

EXHIBIT 5-A
2004-2005 Year Revenue Budget

REVENUE SOURCE	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
PROPERTY TAX	\$0	\$1,014,348	\$105,652	\$1,120,000
PERMIT FEES	0	0	95,000	95,000
CONNECTION CHARGES	0	350,000	0	350,000
USER FEES	1,688,400	0	311,600	2,000,000
RECORDING FEES			12,000	12,000
INTEREST	71,600	0	3,400	75,000
PROJECT REIMBURSEMENT	164,000	128,000	50,000	342,000
LEGAL FEE REIMBURSEMENTS	0	0	18,000	18,000
GRANTS	50,000			50,000
OTHER		5,000		5,000
CURRENT YEAR REVENUE	\$1,974,000	\$1,497,348	\$595,652	\$4,067,000
FROM CAPITAL EQUIPMENT RESERVE	30,000	0	0	30,000
FROM DISTRICT RESERVES	214,400	962,552	707,748	1,884,700
SUBTOTAL PRIOR YEAR FUNDS	\$244,400	\$962,552	\$707,748	\$1,914,700
TOTAL REVENUE FOR FY 2003-2004	\$2,218,400	\$2,459,900	\$1,303,400	\$5,981,700
RESERVES CARRIED OVER TO FY 2004-2005	\$2,100,000	\$0	\$100,000	\$2,200,000
FUND BALANCE TO BE USED IN FY2004-2005	(244,400)	(962,552)	(707,748)	(1,914,699)
CAPITAL, LITIGATION & FLOOD/DROUGHT RESERVES	(811,464)	(371,907)	(46,156)	(1,229,527)
RESERVE FOR PREPAID EXPENSES	0	(34,533)	0	(34,533)
ESTIMATED RESERVES CARRYOVER TO FY 2005-2006	\$1,044,137	(\$1,368,992)	(\$653,904)	(\$978,759)

**Expenditures For
2004-2005 Budget**

ACCT NAME	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
<u>PERSONNEL</u>				
Salaries	\$784,100	\$914,900	\$251,300	\$1,950,300
Retirement	102,000	119,000	32,800	253,800
Unemployment Comp	1,000	1,000	2,000	4,000
Auto Allowance	700	2,700	200	3,600
Temporary Personnel	0	900	0	900
Workers Comp Ins	31,000	21,000	1,900	53,900
Employee Insurance	104,900	113,800	37,700	256,400
Medicare and FICA Taxes	10,100	11,000	3,800	24,900
Personnel Recruitment	2,300	2,400	800	5,500
Pre-Employment Phy	200	200	200	600
FLSA Audit	800	900	300	2,000
Staff Development	9,400	8,200	17,000	34,600
Contingency	26,200	29,900	8,700	64,800
SUBTOTAL	\$1,072,700	\$1,225,900	\$356,700	\$2,655,300
<u>SERV & SUPPLIES</u>				
Board Member Comp	12,300	13,200	4,500	30,000
Telephone	11,900	12,600	4,300	28,800
Insurance	19,300	20,700	7,100	47,100
Facility Maint	11,100	11,900	4,100	27,100
Membership Dues	800	900	300	2,000
Miscellaneous	100	100	100	300
Office Supplies	14,300	15,400	5,200	34,900
Courier Expense	1,400	1,500	600	3,500
Conference Facilities	1,600	1,800	600	4,000
Printing/Duplicating/Binding	3,100	3,300	1,100	7,500
Data Processing	30,800	33,000	11,200	75,000
Professional Fees	9,000	9,700	3,300	22,000
Legal Notices	5,700	6,200	2,100	14,000
Utilities	8,400	9,000	3,100	20,500
Rent	9,200	9,900	3,400	22,500
Legal Services	82,000	88,000	30,000	200,000
Travel	2,500	2,600	900	6,000
Transportation	8,800	9,400	3,200	21,400
Operating Supplies	1,400	1,500	500	3,400
SUBTOTAL	\$233,700	\$250,700	\$85,600	\$570,000
FIXED ASSETS	54,700	19,700	48,500	122,900
PROJECTS EXPENSE	643,700	769,600	753,000	2,166,300
FLOOD/DROUGHT RESERVE	17,400	0	0	17,400
CAPITAL EQUIP RESERVE	37,600	25,800	5,000	68,400
ELECTION EXPENSE	34,900	37,400	12,700	85,000
OFFICE PURCHASE REIMBURSEMENT	79,800	79,800	0	159,600
CONTINGENCY	43,900	51,000	41,900	136,800
EXPENDITURE TOTAL	\$2,218,400	\$2,459,900	\$1,303,400	\$5,981,700

**Comparison of Expenditure By Year
2004-2005 Budget**

<u>ACCOUNT NAME</u>	<u>FY 2002-2003</u> <u>MID YEAR</u>	<u>FY 2003-2004</u> <u>MID-Year</u>	<u>FY 2004-2005</u> <u>Proposed</u>	<u>CHANGE FROM</u> <u>PREVIOUS YR</u>	<u>% CHANGE</u>
PERSONNEL					
Salaries	\$1,787,900	1,829,100	\$1,950,300	\$121,200	7%
Retirement	125,200	128,100	253,800	\$125,700	98%
Unemployment Comp	4,000	4,000	4,000	\$0	0%
Auto Allowance	3,500	3,600	3,600	\$0	0%
Manager's 457 Plan	8,500	0	0	\$0	0%
Moving Expense	0	0	0	\$0	0%
Manager's Benefit Supplement	1,600	0	0	\$0	0%
Temporary Personnel	15,600	900	900	\$0	0%
Workers Comp Ins	46,100	63,800	53,900	(\$9,900)	-18%
Employee Insurance	247,800	234,400	256,400	\$22,000	9%
Medicare and FICA Taxes	22,100	22,500	24,900	\$2,400	10%
Personnel Recruitment	7,000	35,500	5,500	(\$30,000)	-545%
Pre-Employment Phy	600	700	600	(\$100)	-17%
FLSA Audit	0	0	2,000	\$2,000	100%
Staff Development	24,700	38,100	34,600	(\$3,500)	-10%
Reclass/Comp. Survey	0	0	0	\$0	0%
Contingency	59,500	59,000	64,800	\$5,800	9%
** SUBTOTAL **	\$2,354,100	2,419,700	\$2,655,300	\$235,600	10%
SERV & SUPPLIES					
Board Member Comp	21,000	12,000	30,000	\$18,000	60%
Telephone	27,000	28,400	28,800	\$400	1%
Insurance	33,800	35,800	47,100	\$11,300	24%
Facility Maint	27,000	27,000	27,100	\$100	0%
Membership Dues	7,100	8,200	2,000	(\$6,200)	-310%
Miscellaneous	2,000	900	300	(\$600)	-200%
Office Supplies	42,000	36,900	34,900	(\$2,000)	-6%
Courier Expense	0	0	3,500	\$3,500	100%
Conference Facilities	12,000	4,000	4,000	\$0	0%
Printing/Duplicating/Binding	8,700	11,500	7,500	(\$4,000)	-53%
Data Processing	63,700	49,600	75,000	\$25,400	34%
Professional Fees	20,300	19,000	22,000	\$3,000	14%
Legal Notices	10,500	14,000	14,000	\$0	0%
Utilities	17,700	20,400	20,500	\$100	0%
Rent	21,800	21,500	22,500	\$1,000	4%
Legal Services	217,400	205,100	200,000	(\$5,100)	-3%
Travel	10,000	12,600	6,000	(\$6,600)	-110%
Transportation	27,000	27,000	21,400	(\$5,600)	-26%
Operating Supplies	15,000	14,600	3,400	(11,200)	-329%
** SUBTOTAL **	\$584,000	\$548,500	\$570,000	21,500	4%
FIXED ASSETS	248,000	183,000	122,900	(60,100)	-49%
PROJECTS EXPENSE	1,972,200	2,165,200	2,166,300	1,100	0%
FLOOD/DROUGHT RESERVE	17,400	0	17,400	17,400	100%
CAPITAL EQUIP RESERVE	48,500	52,600	68,400	15,800	23%
ELECTION EXPENSE	0	80,900	85,000	4,100	5%
OFFICE PURCHASE REIMBURSEMENT	159,500	159,600	159,600	0	0%
CONTINGENCY	127,800	67,900	136,800	68,900	50%
EXPENDITURE TOTAL	\$5,511,500	5,677,400	\$5,981,700	\$304,299	6%

**Summary of Expenditures By Division
2004-2005 Budget (ver. 1.0)**

<u>Account Name</u>	<u>General Manager's Office</u>	<u>Administrative Services Division</u>	<u>Water Resources Division</u>	<u>Planning & Engineering Division</u>	<u>Water Demand Division</u>	<u>Totals</u>
Personnel:						
Salaries	\$335,000	\$306,600	\$496,600	\$445,100	\$367,000	\$1,950,300
Retirement	43,600	39,900	64,600	57,900	47,800	253,800
Unemployment Comp			1,000	1,000	2,000	4,000
Auto Allowance	3,600					3,600
Temporary Personnel		900				900
Workers Comp Ins	2,600	2,200	29,800	16,300	3,000	53,900
Employee Insurance	34,000	56,800	58,400	50,100	57,100	256,400
Medicare Taxes	4,500	4,500	4,900	5,200	5,800	24,900
Personnel Recruitment		5,500				5,500
Pre-employment Phy		600				600
FLSA Audit		2,000				2,000
Staff Development	3,600	15,000	1,800		14,200	34,600
Contingency	10,700	10,900	16,400	14,400	12,400	64,800
SUBTOTAL	\$437,600	\$444,900	\$673,500	\$590,000	\$509,300	\$2,655,300
Services & Supplies:						
Board Member Compensation		30,000				30,000
Telephone	900	28,000				28,900
Insurance		47,100				47,100
Facility Maint.		27,100				27,100
Membership Dues		2,000				2,000
Miscellaneous		300				300
Office Supplies		34,900				34,900
Courier Expense		3,500				3,500
Conference Facilities		4,000				4,000
Printing/duplicating/binding		7,500				7,500
Data Processing & Contracts	67,000	1,600			6,300	74,900
Professional Fees/Audit		22,000				22,000
Legal Notices		14,000				14,000
Utilities		20,500				20,500
Rent		22,500				22,500
Legal Services		200,000				200,000
Travel	1,000	5,000				6,000
Transportation	2,100	4,000	15,300			21,400
Operating Supplies/Safety Costs	1,400	2,000				3,400
SUBTOTAL	\$72,400	\$476,000	\$15,300	\$0	\$6,300	\$570,000
FIXED ASSETS	36,600	8,800	11,000	30,000	36,500	122,900
PROGRAM EXPENSES - Projects	0	52,000	726,400	494,500	893,400	2,166,300
FLOOD/DROUGHT RESERVE		0		17,400		17,400
CAPITAL EQUIP ACCOUNT	15,000	18,500		34,900		68,400
MAIN OFFICE DEBT SERVICE		159,600				159,600
ELECTION EXPENSE		85,000				85,000
CONTINGENCY	3,600	26,400	37,100	24,700	45,000	136,800
EXPENDITURE TOTAL	\$565,200	\$1,271,200	\$1,463,300	\$1,191,500	\$1,490,500	\$5,981,700

Fixed Asset Purchases 2004-2005 Budget

ITEM	COST	ACCOUNT	%MIT	BR 4	%CPF	BR 5	%CONS	BR 6	TOTAL	General Manager's Office	Administrative Services Division	Water Resources Division	Planning & Engineering Division	Water Demand Division	Totals
<u>TRANSPORTATION EQUIPMENT</u>															
Automobile for second inspector	\$30,000	26-9140	0%	\$0	0%	\$0	100%	\$30,000	\$30,000					\$30,000	30,000
1/2 Ton Pickup for Replacement of Unit 10	\$30,000	24-9140	100%	\$30,000	0%	\$-	0%	\$0	\$30,000				\$30,000		30,000
<u>OFFICE EQUIPMENT</u>															
new cubicle near the computer room	7,000	99-9120	41%	2,870	44%	3,080	15%	1,050	7,000	7,000					7,000
Work Stations for new personnel.Conservation Reps.	6,500	26-9120	0%	0	0%	0	100%	6,500	6,500					6,500	6,500
Large paper deck for Canon IR8500 copier	1,728	99-9120	38%	657	37%	639	25%	432	1,728		1,728				1,728
Air Conditioning for Computer Room	7,000	99-9120	41%	2,870	44%	3,080	15%	1,050	7,000		7,000				7,000
<u>COMPUTER EQUIPMENT</u>															
ArcView Annual Maintenance, 4 licenses	1,969	99-9160	45%	886	46%	906	9%	177	1,969	1,969					1,969
Computer tablets for Conservation Reps fieldwork	6,000	99-9160	0%	0	0%	0	100%	6,000	6,000	6,000					6,000
17 inch flat panel LCD 1280X1024	400	99-9160	41%	164	44%	176	15%	60	400	400					400
Monitor replacements	3,218	99-9160	41%	1,319	44%	1,416	15%	483	3,218	3,218					3,218
General Hardware Purchases to upkeep systems	5,363	99-9160	41%	2,199	44%	2,360	15%	804	5,363	5,363					5,363
Replacement raid server for new windows email system	1,609	99-9160	41%	660	44%	708	15%	241	1,609	1,609					1,609
middleware hardware for database systems	1,073	99-9160	41%	440	44%	472	15%	161	1,073	1,073					1,073
RAID server for WDD for imaging/filing systems	4,290	99-9160	41%	1,759	44%	1,888	15%	644	4,290	4,290					4,290
Handheld PDA for prototyping field database	858	99-9160	41%	352	44%	378	15%	129	858	858					858
RAID UNIX server to allow for web/database integration	1,609	99-9160	41%	660	44%	708	15%	241	1,609	1,609					1,609
Tablet PC for prototyping field database	3,218	99-9160	41%	1,319	44%	1,416	15%	483	3,218	3,218					3,218
<u>PROJECT EQUIPMENT</u>															
Smith-Root Backpack Electrofisher - Model LR-24	6,000	4-9130	100%	6,000	0%	0	0%	0	6,000			6,000			6,000
Install land-line and modem at the CR at HWY 1 Bridge site	1,400	4/5-9130	50%	700	50%	700	0%	0%	1,400	2-6-3E		1,400			1,400
30 psi 1830 Druck Pressure Transducer	1,600	4/5-9130	50%	800	50%	800	0%	0%	1,600	2-6-3E		1,600			1,600
equip repair, replacement, batteries, tools, paint,	2,000	4/5-9130	50%	1,000	50%	1,000	0%	0%	2,000	2-6-3E		2,000			2,000
Totals	\$122,833			\$54,653		\$19,725		\$48,455	\$122,833	\$36,605	\$8,728	\$11,000	\$30,000	\$36,500	\$122,833

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO. 1		AUGMENT WATER SUPPLY					
PROGRAM		OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT	
1.1	Operations Modeling	1-1-1	CVSIM Update/Assistance	June 2004	staff/RAMLIT	3,000	5-7829
		1-1-2	CVSIM Quality Control	June 2004	staff/RAMLIT	3,000	5-7829
1.2	Water Supply Projects	1-2-1	Evaluate non-dam alternatives				
		A.	Seaside Basin injection/recovery				
		1.	Conduct Water Year 2005 testing program	June 2005	staff,consultant	75,000	5-7860.04
		2.	PG&E	June 2005	PG&E	55,000	5-7860.04
		3.	Temporary Permit Application Fee			3,500	5-7860.04
		4.	Tracer Testing			35,000	5-7860.04
		5.	Site Maintenance			10,000	5-7860.04
		6.	Flow Valve (Luzern)			7,000	5-7860.04
		7.	Pilot Dechlor.test			25,000	5-7860.04
		8.	2nd ASR Well				
		a.	Bid prep/support			10,000	5-7860.04
		b.	Construction management			70,000	5-7860.04
		c.	Summary Report			15,000	5-7860.04
		d.	C57 Contractor			75,000	5-7860.04
		e.	Army Lease Ammendment			10,000	5-7860.04
		B.	Resubmit Long Term ASR Project Petitions for change	Dec 2003	staff, consultants	1,000	5-7812
1.3	Long-Term Water Supply	1-3-1	Process Cal-Am Application	Aug 2003	staff		5-7810.10
		1-3-2	Comprehensive EIR on MPWMD Water Supply Projects				
		A.	Complete Draft EIR (Sand City Desal - Option 3)	Jan 2005	JSA,CDM,staff	90,000	5-7860.10
		B.	Conduct Workshops and Hearings	Jan 2005	JSA,CDM,staff	20,000	5-7860.10
		C.	Prepare Final EIR	June 2005	JSA,CDM,staff	50,000	5-7860.10
		1-3-3	Maintain viability of permits (SWRCB & Corps of Engr)	ongoing	staff	5,000	5-7812
		1-3-4	Project Financing				
		1-3-5	CPUC Process				
		A.	Plan B/Coastal Water Project	ongoing	staff/counsel/ consultant	10,000	5-7810.70
GOAL ONE TOTAL						572,500	

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO 2		PROTECT ENVIRONMENTAL QUALITY				
PROGRAM		OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
2.1	RIPARIAN HABITAT MITIGATIONS	2-1-1	Irrigation Program			
		A.	Operate and maintain 4 well systems	Ongoing	staff	5,000 4-7850.11
		B.	Operate and maintain District project systems	Ongoing	staff	8,000 4-7850.12
		C.	Repair and operate emergency systems	Ongoing	staff	
		D.	Purchase irrigation water from Cal Am	Nov 2003	Cal-Am	5,000 4-7850.30
		2-1-2	Riparian Corridor Management			
		A.	Maintain and diversify plantings at District projects			
			1. Seed collection and propagation	Ongoing	contract nursery	3,000 4-7870.30
			2. Supplemental planting	Ongoing	staff, contractor	4,000 4-7870.33
		B.	Riparian corridor maintenance projects	Ongoing	staff, CCC, contr	2,500 4-7870.80
		C.	Provide project assistance to property owners	Ongoing	staff	
		2-1-3	Riparian Monitoring Program			
		A.	Vegetation and soil moisture monitoring equipment purchase & maintenance	Ongoing	staff, consultant	4,000 4-7870.21
		B.	Wildlife monitoring	Aug and May	staff, consultant	15,600 4-7870.22
		C.	Field Biology Assistants	Ongoing	interns	35,800 4-7870.21
		2-1-4	Address vegetation hazards; remove trash from channel			
				Ongoing	staff, equipment	10,000 4-7870.40
2.2	ENDANGERED SPECIES ACT	2-2-1	Conduct ESA review for District activities			
				Ongoing	staff	4-7865
2.3	EROSION PROTECTION/ RIVER RESTORATION	2-3-1	Repair bank damage at District restoration projects			
		A.	Carryout repairs at Valley Hills Restoration Project	June 2005	staff, contractor	110,000 4-7895.93
		B.	Maintain erosion protection projects	June 2005	staff, contractor	2,500 4-7895.90
		2-3-2	A. Install instream habitat structures at Garland Park			
				June 2005	staff, consultant	31,500 4-7895.70
			B. Obtain long-term MOU with CDFG for District river activities			
				June 2005	staff, consultant	1,500 4-7870.90

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM	OBJECTIVE	OBJECTIVE	RESPONSIBLE	TOTAL	ACCOUNT
2.4	AQUATIC RESOURCES FISHERIES	2-3-3 Carmel River large wood inventory	Dec 2004	CSUMB, staff	3,000 4-7855.03
		2-4-1 Sleepy Hollow Facility Operations			
		A. General operations and maintenance	ongoing	staff	24,750 4-7858.13
		B. Power	ongoing	PG&E	51,300 4-7858.13
		C. Road Maintenance	Jun 2004	staff	7,200 4-7858.13
		D. Retrofit Pool No. 2	Jun 2004	staff	0 4-7858.13
		E. Replacement Liners for SHSRF tanks	Jul 2003	staff	0 4-7858.13
		F. Sediment Control & Intake retrofit project	Jul 2003	staff/contractor	38,600 4-7858.15
		G. One by One Mesh Netting for channel	Aug 2003	staff	0 4-7858.13
		H. Replacement of standby generator fuel	ongoing	Toro Petroleum	500 4-7858.13
		I. Generator maintenance service	ongoing	Quinn Engines	4,000 4-7858.13
		J. Sample analysis for Suspended solids - approximately 100 samples	Jun 2004	Contractor	0
		2-4-2 Conduct juvenile rescues			
		A. Oxygen, chemicals, medication	Ongoing	staff	500 4-7858.13
		B. Water Resources Assistant	Ongoing	interns	16,000 4-7858.14
		C. Seasonal Fish Rescue Workers		interns	12,480 4-7858.14
		D. Recalibrate Electrofishing Backpack Units			500 4-7858.13
		2-4-3 Rescue & Transport Fall Migrants	Jul & Oct	staff	
		2-4-4 Rescue & Transport smolts	Jul & Oct	staff	
		A. Smolt rescue supplies	Jan	staff	1,000 4-7858.33
		2-4-5 Assist CDFG - transport & planting of steelhead	as needed	staff	

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM	OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT	
2.4 AQUATIC RESOURCES FISHERIES -Continued	2-4-6	Assist in MOA negotiations	May	staff		
	2-4-7	Assist with Quarterly Water Supply Strategy & Budget	Quarterly	staff		
	2-4-8	Monitoring of adult steelhead counts at San Clemente Dam				
		1. Supplies for San Clemente Dam fish counter	ongoing	staff	750	4-7858.51
		2. Supplies & accessories for San Clemente Dam			1,500	4-7858.51
	2-4-9	Maintenance & monitoring of Spawning Habitat Restoration Project	Oct & Apr	staff	44,000	4-7858.52
	2-4-10	Adult Rescue and Transport				
		1. Misc. supplies	May 2004	staff	1,500	4-7859
	2-4-11	Bioassessment sampling	Oct 2003 & A	staff, contractor	4,600	4-7858.60
	2-4-12	Supplies, Chemicals, Temperature Sensors		staff	8,500	4-7858.70
	2.5 LAGOON MITIGATION ACTIVITIES	2-5-1	Assist with Lagoon Enhancement Plan Investigations	Ongoing	staff	
		2-5-2	Monitoring			
1. Sediment & Vegetation			Ongoing	staff	3,000	4-7858.70
2. Biological Assessment			June 2004	staff, intern	1,500	4-7822.01
	3. Temp Use Permit - Lagoon monitor wells	June 2004	staff	1,300	4-7855.02	
2.6 HYDROLOGIC MONITORING	2-6-1	Carmel Valley				
		A. Conduct annual well reporting	Oct 2003	staff		
		B. Monitor Carmel Valley aquifer water levels	Ongoing	staff		
		C. Review water development proposals	Ongoing	staff		
		D. Monitor Carmel River near Carmel (USGS)	Ongoing	USGS	9,000	5-7856
		E. Conduct Carmel River sediment sampling program	Dec 2002- Mar 2003	staff, contractor	3,000	4/5-7856.01
		F. Maintain ALERT network hardware	Ongoing	MCWRA	3,000	4/5-7856
		G. Maintain ALERT system (STORMWATCH Software)	Ongoing	DAID, Inc.	1,125	4/5-7856
H. Water quality chemical analyses	Ongoing	staff, lab	4,000	5-7815		

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM	OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
2-6-2	Seaside Basin				
	A. Conduct Annual Well Reporting	Oct 2003	staff		
	B. Review Water Development Proposals	Ongoing	staff		
	C. Monitor Seaside Basin Water Levels	Ongoing	staff		
	D. Water Quality Chemical Analyses	Ongoing	staff, lab	4,500	5-7815
	E. Regional Ground Water Management Program				
	1. Laguna Seca Sub-area update implementation	June 2005	staff, consultant	0	5-7855.01
	2. Technical Assistance for Seaside Basin Ground Water Management Plan	June 2005	staff, consultant	50,000	5-7860.03
	3. Legal Assistance for Seaside Basin Ground Water Management Plan	June 2005	staff, counsel	0	5-7860.03
	4. CEQA compliance support for Seaside GW Management Plan	June 2005	JSA	25,000	5-7860.03
2-6-3	District Wide				
	A. Report Water Storage Status	Ongoing	staff		
	B. Prepare Quarterly Water Supply Strategy and Budget Reports	Ongoing	staff		
	C. Prepare Annual Water Supply Status and Forecast Report	May 2004	staff		
	D. Implement Well Meter Installation/Verification Program	Ongoing	staff		
	E. Stream flow monitoring program				
	1. Miscellaneous equipment	Ongoing	staff	2,000	4/5-7856.03
	2. 30 psi 1830 Druck Pressure transducer	June 2004	staff	1,600	4/5-7856.32
	3. Install land-line & modem at the CR at HWY 1 Bridge site	June 2004	staff	1,400	4/5-7856.22
	4. Install land line & modem at Don Juan Bridge Gaging Station	June 2004	staff	1,090	4/5-7856.18
	F. Publish water resources data reports	Ongoing	staff	600	4/5-7310
2-6-4	Water level and water quality data management	June 2004	CSUMB	3,600	4/5-7815.10
2-6-5	Implement Ordinance No. 105	June 2005	Consultant	70,000	5-7855.03
2.7	EVALUATION AND REPORTING				
2-7-1	Prepare annual Mitigation Program Report for FY 2003-2004	Jan 2005	staff		
GOAL TWO TOTAL				644,795	

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO. 3		IMPROVE COMMUNICATION					
PROGRAM	OBJECTIVE		MILESTONE RESPONSIBLE		TOTAL	ACCOUNT	
3.1	3-1-1	Annual Report	Mar 2004	staff, consultant	12,000	99-7811.20	
	3-1-2	Public Information Program - Newsletter	Ongoing	staff, consultants	40,000	99-7811.61	
GOAL THREE TOTAL					52,000		

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO. 4		MANAGE WATER DEMAND					
PROGRAM		OBJECTIVE		MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
4.1	WATER	4-1-1	Water Allocation Program EIR Update				
	DEMAND MANAGEMENT	A.	Prepare Draft EIR	June 2004	staff/consultant	200,000	26-7818.10
		4-1-2	Prepare EIR for Water Credit Transfer Program				
		A.	Prepare EIR	Spring 2004	Consultant	125,000	26-7811.85
		B.	Legal Assistance	Spring 2004	Counsel	25,000	26-7818.10
		4-1-3	Implement Demand Management Ordinances			10,000	26-7818.10
		A.	Evaluate Projects for CEQA Compliance				
		B.	Administer Water Permit Program				
		(1).	Print Forms and Obtain Other Related Materials			4,000	26-7813
		C.	Process Applications for Documented Water Credits, Transfers, Incentives				
		D.	Verify Compliance				
		E.	Monitor & Track Compliance				
		F.	Prepare Map Set Pursuant to Ordinance No. 105	Aug 2003	staff/consultant	3,600	4/6-7813
		4-1-4	Revisions to the Water Permit Process	Spring 2004	staff/consultant	150,000	26-7811.80
		4-1-5	Monitor Cal Am Water Use	weekly	staff	10,400	26-7550
		4-1-6	Policy and Procedures Manual Updates	Dec 2003	staff/consultant	5,000	26-7811.89
4.2	WATER CONSERVATION	4-2-1	Implement Expanded Water Conservation and Standby Rationing Plan- Ord 92 ongoing		staff/contractor	50,000	26-7811.75
		4-2-2	Educate Public and Enforce Water Waste Rules	ongoing	staff	25,000	26-7811.75
		A.	Provide Education Materials, Showerheads, Aerators, Hose Nozzles to the f ongoing		staff	3,500	26-7811.52
		4-2-3	Educate Industry and Enforce Visitor-Serving Commercial Use Requirements	ongoing	staff	2,000	26-7811.52

**SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget**

GOAL NO. 4 (continued)		MANAGE WATER DEMAND					
PROGRAM		OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT	
	4-2-4	Expanded Water Conservation & Standby Rationing Plan	ongoing	staff	100,000	26-7811.75	
		A. Administer Regulation	ongoing	staff			
		B. Inspect & Verify Compliance	ongoing	staff			
		C. Print Forms and Obtain Other Related Materials	ongoing	staff, contractor	4,000	26-7813	
		D. Water Awareness Committee			1,000	6-7811.40	
	4-2-5	Promote Best Management Practices	ongoing	staff	1,000	26-7811.55	
	4-2-6	Retrofit Rebates	ongoing	staff			
		A. Promote program	ongoing	staff, contractor	25,000	26-7814.30	
		B. Printing - Brochures, Hand-outs, etc.	ongoing	staff, contractor	2,500	26-7814.20	
		C. Rebate Fund (Reimbursable up to 50%)	2003-2004		150,000	24-7814.10	
		D. Develop and Post On-Line Forms	Dec 2003	staff			
4.3	MANAGE & TRACK JURISDICTIONS WATER ALLOCATIONS	4-3-1	Coordinate with Jurisdictions	ongoing	staff		
		4-3-2	Monthly Reports to Board of Directors; Semi-Monthly Reports to Jurisdictions	monthly	staff		
GOAL FOUR TOTAL					897,000		
TOTAL PROJECT EXPENSE					2,166,295		

Cal - Am Reimbursable