

XIII. SUMMARY OF COSTS FOR MITIGATION PROGRAM- JULY 2007 THROUGH JUNE 2008

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, 2007 through June 30, 2008. 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 \$3,671,996 including direct personnel expenses of \$1,660,034, operating costs totaling \$458,562, project expenditures in the amount of \$1,451,523 and \$101,877 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 Project. The rate remained at 6.015 percent for SMWS customers. During fiscal year 2007-08, revenues totaled \$4,240,276, including user fee revenues of \$2,552,117. Other revenue sources for the Mitigation Program included \$1,229,791 in tax revenues, \$118,295 in reimbursements, interest earnings of \$36,164 on the Mitigation Program Fund Balance, \$299,870 in grant revenues and \$4,039 of miscellaneous revenues. The reimbursements of \$118,295 consisted of \$98,857 from (CAW) for Aquifer Storage and Recovery operation and maintenance costs, \$14,000 from CAW for riparian irrigation expenses, and \$5,438 of other miscellaneous reimbursements. The Mitigation Program Fund Balance as of June 30, 2008 was \$999,898.

The annual amount spent on mitigation efforts varies from year-to-year due to variances in project activities and because several mitigation measures are highly dependent on weather. Expenditures in fiscal year 2007-08 were approximately \$386,526 more than the prior fiscal year.

Table XIII-1

Mitigation Program Cost Breakdown for the Period July 2007 through June 2008

<u>EXPENDITURES</u>	Data				Water			
	<u>Collection</u>	<u>Riparian</u>	<u>Fish</u>	<u>Lagoon</u>	<u>Supply</u>	<u>IRWMP</u>	<u>Admin</u>	<u>Total</u>
Personnel Costs	\$186,159	\$297,292	\$415,370	\$115,722	\$127,837	\$45,759	\$471,895	\$1,660,034
Operating Expenses	51,424	82,123	114,741	31,967	35,313	12,640	130,355	458,562
Project Expenses	52,941	54,781	97,535	829	928,045	297,129	20,262	1,451,523
Fixed Asset Acquisitions	0	0	35,154	0	0	0	66,723	101,877
TOTAL EXPENDITURES	\$290,524	\$434,196	\$662,799	\$148,518	\$1,091,195	\$355,529	\$689,235	\$3,671,996
<u>REVENUES</u>								
User Fees								\$2,552,117
Reimbursements								\$118,295
Tax Revenues								1,229,791
Grant Receipts								299,870
Interest Revenues								36,164
Miscellaneous								4,039
TOTAL REVENUE								\$4,240,276
REVENUE OVER EXPENDITURES								\$568,280

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.