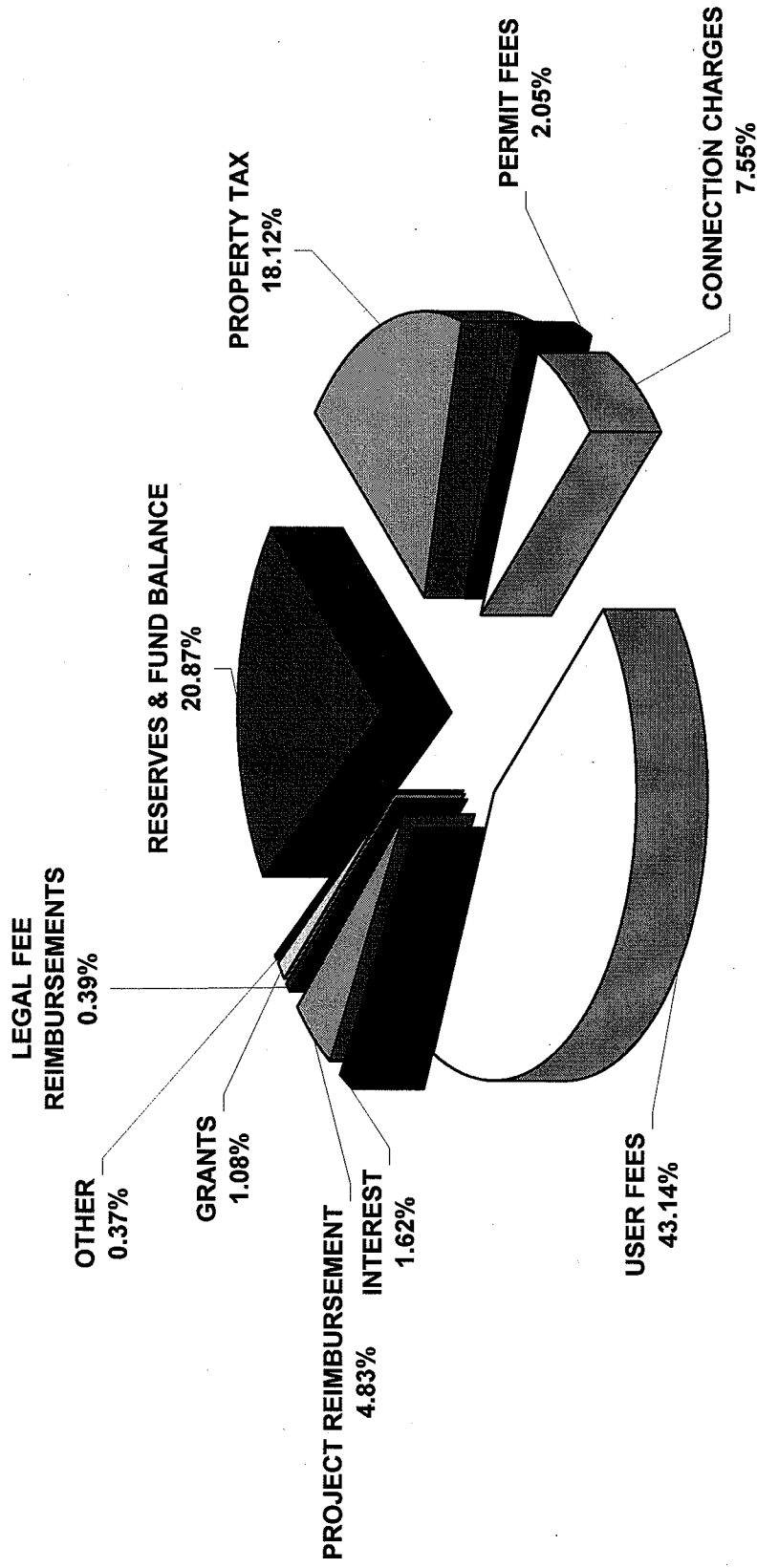


2004-2005 Year Revenue Budget

EXHIBIT 6-A

REVENUE SOURCE	CAPITAL			TOTAL
	MITIGATION FUND	PROJECTS FUND	CONSERVATION FUND	
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	56,600	9,800	8,600	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	\$1,959,000	\$1,210,800	\$499,200	\$3,669,000
FROM CAPITAL EQUIPMENT RESERVE	30,000	0	0	30,000
FROM DISTRICT RESERVES	(18,700)	723,700	232,500	937,500
SUBTOTAL PRIOR YEAR FUNDS	\$11,300	\$723,700	\$232,500	\$967,500
TOTAL REVENUE FOR FY 2004-2005	\$1,970,300	\$1,934,500	\$731,700	\$4,636,500
RESERVES CARRIED OVER TO FY 2004-2005	\$2,300,000	\$400,000	\$350,000	\$3,050,000
FUND BALANCE TO BE USED IN FY2004-2005	(11,300)	(723,700)	(232,500)	(967,500)
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	\$1,477,236	(\$730,140)	\$71,344	\$818,439

2004-2005 REVENUE BUDGET
\$4,636,500



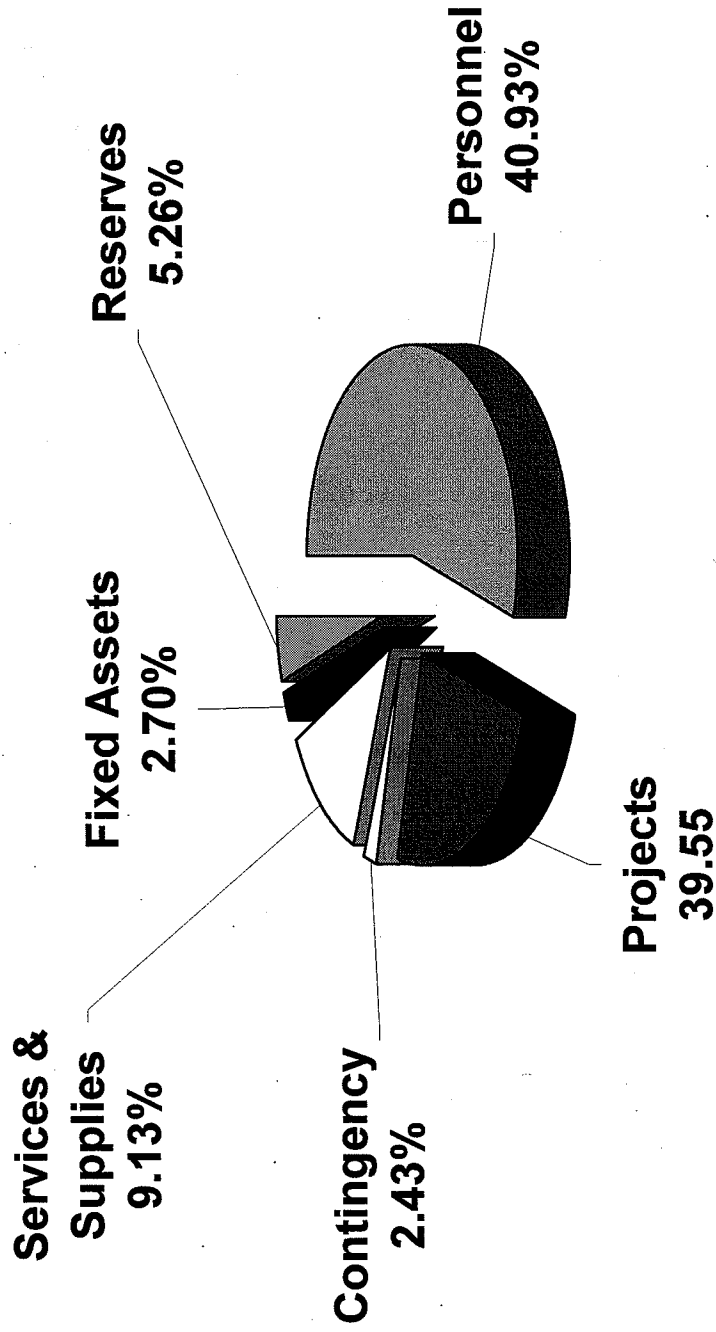
**Expenses
2004-2005 Budget**

ACCT NAME	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
PERSONNEL				
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	41,200	27,300	2,200	70,700
Employee Insurance	103,300	104,800	32,000	240,100
Medicare and FICA Taxes	9,900	9,900	3,200	23,000
Personnel Recruitment	2,400	2,400	700	5,500
Pre-Employment Phy	200	200	200	600
FLSA Audit	800	900	300	2,000
Staff Development	13,600	13,300	4,100	31,000
Contingency	26,200	28,300	7,300	61,800
SUBTOTAL	\$1,074,000	\$1,158,900	\$299,700	\$2,532,600
SERV & SUPPLIES				
Board Member Comp	10,900	10,800	3,300	25,000
Telephone	13,300	13,000	3,900	30,200
Insurance	20,700	20,300	6,100	47,100
Facility Maint	11,900	11,700	3,500	27,100
Membership Dues	3,700	3,600	1,100	8,400
Miscellaneous	400	400	100	900
Office Supplies	17,800	17,400	5,300	40,500
Courier Expense	1,600	1,500	500	3,600
Conference Facilities	1,800	1,700	500	4,000
Printing/Duplicating/Binding	4,500	4,400	1,300	10,200
Data Processing	23,300	22,800	6,900	53,000
Professional Fees	7,500	7,300	2,200	17,000
Legal Notices	6,200	6,000	1,800	14,000
Utilities	9,000	8,800	2,700	20,500
Rent	9,900	9,700	2,900	22,500
Legal Services	76,900	75,300	22,800	175,000
Travel	7,200	7,000	2,100	16,300
Transportation	13,400	13,000	3,900	30,300
Operating Supplies	4,800	4,700	1,400	10,900
SUBTOTAL	\$244,800	\$239,400	\$72,300	\$556,500
FIXED ASSETS	61,100	22,700	26,300	110,100
PROJECTS EXPENSE	437,900	377,400	310,000	1,125,300
FLOOD/DROUGHT RESERVE	0	0	0	0
CAPITAL EQUIP RESERVE	38,600	25,500	4,300	68,400
ELECTION EXPENSE	0	0	0	0
OFFICE PURCHASE REIMBURSEMENT	79,800	79,800	0	159,600
CONTINGENCY	34,100	30,800	19,100	84,000
EXPENDITURE TOTAL	\$1,970,300	\$1,934,500	\$731,700	\$4,636,500

EXPENDITURE SUMMARY

2004-2005 Budget

\$4,636,500



**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>% CHANGE</u>
	<u>MID YEAR</u>	<u>MID-Year</u>	<u>Proposed</u>	<u>PREVIOUS YR</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	70,700	\$6,900	10%
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	31,000	(\$7,100)	-23%
Reclass/Comp. Survey	0	0	0	\$0	0%
Contingency	59,500	59,000	61,800	\$2,800	5%
** SUBTOTAL **	\$2,354,100	2,419,700	\$2,532,600	\$112,900	5%
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	8,400	\$200	2%
Miscellaneous	2,000	900	900	\$0	0%
Office Supplies	42,000	36,900	40,500	\$3,600	9%
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	\$556,500	8,000	1%
FIXED ASSETS	248,000	183,000	110,100	(72,900)	-66%
PROJECTS EXPENSE	1,972,200	2,165,200	1,125,300	(1,039,900)	-92%
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	84,000	16,100	19%
EXPENDITURE TOTAL	\$5,511,500	5,677,400	\$4,636,500	(\$1,040,901)	-19%

**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	\$265,400	\$1,848,700
Retirement	43,600	39,900	64,600	57,900	34,500	240,500
Unemployment Comp			1,000	1,000	2,000	4,000
Auto Allowance	3,600					3,600
Temporary Personnel		900				900
Workers Comp Ins	3,500	3,000	39,800	21,700	2,800	70,800
Employee Insurance	34,000	56,800	58,400	50,100	40,800	240,100
Medicare Taxes	4,500	4,500	4,900	5,200	4,100	23,200
Personnel Recruitment		5,500				5,500
Pre-employment Phy		600				600
FLSA Audit		2,000				2,000
Staff Development	3,600	9,500	1,800	8,000	8,000	30,900
Contingency	10,700	10,700	16,700	14,700	8,900	61,700
SUBTOTAL	\$438,500	\$440,000	\$683,800	\$603,700	\$366,500	\$2,532,500
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		3,600				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	\$44,600	\$556,500
FIXED ASSETS	14,400	32,700	11,000	32,000	20,000	110,100
PROGRAM EXPENSES - Projects	0	12,000	523,000	131,900	458,500	1,125,400
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	27,200	7,500	25,100	84,000
EXPENDITURE TOTAL	\$525,800	\$1,100,300	\$1,266,700	\$829,000	\$914,700	\$4,636,500

Fixed Asset Purchases 2004-2005 Budget

ITEM	COST	ACCOUNT	%MIT	BR 4	%CPF	BR 5	%CONS	BR 6	TOTAL
<u>TRANSPORTATION EQUIPMENT</u>									
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	\$32,000
<u>OFFICE EQUIPMENT</u>									
new cubicle near the computer room	7,000	99-9120	44%	3,080	43%	3,010	13%	910	7,000
Work Stations for new personnel.Conservation Reps.	0	26-9120	0%	0	0%	0	100%	0	0
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	44%	3,080	43%	3,010	13%	910	7,000
Digital Recorder for Board Meetings	2,000	99-9120	44%	880	43%	860	13%	260	2,000
Elmo Documents Camera	2,000	99-9120	44%	880	43%	860	13%	260	2,000
Conference Room Update for Board Meetings	20,000	99-9150	44%	8,800	43%	8,600	13%	2,600	20,000
<u>COMPUTER EQUIPMENT</u>									
ArcView Annual Maintenance, 4 licenses	2,000	99-9160	45%	900	46%	920	9%	180	2,000
General Hardware Purchases to upkeep systems	5,400	99-9160	44%	2,376	43%	2,322	13%	702	5,400
<u>PROJECT EQUIPMENT</u>									
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	\$110,100			\$61,142		\$22,711		\$26,247	\$110,100

**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 Dechlor. test		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	0	5-7810.10
		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)	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				242,500	

**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		
	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	Ongoing staff		4-7865
2.3	EROSION PROTECTION/ RIVER RESTORATION			
	2-2-1 Conduct ESA review for District activities	Ongoing staff		
	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	Dec 2004 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	interns	12,480	4-7858.14
2-4-3	Recalibrate Electrofishing Backpack Units	staff	500	4-7858.13
2-4-4	Rescue & Transport Fall Migrants	staff		
	Rescue & Transport smolts	staff		
	A. Smolt rescue supplies	Jan 2005 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	OBJECTIVE	MILESTONE RESPONSIBLE	TOTAL	ACCOUNT
2.4	AQUATIC RESOURCES FISHERIES -Continued			
	2-4-6 Assist in MOA negotiations	May staff		
	2-4-7 Assist with Quarterly Water Supply Strategy & Budget	Quarterly staff		
	2-4-8 Monitoring of adult steelhead counts at San Clemente Dam 1. Supplies for San Clemente Dam fish counter 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 3,000 3,000 1,130 4,000	5-7856 4/5-7856.01 4/5-7856 4/5-7856 4/5-7856 5-7815

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

GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM	OBJECTIVE	MILESTONE RESPONSIBLE	TOTAL	ACCOUNT
2-6-2	Seaside Basin			
	A. Conduct Annual Well Reporting	Oct 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		
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		
		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	15,000 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	10,400 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	
4.3	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	20,000	26-7814.30	
		B. Printing - Brochures, Hand-outs, etc.	ongoing	staff, contractor	2,500	26-7814.20	
		C. Rebate Fund (Reimbursable up to 50%) 2004-2005				150,000	26-7814.10
		D. Develop and Post On-Line Forms	Dec 2004	staff			
	4-3-1	Coordinate with Jurisdictions	ongoing	staff			
	4-3-2	Monthly Reports to Board of Directors; Semi-Monthly Reports to Jurisdictions	monthly	staff			
		GOAL FOUR TOTAL			458,400		
		TOTAL PROJECT EXPENSE			1,125,300		

Expenditures in shaded boxes are reimbursable by C&I Am