

Marina Coast Water District

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

**Revised Draft Budget FY 2014-2015
June 16, 2014**

TABLE OF CONTENTS

Budget Calendar	2
Budget Summary Note	3-6
Summary of Rates, Fees and Charges	7-9
District Budget Summary and Comparison Reports	10-12
District Operating Budget	
Revenue	13-19
Administration	20-26
Operations & Maintenance	27-36
Laboratory	37-39
Conservation	40-42
Engineering	43-49
Operating Budget Graphs	50
District Capitalized Equipment	51
District Annual Capital Improvement Budget	52-76
District Investment Summary	77
District Reserve Detail	78
District Debt Summary	79-80
District Organizational Chart	81
Authorized Staff Positions and Salary Ranges	82-92

Marina Coast Water District
FY 2014/2015 Budget Calendar
(includes Marina & Ord Community)
Revised 06/16/2014

DATE	RP	MCWD	WWOC	FORA	DESCRIPTION
02/18/2014	DAS/GM	X			Present 2013-2014 Mid-Year Report to the Board. Budget Schedule presented to MCWD Board. PUBLIC MEETING
02/19/2014	DAS/GM				Draft Budget Schedule presented to WWOC. PUBLIC MEETING
02/27/2014	DAS/GM/ FORAStaff				FORA staff distributed Ord Community Draft Budget to FORA Admin. Committee & WWOC.
03/05/2014	DAS/GM				Present Ord Community Draft Budget to WWOC. PUBLIC MEETING.
03/10/2014	DAS/GM				Distribute Draft Budget to Board in preparation for Budget Workshop.
03/17/2014	DAS/GM	X			Budget Workshop Meeting (Dept Heads/Board). Board approves revised Prop 218 Notice (if necessary). PUBLIC MEETING
03/21/2014 – 03/28/2014	DAS/GM	X			Revised Prop 218 Notice mailed to parcel owners (if necessary).
04/02/2014	DAS/GM				Q&A with WWOC on Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING.
04/07/2014	DAS/GM	X			1st Reading of Central Marina Rate & Capacity Fee Ordinances by Board. PUBLIC MEETING
04/21/2014	DAS/GM	X			Present Revised Draft Budget to the Board. PUBLIC MEETING
04/30/2014	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board. PUBLIC MEETING
05/05/2014	DAS/GM	X			Receive Public Comment on Ord Proposed Capacity Fees. 2nd Reading & Adoption of Marina Capacity Fee Ordinance by Board. Adoption of Resolution to Approve Ord Capacity Charges. PUBLIC MEETING
05/07/2014	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board. PUBLIC MEETING
05/19/2014	DGS/GM	X			Conduct Prop. 218 Public Hearing. 2nd Reading & Adoption of Marina Rate Ordinance by Board. Adoption of Resolution to Approve Ord Rates. PUBLIC MEETING
05/21/2014	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board. PUBLIC MEETING
05/30/2014	DAS//GM			X	FORA Board discusses Ord Community Budgets. SPECIAL PUBLIC MEETING
06/02/2014	DAS/GM	X			MCWD Board discusses Districts Budgets. PUBLIC MEETING
06/16/2014	DAS//GM	X			MCWD Board adopts District Budget. PUBLIC MEETING
07/11/2014	DAS//GM			X	FORA Board discusses Ord Community Budgets. PUBLIC MEETING (if needed.)

GM= General Manager; DAS= Director of Administrative Services

MEMORANDUM

Marina Coast Water District

DATE: June 16, 2014

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

Introduction. The purpose of this Budget Summary is to provide an overview of the FY 2014–2015 Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 6 separate cost centers:

- Marina Water
- Marina Wastewater Collection (Sewer)
- Ord Community Water
- Ord Community Wastewater Collection (Sewer)
- Recycled Water
- Regional Desalination Project

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

District costs that are not dedicated to a specific cost center are shared among the four primary cost centers - Marina Water, Marina Sewer, Ord Community Water, and Ord Community Sewer. Sharing of these expenses, in turn, creates efficiencies and cost savings for administrative functions for the two service areas that would otherwise not be realized. The District uses the expense ratio method to allocate these shared expenses. For FY 2014-2015, the assigned percentages are as follows:

Marina Water	29%	Ord Community Water	52%
Marina Sewer	8%	Ord Community Sewer	11%

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

¹Total Operating Expenses less depreciation/amortization. Recycled Water operating expenses are included in Ord Water cost center for % allocation purposes for FY 2011-12 through FY 2014-15.

*FY 2013-2014 budget and allocation the same as FY 2012-2013.

All Cost Centers	FY 2008-09 Operating Costs	FY 2010-11 Allocation %	FY 2009-10 Operating Costs ¹	FY 2011-12 Allocation %	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %
Marina Water	\$2,778,709	30%	\$2,858,595	28%	\$2,006,023	30%	\$2,006,023	30%	\$2,135,956	29%
Marina Sewer	\$661,197	7%	\$739,876	7%	\$627,042	9%	\$627,042	9%	\$590,125	8%
Ord Water	\$3,799,741	41%	\$5,562,012	54%	\$3,362,303	50%	\$3,362,303	50%	\$3,780,430	52%
Ord Sewer	\$1,087,011	12%	\$1,101,309	11%	\$771,433	11%	\$771,433	11%	\$810,796	11%
Recycled Water	\$1,055,359	11%								
Total	\$9,382,017	100%	\$10,261,792	100%	\$6,766,801	100%	\$6,766,801	100%	\$7,317,307	100%

Marina Only Cost Centers	FY 2008-09 Operating Costs	FY 2010-11 Allocation %	FY 2009-10 Operating Costs	FY 2011-12 Allocation %	FY 2010-11 Operating Costs	FY 2012-13 Allocation %	FY 2010-11 Operating Costs	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs	FY 2014-15 Allocation %
Marina Water	\$2,778,709	81%	\$2,858,595	79%	\$2,006,023	76%	\$2,006,023	76%	\$2,135,956	78%
Marina Sewer	\$661,197	19%	\$739,876	21%	\$627,042	24%	\$627,042	24%	\$590,125	22%

Ord Only Cost Centers	FY 2008-09 Operating Costs	FY 2010-11 Allocation %	FY 2009-10 Operating Costs ¹	FY 2011-12 Allocation %	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %
Ord Water	\$3,799,741	78%	\$4,366,838	80%	\$3,362,303	81%	\$3,362,303	81%	\$3,780,430	82%
Ord Sewer	\$1,087,011	22%	\$1,101,309	20%	\$771,433	19%	\$771,433	19%	\$810,796	18%

Water Only Cost Centers	FY 2008-09 Operating Costs	FY 2010-11 Allocation %	FY 2009-10 Operating Costs ¹	FY 2011-12 Allocation %	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %
Marina Water	\$2,778,709	42%	\$2,858,595	40%	\$2,006,023	37%	\$2,006,023	37%	\$2,135,956	36%
Ord Water	\$3,799,741	58%	\$4,366,838	60%	\$3,362,303	63%	\$3,362,303	63%	\$3,780,430	64%

Sewer Only Cost Centers	FY 2008-09 Operating Costs	FY 2010-11 Allocation %	FY 2009-10 Operating Costs	FY 2011-12 Allocation %	FY 2010-11 Operating Costs	FY 2012-13 Allocation %	FY 2010-11 Operating Costs	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs	FY 2014-15 Allocation %
Marina Sewer	\$661,197	38%	\$739,876	40%	\$627,042	45%	\$627,042	45%	\$590,125	42%
Ord Sewer	\$1,087,011	62%	\$1,101,309	60%	\$771,433	55%	\$771,433	55%	\$810,796	58%

The District utilizes a system of tracking of expenses for specific activities through the use of task codes. Task codes are assigned to expenses within different line item accounts to track the total cost of the specific activity such as research and development of augmented water sources.

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

- projected revenues in Marina and Ord Systems are based on current customer accounts and known developments. In addition, the District conducted a 5-year rate study which proposed a 5.3% water rate increase and a 10.4% sewer rate increase for Marina customers and a 22.5% water rate increase and 4.9% sewer rate increase for Ord customers.
- projected revenues and funding sources of \$18.843 million for all cost centers; Marina Water \$4.899 million, Marina Sewer \$1.141 million, Ord Community Water \$9.807 million, Ord Community Sewer \$2.985 million, and Recycled Water \$0.011 million.
- projected expenses (excluding interest) of \$8.652 million for all cost centers; Marina Water \$2.471 million, Marina Sewer \$0.658 million, Ord Community Water \$4.586 million, and Ord Community Sewer \$0.937 million.
- scheduled debt (principal/interest) payments on the 2010 \$8 million bond that refinanced the Armstrong Ranch Promissory Note.
- scheduled debt (principal/interest) payments on the 2006 \$42 million bond for Marina and Ord Community service area and on the Ord Community internal loan repayment from Ord Community service area to Marina service area.
- capital replacement reserve 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) will be forgone for the FY 2014-2015 budget year.
- proposed monthly rates with the proposed rate increases for the Marina customers and for Ord Community customers as follows:

Effective July 1, 2014

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$19.87	\$28.96
Tier 1 (0 - 8 hcf)	2.47	2.22
Tier 2 (9-16 hcf)	2.83	3.40
Tier 3 (17+ hcf)	5.00	4.59
<u>Flat Rate Billing</u>	<u>N/A</u>	<u>98.36</u>
Average monthly bill (13 hcf)	\$53.78	\$63.72
<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$10.10	\$26.49

Effective January 1, 2015

<u>Water Rate (monthly)</u>		<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge		\$20.46	\$31.48
Tier 1	(0 - 8 hcf)	2.55	2.60
Tier 2	(9-16 hcf)	2.92	3.98
Tier 3	(17+ hcf)	5.15	5.37
Flat Rate Billing		N/A	112.65
Average monthly bill (13 hcf)		\$55.46	\$72.18

<u>Wastewater Collection Rate (monthly)</u>		<u>Marina</u>	<u>Ord Community</u>
Flat Rate		\$11.11	\$27.55

- \$5.051 million of Capital Improvement Projects; Marina Water \$0.773 million, Marina Sewer \$1.057 million, Ord Community Water \$1.575 million, Ord Community Sewer \$0.646 million and Regional Desalination Project \$1.000 million.
- salaries adjusted 2% for Cost of Living Adjustment per MOU agreements with District employee groups.
- support for a staff of 35 positions:
 - Administration – 11
 - Operations & Maintenance – 16
 - Laboratory – 1
 - Conservation – 1
 - Engineering – 6
- increased healthcare costs based on information received as of January, 2014 (a 10% increase has been included).
- continuation of various conservation rebate program costs.
- cost of new technology (upgrades per the District's Technology Plan).
- annual maintenance of facilities for Operations & Maintenance.

MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2014 - 2015
Effective July 1, 2014 and January 1, 2015

		July 1, 2014	January 1, 2015
Water Consumption Charge			
0 - 8 hcf	First Tier	2.47 per hcf	2.55 per hcf
8 - 16 hcf	Second Tier	2.83 per hcf	2.92 per hcf
16+ hcf	Third Tier	5.00 per hcf	5.15 per hcf
Monthly Minimum Water Charges			
<u>Size</u>		<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"		19.87 per month	20.46 per month
1"		32.05 per month	33.01 per month
1 1/2"		52.36 per month	53.94 per month
2"		76.73 per month	79.04 per month
3"		133.64 per month	137.65 per month
4"		214.85 per month	221.30 per month
6"		417.96 per month	430.50 per month
8"		824.41 per month	849.14 per month
Monthly Minimum Sewer Charges			
	Monthly Wastewater Charge	10.10 per EDU	11.11 per EDU
Temporary Water Service			
Meter Deposit Fee		650.00	650.00
Hydrant Meter Fee (Set/Remove Fee)		140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)		140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge		86.35 per month	86.35 per month
Estimated Water Consumption Deposit		1,100.00 minimum	1,100.00 minimum
Private Fire Meter Charge			
<u>Size</u>		<u>Fee</u>	<u>Fee</u>
1"		1.49 per month	1.53 per month
1 1/2"		4.32 per month	4.45 per month
2"		9.21 per month	9.49 per month
2 1/2"		16.57 per month	17.07 per month
3"		26.77 per month	27.57 per month
4"		57.04 per month	58.75 per month
6"		165.69 per month	170.66 per month
8"		353.09 per month	363.68 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 2014 - 2015
Effective July 1, 2014 and January 1, 2015**

		July 1, 2014	January 1, 2015
Water Consumption Charge			
0 - 8 hcf	First Tier	2.22 per hcf	2.60 per hcf
8 - 16 hcf	Second Tier	3.40 per hcf	3.98 per hcf
16+ hcf	Third Tier	4.59 per hcf	5.37 per hcf
	Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	20.00 per EDU	20.00 per EDU
	Flat Rate	98.36 per unit	112.65 per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	28.96 per month	31.48 per month
1"	45.18 per month	49.11 per month
1 1/2"	72.21 per month	78.49 per month
2"	104.64 per month	113.74 per month
3"	180.37 per month	196.05 per month
4"	288.45 per month	313.52 per month
6"	558.75 per month	607.31 per month
8"	1,099.66 per month	1,195.24 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	26.49 per EDU	27.55 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	650.00	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge	82.24 per month	82.24 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,100.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.69 per month	1.83 per month
1 1/2"	4.90 per month	5.33 per month
2"	10.44 per month	11.35 per month
2 1/2"	18.78 per month	20.41 per month
3"	30.34 per month	32.97 per month
4"	64.65 per month	70.26 per month
6"	187.79 per month	204.11 per month
8"	400.18 per month	434.96 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 2014 - 2015
Effective July 1, 2014**

General Manager	\$143.00 per hour
Deputy General Manager/District Engineer	\$128.00 per hour
Director of Administrative Services	\$96.00 per hour
Capital Projects Manager	\$82.00 per hour
Projects Manager	\$89.00 per hour
Associate Engineer	\$79.00 per hour
Assistant Engineer	\$65.00 per hour
Engineering Administrative Assistant	\$56.00 per hour
Engineering Technician	\$55.00 per hour
Lab Supervisor	\$77.00 per hour
O&M Superintendent	\$94.00 per hour
O&M Supervisor	\$90.00 per hour
Operations & Maintenance System Operator 3	\$68.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$68.00 per hour
Operations & Maintenance System Operator 2	\$67.00 per hour
Operations & Maintenance System Operator 1	\$49.00 per hour
Conservation Specialist	\$55.00 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 Unit	\$10.00 per hour
CCTV Camera	\$65.00 per hour

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

Preliminary Project Review Fee (large projects)	\$500.00
Plan Review Fees:	
Existing Residential Modifications	\$200.00 per unit plus additional fees
Existing Commercial Modifications	\$400.00 per unit plus additional fees
Plan Review	\$500.00 per unit plus additional fees
Water/Sewer Permit Fee	\$30.00 each
Small Project Inspection Fee (single lot)	\$400.00 per unit
Large Project Inspection Fee (large projects)	\$500.00 per unit plus 3% of water & sewer construction cost
Building Modification/Addition Fee	\$200.00 per unit
Deposit for a Meter Relocation	\$200.00 deposit, plus actual costs
Mark and Locate Fee (USA Markings)	\$100.00 first mark and locate at no-charge, each additional for \$100
Backflow/Cross Connection Control Fee	\$45.00 per device
Additional Backflow/Cross Connection Device	\$30.00 per device
Deposit for New Account	\$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 2014-2015**

1 Ln #	2 REVENUE	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	WATER SALES	4,026,817	-	4,238,977	-	-	-	8,265,794	1
2	FLAT RATE ACCOUNTS	-	-	967,270	-	-	-	967,270	2
3	OTHER WATER SALES	-	-	1,006,500	-	-	-	1,006,500	3
4	SEWER SALES	-	926,499	-	1,933,260	-	-	2,859,759	4
5	FIRE SYSTEM CHARGE	87,171	-	141,964	-	-	-	229,135	5
6	BACKFLOW PREVENTION	16,605	-	12,300	-	-	-	28,905	6
7	LATE CHARGES	25,000	-	17,370	-	-	-	42,370	7
8	PERMITS/PLAN CHECK	3,000	500	10,000	10,000	-	-	23,500	8
9	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	9
10	METER FEES	-	-	5,000	-	-	-	5,000	10
11	CAPACITY FEES/CAPITAL SURCHARGE	-	-	2,032,400	700,722	-	-	2,733,122	11
12	OTHER INCOME	12,325	3,400	22,100	4,675	-	-	42,500	12
13	INTEREST INCOME	36,540	12,212	82,315	32,820	8,000	-	171,887	13
14	DEFD REVENUE - BONDS	6,550	2,790	25,200	9,350	3,300	-	47,190	14
15	GRANT REVENUE	-	-	-	-	-	-	-	15
16	RENTAL REVENUE	52,037	14,355	93,308	19,738	-	-	179,438	16
17	GAIN OR LOSS ON ASSET SALES	-	-	-	-	-	-	-	17
18	FUNDING SOURCE TO BE OBTAINED ¹	633,472	180,992	1,131,200	316,736	-	-	2,262,400	18
19									19
20	TOTAL REVENUE	4,899,517	1,140,748	9,809,904	3,027,301	11,300	-	18,888,770	20
21	EXPENSES								21
22	SALARIES & BENEFITS	1,423,414	469,617	2,177,556	575,371	-	-	4,645,958	22
23	DEPT. EXPENSE	1,047,230	188,165	2,076,731	348,955	-	-	3,661,081	23
24	INTEREST EXPENSE	151,838	93,920	916,401	385,036	246,368	-	1,793,563	24
25	FRANCHISE & ADMIN FEES	-	-	332,000	13,000	-	-	345,000	25
26									26
27	TOTAL C I P/CAPITALIZED EQUIPMENT	881,286	1,086,172	2,775,971	686,656	-	1,000,000	6,430,085	27
28									28
29	PRINCIPAL DEBT SERVICE	500,037	117,355	960,808	316,238	-	-	1,894,438	29
30									30
31	TRANSFER TO CAP REPLACEMENT FUND	-	-	-	-	-	-	-	31
32									32
33	TRANSFER (FROM)/TO RESERVES	895,712	(814,481)	570,437	702,045	(235,068)	(1,000,000)	118,645	33
34									34
35	TOTAL EXPENSES	4,899,517	1,140,748	9,809,904	3,027,301	11,300	-	18,888,770	35
36	BALANCE	0	0	0	0	0	0	0	36

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

Marina Coast Water District
Budget Expense Summary by Department
Budget FY 2014-2015

1 Ln #	2 EXPENSES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	502,141	138,521	900,394	190,487			1,731,543	2
3	DEPT. EXPENSE	407,067	111,626	725,827	161,705			1,406,225	3
4	INTEREST EXPENSE	151,838	93,920	916,401	385,036	246,368		1,793,563	4
5	FRANCHISE & ADMIN FEE	-	-	332,000	13,000			345,000	5
6	TOTAL - ADMINISTRATION EXP	1,061,046	344,067	2,874,622	750,228	246,368	-	5,276,331	6
7	O & M								7
8	SALARIES & BENEFITS	643,358	281,469	763,988	321,679			2,010,494	8
9	DEPT. EXPENSE	408,192	55,458	1,044,252	154,124			1,662,025	9
10	TOTAL - OPER & MAINT EXP	1,051,550	336,927	1,808,240	475,803	-	-	3,672,519	10
11	LABORATORY								11
12	SALARIES & BENEFITS	63,751		113,335				177,086	12
13	DEPT. EXPENSE	46,973		89,508				136,481	13
14	TOTAL - LABORATORY EXP	110,724	-	202,843	-	-	-	313,567	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	54,708		97,255				151,963	16
17	DEPT. EXPENSE	91,642		63,558				155,200	17
18	TOTAL - CONSERVATION EXP	146,350	-	160,813	-	-	-	307,163	18
19	ENGINEERING								19
20	SALARIES & BENEFITS	159,457	49,626	302,584	63,205			574,872	20
21	DEPT. EXPENSE	93,357	21,081	153,587	33,127			301,150	21
22	TOTAL - ENGINEERING EXP	252,813	70,707	456,170	96,332	-	-	876,022	22
23	TOTAL EXPENSES	2,622,482	751,701	5,502,688	1,322,362	246,368	-	10,445,602	23
24	CAPITAL COSTS								24
25	CAPITAL IMPROVEMENT PROJ.	772,677	1,056,926	1,574,764	646,443	-	1,000,000	5,050,810	25
26	CAPITALIZED EQUIPMENT	108,609	29,246	194,707	40,213	-	-	372,775	26
27	SEASIDE LAND TRANSFER	-	-	1,006,500	-	-	-	1,006,500	27
28	TOTAL CIP/CAPITALIZED EQUIPMENT	881,286	1,086,172	2,775,971	686,656	-	1,000,000	6,430,085	28
29	TOTAL EXPENSES & CIP	3,503,768	1,837,873	8,278,659	2,009,018	246,368	1,000,000	16,875,687	29
30	PRINCIPAL DEBT SERVICE								30
31	PRINCIPAL (2006 Bond)	245,000	45,000	505,000	195,000			990,000	31
32	PRINCIPAL (2010 Bond)	203,000	58,000	362,500	101,500			725,000	32
33	FORA LEASE AGREEMENT	52,037	14,355	93,308	19,738			179,438	33
34	TOTAL - PRINCIPAL DEBT SERVICE	500,037	117,355	960,808	316,238	-	-	1,894,438	34
35	TRANSFER TO CAPITAL REPL FUND	-	-	-	-			-	35
36	TRANSFER (FROM)/TO RESERVES	895,712	(814,481)	570,437	702,045	(235,068)	(1,000,000)	118,645	36
37	TOTAL EXPENSES & USES	4,899,517	1,140,748	9,809,904	3,027,301	11,300	-	18,888,770	37

**Marina Coast Water District
Budget Summary Comparison
Budget FY 2014-2015**

	2012-2013 ACTUALS	2013-2014 EST. ACTUALS	2013-2014 ADOPTED	2014-2015 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE
REVENUE						
WATER SALES	7,245,420	7,687,099	6,911,977	8,265,794	19.6%	7.5%
FLAT RATE ACCOUNTS	1,065,214	997,236	1,177,545	967,270	-17.9%	-3.0%
OTHER WATER SALES	522,634	972,399	915,000	1,006,500	10.0%	3.5%
SEWER SALES	2,513,613	2,534,864	2,490,585	2,859,759	14.8%	12.8%
FIRE SYSTEM CHARGE	6,000	6,000	6,000	229,135	3718.9%	3718.9%
BACKFLOW PREVENTION	28,845	28,830	26,900	28,905	7.5%	0.3%
LATE CHARGES	124,371	112,364	45,000	42,370	-5.8%	-62.3%
PERMITS/PLAN CHECK	54,552	112,758	15,500	23,500	51.6%	-79.2%
WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%
METER FEES	32,721	5,365	6,000	5,000	-16.7%	-6.8%
CAPACITY FEES/CAPITAL SURCHARGE	315,699	2,263,571	182,000	2,733,122	1401.7%	20.7%
OTHER INCOME	40,550	42,935	10,750	42,500	295.3%	-1.0%
INTEREST INCOME	208,531	171,073	212,251	171,887	-19.0%	0.5%
DEFD REVENUE - BONDS	47,657	47,581	43,680	47,190	8.0%	-0.8%
RENTAL REVENUE	179,438	179,438	-	179,438	0.0%	0.0%
GRANT REVENUE	11,680	-	-	-	0.0%	0.0%
GAIN OR LOSS ON ASSET SALES	5,700	-	-	-	0.0%	0.0%
			-			
FUNDING SOURCE TO BE OBTAINED	-	-	6,031,500	2,262,400	-62.5%	-
TOTAL REVENUE	12,426,625	15,185,514	18,098,688	18,888,770	4.4%	24.4%
EXPENSES						
SALARIES & BENEFITS	4,427,050	4,242,808	4,302,279	4,645,958	8.0%	9.5%
DEPT. EXPENSE	2,862,593	3,219,092	2,778,483	3,661,081	31.8%	13.7%
INTEREST EXPENSE	1,868,129	1,866,143	2,176,118	1,793,563	-17.6%	-3.9%
FRANCHISE & ADMIN FEES	326,417	341,210	358,000	345,000	-3.6%	1.1%
TOTAL C IP/CAPITALIZED EQUIPMENT	4,161,515	3,127,185	9,145,040	6,430,085	-29.7%	105.6%
PRINCIPAL DEBT SERVICE	1,628,296	1,900,093	1,628,296	1,894,438	16.3%	-0.3%
TRANSFER TO CAP REPLACEMENT FUND	600,000	600,000	600,000	-	-100.0%	-100.0%
TRANSFER (FROM)/TO RESERVES	(3,447,376)	(111,017)	(2,889,528)	118,645	-104.1%	-206.9%
TOTAL EXPENSES	12,426,625	15,185,514	18,098,688	18,888,770	4.4%	24.4%
BALANCE	0	0	0	0	0	0

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2014-2015**

ACCOUNT NAME	MARINA WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	1,833,327	1,884,272	1,873,200	1,950,478	2,335,889	24.7%	19.8%
WATER SALES BUSINESS	747,550	824,656	721,350	906,849	594,141	-17.6%	-34.5%
WATER SALES SCHOOLS	(229)	-	-	-	-	-	-
WATER SALES MULTIPLES	1,211,025	1,229,564	1,244,250	1,260,648	1,042,548	-16.2%	-17.3%
WATER SALES GOVERNMENT	33,309	24,531	31,761	46,632	33,122	4.3%	-29.0%
FIRE SYSTEM CHARGE	6,030	6,000	6,000	6,000	87,171	1352.9%	1352.9%
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	31,036	26,344	30,000	22,101	25,000	-16.7%	13.1%
BACKFLOW REVENUE	15,750	16,530	16,400	16,530	16,605	1.3%	0.5%
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	21,476	25,002	19,950	34,796	21,117	5.8%	-39.3%
PLAN CHECK/PERMIT FEES	5,506	12,760	3,000	8,613	3,000	0.0%	-65.2%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	1,600	6,600	1,000	1,615	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	3,906,380	4,056,259	3,946,911	4,254,263	4,158,593	5.4%	-2.2%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	14,127	28,949	20,000	75	-	-	-
INTEREST INCOME	27,596	15,350	30,000	12,466	13,000	-56.7%	4.3%
INTEREST INCOME INTERNAL LOAN	6,870	5,215	5,675	4,268	4,000	-29.5%	-6.3%
INTEREST INCOME - 2006 BOND	24,738	23,861	20,000	19,347	19,500	-2.5%	0.8%
INTEREST INCOME - 2010 BOND	22	24	20	35	40	100.0%	13.9%
OTHER INCOME	22,760	18,569	9,000	16,419	12,325	36.9%	-24.9%
INSURANCE REFUNDS	176	785	-	170	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,461	3,461	3,450	3,450	3,425	-0.7%	-0.7%
DEFD REVENUE -2010 SERIES BOND	3,244	3,165	3,000	3,150	3,125	4.2%	-0.8%
RENTAL REVEUE	46,056	53,832	-	53,832	52,037	-	-3.3%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	2,331	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	84,000	633,472	-	654.1%
TOTAL NON OPERATING REVENUES	149,049	155,542	91,145	197,211	740,924	712.9%	275.7%
TOTAL REVENUE	4,055,430	4,211,801	4,038,056	4,451,474	4,899,517	21.3%	10.1%

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

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2014-2015**

ACCOUNT NAME	MARINA SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	4,506	6,905	2,500	530	500	-80.0%	-5.7%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	114,954	119,414	119,956	117,991	141,752	18.2%	20.1%
SEWER SALES RESIDENTIAL	645,005	681,499	677,070	689,828	784,747	15.9%	13.8%
TOTAL OPERATING REVENUES	764,465	807,818	799,526	808,349	926,999	15.9%	14.7%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	6,915	15,406	10,000	296	-	-	-
INTEREST INCOME	6,519	5,434	6,000	4,862	4,900	-18.3%	0.8%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	9,763	9,367	8,500	7,254	7,300	-14.1%	0.6%
INTEREST INCOME - 2010 BOND	6	7	6	10	12	100.0%	19.5%
OTHER INCOME	1,036	1,519	500	2,173	3,400	580.0%	56.4%
INSURANCE REFUNDS	-	1,861	-	38	-	-	-
DEFD REVENUE -2006 SERIES BOND	1,900	1,900	1,900	1,900	1,895	-0.3%	-0.3%
DEFD REVENUE -2010 SERIES BOND	927	904	900	900	895	-0.6%	-0.6%
RENTAL REVEUE	13,159	16,149	-	16,149	14,355	-	-11.1%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	530	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	24,000	180,992	-	654.1%
TOTAL NON OPERATING REVENUES	40,225	53,078	27,806	57,584	213,749	668.7%	271.2%
TOTAL REVENUE	804,690	860,897	827,332	865,933	1,140,748	37.9%	31.7%

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

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2014-2015**

ACCOUNT NAME	ORD WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,196,497	3,257,395	3,021,466	3,487,696	4,238,977	40.3%	21.5%
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	141,964	-	-
OTHER WATER SALES	881,793	522,634	915,000	972,399	1,006,500	10.0%	3.5%
LATE CHARGE FEES	14,466	98,027	15,000	90,263	17,370	15.8%	-80.8%
BACKFLOW REVENUE	11,765	12,315	10,500	12,300	12,300	17.1%	0.0%
FLAT RATE ACCOUNTS	1,121,129	1,065,214	1,177,545	997,236	967,270	-17.9%	-3.0%
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	18,608	19,808	5,000	54,799	10,000	100.0%	-81.8%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	49,927	26,121	5,000	3,750	5,000	0.0%	33.3%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	66,508	-	-	50,000	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	5,384,692	5,025,514	5,173,511	5,692,442	6,423,381	24.2%	12.8%
CAPITAL SURCHARGE	81,874	85,581	80,000	109,120	110,000	37.5%	0.8%
CAPACITY CHARGES	472,476	109,042	50,000	1,551,894	1,922,400	3744.8%	23.9%
INTEREST INCOME	18,786	15,317	20,000	14,109	14,250	-28.8%	1.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	80,451	82,356	70,000	67,960	68,000	-2.9%	0.1%
INTEREST INCOME - 2010 BOND	40	43	40	63	65	62.5%	3.7%
OTHER INCOME	7,651	5,855	500	12,535	22,100	4320.0%	76.3%
INSURANCE REFUNDS	6,691	1,308	-	280	-	-	-
DEFD REVENUE -2006 SERIES BOND	19,882	19,882	19,880	19,880	19,550	-1.7%	-1.7%
DEFD REVENUE -2010 SERIES BOND	5,793	5,652	2,700	5,650	5,650	109.3%	0.0%
RENTAL REVEUE	82,243	89,719	-	89,719	93,308	-	4.0%
GRANT REVENUE	1,185,312	11,680	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	2,058	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	150,000	1,131,200	-	654.1%
TOTAL NON OPERATING REVENUES	1,961,200	428,492	243,120	2,021,209	3,386,523	1292.9%	67.5%
TOTAL REVENUE	7,345,892	5,454,006	5,416,631	7,713,652	9,809,904	81.1%	27.2%

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

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2014-2015

ACCOUNT NAME	ORD SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	12,790	15,078	5,000	48,817	10,000	100.0%	-79.5%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	30,000	-	-	-
SEWER SALES BUSINESS	1,693,668	1,712,700	1,693,559	1,727,045	1,933,260	14.2%	11.9%
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	1,706,458	1,727,778	1,698,559	1,805,862	1,943,260	14.4%	7.6%
CAPITAL SURCHARGE	18,630	19,531	18,000	33,141	33,000	83.3%	-0.4%
CAPACITY CHARGES	146,673	57,191	4,000	569,045	667,722	16593.1%	17.3%
INTEREST INCOME	9,726	5,963	11,000	3,761	3,800	-65.5%	1.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	35,942	35,454	33,000	28,565	29,000	-12.1%	1.5%
INTEREST INCOME - 2010 BOND	11	12	10	18	20	100.0%	13.9%
OTHER INCOME	18,705	10,367	750	11,259	4,675	523.3%	-58.5%
INSURANCE REFUNDS	-	288	-	60	-	-	-
DEFD REVENUE -2006 SERIES BOND	7,809	7,809	7,800	7,800	7,800	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	1,622	1,583	750	1,550	1,550	106.7%	0.0%
RENTAL REVEUE	23,028	19,738	-	19,738	19,738	-	0.0%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	781	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	42,000	316,736	-	654.1%
TOTAL NON OPERATING REVENUES	262,146	158,716	75,310	716,937	1,084,041	1339.4%	51.2%
TOTAL REVENUE	1,968,604	1,886,494	1,773,869	2,522,798	3,027,301	70.7%	20.0%

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

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2014-2015

ACCOUNT NAME	RECYCLED WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	9,891	10,127	8,000	8,356	8,000	0.0%	-4.3%
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
OTHER INCOME	5,000	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,301	3,301	3,300	3,301	3,300	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
RENTAL REVEUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	18,192	13,428	11,300	11,657	11,300	0.0%	-3.1%
TOTAL REVENUE	18,192	13,428	11,300	11,657	11,300	0.0%	-3.1%

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

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2014-2015

ACCOUNT NAME	REGIONAL PROJECT						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
RENTAL REVEUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-

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

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2014-2015**

ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	TOTAL 2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	5,029,824	5,141,667	4,894,666	5,438,173	6,574,866	34.3%	20.9%
WATER SALES BUSINESS	747,550	824,656	721,350	906,849	594,141	-17.6%	-34.5%
WATER SALES SCHOOLS	(229)	-	-	-	-	-	-
WATER SALES MULTIPLES	1,211,025	1,229,564	1,244,250	1,260,648	1,042,548	-16.2%	-17.3%
WATER SALES GOVERNMENT	33,309	24,531	31,761	46,632	33,122	4.3%	-29.0%
FIRE SYSTEM CHARGE	6,030	6,000	6,000	6,000	229,135	3718.9%	3718.9%
OTHER WATER SALES	881,793	522,634	915,000	972,399	1,006,500	10.0%	3.5%
LATE CHARGE FEES	45,502	124,371	45,000	112,364	42,370	-5.8%	-62.3%
BACKFLOW REVENUE	27,515	28,845	26,900	28,830	28,905	7.5%	0.3%
FLAT RATE ACCOUNTS	1,121,129	1,065,214	1,177,545	997,236	967,270	-17.9%	-3.0%
RECLAIMED WATER SALES	21,476	25,002	19,950	34,796	21,117	5.8%	-39.3%
PLAN CHECK/PERMIT FEES	41,410	54,552	15,500	112,758	23,500	51.6%	-79.2%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	51,527	32,721	6,000	5,365	5,000	-16.7%	-6.8%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	66,508	-	-	80,000	-	-	-
SEWER SALES BUSINESS	1,808,622	1,832,114	1,813,515	1,845,036	2,075,012	14.4%	12.5%
SEWER SALES RESIDENTIAL	645,005	681,499	677,070	689,828	784,747	15.9%	13.8%
TOTAL OPERATING REVENUES	11,761,994	11,617,369	11,618,507	12,560,915	13,452,233	15.8%	7.1%
CAPITAL SURCHARGE	100,504	105,112	98,000	142,261	143,000	45.9%	0.5%
CAPACITY CHARGES	640,191	210,587	84,000	2,121,310	2,590,122	2983.5%	22.1%
INTEREST INCOME	62,627	42,064	67,000	35,197	35,950	-46.3%	2.1%
INTEREST INCOME INTERNAL LOAN	6,870	5,215	5,675	4,268	4,000	-29.5%	-6.3%
INTEREST INCOME - 2006 BOND	160,785	161,165	139,500	131,482	131,800	-5.5%	0.2%
INTEREST INCOME - 2010 BOND	80	86	76	125	137	80.3%	9.2%
OTHER INCOME	55,153	36,310	10,750	42,387	42,500	295.3%	0.3%
INSURANCE REFUNDS	6,867	4,240	-	549	-	-	-
DEFD REVENUE -2006 SERIES BOND	36,353	36,353	36,330	36,331	35,970	-1.0%	-1.0%
DEFD REVENUE -2010 SERIES BOND	11,586	11,304	7,350	11,250	11,220	52.7%	-0.3%
RENTAL REVEUE	164,485	179,438	-	179,438	179,438	-	0.0%
GRANT REVENUE	1,185,312	11,680	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	5,700	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
NEW FUNDING SOURCE TO BE OBTAINED ¹	-	-	-	300,000	2,262,400	-	654.1%
TOTAL NON OPERATING REVENUES	2,430,812	809,256	448,681	3,004,599	5,436,537	1111.7%	80.9%
TOTAL REVENUE	14,192,807	12,426,625	12,067,188	15,565,514	18,888,770	56.5%	21.4%

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

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2014-2015**

ACCOUNT NAME	2011-2012	2012-2013	2013-2014	MARINA WATER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	ACTUAL	ACTUAL	ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED		
WAGES - ADM	254,227	368,234	337,480	267,813	302,296	-10.4%	12.9%
WAGES ALLOCATED TO CAPITAL	(81,479)	(5,578)	(82,930)	-	-	-	-
OVERTIME	5,041	5,082	3,840	6,025	5,329	38.8%	-11.5%
STANDBY WAGE	1,892	-	-	-	-	-	-
FICA EXPENSE	13,410	15,240	17,360	14,598	17,480	0.7%	19.7%
MEDI EXPENSE	3,965	5,377	4,950	3,851	4,460	-9.9%	15.8%
MEDICAL INSURANCE EXPENSE	28,052	13,097	54,300	22,677	57,555	6.0%	153.8%
DENTAL INSURANCE EXPENSE	2,914	2,209	3,600	2,446	3,548	-1.4%	45.1%
VISION INSURANCE EXPENSE	590	565	650	608	659	1.4%	8.5%
WORKERS COMP. INSURANCE	2,042	1,775	3,410	2,535	3,167	-7.1%	25.0%
LIFE INSURANCE EXPENSE	1,337	1,456	2,090	1,572	1,121	-46.4%	-28.7%
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	963	1,125	1,130	321	1,096	-3.0%	241.9%
ETT EXPENSE	22	24	30	27	24	-20.0%	-11.4%
CAR ALLOWANCE EXPENSE	2,105	1,983	2,160	2,195	2,088	-3.3%	-4.9%
DISABILITY PLAN	696	268	1,160	220	917	-20.9%	316.8%
CALPERS RETIREMENT	22,299	26,684	28,050	22,078	26,725	-4.7%	21.0%
CALPERS RETIREMENT (EE)	22,726	24,539	32,730	18,215	22,077	-32.5%	21.2%
PARS RETIREMENT	-	-	-	40,865	38,229	-	-6.5%
OPEB EXPENSE	11,327	15,468	12,300	15,450	15,370	25.0%	-0.5%
TOTAL SALARY & BENEFIT	292,128	477,548	422,310	421,493	502,141	18.9%	19.1%
LIABILITY INSURANCE	23,093	25,094	28,500	28,414	27,550	-3.3%	-3.0%
PROPERTY INSURANCE	6,631	6,649	6,900	7,276	7,250	5.1%	-0.4%
AUTO INSURANCE	1,555	1,580	1,800	1,756	1,740	-3.3%	-0.9%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	769	-	-	-	-	-	-
OFFICE POWER/GAS	4,025	4,364	4,200	3,998	4,350	3.6%	8.8%
BUILDING SECURITY	910	547	1,080	1,386	1,305	20.8%	-5.9%
TRASH SERVICES	1,413	1,898	1,860	1,941	1,856	-0.2%	-4.4%
ANSWERING SERVICE	639	647	750	751	725	-3.3%	-3.5%
PHONE	16,012	14,390	16,500	13,718	13,050	-20.9%	-4.9%
RENT/LEASE EQUIPMENT	8,025	8,536	9,000	7,638	7,540	-16.2%	-1.3%
POSTAGE	16,166	15,120	16,800	18,048	16,820	0.1%	-6.8%
PRINTING	1,146	1,220	2,760	2,293	1,450	-47.5%	-36.8%
OFFICE SUPPLY	1,826	2,530	3,000	1,646	2,175	-27.5%	32.1%
GENERAL SUPPLY	3,998	3,828	7,500	4,399	5,800	-22.7%	31.9%
COMPUTERS/DATA PROCESSING	8,967	3,595	6,000	1,457	8,120	35.3%	457.3%
SOFTWARE AND LICENSING	1,271	10,420	-	6,222	8,700	100.0%	39.8%
ADVERTISEMENT	3,208	2,530	4,500	2,813	3,480	-22.7%	23.7%
MAINTENANCE AGREEMENTS	16,835	14,393	21,000	20,997	17,400	-17.1%	-17.1%
HOSPITALITY & AWARDS	1,137	770	3,000	1,371	1,740	-42.0%	26.9%
BOARD MEETING VIDEO RECORDING	-	477	-	2,822	2,755	100.0%	-2.4%
ACCOUNTING SERVICES	8,017	5,533	10,500	10,623	10,150	-3.3%	-4.5%
CONSULTING SERVICES	9,593	49,190	62,000	45,990	49,360	-20.4%	7.3%
LEGAL FEES	31,842	48,830	9,000	67,373	61,120	579.1%	-9.3%
WATER AUGMENTATION EXPENSE	-	-	-	-	9,000	100.0%	100.0%
CONFERENCE ATTENDANCE	693	810	3,960	1,127	2,800	-29.3%	148.3%
CONFERENCE (BOD)	528	443	750	326	870	16.0%	167.3%
EDUCATION EXPENSES	4,212	3,631	7,500	3,719	15,525	107.0%	317.5%
TRAVEL	3,193	2,428	4,500	2,582	3,500	-22.2%	35.6%
SAFETY	426	498	1,500	1,507	1,450	-3.3%	-3.8%
MEMBERSHIPS & DUES	7,795	5,895	8,400	8,350	8,400	0.0%	0.6%
PERMITS	13,129	13,752	16,800	10,546	16,240	-3.3%	54.0%
MISCELLANEOUS	-	-	-	292	-	-	-
BANK & ADMINISTRATION FEE	13,869	16,199	9,000	15,117	15,950	77.2%	5.5%
BANK FEE - 2006 BOND	4	210	300	7	348	16.0%	4615.4%
BANK FEE - 2010 BOND	11	387	-	11	348	100.0%	3004.4%
INTEREST EXPENSE	187	19	600	-	290	-51.7%	-
CALPERS INTEREST	4,947	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	183,588	169,197	194,759	194,759	138,200	-29.0%	-29.0%
2010 BOND INTEREST EXPENSE	103,032	87,808	94,760	94,760	73,038	-22.9%	-22.9%
LEASED EQUIPMENT INTEREST	696	33	4,050	0	-	-	-
IOP INTEREST EXPENSE	11,719	11,779	6,150	12,978	13,000	111.4%	0.2%
FLEET MAINT & REPAIR	15	-	-	-	-	-	-
IOP EXPENSE	2,856	5,003	3,600	6,361	5,220	45.0%	-17.9%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	75,033	320	300	190	290	-3.3%	52.6%
TOTAL DEPARTMENT EXPENSE	593,009	540,552	573,579	605,562	558,905	-2.6%	-7.7%
TOTAL EXPENSE	885,137	1,018,100	995,889	1,027,055	1,061,046	6.5%	3.3%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2014-2015**

ACCOUNT NAME	2011-2012	2012-2013	2013-2014	MARINA SEWER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	ACTUAL	ACTUAL	ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED		
WAGES - ADM	64,911	111,141	101,240	71,276	83,392	-17.6%	17.0%
WAGES ALLOCATED TO CAPITAL	(19,012)	(1,673)	(24,880)	-	-	-	-
OVERTIME	1,251	1,518	1,150	1,601	1,470	27.8%	-8.2%
STANDBY WAGE	470	-	-	-	-	-	-
FICA EXPENSE	3,678	4,547	5,210	3,895	4,822	-7.4%	23.8%
MEDI EXPENSE	1,065	1,604	1,480	1,025	1,230	-16.9%	20.0%
MEDICAL INSURANCE EXPENSE	13,073	11,934	16,290	10,354	15,877	-2.5%	53.3%
DENTAL INSURANCE EXPENSE	717	652	1,080	660	979	-9.4%	48.4%
VISION INSURANCE EXPENSE	158	156	190	164	182	-4.2%	11.1%
WORKERS COMP. INSURANCE	672	455	1,020	680	874	-14.3%	28.6%
LIFE INSURANCE EXPENSE	627	440	630	417	309	-51.0%	-25.8%
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	290	338	340	92	302	-11.2%	230.1%
ETT EXPENSE	6	7	10	8	7	-27.2%	-9.1%
CAR ALLOWANCE EXPENSE	523	587	650	578	576	-11.4%	-0.3%
DISABILITY PLAN	174	81	350	58	253	-27.7%	333.7%
CALPERS RETIREMENT	5,976	7,920	8,410	5,835	7,372	-12.3%	26.3%
CALPERS RETIREMENT (EE)	6,046	7,306	9,820	4,814	6,090	-38.0%	26.5%
PARS RETIREMENT	-	-	-	9,228	10,546	-	14.3%
OPEB EXPENSE	2,892	4,668	3,690	4,635	4,240	14.9%	-8.5%
TOTAL SALARY & BENEFIT	83,517	151,680	126,680	115,318	138,521	9.3%	20.1%
LIABILITY INSURANCE	5,669	7,248	8,550	7,942	7,600	-11.1%	-4.3%
PROPERTY INSURANCE	1,574	1,753	2,070	2,183	2,000	-3.4%	-8.4%
AUTO INSURANCE	369	417	540	527	480	-11.1%	-8.9%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	220	-	-	-	-	-	-
OFFICE POWER/GAS	926	1,236	1,260	1,060	1,200	-4.8%	13.2%
BUILDING SECURITY	241	190	320	369	360	12.5%	-2.4%
TRASH SERVICES	355	569	560	509	512	-8.6%	0.5%
ANSWERING SERVICE	160	194	230	196	200	-13.0%	1.9%
PHONE	3,566	4,061	4,950	3,612	3,600	-27.3%	-0.3%
RENT/LEASE EQUIPMENT	2,618	2,561	2,700	2,014	2,080	-23.0%	3.3%
POSTAGE	4,040	4,538	5,040	6,416	4,640	-7.9%	-27.7%
PRINTING	287	366	830	651	400	-51.8%	-38.6%
OFFICE SUPPLY	438	759	900	427	600	-33.3%	40.4%
GENERAL SUPPLY	985	1,145	2,250	1,218	1,600	-28.9%	31.3%
COMPUTERS/DATA PROCESSING	2,242	997	1,800	396	2,240	24.4%	466.0%
SOFTWARE AND LICENSING	318	3,402	-	1,681	2,400	-	42.7%
ADVERTISEMENT	834	759	1,350	751	960	-28.9%	27.8%
MAINTENANCE AGREEMENTS	4,209	4,318	6,300	5,881	4,800	-23.8%	-18.4%
HOSPITALITY & AWARDS	289	231	900	394	480	-46.7%	21.8%
BOARD MEETING VIDEO RECORDING	-	143	-	740	760	-	2.8%
ACCOUNTING SERVICES	2,004	1,660	3,150	2,614	2,800	-11.1%	7.1%
CONSULTING SERVICES	2,534	14,711	30,500	12,524	14,720	-51.7%	17.5%
LEGAL FEES	7,623	14,639	2,700	17,901	18,240	575.6%	1.9%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	173	813	1,190	112	550	-53.8%	391.7%
CONFERENCE (BOD)	132	133	230	74	240	4.3%	226.5%
EDUCATION EXPENSES	1,051	1,262	2,250	198	2,950	31.1%	1391.3%
TRAVEL	735	1,681	1,350	1,212	950	-29.6%	-21.6%
SAFETY	109	386	450	447	400	-11.1%	-10.5%
MEMBERSHIPS & DUES	1,923	1,811	2,520	2,413	2,500	-0.8%	3.6%
PERMITS	1,396	1,181	5,040	2,260	4,480	-11.1%	98.2%
MISCELLANEOUS	-	-	-	88	-	-	-
BANK & ADMINISTRATION FEE	3,493	4,867	2,700	3,850	4,400	63.0%	14.3%
BANK FEE - 2006 BOND	-	58	90	1	96	6.7%	17677.8%
BANK FEE - 2010 BOND	3	111	-	3	96	-	2817.9%
INTEREST EXPENSE	197	9	180	-	80	-55.6%	-
CALPERS INTEREST	962	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	95,510	94,019	129,502	129,502	90,544	-30.1%	-30.1%
2010 BOND INTEREST EXPENSE	29,438	25,088	28,430	28,430	20,868	-26.6%	-26.6%
LEASED EQUIPMENT INTEREST	(75)	998	1,220	-	-	-	-
IOP INTEREST EXPENSE	2,930	3,365	1,850	3,174	3,200	73.0%	0.8%
FLEET MAINT & REPAIR	4	-	-	-	-	-	-
IOP EXPENSE	714	1,501	1,080	1,770	1,440	33.3%	-18.7%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	18	19	90	45	80	-11.1%	77.8%
TOTAL DEPARTMENT EXPENSE	180,213	203,197	255,072	243,587	205,546	-19.4%	-15.6%
TOTAL EXPENSE	263,730	354,877	381,752	358,905	344,067	-9.9%	-4.1%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2014-2015**

ACCOUNT NAME	ORD WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	508,095	612,118	551,441	443,608	542,049	-1.7%	22.2%
WAGES ALLOCATED TO CAPITAL	(138,515)	(9,297)	(138,220)	-	-	-	-
OVERTIME	9,596	8,503	6,400	9,981	9,556	49.3%	-4.3%
STANDBY WAGE	3,607	-	-	-	-	-	-
FICA EXPENSE	25,725	25,652	28,940	24,186	31,343	8.3%	29.6%
MEDI EXPENSE	7,582	9,039	8,250	6,379	7,998	-3.1%	25.4%
MEDICAL INSURANCE EXPENSE	99,527	69,886	90,490	65,428	103,201	14.0%	57.7%
DENTAL INSURANCE EXPENSE	5,587	3,743	6,000	4,053	6,362	6.0%	57.0%
VISION INSURANCE EXPENSE	1,126	943	1,080	1,007	1,181	9.4%	17.3%
WORKERS COMP. INSURANCE	3,935	3,003	5,690	4,200	5,678	-0.2%	35.2%
LIFE INSURANCE EXPENSE	2,542	2,428	3,490	2,603	2,011	-42.4%	-22.8%
UNIFORM BENEFIT	2	-	-	-	-	-	-
SUI EXPENSE	1,858	1,875	1,890	533	1,966	4.0%	268.8%
ETT EXPENSE	42	40	40	45	44	10.0%	-2.9%
CAR ALLOWANCE EXPENSE	4,021	3,345	3,600	3,635	3,744	4.0%	3.0%
DISABILITY PLAN	1,311	447	1,930	364	1,645	-14.8%	351.3%
CALPERS RETIREMENT	42,755	44,988	46,740	36,557	47,921	2.5%	31.1%
CALPERS RETIREMENT (EE)	43,572	41,289	54,540	30,162	39,587	-27.4%	31.2%
PARS RETIREMENT	-	-	-	67,230	68,548	100.0%	2.0%
OPEB EXPENSE	22,671	25,712	20,500	25,750	27,560	34.4%	7.0%
TOTAL SALARY & BENEFIT	645,037	843,713	692,801	725,722	900,394	-	-
LIABILITY INSURANCE	43,108	43,293	47,500	47,188	49,400	4.0%	4.7%
PROPERTY INSURANCE	11,641	12,346	11,500	12,127	13,000	13.0%	7.2%
AUTO INSURANCE	2,730	2,932	3,000	2,927	3,120	4.0%	6.6%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	1,373	-	-	-	-	-	-
OFFICE POWER/GAS	8,564	8,210	7,000	6,997	7,800	11.4%	11.5%
BUILDING SECURITY	1,942	1,459	1,800	2,297	2,340	30.0%	1.9%
TRASH SERVICES	3,553	3,163	3,100	3,213	3,328	7.4%	3.6%
ANSWERING SERVICE	1,232	1,078	1,250	1,244	1,300	4.0%	4.5%
PHONE	28,369	23,448	27,500	22,829	23,400	-14.9%	2.5%
RENT/LEASE EQUIPMENT	15,447	14,226	15,000	12,649	13,520	-9.9%	6.9%
POSTAGE	31,165	25,209	28,000	25,954	30,160	7.7%	16.2%
PRINTING	2,211	2,033	4,600	4,062	2,600	-43.5%	-36.0%
OFFICE SUPPLY	3,396	4,217	5,000	2,724	3,900	-22.0%	43.2%
GENERAL SUPPLY	10,017	6,410	12,500	7,300	10,400	-16.8%	42.5%
COMPUTERS/DATA PROCESSING	17,212	7,202	10,000	2,416	14,560	45.6%	502.6%
SOFTWARE AND LICENSING	2,451	17,407	-	10,258	15,600	100.0%	52.1%
ADVERTISEMENT	6,206	4,217	7,500	4,383	6,240	-16.8%	42.4%
MAINTENANCE AGREEMENTS	32,467	23,988	35,000	34,873	31,200	-10.9%	-10.5%
HOSPITALITY & AWARDS	2,158	1,283	5,000	2,276	3,120	-37.6%	37.1%
BOARD MEETING VIDEO RECORDING	-	795	-	4,672	4,940	100.0%	5.7%
ACCOUNTING SERVICES	15,461	9,222	17,500	17,539	18,200	4.0%	3.8%
CONSULTING SERVICES	17,786	81,970	75,000	76,280	89,680	19.6%	17.6%
LEGAL FEES	60,681	103,169	15,000	117,891	108,560	623.7%	-7.9%
WATER AUGMENTATION EXPENSE	-	-	-	-	16,000	100.0%	100.0%
CONFERENCE ATTENDANCE	1,337	1,352	6,600	1,846	4,400	-33.3%	138.4%
CONFERENCE (BOD)	1,017	738	1,250	536	1,560	24.8%	191.3%
EDUCATION EXPENSES	8,076	5,927	12,500	6,079	25,500	104.0%	319.5%
TRAVEL	6,020	4,058	7,500	4,220	5,750	-23.3%	36.3%
SAFETY	463	831	2,500	2,510	2,600	4.0%	3.6%
MEMBERSHIPS & DUES	14,678	9,825	14,000	13,973	15,000	7.1%	7.3%
PERMITS	16,269	19,265	28,000	18,423	29,120	4.0%	58.1%
MISCELLANEOUS	-	-	-	486	-	-	-
BANK & ADMINISTRATION FEE	26,643	27,040	15,000	25,066	28,600	90.7%	14.1%
BANK FEE - 2006 BOND	-	388	500	3	624	24.8%	20700.0%
BANK FEE - 2010 BOND	20	691	-	19	624	100.0%	3134.8%
INTEREST EXPENSE	364	29	1,000	-	520	-48.0%	-
CALPERS INTEREST	5,772	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	4,341	3,296	3,586	2,696	2,800	-21.9%	3.8%
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	925,199	914,350	892,606	892,606	890,457	-0.2%	-0.2%
2010 BOND INTEREST EXPENSE	183,986	156,800	157,930	157,930	130,425	-17.4%	-17.4%
LEASED EQUIPMENT INTEREST	1,477	56	6,750	-	-	-	-
IOP INTEREST EXPENSE	22,601	21,034	10,250	21,924	22,000	114.6%	0.3%
FLEET MAINT & REPAIR	29	-	-	-	-	-	-
IOP EXPENSE	5,508	8,338	6,000	10,746	9,360	56.0%	-12.9%
FRANCHISE FEE	154,872	251,860	284,000	266,298	270,000	-4.9%	1.4%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	17	188	500	250	520	4.0%	108.0%
TOTAL DEPARTMENT EXPENSE	1,759,859	1,885,342	1,845,222	1,909,710	1,974,228	7.0%	3.4%
TOTAL EXPENSE	2,404,896	2,729,055	2,538,023	2,635,432	2,874,622	13.3%	9.1%

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2014-2015**

ACCOUNT NAME	ORD SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	106,349	135,393	121,314	96,969	114,664	-5.5%	18.2%
WAGES ALLOCATED TO CAPITAL	(32,592)	(2,045)	(30,410)	-	-	-	-
OVERTIME	1,984	1,867	1,410	2,176	2,021	43.4%	-7.1%
STANDBY WAGE	744	-	-	-	-	-	-
FICA EXPENSE	5,745	5,647	6,370	5,280	6,630	4.1%	25.6%
MEDI EXPENSE	1,671	1,987	1,810	1,395	1,692	-6.5%	21.3%
MEDICAL INSURANCE EXPENSE	20,388	14,911	19,910	14,090	21,831	9.6%	54.9%
DENTAL INSURANCE EXPENSE	1,126	817	1,320	886	1,346	2.0%	51.9%
VISION INSURANCE EXPENSE	247	194	240	220	250	4.2%	13.6%
WORKERS COMP. INSURANCE	1,033	551	1,250	919	1,201	-3.9%	30.7%
LIFE INSURANCE EXPENSE	527	534	770	568	425	-44.8%	-25.1%
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	452	413	420	117	416	-1.0%	255.7%
ETT EXPENSE	10	9	10	10	9	-10.0%	-10.5%
CAR ALLOWANCE EXPENSE	828	731	790	792	792	0.3%	0.0%
DISABILITY PLAN	279	98	430	79	368	-14.4%	363.4%
CALPERS RETIREMENT	9,363	9,888	10,280	7,989	10,137	-1.4%	26.9%
CALPERS RETIREMENT (EE)	9,476	9,079	12,000	6,591	8,374	-30.2%	27.1%
PARS RETIREMENT	-	-	-	14,501	14,501	-	0.0%
OPEB EXPENSE	4,747	5,687	4,510	5,665	5,830	29.3%	2.9%
TOTAL SALARY & BENEFIT	132,377	185,762	152,424	158,246	190,487	25.0%	20.4%
LIABILITY INSURANCE	9,117	9,348	10,450	10,326	10,450	0.0%	1.2%
PROPERTY INSURANCE	2,641	2,564	2,530	2,668	2,750	8.7%	3.1%
AUTO INSURANCE	619	609	660	644	660	0.0%	2.5%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	385	-	-	-	-	-	-
OFFICE POWER/GAS	1,455	1,534	1,540	1,415	1,650	7.1%	16.6%
BUILDING SECURITY	478	327	400	501	495	23.8%	-1.2%
TRASH SERVICES	874	696	680	700	704	3.5%	0.6%
ANSWERING SERVICE	251	237	280	271	275	-1.8%	1.5%
PHONE	5,485	4,973	6,050	4,890	4,950	-18.2%	1.2%
RENT/LEASE EQUIPMENT	3,448	3,130	3,300	2,756	2,860	-13.3%	3.8%
POSTAGE	6,348	5,546	6,160	5,648	6,380	3.6%	13.0%
PRINTING	450	447	1,010	1,072	550	-45.5%	-48.7%
OFFICE SUPPLY	716	928	1,100	593	825	-25.0%	39.1%
GENERAL SUPPLY	2,147	1,438	2,750	1,606	2,200	-20.0%	37.0%
COMPUTERS/DATA PROCESSING	3,523	1,518	2,200	528	3,080	40.0%	483.7%
SOFTWARE AND LICENSING	499	4,347	-	2,517	3,300	-	31.1%
ADVERTISEMENT	1,290	928	1,650	958	1,320	-20.0%	37.8%
MAINTENANCE AGREEMENTS	6,614	5,277	7,700	7,632	6,600	-14.3%	-13.5%
HOSPITALITY & AWARDS	444	282	1,100	519	660	-40.0%	27.1%
BOARD MEETING VIDEO RECORDING	-	175	-	1,018	1,045	-	2.7%
ACCOUNTING SERVICES	3,149	2,029	3,850	3,804	3,850	0.0%	1.2%
CONSULTING SERVICES	3,697	18,029	16,500	16,660	20,240	22.7%	21.5%
LEGAL FEES	13,264	18,795	3,300	24,335	25,080	660.0%	3.1%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	272	994	1,450	176	800	-44.8%	355.1%
CONFERENCE (BOD)	207	162	280	116	330	17.9%	185.7%
EDUCATION EXPENSES	1,655	1,361	2,750	309	4,600	67.3%	1389.3%
TRAVEL	1,146	2,037	1,650	1,829	1,450	-12.1%	-20.7%
SAFETY	94	472	550	552	550	0.0%	-0.3%
MEMBERSHIPS & DUES	3,073	2,214	3,080	3,018	3,100	0.6%	2.7%
PERMITS	13,256	7,295	6,160	9,019	6,160	0.0%	-31.7%
MISCELLANEOUS	-	-	-	107	-	-	-
BANK & ADMINISTRATION FEE	5,527	5,949	3,300	5,577	6,050	83.3%	8.5%
BANK FEE - 2006 BOND	-	121	110	1	132	20.0%	19900.0%
BANK FEE - 2010 BOND	6	194	-	5	132	-	2644.3%
INTEREST EXPENSE	154	10	220	-	110	-50.0%	-
CALPERS INTEREST	2,061	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	2,529	1,920	2,089	1,572	1,600	-23.4%	1.8%
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	398,407	391,847	354,501	354,501	377,994	6.6%	6.6%
2010 BOND INTEREST EXPENSE	51,516	43,904	34,740	34,740	36,519	5.1%	5.1%
LEASED EQUIPMENT INTEREST	(1,022)	2,529	1,490	-	-	-	-
IOP INTEREST EXPENSE	4,604	5,889	2,260	5,198	5,200	130.1%	0.0%
FLEET MAINT & REPAIR	6	-	-	-	-	-	-
IOP EXPENSE	1,122	1,834	1,320	2,310	1,980	50.0%	-14.3%
FRANCHISE FEE	(24,413)	12,557	12,000	12,912	13,000	8.3%	0.7%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	110	55	110	0.0%	100.0%
TOTAL DEPARTMENT EXPENSE	527,096	564,446	501,270	523,053	559,741	11.7%	7.0%
TOTAL EXPENSE	659,473	750,208	653,694	681,298	750,228	14.8%	10.1%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2014-2015

ACCOUNT NAME	2011-2012	2012-2013	2013-2014	RECYCLED WATER		BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	% CHANGE	% CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
STANDBY WAGE	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	3,033	759	-	55	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
CALPERS INTEREST	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	246,368	246,368	247,195	247,195	246,368	-0.3%	-0.3%
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
FLEET MAINT & REPAIR	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	249,401	247,127	247,195	247,250	246,368	-0.3%	-0.4%
TOTAL EXPENSE	249,401	247,127	247,195	247,250	246,368	-0.3%	-0.4%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2014-2015

ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	REGIONAL PROJECT		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2013-2014 ESTIMATED	2014-2015 PROPOSED		
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
STANDBY WAGE	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
CALPERS INTEREST	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
FLEET MAINT & REPAIR	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2014-2015**

ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	TOTAL 2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	933,582	1,226,886	1,111,475	879,666	1,042,401	-6.2%	18.5%
WAGES ALLOCATED TO CAPITAL	(271,598)	(18,594)	(276,440)	-	-	-	-
OVERTIME	17,872	16,970	12,800	19,782	18,376	43.6%	-7.1%
STANDBY WAGE	6,713	-	-	-	-	-	-
FICA EXPENSE	48,558	51,085	57,880	47,959	60,275	4.1%	25.7%
MEDI EXPENSE	14,282	18,008	16,490	12,649	15,380	-6.7%	21.6%
MEDICAL INSURANCE EXPENSE	161,039	109,828	180,990	112,549	198,464	9.7%	76.3%
DENTAL INSURANCE EXPENSE	10,345	7,420	12,000	8,045	12,235	2.0%	52.1%
VISION INSURANCE EXPENSE	2,121	1,858	2,160	1,998	2,272	5.2%	13.7%
WORKERS COMP. INSURANCE	7,681	5,785	11,370	8,333	10,920	-4.0%	31.0%
LIFE INSURANCE EXPENSE	5,033	4,858	6,980	5,159	3,866	-44.6%	-25.1%
UNIFORM BENEFIT	2	-	-	-	-	-	-
SUI EXPENSE	3,562	3,750	3,780	1,062	3,780	0.0%	255.9%
ETT EXPENSE	79	80	90	90	84	-6.4%	-6.8%
CAR ALLOWANCE EXPENSE	7,477	6,646	7,200	7,200	7,200	0.0%	0.0%
DISABILITY PLAN	2,460	896	3,870	722	3,183	-17.8%	340.7%
CALPERS RETIREMENT	80,394	89,480	93,480	72,458	92,155	-1.4%	27.2%
CALPERS RETIREMENT (EE)	81,820	82,213	109,090	59,782	76,128	-30.2%	27.3%
PARS RETIREMENT	-	-	-	131,824	131,824	-	0.0%
OPEB EXPENSE	41,637	51,535	41,000	51,500	53,000	29.3%	2.9%
TOTAL SALARY & BENEFIT	1,153,059	1,658,704	1,394,215	1,420,778	1,731,543	24.2%	21.9%
LIABILITY INSURANCE	80,987	84,983	95,000	93,870	95,000	0.0%	1.2%
PROPERTY INSURANCE	22,487	23,312	23,000	24,254	25,000	8.7%	3.1%
AUTO INSURANCE	5,273	5,539	6,000	5,854	6,000	0.0%	2.5%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	2,747	-	-	-	-	-	-
OFFICE POWER/GAS	14,970	15,344	14,000	13,470	15,000	7.1%	11.4%
BUILDING SECURITY	3,571	2,523	3,600	4,553	4,500	25.0%	-1.2%
TRASH SERVICES	6,196	6,327	6,200	6,363	6,400	3.2%	0.6%
ANSWERING SERVICE	2,281	2,156	2,510	2,462	2,500	-0.4%	1.5%
PHONE	53,433	46,872	55,000	45,050	45,000	-18.2%	-0.1%
RENT/LEASE EQUIPMENT	29,538	28,452	30,000	25,057	26,000	-13.3%	3.8%
POSTAGE	57,719	50,412	56,000	56,066	58,000	3.6%	3.4%
PRINTING	4,094	4,066	9,200	8,077	5,000	-45.7%	-38.1%
OFFICE SUPPLY	6,376	8,435	10,000	5,390	7,500	-25.0%	39.1%
GENERAL SUPPLY	17,147	12,821	25,000	14,523	20,000	-20.0%	37.7%
COMPUTERS/DATA PROCESSING	31,943	13,312	20,000	4,797	28,000	40.0%	483.7%
SOFTWARE AND LICENSING	4,539	35,577	-	20,678	30,000	-	45.1%
ADVERTISEMENT	11,539	8,434	15,000	8,905	12,000	-20.0%	34.8%
MAINTENANCE AGREEMENTS	60,125	47,975	70,000	69,383	60,000	-14.3%	-13.5%
HOSPITALITY & AWARDS	4,028	2,567	10,000	4,560	6,000	-40.0%	31.6%
BOARD MEETING VIDEO RECORDING	-	1,590	-	9,250	9,500	-	2.7%
ACCOUNTING SERVICES	28,631	18,444	35,000	34,580	35,000	0.0%	1.2%
CONSULTING SERVICES	33,610	163,901	184,000	151,453	174,000	-5.4%	14.9%
LEGAL FEES	116,443	186,192	30,000	227,556	213,000	610.0%	-6.4%
WATER AUGMENTATION EXPENSE	-	-	-	-	25,000	-	-
CONFERENCE ATTENDANCE	2,475	3,969	13,200	3,261	8,550	-35.2%	162.2%
CONFERENCE (BOD)	1,884	1,475	2,510	1,050	3,000	19.5%	185.7%
EDUCATION EXPENSES	14,994	12,181	25,000	10,304	48,575	94.3%	371.4%
TRAVEL	11,094	10,203	15,000	9,842	11,650	-22.3%	18.4%
SAFETY	1,091	2,187	5,000	5,016	5,000	0.0%	-0.3%
MEMBERSHIPS & DUES	27,469	19,745	28,000	27,754	29,000	3.6%	4.5%
PERMITS	44,050	41,493	56,000	40,249	56,000	0.0%	39.1%
MISCELLANEOUS	-	-	-	973	-	-	-
BANK & ADMINISTRATION FEE	49,533	54,055	30,000	49,610	55,000	83.3%	10.9%
BANK FEE - 2006 BOND	4	778	1,000	12	1,200	20.0%	10262.7%
BANK FEE - 2010 BOND	41	1,383	-	39	1,200	-	3008.8%
INTEREST EXPENSE	903	67	2,000	-	1,000	-50.0%	-
CALPERS INTEREST	13,743	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	6,870	5,215	5,675	4,268	4,400	-22.5%	3.1%
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	1,849,072	1,815,781	1,818,563	1,818,563	1,743,563	-4.1%	-4.1%
2010 BOND INTEREST EXPENSE	367,971	313,600	315,860	315,860	260,850	-17.4%	-17.4%
LEASED EQUIPMENT INTEREST	1,076	3,615	13,510	0	-	-	-
IOP INTEREST EXPENSE	41,854	42,067	20,510	43,273	43,400	111.6%	0.3%
FLEET MAINT & REPAIR	54	-	-	-	-	-	-
IOP EXPENSE	10,200	16,675	12,000	21,187	18,000	50.0%	-15.0%
FRANCHISE FEE	130,459	264,417	296,000	279,210	283,000	-4.4%	1.4%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	75,068	527	1,000	540	1,000	0.0%	85.2%
TOTAL DEPARTMENT EXPENSE	3,309,578	3,440,664	3,422,338	3,529,162	3,544,788	3.6%	0.4%
TOTAL EXPENSE	4,462,637	5,099,368	4,816,553	4,949,941	5,276,331	9.5%	6.6%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	MARINA WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	344,130	323,117	375,405	324,119	375,644	0.1%	15.9%
WAGES ALLOCATED TO CAPITAL	-	(1,276)	-	-	-	-	-
OVERTIME	6,622	9,016	14,863	6,476	11,793	-20.7%	82.1%
STANDBY WAGES	7,560	7,549	9,610	8,064	9,318	-3.0%	15.6%
FICA - SS EXPENSE	21,546	20,777	24,792	20,140	24,599	-0.8%	22.1%
FICA - MEDI EXPENSE	5,042	4,884	5,798	4,783	5,753	-0.8%	20.3%
MEDICAL INSURANCE	95,805	81,379	98,830	89,740	109,344	10.6%	21.8%
DENTAL INSURANCE	6,013	5,061	6,510	5,445	6,250	-4.0%	14.8%
VISION INSURANCE	1,140	902	1,015	965	1,104	8.7%	14.4%
WORKERS COMP. INSURANCE	12,202	12,721	15,372	14,523	15,318	-0.3%	5.5%
LIFE INSURANCE EXPENSE	1,105	1,714	2,604	2,180	1,488	-42.9%	-31.8%
UNIFORM BENEFIT	3,126	2,095	2,244	1,522	2,176	-3.0%	42.9%
BOOT BENEFIT	713	595	1,122	1,040	1,088	-3.0%	4.6%
SUI EXPENSE	1,985	1,479	1,736	1,578	1,684	-3.0%	6.7%
ETT EXPENSE	45	30	39	35	37	-4.0%	6.7%
DISABILITY PLAN	855	320	1,309	295	1,169	-10.7%	295.7%
CALPERS RETIREMENT	26,802	26,388	31,636	28,304	34,059	7.7%	20.3%
CALPERS RETIREMENT (EE)	24,391	23,144	28,118	23,349	28,136	0.1%	20.5%
OPEB EXPENSE	15,448	13,573	12,500	12,900	14,400	15.2%	11.6%
TOTAL SALARY & BENEFIT	574,529	533,469	633,503	545,459	643,358	1.6%	17.9%
BOOKS & REF. MATERIALS	78	258	700	531	493	-29.6%	-7.1%
OFFICE SUPPLY	633	604	500	300	290	-42.0%	-3.3%
COMPUTERS/DATA PROCESSING	3,183	-	-	71	-	-	-
MEMBERSHIPS & DUES	1,325	848	1,500	1,148	1,885	25.7%	64.3%
SAFETY EXPENSE	1,880	2,257	3,000	3,413	3,480	16.0%	2.0%
SUPPLIES	1,379	2,255	1,300	1,478	1,450	11.5%	-1.9%
GENERAL O&M MAINT & EQUIP	25,163	112,607	42,000	44,137	47,850	13.9%	8.4%
O&M POWER/GAS	114	120	150	81	44	-71.0%	-46.0%
LUBRICANTS	3,683	4,788	3,600	4,396	4,785	32.9%	8.8%
GENERAL O&M CHEMICALS	167	145	-	126	-	-	-
PHONE	1,403	1,479	2,000	1,323	1,015	-49.3%	-23.3%
CMMs	-	-	-	1,062	11,600	-	992.0%
ANNUAL MAINTENANCE PROGRAM	2,364	2,261	25,000	26,557	11,600	-53.6%	-56.3%
REAL PROPERTY MAINT.	25,606	9,823	11,000	12,485	11,600	5.5%	-7.1%
FLEET MAINT. & REPAIR	15,348	16,229	20,000	17,486	17,400	-13.0%	-0.5%
TELEMETRY SYSTEM	4,198	5,031	5,000	6,109	21,750	335.0%	256.0%
METERS	18,641	17,961	30,000	52,452	20,000	-33.3%	-61.9%
INTERTIE #2 MAINT & EQUIP	26	26	50	52	50	0.0%	-3.8%
INTERTIE #2 POWER	4,093	383	200	373	400	100.0%	7.4%
WELL #10 MAINT & EQUIP	3,722	2,521	5,000	3,125	5,000	0.0%	60.0%
WELL #10 POWER	81,181	118,707	100,000	70,272	80,000	-20.0%	13.8%
WELL #11 MAINT & EQUIP	3,787	28,796	5,000	3,622	5,000	0.0%	38.0%
WELL #11 POWER	118,654	75,546	93,550	104,576	110,000	17.6%	5.2%
WELL #12 MAINT & EQUIP	3,998	2,782	5,000	3,034	20,000	300.0%	559.2%
WELL #12 POWER	11,614	7,663	15,000	5,961	8,500	-43.3%	42.6%
WELL #2 MAINT & EQUIP	21	21	-	17	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
DESAL POWER	15,917	14,416	17,000	17,085	20,000	17.6%	17.1%
MARINA BOOSTER MAINT & EQUIP	-	-	4,000	3,000	1,000	-75.0%	-66.7%
MARINA BOOSTER POWER	6,211	-	8,000	2,572	3,000	-62.5%	16.6%
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	MARINA WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	354,391	427,529	398,550	386,844	408,192	2.4%	5.5%
TOTAL EXPENSE	928,920	960,998	1,032,053	932,303	1,051,550	1.9%	12.8%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	MARINA SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	123,910	152,277	147,887	117,486	164,344	11.1%	39.9%
WAGES ALLOCATED TO CAPITAL	-	(383)	-	-	-	-	-
OVERTIME	2,192	1,862	5,855	1,619	5,159	-11.9%	218.7%
STANDBY WAGES	7,460	6,856	3,785	4,771	4,077	7.7%	-14.6%
FICA - SS EXPENSE	7,975	9,685	9,767	7,368	10,762	10.2%	46.1%
FICA - MEDI EXPENSE	1,866	2,273	2,284	1,747	2,517	10.2%	44.0%
MEDICAL INSURANCE	33,473	29,520	38,933	29,902	47,838	22.9%	60.0%
DENTAL INSURANCE	2,238	1,865	2,564	1,828	2,734	6.6%	49.5%
VISION INSURANCE	351	326	400	330	483	20.7%	46.2%
WORKERS COMP. INSURANCE	3,695	5,338	6,056	5,053	6,702	10.7%	32.6%
LIFE INSURANCE EXPENSE	346	514	1,026	578	651	-36.6%	12.6%
UNIFORM BENEFIT	781	628	884	394	952	7.7%	141.6%
BOOT BENEFIT	178	178	442	265	476	7.7%	79.3%
SUI EXPENSE	664	587	684	473	737	7.7%	55.6%
ETT EXPENSE	15	12	15	11	16	9.2%	55.6%
DISABILITY PLAN	214	96	515	78	512	-0.7%	553.0%
CALPERS RETIREMENT	9,522	12,355	12,463	10,259	14,901	19.6%	45.2%
CALPERS RETIREMENT (EE)	8,937	10,946	11,077	8,460	12,309	11.1%	45.5%
OPEB EXPENSE	5,486	6,396	4,700	3,870	6,300	34.0%	62.8%
TOTAL SALARY & BENEFIT	209,303	241,332	249,337	194,494	281,469	12.9%	44.7%
BOOKS & REF. MATERIALS	122	269	-	109	136	-	24.3%
OFFICE SUPPLY	154	181	200	134	80	-60.0%	-40.1%
COMPUTERS/DATA PROCESSING	796	-	-	16	-	-	-
MEMBERSHIPS & DUES	1,848	2,105	1,750	1,291	520	-70.3%	-59.7%
SAFETY EXPENSE	440	726	1,500	1,064	960	-36.0%	-9.8%
SUPPLIES	361	677	400	382	400	0.0%	4.8%
GENERAL O&M MAINT & EQUIP	13,668	7,723	25,000	13,347	13,200	-47.2%	-1.1%
O&M POWER/GAS	-	-	-	9	12	-	33.3%
LUBRICANTS	921	1,074	1,250	1,137	1,320	5.6%	16.1%
GENERAL O&M CHEMICALS	42	-	-	-	-	-	-
PHONE	-	23	-	175	280	-	60.0%
CMMS	-	-	-	296	3,200	-	982.8%
ANNUAL MAINTENANCE PROGRAM	266	2,345	5,000	7,441	3,200	-36.0%	-57.0%
REAL PROPERTY MAINT.	144	2,665	8,000	3,710	3,200	-60.0%	-13.7%
FLEET MAINT. & REPAIR	6,764	11,709	5,000	5,449	4,800	-4.0%	-11.9%
TELEMETRY SYSTEM	824	1,509	1,250	1,832	6,000	380.0%	227.5%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	4,985	7,208	5,000	5,000	5,000	0.0%	0.0%
L/S 2 POWER	7,001	6,735	8,000	7,835	8,000	0.0%	2.1%
L/S 3 MAINT & EQUIP	569	118	1,000	1,000	1,000	0.0%	0.0%
L/S 3 POWER	1,350	1,275	1,200	1,230	1,350	12.5%	9.7%
L/S 5 MAINT & EQUIP	187	-	500	500	500	0.0%	0.0%
L/S 5 POWER	602	653	650	681	750	15.4%	10.2%
L/S 6 MAINT & EQUIP	12,222	-	500	1,260	1,000	100.0%	-20.6%
L/S 6 POWER	353	369	450	466	550	22.2%	18.0%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	MARINA SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	53,619	47,363	66,650	54,363	55,458	-16.8%	2.0%
TOTAL EXPENSE	262,922	288,694	315,987	248,856	336,927	6.6%	35.4%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	ORD WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	396,425	386,080	468,420	477,266	446,077	-4.8%	-6.5%
WAGES ALLOCATED TO CAPITAL	-	(2,127)	-	-	-	-	-
OVERTIME	3,218	7,104	18,916	8,551	14,004	-26.0%	63.8%
STANDBY WAGES	7,674	7,734	12,230	11,200	11,066	-9.5%	-1.2%
FICA - SS EXPENSE	23,944	25,055	31,554	29,546	29,211	-7.4%	-1.1%
FICA - MEDI EXPENSE	5,606	5,901	7,380	7,013	6,832	-7.4%	-2.6%
MEDICAL INSURANCE	102,858	88,361	125,783	132,537	129,846	3.2%	-2.0%
DENTAL INSURANCE	6,198	5,305	8,285	7,928	7,421	-10.4%	-6.4%
VISION INSURANCE	1,202	981	1,291	1,400	1,311	1.5%	-6.4%
WORKERS COMP. INSURANCE	13,555	14,872	19,564	21,433	18,191	-7.0%	-15.1%
LIFE INSURANCE EXPENSE	2,642	2,857	3,314	3,612	1,767	-46.7%	-51.1%
UNIFORM BENEFIT	6,028	3,491	2,856	2,519	2,584	-9.5%	2.6%
BOOT BENEFIT	1,375	992	1,428	1,720	1,292	-9.5%	-24.9%
SUI EXPENSE	1,999	2,106	2,209	2,630	1,999	-9.5%	-24.0%
ETT EXPENSE	45	43	49	59	44	-9.3%	-24.0%
DISABILITY PLAN	1,611	533	1,666	490	1,389	-16.7%	183.7%
CALPERS RETIREMENT	29,959	32,201	40,264	41,758	40,445	0.4%	-3.1%
CALPERS RETIREMENT (EE)	27,243	28,095	35,786	34,437	33,411	-6.6%	-3.0%
OPEB EXPENSE	17,911	16,217	16,000	21,500	17,100	6.9%	-20.5%
TOTAL SALARY & BENEFIT	649,492	625,801	796,995	805,598	763,988	-4.1%	-5.2%
BOOKS & REF. MATERIALS	133	376	800	877	884	10.5%	0.8%
OFFICE SUPPLY	1,190	1,007	1,000	500	520	-48.0%	4.0%
COMPUTERS/DATA PROCESSING	7,339	-	-	117	-	-	-
MEMBERSHIPS & DUES	1,862	1,032	3,000	1,897	3,380	12.7%	78.2%
SAFETY EXPENSE	3,450	3,629	5,500	5,603	6,240	13.5%	11.4%
SUPPLIES	2,640	3,759	2,600	2,445	2,600	0.0%	6.3%
GENERAL O&M MAINT & EQUIP	(11,855)	83,638	80,000	80,129	85,800	7.3%	7.1%
O&M POWER/GAS	-	-	-	50	78	-	56.0%
LUBRICANTS	7,103	7,617	6,000	7,275	8,580	43.0%	17.9%
GENERAL O&M CHEMICALS	321	248	-	205	-	-	-
PHONE	1,101	1,540	1,500	1,606	1,820	21.3%	13.3%
CMMS	-	-	-	1,764	20,800	-	1079.3%
ANNUAL MAINTENANCE PROGRAM	5,352	6,537	50,000	42,018	20,800	-58.4%	-50.5%
REAL PROPERTY MAINT.	3,142	14,402	22,000	21,352	20,800	-5.5%	-2.6%
FLEET MAINT. & REPAIR	29,448	26,948	36,000	28,962	31,200	-13.3%	7.7%
TELEMETRY SYSTEM	6,934	8,384	9,000	25,373	39,000	333.3%	53.7%
METERS	42,922	15,500	30,000	52,151	30,000	0.0%	-42.5%
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	1,327	4,193	3,000	3,000	5,000	66.7%	66.7%
WELL #29 POWER	32,159	46,305	20,000	28,976	35,000	75.0%	20.8%
WELL #30 MAINT & EQUIP	845	22,687	5,000	272	5,000	0.0%	1737.4%
WELL #30 POWER	59,680	17,496	35,000	(4,090)	60,000	71.4%	-1566.9%
WELL #31 MAINT & EQUIP	1,898	4,130	5,000	4,219	5,000	0.0%	18.5%
WELL #31 POWER	71,492	84,167	65,000	65,011	75,000	15.4%	15.4%
B/C BOOSTER MAINT & EQUIP	6,574	5,300	1,500	-	250	-83.3%	-
B/C BOOSTER POWER	297	342	450	397	500	11.1%	26.1%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	ORD WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER MAINT & EQUIP	290	290	1,000	790	2,500	150.0%	216.5%
D BOOSTER POWER	42,417	51,822	46,000	64,188	75,000	63.0%	16.8%
E BOOSTER MAINT & EQUIP	290	435	1,000	1,036	1,500	50.0%	44.8%
E BOOSTER POWER	4,937	4,658	7,500	6,959	8,500	13.3%	22.2%
F BOOSTER MAINT & EQUIP	10,385	2,841	9,000	2,171	2,500	-72.2%	15.2%
F BOOSTER POWER	4,188	5,292	5,500	5,700	6,500	18.2%	14.0%
BOOSTER/SANDTANK MAINT & EQUIP	85	2,909	-	2,258	5,000	-	121.4%
BOOSTER/SANDTANK POWER	185,513	181,765	220,000	189,920	200,000	-9.1%	5.3%
WATKINS GATE WELL MAINT & EQUIP	-	18,470	2,000	960	2,000	0.0%	108.2%
WATKINS GATE WELL POWER	1,896	50,338	75,000	114,610	140,000	86.7%	22.2%
WELL #34 MAINT & EQUIP	-	315	2,000	-	2,500	25.0%	-
WELL #34 POWER	-	9,684	65,000	118,030	140,000	115.4%	18.6%
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 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	525,355	688,057	816,350	876,731	1,044,252	27.9%	19.1%
TOTAL EXPENSE	1,174,847	1,313,858	1,613,345	1,682,329	1,808,240	12.1%	7.5%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	ORD SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	150,257	162,947	133,781	153,567	187,822	40.4%	22.3%
WAGES ALLOCATED TO CAPITAL	-	(468)	-	-	-	-	-
OVERTIME	1,460	4,445	5,405	4,930	5,896	9.1%	19.6%
STANDBY WAGES	7,460	6,940	3,494	5,085	4,659	33.3%	-8.4%
FICA - SS EXPENSE	9,541	10,689	9,015	9,740	12,299	36.4%	26.3%
FICA - MEDI EXPENSE	2,233	2,509	2,108	2,312	2,876	36.5%	24.4%
MEDICAL INSURANCE	43,693	37,298	35,938	40,287	54,672	52.1%	35.7%
DENTAL INSURANCE	2,865	2,332	2,367	2,456	3,125	32.0%	27.2%
VISION INSURANCE	457	424	369	435	552	49.6%	26.8%
WORKERS COMP. INSURANCE	4,426	5,738	5,590	6,825	7,659	37.0%	12.2%
LIFE INSURANCE EXPENSE	553	629	947	787	744	-21.5%	-5.5%
UNIFORM BENEFIT	1,228	768	816	548	1,088	33.3%	98.4%
BOOT BENEFIT	280	218	408	374	544	33.3%	45.4%
SUI EXPENSE	851	833	631	579	842	33.4%	45.5%
ETT EXPENSE	19	17	14	13	19	33.7%	45.5%
DISABILITY PLAN	343	117	476	107	585	22.8%	447.8%
CALPERS RETIREMENT	11,527	13,380	11,504	13,397	17,029	48.0%	27.1%
CALPERS RETIREMENT (EE)	10,621	11,827	10,225	11,061	14,068	37.6%	27.2%
OPEB EXPENSE	6,729	6,845	4,500	4,730	7,200	60.0%	52.2%
TOTAL SALARY & BENEFIT	254,542	267,488	227,588	257,231	321,679	41.3%	25.1%
BOOKS & REF. MATERIALS	131	329	200	147	187	-6.5%	27.3%
OFFICE SUPPLY	242	221	260	175	110	-57.7%	-37.3%
COMPUTERS/DATA PROCESSING	1,551	-	-	25	-	-	-
MEMBERSHIPS & DUES	1,930	2,208	2,500	1,888	715	-71.4%	-62.1%
SAFETY EXPENSE	680	789	1,800	1,460	1,320	-26.7%	-9.6%
SUPPLIES	555	827	500	532	550	10.0%	3.4%
GENERAL O&M MAINT & EQUIP	14,013	18,801	16,000	17,873	18,150	13.4%	1.5%
O&M POWER/GAS	-	-	-	11	17	-	50.0%
LUBRICANTS	1,447	1,312	1,500	1,583	1,815	21.0%	14.7%
GENERAL O&M CHEMICALS	65	-	-	-	-	-	-
PHONE	-	28	-	223	385	-	72.5%
CMMS	-	-	-	386	4,400	-	1040.4%
ANNUAL MAINTENANCE PROGRAM	9,068	11,737	15,000	10,160	4,400	-70.7%	-56.7%
REAL PROPERTY MAINT.	1,934	2,719	6,000	4,694	4,400	-26.7%	-6.3%
FLEET MAINT. & REPAIR	9,031	12,654	8,500	7,558	6,600	-22.4%	-12.7%
TELEMETRY SYSTEM	1,295	1,845	2,500	2,250	8,250	230.0%	266.7%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	ORD SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
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	290	290	500	290	5,500	1000.0%	1796.6%
L/S RESERVATION POWER	1,324	1,357	1,500	1,529	2,500	66.7%	63.5%
L/S 528 A/FIELD MAINT & EQUIP	-	417	-	1,500	1,500	-	0.0%
L/S 528 A/FIELD POWER	185	298	300	328	450	50.0%	37.3%
L/S 530 A/FIELD MAINT & EQUIP	406	290	500	3,290	7,500	1400.0%	128.0%
L/S 530 A/FIELD POWER	2,234	2,147	2,500	2,555	2,750	10.0%	7.6%
L/S 4906 POWER	201	640	200	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	219	372	500	619	500	0.0%	-19.2%
L/S 5398 W/MEYER POWER	1,630	1,652	1,650	1,825	2,250	36.4%	23.3%
L/S 5447 LANDRUM MAINT & EQUIP	612	15,643	500	590	500	0.0%	-15.3%
L/S 5447 LANDRUM POWER	2,501	2,607	2,500	2,596	2,750	10.0%	5.9%
L/S 5713 S/OVER MAINT & EQUIP	929	474	500	469	500	0.0%	6.6%
L/S 5713 S/OVER POWER	3,262	3,363	3,750	3,846	4,200	12.0%	9.2%
L/S 5790 HODGES MAINT & EQUIP	3,753	1,219	500	590	500	0.0%	-15.3%
L/S 5790 HODGES POWER	1,146	1,512	1,500	1,612	1,850	23.3%	14.8%
L/S 5871 IMJIN MAINT & EQUIP	290	15,974	8,000	4,458	5,250	-34.4%	17.8%
L/S 5871 IMJIN POWER	8,552	8,153	9,500	7,634	8,750	-7.9%	14.6%
L/S 5990 ORD/V MAINT & EQUIP	1,971	1,528	1,000	1,039	2,000	100.0%	92.5%
L/S 5990 ORD/V POWER	11,177	10,837	11,500	10,137	11,250	-2.2%	11.0%
L/S 6143 CLARK MAINT & EQUIP	509	290	20,000	4,607	5,000	-75.0%	8.5%
L/S 6143 CLARK POWER	1,568	1,576	1,700	1,722	2,250	32.4%	30.6%
L/S 6634 HATTEN MAINT & EQUIP	-	1,158	250	1,500	500	100.0%	-66.7%
L/S 6634 HATTEN POWER	184	204	225	199	275	22.2%	38.3%
L/S 7698 GIGLING MAINT & EQUIP	446	290	35,000	35,667	2,000	-94.3%	-94.4%
L/S 7698 GIGLING POWER	10,663	10,435	12,500	9,677	10,000	-20.0%	3.3%
L/S 8775 BOOKER MAINT & EQUIP	416	290	1,000	790	1,000	0.0%	26.6%
L/S 8775 BOOKER POWER	665	1,046	650	1,283	1,450	123.1%	13.0%
L/S 514 CARMEL MAINT & EQUIP	1,423	153	500	500	500	0.0%	0.0%
L/S 514 CARMEL POWER	1,236	1,231	1,350	1,318	1,650	22.2%	25.2%
EG LIFT STATION MAINT & EQUIP	-	21	1,000	21	15,500	1450.0%	72738.3%
EG LIFT STATION POWER	-	123	1,500	668	950	-36.7%	42.3%
PROMONTORY LS MAINT & EQUIP	-	-	-	-	500	-	-
PROMONTORY LS POWER	-	-	-	-	750	-	-
TOTAL DEPARTMENT EXPENSE	99,735	139,059	177,335	151,826	154,124	-13.1%	1.5%
TOTAL EXPENSE	354,277	406,547	404,923	409,058	475,803	17.5%	16.3%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	TOTAL 2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	1,014,721	1,024,421	1,125,493	1,072,437	1,173,886	4.3%	9.5%
WAGES ALLOCATED TO CAPITAL	-	(4,254)	-	-	-	-	-
OVERTIME	13,491	22,427	45,039	21,577	36,852	-18.2%	70.8%
STANDBY WAGES	30,154	29,078	29,119	29,120	29,120	0.0%	0.0%
FICA - SS EXPENSE	63,006	66,207	75,128	66,794	76,871	2.3%	15.1%
FICA - MEDI EXPENSE	14,747	15,567	17,570	15,856	17,978	2.3%	13.4%
MEDICAL INSURANCE	275,829	236,558	299,484	292,465	341,699	14.1%	16.8%
DENTAL INSURANCE	17,314	14,563	19,726	17,657	19,530	-1.0%	10.6%
VISION INSURANCE	3,150	2,633	3,075	3,129	3,449	12.2%	10.2%
WORKERS COMP. INSURANCE	33,878	38,670	46,582	47,833	47,870	2.8%	0.1%
LIFE INSURANCE EXPENSE	4,646	5,714	7,891	7,157	4,649	-41.1%	-35.0%
UNIFORM BENEFIT	11,164	6,982	6,800	4,984	6,800	0.0%	36.4%
BOOT BENEFIT	2,547	1,983	3,400	3,400	3,400	0.0%	0.0%
SUI EXPENSE	5,499	5,005	5,260	5,260	5,261	0.0%	0.0%
ETT EXPENSE	123	103	117	117	117	0.0%	0.0%
DISABILITY PLAN	3,023	1,066	3,966	970	3,654	-7.9%	276.7%
CALPERS RETIREMENT	77,809	84,323	95,867	93,717	106,434	11.0%	13.6%
CALPERS RETIREMENT (EE)	71,192	74,012	85,206	77,307	87,924	3.2%	13.7%
OPEB EXPENSE	45,574	43,031	37,700	43,000	45,000	19.4%	4.7%
TOTAL SALARY & BENEFIT	1,687,867	1,668,089	1,907,423	1,802,782	2,010,494	5.4%	11.5%
BOOKS & REF. MATERIALS	464	1,231	1,700	1,664	1,700	0.0%	2.2%
OFFICE SUPPLY	2,220	2,013	1,960	1,109	1,000	-49.0%	-9.8%
COMPUTERS/DATA PROCESSING	12,869	-	-	229	-	-	-
MEMBERSHIPS & DUES	6,965	6,193	8,750	6,224	6,500	-25.7%	4.4%
SAFETY EXPENSE	6,449	7,402	11,800	11,540	12,000	1.7%	4.0%
SUPPLIES	4,936	7,517	4,800	4,837	5,000	4.2%	3.4%
GENERAL O&M MAINT & EQUIP	40,989	222,770	163,000	155,487	165,000	1.2%	6.1%
O&M POWER/GAS	114	120	150	151	150	0.0%	-0.4%
LUBRICANTS	13,153	14,790	12,350	14,392	16,500	33.6%	14.7%
GENERAL O&M CHEMICALS	595	393	-	331	-	-	-
PHONE	2,503	3,071	3,500	3,327	3,500	0.0%	5.2%
CMMS	-	-	-	3,508	40,000	-	1040.4%
ANNUAL MAINTENANCE PROGRAM	17,050	22,879	95,000	86,175	40,000	-57.9%	-53.6%
REAL PROPERTY MAINT.	30,826	29,609	47,000	42,240	40,000	-14.9%	-5.3%
FLEET MAINT. & REPAIR	60,591	67,541	69,500	59,456	60,000	-13.7%	0.9%
TELEMETRY SYSTEM	13,251	16,769	17,750	35,565	75,000	322.5%	110.9%
METERS	61,563	33,461	60,000	104,604	50,000	-16.7%	-52.2%
INTERTIE #2 MAINT & EQUIP	26	26	50	52	50	0.0%	-3.8%
INTERTIE #2 POWER	4,093	383	200	373	400	100.0%	7.4%
WELL #10 MAINT & EQUIP	3,722	2,521	5,000	3,125	5,000	0.0%	60.0%
WELL #10 POWER	81,181	118,707	100,000	70,272	80,000	-20.0%	13.8%
WELL #11 MAINT & EQUIP	3,787	28,796	5,000	3,622	5,000	0.0%	38.0%
WELL #11 POWER	118,654	75,546	93,550	104,576	110,000	17.6%	5.2%
WELL #12 MAINT & EQUIP	3,998	2,782	5,000	3,034	20,000	300.0%	559.2%
WELL #12 POWER	11,614	7,663	15,000	5,961	8,500	-43.3%	42.6%
WELL #2 MAINT & EQUIP	21	21	-	17	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
DESAL POWER	15,917	14,416	17,000	17,085	20,000	17.6%	17.1%
MARINA BOOSTER MAINT & EQUIP	-	-	4,000	3,000	1,000	-75.0%	-66.7%
MARINA BOOSTER POWER	6,211	-	8,000	2,572	3,000	-62.5%	16.6%
L/S 2 MAINT & EQUIP	4,985	7,208	5,000	5,000	5,000	0.0%	0.0%
L/S 2 POWER	7,001	6,735	8,000	7,835	8,000	0.0%	2.1%
L/S 3 MAINT & EQUIP	569	118	1,000	1,000	1,000	0.0%	0.0%
L/S 3 POWER	1,350	1,275	1,200	1,230	1,350	12.5%	9.7%
L/S 5 MAINT & EQUIP	187	-	500	500	500	0.0%	0.0%
L/S 5 POWER	602	653	650	681	750	15.4%	10.2%
L/S 6 MAINT & EQUIP	12,222	-	500	1,260	1,000	100.0%	-20.6%
L/S 6 POWER	353	369	450	466	550	22.2%	18.0%
WELL #29 MAINT & EQUIP	1,327	4,193	3,000	3,000	5,000	66.7%	66.7%
WELL #29 POWER	32,159	46,305	20,000	28,976	35,000	75.0%	20.8%
WELL #30 MAINT & EQUIP	845	22,687	5,000	272	5,000	0.0%	1737.4%
WELL #30 POWER	59,680	17,496	35,000	(4,090)	60,000	71.4%	-1566.9%
WELL #31 MAINT & EQUIP	1,898	4,130	5,000	4,219	5,000	0.0%	18.5%
WELL #31 POWER	71,492	84,167	65,000	65,011	75,000	15.4%	15.4%
B/C BOOSTER MAINT & EQUIP	6,574	5,300	1,500	-	250	-83.3%	-
B/C BOOSTER POWER	297	342	450	397	500	11.1%	26.1%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2014-2015

ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	TOTAL 2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER MAINT & EQUIP	290	290	1,000	790	2,500	150.0%	216.5%
D BOOSTER POWER	42,417	51,822	46,000	64,188	75,000	63.0%	16.8%
E BOOSTER MAINT & EQUIP	290	435	1,000	1,036	1,500	50.0%	44.8%
E BOOSTER POWER	4,937	4,658	7,500	6,959	8,500	13.3%	22.2%
F BOOSTER MAINT & EQUIP	10,385	2,841	9,000	2,171	2,500	-72.2%	15.2%
F BOOSTER POWER	4,188	5,292	5,500	5,700	6,500	18.2%	14.0%
BOOSTER/SANDTANK MAINT & EQUIP	85	2,909	-	2,258	5,000	-	121.4%
BOOSTER/SANDTANK POWER	185,513	181,765	220,000	189,920	200,000	-9.1%	5.3%
WATKINS GATE WELL MAINT & EQUIP	-	18,470	2,000	960	2,000	0.0%	108.2%
WATKINS GATE WELL POWER	1,896	50,338	75,000	114,610	140,000	86.7%	22.2%
WELL #34 MAINT & EQUIP	-	315	2,000	-	2,500	25.0%	-
WELL #34 POWER	-	9,684	65,000	118,030	140,000	115.4%	18.6%
L/S RESERVATION MAINT & EQUIP	290	290	500	290	5,500	1000.0%	1796.6%
L/S RESERVATION POWER	1,324	1,357	1,500	1,529	2,500	66.7%	63.5%
L/S 528 A/FIELD MAINT & EQUIP	-	417	-	1,500	1,500	-	0.0%
L/S 528 A/FIELD POWER	185	298	300	328	450	50.0%	37.3%
L/S 530 A/FIELD MAINT & EQUIP	406	290	500	3,290	7,500	1400.0%	128.0%
L/S 530 A/FIELD POWER	2,234	2,147	2,500	2,555	2,750	10.0%	7.6%
L/S 4906 POWER	201	640	200	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	219	372	500	619	500	0.0%	-19.2%
L/S 5398 W/MEYER POWER	1,630	1,652	1,650	1,825	2,250	36.4%	23.3%
L/S 5447 LANDRUM MAINT & EQUIP	612	15,643	500	590	500	0.0%	-15.3%
L/S 5447 LANDRUM POWER	2,501	2,607	2,500	2,596	2,750	10.0%	5.9%
L/S 5713 S/OVER MAINT & EQUIP	929	474	500	469	500	0.0%	6.6%
L/S 5713 S/OVER POWER	3,262	3,363	3,750	3,846	4,200	12.0%	9.2%
L/S 5790 HODGES MAINT & EQUIP	3,753	1,219	500	590	500	0.0%	-15.3%
L/S 5790 HODGES POWER	1,146	1,512	1,500	1,612	1,850	23.3%	14.8%
L/S 5871 IMJIN MAINT & EQUIP	290	15,974	8,000	4,458	5,250	-34.4%	17.8%
L/S 5871 IMJIN POWER	8,552	8,153	9,500	7,634	8,750	-7.9%	14.6%
L/S 5990 ORD/V MAINT & EQUIP	1,971	1,528	1,000	1,039	2,000	100.0%	92.5%
L/S 5990 ORD/V POWER	11,177	10,837	11,500	10,137	11,250	-2.2%	11.0%
L/S 6143 CLARK MAINT & EQUIP	509	290	20,000	4,607	5,000	-75.0%	8.5%
L/S 6143 CLARK POWER	1,568	1,576	1,700	1,722	2,250	32.4%	30.6%
L/S 6634 HATTEN MAINT & EQUIP	-	1,158	250	1,500	500	100.0%	-66.7%
L/S 6634 HATTEN POWER	184	204	225	199	275	22.2%	38.3%
L/S 7698 GIGLING MAINT & EQUIP	446	290	35,000	35,667	2,000	-94.3%	-94.4%
L/S 7698 GIGLING POWER	10,663	10,435	12,500	9,677	10,000	-20.0%	3.3%
L/S 8775 BOOKER MAINT & EQUIP	416	290	1,000	790	1,000	0.0%	26.6%
L/S 8775 BOOKER POWER	665	1,046	650	1,283	1,450	123.1%	13.0%
L/S 514 CARMEL MAINT & EQUIP	1,423	153	500	500	500	0.0%	0.0%
L/S 514 CARMEL POWER	1,236	1,231	1,350	1,318	1,650	22.2%	25.2%
EG LIFT STATION MAINT & EQUIP	-	21	1,000	21	15,500	1450.0%	72738.3%
EG LIFT STATION POWER	-	123	1,500	668	950	-36.7%	42.3%
PROMONTORY LS MAINT & EQUIP	-	-	-	-	500	-	-
PROMONTORY LS POWER	-	-	-	-	750	-	-
TOTAL DEPARTMENT EXPENSE	1,033,100	1,302,008	1,458,885	1,469,764	1,662,025	13.9%	13.1%
TOTAL EXPENSE	2,720,966	2,970,098	3,366,308	3,272,546	3,672,519	9.1%	12.2%

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2014-2015

ACCOUNT NAME	MARINA WATER						BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED			
WAGES - LAB	44,128	43,026	44,003	45,241	44,356	0.8%	-2.0%	
OVERTIME	743	29	763	-	257	-66.3%	-	
FICA - SS EXPENSE	2,652	2,679	2,775	2,774	2,766	-0.3%	-0.3%	
FICA - MEDI EXPENSE	622	627	649	648	647	-0.3%	-0.2%	
MEDICAL INSURANCE	3,179	3,522	3,657	4,020	3,992	9.2%	-0.7%	
DENTAL INS. EXPENSE	180	199	209	225	207	-0.8%	-7.8%	
VISION INS. EXPENSE	84	74	87	86	89	2.6%	3.7%	
WORKERS COMP. EXPENSE	1,521	(180)	1,852	2,128	1,899	2.6%	-10.7%	
LIFE INSURANCE EXPENSE	143	188	273	234	158	-42.2%	-32.6%	
UNIFORM BENEFIT	148	139	148	144	144	-2.7%	-0.3%	
BOOT BENEFIT	-	-	74	-	72	-2.7%	-	
SUI EXPENSE	372	209	245	145	238	-2.9%	63.6%	
ETT EXPENSE	9	4	6	3	5	-10.0%	77.0%	
DISABILITY PLAN	110	34	137	32	124	-9.6%	288.8%	
CALPERS RETIREMENT	2,698	3,212	3,319	3,545	3,614	8.9%	1.9%	
CALPERS RETIREMENT (EE)	2,489	2,854	2,950	2,924	2,986	1.2%	2.1%	
OPEB EXPENSE	1,965	1,807	2,500	2,183	2,196	-12.2%	0.6%	
TOTAL SALARY & BENEFIT	61,041	58,424	63,647	64,333	63,751	0.2%	-0.9%	
CHEMICALS	3,395	3,111	3,763	3,790	3,681	-2.2%	-2.9%	
GLASSWARE	1,491	970	1,480	1,491	1,448	-2.2%	-2.9%	
BOOKS & REF. MATERIAL	83	26	215	216	210	-2.4%	-2.6%	
CONTRACT TESTING	6,564	5,655	22,200	23,262	21,717	-2.2%	-6.6%	
GENERAL SUPPLY	1,838	1,778	3,559	3,586	3,482	-2.2%	-2.9%	
QUALITY CONTROL PROGRAM	3,654	3,993	4,562	4,585	4,463	-2.2%	-2.7%	
POSTAGE	-	-	370	370	362	-2.2%	-2.2%	
PRINTING	1,834	1,754	2,860	2,860	2,798	-2.2%	-2.2%	
OFFICE SUPPLY	121	-	233	233	228	-2.2%	-2.2%	
MEMBERSHIPS & DUES	917	730	962	980	941	-2.2%	-4.0%	
LAB PERMITS	1,393	1,207	3,818	5,041	3,735	-2.2%	-25.9%	
CERTIFICATION	-	-	196	199	192	-2.1%	-3.7%	
DESAL - MONITORING	-	-	-	-	-	-	-	
LAB MAINT. & REPAIR	4,946	2,181	3,799	3,848	3,717	-2.2%	-3.4%	
TOTAL DEPARTMENT EXPENSE	26,238	21,406	48,017	50,461	46,973	-2.2%	-6.9%	
TOTAL EXPENSE	87,279	79,830	111,664	114,795	110,724	-0.8%	-3.5%	

MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2014-2015

ACCOUNT NAME	ORD WATER						BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED			
WAGES - LAB	65,877	74,312	74,622	75,235	78,854	5.7%	4.8%	
OVERTIME	1,101	50	1,320	-	458	-65.3%	-	
FICA - SS EXPENSE	3,957	4,518	4,801	4,614	4,917	2.4%	6.6%	
FICA - MEDI EXPENSE	928	1,058	1,123	1,079	1,150	2.4%	6.6%	
MEDICAL INSURANCE	4,738	5,948	6,326	6,680	7,097	12.2%	6.2%	
DENTAL INS. EXPENSE	268	337	362	373	369	1.8%	-1.3%	
VISION INS. EXPENSE	126	125	150	144	159	5.8%	10.3%	
WORKERS COMP. EXPENSE	2,269	(51)	3,204	3,544	3,377	5.4%	-4.7%	
LIFE INSURANCE EXPENSE	234	318	473	390	280	-40.7%	-28.2%	
UNIFORM BENEFIT	220	236	256	240	256	0.0%	6.5%	
BOOT BENEFIT	-	-	128	-	128	0.0%	-	
SUI EXPENSE	558	355	423	242	423	0.0%	74.5%	
ETT EXPENSE	13	8	9	5	10	6.7%	89.0%	
DISABILITY PLAN	163	58	238	53	220	-7.5%	313.8%	
CALPERS RETIREMENT	4,025	5,416	5,741	5,893	6,426	11.9%	9.0%	
CALPERS RETIREMENT (EE)	3,712	4,815	5,103	4,861	5,308	4.0%	9.2%	
OPEB EXPENSE	2,932	3,121	3,400	3,717	3,904	14.8%	5.0%	
TOTAL SALARY & BENEFIT	91,122	100,622	107,679	107,071	113,335	5.3%	5.9%	
CHEMICALS	5,024	5,297	6,407	6,380	6,544	2.1%	2.6%	
GLASSWARE	2,220	1,652	2,520	2,509	2,574	2.1%	2.6%	
BOOKS & REF. MATERIAL	125	44	365	364	373	2.2%	2.5%	
CONTRACT TESTING	8,986	17,860	37,800	36,738	38,608	2.1%	5.1%	
GENERAL SUPPLY	2,757	3,027	6,061	6,033	6,190	2.1%	2.6%	
QUALITY CONTROL PROGRAM	5,299	6,787	7,768	7,745	7,934	2.1%	2.4%	
POSTAGE	-	-	630	630	643	2.1%	2.1%	
PRINTING	2,752	2,986	4,870	4,870	4,974	2.1%	2.1%	
OFFICE SUPPLY	-	-	397	397	405	2.0%	2.1%	
MEMBERSHIPS & DUES	1,376	1,244	1,638	1,620	1,673	2.1%	3.3%	
LAB PERMITS	2,089	2,056	6,502	5,279	6,641	2.1%	25.8%	
CERTIFICATION	-	-	334	331	341	2.1%	3.1%	
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-	
LAB MAINT. & REPAIR	7,419	3,714	6,469	6,420	6,607	2.1%	2.9%	
TOTAL DEPARTMENT EXPENSE	38,046	44,667	87,761	79,316	89,508	2.0%	12.8%	
TOTAL EXPENSE	129,168	145,289	195,440	186,387	202,843	3.8%	8.8%	

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2014-2015**

ACCOUNT NAME	TOTAL				2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED			
WAGES - LAB	110,005	117,338	118,625	120,476	123,210	3.9%	2.3%
OVERTIME	1,843	79	2,083	-	715	-65.7%	-
FICA - SS EXPENSE	6,609	7,197	7,576	7,388	7,683	1.4%	4.0%
FICA - MEDI EXPENSE	1,550	1,685	1,772	1,727	1,797	1.4%	4.0%
MEDICAL INSURANCE	7,917	9,470	9,983	10,699	11,089	11.1%	3.6%
DENTAL INS. EXPENSE	448	536	571	598	576	0.9%	-3.7%
VISION INS. EXPENSE	210	199	237	230	248	4.6%	7.8%
WORKERS COMP. EXPENSE	3,790	(231)	5,056	5,671	5,276	4.4%	-7.0%
LIFE INSURANCE EXPENSE	377	505	746	624	438	-41.3%	-29.8%
UNIFORM BENEFIT	368	375	404	385	400	-1.0%	4.0%
BOOT BENEFIT	-	-	202	-	200	-1.0%	-
SUI EXPENSE	931	564	668	388	661	-1.0%	70.4%
ETT EXPENSE	21	12	15	8	15	0.0%	84.5%
DISABILITY PLAN	274	92	375	85	344	-8.3%	304.4%
CALPERS RETIREMENT	6,724	8,627	9,060	9,438	10,040	10.8%	6.4%
CALPERS RETIREMENT (EE)	6,201	7,670	8,053	7,785	8,294	3.0%	6.5%
OPEB EXPENSE	4,897	4,929	5,900	5,900	6,100	3.4%	3.4%
TOTAL SALARY & BENEFIT	152,163	159,046	171,326	171,404	177,086	3.4%	3.3%
CHEMICALS	8,419	8,408	10,170	10,170	10,225	0.5%	0.5%
GLASSWARE	3,711	2,623	4,000	4,000	4,022	0.6%	0.6%
BOOKS & REF. MATERIAL	209	70	580	580	583	0.5%	0.6%
CONTRACT TESTING	15,550	23,515	60,000	60,000	60,325	0.5%	0.5%
GENERAL SUPPLY	4,596	4,805	9,620	9,620	9,672	0.5%	0.5%
QUALITY CONTROL PROGRAM	8,953	10,779	12,330	12,330	12,397	0.5%	0.5%
POSTAGE	-	-	1,000	1,000	1,005	0.5%	0.5%
PRINTING	4,586	4,740	7,730	7,730	7,772	0.5%	0.5%
OFFICE SUPPLY	121	-	630	630	633	0.5%	0.5%
MEMBERSHIPS & DUES	2,293	1,974	2,600	2,600	2,614	0.5%	0.5%
LAB PERMITS	3,482	3,263	10,320	10,320	10,376	0.5%	0.5%
CERTIFICATION	-	-	530	530	533	0.6%	0.6%
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-
LAB MAINT. & REPAIR	12,364	5,895	10,268	10,268	10,324	0.5%	0.5%
TOTAL DEPARTMENT EXPENSE	64,284	66,072	135,778	129,777	136,481	0.5%	5.2%
TOTAL EXPENSE	216,447	225,118	307,104	301,181	313,567	2.1%	4.1%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2014-2015**

ACCOUNT NAME	MARINA WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	30,575	33,079	37,828	36,181	37,390	-1.2%	3.3%
OVERTIME	1,489	823	1,441	1,037	1,417	-1.7%	36.7%
FICA - SS EXPENSE	2,951	2,056	2,435	2,265	2,406	-1.2%	6.2%
FICA - MEDI EXPENSE	692	481	569	530	563	-1.1%	6.3%
MEDICAL INSURANCE	6,613	4,223	4,442	4,779	4,836	8.9%	1.2%
DENTAL INS. EXPENSE	341	252	262	275	259	-1.1%	-5.7%
VISION INS. EXPENSE	123	81	80	93	82	2.2%	-12.0%
WORKERS COMP. EXPENSE	386	5	394	695	399	1.3%	-42.6%
LIFE INSURANCE EXPENSE	221	137	230	166	130	-43.3%	-21.3%
SUI EXPENSE	127	147	256	118	249	-2.5%	112.3%
ETT EXPENSE	3	3	6	3	5	-10.0%	109.3%
DISABILITY PLAN	127	25	116	22	102	-11.9%	356.6%
CALPERS RETIREMENT	3,334	2,750	2,799	3,021	2,983	6.6%	-1.3%
CALPERS RETIREMENT (EE)	3,076	2,432	2,488	2,492	2,464	-1.0%	-1.1%
OPEB EXPENSE	1,372	1,389	1,250	1,443	1,422	13.8%	-1.5%
TOTAL SALARY & BENEFIT	51,429	47,884	54,596	53,118	54,708	0.2%	3.0%
BOOKS & REF. MATERIAL	-	-	100	55	72	-28.0%	30.8%
PRINTING	2,511	893	4,000	3,360	3,600	-10.0%	7.1%
OFFICE SUPPLY	72	-	-	-	-	-	-
GENERAL SUPPLY	-	-	370	190	360	-2.7%	90.0%
COMPUTERS/DATA PROCESSING	264	-	-	188	180	-	-4.1%
ADVERTISEMENT	756	768	1,110	1,110	1,800	62.2%	62.2%
CONSULTING SERVICES	4,170	4,304	6,000	-	-	-	-
MEMBERSHIPS & DUES	1,885	1,800	2,200	1,855	1,800	-18.2%	-3.0%
FLEET MAINTENANCE (FUEL)	131	-	-	-	-	-	-
TOILET & SHOWER HEAD	20,018	16,744	20,000	16,744	20,000	0.0%	19.4%
WASHING MACHINE REBATE	8,275	10,550	10,500	20,250	25,000	138.1%	23.5%
CONSERVATION EDUCATION	8,011	17,589	15,250	15,250	15,250	0.0%	0.0%
LANDSCAPE REBATE	3,432	4,830	10,500	12,567	20,000	90.5%	59.1%
HOT WATER RECIR REBATE	2,823	851	2,500	1,000	2,500	0.0%	150.0%
LANDSCAPE DEMONSTRATION	409	21	1,110	1,110	1,080	-2.7%	-2.7%
TOTAL DEPARTMENT EXPENSE	52,757	58,350	73,640	73,679	91,642	24.4%	24.4%
TOTAL EXPENSE	104,186	106,233	128,236	126,797	146,350	14.1%	15.4%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2014-2015**

ACCOUNT NAME	ORD WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	45,288	56,477	63,148	59,819	66,470	5.3%	11.1%
OVERTIME	2,209	1,402	2,454	1,730	2,519	2.6%	45.6%
FICA - SS EXPENSE	4,390	3,476	4,146	3,747	4,277	3.2%	14.1%
FICA - MEDI EXPENSE	1,030	814	970	876	1,000	3.1%	14.1%
MEDICAL INSURANCE	9,818	7,140	7,563	7,898	8,598	13.7%	8.9%
DENTAL INS. EXPENSE	507	426	445	453	461	3.6%	1.7%
VISION INS. EXPENSE	183	137	136	154	145	6.8%	-5.9%
WORKERS COMP. EXPENSE	574	73	671	1,136	708	5.5%	-37.7%
LIFE INSURANCE EXPENSE	324	232	392	277	232	-40.9%	-16.2%
SUI EXPENSE	190	250	437	196	444	1.5%	126.0%
ETT EXPENSE	4	5	10	5	10	-4.0%	112.9%
DISABILITY PLAN	186	43	198	37	182	-8.2%	386.9%
CALPERS RETIREMENT	4,958	4,639	4,765	4,994	5,302	11.3%	6.2%
CALPERS RETIREMENT (EE)	4,572	4,107	4,235	4,119	4,380	3.4%	6.3%
OPEB EXPENSE	2,032	2,372	1,750	2,457	2,528	44.5%	2.9%
TOTAL SALARY & BENEFIT	76,266	81,593	91,320	87,898	97,255	6.5%	10.6%
BOOKS & REF. MATERIAL	-	-	100	92	128	28.0%	38.5%
PRINTING	3,766	1,520	6,000	5,720	6,400	6.7%	11.9%
OFFICE SUPPLY	108	-	200	-	-	-	-
GENERAL SUPPLY	-	-	630	322	640	1.6%	98.5%
COMPUTERS/DATA PROCESSING	396	-	-	312	320	-	2.5%
ADVERTISEMENT	1,135	1,308	1,890	1,890	3,200	69.3%	69.3%
CONSULTING SERVICES	6,255	4,411	6,000	-	-	-	-
MEMBERSHIPS & DUES	2,828	3,064	3,000	3,145	3,200	6.7%	1.7%
FLEET MAINTENANCE (FUEL)	197	-	-	-	-	-	-
TOILET & SHOWER HEAD	1,330	5,050	5,000	5,104	10,000	100.0%	95.9%
WASHING MACHINE REBATE	3,875	3,625	4,500	7,750	10,000	122.2%	29.0%
CONSERVATION EDUCATION	12,017	13,123	15,250	15,250	15,250	0.0%	0.0%
LANDSCAPE REBATE	1,406	-	1,500	5,000	10,000	566.7%	100.0%
HOT WATER RECIR REBATE	-	-	2,500	750	2,500	0.0%	233.3%
LANDSCAPE DEMONSTRATION	613	36	1,890	1,890	1,920	1.6%	1.6%
TOTAL DEPARTMENT EXPENSE	33,925	32,138	48,460	47,226	63,558	31.2%	34.6%
TOTAL EXPENSE	110,191	113,731	139,780	135,124	160,813	15.0%	19.0%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2014-2015**

ACCOUNT NAME	TOTAL						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	75,863	89,555	100,976	95,999	103,860	2.9%	8.2%
OVERTIME	3,699	2,226	3,895	2,767	3,936	1.1%	42.2%
FICA - SS EXPENSE	7,341	5,533	6,581	6,012	6,683	1.5%	11.2%
FICA - MEDI EXPENSE	1,722	1,295	1,539	1,406	1,563	1.6%	11.2%
MEDICAL INSURANCE	16,432	11,362	12,005	12,677	13,434	11.9%	6.0%
DENTAL INS. EXPENSE	848	679	707	728	720	1.8%	-1.1%
VISION INS. EXPENSE	306	219	216	247	227	5.1%	-8.2%
WORKERS COMP. EXPENSE	960	77	1,065	1,831	1,107	3.9%	-39.5%
LIFE INSURANCE EXPENSE	545	369	622	442	362	-41.8%	-18.1%
SUI EXPENSE	317	396	693	314	693	0.0%	120.8%
ETT EXPENSE	7	8	16	7	15	-6.3%	111.6%
DISABILITY PLAN	313	68	314	60	284	-9.6%	375.6%
CALPERS RETIREMENT	8,293	7,389	7,564	8,015	8,285	9.5%	3.4%
CALPERS RETIREMENT (EE)	7,648	6,540	6,723	6,611	6,844	1.8%	3.5%
OPEB EXPENSE	3,404	3,762	3,000	3,900	3,950	31.7%	1.3%
TOTAL SALARY & BENEFIT	127,695	129,477	145,916	141,016	151,963	4.1%	7.8%
BOOKS & REF. MATERIAL	-	-	200	148	200	0.0%	35.6%
PRINTING	6,277	2,413	10,000	9,080	10,000	0.0%	10.1%
OFFICE SUPPLY	180	-	200	-	-	-	-
GENERAL SUPPLY	-	-	1,000	512	1,000	0.0%	95.4%
COMPUTERS/DATA PROCESSING	660	-	-	500	500	-	0.0%
ADVERTISEMENT	1,891	2,076	3,000	3,000	5,000	66.7%	66.7%
CONSULTING SERVICES	10,425	8,715	12,000	-	-	-	-
MEMBERSHIPS & DUES	4,714	4,864	5,200	5,000	5,000	-3.8%	0.0%
FLEET MAINTENANCE (FUEL)	328	-	-	-	-	-	-
TOILET & SHOWER HEAD	21,348	21,794	25,000	21,849	30,000	20.0%	37.3%
WASHING MACHINE REBATE	12,150	14,175	15,000	28,000	35,000	133.3%	25.0%
CONSERVATION EDUCATION	20,028	30,712	30,500	30,500	30,500	0.0%	0.0%
LANDSCAPE REBATE	4,838	4,830	12,000	17,567	30,000	150.0%	70.8%
HOT WATER RECIR REBATE	2,823	851	5,000	1,750	5,000	0.0%	185.7%
LANDSCAPE DEMONSTRATION	1,022	58	3,000	3,000	3,000	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	86,682	90,487	122,100	120,905	155,200	27.1%	28.4%
TOTAL EXPENSE	214,377	219,964	268,016	261,921	307,163	14.6%	17.3%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2014-2015**

ACCOUNT NAME	MARINA WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	121,670	156,492	180,267	190,405	180,019	-0.1%	-5.5%
WAGES-ALLOCATED TO CAPITAL	(3,451)	(2,949)	(64,818)	(54,000)	(112,635)	73.8%	108.6%
OVERTIME	962	877	1,662	62	919	-44.7%	1381.5%
FICA - SS EXPENSE	6,409	8,337	10,254	8,970	10,232	-0.2%	14.1%
FICA - MEDI EXPENSE	1,631	2,164	2,638	2,285	2,624	-0.5%	14.8%
MEDICAL INSURANCE	13,889	23,093	34,142	28,177	34,915	2.3%	23.9%
DENTAL INSURANCE	961	1,572	2,246	1,872	2,110	-6.1%	12.7%
VISION INSURANCE	166	260	353	294	344	-2.5%	17.0%
WORKERS COMP. INSURANCE	1,145	1,215	1,769	1,563	1,803	1.9%	15.4%
LIFE INSURANCE EXPENSE	717	607	1,191	890	673	-43.5%	-24.3%
UNIFORM BENEFIT	-	-	180	-	-	-	-
BOOTS BENEFIT	-	87	300	189	232	-22.7%	22.8%
SUI EXPENSE	456	662	661	803	639	-3.3%	-20.4%
ETT EXPENSE	12	15	15	18	14	-6.7%	-20.5%
DISABILITY PLAN	306	379	225	157	548	143.6%	248.0%
CALPERS RETIREMENT	6,883	11,375	14,852	12,657	15,969	7.5%	26.2%
CALPERS RETIREMENT (EE)	7,229	10,506	13,200	11,192	13,192	-0.1%	17.9%
OPEB EXPENSE	4,802	6,996	5,000	6,990	7,859	57.2%	12.4%
TOTAL SALARY & BENEFIT	163,787	221,689	204,137	212,523	159,457	-21.9%	-25.0%
BOOKS & REF. MATERIALS	63	5	-	-	124	-	-
POSTAGE	-	-	420	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	182	275	240	74	-	-	-
GENERAL SUPPLY	52	39	-	-	-	-	-
COMPUTERS/DATA PROCESSING	2,059	115	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	145	208	90	-	233	158.3%	-
ENGINEERING CONSULTANTS	24,074	6,193	88,550	7,430	62,000	-30.0%	734.4%
ENGINEERING REIMBURSEMENTS	-	-	-	734	31,000	-	4126.3%
FLEET MAINTENANCE	19	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	26,593	6,835	89,300	8,238	93,357	4.5%	1033.3%
TOTAL EXPENSE	190,381	228,525	293,437	220,761	252,813	-13.8%	14.5%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2014-2015**

ACCOUNT NAME	MARINA SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	114,584	46,042	54,080	56,582	49,660	-8.2%	-12.2%
WAGES-ALLOCATED TO CAPITAL	(805)	(688)	-	(16,200)	(25,434)	-	57.0%
OVERTIME	962	411	499	19	254	-49.1%	1263.4%
FICA - SS EXPENSE	6,410	2,514	3,076	2,657	2,823	-8.2%	6.3%
FICA - MEDI EXPENSE	1,631	641	791	678	724	-8.5%	6.7%
MEDICAL INSURANCE	13,889	6,850	10,243	8,350	9,632	-6.0%	15.4%
DENTAL INSURANCE	961	466	674	554	582	-13.6%	5.0%
VISION INSURANCE	166	77	106	87	95	-10.4%	8.8%
WORKERS COMP. INSURANCE	955	359	531	464	497	-6.4%	7.0%
LIFE INSURANCE EXPENSE	170	150	357	267	186	-47.9%	-30.4%
UNIFORM BENEFIT	-	-	54	-	-	-	-
BOOTS BENEFIT	-	22	90	56	64	-28.9%	14.3%
SUI EXPENSE	456	173	198	240	176	-11.1%	-26.5%
ETT EXPENSE	12	4	4	5	4	0.0%	-22.3%
DISABILITY PLAN	71	95	185	47	151	-18.4%	222.2%
CALPERS RETIREMENT	6,883	3,341	4,456	3,744	4,405	-1.1%	17.7%
CALPERS RETIREMENT (EE)	7,229	3,115	3,960	3,313	3,639	-8.1%	9.8%
OPEB EXPENSE	4,522	2,070	5,000	2,097	2,168	-56.6%	3.4%
TOTAL SALARY & BENEFIT	158,098	65,641	84,304	62,960	49,626	-41.1%	-21.2%
BOOKS & REF. MATERIALS	15	1	-	-	28	-	-
POSTAGE	-	-	126	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	42	69	72	22	-	-	-
GENERAL SUPPLY	12	10	-	-	-	-	-
COMPUTERS/DATA PROCESSING	473	29	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	34	52	27	-	53	94.4%	-
ENGINEERING CONSULTANTS	1,890	616	850	888	14,000	1547.1%	1476.6%
ENGINEERING REIMBURSEMENTS	-	-	-	-	7,000	-	-
FLEET MAINTENANCE	4	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	2,470	777	1,075	910	21,081	1861.0%	2216.6%
TOTAL EXPENSE	160,568	66,418	85,379	63,870	70,707	-17.2%	10.7%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2014-2015**

ACCOUNT NAME	ORD WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	126,138	248,314	296,672	316,473	322,793	8.8%	2.0%
WAGES-ALLOCATED TO CAPITAL	(5,952)	(5,013)	(108,030)	(90,000)	(185,303)	71.5%	105.9%
OVERTIME	962	1,188	2,771	103	1,648	-40.5%	1493.2%
FICA - SS EXPENSE	6,409	13,032	17,090	14,901	18,348	7.4%	23.1%
FICA - MEDI EXPENSE	1,632	3,373	4,397	3,798	4,704	7.0%	23.8%
MEDICAL INSURANCE	13,890	34,734	56,903	46,822	62,606	10.0%	33.7%
DENTAL INSURANCE	961	2,367	3,743	3,110	3,783	1.1%	21.6%
VISION INSURANCE	166	390	588	488	617	4.9%	26.3%
WORKERS COMP. INSURANCE	955	1,893	2,949	2,597	3,232	9.6%	24.4%
LIFE INSURANCE EXPENSE	1,003	905	1,985	1,484	1,206	-39.2%	-18.7%
UNIFORM BENEFIT	-	-	300	-	-	-	-
BOOTS BENEFIT	-	167	500	310	416	-16.8%	34.2%
SUI EXPENSE	457	1,073	1,103	1,340	1,147	4.0%	-14.4%
ETT EXPENSE	12	24	24	28	25	4.2%	-11.0%
DISABILITY PLAN	428	561	1,024	262	983	-4.0%	274.5%
CALPERS RETIREMENT	6,883	17,693	24,753	21,035	28,633	15.7%	36.1%
CALPERS RETIREMENT (EE)	7,228	16,320	22,000	18,596	23,654	7.5%	27.2%
OPEB EXPENSE	8,626	13,545	8,700	11,650	14,092	62.0%	21.0%
TOTAL SALARY & BENEFIT	169,798	350,568	337,472	352,999	302,584	-10.3%	-14.3%
BOOKS & REF. MATERIALS	84	9	-	-	204	-	-
POSTAGE	-	-	700	28	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	242	452	400	122	-	-	-
GENERAL SUPPLY	69	76	-	-	-	-	-
COMPUTERS/DATA PROCESSING	2,938	254	-	-	-	-	-
ADVERTISEMENT	-	1,785	-	-	-	-	-
MEMBERSHIPS & DUES	193	327	150	-	383	155.0%	-
ENGINEERING CONSULTANTS	13,746	87,811	63,750	62,297	102,000	60.0%	63.7%
ENGINEERING REIMBURSEMENTS	29,882	1,470	-	90,523	51,000	-	-43.7%
FLEET MAINTENANCE	30	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	47,184	92,185	65,000	152,969	153,587	136.3%	0.4%
TOTAL EXPENSE	216,981	442,753	402,472	505,969	456,170	13.3%	-9.8%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2014-2015**

ACCOUNT NAME	ORD SEWER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	115,821	66,978	65,268	70,101	68,283	4.6%	-2.6%
WAGES-ALLOCATED TO CAPITAL	(1,294)	(1,179)	(23,767)	(19,800)	(39,967)	68.2%	101.9%
OVERTIME	962	500	610	23	349	-42.8%	1433.4%
FICA - SS EXPENSE	6,410	3,625	3,760	3,307	3,881	3.2%	17.4%
FICA - MEDI EXPENSE	1,631	932	967	842	995	2.9%	18.1%
MEDICAL INSURANCE	13,889	9,945	12,519	10,386	13,244	5.8%	27.5%
DENTAL INSURANCE	961	677	824	690	800	-2.9%	16.1%
VISION INSURANCE	166	112	129	109	131	1.6%	20.7%
WORKERS COMP. INSURANCE	955	523	649	576	648	-0.2%	12.4%
LIFE INSURANCE EXPENSE	290	254	437	326	255	-41.6%	-21.8%
UNIFORM BENEFIT	-	-	66	-	-	-	-
BOOTS BENEFIT	-	34	110	68	88	-20.0%	29.4%
SUI EXPENSE	456	267	243	295	243	0.0%	-17.7%
ETT EXPENSE	12	6	5	6	5	7.8%	-15.8%
DISABILITY PLAN	134	152	225	58	208	-7.6%	257.7%
CALPERS RETIREMENT	6,883	4,871	5,446	4,669	6,057	11.2%	29.7%
CALPERS RETIREMENT (EE)	7,229	4,523	4,840	4,127	5,004	3.4%	21.3%
OPEB EXPENSE	4,571	3,003	4,600	2,563	2,981	-35.2%	16.3%
TOTAL SALARY & BENEFIT	159,077	95,222	76,931	78,345	63,205	-17.8%	-19.3%
BOOKS & REF. MATERIALS	25	2	-	-	44	-	-
POSTAGE	-	-	154	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	73	108	88	27	-	-	-
GENERAL SUPPLY	21	15	-	-	-	-	-
COMPUTERS/DATA PROCESSING	810	45	-	-	-	-	-
ADVERTISEMENT	-	1,532	-	-	-	-	-
MEMBERSHIPS & DUES	58	82	33	-	83	150.0%	-
ENGINEERING CONSULTANTS	10,560	54,885	17,850	13,575	22,000	23.2%	62.1%
ENGINEERING REIMBURSEMENTS	-	-	-	1,118	11,000	-	883.9%
FLEET MAINTENANCE	7	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	11,554	56,669	18,125	14,720	33,127	82.8%	125.0%
TOTAL EXPENSE	170,631	151,890	95,056	93,065	96,332	1.3%	3.5%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2014-2015**

ACCOUNT NAME	RECYCLED WATER						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	92,431	54,634	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	962	522	-	-	-	-	-
FICA - SS EXPENSE	5,066	2,963	-	-	-	-	-
FICA - MEDI EXPENSE	1,317	782	-	-	-	-	-
MEDICAL INSURANCE	13,889	9,908	-	-	-	-	-
DENTAL INSURANCE	961	672	-	-	-	-	-
VISION INSURANCE	166	113	-	-	-	-	-
WORKERS COMP. INSURANCE	765	440	-	-	-	-	-
LIFE INSURANCE EXPENSE	223	224	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	336	201	-	-	-	-	-
ETT EXPENSE	9	5	-	-	-	-	-
DISABILITY PLAN	81	153	-	-	-	-	-
CALPERS RETIREMENT	6,144	4,149	-	-	-	-	-
CALPERS RETIREMENT (EE)	6,451	3,848	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	128,801	78,613	-	-	-	-	-
BOOKS & REF. MATERIALS	23	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	67	77	-	-	-	-	-
GENERAL SUPPLY	19	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	538	49	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	53	74	-	-	-	-	-
ENGINEERING CONSULTANTS	1,726	1,242	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
FLEET MAINTENANCE	2	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	2,428	1,442	-	-	-	-	-
TOTAL EXPENSE	131,229	80,056	-	-	-	-	-

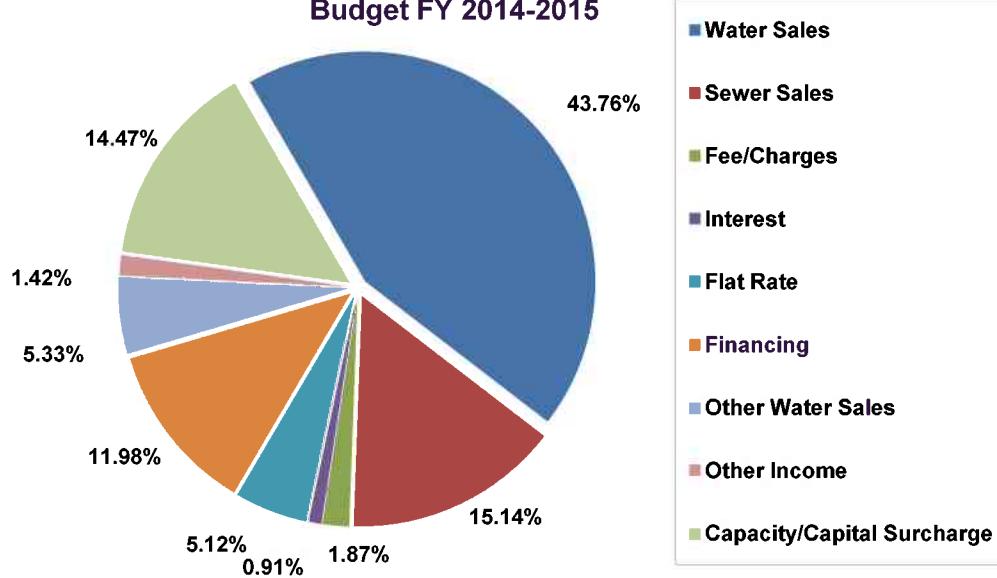
**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2014-2015**

ACCOUNT NAME	REGIONAL PROJECT						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
BOOKS & REF. MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

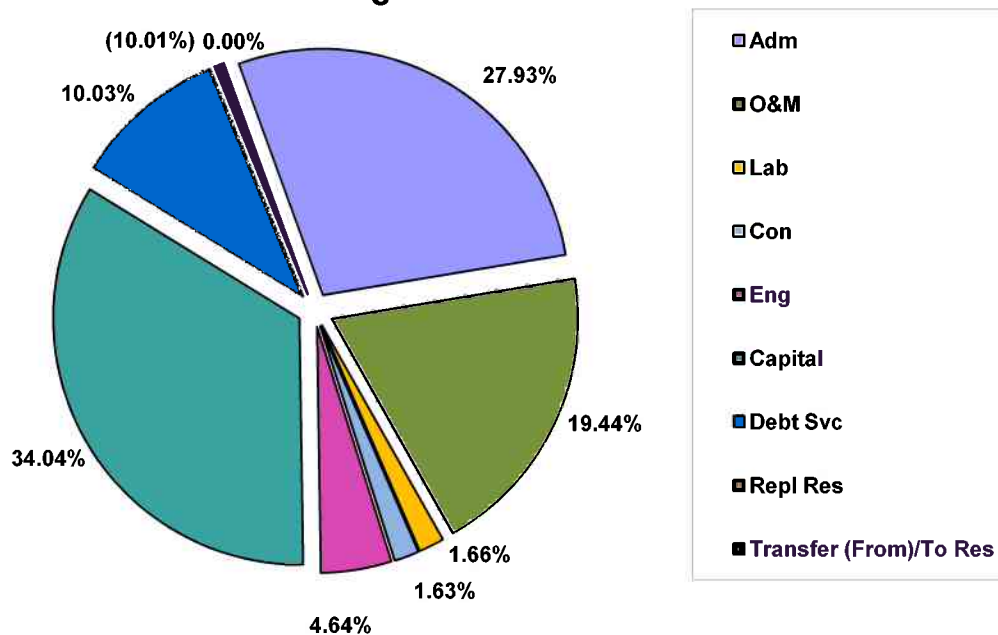
**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2014-2015**

ACCOUNT NAME	TOTAL						
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	570,643	572,460	596,287	633,561	620,755	4.1%	-2.0%
WAGES-ALLOCATED TO CAPITAL	(11,502)	(9,829)	(196,615)	(180,000)	(363,340)	84.8%	101.9%
OVERTIME	4,810	3,498	5,542	207	3,170	-42.8%	1432.4%
FICA - SS EXPENSE	30,703	30,470	34,180	29,835	35,284	3.2%	18.3%
FICA - MEDI EXPENSE	7,842	7,893	8,793	7,604	9,047	2.9%	19.0%
MEDICAL INSURANCE	69,447	84,531	113,807	93,735	120,397	5.8%	28.4%
DENTAL INSURANCE	4,805	5,754	7,487	6,226	7,275	-2.8%	16.9%
VISION INSURANCE	831	953	1,176	978	1,187	0.9%	21.3%
WORKERS COMP. INSURANCE	4,776	4,430	5,898	5,201	6,180	4.8%	18.8%
LIFE INSURANCE EXPENSE	2,404	2,140	3,970	2,966	2,320	-41.6%	-21.8%
UNIFORM BENEFIT	-	-	600	-	-	-	-
BOOTS BENEFIT	-	310	1,000	623	800	-20.0%	28.4%
SUI EXPENSE	2,161	2,375	2,205	2,678	2,205	0.0%	-17.7%
ETT EXPENSE	57	54	48	57	48	0.8%	-15.5%
DISABILITY PLAN	1,021	1,340	1,659	525	1,890	13.9%	260.0%
CALPERS RETIREMENT	33,676	41,430	49,507	42,104	55,064	11.2%	30.8%
CALPERS RETIREMENT (EE)	35,366	38,312	44,000	37,228	45,489	3.4%	22.2%
OPEB EXPENSE	22,521	25,614	23,300	23,300	27,100	16.3%	16.3%
TOTAL SALARY & BENEFIT	779,562	811,734	702,844	706,827	574,872	-18.2%	-18.7%
BOOKS & REF. MATERIALS	210	16	-	-	400	-	-
POSTAGE	-	-	1,400	28	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	606	980	800	245	-	-	-
GENERAL SUPPLY	174	141	-	-	-	-	-
COMPUTERS/DATA PROCESSING	6,819	493	-	-	-	-	-
ADVERTISEMENT	-	3,317	-	-	-	-	-
MEMBERSHIPS & DUES	482	744	300	-	750	150.0%	-
ENGINEERING CONSULTANTS	51,995	150,746	171,000	84,190	200,000	17.0%	137.6%
ENGINEERING REIMBURSEMENTS	29,882	1,470	-	92,374	100,000	-	8.3%
FLEET MAINTENANCE	62	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	90,229	157,908	173,500	176,837	301,150	73.6%	70.3%
TOTAL EXPENSE	869,790	969,642	876,344	883,664	876,022	0.0%	-0.9%

Marina Coast Water District Revenues (Consolidated) Budget FY 2014-2015



Marina Coast Water District Expenses (Consolidated) Budget FY 2014-2015



MARINA COAST WATER DISTRICT
CAPITALIZED EQUIPMENT BUDGET FOR FY 2014-2015

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED
LABORATORY	-	-	-	-	2,592	-	-	-	-	-
NETWORK COMPUTER SYSTEM	11,762	-	18,150	-	20,467	2,948	-	5,445	-	5,646
METERS	115,692	-	40,000	-	-	-	-	-	-	-
VEHICLES	29,108	28,794	38,560	30,100	29,000	6,884	8,638	6,750	6,797	8,000
O&M EQUIPMENT	-	-	43,750	-	56,550	-	-	10,350	-	15,600
TOTAL EXPENSE	156,562	28,794	140,460	30,100	108,609	9,832	8,638	22,545	6,797	29,246

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED
LABORATORY	-	-	-	-	4,608	-	-	-	-	-
NETWORK COMPUTER SYSTEM	22,741	-	30,250	-	36,699	4,633	-	6,655	-	7,763
METERS	11,770	-	10,000	-	-	-	-	-	-	-
VEHICLES	49,633	47,990	46,440	49,519	52,000	11,818	10,558	8,250	10,681	11,000
O&M EQUIPMENT	-	-	73,250	-	101,400	-	-	12,650	-	21,450
TOTAL EXPENSE	84,144	47,990	159,940	49,519	194,707	16,451	10,558	27,555	10,681	40,213

ACCOUNT NAME	TOTAL					BUD vs %CHANGE	BUD vs %CHANGE
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 PROPOSED		
LABORATORY	-	-	-	-	7,200	0.0%	0.0%
NETWORK COMPUTER SYSTEM	42,084	-	60,500	-	70,575	16.7%	0.0%
METERS	127,462	-	50,000	-	-	-100.0%	0.0%
VEHICLES	97,442	95,980	100,000	97,097	100,000	0.0%	0.0%
O&M EQUIPMENT	-	-	140,000	-	195,000	39.3%	0.0%
TOTAL EXPENSE	266,988	95,980	350,500	97,097	372,775	6.4%	283.9%

Lab:

Mettler XS205DU Scale (including the start up package) or equivalent 7,200

Network Computer System

Springbrook Upgrade (includes integration of CMMS software) 46,575
HP DesignJet T1200 HD-MFP - large-format plotter/scanner/printer or equivalent 24,000 70,575

Meters

AMR Meter Program completed in FY 2012-2013 -

Vehicles

Per Board Vehicle Replacement Policy 100,000

O&M Equipment

Power Take Off (PTO)/Air Compressor device for F550 for compressed air tools 10,000
Emergency Response Trailer 20,000
Leak Detection Correlator 45,000
CCTV Van 120,000 195,000

TOTAL 372,775

**MARINA COAST WATER DISTRICT
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2014-2015**

Project No.	Project Name	Amount
WD-0203	MCWD Fort Ord Office Landscape Project	\$20,500
WD-0115	SCADA System Improvements - Phase I	\$35,000
WD-0202	IOP Building E (BLM)	\$2,262,400
GW-0212	Potable Water Tank Compliance Project	\$58,000
GW-0112	A1 & A2 Zone Tanks & B/C Booster Station @ CSUMB	\$278,514
MS-0133	Replace Lift Station No. 5 (Cosky)	\$487,477
MS-0206	Reservation Road Siphon	\$381,217
OW-0223	Well 30 Pump Replacement	\$210,000
OW-0201	Gigling Transmission from D Booster to JM Blvd	\$1,800
OS-0200	Clark Lift Station Improvement	\$287,902
OS-0205	Imjin LS & Force Main Improvements - Phase I	\$28,000
RD-0101	Regional Desalination Project	<u>\$1,000,000</u>
TOTALS		<u>\$5,050,810</u>

Summary By Cost Center

Marina Water	\$772,677
Marina Sewer	\$1,056,926
Ord Community Water	\$1,574,764
Ord Community Sewer	\$646,443
Recyled Water	\$0
Regional Desalination Project	<u>\$1,000,000</u>
TOTALS	<u>\$5,050,810</u>

Capital Improvement Project Sheet

Project:	MCWD Fort Ord Office Landscape Project
Project No:	WD-0203
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description

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

Project Justification

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services		11,500						11,500
Internal Services		9,000						9,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	20,500	0	0	0	0	0	20,500

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-160-402	29%	0	5,945	0	0	0	0	0	5,945
02 - Marina Sewer	02-00-160-402	8%	0	1,640	0	0	0	0	0	1,640
03 - Ft Ord Water	03-00-160-402	52%	0	10,660	0	0	0	0	0	10,660
04 - Ft Ord Sewer	04-00-160-402	11%	0	2,255	0	0	0	0	0	2,255
										0
Funding By Fiscal Year			0	20,500	0	0	0	0	0	20,500

Allocation based on FY 2014-2015 shared cost allocation

Estimated Project Expenditures for FY 14/15:				Budget				Special Notes		
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"										
Project: MCWD Fort Ord Office Landscape Project										
1- Design & Planning Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	-			Project design completed		
	External Services: (Attorneys, Consultants)			\$	-					
Total Design & Planning Cost:				\$	-					
2- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	9,000			Including: Internal labor, Construction Managemer		
	External Services: (Contractors)			\$	11,500			Including: Irrigation system, plants.		
Total Construction & Installation Costs:				\$	20,500					
Property / Easement Acquisition:				\$	-			Project @ MCWD PROPERTY		

Capital Improvement Project Sheet

Project:	SCADA System Improvements - Phase I
Project No:	WD-0115
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description

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

Project Justification

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services	1,008,456	25,000	127,500	130,000	132,500			1,423,456
Internal Services		10,000	10,200	10,500	10,500			41,200
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	1,008,456	35,000	137,700	140,500	143,000	0	0	1,464,656

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-160-402	25%	252,114	8,750	34,425	35,125	35,750	0	0	366,164
02 - Marina Sewer	02-00-160-402	16%	161,353	5,600	22,032	22,480	22,880	0	0	234,345
03 - Ft Ord Water	03-00-160-402	26%	262,199	9,100	35,802	36,530	37,180	0	0	380,811
04 - Ft Ord Sewer	04-00-160-402	33%	332,790	11,550	45,441	46,365	47,190	0	0	483,336
										0
Funding By Fiscal Year			1,008,456	35,000	137,700	140,500	143,000	0	0	1,464,656

Estimated Project Expenditures for FY 14/15:				Budget				Special Notes		
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"										
Project: SCADA System Improvements - Phase I										
1- Design & Planning Costs:								On going Design-Build Project		
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Design & Planning Cost:				\$	-					
2- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	10,000			Include: Construction Management,		
	External Services: (Consultant Contractor)			\$	25,000			Include: Equipments, Installation & Integration		
Total Construction & Installation Costs:				\$	35,000					
Property / Easement Acquisition:				No Property Acquisition Necessary						

Capital Improvement Project Sheet

Project:	IOP Building E (BLM)
Project Number:	WD-0202
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description

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

Project Justification

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

PROJECT COSTS:		Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing									
Planning									
External Services		75,000							75,000
Internal Services		10,000							10,000
Design									
External Services		450,000							450,000
Internal Services		100,000							100,000
Construction									
External Services		300,000	2,175,000						2,475,000
Internal Services		12,600	87,400						100,000
Property Easement / Acquisitions									0
									0
Other Project Costs									0
									0
Estimated Cost By Fiscal Year		947,600	2,262,400	0	0	0	0	0	3,210,000

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-163-050	28%	265,328	633,472	0	0	0	0	0	898,800
02 - Marina Sewer	02-00-163-050	8%	75,808	180,992	0	0	0	0	0	256,800
03 - Ft Ord Water	03-00-163-050	50%	473,800	1,131,200	0	0	0	0	0	1,605,000
04 - Ft Ord Sewer	04-00-163-050	14%	132,664	316,736	0	0	0	0	0	449,400
Funding By Fiscal Year			947,600	2,262,400	0	0	0	0	0	3,210,000

Allocation based on FY 2009-2010 shared cost allocation

Estimated Project Expenditures for FY 14/15:						Budget	Special Notes
Project: IOP Building E (BLM)							
1- Design & Planning Costs:							
Internal Services : MCWD Staff time (Eng, O&M,Finances)							Design review-permitting
External Services: (Attorneys, Consultants)							Building & site design
Total Design & Planning Cost:						\$ -	
2- Construction & Installation Costs:							
Internal Services : MCWD Staff time (Eng, O&M,Finances)						\$ 87,400	Construction contract awarding, construction man
External Services: (Contractors)						\$ 2,175,000	portions of construction costs
Total Construction & Installation Costs:						\$ 2,262,400	
Property / Easement Acquisition:						Property has been paid for in the prior years	

Capital Improvement Project Sheet

Project:	Potable Water Tank Compliance Project
Project No:	GW-0212
Cost Center:	Marina Water; Ord Community Water

Project Description

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

Project Justification

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

PROJECT COSTS:			Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing										
Planning										0
External Services										0
Internal Services										
Design										
External Services										0
Internal Services				8,000	2,000					10,000
Construction										
External Services				45,000	40,000			108,243		193,243
Internal Services				5,000	3,000					8,000
Property / Easement Acquisitions										0
Other Project Costs										0
Estimated Cost By Fiscal Year			0	58,000	45,000	0	0	108,243	0	211,243
Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water -		37%		21,460	16,650	0	0	40,050	0	78,160
03 - Ft Ord Water		63%		36,540	28,350	0	0	68,193	0	133,083
										0
										0
Funding By Fiscal Year			0	58,000	45,000	0	0	108,243	0	211,243

Allocation based on FY 2014-2015 shared water cost allocation

Estimated Project Expenditures for FY 14/15:					Budget				Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"											
Project: Potable Water Tank Compliance Project											
1- Design & Planning Costs:											
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	8,000				Design, Bid documents prep.		
	External Services: (Attorneys, Consultants)										
Total Design & Planning Cost:				\$	8,000						
2- Construction & Installation Costs:											
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	5,000				Implementation management		
	External Services: (Contractors)			\$	45,000				Materials & application		
Total Construction & Installation Costs:				\$	50,000						
Property / Easement Acquisition:				\$	-				None- Existing Facilities		

Capital Improvement Project Sheet

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

Project Description

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

Project Justification

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

PROJECT COSTS: 1	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing:								
Planning								
External Services	120,017	93,924	82,616			77,050		373,607
Internal Services	8,705	19,740	8,980			13,400		50,825
Design								
External Services		75,250	107,500	32,250		25,000		240,000
Internal Services		89,600	85,120	71,680		91,000		337,400
Construction								
External Services			3,205,563	3,071,391		3,072,699		9,349,652
Internal Services			120,680	120,802		114,000		355,482
Property Easement / Acquisitions								0
Property rights have been paid for through a settlement agreement with CSUMB								
Other Project Costs								0
Estimated Cost By Fiscal Year	128,722	278,514	3,610,459	3,296,123	0	3,393,149	0	10,706,966

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-160-327	37%	47,627	103,050	1,335,870	1,219,565	0	1,255,465	0	3,961,578
03 - Ft Ord Water	03-00-160-327	63%	81,095	175,464	2,274,589	2,076,557	0	2,137,684	0	6,745,389
Funding By Fiscal Year			128,722	278,514	3,610,459	3,296,123	0	3,393,149	0	10,706,966

1 Budget Estimates are based on a specific project site location at the N/W corner of Intergarrison Rd & Sixth Avenue, additional Site Preparation, Environmental Studies & Piping costs maybe incurred if a different site is selected. In addition, it's assumed that the tank construction material will be Steel, a prestressed concrete tank will entail a 33% increase in the initial capital costs
Allocation based on FY 2012-2013 shared water cost allocation

Estimated Project Expenditures for FY 14/15:			Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"				
Project: A1 & A2 Zone Tanks & B/C Booster Station				
1- Design & Planning Costs:				
Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 109,340	Commencing civil design, permitting,
External Services: (Attorneys, Consultants)			\$ 93,924	Include: Survey & Mapping, CEQA, Legal fees & partial funding of Architectural, Mec
Total Design & Planning Cost:			\$ 203,264	
2- Construction & Installation Costs:				
Internal Services : MCWD Staff time (Eng, O&M,Finances)				
External Services: (Contractors)			\$ -	
Total Construction & Installation Costs:			\$ -	No construction is anticipated this FY.
Property / Easement Acquisition:				Property paid for through CSUMB prior uncollected capacity charges

Capital Improvement Project Sheet

Project:	Replace Lift Station No. 5
Project No:	MS-0133
Cost Center:	Marina Sewer

Project Description

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

Project Justification

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	14,990	12,862						27,852
Internal Services	2,160	10,000						12,160
Construction								
External Services		455,615						455,615
Internal Services		9,000						9,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	17,150	487,477	0	0	0	0	0	504,627

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
02 - Marina Sewer		100%	17,150	487,477	0	0	0	0	0	504,627
					0	0	0	0	0	0
					0	0	0	0	0	0
										0
Funding By Fiscal Year			17,150	487,477	0	0	0	0	0	504,627

Estimated Project Expenditures for FY 14/15:				Budget				Special Notes		
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"										
Project:Replace Lift Station No. 5										
1- Design & Planning Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,000				Design review-permitting		
		External Services: (Attorneys, Consultants)			\$ 12,862			Design & bid documents completion.		
Total Design & Planning Cost:				\$ 22,862						
2- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 9,000				Construction Management		
		External Services: (Contractors)			\$ 455,615			Construction costs(labor, material)		
Total Construction & Installation Costs:				\$ 464,615						
Property / Easement Acquisition:								Property/Easement expansion completed		

Capital Improvement Project Sheet

Project:	Reservation Road Siphon
Project No:	MS-0206
Cost Center:	Marina Sewer

Project Description

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

Project Justification

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	15,000							15,000
Internal Services								0
Design								
External Services	101,876							101,876
Internal Services								0
Construction								
External Services	220,783	369,217						590,000
Internal Services		12,000						12,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	337,659	381,217	0	0	0	0	0	718,876

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
02 - Marina Sewer		100%	337,659	381,217	0	0	0	0	0	718,876
					0	0	0	0	0	0
Funding By Fiscal Year			337,659	381,217	0	0	0	0	0	718,876

Estimated Project Expenditures for FY 14/15:					Budget				Special Notes		
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"											
Project: Reservation Road Siphon											
1- Design & Planning Costs:									Project design completed		
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$	-					
	External Services: (Attorneys, Consultants)										
Total Design & Planning Cost:					\$	-					
2- Construction & Installation Costs:											
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$	12,000			Construction Management		
	External Services: (Contractors)				\$	369,217			Construction Contract (Labor7Material)		
Total Construction & Installation Costs:					\$	381,217					
Property / Easement Acquisition:							Project is within the Public R/W				

Capital Improvement Project Sheet

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

Project Description

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

Project Justification

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

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

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services		200,000						200,000
Internal Services		10,000						10,000
Property / Easement Acquisitions								
								0
Other Project Costs								
								0
Estimated Cost By Fiscal Year	0	210,000	0	0	0	0	0	210,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water -		0%	0	0	0	0	0	0	0	0
03 - Fort Ord Water -		100%	0	210,000	0	0	0	0	0	210,000
										0
										0
Funding By Fiscal Year			0	210,000	0	0	0	0	0	210,000

Estimated Project Expenditures for FY 14/15:				Budget				Special Notes		
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"										
Project: Well 30 Pump Replacement										
1- Design & Planning Costs:										
Internal Services : MCWD Staff time (Eng, O&M,Finances)								No Design plans needed		
External Services: (Attorneys, Consultants)										
Total Design & Planning Cost:				\$ -						
2- Construction & Installation Costs:										
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 10,000				Project/Construction Management		
External Services: (Contractors)				\$ 200,000				Construction Contract(Labor/Material)		
Total Construction & Installation Costs:				\$ 210,000						
Property / Easement Acquisition:				N/A						

Capital Improvement Project Sheet

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

Project Description

This project entails the construction of approximately 1,800-LF of 12-inch PVC potable water pipeline to replace an existing 12-inch AC pipeline installed by the Army. The section of pipeline being installed will be within the Gigling Road alignment from the D-BPS and extending to the west of the General Jim Moore Boulevard intersection.

Project Justification

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services		1,800						1,800
Design								
External Services			107,100					107,100
Internal Services								0
Construction								
External Services			321,300					321,300
Internal Services			10,800					10,800
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	1,800	439,200	0	0	0	0	441,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water -		0%	0	0	0	0	0	0	0	0
03 - Fort Ord Water -		100%	0	1,800	439,200	0	0	0	0	441,000
										0
										0
Funding By Fiscal Year			0	1,800	439,200	0	0	0	0	441,000

Estimated Project Expenditures for FY 14/15:				Budget				Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"										
Project: Gigling Transmission from D Booster to JM Blvd										
1- Design & Planning Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	1,800			Studying project scope & alternatives		
		External Services: (Attorneys, Consultants)			\$	-				
Total Design & Planning Cost:					\$	1,800				
2- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
		External Services: (Contractors)			\$	-				
Total Construction & Installation Costs:					\$	-				
Property / Easement Acquisition:							within Public R/W			

Capital Improvement Project Sheet

Project:	Clark Lift Station Improvement
Project Number:	OS-0200
Cost Center:	Ord Community Sewer

Project Description

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

Project Justification

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	23,726							23,726
Internal Services	1,840							1,840
Construction								
External Services	95,117	279,902						375,019
Internal Services		8,000						8,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	120,683	287,902	0	0	0	0	0	408,585

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
04 - Fort Ord Sewer		100%	120,683	287,902	0	0	0	0	0	408,585
										0
										0
										0
Funding By Fiscal Year			120,683	287,902	0	0	0	0	0	408,585

Estimated Project Expenditures for FY 14/15:				Budget				Special Notes			
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"											
Project: Clark Lift Station Improvement											
1- Design & Planning Costs:											
	Internal Services : MCWD Staff time (Eng, O&M,Finances)							Design review/permitting			
	External Services: (Attorneys, Consultants)							completion of station design			
Total Design & Planning Cost:				\$	-						
2- Construction & Installation Costs:											
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	8,000			Construction management/Inspection			
	External Services: (Contractors)			\$	279,902			Construction contract (labor/material)			
Total Construction & Installation Costs:				\$	287,902						
Property / Easement Acquisition:				Existing Site-additonal easements were obtained.							

Capital Improvement Project Sheet

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

Project Description

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

Project Justification:

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

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		20,000						20,000
Internal Services		8,000						8,000
Construction								
External Services			490,000					490,000
Internal Services			40,000					40,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	28,000	530,000	0	0	0	0	558,000

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
02 - Marina Sewer				0	0	0	0	0	0	0
04 - Fort Ord Sewer		100%		28,000	530,000	0	0	0	0	558,000
										0
										0
										0
Funding By Fiscal Year			0	28,000	530,000	0	0	0	0	558,000

Estimated Project Expenditures for FY 14/15:									Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"											
Project: Imjin LS & Force Main Improvements - Phase I											
1- Design & Planning Costs:											
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	8,000				Master plan integration, scope, conceptual design		
	External Services: (Attorneys, Consultants)			\$	20,000				commencing design/ plans preparation		
Total Design & Planning Cost:				\$	28,000						
2- Construction & Installation Costs:											
	Internal Services : MCWD Staff time (Eng, O&M,Finances)								No construction is anticipated this FY		
	External Services: (Contractors)										
Total Construction & Installation Costs:				\$	-						
Property / Easement Acquisition:						Project within Public R/W					

Capital Improvement Project Sheet

Project:	Regional Desalination - Project Implementation
Project No:	RD-0101
Cost Center:	Regional Desalination Project

Project Description

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

Project Justification

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

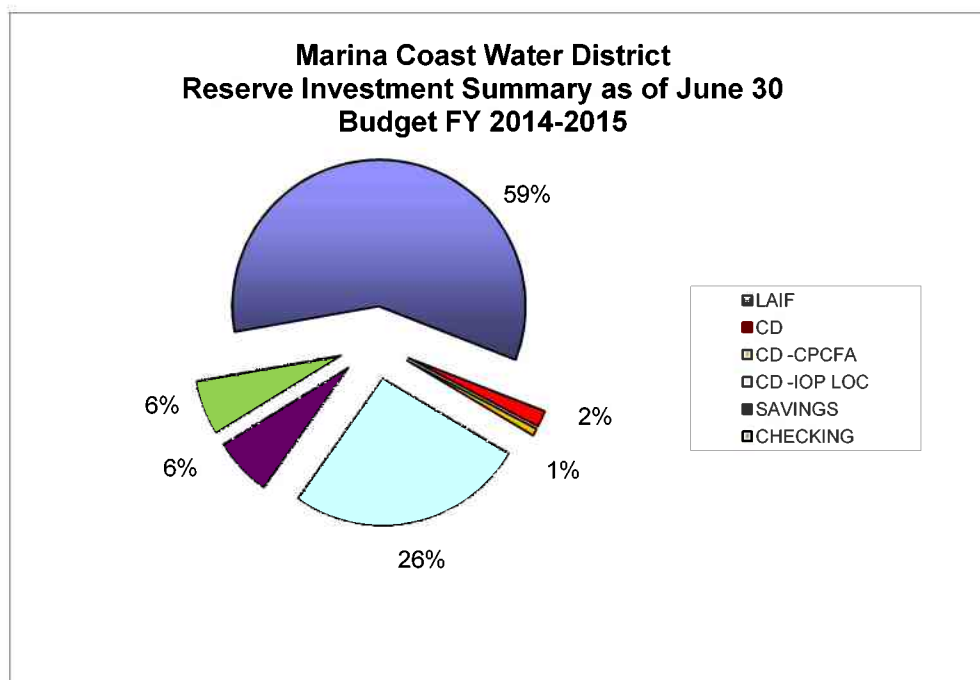
PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	11,237,363							11,237,363
Internal Services	750,301							750,301
Design								
External Services								0
Internal Services								0
Construction								
External Services								0
Internal Services								0
Property / Easement Acquisitions								0
Other Project Costs - Legal Costs	1,479,814	1,000,000						
								0
Estimated Cost By Fiscal Year	13,467,478	1,000,000	0	0	0	0	0	11,987,664

Project Funding / Cost Centers	G L Code	% Cost	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
06 - Regional Desal	06-00-160-000	100%	13,467,478	1,000,000	0	0	0	0	0	11,987,664
										0
										0
										0
Funding By Fiscal Year			13,467,478	1,000,000	0	0	0	0	0	11,987,664

Estimated Project Expenditures for FY 14/15:				Budget				Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"										
Project: Regional Desalination Project										
1- Planning Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Planning Costs:				\$ -						
2- Design Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Design & Planning Cost:				\$ -						
3- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Contractors)									
Total Construction & Installation Costs:				\$ -						
4- Property/Easement Acquisitions:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Property/Easement Acquisition Costs:				\$ -						
Other Project Costs - Legal Costs:										
				\$ 1,000,000						
Total Other Project Costs - Legal Costs:				\$ 1,000,000						

**MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2014-2015**

BANK	BALANCE AS OF 12/31/2013 AMOUNT	PROJECTED BALANCE AS OF 6/30/2014 AMOUNT
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 7,419,999	\$ 7,429,644
MARINA CAPITAL REPL RESERVE FUND	2,234,504	
MARINA CAPACITY FEE	767,726	
MARINA GENERAL RESERVE	701,249	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	1,828,194	
ORD COMMUNITY CAPACITY FEE	1,699,597	
ORD COMMUNITY GENERAL RESERVE	188,729	
COMMUNITY BANK		
CERTIFICATE OF DEPOSIT	230,413	230,586
CERTIFICATE OF DEPOSIT - CPCFA	100,218	100,232
CERTIFICATE OF DEPOSIT - IOP LOC	3,319,246	3,322,283
SAVINGS ACCOUNT	815,165	816,225
CHECKING ACCOUNT	1,955,955	755,955
TOTAL - DISTRICT INVESTMENT	\$ 13,840,996	\$ 12,654,925
BOND SERIES 2006 DEBT RESERVE FUND	3,084,250	3,084,250
BOND SERIES 2010 DEBT RESERVE FUND	849,508	849,500
BOND SERIES 2006 CONSTRUCTION FUND	2,106,251	2,106,251



MARINA COAST WATER DISTRICT
RESERVE DETAIL
PROJECTED AS OF JUNE 30, 2014

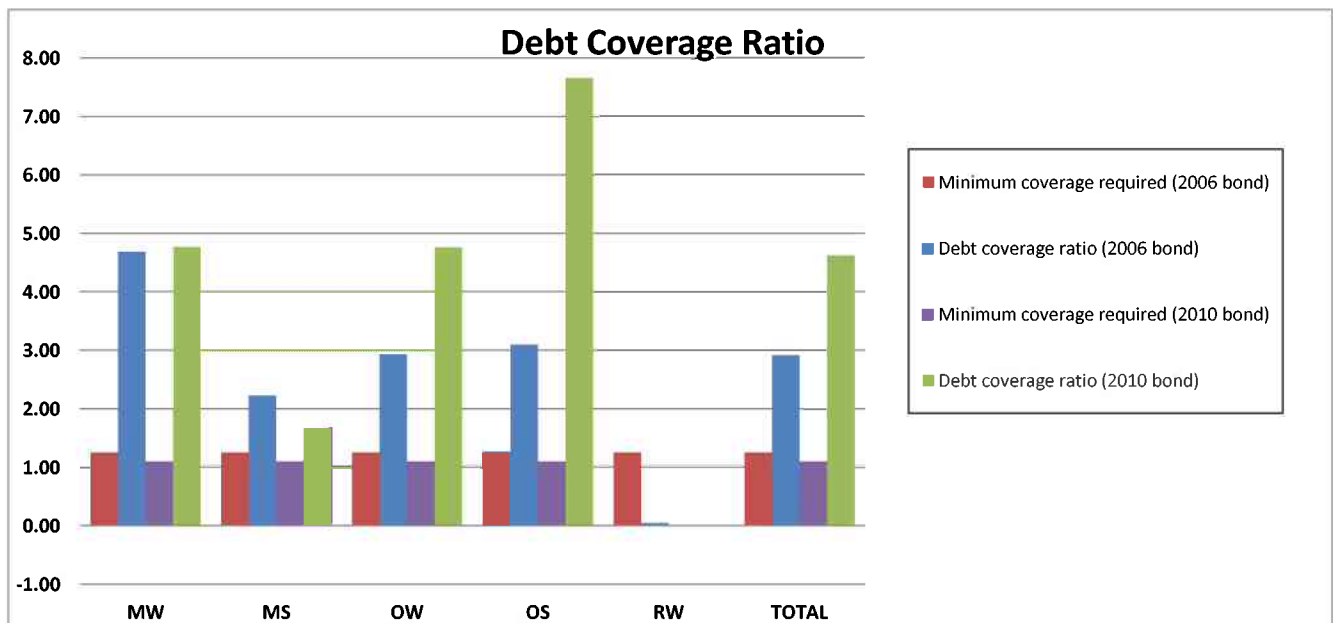
	MW	MS	OW	OS	RW	RP	TOTAL
1 Description							
2 Debt Reserve Fund (2006 Bond)*	408,070	157,445	1,664,919	649,091	204,725	-	3,084,250
3 Debt Reserve Fund (2010 Bond)*	254,850	59,465	433,245	101,940	-	-	849,500
4 IOP CD Account*	993,647	231,851	1,689,201	397,459			3,312,158
5 CPCFA*						100,191	100,191
6 Sub-total	1,656,567	448,761	3,787,365	1,148,490	204,725	100,191	7,346,099
7 Capital Reserves							
8 Bond Series 2006 Construction Funds**	1,011,547	312,714	-	781,990	-	-	2,106,251
9 Capacity Charge/Capital Surcharge**	431,573	336,153	1,584,193	115,404	-	-	2,467,323
10 Capital Replacement**	1,509,018	725,486	1,218,796	609,398	-	-	4,062,698
11 Sub-total	2,952,138	1,374,353	2,802,989	1,506,793	-	-	8,636,272
12 General Operating Reserve (#)	2,152,645	352,281	31,277	157,698	-	-	2,693,901
13 Total Projected Reserve as of 06-30-2014	6,761,350	2,175,395	6,621,631	2,812,981	204,725	100,191	18,676,272
14 FY 2014-2015 Operating Reserve							
15 Beginning operating reserve	2,152,645	352,281	31,277	157,698	-	-	2,693,901
16 Proposed transfers from operations - [A]	1,034,917	61,453	-	331,031		-	1,427,401
17 Due to/(Due From) Interfund Transfers	(1,222,190)	-	987,122		235,068	-	-
18 Proposed transfers to operations - [B]	-	-	(1,018,399)		(235,068)	-	(1,253,467)
19 Proposed Ending Balance	1,965,372	413,734	-	488,729	-	-	2,867,835
20 6 mths avg operating expenses required by Board***	1,311,241	375,851	2,751,344	661,181	-	-	5,099,617
21 Proposed available operating reserve as of 06-30-2015	654,131	37,883	(2,751,344)	(172,453)	-	-	(2,231,782)
22 FY 2014-2015 Capital Reserve							
23 Beginning capital reserve	2,952,138	1,374,353	2,802,989	1,506,793	-	-	8,636,273
24 Due to/(Due From) Interfund Transfers	(501,581)	501,581	(1,000,000)		-	1,000,000	-
25 Proposed transfer from operations	-	-	-	-	-	-	-
26 Proposed transfer to/(from) capital reserve - [C]	(139,205)	(875,934)	1,588,836	371,015	-	(1,000,000)	(55,288)
27 Proposed Ending Balance	2,311,352	1,000,000	3,391,825	1,877,808	-	-	8,580,985
28 Capital minimum balance required by Board***	1,000,000	1,000,000	1,000,000	1,000,000	-	-	4,000,000
29 Proposed available capital reserve as of 06-30-2015	1,311,352	-	2,391,825	877,808	-	-	4,580,985
30 Transfer (From)/To Reserves A+B+C	895,712	(814,481)	570,437	702,046	(235,068)	(1,000,000)	118,646
# Loan of \$12,671,753 from Water Reserve Accounts to Regional Project is expected to be reimbursed through Regional Project financing/settlement							
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization	2,622,482	751,701	5,502,688	1,322,362	246,368	-	10,445,602

**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2014-2015**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL
2006 SERIES BOND	42,310,000	8/23/2006	6/1/2037	36,160,000	990,000		35,170,000
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	5,720,000	725,000		4,995,000
FORA LEASE AGREEMENT	689,107	8/1/2011	4/1/2016	430,231	179,438	-	250,793
IOP CD SECURED LINE OF CREDIT	2,227,979	12/1/2010	12/1/2014	2,227,979	2,227,979	-	-
CURRENT LOAN				44,538,210	4,122,417	-	40,415,793

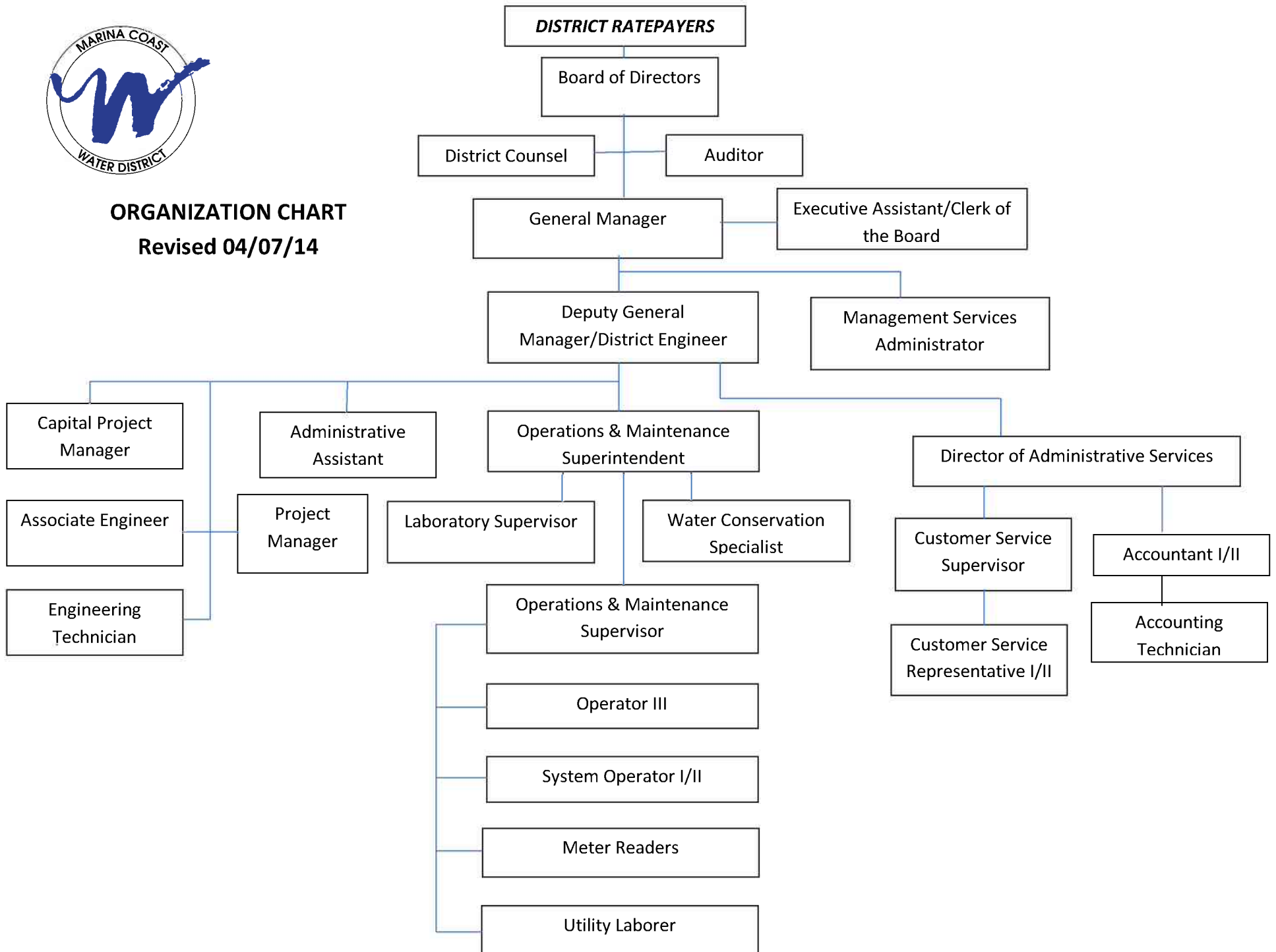
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2014-2015**

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 4,026,817	\$ -	\$ 5,206,247	\$ -	\$ -	\$ -	\$ 9,233,064
Sewer sales	-	926,499	-	1,933,260	-	-	2,859,759
Other water sales	-	-	1,006,500	-	-	-	1,006,500
Capacity/capital fee	-	-	2,032,400	700,722	-	-	2,733,122
Interest revenue	36,540	12,212	82,315	32,820	8,000	-	171,887
Other revenue	202,688	21,045	351,242	43,763	3,300	-	622,038
Grant revenue	-	-	-	-	-	-	-
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 4,266,045	\$ 959,756	\$ 8,678,704	\$ 2,710,565	\$ 11,300	\$ -	\$ 16,626,370
OPERATING EXPENSES							
Salaries	1,423,414	469,617	2,177,556	575,371	-	-	4,645,958
Dept. expenses	1,047,230	188,165	2,076,731	348,955	-	-	3,661,081
Franchise & admin fees	-	-	332,000	13,000	-	-	345,000
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,470,644	657,781	4,586,287	937,326	-	-	8,652,039
Net available revenues	1,795,401	301,975	4,092,417	1,773,239	11,300	-	7,974,331
2006 BOND COVERAGE REQUIREMENT							
Debt service (principal)	245,000	45,000	505,000	195,000	-	-	990,000
Debt service (interest)	138,200	90,544	890,457	377,994	246,368	-	1,743,563
Debt coverage ratio (2006 bond)	4.69	2.23	2.93	3.09	0.05	0	2.92
Minimum coverage required (2006 bond)	1.25	1.25	1.25	1.25	1.25	0	1.25
2010 BOND COVERAGE REQUIREMENT							
Debt service (principal)	203,000	58,000	362,500	101,500	-	-	725,000
Debt service (interest)	73,038	20,868	130,425	36,519	-	-	260,850
2006 Debt service + 1.25 covenant	479,000	169,430	1,744,321	716,243	307,960	-	3,416,954
Net revenues available for 2010 bond	1,316,401	132,545	2,348,095	1,056,997	(296,660)	-	4,557,378
Debt coverage ratio (2010 bond)	4.77	1.68	4.76	7.66	0.00	0	4.62
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0	0	1.10





ORGANIZATION CHART
Revised 04/07/14



Marina Coast Water District
Authorized Staff Positions and Salary Range Schedule
For FY 2014-2015

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Proposed & Funded Position(s)</u>	<u>Approved Salary Range</u>
General Manager	Administration	1	1	Contract
District Counsel	Administration	1	0	Range U49
Director of Administrative Services	Administration	1	1	Range T38
Director of Finance	Administration	1	0	Range T27
Management Services Administrator	Administration	1	1	Range U34
Executive Assistant/Clerk of the Board	Administration	1	1	Range T12
Accountant II	Administration	1	1	Range 23
Accountant I	Administration	1	1	Range 14
Accounting Technician	Administration	1	1	Range 10
Customer Service Supervisor	Administration	1	1	Range 23
Customer Service Representative II	Administration	3	3	Range 10
Customer Service Representative I	Administration	1	0	Range 6
Water Conservation Coordinator	Conservation	1	0	Range T20
Water Conservation Specialist	Conservation	1	1	Range 15
Deputy General Manager/District Engineer	Engineering	1	1	Range U49
Capital Projects Manager	Engineering	1	1	Range T31
Project Manager	Engineering	1	1	Range T31
Associate Engineer	Engineering	1	1	Range 32
Assistant Engineer	Engineering	1	0	Range 20
Administrative Assistant	Engineering	1	1	Range 14
Engineering Technician	Engineering	1	1	Range 14
Water Quality Manager	Laboratory	1	0	Range T27
Lab Supervisor	Laboratory	1	1	Range 27
O&M Superintendent	Oper & Maint	1	1	Range T33
O&M Supervisor	Oper & Maint	1	1	Range 26
System Operator III	Oper & Maint	1	1	Range 18
System Operator II	Oper & Maint	9	9	Range 14
System Operator I	Oper & Maint	2	2	Range 10
Meter Reader	Oper & Maint	2	1	Range 8
Utility Laborer	Oper & Maint	1	1	Range 3
Total Approved Positions		42	35	

Revised: Proposed 03/17/2014

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for
FY2014/2015**

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

							7/1/14
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Mgmt Svcs Administrator	U32	\$88,480.776	\$92,904.815	\$97,550.056	\$102,427.559	\$107,548.937	\$112,926.384
		\$7,373.398	\$7,742.068	\$8,129.171	\$8,535.630	\$8,962.411	\$9,410.532
		\$3,403.107	\$3,573.262	\$3,751.925	\$3,939.521	\$4,136.498	\$4,343.322
		\$42.539	\$44.666	\$46.899	\$49.244	\$51.706	\$54.292
	U33	\$90,692.796	\$95,227.436	\$99,988.807	\$104,988.248	\$110,237.660	\$115,749.543
		\$7,557.733	\$7,935.620	\$8,332.401	\$8,749.021	\$9,186.472	\$9,645.795
		\$3,488.184	\$3,662.594	\$3,845.723	\$4,038.010	\$4,239.910	\$4,451.906
		\$43.60	\$45.782	\$48.072	\$50.475	\$52.999	\$55.649
	U34	\$92,960.116	\$97,608.121	\$102,488.528	\$107,612.954	\$112,993.602	\$118,643.282
		\$7,746.676	\$8,134.010	\$8,540.711	\$8,967.746	\$9,416.133	\$9,886.940
		\$3,575.389	\$3,754.159	\$3,941.866	\$4,138.960	\$4,345.908	\$4,563.203
		\$44.69	\$46.927	\$49.273	\$51.737	\$54.324	\$57.040
	U35	\$95,284.119	\$100,048.325	\$105,050.741	\$110,303.278	\$115,818.442	\$121,609.364
		\$7,940.343	\$8,337.360	\$8,754.228	\$9,191.940	\$9,651.537	\$10,134.114
		\$3,664.774	\$3,848.012	\$4,040.413	\$4,242.434	\$4,454.555	\$4,677.283
		\$45.81	\$48.100	\$50.505	\$53.030	\$55.682	\$58.466
	U36	\$97,666.222	\$102,549.533	\$107,677.009	\$113,060.860	\$118,713.903	\$124,649.598
		\$8,138.852	\$8,545.794	\$8,973.084	\$9,421.738	\$9,892.825	\$10,387.466
		\$3,756.393	\$3,944.213	\$4,141.423	\$4,348.495	\$4,565.919	\$4,794.215
		\$46.95	\$49.303	\$51.768	\$54.356	\$57.074	\$59.928
	U37	\$100,107.877	\$105,113.271	\$110,368.934	\$115,887.381	\$121,681.750	\$127,765.838
		\$8,342.323	\$8,759.439	\$9,197.411	\$9,657.282	\$10,140.146	\$10,647.153
		\$3,850.303	\$4,042.818	\$4,244.959	\$4,457.207	\$4,680.067	\$4,914.071
		\$48.13	\$50.535	\$53.062	\$55.715	\$58.501	\$61.426
	U38	\$102,610.574	\$107,741.103	\$113,128.158	\$118,784.566	\$124,723.794	\$130,959.984
		\$8,550.881	\$8,978.425	\$9,427.346	\$9,898.714	\$10,393.650	\$10,913.332
		\$3,946.561	\$4,143.889	\$4,351.083	\$4,568.637	\$4,797.069	\$5,036.922
		\$49.33	\$51.799	\$54.389	\$57.108	\$59.963	\$62.962
	U39	\$105,175.838	\$110,434.630	\$115,956.362	\$121,754.180	\$127,841.889	\$134,233.983
		\$8,764.653	\$9,202.886	\$9,663.030	\$10,146.182	\$10,653.491	\$11,186.165
		\$4,045.225	\$4,247.486	\$4,459.860	\$4,682.853	\$4,916.996	\$5,162.846
		\$50.57	\$53.094	\$55.748	\$58.536	\$61.462	\$64.536
	U40	\$107,805.234	\$113,195.496	\$118,855.271	\$124,798.034	\$131,037.936	\$137,589.833
		\$8,983.770	\$9,432.958	\$9,904.606	\$10,399.836	\$10,919.828	\$11,465.819
		\$4,146.355	\$4,353.673	\$4,571.357	\$4,799.924	\$5,039.921	\$5,291.917
		\$51.83	\$54.421	\$57.142	\$59.999	\$62.999	\$66.149

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for
FY2014/2015**

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

							7/1/14
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U41	\$110,500.365	\$116,025.383	\$121,826.653	\$127,917.985	\$134,313.885	\$141,029.579
		\$9,208.364	\$9,668.782	\$10,152.221	\$10,659.832	\$11,192.824	\$11,752.465
		\$4,250.014	\$4,462.515	\$4,685.640	\$4,919.923	\$5,165.919	\$5,424.215
		\$53.13	\$55.781	\$58.571	\$61.499	\$64.574	\$67.803
	U42	\$113,262.874	\$118,926.018	\$124,872.319	\$131,115.935	\$137,671.732	\$144,555.318
		\$9,438.573	\$9,910.502	\$10,406.027	\$10,926.328	\$11,472.644	\$12,046.277
		\$4,356.264	\$4,574.078	\$4,802.781	\$5,042.921	\$5,295.067	\$5,559.820
		\$54.45	\$57.176	\$60.035	\$63.037	\$66.188	\$69.498
	U43	\$116,094.446	\$121,899.168	\$127,994.127	\$134,393.833	\$141,113.525	\$148,169.201
		\$9,674.537	\$10,158.264	\$10,666.177	\$11,199.486	\$11,759.460	\$12,347.433
		\$4,465.171	\$4,688.430	\$4,922.851	\$5,168.994	\$5,427.443	\$5,698.815
		\$55.81	\$58.605	\$61.536	\$64.612	\$67.843	\$71.235
	U44	\$118,996.807	\$124,946.648	\$131,193.980	\$137,753.679	\$144,641.363	\$151,873.431
		\$9,916.401	\$10,412.221	\$10,932.832	\$11,479.473	\$12,053.447	\$12,656.119
		\$4,576.800	\$4,805.640	\$5,045.922	\$5,298.218	\$5,563.129	\$5,841.286
		\$57.21	\$60.071	\$63.074	\$66.228	\$69.539	\$73.016
	U45	\$121,971.728	\$128,070.314	\$134,473.830	\$141,197.521	\$148,257.397	\$155,670.267
		\$10,164.311	\$10,672.526	\$11,206.152	\$11,766.460	\$12,354.783	\$12,972.522
		\$4,691.220	\$4,925.781	\$5,172.070	\$5,430.674	\$5,702.208	\$5,987.318
		\$58.64	\$61.572	\$64.651	\$67.883	\$71.278	\$74.841
	U46	\$125,021.021	\$131,272.072	\$137,835.675	\$144,727.459	\$151,963.832	\$159,562.024
		\$10,418.418	\$10,939.339	\$11,486.306	\$12,060.622	\$12,663.653	\$13,296.835
		\$4,808.501	\$5,048.926	\$5,301.372	\$5,566.441	\$5,844.763	\$6,137.001
		\$60.11	\$63.112	\$66.267	\$69.581	\$73.060	\$76.713
	U47	\$128,146.546	\$134,553.874	\$141,281.567	\$148,345.646	\$155,762.928	\$163,551.074
		\$10,678.879	\$11,212.823	\$11,773.464	\$12,362.137	\$12,980.244	\$13,629.256
		\$4,928.713	\$5,175.149	\$5,433.906	\$5,705.602	\$5,990.882	\$6,290.426
		\$61.61	\$64.689	\$67.924	\$71.320	\$74.886	\$78.630
	U48	\$131,350.210	\$137,917.720	\$144,813.606	\$152,054.287	\$159,657.001	\$167,639.851
		\$10,945.851	\$11,493.143	\$12,067.801	\$12,671.191	\$13,304.750	\$13,969.988
		\$5,051.931	\$5,304.528	\$5,569.754	\$5,848.242	\$6,140.654	\$6,447.687
		\$63.15	\$66.307	\$69.622	\$73.103	\$76.758	\$80.596
Deputy GM/District Engineer Legal Counsel (Vacant)	U49	\$134,633.965	\$141,365.663	\$148,433.947	\$155,855.644	\$163,648.426	\$171,830.847
		\$11,219.497	\$11,780.472	\$12,369.496	\$12,987.970	\$13,637.369	\$14,319.237
		\$5,178.229	\$5,437.141	\$5,708.998	\$5,994.448	\$6,294.170	\$6,608.879
		\$64.73	\$67.964	\$71.362	\$74.931	\$78.677	\$82.611

**Marina Coast Water District - Unrepresented (Exempt)
Management Classification and Salary Schedule for
FY2014/2015**

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

CLASSIFICATION	RANGE							7/1/14
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 6
U50		\$137,999.814	\$144,899.805	\$152,144.795	\$159,752.035	\$167,739.637	\$176,126.619	
		\$11,499.985	\$12,074.984	\$12,678.733	\$13,312.670	\$13,978.303	\$14,677.218	
		\$5,307.685	\$5,573.069	\$5,851.723	\$6,144.309	\$6,451.524	\$6,774.101	
		\$66.35	\$69.663	\$73.147	\$76.804	\$80.644	\$84.676	
U51		\$141,449.810	\$148,522.300	\$155,948.415	\$163,745.836	\$171,933.128	\$180,529.784	
		\$11,787.484	\$12,376.858	\$12,995.701	\$13,645.486	\$14,327.761	\$15,044.149	
		\$5,440.377	\$5,712.396	\$5,998.016	\$6,297.917	\$6,612.813	\$6,943.453	
		\$68.00	\$71.405	\$74.975	\$78.724	\$82.660	\$86.793	

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2014/2015

Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

7/1/2014

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
NON-EXEMPT							
Executive Assistant to GM	T12	\$57,852.724	\$60,745.361	\$63,782.629	\$66,971.760	\$70,320.348	\$73,836.365
		\$4,821.060	\$5,062.113	\$5,315.219	\$5,580.980	\$5,860.029	\$6,153.030
		\$2,225.105	\$2,336.360	\$2,453.178	\$2,575.837	\$2,704.629	\$2,839.860
		\$27.81	\$29.205	\$30.665	\$32.198	\$33.808	\$35.498
EXEMPT							
Conservation Coordinator (Unfilled)	T20	\$65,790.901	\$69,080.446	\$72,534.468	\$76,161.192	\$79,969.251	\$83,967.714
		\$5,482.575	\$5,756.704	\$6,044.539	\$6,346.766	\$6,664.104	\$6,997.309
		\$2,530.419	\$2,656.940	\$2,789.787	\$2,929.277	\$3,075.740	\$3,229.527
		\$31.63	\$33.212	\$34.872	\$36.616	\$38.447	\$40.369
	T21	\$67,435.673	\$70,807.457	\$74,347.830	\$78,065.221	\$81,968.482	\$86,066.907
		\$5,619.639	\$5,900.621	\$6,195.652	\$6,505.435	\$6,830.707	\$7,172.242
		\$2,593.680	\$2,723.364	\$2,859.532	\$3,002.509	\$3,152.634	\$3,310.266
		\$32.42	\$34.042	\$35.744	\$37.531	\$39.408	\$41.378
	T22	\$69,121.565	\$72,577.643	\$76,206.526	\$80,016.852	\$84,017.695	\$88,218.579
		\$5,760.130	\$6,048.137	\$6,350.544	\$6,668.071	\$7,001.475	\$7,351.548
		\$2,658.522	\$2,791.448	\$2,931.020	\$3,077.571	\$3,231.450	\$3,393.022
		\$33.23	\$34.893	\$36.638	\$38.470	\$40.393	\$42.413
	T23	\$70,849.604	\$74,392.085	\$78,111.689	\$82,017.273	\$86,118.137	\$90,424.044
		\$5,904.134	\$6,199.340	\$6,509.307	\$6,834.773	\$7,176.511	\$7,535.337
		\$2,724.985	\$2,861.234	\$3,004.296	\$3,154.511	\$3,312.236	\$3,477.848
		\$34.06	\$35.765	\$37.554	\$39.431	\$41.403	\$43.473
	T24	\$72,620.844	\$76,251.887	\$80,064.481	\$84,067.705	\$88,271.090	\$92,684.645
		\$6,051.737	\$6,354.324	\$6,672.040	\$7,005.642	\$7,355.924	\$7,723.720
		\$2,793.109	\$2,932.765	\$3,079.403	\$3,233.373	\$3,395.042	\$3,564.794
		\$34.91	\$36.660	\$38.493	\$40.417	\$42.438	\$44.560
	T25	\$74,436.366	\$78,158.184	\$82,066.093	\$86,169.398	\$90,477.868	\$95,001.761
		\$6,203.030	\$6,513.182	\$6,838.841	\$7,180.783	\$7,539.822	\$7,916.813
		\$2,862.937	\$3,006.084	\$3,156.388	\$3,314.208	\$3,479.918	\$3,653.914
		\$35.79	\$37.576	\$39.455	\$41.428	\$43.499	\$45.674
	T26	\$76,297.275	\$80,112.138	\$84,117.745	\$88,323.633	\$92,739.814	\$97,376.805
		\$6,358.106	\$6,676.012	\$7,009.812	\$7,360.303	\$7,728.318	\$8,114.734
		\$2,934.511	\$3,081.236	\$3,235.298	\$3,397.063	\$3,566.916	\$3,745.262
		\$36.68	\$38.515	\$40.441	\$42.463	\$44.586	\$46.816
Director of Finance (Unfilled)	T27	\$78,204.707	\$82,114.942	\$86,220.689	\$90,531.723	\$95,058.310	\$99,811.225
		\$6,517.059	\$6,842.912	\$7,185.057	\$7,544.310	\$7,921.526	\$8,317.602
Water Quality Manager (Unfilled)		\$3,007.873	\$3,158.267	\$3,316.180	\$3,481.989	\$3,656.089	\$3,838.893
		\$37.60	\$39.478	\$41.452	\$43.525	\$45.701	\$47.986

Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2014/2015

7/1/2014

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	T28	\$80,159.824	\$84,167.815	\$88,376.206	\$92,795.017	\$97,434.767	\$102,306.506
		\$6,679.985	\$7,013.985	\$7,364.684	\$7,732.918	\$8,119.564	\$8,525.542
		\$3,083.070	\$3,237.224	\$3,399.085	\$3,569.039	\$3,747.491	\$3,934.866
		\$38.54	\$40.465	\$42.489	\$44.613	\$46.844	\$49.186
	T29	\$82,163.820	\$86,272.011	\$90,585.611	\$95,114.892	\$99,870.637	\$104,864.168
		\$6,846.985	\$7,189.334	\$7,548.801	\$7,926.241	\$8,322.553	\$8,738.681
		\$3,160.147	\$3,318.154	\$3,484.062	\$3,658.265	\$3,841.178	\$4,033.237
		\$39.50	\$41.477	\$43.551	\$45.728	\$48.015	\$50.415
	T30	\$84,217.915	\$88,428.811	\$92,850.252	\$97,492.764	\$102,367.402	\$107,485.773
		\$7,018.160	\$7,369.068	\$7,737.521	\$8,124.397	\$8,530.617	\$8,957.148
		\$3,239.151	\$3,401.108	\$3,571.164	\$3,749.722	\$3,937.208	\$4,134.068
		\$40.49	\$42.514	\$44.640	\$46.872	\$49.215	\$51.676
Capital Project Manager Project Manager	T31	\$86,323.363	\$90,639.531	\$95,171.508	\$99,930.083	\$104,926.588	\$110,172.917
		\$7,193.614	\$7,553.294	\$7,930.959	\$8,327.507	\$8,743.882	\$9,181.076
		\$3,320.129	\$3,486.136	\$3,660.443	\$3,843.465	\$4,035.638	\$4,237.420
		\$41.50	\$43.577	\$45.756	\$48.043	\$50.445	\$52.968
	T32	\$88,481.447	\$92,905.520	\$97,550.796	\$102,428.335	\$107,549.752	\$112,927.240
		\$7,373.454	\$7,742.127	\$8,129.233	\$8,535.695	\$8,962.479	\$9,410.603
		\$3,403.133	\$3,573.289	\$3,751.954	\$3,939.551	\$4,136.529	\$4,343.355
		\$42.54	\$44.666	\$46.899	\$49.244	\$51.707	\$54.292
O & M Superintendent	T33	\$90,693.483	\$95,228.158	\$99,989.566	\$104,989.044	\$110,238.496	\$115,750.421
		\$7,557.790	\$7,935.680	\$8,332.464	\$8,749.087	\$9,186.541	\$9,645.868
		\$3,488.211	\$3,662.621	\$3,845.753	\$4,038.040	\$4,239.942	\$4,451.939
		\$43.60	\$45.783	\$48.072	\$50.476	\$52.999	\$55.649
	T34	\$92,960.821	\$97,608.862	\$102,489.305	\$107,613.770	\$112,994.458	\$118,644.181
		\$7,746.735	\$8,134.072	\$8,540.775	\$8,967.814	\$9,416.205	\$9,887.015
		\$3,575.416	\$3,754.187	\$3,941.896	\$4,138.991	\$4,345.941	\$4,563.238
		\$44.69	\$46.927	\$49.274	\$51.737	\$54.324	\$57.040
	T35	\$95,284.841	\$100,049.083	\$105,051.537	\$110,304.114	\$115,819.320	\$121,610.286
		\$7,940.403	\$8,337.424	\$8,754.295	\$9,192.010	\$9,651.610	\$10,134.190
		\$3,664.802	\$3,848.042	\$4,040.444	\$4,242.466	\$4,454.589	\$4,677.319
		\$45.81	\$48.101	\$50.506	\$53.031	\$55.682	\$58.466
	T36	\$97,666.962	\$102,550.310	\$107,677.826	\$113,061.717	\$118,714.803	\$124,650.543
		\$8,138.914	\$8,545.859	\$8,973.152	\$9,421.810	\$9,892.900	\$10,387.545
		\$3,756.422	\$3,944.243	\$4,141.455	\$4,348.528	\$4,565.954	\$4,794.252
		\$46.96	\$49.303	\$51.768	\$54.357	\$57.074	\$59.928
	T37	\$100,108.636	\$105,114.068	\$110,369.771	\$115,888.260	\$121,682.673	\$127,766.807
		\$8,342.386	\$8,759.506	\$9,197.481	\$9,657.355	\$10,140.223	\$10,647.234
		\$3,850.332	\$4,042.849	\$4,244.991	\$4,457.241	\$4,680.103	\$4,914.108
		\$48.13	\$50.536	\$53.062	\$55.716	\$58.501	\$61.426

Marina Coast Water District Teamsters Unit (Management & Confidential) - Classification and Salary Schedule for FY2014/2015

Percentage between Ranges = 2.5%

Percentage between Steps = 5.0%

7/1/2014

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Director of Admin Services	T38	\$102,611.352	\$107,741.920	\$113,129.016	\$118,785.466	\$124,724.740	\$130,960.977
		\$8,550.946	\$8,978.493	\$9,427.418	\$9,898.789	\$10,393.728	\$10,913.415
		\$3,946.590	\$4,143.920	\$4,351.116	\$4,568.672	\$4,797.105	\$5,036.961
		\$49.33	\$51.799	\$54.389	\$57.108	\$59.964	\$62.962
	T39	\$105,176.636	\$110,435.468	\$115,957.241	\$121,755.103	\$127,842.858	\$134,235.001
		\$8,764.720	\$9,202.956	\$9,663.103	\$10,146.259	\$10,653.572	\$11,186.250
		\$4,045.255	\$4,247.518	\$4,459.894	\$4,682.889	\$4,917.033	\$5,162.885
		\$50.57	\$53.094	\$55.749	\$58.536	\$61.463	\$64.536
	T40	\$107,806.052	\$113,196.354	\$118,856.172	\$124,798.981	\$131,038.930	\$137,590.876
		\$8,983.838	\$9,433.030	\$9,904.681	\$10,399.915	\$10,919.911	\$11,465.906
		\$4,146.387	\$4,353.706	\$4,571.391	\$4,799.961	\$5,039.959	\$5,291.957
		\$51.83	\$54.421	\$57.142	\$60.000	\$62.999	\$66.149
	T41	\$110,501.203	\$116,026.263	\$121,827.576	\$127,918.955	\$134,314.903	\$141,030.648
		\$9,208.434	\$9,668.855	\$10,152.298	\$10,659.913	\$11,192.909	\$11,752.554
		\$4,250.046	\$4,462.549	\$4,685.676	\$4,919.960	\$5,165.958	\$5,424.256
		\$53.13	\$55.782	\$58.571	\$61.499	\$64.574	\$67.803
	T42	\$113,263.733	\$118,926.920	\$124,873.266	\$131,116.929	\$137,672.776	\$144,556.414
		\$9,438.644	\$9,910.577	\$10,406.105	\$10,926.411	\$11,472.731	\$12,046.368
		\$4,356.297	\$4,574.112	\$4,802.818	\$5,042.959	\$5,295.107	\$5,559.862
		\$54.45	\$57.176	\$60.035	\$63.037	\$66.189	\$69.498
	T43	\$116,095.326	\$121,900.093	\$127,995.097	\$134,394.852	\$141,114.595	\$148,170.325
		\$9,674.611	\$10,158.341	\$10,666.258	\$11,199.571	\$11,759.550	\$12,347.527
		\$4,465.205	\$4,688.465	\$4,922.888	\$5,169.033	\$5,427.484	\$5,698.859
		\$55.82	\$58.606	\$61.536	\$64.613	\$67.844	\$71.236
	T44	\$118,997.710	\$124,947.595	\$131,194.975	\$137,754.724	\$144,642.460	\$151,874.583
		\$9,916.476	\$10,412.300	\$10,932.915	\$11,479.560	\$12,053.538	\$12,656.215
		\$4,576.835	\$4,805.677	\$5,045.961	\$5,298.259	\$5,563.172	\$5,841.330
		\$57.21	\$60.071	\$63.075	\$66.228	\$69.540	\$73.017

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2014/2015**

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

7/1/14

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Utility Laborer	1	\$37,093.673	\$38,948.356	\$40,895.774	\$42,940.563	\$45,087.591	\$47,341.970
		\$3,091.139	\$3,245.696	\$3,407.981	\$3,578.380	\$3,757.299	\$3,945.164
		\$1,426.680	\$1,498.014	\$1,572.914	\$1,651.560	\$1,734.138	\$1,820.845
		\$17.833	\$18.725	\$19.661	\$20.645	\$21.677	\$22.761
	2	\$38,021.014	\$39,922.065	\$41,918.168	\$44,014.077	\$46,214.781	\$48,525.520
		\$3,168.418	\$3,326.839	\$3,493.181	\$3,667.840	\$3,851.232	\$4,043.793
		\$1,462.347	\$1,535.464	\$1,612.237	\$1,692.849	\$1,777.492	\$1,866.366
		\$18.279	\$19.193	\$20.153	\$21.161	\$22.219	\$23.330
	3	\$38,971.540	\$40,920.117	\$42,966.123	\$45,114.429	\$47,370.150	\$49,738.658
		\$3,247.628	\$3,410.010	\$3,580.510	\$3,759.536	\$3,947.513	\$4,144.888
		\$1,498.905	\$1,573.851	\$1,652.543	\$1,735.170	\$1,821.929	\$1,913.025
		\$18.736	\$19.673	\$20.657	\$21.690	\$22.774	\$23.913
Customer Service Rep I	4	\$39,945.828	\$41,943.120	\$44,040.276	\$46,242.289	\$48,554.404	\$50,982.124
		\$3,328.819	\$3,495.260	\$3,670.023	\$3,853.524	\$4,046.200	\$4,248.510
		\$1,536.378	\$1,613.197	\$1,693.857	\$1,778.550	\$1,867.477	\$1,960.851
		\$19.205	\$20.165	\$21.173	\$22.232	\$23.343	\$24.511
	5	\$40,944.474	\$42,991.698	\$45,141.282	\$47,398.347	\$49,768.264	\$52,256.677
		\$3,412.039	\$3,582.641	\$3,761.774	\$3,949.862	\$4,147.355	\$4,354.723
		\$1,574.787	\$1,653.527	\$1,736.203	\$1,823.013	\$1,914.164	\$2,009.872
		\$19.685	\$20.669	\$21.703	\$22.788	\$23.927	\$25.123
	6	\$41,968.086	\$44,066.490	\$46,269.815	\$48,583.305	\$51,012.471	\$53,563.094
		\$3,497.340	\$3,672.208	\$3,855.818	\$4,048.609	\$4,251.039	\$4,463.591
		\$1,614.157	\$1,694.865	\$1,779.608	\$1,868.589	\$1,962.018	\$2,060.119
		\$20.177	\$21.186	\$22.245	\$23.357	\$24.525	\$25.751
Meter Reader	7	\$43,017.288	\$45,168.152	\$47,426.560	\$49,797.888	\$52,287.782	\$54,902.171
		\$3,584.774	\$3,764.013	\$3,952.213	\$4,149.824	\$4,357.315	\$4,575.181
		\$1,654.511	\$1,737.237	\$1,824.098	\$1,915.303	\$2,011.069	\$2,111.622
		\$20.681	\$21.715	\$22.801	\$23.941	\$25.138	\$26.395
Meter Reader	8	\$44,092.720	\$46,297.356	\$48,612.224	\$51,042.835	\$53,594.977	\$56,274.726
		\$3,674.393	\$3,858.113	\$4,051.019	\$4,253.570	\$4,466.248	\$4,689.560
		\$1,695.874	\$1,780.668	\$1,869.701	\$1,963.186	\$2,061.345	\$2,164.413
		\$21.198	\$22.258	\$23.371	\$24.540	\$25.767	\$27.055

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2014/2015**

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

7/1/14

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	9	\$45,195.038	\$47,454.790	\$49,827.529	\$52,318.906	\$54,934.851	\$57,681.594
		\$3,766.253	\$3,954.566	\$4,152.294	\$4,359.909	\$4,577.904	\$4,806.799
		\$1,738.271	\$1,825.184	\$1,916.443	\$2,012.266	\$2,112.879	\$2,218.523
		\$21.728	\$22.815	\$23.956	\$25.153	\$26.411	\$27.732
Accounting Technician	10	\$46,324.914	\$48,641.160	\$51,073.218	\$53,626.879	\$56,308.223	\$59,123.634
Customer Service Rep II		\$3,860.410	\$4,053.430	\$4,256.101	\$4,468.907	\$4,692.352	\$4,926.969
System Operator I		\$1,781.727	\$1,870.814	\$1,964.355	\$2,062.572	\$2,165.701	\$2,273.986
		\$22.272	\$23.385	\$24.554	\$25.782	\$27.071	\$28.425
	11	\$47,483.037	\$49,857.189	\$52,350.048	\$54,967.551	\$57,715.928	\$60,601.724
		\$3,956.920	\$4,154.766	\$4,362.504	\$4,580.629	\$4,809.661	\$5,050.144
		\$1,826.271	\$1,917.584	\$2,013.463	\$2,114.137	\$2,219.843	\$2,330.836
		\$22.828	\$23.970	\$25.168	\$26.427	\$27.748	\$29.135
	12	\$48,670.113	\$51,103.618	\$53,658.799	\$56,341.739	\$59,158.826	\$62,116.768
		\$4,055.843	\$4,258.635	\$4,471.567	\$4,695.145	\$4,929.902	\$5,176.397
		\$1,871.927	\$1,965.524	\$2,063.800	\$2,166.990	\$2,275.339	\$2,389.106
		\$23.399	\$24.569	\$25.797	\$27.087	\$28.442	\$29.864
	13	\$49,886.866	\$52,381.209	\$55,000.269	\$57,750.283	\$60,637.797	\$63,669.687
		\$4,157.239	\$4,365.101	\$4,583.356	\$4,812.524	\$5,053.150	\$5,305.807
		\$1,918.726	\$2,014.662	\$2,115.395	\$2,221.165	\$2,332.223	\$2,448.834
		\$23.984	\$25.183	\$26.442	\$27.765	\$29.153	\$30.610
Accountant I	14	\$51,134.037	\$53,690.739	\$56,375.276	\$59,194.040	\$62,153.742	\$65,261.429
Administrative Assistant		\$4,261.170	\$4,474.228	\$4,697.940	\$4,932.837	\$5,179.478	\$5,438.452
Engineering Technician		\$1,966.694	\$2,065.028	\$2,168.280	\$2,276.694	\$2,390.529	\$2,510.055
System Operator II		\$24.584	\$25.813	\$27.103	\$28.459	\$29.882	\$31.376
Water Conservation Specialist	15	\$52,412.388	\$55,033.008	\$57,784.658	\$60,673.891	\$63,707.585	\$66,892.965
		\$4,367.699	\$4,586.084	\$4,815.388	\$5,056.158	\$5,308.965	\$5,574.414
		\$2,015.861	\$2,116.654	\$2,222.487	\$2,333.611	\$2,450.292	\$2,572.806
		\$25.198	\$26.458	\$27.781	\$29.170	\$30.629	\$32.160
System Operator II - Cross	16	\$53,722.698	\$56,408.833	\$59,229.274	\$62,190.738	\$65,300.275	\$68,565.289
Connection Control Spec		\$4,476.891	\$4,700.736	\$4,935.773	\$5,182.562	\$5,441.690	\$5,713.774
		\$2,066.258	\$2,169.570	\$2,278.049	\$2,391.951	\$2,511.549	\$2,637.126
		\$25.828	\$27.120	\$28.476	\$29.899	\$31.394	\$32.964

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2014/2015**

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

7/1/14

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	17	\$55,065.765	\$57,819.054	\$60,710.006	\$63,745.507	\$66,932.782	\$70,279.421
		\$4,588.814	\$4,818.254	\$5,059.167	\$5,312.126	\$5,577.732	\$5,856.618
		\$2,117.914	\$2,223.810	\$2,335.000	\$2,451.750	\$2,574.338	\$2,703.055
		\$26.474	\$27.798	\$29.188	\$30.647	\$32.179	\$33.788
System Operator III	18	\$56,442.409	\$59,264.530	\$62,227.756	\$65,339.144	\$68,606.101	\$72,036.407
		\$4,703.534	\$4,938.711	\$5,185.646	\$5,444.929	\$5,717.175	\$6,003.034
		\$2,170.862	\$2,279.405	\$2,393.375	\$2,513.044	\$2,638.696	\$2,770.631
		\$27.136	\$28.493	\$29.917	\$31.413	\$32.984	\$34.633
	19	\$57,853.470	\$60,746.143	\$63,783.450	\$66,972.623	\$70,321.254	\$73,837.317
		\$4,821.122	\$5,062.179	\$5,315.288	\$5,581.052	\$5,860.105	\$6,153.110
		\$2,225.133	\$2,336.390	\$2,453.210	\$2,575.870	\$2,704.664	\$2,839.897
		\$27.814	\$29.205	\$30.665	\$32.198	\$33.808	\$35.499
Assistant Engineer	20	\$59,299.806	\$62,264.797	\$65,378.037	\$68,646.938	\$72,079.285	\$75,683.250
		\$4,941.651	\$5,188.733	\$5,448.170	\$5,720.578	\$6,006.607	\$6,306.937
		\$2,280.762	\$2,394.800	\$2,514.540	\$2,640.267	\$2,772.280	\$2,910.894
		\$28.510	\$29.935	\$31.432	\$33.003	\$34.654	\$36.386
	21	\$60,782.302	\$63,821.417	\$67,012.488	\$70,363.112	\$73,881.267	\$77,575.331
		\$5,065.192	\$5,318.451	\$5,584.374	\$5,863.593	\$6,156.772	\$6,464.611
		\$2,337.781	\$2,454.670	\$2,577.403	\$2,706.274	\$2,841.587	\$2,983.667
		\$29.222	\$30.683	\$32.218	\$33.828	\$35.520	\$37.296
	22	\$62,301.859	\$65,416.952	\$68,687.800	\$72,122.190	\$75,728.299	\$79,514.714
		\$5,191.822	\$5,451.413	\$5,723.983	\$6,010.182	\$6,310.692	\$6,626.226
		\$2,396.225	\$2,516.037	\$2,641.838	\$2,773.930	\$2,912.627	\$3,058.258
		\$29.953	\$31.450	\$33.023	\$34.674	\$36.408	\$38.228
Accountant II Customer Service Supervisor	23	\$63,859.406	\$67,052.376	\$70,404.995	\$73,925.244	\$77,621.507	\$81,502.582
		\$5,321.617	\$5,587.698	\$5,867.083	\$6,160.437	\$6,468.459	\$6,791.882
		\$2,456.131	\$2,578.938	\$2,707.884	\$2,843.279	\$2,985.443	\$3,134.715
		\$30.702	\$32.237	\$33.849	\$35.541	\$37.318	\$39.184
	24	\$65,455.891	\$68,728.685	\$72,165.120	\$75,773.376	\$79,562.044	\$83,540.147
		\$5,454.658	\$5,727.390	\$6,013.760	\$6,314.448	\$6,630.170	\$6,961.679
		\$2,517.534	\$2,643.411	\$2,775.582	\$2,914.361	\$3,060.079	\$3,213.083
		\$31.469	\$33.043	\$34.695	\$36.430	\$38.251	\$40.164

**Marina Coast Water District Employees Association -
Classification and Salary Schedule for FY2014/2015**

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

7/1/14

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	25	\$67,092.288	\$70,446.902	\$73,969.248	\$77,667.710	\$81,551.095	\$85,628.650
		\$5,591.024	\$5,870.575	\$6,164.104	\$6,472.309	\$6,795.925	\$7,135.721
		\$2,580.473	\$2,709.496	\$2,844.971	\$2,987.220	\$3,136.581	\$3,293.410
		\$32.256	\$33.869	\$35.562	\$37.340	\$39.207	\$41.168
O & M Supervisor	26	\$68,769.595	\$72,208.075	\$75,818.479	\$79,609.403	\$83,589.873	\$87,769.366
		\$5,730.800	\$6,017.340	\$6,318.207	\$6,634.117	\$6,965.823	\$7,314.114
		\$2,644.984	\$2,777.234	\$2,916.095	\$3,061.900	\$3,214.995	\$3,375.745
		\$33.062	\$34.715	\$36.451	\$38.274	\$40.187	\$42.197
Laboratory Supervisor	27	\$70,488.835	\$74,013.277	\$77,713.941	\$81,599.638	\$85,679.620	\$89,963.601
		\$5,874.070	\$6,167.773	\$6,476.162	\$6,799.970	\$7,139.968	\$7,496.967
		\$2,711.109	\$2,846.664	\$2,988.998	\$3,138.448	\$3,295.370	\$3,460.138
		\$33.889	\$35.583	\$37.362	\$39.231	\$41.192	\$43.252
	28	\$72,251.056	\$75,863.609	\$79,656.789	\$83,639.629	\$87,821.610	\$92,212.691
		\$6,020.921	\$6,321.967	\$6,638.066	\$6,969.969	\$7,318.468	\$7,684.391
		\$2,778.887	\$2,917.831	\$3,063.723	\$3,216.909	\$3,377.754	\$3,546.642
		\$34.736	\$36.473	\$38.297	\$40.211	\$42.222	\$44.333
	29	\$74,057.332	\$77,760.199	\$81,648.209	\$85,730.619	\$90,017.150	\$94,518.008
		\$6,171.444	\$6,480.017	\$6,804.017	\$7,144.218	\$7,501.429	\$7,876.501
		\$2,848.359	\$2,990.777	\$3,140.316	\$3,297.332	\$3,462.198	\$3,635.308
		\$35.604	\$37.385	\$39.254	\$41.217	\$43.277	\$45.441
	30	\$75,908.766	\$79,704.204	\$83,689.414	\$87,873.885	\$92,267.579	\$96,880.958
		\$6,325.730	\$6,642.017	\$6,974.118	\$7,322.824	\$7,688.965	\$8,073.413
		\$2,919.568	\$3,065.546	\$3,218.824	\$3,379.765	\$3,548.753	\$3,726.191
		\$36.495	\$38.319	\$40.235	\$42.247	\$44.359	\$46.577
	31	\$77,806.485	\$81,696.809	\$85,781.650	\$90,070.732	\$94,574.269	\$99,302.982
		\$6,483.874	\$6,808.067	\$7,148.471	\$7,505.894	\$7,881.189	\$8,275.249
		\$2,992.557	\$3,142.185	\$3,299.294	\$3,464.259	\$3,637.472	\$3,819.345
		\$37.407	\$39.277	\$41.241	\$43.303	\$45.468	\$47.742
Associate Engineer	32	\$79,751.647	\$83,739.229	\$87,926.191	\$92,322.500	\$96,938.625	\$101,785.557
		\$6,645.971	\$6,978.269	\$7,327.183	\$7,693.542	\$8,078.219	\$8,482.130
		\$3,067.371	\$3,220.740	\$3,381.777	\$3,550.865	\$3,728.409	\$3,914.829
		\$38.342	\$40.259	\$42.272	\$44.386	\$46.605	\$48.935