

**EXHIBIT 16-E**

**Monterey Peninsula Water Management District  
Mid-Year Budget Adjustment-Capital Assets/Other  
2009-10 Budget**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>	
GMO	Cannon ImageRunner C3170	11,800	(11,800)	0	[1]
GMO	Lab Server for WDD Database	5,400	(5,400)	0	[1]
GMO	Lobby Computer (for public use)	0	1,000	1,000	
ASD	Recycled Water Billing System Programming	0	17,400	17,400	[2]
P&E	32X Magnification Automatic Level	0	1,600	1,600	
	Total	<u>\$17,200</u>	<u>\$2,800</u>	<u>\$20,000</u>	

[1] Board approved adjustment 11/09

[2] Offset by Reimbursement Revenues