



Monterey One Water
Providing Cooperative Water Solutions

Interim Financial Report

For the Month Ended June 2019

As of July 19, 2019

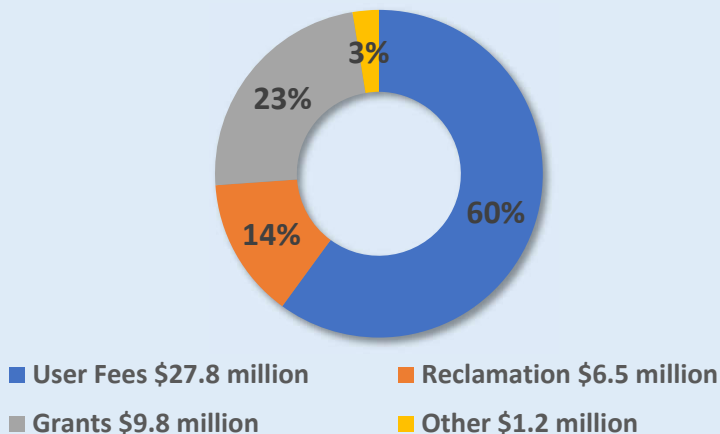




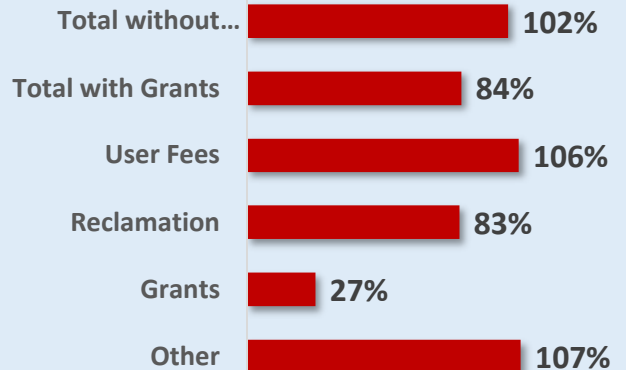
**Monterey One Water - General Fund
Revenue Report - Revenue Categories
FY 18-19 through 6/30/19
100% of Year Complete - Through 7/19/19**

Account Number	Revised Budget	CY YTD Actual	Remaining Budget	YTD % Budget	PY YTD % Actual	PY Final
User Fees						
Residential *	20,017,000	21,002,033	(985,033)	105%	100%	18,176,224
Commercial *	4,813,000	5,586,303	(773,303)	116%	100%	4,784,037
Industrial / Military *	816,000	985,547	(169,547)	121%	100%	834,723
Liquid Waste / Other User Fees	1,264,000	1,182,111	81,889	94%	100%	1,292,514
Penalties and Lien Fees *	440,000	549,187	(109,187)	125%	100%	517,850
Services to Outside Entities / Other	624,000	461,469	162,531	74%	100%	675,265
Total User Fees	27,974,000	29,766,650	-1,792,650	106%	100%	26,280,613
Reclamation / PWM						
Salinas Valley Reclamation Project (SVRP) #	2,706,996	2,185,516	521,480	81%	100%	2,711,662
Castroville Seawater Intrusion Project (CSIP) #	1,522,060	1,191,760	330,300	78%	100%	1,385,874
Salinas River Diversion Facility (SRDF) #	596,600	367,859	228,741	62%	100%	584,827
USBR Debt Service Reimbursement (SVRP) #	1,104,626	421,520	683,106	38%	100%	502,108
Capital Contributions	539,865	1,212,006	(672,141)	225%	100%	485,661
Total Reclamation	6,470,147	5,378,661	1,091,486	83%	100%	5,670,132
Grant / Other Revenues						
Proposition 1 and Other State Grants	9,723,543	1,616,250	8,107,293	100%	100%	360,451
Capacity Charges	867,000	789,088	77,912	91%	100%	1,337,460
Other Revenues	338,000	502,565	(164,565)	149%	100%	432,131
Reimbursements Outside Entities	40,000	39,293	707	98%	100%	247,472
Total Grants / Other Revenues	10,968,543	2,947,196	8,021,347	27%	100%	2,377,514
General Fund Totals	45,412,690	38,092,507	7,320,183	84%	100%	34,328,259
General Fund Totals without Grants	35,689,147	36,476,257	(701,164)	102%	100%	33,967,808

Budgeted Amounts by Dept Category



YTD Revenues as a % of Budget



* The user fees are subject to State Proposition 218 guidelines if changes are proposed as they are property related fees for service. Penalties are subject to maximums as included in Health and Safety Code Sections 5470-5474.10.

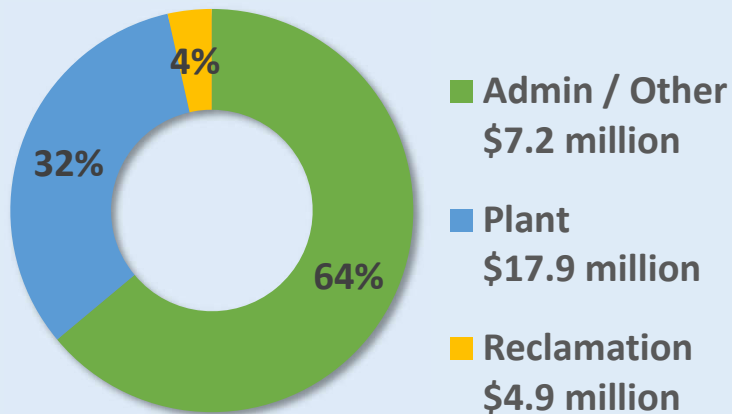
These are reimbursements from Monterey County Water Resources Agency (MCWRA) for reclamation activities in depts 50-57.



Monterey One Water
Expense Report - Department Totals
FY 18-19 through 6/30/19 - As of July 19, 2019
% of Year Complete: 100%

Section	Dept Name	Data						PY YTD	
		Budget	YTD Actual	POs	Total Allocated	Balance	% Budget	% Actual	PY Actual
Non Dept	Operations	4,449,031	4,488,298	41,458	4,529,757	(80,726)	102%	100%	3,922,095
Admin	Field Maintenance	3,956,757	3,629,665	233,590	3,863,255	93,502	98%	100%	3,054,230
Admin	Plant Maintenance	3,389,580	2,718,726	288,273	3,006,999	382,582	89%	100%	1,895,458
Admin	SVRP	2,785,383	1,997,056	84,269	2,081,325	704,058	75%	100%	2,083,025
Admin	Administration	1,877,050	1,808,594	42,453	1,851,046	26,004	99%	100%	1,613,704
Plant	Non Departmental	1,604,876	487,494	0	487,494	1,117,382	30%	100%	1,216,416
Admin	Environmental	1,525,796	1,465,788	12,895	1,478,683	47,113	97%	100%	1,414,458
Plant	CSIP	1,522,981	1,357,717	43,750	1,401,467	121,514	92%	100%	1,341,987
Admin	Finance	1,366,277	1,290,744	25,180	1,315,924	50,353	96%	100%	1,355,827
Plant	Engineering Services	1,308,295	1,195,940	10,555	1,206,495	101,800	92%	100%	1,058,755
Plant	Utilities	1,157,588	981,421	19,731	1,001,152	156,436	86%	100%	952,915
Plant	Cogeneration	1,118,545	1,190,597	14,508	1,205,104	(86,559)	108%	100%	1,027,160
Plant	Customer Service	1,026,555	902,539	32,461	935,000	91,555	91%	100%	884,702
Plant	RTP Admin	738,830	612,335	137,353	749,688	(10,858)	101%	100%	1,220,833
Plant	Information Technology	725,068	649,204	49,539	698,743	26,325	96%	100%	551,821
Plant	Human Resources	637,840	557,097	23,282	580,380	57,460	91%	100%	575,616
Reclamation	SRDF	600,450	401,790	50,555	452,345	148,105	75%	100%	554,827
Reclamation	Safety	419,498	361,592	28,789	390,381	29,117	93%	100%	276,954
Reclamation	Board of Directors	50,000	27,349	0	27,349	22,651	55%	100%	27,349
Grand Totals		30,260,400	26,123,946	1,138,642	27,262,587	2,997,813	90%	100%	25,028,132

Budgeted Amounts by Dept Category



YTD Expenses of Depts (with POs)

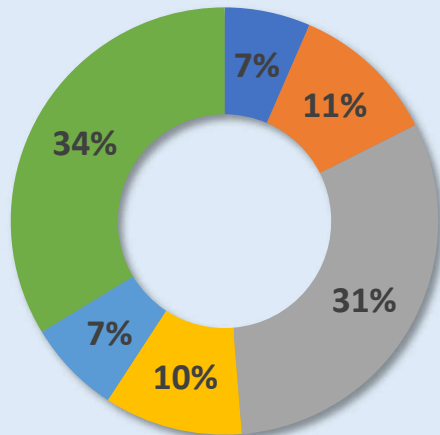




Monterey One Water
Expense Report - Object Category Totals
FY 18-19 through 6/30/19 - As of July 19, 2019
% of Year Complete: 100%

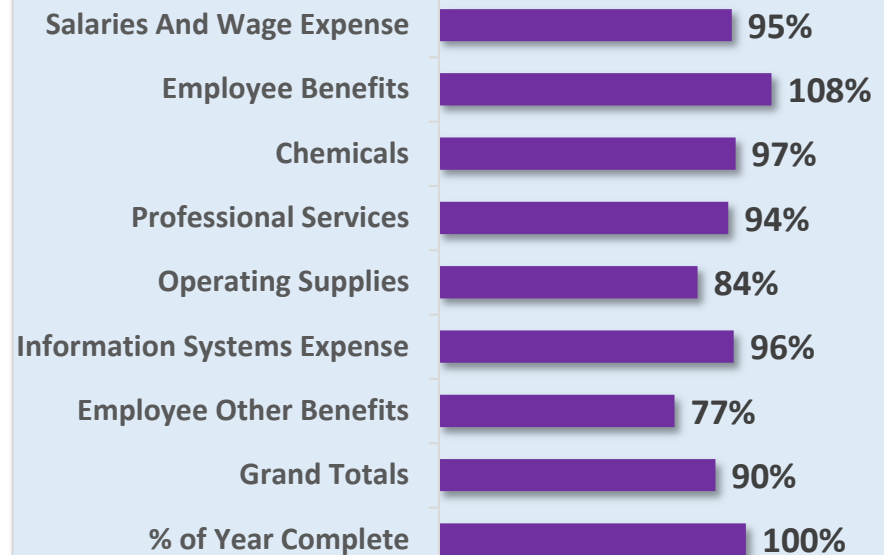
Object Category	Budget	YTD Actual	Pos	Total Allocated	Balance	% Budget	PY YTD	
							% of Actual	PY Actual
Salaries And Wage Expense	9,417,398	8,955,077	30,470	8,985,547	431,851	95%	88%	7,988,478
Non-Operating Expenses	5,085,170	4,447,347	0	4,447,347	637,823	87%	98%	1,216,414
Employee Benefits	3,353,311	3,632,845	0	3,632,845	(279,534)	108%	89%	3,934,623
Utilities	3,171,198	1,304,774	361,567	1,666,340	1,504,858	53%	78%	3,474,207
Maintenance & Repairs	2,158,368	1,718,523	202,874	1,921,398	236,971	89%	88%	1,538,543
Chemicals	1,967,678	1,841,895	59,900	1,901,795	65,883	97%	76%	1,795,563
Professional Services	1,690,326	1,302,600	291,065	1,593,666	96,661	94%	81%	2,219,899
Contract Services	778,100	720,658	69,632	790,290	(12,190)	102%	88%	682,481
Reimbursable Expenses	643,018	605,707	22,003	627,710	15,308	98%	74%	545,847
Operating Supplies	638,400	463,446	74,629	538,075	100,325	84%	96%	434,371
Office Expense	539,892	439,234	3,519	442,753	97,139	82%	88%	461,786
Information Systems Expense	451,101	425,362	8,000	433,362	17,739	96%	86%	494,860
Employee Other Benefits	366,440	266,478	14,982	281,460	84,980	77%	83%	241,060
Grand Totals	30,260,400	26,123,946	1,138,642	27,262,587	2,997,813	90%	86%	25,028,132

Budgeted Amounts by Object



- Chemicals \$2.0 million
- Benefits \$3.8 million
- Salaries \$7.1 million
- Utilities \$3.3 million
- Maintenance \$2.0 million
- Other \$4.7 million

YTD Expenses (with POs) by Object Category





Monterey One Water - General Fund
Capital Improvement Projects - Non Grants (CP)
FY 18-19 through 6/30/19 - As of July 19, 2019
100% of Year Complete

Project Number	Project Name	Category	Budget	YTD Amount	POs	YTD Allocated	Remaining Budget	% of Budget	Project To Date
213cp	Rtp-Scada Project	Plant	140,821	12,110	7,200	19,310	121,511	14%	1,752,675
291cp	Primary 5 Sludge Lines Clean Out	Plant	3,768	52,452	2,548	55,000	(51,232)	1460%	203,077
294cp	CSIP PLC and Scada Modification	Plant	56,856				56,856	0%	200,375
296cp	Ocean Outfall Protection Project	Plant		195		195			9,563
297cp	Station 13 Valve Replacement	Pump Station	19,557				19,557	0%	1,554,574
300cp	Pump Station & Conveyance System Master Plan	Pump Station	20,707	17,537		17,537	3,170	85%	504,889
302cp	Salinas Station Hvac Replacement	Pump Station	496,168	236,128	13,407	249,535	246,633	50%	286,767
303cp	Trickling Filter Controls Project	Plant	190,000	214,327	7,755	222,082	(32,082)	117%	1,999,633
304cp	Pump Station Wet Well Mixing System	Pump Station	180,955	92,886		92,886	88,069	51%	148,075
306cp	Castroville Pump Station VFD Replacement Project	Pump Station	171,580	203,089		203,089	(31,509)	118%	321,367
307cp	Low Pressure Digester Gas System Replacement	Energy Mgmt	298,700	194,651	128,213	322,864	(24,164)	108%	322,864
308cp	Lab Air Line And Compressor Replacement	Lab	72,500	31,860	3,540	35,400	37,100	49%	35,400
309cp	Lab Fume Hood Room Remodel	Lab	159,500	10,705	150,556	161,261	(1,761)	101%	161,261
310cp	Plant Electrical Switchgear	Plant	351,300	53,598	304,554	358,152	(6,852)	102%	358,152
311cp	Ring Fiber Network	Plant	125,000	38,205	4,198	42,403	82,597	34%	42,403
312cp	Headworks Bypass Valves	Plant	337,566	146,066	218,243	364,309	(26,743)	108%	364,309
313cp	Charles Benson Road Improvements	Plant	50,000				50,000	0%	
314cp	Grit Pit Electrical	Plant	45,000	45,926		45,926	(926)	102%	45,926
315cp	Seaside Pump Station Rehab	Pump Station	225,757	162,119	6,241	168,360	57,397	75%	168,360
316cp	Castroville/Fort Ord Door Replacements	Pump Station	216,678	22,571	213,937	236,508	(19,830)	109%	236,508
317cp	Study-Analysis Of All M1W Arvs	Studies	55,000				55,000	0%	
318cp	Energy Mgmt Study/Cogen Master Plan	Studies	100,000				100,000	0%	
319cp.	Food Waste & Fog Facility Study	Studies	100,000				100,000	0%	
320cp	Merrill Farmworker Housing Project	Grant	50,000				50,000	0%	
Total Non Grant CIPS			3,467,413	1,534,425	1,060,392	2,594,817	822,791	75%	8,716,178

Budgeted Amounts for Non Grant CIPs



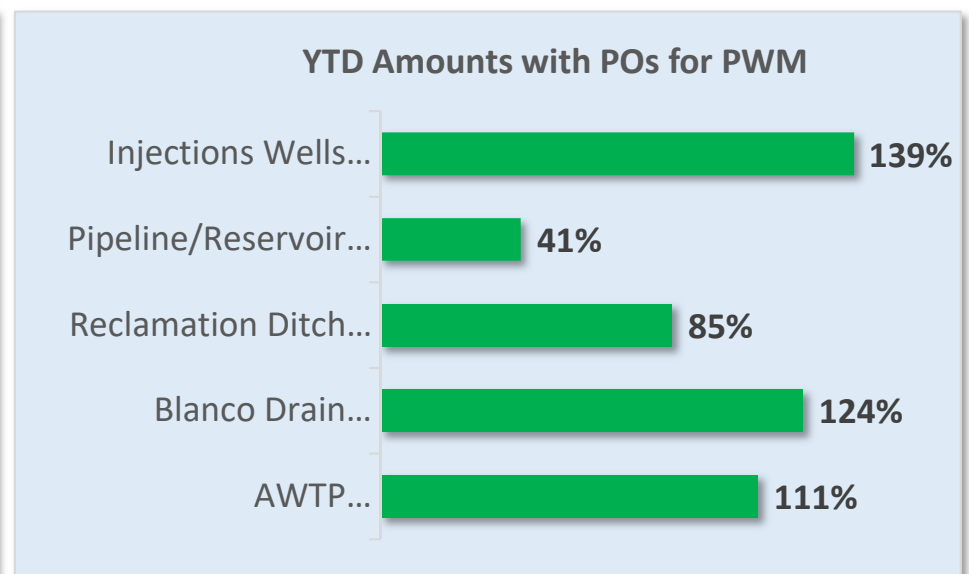
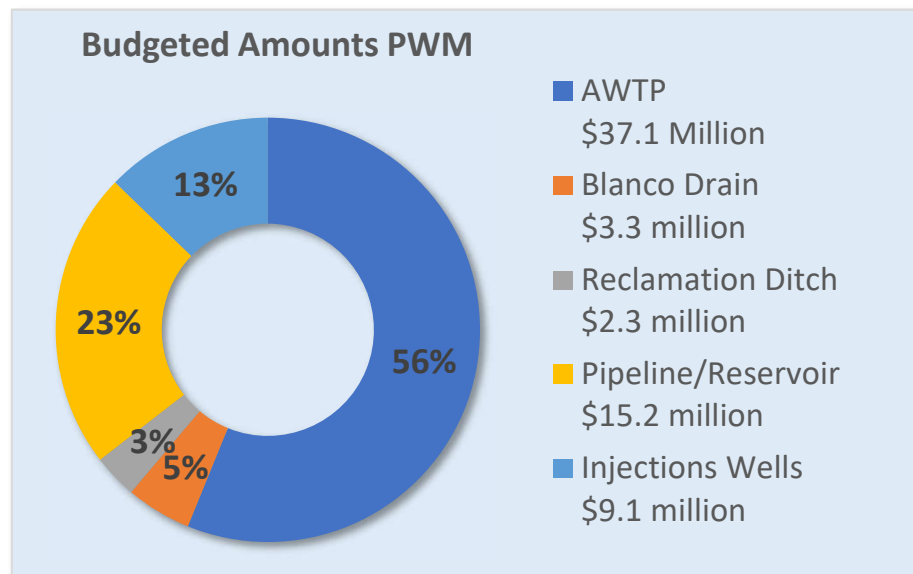
YTD Amounts with POs for Non Grant CIPs





Monterey One Water - PWM Fund
Capital Improvement Projects - Pure Water Monterey (GWR)
FY 18-19 through 6/30/19 - As of July 19, 2019
100% of Year Complete

Project Number	Project Name	Budget	YTD Total	POs	YTD Allocated	Remaining Budget	% of Budget	Project To Date
awpex	Advanced Water Purification Facility Expansion	250,000	147,861	256,699	404,560	(154,560)	162%	573,720
awpf1	Advanced Water Purification Facility	37,105,145	26,203,708	14,416,324	40,620,032	(3,514,887)	109%	58,672,294
blnco	Blanco Drain Project	3,300,518	1,933,339	2,152,141	4,085,480	(784,962)	124%	9,304,774
demof	Groundwater Replenishment Project (GWR) Demonstration Facility		246,649	27,658	274,307	(274,307)	N/A	549,438
dtch1	Reclamation Ditch Project	2,260,000	1,679,927	249,428	1,929,355	330,645	85%	2,024,476
mcwd1	NPDES - Marina Coast Water District	263,864	64,670	7,394	72,064	191,800	27%	266,960
pipe1	Purified Water Pipeline And Reservoir	15,105,595	1,450,483	4,794,801	6,245,284	8,860,311	41%	7,750,026
well1	Phase 1 - Injection Wells Project	606,798	497	59,567	60,064	546,734	10%	2,350,504
well2	Phase 2 - Injection Wells Project	8,503,059	8,660,309	3,144,539	11,804,848	(3,301,789)	139%	10,508,058
Grand Totals		67,394,978	40,387,443	25,108,551	65,495,994	1,898,984	97%	92,000,251

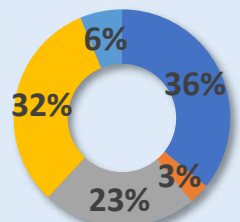




**Monterey One Water - General Fund
Major Maintenance (O&M) Projects (NC)
FY 18-19 through 6/30/19 - As of July 19, 2019
100% of Year Complete**

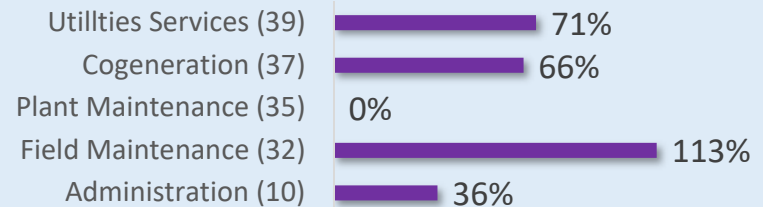
Project Number	Project Name	Dept	Budget	YTD Amount	POs	YTD Allocated	Remaining Budget	% of Budget	Project To Date
402nc	Storm Water Management Program	10	574,526	204,154		204,154	370,372	36%	409,578
403nc	Grease Outreach Program	10	117,215				117,215	0%	
404nc	RTP Coating and Painting Project	35	327,995				327,995	0%	
428nc	RTP Breaker and Protection Relay Testing	35	43,468				43,468	0%	
429nc	RTP Side B Oil Filled Transformer	35	45,000				45,000	0%	
430nc	Storm Water Resource Plan	10	112,475	107,920		107,920	4,555	96%	149,208
431nc	Security Door Upstairs	10	61,310				61,310	0%	
432nc	Security Enhancements - Customer Service	10	27,000	14,087		14,087	12,913	52%	14,087
433nc	Digester #3 Cleaning	35	35,000				35,000	0%	
434nc	Cogen Generator Breaker Factory Retrofit	37	66,000	71,170	175	71,345	(5,345)	108%	71,345
435nc	Cogen Generator Breaker Safety Relays	37	180,000				180,000	0%	
436nc	RTP Boiler Control Retrofit	35	15,067				15,067	0%	
438nc	Rtp Main Breaker Factory Retrofit	37	74,000	71,775		71,775	2,225	97%	71,775
439nc	Paint Admin Building Awnings/Replace Carpet	10	20,000	5,011		5,011	14,989	25%	5,011
440nc	Ps Rehabilitation/Radio Telemetry	32	80,000	90,508		90,508	(10,508)	113%	90,508
441nc	Primary 5 Sludge Lines Cleanout	40	30,000				30,000	0%	
442nc	Powder Coating Rails, Restroom Improvements	35	70,000				70,000	0%	
444nc	Screw Press Repairs	35	50,000				50,000	0%	
445nc	Energy Management Plan	37	249,462	87,270	207,878	295,148	(45,686)	118%	295,148
446nc	Overhaul Of Engine 1-3	37	65,538	18,076	75,382	93,458	(27,920)	143%	93,458
447nc	Design/Retrofit 21,000Kw Switch Gear	37	175,000	6,763		6,763	168,237	4%	6,763
448nc	Pump Station Electrical Drawings Update	39	80,000	37,264		37,264	42,736	47%	37,264
449nc	Breaker Testing at Pump Stations	39	80,000	74,424	1,670	76,094	3,906	95%	76,094
Grand Totals			2,579,056	788,422	285,105	1,073,527	1,505,529	42%	

Budget for Major O&M Projects



- Administration (10) \$913k
- Field Maintenance (32) \$80k
- Plant Maintenance (35) \$587k
- Cogeneration (37) \$810k
- Utilities Services (39) \$160k

YTD Amounts with POs - Major O&M Projects





Monterey One Water - General Fund

Capital Improvement Projects - Cal Am Desalination / Grant / Cap Out Projects (Projects Desl, 301cp, ssw1a/b*)

FY 18-19 through 6/30/19 - As of July 19, 2019

100% of Year Complete

Project Number	Project Name	Budget	YTD Total	POs	YTD Allocated	Remaining Budget	% of Budget	Project To Date
desl1	Cal-Am Reimbursable	7,165	7,165		7,165		100%	14,176
desl2	Land And Ocean Outfall Corrosion	883,866	780,766	103,100	883,866		100%	953,163
desl3	Brine Mixing Structure	429,446	251,439	178,007	429,446		100%	402,576
desl4	Brine Npdes	395,585	189,960	205,625	395,585		100%	281,168
desl5	Cal-Am Negotiations	59,185	54,528	4,657	59,185		100%	104,249
Total Desalination		1,775,247	1,283,858	491,389	1,775,247	-	100%	
ssw1a	Salinas Storm Water Diversion-Phase 1-A	1,794,330	40,863	21,329	62,192	1,732,138	3%	115,320
ssw1b	Salinas Treatment Fac & Recovry-Phase1-B	5,756,501	264,714	6,298	271,012	5,485,489	5%	739,920
301cp	Farmworker Housing Complex	2,137,712	1,710,744	367,597	2,078,341	59,371	97%	
305cp	Stormwater Conveyance Pipeline	6,968,000					0%	-
Total Grant Funded Projects		16,656,543	2,016,321	395,224	2,411,545	14,244,998	14%	
Capital Outlay (included in dept budgets)		1,194,700	739,254	361,567	1,100,821	93,879	92%	
Grand Totals		19,626,490	4,039,433	1,248,180	5,287,613	14,338,877	27%	

