (Exmpt) Management
Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE	7/1/2013					
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U32	86,745.859	91,083.152	95,637.310	100,419.175	105,440.134	110,712.141
		7,228.822	7,590.263	7,969.776	8,368.265	8,786.678	9,226.012
		3,336.379	3,503.198	3,678.358	3,862.276	4,055.390	4,258.159
		41.705	43.790	45.979	48.278	50.692	53.227
	U33	88,914.506	93,360.231	98,028.243	102,929.655	108,076.137	113,479.944
		7,409.542	7,780.019	8,169.020	8,577.471	9,006.345	9,456.662
		3,419.789	3,590.778	3,770.317	3,958.833	4,156.775	4,364.613
		42.747	44.885	47.129	49.485	51.960	54.558
Mgmt Svcs Administrator	U34	91,137.368	95,694.237	100,478.949	105,502.896	110,778.041	116,316.943
		7,594.781	7,974.520	8,373.246	8,791.908	9,231.503	9,693.079
		3,505.283	3,680.548	3,864.575	4,057.804	4,260.694	4,473.729
		43.816	46.007	48.307	50.723	53.259	55.922
	U35	93,415.803	98,086.593	102,990.922	108,140.468	113,547.492	119,224.866
		7,784.650	8,173.883	8,582.577	9,011.706	9,462.291	9,935.406
		3,592.915	3,772.561	3,961.189	4,159.249	4,367.211	4,585.572
		44.911	47.157	49.515	51.991	54.590	57.320
	U36	95,751.198	100,538.757	105,565.695	110,843.980	116,386.179	122,205.488
		7,979.266	8,378.230	8,797.141	9,236.998	9,698.848	10,183.791
		3,682.738	3,866.875	4,060.219	4,263.230	4,476.392	4,700.211
		46.034	48.336	50.753	53.290	55.955	58.753
	U37	98,144.978	103,052.226	108,204.838	113,615.080	119,295.834	125,260.625
		8,178.748	8,587.686	9,017.070	9,467.923	9,941.319	10,438.385
		3,774.807	3,963.547	4,161.725	4,369.811	4,588.301	4,817.716
		47.185	49.544	52.022	54.623	57.354	60.221
	U38	100,598.602	105,628.532	110,909.959	116,455.457	122,278.229	128,392.141
		8,383.217	8,802.378	9,242.497	9,704.621	10,189.852	10,699.345
		3,869.177	4,062.636	4,265.768	4,479.056	4,703.009	4,938.159
		48.365	50.783	53.322	55.988	58.788	61.727
	U39	103,113.567	108,269.245	113,682.708	119,366.843	125,335.185	131,601.944
		8,592.797	9,022.437	9,473.559	9,947.237	10,444.599	10,966.829
		3,965.906	4,164.202	4,372.412	4,591.032	4,820.584	5,061.613
		49.574	52.053	54.655	57.388	60.257	63.270
	U40	105,691.406	110,975.977	116,524.775	122,351.014	128,468.565	134,891.993
		8,807.617	9,247.998	9,710.398	10,195.918	10,705.714	11,240.999
		4,065.054	4,268.307	4,481.722	4,705.808	4,941.099	5,188.154
		50.813	53.354	56.022	58.823	61.764	64.852

**Marina Coast Water District - Unrepresented (Exempt) Management
Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE	7/1/2013					
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U41	108,333.691	113,750.376	119,437.895	125,409.789	131,680.279	138,264.293
		9,027.808	9,479.198	9,953.158	10,450.816	10,973.357	11,522.024
		4,166.680	4,375.014	4,593.765	4,823.453	5,064.626	5,317.857
		52.084	54.688	57.422	60.293	63.308	66.473
	U42	111,042.034	116,594.135	122,423.842	128,545.034	134,972.286	141,720.900
		9,253.503	9,716.178	10,201.987	10,712.086	11,247.690	11,810.075
		4,270.847	4,484.390	4,708.609	4,944.040	5,191.242	5,450.804
		53.386	56.055	58.858	61.800	64.891	68.135
	U43	113,818.084	119,508.989	125,484.438	131,758.660	138,346.593	145,263.923
		9,484.840	9,959.082	10,457.037	10,979.888	11,528.883	12,105.327
		4,377.619	4,596.500	4,826.325	5,067.641	5,321.023	5,587.074
		54.720	57.456	60.329	63.346	66.513	69.838
	U44	116,663.537	122,496.713	128,621.549	135,052.627	141,805.258	148,895.521
		9,721.961	10,208.059	10,718.462	11,254.386	11,817.105	12,407.960
		4,487.059	4,711.412	4,946.983	5,194.332	5,454.048	5,726.751
		56.088	58.893	61.837	64.929	68.176	71.584
	U45	119,580.125	125,559.131	131,837.088	138,428.942	145,350.389	152,617.909
		9,965.010	10,463.261	10,986.424	11,535.745	12,112.532	12,718.159
		4,599.236	4,829.197	5,070.657	5,324.190	5,590.400	5,869.920
		57.490	60.365	63.383	66.552	69.880	73.374
	U46	122,569.628	128,698.110	135,133.015	141,889.666	148,984.149	156,433.357
		10,214.136	10,724.842	11,261.085	11,824.139	12,415.346	13,036.113
		4,714.216	4,949.927	5,197.424	5,457.295	5,730.160	6,016.668
		58.928	61.874	64.968	68.216	71.627	75.208
	U47	125,633.869	131,915.562	138,511.340	145,436.907	152,708.753	160,344.190
		10,469.489	10,992.964	11,542.612	12,119.742	12,725.729	13,362.016
		4,832.072	5,073.675	5,327.359	5,593.727	5,873.414	6,167.084
		60.401	63.421	66.592	69.922	73.418	77.089
	U48	128,774.716	135,213.451	141,974.124	149,072.830	156,526.472	164,352.795
		10,731.226	11,267.788	11,831.177	12,422.736	13,043.873	13,696.066
		4,952.874	5,200.517	5,460.543	5,733.570	6,020.249	6,321.261
		61.911	65.006	68.257	71.670	75.253	79.016
Deputy GM/District Engineer Legal Counsel	U49	131,994.083	138,593.788	145,523.477	152,799.651	160,439.633	168,461.615
		10,999.507	11,549.482	12,126.956	12,733.304	13,369.969	14,038.468
		5,076.696	5,330.530	5,597.057	5,876.910	6,170.755	6,479.293
		63.459	66.632	69.963	73.461	77.134	80.991

**Marina Coast Water District - Unrepresented (Exmpt) Management
Classification and Salary Schedule for FY2013/2014**

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

							7/1/2013
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U50	135,293.936	142,058.632	149,161.564	156,619.642	164,450.624	172,673.155
		11,274.495	11,838.219	12,430.130	13,051.637	13,704.219	14,389.430
		5,203.613	5,463.794	5,736.983	6,023.832	6,325.024	6,641.275
		65.045	68.297	71.712	75.298	79.063	83.016
	U51	138,676.284	145,610.098	152,890.603	160,535.133	168,561.890	176,989.984
		11,556.357	12,134.175	12,740.884	13,377.928	14,046.824	14,749.165
		5,333.703	5,600.388	5,880.408	6,174.428	6,483.150	6,807.307
		66.671	70.005	73.505	77.180	81.039	85.091

**Marina Coast Water District Teamsters Unit (Management &
Confidential) - Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE							7/1/13
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 6
NON-EXEMPT	T1	\$43,227.600	\$45,388.980	\$47,658.429	\$50,041.350	\$52,543.418	\$55,170.589	
		\$3,602.300	\$3,782.415	\$3,971.536	\$4,170.113	\$4,378.618	\$4,597.549	
		\$1,662.600	\$1,745.730	\$1,833.017	\$1,924.667	\$2,020.901	\$2,121.946	
		\$20.783	\$21.822	\$22.913	\$24.058	\$25.261	\$26.524	
	T2	\$44,308.290	\$46,523.705	\$48,849.890	\$51,292.384	\$53,857.003	\$56,549.854	
		\$3,692.358	\$3,876.975	\$4,070.824	\$4,274.365	\$4,488.084	\$4,712.488	
		\$1,704.165	\$1,789.373	\$1,878.842	\$1,972.784	\$2,071.423	\$2,174.994	
		\$21.302	\$22.367	\$23.486	\$24.660	\$25.893	\$27.187	
	T3	\$45,415.997	\$47,686.797	\$50,071.137	\$52,574.694	\$55,203.429	\$57,963.600	
		\$3,784.666	\$3,973.900	\$4,172.595	\$4,381.224	\$4,600.286	\$4,830.300	
		\$1,746.769	\$1,834.108	\$1,925.813	\$2,022.104	\$2,123.209	\$2,229.369	
		\$21.835	\$22.926	\$24.073	\$25.276	\$26.540	\$27.867	
	T4	\$46,551.397	\$48,878.967	\$51,322.915	\$53,889.061	\$56,583.514	\$59,412.690	
		\$3,879.283	\$4,073.247	\$4,276.910	\$4,490.755	\$4,715.293	\$4,951.057	
		\$1,790.438	\$1,879.960	\$1,973.958	\$2,072.656	\$2,176.289	\$2,285.103	
		\$22.380	\$23.500	\$24.674	\$25.908	\$27.204	\$28.564	
	T5	\$47,715.182	\$50,100.941	\$52,605.988	\$55,236.288	\$57,998.102	\$60,898.007	
		\$3,976.265	\$4,175.078	\$4,383.832	\$4,603.024	\$4,833.175	\$5,074.834	
		\$1,835.199	\$1,926.959	\$2,023.307	\$2,124.473	\$2,230.696	\$2,342.231	
		\$22.940	\$24.087	\$25.291	\$26.556	\$27.884	\$29.278	
	T6	\$48,908.062	\$51,353.465	\$53,921.138	\$56,617.195	\$59,448.055	\$62,420.457	
		\$4,075.672	\$4,279.455	\$4,493.428	\$4,718.100	\$4,954.005	\$5,201.705	
		\$1,881.079	\$1,975.133	\$2,073.890	\$2,177.584	\$2,286.464	\$2,400.787	
		\$23.513	\$24.689	\$25.924	\$27.220	\$28.581	\$30.010	
	T7	\$50,130.763	\$52,637.301	\$55,269.166	\$58,032.625	\$60,934.256	\$63,980.969	
		\$4,177.564	\$4,386.442	\$4,605.764	\$4,836.052	\$5,077.855	\$5,331.747	
		\$1,928.106	\$2,024.512	\$2,125.737	\$2,232.024	\$2,343.625	\$2,460.806	
		\$24.101	\$25.306	\$26.572	\$27.900	\$29.295	\$30.760	
	T8	\$51,384.032	\$53,953.234	\$56,650.896	\$59,483.440	\$62,457.612	\$65,580.493	
		\$4,282.003	\$4,496.103	\$4,720.908	\$4,956.953	\$5,204.801	\$5,465.041	
		\$1,976.309	\$2,075.124	\$2,178.881	\$2,287.825	\$2,402.216	\$2,522.327	
		\$24.704	\$25.939	\$27.236	\$28.598	\$30.028	\$31.529	
	T9	\$52,668.633	\$55,302.065	\$58,067.168	\$60,970.526	\$64,019.053	\$67,220.005	
		\$4,389.053	\$4,608.505	\$4,838.931	\$5,080.877	\$5,334.921	\$5,601.667	
		\$2,025.717	\$2,127.002	\$2,233.353	\$2,345.020	\$2,462.271	\$2,585.385	
		\$25.321	\$26.588	\$27.917	\$29.313	\$30.778	\$32.317	

Marina Coast Water District Teamsters Unit (Management &
Confidential) - Classification and Salary Schedule for FY2013/2014

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

							7/1/13	
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	
	T10	\$53,985.349	\$56,684.616	\$59,518.847	\$62,494.790	\$65,619.529	\$68,900.505	
		\$4,498.779	\$4,723.718	\$4,959.904	\$5,207.899	\$5,468.294	\$5,741.709	
		\$2,076.360	\$2,180.178	\$2,289.186	\$2,403.646	\$2,523.828	\$2,650.019	
		\$25.954	\$27.252	\$28.615	\$30.046	\$31.548	\$33.125	
	T11	\$55,334.983	\$58,101.732	\$61,006.818	\$64,057.159	\$67,260.017	\$70,623.018	
		\$4,611.249	\$4,841.811	\$5,083.902	\$5,338.097	\$5,605.001	\$5,885.252	
		\$2,128.269	\$2,234.682	\$2,346.416	\$2,463.737	\$2,586.924	\$2,716.270	
		\$26.603	\$27.934	\$29.330	\$30.797	\$32.337	\$33.953	
	Executive Assistant to GM	T12	\$56,718.357	\$59,554.275	\$62,531.989	\$65,658.588	\$68,941.518	\$72,388.594
			\$4,726.530	\$4,962.856	\$5,210.999	\$5,471.549	\$5,745.126	\$6,032.383
			\$2,181.475	\$2,290.549	\$2,405.076	\$2,525.330	\$2,651.597	\$2,784.177
			\$27.268	\$28.632	\$30.063	\$31.567	\$33.145	\$34.802
EXEMPT								
Conservation Coordinator (Unfilled)	T20	\$64,500.883	\$67,725.927	\$71,112.224	\$74,667.835	\$78,401.227	\$82,321.288	
		\$5,375.074	\$5,643.827	\$5,926.019	\$6,222.320	\$6,533.436	\$6,860.107	
		\$2,480.803	\$2,604.843	\$2,735.086	\$2,871.840	\$3,015.432	\$3,166.203	
		\$31.010	\$32.561	\$34.189	\$35.898	\$37.693	\$39.578	
	T21	\$66,113.405	\$69,419.076	\$72,890.029	\$76,534.531	\$80,361.257	\$84,379.320	
		\$5,509.450	\$5,784.923	\$6,074.169	\$6,377.878	\$6,696.771	\$7,031.610	
		\$2,542.823	\$2,669.964	\$2,803.463	\$2,943.636	\$3,090.818	\$3,245.358	
		\$31.785	\$33.375	\$35.043	\$36.795	\$38.635	\$40.567	
	T22	\$67,766.240	\$71,154.552	\$74,712.280	\$78,447.894	\$82,370.289	\$86,488.803	
		\$5,647.187	\$5,929.546	\$6,226.023	\$6,537.325	\$6,864.191	\$7,207.400	
		\$2,606.394	\$2,736.714	\$2,873.549	\$3,017.227	\$3,168.088	\$3,326.492	
		\$32.580	\$34.209	\$35.919	\$37.715	\$39.601	\$41.581	
	T23	\$69,460.396	\$72,933.416	\$76,580.087	\$80,409.091	\$84,429.546	\$88,651.023	
		\$5,788.366	\$6,077.785	\$6,381.674	\$6,700.758	\$7,035.795	\$7,387.585	
		\$2,671.554	\$2,805.131	\$2,945.388	\$3,092.657	\$3,247.290	\$3,409.655	
		\$33.394	\$35.064	\$36.817	\$38.658	\$40.591	\$42.621	
	T24	\$71,196.906	\$74,756.752	\$78,494.589	\$82,419.319	\$86,540.285	\$90,867.299	
		\$5,933.076	\$6,229.729	\$6,541.216	\$6,868.277	\$7,211.690	\$7,572.275	
		\$2,738.343	\$2,875.260	\$3,019.023	\$3,169.974	\$3,328.472	\$3,494.896	
		\$34.229	\$35.941	\$37.738	\$39.625	\$41.606	\$43.686	
T25	\$72,976.829	\$76,625.670	\$80,456.954	\$84,479.802	\$88,703.792	\$93,138.981		
	\$6,081.402	\$6,385.473	\$6,704.746	\$7,039.983	\$7,391.983	\$7,761.582		
	\$2,806.801	\$2,947.141	\$3,094.498	\$3,249.223	\$3,411.684	\$3,582.269		
	\$35.085	\$36.839	\$38.681	\$40.615	\$42.646	\$44.778		

**Marina Coast Water District Teamsters Unit (Management &
Confidential) - Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE						
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	7/1/13 STEP 6
	T26	\$74,801.250	\$78,541.312	\$82,468.378	\$86,591.797	\$90,921.387	\$95,467.456
		\$6,233.437	\$6,545.109	\$6,872.365	\$7,215.983	\$7,576.782	\$7,955.621
		\$2,876.971	\$3,020.820	\$3,171.861	\$3,330.454	\$3,496.976	\$3,671.825
		\$35.962	\$37.760	\$39.648	\$41.631	\$43.712	\$45.898
Director of Finance (Unfilled)	T27	\$76,671.281	\$80,504.845	\$84,530.087	\$88,756.592	\$93,194.421	\$97,854.142
		\$6,389.273	\$6,708.737	\$7,044.174	\$7,396.383	\$7,766.202	\$8,154.512
Water Quality Manager (Unfilled)		\$2,948.895	\$3,096.340	\$3,251.157	\$3,413.715	\$3,584.401	\$3,763.621
		\$36.861	\$38.704	\$40.639	\$42.671	\$44.805	\$47.045
	T28	\$78,588.063	\$82,517.466	\$86,643.339	\$90,975.506	\$95,524.282	\$100,300.496
		\$6,549.005	\$6,876.456	\$7,220.278	\$7,581.292	\$7,960.357	\$8,358.375
		\$3,022.618	\$3,173.749	\$3,332.436	\$3,499.058	\$3,674.011	\$3,857.711
		\$37.783	\$39.672	\$41.655	\$43.738	\$45.925	\$48.221
	T29	\$80,552.765	\$84,580.403	\$88,809.423	\$93,249.894	\$97,912.389	\$102,808.008
		\$6,712.730	\$7,048.367	\$7,400.785	\$7,770.825	\$8,159.366	\$8,567.334
		\$3,098.183	\$3,253.092	\$3,415.747	\$3,586.534	\$3,765.861	\$3,954.154
		\$38.727	\$40.664	\$42.697	\$44.832	\$47.073	\$49.427
	T30	\$82,566.584	\$86,694.913	\$91,029.658	\$95,581.141	\$100,360.198	\$105,378.208
		\$6,880.549	\$7,224.576	\$7,585.805	\$7,965.095	\$8,363.350	\$8,781.517
		\$3,175.638	\$3,334.420	\$3,501.141	\$3,676.198	\$3,860.008	\$4,053.008
		\$39.695	\$41.680	\$43.764	\$45.952	\$48.250	\$50.663
Capital Project Manager Project Manager	T31	\$84,630.748	\$88,862.286	\$93,305.400	\$97,970.670	\$102,869.203	\$108,012.664
		\$7,052.562	\$7,405.190	\$7,775.450	\$8,164.222	\$8,572.434	\$9,001.055
		\$3,255.029	\$3,417.780	\$3,588.669	\$3,768.103	\$3,956.508	\$4,154.333
		\$40.688	\$42.722	\$44.858	\$47.101	\$49.456	\$51.929
	T32	\$86,746.517	\$91,083.843	\$95,638.035	\$100,419.937	\$105,440.934	\$110,712.980
		\$7,228.876	\$7,590.320	\$7,969.836	\$8,368.328	\$8,786.744	\$9,226.082
		\$3,336.404	\$3,503.225	\$3,678.386	\$3,862.305	\$4,055.421	\$4,258.192
		\$41.705	\$43.790	\$45.980	\$48.279	\$50.693	\$53.227
O & M Superintendent	T33	\$88,915.180	\$93,360.939	\$98,028.986	\$102,930.435	\$108,076.957	\$113,480.805
		\$7,409.598	\$7,780.078	\$8,169.082	\$8,577.536	\$9,006.413	\$9,456.734
		\$3,419.815	\$3,590.805	\$3,770.346	\$3,958.863	\$4,156.806	\$4,364.646
		\$42.748	\$44.885	\$47.129	\$49.486	\$51.960	\$54.558
	T34	\$91,138.059	\$95,694.962	\$100,479.710	\$105,503.696	\$110,778.881	\$116,317.825
		\$7,594.838	\$7,974.580	\$8,373.309	\$8,791.975	\$9,231.573	\$9,693.152
		\$3,505.310	\$3,680.575	\$3,864.604	\$4,057.834	\$4,260.726	\$4,473.762
		\$43.816	\$46.007	\$48.308	\$50.723	\$53.259	\$55.922

**Marina Coast Water District Teamsters Unit (Management &
Confidential) - Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE							7/1/13
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 6
	T35	\$93,416.511	\$98,087.336	\$102,991.703	\$108,141.288	\$113,548.353	\$119,225.770	
		\$7,784.709	\$8,173.945	\$8,582.642	\$9,011.774	\$9,462.363	\$9,935.481	
		\$3,592.943	\$3,772.590	\$3,961.219	\$4,159.280	\$4,367.244	\$4,585.607	
		\$44.912	\$47.157	\$49.515	\$51.991	\$54.591	\$57.320	
	T36	\$95,751.924	\$100,539.520	\$105,566.496	\$110,844.821	\$116,387.062	\$122,206.415	
		\$7,979.327	\$8,378.293	\$8,797.208	\$9,237.068	\$9,698.922	\$10,183.868	
		\$3,682.766	\$3,866.905	\$4,060.250	\$4,263.262	\$4,476.425	\$4,700.247	
		\$46.035	\$48.336	\$50.753	\$53.291	\$55.955	\$58.753	
	T37	\$98,145.722	\$103,053.008	\$108,205.658	\$113,615.941	\$119,296.738	\$125,261.575	
		\$8,178.810	\$8,587.751	\$9,017.138	\$9,467.995	\$9,941.395	\$10,438.465	
		\$3,774.835	\$3,963.577	\$4,161.756	\$4,369.844	\$4,588.336	\$4,817.753	
		\$47.185	\$49.545	\$52.022	\$54.623	\$57.354	\$60.222	
Director of Admin Services	T38	\$100,599.365	\$105,629.333	\$110,910.800	\$116,456.340	\$122,279.157	\$128,393.114	
		\$8,383.280	\$8,802.444	\$9,242.567	\$9,704.695	\$10,189.930	\$10,699.426	
		\$3,869.206	\$4,062.667	\$4,265.800	\$4,479.090	\$4,703.044	\$4,938.197	
		\$48.365	\$50.783	\$53.322	\$55.989	\$58.788	\$61.727	
	T39	\$103,114.349	\$108,270.066	\$113,683.570	\$119,367.748	\$125,336.136	\$131,602.942	
		\$8,592.862	\$9,022.506	\$9,473.631	\$9,947.312	\$10,444.678	\$10,966.912	
		\$3,965.936	\$4,164.233	\$4,372.445	\$4,591.067	\$4,820.621	\$5,061.652	
		\$49.574	\$52.053	\$54.656	\$57.388	\$60.258	\$63.271	
	T40	\$105,692.208	\$110,976.818	\$116,525.659	\$122,351.942	\$128,469.539	\$134,893.016	
		\$8,807.684	\$9,248.068	\$9,710.472	\$10,195.995	\$10,705.795	\$11,241.085	
		\$4,065.085	\$4,268.339	\$4,481.756	\$4,705.844	\$4,941.136	\$5,188.193	
		\$50.814	\$53.354	\$56.022	\$58.823	\$61.764	\$64.852	
	T41	\$108,334.513	\$113,751.238	\$119,438.800	\$125,410.740	\$131,681.277	\$138,265.341	
		\$9,027.876	\$9,479.270	\$9,953.233	\$10,450.895	\$10,973.440	\$11,522.112	
		\$4,166.712	\$4,375.048	\$4,593.800	\$4,823.490	\$5,064.665	\$5,317.898	
		\$52.084	\$54.688	\$57.423	\$60.294	\$63.308	\$66.474	

**Marina Coast Water District Employees Association - Classification
and Salary Schedule for
FY2013/2014**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%
7/1/13**

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Utility Laborer	1	36,366.346	38,184.663	40,093.896	42,098.591	44,203.520	46,413.696
		3,030.529	3,182.055	3,341.158	3,508.216	3,683.627	3,867.808
		1,398.706	1,468.641	1,542.073	1,619.177	1,700.135	1,785.142
		\$17.484	\$18.358	\$19.276	\$20.240	\$21.252	\$22.314
	2	37,275.504	39,139.279	41,096.243	43,151.056	45,308.608	47,574.039
		3,106.292	3,261.607	3,424.687	3,595.921	3,775.717	3,964.503
		1,433.673	1,505.357	1,580.625	1,659.656	1,742.639	1,829.771
		\$17.921	\$18.817	\$19.758	\$20.746	\$21.783	\$22.872
	3	38,207.392	\$40,117.761	\$42,123.650	\$44,229.832	\$46,441.324	\$48,763.390
		3,183.949	\$3,343.147	\$3,510.304	\$3,685.819	\$3,870.110	\$4,063.616
		1,469.515	\$1,542.991	\$1,620.140	\$1,701.147	\$1,786.205	\$1,875.515
		\$18.369	\$19.287	\$20.252	\$21.264	\$22.328	\$23.444
Customer Service Rep I	4	39,162.577	\$41,120.705	\$43,176.741	\$45,335.578	\$47,602.357	\$49,982.475
		3,263.548	\$3,426.725	\$3,598.062	\$3,777.965	\$3,966.863	\$4,165.206
		1,506.253	\$1,581.566	\$1,660.644	\$1,743.676	\$1,830.860	\$1,922.403
		\$18.828	\$19.770	\$20.758	\$21.796	\$22.886	\$24.030
	5	40,141.641	\$42,148.723	\$44,256.159	\$46,468.967	\$48,792.416	\$51,232.036
		3,345.137	\$3,512.394	\$3,688.013	\$3,872.414	\$4,066.035	\$4,269.336
		1,543.909	\$1,621.105	\$1,702.160	\$1,787.268	\$1,876.631	\$1,970.463
		\$19.299	\$20.264	\$21.277	\$22.341	\$23.458	\$24.631
	6	41,145.182	\$43,202.441	\$45,362.563	\$47,630.691	\$50,012.226	\$52,512.837
		3,428.765	\$3,600.203	\$3,780.214	\$3,969.224	\$4,167.685	\$4,376.070
		1,582.507	\$1,661.632	\$1,744.714	\$1,831.950	\$1,923.547	\$2,019.725
		\$19.781	\$20.770	\$21.809	\$22.899	\$24.044	\$25.247
Meter Reader	7	\$42,173.812	\$44,282.502	\$46,496.627	\$48,821.459	\$51,262.532	\$53,825.658
		\$3,514.484	\$3,690.209	\$3,874.719	\$4,068.455	\$4,271.878	\$4,485.472
		\$1,622.070	\$1,703.173	\$1,788.332	\$1,877.748	\$1,971.636	\$2,070.218
		\$20.276	\$21.290	\$22.354	\$23.472	\$24.645	\$25.878
	8	\$43,228.157	\$45,389.565	\$47,659.043	\$50,041.995	\$52,544.095	\$55,171.300
		\$3,602.346	\$3,782.464	\$3,971.587	\$4,170.166	\$4,378.675	\$4,597.608
		\$1,662.621	\$1,745.752	\$1,833.040	\$1,924.692	\$2,020.927	\$2,121.973
		\$20.783	\$21.822	\$22.913	\$24.059	\$25.262	\$26.525
	9	\$44,308.861	\$46,524.304	\$48,850.519	\$51,293.045	\$53,857.697	\$56,550.582
		\$3,692.405	\$3,877.025	\$4,070.877	\$4,274.420	\$4,488.141	\$4,712.549
		\$1,704.187	\$1,789.396	\$1,878.866	\$1,972.809	\$2,071.450	\$2,175.022
		\$21.302	\$22.367	\$23.486	\$24.660	\$25.893	\$27.188

**Marina Coast Water District Employees Association - Classification
and Salary Schedule for
FY2013/2014**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%
7/1/13**

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Accounting Technician	10	\$45,416.582	\$47,687.411	\$50,071.782	\$52,575.371	\$55,204.140	\$57,964.347
Customer Service Rep II		\$3,784.715	\$3,973.951	\$4,172.649	\$4,381.281	\$4,600.345	\$4,830.362
System Operator I		\$1,746.792	\$1,834.131	\$1,925.838	\$2,022.130	\$2,123.236	\$2,229.398
		\$21.835	\$22.927	\$24.073	\$25.277	\$26.540	\$27.867
	11	\$46,551.997	\$48,879.597	\$51,323.577	\$53,889.755	\$56,584.243	\$59,413.455
		\$3,879.333	\$4,073.300	\$4,276.965	\$4,490.813	\$4,715.354	\$4,951.121
		\$1,790.461	\$1,879.984	\$1,973.984	\$2,072.683	\$2,176.317	\$2,285.133
		\$22.381	\$23.500	\$24.675	\$25.909	\$27.204	\$28.564
	12	\$47,715.797	\$50,101.587	\$52,606.666	\$55,236.999	\$57,998.849	\$60,898.792
		\$3,976.316	\$4,175.132	\$4,383.889	\$4,603.083	\$4,833.237	\$5,074.899
		\$1,835.223	\$1,926.984	\$2,023.333	\$2,124.500	\$2,230.725	\$2,342.261
		\$22.940	\$24.087	\$25.292	\$26.556	\$27.884	\$29.278
	13	\$48,908.692	\$51,354.126	\$53,921.833	\$56,617.924	\$59,448.821	\$62,421.262
		\$4,075.724	\$4,279.511	\$4,493.486	\$4,718.160	\$4,954.068	\$5,201.772
		\$1,881.104	\$1,975.159	\$2,073.917	\$2,177.612	\$2,286.493	\$2,400.818
		\$23.514	\$24.689	\$25.924	\$27.220	\$28.581	\$30.010
Accountant I	14	\$50,131.409	\$52,637.980	\$55,269.879	\$58,033.372	\$60,935.041	\$63,981.793
Administrative Assistant		\$4,177.617	\$4,386.498	\$4,605.823	\$4,836.114	\$5,077.920	\$5,331.816
System Operator II		\$1,928.131	\$2,024.538	\$2,125.765	\$2,232.053	\$2,343.655	\$2,460.838
		\$24.102	\$25.307	\$26.572	\$27.901	\$29.296	\$30.760
Water Conservation Spec	15	\$51,384.694	\$53,953.929	\$56,651.625	\$59,484.207	\$62,458.417	\$65,581.338
		\$4,282.058	\$4,496.161	\$4,720.969	\$4,957.017	\$5,204.868	\$5,465.111
		\$1,976.334	\$2,075.151	\$2,178.909	\$2,287.854	\$2,402.247	\$2,522.359
		\$24.704	\$25.939	\$27.236	\$28.598	\$30.028	\$31.529
	16	\$52,669.312	\$55,302.777	\$58,067.916	\$60,971.312	\$64,019.877	\$67,220.871
		\$4,389.109	\$4,608.565	\$4,838.993	\$5,080.943	\$5,334.990	\$5,601.739
		\$2,025.743	\$2,127.030	\$2,233.381	\$2,345.050	\$2,462.303	\$2,585.418
		\$25.322	\$26.588	\$27.917	\$29.313	\$30.779	\$32.318
	17	\$53,986.044	\$56,685.347	\$59,519.614	\$62,495.595	\$65,620.374	\$68,901.393
		\$4,498.837	\$4,723.779	\$4,959.968	\$5,207.966	\$5,468.365	\$5,741.783
		\$2,076.386	\$2,180.206	\$2,289.216	\$2,403.677	\$2,523.861	\$2,650.054
		\$25.955	\$27.253	\$28.615	\$30.046	\$31.548	\$33.126
System Operator III	18	\$55,335.696	\$58,102.480	\$61,007.604	\$64,057.985	\$67,260.884	\$70,623.928
		\$4,611.308	\$4,841.873	\$5,083.967	\$5,338.165	\$5,605.074	\$5,885.327
		\$2,128.296	\$2,234.711	\$2,346.446	\$2,463.769	\$2,586.957	\$2,716.305
		\$26.604	\$27.934	\$29.331	\$30.797	\$32.337	\$33.954

**Marina Coast Water District Employees Association - Classification
and Salary Schedule for
FY2013/2014**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%
7/1/13**

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	19	\$56,719.088	\$59,555.042	\$62,532.794	\$65,659.434	\$68,942.406	\$72,389.526
		\$4,726.591	\$4,962.920	\$5,211.066	\$5,471.620	\$5,745.200	\$6,032.461
		\$2,181.503	\$2,290.579	\$2,405.107	\$2,525.363	\$2,651.631	\$2,784.213
		\$27.269	\$28.632	\$30.064	\$31.567	\$33.145	\$34.803
Assistant Engineer	20	\$58,137.065	\$61,043.918	\$64,096.114	\$67,300.920	\$70,665.966	\$74,199.264
		\$4,844.755	\$5,086.993	\$5,341.343	\$5,608.410	\$5,888.831	\$6,183.272
		\$2,236.041	\$2,347.843	\$2,465.235	\$2,588.497	\$2,717.922	\$2,853.818
		\$27.951	\$29.348	\$30.815	\$32.356	\$33.974	\$35.673
	21	\$59,590.492	\$62,570.016	\$65,698.517	\$68,983.443	\$72,432.615	\$76,054.246
		\$4,965.874	\$5,214.168	\$5,474.876	\$5,748.620	\$6,036.051	\$6,337.854
		\$2,291.942	\$2,406.539	\$2,526.866	\$2,653.209	\$2,785.870	\$2,925.163
		\$28.649	\$30.082	\$31.586	\$33.165	\$34.823	\$36.565
	22	\$61,080.254	\$64,134.267	\$67,340.980	\$70,708.029	\$74,243.431	\$77,955.602
		\$5,090.021	\$5,344.522	\$5,611.748	\$5,892.336	\$6,186.953	\$6,496.300
		\$2,349.241	\$2,466.703	\$2,590.038	\$2,719.540	\$2,855.517	\$2,998.292
		\$29.366	\$30.834	\$32.375	\$33.994	\$35.694	\$37.479
Accountant II Customer Svc Supervisor	23	\$62,607.260	\$65,737.623	\$69,024.505	\$72,475.730	\$76,099.516	\$79,904.492
		\$5,217.272	\$5,478.135	\$5,752.042	\$6,039.644	\$6,341.626	\$6,658.708
		\$2,407.972	\$2,528.370	\$2,654.789	\$2,787.528	\$2,926.904	\$3,073.250
		\$30.100	\$31.605	\$33.185	\$34.844	\$36.586	\$38.416
	24	\$64,172.442	\$67,381.064	\$70,750.117	\$74,287.623	\$78,002.004	\$81,902.104
		\$5,347.703	\$5,615.089	\$5,895.843	\$6,190.635	\$6,500.167	\$6,825.175
		\$2,468.171	\$2,591.579	\$2,721.158	\$2,857.216	\$3,000.077	\$3,150.081
		\$30.852	\$32.395	\$34.014	\$35.715	\$37.501	\$39.376
	25	\$65,776.753	\$69,065.591	\$72,518.870	\$76,144.814	\$79,952.054	\$83,949.657
		\$5,481.396	\$5,755.466	\$6,043.239	\$6,345.401	\$6,662.671	\$6,995.805
		\$2,529.875	\$2,656.369	\$2,789.187	\$2,928.647	\$3,075.079	\$3,228.833
		\$31.623	\$33.205	\$34.865	\$36.608	\$38.438	\$40.360
O & M Supervisor	26	\$67,421.172	\$70,792.230	\$74,331.842	\$78,048.434	\$81,950.856	\$86,048.398
		\$5,618.431	\$5,899.353	\$6,194.320	\$6,504.036	\$6,829.238	\$7,170.700
		\$2,593.122	\$2,722.778	\$2,858.917	\$3,001.863	\$3,151.956	\$3,309.554
		\$32.414	\$34.035	\$35.736	\$37.523	\$39.399	\$41.369
Laboratory Supervisor	27	\$69,106.701	\$72,562.036	\$76,190.138	\$79,999.645	\$83,999.627	\$88,199.608
		\$5,758.892	\$6,046.836	\$6,349.178	\$6,666.637	\$6,999.969	\$7,349.967
		\$2,657.950	\$2,790.848	\$2,930.390	\$3,076.909	\$3,230.755	\$3,392.293
		\$33.224	\$34.886	\$36.630	\$38.461	\$40.384	\$42.404

**Marina Coast Water District Employees Association - Classification
and Salary Schedule for
FY2013/2014**

Percentage between Ranges = 2.5%
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7/1/13

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	28	\$70,834.369	\$74,376.087	\$78,094.891	\$81,999.636	\$86,099.618	\$90,404.599
		\$5,902.864	\$6,198.007	\$6,507.908	\$6,833.303	\$7,174.968	\$7,533.717
		\$2,724.399	\$2,860.619	\$3,003.650	\$3,153.832	\$3,311.524	\$3,477.100
		\$34.055	\$35.758	\$37.546	\$39.423	\$41.394	\$43.464
	29	\$72,605.228	\$76,235.489	\$80,047.264	\$84,049.627	\$88,252.108	\$92,664.714
		\$6,050.436	\$6,352.957	\$6,670.605	\$7,004.136	\$7,354.342	\$7,722.059
		\$2,792.509	\$2,932.134	\$3,078.741	\$3,232.678	\$3,394.312	\$3,564.027
		\$34.906	\$36.652	\$38.484	\$40.408	\$42.429	\$44.550
	30	\$74,420.359	\$78,141.376	\$82,048.445	\$86,150.868	\$90,458.411	\$94,981.331
		\$6,201.697	\$6,511.781	\$6,837.370	\$7,179.239	\$7,538.201	\$7,915.111
		\$2,862.321	\$3,005.438	\$3,155.709	\$3,313.495	\$3,479.170	\$3,653.128
		\$35.779	\$37.568	\$39.446	\$41.419	\$43.490	\$45.664
	31	\$76,280.868	\$80,094.911	\$84,099.656	\$88,304.639	\$92,719.871	\$97,355.865
		\$6,356.739	\$6,674.576	\$7,008.305	\$7,358.720	\$7,726.656	\$8,112.989
		\$2,933.880	\$3,080.573	\$3,234.602	\$3,396.332	\$3,566.149	\$3,744.456
		\$36.673	\$38.507	\$40.433	\$42.454	\$44.577	\$46.806
Associate Engineer	32	\$78,187.889	\$82,097.284	\$86,202.148	\$90,512.255	\$95,037.868	\$99,789.761
		\$6,515.657	\$6,841.440	\$7,183.512	\$7,542.688	\$7,919.822	\$8,315.813
		\$3,007.227	\$3,157.588	\$3,315.467	\$3,481.241	\$3,655.303	\$3,838.068
		\$37.590	\$39.470	\$41.443	\$43.516	\$45.691	\$47.976
	33	\$80,142.586	\$84,149.716	\$88,357.202	\$92,775.062	\$97,413.815	\$102,284.505
		\$6,678.549	\$7,012.476	\$7,363.100	\$7,731.255	\$8,117.818	\$8,523.709
		\$3,082.407	\$3,236.528	\$3,398.354	\$3,568.272	\$3,746.685	\$3,934.019
		\$38.530	\$40.457	\$42.479	\$44.603	\$46.834	\$49.175
	34	\$82,146.151	\$86,253.459	\$90,566.132	\$95,094.438	\$99,849.160	\$104,841.618
		\$6,845.513	\$7,187.788	\$7,547.178	\$7,924.537	\$8,320.763	\$8,736.802
		\$3,159.467	\$3,317.441	\$3,483.313	\$3,657.478	\$3,840.352	\$4,032.370
		\$39.493	\$41.468	\$43.541	\$45.718	\$48.004	\$50.405
	35	\$84,199.805	\$88,409.795	\$92,830.285	\$97,471.799	\$102,345.389	\$107,462.659
		\$7,016.650	\$7,367.483	\$7,735.857	\$8,122.650	\$8,528.782	\$8,955.222
		\$3,238.454	\$3,400.377	\$3,570.396	\$3,748.915	\$3,936.361	\$4,133.179
		\$40.481	\$42.505	\$44.630	\$46.861	\$49.205	\$51.665