

REVENUE RECEIVED

SOURCE	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
PROPERTY TAX	171,327	669,253	99,421	940,000
PERMIT FEES	0	0	85,000	85,000
CONNECTION CHARGES	0	330,000	0	330,000
USER FEES	1,468,926	0	271,074	1,740,000
RECORDING FEES			12,000	12,000
INTEREST	126,982	130,203	37,815	295,000
PROJECT REIMBURSEMENT	25,000	569,500	25,000	619,500
LEGAL FEE REIMBURSEMENTS	0	0	20,000	20,000
GRANTS	<u>123,700</u>	<u>0</u>	<u>0</u>	<u>123,700</u>
CURRENT YEAR REVENUE	1,915,935	1,698,956	550,309	4,165,200
FROM CAPITAL EQUIPMENT RESERVE	66,935	22,064	23,001	112,000
FROM DISTRICT RESERVES	<u>397,700</u>	<u>836,600</u>	<u>0</u>	<u>1,234,300</u>
SUBTOTAL PRIOR YEAR FUNDS	464,635	858,664	23,001	1,346,300
TOTAL REVENUE FOR FY 2001-2002	<u>2,380,570</u>	<u>2,557,620</u>	<u>573,310</u>	<u>5,511,500</u>

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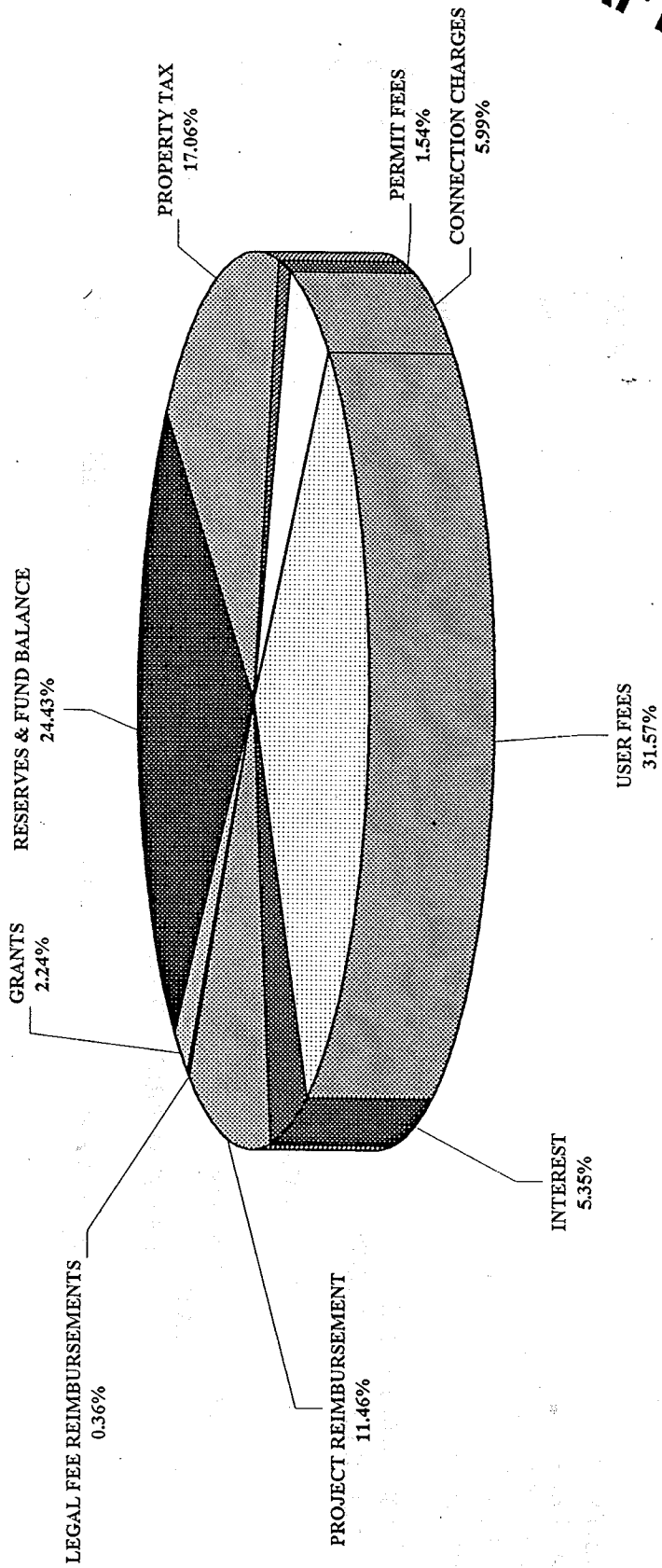
RESERVES CARRIED OVER TO FY 2002-2003  
 FUND BALANCE TO BE USED IN FY2002-2003  
 CAPITAL, LITIGATION & FLOOD/DROUGHT RESERVES  
 RESERVE FOR PREPAID EXPENSES

ESTIMATED RESERVES CARRYOVER TO FY 2003-2004

2,065,992	2,118,402	615,242	4,799,636
(464,635)	(858,664)	(23,001)	(1,346,299)
(827,432)	(377,804)	(52,991)	(1,258,227)
<u>0</u>	<u>(52,334)</u>	<u>0</u>	<u>(52,335)</u>
773,925	829,600	539,250	2,142,775

# 2002-2003 Mid-Year REVENUE BUDGET [ver 1.0] \$5,511,500

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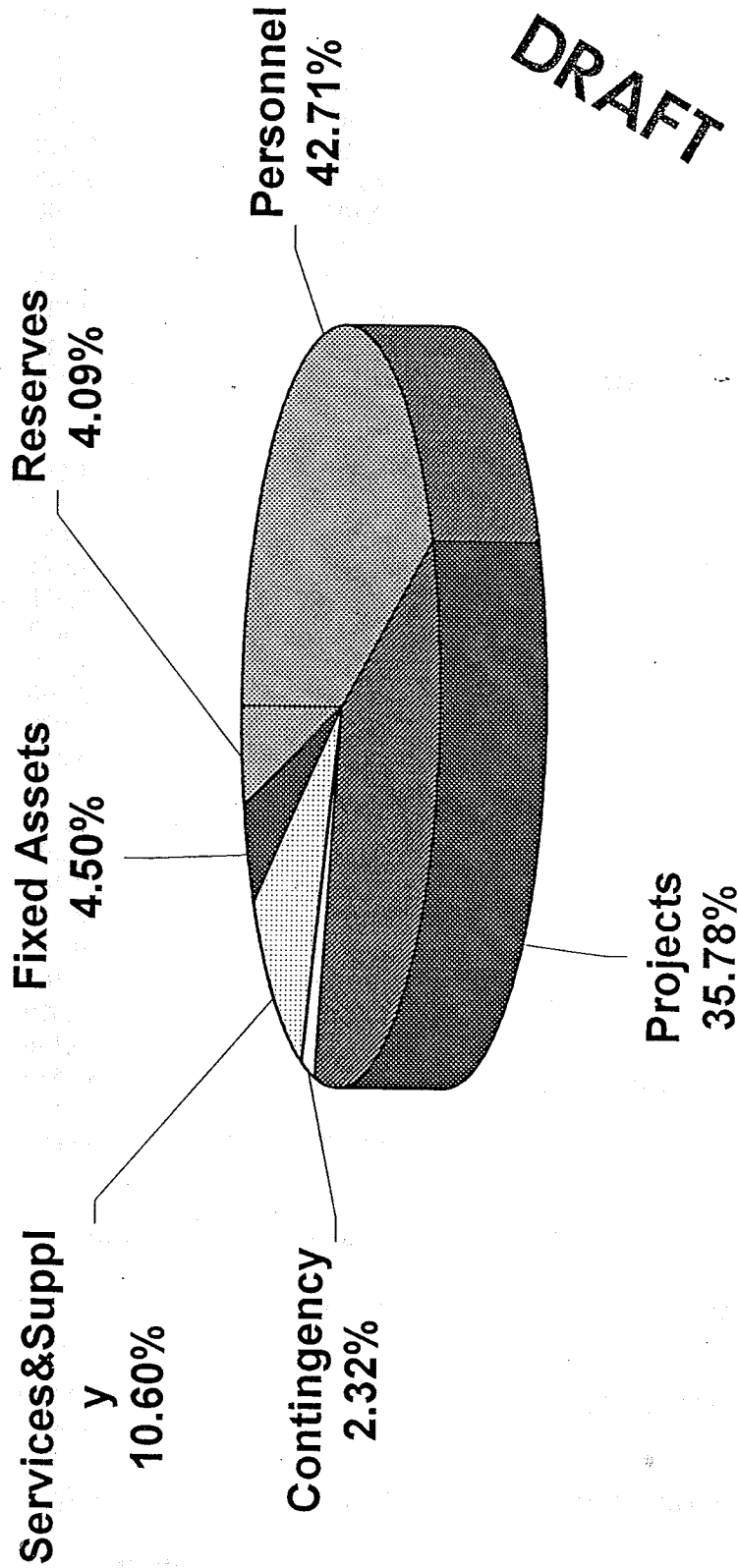
## Expenditure Summary 2002-2003 Mid-Year Budget [ver 1.0]

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ACCT NAME	MITIGATION FUND	CAPITAL PROJECTS FUND	CONSERVATION FUND	TOTAL
<u>PERSONNEL</u>				
Salaries	759,980	814,100	213,820	1,787,900
Retirement	53,200	57,000	15,000	125,200
Unemployment Comp	1,000	1,000	2,000	4,000
Auto Allowance	700	2,625	175	3,500
457 Plan	3,655	3,485	1,360	8,500
401(k) Benefit Supplement	320	1,200	80	1,600
Temporary Personnel	14,745	615	240	15,600
Workers Comp Ins	26,900	17,650	1,550	46,100
Employee Insurance	108,340	102,980	36,480	247,800
Medicare and FICA Taxes	9,800	9,200	3,100	22,100
Personnel Recruitment	3,010	2,872	1,118	7,000
Pre-Employment Phy	258	246	96	600
Staff Development	10,620	10,125	3,955	24,700
Contingency	<u>23,340</u>	<u>22,260</u>	<u>13,900</u>	<u>59,500</u>
SUBTOTAL	1,015,869	1,045,358	292,873	2,354,100
<u>SERV &amp; SUPPLIES</u>				
Board Member Comp	9,030	8,610	3,360	21,000
Telephone	11,610	11,070	4,320	27,000
Insurance	14,534	13,858	5,408	33,800
Facility Maint	11,610	11,070	4,320	27,000
Membership Dues	3,053	2,911	1,136	7,100
Miscellaneous	860	820	320	2,000
Office Supplies	15,050	14,350	5,600	35,000
Printer Expense	2,100	2,000	2,900	7,000
Conference Facilities	5,160	4,920	1,920	12,000
Printing/Duplicating/Binding	3,741	3,567	1,392	8,700
Data Processing	27,391	26,117	10,192	63,700
Professional Fees	8,729	8,323	3,248	20,300
Legal Notices	4,515	4,305	1,680	10,500
Utilities	7,611	7,257	2,832	17,700
Rent	9,374	8,938	3,488	21,800
Legal Services	93,500	89,100	34,800	217,400
Travel	4,300	4,100	1,600	10,000
Transportation	11,610	11,070	4,320	27,000
Operating Supplies	<u>6,450</u>	<u>6,150</u>	<u>2,400</u>	<u>15,000</u>
SUBTOTAL	250,228	238,536	95,236	584,000
FIXED ASSETS	152,377	53,598	42,025	248,000
PROGRAM EXPENSE				
projects	796,480	1,059,310	116,410	1,972,200
FLOOD/DROUGHT RESERVE	17,400	0	0	17,400
CAPITAL EQUIP RESERVE	16,167	16,167	16,166	48,500
ELECTION EXPENSE	0	0	0	0
OFFICE PURCHASE REIMBURSEMENT	79,750	79,750	0	159,500
CONTINGENCY	<u>52,300</u>	<u>64,900</u>	<u>10,600</u>	<u>127,800</u>
EXPENDITURE TOTAL	<u>2,380,570</u>	<u>2,557,620</u>	<u>573,310</u>	<u>5,511,500</u>

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**EXPENDITURE SUMMARY 2002-2003 Mid-Year Budget [ver 1.0]**  
**\$5,511,500**



ITEM	COST	ACCOUNT	%MIT	BR 4	%CPF	BR 5	%CONS	TOTAL
<b>VEHICLES</b>								
Replacement of Vehicle #1	30,000	9,140	70%	21,000	30%	9,000	0.00%	30,000
Replacement of Vehicle #5	25,000	9,140	0%	0	0%	0	100%	25,000
Replacement of Vehicle #9	33,000	9,140	100%	33,000	0%	0	0%	33,000
Replacement of Vehicle #11	45,000	9,140	100%	45,000	0%	0	0%	45,000
<b>OFFICE EQUIPMENT</b>								
Cross-Cut Shredder	2,000	9,120	50%	1,000	50%	1,000	0%	2,000
Digital Copier	32,000	9,120	43%	13,760	41%	13,120	16%	32,000
Digital Copier to replace small copier currently being used	9,500	9,120	43%	4,085	41%	3,895	16%	9,500
Digital camera - replacement for 20-year old Pentax	600	9,120	80%	480	20%	120	0%	600
Office & Computer Equipment for Engineering Tech	10,000	9,120/9,160	43%	4,300	41%	4,100	16%	10,000
<b>COMPUTER EQUIPMENT</b>								
General software upgrades	3,200	9,160	43%	1,377	41%	1,314	16%	3,200
GIS software extensions	4,300	9,160	43%	1,850	41%	1,760	16%	4,300
windows 2000 server	1,100	9,160	43%	470	41%	450	16%	1,100
SQL 2000 server	1,100	9,160	43%	470	41%	450	16%	1,100
Coldfusion software for web/db access	1,100	9,160	43%	470	41%	450	16%	1,100
automated inspection system management software	3,200	9,160	43%	1,380	41%	1,313	16%	3,200
printer replacement for hpsuport and A/R printer	3,200	9,160	43%	1,380	41%	1,313	16%	3,200
printer replacement for hpsuport and A/R printer	5,400	9,160	43%	2,310	41%	2,220	16%	5,400
general hardware purchases to upkeep systems	4,300	9,160	43%	1,850	41%	1,760	16%	4,300
database server with hot swappable drives	2,100	9,160	43%	900	41%	859	16%	2,100
automated inspections systems hardware	1,100	9,160	43%	470	41%	450	16%	1,100
middleware for inspections systems hardware	2,100	9,160	43%	900	41%	859	16%	2,100
computer fo wdd inspections automation	6,400	9,160	43%	2,750	41%	2,610	16%	6,400
Magellen GPS unit	800	9,160	43%	340	41%	325	16%	800
Handheld computer to be used in the field for data uploads	1,100	9,160	43%	470	41%	450	16%	1,100
UNIX server to allow web/database integration	3,000	9,160	43%	1,290	41%	1,230	16%	3,000
Air Conditioner for Computer Room	7,000	9,160	43%	3,015	41%	2,871	16%	7,000
HP 800 plotter/printer for 42"	3,000	9,160	43%	1,290	41%	1,230	16%	3,000
Presentation Laptop	6,300	9,130	100%	6,300	0%	0	0%	6,300
<b>OPERATING EQUIPMENT</b>								
Backpack Electrofischer Model LR-24, plus batteries	248,000			152,377		53,598		248,000

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GOAL NO. 1 PROGRAM	AUGMENT WATER SUPPLY OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
1.1 Operations Modeling	1-1-3 CVSIM Update/Assistance	June 2003	staff/RAMLIT	3,000	5-7829
1.4 Water Supply Projects	1-1-2 CVSIM Quality Control	June 2003	staff/RAMLIT	3,000	5-7829
	1-4-1 Water Augmentation Strategic Initiatives	Ongoing	staff		
	1-4-2 Evaluate non-dam alternatives				
	A. Seaside Basin: Injection/recovery				
	1. Conduct Water Year 2002 testing program	July 2003	staff, consultant	78,000	5-7860.04
	2. PG&E	June 2003	PG&E	26,000	5-7860.04
	B. Reclamation opportunities				
	1. Evaluate existing CAWD/PBCSD	Dec 2002	staff, consultants	60,000	5-7860.02
	C. Evaluate reservoir dredging feasibility	Jan 2003	staff		
	D. Resubmit Long Term ASR Project Petitions for change	Aug 2002	staff, counsel	3,000	5-7812
1.5 Long-Term Water Supply	Process Cal-Am Application	Jun 2003	staff		5-7810.10
	1-5-2 CEQA/NEPA, Comprehensive EIR/EIS				
	A. Identify Projects to Evaluate - Phase 1				
	1. Coordinate with federal lead agency	ongoing	JSA	5,000	5-7860-10
	2. NOP/Scoping	July 2002	staff/JSA/ Army	35,000	5-7860-10 40% 5-7810-10 60%
	3. Identify alternatives -- engineering		JSA/CDM	283,000	5-7860-10 60% 5-7810-10 40%
	4. Identify alternatives -- environmental	Aug 2002	JSA, MP/WND	95,000	5-7860-10 25% 5-7810-10 75%
	5. Board Meetings and workshops	Jun 03	JSA/CDM	69,000	5-7860-10 40% 5-7810-10 60%
	6. Flow Threshold Report(Task order 2)	Mar 03	JSA/Staff	50,000	5-7810.10
	7. Local Desal Evaluation	Mar 03	CDM	41,000	5-7860-10 40% 5-7810-10 60%
	8. Contingency	Jun 03	JSA/CDM	38,000	5-7860-10 40% 5-7810-10 60%
	a. pump assessment, Task Order 1				
	b. update dam costs, Task Order 3				
	B. Prepare Draft EIR/EIS - Phase 2				
	1. Initiate environmental assessment	Jun 2003	JSA, staff	75,000	5-7860-10
	2. CVSIM modeling assistance	Jun 2003	RAMLIT, staff	15,000	5-7810.10
	C. Public Outreach				
	1. Quarterly updates (Jul, Oct, Jan, Apr)	Jun 2003	JSA, staff	8,000	5-7810.10

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GOAL NO. 1 (continued) PROGRAM	AUGMENT WATER SUPPLY OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
1.5	Long-Term Water Supply (cont)				
	1-5-3 Maintain viability of permits (SWRCB & Corps of Engr)	ongoing	staff		
	1-5-4 Project Financing				
	1-5-5 CPUC Process				
	A. Participate in process for CDRP	ongoing	staff/counsel		
	B. Participate in process for "Plan B"	ongoing	staff/counsel		
				887,000	
**** Blocked text signifies MPWMD cost reimbursed by others					
GOAL ONE TOTAL				887,000	

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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	10,000	4-7850.12
		C. Repair and operate emergency systems	Ongoing	staff		
		D. Purchase irrigation water from Cal Am	Nov 2002	Cal-Am	2,000	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	2,000	4-7870.30
		2. Supplemental planting	Ongoing	staff, contractor	3,000	4-7870.33
		B. Riparian corridor maintenance projects	Ongoing	staff, CCC, contractor	2,500	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	3,000	4-7870.21
		B. Wildlife monitoring	Aug and May	staff, consultant	10,000	4-7870.22
		C. Field Biology Assistant	Ongoing	interns	33,000	4-7870.21
		2-1-4 Conduct channel clearing program	Nov 2002	staff, equipment	2,000	4-7870.40
		2-2-1 Assist with joint HCP for Carmel River diversions	Dec 2002	staff		4-7865
2.2 ENDANGERED SPECIES ACT						
2.3 EROSION PROTECTION/ RIVER RESTORATION						
		2-3-1 Repair bank damage at District restoration projects				
		A. Plan Valley Hills Restoration Project	June 2003	staff, contractor	5,000	4-7897.07
		B. Maintain erosion protection projects	Jun 2003	staff, contractor	2,500	4-7895.90
		2-3-2 Complete revegetation & irrigation at Red Rock Project	Jun 2003	staff, contractor	5,000	4-7895.50
		2-3-3 A. Plan Lower Carmel River restoration projects	Jun 2003	staff, consultant	5,000	4-7895.01
		B. Obtain multi-year (COE) permit for Carmel River projects	Jun 2003	staff	0	4-7870.90
		C. Obtain long-term MOU with CDFG for District river activities	Jun 2003	staff	0	

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GOAL NO. 2(continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM AQUATIC

2.4 RESOURCES  
FISHERIES

PROGRAM	OBJECTIVE	OBJECTIVE	RESPONSIBLE	TOTAL	ACCOUNT
2-4-1	Sleepy Hollow Facility Operations				
	A. General operations and maintenance	ongoing	staff	13,000	4-7858.13
	B. Power	Ongoing	PG&E	20,300	4-7858.13
	C. Road Maintenance	Jun 2003	staff	3,500	4-7858.13
	D. Retrofit_Pool No. 3	Jun 2003	staff	4,000	4-7858.13
	E. Replacement Liners for SHSRF tanks	Jul 2002	staff	2,500	4-7858.13
	F. Standby replacement pump - cold well (P 3/4)	Jun 2003	staff	4,700	4-7858.12
	G. Sediment Control & Intake retrofit project	Jun 2003	staff/contractor	397,700	4-7858.15
	H. One by One Mesh Netting for channel	Aug 2002	staff	7,300	4-7858.13
	I. Replacement of standby generator fuel	ongoing	Toro Petroleum	1,000	4-7858.13
	J. Generator maintenance service	ongoing	Quinn Engines	4,100	4-7858.13
	K. Replacement pumps - river gallery (p1/p2)	Aug 2002	PACO	6,900	4-7858.12
2-4-2	Conduct juvenile rescues	Ongoing	Staff	1,000	4-7858.13
	A. Oxygen, chemicals, medication	Jul, Oct & April	interns	23,300	4-7858.14
	B. Water Resources Assistants	Jul & Oct	staff		
2-4-3	Rescue & Transport Fall Migrants	Jul & Oct	staff		
2-4-4	Rescue & Transport smolts	Jan	staff	1,000	4-7858.33
	A. Smolt rescue supplies	as needed	staff		
2-4-5	Assist CDFG - transport & planting of steelhead	May	staff		
2-4-6	Assist in MOA negotiations	Quarterly	staff		
2-4-7	Assist with Quarterly Water Supply Strategy & Budget	ongoing	staff	600	4-7858.51
2-4-8	Monitoring of adult steelhead counts at San Clemente Dam	Jun 2003	vendor	2,500	4-7858.51
	1. Supplies, repair & maintenance of screens & chute	Oct & Apr	staff	5,000	4-7858.52
	2. Fish Camera and Accessories				
2-4-9	Maintenance & monitoring of Spawning Habitat Restoration Project				

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GOAL NO. 2 (continued) PROTECT ENVIRONMENTAL QUALITY

PROGRAM	OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
2-4-10	Adult Rescue and Transport 1. Misc. supplies	May 2003	staff	1,500	4-7859
2-4-11	<i>FishNetAC Grants - Coastal Salmonid Restoration Fund</i> 1. Improve Fish Passage at Four Sites 2. Inflow Bypass--Rancho San Clemente Reservoir 3. Pilot Gravel Injection Program	Oct & Jan Oct & Jan Oct & Jan	staff, contractor staff, contractor staff, contractor	29,900 5,700 19,100	4-7860.10 4-7860.20 4-7860.30
2-4-12	Large woody debris project- Carmel River	Dec 2002	staff, contractor	69,000	4-7895.94
2-4-13	Bioassessment sampling	Oct 2002 & Apr 2003	staff, contractor	6,800	4-7858.60
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 2003 June 2003	staff staff, intern staff	1,500 1,300	4-7822.01 4-7855.02
2-6-1	A. Conduct annual well reporting B. Monitor Carmel Valley Aquifer water levels C. Review Water Development Proposals D. Monitor Carmel River near Carmel E. Conduct Carmel River sediment sampling program F. Maintain ALERT Network Hardware G. Maintain ALERT system (STORMWATCH Software)	Oct 2002 Ongoing Ongoing Ongoing Dec-Mar 2002-2003 Ongoing Ongoing	staff staff staff staff staff, contractor MCWRA DAID, Inc.	5,000 3,000 3,000 3,000	5-7856 4/5-7856.01 4/5-7856 4/5-7856
2-6-2	H. Water quality chemical analyses A. Conduct Annual Well Reporting B. Review Water Development Proposals C. Monitor Seaside Basin Water Levels D. Water Quality Chemical Analyses	Ongoing Oct 2002 Ongoing Ongoing Ongoing	staff, lab staff staff staff staff, lab	3,000 3,300	5-7815 5-7815

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GOAL NO. 3 PROGRAM	IMPROVE COMMUNICATION OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
3.1	3-1-1 Annual Report	Mar 2003	staff, contractors	12,000	99-7811.20
	3-1-2 Public Information Program	Ongoing	staff, contractors	10,000	99-7811.61
	3-1-3 Put Board packet on MPWMD Website(.PDF)	Ongoing	staff, contractor	4,000	99-7811.61
	<b>GOAL THREE TOTAL</b>			<b>26,000</b>	
GOAL NO. 4 PROGRAM	MANAGE WATER DEMAND OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT
4.1	4-1-1 Water Allocation Program EIR				
	4-1-2 Programming, equip, etc to improve customer Service	Fall 2003	contractor	25,000	6-7811.73
	4-1-3 Implement Demand Management Ordinances	Ongoing	staff	10,000	
	A. Evaluate Water Savings Achieved by Water Use Credit Program and Review Impacts on Consumption	Oct 2002	staff		
	B. Evaluate Projects for CEQA Compliance	as needed	staff		
	C. Administer Water Permit Program (1).Print Forms and Obtain Other Related Materials	ongoing	staff	4,000	6-7813
	D. Process Applications for Documented Water Credits, Transfers, Incentives	as needed	staff		
	E. Verify Compliance	ongoing	staff		
	F. Monitor & Track Compliance	ongoing	staff		
	G. Evaluate Existing Ordinances & Policies in light of SWRCB Order 95-10	Dec 2002	staff		
	H. Implement Ord. No. 96, including map set	ongoing	staff, contractor	3,500	4/6-7813
	4-1-4 Revisions to the Water Permit Process Strategic Initiative	Fall 2003	staff, consultant	25,000	
	4-1-5 Monitor Cal Am Water Use	weekly	staff	10,000	
	<b>Implement Expanded Water Conservation and Sandily Rationing Plan</b>	<b>ongoing</b>	<b>staff, contractor</b>	<b>25,000</b>	<b>6-7811.75</b>
4.2	4-2-2 Educate Public and Enforce Water Waste Rules	Ongoing	staff		
	A. Provide Education Materials, Showerheads, Aerators, Hose Nozzles to the Public	ongoing	staff	2,000	6-7811.52
	4-2-3 Educate Industry and Enforce Visitor-Serving Commercial Use Requirements	ongoing	staff	2,000	6-7811.52
	4-2-4 Water Awareness Committee Membership	ongoing	staff	1,000	6-7811.40

GOAL NO. 4 (continued) PROGRAM	MANAGE WATER DEMAND OBJECTIVE	MILESTONE	RESPONSIBLE	TOTAL	ACCOUNT	
4.2 WATER CONSERVATION (CONTINUED)	4-2-5 Implement Water Conservation Regulation	ongoing	staff			
	A. Administer Regulation	ongoing	staff			
	B. Inspect & Verify Compliance	ongoing	staff			
	C. Print Forms and Obtain Other Related Materials	as needed	staff, contractor	0	6-7813	
	4-2-6 Promote Best Management Practices	ongoing	staff	1,000	6-7811.52	
	4-2-7 Retrofit Rebates	ongoing				
	A. Promote program	ongoing	staff, contractor	5,000	6-7814.30	
	4-2-7(cont) B. Printing - Brochures, Hand-outs, etc.	ongoing	staff, contractor	500	6-7814.2	
	<u>C. Rebate Fund</u>					30,000
						4-7814.10
4.3 MANAGE & TRACK JURISDICTIONS WATER ALLOCATIONS	D. Develop and Post On-Line Forms	March 2003				
	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					164,000
GOAL NO. 5 PROGRAM	REFINE INTERNAL PROCESSES					
	OBJECTIVE					
TOTAL PROJECT EXPENSE					1,972,200	

Note: Item 4-2-7 C. is reimbursable up to 50%