

REGULAR MEETING
OF THE BOARD OF DIRECTORS
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
18700 Ward Street, Board Room, Fountain Valley, California
June 19, 2013, 8:30 a.m.

AGENDA

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENTS/PARTICIPATION

At this time, members of the public will be given an opportunity to address the Board concerning items within the subject matter jurisdiction of the Board. Members of the public may also address the Board about a particular Agenda item at the time it is considered by the Board and before action is taken. If the item is on the Consent Calendar, please inform the Board Secretary before action is taken on the Consent Calendar and the item will be removed for separate consideration.

The Board requests, but does not require, that members of the public who want to address the Board complete a voluntary "Request to be Heard" form available from the Board Secretary prior to the meeting.

ITEMS RECEIVED TOO LATE TO BE AGENDIZED

Determine need and take action to agendize items(s) which arose subsequent to the posting of the Agenda. (ROLL CALL VOTE: Adoption of this recommendation requires a two-thirds vote of the Board members present, or, if less than two-thirds of the Board members are present, a unanimous vote of those members present.)

ITEMS DISTRIBUTED TO THE BOARD LESS THAN 72 HOURS PRIOR TO MEETING

Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection in the lobby of the District's business office located at 18700 Ward Street, Fountain Valley, California 92708, during regular business hours. When practical, these public records will also be made available on the District's Internet Web site, accessible at <http://www.mwdoc.com>.

EMPLOYEE AWARDS

NEXT RESOLUTION NO. 1961

CONSENT CALENDAR (Items 1 to 5)

(All matters under the Consent Calendar will be approved by one motion unless a Board member requests separate action on a specific item)

1. MINUTES

- a. May 1, 2013 Workshop Board Meeting
- b. May 15, 2013 Regular Board Meeting

Recommendation: Approve as presented.

2. COMMITTEE MEETING REPORTS

- a. Planning & Operations Committee: May 6, 2013
- b. Administration & Finance Committee Meeting: May 8, 2013
- c. Public Affairs & Legislation Committee Meeting: April 15, 2013
- d. Public Affairs & Legislation Committee Meeting: May 20, 2013
- e. Executive Committee Meeting: May 16, 2013

Recommendation: Receive and file as presented.

3. TREASURER'S REPORTS

- a. MWDOC Revenue/Cash Receipt Register as of May 31, 2013
- b. MWDOC Disbursement Registers (May/June)

Recommendation: Ratify and approve as presented.

- c. Summary of Cash and Investment and Portfolio Master Summary Report (Cash and Investment report) as of April 30, 2013
- d. PARS Monthly Statement (OPEB Trust)
- e. Water Use Efficiency Projects Cash Flow

Recommendation: Receive and file as presented

4. FINANCIAL REPORT

- a. Combined Financial Statements and Budget Comparative For the Period Ending April 30, 2013

Recommendation: Receive and file as presented.

5. DISTRICT CONFERENCES

- a. The Bond Buyer's Public Finance Conference, September 25-27, 2013, Los Angeles

Recommendation: Approve attendance by Directors, and such members of District Staff as approved by the General Manager.

– End Consent Calendar –

ACTION CALENDAR

6-1 AUTHORIZATION FOR STAFF TO ENTER INTO AGREEMENT WITH THE COUNTY OF ORANGE FOR THE UTILIZATION OF ALERT OC

Recommendation: Authorize the MWDOC Interim General Manager and/or the WEROC Program Manager to enter into a Memorandum of Understanding (MOU) between the County of Orange and MWDOC for use of AlertOC, a countywide mass notification system.

6-2 METROPOLITAN FOUNDATIONAL ACTIONS FUNDING PROGRAM'S REQUEST FOR PROPOSAL (RFP) AND MWDOC'S POTENTIAL PROJECTS

Recommendation: Authorize the Interim General Manager to proceed with submitting the MWDOC RFP to MET for MET's Foundational Actions Funding Program, if the total list of projects does not exceed the \$500,000 member agency limit. However, if the total list of projects does exceed the \$500,000 member agency limit, the Interim General Manager will schedule a special meeting of the Board of Directors, prior to the July 3 submittal due date, to discuss and determine the amount of funding each project submitted shall request.

6-3 2013-14 PAY STRUCTURE ADJUSTMENT

Recommendation: Approve a 2% pay structure adjustment to the District salary ranges, as presented.

6-4 ACCOUNTING, FINANCE AND IT TRANSITION REVIEW

Recommendation: Authorize the Interim General Manager to hire Platinum Consulting Group at a fee not to exceed \$20,000 to complete a transition review of MWDOC's accounting, finance, and IT departments as outlined.

6-5 AUTHORIZE STAFF TO PROCEED WITH HVAC AIR HANDLER UNIT REPLACEMENT CONTRACT AND CONTINUE WORKING WITH OCWD ON THE BOILER, CHILLER AND ENERGY MANAGEMENT SYSTEM CHANGES

Recommendation: Authorize staff to proceed with the HVAC Air Handler Unit to be replaced via a contract to proceed under public bidding at an estimated cost of \$185,000. There is additional work required beyond the Air Handler Replacement including costs for replacing louvered windows at \$9,500 and air balancing and work on our variable air valves at an estimated cost of \$61,000, plus an allowance for fees and permits of \$27,000 for a total project cost of \$282,500. There is potential work that will be needed in future years.

6-6 APPROVAL OF MWDOC'S BUDGET FOR 2013-14 RES. NO. _____

Recommendation: Approve the budget for 2013-14 and subsequent findings, including the following:

1. Adopt the budget Resolution and set a Building Improvement Budget for this coming year of \$315,000 as outlined in the discussion below. Please note that the Budget Resolution includes the Choice Program Budgets, however, as of this time, the Doheny Desal Choice Budget has not yet been

agreed to with the agencies. Please note that the Doheny Desal Budget only includes staff time at this point.

2. *A reminder to the Board that a request for this year's budget was to consider the Memberships outlined in the Budget (Exhibit D) as being approved with approval of the budget. Each individual membership will then NOT need to come back to the Board for approval. Any NEW memberships would be brought to the Board for consideration.*

3. *The Board also requested that the budget approval include Board and Staff attendance at "standard conferences". Staff is recommending that the standard conferences be those included on Exhibit F.*

4. *The Board also requested that beginning with the budget year 2014-15, staff institutes a policy for contributing an additional 1% of staff costs towards MWDOC's OPEB liability and that the Board continues with the policy of having employees increase their contributions toward PERS payments by 1% per year until we reach an employee contribution of 7%.*

5. *Approval of the budget includes authorization for staff to utilize only the budgeted professional services as marked by a checkmark in Exhibit J (all other professional services will be brought to a Committee and/or the Board in accordance with the Administrative Code)*

**6-7 PROPOSED MWDOC WATER RATE RESOLUTION FOR FISCAL YEAR 2013-14
RES. NO. _____**

Recommendation: (1) Decrease MWDOC's incremental rate from \$3.75 to \$3.25 per AF, increase the MWDOC's retail service connection charge from \$7.25 to \$8.40 per meter, and

(2) Adopt Water Rate Resolution setting forth rates and charges to be effective in July 1, 2013 or January 1, 2014 as identified in the Rate Resolution for Fiscal Year 2013-14.

6-8 AB 145 – (PEREA)

Recommendation: Adopt position of "Oppose Unless Amended."

6-9 ACWA REGION 10 ELECTIONS

Recommendation: The Public Affairs & Legislation Committee will review this item on June 17, 2013 and make a recommendation to the Board.

6-10 CAPACITY CHARGE FUND

Recommendation: Authorize the Interim General Manager to utilize the remaining \$90,147.48 in the Capacity Charge Fund towards one of the following areas: (1) HVAC system and decrease the draw on the building reserves; (2) MWDOC's Other Post Employee Benefits (OPEB) trust; (3) MWDOC's General Reserves; and (4) other financial obligations. The Board also authorizes discontinuance of the Capacity Charge Fund.

6-11 SOLE SOURCE CONTRACTING WITH FRASER COMMUNICATIONS

Recommendation: Approve the sole source agreement with Fraser Communications in the amount of \$5,750 for fiscal year 2012-13.

INFORMATION CALENDAR (All matters under the Information Calendar will be Received/Filed as presented following any discussion that may occur)

7. GENERAL MANAGER'S REPORT, JUNE 2013 (ORAL AND WRITTEN)

Recommendation: Receive and file report(s) as presented.

8. MWDOC GENERAL INFORMATION ITEMS

- a. Board of Directors - Reports re: Conferences and Meetings and Requests for Future Agenda Topics

Recommendation: Receive and file as presented.

CLOSED SESSION ITEMS**9. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Paragraph (1) of subdivision (d) of Government Code Section 54956.9. One Case: *San Diego County Water Authority v. Metropolitan Water District of Southern California*; all persons interested in the validity of the rates adopted by the Metropolitan Water District of Southern California on April 13, 2010, et al., former Los Angeles Superior Court, Case No. BS 126888, transferred on October 21, 2010, to San Francisco Superior Court, Case No. CPF-10-510830.

10. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Paragraph (1) of subdivision (d) of Government Code 54956.9). One Case: *San Diego County Water Authority v. Metropolitan Water District of Southern California*; all persons interested in the validity of the rates adopted by the Metropolitan Water District of Southern California on April 10, 2012 to be Effective January 1, 2013 and January 1, 2014; and Does 1-10, et al. (Los Angeles Superior Court Case No. BS137830), transferred on August 23, 2012 to San Francisco Superior Court, Case No. CPF-12-512466.

- 11. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9:
(One Case: Orange County Water District v. Northrop Corporation, et al.; Northrop Grumman Systems Corporation v. Metropolitan Water District of Southern California (Orange County Superior Court, Case No. 04CC00715))
- 12. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9. One case.
- 13. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9. One case.
- 14. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Title: Interim General Manager
Government Code Section 54957

ADJOURNMENT

Note: Accommodations for the Disabled. Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting Maribeth Goldsby, District Secretary, at (714) 963-3058, or writing to Municipal Water District of Orange County at P.O. Box 20895, Fountain Valley, CA 92728. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.



ACTION ITEM
June 19, 2013

TO: Board of Directors

FROM: **Planning & Operations Committee**
(Directors Osborne, Barbre, Hinman)

Karl Seckel
Interim General Manager

Staff Contact: Harvey De La Torre

SUBJECT: **Metropolitan Foundational Actions Funding Program’s Request for Proposal (RFP) and MWDOC’s potential projects**

STAFF RECOMMENDATION

It is recommended that the Board of Directors authorize the Interim General Manager to proceed with submitting the MWDOC RFP to MET for MET’s Foundational Actions Funding Program, if the total list of projects does not exceed the \$500,000 member agency limit. However, if the total list of projects does exceed the \$500,000 member agency limit, the Interim General Manager will schedule a special meeting of the Board of Directors, prior to the July 3 submittal due date, to discuss and determine the amount of funding each project submitted shall request. *This recommendation is based on Staff’s confirmation from Metropolitan that member agencies are **not** required to prioritize their list of projects at the time of submittal.*

COMMITTEE DISCUSSION & RECOMMENDATION

The Committee discussed the process and the potential projects that may be submitted to Metropolitan Water District’s (MET) under their Foundational Action Funding Program. It was noted that due to the short timeline for submittal, MWDOC staff is currently working with its member agencies to determine which final projects will be submitted. Among the most likely projects included: Doheny Desalination, San Juan Basin indirect potable reuse, OCWD management of sediment accumulation, and Direct Potable Reuse regional study. Funding amounts are not yet determined.

Due to MET’s RFP requirement of member agencies to prioritize their list of projects prior to submittal (staff was to confirm this requirement), the Committee discussed ideas of prioritizing projects within MWDOC. It was pointed out that projects that provide

Budgeted (Y/N): n/a	Budgeted amount: None	Core <input checked="" type="checkbox"/> _	Choice <input type="checkbox"/>
Action item amount: n/a		Line item:	
Fiscal Impact (explain if unbudgeted):			

regional benefits to Orange County and are aligned with the goals of the District should be at the “top of the list” like the Doheny Desal Project. It was also suggested that OCWD should be encouraged to work with the three MET cities and seek funding for their project(s) under them in order to maximize Orange County funding.

The Committee asked staff to provide a final list of projects at its June 19 Board meeting and, if still required, place the Doheny Desalination as MWDOC’s top project for submittal.

BACKGROUND

MET adopted 2010 Integrated Resources Plan Update (2010 IRP) specifically identified three basic components of their water supply reliability strategy:

1. Core resource strategies,
2. Development of a supply buffer, and
3. Taking of Foundational Actions

The intent of Foundational Actions is to facilitate planning for future resources that are currently limited or facing technical, regulatory, legislative, cost or other constraints. Should METs Core Resources Strategy or Supply Buffer prove inadequate or limited by unforeseen circumstances (e.g. supply loss, climate changes, extended drought, population growth, etc.) other alternatives assessed through Foundational Actions could be supported for implementation. These alternative supplies were envisioned to include indirect and direct potable reuse of recycled water, desalinated ocean water, enhanced stormwater conservation, and groundwater recovery.

METs 2010 IRP characterized Foundational Actions as “*preliminary steps to determine the feasibility of alternative supply programs that could be implemented as a contingency for long-term change*”. Such actions could “*include feasibility studies, technological research, and regulatory review to determine whether a resource can feasibly be developed into a contingency supply*”. Foundational Actions are to be relatively low cost and low regret in nature.

To implement this IRP goal and help alleviate a portion of the financial burden local agencies have in conducting (or sharing) studies, research and technology to advance local resource projects, in April the MET Board authorized approval of a Foundational Action Funding (FAF) program. As presented, the objectives of the FAF program are to:

- Selected projects must advance the field of knowledge for future projects,
- Produce results that are transferable to other areas in the region, and
- Represent a catalytic/critical path to project implementation

This two-year pilot program will provide up to \$500,000 matching funds per member agency or per project. The MET Board set a funding target of \$3 million, however, depending on the number of projects submitted and/or the level interest in the program some Board members have expressed a desire to provide more funding or consider another funding phase at a future date.

On May 6, MET released its FAF program's Request for Proposals (RFP). This RFP describes that all MET member agencies are eligible to apply and multiple proposals can be submitted, as long as it does not exceed the \$500,000 funding limit. Partnerships are encouraged among MET member agencies, because similar projects may not be selected. In other words, if two or more projects are submitted that are similar in scope and study, it is likely that only one will be awarded funds.

A Pre-Proposal workshop was held on May 20, where MET staff highlighted the key components of the RFP such as: selection criteria, matching funding requirement, proposal requirements, timetable, agreement and review process. It was noted that proposals seeking funding for CEQA documentations, existing studies or projects, acquisition of property, or design/construction of full scale projects are not eligible for submittal.

Each proposal must meet the following criteria to be recommended for funding:

1. Clear achievable Work Plan/Schedule
2. Ready to proceed matching funds and supporting cost information
3. Description of advancing the field of knowledge with unique innovative project/study
4. Regional benefit applicability

The selected process will include a review committee consisting of three MET staff and two external technical experts that will recommend a list of proposals to the Board based on the criteria and program goals. MET staff anticipates this recommended list will be presented to the Board for consideration and approval in September 2013.

MWDOC Member Agency Foundational Actions Workshop

MWDOC staff held a workshop on May 23 for its member agencies interested in submitting a proposal. Staff from the following member agencies attended: Orange County Water District, Irvine Ranch Water District, and Moulton Niguel Water District. MWDOC also invited MET staff to provide an overview of the FAF program elements, RFP criteria, and timeline. There was also a roundtable discussion of potential projects. Among the potential projects discussed include:

- Brine disposal in co-disposal wastewater outfalls – Examine methods to meet the Ocean Plan Regulations now being considered with 0% to 50% blend of wastewater and concentrated ocean brine. This work benefits continued operations of groundwater and ocean water desalters.
- Use of a Subsurface Intake System for Ocean Desalination – Would extend research and demonstration of a subsurface intake system for ocean water production, ocean water intrusion control to the local groundwater basin and groundwater management and enhancement activities to improve and increase

overall water supplies. This concept provides new opportunities to pursue ocean water desalination projects in a manner that does not result in impingement and entrainment of marine organisms and results in a lower cost of water due to the natural filtration via the alluvial materials.

- Indirect Potable Reuse of Recycled Water for Groundwater Replenishment using Advanced Tertiary Treated Water in a Small Groundwater Basin (SJBA) – Would examine various issues associated with using advanced tertiary treated water for recharge in a basin using groundwater desalters for potable water production. This study would also examine the regulations covering such operations and the best way achieve compliance for expanded production from the groundwater basin. The main benefit is expansion of the sustainable production out of a small brackish groundwater basin, as well as long-term water quality improvement.
- (MWDOC or maybe Anaheim) – Management of Sediment Accumulation in Reservoirs to Improve Capture of Stormwater – OCWD continues to lose storage behind Prado Dam and is looking for ways to remove and move the silts downstream to free up capacity in Prado Reservoir. This problem occurs at all reservoirs and if solvable, will result in additional capture and utilization of local water.
- (MWDOC or maybe Anaheim) – Groundwater Replenishment Using GWRS Water in Subsurface Recharge Operations under Parking Lots or other large surface areas. As land for groundwater replenishment basin becomes more and more limited and more and more expensive, new opportunities for recharge of the groundwater supplies are needed. The benefits of this project will be to expand the production capacity out of the groundwater basin.
- Examination of Stabilization or Post Treatment Needed for GWRS water for Groundwater Injection to understand the process of mobilization of constituents such as arsenic. Injection of GWRS water will expand the supplies from the groundwater basin. At the same time, not all processes associated with injection of this water are understood. This work would further study some of the issues associated with mixing of the water in the groundwater basin.
- Salt Management in Recycled Water Systems – Salt build-up continues to be problematic in recycled water system and for groundwater management. This study would look at techniques for dealing with salts in recycled water systems.
- MWDOC participation in WaterReuse’s Direct Potable Reuse Regional Study

It should be noted that although the above projects were discussed at the workshop it has not been determined what member agencies may actually submit. Member agencies, including MWDOC, are still evaluating their projects.

Recommended Change to the RFP Process

One area of concern that was raised in the workshop discussions was the RFP's request for member agencies to "rank" projects submitted. If more than one project is submitted, it is the member agencies responsibility to rank them from highest priority to lowest in case MET receives more applications than the targeted \$3 million. This request to rank projects within MWDOC results in staff developing a selection process that will seek the member agencies' and the MWDOC Board's review and approval. This additional hurdle could require MWDOC agencies to submit their application weeks earlier than the July 3 RFP deadline, which can impact the quality of the proposal.

At the MET pre-proposal meeting, MWDOC asked MET staff to consider moving the RFP submittal deadline from July 3 to August 3. However, MET staff later informed us that there was not a consensus among the member agencies managers for changing the deadline because some agencies had funding partners who were ready to proceed. A compromise was suggested, whereby MET would allow all projects to be submitted by the July 3 deadline (still capped at the \$500,000 limit per member agency), but no ranking would be required at the time of submittal. However, if MET needs projects to be ranked in order to award a limited number of projects the member agencies will be required to do so at a later time. This will allow time for member agencies, like MWDOC, to go through with their own internal ranking process. This approach would preserve the July 3 submittal due date.

Currently, MWDOC staff is working with its member agencies to determine who is planning to submit a proposal and whether they need any assistance in filling out the RFP. Staff will inform the Board of the final projects MWDOC plans to submit to MET.

Attachment "A" – Metropolitan Foundational Actions Funding Program's RFP

INFORMATION CALENDAR

**MWDOC GENERAL INFORMATION
ITEMS**

MWDOC BOARD OF DIRECTORS

- Brett R. Barbre
- Larry D. Dick
- Wayne Osborne
- Joan Finnegan
- Wayne A. Clark
- Jeffery M. Thomas
- Susan Hinman



REVISED

DISCUSSION ITEM

March 12, 2014

TO: Board of Directors

FROM: Administration & Finance Committee
(Directors Thomas, Barbre & Osborne)

Rob Hunter
General Manager

Staff Contact: Harvey De La Torre, Karl Seckel

SUBJECT: FIRST DRAFT of MWDOC's Budget for 2014-15

STAFF RECOMMENDATION

Staff recommends the A&F Committee, Board and Member Agencies provide input and comments in the FIRST DRAFT of MWDOC's budget for 2014-15. The form of findings for the Final budget includes the following:

1. Adopt the budget Resolution as proposed (will be attached to the May or June Action Item) with a budget total of \$193,326,610 and a general fund budget of \$7,762,098.
2. Fund the potential election expense of \$444,000.
3. Fund the Reserves to the levels specified in the Administrative Code and in compliance with the 2011 Settlement Agreement.
4. Establish a Building Improvement Budget for this coming year of \$168,000 as outlined in the discussion below with accommodation for future building improvements.
5. Fund OPEB at the 20-year level pay amount of \$155,575 plus an additional \$28,000 for a total of \$183,575.
6. Regarding Pension Liability, staff is recommending the continuation of the practice of increasing the staff contribution towards pension payments by 1% each year until a total of 7% has been achieved. This year, the budget was developed assuming the staff contribution is 3%.
7. Continue the scheduled transition to a 100% fixed rate for retail meters with a FY2014-15 target of 95% fixed revenue.

8. Maintain the total number of full-time MWDOC and WEROC employees at 28 but eliminate the Director of Finance position and convert the 30-hour position in WEROC to fulltime.
9. Staff recommends that the CHOICE Activities for this year will include the School Program, Water Use Efficiency and the addition of the third year of the Value of Water Communications Plan. It is anticipated that this implementation phase of the communication plan will begin October 2014 upon completion of the previously funded development work (FY2013-14).
10. In addition to the regular CORE functions, it is being recommended that the Doheny Desal be supported this year as a Core Program as all of the activities funded for this budget year are funded under MET's Foundational Actions Program. It is also being recommended that the Poseidon Huntington Beach Project be covered as Core for this coming year as the bulk of activities on the local side of things involves seeking approval from MET of LRP funding. In addition, the Second Lower Cross Feeder Project is also recommended as Core as the plan is to change the focus of this project to one of conjunctive use with the OCWD groundwater basin.
11. As was done last year, staff has incorporated the Board direction that the Memberships outlined in the Budget (Exhibit D) be fully authorized with approval of the budget. Therefore, each individual membership will NOT be brought to the Board for approval. Any NEW memberships would be brought to the Board for consideration.
12. The Board also requested that the budget approval include Board and Staff attendance at "standard conferences". Staff is recommending that the standard conferences be those included on Exhibit F as being authorized with the approval of the budget. Therefore, each individual conference will NOT be brought to the Board for approval. Any NEW conferences would be brought to the Board for consideration.
13. Approval of the budget includes authorization for staff to utilize only the budgeted professional services as marked by a checkmark in Exhibit J (all other professional services will be brought to a Committee and/or the Board in accordance with the Administrative Code).

COMMITTEE RECOMMENDATION

Committee recommends (To be determined at Committee Meeting)

DETAILED REPORT

As staff moves forward in 2014-15 in the budget process, the following key items are discussed below:

1. MWDOC Budget Principles
2. Budget Input from Member Agencies
3. MWDOC Key Initiatives
4. Core/Choice Programs
5. Reserves including OPEB Liability
6. Water Rates and Charges

A short discussion on each item follows:

1. MWDOC Budget Principles for 2014-15

Staff has utilized several Budget Principles to develop the draft budget for this coming year. These principles include:

- **Principle #1: Budget Investments Align with MWDOC's Priorities & Value**
The budget should reflect the mission and goals of MWDOC and align proposed activities with the valued benefits of the Board and our stakeholders.
- **Principle #2: Activities Based on a County-wide Perspective**
MWDOC is a county-wide organization and the budgeted activities must comprehensively address issues, needs and benefits for the entire county.
- **Principle #3: Efficient Program Design & Performance**
The budgeted programs must consider complementary and cooperative designs to maximize benefits from other regional and local water resource programs in order to maximize value.
- **Principle #4: Full Cost Recovery**
The budget will be developed so as to support full cost recovery of all expenses via the rates and charges without the unplanned use of reserves
- **Principle #5: Compliance**
The proposed budget and budget process should fully comply with applicable sections of the Administrative Code and 2011 Settlement Agreement.
- **Principle #6: Transparency & Communication**
The budget process will be open and transparent with public presentation of budget information, opportunities for public discussion and an openness on the part of staff to the consider and evaluate comments and suggestions.

PRIORITIES & PRACTICES

Metropolitan Water District of Southern California (MET)

MWDOC's number one effort remains ensuring that policies, supplies, programs and projects developed and implemented by MET have significant value to the citizens and ratepayers in Orange County and to Southern California.

- MET is key to providing and underwriting supply reliability in Southern California. Many of MWDOC's initiatives are aimed at maintaining a close working relationship with MET and other MET member agencies to guide the efforts at MET in a constructive manner; in the best interest of the region and Orange County in particular.
- MWDOC appoints four MET directors who sit on the MET Board and directly advocate issues. These four MET directors work with the other three directors from Orange County (Anaheim, Fullerton, Santa Ana) and directors from outside of Orange County. Our Orange County MET delegation and the overall MET Board are faced with ensuring the economic health of MET which directly impacts the economic health Orange County, the region and the State. To this end, our directors have advocated for financial decisions at MET to ensure its viability over the long run, appropriate levels of reserves, and financial policies that minimize and level long-term costs and rate impacts. This includes the ability to make necessary investments to address pension liability, Other Post-Employment Benefits (OPEB) liability, investments in rehabilitation and repair of facilities and to incorporate future long term investments such as the Bay Delta Conservation Plan (BDCP) while remaining strong financially. Following through with this implementation is a key element in our practices.
- MWDOC will continue its involvement in the lawsuit between the San Diego County Water Authority (SDCWA) and MET, as well as other litigation. The outcome is critically important to Orange County and our involvement in the litigation is to ensure the taxpayers and ratepayers of Orange County are fully represented.

Regional Water Reliability

The improvement of water supply and system reliability is key for the ratepayers and citizens of the County and is of primary concern in MWDOC's budget. Review and assisting in the decision-making process for the implementation of regional system and supply reliability projects from an Orange County perspective is a key aspect of what MWDOC does.

There are many opportunities that are available to Orange County and one of principles for this year is to provide further assistance in evaluating and providing assistance in the decision-making process for projects that involve ocean desalination, other projects

developing new supplies, water transfers and projects internal to the County that can be developed under a cooperative framework to advance Orange County's interests.

Water Use Efficiency (WUE)

Sound water management policy requires a continuing effort to improve water use efficiency. This requirement is intensified by the current drought condition and limitations on water imports. Providing the technical expertise and the program support along with securing funds for water use efficiency efforts is a priority for MWDOC and our Member Agencies. Additional funding for WUE efforts will likely emerge during the year and MWDOC must be able to capitalize on these opportunities as they arise.

Water Emergency Response

MWDOC has recently reviewed the preparedness of the Water Emergency Response Organization of Orange County (WEROC) and is proposing actions what will improve and strengthen the state of readiness to assist in a time of emergency. WEROC will be pursuing additional funding options similar to this year's grant for fifteen new water trailers that have been deployed across the county.

Communication

Communications to our citizens, in coordination with our member agencies, is a key part of MWDOC's efforts. Communication related to critical water resource issues, water supply and system reliability, and water resource projects and investments are all essential elements of the Communications Plan. To maximize both effectiveness and efficiency MWDOC is working with our Member Agencies on coordinated communication efforts. MWDOC generally provides program efforts at the regional level and above while providing necessary assistance to the retail agencies for communications with the local ratepayers. This division of responsibilities is a key area of coordination on behalf of MWDOC. Crucial issues in the coming year will be the drought, BDCP discussions, regional reliability and possibly the Water Bond. At a different level, MWDOC is committed to open communication with all our stakeholders including Member Agencies, local and regional organizations, the business and environmental communities and the general public.

Financial Value & Accountability

MWDOC consistently delivers value to the residents of Orange County through both our programs and direct, outside funding. MWDOC consistently brings two to three times its annual operating budget into the county through grants and local resource project funding. In addition, MWDOC verifies the accuracy of metering and billing of wholesale water sales. Our annual, external financial audits have been exceptional with no issues identified by the auditors.

2. Input from the Member Agencies

MWDOC has a structured process to involve our Member Agencies in our budget process. This includes review and comment on the draft budget. In addition it includes the solicitation of suggestions and comments from our agencies before the draft budget is prepared. The input so far included the following suggestions and observations: • MWDOC should continue to focus its efforts on representing the interests of MWDOC's member agencies at MET. This should include expansion of the MET LRP program to include additional funding for recycled water projects for onsite conversion costs (MET has a limited Pilot Program on this now), seasonal storage projects and a review of the contribution rate, which has been fixed at \$250 per AF for a long time.

- MWDOC should explore the development of a policy, with MET and other key entities, that would facilitate the purchase, delivery and storage of MET system water at storage programs, located both inside and outside of MET's service area.
 - MWDOC should continue its efforts with development and implementation of Water Use Efficiency programs. The preference is that MWDOC continue to administer the Turf Removal Program at MWDOC rather than shifting it to MET's regional program as such a switch could reduce quality control assurances and could result in inaccurate approvals of applications.
- MWDOC should consider how climate variability could affect water supplies and demands in Orange County (much work has already been done, so take advantage of that work); could be done in conjunction with MET and OCWD.
- WEROC should have a higher presence at the Manager's meetings to keep the higher level staff integrally involved in emergency planning. We should meet once or twice per year at the EOC's. • Following are key issues for the coming year:
 - Met water supply/shortage allocation policy
 - Met's renewal or not of their 10-Year Purchase Order policy and implications of same
 - Met's Long Range Finance Plan
 - BDCP analysis and information sharing in conjunction with MET and OCWD
 - Ocean Desalination evaluation and facilitation in conjunction with MET and OCWD
- Consider conducting a series of regularly scheduled and focused discussions and /or workshops throughout the year on the following issues:
 - Water reliability and planning
 - Alternative Water Sources
 - Delivery of alternative water sources such as Poseidon, Cadiz, and Baker. MWDOC plays a key role with MET in working out the requirements for projects to utilize MET facilities for delivery

- Rates
- Continue MWDOC advocacy at MET including building coalitions with other MET member agencies which will be important for many of the projects being considered in the County.
- Examine State Funding for Local Projects in Orange County (including State Water Bond proposals).
- As the San Diego Rate lawsuit issues develop, it is suggested that MWDOC continue its advocacy with respect to the MET rate structure particularly to agencies that rely heavily on MET supplies. The rate issues will include wheeling rates, local project funding and may include BDCP project costs. MWDOC should remain heavily involved in discussions throughout the year on MET rates, 10-year MET rate projections and potential risk analyses to those rates.
- Consider periodic reports from MWDOC Directors and MET directors at strategic member agency meetings. This would be part of a broader Orange County coalition that includes OCWD and the Three Cities along with the member agencies to develop positions and information on:
 - Proposed State Water Bond
 - Climate change
 - State water policy
 - Development of State or Regional storage projects
- MWDOC could consider offering a choice service for agencies wishing to have more support for their communication efforts and could involve setting up a business plan for MWDOC's Public Affairs Group to provide support for newsletters, websites and other press releases tailored desired by the member agencies.
- From an operational perspective, efforts on the following are recommended to continue:
 - Continued assistance in validating MET meter accuracy on the Allen McColloch Pipeline including development of procedures or a process that provides regular confirmation.
 - Facilitate in sharing equipment/assets with regional agencies, this is a potential extension of the efforts done under WEROC to non-emergency resources
- MWDOC's efforts on the Foundational Action Funding program this year were appreciated and we look forward to continuing to work closely with MWDOC on both the SJBA and Doheny Desal projects over the next year.

Member Agency input will occur at several additional points during the budget process including the regularly scheduled Manager Meetings, the Elected Officials Forum, Committee meetings and Board meetings.

3. MWDOC Key Initiatives

Key initiatives from staff for 2014-15 that are incorporated into the budget include:

- Continue to work closely with MET on rate/stability issues, support for the Bay-Delta and management of water, particularly within the OCWD groundwater basin. This includes emphasizing the need for MET or the State Water Contractors to take-over operation and maintenance of the State Water Project to resolve the deferred maintenance of the SWP system and ensure regional reliability. This year MWDOC and the water entities are dealing with the immediate needs of the Drought and water management issues it brings while also forging ahead with 50year solutions such as the BDCP preferred alternative EIR/EIS and the start of project implementation. Keeping Orange County elected officials and water agencies up to date on the progress, costs and benefits of the Bay-Delta Conservation Program is a key activity. If calendar year 2015 starts out dry, it will likely mean movement towards water allocation scenarios in 2015 and we will be preparing for that possibility during FY2014-15.
- Work on Reliability issues such as conjunctive use, Doheny Desal, Poseidon Huntington Beach Ocean Desalination and other projects in support of the member agencies. A key element to complete will be to seek approval from MET for introduction of local water into their treated pipeline system. This has never been done, but if accomplished opens up a number of options for Orange County.
- Examine opportunities for local or regional reliability via banking programs.
- Continue with implementation of the Water Use Efficiency Master Plan including methods to firm up local funding options for local agencies. Begin integrating recycled water use into Water Use Efficiency programs by accelerating recycled water connections through customer incentives. Additional funding for water use efficiency efforts will likely emerge in response to drought conditions. This will bring with it additional opportunities to accelerate the assistance of residents and businesses in the County with opportunities to use water more efficiently, thus saving water for future years, achieving compliance with the 20% by 2020 and attaining Integrated Resources Plan reliability goals.
- Continue to expand drought response assistance to member agencies and customers.
- In previous years. MWDOC's member agencies recommended developing a program to increase public affairs/outreach efforts to improve credibility with the public regarding the value of water and water service they receive. These communication needs are occurring against a backdrop of aging infrastructure, regulatory changes, competition for supplies, projected water rate increases,

and a need for greater transparency. These efforts being developed this fiscal year include:

- Define public attitudes and perceptions of water and water service
- Development of a communication plan and message refinement
- Implementation and monitoring of outreach

The program's development phase is slated for completion in the fall of 2014. At that time, implementation efforts will shift to the retail agencies in the County, along with MWDOC and the program will become part of the Choice program in this budget.

- Protect MWDOC and local agency interests in MET via continued participation in the SDCWA lawsuit against MET.
- Participate in other water-related lawsuits, as appropriate, in support of our Member Agencies and the residents and businesses of Orange County.
- Continue to seek areas of efficiency in the District's operations. This includes the transition in the Financial operations from an internal Director of Finance position to external contract assistance.
- A renewed effort for WEROC involves an accelerated search for grant funds and a training program for MWDOC staff to ensure sufficient support staff for both a North and South Emergency Operations Centers. WEROC has been relying on volunteers to staff these functions. Several recent test exercises found a number of key volunteer staff unavailable. WEROC operations were hampered by these missing volunteers. Because MWDOC is a wholesale agency without system operations to attend to during an emergency event, staff is proposing to train about 15 MWDOC staff members at a sufficient level to ensure an EOC response will be present under any situation. Each of these staff members will participate in about 50 hours of training to help WEROC remain at a high state of readiness. The budget includes a proposal to upgrade the WEROC Program Assistant from 30-hours per week part-time status to full time status to improve the coverage and functioning of the WEROC Program. This will also facilitate the identification and pursuit of additional grant funds.
- Urban Water Management Plans are due by December 31, 2015, but have a high likelihood of having the deadline pushed to June 30, 2016. In any event, fiscal year 2014-15 will be the time to begin the process of laying out the responsibility and plan for completion of these efforts in Orange County. In 2010, MWDOC developed a plan to complete 24 UWMP's simultaneously in Orange County, saving the average agency about \$40,000 in the process.
- Decisions regarding projects to improve system and supply reliability on a regional basis are approached from many aspects. The need for the project, the cost of the project and the timing of the project are just three aspects of this

decision making process. The systems, supplies and responsibilities overlap a number of Orange County and regional organizations. A comprehensive assessment of regional reliability will require both the participation and cooperation of several agencies to maximize value and efficiency. MWDOC will provide further assistance in the decision-making process in Orange County by bringing on specialized expertise in reliability planning to assist the collective efforts at the retail and regional levels. The consulting assistance is aimed at providing several perspectives for necessary water reliability investments and the timing of these investments.

- Planning for reliable water supplies in the face of uncertainty can be difficult—but nonetheless is crucially important. There are many water supply issues that challenge water agencies in Orange County on the state, regional and local level. These issue include:
 - (1) fixing the levee risks, environmental and water conveyance problems in the Sacramento-San Joaquin Delta (Bay Delta);
 - (2) providing adequate system redundancy in South Orange County to deal with seismic risks to critical local and regional water treatment and delivery infrastructure;
 - (3) providing adequate groundwater recharge to the Orange County groundwater basin in light of urban development and upstream water recycling that results in reduced recharge in OC; and
 - (4) climate variability that has the potential to significantly reduce Colorado River and State Water Project water supplies and increase local irrigation demand due to increased evapotranspiration.
- While it may be difficult to project the specific outcomes of all of the uncertainties that can affect supply reliability in Orange County, many techniques and tools are available that can provide a solid framework for assessing risk and making wise investments. These techniques include scenario planning and adaptive management. Scenario planning defines plausible futures and associated consequences or conditions. Examples include success/no success scenarios for completion of a Delta fix, presence/no presence scenarios of climate change, and complete/partial levee failure in the Delta. Scenario planning does not necessarily seek to define the probability that these possible futures will occur (although some of them can be put into these terms), but rather measures the impacts on water availability if the scenarios unfold. Projects and portfolios of projects can then be tested against these scenarios to measure resiliency and cost effectiveness.

- Adaptive management can be used to identify which projects may be robust in that they are cost-effective under most or all of the future scenarios (i.e., no or low regret projects). These are projects that ideally should move forward sooner rather than later. Triggers can be established to measure when other, generally more costly projects should be implemented. An example of a trigger could be an important milestone in fixing the Delta, such as voter approval of a bond measure or resolution of litigation with the record of decision to proceed with part of the solution.
- This effort would utilize work already completed in Orange County by MWDOC, OCWD, Irvine Ranch Water District, and work now underway by Moulton Niguel Water District. Building off of these other studies means this plan can be completed in a timely and cost-effective manner.

4. Core/Choice Programs for 2014-15

The Choice Programs for fiscal year 2014-15 are as follows:

- Water Use Efficiency
- School Program
- NEW Program – Implementation of Value of Water Communications Program, coming in the fall of 2014.

Three efforts that were deemed to be CHOICE programs in prior years will be included under the CORE programs for this year.

- Doheny Desal Project – Currently, work for the coming year is planned to be managed between South Coast Water District and Laguna Beach County Water District. MWDOC staff will provide management of the funds to be received by this project similar to other MET grant funded projects including the San Juan Basin Authority Project. MWDOC Technical Staff will be responsible for drafting and reviewing several sections of the report to be prepared and will be compensated by the local agencies in the amount of \$37,000 for this work. Other than that, the project will remain as a Core activity.
- Second Lower Cross Feeder Project – With OCWD’s concurrence, this project is being discussed as a conjunctive use project for development of a collaborative project between OCWD, the South County area and MWDOC. As such, MWDOC views this type of arrangement as a Core element in Orange County and will proceed as such.
- Poseidon Huntington Beach Project – The primary emphasis of this project for the coming year will be the processing of the project as part of MET’s LRP program, which MWDOC would do for any project being developed in the County. Hence, it is being considered as Core for this coming year.

- Both the Conjunctive Use Project and the Poseidon Project will likely involve transport of locally produced water via a MET pipeline or a pipeline in which MET owns capacity or has the responsibility for water quality provisions. One of MWDOC's key goals for the coming year is to work with MET staff on the terms and conditions for conveyance of local supplies in these types of facilities. Development of this concept in a manner that works both for MET and the local agencies opens up several options in Orange County and hence is further support that these projects be considered as Core for this coming year.

5. MWDOC's Reserve Funds

The MWDOC Reserve Policy is based on a strategy that is in accordance with the Settlement Agreement that became effective June 1, 2011. The agreement categorizes the reserves into the following categories:

- General District
- Cash Flow
- Election Expense
- Building Expense
- OPEB Reserves

General District Reserves:

The agreement states that the General District Reserve should be set at \$1.85 million as of July 1, 2010 and should increase by the inflation rate each year. The following table shows a brief history of the General District reserves.

MWDOC General Reserves					
Fiscal Year	Inflation Rate	Increase	Reserve Ending Balance Should Be per Agreement	Actual Reserve Ending Balance	Difference
FY2010-11	2.25%	41,625	1,891,625	1,760,000	(131,625)
FY2011-12	2.35%	44,453	1,936,078	1,213,000	(723,078)
FY2012-13	1.60%	30,977	1,967,055	1,672,000	(295,055)
FY2013-14	1.50%	29,506	1,996,561	1,986,000	(10,561)
FY2014-15 ⁽¹⁾	1.50%	29,948	2,026,510	2,028,000	1,490

(1) Projected

The budget recommendation is to fund the General Reserves to full balance.

Cash Flow:

The agreement states that cash flow reserves should be set at \$1.00 million. These have remained at \$1.00 million for cash flow purposes since June 1, 2011 and the recommendation is to maintain it at that level.

Election expense:

The agreement states we should have enough money in the reserve to cover up to seven elections every four years. Based on previous election costs we have determined that \$1.04 million (or \$148,000 per division) would be sufficient to cover seven elections. This requires that \$260,000 be contributed to the election reserve annually with a reserve cap of \$600,000 (since a maximum of four elections occur every other year and not all the districts are contested). The following table shows a brief history of the Election Expense Reserves.

MWDOC Election Reserves			
Fiscal Year	Beginning Reserve Balance	Contribution	Election Expenses
FY2010-11	500,000	128,000	128,000
FY2011-12	500,000	0	0
FY2012-13	500,000	225,000	497,000
FY2013-14	228,000	0	0
FY2014-15 ⁽¹⁾	228,000	260,000	444,000

(1) Projected

Note that the \$440,000 election expense is the largest single expense increase in the FY2014-2015 budget.

Building Expense:

The Settlement Agreement states that MWDOC Building Reserves should be kept at \$350,000. The plan for funding the building reserves is to contribute after the election reserves are funded until \$350,000 is reached. The following table shows brief history of the Building Expense Reserves.

A major renovation of MWDOC’s HVAC Air Handler was completed this year. Additional work is required to be completed with OCWD on the boiler unit and the chiller unit that provide hot water and cold water to both buildings and to the Energy

Management System that controls both buildings. MWDOC's estimated cost for the coming year has been estimated at \$168,000. Additional future work on the roof will be required in the next several years; a cost estimate for the roofing work has not been completed at this time.

MWDOC Building Reserves			
Fiscal Year	Beginning Reserve Balance	Contribution	Building Expense
FY2010-11	350,000	0	0
FY2011-12	350,000	0	0
FY2012-13	350,000	37,125	37,125
FY2013-14	350,000	0	239,000
FY2014-15 ⁽¹⁾	111,000	407,000	168,000

(1) Projected

The required Building Reserve contribution in FY2014-2015 is \$407,000.

OPEB Reserve:

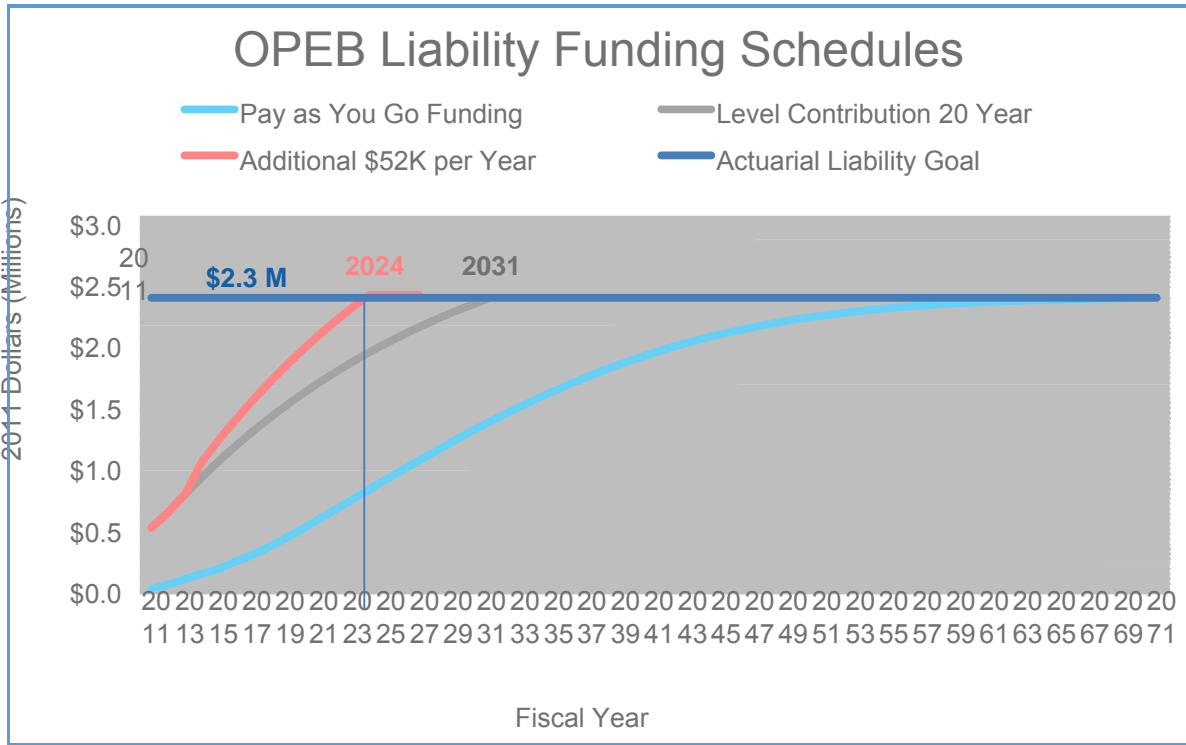
The agreement states that initially there should be a contribution of \$500,000 in FY11-12 with \$120,000 annual contributions to fully fund the liability in 20 years. The \$120,000 was decided before the 2011 actuarial report was prepared. The 2011 report recommended an annual 20-year level pay amount of \$155,000.

In managing MWDOC's OPEB liability, the Board has taken the following actions:

- Employees hired after July 1, 2012 are not eligible to receive District-paid retiree and elective health and welfare benefits. This will substantially reduce future OPEB costs after dealing with the existing employees who qualified for the prior benefits.
- The Board requested that staff examine options for accelerating the payoff of the OPEB liability by increasing the annual payments.
- The Board also took action on February 19, 2014 to utilize funds remaining from the Capacity Charge Close-out in the amount of \$90,000 to accelerate the OPEB payoff.

Staff has taken a look at the demographics of MWDOC's OPEB liabilities and has estimated that the bulk of the liabilities will begin over the next 10 years as long term MWDOC employees who had access to lifetime medical coverage retire. Taking into account the additional \$90,000 towards the OPEB liability plus an additional \$28,000 this year, staff has estimated that an increased annual contribution of \$52,000 per year

starting next year and each year thereafter will move MWDOC toward fulfilling the OPEB liability over the next 10 years.



Funding in the FY2014-2015 budget is approximately at the \$183,000 level (\$155,000 + \$28,000) with a slight variation for the actual expenses. A new actuarial report will be prepared this year and contribution amounts will be reevaluated to reach the 2024 funding goal.

Summary of Reserves:

Table 1 provides a summary of MWDOC’s target for existing reserves, actual reserve levels at the end of 2013-14 and a projected balance at the end of fiscal year 2014-15.

6. Water Rates and Charges

MWDOC's revenue is impacted by the meter (fixed) and water volume increment (variable) charges established with each budget. The budgeted increment revenue varies with the projected water purchases provided by our Member Agencies. Actual increment revenue is dependent on the actual water volumes used by the Member Agencies during the year.

The total amount of revenue from water sales is also influenced by the mix of treated and untreated MET water with prices that are relatively higher or lower. The volumes sold and the type sold can be influenced by a number of factors including weather, conservation efforts, local water supply efforts, groundwater basin pumping percentages and replenishment purchases. The impact of this variation is minimized by the continued progression to fixed charges.

The proposed Water Sales Revenue for FY2014-15 are \$181,841,285 which is higher than the adopted FY2013-14 budget number of \$159,091,936 but lower than the FY2013-2014 projected actual of \$196,452,108. This reflects most Member Agencies projecting water purchases for a "normal" (i.e., neither overly dry nor wet conditions) and significant OCWD purchases in FY2013-2014 above initial estimates.

For FY 2014-15 the proposed Incremental Rate is \$0.60 per acre foot and the proposed Connection Charge (meter) rate is \$10.20.

7. Grants and Outside Funding

MWDOC secures a number of grants and other funding from outside sources each year. These funds support a number of our choice programs, the LRP funding for local projects and portions of WEROC. The magnitude of this funding is solidified during the budget process and throughout the fiscal year. The approximate level of active grants for FY 20132014 is included in the attached Table 2.

Attachments:

Attached hereto is the detailed, draft budget for this coming year.

Table 1 MWDOC Reserves					
Reserve Fund Description	2014 Target	Increases With	June 30, 2014 Projected Level	June 30, 2015 Projected Level	
1. General Fund (Designated) Used for variations in income; operations, expense, litigation, other	\$1.997M	Inflation	\$1.986M	2.028M	
2. Cash Flow Reserves (Designated) Used for Grant and proposed project & program cash flow	\$1.0 M	Cost Experience	\$1.00 M	\$1.00 M	
3. Building Repair (Designated) Used for office building repair, replace, refurbish	\$0.35 M	With Needs Assessment	\$0.111M	\$0.35 M	
Total Designated Reserves	\$3.347M		\$3.097M Short by \$0.25 M	\$3.378M	
4. Election expense costs (Designated)	\$0.6M	Cost Experience	\$0.228M	\$0.044M	
5. OPEB Reserves (Restricted in Irrevocable Trust)	\$2.3M Liability per 2011 Calculations	With annual Payments, Interest earnings	0.90M± Estimated	\$1.4M Remaining Liability	

Table 2**Approximate Level of Active Grants Within MWDOC for Fiscal Year 2013-14**

Source	Project	Approximate Amount
MET Foundational	Doheny Desal	\$200,000
MET Foundational	San Juan Basin Authority	\$200,000
MET Foundational	Direct Potable Reuse	\$100,000
Urban Area Security Initiative	Water Trailers	\$500,000
Urban Area Security Initiative	Training	\$15,000
<u>Water Use Efficiency</u>		
South OC IRWMP (2)	Landscape Programs	
OWOW IRWMP	CII & Landscape	
USBR (6)	WaterSmart & Field Services	
MET	Regional Rebates (hosted by MET & MWDOC); the MET funding is supplemented via our other sources of funds	
MET	Member Agency Administered – Turf removal & retail agency programs	
MET	Recycled Water Conversion	
Total Approximate of WUE Grants		\$3,000,000
Total of all Grants This Year		\$4,000,000
MET LRP Funding	For various local resources programs throughout the county.	\$15,400,000
Total of All Outside Funding		\$19,400,000



Annual Budget for Fiscal Year 2010-11

**Adopted on
May 19, 2010**

MWDOC's mission is:

*To provide reliable, high-quality water supplies from MWD
and other sources to meet present and future needs, at an
equitable and economical cost for all of Orange County,
and to promote water-use efficiency*

MWDOC Values and Commitments

100% Water Service – never having to ration water

Supply Reliability

System Reliability

Rates Management/Efficiency

Collaborative Style Dialogue with the Member Agencies

Appropriate Investments

Planning + Investments = Reliability

**RESOLUTION NO. 1881
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**APPROVING AND ESTABLISHING THE MWDOC BUDGET FOR
FISCAL YEAR 2010-2011 INCLUDING THE RESERVE FUND, GENERAL FUND,
WATER FUND, WATER USE EFFICIENCY FUND, WEROC FUND, AMP FUND, AND
DEBT SERVICE FUND**

BE IT RESOLVED by the Board of Directors of Municipal Water District of Orange County that the Budget for financing the District's operations for Fiscal Year 2010-2011, as recommended, be and the same is hereby adopted as follows:

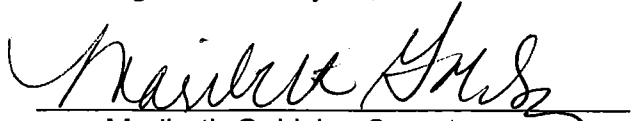
General Fund Budget (Inclusive of Expenses funded by Reserves)	\$5,478,614
Water Purchases Budget.....	149,444,428
Water Use Efficiency Budget	2,533,870
WEROC Budget	182,056
AMP Budget.....	8,238
AMP Sales Proceeds Distribution Budget	1,552,605
 Total Budget Resolution	 \$159,199,811

Upon Board approval and the adoption of the Budget and rate resolutions, the General Manager will expend, under District policy, such budgeted amounts as necessary for the purposes identified in the Budget for the Municipal Water District of Orange County.

Said Resolution was adopted, on roll call, by the following vote:

AYES:	Directors Clark, Dick, Hinman, Royce & Thomas
NOES:	None
ABSENT:	Directors Barbre and Finnegan
ABSTAIN:	None

I hereby certify the foregoing is a full, true and correct copy of Resolution No. 1881, adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on May 19, 2010.



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Municipal Water District of Orange County
Fiscal Year 2009-2010 Consolidated Projected Revenues and Expenses Summary

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPOI ¹	Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:										
Water Sales		\$ 127,251,038						\$ 127,251,038		\$ 127,251,038
Retail Meter Charge	3,332,912							3,332,912		3,332,912
Water Increment Charge	1,795,287							1,795,287		1,795,287
Interest Revenue	230,000	30,600						260,600		260,600
MWDOC's Contribution			82,000	90,359			-	172,359	(172,359)	-
Outside Fundings	60,000		1,372,638	87,110	3,799	6,497,642	1,525,000	9,546,189		9,546,189
Carryover Funds			-	28,586				28,586		28,586
Miscellaneous Income	57,000							57,000		57,000
Total Revenues	5,475,199	127,281,638	1,454,638	206,055	3,799	6,497,642	1,525,000	142,443,970	(172,359)	142,271,611
Expenses:										
Water Purchases	-	127,228,514						127,228,514		127,228,514
Salaries & Wages	2,614,679			102,680	969			2,718,328		2,718,328
Employee Benefits	843,857			38,394	330			882,582		882,582
Engineering Expense	198,000							198,000		198,000
Professional Fees	660,582		1,446,613	2,254				3,634,449	(82,000)	3,552,449
Election Expense (annualized)	125,000						1,525,000	125,000		125,000
Legal Expense - General	238,192			-	-			238,192		238,192
Maintenance Expense	115,000			31,313				146,313		146,313
Insurance Expense	106,000			1,000				107,000		107,000
Membership / Sponsorship	98,210			820				99,030		99,030
Director Compensation	168,874							168,874		168,874
MWDOC Contribution to WEROC	90,359							90,359	(90,359)	-
MWDOC Contribution to Desalination	-							-	-	-
RPOI Distribution to Member Agencies						6,497,642		6,497,642		6,497,642
MWD Representation	61,166							61,166		61,166
Director Benefits	69,301							69,301		69,301
Health Insurance Coverage for Retirees	32,800							32,800		32,800
Audit Expense	18,500				2,500			21,000		21,000
Automotive & Toll Road Expenses	14,520			400				14,920		14,920
Conference Expense - Staff	13,741			1,000				14,741		14,741
Conference Expense - Directors	8,794							8,794		8,794
CDR Participation	36,700							36,700		36,700
Miscellaneous Expense	106,655			1,400	-			108,055		108,055
Postage / Mail Delivery	18,803							18,803		18,803
Rents & Leases	20,564			14,310				34,874		34,874
Outside Printing, Subscription & Books	72,596			250				72,846		72,846
Office Supplies	31,000			250				31,250		31,250
Computer Maintenance	6,000							6,000		6,000
Software Support & Expense	28,000							28,000		28,000
Telecommunications Expense	18,843			10,433				29,276		29,276
Temporary Help Expense	2,100							2,100		2,100
Training Expense	3,000							3,000		3,000
Tuition Reimbursement	11,458							11,458		11,458
Travel & Accommodations - Staff	30,556			1,500				32,056		32,056
Travel & Accommodations - Directors	19,773							19,773		19,773
Depreciation Expense (annualized)	35,000							35,000		35,000
Overhead Expenses billed to AMP and WFC	-							-		-
Overhead Reimbursement	-							-		-
Capital Acquisition	24,286							24,286		24,286
Total Expenses	5,942,910	127,228,514	1,446,613	206,005	3,799	6,497,642	1,525,000	142,850,483	(172,359)	142,678,124
EFFECT ON RESERVES / FUND BALANCE	\$ (467,711)	\$ 53,124³	\$ 8,025	\$ 50	\$ -	\$ -	\$ -	\$ (406,513)	\$ -	\$ (406,513)

1 Revised Percentage Of Investment (RPOI) - distribution of installment AMP sales proceeds from bond participants.

2 Adjustment for MWDOC's contributions to other funds.

3 Net change to restricted reserves for Tier 2 Contingency and Capacity Charge.

Municipal Water District of Orange County
Fiscal Year 2010-2011 Consolidated Budget Summary

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPOI ¹	Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:										
Water Sales		\$ 149,444,428						\$ 149,444,428		\$ 149,444,428
Retail Meter Charge	3,493,539							3,493,539		3,493,539
Water Increment Charge	1,816,216							1,816,216		1,816,216
Interest Revenue	115,000	46,900						161,900		161,900
MWDOC's Contribution			206,500	90,359			-	296,859	(296,859)	-
Outside Fundings	60,000		2,327,370	87,110	8,238	1,552,605	2,503,000	6,538,323		6,538,323
Miscellaneous Income	3,000							3,000		3,000
Total Revenues	5,487,755	149,491,328	2,533,870	182,056	8,238	1,552,605	2,503,000	161,758,852	(296,859)	161,461,993
Expenses:										
Water Purchases	-	149,444,428						149,444,428		149,444,428
Salaries & Wages	2,657,408			105,546	2,049			2,765,004		2,765,004
less S & W Reimb. DSC or Recov from Grants	(139,049)									
Employee Benefits	832,126			38,809	689			871,624		871,624
Engineering Expense	192,000							192,000		192,000
Professional Fees	575,200		2,533,870	2,000			2,503,000	5,614,070	(206,500)	5,407,570
Election Expense (annualized)	150,000							150,000		150,000
Legal Expense - General	208,000				2,500			210,500		210,500
Maintenance Expense	111,723			3,000				114,723		114,723
Insurance Expense	105,000			1,500				106,500		106,500
Membership / Sponsorship	75,486			230				75,716		75,716
Director Compensation	171,733							171,733		171,733
MWDOC Contribution to WEROC	90,359							90,359	(90,359)	-
MWDOC Contribution to Desalination	-							-	-	-
RPOI Distribution to Member Agencies						1,552,605		1,552,605		1,552,605
Others:										
MWD Representation	75,000							75,000		75,000
Director Benefits	75,186							75,186		75,186
Health Insurance Coverage for Retirees	33,940							33,940		33,940
Audit Expense	19,200					2,500		21,700		21,700
Automotive & Toll Road Expenses	14,682			450				15,132		15,132
Conference Expense - Staff	7,446			1,000				8,446		8,446
Conference Expense - Directors	5,040							5,040		5,040
CDR Participation	38,000							38,000		38,000
Miscellaneous Expense	63,150			1,000				64,150		64,150
Postage / Mail Delivery	19,076							19,076		19,076
Rents & Leases	18,508			15,025				33,533		33,533
Outside Printing, Subscription & Books	40,340			250				40,590		40,590
Office Supplies	27,600			1,000				28,600		28,600
Computer Maintenance	6,000							6,000		6,000
Software Support & Expense	31,000							31,000		31,000
Telecommunications Expense	20,000			10,746				30,746		30,746
Temporary Help Expense	3,000							3,000		3,000
Training Expense	7,000							7,000		7,000
Tuition Reimbursement	8,000							8,000		8,000
Travel & Accommodations - Staff	17,280			1,500				18,780		18,780
Travel & Accommodations - Directors	10,380							10,380		10,380
Depreciation Expense (annualized)	-							-		-
Overhead Expenses billed to AMP and WFC	-							-		-
Overhead Reimbursement	-					500		500		500
MWDOC/OCWD DWR Grant for Education	(105,200)							-		-
Capital Acquisition	14,000							14,000		14,000
Total Expenses	5,478,614	149,444,428	2,533,870	182,056	8,238	1,552,605	2,503,000	161,947,060	(296,859)	161,650,202
EFFECT ON RESERVES / FUND BALANCE	\$ 9,141	\$ 46,900 ³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (188,208)	\$ -	\$ (188,209)

1 Revised Percentage Of Investment (RPOI) - distribution of installment AMP sales proceeds from bond participants.

2 Adjustment for MWDOC's contributions to other funds.

3 Net change to restricted reserves for Tier 2 Contingency and Capacity Charge.

Exhibit A1
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
GENERAL FUND

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2010-2011 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge	\$ 3,332,912	\$ 3,332,912	\$ -	\$ 3,493,539	\$ 160,627	4.82%
Water Increment Charge	1,762,053	1,795,287	33,235	1,816,216	20,929	1.17%
Interest Revenue	228,000	230,000	2,000	115,000	(115,000)	-50.00%
Miscellaneous Income	3,000	57,000	54,000	3,000	(54,000)	-94.74%
School Contracts	60,000	60,000	-	60,000	-	0.00%
Inter Fund In	-	-	-	-	-	--
TOTAL REVENUES	\$ 5,385,965	\$ 5,475,199	\$ 89,235	\$ 5,487,755	\$ 12,556	0.23%

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,684,772	\$ 2,826,294	\$ 141,522	\$ 2,657,408	\$ (168,886)	-3.68%
less for Recovery from Grants	\$ (66,400)	\$ (211,614)	\$ (145,214)	\$ (139,049)	72,565	
Director Compensation	168,656	168,874	218	171,733	2,859	1.69%
MWD Representation	72,568	61,166	(11,402)	75,000	13,834	22.62%
Employee Benefits	869,316	843,857	(25,459)	832,126	(11,731)	-1.39%
Director Benefits	63,265	69,301	6,036	75,186	5,885	8.49%
Health Insurance Coverage for Retirees	36,152	32,800	(3,352)	33,940	1,140	3.48%
Audit Expense	18,500	18,500	-	19,200	700	3.78%
Automotive & Toll Road Expenses	15,203	14,520	(683)	14,682	162	1.12%
Conference Expense - Staff	8,796	13,741	4,945	7,446	(6,295)	-45.81%
Conference Expense - Directors	8,400	8,794	394	5,040	(3,754)	-42.69%
Engineering Expense	150,000	198,000	48,000	192,000	(6,000)	-3.03%
Insurance Expense	115,200	106,000	(9,200)	105,000	(1,000)	-0.94%
Legal Expense - General	217,500	238,192	20,692	208,000	(30,192)	-12.68%
Maintenance Expense	133,518	115,000	(18,518)	111,723	(3,277)	-2.85%
Membership / Sponsorship	104,626	98,210	(6,416)	75,486	(22,724)	-23.14%
CDR Participation	36,700	36,700	-	38,000	1,300	3.54%
Miscellaneous Expense	118,489	106,655	(11,834)	63,150	(43,505)	-40.79%
Postage / Mail Delivery	25,036	18,803	(6,233)	19,076	273	1.45%
Professional Fees	660,900	660,582	(318)	575,200	(85,382)	-12.93%
Rents & Leases	22,720	20,564	(2,156)	18,508	(2,056)	-10.00%
Outside Printing, Subscription & Books	75,640	72,596	(3,044)	40,340	(32,256)	-44.43%
Office Supplies	35,760	31,000	(4,760)	27,600	(3,400)	-10.97%
Computer Maintenance	6,000	6,000	-	6,000	-	0.00%
OPERATING EXPENSES: continued						

Exhibit A1
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
GENERAL FUND

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2010-2011 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Software Support & Expense	28,000	28,000	-	31,000	3,000	10.71%
Telecommunications Expense	24,108	18,843	(5,265)	20,000	1,157	6.14%
Temporary Help Expense	4,800	2,100	(2,700)	3,000	900	42.86%
Training Expense	10,000	3,000	(7,000)	7,000	4,000	133.33%
Tuition Reimbursement	5,500	11,458	5,958	8,000	(3,458)	-30.18%
Travel & Accommodations - Staff	25,680	30,556	4,876	17,280	(13,276)	-43.45%
Travel & Accommodations - Directors	18,780	19,773	993	10,380	(9,393)	-47.50%
Depreciation Expense	35,000	35,000	-	-	(35,000)	-100.00%
MWDOC's Contribution to WEROC	90,359	90,359	-	90,359	-	0.00%
Expenses billed to AMP, WFC	-	-	-	-	-	0.00%
Election Expense	125,000	125,000	-	150,000	25,000	0.00%
Capital Acquisition	16,700	24,286	7,586	14,000	(10,286)	-42.35%
Subtotal Expenses	\$ 5,965,244	\$ 5,942,910	\$ (22,334)	\$ 5,583,814	\$ (359,097)	-6.04%
MWDOC/OCWD DWR Grant for Water Education	-	-	-	(105,200)	(105,200)	
TOTAL EXPENSES	\$ 5,965,244	\$ 5,942,910	\$ (22,334)	\$ 5,478,614	\$ (464,297)	-7.81%

EFFECT ON RESERVES:						
Reserves Draw to cover for Operating expenses	\$ (579,280)	\$ (467,711)	\$ 111,568	\$ 9,141	\$ 476,852	
Reserves Draw for New Telephone System acquisition				\$ (50,000)	\$ (50,000)	

Exhibit A2
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
WATER FUND

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2010-2011 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Water Revenues						
Water Sales	\$ 135,683,789	\$ 117,819,240	\$ (17,864,549)	\$ 138,694,327	\$ 20,875,087	17.72%
Readiness-To-Serve Charge	4,547,940	5,804,436	1,256,496	7,022,508	1,218,072	20.99%
Capacity Charge	3,190,560	3,284,400	93,840	3,378,240	93,840	2.86%
Tier 2 Contingency	3,985,110	22,523	(3,962,587)	-	(22,523)	-100.00%
Interest Revenue - CC	3,100	600	(2,500)	900	300	50.00%
Interest Revenue - Tier 2 Cont.	125,000	30,000	(95,000)	46,000	16,000	53.33%
SCP Operation Surcharge	292,701	320,438	27,737	349,353	28,915	9.02%
TOTAL WATER REVENUES	\$ 147,828,200	\$ 127,281,638	\$ (20,546,562)	\$ 149,491,328	\$ 22,209,690	17.45%
Water Expenses						
Water Purchases	\$ 135,683,789	\$ 117,819,240	\$ (17,864,549)	\$ 138,694,327	\$ 20,875,087	17.72%
Readiness-To-Serve Charge	4,547,940	5,804,436	1,256,496	7,022,508	1,218,072	20.99%
Capacity Charge	3,190,560	3,284,400	93,840	3,378,240	93,840	2.86%
Tier 2 Surcharge	-	-	-	-	-	#DIV/0!
SCP Operation Surcharge	292,701	320,438	27,737	349,353	28,915	9.02%
TOTAL WATER EXPENSES	\$ 143,714,990	\$ 127,228,514	\$ (16,486,476)	\$ 149,444,428	\$ 22,215,913	17.46%
Changes to Fund Balance:						
Capacity Charge	\$ 3,100	\$ 600	\$ (2,500)	\$ 900	\$ 300	50.00%
Tier 2 Contingency	\$ 4,110,110	\$ 52,523	\$ (4,057,587)	\$ 46,000	\$ (6,523)	-12.42%

Exhibit B
Expenditures by Program
GENERAL FUND

Cost Center	PROGRAM	FY 2009-2010 BUDGET FTE	FY 2010-2011 BUDGET FTE	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
11	Administrative - Board	1.45	1.41	\$ 933,443	\$ 961,449	\$ 950,463 ²
12	Administrative - General	2.57	2.88	400,767	446,481	401,650 ²
13	Personnel / Staff Development	1.30	1.23	204,179	175,220	191,249
19	Overhead	3.39	3.33	886,038	822,054	782,573
21	Planning & Resource Development	3.77	3.64	609,618	599,930	550,304 ²
22	Research Participation	0.00	0.00	36,700	36,700	38,000
23	Met Issues and Special Projects	3.86	4.01	580,701	617,954	603,577 ²
31	Governmental Affairs	1.26	1.24	289,331	317,360	284,432
34	Water Use Efficiency Program	6.47	5.34	713,089	650,749	680,633
32	Water Awareness	1.14	1.51	278,150	229,819	205,136 ²
33	School Programs	0.86	0.43	317,422	317,407	169,573
41	Finance	3.77	3.89	451,766	495,578	458,335
45	Information Technology	1.09	1.09	173,681	181,851	177,529
	DWR Grant for Water Education	0.00	0.00	-	-	(105,200)
25	MWDOC's Contribution to WEROC ¹	1.80	1.80	90,359	90,359	90,359
TOTAL		32.73	31.80	\$ 5,965,244	\$ 5,942,910	\$ 5,478,614
Includes:	Full-time employees	26.00	26.00			
	WEROC Full-time employee	1.00	1.00			
	Part-time employees	3.64	3.36			
	Interns	2.09	1.44			

¹ FTE accounts for WEROC, Manager Kelly Hubbard and 1 part time employee. Total cost of WEROC is allocated among MWDOC, OCWD, OCSD, Anaheim, S Fullerton, and South Orange County Wastewater Authority. Dollars shown are MWDOC's share only.

² Staff hours & costs moved from 11 (40%), 12 (20%), 21 (10%) and 32 (20%) to 23 to provide a better estimate of the costs of MET Activities.

Municipal Water District of Orange County
2010-2011 FISCAL MASTER PLAN PROJECTIONS ¹
(in thousands)

	Projected	BUDGET	FISCAL MASTER PLAN PROJECTIONS ¹				
	ACTUALS		FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
	FY09-10						
Beginning Reserve Balance - MWDOC	\$4,657	\$ 4,189	\$ 3,648	\$ 3,736	\$ 3,634	\$ 3,622	\$ 3,501
Adjusted Reserve Balance	4,657	4,189	3,648	3,736	3,634	3,622	3,501
Revenues							
Water Rate Revenues:							
Retail Meter Fees	3,333	3,494	3,664	3,662	3,854	3,898	4,092
Water Rate Increment	1,795	1,816	1,902	1,827	1,842	1,810	1,828
Subtotal	5,128	5,310	5,566	5,489	5,696	5,708	5,920
Other Revenues:							
Inter Fund In	-	-	-	-	-	-	-
Interest Earnings	230	115	91	115	137	160	181
Misc./Reimbursements	117	63	58	58	58	58	58
Subtotal	347	178	149	173	195	218	239
Total Revenues	5,475	5,488	5,715	5,662	5,891	5,926	6,159
Expenses							
General Expenses	5,794	5,315	5,447	5,584	5,723	5,866	6,013
Capital Acquisitions	24	14	30	30	30	30	30
Election Expense	125	150	150	150	150	150	150
Total Expenses	5,943	5,479	5,627	5,764	5,903	6,046	6,193
Effects on Reserves							
Reserves Contribution (Draw)	(468)	9	87	(102)	(12)	(121)	(34)
New Telephone System		(50)					
MWDOC's Contribution to OPEB Trust Fund		(500)					
Ending Reserve Balance - MWDOC	\$ 4,189	\$ 3,648	\$ 3,736	\$ 3,634	\$ 3,622	\$ 3,501	\$ 3,467
Beginning Fund Balance - Coastal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve draw to fund Coastal PERS liability	-	-	-	-	-	-	-
Ending Fund Balance - Coastal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MWDOC Water Rates							
Water Sales in Acre Feet	276,198	269,069	271,735	261,008	254,012	249,640	243,690
Total Retail Meters	605,984	607,572	610,610	610,270	616,700	623,620	629,540
OCWD BPP %	62%	62%	62%	62%	62%	62%	62%
Increment Rate	\$ 6.50	\$ 6.75	\$ 7.00	\$ 7.00	\$ 7.25	\$ 7.25	\$ 7.50
Connection Charge	\$ 5.50	\$ 5.75	\$ 6.00	\$ 6.00	\$ 6.25	\$ 6.25	\$ 6.50
Rate Increase Proposal:							
Increment Rate		\$ 0.25	\$ 0.25	\$ -	\$ 0.25	\$ -	\$ 0.25
Connection Charge		\$ 0.25	\$ 0.25	\$ -	\$ 0.25	\$ -	\$ 0.25

1 Assumptions for FMP:

Inflation factor:

2.50% per year

Rate of return on Investment of portfolio:

1.00% per year

Working Capital and Interest Revenue Projections

	FISCAL MASTER PLAN PROJECTIONS				
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
Working Capital:					
Reserve Fund	3,648	3,736	3,634	3,622	3,501
General Fund Float	800	800	800	800	800
Conservation use of fund	(200)	(200)	(200)	(200)	(200)
Water Payment Float	4,850	4,875	4,900	4,925	4,950
Average Working Capital	9,098	9,211	9,134	9,147	9,051
Interest rate	1.00%	1.25%	1.50%	1.75%	2.00%
Interest Revenue Projections:					
Interest income - General	91	115	137	160	181
Interest Income - SAC Lease	-	-	-	-	-
Total Interest Revenue Projections	91	115	137	160	181

Administrative - Board
11

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	168,220	176,404	168,379
6090	Directors Compensation - MWDOC	168,656	168,874	171,733
6095	Directors Compensation - MWD	72,568	61,166	75,000
6105	Fringe Benefits - Admin	51,379	55,237	50,039
6115	Fringe Benefits - Directors	63,265	69,301	75,186
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	207,500	230,192	200,000
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors	8,400	8,794	5,040
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	18,780	19,773	10,380
7210	Membership / Sponsorship	28,750	24,759	25,000
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	9,000	6,803	7,876
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage	9,975	9,146	9,300
7615	Toll Road Charges	550	402	430
7620	Insurance Expense			
7640	Utilities - Telephone		220	
7650	Bank Fees			
7670	Miscellaneous Expenses	1,400	5,378	2,100
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses	125,000	125,000	150,000
8810	Capital Acquisition			
	Total Expenditure	933,443	961,449	950,463

- 1,2 Based on 0% increase from Jan to Dec 2010. 5% increase from Jan to Jun 2011
- 3 See Exhibit F.
- 4 LAFCO Annual Assessment See Exhibit D.
- 5 Sinking fund contribution for next election
- 6 Misc board expenses (supplies) & board meeting costs. Projected actual is \$5,378 due to \$1,500 for public hearing notice for Director vacancy.

Administrative - General
12

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	195,042	221,244	205,150
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	57,577	64,058	56,206
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	4,800	2,100	3,000
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	60,000	65,379	60,000
7110	Conference - Employee	8,796	13,741	7,446
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	25,680	30,556	17,280
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	38,654	38,399	42,676
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books	2,940	1,696	2,340
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage	4,536	4,514	4,652
7615	Toll Road Charges	142	458	300
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	2,600	2,400	2,600
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	-	1,936	-
	Total Expenditure	400,767	446,481	401,650

- 1 See Exhibit E.
- 2 See Exhibit D.
- 3 Lewis Consulting \$60K

Personnel / Staff Development
13

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	119,613	104,354	114,655
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	39,182	34,308	36,194
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	10,000	3,000	7,000
6210	Tuition Reimbursement	5,500	11,458	8,000
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	10,000	8,000	8,000
7030	Audit			
7040	Other Professional Fees	6,000	6,100	8,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	13,884	8,000	9,400
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	204,179	175,220	191,249

- 1 • Staff Technical Training -- \$7,000
- 2 Liebert, Cassidy - personnel -- \$6,000
Best, Best, Krieger - Pension/Deffered
Compensation--\$2000
- 3 • Semi-annual Review of Defered Comp &
Training. Proposed Increase for additional
assistance on pension changes.
- 4 • Employee Recognition program, OCWD
Health Fair and misc -- \$9,400

Overhead
19

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	327,257	321,359	328,854
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	103,307	90,904	99,148
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	36,152	32,800	33,940
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	10,500	10,000	9,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance	133,518	115,000	111,723
7320	Rents & Leases	20,320	18,764	18,508
7330	Office Supplies	35,760	31,000	27,600
7340	Postal / Mail Delivery	15,036	11,000	10,200
7350	Subscriptions / Books			
7360	Reproduction Expense	19,200	14,400	8,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense	115,200	106,000	105,000
7640	Utilities - Telephone	24,108	18,623	20,000
7650	Bank Fees	9,000	9,158	9,100
7670	Miscellaneous Expenses	1,680	2,396	1,500
8410	Overhead Reimbursement			
8610	Depreciation Expense	35,000	35,000	-
8710	Election Expenses			
8810	Capital Acquisition		5,650	
	Total Expenditure	886,038	822,054	782,573

- 1 Retirees:
 - Barbas -- \$5,883
 - Wennerstrom -- \$1,827
 - Cook -- \$4,716
 - Crowe -- \$5,883
 - Sprague -- \$9,693
 - Roy -- \$5,938
- 2 • Pension Plan administration by Dissinger Associates -- \$1,000
 - Cafeteria Plan Wageworks -- \$2,500
 - ECS Records Management maintenance and support -- \$4,000
 - Program -- \$1,500
- 3 • Site maintenance and receptionist from OCWD -- \$96,027
 - Plant Maintenance-- \$2,600
 - Binding machine -- \$600
 - Copier machine maint. -- \$2,496
 - Contingency Building -- \$10,000
- 4 • Iron Mountain -- \$4,800
 - Copier machine lease -- \$9,048
 - Public Storage -- \$3,660
 - El Toro Water District -- \$1,000 (South EOC site)

Planning Resource Development

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	416,405	485,524	429,694
	Salaries & Wages - Reimb. from Grants		(102,991)	(104,900)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	139,713	121,798	137,510
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	50,000	91,000	85,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	3,500	4,600	3,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	609,618	599,930	550,304

1 • includes \$35,000 for Urban Water Management Plan

Research Participation
22

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin			
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation	36,700	36,700	38,000
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	36,700	36,700	38,000

1 Center for Demographic Research at
Cal State University Fullerton -- \$38,000

Met Issues and Special Projects
23

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

1

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	363,298	382,928	375,140
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	117,403	128,026	121,437
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	100,000	107,000	107,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	-	-	-
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	580,701	617,954	603,577

- 1 Staff hours & costs moved from 11 (40%), 12 (20%), 21 (10%) & 32 (20%) to 23 to provide a better estimate of the costs of MET Activities.
- 2 Outside consulting assistance with MET Activities.

WEROC
25

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Revenues from MWDOC	90,359	90,359	90,359
4050	WEROC Contracts	87,110	87,110	87,110
4105	Prior Years Carryover	8,844	28,586	4,587
4205				
4220				
4240				
4410	DWR Grants			
4805				
Total Revenue		186,313	206,055	182,056

- 7 • OCSD -- \$16,543
- SOCWA -- \$6,613
- OCWD -- \$44,115
- 3 Cities -- \$6,613ea = \$19,839

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	99,181	102,680	105,546
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	38,006	38,394	38,809
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	1,000		
7030	Audit			
7040	Other Professional Fees	1,500	2,254	2,000
7110	Conference - Employee	2,000	1,000	1,000
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	3,000	1,500	1,500
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship	820	820	230
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	14,310	14,310	15,025
7330	Office & Radio Supplies	1,500	250	1,000
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	1,500	250	250
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance	2,646	1,400	1,000
7540	Perishable Tools			
7580	Maintenance Expense	6,000	29,913	2,000
7610	Automotive / Mileage	400	400	400
7615	Toll Road Charges	300	50	50
7620	Insurance Expense	1,500	1,000	1,500
7640	Utilities - Telephone	9,450	10,433	10,746
7650	Bank Fees			
7670	Miscellaneous Expenses	3,200	1,400	1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
Total Expenditure		186,313	206,055	182,056

- 1 • WEROC Staff & Agencies trainings

- 2 • Generators -- \$1,000
- OA radios -- \$500
- Misc -- \$500

- 3 Catalina Repeater (5% increase)

- 4 Janitorial services for 2 EOCs.

- 5 Land-line and cellular phones, and DSL

- 6 Apex Innovations - Computer based resource Management

Government Affairs
31

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	95,589	84,061	97,633
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	41,192	34,299	41,049
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	134,000	182,500	138,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			6,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	18,550	16,500	1,750
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	289,331	317,360	284,432

- 1 • State Legislative Advocate
Townsend Public Affairs -- \$90,000
- Federal Legislative Advocate
James C. Barker -- \$48,000

- 2 Legislation tracking service -- \$1,750

- 3 Increased for Townsend Public Affairs
Federal Assistance and Ashland Rogers

- 4 Legislative Briefing Books

Water Awareness
32

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	90,949	132,990	102,674
	Salaries & Wages - Reimb. from Grants		(60,000)	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	33,076	27,606	33,462
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	74,000	55,000	33,500
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	1,000	1,000	1,000
7350	Subscriptions / Books			
7360	Reproduction Expense	28,500	28,500	11,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	50,625	44,723	23,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	278,150	229,819	205,136

- 1 • Resolutions -- \$1,000
 • Water Allocation Outreach -- \$7,500
 • Client Agency Workshops -- \$5,000
 • Public Outreach -- \$20,000

- 2 • Poster/Slogan Contest -- \$3,500
 • MWDOC Merchandise:
 Custom presentation folders 1000@\$3.75
 = \$3,750
 Brochures 1500@\$2.50 = \$3,750

- 3 • OC Water Hero -- \$15,000
 • Children's Water Festival
 & Sponsorship -- \$3,500
 • Industry Events-- \$5,000

School Program
33

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts	60,000	60,000	60,000
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	60,000	60,000	60,000

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	66,038	61,179	30,234
6010	Sal & Wages - Reimb. from DSC & Grants	(23,400)	(18,308)	(12,000)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	13,134	13,635	6,140
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7040	Other Professional Fees - DSC	225,400	225,400	128,200
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	25,000	28,000	13,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	11,250	7,500	4,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	317,422	317,407	169,573

1 • Assemblies; FY10 \$2.23/student
FY11 \$2.23/student (including mileage).
Goal is 57,488 students. -- \$128,200

2 • School books and other printings

3 • Project WET - \$2,000
• Demonstration supplies including new
props for education presentation - \$2,000

Number of students	88,000	88,000	57,500
Cost per student	3.61	3.61	2.95

Water Use Efficiency
34

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants	-		-
4805	Inter Fund In	-	-	
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	437,438	406,203	379,064
6010	Salaries & Wages - Recovery from Grants	(43,000)	(30,316)	(22,149)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	144,029	131,807	122,408
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	132,000	103,203	191,500
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	37,222	35,052	7,810
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	2,400	1,800	-
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	3,000	3,000	2,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	713,089	650,749	680,633

- 1 • Project Audit -- \$10,000
- Printing of marketing materials for all WUE programs -- \$40,000
- MWDOC share of Evaluations required under Grant Agreements:
 - ~~Sprinkler Nozzle Water Savings Eval -- \$35,000~~
 - (above 35k deferred to FY11-12 due to grant extensions)
 - The Reserve Water Savings Eval -- \$50,000
 - North OC SmartTimer Rebate Eval -- \$25,000
- Landscape Performance Certification Program -- \$56,500
- Landscape Database -- \$10,000

- 2 • CUWCC Dues -- \$7,810 (MWDOC portion only)

- 3 Recovery from WUE Grants for some Salaries and Benefits

General Finance
41

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	309,277	348,258	330,062
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	94,989	105,820	95,072
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit	18,500	18,500	19,200
7040	Other Professional Fees	18,000	12,000	6,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,000	1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	10,000	10,000	7,000
	Total Expenditure	451,766	495,578	458,335

- 1 • Management Information System consultant (McClure) -- \$3,000
- Custodial Bank fees -- \$3,000

- 2 Financial Management System software reporting & customized improvements

Information Technology
45

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	-	-	-

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	95,646	101,791	95,870
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	34,335	36,360	33,460
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	1,000	1,000	1,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint	6,000	6,000	6,000
7430	Software Purchase	6,000	6,000	6,000
7440	Software Support	22,000	22,000	25,000
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	2,000	2,000	3,200
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	6,700	6,700	7,000
	Total Expenditure	173,681	181,851	177,529

- 1 • Management Information System
Consultant Fee --10 hrs @ \$100 -- \$1000
- 2 • Publication software -- \$2,000
• Misc software upgrades -- \$4,000
- 3 • Replace Secondary Domain Server--\$3,000
• New Uninterruptible Power Supply -- \$1,000
• Upgrade 4 desktop computers -- \$2,000
• 1 new scanner-- \$1,000
- 4 • Misc repairs, maint & components \$5,000
• E-mail system security -- \$1,000
- 5 • Software support Sympro -- \$3,000
• Financial Management System
Maintenance and Support --\$22,000
- 6 • MWDOC Website hosting -- \$1,200
• Misc -- \$2,000

AMP Proceeds Agreement Administration
61

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Interest Revenue	-	-	-
4050	O & M Maintenance Deposit	-	-	-
4105	Reimbursement and Carryover Funds	12,259	3,799	8,238
4680	Miscellaneous Income	-		-
4205				
4220				
4240				
4410	DWR Grants			
4805				
	Total Revenue	12,259	3,799	8,238

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	3,209	969	2,049
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	1,050	330	689
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	-	-	-
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	5,000		2,500
7030	Audit	2,500	2,500	2,500
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement	500		500
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	12,259	3,799	8,238

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2010-2011

Association	Budget FY 2009-2010	Projected FY 2009-2010 Actuals	Budget FY 2010-2011	Approval included in <u>Budget Approval</u>
LAFCO	\$ 28,750	\$ 24,759	\$ 25,000	√
Subtotal Cost Center 11	28,750	24,759	25,000	
American Water Works Association (AWWA)	1,507	1,435	1,500	√
Association. of Calif. Water Agencies (ACWA)	14,790	13,882	14,000	√
Federal Affairs (Royce/Clark/Cordero)				
Local Government (Dick)				
Water Management (Royce)				
Joint Powers Ins. Auth. (Finnegan/Dick/Harris)				
CALDESAL			5,000	√
California Municipal Treasurers Association	120	120	120	√
California Society of Municipal Finance Officers	150	110	110	√
CA Special Districts Assn. (CSDA)	2,625	4,088	4,000	√
Colorado River Water Users Assn. (CRWUA)	1,200	200	200	√
eCivis, LLC - Grants Locator	4,288	4,083	4,100	√
Government Finance Officers Association	150	160	150	√
Indep. Special Districts of Or. Co. (ISDOC)	55	50	200	√
National Ground Water Association	250	250	250	√
International Personnel Management Association	132	105	105	√
National Water Resources Assn., Mun. Caucus	412	500	500	√
Financial Management System User Group	350	350	350	√
Orange County Business Council (OC Chamber)	1,575	1,500	1,500	√
OC Chapter-Calif. Landscape Contractors Assoc.	1,100	550	600	√
OC Employmnt Rltns Consortium (Liebert, Cassidy & Whitmore)	2,800	2,758	2,800	√
Orange County Public Affairs Association	55	55	55	√
Orange County Water Association (OCWA)	193	193	193	√
Public Agency Risk Managers Association (PARMA)	105	105	105	√
Public Relations Society of America/O.C.	300	300	300	√
Santiago Aqueduct Commission	4,419	4,017	4,200	√
Society of Human Resources Management (SHRM)	150	160	160	√
Southern California Water Committee	250	1,750	500	√
Urban Water Institute	1,375	1,375	1,375	√
Water Education Foundation	303	303	303	√
Subtotal Cost Center 12	38,654	38,399	42,676	
CA Urban Water Conservation Council sponsorship	37,222	35,052	7,810	√
Subtotal Cost Center 34	37,222	35,052	7,810	
General Fund Total	\$ 104,626	\$ 98,210	\$ 75,486	
California Emergency Services Association	50	135	230	√
California Utilities Emergency Association (CUEA)	550	500	-	√
Infragard	50	50	-	√
International Association of Emergency Managers	170	170	-	√
WEROC Program Total	820	855	230	
GRAND TOTAL	\$ 105,446	\$ 99,065	\$ 75,716	

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾ Fiscal Year 2010-2011

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel ⁽¹⁾</u>
ACWA - Fall Conference (2 staff)	1,150	
- Spring Conference (2 staff)	1,200	2,400
- Committees	700	2,100
AWWA (2 staff)	600	1,200
CA Soc. of Mun. Finance Officers	200	600
CRWUA - Fall (2 staff)	1,000	1,800
CSDA Legislative Conference -2010 - Palm Desert	400	900
CSDA Legislative Trip (1 staf)	500	1,200
CUWCC Plenary & Committee meetings		1,900
DC Legislative Trips (1 staff x2)		3,300
Gov. Finance Officers Assoc. Seminar (1 staff)	280	600
Information Technology Seminar (1 staff)	280	600
Meetings w/Legislators in Sacramento		2,400
International Personnel Management Assoc. Seminar (1 staff)	400	200
Network Interop or COMDEX Conference (1 staff)	300	600
Urban Water Institute	800	1,200
Water Education Foundation Conference (2 staff)	500	600
Water Use Efficiency Conferences	600	1,100
Miscellaneous*	3,500	6,100
TOTAL **	\$ 12,410	\$ 28,800
PROPOSED GENERAL FUND BUDGET ⁽²⁾	\$ 7,446	\$ 17,280

* Includes OCWA lunch meetings, Met legislative trips, Misc. Assoc/Committee meetings and related business meeting expenses.

** Excludes automotive mileage.

(1) Includes all modes of travel (except automotive mileage), room accommodations, meals, and related misc. expenses.

(2) Based on 60% reduction from total amounts for registration and travel.

Exhibit F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2010-2011

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (2 MWDOC Directors)	\$ 1,200	\$ 1,700
ACWA Spring Conference (2 MWDOC Directors)	1,200	1,700
ACWA Committee meetings (12)	600	2,400
CRWUA Fall Conf (2 MWDOC Directors)	700	1,400
DC Legislative Trips (x 4 trips)		2,400
NWRA Summer Conf (1 MWDOC Director)	1,200	3,000
NWRA Fall Conf (1 MWDOC Director)	400	1,000
NWRA Legislative DC Trip (1 MWDOC Directors)	700	1,300
Miscellaneous	2,400	2,400
TOTAL*	\$ 8,400	\$ 17,300
PROPOSED GENERAL FUND BUDGET (2)	\$ 5,040	\$ 10,380

* Excludes automotive mileage.

(1) Includes all modes of travel (except automotive mileage), room accommodations, meals, and related misc. expenses.

(2) Actual amount used in budget based on 60% of estimated amounts for registration and travel

Exhibit H

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2010-2011

	<u>Proposed Budget</u>
Funding from Reserve:	
Phone System	35,000
Hardware	
Cable/Wiring Office	10,000
Overhead speaker paging	5,000
Subtotal Reserve Funding	\$ 50,000
Funding from General Fund - Finance - 41-8810:	
Financial management system (FMS) enhancement	7,000
Subtotal Cost Center 41	7,000
Funding from General Fund - Computer Equipment - 45-8810:	
Replace Secondary Domain Server	3,000
New Interruptible Power Supply (UPS)	1,000
Upgrade 4 desktop workstations	2,000
New Multifeed Scanner for Accounting	1,000
Subtotal Cost Center 45	7,000
Total Capital Expenditures	\$ 64,000

Exhibit J
Professional / Special Services Authorized
General Fund

Department	Consultant	Service	Budget FY 09-10	Budget FY 10-11	Approval included in Budget Approval
Engineering Expenses					
Planning & Operation (21)	(To be determined)	Various Engineering/Technical Services	\$ 50,000	\$ 85,000	√
Met Issues & Special Projects (23)	(To be determined)	Consulting on Met Issues	100,000	107,000	√
Total Engineering Expenses			150,000	192,000	
Legal Expenses					
Administration (11 & 13)	*McCormick, Kidman & Behrens	General Legal Counsel Services	205,000	200,000	√
	Nossaman, LLP	Legal Counsel Services			
	Best, Best & Krieger	Legal Service regarding Pension Plan, Deferred Compensation	2,500	2,000	√
	*Liebert, Cassidy & Whitmore	Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues	10,000	6,000	√
Total Legal Expenses			217,500	208,000	
Audit Expenses					
Finance (41)	Diehl, Evans & Company, LLP	Annual Audit	18,500	19,200	√
Training					
Administration (13)	To be Determined	Staff Development/Training	10,000	7,000	√
Professional Fees					
Administration (12 & 13 & 19)	*Dissinger Associates	Pension Plan Administration	1,000	1,000	√
	*Arnerich & Associates	Evaluate fund portfolio on a semi annual basis for 401 and 457 Plan	6,000	8,000	√
	*Creative Benefits	Cafeteria Plan Administration	2,000	2,500	√
	*ACWA	Employee Assistance Program	2,500	1,500	√
	Lewis Consulting	County Issues Consulting	60,000	60,000	√
	ECS, Inc.	Info. Management Professional Services	5,000	4,000	√
Governmental Affairs (31)	Townsend Public Affairs	State Legislative Advocate	90,000	90,000	√
	James C. Barker	Federal Legislative Advocate	36,000 ¹⁾	48,000	√
	(To be determined)	Miscellaneous	8,000	-	√
Water Use Efficiency (34)	(To be determined)	North Orange County SmartTimer Rebate Program		25,000	√
	*ConserVision Consulting, LLC	Landscape Performance Certification Program	45,000	56,500	√
	(To be determined)	Printing of marketing materials for all WUE programs	50,000	40,000	√
	(To be determined)	Landscape Programs database	25,000	10,000	√
	(To be determined)	Protector del Agua	2,000		√
	(To be determined)	Sprinkler Nozzle Water Savings Evaluation		-	
	Gilbert & Associates	Project Audit	10,000	10,000	√
(To be determined)	The Reserve Water Savings Evaluation		50,000	√	
Public Affairs (32)	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	20,000	-	√
	(To be determined)	Public Outreach		20,000	√
	(To be determined)	Collateral materials update and resolutions	5,000	1,000	√
	(To be determined)	Annual report, Update Logo	10,000		√
	(To be determined)	Drought Messaging effort	20,000	7,500	√
	(To be determined)	Qrtly Surveys/Polls	10,000		√
	(To be determined)	Client Agency Workshops	5,000	5,000	√
	(To be determined)	Grants Training for Member Agencies	4,000		√
(To be determined)	Phase II Website Redesign			√	
School Program (33)	Discovery Science Center	Assemblies	180,400	128,200	√
	Discovery Science Center	Water Quality 101 Classes	45,000	-	√
Finance & IT (41 & 45)	McClure Consulting	MIS consultant fees	15,000	3,000	√
	*Union Bank	Custodial Bank fees	3,000	3,000	√
	(To be determined)	Computer Network Consulting	1,000	1,000	√
Total Professional Fees			660,900	575,200	

1) Net of desalination federal lobby cost reimbursements of \$36,000

Exhibit J
Professional / Special Services Authorized
Trustee Activities

Department	Consultant	Service	Budget FY 09-10	Budget FY 10-11	Approval included in Budget Approval
Legal Expenses					
Water Emergency Response of Orange County (WEROC) (25)	*MKB or Stradling, Yocca, Carlson & Rauth	WEROC	1,000	-	√
AMP Administration (61)	*MKB or Stradling, Yocca, Carlson & Rauth	AMP Administration, 1996 COPS	5,000	2,500	√
Audit Expenses					
AMP Administration (61)	(To be determined)	Annual Audit	2,500	2,500	√

* Upon approval of the budget by the Board, staff is authorized to use these professional services. All other professional services will be brought before the Committees and Board pursuant to the procedures set out in Chapter 8, Contracts section of the MWDOC Administrative Code.

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee General Manager

Department			FY10-11 Hours	FY10-11 FTE
General Fund:				
ADMIN / BOARD				
2000 11 General Board	Hunt	Meszaros	626	0.30
2000 12 General Administration	530	96	1,027	0.49
2000 13 Personnel / Staff Development	707	320	-	-
	-	-	-	-
Total Admin / Board	1,238	416	1,654	0.80
PLANNING & COORDINATION				
2000 21 General P & C	Hunt	Meszaros	1,102	0.53
2000 22 Research Participation	-	1,102	-	-
	-	-	-	-
Total Planning & Coordination	-	1,102	1,102	0.53
MET ISSUES & SPECIAL PROJECTS				
2000 23 Met Issues	Hunt	Meszaros	797	0.38
2000 23 Special Projects	530	266	-	-
	-	-	-	-
Total Met Issues and Special Projects	530	266	797	0.38
WATER USE EFFICIENCY				
2000 34 Water Use Efficiency	Hunt	Meszaros	-	-
	-	-	-	-
Total Water Use Efficiency	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS				
2000 31 Government Affairs	Hunt	Meszaros	-	-
2000 32 Water Awareness	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-
2000 33 School Programs-DSC	-	-	-	-
	-	-	-	-
Total Public Affairs	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY				
2000 41 Finance & Accounting	Hunt	Meszaros	-	-
2000 45 Network / Computers	-	-	-	-
	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD				
Vacation / Admin Leave	Hunt	Meszaros	360	0.17
Sick Leave (1/2)	200	160	72	0.03
Holiday	24	48	176	0.08
	88	88	-	-
Total Overhead	312	296	608	0.29
General Fund Total	2,080	2,080	4,160	2.00
WEROC & Trustee Activities:				
WEROC				
2010 25 WEROC Contract	Hunt	Meszaros	-	-
	-	-	-	-
ALLEN McCOLLOUGH PIPELINE				
4000 61 Proceed Agreement	Hunt	Meszaros	-	-
	-	-	-	-
WATER FACILITIES CORP.				
WFC 1996 COPS	Hunt	Meszaros	-	-
	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-
	Hunt	Meszaros		FTE
TOTAL HOURS	2,080	2,080	4,160	2.00

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee Planning and Coordination

Department	Planning and Coordination									FY10-11 Hours	FY10-11 FTE
General Fund:											
ADMIN / BOARD	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
2000 11 General Board	36	24	-	150	-	-	-	-	-	210	0.10
2000 12 General Administration	-	-	-	176	-	-	-	-	-	176	0.08
2000 13 Personnel / Staff Development	-	-	8	50	-	-	-	-	-	58	0.03
Total Admin / Board	36	24	8	376	-	-	-	-	-	444	0.21
PLANNING & COORDINATION	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
2000 21 General P & C	1,588	1,534	1,598	1,123	-	-	-	-	540	6,383	3.07
2000 22 Research Participation	-	-	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	1,588	1,534	1,598	1,123	-	-	-	-	540	6,383	3.07
MET ISSUES & SPECIAL PROJECT	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
2000 23 Met Issues	200	186	178	269	-	-	-	-	60	893	0.43
2000 23 Special Projects	-	-	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	200	186	178	269	-	-	-	-	60	893	0.43
WATER USE EFFICIENCY	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
2000 34 Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-
Total Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-	-	-	-	-	-	-	-
2000 33 School Programs-DSC	-	-	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-	-	-
OVERHEAD	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
Vacation / Admin Leave	120	160	160	200	-	-	-	-	-	640	0.31
Sick Leave (1/2)	48	48	48	24	-	-	-	-	-	168	0.08
Holiday	88	88	88	88	-	-	-	-	-	352	0.17
Total Overhead	256	296	296	312	-	-	-	-	-	1,160	0.56
General Fund Total	2,080	2,040	2,080	2,080	-	-	-	-	600	8,880	4.27
WEROC & Trustee Activities:											
WEROC	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
4000 61 Proceed Agreement	-	40	-	-	-	-	-	-	-	40	0.02
WATER FACILITIES CORP.	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open		
WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	40	-	-	-	-	-	-	-	40	0.02
	Bell	Jacobi	Lyon	Seckel	Jurica	Alvarez	Weghorst	Lee	Open	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	2,080	-	-	-	-	600	8,920	4.29

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee WEROC

Department	WEROC		FY10-11 Hours	FY10-11 FTE
General Fund:				
ADMIN / BOARD				
2000 11 General Board	Hubbard	Boteler	-	-
2000 12 General Administration	-	-	-	-
2000 13 Personnel / Staff Development	-	-	-	-
Total Admin / Board	-	-	-	-
PLANNING & COORDINATION				
2000 21 General P & C	-	-	-	-
2000 22 Research Participation	-	-	-	-
Total Planning & Coordination	-	-	-	-
MET ISSUES & SPECIAL PROJECTS				
2000 23 Met Issues	-	-	-	-
2000 23 Special Projects	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
WATER USE EFFICIENCY				
2000 34 Water Use Efficiency	-	-	-	-
Total Water Use Efficiency	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS				
2000 31 Government Affairs	-	-	-	-
2000 32 Water Awareness	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-
2000 33 School Programs-DSC	-	-	-	-
Total Public Affairs	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY				
2000 41 Finance & Accounting	-	-	-	-
2000 45 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD				
Vacation / Admin Leave	-	-	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
Total Overhead	-	-	-	-
General Fund Total				
-				
WEROC & Trustee Activities:				
WEROC				
2010 25 WEROC Contract	Hubbard	Boteler	3,744	1.80
2010 25 WEROC Contract	2,080	1,664		
ALLEN McCOLLOUGH PIPELINE				
4000 61 Proceed Agreement	-	-	-	-
WATER FACILITIES CORP.				
WFC 1996 COPS	-	-	-	-
WEROC & Trustee Act. Total				
2,080		1,664		3,744
2,080		1,664		1.80
TOTAL HOURS				
2,080		1,664		3,744
2,080		1,664		1.80

Exhibit I

**Municipal Water District of Orange County
Proposed Budget Hours by Department and Employee
Administration and Board**

Department															FY10-11 Hours	FY10-11 FTE
General Fund:																
ADMIN / BOARD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 11 General Board	510	976	48	10	19	5	12	-	-	-	-	-	6	1,586	0.76	
2000 12 General Administration	64	-	340	1,206	970	634	464	304	-	-	-	-	652	4,634	2.23	
2000 13 Personnel / Staff Development	914	-	1,231	4	4	-	-	-	-	-	-	-	-	2,153	1.04	
Total Admin / Board	1,488	976	1,619	1,220	993	638	476	304	-	-	-	-	658	8,372	4.03	
PLANNING & COORDINATION	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 21 General P & C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 22 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Planning & Coordination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MET ISSUES & SPECIAL PROJECTS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 23 Met Issues	356	651	117	308	255	162	124	76	-	-	-	-	167	2,216	1.07	
2000 23 Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Met Issues and Special Projects	356	651	117	308	255	162	124	76	-	-	-	-	167	2,216	1.07	
WATER USE EFFICIENCY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 34 Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GOVERNMENT / PUBLIC AFFAIRS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 33 School Programs-MWDOC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 33 School Programs-DSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCE & INFORMATION TECHNOLOGY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OVERHEAD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
Vacation / Admin Leave	120	122	208	64	-	-	-	-	175	-	-	-	-	689	0.33	
Sick Leave (1/2)	48	43	48	38	-	-	-	-	-	-	-	-	-	177	0.09	
Holiday	88	80	88	70	-	-	-	-	-	-	-	-	-	326	0.16	
Total Overhead	256	245	344	172	-	-	-	-	175	-	-	-	-	1,192	0.57	
General Fund Total	2,100	1,872	2,080	1,700	1,248	800	600	380	175	-	-	-	825	11,780	5.66	
WEROC & Trustee Activities:																
WEROC	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ALLEN McCOLLOUGH PIPELINE	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WATER FACILITIES CORP.	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker	Total Hours	FTE	
TOTAL HOURS	2,100	1,872	2,080	1,700	1,248	800	600	380	175	-	-	-	825	11,780	5.66	

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee Met Issues and Special Projects

Department					FY10-11 Hours	FY10-11 FTE
General Fund:						
ADMIN / BOARD	Open	Greco	De La Torre	Open		
2000 11 General Board	-	24	120	-	144	0.07
2000 12 General Administration	-	-	-	-	-	-
2000 13 Personnel / Staff Development	-	18	18	-	36	0.02
Total Admin / Board	-	42	138	-	180	0.09
PLANNING & COORDINATION	Open	Greco	De La Torre	Open		
2000 21 General P & C	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECT	Open	Greco	De La Torre	Open		
2000 23 Met Issues	-	1,116	1,686	-	2,802	1.35
2000 23 Special Projects	-	406	-	-	406	0.20
Total Met Issues and Special Projects	-	1,522	1,686	-	3,208	1.54
WATER USE EFFICIENCY	Open	Greco	De La Torre	Open		
2000 34 Water Use Efficiency	-	200	-	-	200	0.10
Total Water Use Efficiency	-	200	-	-	200	0.10
GOVERNMENT / PUBLIC AFFAIRS	Open	Greco	De La Torre	Open		
2000 31 Government Affairs	-	100	-	-	100	0.05
2000 32 Water Awareness	-	-	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-	-	-
2000 33 School Programs-DSC	-	-	-	-	-	-
Total Public Affairs	-	100	-	-	100	0.05
FINANCE & INFORMATION TECHNOLOGY	Open	Greco	De La Torre	Open		
2000 41 Finance & Accounting	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-
OVERHEAD	Open	Greco	De La Torre	Open		
Vacation / Admin Leave	-	80	120	-	200	0.10
Sick Leave (1/2)	-	48	48	-	96	0.05
Holiday	-	88	88	-	176	0.08
Total Overhead	-	216	256	-	472	0.23
General Fund Total	-	2,080	2,080	-	4,160	2.00
WEROC & Trustee Activities:						
WEROC	Open	Greco	De La Torre	Open		
2010 25 WEROC Contract	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Open	Greco	De La Torre	Open		
4000 61 Proceed Agreement	-	-	-	-	-	-
WATER FACILITIES CORP.	Open	Greco	De La Torre	Open		
WFC 1996 COPS	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-
	Open	Greco	De La Torre	Open	Total Hours	FTE
TOTAL HOURS	-	2,080	2,080	-	4,160	2.00

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee Water Use Efficiency

Department											FY10-11 Hours	FY10-11 FTE
General Fund:												
ADMIN / BOARD	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
2000 11 General Board	45	14	7	-	-	-	-	-	-	-	67	0.03
2000 12 General Administration	-	-	-	-	-	-	-	-	-	-	-	-
2000 13 Personnel / Staff Development	8	16	16	8	16	-	-	-	-	-	64	0.03
Total Admin / Board	53	30	23	8	16	-	-	-	-	-	131	0.06
PLANNING & COORDINATION	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
2000 21 General P & C	-	-	-	-	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
2000 23 Met Issues	30	10	5	-	-	-	-	-	-	-	44	0.02
2000 23 Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	30	10	5	-	-	-	-	-	-	-	44	0.02
WATER USE EFFICIENCY	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
2000 34 Water Use Efficiency	1,673	1,784	1,796	1,032	1,848	-	640	-	640	-	9,413	4.53
Total Water Use Efficiency	1,673	1,784	1,796	1,032	1,848	-	640	-	640	-	9,413	4.53
GOVERNMENT / PUBLIC AFFAIRS	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-	-	-	-	-	-	-	-	-
2000 33 School Programs-DSC	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-	-	-	-
OVERHEAD	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
Vacation / Admin Leave	188	120	120	-	80	-	-	-	-	-	508	0.24
Sick Leave (1/2)	48	48	48	-	48	-	-	-	-	-	192	0.09
Holiday	88	88	88	-	88	-	-	-	-	-	352	0.17
Total Overhead	324	256	256	-	216	-	-	-	-	-	1,052	0.51
General Fund Total	2,080	2,080	2,080	1,040	2,080	-	640	-	640	-	10,640	5.12
WEROC & Trustee Activities:												
WEROC	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-
WATER FACILITIES CORP.	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez		
WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-	-	-	-
	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Ochoa	Brown	Galyon	Open	Ramirez	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	1,040	2,080	-	640	-	640	-	10,640	5.12

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee Government / Public Affairs

Department											FY10-11 Hours	FY10-11 FTE
General Fund:												
ADMIN / BOARD												
2000 11 General Board	Cordero	Herrick	Burke	Hanley	Fair Help	Baca	Bui	Griswald	Noyes			
	90	-	120	-	-	-	-	-	-		210	0.10
2000 12 General Administration	-	-	-	-	-	112	-	-	-		112	0.05
2000 13 Personnel / Staff Development	24	-	24	40	-	24	-	-	-		112	0.05
Total Admin / Board	114	-	144	40	-	136	-	-	-		434	0.21
PLANNING & COORDINATION												
2000 21 General P & C	-	-	94	-	-	-	-	-	-		94	0.05
2000 22 Research Participation	-	-	-	-	-	-	-	-	-		-	-
Total Planning & Coordination	-	-	94	-	-	-	-	-	-		94	0.05
MET ISSUES & SPECIAL PROJECTS												
2000 23 Met Issues	60	-	442	173	-	208	200	24	-		1,106	0.53
2000 23 Special Projects	-	-	-	-	-	-	-	-	-		-	-
Total Met Issues and Special Projects	60	-	442	173	-	208	200	24	-		1,106	0.53
WATER USE EFFICIENCY												
2000 34 Water Use Efficiency	-	-	180	960	-	50	-	-	-		1,190	0.57
Total Water Use Efficiency	-	-	180	960	-	50	-	-	-		1,190	0.57
GOVERNMENT / PUBLIC AFFAIRS												
2000 31 Government Affairs	1,650	-	80	-	-	750	-	-	-		2,480	1.19
2000 32 Water Awareness	-	-	925	591	-	720	800	96	-		3,132	1.51
2000 33 School Programs-MWDOC	-	-	-	100	-	-	-	-	-		100	0.05
2000 33 School Programs-DSC	-	-	-	-	-	-	-	-	-		-	-
Total Public Affairs	1,650	-	1,005	691	-	1,470	800	96	-		5,712	2.75
FINANCE & INFORMATION TECHNOLOGY												
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-		-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-		-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-		-	-
OVERHEAD												
Vacation / Admin Leave	120	-	80	80	-	80	-	-	-		360	0.17
Sick Leave (1/2)	48	-	48	48	-	48	-	-	-		192	0.09
Holiday	88	-	88	88	-	88	-	-	-		352	0.17
Total Overhead	256	-	216	216	-	216	-	-	-		904	0.43
General Fund Total	2,080	-	2,080	2,080	-	2,080	1,000	120	-		9,440	4.54
WEROC & Trustee Activities:												
WEROC												
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-		-	-
ALLEN McCOLLOUGH PIPELINE												
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-		-	-
WATER FACILITIES CORP.												
WFC 1996 COPS	-	-	-	-	-	-	-	-	-		-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-		-	-
											Total Hours	FTE
TOTAL HOURS	2,080	-	2,080	2,080	-	2,080	1,000	120	-		9,440	4.54

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee School Program

Department			FY10-11 Hours	FY10-11 FTE
General Fund:				
ADMIN / BOARD				
2000 11 General Board	Daly	Hayes	-	-
2000 12 General Administration	-	-	-	-
2000 13 Personnel / Staff Development	-	-	-	-
Total Admin / Board	-	-	-	-
PLANNING & COORDINATION				
2000 21 General P & C	Daly	Hayes	-	-
2000 22 Research Participation	-	-	-	-
Total Planning & Coordination	-	-	-	-
MET ISSUES & SPECIAL PROJECTS				
2000 23 Met Issues	Daly	Hayes	-	-
2000 23 Special Projects	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
WATER USE EFFICIENCY				
2000 34 Water Use Efficiency	Daly	Hayes	-	-
Total Water Use Efficiency	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS				
2000 31 Government Affairs	Daly	Hayes	-	-
2000 32 Water Awareness	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-
2000 33 School Programs-DSC	-	800	800	0.38
Total Public Affairs	-	800	800	0.38
FINANCE & INFORMATION TECHNOLOGY				
2000 41 Finance & Accounting	Daly	Hayes	-	-
2000 45 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD				
Vacation / Admin Leave	Daly	Hayes	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
Total Overhead	-	-	-	-
General Fund Total	-	800	800	0.38
WEROC & Trustee Activities:				
WEROC				
2010 25 WEROC Contract	Daly	Hayes	-	-
ALLEN McCOLLOUGH PIPELINE				
4000 61 Proceed Agreement	Daly	Hayes	-	-
WATER FACILITIES CORP.				
WFC 1996 COPS	Daly	Hayes	-	-
WEROC & Trustee Act. Total	-	-	-	-
	Daly	Hayes	Total Hours	FTE
TOTAL HOURS	-	800	800	0.38

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee Finance and Information Technology

Department								FY10-11 Hours	FY10-11 FTE
General Fund:									
ADMIN / BOARD									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
2000 11 General Board	-	84	-	-	-	-	-	84	0.04
2000 12 General Administration	-	32	-	-	-	-	-	32	0.02
2000 13 Personnel / Staff Development	20	40	20	20	20	20	-	140	0.07
Total Admin / Board	20	156	20	20	20	20	-	256	0.12
PLANNING & COORDINATION									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
2000 21 General P & C	-	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECT									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
2000 23 Met Issues	-	84	-	-	-	-	-	84	0.04
2000 23 Special Projects	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	84	-	-	-	-	-	84	0.04
WATER USE EFFICIENCY									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
2000 34 Water Use Efficiency	25	60	-	40	160	25	-	310	0.15
Total Water Use Efficiency	25	60	-	40	160	25	-	310	0.15
GOVERNMENT / PUBLIC AFFAIRS									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-	-	-	-	-	-
2000 33 School Programs-DSC	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
2000 41 Finance & Accounting	1,839	1,244	-	1,724	1,464	1,819	-	8,090	3.89
2000 45 Network / Computers	-	240	1,824	-	200	-	-	2,264	1.09
Total Finance & Info. Tech.	1,839	1,484	1,824	1,724	1,664	1,819	-	10,354	4.98
OVERHEAD									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
Vacation / Admin Leave	80	160	120	160	120	80	-	720	0.35
Sick Leave (1/2)	48	48	48	48	48	48	-	288	0.14
Holiday	88	88	88	88	88	88	-	528	0.25
Total Overhead	216	296	256	296	256	216	-	1,536	0.74
General Fund Total	2,100	2,080	2,100	2,080	2,100	2,080	-	12,540	6.03
WEROC & Trustee Activities:									
WEROC									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-
WATER FACILITIES CORP.									
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open		
WFC 1996 COPS	-	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-
	Gunawan	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Open	Total Hours	FTE
TOTAL HOURS	2,100	2,080	2,100	2,080	2,100	2,080	-	12,540	6.03



Customer Service

Search



About MWDOC

The Municipal Water District of Orange County is a wholesale water supplier and resource planning agency that serves all of Orange County (except Anaheim, Fullerton, and Santa Ana) through 28 retail water agencies. We purchase imported water from the Metropolitan Water District of Southern California and distribute it to our client agencies, which provide retail water services to the public.

Water Rates and Charges

Municipal Water District of Orange County (MWDOC) is the wholesale imported water provider for 28 retail water districts and cities in Orange County. MWDOC's member agencies are charged an Increment Rate, Meter Charge, and Choice Program Charge, each on an annual basis effective July 1st of every year. MWDOC also passes through the rates and charges set by the Metropolitan Water District of Southern California (Metropolitan), usually effective January 1st of every year.

For more information on local water rates in your area, please contact your [retail water provider](#). Local water rates and additional information can be found in MWDOC's annual report on [Water Rates & Financial Information](#).

Effective as of:	January 1, 2013	July 1, 2013
Volumetric Water Rates		
MWDOC Rates		
Increment Rate (\$/Acre-Foot)	\$3.75	\$3.25
Metropolitan Rates		
Full-Service Treated Tier 1 Rate (\$/Acre-Foot)	\$847	\$847
Total Treated Water Rate (\$/Acre-Foot)	\$850.75	\$850.25
Fixed Charges		
MWDOC Charges		
Meter Charge (\$/Meter)	\$7.25	\$8.40
MWDOC Choice Program (\$ Thousands)	\$861	\$1,205
Metropolitan Charges		
Capacity Charge (\$/cfs)	\$6,400	\$6,400
Readiness-to-Serve Charge (\$ Millions)	\$142	\$142

For a detailed explanation of MWDOC Water Rates including pass through charges from Metropolitan, [click here](#).

If you would like to receive additional information regarding MWDOC's water rates and charges, please contact: [Harvey De La Torre](#) at (714) 593-5027; [Keith Lyon](#) at (714) 593-5009, or [Warren Greco](#) at (714) 593-5034.

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 Reason: Either 'deny' or 'except' rule
 Last Error:
 Client IP: 172.28.96.31
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