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Marina Coast Water District  
 FY 2019/2020 Draft Budget Calendar  
 (Includes Marina & Ord Community)  
 Revised 05/10/2019

<u>DATE</u>	<u>RP</u>	<u>MCWD</u>	<u>WWOC</u>	<u>FORA</u>	<u>DESCRIPTION</u>
12/17/2018	DAS/GM	X			Distribute 2019-2020 Draft Budget Schedule to MCWD Board
12/19/2018	DAS/GM		X		Distribute 2019-2020 Draft Budget Schedule to FORA
02/12/2019	DAS/DH	X			Distribute 2019-2020 Budget Worksheets to Department Heads
02/19/2019	DAS/GM	X			Present 2017-2018 Mid-Year Report to MCWD Board. PUBLIC MEETING
02/19/2019	DAS/DH	X			2019-2020 Budget Worksheets due from Department Heads
02/27/2019	DAS/GM	X	X		Present 2018-2019 Mid-Year Report and Draft 2019-2020 5-Year CIP Plan to WWOC. PUBLIC MEETING
03/11/2019	DAS/GM	X			Budget Workshop Meeting (Department Heads/Board). PUBLIC MEETING
03/13/2019	DAS/GM	X	X		Present 2019-2020 Ord Community Draft Budget to WWOC. PUBLIC MEETING
03/28/2019 Special Meeting	DAS/GM		X		Q&A with WWOC on 2019-2020 Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING
04/11/2019	DAS/GM		X		Further discussion 2019-2020 Ord Community Revised Draft Budget with WWOC. Possible WWOC recommendation to FORA Board. PUBLIC MEETING
04/15/2019	DAS/GM	X			Present Revised 2016-2020 Draft Budget to the Board. PUBLIC MEETING
04/25/2019 Special Meeting	DAS/GM		X		Further discussion 2019-2020 Ord Community Revised Draft Budget with WWOC. Possible WWOC recommendation to FORA Board. PUBLIC MEETING
05/10/2019	DAS/GM FORAStaff	X		X	FORA Board first vote to adopt 2019-2020 Ord Community Budgets. PUBLIC MEETING
06/25/2019	DAS//GM	X			MCWD Board adopts 2019-2020 District Budget. PUBLIC MEETING

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

# MEMORANDUM

Marina Coast Water District

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**DATE:** June 25, 2019

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

## Introduction.

On behalf of the District staff, I am pleased to present the Fiscal Year 2019-2020 Budget. This budget was developed with a focus on cost containment of system operations and infrastructure needs and is designed to assist in meeting the strategic goals of the Board.

The purpose of this Budget Summary is to provide an overview of the FY 2019–2020 Draft Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 6 separate cost centers:

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

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

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

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

[http://www.mcwd.org/docs/financials/MCWD%20Cost%20Allocation%20Plan%20\(f\)%2026Feb.pdf](http://www.mcwd.org/docs/financials/MCWD%20Cost%20Allocation%20Plan%20(f)%2026Feb.pdf)

For FY 2019-2020, the assigned percentages are as follows:

Marina Water	23%	Ord Community Water	57%
Marina Sewer	6%	Ord Community Sewer	14%

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

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

<sup>1</sup>Total Operating Expenses less depreciation/amortization. RUWAP operating expenses are included in Ord Water cost center for % allocation purposes for FY 2015-16 through FY 2019-20.

All Cost Centers	FY 2013-14 Operating Costs <sup>1</sup>	FY 2015-16 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2016-17 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %	FY 2017-18 Operating Costs <sup>1</sup>	FY 2019-20 Allocation %
Marina Water	\$2,039,492	27%	\$2,015,266	26%	\$2,111,909	25%	\$2,277,038	24%	\$2,374,800	23%
Marina Sewer	\$526,952	7%	\$550,054	7%	\$528,332	7%	\$621,365	7%	\$603,516	6%
Ord Water	\$4,155,620	54%	\$4,294,101	54%	\$4,540,636	54%	\$5,236,646	54%	\$6,032,725	57%
Ord Sewer	\$893,864	12%	\$1,002,451	13%	\$1,187,678	14%	\$1,476,337	15%	\$1,453,937	14%
<b>Total</b>	<b>\$7,615,928</b>	<b>100%</b>	<b>\$7,861,872</b>	<b>100%</b>	<b>\$8,368,555</b>	<b>100%</b>	<b>\$9,611,386</b>	<b>100%</b>	<b>\$10,464,978</b>	<b>100%</b>
Marina Only Cost Centers	FY 2013-14 Operating Costs <sup>1</sup>	FY 2015-16 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2016-17 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %	FY 2017-18 Operating Costs <sup>1</sup>	FY 2019-20 Allocation %
Marina Water	\$2,039,492	79%	\$2,015,266	79%	\$2,111,909	80%	\$2,277,038	79%	\$2,374,800	80%
Marina Sewer	\$526,952	21%	\$550,054	21%	\$528,332	20%	\$621,365	21%	\$603,516	20%
Ord Only Cost Centers	FY 2013-14 Operating Costs <sup>1</sup>	FY 2015-16 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2016-17 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %	FY 2017-18 Operating Costs <sup>1</sup>	FY 2019-20 Allocation %
Ord Water	\$4,155,620	82%	\$4,294,101	81%	\$4,540,636	79%	\$5,236,646	78%	\$6,032,725	81%
Ord Sewer	\$893,864	18%	\$1,002,451	19%	\$1,187,678	21%	\$1,476,337	22%	\$1,453,937	19%

Water Only Cost Centers	FY 2013-14 Operating Costs <sup>1</sup>	FY 2015-16 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2016-17 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %	FY 2017-18 Operating Costs <sup>1</sup>	FY 2019-20 Allocation %
Marina Water	\$2,039,492	33%	\$2,015,266	32%	\$2,111,909	32%	\$2,277,038	30%	\$2,374,800	28%
Ord Water	\$4,155,620	67%	\$4,294,101	68%	\$4,540,636	68%	\$5,236,646	70%	\$6,032,725	72%
Sewer Only Cost Centers	FY 2013-14 Operating Costs <sup>1</sup>	FY 2015-16 Allocation %	FY 2014-15 Operating Costs <sup>1</sup>	FY 2016-17 Allocation %	FY 2015-16 Operating Costs <sup>1</sup>	FY 2017-18 Allocation %	FY 2016-17 Operating Costs <sup>1</sup>	FY 2018-19 Allocation %	FY 2017-18 Operating Costs <sup>1</sup>	FY 2019-20 Allocation %
Marina Sewer	\$526,952	37%	\$550,054	35%	\$528,332	31%	\$621,365	30%	\$603,516	29%
Ord Sewer	\$893,864	63%	\$1,002,451	65%	\$1,187,678	69%	\$1,476,337	70%	\$1,453,937	71%

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

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

Effective January 1, 2020

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$25.21	\$43.62
Tier 1 (0 - 10 hcf)	3.25	4.37
Tier 2 (10+ hcf)	4.95	8.51
Flat Rate Billing	N/A	172.75
Average monthly bill (10 hcf)	\$59.01	\$87.32

<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$15.99	\$34.85

- The average combined water and wastewater collection monthly invoice increased 2.6% for Central Marina and 5% for the Ord Community respectively.
- Projected revenues and funding sources of \$43.613 million for all cost centers; Marina Water \$7.036 million, Marina Sewer \$2.761 million, Ord Community Water \$13.923 million, Ord Community Sewer \$7.422 million, and RUWAP \$12.471 million which includes contributions from FORA of \$1.000 million and \$11.440 million of loan proceeds from the State Revolving Fund which funded in April 2018.
- Projected expenses and CIP of \$42.855 million for all cost centers; Marina Water \$5.966 million, Marina Sewer \$1.784 million, Ord Community Water \$16.469 million, Ord Community Sewer \$6.122 million, and \$12.514 million for RUWAP.
- Scheduled debt (principal/interest) payments on the 2010 \$8 million bond that refinanced the Armstrong Ranch Promissory Note. June 1, 2020 will be the final payment on this debt.
- Scheduled debt (principal/interest) payments on the 2015 \$29.840 million bond for Marina and Ord Community service area that advance refunded the 2006 bond to take advantage of lower interest rates.
- Scheduled debt (principal/interest) payments on the \$2.800 million 2017 Santa Cruz County Bank Loan for the conversion of the Rabobank N.A. Construction Loan for the construction of the building leased to the Bureau of Land Management (BLM). Lease revenues from BLM will fund the debt service over the life of the loan.
- Capital replacement reserve funding for Marina and Ord Systems per Board Policy \$0.200 million for Marina Water, \$0.100 million for Marina Sewer, \$0.200 million for Ord Water and \$0.100 million for Ord Sewer.
- \$25.991 million of Capital Improvement Projects; Marina Water \$2.112 million, Marina Sewer \$0.778, Ord Community Water \$7.126 million, Ord Community Sewer \$3.851 million and RUWAP \$12.124 million.
- New Debt will need to be issued for approximately \$8.605 million in order to fund the needed capital equipment replacement as well as the scheduled capital improvement projects.

- Salaries adjusted 4.0% for Cost of Living Adjustment (COLA). MOU agreements with District employee groups require the COLA be based on the April Consumer Price Index.
- Support for a staff of 42 positions:
  - Administration – 16
  - Operations & Maintenance – 16
  - Laboratory – 1
  - Conservation – 1
  - Engineering – 6
  - Water Resources - 2
- Increased healthcare costs based on information received as of February 2019 (a 15% increase has been included).
- Continuation of various conservation rebate program costs.
- Cost of new technology (upgrades per the District's Technology Plan).
- Annual maintenance of facilities for Operations & Maintenance.

Prior Year Accomplishments. In FY 2018-2019 the District recognized the following accomplishments:

- MCWD's 2017 Comprehensive Annual Financial Report (CAFR) was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA). The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. This marks the tenth consecutive award for MCWD, indicative of our efforts to be transparent and prudent with our financial reporting. The District is confident that the 2018 CAFR, submitted to the GFOA in December 2018, will also receive the award.
- In December 2018, the District presented its second Year in Review for FY 2017-2018 as part of the District's ongoing commitment to communication, transparency and collaboration with the community.
- On February 20, 2018, the District held its groundbreaking of the RUWAP Transmission Pipeline. MCWD awarded the construction contract to Mountain Cascade, Inc. in the amount of \$22,648,480 to build the RUWAP pipeline and the Blackhorse Recycled Water Reservoir. Construction is substantially complete and awaits the completion of M1W's Pure Water Monterey Advanced Water Treatment Plant in order to provide advanced treated water to our customers as well as to the Pure Water Monterey.
- On April 28, 2018 The District received an additional \$11.4 million Proposition 1 (the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and the Clean Water State Revolving Fund) low-interest loan and grant for the RUWAP distribution system.



- In April 2018, the District submitted an application to the Local Agency Formation Commission ("LAFCO) for annexation of the current service area of MCWD known as Central Marina and the Ord Community service areas within the former Fort Ord. The Municipal Services Review was conducted in February/March 2019. Once annexation is complete, ratepayers within the Ord Community will have the ability to vote for the District's Board of Directors and thereby receive direct representation from the Board. Currently, Ord Community ratepayers receive indirect representation via the FORA Board through a facilities contract between the District and FORA.

**MARINA**  
**WATER & WASTEWATER SYSTEM**  
**RATES, FEES and CHARGES**  
**FY 2019 - 2020**  
**Effective July 1, 2019 and January 1, 2020**

		Current Rates July 1, 2019		January 1, 2020			
<b>Water Consumption Charge</b>							
0 - 10 hcf	First Tier	3.25	per hcf	0 - 10 hcf	First Tier	3.38	per hcf
10+ hcf	Second Tier	4.95	per hcf	10+ hcf	Second Tier	5.15	per hcf

**Monthly Minimum Water Charges**

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	24.24 per month	25.21 per month
1"	32.69 per month	33.99 per month
1 1/2"	53.80 per month	55.95 per month
2"	79.14 per month	82.30 per month
3"	146.72 per month	152.57 per month
4"	222.74 per month	231.62 per month
6"	433.91 per month	451.22 per month
8"	856.25 per month	890.40 per month

**Monthly Minimum Sewer Charges**

Monthly Wastewater Charge	15.37 per EDU	15.99 per EDU
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**Temporary Water Service**

Meter Deposit Fee	676.00	704.00
Hydrant Meter Fee (Set/Remove Fee)	146.00 one time fee	152.00 one time fee
Hydrant Meter Fee (Relocate Fee)	146.00 per occurrence	152.00 per occurrence
Minimum Monthly Service Charge	102.25 per month	106.35 per month
Estimated Water Consumption Deposit	1,144.00 minimum	1,190.00 minimum

**Private Fire Meter Charge**

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.73 per month	1.80 per month
1 1/2"	5.02 per month	5.22 per month
2"	10.70 per month	11.13 per month
2 1/2"	19.25 per month	20.01 per month
3"	31.09 per month	32.33 per month
4"	66.25 per month	68.90 per month
6"	192.43 per month	200.13 per month
8"	410.08 per month	426.48 per month

**Capacity Charges**

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

**ORD COMMUNITY  
WATER & WASTEWATER SYSTEM  
RATES, FEES and CHARGES  
FY 2019 - 2020  
Effective July 1, 2019 and January 1, 2020**

		<u>Current Rates July 1, 2019</u>			<u>January 1, 2020</u>
<b>Water Consumption Charge</b>					
0 - 10 hcf	First Tier	4.13 per hcf	0 - 10 hcf	First Tier	4.37 per hcf
10+ hcf	Second Tier	8.04 per hcf	10+ hcf	Second Tier	8.51 per hcf
Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)		20.00 per EDU			20.00 per EDU
Flat Rate		162.95 per unit			172.75 per unit

**Monthly Minimum Water Charges**

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	41.20 per month	43.62 per month
1"	57.88 per month	61.28 per month
1 1/2"	99.57 per month	105.43 per month
2"	149.61 per month	158.41 per month
3"	283.05 per month	299.68 per month
4"	433.16 per month	458.62 per month
6"	850.15 per month	900.12 per month
8"	1,684.12 per month	1,783.11 per month

**Monthly Minimum Sewer Charges**

Monthly Wastewater Charge	33.80 per EDU	34.85 per EDU
Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	5.00 per EDU	5.00 per EDU

**Temporary Water Service**

Meter Deposit Fee	702.00	745.00
Hydrant Meter Fee (Set/Remove Fee)	152.00 one time fee	162.00 one time fee
Hydrant Meter Fee (Relocate Fee)	152.00 per occurrence	162.00 per occurrence
Minimum Monthly Service Charge	163.70 per month	173.55 per month
Estimated Water Consumption Deposit	1,188.00 minimum	1,260.00 minimum

**Private Fire Meter Charge**

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	2.44 per month	2.94 per month
1 1/2"	7.08 per month	7.51 per month
2"	15.11 per month	16.02 per month
2 1/2"	27.16 per month	28.79 per month
3"	43.88 per month	46.51 per month
4"	93.51 per month	99.12 per month
6"	271.61 per month	287.91 per month
8"	578.82 per month	613.54 per month

**Capacity Charges**

Water	\$8,010.00 per edu	\$8,010.00 per edu
Sewer	\$3,322.00 per edu	\$3,322.00 per edu

**MARINA & ORD COMMUNITY  
WATER & WASTEWATER SYSTEM  
RATES, FEES and CHARGES  
FY 2019 - 2020  
Effective July 1, 2019**

General Manager	\$176.00 per hour
District Engineer	\$138.00 per hour
Director of Administrative Services	\$126.00 per hour
Senior Engineer	\$110.00 per hour
Associate Engineer	\$80.00 per hour
Engineering Administrative Assistant	\$77.00 per hour
Engineering Assistant	\$61.00 per hour
Lab Supervisor	\$103.00 per hour
O&M Manager	\$123.00 per hour
O&M Supervisor	\$112.00 per hour
O&M Electrical/Mechanical Supervisor	\$112.00 per hour
Operations & Maintenance System Operator 3	\$108.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$100.00 per hour
Operations & Maintenance System Operator 2	\$96.00 per hour
Operations & Maintenance System Operator 1	\$61.00 per hour
Conservation Specialist	\$87.00 per hour
Water Resources Manager	\$103.00 per hour
Water Resources Analyst	\$77.00 per hour
Work Truck	\$20.00 per hour
Backhoe Tractor	\$30.00 per hour
Front Loader Tractor	\$58.00 per hour
Vactor Truck	\$30.00 per hour
Dump Truck	\$30.00 per hour
Ground Penetrating Radar Uit	\$10.00 per hour
CCTV Camera	\$65.00 per hour
Photocopy Charges	\$0.20 per copy
<u>Size</u>	<u>Meter Installation Fee</u>
5/8" or 3/4"	\$350.00
1"	\$400.00
1 1/2"	\$450.00
2"	\$700.00
3" or Larger	Actual direct and indirect cost to district. Advance payment to be based on estimated cost.
Preliminary Project Review Fee (large projects)	\$500.00
Plan Review Fees:	
Existing Residential Modifications	\$200.00 per unit plus additional fees
Existing Commercial Modifications	\$400.00 per unit plus additional fees
Plan Review	\$500.00 per unit plus additional fees
Water/Sewer Permit Fee	\$30.00 each
Small Project Inspection Fee (single lot)	\$400.00 per unit
Large Project Inspection Fee (large projects)	\$500.00 per unit plus 3% of water & sewer construction cost
Building Modification/Addition Fee	\$200.00 per unit
Deposit for a Meter Relocation	\$200.00 deposit, plus actual costs
Mark and Locate Fee (USA Markings)	\$100.00 first mark and locate at no-charge, each additional for \$100
Backflow/Cross Connection Control Fee	\$45.00 per device
Additional Backflow/Cross Connection Device	\$30.00 per device
Deposit for New Account/Re-Establish Account	\$35.00 per edu
Meter Test Fee	\$15.00 for 3/4" meter, actual cost for 1" and larger
Returned Check Fee	\$15.00 per returned item
Basic Penalty	10% of the delinquent amount
Additional Penalty	1.50% per month of the delinquent amount

**Marina Coast Water District  
Budget Summary  
Budget FY 2019-2020**

1 Ln #	2 REVENUE AND OTHER SOURCES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RUWAP	8 RDP	9 TOTAL	10 Ln #
1	WATER SALES	4,095,244	-	7,599,670	-	-	-	11,694,914	1
2	FLAT RATE ACCOUNTS	-	-	50,000	-	-	-	50,000	2
3	OTHER WATER SALES	-	-	9,756	-	-	-	9,756	3
4	SEWER SALES	-	1,441,786	-	2,963,074	-	-	4,404,861	4
5	FIRE SYSTEM CHARGE	99,345	-	241,308	-	-	-	340,652	5
6	HYDRANT METER WATER SALES	-	-	243,613	-	-	-	243,613	6
7	BACKFLOW PREVENTION	22,000	-	30,000	-	-	-	52,000	7
8	LATE CHARGES	18,000	-	100,000	-	-	-	118,000	8
9	PERMITS/PLAN CHECK	3,000	1,500	25,000	11,000	-	-	40,500	9
10	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	10
11	DEVELOPER FEES	-	-	400,000	105,000	-	-	505,000	11
12	METER FEES	1,500	-	300,000	-	-	-	301,500	12
13	CAPACITY FEES/CAPITAL SURCHARGE	416,750	284,905	1,999,290	717,588	-	-	3,418,533	13
14	OTHER INCOME	4,600	1,200	11,400	2,800	-	-	20,000	14
15	INTEREST INCOME	60,566	26,540	84,500	25,085	200	-	196,891	15
16	DEFD REVENUE - BONDS	14,071	7,720	71,090	23,395	31,355	-	147,631	16
17	GRANT REVENUE	153,132	-	303,758	-	-	-	456,890	17
18	IOP RENTAL REVENUE	51,503	14,715	91,969	25,751	-	-	183,938	18
19	BLM RENTAL REVENUE	96,078	27,451	171,568	48,039	-	-	343,136	19
20	ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-	20
21	GAIN OR LOSS ON ASSET SALES	-	-	16,200	-	-	-	16,200	21
22	FORA RUWAP CONTRIBUTION	-	-	-	-	1,000,000	-	1,000,000	22
23	MIW RUWAP REIMBURSEMENT	-	-	-	-	-	-	-	23
23	LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	11,440,000	-	11,440,000	23
24	NEW DEB T PROCEEDS <sup>2</sup>	2,000,000	955,000	2,150,000	3,500,000	-	-	8,605,000	24
25	<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>7,035,788</b>	<b>2,760,817</b>	<b>13,923,123</b>	<b>7,421,733</b>	<b>12,471,555</b>	<b>-</b>	<b>43,613,015</b>	<b>25</b>
<b>EXPENSES AND OTHER USES</b>									
26	SALARIES & BENEFITS	1,664,244	544,930	3,671,883	992,910	-	-	6,873,967	26
27	DEPT. EXPENSE	1,867,727	202,891	4,017,715	632,961	1,200	-	6,722,494	27
28	INTEREST EXPENSE	166,251	81,541	719,737	233,629	388,454	-	1,589,612	28
29	FRANCHISE & ADMIN FEES	-	-	485,864	175,700	-	-	661,564	29
30	TOTAL C I P/CAPITALIZED EQUIPMENT	2,267,565	954,620	7,574,126	4,086,980	12,124,582	-	27,007,873	30
31	PRINCIPAL DEBT SERVICE	589,703	195,494	1,388,499	414,252	228,850	-	2,816,797	31
32	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	32
33	TRANSFER TO/(FROM) RESERVES NET	280,297	681,342	(4,134,700)	785,300	(271,531)	-	(2,659,293)	33
34	<b>TOTAL EXPENSES AND OTHER USES</b>	<b>7,035,788</b>	<b>2,760,818</b>	<b>13,923,123</b>	<b>7,421,732</b>	<b>12,471,555</b>	<b>-</b>	<b>43,613,015</b>	<b>34</b>
35	<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>

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

<sup>2</sup>Includes proceeds from New Debt to be issued in FY 2019-2020

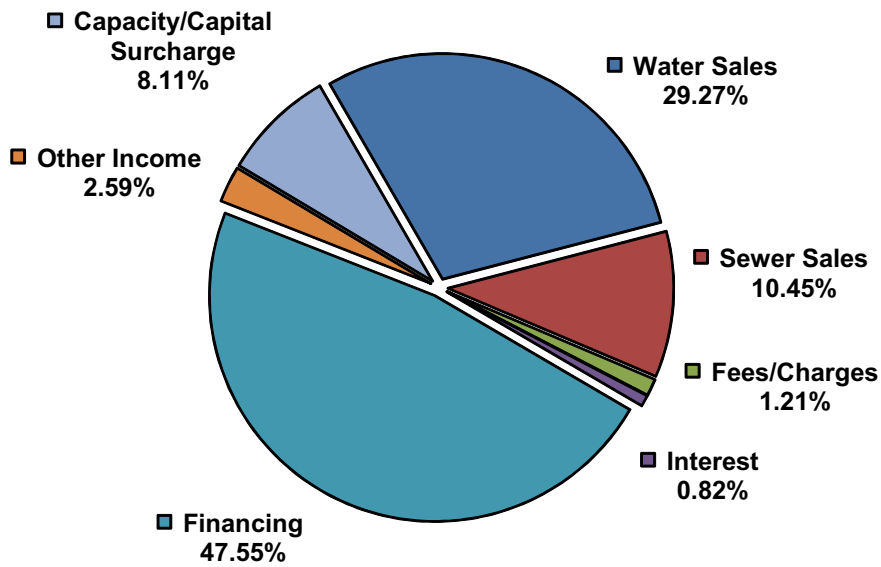
**Marina Coast Water District**  
**Budget Expense Summary by Department**  
**Budget FY 2019-2020**

1 Ln #	2 EXPENSES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RUWAP	8 RDP	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	576,112	150,245	1,427,556	350,572			2,504,485	2
3	DEPT. EXPENSE	568,885	80,845	1,477,263	208,922	1,200		2,337,115	3
4	INTEREST EXPENSE	166,251	81,541	719,737	233,629	388,454		1,589,612	4
5	FRANCHISE & ADMIN FEE	-	-	485,864	175,700			661,564	5
6	TOTAL - ADMINISTRATION EXP	1,311,248	312,631	4,110,420	968,823	389,654	-	7,092,776	6
7	O & M								7
8	SALARIES & BENEFITS	615,225	337,397	1,195,054	502,002			2,649,679	8
9	DEPT. EXPENSE	537,803	93,846	939,957	224,039			1,795,645	9
10	TOTAL - OPER & MAINT EXP	1,153,028	431,243	2,135,011	726,041	-	-	4,445,324	10
11	LABORATORY								11
12	SALARIES & BENEFITS	63,158		162,408				225,566	12
13	DEPT. EXPENSE	38,397		104,731				143,128	13
14	TOTAL - LABORATORY EXP	101,555	-	267,139	-	-	-	368,694	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	57,095		146,813				203,908	16
17	DEPT. EXPENSE	93,080		150,170				243,250	17
18	TOTAL - CONSERVATION EXP	150,175	-	296,983	-	-	-	447,158	18
19	ENGINEERING								19
20	SALARIES & BENEFITS	233,768	57,288	561,726	140,336			993,118	20
21	DEPT. EXPENSE	82,500	28,200	525,000	200,000			835,700	21
22	TOTAL - ENGINEERING EXP	316,268	85,488	1,086,726	340,336	-	-	1,828,818	22
23	WATER RESOURCES								23
24	SALARIES & BENEFITS	118,886		178,325				297,211	24
25	DEPT. EXPENSE	547,062		820,594				1,367,656	25
26	TOTAL - WATER RESOURCES EXP	665,948	-	998,919	-	-	-	1,664,867	26
27	TOTAL EXPENSES	3,698,222	829,362	8,895,199	2,035,200	389,654	-	15,847,637	27
28	CAPITAL COSTS								28
29	CAPITAL IMPROVEMENT PROJ.	2,111,625	778,400	7,125,710	3,850,800	12,124,582	-	25,991,117	29
30	CAPITALIZED EQUIPMENT	155,940	176,220	438,660	236,180	-	-	1,007,000	30
31	SEASIDE LAND TRANSFER	-	-	9,756	-	-	-	9,756	31
32	TOTAL CIP/CAPITALIZED EQUIPMENT	2,267,565	954,620	7,574,126	4,086,980	12,124,582	-	27,007,873	32
33	TOTAL EXPENSES & CIP	5,965,787	1,783,982	16,469,325	6,122,180	12,514,236	-	42,855,510	33
34	PRINCIPAL DEBT SERVICE								34
35	PRINCIPAL (2010 Bond)	485,800	138,800	867,500	242,900			1,735,000	35
36	PRINCIPAL (2015 Bond)	79,600	49,750	477,600	159,200	228,850		995,000	36
37	SANTA CRUZ COUNTY BANK LOAN (BLM)	24,303	6,944	43,399	12,152			86,797	37
38	TOTAL - PRINCIPAL DEBT SERVICE	589,703	195,494	1,388,499	414,252	228,850	-	2,816,797	38
39	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	39
40	TRANSFER (FROM)/TO DEBT RES	(237,866)	(67,961)	(424,740)	(118,933)	-		(849,500)	40
41	TRANSFER (FROM)/TO CAP REPL RES, NET	117,215	60,210	304,209	238,713	-		720,347	41
42	TRANSFER (FROM)/TO CAP CHG RES, NET	31,971	225,075	(4,161,921)	(385,200)	(586,949)	-	(4,877,025)	42
43	TRANSFER (FROM)/TO OPERATING RES, NET	368,977	464,018	147,752	1,050,720	315,418	-	2,346,885	43
44	TOTAL - TRANSFERS (FROM)/TO RES, NET	280,297	681,342	(4,134,700)	785,300	(271,531)	-	(2,659,293)	44
45	TOTAL EXPENSES & USES	7,035,787	2,760,818	13,923,123	7,421,732	12,471,555	-	43,613,015	45

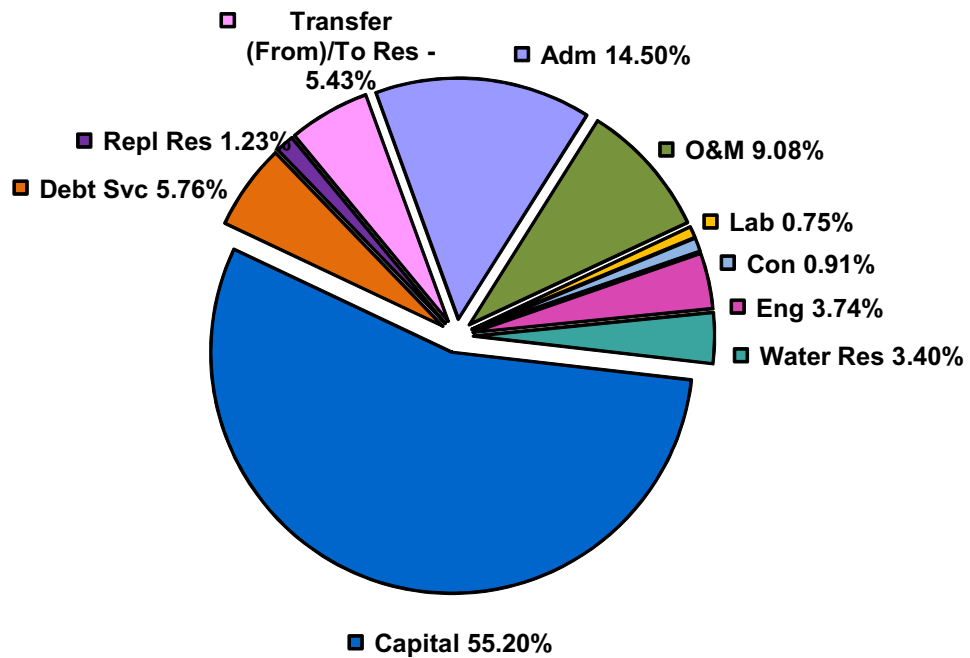
**Marina Coast Water District  
Budget Summary Comparison  
Budget FY 2019-2020**

	2017-2018 ACTUALS	2018-2019 EST. ACTUALS	2018-2019 ADOPTED	2019-2020 APPROVED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE	
<b>REVENUE</b>							
1 WATER SALES	9,903,576	10,471,043	10,633,468	11,938,527	12.3%	14.0%	1
2 FLAT RATE ACCOUNTS	925,653	151,777	50,000	50,000	0.0%	-67.1%	2
3 OTHER WATER SALES	8,836	9,204	8,575	9,756	-	6.0%	3
4 SEWER SALES	3,828,160	4,196,952	4,135,506	4,404,861	6.5%	5.0%	4
5 FIRE SYSTEM CHARGE	293,489	323,173	268,635	340,652	26.8%	5.4%	5
6 BACKFLOW PREVENTION	51,306	50,000	49,000	52,000	6.1%	4.0%	6
7 LATE CHARGES	178,806	117,775	68,000	118,000	73.5%	0.2%	7
8 PERMITS/PLAN CHECK	34,500	39,930	49,000	40,500	-17.3%	1.4%	8
9 WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%	9
10 DEVELOPER FEES	536,021	407,993	582,500	505,000	-13.3%	23.8%	10
11 METER FEES	657,748	302,309	276,700	301,500	9.0%	-0.3%	11
12 CAPACITY FEES/CAPITAL SURCHARGE	5,151,848	4,136,345	5,040,502	3,418,533	-32.2%	-17.4%	12
13 OTHER INCOME	82,008	29,652	20,000	20,000	0.0%	-32.6%	13
14 INTEREST INCOME	132,982	196,908	52,531	196,891	274.8%	0.0%	14
15 DEFED REVENUE - BONDS	147,629	147,629	60,381	147,631	144.5%	0.0%	15
16 RENTAL REVENUE	519,024	495,613	527,074	527,074	0.0%	6.3%	16
17 GRANT REVENUE	-	543,110	617,170	456,890	0.0%	0.0%	17
18 GAIN OR LOSS ON ASSET SALES	30,013	-	-	16,200	0.0%	0.0%	18
19 GAIN OR LOSS BOND ACCOUNTS	3	-	-	-	0.0%	0.0%	19
20 FORA RUWAP CONTRIBUTION	3,596,221	1,200,000	1,200,000	1,000,000	-16.7%	-16.7%	20
21 MIW RUWAP CAPACITY SHARE CONTRIBUTION	7,079,937	3,560,063	10,464,000	-	-100.0%	-100.0%	21
22 LOAN PROCEEDS - ST REV FUND	-	9,057,011	6,000,000	11,440,000	90.7%	0.0%	22
23 LINE OF CREDIT PROCEEDS	6,562,695	-	-	-	-	-	23
24 NEW DEBT PROCEEDS	-	-	-	8,605,000	0%	0.0%	24
<b>25 TOTAL REVENUE</b>	<b>39,744,454</b>	<b>35,460,485</b>	<b>40,127,042</b>	<b>43,613,015</b>	<b>8.7%</b>	<b>23.0%</b>	<b>25</b>
<b>EXPENSES</b>							
26 SALARIES & BENEFITS	5,321,920	5,576,647	6,251,537	6,873,967	10.0%	23.3%	26
27 DEPT. EXPENSE	4,984,792	4,712,856	5,222,739	6,722,494	28.7%	42.6%	27
28 INTEREST EXPENSE	1,658,569	1,689,757	1,442,000	1,589,612	10.2%	-5.9%	28
29 FRANCHISE & ADMIN FEES	758,267	637,081	808,484	661,564	-18.2%	3.8%	29
30 TOTAL C IP/CAPITALIZED EQUIPMENT	26,132,429	14,499,370	25,351,440	27,007,873	6.5%	86.3%	30
31 PRINCIPAL DEBT SERVICE	1,827,493	1,892,013	1,965,375	2,816,797	43.3%	48.9%	31
32 TRANSFER TO CAP REPLACEMENT FUND	600,000	400,000	600,000	600,000	100.0%	100.0%	32
33 TRANSFER (FROM)/TO RESERVES	(1,539,016)	6,052,762	(1,514,535)	(2,659,293)	75.6%	-143.9%	33
<b>34 TOTAL EXPENSES</b>	<b>39,744,453</b>	<b>35,460,485</b>	<b>40,127,042</b>	<b>43,613,015</b>	<b>8.7%</b>	<b>23.0%</b>	<b>34</b>
<b>35 BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>35</b>

**Marina Coast Water District  
Revenues (Consolidated)  
Budget FY 2019-2020**



**Marina Coast Water District  
Expenses (Consolidated)  
Budget FY 2019-2020**





Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA WATER				2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED			
WATER SALES RESIDENTIAL	1,777,522	1,910,538	2,054,567	2,013,450	2,039,081	-0.8%	1.3%
WATER SALES BUSINESS	644,959	770,233	611,172	665,525	674,066	10.3%	1.3%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	991,292	1,039,753	1,070,671	1,105,369	1,129,167	5.5%	2.2%
WATER SALES GOVERNMENT	38,145	44,210	176,324	59,606	252,930	43.4%	324.3%
FIRE SYSTEM CHARGE	86,619	91,476	91,274	95,524	99,345	8.8%	4.0%
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	16,218	18,479	18,000	18,213	18,000	0.0%	-1.2%
BACKFLOW REVENUE	20,878	21,975	21,000	22,000	22,000	4.8%	0.0%
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	37	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	6,090	3,405	6,000	2,900	3,000	-50.0%	3.4%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	1,550	1,150	1,700	1,700	1,500	-11.8%	-11.8%
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	35,567	-	10,412	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>3,583,310</b>	<b>3,936,787</b>	<b>4,050,708</b>	<b>3,994,699</b>	<b>4,239,088</b>	<b>4.7%</b>	<b>6.1%</b>
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	4,526	14,505	258,888	15,796	416,750	61.0%	2538.4%
INTEREST INCOME	19,977	36,968	5,000	56,002	56,000	1020.0%	0.0%
INTEREST INCOME - 2010 BOND	844	2,778	2,125	4,556	4,500	111.8%	-1.2%
INTEREST INCOME - 2015 BONDS	10	72	28	66	66	135.7%	-0.2%
OTHER INCOME	28,910	28,794	5,000	14,629	4,600	-8.0%	-68.6%
INSURANCE REFUNDS	2,015	10,407	-	3,919	-	-	-
DEFD REVENUE -2010 SERIES BOND	3,165	3,165	3,165	3,165	3,165	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	10,906	10,906	10,906	10,906	10,906	0.0%	0.0%
IOP RENTAL REVEUE	61,707	51,629	51,503	51,755	51,503	0.0%	-0.5%
BLM RENTAL REVEUE	95,858	92,875	96,078	86,468	96,078	0.0%	11.1%
ARMSTRONG RANCH RENTAL REVENUE	1,098	823	-	549	-	-	-
GRANT REVENUE	-	-	246,868	246,868	153,132	-38.0%	-38.0%
GAIN/LOSS ON ASSET SALES	1,690	7,498	-	-	-	-	-
GAIN/LOSS 2010 BOND	1	1	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
M1W RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
NEW DEBT PROCEEDS	-	-	-	-	2,000,000	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>230,707</b>	<b>260,420</b>	<b>679,561</b>	<b>494,678</b>	<b>796,700</b>	<b>17.2%</b>	<b>61.1%</b>
<b>TOTAL REVENUE</b>	<b>3,814,018</b>	<b>4,197,207</b>	<b>4,730,269</b>	<b>4,489,377</b>	<b>5,035,788</b>	<b>6.5%</b>	<b>12.2%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD APPROVED	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	4,260	4,005	4,000	1,450	1,500	-62.5%	3.4%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	14,215	-	2,725	-	-	-
SEWER SALES BUSINESS	167,115	183,378	210,427	195,514	203,335	-3.4%	4.0%
SEWER SALES RESIDENTIAL	953,821	1,057,448	1,192,422	1,157,431	1,238,452	3.9%	7.0%
<b>TOTAL OPERATING REVENUES</b>	<b>1,125,195</b>	<b>1,259,047</b>	<b>1,406,849</b>	<b>1,357,120</b>	<b>1,443,286</b>	<b>2.6%</b>	<b>6.3%</b>
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	2,333	8,166	186,640	-	284,905	52.6%	-
INTEREST INCOME	10,813	20,688	17,000	25,201	25,200	48.2%	0.0%
INTEREST INCOME - 2010 BOND	241	794	606	1,302	1,300	114.5%	-0.1%
INTEREST INCOME - 2015 BONDS	6	45	18	41	40	122.2%	-3.2%
OTHER INCOME	472	137	1,400	65	1,200	-14.3%	1759.6%
INSURANCE REFUNDS	543	2,914	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	904	904	904	904	904	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	6,816	6,816	6,816	6,816	6,816	0.0%	0.0%
IOP RENTAL REVEUE	17,630	14,751	14,715	14,787	14,715	0.0%	-0.5%
BLM RENTAL REVEUE	27,388	26,536	27,451	24,705	27,451	0.0%	11.1%
ARMSTRONG RANCH RENTAL REVENUE	314	235	-	157	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	455	2,099	-	-	-	-	-
GAIN/LOSS 2010 BOND	0	0	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
M1W RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
NEW DEBT PROCEEDS	-	-	-	-	955,000	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>67,916</b>	<b>84,084</b>	<b>255,550</b>	<b>73,978</b>	<b>362,531</b>	<b>41.9%</b>	<b>390.1%</b>
<b>TOTAL REVENUE</b>	<b>1,193,112</b>	<b>1,343,130</b>	<b>1,662,399</b>	<b>1,431,098</b>	<b>1,805,817</b>	<b>8.6%</b>	<b>26.2%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	2,941,605	4,095,467	4,519,695	4,308,914	4,524,360	0.1%	5.0%
WATER SALES BUSINESS	717,425	932,959	1,098,292	1,192,183	2,114,108	92.5%	77.3%
WATER SALES SCHOOLS	282,966	312,332	376,960	359,821	385,008	2.1%	7%
WATER SALES MULTIPLES	366,390	420,277	463,234	433,565	463,915	0.1%	7.0%
WATER SALES GOVERNMENT	63,737	90,909	112,553	104,934	112,279	-0.2%	7.0%
FIRE SYSTEM CHARGE	184,522	202,013	177,361	227,649	241,308	36.1%	6.0%
HYDRANT METER WATER SALES	172,977	286,897	150,000	227,676	243,613	62.4%	7.0%
OTHER WATER SALES	8,336	8,836	8,575	9,204	9,756	13.8%	6.0%
LATE CHARGE FEES	93,481	160,326	50,000	99,561	100,000	100.0%	0.4%
BACKFLOW REVENUE	27,818	29,331	28,000	28,000	30,000	7.1%	7.1%
FLAT RATE ACCOUNTS	1,382,768	925,653	50,000	151,777	50,000	0.0%	-67.1%
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	14,220	14,650	25,000	24,850	25,000	0.0%	0.6%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	295,857	656,598	275,000	300,609	300,000	9.1%	-0.2%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	448,935	369,551	472,500	272,219	400,000	-15.3%	46.9%
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>7,025,036</b>	<b>8,529,799</b>	<b>7,831,170</b>	<b>7,764,961</b>	<b>9,023,348</b>	<b>15.2%</b>	<b>16.2%</b>
CAPITAL SURCHARGE	167,052	167,971	166,300	163,351	165,000	-0.8%	1.0%
CAPACITY CHARGES	4,008,223	3,429,782	3,236,040	3,236,354	1,834,290	-43.3%	-43.3%
INTEREST INCOME	23,123	51,396	24,000	75,922	76,000	216.7%	0.1%
INTEREST INCOME - 2010 BOND	1,507	4,961	1,900	8,137	8,100	326.3%	-0.4%
INTEREST INCOME - 2015 BONDS	61	431	100	397	400	300.0%	0.8%
OTHER INCOME	4,676	2,666	10,800	498	11,400	5.6%	2190.3%
INSURANCE REFUNDS	4,185	22,479	-	1,894	-	-	-
DEFD REVENUE -2010 SERIES BOND	5,652	5,652	5,652	5,652	5,652	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	65,436	65,436	-	65,436	65,436	-	0.0%
IOP RENTAL REVEUE	110,190	92,194	91,969	92,419	91,969	0.0%	-0.5%
BLM RENTAL REVEUE	171,176	165,848	171,568	154,407	171,568	0.0%	11.1%
ARMSTRONG RANCH RENTAL REVENUE	1,960	1,470	-	980	-	-	-
GRANT REVENUE	-	-	370,302	296,242	303,758	-18.0%	2.5%
GAIN/LOSS ON ASSET SALES	3,510	16,211	-	-	16,200	-	-
GAIN/LOSS 2010 BOND	2	2	-	-	2	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
M1W RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
NEW DEBT PROCEEDS	-	-	-	-	2,150,000	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>4,566,754</b>	<b>4,026,499</b>	<b>4,078,631</b>	<b>4,101,688</b>	<b>2,749,775</b>	<b>-32.6%</b>	<b>-33.0%</b>
<b>TOTAL REVENUE</b>	<b>11,591,790</b>	<b>12,556,299</b>	<b>11,909,801</b>	<b>11,866,649</b>	<b>11,773,123</b>	<b>-1.1%</b>	<b>-0.8%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	13,830	12,440	14,000	10,730	11,000	-21.4%	2.5%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	123,056	116,689	110,000	122,638	105,000	-4.5%	-14.4%
SEWER SALES BUSINESS	2,329,203	2,587,333	783,367	530,748	557,285	-28.9%	5.0%
SEWER SALES RESIDENTIAL	-	-	1,949,290	2,313,258	2,405,789	23.4%	4.0%
<b>TOTAL OPERATING REVENUES</b>	<b>2,466,089</b>	<b>2,716,461</b>	<b>2,856,657</b>	<b>2,977,374</b>	<b>3,079,074</b>	<b>7.8%</b>	<b>3.4%</b>
CAPITAL SURCHARGE	39,847	39,867	39,900	39,930	39,900	0.0%	-0.1%
CAPACITY CHARGES	1,281,657	1,491,557	1,152,734	680,914	677,688	-41.2%	-0.5%
INTEREST INCOME	6,951	13,111	1,572	22,684	22,700	1344.0%	0.1%
INTEREST INCOME - 2010 BOND	422	1,389	145	2,278	2,250	1451.7%	-1.2%
INTEREST INCOME - 2015 BONDS	20	144	20	132	135	575.0%	2.1%
OTHER INCOME	9,387	8,783	2,800	8,648	2,800	0.0%	-67.6%
INSURANCE REFUNDS	1,008	5,828	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	1,583	1,583	1,583	1,583	1,583	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	21,812	21,812	-	21,812	21,812	-	0.0%
IOP RENTAL REVEUE	30,853	25,814	25,751	25,877	25,751	0.0%	-0.5%
BLM RENTAL REVEUE	47,929	46,437	48,039	43,234	48,039	0.0%	11.1%
ARMSTRONG RANCH RENTAL REVENUE	549	412	-	274	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	845	4,205	-	-	-	-	-
GAIN/LOSS 2010 BOND	1	0	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
M1W RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
NEW DEBT PROCEEDS	-	-	-	-	3,500,000	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>1,442,862</b>	<b>1,660,943</b>	<b>1,272,544</b>	<b>847,367</b>	<b>842,658</b>	<b>-33.8%</b>	<b>-0.6%</b>
<b>TOTAL REVENUE</b>	<b>3,908,951</b>	<b>4,377,404</b>	<b>4,129,201</b>	<b>3,824,741</b>	<b>3,921,733</b>	<b>-5.0%</b>	<b>2.5%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2019-2020

ACCOUNT NAME	RUWAP						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	29	206	35	190	200	471.4%	5.2%
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 A BOND	31,355	31,355	31,355	31,355	31,355	0.0%	0.0%
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	555,104	3,596,221	1,200,000	1,200,000	1,000,000	-16.7%	-16.7%
M1W RUWAP REIMBURSEMENT	-	7,079,937	10,464,000	3,560,063	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	6,000,000	9,057,011	11,440,000	90.7%	26.3%
NEW DEBT PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>586,488</b>	<b>10,707,719</b>	<b>17,695,390</b>	<b>13,848,619</b>	<b>12,471,555</b>	<b>-29.5%</b>	<b>-9.9%</b>
<b>TOTAL REVENUE</b>	<b>586,488</b>	<b>10,707,719</b>	<b>17,695,390</b>	<b>13,848,619</b>	<b>12,471,555</b>	<b>-29.5%</b>	<b>-9.9%</b>

Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2019-2020

ACCOUNT NAME	REGIONAL DESALINATION PROJECT					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
HYDRANT METER WATER SALES	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2015 BONDS	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
DEFERRED REVENUE - 2015 A BOND	-	-	-	-	-	-	-
IOP RENTAL REVEUE	-	-	-	-	-	-	-
BLM RENTAL REVEUE	-	-	-	-	-	-	-
ARMSTRONG RANCH RENTAL REVENUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
GAIN/LOSS 2010 BOND	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
M1W RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	-	-	-	-	-
NEW DEBT PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL NON OPERATING REVENUES</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-

## Marina Coast Water District

MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2019-2020

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	TOTAL 2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	4,719,126	6,006,006	6,574,262	6,322,364	6,563,441	-0.2%	3.8%
WATER SALES BUSINESS	1,362,385	1,703,192	1,709,464	1,857,708	2,788,174	63.1%	50.1%
WATER SALES SCHOOLS	282,966	312,332	376,960	359,821	385,008	2.1%	7%
WATER SALES MULTIPLES	1,357,682	1,460,030	1,533,905	1,538,934	1,593,081	3.9%	3.5%
WATER SALES GOVERNMENT	101,882	135,119	288,877	164,540	365,210	26.4%	122.0%
FIRE SYSTEM CHARGE	271,141	293,489	268,635	323,173	340,652	26.8%	5.4%
HYDRANT METER WATER SALES	172,977	286,897	150,000	227,676	243,613	62.4%	7.0%
OTHER WATER SALES	8,336	8,836	8,575	9,204	9,756	13.8%	6.0%
LATE CHARGE FEES	109,699	178,806	68,000	117,775	118,000	73.5%	0.2%
BACKFLOW REVENUE	48,695	51,306	49,000	50,000	52,000	6.1%	4.0%
FLAT RATE ACCOUNTS	1,382,768	925,653	50,000	151,777	50,000	0.0%	-67.1%
RECLAIMED WATER SALES	37	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	38,400	34,500	49,000	39,930	40,500	-17.3%	1.4%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	297,407	657,748	276,700	302,309	301,500	9.0%	-0.3%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	571,991	536,021	582,500	407,993	505,000	-13.3%	23.8%
SEWER SALES BUSINESS	2,496,318	2,770,711	993,794	726,262	760,620	-23.5%	4.7%
SEWER SALES RESIDENTIAL	953,821	1,057,448	3,141,712	3,470,690	3,644,240	16.0%	5.0%
<b>TOTAL OPERATING REVENUES</b>	<b>14,199,630</b>	<b>16,442,094</b>	<b>16,145,384</b>	<b>16,094,154</b>	<b>17,784,796</b>	<b>10.2%</b>	<b>10.5%</b>
CAPITAL SURCHARGE	206,899	207,838	206,200	203,281	204,900	-0.6%	0.8%
CAPACITY CHARGES	5,296,738	4,944,010	4,834,302	3,933,064	3,213,633	-33.5%	-18.3%
INTEREST INCOME	60,865	122,163	47,572	179,809	179,900	278.2%	0.1%
INTEREST INCOME - 2010 BOND	3,015	9,922	4,776	16,273	16,150	238.1%	-0.8%
INTEREST INCOME - 2015 BONDS	128	898	201	827	841	318.4%	1.8%
OTHER INCOME	43,444	40,380	20,000	23,839	20,000	0.0%	-16.1%
INSURANCE REFUNDS	7,751	41,628	-	5,813	-	-	-
DEFD REVENUE -2010 SERIES BOND	11,304	11,304	11,304	11,304	11,304	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	136,325	136,325	49,077	136,325	136,325	177.8%	0.0%
IOP RENTAL REVEUE	220,380	184,388	183,938	184,838	183,938	0.0%	-0.5%
BLM RENTAL REVEUE	342,351	331,695	343,136	308,814	343,136	0.0%	11.1%
ARMSTRONG RANCH RENTAL REVENUE	3,920	2,940	-	1,960	-	-	-
GRANT REVENUE	-	-	617,170	543,110	456,890	-26.0%	-15.9%
GAIN/LOSS ON ASSET SALES	6,500	30,013	-	-	16,200	-	-
GAIN/LOSS 2010 BOND	4	3	-	-	2	-	-
FORA RUWAP REIMBURSEMENT	555,104	3,596,221	1,200,000	1,200,000	1,000,000	-16.7%	-16.7%
M1W RUWAP REIMBURSEMENT	-	7,079,937	10,464,000	3,560,063	-	-	-
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	6,000,000	9,057,011	11,440,000	90.7%	26.3%
NEW DEBT PROCEEDS	-	-	-	-	8,605,000	-	-
<b>TOTAL NON OPERATING REVENUES</b>	<b>6,894,728</b>	<b>16,739,664</b>	<b>23,981,676</b>	<b>19,366,330</b>	<b>25,828,219</b>	<b>7.7%</b>	<b>33.4%</b>
<b>TOTAL REVENUE</b>	<b>21,094,359</b>	<b>33,181,759</b>	<b>40,127,060</b>	<b>35,460,485</b>	<b>43,613,015</b>	<b>8.7%</b>	<b>23.0%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	349,503	366,752	361,609	361,071	364,663	0.8%	1.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	13,057	15,577	9,661	14,671	11,612	20.2%	-20.8%
FICA EXPENSE	19,281	20,547	21,324	19,585	21,494	0.8%	9.7%
MEDI EXPENSE	4,946	5,177	5,383	5,526	5,456	1.4%	-1.3%
MEDICAL INSURANCE EXPENSE	40,757	49,407	72,238	54,081	81,483	12.8%	50.7%
DENTAL INSURANCE EXPENSE	3,160	3,373	3,005	3,000	3,366	12.0%	12.2%
VISION INSURANCE EXPENSE	820	880	1,127	817	1,112	-1.4%	36.0%
WORKERS COMP. INSURANCE	3,558	3,545	4,361	4,555	4,304	-1.3%	-5.5%
LIFE INSURANCE EXPENSE	1,143	1,322	1,300	1,499	1,299	-0.1%	-13.4%
UNIFORM BENEFIT	610	424	468	460	449	-4.2%	-2.5%
BOOT BENEFIT	163	176	184	193	172	-6.5%	-11.0%
SUI EXPENSE	1,077	757	942	304	903	-4.1%	197.5%
ETT EXPENSE	37	31	29	13	27	-5.6%	114.2%
CAR ALLOWANCE EXPENSE	1,406	1,350	1,296	1,405	1,242	-4.2%	-11.6%
DISABILITY PLAN	1,239	1,287	978	1,113	987	0.9%	-11.3%
CALPERS RETIREMENT (ER) - Classic Plan	27,818	28,986	32,835	30,906	34,229	4.2%	10.8%
CALPERS RETIREMENT (EE) - Classic Plan	19,272	18,671	18,480	17,606	16,705	-9.6%	-5.1%
CALPERS-62 RETIREMENT (ER)	3,887	6,025	8,333	8,857	9,476	100.0%	7.0%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	100.0%	-
PENSION EXPENSE	51,100	2,966	-	-	-	100.0%	-
PARS RETIREMENT	33,562	32,271	-	-	-	-	-
OPEB EXPENSE	17,107	31,660	15,600	12,960	16,100	3.2%	24.2%
TUITION REIMBURSEMENT	2,219	981	-	-	-	-	-
BOARD COMPENSATION	1,066	1,138	900	876	1,035	15.0%	18.2%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>596,788</b>	<b>593,302</b>	<b>560,053</b>	<b>539,498</b>	<b>576,112</b>	<b>2.9%</b>	<b>6.8%</b>
LIABILITY INSURANCE	26,926	24,852	2,520	21,874	21,850	767.1%	-0.1%
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	5,083	5,133	6,480	5,280	5,980	-7.7%	13.3%
AUTO INSURANCE	1,521	1,501	1,560	1,395	1,380	-11.5%	-1.1%
OFFICE POWER/GAS	4,609	4,098	3,600	3,541	3,450	-4.2%	-2.6%
BUILDING SECURITY	597	605	1,200	1,249	1,196	-0.3%	-4.3%
TRASH SERVICES	2,244	2,396	2,640	2,240	2,300	-12.9%	2.7%
ANSWERING SERVICE	811	680	720	560	690	-4.2%	23.2%
PHONE	12,911	12,725	12,000	9,976	9,890	-17.6%	-0.9%
RENT/LEASE EQUIPMENT	6,676	4,778	4,680	4,112	6,831	46.0%	66.1%
POSTAGE	11,905	12,582	10,800	11,118	10,810	0.1%	-2.8%
PRINTING	5,871	7,998	6,000	6,602	6,900	15.0%	4.5%
OFFICE SUPPLY	2,639	1,669	2,160	1,845	2,070	-4.2%	12.2%
GENERAL SUPPLY	2,989	4,200	2,640	2,805	2,760	4.5%	-1.6%
COMPUTERS/DATA PROCESSING	8,561	6,461	2,640	3,383	3,450	30.7%	2.0%
SOFTWARE AND LICENSING	6,147	14,639	24,000	13,953	26,703	11.3%	91.4%
ADVERTISEMENT	5,316	6,217	2,400	2,942	3,450	43.8%	17.3%
MAINTENANCE AGREEMENTS	16,226	10,555	3,132	9,514	10,546	236.7%	10.8%
HOSPITALITY & AWARDS	871	619	960	974	920	-4.2%	-5.5%
BOARD MEETING VIDEO RECORDING	1,537	1,580	1,440	1,250	1,380	-4.2%	10.4%
ACCOUNTING SERVICES	9,197	6,466	8,880	6,940	8,510	-4.2%	22.6%
CONSULTING SERVICES	67,852	112,491	66,720	46,622	69,000	3.4%	48.0%
LEGAL FEES	73,797	90,309	60,000	230,694	200,000	233.3%	-13.3%
CONFERENCE ATTENDANCE	2,062	905	2,873	2,499	3,077	7.1%	23.1%
CONFERENCE (BOD)	86	187	600	29	575	-4.2%	1896.5%
EDUCATION EXPENSES	2,368	3,033	3,873	2,170	4,123	6.5%	90.0%
TRAVEL	3,273	3,026	3,732	5,459	4,848	29.9%	-11.2%
SAFETY	253	441	600	430	575	-4.2%	33.8%
MEMBERSHIPS & DUES	5,423	6,947	7,300	7,570	7,600	4.1%	0.4%



MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	17,007	10,512	9,600	9,620	9,200	-4.2%	-4.4%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	24,654	28,616	22,800	32,362	31,050	36.2%	-4.1%
BANK FEE - 2010 BOND	-	-	288	288	276	-4.2%	-4.2%
INTEREST EXPENSE	83	35	48	22	46	-4.2%	113.7%
BLM INTEREST EXP - HCC LOAN	19,938	44,220	4,800	41,830	41,583	766.3%	-0.6%
2010 BOND INTEREST EXPENSE	55,730	46,713	36,190	36,190	24,290	-32.9%	-32.9%
2015 BOND INTEREST EXPENSE	104,297	102,120	103,404	103,404	100,332	-3.0%	-3.0%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	972	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	2,106	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	18,936	-	-	-	-	-	-
BLM LOAN FEES	7,125	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	2,237	605	345	399	860	149.3%	115.5%
METERS (METER READER ONLY)	53,023	66,657	46,000	33,931	79,550	72.9%	134.4%
IOP GENERAL EXPENSES	902	851	1,050	719	725	-31.0%	0.8%
IOP EXPENSE	3,080	3,080	3,080	3,080	3,080	0.0%	0.0%
IOP PERMITS	201	-	350	-	-	-	-
IOP MAINTENANCE	2,391	760	300	721	750	150.0%	4.1%
BLM GENERAL EXPENSES	11,804	12,034	12,000	12,551	12,600	5.0%	0.4%
BLM ASSOCIATION FEES	3,080	3,080	3,080	3,080	3,080	0.0%	0.0%
BLM MAINTENANCE	4,231	6,515	1,890	1,077	1,100	-41.8%	2.2%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	6,000	6,000	5,750	-4.2%	-4.2%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>621,068</b>	<b>674,526</b>	<b>497,615</b>	<b>692,298</b>	<b>735,136</b>	<b>47.7%</b>	<b>6.2%</b>
<b>TOTAL EXPENSE</b>	<b>1,217,856</b>	<b>1,267,829</b>	<b>1,057,668</b>	<b>1,231,796</b>	<b>1,311,248</b>	<b>24.0%</b>	<b>6.5%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	81,367	89,670	105,469	98,820	95,130	-9.8%	-3.7%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	3,417	4,291	2,818	4,144	3,029	7.5%	-26.9%
FICA EXPENSE	4,468	4,992	6,220	5,346	5,607	-9.9%	4.9%
MEDI EXPENSE	1,163	1,272	1,570	1,526	1,423	-9.3%	-6.7%
MEDICAL INSURANCE EXPENSE	12,480	14,451	21,069	16,984	21,256	0.9%	25.2%
DENTAL INSURANCE EXPENSE	548	588	876	712	878	0.2%	23.2%
VISION INSURANCE EXPENSE	175	193	329	212	290	-11.9%	36.8%
WORKERS COMP. INSURANCE	512	563	1,272	1,037	1,123	-11.7%	8.3%
LIFE INSURANCE EXPENSE	308	370	379	437	339	-10.6%	-22.5%
UNIFORM BENEFIT	105	-	137	97	117	-14.6%	20.8%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	208	168	275	64	236	-14.3%	266.2%
ETT EXPENSE	7	7	8	3	7	-10.8%	163.5%
CAR ALLOWANCE EXPENSE	378	378	378	410	324	-14.3%	-21.0%
DISABILITY PLAN	333	360	285	325	257	-9.7%	-20.7%
CALPERS RETIREMENT (ER) - Classic Plan	7,423	7,474	9,577	8,916	8,929	-6.8%	0.1%
CALPERS RETIREMENT (EE) - Classic Plan	4,628	4,639	5,390	5,050	4,358	-19.2%	-13.7%
CALPERS-62 RETIREMENT (ER)	718	1,334	2,430	2,223	2,472	100.0%	11.2%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	100.0%	-
PENSION EXPENSE	13,758	831	-	-	-	100.0%	-
PARS RETIREMENT	9,036	9,036	-	-	-	-	-
OPEB EXPENSE	3,989	8,865	4,550	3,780	4,200	-7.7%	11.1%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	287	319	263	256	270	2.7%	5.7%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>145,310</b>	<b>149,800</b>	<b>163,295</b>	<b>150,343</b>	<b>150,245</b>	<b>-8.0%</b>	<b>-0.1%</b>
LIABILITY INSURANCE	7,184	6,886	735	6,310	5,700	675.5%	-9.7%
LIABILITY CLAIMS	-	150	-	-	-	-	-
PROPERTY INSURANCE	772	779	1,890	1,228	1,560	-17.5%	27.1%
AUTO INSURANCE	418	424	455	407	360	-20.9%	-11.5%
OFFICE POWER/GAS	1,188	1,092	1,050	1,003	900	-14.3%	-10.3%
BUILDING SECURITY	161	170	350	364	312	-10.9%	-14.4%
TRASH SERVICES	604	671	770	653	600	-22.1%	-8.1%
ANSWERING SERVICE	218	191	210	163	180	-14.3%	10.2%
PHONE	2,625	3,143	3,500	2,874	2,580	-26.3%	-10.2%
RENT/LEASE EQUIPMENT	1,798	1,338	1,365	1,199	1,782	30.5%	48.6%
POSTAGE	11,321	12,005	3,150	7,157	2,820	-10.5%	-60.6%
PRINTING	5,486	6,892	1,750	3,808	1,800	2.9%	-52.7%
OFFICE SUPPLY	856	467	630	538	540	-14.3%	0.3%
GENERAL SUPPLY	809	1,176	770	818	720	-6.5%	-12.0%
COMPUTERS/DATA PROCESSING	1,568	1,808	770	987	900	16.9%	-8.8%
SOFTWARE AND LICENSING	1,507	4,213	7,000	3,545	6,970	-0.4%	96.6%
ADVERTISEMENT	1,301	2,523	700	784	900	28.6%	14.8%
MAINTENANCE AGREEMENTS	5,382	3,136	914	3,675	2,751	201.0%	-25.1%
HOSPITALITY & AWARDS	230	199	280	284	240	-14.3%	-15.5%
BOARD MEETING VIDEO RECORDING	414	442	420	365	360	-14.3%	-1.3%
ACCOUNTING SERVICES	2,436	1,800	2,590	2,016	2,220	-14.3%	10.1%
CONSULTING SERVICES	13,964	26,045	19,460	13,598	18,000	-7.5%	32.4%
LEGAL FEES	10,894	6,924	17,500	4,288	4,500	-74.3%	4.9%
CONFERENCE ATTENDANCE	212	36	84	520	727	765.5%	39.8%
CONFERENCE (BOD)	23	21	175	8	150	-14.3%	1685.7%
EDUCATION EXPENSES	480	700	1,589	1,108	1,797	13.1%	62.2%
TRAVEL	308	595	1,018	959	1,294	27.1%	34.9%
SAFETY	72	123	175	288	150	-14.3%	-47.9%
MEMBERSHIPS & DUES	1,451	1,945	1,500	1,865	1,900	26.7%	1.9%

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020**

ACCOUNT NAME	MARINA SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	731	647	2,800	2,453	2,400	-14.3%	-2.2%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	6,644	8,015	6,650	9,437	8,100	21.8%	-14.2%
BANK FEE - 2010 BOND	-	-	84	84	72	-14.3%	-14.3%
INTEREST EXPENSE	22	10	14	6	12	-14.3%	91.1%
BLM INTEREST EXP - HCC LOAN	5,697	12,634	1,350	11,951	11,881	780.1%	-0.6%
2010 BOND INTEREST EXPENSE	15,923	13,347	10,340	10,340	6,940	-32.9%	-32.9%
2015 BOND INTEREST EXPENSE	65,439	64,078	64,628	64,628	62,708	-3.0%	-3.0%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	278	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	602	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	5,410	-	-	-	-	-	-
BLM LOAN FEES	2,036	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	258	245	300	206	250	-16.7%	21.6%
IOP EXPENSE	880	880	880	880	880	0.0%	0.0%
IOP PERMITS	57	-	100	-	-	-	-
IOP MAINTENANCE	683	217	100	206	100	0.0%	-51.4%
BLM GENERAL EXPENSES	3,373	3,439	3,400	3,586	3,600	5.9%	0.4%
BLM ASSOCIATION FEES	880	880	880	880	880	0.0%	0.0%
BLM MAINTENANCE	1,209	1,861	540	308	350	-35.2%	13.8%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	1,750	1,750	1,500	-14.3%	-14.3%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>183,970</b>	<b>192,346</b>	<b>164,686</b>	<b>167,526</b>	<b>162,386</b>	<b>-1.4%</b>	<b>-3.1%</b>
<b>TOTAL EXPENSE</b>	<b>329,280</b>	<b>342,146</b>	<b>327,981</b>	<b>317,869</b>	<b>312,631</b>	<b>-4.7%</b>	<b>-1.6%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	ORD WATER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2018-2019 ESTIMATED	2019-2020 APPROVED		
WAGES - ADM	686,800	746,476	813,620	787,354	903,730	11.1%	14.8%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	27,270	33,972	21,738	32,220	28,779	32.4%	-10.7%
FICA EXPENSE	37,381	41,675	47,979	42,649	53,267	11.0%	24.9%
MEDI EXPENSE	9,648	10,549	12,113	12,102	13,522	11.6%	11.7%
MEDICAL INSURANCE EXPENSE	122,625	145,366	162,535	143,463	201,936	24.2%	40.8%
DENTAL INSURANCE EXPENSE	5,451	6,038	6,761	6,002	8,341	23.4%	39.0%
VISION INSURANCE EXPENSE	1,537	1,714	2,535	1,718	2,755	8.7%	60.4%
WORKERS COMP. INSURANCE	5,754	6,124	9,813	9,121	10,665	8.7%	16.9%
LIFE INSURANCE EXPENSE	2,375	2,855	2,926	3,373	3,219	10.0%	-4.6%
UNIFORM BENEFIT	1,278	901	1,053	1,046	1,112	5.6%	6.3%
BOOT BENEFIT	346	374	216	364	228	5.6%	-37.4%
SUI EXPENSE	1,927	1,474	2,121	580	2,238	5.5%	285.7%
ETT EXPENSE	66	61	64	24	68	6.0%	177.9%
CAR ALLOWANCE EXPENSE	2,916	2,916	2,916	3,162	3,078	5.6%	-2.7%
DISABILITY PLAN	2,572	2,781	2,200	2,503	2,445	11.2%	-2.3%
CALPERS RETIREMENT (ER) - Classic Plan	55,586	60,346	73,879	69,242	84,827	14.8%	22.5%
CALPERS RETIREMENT (EE) - Classic Plan	38,002	38,262	41,579	39,360	41,399	-0.4%	5.2%
CALPERS-62 RETIREMENT (ER)	6,763	11,615	18,748	18,399	23,483	100.0%	27.6%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	100.0%	-
PENSION EXPENSE	106,131	6,404	-	-	-	100.0%	-
PARS RETIREMENT	69,706	69,706	-	-	-	-	-
OPEB EXPENSE	33,668	68,385	35,100	29,160	39,900	13.7%	36.8%
TUITION REIMBURSEMENT	4,716	2,084	-	-	-	-	-
BOARD COMPENSATION	2,214	2,457	2,025	1,971	2,565	26.7%	30.1%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>1,224,730</b>	<b>1,262,535</b>	<b>1,259,921</b>	<b>1,203,812</b>	<b>1,427,556</b>	<b>13.3%</b>	<b>18.6%</b>
LIABILITY INSURANCE	55,419	53,117	5,670	48,674	54,150	855.0%	11.3%
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	16,405	16,363	14,580	14,366	14,820	1.6%	3.2%
AUTO INSURANCE	3,222	3,273	3,510	3,138	3,420	-2.6%	9.0%
OFFICE POWER/GAS	9,383	8,691	8,100	7,870	8,550	5.6%	8.6%
BUILDING SECURITY	1,239	1,307	2,700	2,811	2,964	9.8%	5.4%
TRASH SERVICES	4,660	5,174	5,940	5,039	5,700	-4.0%	13.1%
ANSWERING SERVICE	1,684	1,470	1,620	1,260	1,710	5.6%	35.7%
PHONE	21,314	25,431	27,000	22,436	24,510	-9.2%	9.2%
RENT/LEASE EQUIPMENT	13,866	10,320	10,530	9,252	16,929	60.8%	83.0%
POSTAGE	7,629	10,655	24,300	17,611	26,790	10.2%	52.1%
PRINTING	5,507	8,352	13,500	11,567	17,100	26.7%	47.8%
OFFICE SUPPLY	5,336	3,604	4,860	4,152	5,130	5.6%	23.6%
GENERAL SUPPLY	6,228	9,072	5,940	6,311	6,840	15.2%	8.4%
COMPUTERS/DATA PROCESSING	17,912	13,956	5,940	7,613	8,550	43.9%	12.3%
SOFTWARE AND LICENSING	12,843	31,604	54,000	31,543	66,278	22.7%	110.1%
ADVERTISEMENT	11,065	10,647	5,400	6,641	8,550	58.3%	28.7%
MAINTENANCE AGREEMENTS	34,129	21,843	7,047	21,407	26,135	270.9%	22.1%
HOSPITALITY & AWARDS	1,854	1,334	2,160	2,191	2,280	5.6%	4.1%
BOARD MEETING VIDEO RECORDING	3,191	3,413	3,240	2,813	3,420	5.6%	21.6%
ACCOUNTING SERVICES	17,225	13,742	19,980	15,498	21,090	5.6%	36.1%
CONSULTING SERVICES	143,193	233,735	150,120	104,900	171,000	13.9%	63.0%
LEGAL FEES	183,605	294,266	135,000	738,337	675,000	400.0%	-8.6%
CONFERENCE ATTENDANCE	4,343	1,927	6,647	5,810	7,100	6.8%	22.2%
CONFERENCE (BOD)	178	400	1,350	65	1,425	5.6%	2099.1%
EDUCATION EXPENSES	5,002	6,538	8,889	4,969	9,415	5.9%	89.5%
TRAVEL	6,930	6,438	8,572	12,678	11,208	30.8%	-11.6%
SAFETY	529	952	1,350	969	1,425	5.6%	47.0%
MEMBERSHIPS & DUES	11,265	15,006	16,000	16,483	16,500	3.1%	0.1%

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020**

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	ORD WATER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2018-2019 ESTIMATED	2019-2020 APPROVED		
PERMITS	20,185	17,900	21,600	20,737	22,800	5.6%	10.0%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	51,092	61,671	51,300	72,639	76,950	50.0%	5.9%
BANK FEE - 2010 BOND	-	-	648	648	684	5.6%	5.6%
INTEREST EXPENSE	182	74	108	48	114	5.6%	135.2%
BLM INTEREST EXP - HCC LOAN	35,604	78,962	8,600	74,698	74,256	763.4%	-0.6%
2010 BOND INTEREST EXPENSE	99,517	83,416	64,625	64,625	43,375	-32.9%	-32.9%
2015 BOND INTEREST EXPENSE	626,633	613,571	620,424	620,424	601,992	-3.0%	-3.0%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	1,735	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	3,762	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	33,814	-	-	-	-	-	-
BLM LOAN FEES	12,723	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	4,755	1,286	405	801	1,140	181.5%	42.3%
METERS (METER READER ONLY)	29,547	105,511	54,000	68,175	105,450	95.3%	54.7%
IOP GENERAL EXPENSES	1,611	1,529	2,000	1,284	1,500	-25.0%	16.8%
IOP EXPENSE	5,500	5,500	5,500	5,500	5,500	0.0%	0.0%
IOP PERMITS	359	-	650	-	-	-	-
IOP MAINTENANCE	4,270	1,358	500	1,287	500	0.0%	-61.2%
BLM GENERAL EXPENSES	21,079	21,484	22,000	22,413	23,000	4.5%	2.6%
BLM ASSOCIATION FEES	5,500	5,500	5,500	5,500	5,500	0.0%	0.0%
BLM MAINTENANCE	7,555	11,634	3,715	1,922	2,000	-46.2%	4.0%
FRANCHISE FEE	349,363	471,602	537,463	381,214	396,463	-26.2%	4.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	77,301	60,710	61,924	64,401	6.1%	4.0%
BAD DEBT EXPENSE	-	-	13,500	13,500	14,250	5.6%	5.6%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>1,983,272</b>	<b>2,397,501</b>	<b>2,052,733</b>	<b>2,568,746</b>	<b>2,682,864</b>	<b>30.7%</b>	<b>4.4%</b>
<b>TOTAL EXPENSE</b>	<b>3,208,002</b>	<b>3,660,037</b>	<b>3,312,654</b>	<b>3,772,558</b>	<b>4,110,420</b>	<b>24.1%</b>	<b>9.0%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	154,972	180,862	226,006	211,755	221,969	-1.8%	4.8%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	6,349	8,586	6,038	8,880	7,068	17.1%	-20.4%
FICA EXPENSE	8,309	10,002	13,328	11,455	13,083	-1.8%	14.2%
MEDI EXPENSE	2,161	2,547	3,365	3,270	3,321	-1.3%	1.6%
MEDICAL INSURANCE EXPENSE	23,041	28,907	45,149	36,395	49,598	9.9%	36.3%
DENTAL INSURANCE EXPENSE	1,012	1,175	1,878	1,526	2,049	9.1%	34.2%
VISION INSURANCE EXPENSE	322	385	704	454	677	-3.9%	48.9%
WORKERS COMP. INSURANCE	958	1,129	2,726	2,222	2,620	-3.9%	17.9%
LIFE INSURANCE EXPENSE	572	740	813	937	791	-2.8%	-15.6%
UNIFORM BENEFIT	195	-	293	208	273	-6.8%	31.5%
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	387	337	589	138	550	-6.7%	298.9%
ETT EXPENSE	13	14	18	6	17	-7.4%	189.7%
CAR ALLOWANCE EXPENSE	700	756	810	878	756	-6.7%	-13.9%
DISABILITY PLAN	619	721	611	695	601	-1.7%	-13.6%
CALPERS RETIREMENT (ER) - Classic Plan	12,780	14,947	20,522	19,106	20,835	1.5%	9.0%
CALPERS RETIREMENT (EE) - Classic Plan	8,595	9,282	11,550	10,822	10,168	-12.0%	-6.0%
CALPERS-62 RETIREMENT (ER)	1,334	2,668	5,208	4,763	5,768	100.0%	21.1%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	100.0%	-
PENSION EXPENSE	25,550	1,660	-	-	-	100.0%	-
PARS RETIREMENT	16,781	18,072	-	-	-	-	-
OPEB EXPENSE	7,614	17,729	9,750	8,100	9,800	0.5%	21.0%
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	533	637	563	548	630	11.9%	15.1%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>272,796</b>	<b>301,157</b>	<b>349,921</b>	<b>322,159</b>	<b>350,572</b>	<b>0.2%</b>	<b>8.8%</b>
LIABILITY INSURANCE	13,099	13,510	1,575	13,280	13,300	744.4%	0.2%
LIABILITY CLAIMS	-	4,610	-	-	-	-	-
PROPERTY INSURANCE	3,475	3,698	4,050	3,684	3,640	-10.1%	-1.2%
AUTO INSURANCE	806	863	975	872	840	-13.8%	-3.6%
OFFICE POWER/GAS	2,204	2,184	2,250	2,150	2,100	-6.7%	-2.3%
BUILDING SECURITY	298	339	750	781	728	-2.9%	-6.8%
TRASH SERVICES	1,122	1,341	1,650	1,400	1,400	-15.2%	0.0%
ANSWERING SERVICE	406	381	450	350	420	-6.7%	20.0%
PHONE	4,875	6,661	7,500	6,163	6,020	-19.7%	-2.3%
RENT/LEASE EQUIPMENT	3,338	2,676	2,925	2,570	4,158	42.2%	61.8%
POSTAGE	6,345	9,455	6,750	8,518	6,580	-2.5%	-22.8%
PRINTING	4,680	6,038	3,750	5,157	4,200	12.0%	-18.6%
OFFICE SUPPLY	1,320	934	1,350	1,153	1,260	-6.7%	9.3%
GENERAL SUPPLY	1,507	2,352	1,650	1,753	1,680	1.8%	-4.2%
COMPUTERS/DATA PROCESSING	2,911	3,616	1,650	2,115	2,100	27.3%	-0.7%
SOFTWARE AND LICENSING	2,799	8,481	15,000	7,595	16,300	8.7%	114.6%
ADVERTISEMENT	2,416	2,626	1,500	1,679	2,100	40.0%	25.1%
MAINTENANCE AGREEMENTS	11,236	6,511	1,958	8,046	6,419	227.8%	-20.2%
HOSPITALITY & AWARDS	427	301	600	609	560	-6.7%	-8.0%
BOARD MEETING VIDEO RECORDING	768	885	900	782	840	-6.7%	7.5%
ACCOUNTING SERVICES	4,136	3,638	5,550	4,305	5,180	-6.7%	20.3%
CONSULTING SERVICES	25,926	50,795	41,700	29,139	42,000	0.7%	44.1%
LEGAL FEES	23,443	40,359	37,500	40,308	35,000	-6.7%	-13.2%
CONFERENCE ATTENDANCE	394	71	175	1,200	1,643	838.9%	36.9%
CONFERENCE (BOD)	43	42	375	18	350	-6.7%	1844.4%
EDUCATION EXPENSES	892	1,339	3,605	2,522	4,056	12.5%	60.8%
TRAVEL	571	1,305	2,287	2,198	2,950	29.0%	34.2%
SAFETY	134	247	375	650	350	-6.7%	-46.2%
MEMBERSHIPS & DUES	2,696	3,890	2,900	3,811	3,900	34.5%	2.3%

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020**

ACCOUNT NAME	ORD SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
PERMITS	1,357	1,441	6,000	5,256	5,600	-6.7%	6.5%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	12,327	16,005	14,250	20,181	18,900	32.6%	-6.3%
BANK FEE - 2010 BOND	-	-	180	180	168	-6.7%	-6.7%
INTEREST EXPENSE	41	19	30	13	28	-6.7%	108.2%
BLM INTEREST EXP - HCC LOAN	9,969	22,109	2,400	20,916	20,792	766.3%	-0.6%
2010 BOND INTEREST EXPENSE	27,864	23,357	18,095	18,095	12,145	-32.9%	-32.9%
2015 BOND INTEREST EXPENSE	207,741	203,387	206,808	206,808	200,664	-3.0%	-3.0%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	486	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	1,053	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	9,468	-	-	-	-	-	-
BLM LOAN FEES	3,562	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	451	434	550	360	400	-27.3%	11.2%
IOP EXPENSE	1,540	1,540	1,540	1,540	1,540	0.0%	0.0%
IOP PERMITS	101	-	200	-	-	-	-
IOP MAINTENANCE	1,196	380	150	360	150	0.0%	-58.4%
BLM GENERAL EXPENSES	5,902	6,017	5,900	6,276	6,300	6.8%	0.4%
BLM ASSOCIATION FEES	1,540	1,540	1,540	1,540	1,540	0.0%	0.0%
BLM MAINTENANCE	2,115	3,257	945	538	750	-20.6%	39.3%
FRANCHISE FEE	136,450	158,337	159,094	142,200	147,888	-7.0%	4.0%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	26,026	26,218	26,742	27,812	6.1%	4.0%
BAD DEBT EXPENSE	-	-	3,750	3,750	3,500	-6.7%	-6.7%
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>545,759</b>	<b>643,422</b>	<b>599,500</b>	<b>607,563</b>	<b>618,251</b>	<b>3.1%</b>	<b>1.8%</b>
<b>TOTAL EXPENSE</b>	<b>818,555</b>	<b>944,579</b>	<b>949,421</b>	<b>929,722</b>	<b>968,823</b>	<b>2.0%</b>	<b>4.2%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	RUWAP						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PENSION EXPENSE	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-



**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020**

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	RUWAP		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2018-2019 ESTIMATED	2019-2020 APPROVED		
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	75	-	180	200	-	11.1%
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INTEREST EXP - HCC LOAN	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	306,252	299,993	297,286	297,286	288,454	-3.0%	-3.0%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
BLM LOAN FEES	-	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	50,524	20,000	118,471	100,000	400.0%	-15.6%
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
BLM MAINTENANCE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
RW-0156 RECYCLED WATER EXPENSE	-	1,033	4,000	59	1,000	-75.0%	1587.5%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>306,252</b>	<b>351,625</b>	<b>321,286</b>	<b>415,996</b>	<b>389,654</b>	<b>21.3%</b>	<b>-6.3%</b>
<b>TOTAL EXPENSE</b>	<b>306,252</b>	<b>351,625</b>	<b>321,286</b>	<b>415,996</b>	<b>389,654</b>	<b>21.3%</b>	<b>-6.3%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOT BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PENSION EXPENSE	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TUITION REIMBURSEMENT	-	-	-	-	-	-	-
BOARD COMPENSATION	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
LIABILITY CLAIMS	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
 ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	REGIONAL DESALINATION PROJECT					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED		
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
BLM INTEREST EXP - HCC LOAN	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2015 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	-	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	-	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	-	-	-	-	-	-	-
BLM LOAN FEES	-	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-	-	-	-	-	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
IOP PERMITS	-	-	-	-	-	-	-
IOP MAINTENANCE	-	-	-	-	-	-	-
BLM GENERAL EXPENSES	-	-	-	-	-	-	-
BLM ASSOCIATION FEES	-	-	-	-	-	-	-
BLM MAINTENANCE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
RW-0156 RECYCLED WATER EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020**

ACCOUNT NAME	TOTAL				2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED			
WAGES - ADM	1,272,643	1,383,760	1,506,704	1,459,000	1,585,492	5.2%	8.7%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	50,093	62,426	40,255	59,915	50,489	25.4%	-15.7%
FICA EXPENSE	69,440	77,217	88,851	79,036	93,451	5.2%	18.2%
MEDI EXPENSE	17,919	19,545	22,431	22,424	23,722	5.8%	5.8%
MEDICAL INSURANCE EXPENSE	198,902	238,131	300,991	250,924	354,274	17.7%	41.2%
DENTAL INSURANCE EXPENSE	10,171	11,172	12,520	11,240	14,633	16.9%	30.2%
VISION INSURANCE EXPENSE	2,854	3,172	4,695	3,202	4,833	2.9%	51.0%
WORKERS COMP. INSURANCE	10,781	11,361	18,172	16,934	18,711	3.0%	10.5%
LIFE INSURANCE EXPENSE	4,397	5,287	5,418	6,246	5,647	4.2%	-9.6%
UNIFORM BENEFIT	2,188	1,325	1,951	1,810	1,950	-0.1%	7.7%
BOOT BENEFIT	509	550	400	558	400	0.0%	-28.3%
SUI EXPENSE	3,598	2,735	3,927	1,086	3,927	0.0%	261.5%
ETT EXPENSE	123	114	119	46	119	0.0%	160.7%
CAR ALLOWANCE EXPENSE	5,400	5,400	5,400	5,856	5,400	0.0%	-7.8%
DISABILITY PLAN	4,764	5,149	4,074	4,636	4,290	5.3%	-7.5%
CALPERS RETIREMENT (ER) - Classic Plan	103,608	111,754	136,813	128,170	148,820	8.8%	16.1%
CALPERS RETIREMENT (EE) - Classic Plan	70,497	70,854	76,999	72,838	72,629	-5.7%	-0.3%
CALPERS-62 RETIREMENT (ER)	12,702	21,642	34,719	34,242	41,198	100.0%	20.3%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	100.0%	-
PENSION EXPENSE	196,539	11,861	-	-	-	100.0%	-
PARS RETIREMENT	129,085	129,085	-	-	-	-	-
OPEB EXPENSE	62,378	126,638	65,000	54,000	70,000	7.7%	29.6%
TUITION REIMBURSEMENT	6,935	3,065	-	-	-	-	-
BOARD COMPENSATION	4,100	4,550	3,751	3,650	4,500	20.0%	23.3%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>2,239,623</b>	<b>2,306,794</b>	<b>2,333,190</b>	<b>2,215,812</b>	<b>2,504,485</b>	<b>7.3%</b>	<b>13.0%</b>
LIABILITY INSURANCE	102,628	98,365	10,500	90,137	95,000	804.8%	5.4%
LIABILITY CLAIMS	-	4,760	-	-	-	-	-
PROPERTY INSURANCE	25,735	25,973	27,000	24,557	26,000	-3.7%	5.9%
AUTO INSURANCE	5,968	6,060	6,500	5,812	6,000	-7.7%	3.2%
OFFICE POWER/GAS	17,384	16,065	15,000	14,565	15,000	0.0%	3.0%
BUILDING SECURITY	2,295	2,421	5,000	5,206	5,200	4.0%	-0.1%
TRASH SERVICES	8,629	9,582	11,000	9,332	10,000	-9.1%	7.2%
ANSWERING SERVICE	3,119	2,722	3,000	2,334	3,000	0.0%	28.5%
PHONE	41,724	47,960	50,000	41,449	43,000	-14.0%	3.7%
RENT/LEASE EQUIPMENT	25,679	19,111	19,500	17,134	29,700	52.3%	73.3%
POSTAGE	37,200	44,698	45,000	44,404	47,000	4.4%	5.8%
PRINTING	21,543	29,280	25,000	27,133	30,000	20.0%	10.6%
OFFICE SUPPLY	10,150	6,675	9,000	7,689	9,000	0.0%	17.1%
GENERAL SUPPLY	11,534	16,800	11,000	11,687	12,000	9.1%	2.7%
COMPUTERS/DATA PROCESSING	30,952	25,841	11,000	14,098	15,000	36.4%	6.4%
SOFTWARE AND LICENSING	23,296	58,937	100,000	56,636	116,251	16.3%	105.3%
ADVERTISEMENT	20,098	22,013	10,000	12,046	15,000	50.0%	24.5%
MAINTENANCE AGREEMENTS	66,972	42,045	13,051	42,642	45,851	251.3%	7.5%
HOSPITALITY & AWARDS	3,382	2,453	4,000	4,057	4,000	0.0%	-1.4%
BOARD MEETING VIDEO RECORDING	5,910	6,320	6,000	5,210	6,000	0.0%	15.2%
ACCOUNTING SERVICES	32,993	25,646	37,000	28,758	37,000	0.0%	28.7%
CONSULTING SERVICES	250,935	423,067	278,000	194,260	300,000	7.9%	54.4%
LEGAL FEES	291,739	431,857	250,000	1,013,627	914,500	265.8%	-9.8%
CONFERENCE ATTENDANCE	7,011	2,938	9,779	10,029	12,547	28.3%	25.1%
CONFERENCE (BOD)	330	650	2,500	120	2,500	0.0%	1983.3%
EDUCATION EXPENSES	8,742	11,610	17,956	10,769	19,391	8.0%	80.1%
TRAVEL	11,081	11,364	15,609	21,294	20,300	30.1%	-4.7%
SAFETY	987	1,763	2,500	2,337	2,500	0.0%	7.0%
MEMBERSHIPS & DUES	20,835	27,788	27,700	29,729	29,900	7.9%	0.6%

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2019-2020

ACCOUNT NAME	2016-2017	2017-2018	2018-2019	TOTAL		BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	% CHANGE	% CHANGE
PERMITS	39,280	30,500	40,000	38,065	40,000	0.0%	5.1%
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	94,717	114,382	95,000	134,798	135,200	42.3%	0.3%
BANK FEE - 2010 BOND	-	-	1,200	1,200	1,200	0.0%	0.0%
INTEREST EXPENSE	329	138	200	90	200	0.0%	122.9%
BLM INTEREST EXP - HCC LOAN	71,208	157,925	17,150	149,396	148,512	766.0%	-0.6%
2010 BOND INTEREST EXPENSE	199,034	166,833	129,250	129,250	86,750	-32.9%	-32.9%
2015 BOND INTEREST EXPENSE	1,310,362	1,283,149	1,292,550	1,292,550	1,254,150	-3.0%	-3.0%
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
BLM INT EXP LINE OF CREDIT	3,471	-	-	-	-	-	-
BLM INT EXP COMMERCIAL LOAN	7,523	-	-	-	-	-	-
BLM INT EXP CONSTRUCTION LOAN	67,628	-	-	-	-	-	-
BLM LOAN FEES	25,446	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	-	50,524	20,000	118,471	100,000	400.0%	-15.6%
METER READER GEN MAINT/EQUIP	6,992	1,891	750	1,200	2,000	166.7%	66.6%
METERS (METER READER ONLY)	82,570	172,168	100,000	102,106	185,000	85.0%	81.2%
IOP GENERAL EXPENSES	3,222	3,059	3,900	2,569	2,875	-26.3%	11.9%
IOP EXPENSE	11,000	11,000	11,000	11,000	11,000	0.0%	0.0%
IOP PERMITS	718	-	1,300	-	-	-	-
IOP MAINTENANCE	8,541	2,715	1,050	2,574	1,500	42.9%	-41.7%
BLM GENERAL EXPENSES	42,158	42,973	43,300	44,826	45,500	5.1%	1.5%
BLM ASSOCIATION FEES	11,000	11,000	11,000	11,000	11,000	0.0%	0.0%
BLM MAINTENANCE	15,111	23,267	7,090	3,845	4,200	-40.8%	9.2%
FRANCHISE FEE	485,813	629,940	696,557	523,414	544,351	-21.9%	4.0%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	103,327	86,928	88,667	92,213	6.1%	4.0%
BAD DEBT EXPENSE	-	-	25,000	25,000	25,000	0.0%	0.0%
RW-0156 RECYCLED WATER EXPENSE	-	1,033	4,000	59	1,000	-75.0%	1587.5%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>3,640,322</b>	<b>4,259,421</b>	<b>3,635,820</b>	<b>4,452,130</b>	<b>4,588,291</b>	<b>26.2%</b>	<b>3.1%</b>
<b>TOTAL EXPENSE</b>	<b>5,879,945</b>	<b>6,566,215</b>	<b>5,969,010</b>	<b>6,667,942</b>	<b>7,092,776</b>	<b>18.8%</b>	<b>6.4%</b>

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	264,048	272,889	308,753	301,769	366,555	18.7%	21.5%
WAGES ALLOCATED TO CAPITAL	-	(91)	-	-	-	-	-
OVERTIME	5,762	2,406	11,087	2,160	13,366	20.6%	518.8%
STANDBY WAGES	10,899	10,920	9,931	10,120	11,832	19.1%	16.9%
FICA - SS EXPENSE	17,162	17,399	20,192	18,635	23,923	18.5%	28.4%
FICA - MEDI EXPENSE	4,029	4,075	4,782	4,426	5,680	18.8%	28.3%
MEDICAL INSURANCE	69,161	69,536	74,378	71,441	90,109	21.1%	26.1%
DENTAL INSURANCE	3,370	3,097	3,146	3,169	3,885	23.5%	22.6%
VISION INSURANCE	655	631	643	629	753	17.1%	19.6%
WORKERS COMP. INSURANCE	8,282	8,895	13,229	12,688	15,891	20.1%	25.2%
LIFE INSURANCE EXPENSE	1,230	1,136	1,183	1,301	1,404	18.7%	8.0%
UNIFORM BENEFIT	2,001	953	2,546	1,163	2,972	16.7%	155.6%
BOOT BENEFIT	579	586	637	693	743	16.6%	7.2%
SUI EXPENSE	575	583	720	9	842	17.0%	8980.5%
ETT EXPENSE	20	24	22	0	26	16.1%	100.0%
DISABILITY PLAN	1,304	1,073	849	950	1,008	18.8%	6.2%
CALPERS RETIREMENT (ER) - Classic Plan	28,648	34,460	39,120	38,900	49,019	25.3%	26.0%
CALPERS RETIREMENT (EE) - Classic Plan	19,179	19,315	22,017	21,315	23,923	8.7%	12.2%
OPEB EXPENSE	13,054	-	14,050	13,800	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>449,957</b>	<b>447,904</b>	<b>528,298</b>	<b>503,460</b>	<b>615,225</b>	<b>16.5%</b>	<b>22.2%</b>
BOOKS & REF. MATERIALS	272	387	360	-	345	-4.2%	-
OFFICE SUPPLY	10	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	5,000	-	-
MEMBERSHIPS & DUES	1,024	904	992	999	1,100	10.9%	10.1%
SAFETY EXPENSE	1,135	1,373	1,200	1,116	1,495	24.6%	34.0%
SUPPLIES	1,072	1,614	1,344	1,262	1,288	-4.2%	2.1%
GENERAL O&M MAINT & EQUIP	31,055	16,657	75,000	39,456	73,850	-1.5%	87.2%
CLARK PROJ - METERS AND PARTS	-	-	-	-	-	-	-
TANK MAINTENANCE - 5 YEAR	-	-	-	-	-	-	-
O&M POWER/GAS	-	-	-	-	-	-	-
REGULATORY FEES	-	-	-	-	3,850	-	-
LUBRICANTS	2,142	3,188	2,280	2,743	3,220	41.2%	17.4%
GENERAL O&M CHEMICALS	-	-	7,500	11,260	13,000	73.3%	15.5%
PHONE	2,679	(170)	1,440	99	345	-76.0%	249.6%
MAINTENANCE MANAGEMENT SYSTEM	3,662	140	2,400	2,169	2,300	-4.2%	6.0%
ANNUAL MAINTENANCE PROGRAM	2,906	646	10,000	6,966	10,000	0.0%	43.6%
REAL PROPERTY MAINT.	6,556	4,678	4,800	5,657	5,290	10.2%	-6.5%
FLEET MAINT. & REPAIR	11,026	10,687	13,200	14,273	15,640	18.5%	9.6%
TELEMETRY SYSTEM	6,898	2,087	8,400	8,683	12,650	50.6%	45.7%
METERS	9,400	5,005	4,000	4,000	4,000	0.0%	0.0%
INTERTIE #2 MAINT & EQUIP	-	-	500	-	500	0.0%	-
INTERTIE #2 POWER	409	387	410	416	430	4.9%	3.3%
WELL #10 MAINT & EQUIP	1,945	4,833	15,000	13,539	15,000	0.0%	100.0%
WELL #10 POWER	110,247	112,158	117,000	122,712	127,000	8.5%	3.5%
WELL #11 MAINT & EQUIP	2,611	2,889	15,000	13,516	15,000	0.0%	11.0%
WELL #11 POWER	95,795	116,352	119,000	136,714	141,000	18.5%	3.1%
WELL #12 MAINT & EQUIP	1,678	949	10,000	1,511	3,500	-65.0%	131.7%
WELL #12 POWER	1,621	1,768	40,000	1,386	5,000	-87.5%	260.7%
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	17,501	16,859	17,510	16,088	17,000	-2.9%	5.7%
MARINA BOOSTER MAINT & EQUIP	-	1,126	2,000	7,275	20,000	900.0%	100.0%
MARINA BOOSTER POWER	978	1,134	15,000	7,074	40,000	166.7%	465.4%
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>312,622</b>	<b>305,651</b>	<b>484,336</b>	<b>418,914</b>	<b>537,803</b>	<b>11.0%</b>	<b>28.4%</b>
<b>TOTAL EXPENSE</b>	<b>762,580</b>	<b>753,555</b>	<b>1,012,634</b>	<b>922,374</b>	<b>1,153,028</b>	<b>13.9%</b>	<b>25.0%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	162,456	149,655	189,961	195,571	201,023	5.8%	2.8%
WAGES ALLOCATED TO CAPITAL	-	(33)	-	-	-	-	-
OVERTIME	2,194	993	6,821	780	7,330	7.5%	839.5%
STANDBY WAGES	10,899	10,920	6,110	8,223	6,489	6.2%	-21.1%
FICA - SS EXPENSE	10,652	9,731	12,423	12,185	13,119	5.6%	7.7%
FICA - MEDI EXPENSE	2,496	2,279	2,942	2,878	3,115	5.9%	8.3%
MEDICAL INSURANCE	40,535	44,649	45,762	50,632	49,417	8.0%	-2.4%
DENTAL INSURANCE	1,971	2,015	1,936	2,238	2,130	10.0%	-4.8%
VISION INSURANCE	394	388	396	452	413	4.2%	-8.6%
WORKERS COMP. INSURANCE	4,950	4,724	8,139	7,882	8,715	7.1%	10.6%
LIFE INSURANCE EXPENSE	331	318	728	759	770	5.8%	1.4%
UNIFORM BENEFIT	539	267	1,567	689	1,630	4.0%	136.5%
BOOT BENEFIT	156	164	392	310	407	3.9%	31.6%
SUI EXPENSE	461	293	443	5	462	4.3%	8618.3%
ETT EXPENSE	16	12	13	0	14	7.7%	100.0%
DISABILITY PLAN	351	300	523	554	553	5.7%	-0.3%
CALPERS RETIREMENT (ER) - Classic Plan	16,940	16,451	24,069	24,443	26,883	11.7%	10.0%
CALPERS RETIREMENT (EE) - Classic Plan	11,910	10,620	13,546	13,649	13,120	-3.1%	-3.9%
OPEB EXPENSE	7,894	-	8,644	8,400	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>275,146</b>	<b>253,763</b>	<b>325,038</b>	<b>330,078</b>	<b>337,397</b>	<b>3.8%</b>	<b>2.2%</b>
BOOKS & REF. MATERIALS	152	40	105	-	90	-14.3%	-
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	2,000	-	-
MEMBERSHIPS & DUES	1,733	1,568	1,520	1,303	1,600	5.3%	22.8%
SAFETY EXPENSE	302	379	350	325	390	11.4%	19.8%
SUPPLIES	290	623	392	368	336	-14.3%	-8.7%
GENERAL O&M MAINT & EQUIP	8,676	5,018	20,000	12,239	30,800	54.0%	151.6%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
REGULATORY FEES	-	-	-	-	800	-	-
LUBRICANTS	675	728	665	800	840	26.3%	5.0%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	-	-	420	29	90	-78.6%	212.6%
MAINTENANCE MANAGEMENT SYSTEM	917	39	700	633	600	-14.3%	-5.2%
ANNUAL MAINTENANCE PROGRAM	913	181	4,000	2,404	4,000	0.0%	66.4%
REAL PROPERTY MAINT.	1,767	302	1,400	1,033	1,380	-1.4%	33.6%
FLEET MAINT. & REPAIR	6,142	3,702	3,850	4,614	4,080	6.0%	-11.6%
TELEMETRY SYSTEM	173	584	2,450	2,533	3,300	34.7%	30.3%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	11,510	-	1,000	500	1,500	50.0%	100.0%
L/S 2 POWER	7,976	8,094	8,320	7,852	8,200	-1.4%	4.4%
L/S 3 MAINT & EQUIP	1,231	-	1,000	902	1,500	50.0%	66.3%
L/S 3 POWER	1,095	1,037	1,150	930	1,100	-4.3%	18.3%
L/S 5 MAINT & EQUIP	-	-	1,000	-	1,500	50.0%	-
L/S 5 POWER	672	783	655	1,184	1,300	98.5%	9.8%
L/S 6 MAINT & EQUIP	-	-	1,000	578	27,500	2650.0%	4654.8%
L/S 6 POWER	642	1,003	940	892	940	0.0%	5.4%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-



MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>44,867</b>	<b>24,080</b>	<b>50,917</b>	<b>39,119</b>	<b>93,846</b>	<b>84.3%</b>	<b>139.9%</b>
<b>TOTAL EXPENSE</b>	<b>320,012</b>	<b>277,843</b>	<b>375,955</b>	<b>369,197</b>	<b>431,243</b>	<b>14.7%</b>	<b>16.8%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD WATER				2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED			
WAGES - OPM	437,551	530,077	511,631	552,603	712,021	39.2%	28.8%
WAGES ALLOCATED TO CAPITAL	-	(97)	-	-	-	-	-
OVERTIME	6,897	3,934	18,372	5,569	25,964	41.3%	366.2%
STANDBY WAGES	10,899	10,920	16,456	13,283	22,984	39.7%	73.0%
FICA - SS EXPENSE	27,100	30,749	33,459	33,560	46,469	38.9%	38.5%
FICA - MEDI EXPENSE	6,366	7,199	7,924	7,935	11,034	39.2%	39.0%
MEDICAL INSURANCE	110,982	125,847	123,252	133,322	175,034	42.0%	31.3%
DENTAL INSURANCE	5,429	5,805	5,214	5,878	7,546	44.7%	28.4%
VISION INSURANCE	1,028	1,093	1,066	1,159	1,462	37.2%	26.2%
WORKERS COMP. INSURANCE	13,488	15,755	21,922	23,007	30,868	40.8%	34.2%
LIFE INSURANCE EXPENSE	2,555	2,454	1,960	2,210	2,727	39.1%	23.4%
UNIFORM BENEFIT	4,155	2,059	4,219	1,955	5,773	36.8%	195.3%
BOOT BENEFIT	1,203	1,266	1,055	1,357	1,443	36.8%	6.4%
SUI EXPENSE	881	896	1,192	23	1,636	37.2%	6907.0%
ETT EXPENSE	30	37	36	1	50	37.8%	100.0%
DISABILITY PLAN	2,708	2,317	1,408	1,614	1,959	39.1%	21.4%
CALPERS RETIREMENT (ER) - Classic Plan	45,283	52,601	64,826	68,242	95,218	46.9%	39.5%
CALPERS RETIREMENT (EE) - Classic Plan	30,747	35,081	36,484	38,627	46,469	27.4%	20.3%
OPEB EXPENSE	21,489	-	23,283	22,800	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>728,790</b>	<b>828,282</b>	<b>875,437</b>	<b>913,923</b>	<b>1,195,054</b>	<b>36.5%</b>	<b>30.8%</b>
BOOKS & REF. MATERIALS	565	827	810	-	855	5.6%	-
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	40,000	5,000	-	-87.5%
MEMBERSHIPS & DUES	2,161	1,931	2,108	2,011	2,200	4.4%	9.4%
SAFETY EXPENSE	2,358	2,965	2,700	2,511	3,705	37.2%	47.6%
SUPPLIES	2,235	3,483	3,024	2,840	3,192	5.6%	12.4%
GENERAL O&M MAINT & EQUIP	68,506	30,937	155,000	87,222	159,650	3.0%	83.0%
CLARK PROJ - METERS AND PARTS	86,885	228,906	150,000	36,290	-	-	-
TANK MAINTENANCE - 5 YEAR	-	-	-	-	-	-	-
O&M POWER/GAS	-	-	-	-	-	-	-
REGULATORY FEES	-	-	-	-	9,650	-	-
LUBRICANTS	4,449	6,866	5,130	6,172	7,980	55.6%	29.3%
GENERAL O&M CHEMICALS	-	-	8,000	7,330	8,000	0.0%	9.1%
PHONE	10,192	6,059	3,240	222	855	-73.6%	285.1%
MAINTENANCE MANAGEMENT SYSTEM	7,618	302	5,400	4,880	5,700	5.6%	16.8%
ANNUAL MAINTENANCE PROGRAM	20,064	1,395	18,000	12,496	18,000	0.0%	44.0%
REAL PROPERTY MAINT.	15,958	2,328	10,800	9,020	13,110	21.4%	45.3%
FLEET MAINT. & REPAIR	23,087	22,977	29,700	32,232	38,760	30.5%	20.3%
TELEMETRY SYSTEM	10,417	4,508	18,900	19,537	31,350	65.9%	60.5%
METERS	6,718	10,636	4,000	4,000	4,000	0.0%	0.0%
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	15,000	4,604	15,000	0.0%	100.0%

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD WATER				2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED			
WELL #29 POWER	13,163	15,881	42,500	24,744	35,000	-17.6%	41.5%
WELL #30 MAINT & EQUIP	2,762	415	15,000	3,072	15,000	0.0%	388.2%
WELL #30 POWER	18,883	35,604	42,000	38,272	41,000	-2.4%	7.1%
WELL #31 MAINT & EQUIP	1,507	302	15,000	3,233	15,000	0.0%	363.9%
WELL #31 POWER	26,630	40,197	40,000	52,956	54,000	35.0%	2.0%
B/C BOOSTER MAINT & EQUIP	-	-	500	-	1,000	100.0%	100.0%
B/C BOOSTER POWER	375	381	450	400	450	0.0%	12.4%
D BOOSTER MAINT & EQUIP	13,051	402	5,000	2,106	5,000	0.0%	137.4%
D BOOSTER POWER	13,086	14,307	16,600	15,478	16,000	-3.6%	3.4%
E BOOSTER MAINT & EQUIP	1,600	402	1,000	1,106	2,000	100.0%	80.8%
E BOOSTER POWER	6,151	7,980	8,400	8,660	9,000	7.1%	3.9%
F BOOSTER MAINT & EQUIP	18,181	654	1,000	6,652	2,000	100.0%	-69.9%
F BOOSTER POWER	5,206	5,486	6,700	4,172	4,300	-35.8%	3.1%
BOOSTER/SANDTANK MAINT & EQUIP	88	6,300	15,000	6,075	15,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	150,029	176,275	191,500	193,346	199,200	4.0%	3.0%
WATKINS GATE WELL MAINT & EQUIP	2,000	79,402	7,000	22,354	10,000	42.9%	-55.3%
WATKINS GATE WELL POWER	83,257	54,821	85,000	59,347	85,000	0.0%	43.2%
WELL #34 MAINT & EQUIP	-	-	7,000	2,378	10,000	42.9%	100.0%
WELL #34 POWER	64,160	82,678	88,500	90,764	94,000	6.2%	3.6%
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6225 S/PABLO MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>681,340</b>	<b>845,606</b>	<b>1,019,962</b>	<b>806,481</b>	<b>939,957</b>	<b>-7.8%</b>	<b>16.6%</b>
<b>TOTAL EXPENSE</b>	<b>1,410,130</b>	<b>1,673,888</b>	<b>1,895,399</b>	<b>1,720,405</b>	<b>2,135,011</b>	<b>12.6%</b>	<b>24.1%</b>

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	297,357	222,668	347,701	327,733	299,096	-14.0%	-8.7%
WAGES ALLOCATED TO CAPITAL	-	(55)	-	-	-	-	-
OVERTIME	1,618	1,201	12,485	1,620	10,907	-12.6%	573.3%
STANDBY WAGES	10,899	10,920	11,183	10,542	9,655	-13.7%	-8.4%
FICA - SS EXPENSE	18,373	14,018	22,739	20,133	19,520	-14.2%	-3.0%
FICA - MEDI EXPENSE	4,305	3,281	5,385	4,773	4,635	-13.9%	-2.9%
MEDICAL INSURANCE	70,672	56,653	83,761	73,176	73,526	-12.2%	0.5%
DENTAL INSURANCE	3,522	2,567	3,543	3,229	3,170	-10.5%	-1.8%
VISION INSURANCE	704	508	724	631	614	-15.2%	-2.6%
WORKERS COMP. INSURANCE	8,510	6,800	14,898	13,244	12,966	-13.0%	-2.1%
LIFE INSURANCE EXPENSE	615	636	1,332	1,366	1,146	-14.0%	-16.1%
UNIFORM BENEFIT	1,000	534	2,868	1,237	2,425	-15.4%	96.0%
BOOT BENEFIT	290	328	717	590	606	-15.4%	2.8%
SUI EXPENSE	729	540	810	9	687	-15.2%	7618.8%
ETT EXPENSE	25	23	25	0	21	-16.6%	100.0%
DISABILITY PLAN	652	601	957	998	823	-14.0%	-17.5%
CALPERS RETIREMENT (ER) - Classic Plan	29,410	25,272	44,055	41,824	39,998	-9.2%	-4.4%
CALPERS RETIREMENT (EE) - Classic Plan	21,375	15,705	24,794	22,779	19,520	-21.3%	-14.3%
OPEB EXPENSE	14,590	-	15,823	15,000	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>484,646</b>	<b>362,267</b>	<b>594,940</b>	<b>539,529</b>	<b>502,002</b>	<b>-15.6%</b>	<b>-7.0%</b>
BOOKS & REF. MATERIALS	283	79	225	-	210	-6.7%	-
OFFICE SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	2,500	-	-
MEMBERSHIPS & DUES	3,219	3,472	3,381	2,754	3,000	-11.3%	8.9%
SAFETY EXPENSE	561	757	750	697	910	21.3%	30.5%
SUPPLIES	542	1,289	840	789	784	-6.7%	-0.6%
GENERAL O&M MAINT & EQUIP	32,538	10,489	35,000	19,889	55,000	57.1%	176.5%
CLARK PROJ - METERS AND PARTS							
TANK MAINTENANCE - 5 YEAR							
O&M POWER/GAS	-	-	-	-	-	-	-
REGULATORY FEES	-	-	-	-	15,000	-	-
LUBRICANTS	1,254	1,457	1,425	1,715	1,960	37.5%	14.3%
GENERAL O&M CHEMICALS	-	-	15,000	15,653	17,000	13.3%	8.6%
PHONE	-	-	900	62	210	-76.7%	240.5%
MAINTENANCE MANAGEMENT SYSTEM	1,703	78	1,500	1,356	1,400	-6.7%	3.3%
ANNUAL MAINTENANCE PROGRAM	9,489	362	9,500	5,438	9,500	0.0%	74.7%
REAL PROPERTY MAINT.	3,278	603	3,000	2,189	3,220	7.3%	47.1%
FLEET MAINT. & REPAIR	11,407	7,756	8,250	10,052	9,520	15.4%	-5.3%
TELEMETRY SYSTEM	16,163	1,190	5,250	5,789	7,700	46.7%	33.0%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	2,500	402	1,000	2,261	1,500	50.0%	-33.7%
L/S RESERVATION POWER	2,169	3,064	2,900	3,708	3,820	31.7%	3.0%
L/S 528 A/FIELD MAINT & EQUIP	-	1,458	2,000	-	3,000	50.0%	-
L/S 528 A/FIELD POWER	290	273	300	290	600	100.0%	106.7%
L/S 530 A/FIELD MAINT & EQUIP	1,600	402	1,000	9,443	2,000	100.0%	-78.8%
L/S 530 A/FIELD POWER	2,509	2,727	2,700	2,638	2,760	2.2%	4.6%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	1,507	7,504	1,000	1,101	2,000	100.0%	81.7%
L/S 5398 W/MEYER POWER	1,989	1,637	2,050	1,170	1,550	-24.4%	32.5%
L/S 5447 LANDRUM MAINT & EQUIP	1,507	302	1,000	991	1,500	50.0%	51.4%
L/S 5447 LANDRUM POWER	2,193	2,391	2,400	2,170	2,300	-4.2%	6.0%
L/S 5713 S/OVER MAINT & EQUIP	1,507	477	1,000	991	1,500	50.0%	51.4%
L/S 5713 S/OVER POWER	3,968	3,779	3,900	3,642	3,900	0.0%	7.1%
L/S 5790 HODGES MAINT & EQUIP	1,600	720	1,000	1,106	1,500	50.0%	35.6%
L/S 5790 HODGES POWER	2,064	2,104	2,150	1,994	2,150	0.0%	7.8%
L/S 5871 IMJIN MAINT & EQUIP	8,470	561	2,000	1,684	3,500	75.0%	107.8%
L/S 5871 IMJIN POWER	7,624	8,160	8,300	8,066	8,350	0.6%	3.5%
L/S 5990 ORD/V MAINT & EQUIP	8,826	859	28,000	28,375	5,000	-82.1%	-82.4%
L/S 5990 ORD/V POWER	11,141	10,398	11,000	9,884	11,000	0.0%	11.3%
L/S 6143 CLARK MAINT & EQUIP	2,003	539	1,000	1,106	1,500	50.0%	35.6%
L/S 6143 CLARK POWER	1,744	2,042	2,100	2,222	2,300	9.5%	3.5%
L/S 6225 S/PABLO MAINT & EQUIP	-	669	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	1,000	-	1,000	0.0%	100.0%
L/S 6634 HATTEN POWER	153	154	165	160	170	3.0%	6.1%
L/S 7698 GIGLING MAINT & EQUIP	7,369	435	28,000	13,184	5,000	-82.1%	-62.1%
L/S 7698 GIGLING POWER	11,332	11,329	11,900	11,046	11,900	0.0%	7.7%
L/S 8775 BOOKER MAINT & EQUIP	1,600	402	1,000	1,184	1,500	50.0%	26.6%
L/S 8775 BOOKER POWER	858	903	950	908	950	0.0%	4.7%
L/S 514 CARMEL MAINT & EQUIP	5,190	-	1,000	730	1,500	50.0%	100.0%
L/S 514 CARMEL POWER	1,433	1,464	1,500	1,454	1,505	0.3%	3.5%
EG LIFT STATION MAINT & EQUIP	15,801	14,970	1,000	902	2,000	100.0%	121.7%
EG LIFT STATION POWER	2,420	3,685	3,500	4,240	4,370	24.9%	3.1%
PROMONTORY LS MAINT & EQUIP	1,565	402	1,000	1,106	1,500	50.0%	100.0%
PROMONTORY LS POWER	2,505	2,565	2,550	2,898	3,000	17.6%	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>195,872</b>	<b>114,308</b>	<b>215,386</b>	<b>187,037</b>	<b>224,039</b>	<b>4.0%</b>	<b>19.8%</b>
<b>TOTAL EXPENSE</b>	<b>680,517</b>	<b>476,574</b>	<b>810,326</b>	<b>726,566</b>	<b>726,041</b>	<b>-10.4%</b>	<b>-0.1%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	TOTAL 2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	1,161,413	1,175,289	1,358,046	1,377,677	1,578,696	16.2%	14.6%
WAGES ALLOCATED TO CAPITAL	-	(277)	-	-	-	-	-
OVERTIME	16,471	8,534	48,765	10,129	57,567	18.0%	468.3%
STANDBY WAGES	43,596	43,680	43,680	42,168	50,960	16.7%	20.8%
FICA - SS EXPENSE	73,288	71,897	88,813	84,513	103,031	16.0%	21.9%
FICA - MEDI EXPENSE	17,195	16,834	21,033	20,012	24,465	16.3%	22.2%
MEDICAL INSURANCE	291,350	296,684	327,153	328,571	388,085	18.6%	18.1%
DENTAL INSURANCE	14,292	13,484	13,839	14,514	16,730	20.9%	15.3%
VISION INSURANCE	2,781	2,619	2,829	2,871	3,242	14.6%	12.9%
WORKERS COMP. INSURANCE	35,230	36,174	58,188	56,821	68,440	17.6%	20.4%
LIFE INSURANCE EXPENSE	4,732	4,545	5,203	5,636	6,047	16.2%	7.3%
UNIFORM BENEFIT	7,695	3,813	11,200	5,044	12,800	14.3%	153.8%
BOOT BENEFIT	2,228	2,344	2,801	2,949	3,200	14.2%	8.5%
SUI EXPENSE	2,645	2,312	3,165	47	3,627	14.6%	7646.7%
ETT EXPENSE	90	96	96	2	110	14.6%	100.0%
DISABILITY PLAN	5,014	4,291	3,737	4,116	4,343	16.2%	5.5%
CALPERS RETIREMENT (ER) - Classic Plan	120,280	128,784	172,070	173,409	211,117	22.7%	21.7%
CALPERS RETIREMENT (EE) - Classic Plan	83,210	80,720	96,841	96,370	103,032	6.4%	6.9%
OPEB EXPENSE	57,027	-	61,800	60,000	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>1,938,538</b>	<b>1,892,216</b>	<b>2,323,713</b>	<b>2,286,990</b>	<b>2,649,679</b>	<b>14.0%</b>	<b>15.9%</b>
BOOKS & REF. MATERIALS	1,272	1,332	1,500	-	1,500	0.0%	-
OFFICE SUPPLY	10	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	40,000	14,500	-	-63.8%
MEMBERSHIPS & DUES	8,137	7,875	8,001	7,067	7,900	-1.3%	11.8%
SAFETY EXPENSE	4,356	5,474	5,000	4,649	6,500	30.0%	39.8%
SUPPLIES	4,139	7,008	5,600	5,259	5,600	0.0%	6.5%
GENERAL O&M MAINT & EQUIP	140,775	63,100	285,000	158,807	319,300	12.0%	101.1%
CLARK PROJ - METERS AND PARTS	86,885	228,906	150,000	36,290	-	-	-
TANK MAINTENANCE - 5 YEAR	-	-	-	-	-	-	-
O&M POWER/GAS	-	-	-	-	-	-	-
REGULATORY FEES	-	-	-	-	29,300	-	-
LUBRICANTS	8,521	12,239	9,500	11,430	14,000	47.4%	22.5%
GENERAL O&M CHEMICALS	-	-	30,500	34,244	38,000	24.6%	11.0%
PHONE	12,871	5,889	6,000	411	1,500	-75.0%	264.8%
MAINTENANCE MANAGEMENT SYSTEM	13,900	560	10,000	9,037	10,000	0.0%	10.7%
ANNUAL MAINTENANCE PROGRAM	33,372	2,583	41,500	27,304	41,500	0.0%	52.0%
REAL PROPERTY MAINT.	27,559	7,910	20,000	17,899	23,000	15.0%	28.5%
FLEET MAINT. & REPAIR	51,661	45,122	55,000	61,172	68,000	23.6%	11.2%
TELEMETRY SYSTEM	33,652	8,370	35,000	36,541	55,000	57.1%	50.5%
METERS	16,118	15,642	8,000	8,000	8,000	0.0%	0.0%
INTERTIE #2 MAINT & EQUIP	-	-	500	-	500	0.0%	-
INTERTIE #2 POWER	409	387	410	416	430	4.9%	3.3%
WELL #10 MAINT & EQUIP	1,945	4,833	15,000	13,539	15,000	0.0%	100.0%
WELL #10 POWER	110,247	112,158	117,000	122,712	127,000	8.5%	3.5%
WELL #11 MAINT & EQUIP	2,611	2,889	15,000	13,516	15,000	0.0%	11.0%
WELL #11 POWER	95,795	116,352	119,000	136,714	141,000	18.5%	3.1%
WELL #12 MAINT & EQUIP	1,678	949	10,000	1,511	3,500	-65.0%	131.7%
WELL #12 POWER	1,621	1,768	40,000	1,386	5,000	-87.5%	260.7%
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	17,501	16,859	17,510	16,088	17,000	-2.9%	5.7%
MARINA BOOSTER MAINT & EQUIP	-	1,126	2,000	7,275	20,000	900.0%	100.0%
MARINA BOOSTER POWER	978	1,134	15,000	7,074	40,000	166.7%	465.4%
L/S 2 MAINT & EQUIP	11,510	-	1,000	500	1,500	50.0%	100.0%
L/S 2 POWER	7,976	8,094	8,320	7,852	8,200	-1.4%	4.4%
L/S 3 MAINT & EQUIP	1,231	-	1,000	902	1,500	50.0%	66.3%
L/S 3 POWER	1,095	1,037	1,150	930	1,100	-4.3%	18.3%
L/S 5 MAINT & EQUIP	-	-	1,000	-	1,500	50.0%	-
L/S 5 POWER	672	783	655	1,184	1,300	98.5%	9.8%
L/S 6 MAINT & EQUIP	-	-	1,000	578	27,500	2650.0%	4654.8%
L/S 6 POWER	642	1,003	940	892	940	0.0%	5.4%
WELL #29 MAINT & EQUIP	-	-	15,000	4,604	15,000	0.0%	100.0%

MARINA COAST WATER DISTRICT  
 OPER & MAINT BUDGET FOR FY 2019-2020

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	TOTAL 2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	13,163	15,881	42,500	24,744	35,000	-17.6%	41.5%
WELL #30 MAINT & EQUIP	2,762	415	15,000	3,072	15,000	0.0%	388.2%
WELL #30 POWER	18,883	35,604	42,000	38,272	41,000	-2.4%	7.1%
WELL #31 MAINT & EQUIP	1,507	302	15,000	3,233	15,000	0.0%	363.9%
WELL #31 POWER	26,630	40,197	40,000	52,956	54,000	35.0%	2.0%
B/C BOOSTER MAINT & EQUIP	-	-	500	-	1,000	100.0%	100.0%
B/C BOOSTER POWER	375	381	450	400	450	0.0%	12.4%
D BOOSTER MAINT & EQUIP	13,051	402	5,000	2,106	5,000	0.0%	137.4%
D BOOSTER POWER	13,086	14,307	16,600	15,478	16,000	-3.6%	3.4%
E BOOSTER MAINT & EQUIP	1,600	402	1,000	1,106	2,000	100.0%	80.8%
E BOOSTER POWER	6,151	7,980	8,400	8,660	9,000	7.1%	3.9%
F BOOSTER MAINT & EQUIP	18,181	654	1,000	6,652	2,000	100.0%	-69.9%
F BOOSTER POWER	5,206	5,486	6,700	4,172	4,300	-35.8%	3.1%
BOOSTER/SANDTANK MAINT & EQUIP	88	6,300	15,000	6,075	15,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	150,029	176,275	191,500	193,346	199,200	4.0%	3.0%
WATKINS GATE WELL MAINT & EQUIP	2,000	79,402	7,000	22,354	10,000	42.9%	-55.3%
WATKINS GATE WELL POWER	83,257	54,821	85,000	59,347	85,000	0.0%	43.2%
WELL #34 MAINT & EQUIP	-	-	7,000	2,378	10,000	42.9%	100.0%
WELL #34 POWER	64,160	82,678	88,500	90,764	94,000	6.2%	3.6%
L/S RESERVATION MAINT & EQUIP	2,500	402	1,000	2,261	1,500	50.0%	-33.7%
L/S RESERVATION POWER	2,169	3,064	2,900	3,708	3,820	31.7%	3.0%
L/S 528 A/FIELD MAINT & EQUIP	-	1,458	2,000	-	3,000	50.0%	-
L/S 528 A/FIELD POWER	290	273	300	290	600	100.0%	106.7%
L/S 530 A/FIELD MAINT & EQUIP	1,600	402	1,000	9,443	2,000	100.0%	-78.8%
L/S 530 A/FIELD POWER	2,509	2,727	2,700	2,638	2,760	2.2%	4.6%
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	1,507	7,504	1,000	1,101	2,000	100.0%	81.7%
L/S 5398 W/MEYER POWER	1,989	1,637	2,050	1,170	1,550	-24.4%	32.5%
L/S 5447 LANDRUM MAINT & EQUIP	1,507	302	1,000	991	1,500	50.0%	51.4%
L/S 5447 LANDRUM POWER	2,193	2,391	2,400	2,170	2,300	-4.2%	6.0%
L/S 5713 S/OVER MAINT & EQUIP	1,507	477	1,000	991	1,500	50.0%	51.4%
L/S 5713 S/OVER POWER	3,968	3,779	3,900	3,642	3,900	0.0%	7.1%
L/S 5790 HODGES MAINT & EQUIP	1,600	720	1,000	1,106	1,500	50.0%	35.6%
L/S 5790 HODGES POWER	2,064	2,104	2,150	1,994	2,150	0.0%	7.8%
L/S 5871 IMJIN MAINT & EQUIP	8,470	561	2,000	1,684	3,500	75.0%	107.8%
L/S 5871 IMJIN POWER	7,624	8,160	8,300	8,066	8,350	0.6%	3.5%
L/S 5990 ORD/V MAINT & EQUIP	8,826	859	28,000	28,375	5,000	-82.1%	-82.4%
L/S 5990 ORD/V POWER	11,141	10,398	11,000	9,884	11,000	0.0%	11.3%
L/S 6143 CLARK MAINT & EQUIP	2,003	539	1,000	1,106	1,500	50.0%	35.6%
L/S 6143 CLARK POWER	1,744	2,042	2,100	2,222	2,300	9.5%	3.5%
L/S 6225 S/PABLO MAINT & EQUIP	-	669	-	-	-	-	-
L/S 6225 S/PABLO POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	1,000	-	1,000	0.0%	100.0%
L/S 6634 HATTEN POWER	153	154	165	160	170	3.0%	6.1%
L/S 7698 GIGLING MAINT & EQUIP	7,369	435	28,000	13,184	5,000	-82.1%	-62.1%
L/S 7698 GIGLING POWER	11,332	11,329	11,900	11,046	11,900	0.0%	7.7%
L/S 8775 BOOKER MAINT & EQUIP	1,600	402	1,000	1,184	1,500	50.0%	26.6%
L/S 8775 BOOKER POWER	858	903	950	908	950	0.0%	4.7%
L/S 514 CARMEL MAINT & EQUIP	5,190	-	1,000	730	1,500	50.0%	100.0%
L/S 514 CARMEL POWER	1,433	1,464	1,500	1,454	1,505	0.3%	3.5%
EG LIFT STATION MAINT & EQUIP	15,801	14,970	1,000	902	2,000	100.0%	121.7%
EG LIFT STATION POWER	2,420	3,685	3,500	4,240	4,370	24.9%	3.1%
PROMONTORY LS MAINT & EQUIP	1,565	402	1,000	1,106	1,500	50.0%	100.0%
PROMONTORY LS POWER	2,505	2,565	2,550	2,898	3,000	17.6%	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>1,234,701</b>	<b>1,289,645</b>	<b>1,770,601</b>	<b>1,451,551</b>	<b>1,795,645</b>	<b>1.4%</b>	<b>23.7%</b>
<b>TOTAL EXPENSE</b>	<b>3,173,239</b>	<b>3,181,861</b>	<b>4,094,314</b>	<b>3,738,542</b>	<b>4,445,324</b>	<b>8.6%</b>	<b>18.9%</b>

**MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2019-2020**

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	39,013	41,799	45,538	40,543	43,380	-4.7%	7.0%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	450	214	271	-	259	-4.4%	100.0%
FICA - SS EXPENSE	2,488	2,577	2,840	2,506	2,706	-4.7%	8.0%
FICA - MEDI EXPENSE	582	603	664	586	633	-4.7%	8.0%
MEDICAL INSURANCE	4,008	3,788	4,733	4,319	4,269	-9.8%	-1.2%
DENTAL INS. EXPENSE	171	145	174	172	152	-12.6%	-11.8%
VISION INS. EXPENSE	72	70	79	68	69	-12.7%	1.3%
WORKERS COMP. EXPENSE	1,319	1,351	2,024	1,792	1,940	-4.2%	8.2%
LIFE INSURANCE EXPENSE	137	146	159	148	153	-3.8%	3.3%
UNIFORM BENEFIT	127	92	208	78	182	-12.5%	133.9%
BOOT BENEFIT	-	-	64	-	56	-12.5%	100.0%
SUI EXPENSE	71	114	155	26	136	-12.3%	429%
ETT EXPENSE	2	5	5	2	4	-20.0%	156.4%
DISABILITY PLAN	142	137	115	108	110	-4.3%	1.7%
CALPERS RETIREMENT (ER) - Classic Plan	3,874	4,274	5,529	5,052	6,122	10.7%	21.2%
CALPERS RETIREMENT (EE) - Classic Plan	2,786	2,777	3,112	2,908	2,987	-4.0%	2.7%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	1,916	-	2,318	1,890	-	-	100.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>57,158</b>	<b>58,093</b>	<b>67,988</b>	<b>60,198</b>	<b>63,158</b>	<b>-7.1%</b>	<b>4.9%</b>
CHEMICALS	1,741	2,974	3,318	3,111	2,885	-13.1%	-7.3%
GLASSWARE	632	1,154	1,279	1,200	1,113	-13.0%	-7.3%
BOOKS & REF. MATERIAL	-	140	182	170	158	-13.2%	-7.1%
CONTRACT TESTING	10,085	6,911	16,681	14,834	13,440	-19.4%	-9.4%
GENERAL SUPPLY	1,462	1,455	3,155	2,957	2,742	-13.1%	-7.3%
QUALITY CONTROL PROGRAM	1,295	2,095	5,235	4,907	4,551	-13.1%	-7.3%
POSTAGE	99	11	428	368	379	-11.4%	3.0%
PRINTING	1,612	1,513	3,023	2,834	2,628	-13.1%	-7.3%
OFFICE SUPPLY	-	-	201	188	175	-12.9%	-6.9%
MEMBERSHIPS & DUES	690	709	780	732	676	-13.3%	-7.6%
LAB PERMITS	1,573	1,966	4,655	4,365	4,047	-13.1%	-7.3%
CERTIFICATION	-	-	169	158	147	-13.0%	-7.0%
DESAL - MONITORING	-	-	-	-	-	-	-
LAB MAINT. & REPAIR	4,523	2,757	5,487	5,144	5,456	-0.6%	6.1%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>23,711</b>	<b>21,684</b>	<b>44,593</b>	<b>40,967</b>	<b>38,397</b>	<b>-13.9%</b>	<b>-6.3%</b>
<b>TOTAL EXPENSE</b>	<b>80,869</b>	<b>79,777</b>	<b>112,581</b>	<b>101,166</b>	<b>101,555</b>	<b>-9.8%</b>	<b>0.4%</b>



**MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2019-2020**

ACCOUNT NAME	ORD WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	86,818	89,531	96,769	94,601	111,550	15.3%	17.9%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	956	455	576	-	665	15.5%	100.0%
FICA - SS EXPENSE	5,334	5,521	6,036	5,848	6,957	15.3%	19.0%
FICA - MEDI EXPENSE	1,248	1,291	1,412	1,368	1,627	15.2%	19.0%
MEDICAL INSURANCE	8,660	8,123	10,058	10,078	10,979	9.2%	8.9%
DENTAL INS. EXPENSE	372	311	369	404	391	6.0%	-3.1%
VISION INS. EXPENSE	155	150	169	160	179	5.9%	12.2%
WORKERS COMP. EXPENSE	2,840	2,895	4,302	4,181	4,990	16.0%	19.3%
LIFE INSURANCE EXPENSE	290	309	338	346	393	16.3%	13.7%
UNIFORM BENEFIT	271	196	442	182	468	5.9%	157.5%
BOOT BENEFIT	-	-	136	-	144	5.9%	100.0%
SUI EXPENSE	152	244	330	59	349	5.8%	495%
ETT EXPENSE	5	10	10	2	11	10.0%	400.0%
DISABILITY PLAN	301	292	243	253	282	16.0%	11.3%
CALPERS RETIREMENT (ER) - Classic Plan	8,298	9,123	11,749	11,789	15,741	34.0%	33.5%
CALPERS RETIREMENT (EE) - Classic Plan	5,980	5,941	6,612	6,784	7,682	16.2%	13.2%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,260	-	4,927	4,410	-	-	100.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>125,940</b>	<b>124,393</b>	<b>144,478</b>	<b>140,464</b>	<b>162,408</b>	<b>12.4%</b>	<b>15.6%</b>
CHEMICALS	3,700	6,320	7,050	7,257	7,419	5.2%	2.2%
GLASSWARE	1,342	2,452	2,719	2,799	2,861	5.2%	2.2%
BOOKS & REF. MATERIAL	-	296	386	398	406	5.2%	2.0%
CONTRACT TESTING	21,513	15,995	35,447	37,294	34,560	-2.5%	-7.3%
GENERAL SUPPLY	3,108	3,091	6,703	6,901	7,052	5.2%	2.2%
QUALITY CONTROL PROGRAM	2,751	4,453	11,123	11,451	11,703	5.2%	2.2%
POSTAGE	193	73	910	970	975	7.1%	0.5%
PRINTING	3,128	3,425	6,425	6,614	6,756	5.2%	2.1%
OFFICE SUPPLY	-	-	427	440	449	5.2%	2.0%
MEMBERSHIPS & DUES	1,465	1,506	1,658	1,707	1,738	4.8%	1.8%
LAB PERMITS	3,344	4,179	9,893	10,184	10,407	5.2%	2.2%
CERTIFICATION	-	-	359	370	377	5.0%	1.9%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	9,256	5,858	11,661	12,004	14,028	20.3%	16.9%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>49,799</b>	<b>47,647</b>	<b>100,761</b>	<b>104,388</b>	<b>104,731</b>	<b>3.9%</b>	<b>0.3%</b>
<b>TOTAL EXPENSE</b>	<b>175,738</b>	<b>172,041</b>	<b>245,239</b>	<b>244,852</b>	<b>267,139</b>	<b>8.9%</b>	<b>9.1%</b>

**MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2019-2020**

ACCOUNT NAME	TOTAL						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	125,832	131,330	142,307	135,144	154,930	8.9%	14.6%
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	1,405	669	847	-	924	9.1%	100.0%
FICA - SS EXPENSE	7,822	8,098	8,876	8,354	9,663	8.9%	15.7%
FICA - MEDI EXPENSE	1,829	1,894	2,076	1,954	2,260	8.9%	15.7%
MEDICAL INSURANCE	12,668	11,912	14,791	14,396	15,248	3.1%	5.9%
DENTAL INS. EXPENSE	543	456	543	576	543	0.0%	-5.7%
VISION INS. EXPENSE	227	220	248	228	248	0.0%	8.9%
WORKERS COMP. EXPENSE	4,159	4,247	6,326	5,974	6,930	9.5%	16.0%
LIFE INSURANCE EXPENSE	426	455	497	494	546	9.9%	10.6%
UNIFORM BENEFIT	398	288	650	260	650	0.0%	150.4%
BOOT BENEFIT	-	-	200	-	200	0.0%	100.0%
SUI EXPENSE	223	358	485	84	485	0.0%	475%
ETT EXPENSE	8	15	15	4	15	0.0%	298.9%
DISABILITY PLAN	444	430	358	362	392	9.5%	8.4%
CALPERS RETIREMENT (ER) - Classic Plan	12,172	13,397	17,278	16,842	21,863	26.5%	29.8%
CALPERS RETIREMENT (EE) - Classic Plan	8,766	8,719	9,724	9,692	10,669	9.7%	10.1%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	6,176	-	7,245	6,300	-	-	100.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>183,098</b>	<b>182,486</b>	<b>212,466</b>	<b>200,662</b>	<b>225,566</b>	<b>6.2%</b>	<b>12.4%</b>
CHEMICALS	5,441	9,294	10,368	10,368	10,304	-0.6%	-0.6%
GLASSWARE	1,973	3,606	3,998	3,999	3,974	-0.6%	-0.6%
BOOKS & REF. MATERIAL	-	436	568	568	564	-0.7%	-0.7%
CONTRACT TESTING	31,598	22,906	52,128	52,129	48,000	-7.9%	-7.9%
GENERAL SUPPLY	4,570	4,546	9,858	9,858	9,794	-0.6%	-0.6%
QUALITY CONTROL PROGRAM	4,045	6,548	16,358	16,358	16,254	-0.6%	-0.6%
POSTAGE	292	84	1,338	1,338	1,354	1.2%	1.2%
PRINTING	4,740	4,938	9,448	9,448	9,384	-0.7%	-0.7%
OFFICE SUPPLY	-	-	628	628	624	-0.6%	-0.6%
MEMBERSHIPS & DUES	2,155	2,215	2,438	2,439	2,414	-1.0%	-1.0%
LAB PERMITS	4,917	6,145	14,548	14,548	14,454	-0.6%	-0.6%
CERTIFICATION	-	-	528	528	524	-0.8%	-0.8%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	13,779	8,614	17,148	17,148	19,484	13.6%	13.6%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>73,510</b>	<b>69,331</b>	<b>145,354</b>	<b>145,356</b>	<b>143,128</b>	<b>-1.5%</b>	<b>-1.5%</b>
<b>TOTAL EXPENSE</b>	<b>256,608</b>	<b>251,818</b>	<b>357,820</b>	<b>346,018</b>	<b>368,694</b>	<b>3.0%</b>	<b>6.6%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2019-2020**

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	47,003	41,977	35,282	29,029	36,899	4.6%	27.1%
OVERTIME	1,064	1,086	5,598	1,710	1,703	-69.6%	-0.4%
FICA - SS EXPENSE	2,868	2,579	2,535	1,912	2,393	-5.6%	25.1%
FICA - MEDI EXPENSE	671	603	593	448	560	-5.6%	25.1%
MEDICAL INSURANCE	8,331	5,904	4,210	3,489	4,080	-3.1%	16.9%
DENTAL INS. EXPENSE	339	315	146	122	137	-6.2%	12.6%
VISION INS. EXPENSE	129	114	68	62	64	-5.9%	3.3%
WORKERS COMP. EXPENSE	333	309	418	308	408	-2.4%	32.6%
LIFE INSURANCE EXPENSE	176	172	121	116	128	5.8%	10.3%
UNIFORM BENEFIT	82	-	60	-	56	-6.7%	-
SUI EXPENSE	205	139	152	30	142	-6.6%	380.5%
ETT EXPENSE	7	6	5	1	4	-20.0%	100.0%
DISABILITY PLAN	183	167	87	84	92	5.7%	9.0%
CALPERS RETIREMENT (ER) - Classic Plan	3,062	3,113	4,197	3,886	5,127	22.2%	31.9%
CALPERS RETIREMENT (EE) - Classic Plan	1,906	1,978	2,362	2,154	2,502	5.9%	16.1%
CALPERS-62 RETIREMENT (ER)	1,177	936	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,293	-	2,880	2,880	2,800	-2.8%	-2.8%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>69,829</b>	<b>59,397</b>	<b>58,714</b>	<b>46,230</b>	<b>57,095</b>	<b>-2.8%</b>	<b>23.5%</b>
BOOKS & REF. MATERIAL	-	-	60	60	56	-6.7%	-6.7%
PRINTING	2,849	2,793	5,700	5,681	6,400	12.3%	12.7%
GENERAL SUPPLY	101	1,286	150	144	280	86.7%	94.4%
COMPUTERS/DATA PROCESSING	237	250	300	301	140	-53.3%	-53.4%
ADVERTISEMENT	1,690	75	2,500	2,309	2,500	0.0%	8.3%
CONSULTING SERVICES	-	-	750	750	1,540	105.3%	100.0%
MEMBERSHIPS & DUES	1,824	1,761	1,800	1,800	1,834	1.9%	1.9%
TOILET REBATE	19,657	17,606	29,250	29,250	29,000	-0.9%	-0.9%
WASHING MACHINE REBATE	8,750	3,950	3,840	2,650	2,660	-30.7%	0.4%
CONSERVATION EDUCATION	4,800	11,776	28,050	20,617	28,050	0.0%	36.0%
LANDSCAPE REBATE	8,191	7,005	20,000	8,254	15,000	-25.0%	81.7%
HOT WATER RECIR REBATE	3,272	1,747	2,700	3,347	2,700	0.0%	-19.3%
SHOWER HEADS AND AERATORS	4,323	1,638	2,500	2,717	2,500	0.0%	-8.0%
LANDSCAPE DEMONSTRATION	90	426	450	441	420	-6.7%	-4.7%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>55,784</b>	<b>50,313</b>	<b>98,050</b>	<b>78,320</b>	<b>93,080</b>	<b>-5.1%</b>	<b>18.8%</b>
<b>TOTAL EXPENSE</b>	<b>125,614</b>	<b>109,710</b>	<b>156,764</b>	<b>124,550</b>	<b>150,175</b>	<b>-4.2%</b>	<b>20.6%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2019-2020**

ACCOUNT NAME	ORD WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	102,219	89,298	82,326	67,733	94,884	15.3%	40.1%
OVERTIME	2,262	2,307	13,061	3,991	4,378	-66.5%	9.7%
FICA - SS EXPENSE	6,092	5,487	5,914	4,463	6,155	4.1%	37.9%
FICA - MEDI EXPENSE	1,425	1,283	1,382	1,044	1,439	4.1%	37.8%
MEDICAL INSURANCE	17,613	12,545	9,824	8,141	10,491	6.8%	28.9%
DENTAL INS. EXPENSE	717	669	342	283	351	2.6%	24.2%
VISION INS. EXPENSE	273	242	159	144	163	2.5%	13.0%
WORKERS COMP. EXPENSE	713	657	975	717	1,049	7.6%	46.4%
LIFE INSURANCE EXPENSE	372	365	282	270	329	16.7%	21.8%
UNIFORM BENEFIT	174	-	140	-	144	2.9%	-
SUI EXPENSE	436	296	356	68	366	2.8%	437.4%
ETT EXPENSE	15	12	11	3	11	0.0%	308.9%
DISABILITY PLAN	388	355	203	198	236	16.3%	19.3%
CALPERS RETIREMENT (ER) - Classic Plan	6,507	6,616	9,794	9,066	13,183	34.6%	45.4%
CALPERS RETIREMENT (EE) - Classic Plan	4,049	4,202	5,512	5,027	6,434	16.7%	28.0%
CALPERS-62 RETIREMENT (ER)	2,500	1,989	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,982	-	6,721	6,721	7,200	7.1%	7.1%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>150,736</b>	<b>126,324</b>	<b>137,002</b>	<b>107,869</b>	<b>146,813</b>	<b>7.2%</b>	<b>36.1%</b>
BOOKS & REF. MATERIAL	-	-	140	140	144	2.9%	2.9%
PRINTING	2,247	2,048	4,300	4,288	3,600	-16.3%	-16.0%
GENERAL SUPPLY	215	2,733	350	336	720	105.7%	114.3%
COMPUTERS/DATA PROCESSING	503	530	700	701	360	-48.6%	-48.6%
ADVERTISEMENT	538	-	2,500	2,366	2,500	0.0%	5.7%
CONSULTING SERVICES	-	-	1,750	1,750	3,960	126.3%	100.0%
MEMBERSHIPS & DUES	3,874	3,741	4,200	4,200	4,716	12.3%	12.3%
TOILET REBATE	5,469	40,620	68,250	68,250	97,250	42.5%	42.5%
WASHING MACHINE REBATE	8,250	4,400	3,160	4,275	4,340	37.3%	1.5%
CONSERVATION EDUCATION	2,800	8,680	14,700	14,549	18,700	27.2%	28.5%
LANDSCAPE REBATE	949	459	1,000	500	10,000	900.0%	1900.0%
HOT WATER RECIR REBATE	-	-	300	300	300	0.0%	0.0%
SHOWER HEADS AND AERATORS	2,953	1,004	2,500	2,717	2,500	0.0%	-8.0%
LANDSCAPE DEMONSTRATION	190	906	1,050	1,028	1,080	2.9%	5.1%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>27,988</b>	<b>65,121</b>	<b>104,900</b>	<b>105,399</b>	<b>150,170</b>	<b>43.2%</b>	<b>42.5%</b>
<b>TOTAL EXPENSE</b>	<b>178,724</b>	<b>191,445</b>	<b>241,902</b>	<b>213,268</b>	<b>296,983</b>	<b>22.8%</b>	<b>39.3%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2019-2020**

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	TOTAL		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2018-2019 ESTIMATED	2019-2020 APPROVED		
WAGES - CON	149,222	131,275	117,608	96,762	131,783	12.1%	36.2%
OVERTIME	3,327	3,393	18,659	5,702	6,081	-67.4%	6.7%
FICA - SS EXPENSE	8,960	8,066	8,449	6,375	8,548	1.2%	34.1%
FICA - MEDI EXPENSE	2,096	1,886	1,975	1,492	1,999	1.2%	34.0%
MEDICAL INSURANCE	25,944	18,449	14,034	11,630	14,571	3.8%	25.3%
DENTAL INS. EXPENSE	1,056	984	488	404	488	0.0%	20.7%
VISION INS. EXPENSE	403	356	227	206	227	0.0%	10.1%
WORKERS COMP. EXPENSE	1,046	966	1,393	1,024	1,457	4.6%	42.2%
LIFE INSURANCE EXPENSE	547	537	403	386	457	13.4%	18.3%
UNIFORM BENEFIT	256	-	200	-	200	0.0%	-
SUI EXPENSE	641	435	508	98	508	0.0%	420.2%
ETT EXPENSE	22	18	16	4	15	-6.3%	273.1%
DISABILITY PLAN	571	522	290	282	328	13.1%	16.2%
CALPERS RETIREMENT (ER) - Classic Plan	9,569	9,730	13,991	12,952	18,310	30.9%	41.4%
CALPERS RETIREMENT (EE) - Classic Plan	5,955	6,180	7,874	7,182	8,936	13.5%	24.4%
CALPERS-62 RETIREMENT (ER)	3,677	2,924	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	7,275	-	9,601	9,601	10,000	4.2%	4.2%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>220,565</b>	<b>185,721</b>	<b>195,716</b>	<b>154,099</b>	<b>203,908</b>	<b>4.2%</b>	<b>32.3%</b>
BOOKS & REF. MATERIAL	-	-	200	200	200	0.0%	0.0%
PRINTING	5,096	4,841	10,000	9,969	10,000	0.0%	0.3%
GENERAL SUPPLY	316	4,019	500	480	1,000	100.0%	108.3%
COMPUTERS/DATA PROCESSING	740	780	1,000	1,001	500	-50.0%	-50.0%
ADVERTISEMENT	2,228	75	5,000	4,675	5,000	0.0%	7.0%
CONSULTING SERVICES	-	-	2,500	2,500	5,500	120.0%	100.0%
MEMBERSHIPS & DUES	5,698	5,502	6,000	6,000	6,550	9.2%	9.2%
TOILET REBATE	25,127	58,226	97,500	97,500	126,250	29.5%	29.5%
WASHING MACHINE REBATE	17,000	8,350	7,000	6,925	7,000	0.0%	1.1%
CONSERVATION EDUCATION	7,600	20,456	42,750	35,167	46,750	9.4%	32.9%
LANDSCAPE REBATE	9,139	7,463	21,000	8,754	25,000	19.0%	185.6%
HOT WATER RECIR REBATE	3,272	1,747	3,000	3,647	3,000	0.0%	-17.7%
SHOWER HEADS AND AERATORS	7,276	2,643	5,000	5,434	5,000	0.0%	-8.0%
LANDSCAPE DEMONSTRATION	280	1,332	1,500	1,469	1,500	0.0%	2.1%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>83,773</b>	<b>115,434</b>	<b>202,950</b>	<b>183,719</b>	<b>243,250</b>	<b>19.9%</b>	<b>32.4%</b>
<b>TOTAL EXPENSE</b>	<b>304,337</b>	<b>301,154</b>	<b>398,666</b>	<b>337,818</b>	<b>447,158</b>	<b>12.2%</b>	<b>32.4%</b>

MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	124,861	135,178	161,438	120,841	162,651	0.8%	34.6%
WAGES-ALLOCATED TO CAPITAL	(5,571)	(857)	(5,000)	(3,953)	(5,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	32	137	-	137	0.0%	100.0%
FICA - SS EXPENSE	6,822	7,303	9,131	5,959	9,438	3.4%	58.4%
FICA - MEDI EXPENSE	1,743	1,841	2,343	1,699	2,360	0.7%	38.9%
MEDICAL INSURANCE	19,753	19,428	33,540	18,013	29,187	-13.0%	62.0%
DENTAL INSURANCE	1,083	921	1,392	735	1,235	-11.3%	67.9%
VISION INSURANCE	240	259	297	234	285	-4.0%	21.7%
WORKERS COMP. INSURANCE	901	967	1,641	1,188	1,647	0.4%	38.6%
LIFE INSURANCE EXPENSE	485	541	606	527	606	0.0%	15.0%
BOOTS BENEFIT	96	49	240	240	230	-4.2%	-4.2%
SUI EXPENSE	369	252	333	333	319	-4.2%	-4.2%
ETT EXPENSE	13	10	10	9	10	0.0%	11.1%
DISABILITY PLAN	515	524	444	386	448	0.9%	16.1%
CALPERS RETIREMENT (ER) - Classic Plan	11,564	12,174	15,693	11,915	18,119	15.5%	52.1%
CALPERS RETIREMENT (EE) - Classic Plan	7,533	7,146	8,832	6,493	8,843	0.1%	36.2%
CALPERS-62 RETIREMENT (ER)	1,325	2,364	2,977	2,735	3,115	4.6%	13.9%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	6,496	-	8,832	7,680	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>178,310</b>	<b>188,132</b>	<b>243,030</b>	<b>175,034</b>	<b>233,768</b>	<b>-3.8%</b>	<b>33.6%</b>
BOOKS & REF MATERIALS	-	41	72	-	-	-	-
POSTAGE	6	-	48	-	-	-	-
PRINTING/ SCANNING SERVICES	292	372	120	-	-	-	-
OFFICE SUPPLY	-	-	120	-	-	-	-
GENERAL SUPPLY	-	37	-	-	-	-	-
MEMBERSHIPS & DUES	382	383	240	-	-	-	-
MAPPING SERVICES	-	-	5,000	5,000	6,000	20.0%	20.0%
ENGINEERING CONSULTANTS	112,982	139,026	46,000	51,996	55,000	19.6%	5.8%
DEVELOPER EXPENSES (NOT MCWD)	209	29,023	6,000	21,397	21,500	258.3%	100.0%
DEVELOPER EXPENSES - METERS	-	-	4,000	-	-	-	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>113,871</b>	<b>168,883</b>	<b>61,600</b>	<b>78,392</b>	<b>82,500</b>	<b>33.9%</b>	<b>5.2%</b>
<b>TOTAL EXPENSE</b>	<b>292,181</b>	<b>357,015</b>	<b>304,630</b>	<b>253,426</b>	<b>316,268</b>	<b>3.8%</b>	<b>24.8%</b>

MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	65,981	48,895	47,085	34,813	42,430	-9.9%	21.9%
WAGES-ALLOCATED TO CAPITAL	(46,174)	(16,064)	(25,000)	-	(5,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	9	40	-	36	-10.0%	100.0%
FICA - SS EXPENSE	3,836	2,721	2,663	1,711	2,462	-7.5%	43.9%
FICA - MEDI EXPENSE	939	674	683	489	616	-9.8%	25.9%
MEDICAL INSURANCE	12,348	7,544	9,783	5,202	7,614	-22.2%	46.4%
DENTAL INSURANCE	676	357	406	212	322	-20.7%	51.6%
VISION INSURANCE	122	91	87	67	74	-14.9%	9.8%
WORKERS COMP. INSURANCE	495	344	479	342	430	-10.2%	25.9%
LIFE INSURANCE EXPENSE	255	196	177	152	158	-10.7%	4.1%
BOOTS BENEFIT	26	14	70	70	60	-14.3%	-14.3%
SUI EXPENSE	100	71	97	97	83	-14.4%	-14.4%
ETT EXPENSE	3	3	3	3	3	0.0%	0.0%
DISABILITY PLAN	269	192	130	111	117	-10.0%	5.4%
CALPERS RETIREMENT (ER) - Classic Plan	5,755	4,299	4,577	3,464	4,727	3.3%	36.4%
CALPERS RETIREMENT (EE) - Classic Plan	4,454	2,817	2,576	1,884	2,307	-10.4%	22.4%
CALPERS-62 RETIREMENT (ER)	357	662	868	777	813	-6.3%	4.6%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	3,184	-	2,576	2,240	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>52,648</b>	<b>52,824</b>	<b>47,342</b>	<b>51,635</b>	<b>57,288</b>	<b>21.0%</b>	<b>10.9%</b>
BOOKS & REF MATERIALS	-	-	21	-	-	-	-
POSTAGE	2	-	14	-	-	-	-
PRINTING/ SCANNING SERVICES	83	104	35	-	-	-	-
OFFICE SUPPLY	-	-	35	-	-	-	-
GENERAL SUPPLY	-	10	-	-	-	-	-
MEMBERSHIPS & DUES	20	21	70	-	-	-	-
MAPPING SERVICES	-	-	2,000	2,000	4,000	100.0%	100.0%
ENGINEERING CONSULTANTS	12,684	15,515	17,000	22,090	22,000	29.4%	-0.4%
DEVELOPER EXPENSES (NOT MCWD)	-	5,120	2,000	2,142	2,200	10.0%	100.0%
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	100.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>12,789</b>	<b>20,771</b>	<b>21,175</b>	<b>26,232</b>	<b>28,200</b>	<b>33.2%</b>	<b>7.5%</b>
<b>TOTAL EXPENSE</b>	<b>65,437</b>	<b>73,596</b>	<b>68,517</b>	<b>77,868</b>	<b>85,488</b>	<b>24.8%</b>	<b>9.8%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2019-2020**

ACCOUNT NAME	ORD WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	254,609	308,883	363,235	280,218	403,091	11.0%	43.8%
WAGES-ALLOCATED TO CAPITAL	-	(21,925)	(30,000)	(29,794)	(30,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	69	309	-	339	9.7%	100.0%
FICA - SS EXPENSE	13,695	16,762	20,545	13,923	23,389	13.8%	68.0%
FICA - MEDI EXPENSE	3,508	4,206	5,271	3,942	5,850	11.0%	48.4%
MEDICAL INSURANCE	39,237	43,677	75,466	41,348	72,334	-4.2%	74.9%
DENTAL INSURANCE	2,146	2,051	3,133	1,684	3,061	-2.3%	81.8%
VISION INSURANCE	483	593	669	541	706	5.5%	30.5%
WORKERS COMP. INSURANCE	1,821	2,304	3,692	2,823	4,081	10.5%	44.6%
LIFE INSURANCE EXPENSE	976	1,104	1,362	1,221	1,502	10.3%	23.0%
BOOTS BENEFIT	199	106	540	540	570	5.6%	5.6%
SUI EXPENSE	767	544	748	748	790	5.6%	5.6%
ETT EXPENSE	26	23	23	21	25	8.7%	19.0%
DISABILITY PLAN	1,035	1,179	1,000	893	1,109	10.9%	24.1%
CALPERS RETIREMENT (ER) - Classic Plan	23,376	26,375	35,309	26,793	44,902	27.2%	67.6%
CALPERS RETIREMENT (EE) - Classic Plan	15,057	15,506	19,873	14,598	21,915	10.3%	50.1%
CALPERS-62 RETIREMENT (ER)	2,751	6,071	6,699	6,721	7,720	15.2%	14.9%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	13,312	-	19,872	17,280	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>373,166</b>	<b>407,529</b>	<b>528,070</b>	<b>383,500</b>	<b>561,726</b>	<b>6.4%</b>	<b>46.5%</b>
BOOKS & REF MATERIALS	-	88	162	-	-	-	-
POSTAGE	12	-	108	-	-	-	-
PRINTING/ SCANNING SERVICES	521	804	270	-	-	-	-
OFFICE SUPPLY	-	-	270	-	-	-	-
GENERAL SUPPLY	-	80	-	-	-	-	-
MEMBERSHIPS & DUES	809	817	540	-	-	-	-
MAPPING SERVICES	-	-	20,000	20,000	25,000	25.0%	25.0%
ENGINEERING CONSULTANTS	212,418	298,195	94,000	141,176	140,000	48.9%	-0.8%
DEVELOPER EXPENSES (NOT MCWD)	381,989	307,805	320,000	246,986	250,000	-21.9%	1.2%
DEVELOPER EXPENSES - METERS	96,382	94,916	60,000	105,345	110,000	83.3%	4.4%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>692,131</b>	<b>702,704</b>	<b>495,350</b>	<b>513,507</b>	<b>525,000</b>	<b>6.0%</b>	<b>2.2%</b>
<b>TOTAL EXPENSE</b>	<b>1,065,298</b>	<b>1,110,233</b>	<b>1,023,420</b>	<b>897,007</b>	<b>1,086,726</b>	<b>6.2%</b>	<b>21.2%</b>



MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2019-2020

ACCOUNT NAME	ORD SEWER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	95,361	82,940	100,899	75,969	99,005	-1.9%	30.3%
WAGES-ALLOCATED TO CAPITAL	(43,402)	(9,832)	(20,000)	(3,523)	(5,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	18	86	-	83	-3.5%	100.0%
FICA - SS EXPENSE	5,354	4,494	5,707	3,752	5,745	0.7%	53.1%
FICA - MEDI EXPENSE	1,328	1,125	1,464	1,068	1,437	-1.8%	34.6%
MEDICAL INSURANCE	16,898	12,182	20,963	11,278	17,766	-15.3%	57.5%
DENTAL INSURANCE	909	581	870	461	752	-13.6%	63.3%
VISION INSURANCE	176	156	186	146	173	-7.0%	18.4%
WORKERS COMP. INSURANCE	701	585	1,026	748	1,002	-2.3%	34.0%
LIFE INSURANCE EXPENSE	356	329	378	331	369	-2.4%	11.6%
BOOTS BENEFIT	48	28	150	150	140	-6.7%	-6.7%
SUI EXPENSE	196	141	208	208	194	-6.7%	-6.7%
ETT EXPENSE	7	6	6	6	6	0.0%	0.0%
DISABILITY PLAN	375	321	278	242	272	-2.2%	12.5%
CALPERS RETIREMENT (ER) - Classic Plan	8,352	7,340	9,808	7,479	11,029	12.4%	47.5%
CALPERS RETIREMENT (EE) - Classic Plan	6,127	4,480	5,520	4,087	5,383	-2.5%	31.7%
CALPERS-62 RETIREMENT (ER)	662	1,324	1,861	1,713	1,896	1.9%	10.7%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,649	-	5,520	4,800	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>98,137</b>	<b>106,218</b>	<b>135,020</b>	<b>108,914</b>	<b>140,336</b>	<b>3.9%</b>	<b>28.9%</b>
BOOKS & REF MATERIALS	-	-	45	-	-	-	-
POSTAGE	37	-	30	-	-	-	-
PRINTING/ SCANNING SERVICES	146	209	75	-	-	-	-
OFFICE SUPPLY	-	-	75	-	-	-	-
GENERAL SUPPLY	-	21	-	-	-	-	-
MEMBERSHIPS & DUES	37	42	150	-	-	-	-
MAPPING SERVICES	-	-	10,000	10,000	15,000	50.0%	50.0%
ENGINEERING CONSULTANTS	26,464	82,188	38,000	74,328	80,000	110.5%	7.6%
DEVELOPER EXPENSES (NOT MCWD)	109,066	92,980	90,000	104,477	105,000	16.7%	0.5%
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>135,750</b>	<b>175,439</b>	<b>138,375</b>	<b>188,805</b>	<b>200,000</b>	<b>44.5%</b>	<b>5.9%</b>
<b>TOTAL EXPENSE</b>	<b>233,887</b>	<b>281,657</b>	<b>273,395</b>	<b>297,719</b>	<b>340,336</b>	<b>24.5%</b>	<b>14.3%</b>

MARINA COAST WATER DISTRICT  
 ENG BUDGET FOR FY 2019-2020

ACCOUNT NAME	RUWAP					BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED		
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
BOOKS & REF MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
DEVELOPER EXPENSES (NOT MCWD)	-	-	-	-	-	-	-
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
 ENG BUDGET FOR FY 2019-2020

ACCOUNT NAME	REGIONAL DESALINATION PROJECT						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
BOOKS & REF MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING/ SCANNING SERVICES	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
MAPPING SERVICES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
DEVELOPER EXPENSES (NOT MCWD)	-	-	-	-	-	-	-
DEVELOPER EXPENSES - METERS	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2019-2020

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	TOTAL		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2018-2019 ESTIMATED	2019-2020 APPROVED		
WAGES - ENG	540,812	575,896	672,657	511,841	707,177	5.1%	38.2%
WAGES-ALLOCATED TO CAPITAL	(95,146)	(48,677)	(80,000)	(37,269)	(45,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	128	572	-	595	4.0%	100.0%
FICA - SS EXPENSE	29,707	31,280	38,046	25,346	41,034	7.9%	61.9%
FICA - MEDI EXPENSE	7,518	7,846	9,761	7,198	10,263	5.1%	42.6%
MEDICAL INSURANCE	88,237	82,831	139,752	75,840	126,901	-9.2%	67.3%
DENTAL INSURANCE	4,814	3,910	5,801	3,093	5,370	-7.4%	73.6%
VISION INSURANCE	1,020	1,100	1,239	989	1,238	-0.1%	25.2%
WORKERS COMP. INSURANCE	3,918	4,199	6,838	5,100	7,160	4.7%	40.4%
LIFE INSURANCE EXPENSE	2,072	2,170	2,523	2,230	2,635	4.4%	18.2%
BOOTS BENEFIT	368	197	1,000	1,000	1,000	0.0%	0.0%
SUI EXPENSE	1,432	1,008	1,386	1,386	1,386	0.0%	0.0%
ETT EXPENSE	49	42	42	39	44	4.8%	12.8%
DISABILITY PLAN	2,194	2,216	1,852	1,632	1,946	5.1%	19.2%
CALPERS RETIREMENT (ER) - Classic Plan	49,047	50,188	65,387	49,652	78,777	20.5%	58.7%
CALPERS RETIREMENT (EE) - Classic Plan	33,170	29,948	36,801	27,062	38,448	4.5%	42.1%
CALPERS-62 RETIREMENT (ER)	5,094	10,422	12,405	11,946	13,544	9.2%	13.4%
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	27,642	-	36,800	32,000	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>702,262</b>	<b>754,703</b>	<b>953,462</b>	<b>719,084</b>	<b>993,118</b>	<b>4.2%</b>	<b>38.1%</b>
BOOKS & REF MATERIALS	-	129	300	-	-	-	-
POSTAGE	56	-	200	-	-	-	-
PRINTING/ SCANNING SERVICES	1,042	1,490	500	-	-	-	-
OFFICE SUPPLY	-	-	500	-	-	-	-
GENERAL SUPPLY	-	149	-	-	-	-	-
MEMBERSHIPS & DUES	1,248	1,263	1,000	-	-	-	-
MAPPING SERVICES	-	-	37,000	37,000	50,000	35.1%	35.1%
ENGINEERING CONSULTANTS	364,549	534,923	195,000	289,590	297,000	52.3%	2.6%
DEVELOPER EXPENSES (NOT MCWD)	491,264	434,928	418,000	375,001	378,700	-9.4%	1.0%
DEVELOPER EXPENSES - METERS	96,382	94,916	64,000	105,345	110,000	71.9%	4.4%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>954,542</b>	<b>1,067,797</b>	<b>716,500</b>	<b>806,936</b>	<b>835,700</b>	<b>16.6%</b>	<b>3.6%</b>
<b>TOTAL EXPENSE</b>	<b>1,656,803</b>	<b>1,822,500</b>	<b>1,669,962</b>	<b>1,526,020</b>	<b>1,828,818</b>	<b>9.5%</b>	<b>19.8%</b>

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

ACCOUNT NAME	MARINA WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	60,819	34,953	76,461	25.7%	118.8%
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	3,771	2,013	4,741	25.7%	135.5%
FICA - MEDI EXPENSE	-	-	882	471	1,109	25.7%	135.5%
MEDICAL INSURANCE	-	-	14,927	6,357	20,859	39.7%	228.2%
DENTAL INSURANCE	-	-	578	217	855	47.9%	293.5%
VISION INSURANCE	-	-	116	54	157	35.3%	191.1%
WORKERS COMP. INSURANCE	-	-	544	350	683	25.6%	95.4%
LIFE INSURANCE EXPENSE	-	-	214	147	274	28.0%	86.6%
UNIFORM BENEFIT	-	-	80	-	80	0.0%	-
BOOTS BENEFIT	-	-	160	-	160	0.0%	-
SUI EXPENSE	-	-	185	-	185	0.0%	-
ETT EXPENSE	-	-	6	-	6	0.0%	-
DISABILITY PLAN	-	-	41	107	79	92.7%	-26.0%
CALPERS RETIREMENT (ER) - Classic Plan	-	-	6,404	5,264	7,643	19.3%	45.2%
CALPERS RETIREMENT (EE) - Classic Plan	-	-	3,604	2,602	3,748	4.0%	44.0%
CALPERS-62 RETIREMENT (ER)	-	-	869	-	1,846	112.4%	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	<b>93,200</b>	<b>52,533</b>	<b>118,886</b>	<b>27.6%</b>	<b>126.3%</b>
BOOKS & REFERENCE MATERIALS	-	-	200	200	2,000	900.0%	900.0%
MEMBERSHIPS & DUES	-	-	600	600	600	0.0%	0.0%
ENGINEERING CONSULTANTS	-	-	400,000	244,202	544,462	36.1%	123.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	<b>400,800</b>	<b>245,002</b>	<b>547,062</b>	<b>36.5%</b>	<b>123.3%</b>
<b>TOTAL EXPENSE</b>	-	-	<b>494,000</b>	<b>297,535</b>	<b>665,948</b>	<b>34.8%</b>	<b>123.8%</b>

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

ACCOUNT NAME	ORD WATER						
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	91,228	64,912	114,692	25.7%	76.7%
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	5,656	3,740	7,111	25.7%	90.2%
FICA - MEDI EXPENSE	-	-	1,323	875	1,663	25.7%	90.0%
MEDICAL INSURANCE	-	-	22,390	11,660	31,289	39.7%	168.4%
DENTAL INSURANCE	-	-	867	405	1,282	47.9%	216.7%
VISION INSURANCE	-	-	173	100	235	35.8%	135.8%
WORKERS COMP. INSURANCE	-	-	815	648	1,025	25.8%	58.2%
LIFE INSURANCE EXPENSE	-	-	322	272	410	27.3%	51.0%
UNIFORM BENEFIT	-	-	120	-	120	0.0%	-
BOOTS BENEFIT	-	-	240	-	240	0.0%	-
SUI EXPENSE	-	-	277	-	277	0.0%	-
ETT EXPENSE	-	-	8	-	8	0.0%	-
DISABILITY PLAN	-	-	61	198	118	93.4%	-40.3%
CALPERS RETIREMENT (ER) - Classic Plan	-	-	9,605	9,776	11,465	19.4%	17.3%
CALPERS RETIREMENT (EE) - Classic Plan	-	-	5,406	4,832	5,622	4.0%	16.4%
CALPERS-62 RETIREMENT (ER)	-	-	1,304	-	2,768	112.3%	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	<b>139,795</b>	<b>97,415</b>	<b>178,325</b>	<b>27.6%</b>	<b>83.1%</b>
BOOKS & REFERENCE MATERIALS	-	-	300	300	3,000	900.0%	900.0%
MEMBERSHIPS & DUES	-	-	900	900	900	0.0%	0.0%
ENGINEERING CONSULTANTS	-	-	600,000	366,302	816,694	36.1%	123.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	<b>601,200</b>	<b>367,502</b>	<b>820,594</b>	<b>36.5%</b>	<b>123.3%</b>
<b>TOTAL EXPENSE</b>	-	-	<b>740,995</b>	<b>464,918</b>	<b>998,919</b>	<b>34.8%</b>	<b>114.9%</b>

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

ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	TOTAL		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2018-2019 ESTIMATED	2019-2020 APPROVED		
WAGES - ENG	-	-	152,047	99,864	191,153	25.7%	91.4%
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	9,427	5,752	11,852	25.7%	106.0%
FICA - MEDI EXPENSE	-	-	2,205	1,346	2,772	25.7%	106.0%
MEDICAL INSURANCE	-	-	37,317	18,016	52,148	39.7%	189.5%
DENTAL INSURANCE	-	-	1,445	622	2,137	47.9%	243.5%
VISION INSURANCE	-	-	289	154	392	35.6%	155.2%
WORKERS COMP. INSURANCE	-	-	1,359	998	1,708	25.7%	71.2%
LIFE INSURANCE EXPENSE	-	-	536	418	684	27.6%	63.5%
UNIFORM BENEFIT	-	-	200	-	200		
BOOTS BENEFIT	-	-	400	-	400	0.0%	-
SUI EXPENSE	-	-	462	-	462	0.0%	-
ETT EXPENSE	-	-	14	-	14	0.0%	-
DISABILITY PLAN	-	-	102	304	197	93.1%	-35.3%
CALPERS RETIREMENT (ER) - Classic Plan	-	-	16,009	15,040	19,108	19.4%	27.0%
CALPERS RETIREMENT (EE) - Classic Plan	-	-	9,010	7,434	9,370	4.0%	26.0%
CALPERS-62 RETIREMENT (ER)	-	-	2,173	-	4,614	112.3%	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	<b>232,995</b>	<b>149,949</b>	<b>297,211</b>	<b>27.6%</b>	<b>98.2%</b>
BOOKS & REFERENCE MATERIALS	-	-	500	500	5,000	900.0%	900.0%
MEMBERSHIPS & DUES	-	-	1,500	1,500	1,500	0.0%	0.0%
ENGINEERING CONSULTANTS	-	-	1,000,000	610,504	1,361,156	36.1%	123.0%
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	<b>1,002,000</b>	<b>612,504</b>	<b>1,367,656</b>	<b>36.5%</b>	<b>123.3%</b>
<b>TOTAL EXPENSE</b>	-	-	<b>1,234,995</b>	<b>762,453</b>	<b>1,664,867</b>	<b>34.8%</b>	<b>118.4%</b>

MARINA COAST WATER DISTRICT  
CAPITALIZED EQUIPMENT BUDGET FOR FY 2019-2020

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	721	2,500	11,750	-	7,360	194	700	3,290	-	1,920
VEHICLES	32,594	19,422	-	-	11,500	3,717	5,438	-	-	3,000
O&M EQUIPMENT	3,381	8,616	22,541	22,000	137,080	910	2,412	22,339	22,000	171,300
<b>TOTAL EXPENSE</b>	<b>36,696</b>	<b>30,538</b>	<b>34,291</b>	<b>22,000</b>	<b>155,940</b>	<b>4,821</b>	<b>8,550</b>	<b>25,629</b>	<b>22,000</b>	<b>176,220</b>

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED
LABORATORY	-	-	-	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	1,499	5,400	25,380	-	18,240	361	1,400	6,580	-	4,480
VEHICLES	36,726	41,952	-	-	28,500	6,903	10,877	-	-	7,000
O&M EQUIPMENT	7,022	25,032	48,689	48,000	391,920	1,691	16,626	48,296	48,296	224,700
<b>TOTAL EXPENSE</b>	<b>45,247</b>	<b>72,384</b>	<b>74,069</b>	<b>48,000</b>	<b>438,660</b>	<b>8,955</b>	<b>28,903</b>	<b>54,876</b>	<b>48,296</b>	<b>236,180</b>

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 APPROVED		
LABORATORY	-	-	-	-	-	0.0%	0.0%
NETWORK COMPUTER SYSTEM	2,775	10,000	47,000	-	32,000	-31.9%	0.0%
VEHICLES	79,940	77,689	-	-	50,000	0.0%	0.0%
O&M EQUIPMENT	13,004	52,686	141,865	140,296	925,000	552.0%	0.0%
<b>TOTAL EXPENSE</b>	<b>95,719</b>	<b>140,375</b>	<b>188,865</b>	<b>140,296</b>	<b>1,007,000</b>	<b>433.2%</b>	<b>617.8%</b>

**Network Computer System**

Human Resource Software	12,000	
File/AD Controller Server Replacement	20,000	32,000

**Vehicles**

Variance from Board Vehicle Replacement Policy @ \$100,000/year		50,000
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**O&M Equipment**

(3) Hypo Tank Replacements	40,000	
East Garrison Double Wall Chemical Tank	20,000	
Vactor	480,000	
(2) Diesel Tank Replacements (Giggling & Booker)	30,000	
(5) Conductivity Analyzers (Wells 29,30,31,34,WG)	40,000	
(3) Standby Generators (2-Marina/1-Ord)	250,000	
Dump Truck	65,000	925,000

<b>TOTAL</b>		<b>1,007,000</b>
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**MARINA COAST WATER DISTRICT  
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2019-2020**

<b>Project No.</b>	<b>Project Name</b>		<b>Amount</b>
MW-0111	Beach Road Pipeline	existing	\$ 494,815
MW-0302	Crescent Ave Connector to Reservoir 2	existing	\$ 216,000
MS-0143	Replace Lift Station No. 6 (Crescent)	existing	\$ 700,000
OW-0206	Inter-Garrison Road Pipeline Up-Sizing	East Garrison	\$ 650,000
OW-0193	Imjin Parkway Pipeline, Resv. Rd to Abrams Dr	existing	\$ 800,000
OW-0202	South Boundary Road Pipeline	DRO and Monterey	\$ 2,660,000
OW-0306	D-Zone Booster Pump Replacement	existing	\$ 80,000
OS-0147	Ord Village LS & Force Main Improvements	existing	\$ 2,500,000
OS-0205	Imjin Lift Station Improvements - Phase 1	East Garrison and UCMBEST	\$ 675,000
OS-0152	Hatten, Booker Neeson LS Improvements	existing	\$ 525,000
GW-0112	A1 & A2 Zone Tanks & B/C Booster Station	Ord & Marina	\$ 3,644,720
GW-0305	Calif. Ave & Imjin Pkwy Pipeline - Abrams to Marina Heights	Ord & Marina	\$ 200,000
GW-0307	Intertie Meter Replacement	existing	\$ 81,000
GS-0200	Odor Control Project	Ord & Marina	\$ 120,000
WD-0106	Ord Remodel, Demolition and Rehab	existing - District Wide	\$ 520,000
RW-0306	RUWAP - Imjin Pkwy Reservation Rd to Abrams Dr	FORA	\$ 885,000
RW-0174	RUWAP - Distribution System	SRF	\$ 11,239,582
RD-0101	Regional Desal		\$ -
<b>Total:</b>			<b>\$ 25,991,117</b>

**Summary by Cost Center**

		<u>Existing</u>	<u>Development/Other</u>
01 - Marina Water	\$ 2,111,625	\$ 1,814,363	\$ 297,262
02 - Marina Sewer	\$ 778,400	\$ 778,400	
03 - Ft Ord Water	\$ 7,125,710	\$ 1,826,982	\$ 5,298,728
04 - Ft Ord Sewer	\$ 3,850,800	\$ 3,175,800	\$ 675,000
05 - Recycled Water	\$ 12,124,582		\$ 12,124,582
<b>Total:</b>	<b>\$ 25,991,117</b>	<b>\$ 7,595,545</b>	<b>\$ 18,395,572</b>

Capital Improvement Project Sheet

<b>Project:</b>	Beach Road Pipeline
<b>Project No:</b>	MW-0111
<b>Cost Center</b>	Marina Water

**Project Description**  
 This project entails the construction of a new 12" parallel pvc pipeline in Beach Road from De Forest Road to Del Monte Blvd.

**Project Justification**  
 The pipeline is needed to improve reliability for existing fire flow deficiencies in Central Marina.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		70,000						70,000
Internal Services		14,815						14,815
<b>Construction</b>								
External Services	0	400,000						400,000
Internal Services	0	10,000						10,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>494,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,815</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		100%	0	494,815	0	0	0	0	0	494,815
03 - Ft Ord Water		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>494,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494,815</b>

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>			
<b>Project: Beach Road Pipeline</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 14,815	Manage contract
External Services: (Attorneys, Consultants)		\$ 70,000	Design
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 84,815</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	Project/Construction Management
External Services: (Contractors)		\$ 400,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 410,000</b>	
<b>Property / Easement Acquisition: NA</b>			

Capital Improvement Project Sheet

<b>Project:</b>	Crescent Avenue Connector to Reservoir 2
<b>Project No:</b>	MW-0302
<b>Cost Center</b>	Marina Water

**Project Description**  
 This project entails the construction of a new 12" pvc pipeline From Reservoir 2 to Crescent Avenue.

**Project Justification**  
 The pipeline is needed to improve reliability for existing fire flow deficiencies in Central Marina.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		40,000						40,000
Internal Services		6,000						6,000
<b>Construction</b>								
External Services	0	160,000						160,000
Internal Services	0	10,000						10,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>216,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		100%	0	216,000	0	0	0	0	0	216,000
03 - Ft Ord Water		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>216,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,000</b>

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"</b>			
<b>Crescent Avenue Connector to Reservoir 2</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 6,000	Manage contract
External Services: (Attorneys, Consultants)		\$ 40,000	Design
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 46,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	Project/Construction Management
External Services: (Contractors)		\$ 160,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 170,000</b>	
<b>Property / Easement Acquisition: NA</b>			

Capital Improvement Project Sheet

<b>Project:</b>	Replace Lift Station No. 6 (Crescent)
<b>Project No:</b>	MS-0143
<b>Cost Center</b>	Marina Sewer

**Project Description**  
 Located on Crescent Drive in 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 and specially trained personnel to enter (confined space). Replacement of this facility will result in lower operational expenses.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services		2,000						2,000
<b>Design</b>								
External Services		80,000						80,000
Internal Services		8,000						8,000
<b>Construction</b>								
External Services	0	600,000						600,000
Internal Services	0	10,000						10,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

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

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>			
<b>Replace Lift Station Number 6 (Crescent)</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	Manage contract
External Services: (Attorneys, Consultants)		\$ 80,000	Design
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 90,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	Project/Construction Management
External Services: (Contractors)		\$ 600,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 610,000</b>	
<b>Property / Easement Acquisition: NA</b>			

Capital Improvement Project Sheet

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

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

**Project Justification**  
 The East Garrison Developer has completed construction of the Phase 3 infrastructure and is building homes in the area. Commercial development will begin this fiscal year.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	45,000							45,000
Internal Services	5,000							5,000
<b>Construction</b>								
External Services		635,000						635,000
Internal Services		15,000						15,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>50,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	51,000	650,000	0	0	0	0	0	701,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>51,000</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,000</b>



Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>			
<b>Project: Inter-Garrison Road Pipeline Up-sizing</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ -	Manage contract
External Services: (Attorneys, Consultants)		\$ -	Design
<b>Total Design &amp; Planning Cost:</b>		<b>\$ -</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 15,000	Const. Mgt
External Services: (Contractors)		\$ 635,000	Construction
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 650,000</b>	
<b>Property / Easement Acquisition: In ROW</b>			

Capital Improvement Project Sheet

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

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

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

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	46,000							46,000
Internal Services	5,000							5,000
<b>Construction</b>								
External Services		780,000						780,000
Internal Services		20,000						20,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>51,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>851,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	51,000	800,000	0	0	0	0	0	851,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>51,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>851,000</b>

Estimated Project Expenditures for FY 19/20:			Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>				
<b>Project: Imjin Parkway Pipeline, Reservation Rd to Abrams Drive</b>				
<b>1- Design &amp; Planning Costs:</b>				
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ -	Manage contract
	External Services: (Attorneys, Consultants)		\$ -	Design
<b>Total Design &amp; Planning Cost:</b>			<b>\$ -</b>	
<b>2- Construction &amp; Installation Costs:</b>				
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 20,000	Const. Mgt
	External Services: (Contractors)		\$ 780,000	Construction
<b>Total Construction &amp; Installation Costs:</b>			<b>\$ 800,000</b>	
<b>Property / Easement Acquisition: In ROW</b>				

Capital Improvement Project Sheet

<b>Project:</b>	South Boundary Road Pipeline
<b>Project No:</b>	OW-0202
<b>Cost Center</b>	Ord Community Water

**Project Description**  
 This project entails the construction of approximately 7,300-LF of 24-inch potable water pipeline in South Boundary Road to serve Del Rey Oaks and Monterey.

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

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	37,000							37,000
Internal Services	3,000							3,000
<b>Design</b>								
External Services		150,000						150,000
Internal Services		10,000						10,000
<b>Construction</b>								
External Services		2,460,000						2,460,000
Internal Services		40,000						40,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>40,000</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	40,000	2,660,000	0	0	0	0	0	2,700,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>40,000</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>			
<b>Project: South Boundary Road Pipeline</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	Coordinate contracts
External Services: (Attorneys, Consultants)		\$ 150,000	Contract with roadway designer
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 160,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 40,000	Const. Mgt
External Services: (Contractors)		\$ 2,460,000	Construction
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 2,500,000</b>	
<b>Property / Easement Acquisition: FORA ROW</b>			

Capital Improvement Project Sheet

<b>Project:</b>	D-Zone Booster Pump Replacement
<b>Project No:</b>	OW-0306
<b>Cost Center</b>	Ord Community Water

**Project Description**  
 Replace one undersized D-Zone booster pump with a larger pump, new motor and motor control center.

**Project Justification**  
 Currently one of the D-Zone pumps is undersized and near the end of its useful life. Replacing it with a larger pump and motor will also extend the life of the other existing pump. The motor control center is also in need of replacement.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services								0
Internal Services		0						0
<b>Construction</b>								
External Services		65,000						65,000
Internal Services		15,000						15,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	80,000	0	0	0	0	0	80,000

Project Funding / Cost Centers	G L Code	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	80,000	0	0	0	0	0	80,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			0	80,000	0	0	0	0	0	80,000

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>			
<b>Project: D-Zone Booster Pump Replacement</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ -	Coordinate contracts
External Services: (Attorneys, Consultants)		\$ -	Contract with roadway designer
<b>Total Design &amp; Planning Cost:</b>		<b>\$ -</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 15,000	Const. Mgt
External Services: (Contractors)		\$ 65,000	Construction
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 80,000</b>	
<b>Property / Easement Acquisition: Existing Easement</b>			

Capital Improvement Project Sheet

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

**Project Description**  
 This project includes reconstructing a the force main in a new alignment and relocating the existing lift station to a location east of Highway 1.

**Project Justification:**  
 The existing lift station & force main has burst many times causing spills and necessitating point repairs. The existing lift station, located west of Highway 1 use to be on Army controlled land that was transferred to the CA State Parks and is now considered environmentally sensitive land. Additionally, relocating the lift station will eliminate two Highway 1 pipeline crossings. The existing pumps were replaced with Flygt pumps in 2016.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	5,000	22,000						27,000
Internal Services	1,000	1,000						2,000
<b>Design</b>								
External Services	37,000	193,000						230,000
Internal Services	2,000	14,000						16,000
<b>Construction</b>								
External Services		2,240,000	0					2,240,000
Internal Services		30,000	0					30,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>45,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,545,000</b>

Project Funding / Cost Centers	G L Code	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	45,000	2,500,000	0	0	0	0	0	2,545,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>45,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,545,000</b>



Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>			
<b>Project: Ord Village LS &amp; Force Main Improvements</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)	\$	15,000	Coordinate Contracts and permitting
External Services: (Attorneys, Consultants)	\$	215,000	Design, environmental clearance and easements
<b>Total Design &amp; Planning Cost:</b>	<b>\$</b>	<b>230,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)	\$	30,000	Project/Construction Management
External Services: (Contractors)	\$	2,240,000	Construction Contract, Management, Testing and Inspection
<b>Total Construction &amp; Installation Costs:</b>	<b>\$</b>	<b>2,270,000</b>	
<b>Property / Easement Acquisition: Lift Station Easement from City of Seaside</b>			

Capital Improvement Project Sheet

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

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

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

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	36,000	4,000						40,000
Internal Services	4,000	1,000						5,000
<b>Construction</b>								
External Services		640,000						640,000
Internal Services		30,000						30,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>40,000</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>715,000</b>

Project Funding / Cost Centers	G L CODE	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	40,000	675,000	0	0	0	0	0	715,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>40,000</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>715,000</b>

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>			
<b>Project: Imjin LS &amp; Force Main Improvements - Phase I</b>			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 1,000	Master plan integration, scope, conceptual design
External Services: (Attorneys, Consultants)		\$ 4,000	commencing design/ plans preparation
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 5,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 30,000	Project/Construction Management
External Services: (Contractors)		\$ 640,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 670,000</b>	
<b>Property / Easement Acquisition:</b>			

Capital Improvement Project Sheet

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

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

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

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

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

Estimated Project Expenditures for FY 19/20:				Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"					
Project: Hatten, Booker, Neeson LS Improvements					
<b>1- Design &amp; Planning Costs:</b>					
	External Services: (Attorneys, Consultants)			\$ 50,000	Design Plans & Specs
<b>Total Design &amp; Planning Cost:</b>				<b>\$ 55,000</b>	
<b>2- Construction &amp; Installation Costs:</b>					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,000	Project/Construction Management/Inspection
	External Services: (Contractors)			\$ 460,000	Construction Contract(Labor/Material)
<b>Total Construction &amp; Installation Costs:</b>				<b>\$ 470,000</b>	
<b>Property / Easement Acquisition: NA</b>					

**Capital Improvement Project**

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

**Project Description**  
 Two A-Zone storage tanks with a total usable storage capacity of 3.2 Million Gallons, B-Zone and C-Zone Booster Pump Station, and associated piping and facilities. The project location is on the CSUMB main campus northwest of the interesection of Inter-Garrison Rd and 6th Ave. CSUMB will require architectural treatments not to exceed 10% of the cost of the tanks and buildings. Tank construction is assumed to be steel. A prestressed concrete tank would entail a 33% increase in cost.

**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 the A zone tanks to Zones B and C. The facilities currently serving these functions are over sixty years old and are approaching the end of their useful life.

<b>PROJECT COSTS:</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	36,000	125,000						161,000
Internal Services	4,000	14,000						18,000
<b>Design</b>								
External Services		250,720	30,000	30,000				310,720
Internal Services		25,000	5,000	10,000				40,000
<b>Construction</b>								
External Services		3,200,000	3,200,000	3,300,000				9,700,000
Internal Services		30,000	30,000	30,000				90,000
<b>Property Easement / Acquisitions</b>								0
<b>Property rights have been paid for through a settelment agreement with CSUMB</b>								
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>40,000</b>	<b>3,644,720</b>	<b>3,265,000</b>	<b>3,370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,319,720</b>

<b>Project Funding / Cost Centers</b>	<b>G L CODE</b>	<b>% Cost</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>FY 20/21</b>	<b>FY 21/22</b>	<b>FY 21/22</b>	<b>FY 22/23</b>	<b>OUT YEARS</b>	<b>Total</b>
01 - Marina Water		32%	12,800	1,166,310	1,044,800	1,078,400	0	0	0	3,302,310
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		68%	27,200	2,478,410	2,220,200	2,291,600	0	0	0	7,017,410
04 - Ft Ord Sewer		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>40,000</b>	<b>3,644,720</b>	<b>3,265,000</b>	<b>3,370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,319,720</b>

Estimated Project Expenditures for FY 19/20:		Budget		Special Notes					
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>									
<b>A1 &amp; A2 Zone Tanks &amp; B/C Booster Pump Station</b>									
<b>1- Design Planning Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ 4,000	\$ 39,000	Civil Design, Architecture & Permitting					
	External Services: (Attorney, Consultants)	\$ 36,000	\$ 375,720	Survey & Mapping, CEQA & Civil Design					
<b>Total Design and Planning Cost:</b>		<b>\$ 40,000</b>	<b>\$ 414,720</b>						
<b>2- Construction &amp; Installation Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 30,000	Construction Award, Management & Oversight					
	External Services: (Contractors)	\$ -	\$ 3,200,000	Construction Contract (Equipment, Materials & Labor)					
<b>Total Construction and Installation Cost</b>		<b>\$ -</b>	<b>\$ 3,230,000</b>						
<b>Property / Easement Acquisition</b>									
	<b>CSUMB</b>								

**Capital Improvement Project**

<b>Project:</b>	California Avenue and Imjin Pkwy Pipeline - Abrams Dr to Marina Heights Dr
<b>Project Number:</b>	GW-0305
<b>Cost Center:</b>	Ord Community Water; Marina Water

**Project Description**  
 This project entails the construction of approximately 2,550 feet of 24" diameter pipeline in Imjin Parkway and California Avenue from Abrams Drive to Marina-Heights Drive.

**Project Justification**  
 This project identified in the Marina Heights Master Plan will reroute A zone transmission around the Sand Tank and existing B/C booster pump station to feed the new A1/A2 tanks and new B and C booster pumps that will serve the B and C pressure zones.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services		20,000						20,000
Internal Services		2,000						2,000
<b>Design</b>								
External Services		168,000	18,000					186,000
Internal Services		10,000	2,000					12,000
<b>Construction</b>								
External Services			2,140,000					2,140,000
Internal Services			40,000					40,000
<b>Property Easement / Acquisitions</b>								0
<b>Property rights have been paid for through a settlement agreement with CSUMB</b>								
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	200,000	2,200,000	0	0	0	0	2,400,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		32%	0	64,000	704,000	0	0	0	0	768,000
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		68%	0	136,000	1,496,000	0	0	0	0	1,632,000
04 - Ft Ord Sewer		0%	0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			0	200,000	2,200,000	0	0	0	0	2,400,000



Estimated Project Expenditures for FY 19/20:		Budget	Special Notes						
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: California Avenue and Imjin Parkway Pipeline - Abrams Dr to Marina-Heights Drive									
<b>1- Design Planning Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 12,000	Civil Design & Permitting					
	External Services: (Attorney, Consultants)	\$ -	\$ 188,000	Survey & Mapping, CEQA & Civil Design					
<b>Total Design and Planning Cost:</b>		\$ -	\$ 200,000						
<b>2- Construction &amp; Installation Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ -	Construction Award, Management & Oversight					
	External Services: (Contractors)	\$ -	\$ -	Construction Contract (Equipment, Materials & Labor)					
<b>Total Construction and Installation Cost</b>		\$ -	\$ -						
<b>Property / Easement Acquisition</b>		<b>CSUMB</b>							

**Capital Improvement Project**

<b>Project:</b>	Intertie Meter Replacement
<b>Project Number:</b>	GW-0307
<b>Cost Center:</b>	Ord Community Water; Marina Water

**Project Description**  
 Replace the existing propeller meters with new Mag Meters and modbus

**Project Justification**  
 Replacement of the existing propeller meters with nes mag meters will allow totalizer information to be collected by SCADA

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services								0
Internal Services								0
<b>Construction</b>								
External Services		66,000						66,000
Internal Services		15,000						15,000
<b>Property Easement / Acquisitions</b>								0
<b>Property rights have been paid for through a settelment agreement with CSUMB</b>								
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	81,000	0	0	0	0	0	81,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		50%	0	40,500	0	0	0	0	0	40,500
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		50%	0	40,500	0	0	0	0	0	40,500
04 - Ft Ord Sewer		0%	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			0	81,000	0	0	0	0	0	81,000

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes						
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>									
<b>Project: Intertie Meter Replacement</b>									
<b>1- Design Planning Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ -	Civil Design & Permitting					
	External Services: (Attorney, Consultants)	\$ -	\$ -	Survey & Mapping, CEQA & Civil Design					
<b>Total Design and Planning Cost:</b>		\$ -	\$ -						
<b>2- Construction &amp; Installation Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 15,000	Construction Award, Management & Oversight					
	External Services: (Contractors)	\$ -	\$ 66,000	Construction Contract (Equipment, Materials & Labor)					
<b>Total Construction and Installation Cost</b>		\$ -	\$ 81,000						
<b>Property / Easement Acquisition</b>									
	<b>CSUMB</b>								

**Capital Improvement Project**

<b>Project:</b>	Odor Control Project
<b>Project Number:</b>	GS-0200
<b>Cost Center:</b>	Ord Community Water; Marina Water

**Project Description**  
 Installation of an odor control system to reduce or eliminate offensive odors emanating from lift stations.

**Project Justification**  
 Lift Stations can emit nauseous odors including methane, ammonia and hydrogen sulfide. Installation of an odor control system can reduce or eliminate the offensive odors.

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		18,000						18,000
Internal Services		1,000						1,000
<b>Construction</b>								
External Services		95,000						95,000
Internal Services		6,000						6,000
<b>Property Easement / Acquisitions</b>								0
<b>Property rights have been paid for through a settlement agreement with CSUMB</b>								
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	120,000	0	0	0	0	0	120,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
02 - Marina Sewer		35%	0	42,000	0	0	0	0	0	42,000
03 - Ft Ord Water		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		65%	0	78,000	0	0	0	0	0	78,000
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			0	120,000	0	0	0	0	0	120,000

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes						
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: Odor Control Project									
<b>1- Design Planning Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 1,000	Civil Design & Permitting					
	External Services: (Attorney, Consultants)	\$ -	\$ 18,000	Survey & Mapping, CEQA & Civil Design					
<b>Total Design and Planning Cost:</b>		\$ -	\$ 19,000						
<b>2- Construction &amp; Installation Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 6,000	Construction Award, Management & Oversight					
	External Services: (Contractors)	\$ -	\$ 95,000	Construction Contract (Equipment, Materials & Labor)					
<b>Total Construction and Installation Cost</b>		\$ -	\$ 101,000						
<b>Property / Easement Acquisition</b>									
	<b>CSUMB</b>								

**Capital Improvement Project**

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

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

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

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		50,000		40,000	265,000			355,000
Internal Services		10,000		10,000	25,000			45,000
<b>Construction</b>								
External Services	22,000	450,000		440,000	2,670,000		2,000,000	5,582,000
Internal Services	2,000	10,000		10,000	40,000			62,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>24,000</b>	<b>520,000</b>	<b>0</b>	<b>500,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>6,044,000</b>

Project Funding / Cost Centers	G L CODE	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
01 - Marina Water		25%	6,000	130,000	0	125,000	750,000	0	500,000	1,511,000
02 - Marina Sewer		7%	1,680	36,400	0	35,000	210,000	0	140,000	423,080
03 - Ft Ord Water		54%	12,960	280,800	0	270,000	1,620,000	0	1,080,000	3,263,760
04 - Ft Ord Sewer		14%	3,360	72,800	0	70,000	420,000	0	280,000	846,160
			0	0	0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>24,000</b>	<b>520,000</b>	<b>0</b>	<b>500,000</b>	<b>3,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>6,044,000</b>

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes						
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>									
<b>Project: Corporation Yard Demolition and Rehab</b>									
<b>1- Design Planning Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ -	\$ 10,000	Design					
	External Services: (Attorney, Consultants)	\$ -	\$ 50,000	Architectural Design and Permitting					
<b>Total Design and Planning Cost:</b>		<b>\$ -</b>	<b>\$ 60,000</b>						
<b>2- Construction &amp; Installation Costs:</b>									
	Internal Services: MCWD Staff Time (Eng. O&M, F	\$ 2,000	\$ 10,000	Construction Award, Management & Oversight					
	External Services: (Contractors)	\$ 22,000	\$ 450,000	Abatement & Construction (Equipment, Materials & Labor)					
<b>Total Construction and Installation Cost</b>		<b>\$ 24,000</b>	<b>\$ 460,000</b>						
<b>Property / Easement Acquisition</b>				<b>None</b>					

Capital Improvement Project Sheet

<b>Project:</b>	Recycled Urban Water Augmentation Project - Imjin Parkway from Reservation Rd. to Abrams Dr.
<b>Project No:</b>	RW-0306
<b>Cost Center:</b>	Recycled Water

**Project Description**  
 This project entails the construction of approximately 2,800 LF of 12-inch PVC recycled water pipeline in Imjin Parkway .

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

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		40,000						40,000
Internal Services		5,000						5,000
<b>Construction</b>								
External Services		810,000						810,000
Internal Services		30,000						30,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	885,000	0	0	0	0	0	885,000

Project Funding / Cost Centers	G L CODE	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
05 - Recycled Water		100%	0	885,000	0	0	0	0	0	885,000
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
<b>Funding By Fiscal Year</b>			0	885,000	0	0	0	0	0	885,000



Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"			
Project: Recycled Trunk Main and Booster, MRWPCA to Normandy			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 5,000	Design Review/coordination
External Services: (Attorneys, Consultants)		\$ 40,000	Design updates-possible rerouting.
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 45,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 30,000	Permitting, Construction Award, Coordination & Oversight
External Services: (Contractors)		\$ 810,000	Construction (Equipment, Materials and Labor), Const. Management & Environmental
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 840,000</b>	
<b>Property / Easement Acquisition:</b>		<b>Pending CSUMB</b>	

Capital Improvement Project Sheet

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

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

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

PROJECT COSTS:	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	190,000	210,000						400,000
Internal Services	10,000	10,000						20,000
<b>Construction</b>								
External Services		11,000,000						11,000,000
Internal Services		19,582						19,582
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>200,000</b>	<b>11,239,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,439,582</b>

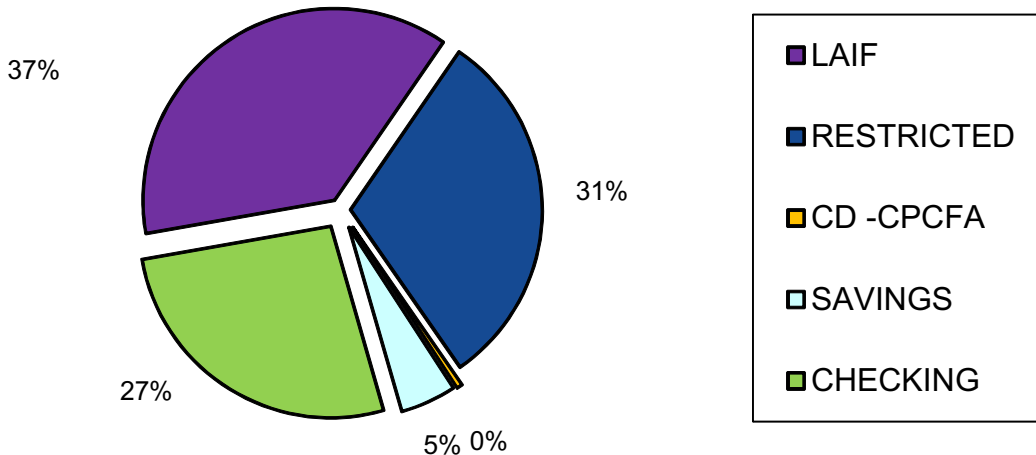
Project Funding / Cost Centers	G L CODE	% Cost	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	OUT YEARS	Total
05 - Recycled Water		100%	200,000	11,239,582	0	0	0	0	0	11,439,582
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
<b>Funding By Fiscal Year</b>			<b>200,000</b>	<b>11,239,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,439,582</b>

Estimated Project Expenditures for FY 19/20:		Budget	Special Notes
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"			
Project: Recycled Urban Water Augmentation Project - Distribution System			
<b>1- Design &amp; Planning Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 10,000	Design Review/coordination
External Services: (Attorneys, Consultants)		\$ 210,000	Complete Design
<b>Total Design &amp; Planning Cost:</b>		<b>\$ 220,000</b>	
<b>2- Construction &amp; Installation Costs:</b>			
Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 19,582	Construction Award, Management & Oversight
External Services: (Contractors)		\$ 11,000,000	Construction (Equipment, Materials and Labor), Const. Management & Environmental
<b>Total Construction &amp; Installation Costs:</b>		<b>\$ 11,019,582</b>	
Property / Easement Acquisition:		<b>Yet to be determined, pending negotiations.</b>	

**MARINA COAST WATER DISTRICT  
DISTRICT INVESTMENTS  
BUDGET FY 2019-2020**

<b>BANK</b>		<b>BALANCE AS OF 12/31/2018 AMOUNT</b>	<b>PROJECTED BALANCE AS OF 6/30/2019 AMOUNT</b>
LOCAL AGENCY INVESTMENT FUND (LAIF)		\$ 7,689,190	\$ 7,699,185
MARINA CAPITAL REPL RESERVE FUND	1,290,009		
MARINA CAPACITY FEE	684,401		
MARINA GENERAL RESERVE	1,863,429		
ORD COMMUNITY CAPITAL REPL RESERVE FUND	71,781		
ORD COMMUNITY CAPACITY FEE	3,679,258		
ORD COMMUNITY GENERAL RESERVE	100,312		
<b>RABOBANK N.A.</b>			
RESTRICTED FUNDS		6,330,051	6,338,280
MARINA CAPACITY FEES	558,356		
ORD CAPACITY FEES	5,771,695		
CERTIFICATE OF DEPOSIT - CPCFA		100,356	100,370
SAVINGS ACCOUNT		973,357	974,622
CHECKING ACCOUNT		5,468,058	5,497,069
<b>TOTAL - DISTRICT INVESTMENT</b>		<b>\$ 20,561,012</b>	<b>\$ 20,609,526</b>

**Marina Coast Water District  
Reserve Investment Summary as of June 30  
Budget FY 2019-2020**



MARINA COAST WATER DISTRICT  
RESERVE DETAIL  
PROJECTED FOR JUNE 30, 2020

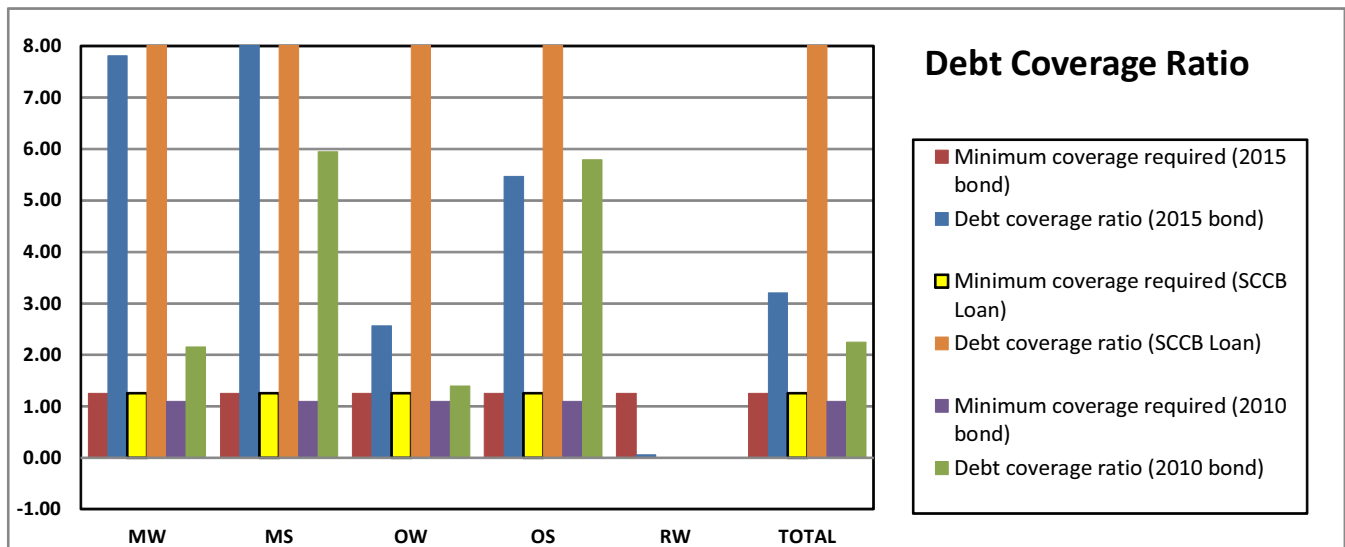
<u>Description</u>	MW	MS	OW	OS	RUWAP	RDP	TOTAL
<b>1 Debt Reserve Fund*</b>							
2 Debt Reserve Fund (2010 Bond)*	237,866	67,961	424,740	118,933	-	-	849,500
3 Final 2010 Bond Payment	(237,866)	(67,961)	(424,740)	(118,933)	-	-	(849,500)
4 CPCFA*						100,370	100,370
<b>5 Total Debt Reserve Fund*</b>	-	-	-	-	-	100,370	100,370
<b>6 Capital Reserve Fund</b>							
6 Capacity Charge/Capital Surcharge Fund**	1,146,806	113,363	10,136,272	2,667,154	-	-	14,063,595
7 Capital Replacement & Improvement Fund**	1,289,718	1,968	70,183	1,691	-	-	1,363,560
8 Administrative Reserve Fund	50,000	50,000	50,000	50,000	-	-	200,000
9 Operating Reserve Fund	1,370,737	324,769	2,065,418	1,121,078	-	-	4,882,001
<b>10 Total Projected Reserve at 06-30-2019</b>	<b>3,857,261</b>	<b>490,100</b>	<b>12,321,873</b>	<b>3,839,922</b>	-	<b>100,370</b>	<b>20,609,526</b>
<b>11 FY 2019-2020 Capital Reserve Fund</b>							
12 Beginning Balance	-	-	-	-	-	-	-
13 Proposed transfers from operations - [A]	-	-	-	-	-	-	-
14 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
15 Proposed Capital Costs	-	-	-	-	-	-	-
16 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
<b>17 Proposed Ending Balance as of 06-30-2020</b>	-	-	-	-	-	-	-
<b>18 FY 2019-2020 Capacity Charge/Capital Surcharge Fund</b>							
19 Beginning Balance	1,146,806	113,363	10,136,272	2,667,154	-	-	14,063,595
20 Proposed Capacity Fees/Capital Surcharges [C]	329,233	225,075	1,579,439	566,895	-	-	2,700,642
21 Proposed Capital Costs [D]	(297,262)	-	(5,298,728)	(675,000)	-	-	(6,270,990)
22 Annual Debt Service Share [E]	-	-	(442,633)	(277,095)	(586,949)	-	(1,306,677)
23 Intrafund Transfers	-	-	-	-	315,418	-	315,418
24 Due to/(Due From) Interfund Transfers	-	-	(271,531)	-	271,531	-	-
<b>25 Proposed Ending Balance as of 06-30-2020</b>	<b>1,178,777</b>	<b>338,438</b>	<b>5,702,820</b>	<b>2,281,953</b>	-	-	<b>9,501,988</b>
<b>FY 2019-2020 Capital Replacement &amp; Improvement Fund</b>							
26 Beginning Balance	1,289,718	1,968	70,183	1,691	-	-	1,363,560
27 Proposed transfers from operations per Board Policy	200,000	100,000	200,000	100,000	-	-	600,000
28 Proposed transfers from operations - [A]	-	-	-	-	-	-	-
29 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
30 Proposed Capacity Fees/Capital Surcharges [C]	87,518	59,830	419,851	150,693	-	-	717,892
31 Proposed Capital Costs [D]	(1,970,303)	(954,620)	(2,265,642)	(3,411,980)	-	-	(8,602,545)
31 New Debt Proceeds [F]	2,000,000	955,000	2,150,000	3,500,000	-	-	8,605,000
32 Intrafund Transfers	-	-	-	-	-	-	-
33 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
<b>34 Proposed Ending Balance as of 06-30-2020</b>	<b>1,606,933</b>	<b>162,178</b>	<b>574,392</b>	<b>340,404</b>	-	-	<b>2,683,907</b>
<b>35 FY 2019-2020 Administrative Reserve Fund</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	-	<b>200,000</b>
<b>36 FY 2019-2020 Operating Reserve</b>							
37 Beginning operating reserve	1,370,737	324,769	2,065,418	1,121,078	-	-	4,882,001
38 Proposed transfers from operations - [A]	368,977	464,018	147,752	1,050,720	315,418	-	2,346,885
39 Proposed transfers to operations - [B]	-	-	-	-	-	-	-
40 Intrafund Transfers	-	-	-	-	(315,418)	-	(315,418)
41 Due to/(Due From) Interfund Transfers	-	-	-	-	-	-	-
<b>42 Proposed Ending Balance as of 06-30-2020</b>	<b>1,739,714</b>	<b>788,787</b>	<b>2,213,170</b>	<b>2,171,798</b>	-	-	<b>6,913,468</b>
43 6 mths avg operating expenses required by Board***	1,849,111	414,681	4,447,599	1,017,600	-	-	7,728,991
<b>44 Operating Reserve Balance over/(under) per Board Policy as of 06-30-2020</b>	<b>(109,397)</b>	<b>374,106</b>	<b>(2,234,430)</b>	<b>1,154,197</b>	-	-	<b>(815,523)</b>
<b>45 TOTAL PROPOSED ENDING RESERVE BALANCE AS OF 06-30-2020</b>	<b>4,575,423</b>	<b>1,339,403</b>	<b>8,540,382</b>	<b>4,844,155</b>	-	-	<b>19,299,363</b>
<b>46 Transfer (From)/To Reserves A+B+C +D+E+F Net</b>	<b>280,297</b>	<b>681,342</b>	<b>(4,134,700)</b>	<b>785,300</b>	<b>(271,531)</b>	-	<b>(2,659,293)</b>
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization	3,698,222	829,362	8,895,199	2,035,200	389,654	-	15,847,637

**MARINA COAST WATER DISTRICT  
DEBT SERVICE  
BUDGET FY 2019-2020**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	TOTAL
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	1,735,000	1,735,000	-
2015 SERIES A BOND	29,840,000	7/15/2015	6/1/2037	27,045,000	995,000	26,050,000
SANTA CRUZ COUNTY BANK LOAN	2,799,880	1/20/2017	1/20/2037	2,640,374	86,797	2,553,577
<b>CURRENT LOAN</b>				<b>31,420,374</b>	<b>2,816,797</b>	<b>28,603,577</b>

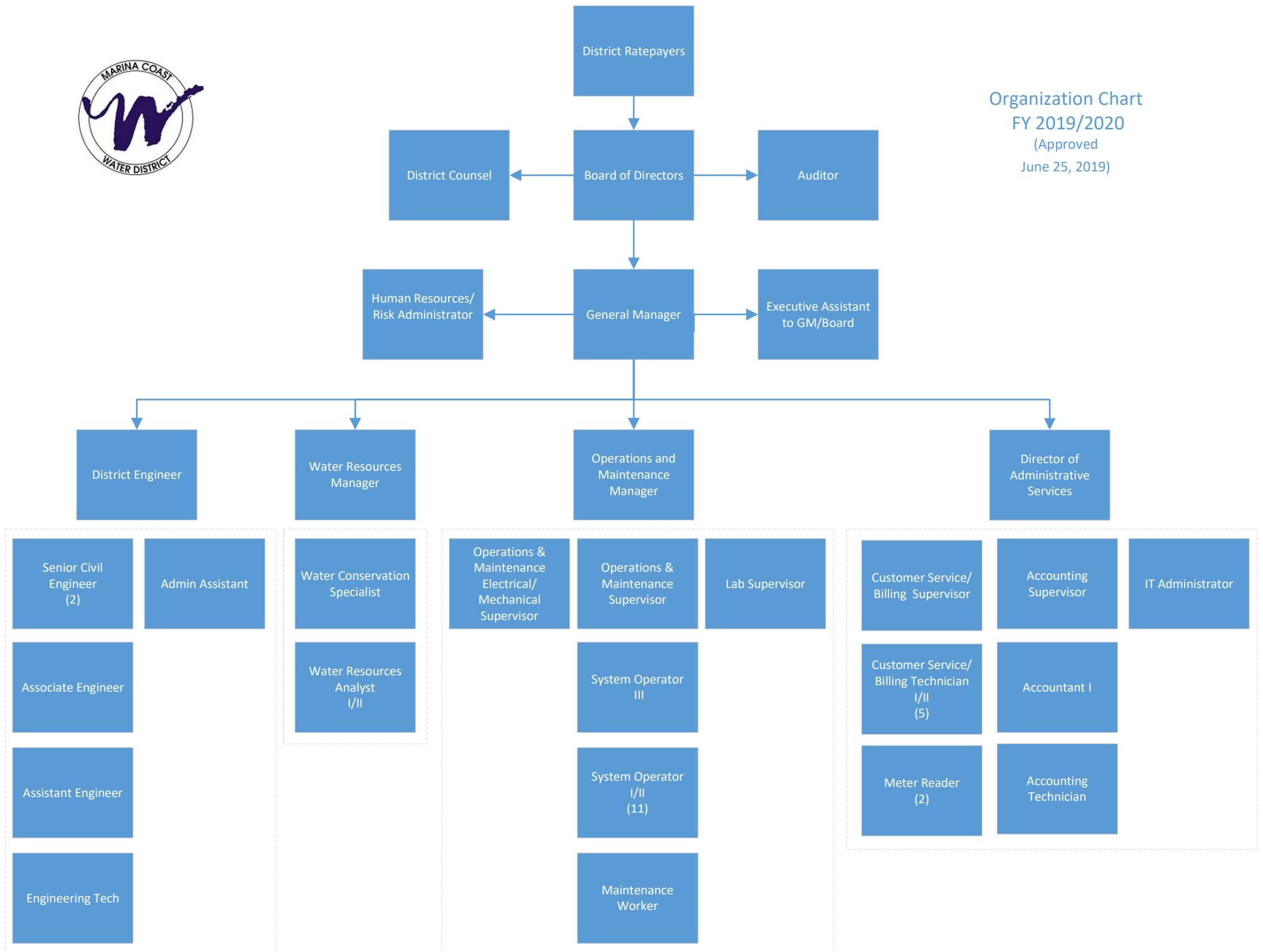
**MARINA COAST WATER DISTRICT  
DEBT SERVICE COVERAGE  
BUDGET FY 2019-2020**

	MW	MS	OW	OS	RW	RP	TOTAL
<b>GROSS REVENUES</b>							
Water sales	\$ 4,095,244	\$ -	\$ 7,649,670	\$ -	\$ -	\$ -	\$ 11,744,914
Sewer sales	-	1,441,786	-	2,963,074	-	-	4,404,861
Other water sales	-	-	9,756	-	-	-	9,756
Capacity/capital fee	416,750	284,905	1,999,290	717,588	-	-	3,418,533
Interest revenue	60,566	26,540	84,500	25,085	200	-	196,891
Other revenue	212,518	25,135	894,767	62,946	31,355	-	1,226,721
Grant revenue	153,132	-	303,758	-	-	-	456,890
Revenue adjustment	-	-	-	-	-	-	-
<b>Total gross revenues</b>	<b>\$ 4,938,210</b>	<b>\$ 1,778,366</b>	<b>\$ 10,941,741</b>	<b>\$ 3,768,694</b>	<b>\$ 31,555</b>	<b>\$ -</b>	<b>\$ 21,458,566</b>
<b>OPERATING EXPENSES</b>							
Salaries	1,664,244	544,930	3,671,883	992,910	-	-	6,873,967
Dept. expenses	1,867,727	202,891	4,017,715	632,961	1,200	-	6,722,494
Franchise & admin fees	-	-	485,864	175,700	-	-	661,564
Expense adjustment	-	-	-	-	-	-	-
<b>Total operating expenses</b>	<b>3,531,971</b>	<b>747,821</b>	<b>8,175,462</b>	<b>1,801,571</b>	<b>1,200</b>	<b>-</b>	<b>14,258,025</b>
<b>Net available revenues</b>	<b>1,406,239</b>	<b>1,030,546</b>	<b>2,766,280</b>	<b>1,967,122</b>	<b>30,355</b>	<b>-</b>	<b>7,200,541</b>
<b>2015 BOND COVERAGE REQUIREMENT - SENIOR DEBT</b>							
Debt service (principal)	79,600	49,750	477,600	159,200	228,850	-	995,000
Debt service (interest)	100,332	62,708	601,992	200,664	288,454	-	1,254,150
Debt coverage ratio (2015 bond)	7.82	9.16	2.56	5.47	0.06	0.00	3.20
Minimum coverage required (2015 bond)	1.25	1.25	1.25	1.25	1.25	0.00	1.25
<b>SANTA CRUZ COUNTY BANK LOAN COVERAGE REQUIREMENT - SENIOR DEBT</b>							
Debt service (principal)	24,303	6,944	43,399	12,152	-	-	86,797
Debt service (interest)	41,583	11,881	74,256	20,792	-	-	148,512
2015 Debt service + 1.25 covenant	224,915	140,573	1,349,490	449,830	646,630	-	2,811,438
Net revenues available for SCCB Loan	1,181,324	889,973	1,416,790	1,517,292	(616,275)	-	4,389,104
Debt coverage ratio (SCCB Loan)	17.93	47.28	12.04	46.06	0.00	0.00	18.65
Minimum coverage required (SCCB Loan)	1.25	1.25	1.25	1.25	-	-	1.25
<b>2010 BOND COVERAGE REQUIREMENT - SUBORDINATE DEBT</b>							
Debt service (principal)	485,800	138,800	867,500	242,900	-	-	1,735,000
Debt service (interest)	24,290	6,940	43,375	12,145	-	-	86,750
Senior Debt service + 1.25 covenant	307,273	164,103	1,496,558	491,009	646,630	-	3,105,574
Net revenues available for 2010 bond	1,098,966	866,442	1,269,722	1,476,113	(616,275)	-	4,094,967
Debt coverage ratio (2010 bond)	2.15	5.95	1.39	5.79	0.00	0.00	2.25
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0.00	0.00	1.10





Organization Chart  
 FY 2019/2020  
 (Approved  
 June 25, 2019)





**Marina Coast Water District**  
**Authorized and Proposed Staff Positions and Salary Range Schedule**  
**For FY 2019-2020**

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Funded Position(s)</u>	<u>Approved Salary Range</u>
<b>Authorized &amp; Funded</b>				
General Manager	Administration	1	1	Contract
Director of Administrative Services	Administration	1	1	Range T41
Human Resources/Risk Administrator	Administration	1	1	Range U32
Executive Assistant to GM/Board	Administration	1	1	Range T21
IT Administrator	Administration	1	1	Range T29
Accounting Supervisor	Administration	1	1	Range 31
Accountant I	Administration	1	1	Range 17
Accounting Technician	Administration	1	1	Range 13
Customer Service/Billing Supervisor	Administration	1	1	Range 28
Customer Service/Billing Technician II	Administration	4	4	Range 10
Customer Service/Billing Technician I	Administration	0	1	Range 6
Meter Reader	Administration	2	2	Range 8
Water Conservation Specialist III	Conservation	1	1	Range 23
District Engineer	Engineering	1	1	Range T44
Senior Civil Engineer	Engineering	1	1	Range T33
Associate Engineer	Engineering	1	2	Range T29
Assistant Engineer	Engineering	1	1	Range 21
Administrative Assistant	Engineering	1	1	Range 14
Lab Supervisor	Laboratory	1	1	Range 29
O&M Manager	Oper & Maint	1	1	Range T37
O&M Supervisor	Oper & Maint	1	1	Range 30
Electrical/Mechanical Field Supervisor	Oper & Maint	1	1	Range 30
.	Oper & Maint	1	1	Range 23
System Operator II	Oper & Maint	8	8	Range 19
System Operator I	Oper & Maint	3	3	Range 15
Maintenance Worker	Oper & Maint	1	1	Range 8
Water Resources Manager	Water Resources	1	1	Range T34
Water Resources Analyst I/II	Water Resources	1	1	Range 10
	<b>Total Authorized &amp; Funded</b>	<b>40</b>	<b>42</b>	
<b>Authorized but not Funded</b>				
Accountant II	Administration	1	0	Range 27
District Counsel	Administration	1	0	Range U49
Director of Finance	Administration	1	0	Range T27
Management Services Administrator	Administration	1	0	Range U34
HR/Customer Relations Manager	Administration	1	0	Range U37
Water Conservation Coordinator	Conservation	1	0	Range T20
Deputy General Manager/District Engineer	Engineering	1	0	Range U49
Project Manager	Engineering	1	0	Range T31
Engineering Technician	Engineering	1	0	Range 14
Water Quality Manager	Laboratory	1	0	Range T27
	<b>Total Authorized but not Funded</b>	<b>9</b>	<b>0</b>	
<b>Total Positions</b>		<b>49</b>	<b>42</b>	

**Marina Coast Water District - Unrepresented (Exempt)  
Management Classification and Salary Schedule for FY2019/2020**

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

							7/1/19
<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
HR/Risk Administrator	U32	99,677.69782	104,661.58271	109,894.66185	115,389.39494	121,158.86468	127,216.80792
		8,306.47482	8,721.79856	9,157.88849	9,615.78291	10,096.57206	10,601.40066
		3,833.75761	4,025.44549	4,226.71776	4,438.05365	4,659.95633	4,892.95415
		47.92197	50.31807	52.83397	55.47567	58.24945	61.16193
	U33	102,169.64026	107,278.12228	112,642.02839	118,274.12981	124,187.83630	130,397.22812
		8,514.13669	8,939.84352	9,386.83570	9,856.17748	10,348.98636	10,866.43568
		3,929.60155	4,126.08163	4,332.38571	4,549.00499	4,776.45524	5,015.27800
		49.12002	51.57602	54.15482	56.86256	59.70569	62.69098
	U34	104,723.88127	109,960.07533	115,458.07910	121,230.98306	127,292.53221	133,657.15882
		8,726.99011	9,163.33961	9,621.50659	10,102.58192	10,607.71102	11,138.09657
		4,027.84159	4,229.23367	4,440.69535	4,662.73012	4,895.86662	5,140.65995
		50.34802	52.86542	55.50869	58.28413	61.19833	64.25825
U35	107,341.97830	112,709.07722	118,344.53108	124,261.75763	130,474.84551	136,998.58779	
	8,945.16486	9,392.42310	9,862.04426	10,355.14647	10,872.90379	11,416.54898	
	4,128.53763	4,334.96451	4,551.71273	4,779.29837	5,018.26329	5,269.17645	
	51.60672	54.18706	56.89641	59.74123	62.72829	65.86471	
U36	110,025.52776	115,526.80415	121,303.14436	127,368.30157	133,736.71665	140,423.55248	
	9,168.79398	9,627.23368	10,108.59536	10,614.02513	11,144.72639	11,701.96271	
	4,231.75107	4,443.33862	4,665.50555	4,898.78083	5,143.71987	5,400.90586	
	52.89689	55.54173	58.31882	61.23476	64.29650	67.51132	
U37	112,776.16595	118,414.97425	124,335.72296	130,552.50911	137,080.13457	143,934.14130	
	9,398.01383	9,867.91452	10,361.31025	10,879.37576	11,423.34455	11,994.51177	
	4,337.54484	4,554.42209	4,782.14319	5,021.25035	5,272.31287	5,535.92851	
	54.21931	56.93028	59.77679	62.76563	65.90391	69.19911	
U38	115,595.57010	121,375.34861	127,444.11604	133,816.32184	140,507.13793	147,532.49483	
	9,632.96418	10,114.61238	10,620.34300	11,151.36015	11,708.92816	12,294.37457	
	4,445.98347	4,668.28264	4,901.69677	5,146.78161	5,404.12069	5,674.32672	
	55.57479	58.35353	61.27121	64.33477	67.55151	70.92908	
U39	118,485.45936	124,409.73232	130,630.21894	137,161.72989	144,019.81638	151,220.80720	
	9,873.78828	10,367.47769	10,885.85158	11,430.14416	12,001.65137	12,601.73393	
	4,557.13305	4,784.98970	5,024.23919	5,275.45115	5,539.22371	5,816.18489	
	56.96416	59.81237	62.80299	65.94314	69.24030	72.70231	
U40	121,447.59584	127,519.97563	133,895.97441	140,590.77313	147,620.31179	155,001.32738	
	10,120.63299	10,626.66464	11,157.99787	11,715.89776	12,301.69265	12,916.77728	
	4,671.06138	4,904.61445	5,149.84517	5,407.33743	5,677.70430	5,961.58951	
	58.38827	61.30768	64.37306	67.59172	70.97130	74.51987	

**Marina Coast Water District - Unrepresented (Exempt)  
Management Classification and Salary Schedule for FY2019/2020**

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

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	7/1/19
							STEP 6
U41	124,483.78574	130,707.97502	137,243.37377	144,105.54246	151,310.81959	158,876.36056	
	10,373.64881	10,892.33125	11,436.94781	12,008.79521	12,609.23497	13,239.69671	
	4,787.83791	5,027.22981	5,278.59130	5,542.52086	5,819.64691	6,110.62925	
	59.84797	62.84037	65.98239	69.28151	72.74559	76.38287	
U42	127,595.88038	133,975.67440	140,674.45812	147,708.18102	155,093.59007	162,848.26958	
	10,632.99003	11,164.63953	11,722.87151	12,309.01509	12,924.46584	13,570.68913	
	4,907.53386	5,152.91055	5,410.55608	5,681.08389	5,965.13808	6,263.39498	
	61.34417	64.41138	67.63195	71.01355	74.56423	78.29244	
U43	130,785.77739	137,325.06626	144,191.31957	151,400.88555	158,970.92983	166,919.47632	
	10,898.81478	11,443.75552	12,015.94330	12,616.74046	13,247.57749	13,909.95636	
	5,030.22221	5,281.73332	5,545.81998	5,823.11098	6,114.26653	6,419.97986	
	62.87778	66.02167	69.32275	72.78889	76.42833	80.24975	
U44	134,055.42182	140,758.19291	147,796.10256	155,185.90769	162,945.20307	171,092.46323	
	11,171.28515	11,729.84941	12,316.34188	12,932.15897	13,578.76692	14,257.70527	
	5,155.97776	5,413.77665	5,684.46548	5,968.68876	6,267.12320	6,580.47935	
	64.44972	67.67221	71.05582	74.60861	78.33904	82.25599	
U45	137,406.80737	144,277.14774	151,491.00512	159,065.55538	167,018.83315	175,369.77481	
	11,450.56728	12,023.09564	12,624.25043	13,255.46295	13,918.23610	14,614.14790	
	5,284.87721	5,549.12107	5,826.57712	6,117.90598	6,423.80127	6,744.99134	
	66.06097	69.36401	72.83221	76.47382	80.29752	84.31239	
U46	140,841.97755	147,884.07643	155,278.28025	163,042.19426	171,194.30398	179,754.01918	
	11,736.83146	12,323.67304	12,939.85669	13,586.84952	14,266.19200	14,979.50160	
	5,416.99914	5,687.84909	5,972.24155	6,270.85363	6,584.39631	6,913.61612	
	67.71249	71.09811	74.65302	78.38567	82.30495	86.42020	
U47	144,363.02699	151,581.17834	159,160.23726	167,118.24912	175,474.16158	184,247.86966	
	12,030.25225	12,631.76486	13,263.35310	13,926.52076	14,622.84680	15,353.98914	
	5,552.42412	5,830.04532	6,121.54759	6,427.62497	6,749.00621	7,086.45653	
	69.40530	72.87557	76.51934	80.34531	84.36258	88.58071	
U48	147,972.10267	155,370.70780	163,139.24319	171,296.20535	179,861.01562	188,854.06640	
	12,331.00856	12,947.55898	13,594.93693	14,274.68378	14,988.41797	15,737.83887	
	5,691.23472	5,975.79645	6,274.58628	6,588.31559	6,917.73137	7,263.61794	
	71.14043	74.69746	78.43233	82.35394	86.47164	90.79522	
Deputy GM/DE (Unfilled)	U49	151,671.40523	159,254.97549	167,217.72427	175,578.61048	184,357.54101	193,575.41806
		12,639.28377	13,271.24796	13,934.81036	14,631.55087	15,363.12842	16,131.28484

Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

**Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2019/2020**

**7/1/2019**

CLASSIFICATION	RANGE	MW-0111	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Conservation Coordinator (Vacant)	T20	76,710.19271	80,545.70235	84,572.98747	88,801.63684	93,241.71868	97,903.80462
		6,392.51606	6,712.14186	7,047.74896	7,400.13640	7,770.14322	8,158.65038
		2,950.39203	3,097.91163	3,252.80721	3,415.44757	3,586.21995	3,765.53095
		36.87990	38.72390	40.66009	42.69309	44.82775	47.06914
Executive Assistant to GM/ Board	T21	78,627.94753	82,559.34491	86,687.31215	91,021.67776	95,572.76165	100,351.39973
		6,552.32896	6,879.94541	7,223.94268	7,585.13981	7,964.39680	8,362.61664
		3,024.15183	3,175.35942	3,334.12739	3,500.83376	3,675.87545	3,859.66922
		37.80190	39.69199	41.67659	43.76042	45.94844	48.24587
	T22	80,593.64622	84,623.32853	88,854.49496	93,297.21971	97,962.08069	102,860.18473
		6,716.13718	7,051.94404	7,404.54125	7,774.76831	8,163.50672	8,571.68206
		3,099.75562	3,254.74341	3,417.48058	3,588.35460	3,767.77233	3,956.16095
		38.74695	40.68429	42.71851	44.85443	47.09715	49.45201
	T23	82,608.48738	86,738.91174	91,075.85733	95,629.65020	100,411.13271	105,431.68934
		6,884.04061	7,228.24265	7,589.65478	7,969.13752	8,367.59439	8,785.97411
		3,177.24951	3,336.11199	3,502.91759	3,678.06347	3,861.96664	4,055.06497
		39.71562	41.70140	43.78647	45.97579	48.27458	50.68831
	T24	84,673.69956	88,907.38454	93,352.75376	98,020.39145	102,921.41103	108,067.48158
		7,056.14163	7,408.94871	7,779.39615	8,168.36595	8,576.78425	9,005.62346
		3,256.68075	3,419.51479	3,590.49053	3,770.01506	3,958.51581	4,156.44160
		40.70851	42.74393	44.88113	47.12519	49.48145	51.95552
	T25	86,790.54205	91,130.06915	95,686.57261	100,470.90124	105,494.44630	110,769.16862
		7,232.54517	7,594.17243	7,973.88105	8,372.57510	8,791.20386	9,230.76405
		3,338.09777	3,505.00266	3,680.25279	3,864.26543	4,057.47870	4,260.35264
		41.72622	43.81253	46.00316	48.30332	50.71848	53.25441
Director of Finance (Vacant)	T26	88,960.30560	93,408.32088	98,078.73692	102,982.67377	108,131.80746	113,538.39783
		7,413.35880	7,784.02674	8,173.22808	8,581.88948	9,010.98395	9,461.53315
		3,421.55022	3,592.62773	3,772.25911	3,960.87207	4,158.91567	4,366.86146
		42.76938	44.90785	47.15324	49.51090	51.98645	54.58577
Water Quality Manager (Vacant)	T27	91,184.31324	95,743.52890	100,530.70535	105,557.24061	110,835.10265	116,376.85778
		7,598.69277	7,978.62741	8,377.55878	8,796.43672	9,236.25855	9,698.07148
	T28	3,507.08897	3,682.44342	3,866.56559	4,059.89387	4,262.88856	4,476.03299
		43.83861	46.03054	48.33207	50.74867	53.28611	55.95041
		93,463.92107	98,137.11712	103,043.97298	108,196.17163	113,605.98021	119,286.27922
		7,788.66009	8,178.09309	8,586.99775	9,016.34764	9,467.16502	9,940.52327
		3,594.76620	3,774.50450	3,963.22973	4,161.39122	4,369.46078	4,587.93382
		44.93458	47.18131	49.54037	52.01739	54.61826	57.34917

**Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2019/2020**

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

**7/1/2019**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>MW-0111</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
Associate Engineer	T29	95,800.51910	100,590.54505	105,620.07231	110,901.07592	116,446.12972	122,268.43620
		7,983.37659	8,382.54542	8,801.67269	9,241.75633	9,703.84414	10,189.03635
		3,684.63535	3,868.86712	4,062.31047	4,265.42600	4,478.69730	4,702.63216
		46.05794	48.36084	50.77888	53.31782	55.98372	58.78290
IT Administrator	T30	98,195.53208	103,105.30868	108,260.57411	113,673.60282	119,357.28296	125,325.14711
		8,182.96101	8,592.10906	9,021.71451	9,472.80023	9,946.44025	10,443.76226
		3,776.75123	3,965.58880	4,163.86824	4,372.06165	4,590.66473	4,820.19797
		47.20939	49.56986	52.04835	54.65077	57.38331	60.25247
Senior Civil Engineer	T31	100,650.42038	105,682.94140	110,967.08847	116,515.44289	122,341.21503	128,458.27579
		8,387.53503	8,806.91178	9,247.25737	9,709.62024	10,195.10125	10,704.85632
		3,871.17001	4,064.72852	4,267.96494	4,481.36319	4,705.43135	4,940.70291
		48.38963	50.80911	53.34956	56.01704	58.81789	61.75879
Water Resources Manager	T32	103,166.68089	108,325.01493	113,741.26568	119,428.32896	125,399.74541	131,669.73268
		8,597.22341	9,027.08458	9,478.43881	9,952.36075	10,449.97878	10,972.47772
		3,967.94926	4,166.34673	4,374.66406	4,593.39727	4,823.06713	5,064.22049
		49.59937	52.07933	54.68330	57.41747	60.28834	63.30276
O&M Manager	T33	105,745.84791	111,033.14030	116,584.79732	122,414.03719	128,534.73904	134,961.47600
		8,812.15399	9,252.76169	9,715.39978	10,201.16977	10,711.22825	11,246.78967
		4,067.14800	4,270.50540	4,484.03067	4,708.23220	4,943.64381	5,190.82600
		50.83935	53.38132	56.05038	58.85290	61.79555	64.88532
Senior Civil Engineer	T34	108,389.49411	113,808.96881	119,499.41725	125,474.38811	131,748.10752	138,335.51290
		9,032.45784	9,484.08073	9,958.28477	10,456.19901	10,979.00896	11,527.95941
		4,168.82670	4,377.26803	4,596.13143	4,825.93800	5,067.23490	5,320.59665
		52.11033	54.71585	57.45164	60.32423	63.34044	66.50746
Water Resources Manager	T35	111,099.23146	116,654.19303	122,486.90268	128,611.24782	135,041.81021	141,793.90072
		9,258.26929	9,721.18275	10,207.24189	10,717.60398	11,253.48418	11,816.15839
		4,273.04736	4,486.69973	4,711.03472	4,946.58645	5,193.91578	5,453.61157
		53.41309	56.08375	58.88793	61.83233	64.92395	68.17014
Senior Civil Engineer	T36	113,876.71225	119,570.54786	125,549.07525	131,826.52901	138,417.85546	145,338.74824
		9,489.72602	9,964.21232	10,462.42294	10,985.54408	11,534.82129	12,111.56235
		4,379.87355	4,598.86723	4,828.81059	5,070.25112	5,323.76367	5,589.95186
		54.74842	57.48584	60.36013	63.37814	66.54705	69.87440
O&M Manager	T37	116,723.63005	122,559.81155	128,687.80213	135,122.19224	141,878.30185	148,972.21694
		9,726.96917	10,213.31763	10,723.98351	11,260.18269	11,823.19182	12,414.35141
		4,489.37039	4,713.83891	4,949.53085	5,197.00739	5,456.85776	5,729.70065
		56.11713	58.92299	61.86914	64.96259	68.21072	71.62126

**Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2019/2020**

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

**7/1/2019**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>MW-0111</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
	T38	119,641.72080 9,970.14340 4,601.60465 57.52006	125,623.80684 10,468.65057 4,831.68488 60.39606	131,904.99719 10,992.08310 5,073.26912 63.41586	138,500.24704 11,541.68725 5,326.93258 66.58666	145,425.25940 12,118.77162 5,593.27921 69.91599	152,696.52237 12,724.71020 5,872.94317 73.41179
	T39	122,632.76382 10,219.39699 4,716.64476 58.95806	128,764.40201 10,730.36683 4,952.47700 61.90596	135,202.62211 11,266.88518 5,200.10085 65.00126	141,962.75322 11,830.22944 5,460.10589 68.25132	149,060.89088 12,421.74091 5,733.11119 71.66389	156,513.93543 13,042.82795 6,019.76675 75.24708
	T40	125,698.58292 10,474.88191 4,834.56088 60.43201	131,983.51206 10,998.62601 5,076.28893 63.45361	138,582.68767 11,548.55731 5,330.10337 66.62629	145,511.82205 12,125.98517 5,596.60854 69.95761	152,787.41315 12,732.28443 5,876.43897 73.45549	160,426.78381 13,368.89865 6,170.26092 77.12826
Director of Admin Svcs	T41	128,841.04749 10,736.75396 4,955.42490 61.94281	135,283.09987 11,273.59166 5,203.19615 65.03995	142,047.25486 11,837.27124 5,463.35596 68.29195	149,149.61760 12,429.13480 5,736.52375 71.70655	156,607.09848 13,050.59154 6,023.34994 75.29187	164,437.45341 13,703.12112 6,324.51744 79.05647
	T42	132,062.07368 11,005.17281 5,079.31053 63.49138	138,665.17736 11,555.43145 5,333.27605 66.66595	145,598.43623 12,133.20302 5,599.93986 69.99925	152,878.35804 12,739.86317 5,879.93685 73.49921	160,522.27594 13,376.85633 6,173.93369 77.17417	168,548.38974 14,045.69915 6,482.63037 81.03288
	T43	135,363.62552 11,280.30213 5,206.29329 65.07867	142,131.80680 11,844.31723 5,466.60795 68.33260	149,238.39714 12,436.53309 5,739.93835 71.74923	156,700.31699 13,058.35975 6,026.93527 75.33669	164,535.33284 13,711.27774 6,328.28203 79.10353	172,762.09949 14,396.84162 6,644.69613 83.05870
District Engineer	T44	138,747.71616 11,562.30968 5,336.45062 66.70563	145,685.10197 12,140.42516 5,603.27315 70.04091	152,969.35707 12,747.44642 5,883.43681 73.54296	160,617.82492 13,384.81874 6,177.60865 77.22011	168,648.71616 14,054.05968 6,486.48908 81.08111	177,081.15197 14,756.76266 6,810.81354 85.13517

**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2019/2020**

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

**7/1/19**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
	1	43,250.59689	45,413.12673	47,683.78307	50,067.97222	52,571.37083	55,199.93937
		3,604.21641	3,784.42723	3,973.64859	4,172.33102	4,380.94757	4,599.99495
		1,663.48450	1,746.65872	1,833.99166	1,925.69124	2,021.97580	2,123.07459
		20.79356	21.83323	22.92490	24.07114	25.27470	26.53843
	2	44,331.86181	46,548.45490	48,875.87764	51,319.67152	53,885.65510	56,579.93786
		3,694.32182	3,879.03791	4,072.98980	4,276.63929	4,490.47126	4,714.99482
		1,705.07161	1,790.32519	1,879.84145	1,973.83352	2,072.52520	2,176.15146
		21.31340	22.37906	23.49802	24.67292	25.90656	27.20189
	3	45,440.15835	47,712.16627	50,097.77458	52,602.66331	55,232.79648	57,994.43630
		3,786.67986	3,976.01386	4,174.81455	4,383.55528	4,602.73304	4,832.86969
		1,747.69840	1,835.08332	1,926.83748	2,023.17936	2,124.33833	2,230.55524
		21.84623	22.93854	24.08547	25.28974	26.55423	27.88194
	4	46,576.16231	48,904.97043	51,350.21895	53,917.72990	56,613.61639	59,444.29721
		3,881.34686	4,075.41420	4,279.18491	4,493.14416	4,717.80137	4,953.69143
		1,791.39086	1,880.96040	1,975.00842	2,073.75884	2,177.44678	2,286.31912
		22.39239	23.51201	24.68761	25.92199	27.21808	28.57899
	5	47,740.56637	50,127.59469	52,633.97442	55,265.67314	58,028.95680	60,930.40464
		3,978.38053	4,177.29956	4,386.16454	4,605.47276	4,835.74640	5,077.53372
		1,836.17563	1,927.98441	2,024.38363	2,125.60281	2,231.88295	2,343.47710
		22.95220	24.09981	25.30480	26.57004	27.89854	29.29346
Customer Service Rep I	6	48,934.08053	51,380.78455	53,949.82378	56,647.31497	59,479.68072	62,453.66476
		4,077.84004	4,281.73205	4,495.81865	4,720.60958	4,956.64006	5,204.47206
		1,882.08002	1,976.18402	2,074.99322	2,178.74288	2,287.68003	2,402.06403
		23.52600	24.70230	25.93742	27.23429	28.59600	30.02580
	7	50,157.43254	52,665.30417	55,298.56938	58,063.49785	60,966.67274	64,015.00637
		4,179.78605	4,388.77535	4,608.21411	4,838.62482	5,080.55606	5,334.58386
		1,929.13202	2,025.58862	2,126.86805	2,233.21146	2,344.87203	2,462.11563
		24.11415	25.31986	26.58585	27.91514	29.31090	30.77645
Maintenance Worker	8	51,411.36835	53,981.93677	56,681.03361	59,515.08529	62,490.83956	65,615.38153
Meter Reader		4,284.28070	4,498.49473	4,723.41947	4,959.59044	5,207.56996	5,467.94846
		1,977.36032	2,076.22834	2,180.03975	2,289.04174	2,403.49383	2,523.66852
		24.71700	25.95285	27.25050	28.61302	30.04367	31.54586
	9	52,696.65256	55,331.48519	58,098.05945	61,002.96242	64,053.11055	67,255.76607
		4,391.38771	4,610.95710	4,841.50495	5,083.58020	5,337.75921	5,604.64717
		2,026.79433	2,128.13405	2,234.54075	2,346.26779	2,463.58117	2,586.76023
		25.33493	26.60168	27.93176	29.32835	30.79476	32.33450
Customer Service Rep II	10	54,014.06888	56,714.77232	59,550.51094	62,528.03648	65,654.43831	68,937.16022

**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2019/2020**

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

**7/1/19**

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Water Resources Analyst I		4,501.17241	4,726.23103	4,962.54258	5,210.66971	5,471.20319	5,744.76335
		2,077.46419	2,181.33740	2,290.40427	2,404.92448	2,525.17070	2,651.42924
		25.96830	27.26672	28.63005	30.06156	31.56463	33.14287
	11	55,364.42060	58,132.64163	61,039.27371	64,091.23740	67,295.79927	70,660.58923
		4,613.70172	4,844.38680	5,086.60614	5,340.93645	5,607.98327	5,888.38244
		2,129.40079	2,235.87083	2,347.66437	2,465.04759	2,588.29997	2,717.71497
		26.61751	27.94839	29.34580	30.81309	32.35375	33.97144
	12	56,748.53111	59,585.95767	62,565.25555	65,693.51833	68,978.19425	72,427.10396
		4,729.04426	4,965.49647	5,213.77130	5,474.45986	5,748.18285	6,035.59200
		2,182.63581	2,291.76760	2,406.35598	2,526.67378	2,653.00747	2,785.65784
		27.28295	28.64710	30.07945	31.58342	33.16259	34.82072
	Accounting Technician	13	58,167.24439	61,075.60661	64,129.38694	67,335.85629	70,702.64910
		4,847.27037	5,089.63388	5,344.11558	5,611.32136	5,891.88743	6,186.48180
		2,237.20171	2,349.06179	2,466.51488	2,589.84063	2,719.33266	2,855.29929
		27.96502	29.36327	30.83144	32.37301	33.99166	35.69124
Administrative Assistant Water Resources Analyst II	14	59,621.42550	62,602.49678	65,732.62162	69,019.25270	72,470.21533	76,093.72610
		4,968.45213	5,216.87473	5,477.71847	5,751.60439	6,039.18461	6,341.14384
		2,293.13175	2,407.78834	2,528.17775	2,654.58664	2,787.31597	2,926.68177
	28.66415	30.09735	31.60222	33.18233	34.84145	36.58352	
Engineering Technician System Operator I	15	61,111.96114	64,167.55920	67,375.93716	70,744.73401	74,281.97072	77,996.06925
		5,092.66343	5,347.29660	5,614.66143	5,895.39450	6,190.16423	6,499.67244
		2,350.46004	2,467.98305	2,591.38220	2,720.95131	2,856.99887	2,999.84882
		29.38075	30.84979	32.39228	34.01189	35.71249	37.49811
	16	62,639.76017	65,771.74818	69,060.33559	72,513.35237	76,139.01998	79,945.97098
		5,219.98001	5,480.97901	5,755.02797	6,042.77936	6,344.91833	6,662.16425
	2,409.22154	2,529.68262	2,656.16675	2,788.97509	2,928.42385	3,074.84504	
	30.11527	31.62103	33.20208	34.86219	36.60530	38.43556	
Accountant I	17	64,205.75417	67,416.04188	70,786.84398	74,326.18617	78,042.49548	81,944.62026
		5,350.47951	5,618.00349	5,898.90366	6,193.84885	6,503.54129	6,828.71835
		2,469.45208	2,592.92469	2,722.57092	2,858.69947	3,001.63444	3,151.71616
		30.86815	32.41156	34.03214	35.73374	37.52043	39.39645
	18	65,810.89803	69,101.44293	72,556.51507	76,184.34083	79,993.55787	83,993.23576
	5,484.24150	5,758.45358	6,046.37626	6,348.69507	6,666.12982	6,999.43631	
	2,531.18839	2,657.74780	2,790.63520	2,930.16695	3,076.67530	3,230.50907	
	31.63985	33.22185	34.88294	36.62709	38.45844	40.38136	
System Operator II	19	67,456.17048	70,828.97900	74,370.42795	78,088.94935	81,993.39682	86,093.06666
		5,621.34754	5,902.41492	6,197.53566	6,507.41245	6,832.78307	7,174.42222



**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2019/2020**

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

**7/1/19**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
		2,594.46810	2,724.19150	2,860.40108	3,003.42113	3,153.59219	3,311.27179
		32.43085	34.05239	35.75501	37.54276	39.41990	41.39090
	20	69,142.57474	72,599.70348	76,229.68865	80,041.17308	84,043.23174	88,245.39332
		5,761.88123	6,049.97529	6,352.47405	6,670.09776	7,003.60264	7,353.78278
		2,659.32980	2,792.29629	2,931.91110	3,078.50666	3,232.43199	3,394.05359
		33.24162	34.90370	36.64889	38.48133	40.40540	42.42567
Assistant Engineer	21	70,871.13911	74,414.69606	78,135.43087	82,042.20241	86,144.31253	90,451.52816
System Operator II-Cross		5,905.92826	6,201.22467	6,511.28591	6,836.85020	7,178.69271	7,537.62735
Connection Control Specialist		2,725.81304	2,862.10369	3,005.20888	3,155.46932	3,313.24279	3,478.90493
		34.07266	35.77630	37.56511	39.44337	41.41553	43.48631
	22	72,642.91759	76,275.06347	80,088.81664	84,093.25747	88,297.92034	92,712.81636
		6,053.57647	6,356.25529	6,674.06805	7,007.77146	7,358.16003	7,726.06803
		2,793.95837	2,933.65629	3,080.33910	3,234.35606	3,396.07386	3,565.87755
		34.92448	36.67070	38.50424	40.42945	42.45092	44.57347
System Operator III	23	74,458.99053	78,181.94005	82,091.03705	86,195.58891	90,505.36835	95,030.63677
Water Conservation Specialist III		6,204.91588	6,515.16167	6,840.91975	7,182.96574	7,542.11403	7,919.21973
		2,863.80733	3,006.99769	3,157.34758	3,315.21496	3,480.97571	3,655.02449
		35.79759	37.58747	39.46684	41.44019	43.51220	45.68781
	24	76,320.46529	80,136.48855	84,143.31298	88,350.47863	92,768.00256	97,406.40269
		6,360.03877	6,678.04071	7,011.94275	7,362.53989	7,730.66688	8,117.20022
		2,935.40251	3,082.17264	3,236.28127	3,398.09533	3,568.00010	3,746.40010
		36.69253	38.52716	40.45352	42.47619	44.60000	46.83000
	25	78,228.47692	82,139.90077	86,246.89581	90,559.24060	95,087.20263	99,841.56276
		6,519.03974	6,844.99173	7,187.24132	7,546.60338	7,923.93355	8,320.13023
		3,008.78757	3,159.22695	3,317.18830	3,483.04772	3,657.20010	3,840.06011
		37.60984	39.49034	41.46485	43.53810	45.71500	48.00075
	26	80,184.18884	84,193.39829	88,403.06820	92,823.22161	97,464.38269	102,337.60183
		6,682.01574	7,016.11652	7,366.92235	7,735.26847	8,122.03189	8,528.13349
		3,084.00726	3,238.20763	3,400.11801	3,570.12391	3,748.63010	3,936.06161
		38.55009	40.47760	42.50148	44.62655	46.85788	49.20077
	27	82,188.79357	86,298.23324	90,613.14491	95,143.80215	99,900.99226	104,896.04187
		6,849.06613	7,191.51944	7,551.09541	7,928.65018	8,325.08269	8,741.33682
		3,161.10744	3,319.16282	3,485.12096	3,659.37701	3,842.34586	4,034.46315
		39.51384	41.48954	43.56401	45.74221	48.02932	50.43079
CS/Billing Supervisor	28	84,243.51340	88,455.68907	92,878.47353	97,522.39720	102,398.51706	107,518.44292
		7,020.29278	7,371.30742	7,739.87279	8,126.86643	8,533.20976	8,959.87024
		3,240.13513	3,402.14189	3,572.24898	3,750.86143	3,938.40450	4,135.32473

**Marina Coast Water District Employees Association -  
Classification and Salary Schedule for FY2019/2020**

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

**7/1/19**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
		40.50169	42.52677	44.65311	46.88577	49.23006	51.69156
Laboratory Supervisor	29	86,349.60124	90,667.08130	95,200.43537	99,960.45713	104,958.47999	110,206.40399
		7,195.80010	7,555.59011	7,933.36961	8,330.03809	8,746.54000	9,183.86700
		3,321.13851	3,487.19543	3,661.55521	3,844.63297	4,036.86462	4,238.70785
		41.51423	43.58994	45.76944	48.05791	50.46081	52.98385
O&M Supervisor	30	88,508.34127	92,933.75833	97,580.44625	102,459.46856	107,582.44199	112,961.56409
		7,375.69511	7,744.47986	8,131.70385	8,538.28905	8,965.20350	9,413.46367
		3,404.16697	3,574.37532	3,753.09409	3,940.74879	4,137.78623	4,344.67554
		42.55209	44.67969	46.91368	49.25936	51.72233	54.30844
Accounting Supervisor	31	90,721.04980	95,257.10229	100,019.95741	105,020.95528	110,272.00304	115,785.60319
		7,560.08748	7,938.09186	8,334.99645	8,751.74627	9,189.33359	9,648.80027
		3,489.27115	3,663.73470	3,846.92144	4,039.26751	4,241.23089	4,453.29243
		43.61589	45.79668	48.08652	50.49084	53.01539	55.66616
	32	92,989.07605	97,638.52985	102,520.45634	107,646.47916	113,028.80312	118,680.24327
		7,749.08967	8,136.54415	8,543.37136	8,970.53993	9,419.06693	9,890.02027
		3,576.50292	3,755.32807	3,943.09447	4,140.24920	4,347.26166	4,564.62474
		44.70629	46.94160	49.28868	51.75311	54.34077	57.05781
	33	95,313.80295	100,079.49310	105,083.46775	110,337.64114	115,854.52320	121,647.24935
		7,942.81691	8,339.95776	8,756.95565	9,194.80343	9,654.54360	10,137.27078
		3,665.91550	3,849.21127	4,041.67184	4,243.75543	4,455.94320	4,678.74036
		45.82394	48.11514	50.52090	53.04694	55.69929	58.48425
	34	97,696.64802	102,581.48042	107,710.55444	113,096.08217	118,750.88627	124,688.43059
		8,141.38734	8,548.45670	8,975.87954	9,424.67351	9,895.90719	10,390.70255
		3,757.56339	3,945.44155	4,142.71363	4,349.84931	4,567.34178	4,795.70887
		46.96954	49.31802	51.78392	54.37312	57.09177	59.94636