

## EXHIBIT 15-C

### Monterey Peninsula Water Management District Mid-Year Budget Adjustment-Project Expenditures 2012-13 Budget

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
WRD	1-5-1 Ground Water Replenishment Project	1,036,600	(300,000)	736,600
WRD	2-3-2 B. Water Resources Assistant	20,400	(3,300)	17,100
WRD	2-3-2 C. Seasonal Fish Rescue Workers	14,800	(9,700)	5,100
WRD	2-3-2 F. On-call fish rescue crew leader	3,200	(2,000)	1,200 [1]
				0
PED	2-1-3 C. Field Biology Assistant	17,000	(6,000)	11,000
PED	2-1-4 Address Vegetation Hazards and Remove Trash from Channel	2,000	(1,000)	1,000
PED	2-2-1 A. Emergency work at lower San Carlos restoration project	20,000	(10,000)	10,000
PED	2-6 A. Update to the Canyon Del Rey Drainage Plan (see Note 1)	200,000	(100,000)	100,000
PED	2-6 C. Assessment of steelhead passage barriers (Note 3) [\$25,000 staff cost reimbur	0	6,000	6,000
PED	2-8-1 Permit Processing Assistance	11,000	(3,000)	8,000
PED	2-8-2 Hydrogeologic Impact Review	12,000	(8,000)	4,000 [2]
PED	2-8-3 County Fees - CEQA Posting and Recording	5,000	(3,000)	2,000
PED	2-8-4 WDS Permit Package Review (MPWMD Counsel)	8,600	(2,600)	6,000
PED	2-8-5 WDS Permit Processing (completed by Field Biology Assistant)	4,000	(2,000)	2,000
PED	2-8-6 A. Technical Procedures Update	4,000	(4,000)	0
PED	2-8-6 B. Independent Review of Technical Procedures Update (Consultant)	2,500	(2,500)	0
PED	2-8-7 Document Management/File Scanning (Temporary service)	3,200	(3,200)	0
GMO	3-1-2 Public Outreach - General	10,000	20,000	30,000
GMO	3-1-4 Website Upgrade	12,500	(6,500)	6,000
GMO	3-1-6 Advertising	3,000	(1,500)	1,500
				[3]
WDD	4-2-1 B. Water Efficiency Training/Education (Public)	25,000	(15,000)	10,000
Total		<u>\$1,414,800</u>	<u>(\$457,300)</u>	<u>\$957,500</u>

[1] Deferral of some of the GWR project costs

[2] Deferral of some of the IRWMP grant costs

[3] Increase in costs for public outreach consultant to replace in-house public outreach employee