



**Annual Budget for Fiscal Year 2011-12
Adopted on
May 18, 2011**

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. 1906
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**APPROVING AND ESTABLISHING THE MWDOC BUDGET FOR
FISCAL YEAR 2011-2012 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 2011-2012, as recommended, be and the same is hereby adopted as follows:


General Fund Budget	\$5,773,534
Water Purchases Budget	146,165,026
Water Use Efficiency Budget.....	1,751,522
WEROC Budget.....	187,690
AMP Budget.....	5,000
AMP Sales Proceeds Distribution Budget.....	1,571,258
Desalination Budget	1,300,000
 Total Budget Resolution.....	 \$156,754,030

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

I hereby certify the foregoing is a full, true and correct copy of Resolution No. 1906, adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on May 18, 2011.



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Municipal Water District of Orange County
Fiscal Year 2010-2011 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		\$ 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	6,546,561		6,546,561
Carryover Funds			-	4,587				4,587		4,587
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	161,767,090	(296,859)	161,470,231
Expenses:										
Water Purchases	-	149,444,428						149,444,428		149,444,428
Salaries & Wages	2,657,408			105,546	2,049			2,767,053		2,767,053
	(139,049)									
Employee Benefits	832,126			38,809	689			872,313		872,313
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			213,000		213,000
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			24,200		24,200
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			1,000		1,000
MWDOC/OCWD DWR Grant for Education	(105,200)							14,000		14,000
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	161,955,298	(296,859)	161,658,439
EFFECT ON RESERVES / FUND BALANCE	\$ 9,141	\$ 46,900³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (188,208)	\$ -	\$ (188,208)

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 2011-2012 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		\$ 146,165,026						\$ 146,165,026		\$ 146,165,026
Retail Meter Charge	3,796,850							3,796,850		3,796,850
Water Increment Charge	1,016,808							1,016,808		1,016,808
Interest Revenue	143,000	28,460						171,460		171,460
MWDOC's Contribution			45,000	90,359				135,359	(135,359)	-
Outside Fundings	-		1,706,522	87,110	5,000	1,571,258	1,300,000	4,669,890		4,669,890
Carryover Funds			-	10,221				10,221		10,221
Choice Revenue	986,987							986,987		986,987
Miscellaneous Income	3,000							3,000		3,000
Total Revenues	5,946,645	146,193,486	1,751,522	187,690	5,000	1,571,258	1,300,000	156,955,601	(135,359)	156,820,242
Expenses:										
Water Purchases	-	146,165,026						146,165,026		146,165,026
Salaries & Wages	2,687,169			106,602	-			2,793,770		2,793,770
less S & W Reimb. DSC or Recov from Grants	(95,000)							(95,000)		(95,000)
Employee Benefits	976,989			42,052				1,019,040		1,019,040
Engineering Expense	195,000							195,000		195,000
Professional Fees	583,092		1,751,522	2,000			1,300,000	3,636,614	(45,000)	3,591,614
Election Expense (annualized)	-							-		-
Legal Expense - General	238,000			-	2,500			240,500		240,500
Maintenance Expense	115,742			3,000				118,742		118,742
Insurance Expense	106,000			1,500				107,500		107,500
Membership / Sponsorship	85,580			230				85,810		85,810
Director Compensation	167,545							167,545		167,545
MWDOC Contribution to WEROC	90,359							90,359	(90,359)	-
MWDOC Contribution to Desalination	-							-		-
RPOI Distribution to Member Agencies						1,571,258		1,571,258		1,571,258
Others:										
MWD Representation	85,103							85,103		85,103
Director Benefits	82,586							82,586		82,586
Health Insurance Coverage for Retirees	42,630							42,630		42,630
Audit Expense	19,200				2,500			21,700		21,700
Automotive & Toll Road Expenses	13,200			500				13,700		13,700
Conference Expense - Staff	7,440			1,000				8,440		8,440
Conference Expense - Directors	10,258							10,258		10,258
CDR Participation	38,000							38,000		38,000
Miscellaneous Expense	98,420			1,000				99,420		99,420
Postage / Mail Delivery	23,000							23,000		23,000
Rents & Leases	19,198			15,777				34,975		34,975
Outside Printing, Subscription & Books	63,894			200				64,094		64,094
Office Supplies	27,000			1,000				28,000		28,000
Computer Maintenance	8,000							8,000		8,000
Software Support & Expense	32,000							32,000		32,000
Telecommunications Expense	18,000			11,330				29,330		29,330
Temporary Help Expense	2,000							2,000		2,000
Training Expense	4,000							4,000		4,000
Tuition Reimbursement	5,000							5,000		5,000
Travel & Accommodations - Staff	21,522			1,500				23,022		23,022
Travel & Accommodations - Directors	21,207							21,207		21,207
Depreciation Expense (annualized)	-							-		-
Overhead Expenses billed to AMP and WFC	-							-		-
Overhead Reimbursement	-							-		-
MWDOC/OCWD DWR Grant for Education	(30,000)							(30,000)		(30,000)
Capital Acquisition	11,400							11,400		11,400
Total Expenses	5,773,534	146,165,026	1,751,522	187,690	5,000	1,571,258	1,300,000	156,754,030	(135,359)	156,618,670
EFFECT ON RESERVES / FUND BALANCE	\$ 173,111	\$ 28,460³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,571	\$ -	\$ 201,572

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 A
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CONSOLIDATED

	FY 2010-2011 ADOPTED BUDGET	FY 2010-2011 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2011-2012 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge	\$ 3,493,539	\$ 3,493,539	\$ -	\$ 3,796,850	\$ 303,311	8.68%
Water Increment Charge	1,816,216	1,628,768	(187,448)	1,016,808	(611,960)	-37.57%
Interest Revenue	115,000	135,000	20,000	143,000	8,000	5.93%
Miscellaneous Income	3,000	3,000	-	3,000	-	0.00%
School Contracts - Core	60,000	98,895	38,895	-	(98,895)	-100.00%
Inter Fund In	-	-	-	-	-	0.00%
Choice Revenue	-	-	-	986,987	986,987	0.00%
TOTAL REVENUES	\$ 5,487,755	\$ 5,359,202	\$ (128,553)	\$ 5,946,645	\$ 587,443	10.96%

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,657,408	\$ 2,643,150	\$ (14,258)	\$ 2,687,169	\$ 44,019	0.70%
less for Recovery from Grants	\$ (139,049)	\$ (69,000)	\$ 70,049	\$ (95,000)	(26,000)	
Director Compensation	171,733	153,139	(18,594)	167,545	14,406	9.41%
MWD Representation	75,000	87,763	12,763	85,103	(2,660)	-3.03%
Employee Benefits	850,126	849,936	(190)	898,619	48,683	5.73%
OPEB Annual Contribution	-	-	-	78,370	78,370	0.00%
Overhead Reimbursement	-	-	-	-	-	0.00%
Director Benefits	75,186	80,957	5,771	82,586	1,629	2.01%
Health Insurance Coverage for Retirees	33,940	32,760	(1,180)	42,630	9,870	30.13%
Audit Expense	19,200	17,800	(1,400)	19,200	1,400	7.87%
Automotive & Toll Road Expenses	14,682	12,832	(1,850)	13,200	368	2.87%
Conference Expense - Staff	7,446	8,759	1,313	7,440	(1,319)	-15.06%
Conference Expense - Directors	5,040	11,007	5,967	10,258	(749)	-6.80%
Engineering Expense	241,000	214,894	(26,106)	195,000	(19,894)	-9.26%
Insurance Expense	105,000	105,000	-	106,000	1,000	0.95%
Legal Expense - General	268,000	318,799	50,799	238,000	(80,799)	-25.34%
Maintenance Expense	111,723	117,694	5,971	115,742	(1,952)	-1.66%
Membership / Sponsorship	75,486	77,952	2,466	85,580	7,628	9.79%
CDR Participation	38,000	38,000	-	38,000	-	0.00%
Miscellaneous Expense	72,150	95,033	22,883	98,420	3,387	3.56%
Postage / Mail Delivery	19,076	22,076	3,000	23,000	924	4.19%
Professional Fees	575,200	530,633	(44,567)	583,092	52,459	9.89%
Rents & Leases	18,508	17,200	(1,308)	19,198	1,998	11.62%
Outside Printing, Subscription & Books	40,340	45,978	5,638	63,894	17,916	38.97%
Office Supplies	27,600	28,038	438	27,000	(1,038)	-3.70%

Exhibit A
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CONSOLIDATED

	FY 2010-2011 ADOPTED BUDGET	FY 2010-2011 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2011-2012 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Computer Maintenance	6,000	6,000	(0)	8,000	2,000	33.34%
OPERATING EXPENSES: continued	-	-		-		
Software Support & Expense	31,000	31,000	0	32,000	1,000	3.22%
Telecommunications Expense	20,000	17,500	(2,500)	18,000	500	2.86%
Temporary Help Expense	3,000	1,912	(1,088)	2,000	88	4.60%
Training Expense	7,000	6,800	(200)	4,000	(2,800)	-41.18%
Tuition Reimbursement	8,000	4,800	(3,200)	5,000	200	4.17%
Travel & Accommodations - Staff	18,780	24,400	5,620	21,522	(2,878)	-11.80%
Travel & Accommodations - Directors	16,880	15,060	(1,820)	21,207	6,147	40.82%
Depreciation Expense	-	-	-	-	-	0.00%
MWDOC's Contribution to WEROC	90,359	90,359	-	90,359	-	0.00%
MWDOC's Contribution to Desalination	-	-	-	-	-	0.00%
Expenses billed to AMP, WFC	-	-	-	-	-	0.00%
Election Expense	-	-	-	-	-	0.00%
Capital Acquisition	20,000	16,000	(4,000)	11,400	(4,600)	-28.75%
Subtotal Expenses	\$ 5,583,814	\$ 5,654,231	\$ 70,417	\$ 5,803,534	\$ 149,303	2.64%
MWDOC/OCWD DWR Grant for Water Education	(105,200)	(105,200)	-	(30,000)	75,200	
TOTAL EXPENSES	\$ 5,478,614	\$ 5,549,031	\$ 70,417	\$ 5,773,534	\$ 224,503	4.05%

EFFECT ON RESERVES:						
Reserves Contribution (Draw) to cover for Operating expenses	\$ 9,141	\$ (189,828)	\$ (198,970)	\$ 173,112	\$ 362,940	
Reserves Draw to cover for Election Expenses	\$ -	\$ (128,328)	\$ (128,328)	\$ -	\$ (128,328)	
Reserves Draw for New Telephone System acquisition	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ 50,000	
Contribution to OPEB Trust Fund	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ 500,000	
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ (540,859)	\$ (868,156)	\$ (327,298)	\$ 173,112	\$ 1,041,268	

① Total Salaries & Wages includes \$66,300 for intern support

② Total Benefits includes \$8,052 for intern support (FICA, Medicare, SDI and SUT for a total of 12.2%)

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

	FY 2010-2011 ADOPTED BUDGET	FY 2010-2011 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2011-2012 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge	\$ 3,493,539	\$ 3,493,539	\$ -	\$ 3,796,850	\$ 303,311	8.68%
Water Increment Charge	1,816,216	1,628,768	(187,448)	1,016,808	(611,960)	-37.57%
Interest Revenue	115,000	135,000	20,000	143,000	8,000	5.93%
Miscellaneous Income	3,000	3,000	-	3,000	-	0.00%
School Contracts	60,000	98,895	38,895	-	(98,895)	-100.00%
Inter Fund In	-	-	-	-	-	0.00%
Choice Revenue						0.00%
TOTAL REVENUES	\$ 5,487,755	\$ 5,359,202	\$ (128,553)	\$ 4,959,658	\$ (399,544)	-7.46%

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,657,408	\$ 2,643,150	\$ (14,258)	\$ 2,254,484	\$ (388,666)	-12.42%
less for Recovery from Grants	\$ (139,049)	\$ (69,000)	\$ 70,049	\$ -	69,000	
Director Compensation	171,733	153,139	(18,594)	167,545	14,406	9.41%
MWD Representation	75,000	87,763	12,763	85,103	(2,660)	-3.03%
Employee Benefits	850,126	849,936	(190)	761,307	(88,628)	-10.43%
OPEB Annual Contribution	-	-	-	78,370	78,370	0.00%
Overhead Reimbursement	-	-	-	(147,395)	(147,395)	0.00%
Director Benefits	75,186	80,957	5,771	82,586	1,629	2.01%
Health Insurance Coverage for Retirees	33,940	32,760	(1,180)	42,630	9,870	30.13%
Audit Expense	19,200	17,800	(1,400)	19,200	1,400	7.87%
Automotive & Toll Road Expenses	14,682	12,832	(1,850)	13,200	368	2.87%
Conference Expense - Staff	7,446	8,759	1,313	7,440	(1,319)	-15.06%
Conference Expense - Directors	5,040	11,007	5,967	10,258	(749)	-6.80%
Engineering Expense	241,000	214,894	(26,106)	195,000	(19,894)	-9.26%
Insurance Expense	105,000	105,000	-	106,000	1,000	0.95%
Legal Expense - General	268,000	318,799	50,799	238,000	(80,799)	-25.34%
Maintenance Expense	111,723	117,694	5,971	115,742	(1,952)	-1.66%
Membership / Sponsorship	75,486	77,952	2,466	85,580	7,628	9.79%
CDR Participation	38,000	38,000	-	38,000	-	0.00%
Miscellaneous Expense	72,150	95,033	22,883	85,510	(9,523)	-10.02%
Postage / Mail Delivery	19,076	22,076	3,000	23,000	924	4.19%
Professional Fees	575,200	530,633	(44,567)	253,400	(277,233)	-52.25%
Rents & Leases	18,508	17,200	(1,308)	19,198	1,998	11.62%
Outside Printing, Subscription & Books	40,340	45,978	5,638	41,900	(4,078)	-8.87%
Office Supplies	27,600	28,038	438	27,000	(1,038)	-3.70%

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

	FY 2010-2011 ADOPTED BUDGET	FY 2010-2011 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2011-2012 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Computer Maintenance	6,000	6,000	(0)	8,000	2,000	33.34%
OPERATING EXPENSES: continued						
Software Support & Expense	31,000	31,000	0	32,000	1,000	3.22%
Telecommunications Expense	20,000	17,500	(2,500)	18,000	500	2.86%
Temporary Help Expense	3,000	1,912	(1,088)	2,000	88	4.60%
Training Expense	7,000	6,800	(200)	4,000	(2,800)	-41.18%
Tuition Reimbursement	8,000	4,800	(3,200)	5,000	200	4.17%
Travel & Accommodations - Staff	18,780	24,400	5,620	21,522	(2,878)	-11.80%
Travel & Accommodations - Directors	16,880	15,060	(1,820)	21,207	6,147	40.82%
Depreciation Expense	-	-	-	-	-	0.00%
MWDOC's Contribution to WEROC	90,359	90,359	-	90,359	-	0.00%
MWDOC's Contribution to Desalination	-	-	-	-	-	0.00%
Expenses billed to AMP, WFC	-	-	-	-	-	0.00%
Election Expense	-	-	-	-	-	0.00%
Capital Acquisition	20,000	16,000	(4,000)	11,400	(4,600)	-28.75%
Subtotal Expenses	\$ 5,583,814	\$ 5,654,231	\$ 70,417	\$ 4,816,547	\$ (837,684)	-14.82%
MWDOC/OCWD DWR Grant for Water Education	(105,200)	(105,200)	-	(30,000)	75,200	
TOTAL EXPENSES	\$ 5,478,614	\$ 5,549,031	\$ 70,417	\$ 4,786,547	\$ (762,484)	-13.74%

EFFECT ON RESERVES:						
Reserves Contribution (Draw) to cover for Operating expenses	\$ 9,141	\$ (189,828)	\$ (198,970)	\$ 173,112	\$ 362,940	
Reserves Draw to cover for Election Expenses	\$ -	\$ (128,328)	\$ (128,328)	\$ -	\$ (128,328)	
Reserves Draw for New Telephone System acquisition	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ 50,000	
Contribution to OPEB Trust Fund	\$ (500,000)	\$ (500,000)	\$ -	\$ -	\$ 500,000	
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ (540,859)	\$ (868,156)	\$ (327,298)	\$ 173,112	\$ 1,041,268	

Exhibit A2
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CHOICE FUNDS

	FY 2010-2011 ADOPTED BUDGET	FY 2010-2011 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2011-2012 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge						
Water Increment Charge						
Interest Revenue						
Miscellaneous Income						
School Contracts						
Inter Fund In						
Choice Revenue	-	-	-	986,987	986,987	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 986,987	\$ 986,987	0.00%

OPERATING EXPENSES:						
Salaries & Wages	\$ -	\$ -	\$ -	\$ 432,685	\$ 432,685	0.00%
less for Recovery from Grants	\$ -	\$ -	\$ -	\$ (95,000)	(95,000)	
Director Compensation	-	-	-	-	-	0.00%
MWD Representation	-	-	-	-	-	0.00%
Employee Benefits	-	-	-	137,312	137,312	0.00%
OPEB Annual Contribution	-	-	-	-	-	0.00%
Overhead Reimbursement	-	-	-	147,395	147,395	0.00%
Director Benefits	-	-	-	-	-	0.00%
Health Insurance Coverage for Retirees	-	-	-	-	-	0.00%
Audit Expense	-	-	-	-	-	0.00%
Automotive & Toll Road Expenses	-	-	-	-	-	0.00%
Conference Expense - Staff	-	-	-	-	-	0.00%
Conference Expense - Directors	-	-	-	-	-	0.00%
Engineering Expense	-	-	-	-	-	0.00%
Insurance Expense	-	-	-	-	-	0.00%
Legal Expense - General	-	-	-	-	-	0.00%
Maintenance Expense	-	-	-	-	-	0.00%
Membership / Sponsorship	-	-	-	-	-	0.00%
CDR Participation	-	-	-	-	-	0.00%
Miscellaneous Expense	-	-	-	12,910	12,910	0.00%
Postage / Mail Delivery	-	-	-	-	-	0.00%
Professional Fees	-	-	-	329,692	329,692	0.00%
Rents & Leases	-	-	-	-	-	0.00%
Outside Printing, Subscription & Books	-	-	-	21,994	21,994	0.00%
Office Supplies	-	-	-	-	-	0.00%

Exhibit A2
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CHOICE FUNDS

	FY 2010-2011 ADOPTED BUDGET	FY 2010-2011 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2011-2012 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Computer Maintenance	-	-	-	-	-	0.00%
OPERATING EXPENSES: continued	-	-		-		
Software Support & Expense	-	-	-	-	-	0.00%
Telecommunications Expense	-	-	-	-	-	0.00%
Temporary Help Expense	-	-	-	-	-	0.00%
Training Expense	-	-	-	-	-	0.00%
Tuition Reimbursement	-	-	-	-	-	0.00%
Travel & Accommodations - Staff	-	-	-	-	-	0.00%
Travel & Accommodations - Directors	-	-	-	-	-	0.00%
Depreciation Expense	-	-	-	-	-	0.00%
MWDOC's Contribution to WEROC					-	0.00%
MWDOC's Contribution to Desalination					-	0.00%
Expenses billed to AMP, WFC					-	0.00%
Election Expense					-	0.00%
Capital Acquisition					-	0.00%
Subtotal Expenses	\$ -	\$ -	\$ -	\$ 986,987	\$ 986,987	0.00%
MWDOC/OCWD DWR Grant for Water Education		-	-		-	
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 986,987	\$ 986,987	0.00%

Exhibit A3
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
WATER FUND

	FY 2010-2011 ADOPTED BUDGET	FY 2010-2011 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2011-2012 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Water Revenues						
Water Sales	\$ 138,694,327	\$ 129,521,835	\$ (9,172,492)	\$ 134,106,912	\$ 4,585,077	3.54%
Readiness-To-Serve Charge	7,022,508	7,324,105	301,597	8,219,832	895,727	12.23%
Capacity Charge	3,378,240	3,451,320	73,080	3,524,400	73,080	2.12%
Tier 2 Contingency	-	-	-	-	-	0.00%
Interest Revenue - CC	900	900	-	460	(440)	-48.89%
Interest Revenue - Tier 2 Cont.	46,000	46,000	-	28,000	(18,000)	-39.13%
SCP Operation Surcharge	349,353	313,882	(35,471)	313,882	0	0.00%
TOTAL WATER REVENUES	\$ 149,491,328	\$ 140,658,042	\$ (8,833,286)	\$ 146,193,486	\$ 5,535,444	3.94%
Water Expenses						
Water Purchases	\$ 138,694,327	\$ 129,521,835	\$ (9,172,492)	\$ 134,106,912	\$ 4,585,077	3.54%
Readiness-To-Serve Charge	7,022,508	7,324,105	301,597	8,219,832	895,727	12.23%
Capacity Charge	3,378,240	3,451,320	73,080	3,524,400	73,080	2.12%
Tier 2 Surcharge	-	-	-	-	-	0.00%
SCP Operation Surcharge	349,353	313,882	(35,471)	313,882	0	0.00%
TOTAL WATER EXPENSES	\$ 149,444,428	\$ 140,611,142	\$ (8,833,286)	\$ 146,165,026	\$ 5,553,884	3.95%
Changes to Fund Balance:						
Capacity Charge	\$ 900	\$ 900	\$ -	\$ 460	\$ (440)	-48.89%
Tier 2 Contingency	\$ 46,000	\$ 46,000	\$ -	\$ 28,000	\$ (18,000)	-39.13%

**Exhibit B
Expenditures by Program**

Cost Center	PROGRAM	FY 2010-2011 BUDGET FTE	FY 2011-2012 BUDGET FTE	FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
11	Administrative - Board	1.45	1.88	\$ 866,963	\$ 918,302	\$ 941,063
12	Administrative - General	2.57	2.84	403,150	430,057	416,833
13	Personnel / Staff Development	1.30	1.17	191,249	138,998	172,642
19	Overhead	3.39	3.13	800,573	811,064	730,648
21	Planning & Resource Development	3.77	1.58	585,304	650,615	315,817
22	Research Participation	0.00	0.00	38,000	38,000	38,000
23	Met Issues and Special Projects	3.86	5.12	617,577	644,854	793,985
31	Governmental Affairs	1.26	1.76	293,432	265,272	318,652
34	Water Use Efficiency Program	6.47		680,633	582,446	CHOICE
35	Policy Development	0.00	0.45	-	-	73,707
32	Water Awareness	1.14	1.86	205,136	269,354	254,909
33	School Programs	0.86		169,573	176,412	CHOICE
41	Finance	3.77	3.98	458,335	451,561	482,421
45	Information Technology	1.09	1.13	183,529	186,937	187,510
	DWR Grant for Water Education	0.00	0.00	(105,200)	(105,200)	-
25	MWDOC's Contribution to WEROC ¹	1.80	1.80	90,359	90,359	90,359
CORE TOTAL		32.73	26.70	\$ 5,478,614	\$ 5,549,031	\$ 4,816,547
62-4030	Water Use Efficiency Program		4.48	-	-	641,109
62-4040	School Programs		0.12	-	-	201,631
62-4050	Consumer Confidence		0.00	-	-	-
62-4060	Dana Point Desal		1.04	-	-	100,173
62-4070	Poseidon Desal ¹		0.21	-	-	44,074
CHOICE TOTAL		0.00	5.86	\$ -	\$ -	\$ 986,987
CORE & CHOICE TOTAL		32.73	32.56	\$ 5,478,614	\$ 5,549,031	\$ 5,803,534
Includes:	Full-time employees	26.00	26.00			
	WEROC Full-time employee	1.00	1.00			
	Part-time employees	3.64	3.11			
	Interns	2.09	2.45			

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

Municipal Water District of Orange County
2011-2012 FISCAL MASTER PLAN PROJECTIONS ¹
 (in thousands)

	Projected	BUDGET	FISCAL MASTER PLAN PROJECTIONS ¹				
	ACTUALS		FY11-12	FY12-13	FY13-14	FY14-15	FY15-16
	FY10-11						
Beginning Reserve Balance - MWDOC	\$3,913	\$ 3,045	\$ 3,218	\$ 3,342	\$ 3,430	\$ 3,518	\$ 3,507
Adjusted Reserve Balance	3,913	3,045	3,218	3,342	3,430	3,518	3,507
Revenues							
Water Rate Revenues:							
Retail Meter Fees	3,494	3,797	4,261	4,586	4,915	5,250	5,433
Water Rate Increment	1,629	1,017	799	559	330	-	-
Subtotal	5,122	4,814	5,060	5,144	5,245	5,250	5,433
Other Revenues:							
Choice Revenues	-	987	1,012	1,037	1,063	1,089	1,117
Interest Earnings	135	143	133	135	160	185	208
Misc./Reimbursements	102	3	5	5	5	5	5
Subtotal	237	1,133	1,150	1,177	1,228	1,279	1,330
Total Revenues	5,359	5,947	6,210	6,322	6,473	6,529	6,763
Expenses							
Core Expenses	5,533	4,775	4,895	5,017	5,142	5,271	5,403
Choice Expenses	-	987	1,012	1,037	1,063	1,089	1,117
Capital Acquisitions	16	11	30	30	30	30	30
Election Expense	-	-	150	150	150	150	150
Total Expenses	5,549	5,774	6,086	6,234	6,385	6,540	6,699
Effects on Reserves							
Reserves Contribution (Draw)	(190)	173	124	88	88	(11)	64
Election Expense	(128)						
New Telephone System	(50)						
MWDOC's Contribution to OPEB Trust Fund	(500)	-					
Ending Designated Reserve Balance	\$ 3,045	\$ 3,218	\$ 3,342	\$ 3,430	\$ 3,518	\$ 3,507	\$ 3,570

MWDOC Water Rates							
Water Sales in Acre Feet	241,299	239,249	228,291	223,573	219,964	213,920	208,200
Total Retail Meters	607,572	607,496	608,770	611,400	614,410	617,660	620,910
OCWD BPP %	62%	65%	65%	62%	62%	62%	62%
Increment Rate	\$ 6.75	\$ 4.25	\$ 3.50	\$ 2.50	\$ 1.50	\$ -	\$ -
Connection Charge	\$ 5.75	\$ 6.25	\$ 7.00	\$ 7.50	\$ 8.00	\$ 8.50	\$ 8.75
Fixed Charge %		79%	84%	89%	94%	100%	100%

1 Assumptions for FMP: Inflation factor: 2.50% per year
 Rate of return on Investment of portfolio: 1.25% per year

Working Capital and Interest Revenue Projections

	FISCAL MASTER PLAN PROJECTIONS				
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Working Capital:					
Reserve Fund	3,218	3,342	3,430	3,518	3,507
General Fund Float	1,000	1,000	1,000	1,000	1,000
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	8,868	9,017	9,130	9,243	9,257
Interest rate	1.50%	1.50%	1.75%	2.00%	2.25%
Interest Revenue Projections:					
Interest income - General	133	135	160	185	208
Total Interest Revenue Projections	133	135	160	185	208

Total Core and Choice Expenses

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,657,408	2,643,150	2,687,169
	S & W Reimb. DSC or Recov from Grants	(139,049)	(69,000)	(95,000)
6090	Directors Compensation - MWDOC	171,733	153,139	167,545
6095	Directors Compensation - MWD	75,000	87,763	85,103
6105	Benefits - Admin	850,126	849,936	898,619
	OPEB Annual Contribution	-	-	78,370
	Overhead Reimbursement	-	-	-
6115	Benefits - Directors	75,186	80,957	82,586
6120	Health Insurance Coverage for Retirees	33,940	32,760	42,630
6205	Training	7,000	6,800	4,000
6210	Tuition Reimbursement	8,000	4,800	5,000
6220	Temporary Help	3,000	1,912	2,000
7010	Engineering - Outside Services	241,000	214,894	195,000
7020	Legal - General	268,000	318,799	238,000
7030	Audit	19,200	17,800	19,200
7040	Other Professional Fees	447,000	364,038	425,592
	Other Professional Fees - DSC	128,200	166,595	157,500
7110	Conference - Employee	7,446	8,759	7,440
7115	Conference - Directors	5,040	11,007	10,258
7150	Travel & Accommodations - Employee	18,780	24,400	21,522
7155	Travel & Accommodations - Director	16,880	15,060	21,207
7210	Membership / Sponsorship	75,486	77,952	85,580
7250	CDR Participation	38,000	38,000	38,000
7310	Office Maintenance	111,723	117,694	115,742
7320	Rents & Leases	18,508	17,200	19,198
7330	Office Supplies	27,600	28,038	27,000
7340	Postal / Mail Delivery	19,076	22,076	23,000
7350	Subscriptions / Books	2,340	2,978	2,500
7360	Reproduction Expense	38,000	43,000	61,394
7410	Computer & Peripherals Maint	6,000	6,000	8,000
7430	Software Purchase	6,000	6,000	7,000
7440	Software Support	25,000	25,000	25,000
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	13,952	12,291	12,600
7615	Toll Road Charges	730	541	600
7620	Insurance Expense	105,000	105,000	106,000
7640	Utilities - Telephone	20,000	17,500	18,000
7650	Bank Fees	9,100	9,400	9,400
7670	Miscellaneous Expenses	63,050	85,633	89,020
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	20,000	16,000	11,400
	Total Expenditure	5,493,455	5,563,872	5,713,175

MWDOC's Contribution to WEROC	90,359	90,359	90,359
MWDOC's Contribution to Desalination	-	-	-
	<u>5,583,814</u>	<u>5,654,231</u>	<u>5,803,534</u>

Total Core Expenses

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,657,408	2,643,150	2,254,484
	S & W Reimb. DSC or Recov from Grants	(139,049)	(69,000)	-
6090	Directors Compensation - MWDOC	171,733	153,139	167,545
6095	Directors Compensation - MWD	75,000	87,763	85,103
6105	Benefits - Admin	850,126	849,936	761,307
	OPEB Annual Contribution	-	-	78,370
	Overhead Reimbursement	-	-	(147,395)
6115	Benefits - Directors	75,186	80,957	82,586
6120	Health Insurance Coverage for Retirees	33,940	32,760	42,630
6205	Training	7,000	6,800	4,000
6210	Tuition Reimbursement	8,000	4,800	5,000
6220	Temporary Help	3,000	1,912	2,000
7010	Engineering - Outside Services	241,000	214,894	195,000
7020	Legal - General	268,000	318,799	238,000
7030	Audit	19,200	17,800	19,200
7040	Other Professional Fees	447,000	364,038	253,400
	Other Professional Fees - DSC	128,200	166,595	-
7110	Conference - Employee	7,446	8,759	7,440
7115	Conference - Directors	5,040	11,007	10,258
7150	Travel & Accommodations - Employee	18,780	24,400	21,522
7155	Travel & Accommodations - Director	16,880	15,060	21,207
7210	Membership / Sponsorship	75,486	77,952	85,580
7250	CDR Participation	38,000	38,000	38,000
7310	Office Maintenance	111,723	117,694	115,742
7320	Rents & Leases	18,508	17,200	19,198
7330	Office Supplies	27,600	28,038	27,000
7340	Postal / Mail Delivery	19,076	22,076	23,000
7350	Subscriptions / Books	2,340	2,978	2,500
7360	Reproduction Expense	38,000	43,000	39,400
7410	Computer & Peripherals Maint	6,000	6,000	8,000
7430	Software Purchase	6,000	6,000	7,000
7440	Software Support	25,000	25,000	25,000
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	13,952	12,291	12,600
7615	Toll Road Charges	730	541	600
7620	Insurance Expense	105,000	105,000	106,000
7640	Utilities - Telephone	20,000	17,500	18,000
7650	Bank Fees	9,100	9,400	9,400
7670	Miscellaneous Expenses	63,050	85,633	76,110
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	20,000	16,000	11,400
	Total Expenditure	5,493,455	5,563,872	4,726,188

MWDOC's Contribution to WEROC	90,359	90,359	90,359
MWDOC's Contribution to Desalination	-	-	-
	<u>5,583,814</u>	<u>5,654,231</u>	<u>4,816,547</u>

Administrative - Board
11

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 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 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	168,379	165,281	229,736
6090	Directors Compensation - MWDOC	171,733	153,139	167,545
6095	Directors Compensation - MWD	75,000	87,763	85,103
6105	Benefits - Admin	50,039	51,284	72,428
6115	Benefits - Directors	75,186	80,957	82,586
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	260,000	315,799	233,000
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors	5,040	11,007	10,258
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	16,880	15,060	21,207
7210	Membership / Sponsorship	25,000	24,843	25,000
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies		38	
7340	Postal / Mail Delivery	7,876	4,276	4,800
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	9,300	7,541	7,800
7615	Toll Road Charges	430		
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	2,100	1,313	1,600
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	866,963	918,302	941,063

1,2 Based on 0% increase from Jan to Dec 2011. 0% increase from Jan to Jun 2012

3 See Exhibit F.

4 LAFCO Annual Assessment See Exhibit D.

5 Misc board expenses (supplies)

Administrative - General
12

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 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 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	205,150	215,744	215,266
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	56,206	64,181	63,610
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	3,000	1,912	2,000
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	60,000	60,000	48,000
7110	Conference - Employee	7,446	8,759	7,440
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	18,780	24,400	21,522
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	42,676	45,299	49,095
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books	2,340	2,978	2,500
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	4,652	4,750	4,800
7615	Toll Road Charges	300	541	600
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	2,600	1,493	2,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	-		
	Total Expenditure	403,150	430,057	416,833

- 3 Lewis Consulting \$48K
- 1 See Exhibit E.
- 2 See Exhibit D.

Personnel / Staff Development
13

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 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 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	114,655	80,709	108,215
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	36,194	27,089	36,828
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	7,000	6,800	4,000
6210	Tuition Reimbursement	8,000	4,800	5,000
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	8,000	3,000	5,000
7030	Audit			
7040	Other Professional Fees	8,000	7,600	6,200
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
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	9,400	9,000	7,400
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	191,249	138,998	172,642

- 1 • Staff Technical Training -- \$4,000
- 2 Liebert,Cassidy - personnel & others
-- \$5,000
- 3 • Semi-annual Review of Deferred Comp
and pension investment composition
- 4 • Employee Recognition program \$4,000
• Employee Background Checks \$1,500
• Team Building \$500
• Holiday Lunch \$1,400

Overhead
19

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	328,854	340,451	313,125
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	117,148	101,059	103,418
	OPEB Annual Contribution			78,370
	Overhead Reimbursement			(147,395)
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees	33,940	32,760	42,630
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	9,000	9,200	10,200
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7250	CDR Participation			
7310	Office Maintenance	111,723	117,694	115,742
7320	Rents & Leases	18,508	17,200	19,198
7330	Office Supplies	27,600	28,000	27,000
7340	Postal / Mail Delivery	10,200	16,800	17,200
7350	Subscriptions / Books			
7360	Reproduction Expense	8,000	13,000	14,400
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	105,000	105,000	106,000
7640	Utilities - Telephone	20,000	17,500	18,000
7650	Bank Fees	9,100	9,400	9,400
7670	Miscellaneous Expenses	1,500	3,000	3,360
8410	Overhead Reimbursement			
8610	Depreciation Expense	-		
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	800,573	811,064	730,648

- 1 Retirees:
- Barbas -- \$7,062
 - Wennerstrom -- \$1,800
 - Cook -- \$4,954
 - Crowe -- \$11,215
 - Sprague -- \$10,893
 - Roy -- \$6,706
- 2 • Pension Plan administration by Dissinger Associates -- \$3,000
- Cafeteria Plan Wameworks -- \$2,000
 - ECS Records Management maintenance and support -- \$3,800
 - EAP -- \$1,400
- 3 • Site maintenance and receptionist from OCWD -- \$101,772
- Plant Maintenance-- \$2,640
 - Binding machine -- \$750
 - Copier machine maint. -- \$2,580
 - Contingency Building -- \$5,000
 - Phone maintenance-- \$3,000
- 4 • Iron Mountain -- \$5,400
- Copier machine lease -- \$9,048
 - Public Storage -- \$3,750
 - El Toro Water District -- \$1,000 (South EOC site)

Planning Resource Development

21

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	429,694	442,180	154,160
	Salaries & Wages - Reimb. from Grants	(104,900)	(34,000)	-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	137,510	143,355	56,657
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	120,000	90,800	100,000
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			
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	3,000	8,281	5,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	585,304	650,615	315,817

Research Participation
22

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 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 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin			
6115	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			
7250	CDR Participation	38,000	38,000	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	38,000	38,000	38,000

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

Met Issues and Special Projects
23

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 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 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	375,140	390,373	518,347
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	121,437	130,387	180,638
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	121,000	124,094	95,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7045	Other Professional Fees - MET			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
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	617,577	644,854	793,985

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

Government Affairs
31

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	97,633	76,292	109,128
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	41,049	34,907	44,474
6115	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	138,000	138,000	140,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	6,000	6,000	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	10,750	10,073	19,050
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	293,432	265,272	318,652

- 1 • Federal & State Legislative Advocates
\$11,000/month for total of \$132,000
- Expenses -- \$2,500
- Travel/Miscellaneous -- \$5,500

- 2 • State & Federal Legislative Tracking
-- \$2,000
- Legislative Outreach & Briefings
-- \$7,000
- Water Policy Dinners -- \$10,050

Water Awareness
32

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	102,674	136,549	116,604	
	Salaries & Wages - Reimb. from Grants				
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	33,462	45,032	39,805	
6115	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	33,500	33,500	45,000	1
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
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	11,000	11,000	19,000	2
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	23,500	42,273	33,500	3
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	205,136	269,354	254,909	

- 1
- Resolutions -- \$5,000
 - Outreach -- \$10,000
 - Client Agency Workshops -- \$5,000
 - Consumer Confidence Reports -- \$25,000

- 2
- Poster/Slogan Contest -- \$3,500
 - MWDOC Merchandise:
 - Custom presentation folders
1000@\$3.75 = \$3,750
 - Thumb Drives 1000@9.25 = \$9,250
 - Inspection Trip Brochures
1000@\$2.50 = \$2,500

- 3
- OC Water Hero -- \$15,000
 - Children's Water Festival
Sponsorship -- \$3,500
 - Industry Events-- \$5,000
 - OC Water Summit-- \$0
 - 60th Anniversary Activities-- \$10,000

School Program
33
(FY 2011-2012 Proposed Budget moved to Choice)

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts	60,000	98,895	1
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
	Total Revenue	60,000	98,895	-

1 • including revenues collected for additional 12,044 students that were not budgeted for in FY 10-11.

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	30,234	3,692	
6010	Sal & Wages - Reimb. from DSC & Grants	(12,000)	(12,000)	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	6,140	1,125	
6115	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	128,200	166,595	2
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	13,000	13,000	3
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	4,000	4,000	4
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	169,573	176,412	-

2 • Assemblies; including cost for additional 12,044 student that were not budgeted for in FY 10-11.

3 • School books and other printings

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

Number of students	57,500	69,544
Cost per student	2.95	2.54

**Water Use Efficiency
(FY 10-11 Activities only)
34
(FY 2011-2012 Proposed Budget moved to Choice)**

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	379,064	362,635	
6010	Salaries & Wages - Recovery from Grants	(22,149)	(23,000)	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	122,408	119,263	
6115	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	191,500	113,738	
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	7,810	7,810	
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	2,000	2,000	
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	680,633	582,446	-

**Water Use Efficiency
Policy Development (Core)**

35

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	46,495
6010	Salaries & Wages - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	15,727
6115	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			11,485
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	-	-	73,707

- 1 • CUWCC Dues -- \$7,810
(MWDOC portion only)
- South WMA Dues -- \$3,675
(MWDOC portion only)

General Finance
41

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 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 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	330,062	328,500	345,913
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	95,072	99,261	110,309
6115	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	19,200	17,800	19,200
7040	Other Professional Fees	6,000	2,000	3,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
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	7,000	3,000	3,000
	Total Expenditure	458,335	451,561	482,421

1 • Custodial Bank fees -- \$3,000

2 Financial Management System software reporting & customized improvements

Information Technology
45

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 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 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	95,870	100,744	97,495
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	33,460	32,993	37,415
6115	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
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
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	8,000
7430	Software Purchase	6,000	6,000	7,000
7440	Software Support	25,000	25,000	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	3,200	3,200	3,200
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	13,000	13,000	8,400
	Total Expenditure	183,529	186,937	187,510

- 1 • Management Information System
Consultant Fee --10 hrs @ \$100 -- \$1000
- 2 • Publication software -- \$2,000
• Misc software upgrades -- \$5,000
- 3 • Replace Exchange Server--\$4,000
• New Uninterruptible Power Supply -- \$1,000
• Upgrade 4 desktop computers -- \$2,400
• 1 new scanner-- \$1,000
- 4 • Misc repairs, maint & components \$7,000
• E-mail system security -- \$1,000
- 5 • Software support Sympro -- \$3,000
• Financial Management System -- \$22,000
- 6 • MWDOC Website hosting -- \$1,200
• Misc -- \$2,000

Total Choice Revenue and Expense

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
	Choice Revenue	-	-	926,987
4205	School Contracts	-	-	60,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Revenue	-	-	986,987

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	-	-	432,685
	S & W Reimb. DSC or Recov from Grants	-	-	(95,000)
6090	Directors Compensation - MWDOC	-	-	-
6095	Directors Compensation - MWD	-	-	-
6105	Benefits - Admin	-	-	137,312
	OPEB Annual Contribution	-	-	-
	Overhead Reimbursement	-	-	147,395
6115	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	-	-	172,192
	Other Professional Fees - DSC	-	-	157,500
7110	Conference - Employee	-	-	-
7115	Conference - Directors	-	-	-
7150	Travel & Accommodations - Employee	-	-	-
7155	Travel & Accommodations - Director	-	-	-
7210	Membership / Sponsorship	-	-	-
7250	CDR Participation	-	-	-
7310	Office Maintenance	-	-	-
7320	Rents & Leases	-	-	-
7330	Office Supplies	-	-	-
7340	Postal / Mail Delivery	-	-	-
7350	Subscriptions / Books	-	-	-
7360	Reproduction Expense	-	-	21,994
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	-	-	12,910
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	-	-	-
		-	-	-
	Total Expenditure	-	-	986,987

**Water Use Efficiency
(choice)
62-4030**

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
	Choice Revenue	-	-	641,109
	Total Revenue	-	-	641,109

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	287,043
	Salaries & Wages - Recovery from Grants			(10,000) 2
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	94,608
	Overhead Reimbursement			94,266
6115	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			172,192 1
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
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 Devlopment			
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
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	-	-	641,109

- 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 -- \$37,192
- Hotel Program (DWR) -- \$30,000
- Landscape Performance Certification -- \$55,000

- 2 Recovery from WUE Grants for some Salaries and Benefits

**School Program
(choice)
62-4040**

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
	Choice Revenue	-	-	141,631
4205	School Contracts			60,000
	Total Revenue	-	-	201,631

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	7,374
6010	Sal & Wages - Reimb. from DSC & Grants		-	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	2,409
	Overhead Reimbursement			2,444
6115	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			157,500
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			21,994
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			9,910
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	-	-	201,631

1 • Assemblies; FY12 \$2.25/student
Goal is 70,000 students. -- \$157,500

2 • School books and other printings

3 • Demonstration supplies including new props for education presentation - \$9,910

Number of students 70,000
Cost per student 2.25

**Dana Point Desal
(choice)
62-4060**

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
	Choice Revenue	-	-	100,173
	Total Revenue	-	-	100,173

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	111,685
	Salaries & Wages - Reimb. from Grants			(85,000)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	31,421
	Overhead Reimbursement			42,068
6115	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 & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
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	-	-	100,173

**Poseidon Desal
(choice)
62-4070**

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
	Choice Revenue	-	-	44,074
	Total Revenue	-	-	44,074

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	26,582
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	8,874
	Overhead Reimbursement			8,617
6115	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			
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	-	-	44,074

WEROC
25

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET	
4320	Revenues from MWDOC	90,359	90,359	90,359	
4210	WEROC Contracts	87,110	87,110	87,110	7
4705	Prior Years Carryover	4,587	5,252	10,221	
4205					
4220					
4240					
4410					
4805					
Total Revenue		182,056	182,721	187,690	

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

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	105,546	105,542	106,602	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	38,809	39,673	42,052	
6115	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	2,000	2,000	2,000	6
7110	Conference - Employee	1,000	1,000	1,000	
7115	Conference - Directors				
7150	Travel & Accomodations - Employee	1,500	1,500	1,500	
7155	Travel & Accomodations - Director				
7210	Membership / Sponsorship	230	230	230	
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases	15,025	15,025	15,777	3
7330	Office & Radio Supplies	1,000	1,000	1,000	
7340	Postal / Mail Delivery				
7350	Subscriptions / Books				
7360	Reproduction Expense	250	250	200	
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Software Development				
7510	Site Maintenance	1,000	1,000	1,000	4
7540	Perishable Tools				
7580	Maintenance Expense	2,000	2,000	2,000	2
7610	Automotive / Mileage	400	400	400	
7615	Toll Road Charges	50	100	100	
7620	Insurance Expense	1,500	1,000	1,500	
7640	Utilities - Telephone	10,746	11,000	11,330	5
7650	Bank Fees				
7670	Miscellaneous Expenses	1,000	1,000	1,000	1
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
Total Expenditure		182,056	182,721	187,690	

- 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

AMP Proceeds Agreement Administration
61

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
4020	Interest Revenue	-	-	-
4050	O & M Maintenance Deposit	-	-	-
4230	Reimbursement and Carryover Funds	8,238	5,063	5,000
4680	Miscellaneous Income	-		-
4205				
4220				
4240				
4410				
4805				
	Total Revenue	8,238	5,063	5,000

		FY 2010-2011 BUDGET	FY 2010-2011 PROJECTED ACTUALS	FY 2011-2012 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,049	51	-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	689	12	
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees	-	-	-
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	2,500	2,500	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			
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 Devlopment			
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		
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	8,238	5,063	5,000

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2011-2012

Association	Budget	Projected	Budget	Approval included in Budget Approval
	FY 2010-2011	FY 2010-2011 Actuals	FY 2011-2012	
LAFCO	\$ 25,000	\$ 24,843	\$ 25,000	√
Subtotal Cost Center 11	25,000	24,843	25,000	
American Water Works Association (AWWA)	1,500	1,270	1,400	√
Association. of Calif. Water Agencies (ACWA)	14,000	14,652	15,000	√
Federal Affairs (Royce/Clark/Cordero)				
Local Government (Dick)				
Water Management (Royce)				
Joint Powers Ins. Auth. (Finnegan/Dick/Harris)				
ACWA Centennial Sponsorship		500		
CA Chamber of Commerce (HR California)		399	399	√
CALDESAL	5,000	5,000	5,000	√
California Municipal Treasurers Association	120	120	120	√
California Society of Municipal Finance Officers	110	110	110	√
CA Special Districts Assn. (CSDA)	4,000	4,456	4,500	√
CA Special Districts Assn. (CSDA) Co-Sponsorship		250		
Colorado River Water Users Assn. (CRWUA)	200	200	200	√
eCivis, LLC - Grants Locator	4,100	3,879	3,900	√
Government Finance Officers Association	150	150	150	√
Indep. Special Districts of Or. Co. (ISDOC)	200	200	200	√
National Ground Water Association	250	250	250	√
International Personnel Management Association	105	105	105	√
National Water Resources Assn., Mun. Caucus	500	500	500	√
Financial Management System User Group	350	350	350	√
Orange County Business Council (OC Chamber)	1,500	1,500	1,500	√
OC Chapter-Calif. Landscape Contractors Assoc.	600	600	600	√
OC Emplymnt Rtlns Consortium (Lieber, Cassidy & Whitmore)	2,800	2,800	2,800	√
Orange County Public Affairs Association	55	55	55	√
Orange County Water Association (OCWA)	193	193	193	√
OCWA Dinner Sponsorship		630		
Public Agency Risk Managers Association (PARMA)	105	100	100	√
Public Relations Society of America/O.C.	300	300	300	√
Santiago Aqueduct Commission	4,200	4,017	4,100	√
Society of Human Resources Management (SHRM)	160	160	160	√
Southern California Water Committee	500	500	500	√
Urban Water Institute	1,375	1,250	1,300	√
Water Education Foundation	303	303	303	√
Direct Potable Reuse Study			5,000	√
Western States Council Sponsorship		500		
Subtotal Cost Center 12	42,676	45,299	49,095	
CA Urban Water Conservation Council sponsorship	7,810	7,810	7,810	√
South OC Watershed Management Area Dues			3,675	√
Subtotal Cost Center 34/35	7,810	7,810	11,485	
General Fund Total	\$ 75,486	\$ 77,952	\$ 85,580	
California Emergency Services Association	230	230	230	√
California Utilities Emergency Association (CUEA)	-			√
Infragard	-			√
International Association of Emergency Managers	-			√
WEROC Program Total	230	230	230	
GRAND TOTAL	\$ 75,716	\$ 78,182	\$ 85,810	

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾ Fiscal Year 2011-2012

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel ⁽¹⁾</u>
ACWA - DC Conference	\$ 550	\$ 900
- Fall Conference (3 staff)	2,400	1,200
- Spring Conference (3 staff)	1,500	4,500
- Committees (8 meetings)	700	3,600
- Legislative Symposium (1 staff)	250	800
AWWA (2 staff)	600	
CA Soc. of Mun. Finance Officers (1 staff)	200	600
CRWUA - Fall (3 staff)	1,200	1,800
CSDA Annual Conference (1 staff)	550	900
CSDA Legislative Committee (10 meetings)	-	4,500
CSDA Legislative Days (1 staff)	200	720
CUWCC Plenary & Committee meetings (10 meetings)		3,000
Gov. Finance Officers Assoc. Seminar (1 staff)	300	600
Information Technology Seminar (1 staff)	300	600
International Personnel Management Assoc. Seminar (1 staff)	400	200
Lobbying Day in Sacramento (2 staff)	-	1,000
Meetings w/Legislators in Sacramento (6 trips)		2,250
Network & Computer Conference (1 staff)	300	600
Urban Water Institute (2 staff)	800	1,000
Washington DC Trip (2 trips)		4,200
Water Education Foundation Conference (2 staff)	500	600
Water Use Efficiency Conferences (2 staff)	600	1,100
Miscellaneous*	1,600	2,100
TOTAL **	<u>\$ 12,400</u>	<u>\$ 35,870</u>
 PROPOSED GENERAL FUND BUDGET ⁽²⁾	 <u>\$ 7,440</u>	 <u>\$ 21,522</u>

* 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 2011-2012

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (5 Directors)	\$ 4,000	\$ 2,000
ACWA Spring Conference (2 Directors)	1,400	3,000
ACWA Committee meetings (12 meetings)	600	2,400
ACWA Legis. Trip - DC (1 Director)	1,600	2,100
Bond Buyers Conference (2 Directors)	300	600
Calif. Public Finance (2 Directors)	200	
CRWUA Fall Conf (3 Directors)	1,200	2,000
CSDA Annual Conference (2 Directors)	1,100	1,800
Washington DC Legislative Trips (6 trips)		9,000
Fish & Game Hearing (1 Director)		295
Indep. Special District Assoc. (8 mtgs.)	192	
League of Cities Meetings (2 mtgs)	780	
Lobbying Day in Sacramento (3 Directors)		1,500
Meetings with Legislators in Sacramento (6 trips)		2,250
NWRA Summer Conf (1 Director)	700	2,400
NWRA Fall Conf (1 Director)	400	1,000
NWRA Legislative DC Trip (1 Director)	1,600	2,100
Southern Calif. Water Committee (2 Directors)	200	
Urban Water Institute (1 Director)	425	500
Miscellaneous	2,400	2,400
 TOTAL*	 <u>\$ 17,097</u>	 <u>\$ 35,345</u>
 PROPOSED GENERAL FUND BUDGET (2)	 <u>\$ 10,258</u>	 <u>\$ 21,207</u>

* 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 2011-2012

	<u>Proposed Budget</u>
Finance - 41-8810:	
Financial management system (FMS) enhancement	\$ 3,000
Subtotal Cost Center 41	3,000
Computer Equipment - 45-8810:	
Upgrade 2 network servers	4,400
New Interruptible Power Supply (UPS)	1,000
Upgrade 4 desktop workstations	2,000
Scanner	1,000
Subtotal Cost Center 45	8,400
Total Capital Expenditures	\$ 11,400

Exhibit J
Professional / Special Services Authorized
Core Fund

Department	Consultant	Service	Budget FY 10-11	Budget FY 11-12	Approval included in Budget Approval
Engineering Expenses					
Planning & Operation (21)	(To be determined)	Various Engineering/Technical Services	\$ 120,000	\$ 100,000	√
Met Issues & Special Projects (23)	Malcom Pirnie, Inc.	Consulting on Met Issues	121,000	95,000	√
Total Engineering Expenses			241,000	195,000	
Legal Expenses					
Administration (11 & 13)	*McCormick, Kidman & Behrens	General Legal Counsel Services	218,000	191,000	√
	Nossaman, LLP	Legal Counsel Services	42,000	42,000	
	Best, Best & Krieger	Legal Service regarding Pension Plan, Deferred Compensation	2,000		√
	*Liebert, Cassidy & Whitmore	Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues	6,000	5,000	√
Total Legal Expenses			268,000	238,000	
Audit Expenses					
Finance (41)	Diehl, Evans & Company, LLP	Annual Audit	19,200	19,200	√
Training					
Administration (13)	To be Determined	Staff Development/Training	7,000	4,000	√
Professional Fees					
Administration (12 & 13 & 19)	*Dissinger Associates	Pension Plan Administration	1,000	3,000	√
	*Arnerich & Associates	Evaluate fund portfolio on a semi annual basis for 401 and 457 Plan	8,000	6,200	√
	*Wage Works	Cafeteria Plan Administration	2,500	2,000	√
	*ACWA	Employee Assistance Program	1,500	1,400	√
	Lewis Consulting	County Issues Consulting	60,000	48,000	√
	ECS, Inc.	Info. Management Professional Services	4,000	3,800	√
Governmental Affairs (31)	Townsend Public Affairs	State Legislative Advocate	90,000	90,000	√
	James C. Barker	Federal Legislative Advocate	48,000	42,000 ¹⁾	√
	(To be determined)	Miscellaneous	-	8,000	√
Water Use Efficiency (34) FY10-11 only	(To be determined)	North Orange County SmartTimer Rebate Program	25,000	CHOICE	√
	*ConserVision Consulting, LLC	Landscape Performance Certification Program	56,500		√
	(To be determined)	Printing of marketing materials for all WUE programs	40,000		√
	(To be determined)	Landscape Programs database	10,000		√
	(To be determined)				
	(To be determined)		-		
	Gilbert & Associates	Project Audit	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		25,000	√
	(To be determined)	Public Outreach	20,000	10,000	√
	(To be determined)	Collateral materials update and resolutions	1,000	5,000	√
	(To be determined)				
	(To be determined)	Drought Messaging effort	7,500		√
	(To be determined)	Qrtly Surveys/Polls			√
	(To be determined)	Client Agency Workshops	5,000	5,000	√
	(To be determined)	Grants Training for Member Agencies			
School Program (33) FY10-11 only	Discovery Science Center	Assemblies	128,200	CHOICE	√
	Discovery Science Center	Water Quality 101 Classes			√
Finance & IT (41 & 45)	McClure Consulting	MIS consultant fees	3,000	1,000	√
	*Union Bank	Custodial Bank fees	3,000	3,000	√
	(To be determined)	Computer Network Consulting	1,000		√
Total Professional Fees			575,200	253,400	

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

**Exhibit J
Professional / Special Services Authorized
Trustee Activities**

Department	Consultant	Service	Budget FY 10-11	Budget FY 11-12	Approval included in Budget Approval
Legal Expenses					
Water Emergency Response of Orange County (WEROC) (25)	*MKB or Stradling, Yocca, Carlson & Rauth	WEROC		-	√
AMP Administration (61)	*MKB or Stradling, Yocca, Carlson & Rauth	AMP Administration, 1996 COPS			√
Audit Expenses					
AMP Administration (61)	(To be determined)	Annual Audit			√

* 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 J1
Professional / Special Services Authorized
Choice Funds**

Department	Consultant	Service	Budget FY 10-11	Budget FY 11-12	Approval included in Budget Approval
Professional Fees					
Water Use Efficiency	(To be determined)	North Orange County SmartTimer Rebate Program	25,000		√
	*ConserVision Consulting, LLC	Landscape Performance Certification Program	56,500	45,000	√
	(To be determined)	Printing of marketing materials for all WUE programs	40,000	40,000	√
	(To be determined)	Landscape Programs database	10,000	10,000	√
	(To be determined)	Hotel Program (DWR)		30,000	√
	(To be determined)	Sprinkler Nozzle Water Savings Evaluation	-	37,192	√
	Gilbert & Associates	Project Audit	10,000	10,000	√
(To be determined)	The Reserve Water Savings Evaluation	50,000		√	
School Program (33)	Discovery Science Center	Assemblies	128,200	157,500	√
	Discovery Science Center	Water Quality 101 Classes			√
Total Professional Fees			319,700	329,692	

* 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			FY11-12 Hours	FY11-12 FTE
General Fund:				
ADMIN / BOARD	Hunt	Meszaros		
2000 11 General Board	729	200	929	0.45
2000 12 General Administration	729	400	1,129	0.54
2000 13 Personnel / Staff Development	-	-	-	-
Total Admin / Board	1,458	600	2,058	0.99
PLANNING & COORDINATION	Hunt	Meszaros		
2000 21 General P & C	-	612	612	0.29
2000 22 Research Participation	-	-	-	-
Total Planning & Coordination	-	612	612	0.29
MET ISSUES & SPECIAL PROJECTS	Hunt	Meszaros		
2000 23 Met Issues	366	612	978	0.47
2000 23 Special Projects	-	-	-	-
Total Met Issues and Special Projects	366	612	978	0.47
GOVERNMENT / PUBLIC AFFAIRS	Hunt	Meszaros		
2000 31 Government Affairs	-	-	-	-
2000 32 Water Awareness	-	-	-	-
Total Public Affairs	-	-	-	-
WUE - Policy Development	Hunt	Meszaros		
2000 35 WUE - Policy Development	-	-	-	-
Total Policy Development	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Hunt	Meszaros		
2000 41 Finance & Accounting	-	-	-	-
2000 45 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD	Hunt	Meszaros		
Vacation / Admin Leave	120	120	240	0.12
Sick Leave (1/2)	48	48	96	0.05
Holiday	88	88	176	0.08
Total Overhead	256	256	512	0.25
General Fund Total	2,080	2,080	4,160	2.00
Choice, WEROC & Trustee Activities:				
Water Use Efficiency	Hunt	Meszaros		
4030 62 Water Use Efficiency	-	-	-	-
School Programs	Hunt	Meszaros		
4040 62 School Programs	-	-	-	-
Dana Point Desal	Hunt	Meszaros		
4060 62 Dana Point Desal	-	-	-	-
Poseidon Desal	Hunt	Meszaros		
4070 62 Poseidon Desal	-	-	-	-
WEROC	Hunt	Meszaros		
2010 25 WEROC Contract	-	-	-	-
AMP	Hunt	Meszaros		
4000 61 Proceed Agreement	-	-	-	-
Choice, 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					FY11-12 Hours	FY11-12 FTE
General Fund:							
ADMIN / BOARD	Bell	Jacobi	Seckel	Intern	Vergara		
2000 11 General Board	100	37	230	-	-	367	0.18
2000 12 General Administration	-	-	230	-	-	230	0.11
2000 13 Personnel / Staff Development	-	16	16	-	-	32	0.02
Total Admin / Board	100	53	476	-	-	629	0.30
PLANNING & COORDINATION	Bell	Jacobi	Seckel	Intern	Vergara		
2000 21 General P & C	342	865	530	900	-	2,637	1.27
2000 22 Research Participation	-	-	-	-	-	-	-
Total Planning & Coordination	342	865	530	900	-	2,637	1.27
MET ISSUES & SPECIAL PROJECTS	Bell	Jacobi	Seckel	Intern	Vergara		
2000 23 Met Issues	342	865	530	-	-	1,737	0.84
2000 23 Special Projects	-	-	-	-	-	-	-
Total Met Issues and Special Projects	342	865	530	-	-	1,737	0.84
GOVERNMENT / PUBLIC AFFAIRS	Bell	Jacobi	Seckel	Intern	Vergara		
2000 31 Government Affairs	-	-	-	-	-	-	-
2000 32 Water Awareness	-	1	-	-	-	1	0.00
Total Public Affairs	-	1	-	-	-	1	0.00
WUE - Policy Development	Bell	Jacobi	Seckel	Intern	Vergara		
2000 35 WUE - Policy Development	-	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Bell	Jacobi	Seckel	Intern	Vergara		
2000 41 Finance & Accounting	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-
OVERHEAD	Bell	Jacobi	Seckel	Intern	Vergara		
Vacation / Admin Leave	120	120	120	-	-	360	0.17
Sick Leave (1/2)	48	48	48	-	-	144	0.07
Holiday	88	88	88	-	-	264	0.13
Total Overhead	256	256	256	-	-	768	0.37
General Fund Total	1,040	2,040	1,792	900	-	5,772	2.78
Choice, WEROC & Trustee Activities:							
Water Use Efficiency	Bell	Jacobi	Seckel	Intern	Vergara		
4030 62 Water Use Efficiency	-	-	-	-	-	-	-
School Programs	Bell	Jacobi	Seckel	Intern	Vergara		
4040 62 School Programs	-	-	-	-	-	-	-
Dana Point Desal	Bell	Jacobi	Seckel	Intern	Vergara		
4060 62 Dana Point Desal	1,040	-	208	-	800	2,048	0.98
Poseidon Desal	Bell	Jacobi	Seckel	Intern	Vergara		
4070 62 Poseidon Desal	-	40	80	-	-	120	0.06
WEROC	Bell	Jacobi	Seckel	Intern	Vergara		
2010 25 WEROC Contract	-	-	-	-	-	-	-
AMP	Bell	Jacobi	Seckel	Intern	Vergara		
4000 61 Proceed Agreement	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	1,040	40	288	-	800	2,168	1.04
	Bell	Jacobi	Seckel	Intern	Vergara	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	900	800	7,940	3.82

Exhibit I

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

Department	WEROC		FY11-12 Hours	FY11-12 FTE
General Fund:				
ADMIN / BOARD				
2000 11 General Board	-	-	-	-
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	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS				
2000 31 Government Affairs	-	-	-	-
2000 32 Water Awareness	-	-	-	-
Total Public Affairs	-	-	-	-
WUE - Policy Development				
2000 35 WUE - Policy Development	-	-	-	-
Total Policy Development	-	-	-	-
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				
Choice, WEROC & Trustee Activities:				
Water Use Efficiency				
4030 62 Water Use Efficiency	-	-	-	-
School Programs				
4040 62 School Programs	-	-	-	-
Dana Point Desal				
4060 62 Dana Point Desal	-	-	-	-
Poseidon Desal				
4070 62 Poseidon Desal	-	-	-	-
WEROC				
2010 25 WEROC Contract	2,080	1,664	3,744	1.80
AMP				
4000 61 Proceed Agreement	-	-	-	-
Choice, WEROC & Trustee Act. Total	2,080	1,664	3,744	1.80
	Hubbard	Boteler	Total Hours	FTE
TOTAL HOURS	2,080	1,664	3,744	1.80

Exhibit I

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

Department											FY11-12 Hours	FY11-12 FTE
General Fund:												
ADMIN / BOARD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
2000 11 General Board	510	970	66	19	13	-	-	-	-	12	1,589	0.76
2000 12 General Administration	80	-	450	1,190	978	556	396	236	80	500	4,465	2.15
2000 13 Personnel / Staff Development	894	10	1,176	10	5	5	5	5	-	5	2,115	1.02
Total Admin / Board	1,484	980	1,692	1,218	995	561	401	241	80	517	8,170	3.93
PLANNING & COORDINATION	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
2000 21 General P & C	-	-	-	-	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
2000 23 Met Issues	360	647	44	310	253	139	99	59	20	133	2,063	0.99
2000 23 Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	360	647	44	310	253	139	99	59	20	133	2,063	0.99
GOVERNMENT / PUBLIC AFFAIRS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-
WUE - Policy Development	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
2000 35 WUE - Policy Development	-	-	-	-	-	-	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-	-	-	-
OVERHEAD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
Vacation / Admin Leave	120	122	208	64	-	-	-	-	-	-	514	0.25
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	-	-	-	-	-	-	1,017	0.49
General Fund Total	2,100	1,872	2,080	1,700	1,248	700	500	300	100	650	11,250	5.41
Choice, WEROC & Trustee Activities:												
Water Use Efficiency	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
4030 62 Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-	-
School Programs	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
4040 62 School Programs	-	-	-	-	-	-	-	-	-	-	-	-
Dana Point Desal	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
4060 62 Dana Point Desal	-	-	-	-	-	-	-	-	-	-	-	-
Poseidon Desal	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
4070 62 Poseidon Desal	-	-	-	-	-	-	-	-	-	-	-	-
WEROC	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-	-
AMP	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-	-	-	-
	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	J. Davanaugh	Pester	Manny	Baker	Total Hours	FTE
TOTAL HOURS	2,100	1,872	2,080	1,700	1,248	700	500	300	100	650	11,250	5.41

Exhibit I

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

Department				FY11-12 Hours	FY11-12 FTE
General Fund:					
ADMIN / BOARD	Lyon	Greco	De La Torre		
2000 11 General Board	-	100	260	360	0.17
2000 12 General Administration	-	-	-	-	-
2000 13 Personnel / Staff Development	16	18	8	42	0.02
Total Admin / Board	16	118	268	402	0.19
PLANNING & COORDINATION	Lyon	Greco	De La Torre		
2000 21 General P & C	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Lyon	Greco	De La Torre		
2000 23 Met Issues	1,496	1,246	1,556	4,298	2.07
2000 23 Special Projects	-	200	-	200	0.10
Total Met Issues and Special Projects	1,496	1,446	1,556	4,498	2.16
GOVERNMENT / PUBLIC AFFAIRS	Lyon	Greco	De La Torre		
2000 31 Government Affairs	-	100	-	100	0.05
2000 32 Water Awareness	-	-	-	-	-
Total Public Affairs	-	100	-	100	0.05
WUE - Policy Development	Lyon	Greco	De La Torre		
2000 35 WUE - Policy Development	-	200	-	200	0.10
Total Policy Development	-	200	-	200	0.10
FINANCE & INFORMATION TECHNOLOGY	Lyon	Greco	De La Torre		
2000 41 Finance & Accounting	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-
OVERHEAD	Lyon	Greco	De La Torre		
Vacation / Admin Leave	120	80	120	320	0.15
Sick Leave (1/2)	48	48	48	144	0.07
Holiday	88	88	88	264	0.13
Total Overhead	256	216	256	728	0.35
General Fund Total	1,768	2,080	2,080	5,928	2.85
Choice, WEROC & Trustee Activities:					
Water Use Efficiency	Lyon	Greco	De La Torre		
4030 62 Water Use Efficiency	-	-	-	-	-
School Programs	Lyon	Greco	De La Torre		
4040 62 School Programs	-	-	-	-	-
Dana Point Desal	Lyon	Greco	De La Torre		
4060 62 Dana Point Desal	-	-	-	-	-
Poseidon Desal	Lyon	Greco	De La Torre		
4070 62 Poseidon Desal	312	-	-	312	0.15
WEROC	Lyon	Greco	De La Torre		
2010 25 WEROC Contract	-	-	-	-	-
AMP	Lyon	Greco	De La Torre		
4000 61 Proceed Agreement	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	312	-	-	312	0.15
	Lyon	Greco	De La Torre	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	6,240	3.00

Exhibit I

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

Department								FY11-12 Hours	FY11-12 FTE
General Fund:									
ADMIN / BOARD	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 11 General Board	125	42	24	24	-	-	24	239	0.11
2000 12 General Administration	-	-	-	-	-	-	-	-	-
2000 13 Personnel / Staff Development	8	8	8	8	-	-	8	40	0.02
Total Admin / Board	133	50	32	32	-	-	32	279	0.13
PLANNING & COORDINATION	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 21 General P & C	-	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 23 Met Issues	535	24	32	16	-	-	24	631	0.30
2000 23 Special Projects	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	535	24	32	16	-	-	24	631	0.30
GOVERNMENT / PUBLIC AFFAIRS	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-
WUE - Policy Development	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 35 WUE - Policy Development	534	-	-	-	-	-	-	534	0.26
Total Policy Development	534	-	-	-	-	-	-	534	0.26
FINANCE & INFORMATION TECHNOLOGY	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-
OVERHEAD	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
Vacation / Admin Leave	208	120	136	-	-	-	80	544	0.26
Sick Leave (1/2)	48	48	48	-	-	-	48	192	0.09
Holiday	88	88	88	-	-	-	88	352	0.17
Total Overhead	344	256	272	-	-	-	216	1,088	0.52
General Fund Total	1,546	330	336	48	-	-	272	2,532	1.22
Choice, WEROC & Trustee Activities:									
Water Use Efficiency	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
4030 62 Water Use Efficiency	534	1,750	1,744	992	900	900	1,808	8,628	4.15
School Programs	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
4040 62 School Programs	-	-	-	-	-	-	-	-	-
Dana Point Desal	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
4060 62 Dana Point Desal	-	-	-	-	-	-	-	-	-
Poseidon Desal	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
4070 62 Poseidon Desal	-	-	-	-	-	-	-	-	-
WEROC	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-
AMP	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	534	1,750	1,744	992	900	900	1,808	8,628	4.15
	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	1,040	900	900	2,080	11,160	5.37

Exhibit I

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

Department								FY11-12 Hours	FY11-12 FTE
General Fund:									
ADMIN / BOARD									
2000 11 General Board	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	424	0.20
2000 12 General Administration	200	200	24	-	-	-	-	80	0.04
2000 13 Personnel / Staff Development	-	-	-	-	80	-	-	80	0.04
	18	20	18	-	24	-	-		
Total Admin / Board	218	220	42	-	104	-	-	584	0.28
PLANNING & COORDINATION									
2000 21 General P & C	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	40	0.02
2000 22 Research Participation	-	40	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	40	-	-	-	-	-	40	0.02
MET ISSUES & SPECIAL PROJECTS									
2000 23 Met Issues	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	750	0.36
2000 23 Special Projects	40	420	-	-	290	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	40	420	-	-	290	-	-	750	0.36
GOVERNMENT / PUBLIC AFFAIRS									
2000 31 Government Affairs	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	3,556	1.71
2000 32 Water Awareness	1,526	80	-	450	750	450	300	3,862	1.86
	40	800	1,102	450	720	450	300		
Total Public Affairs	1,566	880	1,102	900	1,470	900	600	7,418	3.57
WUE - Policy Development									
2000 35 WUE - Policy Development	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	200	0.10
	-	200	-	-	-	-	-	-	-
Total Policy Development	-	200	-	-	-	-	-	200	0.10
FINANCE & INFORMATION TECHNOLOGY									
2000 41 Finance & Accounting	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-
OVERHEAD									
Vacation / Admin Leave	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	360	0.17
Sick Leave (1/2)	120	80	80	-	80	-	-	192	0.09
Holiday	48	48	48	-	48	-	-	352	0.17
	88	88	88	-	88	-	-		
Total Overhead	256	216	216	-	216	-	-	904	0.43
General Fund Total	2,080	1,976	1,360	900	2,080	900	600	9,896	4.76
Choice, WEROC & Trustee Activities:									
Water Use Efficiency									
4030 62 Water Use Efficiency	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	450	0.22
	-	-	450	-	-	-	-	-	-
School Programs									
4040 62 School Programs	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	250	0.12
	-	-	250	-	-	-	-	-	-
Dana Point Desal									
4060 62 Dana Point Desal	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	124	0.06
	-	104	20	-	-	-	-	-	-
Poseidon Desal									
4070 62 Poseidon Desal	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	-	-
	-	-	-	-	-	-	-	-	-
WEROC									
2010 25 WEROC Contract	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	-	-
	-	-	-	-	-	-	-	-	-
AMP									
4000 61 Proceed Agreement	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	-	-
	-	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	-	104	720	-	-	-	-	824	0.40
	Cordero	Burke	Hanley	Intern	Baca	Intern	Intern	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	900	2,080	900	600	10,720	5.15

Exhibit I

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

Department							FY11-12 Hours	FY11-12 FTE
General Fund:								
ADMIN / BOARD	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
2000 11 General Board	-	-	-	-	-	-	-	-
2000 12 General Administration	-	-	-	-	-	-	-	-
2000 13 Personnel / Staff Development	20	32	20	20	20	20	132	0.06
Total Admin / Board	20	32	20	20	20	20	132	0.06
PLANNING & COORDINATION	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
2000 21 General P & C	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
2000 23 Met Issues	-	-	-	-	-	-	-	-
2000 23 Special Projects	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
2000 31 Government Affairs	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-
WUE - Policy Development	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
2000 35 WUE - Policy Development	-	-	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
2000 41 Finance & Accounting	1,830	1,412	1,724	1,494	1,820	-	8,280	3.98
2000 45 Network / Computers	-	300	-	200	-	1,854	2,354	1.13
Total Finance & Info. Tech.	1,830	1,712	1,724	1,694	1,820	1,854	10,634	5.11
OVERHEAD	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
Vacation / Admin Leave	80	160	160	120	80	80	680	0.33
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	296	256	216	216	1,496	0.72
General Fund Total	2,066	2,040	2,040	1,970	2,056	2,090	12,262	5.90
Choice, WEROC & Trustee Activities:								
Water Use Efficiency	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
4030 62 Water Use Efficiency	24	40	40	120	24	-	248	0.12
School Programs	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
4040 62 School Programs	-	-	-	-	-	-	-	-
Dana Point Desal	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
4060 62 Dana Point Desal	-	-	-	-	-	-	-	-
Poseidon Desal	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
4070 62 Poseidon Desal	-	-	-	-	-	-	-	-
WEROC	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-
AMP	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	24	40	40	120	24	-	248	0.12
	Gunawan	Letrong	Pfister	Stalvey	Snow	Dinh	Total Hours	FTE
TOTAL HOURS	2,090	2,080	2,080	2,090	2,080	2,090	12,510	6.01