

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

| | |
|-------------------|---------------------------------|
| MCWRA labor costs | 4,920.86 |
| Total | <u><u>\$4,920.86</u></u> |

Labor charges July 2011

Hours Amount

C. Weeks

| | | |
|----------|-----------|-----------------|
| 07/07/11 | 4 | 874.30 |
| 07/13/11 | 6 | 1,311.44 |
| 07/14/11 | 2 | 437.15 |
| 07/21/11 | 1 | 218.57 |
| 07/26/11 | 2 | 437.15 |
| 07/28/11 | 2 | 437.15 |
| | <u>17</u> | <u>3,715.76</u> |

Rob Johnson

| | | |
|----------|----------|-----------------|
| 07/01/11 | 1 | 133.90 |
| 07/06/11 | 2 | 267.80 |
| 07/13/11 | 2 | 267.80 |
| 07/14/11 | 2 | 267.80 |
| 07/23/11 | 2 | 267.80 |
| | <u>9</u> | <u>1,205.10</u> |

Total July charge

\$4,920.86

7/18 - 7/22

7/25 - 7/29

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. | | | |
| | | 6 8 | 6 8 | 6 8 | 1 3 | 6 4 | | | 1 6 | 2 6 | 6 8 | 2 6 | 6 4 | 905010 | Overhead <i>Regional Project</i> Regional Project <i>OVERHEAD</i> | 5 35 |
| | | | | | | | | | | | | | | Sub-total hours worked | | |
| | | | | | | | | | | | | | | Comp Hrs Used - USCMP | | |
| | | | | | | | | | | | | | | 900011 Administrative Leave-UADLV | | |
| | | | | | | | | | | | | | | 900020 Professional Leave - UPRLV | 20.00 | |
| | | | | | | | | | | | | | | 900020 Supervisory - USUPL | | |
| | | | | | | | | | | | | | | 900020 Educational Leave -UEDLV | | |
| | | | | | | | | | | | | | | 900003 Holiday - | | |
| | | | | | | | | | | | | | | 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 | | |
| | | | | | | | | | | | | | | TOTAL | 20.00 | |

EMP.# 10962
Name Curtis Weeks

2 weeks ending:
7/29/2011

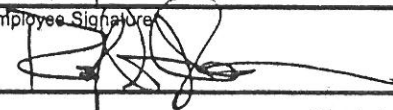
Employee Signature
Curtis Weeks

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. | | | |
| | | | | | | | | | | | | | | 1.00 | 905010 RWSP - Test Well work | 1.00 |

| Sat. | Sun. | Mon. | Tu. | Wed. | Thu. | Fri. | Sat. | Sun. | Mon. | Tu. | Wed. | Thu. | Fri. | Sub-total hours worked | Total | |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------------------------|------------------------------|--------------|
| | | 8.00 | 8.00 | 8.00 | 8.00 | 6.00 | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 78.00 | 78.00 | |
| | | | | | | 2.00 | | | | | | | | 900011 | Administrative Leave-UADLV | 2.00 |
| | | | | | | | | | | | | | | 900020 | Professional Leave - UPRLV | |
| | | | | | | | | | | | | | | 900020 | Supervisory - USUPL | |
| | | | | | | | | | | | | | | 900020 | Educational Leave -UEDLV | |
| | | | | | | | | | | | | | | 900003 | Holiday - | |
| | | | | | | | | | | | | | | 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 | TOTAL | | 80.00 |

| | | | |
|-------|--------------------|-----------------------------|---|
| EMP.# | 14599 | 2 weeks ending: 7/1/2011 | Employee Signature  |
| Name | Johnson, Robert L. | | |
| | | | Supervisor's Initial |

7/4 7/5 7/6 7/7 7/8 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 | | | | | | | 2.00 | 2.00 | | 900063 | Other Regional Desal Project Work | 6.00 |
|--|--|--|--|------|--|--|--|--|--|--|------|------|--|--------|-----------------------------------|------|

| | | | | | | | | | | | | | | | | |
|-------|--------------------|--|--|--|--|--|-----------------|--|--|--|--|--|----------------------|-------|----------------------|-------|
| | | | | | | | | | | | | | | TOTAL | Unpaid Leave - UNPDT | 80.00 |
| EMP.# | 14599 | | | | | | 2 weeks ending: | | | | | | Employee Signature | | | |
| Name | Johnson, Robert L. | | | | | | 7/15/2011 | | | | | | Supervisor's Initial | | | |

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MONTEREY COUNTY WATER RESOURCES AGENCY TIME CARD

| Enter Hours | | | | | | | Enter Hours <i>7/27 7/28 7/29</i> | | | | | | | Work Order | Description/Remarks | Total Hours |
|-------------|------|------|-----|------|------|------|-----------------------------------|------|------|-----|------|------|------|------------|---------------------|-------------|
| Sat. | Sun. | Mon. | Tu. | Wed. | Thu. | Fri. | Sat. | Sun. | Mon. | Tu. | Wed. | Thu. | Fri. | | | |

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--------|-----------------------------------|------|
| | | | | | | | | | | | 2.00 | | | 900063 | Other Regional Desal Project Work | 2.00 |
|--|--|--|--|--|--|--|--|--|--|--|------|--|--|--------|-----------------------------------|------|

| | | | | | | | | | | | | | | | |
|-------|--------------------|------|------|------|------|------|-----------------|--|------|------|------|------|---|----------------------|-------|
| | | | | | | | | | | | | | | Unpaid Leave - UNPDT | |
| | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | | | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | TOTAL | 80.00 |
| EMP.# | 14599 | | | | | | 2 weeks ending: | | | | | | Employee Signature  | | |
| Name | Johnson, Robert L. | | | | | | 7/29/2011 | | | | | | | | |
| | | | | | | | | | | | | | | Supervisor's Initial | |