

EXHIBIT 16-A

**Monterey Peninsula Water Management District
Mid-Year Budget Adjustment
Reimbursements
2008-09 Budget**

<u>Reimbursement Source</u>	<u>Adjustment</u>
Watermaster	16,000
Direct Bill - WDS Permitting & Hydrogeologic Analysis	(15,000)
CAW - Conservation Activities	(171,000)
CAW - Conservation Rebates	100,000
Total Reimbursements	<u>(70,000)</u>