

MONTEREY PENINSULA WATER MANAGEMENT DISTRICT

BOARD OF DIRECTORS

Alvin Edwards	Division 1
George Riley, Vice-Chair	Division 2
Marc Eisenhart	Division 3
Karen Paull	Division 4
Amy Anderson, Chair	Division 5
Ian Oglesby	Mayoral Representative
Mary L. Adams	Monterey County Board of Supervisors Rep.

MANAGEMENT

David Stoldt	General Manager
Nishil Bali	Chief Financial Officer/Administrative Services
Stephanie Locke	Manager Water Demand Manager
Jonathan Lear	Water Resources Manager
Thomas Christensen	Environmental Resources Manager





Revised 5/30/2024

Proposed 2024-2025 Budget

TABLE OF CONTENTS

INTRODUCTION

RESOLUTION	1
TRANSMITTAL LETTER.....	3
MISSION STATEMENT AND VISION STATEMENT	7
DISTRICT PURPOSE AND ACTIVITIES... ..	9
STRATEGIC PRIORITIES.....	13
BUDGET CALENDAR	17

EXPENDITURES

EXPENDITURE SUMMARY CHART	19
EXPENDITURES COMPARISON BY YEAR	21
EXPENDITURES BY OPERATING FUND	25
LABOR ALLOCATION BY OPERATING FUNDS	29
EXPENDITURES BY DIVISION	31
PROJECT EXPENDITURES	33
CAPITAL IMPROVEMENT PLAN.....	39
CAPITAL ASSET PURCHASES.....	41
CAPITAL ASSET REPLACEMENT/REPAIR SCHEDULE.....	43

REVENUES

REVENUE SUMMARY CHART 45
REVENUES COMPARISON BY YEAR 47
REVENUES BY OPERATING FUND 49
REIMBURSABLE AMOUNTS AND GRANTS..... 51

RESERVES

RESERVES 53

DIVISION BUDGETS

ORGANIZATION CHART 55
GENERAL MANAGER'S OFFICE 57
ADMINISTRATIVE SERVICES..... 59
WATER RESOURCES..... 61
WATER DEMAND..... 63
ENVIRONMENTAL RESOURCES 65

GLOSSARY

