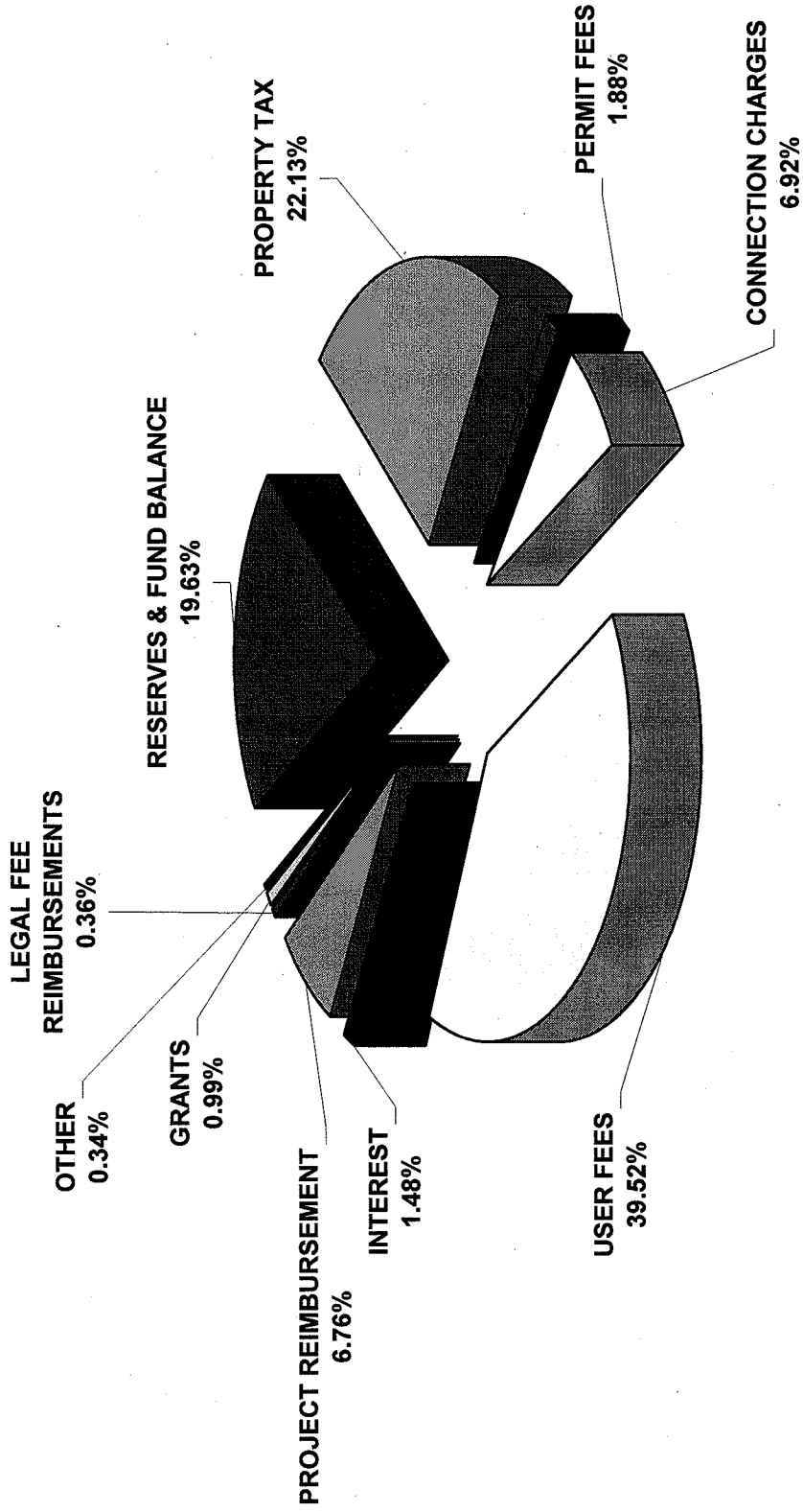


EXHIBIT 9-A

2004-2005 Year Revenue Budget

| REVENUE SOURCE                                      | CAPITAL            |                      |                    | TOTAL              |
|---|--------------------|----------------------|--------------------|--------------------|
|   | MITIGATION FUND    | PROJECTS FUND        | CONSERVATION FUND  |                    |
| 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                              | 25,900             | 624,052              | 313,348            | 963,300            |
| SUBTOTAL PRIOR YEAR FUNDS                           | \$55,900           | \$624,052            | \$313,348          | \$993,300          |
| <b>TOTAL REVENUE FOR FY 2004-2005</b>               | <b>\$2,029,900</b> | <b>\$2,121,400</b>   | <b>\$909,000</b>   | <b>\$5,060,300</b> |
| RESERVES CARRIED OVER TO FY 2004-2005               | \$2,100,000        | \$0                  | \$100,000          | \$2,200,000        |
| FUND BALANCE TO BE USED IN FY2004-2005              | (55,900)           | (624,052)            | (313,348)          | (993,299)          |
| CAPITAL, LITIGATION & FLOOD/DROUGHT RESERVES        | (811,464)          | (371,907)            | (46,156)           | (1,229,527)        |
| RESERVE FOR PREPAID EXPENSES                        | 0                  | (34,533)             | 0                  | (34,533)           |
| <b>ESTIMATED RESERVES CARRYOVER TO FY 2005-2006</b> | <b>\$1,232,637</b> | <b>(\$1,030,492)</b> | <b>(\$259,504)</b> | <b>(\$57,359)</b>  |

**2004-2005 REVENUE BUDGET**  
**\$5,060,300**



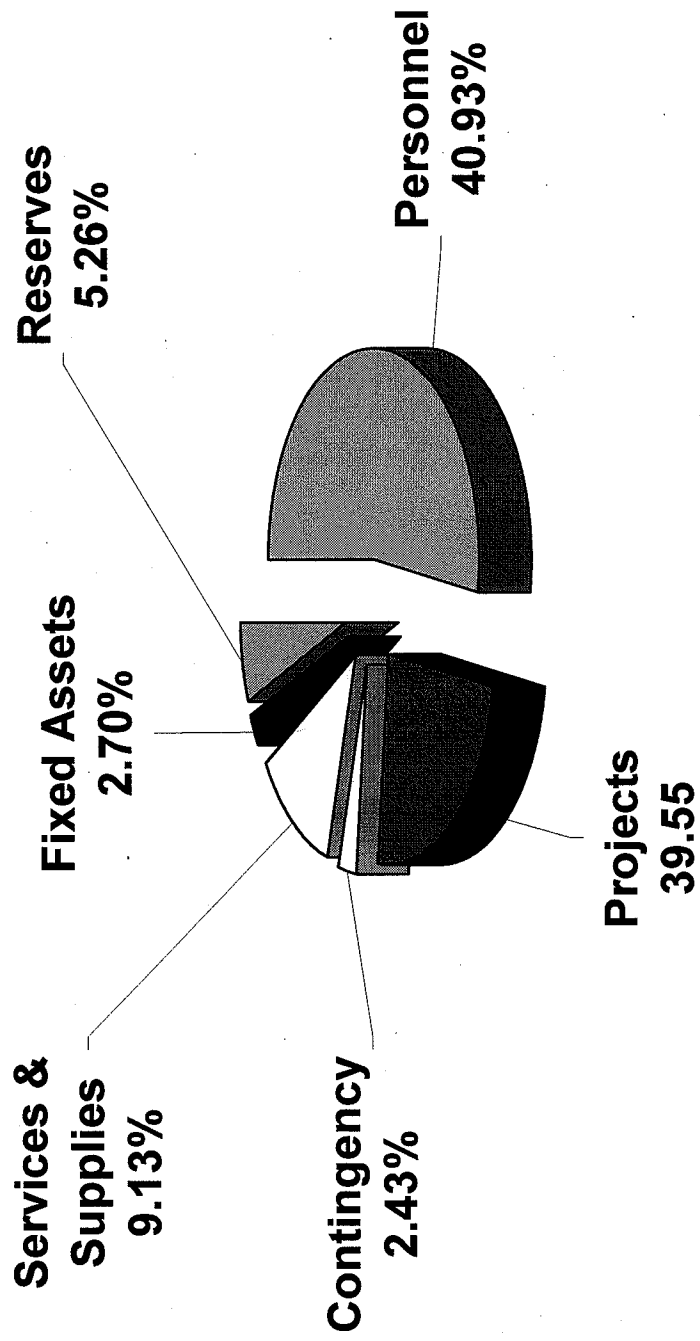
**Expenses**  
**2004-2005 Budget**

| ACCT NAME                         | MITIGATION<br>FUND | CAPITAL<br>PROJECTS<br>FUND | CONSERVATION<br>FUND | TOTAL       |
|-----------------------------------|--------------------|-----------------------------|----------------------|-------------|
| <b><u>PERSONNEL</u></b>           |                    |                             |                      |             |
| 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                 | 14,100             | 15,100                      | 5,200                | 34,400      |
| Contingency                       | 26,300             | 30,100                      | 8,400                | 64,800      |
| SUBTOTAL                          | \$1,077,500        | \$1,233,000                 | \$344,600            | \$2,655,100 |
| <b><u>SERV &amp; SUPPLIES</u></b> |                    |                             |                      |             |
| Board Member Comp                 | 10,200             | 11,000                      | 3,800                | 25,000      |
| Telephone                         | 12,400             | 13,300                      | 4,500                | 30,200      |
| Insurance                         | 19,300             | 20,700                      | 7,100                | 47,100      |
| Facility Maint                    | 11,100             | 11,900                      | 4,100                | 27,100      |
| Membership Dues                   | 3,400              | 3,700                       | 1,200                | 8,300       |
| Miscellaneous                     | 400                | 400                         | 200                  | 1,000       |
| Office Supplies                   | 16,600             | 17,800                      | 6,100                | 40,500      |
| Courier Expense                   | 1,500              | 1,500                       | 500                  | 3,500       |
| Conference Facilities             | 5,700              | 6,200                       | 2,100                | 14,000      |
| Printing/Duplicating/Binding      | 4,200              | 4,500                       | 1,500                | 10,200      |
| Data Processing                   | 30,700             | 33,000                      | 11,300               | 75,000      |
| Professional Fees                 | 11,800             | 12,800                      | 4,400                | 29,000      |
| 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                    | 71,700             | 77,000                      | 26,300               | 175,000     |
| Travel                            | 6,700              | 7,200                       | 2,400                | 16,300      |
| Transportation                    | 12,500             | 13,300                      | 4,500                | 30,300      |
| Operating Supplies                | 4,500              | 4,800                       | 1,600                | 10,900      |
| SUBTOTAL                          | \$246,000          | \$264,200                   | \$90,200             | \$600,400   |
| FIXED ASSETS                      | 65,200             | 28,900                      | 35,600               | 129,700     |
| PROJECTS EXPENSE                  | 437,600            | 402,500                     | 385,200              | 1,225,300   |
| FLOOD/DROUGHT RESERVE             | 0                  | 0                           | 0                    | 0           |
| 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                       | 51,300             | 49,800                      | 35,700               | 136,800     |
| EXPENDITURE TOTAL                 | \$2,029,900        | \$2,121,400                 | \$909,000            | \$5,060,300 |

# EXPENDITURE SUMMARY

2004-2005 Budget

\$5,060,300



**Expense Comparison  
2004-2005 Budget**

| <u>ACCOUNT NAME</u>                  | <u>FY 2002-2003</u> | <u>FY 2003-2004</u> | <u>FY 2004-2005</u> | <u>CHANGE FROM</u> |                 |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|-----------------|
|                                      | <u>MID YEAR</u>     | <u>MID-Year</u>     | <u>Proposed</u>     | <u>PREVIOUS YR</u> | <u>% CHANGE</u> |
| <b>PERSONNEL</b>                     |                     |                     |                     |                    |                 |
| 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              | 34,400              | (\$3,700)          | -11%            |
| Reclass/Comp. Survey                 | 0                   | 0                   | 0                   | \$0                | 0%              |
| Contingency                          | 59,500              | 59,000              | 64,800              | \$5,800            | 9%              |
| <b>** SUBTOTAL **</b>                | <b>\$2,354,100</b>  | <b>2,419,700</b>    | <b>\$2,655,100</b>  | <b>\$235,400</b>   | <b>10%</b>      |
| <b>SERV &amp; SUPPLIES</b>           |                     |                     |                     |                    |                 |
| Board Member Comp                    | 21,000              | 12,000              | 25,000              | \$13,000           | 52%             |
| Telephone                            | 27,000              | 28,400              | 30,200              | \$1,800            | 6%              |
| 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               | 8,300               | \$100              | 1%              |
| Miscellaneous                        | 2,000               | 900                 | 1,000               | \$100              | 10%             |
| Office Supplies                      | 42,000              | 36,900              | 40,500              | \$3,600            | 9%              |
| Courier Expense                      | 0                   | 0                   | 3,500               | \$3,500            | 100%            |
| Conference Facilities                | 12,000              | 4,000               | 14,000              | \$10,000           | 71%             |
| Printing/Duplicating/Binding         | 8,700               | 11,500              | 10,200              | (\$1,300)          | -13%            |
| Data Processing                      | 63,700              | 49,600              | 75,000              | \$25,400           | 34%             |
| Professional Fees                    | 20,300              | 19,000              | 29,000              | \$10,000           | 34%             |
| 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             | 175,000             | (\$30,100)         | -17%            |
| Travel                               | 10,000              | 12,600              | 16,300              | \$3,700            | 23%             |
| Transportation                       | 27,000              | 27,000              | 30,300              | \$3,300            | 11%             |
| Operating Supplies                   | 15,000              | 14,600              | 10,900              | (3,700)            | -34%            |
| <b>** SUBTOTAL **</b>                | <b>\$584,000</b>    | <b>\$548,500</b>    | <b>\$600,400</b>    | <b>51,900</b>      | <b>9%</b>       |
| <b>FIXED ASSETS</b>                  | <b>248,000</b>      | <b>183,000</b>      | <b>129,700</b>      | <b>(53,300)</b>    | <b>-41%</b>     |
| <b>PROJECTS EXPENSE</b>              | <b>1,972,200</b>    | <b>2,165,200</b>    | <b>1,225,300</b>    | <b>(939,900)</b>   | <b>-77%</b>     |
| <b>FLOOD/DROUGHT RESERVE</b>         | <b>17,400</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>           | <b>0%</b>       |
| <b>CAPITAL EQUIP RESERVE</b>         | <b>48,500</b>       | <b>52,600</b>       | <b>68,400</b>       | <b>15,800</b>      | <b>23%</b>      |
| <b>ELECTION EXPENSE</b>              | <b>0</b>            | <b>80,900</b>       | <b>85,000</b>       | <b>4,100</b>       | <b>5%</b>       |
| <b>OFFICE PURCHASE REIMBURSEMENT</b> | <b>159,500</b>      | <b>159,600</b>      | <b>159,600</b>      | <b>0</b>           | <b>0%</b>       |
| <b>CONTINGENCY</b>                   | <b>127,800</b>      | <b>67,900</b>       | <b>136,800</b>      | <b>68,900</b>      | <b>50%</b>      |
| <b>EXPENDITURE TOTAL</b>             | <b>\$5,511,500</b>  | <b>5,677,400</b>    | <b>\$5,060,300</b>  | <b>(\$617,101)</b> | <b>-11%</b>     |

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

| <u>Account Name</u>             | <u>General<br/>Manager's<br/>Office</u> | <u>Administrative<br/>Services<br/>Division</u> | <u>Water<br/>Resources<br/>Division</u> | <u>Planning &amp;<br/>Engineering<br/>Division</u> | <u>Water<br/>Demand<br/>Division</u> | <u>Totals</u>      |
|---------------------------------|---|---|---|--|--------------------------------------|--------------------|
| <b>Personnel:</b>               |   |   |   |  |                                      |                    |
| 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                                   | 13,000  | 1,800                                   | 8,000  | 8,000                                | 34,400             |
| Contingency                     | 10,700                                  | 10,800  | 16,400                                  | 14,600   | 12,300                               | 64,800             |
| <b>SUBTOTAL</b>                 | <b>\$437,600</b>                        | <b>\$442,800</b>                                | <b>\$673,500</b>                        | <b>\$598,200</b>                                   | <b>\$503,000</b>                     | <b>\$2,655,100</b> |
| <b>Services &amp; Supplies:</b> |   |   |   |  |                                      |                    |
| Board Member Compensation       |   | 25,000  |   |  |                                      | 25,000             |
| Telephone                       | 900                                     | 27,900  | 1,400                                   |  |                                      | 30,200             |
| Insurance                       |   | 47,100  |   |  |                                      | 47,100             |
| Facility Maint.                 |   | 27,100  |   |  |                                      | 27,100             |
| Membership Dues                 | 1,000                                   | 2,000   | 1,500                                   | 2,000  | 1,800                                | 8,300              |
| Miscellaneous                   | 100                                     | 300   | 100                                     | 500  |                                      | 1,000              |
| Office Supplies                 | 200                                     | 34,900  | 700                                     | 200  | 4,500                                | 40,500             |
| Courier Expense                 |   | 3,500   |   |  |                                      | 3,500              |
| Conference Facilities           |   | 14,000  |   |  |                                      | 14,000             |
| Printing/duplicating/binding    |   | 7,500   | 200                                     | 500  | 2,000                                | 10,200             |
| Data Processing & Contracts     | 67,000                                  | 1,700   |   |  | 6,300                                | 75,000             |
| Professional Fees/Audit         | 12,000                                  | 17,000  |   |  |                                      | 29,000             |
| Legal Notices                   |   | 14,000  |   |  |                                      | 14,000             |
| Utilities                       |   | 20,500  |   |  |                                      | 20,500             |
| Rent                            |   | 22,500  |   |  |                                      | 22,500             |
| Legal Services                  |   | 150,000   |   |  | 25,000                               | 175,000            |
| Travel                          | 5,500                                   | 5,000   | 2,500                                   | 1,800  | 1,500                                | 16,300             |
| Transportation                  |   | 4,000   | 15,300                                  | 9,000  | 2,000                                | 30,300             |
| Operating Supplies/Safety Costs | 2,400                                   | 2,000   |   | 5,000  | 1,500                                | 10,900             |
| <b>SUBTOTAL</b>                 | <b>\$89,100</b>                         | <b>\$426,000</b>                                | <b>\$21,700</b>                         | <b>\$19,000</b>                                    | <b>\$44,600</b>                      | <b>\$600,400</b>   |
| FIXED ASSETS                    | 27,400                                  | 32,800  | 11,000                                  | 32,000   | 26,500                               | 129,700            |
| PROGRAM EXPENSES - Projects     | 0                                       | 12,000  | 523,000                                 | 156,900  | 533,400                              | 1,225,300          |
| FLOOD/DROUGHT RESERVE           |   | 0   |   | 0  |                                      | 0                  |
| 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                     | 6,700                                   | 32,600  | 40,900                                  | 13,200   | 43,400                               | 136,800            |
| <b>EXPENDITURE TOTAL</b>        | <b>\$575,800</b>                        | <b>\$1,209,300</b>                              | <b>\$1,270,100</b>                      | <b>\$854,200</b>                                   | <b>\$1,150,900</b>                   | <b>\$5,060,300</b> |

Note: All items not budgeted by Division included in Administrative Services Division budget

Fixed Asset Purchases 2004-2005 Budget

| ITEM   | COST             | ACCOUNT  | %MIT | BR 4            | %CPF | BR 5            | %CONS | BR 6            | TOTAL            |
|--|------------------|----------|------|-----------------|------|-----------------|-------|-----------------|------------------|
| <b>TRANSPORTATION EQUIPMENT</b>                            |                  |          |      |                 |      |                 |       |                 |                  |
| Automobile for second inspector                            | \$20,000         | 26-9140  | 0%   | \$0             | 0%   | \$0             | 100%  | \$20,000        | \$20,000         |
| 3/4 Ton Pickup for Replacement of Unit 10                  | \$32,000         | 24-9140  | 100% | \$32,000        | 0%   | \$0             | 0%    | \$0             | \$32,000         |
| <b>OFFICE EQUIPMENT</b>                                    |                  |          |      |                 |      |                 |       |                 |                  |
| new cubicle near the computer room                         | 7,000            | 99-9120  | 41%  | 2,870           | 44%  | 3,080           | 15%   | 1,050           | 7,000            |
| Work Stations for new personnel.Conservation Reps.         | 6,500            | 26-9120  | 0%   | 0               | 0%   | 0               | 100%  | 6,500           | 6,500            |
| Large paper deck for Canon IR8500 copier                   | 1,700            | 99-9120  | 38%  | 646             | 37%  | 629             | 25%   | 425             | 1,700            |
| Air Conditioning for Computer Room                         | 7,000            | 99-9120  | 41%  | 2,870           | 44%  | 3,080           | 15%   | 1,050           | 7,000            |
| Digital Recorder for Board Meetings                        | 2,000            | 99-9120  | 41%  | 820             | 44%  | 880             | 15%   | 300             | 2,000            |
| Elmo Documents Camera                                      | 2,000            | 99-9120  | 41%  | 820             | 44%  | 880             | 15%   | 300             | 2,000            |
| Conference Room Update for Board Meetings                  | 20,000           | 99-9150  | 41%  | 8,200           | 44%  | 8,800           | 15%   | 3,000           | 20,000           |
| <b>COMPUTER EQUIPMENT</b>                                  |                  |          |      |                 |      |                 |       |                 |                  |
| ArcView Annual Maintenance, 4 licenses                     | 2,000            | 99-9160  | 45%  | 900             | 46%  | 920             | 9%    | 180             | 2,000            |
| 17 inch flat panel LCD 1280X1024                           | 400              | 99-9160  | 41%  | 164             | 44%  | 176             | 15%   | 60              | 400              |
| General Hardware Purchases to upkeep systems               | 5,400            | 99-9160  | 41%  | 2,214           | 44%  | 2,376           | 15%   | 810             | 5,400            |
| Replacement raid server for new windows email system       | 1,600            | 99-9160  | 41%  | 656             | 44%  | 704             | 15%   | 240             | 1,600            |
| middleware hardware for database systems                   | 1,100            | 99-9160  | 41%  | 451             | 44%  | 484             | 15%   | 165             | 1,100            |
| RAID server for WDD for imaging/filing systems             | 4,300            | 99-9160  | 41%  | 1,763           | 44%  | 1,892           | 15%   | 645             | 4,300            |
| Handheld PDA for prototyping field database                | 900              | 99-9160  | 41%  | 369             | 44%  | 396             | 15%   | 135             | 900              |
| RAID UNIX server to allow for web/database integration     | 1,600            | 99-9160  | 41%  | 656             | 44%  | 704             | 15%   | 240             | 1,600            |
| Tablet PC for prototyping field database                   | 3,200            | 99-9160  | 41%  | 1,312           | 44%  | 1,408           | 15%   | 480             | 3,200            |
| <b>PROJECT EQUIPMENT</b>                                   |                  |          |      |                 |      |                 |       |                 |                  |
| Smith-Root Backpack Electrofisher - Model LR-24            | 6,000            | 4-9130   | 100% | 6,000           | 0%   | 0               | 0%    | 0               | 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            |
| 30 psi 1830 Druck Pressure Transducer                      | 1,600            | 4/5-9130 | 50%  | 800             | 50%  | 800             | 0%    | 0%              | 1,600            |
| equip repair, replacement, batteries, tools, paint,        | 2,000            | 4/5-9130 | 50%  | 1,000           | 50%  | 1,000           | 0%    | 0%              | 2,000            |
| <b>Totals</b>  | <b>\$129,700</b> |          |      | <b>\$65,211</b> |      | <b>\$28,909</b> |       | <b>\$35,580</b> | <b>\$129,700</b> |

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

| GOAL NO. 1            | AUGMENT WATER SUPPLY   | OBJECTIVE   | MILESTONE | RESPONSIBLE                  | TOTAL          | ACCOUNT   |
|-----------------------|------------------------|---|-----------|------------------------------|----------------|-----------|
| 1.1                   | Operations Modeling    | 1-1-1 CVSIM Update/Assistance                               | June 2005 | staff/RAMLIT                 | 3,000          | 5-7829    |
| 1.2                   | Water Supply Projects  | 1-1-2 CVSIM Quality Control                                 | June 2005 | staff/RAMLIT                 | 3,000          | 5-7829    |
|                       |                        | 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 Dechlorat  |           |                              | 25,000         | 5-7860.04 |
|                       |                        | 8. 2nd ASR Well   |           |                              |                |           |
|                       |                        | a. Bid prep/support   |           |                              | 0              | 5-7860.04 |
|                       |                        | b. Construction management                                  |           |                              | 0              | 5-7860.04 |
|                       |                        | c. Summary Report   |           |                              | 0              | 5-7860.04 |
|                       |                        | d. C57 Contractor   |           |                              | 0              | 5-7860.04 |
|                       |                        | e. Army Lease Amendment                                     |           |                              | 10,000         | 5-7860.04 |
|                       |                        | B. Resubmit Long Term ASR Project Petitions for change      | Dec 2004  | staff, consultants           | 1,000          | 5-7812    |
| 1.3                   | Long-Term Water Supply | 1-3-1 Water supply project CEQA                             | Dec 2004  | staff                        | 25,000         | 5-7810.10 |
|                       |                        | 1-3-2 Comprehensive EIR on MPWMD Water Supply Projects      |           |                              |                |           |
|                       |                        | A. Complete Draft EIR (Sand City Desal - Option 3)          |           | JSA, CDM,staff               | 0              | 5-7860.10 |
|                       |                        | B. Conduct Workshops and Hearings                           |           | JSA, CDM,staff               | 0              | 5-7860.10 |
|                       |                        | C. Prepare Final EIR  |           | JSA, CDM,staff               | 0              | 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/<br>consultant | 10,000         | 5-7810.70 |
| <b>GOAL ONE TOTAL</b> |                        |   |           |                              | <b>267,500</b> |           |



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

| GOAL NO 2<br>PROGRAM | PROTECT ENVIRONMENTAL QUALITY<br>OBJECTIVE                                  | MILESTONE RESPONSIBLE                                  | TOTAL   | ACCOUNT         |        |
|----------------------|---|--|---|-----------------|--------|
| 2.1                  | RIPARIAN<br>HABITAT<br>MITIGATIONS  | Irrigation Program                                     |   |                 |        |
|                      | 2-1-1   |  |   |                 |        |
|                      | 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 2004 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                               | 1,500   | 4-7870.30       |        |
|                      | 2. Supplemental planting  | Ongoing staff, contractor                              | 1,500   | 4-7870.33       |        |
|                      | B. Riparian corridor maintenance projects                                   | Ongoing staff, CCC, contra                             | 1,000   | 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                              | 2,000   | 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                            | 5,000 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/<br>RIVER RESTORATION                                    | 2-3-1  | Repair bank damage at District restoration projects |                 |        |
|                      | A. Carryout repairs at Valley Hills Restoration Project                     | June 2005 staff, contractor                            | 0   | 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                         | 0 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   |                           | 3,000  | 4-7855.03 |
| 2-3-3   | Carmel River large wood inventory                                   | Dec 2004 CSUMB, staff     |        |           |
| 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 2005 staff            | 7,200  | 4-7858.13 |
|         | D. Retrofit Pool No. 2  | staff                     | 0      | 4-7858.13 |
|         | E. Replacement Liners for SHSRF tanks                               | staff                     | 0      | 4-7858.13 |
|         | F. Sediment Control & Intake retrofit project                       | Jun 2005 staff/contractor | 12,500 | 4-7858.15 |
|         | G. One by One Mesh Netting for channel                              | 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 | 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                                     |                           |        |           |
|         | D. Recalibrate Electrofishing Backpack Units                        | interns                   | 12,480 | 4-7858.14 |
| 2-4-3   | Rescue & Transport Fall Migrants                                    | staff                     | 500    | 4-7858.13 |
| 2-4-4   | Rescue & Transport smolts   | 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**

| PROGRAM                                       | GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY | OBJECTIVE  | MILESTONE RESPONSIBLE                              |                   | TOTAL   | ACCOUNT             |                                     |
|---|--|--|--|-------------------|---|---------------------|-------------------------------------|
|   |  |  | Milestone  | Responsible       |   |                     |                                     |
| 2.4 AQUATIC RESOURCES<br>FISHERIES -Continued | 2-4-6  | Assist in MOA negotiations   | May  | staff             |   |                     |                                     |
|   |  |  | Quarterly  | staff             |   |                     |                                     |
|   | 2-4-7  | Assist with Quarterly Water Supply Strategy & Budget   | ongoing  | staff             | 750   | 4-7858.51           |                                     |
|   |  |  |  |                   | 1,500   | 4-7858.51           |                                     |
|   | 2-4-8  | Monitoring of adult steelhead counts at San Clemente Dam<br>1. Supplies fo San Clemente Dam fish counter<br>2. Supplies & accessories for San Clemente Dam | Oct & Apr  | staff             | 44,000  | 4-7858.52           |                                     |
|   |  |  | May 2005   | staff             | 1,500   | 4-7859              |                                     |
|   | 2-4-10   | Adult Rescue and Transport<br>1. Misc. supplies  | Oct & Apr  | staff, contractor | 4,600   | 4-7858.60           |                                     |
|   |  |  | Ongoing  | staff             | 2,000   | 4-7858.70           |                                     |
|   | 2.5 LAGOON<br>MITIGATION<br>ACTIVITIES               | 2-4-11   | Bioassessment sampling                             | Ongoing           | staff   |                     |                                     |
|   |  |  |  | 2-4-12            | Supplies, Chemicals, Temperature Sensors  |                     |                                     |
|   |  | 2-5-1  | Assist with Lagoon Enhancement Plan Investigations | Ongoing           | staff   |                     |                                     |
|   |  |  |  | 2-5-2             | Monitoring<br>1. Sediment & Vegetation<br>2. Biological Assessment<br>3. Temp Use Permit - Lagoon monitor wells | 3,000<br>1,500<br>0 | 4-7858.70<br>4-7822.01<br>4-7855.02 |
| 2.6 HYDROLOGIC MONITORING                     |  | 2-6-1  | Carmel Valley<br>A. Conduct annual well reporting  | Oct 2004          | staff   |                     |                                     |
|   |  |  |  | Ongoing           | staff   |                     |                                     |
|   |  |  | B. Monitor Carmel Valley aquifer water levels      | Ongoing           | staff   |                     |                                     |
|   |  |  |  | Ongoing           | staff   |                     |                                     |
|   |  |  | C. Review water development proposals              | Ongoing           | USGS  | 9,500               | 5-7856                              |
|   |  |  |  | Dec - Mar         | staff, contractor   | 3,000               | 4/5-7856.01                         |
|   |  |  | D. Monitor Carmel River near Carmel (USGS)         | Ongoing           | MCWRA   | 3,000               | 4/5-7856                            |
|   |  |  |  | Ongoing           | DAID, Inc.  | 1,130               | 4/5-7856                            |
|   | H. Water quality chemical analyses                   | Ongoing  | staff, lab   | 4,000             | 5-7815  |                     |                                     |

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

| PROGRAM  | GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY | OBJECTIVE  | MILESTONE RESPONSIBLE       | TOTAL                          | ACCOUNT       |
|--|--|--|-----------------------------|--------------------------------|---------------|
| 2-6-2  | Seaside Basin  | A. Conduct Annual Well Reporting                                       | Oct 2004 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 2005 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 2005 staff                                      |  |                             | 1,600                          | 4/5-7856.32   |
| 3. Install land-line & modem at the CR at HWY 1 Bridge site    | June 2005 staff                                      |  |                             | 1,400                          | 4/5-7856.22   |
| 4. Install land line & modem at Don Juan Bridge Gaging Station | June 2005 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 2005 CSUMB             | 3,600                          | 4/5-7815.10   |
|  |  | Implement Ordinance No. 105  | June 2005 Consultant        | 25,000                         | 5-7855.03     |
| 2.7  | EVALUATION AND REPORTING                             | 2-7-1 Prepare annual Mitigation Program Report for FY 2003-2004        | Jan 2005 staff              |                                |               |
| <b>GOAL TWO TOTAL</b>  |  |  |                             | <b>412,400</b>                 |               |

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

| GOAL NO. 3<br>PROGRAM | IMPROVE COMMUNICATION<br>OBJECTIVE            | MILESTONE RESPONSIBLE      | TOTAL  | ACCOUNT    |
|-----------------------|---|----------------------------|--------|------------|
| 3.1                   | 3-1-1 Annual Report                           | Mar 2005 staff, consultant | 12,000 | 99-7811.20 |
|                       | 3-1-2 Public Information Program - Newsletter | Ongoing staff, consultants | 0      | 99-7811.61 |
| GOAL THREE TOTAL      |   |                            | 12,000 |            |

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

| GOAL NO. 4<br>PROGRAM | MANAGE WATER DEMAND<br>OBJECTIVE | MILESTONE | RESPONSIBLE   | TOTAL            | ACCOUNT                             |
|-----------------------|----------------------------------|-----------|---|------------------|-------------------------------------|
| 4.1                   | WATER                            | 4-1-1     | Water Allocation Program EIR Update   |                  |                                     |
|                       | DEMAND<br>MANAGEMENT             | A.        | Prepare Draft EIR   | staff/consultant | 0 26-7818.10                        |
|                       |                                  | 4-1-2     | Prepare EIR for Water Credit Transfer Program   |                  |                                     |
|                       |                                  | A.        | Prepare EIR   | Consultant       | 0 26-7811.85                        |
|                       |                                  | B.        | Legal Assistance  | Counsel          | 15,000 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<br>(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.        | Commercial Factor Review  |                  |                                     |
|                       |                                  | 4-1-4     | Revisions to the Water Permit Process   | ongoing          | staff/consultant 50,000 4/6-7813    |
|                       |                                  | 4-1-5     | Monitor Cal Am Water Use  | Spring 2005      | staff/consultant 180,000 26-7811.80 |
|                       |                                  | 4-1-6     | Policy and Procedures Manual Updates  | weekly           | staff 10,400 26-7550                |
|                       |                                  | 4-2-1     | Implement Expanded Water Conservation and Standby Rationing Plan- Ord 92              | Dec 2004         | staff/consultant 5,000 26-7811.89   |
| 4.2                   | WATER CONSERVATION               | 4-2-2     | Educate Public and Enforce Water Waste Rules  | ongoing          | staff/contractor 50,000 26-7811.75  |
|                       |                                  | 4-2-3     | Educate Industry and Enforce Visitor-Serving Commercial Use Requirements              | ongoing          | staff 25,000 26-7811.75             |
|                       |                                  |           | Provide Education Materials, Showerheads, Aerators, Hose Nozzles to the Public        | ongoing          | staff 3,500 26-7811.52              |

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

| GOAL NO. 4 (continued)                         | MANAGE WATER DEMAND                            | OBJECTIVE  | MILESTONE RESPONSIBLE | TOTAL            | ACCOUNT    |
|--|--|--|-----------------------|------------------|------------|
| PROGRAM  |  |  |                       |                  |            |
| 4-2-4  |  | Expanded Water Conservation & Standby Rationing Plan                         | ongoing               | 0                | 26-7811.75 |
|  |  | A. Administer Regulation   | staff                 |                  |            |
|  |  | B. Inspect & Verify Compliance   | staff                 |                  |            |
|  |  | C. Print Forms and Obtain Other Related Materials                            | staff, contractor     | 4,000            | 26-7813    |
|  |  | D. Water Awareness Committee   | staff                 | 1,000            | 6-7811.40  |
| 4-2-5  |  | Promote Best Management Practices  | staff                 | 1,000            | 26-7811.55 |
| 4-2-6  |  | Retrofit Rebates   | staff                 |                  |            |
|  |  | A. Promote program   | staff, contractor     | 20,000           | 26-7814.30 |
|  |  | B. Printing - Brochures, Hand-outs, etc.                                     | staff, contractor     | 2,500            | 26-7814.20 |
| <b>C. Rebate Fund (Reimbursable up to 50%)</b> |  |  |                       |                  |            |
| <i>2004-2005</i>                               |  |  |                       |                  |            |
| <i>150,000</i>                                 |  |  |                       |                  |            |
| <i>24-7814.10</i>                              |  |  |                       |                  |            |
| 4.3  | MANAGE & TRACK JURISDICTIONS WATER ALLOCATIONS | D. Develop and Post On-Line Forms  | Dec 2004              | staff            |            |
|  |  | Coordinate with Jurisdictions  | ongoing               | staff            |            |
|  |  | Monthly Reports to Board of Directors; Semi-Monthly Reports to Jurisdictions | monthly               | staff            |            |
| <b>GOAL FOUR TOTAL</b>                         |  |  |                       | <b>533,400</b>   |            |
| <b>TOTAL PROJECT EXPENSE</b>                   |  |  |                       | <b>1,225,300</b> |            |

**Cal - Am Reimbursable**