



Annual Budget for Fiscal Year 2017-18

Final Budget

MWDOC's mission is:

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

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

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
OPERATING EXPENSES:						
Salaries & Wages	\$ 2,943,115	\$ 2,794,148	\$ (148,968)	\$ 3,143,264 ¹	\$ 349,117	\$ 200,149
less for Recovery from Grants	\$ -	\$ -	\$ -	\$ -	-	0
Employee Benefits	834,890	844,102	9,212	929,655 ²	85,553	94,765
Director Compensation	231,937	224,016	(7,921)	243,197	19,181	11,260
Director Benefits	66,297	75,746	9,449	81,728	5,982	15,431
MWD Representation	132,535	129,209	(3,326)	138,969	9,760	6,434
OPEB Annual Contribution	105,249	400,000	294,751	-	(400,000)	(105,249)
Overhead Reimbursement	(193,712)	(138,460)	55,252	(151,910)	(13,450)	41,802
Health Insurance Coverage for Retirees	50,326	32,683	(17,643)	59,554	26,871	9,228
Audit Expense	24,000	18,437	(5,563)	40,000	21,563	16,000
Automotive & Toll Road Expenses	14,928	16,490	1,562	17,400	910	2,472
Conference Expense - Staff	22,125	18,000	(4,125)	38,945	20,945	16,820
Conference Expense - Directors	10,725	9,500	(1,225)	23,700	14,200	12,975
Engineering Expense	405,000	270,509	(134,491)	360,000	89,491	(45,000)
Insurance Expense	90,000	105,000	15,000	110,250	5,250	20,250
Legal Expense - General	320,000	208,751	(111,249)	250,000	41,249	(70,000)
Maintenance Expense	123,185	92,000	(31,185)	123,500	31,500	315
Membership / Sponsorship	134,458	133,770	(688)	142,102	8,332	7,644
CDR Participation	39,972	39,972	-	48,803	8,831	8,831
Miscellaneous Expense	111,020	90,210	(20,810)	124,650	34,440	13,630
Postage / Mail Delivery	11,400	8,800	(2,600)	9,700	900	(1,700)
Professional Fees	705,677	497,100	(208,577)	983,678	486,578	278,001
Rents & Leases	7,000	6,500	(500)	8,400	1,900	1,400
Outside Printing, Subscription & Books	38,225	27,177	(11,048)	28,775	1,598	(9,450)
Office Supplies	38,280	26,345	(11,935)	35,580	9,235	(2,700)
Building Repair & Maintenance	11,000	9,500	(1,500)	11,000	1,500	0
Computer Maintenance	10,000	9,950	(50)	10,000	50	-
Business Expense	6,000	4,981	(1,019)	5,200	219	(800)
Software Support & Expense	77,300	76,220	(1,080)	93,154	16,934	15,854
Computers and Equipment	32,500	31,490	(1,010)	33,050	1,560	550
Telecommunications Expense	19,200	19,226	26	21,300	2,074	2,100
Temporary Help Expense	-	12,000	12,000	5,000	(7,000)	5,000
Training Expense	12,000	7,500	(4,500)	10,000	2,500	(2,000)
Tuition Reimbursement	5,000	-	(5,000)	5,000	5,000	-

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SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CORE FUND

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
OPERATING EXPENSES: continued						
Travel & Accommodations - Staff	71,130	55,000	(16,130)	95,600	40,600	24,470
Travel & Accommodations - Directors	38,250	34,526	(3,724)	49,850	15,324	11,600
MWDOC's Contribution to WEROC: Operations and to WEROC Capital Improvements	150,390	150,390	0	179,217	28,827	28,827
Capital Acquisition (excluding building)	62,500	62,500	-	249,500	187,000	187,000
NORMAL OPERATING EXPENSES	\$ 6,761,902	\$ 6,403,289	\$ (358,614)	\$ 7,839,469	\$ 1,436,180	\$ 1,077,567
MWDOC's Building Expense	\$ 495,000	\$ 280,000	\$ (215,000)	\$ 356,400	\$ 76,400	\$ (138,600)
Election Expense	592,000	521,578	(70,422)	-	(521,578)	(592,000)
TOTAL EXPENSES	\$ 7,848,902	\$ 7,204,867	\$ (644,035)	\$ 8,195,869	\$ 991,002	\$ 346,967

REVENUES:						
Retail Meter Charge	\$ 6,786,865	\$ 6,786,865	\$ 0	\$ 7,435,834	\$ 648,969	\$ 648,969
Ground Water Customer Charge	392,666	392,666	-	468,565	75,899	75,899
Water Increment Charge	-	-	-	-	-	0
Interest Revenue	123,000	158,365	35,365	150,000	(8,365)	27,000
Miscellaneous Income	3,000	3,000	-	3,000	-	0
Inter Fund In	-	-	-	-	-	0
TOTAL REVENUES	\$ 7,305,530	\$ 7,340,896	\$ 35,365	\$ 8,057,399	\$ 716,503	\$ 751,869

EFFECT ON RESERVES:						
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ (543,372)	\$ 136,029	\$ 679,401	\$ (138,470)	\$ (274,499)	\$ 404,902

- 1 Total Salaries & Wages includes \$37,156 for intern support
- 2 Total Benefits includes \$3,934 for intern support
- 2 Includes a \$83,410 lump sum payment (CALPERS unfunded Liability)
- 2 Total Benefits assumes a Calpers contribution for full time employees of 9.92% for legacy classic employees, 8.921% for classic employees and 6.533% for PEPRA Calpers employees. A further assumption is that medical, dental and vision insurance rates will increase by 8% for calendar year 2017.

Exhibit A3
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CHOICE FUNDS

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
OPERATING EXPENSES:						
Salaries & Wages	\$ 501,505	\$ 386,893	\$ (114,612)	\$ 427,946 ¹	\$ 41,053	\$ (73,559)
less for Recovery from Grants	\$ (31,600)	\$ (29,886)	\$ 1,714	\$ (23,279) ¹	6,607	8,321
Employee Benefits	133,269	113,794	(19,475)	127,111 ²	13,316	(6,158)
Director Compensation	-	-	-	-	-	-
Director Benefits	-	-	-	-	-	-
MWD Representation	-	-	-	-	-	-
OPEB Annual Contribution						
Overhead Reimbursement	193,712	138,460	(55,252)	151,910	13,450	(41,802)
Health Insurance Coverage for Retirees	-	-	-	-	-	-
Audit Expense	-	-	-	-	-	-
Automotive & Toll Road Expenses	-	-	-	-	-	-
Conference Expense - Staff	-	-	-	-	-	-
Conference Expense - Directors	-	-	-	-	-	-
Engineering Expense	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-
Legal Expense - General	-	-	-	-	-	-
Maintenance Expense	-	-	-	-	-	-
Membership / Sponsorship	-	-	-	-	-	-
CDR Participation	-	-	-	-	-	-
Miscellaneous Expense	13,500	13,500	-	6,000	(7,500)	(7,500)
Postage / Mail Delivery	-	2,821	2,821	800	(2,021)	800
Professional Fees	798,819	522,611	(276,208)	556,132	33,521	(242,687)
Rents & Leases	-	-	-	-	-	-
Outside Printing, Subscription & Books	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Computer Maintenance	-	-	-	-	-	-
Software Support & Expense	-	-	-	-	-	-
Telecommunications Expense	-	-	-	-	-	-
Computers and Equipment	-	-	-	-	-	-
Temporary Help Expense	-	-	-	-	-	-
Training Expense	-	-	-	-	-	-
Tuition Reimbursement	-	-	-	-	-	-

Exhibit A3
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CHOICE FUNDS

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
OPERATING EXPENSES: continued	-	-		-		
Travel & Accommodations - Staff	-	-	-	-	-	-
Travel & Accommodations - Directors	-	-	-	-	-	-
TOTAL EXPENSES	\$ 1,609,205	\$ 1,148,193	\$ (461,012)	\$ 1,246,619	\$ 98,426	\$ (362,586)

REVENUES:						
Choice Revenue	1,609,205	1,148,193	(461,012)	1,246,619	98,426	(362,586)
TOTAL REVENUES	\$ 1,609,205	\$ 1,148,193	\$ (461,012)	\$ 1,246,619	\$ 98,426	\$ (362,586)

① Total Salaries & Wages includes \$51,387 for intern support

② Total Benefits includes \$5,529 for intern support

② Total Benefits assumes a Calpers contribution for full time employees of 9.92% for legacy classic employees, 8.921% for classic employees and 6.533% for PEPRA Calpers employees. A further assumption is that medical, dental and vision insurance rates will increase by 8% for calendar year 2017.

Exhibit A4
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CONSOLIDATED

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
OPERATING EXPENSES:						
Salaries & Wages	\$ 3,444,620	\$ 3,181,040	\$ (263,580)	\$ 3,571,210 ¹	\$ 390,169	\$ 126,590
less for Recovery from Grants	\$ (31,600)	\$ (29,886)	\$ 1,714	\$ (23,279)	6,607	8,321
Employee Benefits	968,159	957,897	(10,262)	1,056,766 ²	98,869	88,607
Director Compensation	231,937	224,016	(7,921)	243,197	19,181	11,260
Director Benefits	66,297	75,746	9,449	81,728	5,982	15,431
MWD Representation	132,535	129,209	(3,326)	138,969	9,760	6,434
OPEB Annual Contribution	105,249	400,000	294,751	-	(400,000)	(105,249)
Overhead Reimbursement	-	-	-	-	-	0
Health Insurance Coverage for Retirees	50,326	32,683	(17,643)	59,554	26,871	9,228
Audit Expense	24,000	18,437	(5,563)	40,000	21,563	16,000
Automotive & Toll Road Expenses	14,928	16,490	1,562	17,400	910	2,472
Conference Expense - Staff	22,125	18,000	(4,125)	38,945	20,945	16,820
Conference Expense - Directors	10,725	9,500	(1,225)	23,700	14,200	12,975
Engineering Expense	405,000	270,509	(134,491)	360,000	89,491	(45,000)
Insurance Expense	90,000	105,000	15,000	110,250	5,250	20,250
Legal Expense - General	320,000	208,751	(111,249)	250,000	41,249	(70,000)
Maintenance Expense	123,185	92,000	(31,185)	123,500	31,500	315
Membership / Sponsorship	134,458	133,770	(688)	142,102	8,332	7,644
CDR Participation	39,972	39,972	-	48,803	8,831	8,831
Miscellaneous Expense	124,520	103,710	(20,810)	130,650	26,940	6,130
Postage / Mail Delivery	11,400	11,621	221	10,500	(1,121)	(900)
Professional Fees	1,504,496	1,019,711	(484,785)	1,539,810	520,099	35,314
Rents & Leases	7,000	6,500	(500)	8,400	1,900	1,400
Outside Printing, Subscription & Books	38,225	27,177	(11,048)	28,775	1,598	(9,450)
Office Supplies	38,280	26,345	(11,935)	35,580	9,235	(2,700)
Building Repair & Maintenance	11,000	9,500	(1,500)	11,000	1,500	0
Computer Maintenance	10,000	9,950	(50)	10,000	50	-
Business Expense	6,000	4,981	(1,019)	5,200	219	(800)
Software Support & Expense	77,300	76,220	(1,080)	93,154	16,934	15,854
Computers and Equipment	32,500	31,490	(1,010)	33,050	1,560	550
Telecommunications Expense	19,200	19,226	26	21,300	2,074	2,100
Temporary Help Expense	-	12,000	12,000	5,000	(7,000)	5,000
Training Expense	12,000	7,500	(4,500)	10,000	2,500	(2,000)
Tuition Reimbursement	5,000	-	(5,000)	5,000	5,000	-

Exhibit A4
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CONSOLIDATED

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
OPERATING EXPENSES: continued	-	-		-		
Travel & Accommodations - Staff	71,130	55,000	(16,130)	95,600	40,600	24,470
Travel & Accommodations - Directors	38,250	34,526	(3,724)	49,850	15,324	11,600
MWDOC's Contribution to WEROC: Operations	150,390	150,390	0	179,217	28,827	28,827
and to WEROC Capital Improvements	-	-	-	281,657	281,657	281,657
Capital Acquisition (excluding building)	62,500	62,500	-	249,500	187,000	187,000
NORMAL OPERATING EXPENSES	\$ 8,371,107	\$ 7,551,481	\$ (819,626)	\$ 9,086,088	\$ 1,534,607	\$ 714,981
MWDOC's Building Expense	\$ 495,000	\$ 280,000	\$ (215,000)	\$ 356,400	\$ 76,400	\$ (138,600)
Election Expense	592,000	521,578	(70,422)	-	(521,578)	(592,000)
TOTAL EXPENSES	\$ 9,458,107	\$ 8,353,059	\$ (1,105,048)	\$ 9,442,488	\$ 1,089,429	\$ (15,619)

REVENUES:						
Retail Meter Charge	\$ 6,786,865	\$ 6,786,865	\$ -	\$ 7,435,834	\$ 648,969	\$ 648,969
Ground Water Customer Charge	392,666	392,666	-	468,565	75,899	75,899
Water Increment Charge	-	-	-	-	-	0
Interest Revenue	123,000	158,365	35,365	150,000	(8,365)	27,000
Miscellaneous Income	3,000	3,000	-	3,000	-	0
Inter Fund In	-	-	-	-	-	0
Choice Revenue	1,609,205	1,148,193	(461,012)	1,246,619	98,426	(362,586)
TOTAL REVENUES	\$ 8,914,735	\$ 8,489,089	\$ (425,647)	\$ 9,304,018	\$ 814,929	\$ 389,283

EFFECT ON RESERVES:						
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ (543,372)	\$ 136,029	\$ 679,401	\$ (138,470)	\$ (274,499)	\$ 404,902

- 1 Total Salaries & Wages includes \$88,543 for intern support
- 2 Total Benefits includes \$9,463 for intern support
- 2 Includes a \$83,410 lump sum payment (CALPERS unfunded Liability)
- 2 Total Benefits assumes a Calpers contribution for full time employees of 9.92% for legacy classic employees, 8.921% for classic employees and 6.533% for PEPRA Calpers employees. A further assumption is that medical, dental and vision insurance rates will increase by 8% for calendar year 2017.

Exhibit A5
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
WATER FUND

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
Water Revenues						
Water Sales	\$ 137,953,560	\$ 146,426,863	\$ 8,473,303	\$ 171,308,629	\$ 24,881,766	\$ 33,355,069
Local Resource Program Incentives	(16,071,858)	(16,566,364)	(494,506)	(16,574,748)	(8,385)	(502,890)
Readiness-To-Serve Charge	12,674,093	11,208,647	(1,465,447)	10,397,278	(811,369)	(2,276,815)
Capacity Charge	4,829,790	4,187,295	(642,495)	3,544,800	(642,495)	(1,284,990)
Tier 2 Contingency	-	-	-	-	-	-
Interest Revenue - CC			-		-	-
Interest Revenue - Tier 2 Cont.	4,800	9,200	4,400	9,400	200	4,600
SCP/SAC Pipeline Surcharge	365,000	382,512	17,512	423,000	40,488	58,000
TOTAL WATER REVENUES	\$ 139,755,385	\$ 145,648,153	\$ 5,892,768	\$ 169,108,359	\$ 23,460,206	\$ 29,352,974
Water Expenses						
Water Purchases	\$ 137,953,560	\$ 146,426,863	\$ 8,473,303	\$ 171,308,629	\$ 24,881,766	\$ 33,355,069
Local Resource Program Incentives	(16,071,858)	(16,566,364)	(494,506)	(16,574,748)	(8,385)	(502,890)
Readiness-To-Serve Charge	12,674,093	11,208,647	(1,465,447)	10,397,278	(811,369)	(2,276,815)
Capacity Charge	4,829,790	4,187,295	(642,495)	3,544,800	(642,495)	(1,284,990)
Tier 2 Surcharge	-	-	-	-	-	-
SCP/SAC Pipeline Surcharge	365,000	382,512	17,512	423,000	40,488	58,000
TOTAL WATER EXPENSES	\$ 139,750,585	\$ 145,638,953	\$ 5,888,368	\$ 169,098,959	\$ 23,460,006	\$ 29,348,374
Changes to Fund Balance:						
Capacity Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tier 2 Contingency	\$ 4,800	\$ 9,200	\$ 4,400	\$ 9,400	\$ 200	\$ 4,600

Exhibit A6
SUMMARY OF FUNDING AND EXPENSES
For All Water Use Efficiency Programs

	FY 2016-2017 ADOPTED BUDGET	FY 2016-2017 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2017-2018 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2016-2017 BUDGET
Funding						
Metropolitan Water District	\$ 823,323	\$ 1,030,531	\$ 207,209	\$ 1,001,682	\$ (28,850)	\$ 178,359
USBR	368,788	225,852	(142,937)	258,749	32,897	(110,039)
DWR	1,145,602	1,592,954	447,352	708,833	(884,121)	(436,769)
Member Agencies	1,877,025	2,061,665	184,640	2,210,331	148,666	333,306
MWDOC	50,000	0	(50,000)	0	0	(50,000)
						0
TOTAL OUTSIDE FUNDING	\$ 4,264,738	\$ 4,911,001	\$ 646,264	\$ 4,179,594	\$ (731,407)	\$ (85,143)
Program Expenses Funded from Outside Sources						
Project Administration - Staff Time	\$ 9,920	\$ 29,886	\$ 19,966	\$ 23,279	\$ (6,607)	\$ 13,359
Consultant Administration	118,900	5,400	(113,500)	0	(5,400)	(118,900)
Monitoring and Evaluation	22,056	7,056	(15,000)	0	(7,056)	(22,056)
Installation Verification	62,190	122,300	60,110	65,000	(57,300)	2,810
Rebate Incentives	4,016,075	4,635,710	619,635	4,091,316	(544,394)	75,241
Surveys and Audits	33,500	130	(33,370)	0	(130)	(33,500)
Databasing	1,097	1,097	0	0	(1,097)	(1,097)
Marketing and Outreach	0	2,418	2,418	0	(2,418)	0
Engineering Assistance	0	0	0	0	0	0
TOTAL PROGRAMS EXPENSES	\$ 4,263,738	\$ 4,803,997	\$ 540,259	\$ 4,179,595	\$ (624,402)	\$ (84,143)

**Exhibit B
Expenditures by Program**

Cost Center	PROGRAM	FY 2016-2017 BUDGET FTE	FY 2017-2018 BUDGET FTE	FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
11	Administrative - Board	1.97	1.89	\$ 1,264,229	\$ 1,045,706	\$ 1,148,384
12	Administrative - General	2.62	3.86	541,237	591,083	645,146
13	Personnel / Staff Development	1.42	1.40	286,546	237,815	335,590
19	Overhead	3.53	3.92	1,204,533	1,167,004	1,105,965
21	Planning & Resource Development	3.78	3.58	816,876	607,321	738,946
22	Research Participation	0.00	0.00	39,972	39,972	48,803
23	Met Issues and Special Projects	4.68	4.48	907,844	815,692	900,499
31	Governmental Affairs	1.18	1.03	479,535	417,206	483,719
35	Water Use Efficiency (Core)	0.58	0.58	171,239	178,835	417,986
32	Public Affairs	2.90	3.74	571,671	447,873	722,010
41	Finance	3.18	3.13	521,660	419,350	552,106
45	Information Technology	1.00	0.99	285,672	285,042	279,442
25	MWDOC's Contribution to WEROC ¹	2.00	2.00	150,390	150,390	460,874
CORE TOTAL		28.82	30.61	\$ 7,241,403	\$ 6,403,289	\$ 7,839,469
62	Water Use Efficiency Program	6.48	5.77	928,798	700,006	835,106
63	School Programs	0.15	0.10	358,691	357,998	411,513
67	Outreach	0.19	0.00	277,300	90,189	-
65	Poseidon Desal	0.00	0.00	44,416	-	-
CHOICE TOTAL		6.82	5.88	\$ 1,609,205	\$ 1,148,193	\$ 1,246,619
CORE & CHOICE TOTAL		35.64	36.49	\$ 8,850,608	\$ 7,551,481	\$ 9,086,088
Includes:	Full-time employees	29.00	30.00			
	WEROC Full-time employee	2.00	2.00			
	Part-time employees	1.68	1.99			
	Interns	2.96	2.50			

¹ FTE accounts for WEROC, Manager Kelly Hubbard and 1 full 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
2017-2018 FISCAL MASTER PLAN PROJECTIONS

(in thousands)

	Projected	BUDGET	FISCAL MASTER PLAN PROJECTIONS					FY22-23
	ACTUALS		FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	
	FY16-17							
Beginning Designated Reserve Balance - MWDOC	\$5,367	\$ 5,503	\$ 5,365	\$ 4,959	\$ 5,127	\$ 4,855	\$ 5,249	
OPEB Contribution above the ARC	117	117	117	117	117	117	117	
OPEB Reserve	209	209	209	209	209	209	209	
Adjusted Reserve Balance	5,041	5,177	5,039	4,633	4,801	4,529	4,923	
Revenues								
Water Rate Revenues:								
Retail Meter Agency Charge	6,787	7,436	7,655	7,893	8,002	8,143	8,259	
Ground Water Customer Charge	393	469	480	492	505	517	530	
Subtotal	7,180	7,904	8,135	8,385	8,507	8,660	8,789	
Other Revenues:								
Choice Revenues	1,148	1,247	1,278	1,310	1,342	1,376	1,410	
Interest Earnings	158	150	134	129	158	179	213	
Misc./Reimbursements	3	3	3	3	3	3	3	
Subtotal	1,310	1,400	1,414	1,442	1,503	1,558	1,627	
Total Revenues	8,489	9,304	9,549	9,827	10,010	10,218	10,416	
Expenses								
Core Expenses	6,341	7,590	7,780	7,974	8,174	8,378	8,587	
Choice Expenses	1,148	1,247	1,278	1,310	1,342	1,376	1,410	
Capital Acquisitions (not including building)	63	250	20	20	20	20	20	
Total Expenses w/o Building & Election	7,551	9,086	9,078	9,304	9,536	9,774	10,018	
Revenue Over Expenses w/o Building & Election	938	218	472	523	474	444	398	
ELECTION Reserve Beginning Balance	475	257	475	257	561	169	473	
Annual Election Reserve Contribution	304	218	304	304	304	304	304	
Annual Election Expense	522	-	522	-	696	-	522	
Election Reserve Ending Balance	257	475	257	561	169	473	255	
BUILDING Reserve Beginning Balance	350	350	350	350	350	350	350	
Annual Building Reserve Contribution	280	356	355	356	50	50	50	
Annual Building Expense	280	356	355	355	50	50	50	
Building Reserve Ending Balance	350	350	350	350	350	350	350	
CASH FLOW Reserve Beginning Balance	1,500	-	-	-	-	-	-	
Annual Cash Flow Reserve Contribution	-	-	-	-	-	-	-	
Cash Flow Reserve Ending Balance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Ending General Fund & Cash Flow Reserves	\$ 4,570	\$ 4,214	\$ 4,026	\$ 3,889	\$ 4,009	\$ 4,100	\$ 4,144	
Document does not reflect MWDOC's irrevocable trust towards OPEB liability								
MWDOC Water Rates								
Water Sales in Acre Feet	165,813	184,270	186,221	188,218	190,118	190,254	191,334	
Total Retail Customer Meters	619,805	624,860	627,421	631,421	635,111	641,151	645,211	
OCWD BPP %	75%	75%	73%	73%	73%	73%	73%	
Increment Rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Connection Charge	\$ 10.95	\$ 11.90	\$ 12.20	\$ 12.50	\$ 12.60	\$ 12.70	\$ 12.80	
Fixed Charge %		100%	100%	100%	100%	100%	100%	

1 Assumptions for FMP:

Inflation factor: 2.50% per year
Rate of return on Investment of portfolio: 1.25% per year

Total Core Expenses

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,943,113	2,794,148	3,143,264
	S & W Reimb. DSC or Recov from Grants	-	-	-
6090	Directors Compensation - MWDOC	231,937	224,016	243,197
6095	Directors Compensation - MWD	132,535	129,209	138,969
6105	Benefits - Admin	834,891	844,102	929,655
	OPEB Annual Contribution	105,249	400,000	-
	Overhead Reimbursement	(193,712)	(138,460)	(151,910)
6115	Benefits - Directors	66,297	75,746	81,728
6120	Health Insurance Coverage for Retirees	50,326	32,683	59,554
6205	Training	12,000	7,500	10,000
6210	Tuition Reimbursement	5,000	-	5,000
6220	Temporary Help	-	12,000	5,000
7010	Engineering - Outside Services	405,000	270,509	360,000
7020	Legal - General	320,000	208,751	250,000
7030	Audit	24,000	18,437	40,000
7040	Other Professional Fees	705,678	497,100	983,678
7047	Prof Service-Grant Recovery	-	-	-
7110	Conference - Employee	22,125	18,000	38,945
7115	Conference - Directors	10,725	9,500	23,700
7150	Travel & Accommodations - Employee	71,130	55,000	95,600
7155	Travel & Accommodations - Director	38,250	34,526	49,850
7210	Membership / Sponsorship	134,208	133,770	142,102
7250	CDR Participation	39,972	39,972	48,803
7305	Business Expense	6,000	4,981	5,200
7310	Office Maintenance	123,185	92,000	123,500
7315	Building Repair & Maintenance	11,000	9,500	11,000
7320	Rents & Leases	7,000	6,500	8,400
7330	Office Supplies	38,280	26,345	35,580
7340	Postal / Mail Delivery	11,400	8,800	9,700
7350	Subscriptions / Books	2,000	800	1,500
7360	Reproduction Expense	36,225	26,377	27,275
7410	Computer & Peripherals Maint	10,000	9,950	10,000
7430	Software Purchase	31,300	31,110	44,260
7440	Software Support	46,000	45,110	48,894
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Computers and Equipment	32,500	31,490	33,050
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	13,828	15,740	16,400
7615	Toll Road Charges	1,100	750	1,000
7620	Insurance Expense	90,000	105,000	110,250
7640	Utilities - Telephone	19,200	19,226	21,300
7650	Bank Fees	10,500	11,711	11,000
7670	Miscellaneous Expenses	100,520	78,499	113,650
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8810	Capital Acquisition	62,500	62,500	249,500
	Total Expenditure	6,611,262	6,252,899	7,378,595

MWDOC's Contribution:

to WEROC Capital improvements	-	-	281,657
to WEROC Operations	150,390	150,390	179,217
MWDOC's Election Expense	592,000	521,578	-
MWDOC's Building Expense	495,000	280,000	356,400
	<u>7,848,652</u>	<u>7,204,867</u>	<u>8,195,869</u>

Total Choice Revenue and Expense

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
	Choice Revenue	1,494,789	1,287,948	976,030
4205	School Contracts	70,000	70,000	70,000
4705	Prior Year Carry Over	44,416	-	200,589
		-	-	-
	Choice billing over/under	-	(209,755)	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Revenue	1,609,205	1,148,193	1,246,619

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	501,505	386,893	427,946
	S & W Reimb. DSC or Recov from Grants	(31,600)	(29,886)	(23,279)
6090	Directors Compensation - MWDOC	-	-	-
6095	Directors Compensation - MWD	-	-	-
6105	Benefits - Admin	133,269	113,794	127,111
	Overhead Reimbursement	193,712	138,460	151,910
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	463,330	187,122	165,972
	Other Professional Fees - School Programs	335,489	335,489	390,160
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	-	2,821	800
7350	Subscriptions / Books	-	-	-
7360	Reproduction Expense	-	-	-
7410	Computer & Peripherals Maint	-	-	-
7430	Software Purchase	-	-	-
7440	Software Support	-	-	-
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Computers and Equipment	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	-	-	-
7615	Toll Road Charges	-	-	-
7620	Insurance Expense	-	-	-
7640	Utilities - Telephone	-	-	-
7650	Bank Fees	-	-	-
7670	Miscellaneous Expenses	13,500	13,500	6,000
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	-	-	-
	Total Expenditure	1,609,205	1,148,193	1,246,619

Total Core and Choice Expenses

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	3,444,618	3,181,040	3,571,210
	S & W Reimb. DSC or Recov from Grants	(31,600)	(29,886)	(23,279)
6090	Directors Compensation - MWDOC	231,937	224,016	243,197
6095	Directors Compensation - MWD	132,535	129,209	138,969
6105	Benefits - Admin	968,160	957,897	1,056,766
	OPEB Annual Contribution	105,249	400,000	-
	Overhead Reimbursement	-	-	-
6115	Benefits - Directors	66,297	75,746	81,728
6120	Health Insurance Coverage for Retirees	50,326	32,683	59,554
6205	Training	12,000	7,500	10,000
6210	Tuition Reimbursement	5,000	-	5,000
6220	Temporary Help	-	12,000	5,000
7010	Engineering - Outside Services	405,000	270,509	360,000
7020	Legal - General	320,000	208,751	250,000
7030	Audit	24,000	18,437	40,000
7040	Other Professional Fees	1,169,008	684,222	1,149,650
	Other Professional Fees - School Programs	335,489	335,489	390,160
7047	Prof Service-Grant Recovery	-	-	-
7110	Conference - Employee	22,125	18,000	38,945
7115	Conference - Directors	10,725	9,500	23,700
7150	Travel & Accommodations - Employee	71,130	55,000	95,600
7155	Travel & Accommodations - Director	38,250	34,526	49,850
7210	Membership / Sponsorship	134,208	133,770	142,102
7250	CDR Participation	39,972	39,972	48,803
7305	Business Expense	6,000	4,981	5,200
7310	Office Maintenance	123,185	92,000	123,500
7315	Building Repair & Maintenance	11,000	9,500	11,000
7320	Rents & Leases	7,000	6,500	8,400
7330	Office Supplies	38,280	26,345	35,580
7340	Postal / Mail Delivery	11,400	11,621	10,500
7350	Subscriptions / Books	2,000	800	1,500
7360	Reproduction Expense	36,225	26,377	27,275
7410	Computer & Peripherals Maint	10,000	9,950	10,000
7430	Software Purchase	31,300	31,110	44,260
7440	Software Support	46,000	45,110	48,894
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Computers and Equipment	32,500	31,490	33,050
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	13,828	15,740	16,400
7615	Toll Road Charges	1,100	750	1,000
7620	Insurance Expense	90,000	105,000	110,250
7640	Utilities - Telephone	19,200	19,226	21,300
7650	Bank Fees	10,500	11,711	11,000
7670	Miscellaneous Expenses	114,020	91,999	119,650
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8810	Capital Acquisition	62,500	62,500	249,500
	Total Expenditure	8,220,467	7,401,091	8,625,214

MWDOC's Contribution:

to WEROC Capital improvements	-	-	281,657
to WEROC Operations	150,390	150,390	179,217
MWDOC's Election Expense	592,000	521,578	-
MWDOC's Building Expense	495,000	280,000	356,400
	<u>9,457,857</u>	<u>8,353,059</u>	<u>9,442,488</u>

Administrative - Board

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		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET		
6010	Salaries & Wages - Admin	263,608	250,749	265,231		
6090	Directors Compensation - MWDOC	231,937	224,016	243,197	1	
6095	Directors Compensation - MWD	132,535	129,209	138,969	2	1&2 Based on 5% increase from Jan to June 2018.
6105	Benefits - Admin	71,508	69,642	72,968		
6115	Benefits - Directors	66,297	75,746	81,728		
6120	Health Insurance Coverage for Retirees					3 Best, Best & Krieger \$ 175,251 Aleshire & Wynder \$ 25,000
6205	Training					\$ 200,251
6210	Tuition Reimbursement					
6220	Temporary Help					
7010	Engineering - Outside Services					
7020	Legal - General	285,000	200,251	220,000	3	4 Best, Best & Krieger \$ 195,000 Aleshire & Wynder \$ 25,000
7030	Audit					\$ 220,000
7040	Other Professional Fees					
7110	Conference - Employee					
7115	Conference - Directors	10,725	9,500	23,700	5	5 See Exhibit F.
7150	Travel & Accommodations - Employee					
7155	Travel & Accommodations - Director	38,250	34,526	49,850	5	6 LAFCO Annual Assessment
7210	Membership / Sponsorship	25,040	25,141	25,141	6	See Exhibit D.
7250	CDR Participation					
7310	Office Maintenance					
7320	Rents & Leases					
7330	Office Supplies					7 Misc board expenses (supplies)
7340	Postal / Mail Delivery	4,500	3,800	3,900		
7350	Subscriptions / Books					
7360	Reproduction Expense					
7410	Computer & Peripherals Maint					
7430	Software Purchase					
7440	Software Support					
7450	Software Development					
7510	Site Maintenance					
7540	Computers and Equipment					
7580	Maintenance Expense					
7610	Automotive / Mileage	9,828	9,500	9,800		
7615	Toll Road Charges	700	500	600		
7620	Insurance Expense					
7640	Utilities - Telephone	1,100	1,226	1,300		
7650	Bank Fees					
7670	Miscellaneous Expenses	6,200	11,900	12,000	7	
8410	Overhead Reimbursement					
8610	Depreciation Expense					
8810	Capital Acquisition					
	Total Expenditure	1,147,228	1,045,706	1,148,384		
	MWDOC's Election Expense	592,000	521,578			
		1,739,228	1,567,284	1,148,384		

Administrative - General
12

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	208,804	263,883	291,603
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	58,591	78,534	98,842
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help		12,000	5,000
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	72,900	60,900	5,000
7110	Conference - Employee	22,125	18,000	38,945
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	71,130	55,000	95,600
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	93,037	88,495	94,356
7250	CDR Participation			
7305	Business Expense	6,000	4,981	5,200
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books	2,000	800	1,500
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage	4,000	6,240	6,600
7615	Toll Road Charges	400	250	400
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	2,000	2,000	2,100
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	540,987	591,083	645,146

- 1 See Exhibit J.
- 2 See Exhibit E.
- 3 See Exhibit D.

Personnel / Staff Development
13

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	168,504	152,176	173,664	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	49,292	46,239	51,625	1 • Staff Technical Training & Leadership Development Training
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training	12,000	7,500	10,000	1
6210	Tuition Reimbursement	5,000	-	5,000	
6220	Temporary Help				
7010	Engineering - Outside Services				
7020	Legal - General	35,000	8,500	30,000	2 • Best, Best & Krieger
7030	Audit				
7040	Other Professional Fees	7,500	7,500	49,000	3
7110	Conference - Employee				3 • Eval 401a, 457 plans \$ 9,000 • Salary Benchmark Study \$ 40,000 \$ 49,000
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	Computers and Equipment				
7580	Maintenance Expense				4 • Applicant Background Checks & Physical \$ 2,500 • Team Building, Lunch meetings \$ 2,500 • Holiday Lunch \$ 2,400 • OCWD Health Fair \$ 200 • Employee Flu Shots \$ 200 • Job Ads Recruiting \$ 4,000 • TAD Executive Assessments \$ 4,500 \$ 16,300
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	16,750	15,900	16,300	4
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	294,046	237,815	335,590	

**Overhead
19**

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	399,696	417,312	470,533	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	111,408	133,156	134,457	
6109	OPEB Annual Contribution	105,249	400,000	-	
6111	Overhead Reimbursement from Choice	(193,712)	(138,460)	(151,910)	
6115	Benefits - Directors				1 Retirees:
6120	Health Insurance Coverage for Retirees	50,326	32,683	59,554	1 • 11 Retirees
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services				2 • Pension Plan administration by Dissinger Associates \$ 4,500
7020	Legal - General				• Cafeteria Plan Wameworks \$ 2,000
7030	Audit				\$ 6,500
7040	Other Professional Fees	6,100	6,300	6,500	2
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7250	CDR Participation				
7310	Office Maintenance	123,185	92,000	123,500	3
7315	Building Repair & Maintenance	11,000	9,500	11,000	3 • Site maintenance and receptionist from OCWD \$ 116,200
7320	Rents & Leases	7,000	6,500	8,400	4 • Plant Maintenance \$ 2,700
7330	Office Supplies	38,280	26,345	35,580	• Landscape/Maintenance Atrium \$ 2,500
7340	Postal / Mail Delivery	6,900	5,000	5,800	• Binding Machine Renewal \$ 700
7350	Subscriptions / Books				• Carpet Cleaning \$ 1,400
7360	Reproduction Expense	9,000	3,457	3,800	\$ 123,500
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Software Development				
7510	Site Maintenance				4 • Iron Mountain \$ 5,000
7540	Computers and Equipment				• El Toro Water District \$ 1,000 (South EOC site)
7580	Maintenance Expense				• Off Site Storage Unit 200 x 12 2,400
7610	Automotive / Mileage				\$ 8,400
7615	Toll Road Charges				
7620	Insurance Expense	90,000	105,000	110,250	
7640	Utilities - Telephone	18,100	18,000	20,000	
7650	Bank Fees	10,500	11,711	11,000	5 • Misc equipment repairs, fees etc.
7670	Miscellaneous Expenses	8,000	5,000	8,000	5
8410	Overhead Reimbursement				
8610	Depreciation Expense				6 • Office Furniture/Displays/Vault File Cabinets See Exhibit H
8710	Election Expenses				
8810	Capital Acquisition	33,500	33,500	249,500	6
	Total Expenditure	834,532	1,167,004	1,105,965	7 • Bldg Improvements - Eval / Design / Space Planning / Rendering
	MWDOC's Building Expense (8811)	495,000	280,000	356,400	7
		1,329,532	1,447,004	1,462,365	

**Planning and
Resource Development
21**

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	486,651	396,030	460,941
6012	Salaries & Wages - Reimb. from Grants	-		-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	125,725	104,291	116,005
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	197,500	100,000	155,000
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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	7,000	7,000	7,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	816,876	607,321	738,946

1 Includes general consulting, reliability of MET, conjunctive use, climate change and value of being reliable. \$5,000 to cover Hazard Mitigation Plan.

Research Participation
22

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 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	39,972	39,972	48,803
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	Computers and Equipment			
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	39,972	39,972	48,803

1 Center for Demographic Research at
Cal State University Fullerton

Met Issues and Special Projects
23

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	544,550	497,802	536,677
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	155,794	147,381	158,822
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	207,500	170,509	205,000
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	Computers and Equipment			
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	907,844	815,692	900,499

Government Affairs
31

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	136,892	100,924	124,565
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	43,903	36,974	42,734
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	275,000	263,000	294,000
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	420	420	420
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	23,320	15,888	22,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	479,535	417,206	483,719

- 1 • BB&K \$ 90,000
- Barker \$ 96,000
- Travel/Miscellaneous \$ 8,000
- Lewis Consulting \$ 39,000
- Ackerman \$ 30,000
- \$ 263,000

- 2 • BB & K \$ 90,000
- Barker \$ 96,000
- Travel/Miscellaneous \$ 10,000
- Lewis Consulting \$ 42,000
- Ackerman \$ 36,000
- Grant Research & Acquisition \$ 20,000
- \$ 294,000

- 3 • Legislative Outreach & Briefings \$ 7,000
- Legislative Staff Trip Travel Costs \$ 10,000
- WACO \$ 5,000
- \$ 22,000

Public Affairs
32

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	250,473	237,379	320,239
	Salaries & Wages - Reimb. from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	69,965	69,373	97,288
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	191,178	101,400	239,178
7047	Prof Service-Grant Recovery			
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	26,805	22,500	23,055
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	33,250	17,221	42,250
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	571,671	447,873	722,010

1	Public Affairs Activities:	
	• Strategic Outreach Program Support	\$ 40,000
	• Resolutions	\$ 2,000
	• Member Agency Workshops PAW	\$ 7,000
	• Consumer Confidence Reports	\$ 34,178
	• Website Hosting & Maintenance	\$ 8,000
	• Event Registration Fees	\$ 2,500
	• PAW meeting materials	\$ 1,500
	• High School Program	\$ 64,000
	Subtotal	\$ 159,178
	Communications Plan Activities:	
	• Advertising	\$ 20,000
	• CA Water Fix PSA Campaign	\$ 60,000
	Subtotal	\$ 80,000
		<u>\$239,178</u>
2	Promo Attire	\$ 3,000
	• Promotional Items	\$ 14,555
	• Poster Slogan Award & Ceremony	5,500
		\$ 23,055
3	Ricki Maint and Repair	\$ 2,750
	• Children's Water Festival Sponsorship	\$ 3,500
	• Industry Events	\$ 5,000
	• Event Display Materials	\$ 2,500
	• Speaker Recognition	\$ 500
	• Wyland Mayor's Challenge	\$ 10,000
	• Boy Scout Program	\$ 8,000
	• Girl Scout Program	\$ 5,000
	• Sponsorship Contingency Fund	\$ 5,000
		\$ 42,250

**Water Use Efficiency
(Core)
35**

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	91,137	91,742	93,037
6010	Salaries & Wages - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	25,971	33,960	27,344
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	38,000	33,000	275,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	16,131	20,134	22,605
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	Computers and Equipment			
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	171,239	178,835	417,986

- 1 • General Research \$ 75,000
- Landscape Education and Outreach Program \$ 50,000
- Water Loss Control Work Grp \$ 50,000
- Leak Detection Equipment 100,000
- \$275,000

- 2 • CUWCC Dues \$ 12,009
- South O.C. Watershed Mngmt Area Dues \$ 9,096
- OC CLCA \$ 1,500
- \$ 22,605

General Finance
41

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	294,702	287,534	304,554
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	86,958	87,779	91,553
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	24,000	18,437	40,000
7040	Other Professional Fees	115,000	25,000	115,000
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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	600	1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	521,660	419,350	552,106

1 • Custodial Bank fees \$ 3,000
 • Financial Consulting \$ 112,000
 \$ 115,000

Information Technology

45

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	98,096	98,618	102,221	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	35,776	36,773	38,017	
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 • Misc repairs, maint & components
7110	Conference - Employee				
7115	Conference - Directors				2 • Misc software upgrades and license
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				3 • Email Management Support \$ 5,000
7310	Office Maintenance				• Investment software usage cost \$ 2,340
7320	Rents & Leases				• Financial Management System \$ 23,773
7330	Office Supplies				• Cisco Smartnet support \$ 3,300
7340	Postal / Mail Delivery				• Misc NAV development \$ 2,000
7350	Subscriptions / Books				• Jet Reports support \$ 1,521
7360	Reproduction Expense				• Blythco ABRA \$ 900
7410	Computer & Peripherals Maint	10,000	9,950	10,000	1 • ECS Laserfiche Annual Support \$ 9,100
7430	Software Purchase	31,300	31,110	44,260	2 • JMP Software Maintenance \$ 960
7440	Software Support	46,000	45,110	48,894	3 \$ 48,894
7450	Software Development				
7510	Site Maintenance				
7540	Computers and Equipment	32,500	31,490	33,050	4 • 1 iPad/Surface Pro \$ 1,000
7580	Maintenance Expense				• 5 desktop computers w/ 9 monitors \$ 5,000
7610	Automotive / Mileage				• 2 Cisco Switches and 1 Router \$ 7,700
7615	Toll Road Charges				• RICOH color printer support \$ 350
7620	Insurance Expense				• 2 UPS for Server Room \$ 5,500
7640	Utilities - Telephone				• Data Server \$ 13,500
7650	Bank Fees				\$ 33,050
7670	Miscellaneous Expenses	3,000	2,990	3,000	5
8410	Overhead Reimbursement				5 • Misc supplies \$ 1,700
8610	Depreciation Expense				• MWDOC Website \$ 1,200
8710	Election Expenses				• Amazon Prime Membership \$ 100
8810	Capital Acquisition	29,000	29,000		\$ 3,000
	Total Expenditure	285,672	285,042	279,442	

**Water Use Efficiency
(choice)
62**

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
4215	Choice Revenue	928,797	928,798	615,480
4705	Prior Year Carry over			219,626
	Choice billing over/under		(228,792)	
	Total Revenue	928,797	700,006	835,106

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2017 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	475,474	366,026	415,020
6012	Salaries & Wages - Recovery from Grants	(31,600)	(29,886)	(23,279)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	125,895	106,988	123,678
	Overhead Reimbursement	184,114	131,661	146,916
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	168,914	116,397	165,972
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		2,821	800
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Devlopment			
7510	Site Maintenance			
7540	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	6,000	6,000	6,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	928,797	700,006	835,106

- 1 Recovery from WUE Grants for some Salaries and Benefits:
- USBR (8119) \$ 9,179
 - Comprehensive Landscape (9109) \$ 9,600
 - DWR Strategic Turf - So. Cnty (9111) \$ 4,500
- \$ 23,279
- 2
- Marketing of WUE programs \$ 40,000
 - Landscape Budget Reports \$ 50,000
 - CSANS & Base Schedule Calculator Web \$ 14,400
 - Turf Rebate Processing Platform - Droplet \$ 39,072
 - Drip Rebate Processing Platform - Droplet \$ 6,000
 - E-Signature \$ 16,500
- \$ 165,972

**School Program
(choice)
63**

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
4215	Choice Revenue	288,691	290,425	339,086
4205	School Contracts	70,000	70,000	70,000
4705	Prior Year Carry over			2,427
	Choice billing over/under		(2,427)	
	Total Revenue	358,691	357,998	411,513

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2017 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	9,505	9,085	12,925
6010	Sal & Wages - Reimb. from DSC & Grants		-	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	3,069	3,491	3,433
	Overhead Reimbursement	3,128	2,432	4,994
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 - School Programs	335,489	335,489	390,160
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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	7,500	7,500	
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	358,691	357,998	411,513

- 1 • Assemblies: FY17-18
Goal is 67,361 students
- Digital Program \$ 42,436
- High Schools \$ 97,612
- Elementary Schools \$ 250,112
- \$ 390,160

- 2 • Demonstration supplies including new Ricki Pencils and Stickers for education presentation

**Poseidon Desal
(choice)
65**

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
4215	Choice Revenue			
4705	Prior Year Carry over	44,416		
	Choice billing over/under		-	
	Total Revenue	44,416	-	-

MWDOC is planning on returning the carried over \$44,416 to the agencies it belongs to.

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	-
	Overhead Reimbursement		-	-
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	44,416		
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	Computers and Equipment			
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	44,416	-	-

No more expenses are foreseen at this time

**Public Affairs
(choice)
67**

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
4215	Choice Revenue	277,301	68,725	21,464
4705	Prior Year Carry over			(21,464)
	Choice billing over/under		21,464	
	Total Revenue	277,301	90,189	-

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2017 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	16,526	11,782	-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	4,305	3,315	-
	Overhead Reimbursement	6,470	4,367	-
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	250,000	70,725	
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7220	CUWA 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	Computers and Equipment			
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	277,301	90,189	-

1 • OC Register Value of Water Page

WEROC
25

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
4320	MWDOC Contribution to Operations	150,390	150,390	179,217
4210	WEROC Contracts	150,390	150,390	179,216
	Capital Reserve Contribution		28,692	843
	Grants		4,304	
4205				
4230	Reimbursements			
4240				
4410				
4805				
	Total Revenue	300,780	333,776	359,277
	MWDOC Contribution to Capital Improvements			281,657
				640,934

- 1 • OCSD \$ 35,127
- SOCWA \$ 13,620
- OCWD \$ 89,608
- 3 Cities -- \$13,620 ea \$ 40,861
- \$ 179,216

- 2 • WEROC Reserves

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	168,740	148,086	197,354
6012	Salaries & Wages - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	58,513	55,793	64,892
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	3,000	52,262	30,000
7110	Conference - Employee	2,180	2,221	3,835
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	4,300	4,405	3,900
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship	390	320	620
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	20,046	20,046	21,049
7330	Office & Radio Supplies	1,000	1,000	1,000
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	1,000	9,798	1,000
7410	Computer & Peripherals Maint	4,373	4,373	5,805
7430	Software Purchase			
7440	Software Support	7,088	6,750	6,750
7450	Software Development			
7510	Site Maintenance	850	594	710
7540	Computers and Equipment			
7580	Maintenance - Generators	2,000	3,000	2,000
7581	Maintenance - Radios	2,000	2,000	2,000
7582	Maintenance - EOC's	3,000	3,000	3,000
7610	Automotive / Mileage	1,700	1,000	1,700
7615	Toll Road Charges	100	100	100
7620	Insurance Expense	1,500	1,500	1,500
7640	Utilities - Telephone	9,000	7,528	7,218
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,000	1,000
7671	Miscellaneous Training	2,000	2,000	3,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	293,780	326,776	358,434
	Capital Improvements			282,500
	Contribution to Operating Reserves	7,000	7,000	
		300,780	333,776	640,934

- 3 Exhibit J

- 4 Catalina Repeater (5% increase)

- 5 Updated WEROC Map Printing

AMP Proceeds Agreement Administration
61

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
4020	Interest Revenue	-		-
4050	O & M Maintenance Deposit	-	-	-
4230	Reimbursement	19,505	19,505	19,505
4680	Miscellaneous Income	-		-
	Billing over/under		(19,505)	
	Total Revenue	19,505	-	19,505

Participating Member agencies will be billed annually per the AMP sales admin agreement to cover legal and audit expenses.

		FY 2016-2017 BUDGET	FY 2016-2017 PROJECTED ACTUALS	FY 2017-2018 PROPOSED BUDGET
6010	Salaries & Wages - Admin	3,626	-	6,403
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	879	-	1,548
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	15,000		11,553
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	Computers and Equipment			
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	19,505	-	19,505

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Participation Costs Fiscal Year 2017-2018

	Budget FY 2016-2017	Projected FY 2016-2017 Actuals	Budget FY 2017-2018	Approval included in Budget Approval
Required Participation or Service				
LAFCO	25,000	25,101	25,101	√
Subtotal Cost Center 11	25,000	25,101	25,101	
Association. of Calif. Water Agencies (ACWA)	18,000	17,484	18,000	√
Subtotal Cost Center 12	18,000	17,484	18,000	
South OC Watershed Management Area Dues	6,625	6,625	9,096	√
Subtotal Cost Center 35	6,625	6,625	9,096	
	49,625	49,210	52,197	
Subtotal - Required Participation or Service				
	\$ 49,625	\$ 49,210	\$ 52,197	
Elective Participation				
Colorado River Water Users Assn. (CRWUA 2-Director's)	40	40	40	√
Subtotal Cost Center 11	40	40	40	
Association of California Cities- Orange County (ACCOC)	\$ 5,000	\$ 5,000	\$ 5,000	√
American Water Works Association (AWWA)	1,550	1,589	1,589	√
Association of Metropolitan Water Agencies (AMWA)	17,000	17,645	17,645	√
CA Chamber of Commerce (HR California)	499	459	499	√
CALDESAL	5,000	5,000	5,000	√
California Municipal Treasurers Association (CMTA)	155	155	155	√
California Society of Municipal Finance Officers (CSMFO)	125	110	125	√
CA Special Districts Assn. (CSDA)	6,100	6,485	6,485	√
Colorado River Water Users Assn. (CRWUA 3-staff)	60	30	60	√
Government Finance Officers Association (GFOA)	165	165	165	√
Indep. Special Districts of Or. Co. (ISDOC)	200	200	200	√
International Personnel Management Association	105	105	105	√
California Ass. Of Public Information Officers (CAPIO)			250	√
Municipal Information Systems Association of California (MISAC)	200	200	200	√
National Water Resources Assn., Mun. Caucus	500	500	500	√
Orange County Business Council (OC Chamber)	5,000	5,000	5,000	√
Orange County Public Affairs Association	200	200	200	√
California Council for Environmental & Economic Balance	29,500	24,500	29,500	√
Orange County Water Association (OCWA)	100	100	100	√
Public Agency Risk Managers Association (PARMA)	100	100	100	√
Public Relations Society of America/O.C.	300	300	300	√
Society of Human Resources Management (SHRM)	200	190	200	√
Southern California Personnel Management Assoc. (SCPMA)	50	50	50	√
South Orange County Economic Coalition	1,500	1,500	1,500	√
Southern California Water Committee	850	850	850	√
Water Education Foundation	578	578	578	√
Subtotal Cost Center 12	75,037	71,011	76,356	
OC Chapter-Calif. Landscape Contractors Assoc.	1,500	1,500	1,500	√
CA Urban Water Conservation Council Dues	8,006	12,009	12,009	√
Subtotal Cost Center 35	9,506	13,509	13,509	
	\$ 84,543	\$ 84,520	\$ 89,905	
Subtotal - Elective Participation				

Exhibit D

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Proposed District Participation Costs
Fiscal Year 2017-2018**

	Budget	Projected	Budget	Approval included in
	FY 2016-2017	FY 2016-2017 Actuals	FY 2017-2018	
(Exhibit D Continued..)				
International Association of Emergency Managers	\$ 185	\$ 190	\$ 380	√
InfraGard	55	55	55	√
California Emergency Services Association	150	75	185	√
WEROC Program Total	<u>390</u>	<u>320</u>	<u>620</u>	
GRAND TOTAL	<u>\$ 134,558</u>	<u>\$ 134,050</u>	<u>\$ 142,722</u>	

New Memberships for 2017-18				
Association	Budget	Projected	Budget	Approval included in
	FY 2016-2017	FY 2016-2017 Actuals	FY 2017-2018	
California Assoc. Of Public Information Officers (CAPIO)			250	√
Total of New or Increased Memberships	\$ -	\$ -	\$ 250	

Exhibit E

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Summary of Proposed Staff Registration & Travel Budget (1)
Fiscal Year 2017-2018**

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel (1)</u>	<u>Approval included in Budget Approval</u>
ACWA - DC Conference (2 staff)	\$ 1,935	\$ 7,500	√
- Fall Conference, Anaheim (7 staff)	5,075	700	√
- Spring Conference, Northern California (4 staff)	2,900	5,000	√
- Legislative Symposium (1 staff)	275	650	√
ACCOC Advocacy Trip - Sacramento (2 staff)	2,400	1,000	√
ACCOC Advocacy Trip - Washington DC (1 staff)	1,800	900	√
ACWA Region 10 (2 Staff)	100	200	√
Assoc. of Metrop. Water Agencies Misc. Conference (AMWA) (1 staff)	1,600	2,500	√
Assoc. of Metrop. Wtr Agencies Exec. (AMWA) Conf., St. Simons, Georgia(1 staff)	1,600	2,500	√
Assoc. of Metrop. Water Agencies Water Policy Conference, DC (AMWA) (1 staff)	1,600	2,500	√
AWWA Cal Nevada & National Conf, Reno, Nevada (3 Staff)	1,500	3,000	√
AWWA Cal Nevada & National Conf, Spring, Northern Calif. (3 Staff)	1,500	3,000	√
AWWA ACE Annual Conference, Las Vegas, Nevada (2 staff)	1,000	2,000	√
Bond Buyers Conference (1 Staff)	200	-	√
California Assoc.of Public Inform. Officials Conference (1Staff) Santa Rosa	300	1,600	√
California Council for Environmental & Economic Balance (5 Trips)	-	5,000	√
California Council for Environmental & Economic Balance, Lake Tahoe (2 staff)	850	3,200	√
California Dept. of Water Resources (USC & ITP) (1 staff)	-	600	√
Calif. Soc. of Mun. Finance Officers (2 staff)	200	400	√
Cal Desal Conference (1 staff)	250	800	√
CRWUA, Las Vegas - Fall (3 staff)	1,485	3,750	√
CSDA Annual Conference (2 staff)	1,200	2,000	√
CSDA Legislative Days (2 staff)	400	1,200	√
CUWCC Board Plenary & Committee Meetings (13 meetings)	-	6,500	√
DWR Stakeholder Meetings (4 trips)	-	1,600	√
Gov. Finance Officers Assoc. Seminar (1 staff)	200	400	√
Information Technology Seminar (2 staff)	500	1,000	√
Irrigation Association Annual Conference, Orlando Florida (1 staff)	400	1,000	√
Liebert Cassidy & Whitmore Employment Law Conference (2 Staff)	950	-	√
Orange Co.Business Council (OCBC) Advocacy Trip-Sacramento (1 Staff)	1,200	1,000	√
Orange Co.Business Council (OCBC) Advocacy Trip-DC (1 Staff)	1,800	1,000	√
Sacramento Legislative Advocacy (18 trips)	-	10,500	√
Urban Water Institute Annual Conference, San Diego (4 Staff)	1,500	4,000	√
Urban Water Institute Spring Conference, Palm Springs (3 Staff)	1,125	3,000	√
Washington Legislative Advocacy (6 trips)	-	10,800	√
North American Water Loss Conference (1 staff), San Diego	300	500	√
Water Smart Innovations, Las Vegas Nevada (2 Staff)	800	1,800	√
Miscellaneous*	2,000	2,500	√
General Fund Total **	\$ 38,945	\$ 95,600	
International Assoc. of Emergency Managers (Long Beach) (2 Staff)	\$ 1,600	\$ -	√
California State Training Institute (1 WEROC staff)	600	1,500	√
Enhanced Incident Management / Unified Command (MGT 314) ***	0	0	√
American Red Cross Disaster Academy	135	-	√
California Emergency Services Association (2 staff)	1,500	2,400	√
WEROC Program Total	\$ 3,835	\$ 3,900	
PROPOSED GENERAL FUND BUDGET	\$ 38,945	\$ 95,600	

* Includes OCWA lunch meetings, ISDOC, OCBC, SCWC, League of Cities, Misc. Assoc/Committee meetings and related business meeting expenses.

** Excludes automotive mileage.

*** Fully grant funded program for registration, travel and all costs.

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

Exhibit F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2017-2018

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>	<u>Approval included in</u> <u>Budget Approval</u>	
ACCOC Advocacy Trip - Sacramento (2 Directors)	\$ 2,400	\$ 1,000	√	New
ACCOC Advocacy Trip - Washington DC (2 Directors)	\$ 3,600	\$ 1,800	√	New
ACWA DC Conference (2 Directors)	\$ 1,935	\$ 7,500	√	
ACWA Fall Conference, Anaheim (3 Directors)	\$ 2,175	\$ 500	√	
ACWA Spring Conference, Northern Calif. (3 Directors)	\$ 2,175	\$ 3,750	√	
ACWA Region 10 (2 Directors)	\$ 100	\$ 200	√	
Bond Buyers Conference (2 Directors)	\$ 400	\$ -	√	
CRWUA Fall Conf, Las Vegas (2 Directors)	\$ 990	\$ 2,500	√	
CSDA Annual Conference (1 Director)	\$ 600	\$ 1,000	√	
CSDA Legislative Day (1 Director)	\$ 200	\$ 600	√	
California Council for Environmental & Economic Balance (5 Trips)		\$ 5,000	√	
Calif. Council for Environ. & Econ. Balance Conf. Lake Tahoe(1 Dir.)	\$ 425	\$ 1,600	√	New
Orange County Business Council (OCBC) Advocacy Trip-Sacramento (2 Directors)	\$ 2,400	\$ 1,800	√	New
Orange County Business Council (OCBC) Advocacy Trip-DC (2 Directors)	\$ 3,600	\$ 1,800	√	New
Sacramento Legislative Advocacy (8 Trips)	-	\$ 4,600	√	
Washington DC Legislative Advocacy (6 trips)	-	\$ 10,800	√	
Urban Water Institute Annual Conference, San Diego (2 Directors)	750	\$ 2,000	√	
Directors)	750	\$ 2,000	√	New
Miscellaneous*	\$ 1,200	\$ 1,400	√	
TOTAL**	\$ 23,700	\$ 49,850		
PROPOSED GENERAL FUND BUDGET	\$ 23,700	\$ 49,850		

* Includes OCWA lunch meetings, ISDOC, OCBC, SCWC, League of Cities, 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.

Exhibit H

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2017-2018

	Proposed Budget	Approval included in Budget Approval
Furniture and Fixtures- 19-8810:		
Office Furniture	212,000	√
Entrance Area Displays	25,000	√
Vault File Cabinets	12,500	√
Subtotal Cost Center 19	249,500	
Total Capital Expenditures	\$ 249,500	

**Exhibit J
Professional / Special Services Authorized
Core Fund**

Department	Consultant	Service	Budget FY 16-17	Budget FY 17-18	* Approval included in Budget Approval
Engineering Expenses					
Planning & Operation (21)	(To be determined)	Various Engineering/Technical Services	197,500	155,000	
Met Issues & Special Projects (23)	Ed Means Consulting	Consulting on MET issues	50,000	50,000	√
	(To be determined)	MET and Reliability Planning	157,500	155,000	
Total Engineering Expenses			405,000	360,000	
Legal Expenses					
Administration (11 & 13)	Best, Best & Krieger	General Legal Counsel Services	260,000	195,000	√
	Aleshire & Wynder	Legal Counsel Services Regarding San Diego CWA	25,000	25,000	√
	Best, Best & Krieger	Labor Counsel Services	35,000	30,000	√
Total Legal Expenses			320,000	250,000	
Audit Expenses					
Finance (41)	(To be determined)	Annual Financial Audit and Federal Single Audit	24,000	40,000	
Training					
Administration (13)	TBD/Cal State University Fullerton Leadership	Staff Development/Training/indiv. Employee training	12,000	10,000	√
Building Expense					
Overhead (19)	(To be determined)	Bldg Improvements - Eval / Design / Space Planning /Architect/Construction Mgmt. Costs		100,000	
Professional Fees					
Administration (12 & 13 & 19)	Dissinger Associates	Pension Plan Administration	4,200	4,500	√
	(To be determined)	Evaluate fund portfolios for 401 and 457 Plans	7,500	9,000	
	Wage Works	Cafeteria Plan Administration	1,900	2,000	√
	(To be determined)	Scanning services staffing	48,000		
	(To be determined)	Benchmark Study		40,000	
Governmental Affairs (31)	Gladwell Services	Records Management Consulting	24,900	5,000	√
	BBK Legislation	State Legislative Advocate	94,000	90,000	√
	James C. Barker	Federal Legislative Advocate	94,000	96,000	√
	Lewis Consulting	County Issues Consulting	48,000	42,000	√
	(To be determined)	Grant Research and Acquisition Assistance		20,000	
Public Affairs (32)	Ackerman	Legal and Regulatory	36,000	36,000	√
	(To be determined)	Miscellaneous	3,000	10,000	
	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	34,178	34,178	√
	(To be determined)	Public Outreach	2,000		
	(To be determined)	Collateral materials update and resolutions	5,000	2,000	
	(To be determined)	Event Registration Fees	2,500	2,500	
	(To be determined)	Strategic Outreach Program Support		40,000	
	(To be determined)	PAW Meeting Materials	2,500	1,500	
	(To be determined)	Client Agency Workshops for PAW	15,000	7,000	
	(To be determined)	CA Water Fix PSA Campaign		60,000	
WUE - Core (35)	(To be determined)	Surveys - Phone and IP SO	35,000		
	(To be determined)	Advertising	20,000	20,000	
	(To be determined)	Core High School Program	15,000	64,000	
	(To be determined)	Website updates and Maintenance	60,000	8,000	
Finance & IT (41 & 45)	(To be determined)	General WUE Research		75,000	
	(To be determined)	Landscape Education and Outreach Program		50,000	
	Water Systems Optimization	Water Loss Control Work Grp	33,000	50,000	√
	(To be determined)	Leak Detection Equipment		100,000	
Finance & IT (41 & 45)	Gilbert & Associates	Project Audit	5,000		√
	Union Bank	Custodial Bank fees	3,000	3,000	√
	(To be determined)	Financial Consulting	112,000	112,000	
Total Professional Fees			705,678	1,058,678	

WEROC

Department	Consultant	Service	Budget FY 16-17	Budget FY 17-18	* Approval included in Budget Approval
Professional Fees					
WEROC (25)	(To be determined)	SEOC Space Planning		15,000	
	(To be determined)	SEOC Seismic Retrofit		30,000	
	(To be determined)	New Radio System OC Sheriff's Dept		227,210	
	(To be determined)	Exercise Consultant		30,000	
Total Professional Fees			-	302,210	

Trustee Activities

Department	Consultant	Service	Budget FY 16-17	Budget FY 17-18	* Approval included in Budget Approval
Legal Expenses					
AMP Administration (61)	Best, Best & Krieger	AMP Administration, 1996 COPS	15,000	15,000	√

* Approval of the budget constitutes authorization for spending within the policy guidelines set out in Chapter 8, Contracts section of the Administrative code including authorization limitations. A check mark indicates final board approval of the expenditure.

**Exhibit J1
Professional / Special Services Authorized
Choice Funds**

Department	Consultant	Service	Budget FY 16-17	Budget FY 17-18	* Approval included in Budget Approval
Professional Fees					
Water Use Efficiency (62)	Various Printers	Printing of marketing materials for all WUE programs	50,000	40,000	√
	(To be determined)	CSANS & Base Schedule Calculator Web		14,400	
	Droplet	Web Based Rebate Processing Platform (Turf & Drip)	66,514	45,072	√
	Droplet	E-Signature		16,500	√
	(To be determined)	Water Smart Landscape Budget Reports	50,000	50,000	
Public Affairs (67)	Enterprise Information Systems	California Sprinkler Adjustment Program (Web Hosting)	2,400		√
Poseidon Desal (65)	(To be determined)	Communications Plan	250,000		√
School Program (63)	(To be determined)	(To be determined)	44,162		
School Program (63)	Discovery Science Center	Assemblies (Grades 1-6)	253,089	250,113	√
	ITO	Assemblies (Grades 9-12)	82,400	97,612	
	ITO	Digital Program		42,436	
Total Professional Fees			798,565	556,133	

* Approval of the budget constitutes authorization for spending within the policy guidelines set out in Chapter 8, Contracts section of the Administrative code including authorization limitations. A check mark indicates final board approval of the expenditure.

Municipal Water District of Orange County
Fiscal Year 2016-2017 Consolidated Budget Summary

	Core & Choice	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPOI ¹	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:									
Water Sales		\$ 155,822,443					\$ 155,822,443		\$ 155,822,443
Local Resource Program Incentives		\$ (16,071,858)					\$ (16,071,858)		\$ (16,071,858)
Retail Meter Charge	6,786,865						6,786,865		6,786,865
Ground Water Customer Charge	392,666						392,666		392,666
Water Increment Charge	-						-		-
Interest Revenue	123,000	4,800					127,800		127,800
MWDOC's Contribution			49,000	150,390			199,390	(199,390)	-
Outside Fundings	-		4,214,738	150,390	19,505	4,746	4,389,379		4,389,379
Carryover Funds				(0)			(0)		(0)
Choice Revenue	1,609,205						1,609,205		1,609,205
Miscellaneous Income	3,000						3,000		3,000
Total Revenues	8,914,735	139,755,385	4,263,738	300,780	19,505	4,746	153,258,889	(199,390)	153,059,499
Expenses:									
Water Purchases	-	139,750,585					139,750,585		139,750,585
Salaries & Wages	3,444,620			168,740	3,626		3,616,986		3,616,986
less S & W Reimb. DSC or Recov from Grants	(31,600)						(31,600)		(31,600)
Employee Benefits	1,073,408			58,513	879		1,132,800		1,132,800
Engineering Expense	405,000						405,000		405,000
Professional Fees	1,496,997		4,263,738	3,000			5,763,735	(49,000)	5,714,735
Election Expense (annualized)	592,000						592,000		592,000
Legal Expense - General	320,000			-	15,000		335,000		335,000
Maintenance Expense	134,185			4,850			139,035		139,035
Insurance Expense	90,000			1,500			91,500		91,500
Membership / Sponsorship	134,458			390			134,848		134,848
Director Compensation	231,937						231,937		231,937
MWDOC Contribution to WEROC	150,390						150,390	(150,390)	-
MWDOC Contribution to Desalination							-	-	-
RPOI Distribution to Member Agencies						4,746	4,746		4,746
Others:									
MWD Representation	132,535						132,535		132,535
Director Benefits	66,297						66,297		66,297
Health Insurance Coverage for Retirees	50,326						50,326		50,326
Audit Expense	24,000						24,000		24,000
Automotive & Toll Road Expenses	14,928			1,800			16,728		16,728
Conference Expense - Staff	22,125			2,180			24,305		24,305
Conference Expense - Directors	10,725						10,725		10,725
CDR Participation	39,972						39,972		39,972
Business Expense	6,000						6,000		6,000
Miscellaneous Expense	124,520			6,000			130,520		130,520
Postage / Mail Delivery	11,400						11,400		11,400
Rents & Leases	7,000			20,046			27,046		27,046
Outside Printing, Subscription & Books	38,225			1,000			39,225		39,225
Office Supplies	38,280			1,000			39,280		39,280
Computer Maintenance	10,000			4,373			14,373		14,373
Software Support & Expense	77,300			7,087			84,387		84,387
Computers and Equipment	32,500						32,500		32,500
Telecommunications Expense	19,200			9,000			28,200		28,200
Temporary Help Expense	-						-		-
Training Expense	12,000						12,000		12,000
Tuition Reimbursement	5,000						5,000		5,000
Travel & Accommodations - Staff	71,130			4,300			75,430		75,430
Travel & Accommodations - Directors	38,250						38,250		38,250
MWDOC Building Expense	495,000						495,000		495,000
WEROC Sinking Fund Expense (generator & radios)				7,000			7,000		7,000
Capital Acquisition	62,500						62,500		62,500
All Other Expenses	1,409,213			63,786			1,472,999		1,472,999
Total Expenses	9,450,608	139,750,585	4,263,738	300,780	19,505	4,746	153,789,962	(199,390)	153,590,571
EFFECT ON RESERVES / FUND BALANCE	\$ (535,873)	\$ 4,800³	\$ -	\$ -	\$ -	\$ -	\$ (531,073)	\$ -	\$ (531,072)

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 interest revenue.

Municipal Water District of Orange County
Fiscal Year 2017-2018 Consolidated Budget Summary

	Core & Choice	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ¹	Consolidated Budget Total
Revenues:								
Water Sales		\$ 185,673,707				\$ 185,673,707		\$ 185,673,707
Local Resource Program Incentives		(16,574,748)				(16,574,748)		(16,574,748)
Retail Meter Charge	7,435,834					7,435,834		7,435,834
Ground Water Customer Charge	468,565					468,565		468,565
Water Increment Charge	-					-		-
Interest Revenue	150,000	9,400				159,400		159,400
MWDOC's Contribution				460,874		460,874	(460,874)	-
Outside Fundings	-		4,179,595	179,216	19,505	4,378,316		4,378,316
Carryover Funds				843		843		843
Choice Revenue	1,246,619					1,246,619		1,246,619
Miscellaneous Income	3,000					3,000		3,000
Total Revenues	9,304,018	169,108,359	4,179,595	640,934	19,505	183,252,411	(460,874)	182,791,537
Expenses:								
Water Purchases	-	169,098,959				169,098,959		169,098,959
Salaries & Wages	3,571,210			197,354	6,403	3,774,967		3,774,967
less S & W Reimb. DSC or Recov from Grants	(23,279)					(23,279)		(23,279)
Employee Benefits	1,056,766			64,892	1,548	1,123,207		1,123,207
Engineering Expense	360,000					360,000		360,000
Professional Fees	1,539,810		4,179,595	30,000		5,749,405	-	5,749,405
Election Expense (annualized)	-					-		-
Legal Expense - General	250,000			-	11,553	261,553		261,553
Maintenance Expense	134,500			4,710		139,210		139,210
Insurance Expense	110,250			1,500		111,750		111,750
Membership / Sponsorship	142,102			620		142,722		142,722
Director Compensation	243,197					243,197		243,197
MWDOC Contribution to WEROC Operations	179,217					179,217	(179,217)	-
MWDOC Contribution to WEROC Capital Improv	281,657					281,657	(281,657)	-
RPOI Distribution to Member Agencies						-		-
Others:								
MWD Representation	138,969					138,969		138,969
Director Benefits	81,728					81,728		81,728
Health Insurance Coverage for Retirees	59,554					59,554		59,554
Audit Expense	40,000					40,000		40,000
Automotive & Toll Road Expenses	17,400			1,800		19,200		19,200
Conference Expense - Staff	38,945			3,835		42,780		42,780
Conference Expense - Directors	23,700					23,700		23,700
CDR Participation	48,803					48,803		48,803
Business Expense	5,200					5,200		5,200
Miscellaneous Expense	130,650			7,000		137,650		137,650
Postage / Mail Delivery	10,500					10,500		10,500
Rents & Leases	8,400			21,049		29,449		29,449
Outside Printing, Subscription & Books	28,775			1,000		29,775		29,775
Office Supplies	35,580			1,000		36,580		36,580
Computer Maintenance	10,000			5,805		15,805		15,805
Software Support & Expense	93,154			6,750		99,904		99,904
Computers and Equipment	33,050			-		33,050		33,050
Telecommunications Expense	21,300			7,218		28,518		28,518
Temporary Help Expense	5,000					5,000		5,000
Training Expense	10,000					10,000		10,000
Tuition Reimbursement	5,000					5,000		5,000
Travel & Accommodations - Staff	95,600			3,900		99,500		99,500
Travel & Accommodations - Directors	49,850					49,850		49,850
MWDOC Building Expense	356,400					356,400		356,400
WEROC Sinking Fund Expense (generator & radios)				-		-		-
Capital Acquisition	249,500			282,500		532,000		532,000
All Other Expenses	1,597,058			341,857		1,938,915		1,938,915
Total Expenses	9,442,488	169,098,959	4,179,595	640,934	19,505	183,381,480	(460,874)	182,920,606
EFFECT ON RESERVES / FUND BALANCE	\$ (138,470)	\$ 9,400 ²	\$ -	\$ -	\$ -	\$ (129,069)	\$ -	\$ (129,069)

1 Adjustment for MWDOC's contributions to other funds.

2 Net change to restricted reserves for Interest revenue.