

**Regional Project Costs - Non-Financing Costs  
November 2011**

MCWRA labor costs	8,985.86
Travel & Other Expense	3,340.68
<b>Total</b>	<b><u><u>\$12,326.54</u></u></b>

## Labor charges November 2011

	Hours	Rate	Amount
<b>W. Phillips</b>			
11/01/11	6	190.26	1,141.56
11/02/11	2	190.26	380.52
11/04/11	3	190.26	570.78
11/07/11	2	190.26	380.52
11/08/11	4.5	190.26	856.17
11/09/11	1.5	190.26	285.39
11/10/11	1	190.26	190.26
	<u>20</u>		<u>3,805.20</u>

### R. Johnson

11/07/11	2	151.71	303.42
11/08/11	1	151.71	151.71
11/09/11	4	151.71	606.84
11/10/11	4	151.71	606.84
11/15/11	3	151.71	455.13
11/18/11	3	151.71	455.13
11/23/11	1	151.71	151.71
11/28/11	4	151.71	606.84
11/29/11	4	151.71	606.84
11/30/11	2	151.71	303.42
	<u>28</u>		<u>4,247.88</u>

### S. Juarez

11/07/11	4	93.278	373.11
11/17/11	2	93.278	186.56
11/21/11	3	93.278	279.83
11/28/11	1	93.278	93.28
	<u>10</u>		<u>932.78</u>

<b>Total November charge</b>			<u><b>\$8,985.86</b></u>
------------------------------	--	--	--------------------------

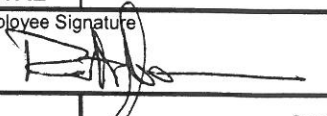




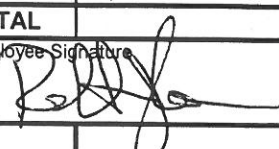
4/7 4/8 4/9 4/10

MONTEREY COUNTY WATER RESOURCES AGENCY TIME CARD

Enter Hours							Enter Hours							Work Order	Description/Remarks	Total Hours
Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.			
		2.00	1.00											900010	RWSP - Test Well work	3.00
		3.00	3.00								6.00			900078	GMC IRWMP work	12.00
														994515	Supervision	
														900002	SWRCB / CA Water Plan / OES	
		1.00	1.00	2.00					8.00			6.00		901060	Granite Ridge / Paso Robles	18.00
					1.00				1.00	1.00				953018	Public Information	3.00
														900041	Planning Committee Work	
									2.00					900033	Res Ops Committee Work	2.00
			4.00	4.00					3.00			3.00		900063	Other Regional Desal Project Work	14.00
														900010	Budget Work	
														924515	Supervision	
														900068	Seaside WM TAC	
														900036	BOD Meeting Attendance	
					1.00									900080	Coastkeepers Lawsuit Work	1.00
														900066	Stamp PRAR	
													2.00	900006	Strategic Plan Work	2.00
														991001	Nacimiento Administration	
		2.00	3.00	2.00	2.00				2.00	1.00	2.00	3.00		901003	Supervision	17.00
		8.00	8.00	8.00	8.00				8.00	8.00	8.00	8.00	8.00	<b>Sub-total hours worked</b>		<b>72.00</b>
															Comp Hrs Used - USCMP	
														900011	Administrative Leave-UADLV	
														900020	Professional Leave - UPRLV	
														900020	Supervisory - USUPL	
														900020	Educational Leave -UEDLV	
						8.00								900003	Holiday -	8.00
														900003	Floating Holiday - UFLHL	
														900005	Annual Leave - UANLV	
														900005	Vacation - USVAC	
														900004	Sick Leave-Employee - USICK	
														900004	Sick leave-Family-USFMS	
														900004	Sick leave-Bereavement-USBRL	
														900002	Jury duty- UJURY	
															Unpaid Leave - UNPDT	
		8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	<b>TOTAL</b>		<b>80.00</b>

EMP.#	14599	2 weeks ending: 11/18/2011	Employee Signature 
Name	Johnson, Robert L.		
			Supervisor's Initial

**MONTEREY COUNTY WATER RESOURCES AGENCY TIME CARD**

Enter Hours							Enter Hours							Work Order	Description/Remarks	Total Hours
Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.			
														905010	RWSP - Test Well work	
		3.00	2.00	5.00						2.00	2.00		1.00	900078	GMC IRWMP work	15.00
														994515	Supervision	
												8.00	3.00	900002	SWRCB / CA Water Plan / OES	11.00
		2.00												901060	Granite Ridge / Paso Robles	2.00
									1.00				2.00	953018	Public Information	3.00
														900041	Planning Committee Work	
			3.00											900033	Res Ops Committee Work	3.00
				1.00					4.00	4.00	2.00			900063	Other Regional Desal Project Work	11.00
														900010	Budget Work	
														924515	Supervision	
											2.00			900068	Seaside WM BOD / TAC Meetings	2.00
														900036	BOD Meeting Attendance	
														900080	Coastkeepers Lawsuit Work	
														900066	Stamp PRAR	
														900006	Strategic Plan Work	
														991001	Nacimiento Administration	
		3.00	3.00	2.00					3.00	2.00	2.00		2.00	901003	Supervision	17.00
		8.00	8.00	8.00					8.00	8.00	8.00	8.00	8.00	<b>Sub-total hours worked</b>		<b>64.00</b>
															Comp Hrs Used - USCMP	
														900011	Administrative Leave-UADLV	
														900020	Professional Leave - UPRLV	
														900020	Supervisory - USUPL	
														900020	Educational Leave -UEDLV	
					8.00	8.00								900003	Holiday -	16.00
														900003	Floating Holiday - UFLHL	
														900005	Annual Leave - UANLV	
														900005	Vacation - USVAC	
														900004	Sick Leave-Employee - USICK	
														900004	Sick leave-Family-USFMS	
														900004	Sick leave-Bereavement-USBRL	
														900002	Jury duty- UJURY	
															Unpaid Leave - UNPDT	
		8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	<b>TOTAL</b>		<b>80.00</b>
EMP.#	14599						2 weeks ending:							Employee Signature		
Name	Johnson, Robert L.						12/2/2011									
														Supervisor's Initial		





## Travel, Meeting, & Other Expense

	Travel	Other Expenses
Public Works charge for work done re State Lands Commission permit (slant wells)		3,340.68
	<u>0.00</u>	<u>3,340.68</u>
<b>Total travel &amp; Other expenses</b>		<b>3,340.68</b>

**PW Road Fund 002**  
**Summary of Interfund Reimbursements**  
**For Services Rendered during the month of Nov 2011**

Dept. Charged	Accounting String	Appr. Unit	Program	Dr	Cr
74 Facilities Project - Upgrade B Wing Windows	401-3000-8184-6613-8195	RMA004	8531	\$ 97.12	
75 Facilities Project - Sheriff Refurbish Kitchen	401-3000-8184-6613-8195	RMA004	8532	\$ 156.76	
76 Water Resources	111-9300-8267-6312-0000	WRA001		\$ 5,790.10	
77 Water Resources Admin	111-9300-8267-6361-0000	WRA001		\$ (2,449.42)	
1 PW - Road Fund	002-3000-8195-5750-5799	RMA012			\$ 176,553.27
<b>IET Total</b>				<b>\$ 176,553.27</b>	<b>\$ 176,553.27</b>

*RVC  
1005*

*NOV CHECK  
3340.68*

002 FUND: Road Fund  
 8153 UNIT CODE: Roads & Bridges  
 PROJECT NO: ITEMS FROM STORES FOR WATER RESOURCES  
 EXP SOURCE TYPE: Equipment

Date	Employee	Employee Name	Division	Activity	Description	Equipment No	Units	Rate	Amount	Admin Amt	Total Amt
10/14/2011	16198	LOUIS, JESSE	PMFE	78	CHEV SILVERADO PICKUP 4X2	0201G	-60.00	1.10	-66.00	0.00	-66.00
11/11/2011	16198	LOUIS, JESSE	PMFE	78	CHEV SILVERADO PICKUP 4X2	0201G	-49.00	1.10	-53.90	0.00	-53.90
11/11/2011	16198	LOUIS, JESSE	PMFE	78	CHEV SILVERADO PICKUP 4X2	0201G	-49.00	1.10	-53.90	0.00	-53.90
* EXP Subtotal											

LER SOURCE TYPE: Labor

Date	Employee	Employee Name	Division	Activity	Description	Reg Hrs	Res Rate	Ov Hrs	Ov Rate	Amount	Admin Amt	Total Amt
10/14/2011	16198	COMBS JERRY	PMFE	77	PROJECT RELATED ENGINEERING - Labor	-3.00	81.33	0.00	109.14	-244.98	-40.91	-285.89
10/14/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	55.56	0.00	46.70	-277.81	-48.37	-326.18
10/21/2011	10263	PEAKE KENNETH	PMFE	77	PROJECT RELATED ENGINEERING - Labor	-7.00	78.33	0.00	109.14	-548.33	-67.71	-616.04
10/21/2011	14542	COMBS JERRY	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-4.00	55.56	0.00	46.70	-222.24	-38.59	-260.83
11/11/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	78.33	0.00	109.14	-391.65	-68.11	-459.76
11/11/2011	14542	COMBS JERRY	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	55.56	0.00	46.70	-277.81	-48.37	-326.18
11/11/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	78.33	0.00	109.14	-391.65	-68.11	-459.76
11/18/2011	10263	PEAKE KENNETH	PMFE	77	PROJECT RELATED ENGINEERING - Labor	-4.00	55.56	0.00	46.70	-222.24	-38.59	-260.83
11/18/2011	10263	PEAKE KENNETH	PMFE	77	PROJECT RELATED ENGINEERING - Labor	-4.00	55.56	0.00	46.70	-222.24	-38.59	-260.83
11/25/2011	11663	MEJIA-CEJA, ALBERTO	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-7.00	45.61	0.00	38.34	-319.28	-55.59	-374.87
11/25/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-8.00	55.56	0.00	46.70	-444.48	-77.39	-521.88
11/25/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-8.00	55.56	0.00	46.70	-444.48	-77.39	-521.88
* LER Subtotal												
OVR SOURCE TYPE: Overhead										-277.50		-277.50
** 002-8153-820200 Subtotal												

Date	Employee	Employee Name	Division	Activity	Description	Reg Hrs	Res Rate	Ov Hrs	Ov Rate	Amount	Admin Amt	Total Amt
10/14/2011	14542	COMBS JERRY	PMFE	78	PROJECT RELATED ENGINEERING - Labor	-4.00	55.56	0.00	46.70	-222.24	-38.59	-260.83
10/14/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	78.33	0.00	109.14	-391.65	-68.11	-459.76
10/21/2011	10263	PEAKE KENNETH	PMFE	77	PROJECT RELATED ENGINEERING - Labor	-7.00	78.33	0.00	109.14	-548.33	-67.71	-616.04
10/21/2011	14542	COMBS JERRY	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-4.00	55.56	0.00	46.70	-222.24	-38.59	-260.83
11/11/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	78.33	0.00	109.14	-391.65	-68.11	-459.76
11/11/2011	14542	COMBS JERRY	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	55.56	0.00	46.70	-277.81	-48.37	-326.18
11/11/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-5.00	78.33	0.00	109.14	-391.65	-68.11	-459.76
11/18/2011	10263	PEAKE KENNETH	PMFE	77	PROJECT RELATED ENGINEERING - Labor	-4.00	55.56	0.00	46.70	-222.24	-38.59	-260.83
11/18/2011	10263	PEAKE KENNETH	PMFE	77	PROJECT RELATED ENGINEERING - Labor	-4.00	55.56	0.00	46.70	-222.24	-38.59	-260.83
11/25/2011	11663	MEJIA-CEJA, ALBERTO	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-7.00	45.61	0.00	38.34	-319.28	-55.59	-374.87
11/25/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-8.00	55.56	0.00	46.70	-444.48	-77.39	-521.88
11/25/2011	16198	LOUIS, JESSE	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor	-8.00	55.56	0.00	46.70	-444.48	-77.39	-521.88
* OVR Subtotal												
OVR SOURCE TYPE: Overhead										-277.50		-277.50
** 002-8153-820200 Subtotal												

002 FUND: Road Fund  
 8195 UNIT CODE: Roads & Bridges  
 820215 PROJECT NO: MARINA SLAMT WELL FOR WATER RESOURCES  
 EXP SOURCE TYPE: Equipment

Date	Employee Name	Employee	Division	Activity	Description	Equipment No	Units	Rate	Amount	Admin Amt	Total Amt
10/14/2011	LOUIS, JESSE	14542	PMFE	78	CHRY SILVERADO PICKUP 4X2	0201G	60.00	1.10	66.00	0.00	66.00
11/11/2011	LOUIS, JESSE	16198	PMFE	78	CHRY SILVERADO PICKUP 4X2	0201G	49.00	1.10	53.90	0.00	53.90
* EXP Subtotal											
LBR SOURCE TYPE: Labor									119.90	0.00	119.90

Date	Employee Name	Employee	Division	Activity	Description	Equipment No	Reg Hrs	Rate	Amount	Admin Amt	Total Amt
10/14/2011	COMBS JERRY	14542	PMFE	77	PROJECT RELATED ENGINEERING - Labor		5.00	109.14	234.56	40.91	275.47
10/14/2011	LOUIS, JESSE	16198	PMFE	77	PROJECT RELATED FIELD ENGINEERING - Labor		5.00	46.70	277.81	48.37	326.18
10/14/2011	PEAKE KENNETH	10263	PMFE	77	PROJECT RELATED ENGINEERING - Labor		7.00	106.70	388.93	67.71	456.64
10/21/2011	LOUIS, JESSE	16198	PMFE	77	PROJECT RELATED ENGINEERING - Labor		6.00	106.70	459.96	81.82	541.78
10/21/2011	COMBS JERRY	14542	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		4.00	46.70	322.24	38.69	360.93
11/11/2011	LOUIS, JESSE	16198	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		5.00	109.14	500.00	89.18	589.18
11/18/2011	PEAKE KENNETH	10263	PMFE	77	PROJECT RELATED ENGINEERING - Labor		9.00	46.70	222.24	38.65	260.89
11/25/2011	MEJIA-CEJA, ALBERTO	11563	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		4.00	46.70	319.28	55.59	374.87
11/25/2011	LOUIS, JESSE	16198	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		8.00	38.34	444.49	77.33	521.82
* LBR Subtotal									3,471.61	604.41	4,076.02

Date	Employee Name	Employee	Division	Activity	Description	Equipment No	Reg Hrs	Rate	Amount	Admin Amt	Total Amt
10/13/2011	COMBS JERRY	14542	PMFE	77	PROJECT RELATED ENGINEERING - Labor		5.00	109.14	42.37	0.00	42.37
10/14/2011	LOUIS, JESSE	16198	PMFE	77	PROJECT RELATED FIELD ENGINEERING - Labor		5.00	46.70	174.88	0.00	174.88
10/21/2011	PEAKE KENNETH	10263	PMFE	77	PROJECT RELATED ENGINEERING - Labor		7.00	106.70	70.12	0.00	70.12
10/21/2011	COMBS JERRY	14542	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		6.00	106.70	84.73	0.00	84.73
10/21/2011	LOUIS, JESSE	16198	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		5.00	109.14	139.90	0.00	139.90
11/11/2011	COMBS JERRY	14542	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		4.00	46.70	246.53	0.00	246.53
11/18/2011	PEAKE KENNETH	10263	PMFE	77	PROJECT RELATED ENGINEERING - Labor		9.00	46.70	314.78	0.00	314.78
11/25/2011	MEJIA-CEJA, ALBERTO	11563	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		4.00	46.70	209.99	0.00	209.99
11/25/2011	LOUIS, JESSE	16198	PMFE	78	PROJECT RELATED FIELD ENGINEERING - Labor		8.00	38.34	279.81	0.00	279.81
* OVR Subtotal									1,594.16	604.41	2,198.57
** 002-8195-820215 Subtotal									5,185.69		5,185.69