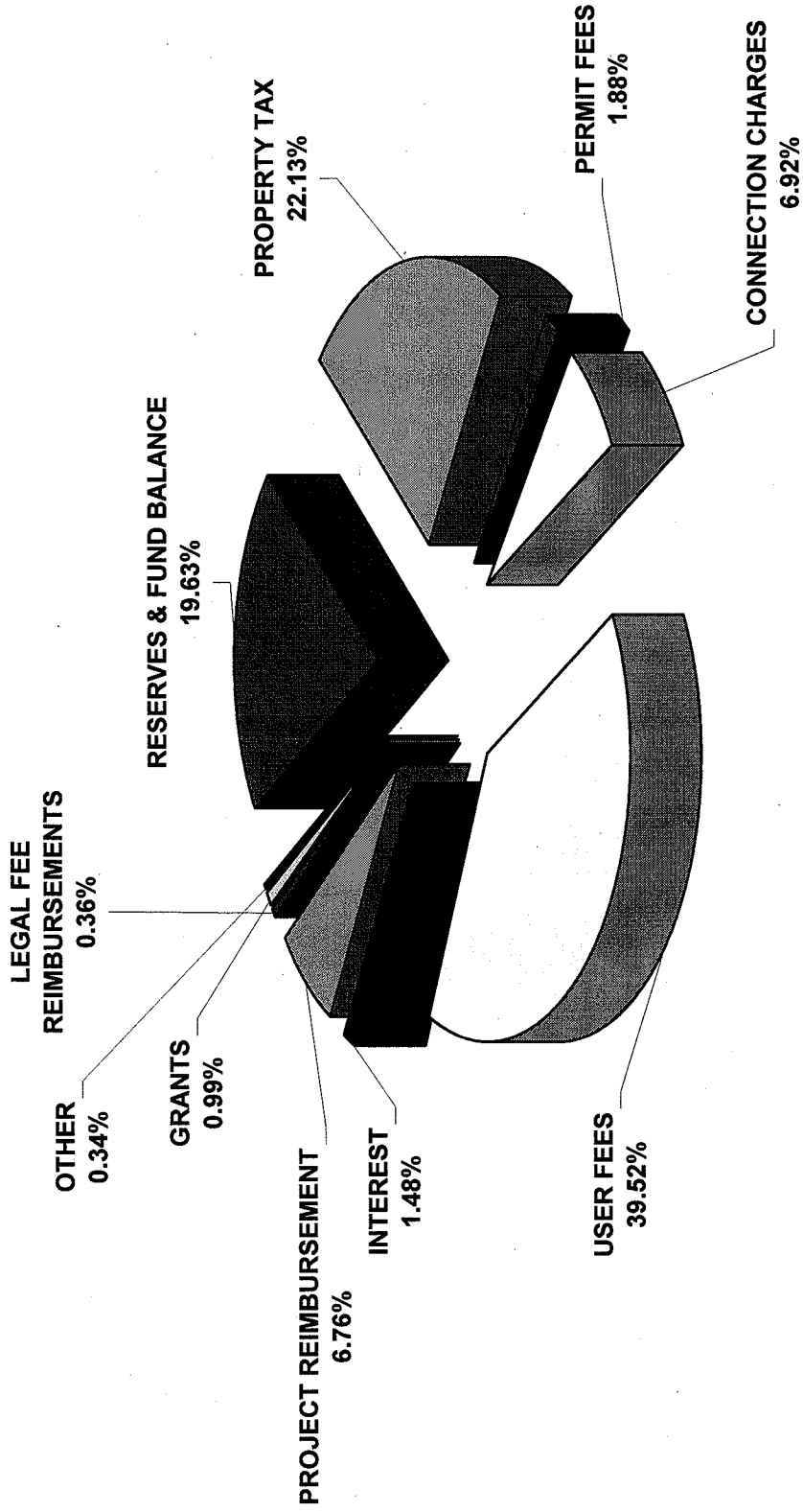


EXHIBIT 9-A

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
TOTAL REVENUE FOR FY 2004-2005	\$2,029,900	\$2,121,400	\$909,000	\$5,060,300
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)
ESTIMATED RESERVES CARRYOVER TO FY 2005-2006	\$1,232,637	(\$1,030,492)	(\$259,504)	(\$57,359)

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



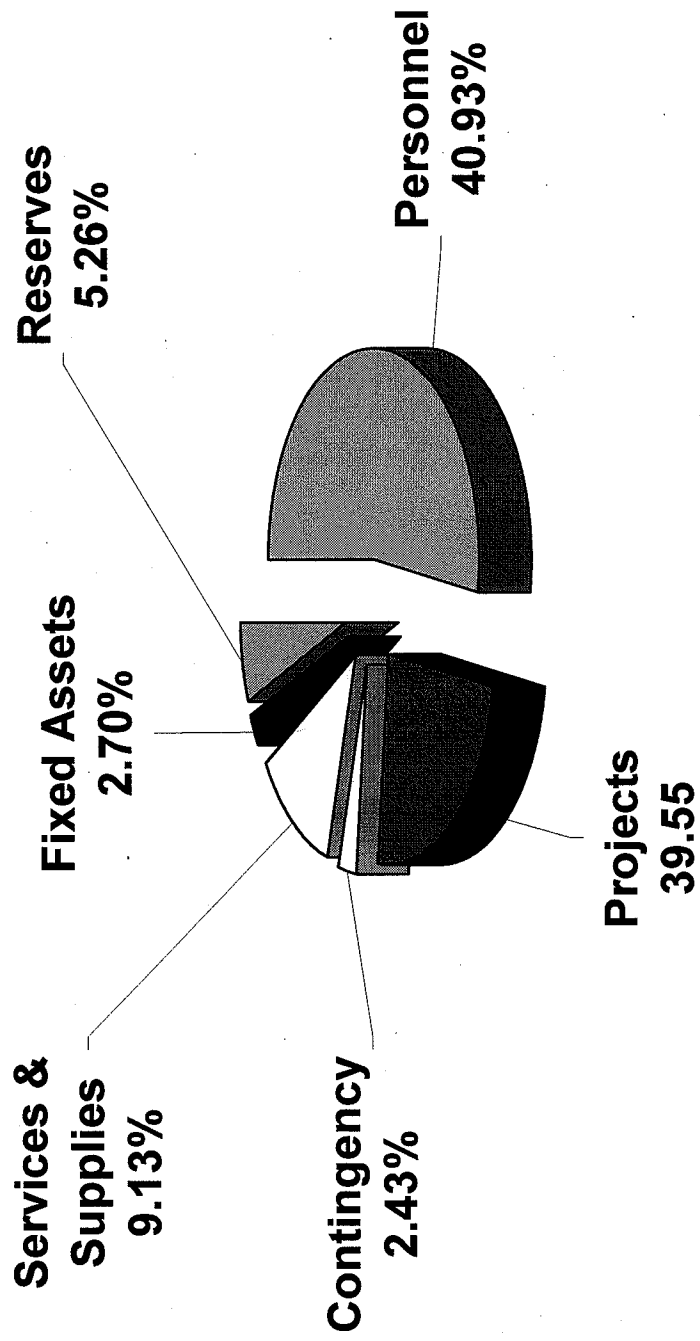
**Expenses
2004-2005 Budget**

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	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
<u>SERV & SUPPLIES</u>				
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>
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	34,400	(\$3,700)	-11%
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	\$2,655,100	\$235,400	10%
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	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%
** SUBTOTAL **	\$584,000	\$548,500	\$600,400	51,900	9%
FIXED ASSETS	248,000	183,000	129,700	(53,300)	-41%
PROJECTS EXPENSE	1,972,200	2,165,200	1,225,300	(939,900)	-77%
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	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	\$5,060,300	(\$617,101)	-11%

**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	13,000	1,800	8,000	8,000	34,400
Contingency	10,700	10,800	16,400	14,600	12,300	64,800
SUBTOTAL	\$437,600	\$442,800	\$673,500	\$598,200	\$503,000	\$2,655,100
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	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
SUBTOTAL	\$89,100	\$426,000	\$21,700	\$19,000	\$44,600	\$600,400
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
EXPENDITURE TOTAL	\$575,800	\$1,209,300	\$1,270,100	\$854,200	\$1,150,900	\$5,060,300

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
TRANSPORTATION EQUIPMENT									
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
OFFICE EQUIPMENT									
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
COMPUTER EQUIPMENT									
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
PROJECT EQUIPMENT									
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
Totals	\$129,700			\$65,211		\$28,909		\$35,580	\$129,700

**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 Dechloratst			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/ consultant	10,000	5-7810.70
GOAL ONE TOTAL					267,500	

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

GOAL NO 2 PROGRAM	PROTECT ENVIRONMENTAL QUALITY OBJECTIVE	MILESTONE RESPONSIBLE	TOTAL	ACCOUNT
2.1	RIPARIAN HABITAT MITIGATIONS	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
	2-2-1			
	Conduct ESA review for District activities	Ongoing staff		4-7865
	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	
			May	staff			
2.4 AQUATIC RESOURCES FISHERIES -Continued	2-4-6	Assist in MOA negotiations					
	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 June 2005 June 2005	staff staff, intern 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 Ongoing Ongoing Ongoing Dec - Mar Ongoing Ongoing Ongoing	staff staff staff USGS staff, contractor MCWRA DAID, Inc. staff, lab	9,500 3,000 9,500 3,000 3,000 1,130 4,000	5-7856 4/5-7856.01 5-7856 4/5-7856 4/5-7856 5-7815

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

PROGRAM	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
2-6-4	F. Publish water resources data reports	Ongoing	staff	600	4/5-7310
	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	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				412,400	

**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		
	DEMAND 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 (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
C. Rebate Fund (Reimbursable up to 50%)					
<i>2004-2005 150,000 24-7814.10</i>					
4.3	MANAGE & TRACK JURISDICTIONS WATER ALLOCATIONS	D. Develop and Post On-Line Forms	Dec 2004		
		Coordinate with Jurisdictions	ongoing		
		Monthly Reports to Board of Directors; Semi-Monthly Reports to Jurisdictions	monthly		
GOAL FOUR TOTAL				533,400	
TOTAL PROJECT EXPENSE				1,225,300	

Cal - Am Reimbursable