

2004-2005 Year Revenue Budget

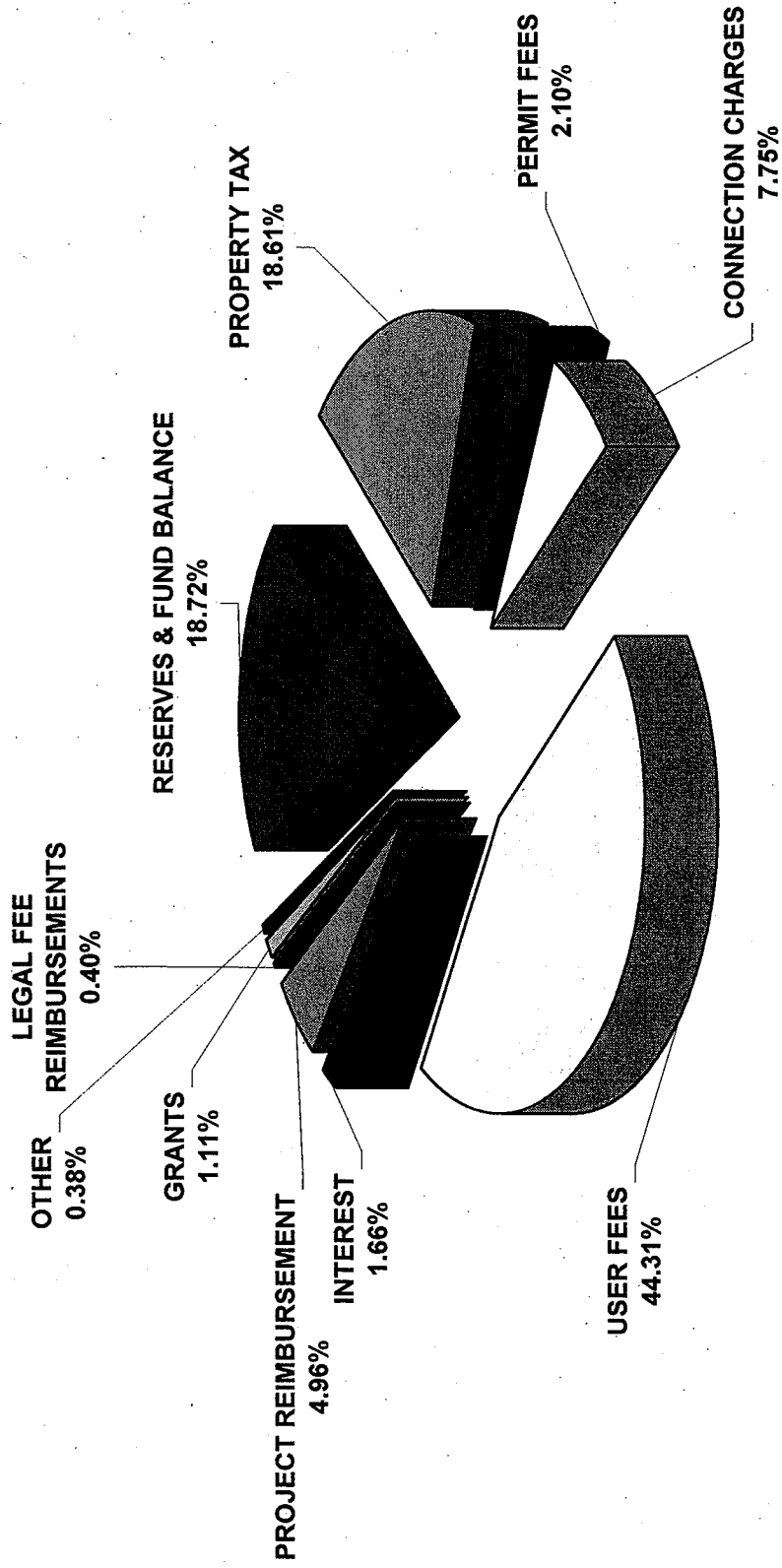
EXHIBIT 16-A

<u>REVENUE SOURCE</u>	<u>MITIGATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSERVATION FUND</u>	<u>TOTAL</u>
PROPERTY TAX	\$0	\$840,000		\$840,000
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	54,400	12,300	8,300	75,000
PROJECT REIMBURSEMENT	164,000	6,000	54,000	224,000
LEGAL FEE REIMBURSEMENTS	0	0	18,000	18,000
GRANTS	50,000			50,000
OTHER		5,000		5,000
CURRENT YEAR REVENUE	\$1,956,800	\$1,213,300	\$498,900	\$3,669,000
FROM CAPITAL EQUIPMENT RESERVE	30,000	0	0	30,000
FROM DISTRICT RESERVES	340,300	264,100	210,700	815,100
SUBTOTAL PRIOR YEAR FUNDS	\$370,300	\$264,100	\$210,700	\$845,100
TOTAL REVENUE FOR FY 2004-2005	\$2,327,100	\$1,477,400	\$709,600	\$4,514,100

<u>RESERVE BALANCE PROJECTIONS</u>	<u>MITIGATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSERVATION FUND</u>	<u>TOTAL</u>
RESERVES CARRIED OVER TO FY 2004-2005	\$ 2,300,000	\$ 520,000	\$ 350,000	\$ 3,170,000
RESERVES TO BE USED IN FY 2004-2005	(370,300)	(264,100)	(210,700)	(845,100)
RESERVE CARRYOVER TO 2005-2006	\$ 1,929,700	\$ 255,900	\$ 139,300	\$ 2,324,900

<u>DETAIL OF RESERVE CARRYOVER TO 2005-2006</u>	<u>MITIGATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSERVATION FUND</u>	<u>TOTAL</u>
CAPITAL, LITIGATION & FLOOD/DROUGHT RESERVE	\$ 743,964	\$ 201,907	\$ 33,656	\$ 979,527
RESERVE FOR PREPAID EXPENSES		20,000		20,000
GENERAL RESERVES	1,185,736	33,993	105,644	1,325,373
	\$ 1,929,700	\$ 255,900	\$ 139,300	\$ 2,324,900

2004-2005 REVENUE BUDGET
\$4,514,100



**Expenses By Fund
2004-2005 Budget**

<u>ACCT NAME</u>	<u>MITIGATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>CONSERVATION FUND</u>	<u>TOTAL</u>
<u>PERSONNEL</u>				
Salaries	\$774,000	\$855,900	\$218,900	\$1,848,800
Retirement	100,700	111,300	28,600	240,600
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	38,000	24,600	1,800	64,400
Employee Insurance	103,300	104,800	32,000	240,100
Medicare and FICA Taxes	9,900	9,900	3,200	23,000
Personnel Recruitment	3,500	1,100	900	5,500
Pre-Employment Phy	200	200	200	600
FLSA Audit	800	900	300	2,000
Staff Development	15,700	5,000	4,300	25,000
Contingency	26,200	28,000	7,300	61,500
SUBTOTAL	\$1,074,000	\$1,146,300	\$299,700	\$2,520,000
<u>SERV & SUPPLIES</u>				
Board Member Comp	15,700	5,000	4,300	25,000
Telephone	19,000	6,000	5,200	30,200
Insurance	29,700	9,400	8,000	47,100
Facility Maint	17,100	5,400	4,600	27,100
Membership Dues	5,200	1,700	1,400	8,300
Miscellaneous	600	200	200	1,000
Office Supplies	24,300	7,700	6,500	38,500
Courier Expense	2,300	700	600	3,600
Conference Facilities	2,500	800	700	4,000
Printing/Duplicating/Binding	6,400	2,000	1,800	10,200
Data Processing	33,400	10,600	9,000	53,000
Professional Fees	10,700	3,400	2,900	17,000
Legal Notices	8,800	2,800	2,400	14,000
Utilities	12,900	4,100	3,500	20,500
Rent	14,200	4,500	3,800	22,500
Legal Services	110,200	35,000	29,800	175,000
Travel	10,300	3,300	2,700	16,300
Transportation	19,000	6,100	5,200	30,300
Operating Supplies	6,800	2,200	1,900	10,900
SUBTOTAL	\$349,100	\$110,900	\$94,500	\$554,500
FIXED ASSETS	65,300	11,000	26,700	103,000
PROJECTS EXPENSE	663,300	101,100	265,000	1,029,400
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP RESERVE	45,000	17,700	5,700	68,400
ELECTION EXPENSE	0	0	0	0
OFFICE PURCHASE REIMBURSEMENT	79,800	79,800	0	159,600
CONTINGENCY	50,600	10,600	18,000	79,200
EXPENDITURE TOTAL	\$2,327,100	\$1,477,400	\$709,600	\$4,514,100

**Expense Comparison
2004-2005 Budget**

<u>ACCOUNT NAME</u>	<u>FY 2002-2003 MID YEAR</u>	<u>FY 2003-2004 MID-Year</u>	<u>FY 2004-2005 Proposed</u>	<u>CHANGE FROM PREVIOUS YR</u>	<u>% CHANGE</u>
PERSONNEL					
Salaries	\$1,787,900	1,829,100	\$1,848,800	\$19,700	1%
Retirement	125,200	128,100	240,600	\$112,500	88%
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	64,400	\$600	1%
Employee Insurance	247,800	234,400	240,100	\$5,700	2%
Medicare and FICA Taxes	22,100	22,500	23,000	\$500	2%
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	25,000	(\$13,100)	-52%
Reclass/Comp. Survey	0	0	0	\$0	0%
Contingency	59,500	59,000	61,500	\$2,500	4%
** SUBTOTAL **	\$2,354,100	2,419,700	\$2,520,000	\$100,300	4%
SERV & SUPPLIES					
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	38,500	\$1,600	4%
Courier Expense	0	0	3,600	\$3,600	100%
Conference Facilities	12,000	4,000	4,000	\$0	0%
Printing/Duplicating/Binding	8,700	11,500	10,200	(\$1,300)	-13%
Data Processing	63,700	49,600	53,000	\$3,400	6%
Professional Fees	20,300	19,000	17,000	(\$2,000)	-12%
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%
** SUBTOTAL **	\$584,000	\$548,500	\$554,500	6,000	1%
FIXED ASSETS	248,000	183,000	103,000	(80,000)	-78%
PROJECTS EXPENSE	1,972,200	2,165,200	1,029,400	(1,135,800)	-110%
FLOOD/DROUGHT RESERVE	17,400	0	0	0	0%
CAPITAL EQUIP RESERVE	48,500	52,600	68,400	15,800	23%
ELECTION EXPENSE	0	80,900	0	(80,900)	#DIV/0!
OFFICE PURCHASE REIMBURSEMENT	159,500	159,600	159,600	0	0%
CONTINGENCY	127,800	67,900	79,200	11,300	14%
EXPENDITURE TOTAL	\$5,511,500	5,677,400	\$4,514,100	(\$1,163,301)	-21%

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

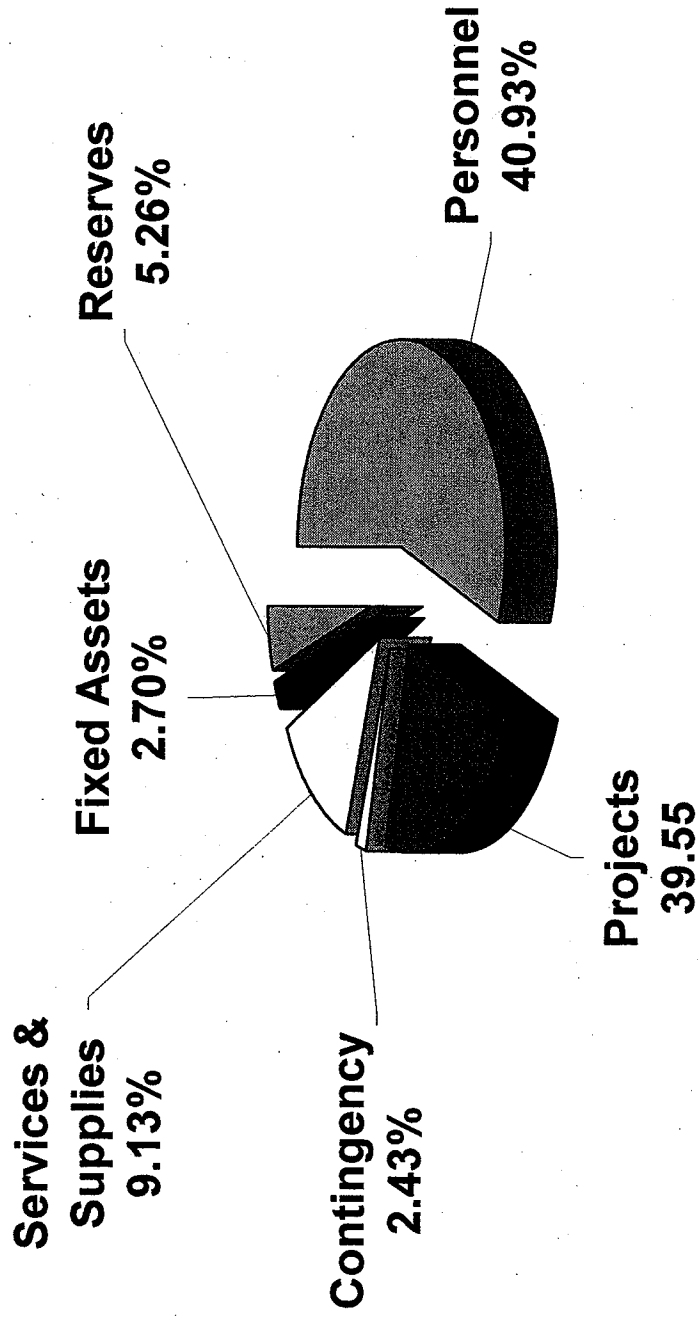
<u>Account Name</u>	<u>General Manager's Office</u>	<u>Administrative Services Division</u>	<u>Water Resources Division</u>	<u>Planning & Engineering Division</u>	<u>Water Demand Division</u>	<u>Totals</u>
Personnel:						
Salaries	\$335,000	\$306,600	\$496,600	\$445,100	\$265,500	\$1,848,800
Retirement	43,600	40,000	64,600	57,900	34,500	240,600
Unemployment Comp			1,000	1,000	2,000	4,000
Auto Allowance	3,600					3,600
Temporary Personnel		900				900
Workers Comp Ins	2,800	2,400	37,000	20,000	2,200	64,400
Employee Insurance	34,000	56,800	58,400	50,100	40,800	240,100
Medicare Taxes	4,400	4,400	4,900	5,200	4,100	23,000
Personnel Recruitment		5,500				5,500
Pre-employment Phy		600				600
FLSA Audit		2,000				2,000
Staff Development	3,600	9,500	1,900	5,000	5,000	25,000
Contingency	10,700	10,700	16,600	14,600	8,900	61,500
SUBTOTAL	\$437,700	\$439,400	\$681,000	\$598,900	\$363,000	\$2,520,000
Services & Supplies:						
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	2,500	38,500
Courier Expense		3,600				3,600
Conference Facilities		4,000				4,000
Printing/duplicating/binding		7,500	200	500	2,000	10,200
Data Processing & Contracts	45,000	1,700			6,300	53,000
Professional Fees/Audit		17,000				17,000
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
SUBTOTAL	\$55,100	\$416,100	\$21,700	\$19,000	\$42,600	\$554,500
FIXED ASSETS	9,000	31,000	11,000	32,000	20,000	103,000
PROGRAM EXPENSES - Projects	0	12,000	482,500	121,900	413,000	1,029,400
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		0				0
CONTINGENCY	2,800	21,400	25,200	7,000	22,800	79,200
EXPENDITURE TOTAL	\$519,600	\$1,098,000	\$1,221,400	\$813,700	\$861,400	\$4,514,100

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

EXPENDITURE SUMMARY

2004-2005 Budget

\$4,514,100



Fixed Asset Purchases 2004-2005 Budget

ITEM	COST	ACCOUNT	%MIT	BR 4	%CPF	BR 5	%CONS	BR 6	TOTAL	General Administrative			Totals
										Office	Services	Water Planning & Water Resources Engineering Demand	
										Division	Division	Division	
TRANSPORTATION EQUIPMENT													
Automobile for second inspector	\$20,000	26-9140	0%	\$0	0%	\$0	100%	\$20,000	\$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		\$32,000		32,000
OFFICE EQUIPMENT													
Air Conditioning for Computer Room	7,000	99-9120	63%	4,410	20%	1,400	17%	1,190	7,000			7,000	7,000
Digital Recorder for Board Meetings	2,000	99-9120	63%	1,260	20%	400	17%	340	2,000			2,000	2,000
Elmo Documents Camera	2,000	99-9120	63%	1,260	20%	400	17%	340	2,000			2,000	2,000
Conference Room Update for Board Meetings	20,000	99-9150	63%	12,600	20%	4,000	17%	3,400	20,000		20,000		20,000
COMPUTER EQUIPMENT													
AtcView Annual Maintenance, 4 licenses	2,000	99-9160	45%	900	46%	920	9%	180	2,000	2,000			2,000
General Hardware Purchases to upkeep systems	5,400	99-9160	63%	3,402	20%	1,080	17%	918	5,400	5,400			5,400
RAID server for WDD for imaging/filing systems	1,600	99-9160	63%	1,008	20%	320	17%	272	1,600	1,600			1,600
PROJECT EQUIPMENT													
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		1,400		1,400
30 psi 1830 Druck Pressure Transducer	1,600	4/5-9130	50%	800	50%	800	0%	0%	1,600		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		2,000		2,000
Totals	\$103,000			\$65,340		\$11,020		\$26,640	\$103,000	\$9,000	\$31,000	\$20,000	\$103,000

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

GOAL NO. 1 PROGRAM	AUGMENT WATER SUPPLY OBJECTIVE	MILESTONE RESPONSIBLE		TOTAL	ACCOUNT
		June 2005	staff/RAMLIT		
1.1	Operations Modeling	1-1-1	CVSIM Update/Assistance		
		1-1-2	CVSIM Quality Control	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	75,000	4-7860.04
		2.	PG&E	55,000	4-7860.04
		3.	Temporary Permit Application Fee	3,500	4-7860.04
		4.	Tracer Testing	35,000	4-7860.04
		5.	Site Maintenance	10,000	4-7860.04
		6.	Flow Valve (Luzern)	7,000	4-7860.04
		7.	Pilot Dechlor. test	25,000	4-7860.04
		8.	2nd ASR Well		
		a.	Bid prep/support	0	4-7860.04
		b.	Construction management	0	4-7860.04
		c.	Summary Report	0	4-7860.04
		d.	C57 Contractor	0	4-7860.04
		e.	Army Lease Amendment	10,000	4-7860.04
		B.	Resubmit Long Term ASR Project Petitions for change	1,000	5-7812
1.3	Long-Term Water Supply	1-3-1	Water supply project CEQA		
		1-3-2	Comprehensive EIR on MPWMD Water Supply Projects		
		A.	Complete Draft EIR (Sand City Desal - Option 3)	0	5-7860.10
		B.	Conduct Workshops and Hearings	0	5-7860.10
		C.	Prepare Final EIR	0	5-7860.10
		1-3-3	Maintain viability of permits (SWRCB & Corps of Engr)	5,000	5-7812
		1-3-4	Project Financing		
		1-3-5	CPUC Process		
		A.	Plan B/Coastal Water Project	0	5-7810.70
			staff/counsel/ consultant		
GOAL ONE TOTAL				232,500	

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

GOAL NO 2 PROGRAM	PROTECT ENVIRONMENTAL QUALITY 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	0	4-7850.13
	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	2,000	4-7870.21
	B. Wildlife monitoring	Aug and May 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
	2-2-1 Conduct ESA review for District activities	Ongoing staff	0	4-7865
2.2	ENDANGERED SPECIES ACT			
	2-3-1 Repair bank damage at District restoration projects	June 2005 staff	0	4-7895.93
2.3	EROSION PROTECTION/ RIVER RESTORATION			
	A. Permitting and design of repairs at Valley Hills Restoration Project	June 2005 staff, contractor	2,500	4-7895.90
	B. Maintain erosion protection projects	June 2005 staff	0	4-7895.70
	2-3-2 A. Permitting and design of instream habitat structures at Garland Park	June 2005 staff	1,500	4-7870.90
	B. Obtain long-term MOU with CDFG for District river activities	June 2005 staff		

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

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

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

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

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY		OBJECTIVE	MILESTONE RESPONSIBLE	TOTAL	ACCOUNT
PROGRAM					
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 fo San Clemente Dam fish counter 2. Supplies & accessories for San Clemente Dam	ongoing staff	750 1,500	4-7858.51 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 2005 staff	1,500	4-7859
		2-4-11 Bioassessment sampling	Oct & Apr staff, contractor	4,600	4-7858.60
		2-4-12 Supplies, Chemicals, Temperature Sensors	staff	2,000	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 2. Biological Assessment 3. Temp Use Permit - Lagoon monitor wells	Ongoing staff June 2005 staff, intern June 2005 staff	3,000 1,500 0	4-7858.70 4-7822.01 4-7855.02
2.6	HYDROLOGIC MONITORING	2-6-1 Carmel Valley A. Conduct annual well reporting B. Monitor Carmel Valley aquifer water levels C. Review water development proposals D. Monitor Carmel River near Carmel (USGS) E. Conduct Carmel River sediment sampling program F. Maintain ALERT network hardware G. Maintain ALERT system (STORMWATCH Software) H. Water quality chemical analyses	Oct 2004 staff Ongoing staff Ongoing staff Ongoing USGS Dec - Mar staff, contractor Ongoing ALERT Ongoing DAID, Inc. Ongoing staff, lab	9,500 3,000	5-7856 4-7856.01 4/5-7856 4/5-7856 5-7815

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

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY PROGRAM		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	0	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
2-6-5	Implement Ordinance No. 105	June 2005 Consultant	25,000	4-7855.03
2-7	EVALUATION AND REPORTING			
	2-7-1 Prepare annual Mitigation Program Report for FY 2003-2004	Jan 2005 staff		
GOAL TWO TOTAL			371,900	

SUMMARY OF PROJECT EXPENDITURES
2004-2005 Budget

GOAL NO. 3 PROGRAM	IMPROVE COMMUNICATION 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 PROGRAM	MANAGE WATER DEMAND OBJECTIVE	MILESTONE RESPONSIBLE	TOTAL	ACCOUNT
4.1	WATER			
	4-1-1	Water Allocation Program EIR Update		
		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	Spring 2005 Counsel	0 26-7818.10
	4-1-3	Implement Demand Management Ordinances		
		A. Evaluate Projects for CEQA Compliance		10,000 26-7818.10
		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. Commercial Factor Review	ongoing staff/consultant	0 4/6-7813
	4-1-4	Revisions to the Water Permit Process	Spring 2005 staff/consultant	180,000 26-7811.80
	4-1-5	Monitor Cal Am Water Use	weekly staff	0 26-7550
	4-1-6	Policy and Procedures Manual Updates	Dec 2004 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
		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
	4-2-2	Educate Public and Enforce Water Waste Rules	ongoing staff	0 26-7811.75
		A. Provide Education Materials, Showerheads, Aerators, Hose Nozzles to the Public	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
	4-2-4	Water Awareness Committee		1,000 6-7811.40

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

GOAL NO. 4 (continued) PROGRAM	MANAGE WATER DEMAND OBJECTIVE	MILESTONE RESPONSIBLE	TOTAL	ACCOUNT
	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	0	26-7814.30
	B. Printing - Brochures, Hand-outs, etc.	ongoing staff, contractor	2,500	26-7814.20
	C. Rebate Fund (Reimbursable up to 50%)			
			150,000	24-7814.10
	D. Develop and Post On-Line Forms	Dec 2004 staff		
4.3 MANAGE & TRACK JURISDICTIONS	4-3-1 Coordinate with Jurisdictions	ongoing staff		
WATER ALLOCATIONS	4-3-2 Monthly Reports to Board of Directors; Semi-Monthly Reports to Jurisdictions	monthly staff		
GOAL FOUR TOTAL			413,000	
TOTAL PROJECT EXPENSE			1,029,400	

Expenditures in shaded boxes are reimbursable by CalANI