

EXHIBIT 10-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Revenues
2020-2021**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
User Fee	4,250,000	750,000	5,000,000
PWM Water Sales	0	4,800,000	4,800,000
From Capital Equipment Reserve	57,900	9,000	66,900
From Fund Balance	1,939,400	(1,412,700)	526,700
 Total	<u>6,247,300</u>	<u>4,146,300</u>	<u>10,393,600</u>

EXHIBIT 10-B

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Personnel Costs
2020-2021**

<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
Temporary Personnel	50,000	(40,000)	10,000
Total	<u>\$50,000</u>	<u>(\$40,000)</u>	<u>\$10,000</u>

EXHIBIT 10-C

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Supplies & Services
2020-2021**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ASD	Travel	6,100	(5,100)	1,000
ASD	Staff Development	5,500	(4,500)	1,000
ASD	Meeting Expense	3,900	12,100	16,000
GMO	Staff Development	7,300	(5,500)	1,800
GMO	Office Supplies	600	600	1,200
GMO	Travel	10,000	(9,000)	1,000
GMO	Meeting Expense	2,500	(2,000)	500
GMO	Public Outreach	3,900	(2,000)	1,900
ERD	Staff Development	5,400	(4,400)	1,000
ERD	Travel	3,000	1,000	4,000
ERD	Transportation	14,000	(1,000)	13,000
WDD	Staff Development	7,300	(6,300)	1,000
WDD	Travel	5,000	(4,000)	1,000
WRD	Staff Development	4,200	(3,200)	1,000
WRD	Travel	2,000	(1,000)	1,000
	Total	<u>\$80,700</u>	<u>(\$34,300)</u>	<u>\$46,400</u>

EXHIBIT 10-D

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Capital Assets/Other
2020-2021**

<u>Division</u>	<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
ERD	Ford F150 4x4 Truck (Weir Program)	25,000	9,000	34,000
	Total	<u>\$25,000</u>	<u>\$9,000</u>	<u>\$34,000</u>

EXHIBIT 10-E

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment-Project Expenditures
2020-2021**

<u>Division</u>		<u>Description</u>	<u>Original Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
GMO	1-9-1	Cal-Am Desal Project	50,000	(50,000)	0
GMO	1-15-1	Water Allocation Process	30,000	(30,000)	0
ERD	1-1-2	B. Alternatives Analysis and Sediment Management	210,000	95,000	305,000
ERD	2-1-4	Address Vegetation Hazards and Remove Trash	15,000	(7,000)	8,000
ERD	2-3-1	A. General operations and maintenance	45,000	25,500	70,500
ERD	2-3-1	B. Power	35,000	12,000	47,000
ERD	2-3-1	H. Consultant for Repair & Maintenance	5,000	10,000	15,000
ERD	2-3-1	J. WRA's & FA's NMFS Fall Juvenile SH Population Surveys (CDO mandate)	26,900	(16,900)	10,000
ERD	2-3-1	K. FBA's & WRA's NMFS Winter/Spring LPD Studies (CDO mandate)	28,600	(25,600)	3,000
ERD	2-3-1	L. Supplies/Expenses NMFS Winter/Spring LPD Studies (CDO mandate)	8,800	(4,000)	4,800
ERD	2-3-2	B. Water Resources Assistant	11,900	(11,900)	0
ERD	2-3-4	D. Fishereis Aides - 7-day Weir Operations	34,000	(34,000)	0
ERD	2-3-4	E. Wier Surveillance Camera	13,500	(13,500)	0
ERD	2-3-4	F. Wier Maintenance	0	10,000	10,000
ERD	2-3-6	Contracted Aquatic Invertebrate Identification & Retraining	3,000	8,000	11,000
WRD	1-5-1	F. Expansion	750,000	(550,000)	200,000
WRD	1-5-1	G. PWM Well Rehab Project	0	57,000	57,000
WRD	1-5-1	G. PWM Water Purchase	0	4,800,000	4,800,000
WDD	4-0-3	County Fees - CEQA Posting and Recording	6,000	(3,000)	3,000
WDD	4-1-1	A. Deed Restriction recording	15,000	10,000	25,000
WDD	4-2-1	D. Sponsorship/Support Community Events	7,500	(5,000)	2,500
WDD	4-2-2	E. Conservation & efficiency workshops/training	10,000	(5,000)	5,000
WDD	4-2-2	O. Rain Barrel Giveaway Program	5,000	(5,000)	0
WDD	4-2-3	C. Non-CAW (MPWMD funded)	25,000	(10,000)	15,000
WDD	4-2-3	D. DAC Direct Install Grant	45,000	(45,000)	0
		Total	<u>\$1,380,200</u>	<u>\$4,211,600</u>	<u>\$5,591,800</u>

EXHIBIT 10-F

Monterey Peninsula Water Management District Analysis of Reserves 2020-2021

Reserves	Projected Balance 6/30/2020	Actual Balance 6/30/2020	FY 2020-2021 Budget	Est. Balance 06/30/2021
Litigation/Insurance Reserve	250,000	250,000	0	\$250,000
Capital Equipment Reserve	553,000	581,500	257,500	\$839,000
Flood/Drought Reserve	328,944	328,944	0	\$328,944
Debt Reserve	222,098	222,524	0	\$222,524
Pension Reserve	200,000	200,000	100,000	\$300,000
OPEB Reserve	200,000	200,000	100,000	\$300,000
Mechanics Bank Reserve	0	0	500,000	\$500,000
General Operating Reserve	9,677,197	16,308,941	(7,084,800)	\$9,224,141
Totals	<u>\$11,431,239</u>	<u>\$18,091,909</u>	<u>(\$6,127,300)</u>	<u>\$11,964,609</u>

Current Fiscal Year Use of Reserves	\$ (526,700)
Current Fiscal Year Excess Revenue	\$ 500,000
Carry Forward Projects from Prior Year	<u>(7,058,100)</u>
Net General Reserve for Current Fiscal Year	<u>\$ (7,084,800)</u>