



Annual Budget for Fiscal Year 2010-11

**Adopted on
May 19, 2010**

MWDOC's mission is:

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

MWDOC Values and Commitments

100% Water Service – never having to ration water

Supply Reliability

System Reliability

Rates Management/Efficiency

Collaborative Style Dialogue with the Member Agencies

Appropriate Investments

Planning + Investments = Reliability

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

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

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

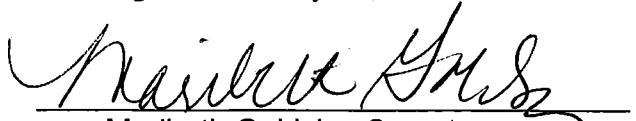
General Fund Budget (Inclusive of Expenses funded by Reserves)	\$5,478,614
Water Purchases Budget.....	149,444,428
Water Use Efficiency Budget	2,533,870
WEROC Budget	182,056
AMP Budget.....	8,238
AMP Sales Proceeds Distribution Budget	1,552,605
 Total Budget Resolution	 \$159,199,811

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

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

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

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



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

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

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

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

2 Adjustment for MWDOC's contributions to other funds.

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

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

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

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

2 Adjustment for MWDOC's contributions to other funds.

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

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

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

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

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

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

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

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

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

Exhibit B
Expenditures by Program
GENERAL FUND

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

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

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

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

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

1 Assumptions for FMP:

Inflation factor:

2.50% per year

Rate of return on Investment of portfolio:

1.00% per year

Working Capital and Interest Revenue Projections

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

Administrative - Board
11

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

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

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

Administrative - General
12

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

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

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

Personnel / Staff Development
13

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

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

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

Overhead
19

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

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

Planning Resource Development
21

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

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

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

Research Participation
22

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

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

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

Met Issues and Special Projects
23

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

1

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

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

WEROC
25

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

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

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

- 1 • WEROC Staff & Agencies trainings

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

- 3 Catalina Repeater (5% increase)

- 4 Janitorial services for 2 EOCs.

- 5 Land-line and cellular phones, and DSL

- 6 Apex Innovations - Computer based resource Management

Government Affairs
31

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

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

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

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

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

- 4 Legislative Briefing Books

Water Awareness
32

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

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

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

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

School Program
33

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

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

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

2 • School books and other printings

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

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

Water Use Efficiency
34

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

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

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

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

- 3 Recovery from WUE Grants for some Salaries and Benefits

General Finance
41

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

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

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

- 2 Financial Management System software reporting & customized improvements

Information Technology
45

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

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

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

AMP Proceeds Agreement Administration
61

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

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

Exhibit D

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

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

Exhibit E

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

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

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

** Excludes automotive mileage.

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

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

Exhibit F

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

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (2 MWDOC Directors)	\$ 1,200	\$ 1,700
ACWA Spring Conference (2 MWDOC Directors)	1,200	1,700
ACWA Committee meetings (12)	600	2,400
CRWUA Fall Conf (2 MWDOC Directors)	700	1,400
DC Legislative Trips (x 4 trips)		2,400
NWRA Summer Conf (1 MWDOC Director)	1,200	3,000
NWRA Fall Conf (1 MWDOC Director)	400	1,000
NWRA Legislative DC Trip (1 MWDOC Directors)	700	1,300
Miscellaneous	2,400	2,400
TOTAL*	\$ 8,400	\$ 17,300
PROPOSED GENERAL FUND BUDGET (2)	<u>\$ 5,040</u>	<u>\$ 10,380</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 2010-2011

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

Exhibit J
Professional / Special Services Authorized
General Fund

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

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

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

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

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

Exhibit I

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

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

Exhibit I

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

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

Exhibit I

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

Department	WEROC		FY10-11 Hours	FY10-11 FTE
General Fund:				
ADMIN / BOARD				
2000 11 General Board	Hubbard	Boteler	-	-
2000 12 General Administration	-	-	-	-
2000 13 Personnel / Staff Development	-	-	-	-
Total Admin / Board	-	-	-	-
PLANNING & COORDINATION				
2000 21 General P & C	-	-	-	-
2000 22 Research Participation	-	-	-	-
Total Planning & Coordination	-	-	-	-
MET ISSUES & SPECIAL PROJECTS				
2000 23 Met Issues	-	-	-	-
2000 23 Special Projects	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
WATER USE EFFICIENCY				
2000 34 Water Use Efficiency	-	-	-	-
Total Water Use Efficiency	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS				
2000 31 Government Affairs	-	-	-	-
2000 32 Water Awareness	-	-	-	-
2000 33 School Programs-MWDOC	-	-	-	-
2000 33 School Programs-DSC	-	-	-	-
Total Public Affairs	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY				
2000 41 Finance & Accounting	-	-	-	-
2000 45 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD				
Vacation / Admin Leave	-	-	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
Total Overhead	-	-	-	-
General Fund Total				
-				
WEROC & Trustee Activities:				
WEROC				
2010 25 WEROC Contract	Hubbard	Boteler	3,744	1.80
	2,080	1,664		
ALLEN McCOLLOUGH PIPELINE				
4000 61 Proceed Agreement	-	-	-	-
WATER FACILITIES CORP.				
WFC 1996 COPS	-	-	-	-
WEROC & Trustee Act. Total	2,080	1,664	3,744	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															FY10-11 Hours	FY10-11 FTE
General Fund:																
ADMIN / BOARD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 11 General Board	510	976	48	10	19	5	12	-	-	-	-	-	6	1,586	0.76	
2000 12 General Administration	64	-	340	1,206	970	634	464	304	-	-	-	-	652	4,634	2.23	
2000 13 Personnel / Staff Development	914	-	1,231	4	4	-	-	-	-	-	-	-	-	2,153	1.04	
Total Admin / Board	1,488	976	1,619	1,220	993	638	476	304	-	-	-	-	658	8,372	4.03	
PLANNING & COORDINATION	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 21 General P & C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 22 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Planning & Coordination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MET ISSUES & SPECIAL PROJECTS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 23 Met Issues	356	651	117	308	255	162	124	76	-	-	-	-	167	2,216	1.07	
2000 23 Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Met Issues and Special Projects	356	651	117	308	255	162	124	76	-	-	-	-	167	2,216	1.07	
WATER USE EFFICIENCY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 34 Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GOVERNMENT / PUBLIC AFFAIRS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 33 School Programs-MWDOC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 33 School Programs-DSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCE & INFORMATION TECHNOLOGY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OVERHEAD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
Vacation / Admin Leave	120	122	208	64	-	-	-	-	175	-	-	-	-	689	0.33	
Sick Leave (1/2)	48	43	48	38	-	-	-	-	-	-	-	-	-	177	0.09	
Holiday	88	80	88	70	-	-	-	-	-	-	-	-	-	326	0.16	
Total Overhead	256	245	344	172	-	-	-	-	175	-	-	-	-	1,192	0.57	
General Fund Total	2,100	1,872	2,080	1,700	1,248	800	600	380	175	-	-	-	825	11,780	5.66	
WEROC & Trustee Activities:																
WEROC	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ALLEN McCOLLOUGH PIPELINE	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WATER FACILITIES CORP.	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker			
WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	. Davanaug	Pester	J. Samples	M. Samples	Records Tech	Open	Baker	Total Hours	FTE	
TOTAL HOURS	2,100	1,872	2,080	1,700	1,248	800	600	380	175	-	-	-	825	11,780	5.66	

Exhibit I

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

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

Exhibit I

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

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

Exhibit I

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

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

Exhibit I

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

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

Exhibit I

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

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