

XIII. SUMMARY OF COSTS FOR MITIGATION PROGRAM, JULY 2006 THROUGH JUNE 2007

Table XIII-1 summarizes the costs for hydrologic monitoring, biological mitigations (fish, riparian and lagoon), water supply augmentation and integrated regional groundwater management activities for the fiscal year July 1, 2006 through June 30, 2007. The table also includes general administrative costs (e.g., rent, utilities, services and supplies) and capital asset expenditures incurred by the District and allocated to the Mitigation Program according to its proportional share of staff effort on mitigation activities.

Total expenditures for the 12-month period were \$3,285,470, including direct personnel expenses of \$1,635,332, operating costs totaling \$324,692, project expenditures in the amount of \$1,291,261 and \$34,185 in capital equipment and fixed asset purchases.

Revenues for the Mitigation Program originate mostly from a user fee on the water bills of California American Water (CAW) and Seaside Municipal Water System (SMWS) customers. This fee originated in May 1991 when the Board established a user fee of 2.99 percent. The fee was increased to 4.765 percent effective October 1, 1991. Beginning in July 1993, activities of the Carmel River Management Program were included in the Mitigation Program and the separate user fees were combined for a total of 6.015 percent of the water bill. The fee was increased to 7.215 percent for only the customers of CAW in October 2005, to provide funds to expand the District's Aquifer Storage and Recovery (ASR) Project. The rate remained at 6.015 percent for SMWS customers. During fiscal year 2006-07, revenues totaled \$3,192,071, including user fee revenues of \$2,228,477. Other revenue sources for the Mitigation Program included \$708,553 in tax revenues, earnings of \$57,907 on the Mitigation Program Fund Balance, \$195,099 in grant revenues and \$2,035 of miscellaneous revenues. The Mitigation Program Fund Balance as of June 30, 2007 was \$825,862.

The annual amount spent on mitigation efforts varies from year-to-year because several mitigation measures are highly dependent on weather. Expenditures in fiscal year 2006-07 were approximately \$118,000 more than fiscal year 2005-06.

Table XIII-1

Mitigation Program Cost Breakdown for the Period July 2006 through June 2007

<u>EXPENDITURES</u>	<u>Data</u>				<u>Water</u>			<u>Total</u>
	<u>Collection</u>	<u>Riparian</u>	<u>Fish</u>	<u>Lagoon</u>	<u>Supply</u>	<u>IRWMP</u>	<u>Admin</u>	
Personnel Costs	\$172,434	\$323,183	\$399,035	\$110,199	\$123,952	\$44,294	\$462,235	\$1,635,332
Operating Expenses	33,602	62,978	77,758	21,474	24,154	8,631	96,095	324,692
Project Expenses	11,773	77,606	66,285	399	979,295	146,831	9,072	1,291,261
Fixed Asset Acquisitions							34,185	34,185
TOTAL EXPENDITURES	\$217,809	\$463,767	\$543,078	\$132,072	\$1,127,401	\$199,756	\$601,587	\$3,285,470
<u>REVENUES</u>								
User Fees								\$2,228,477
Tax Revenues								708,553
Grant Receipts								195,099
Interest Revenues								57,907
								2,035
TOTAL REVENUE								\$3,192,071
REVENUE OVER EXPENDITURES								(\$93,399)

This Report does not include the Rebate Program, salaries for the Conservation Office Staff or the project expenditures for "Ordinance Enforcement" even though they were booked as part of the Mitigation Program.