

**RESOLUTION NO. 1932
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**APPROVING AND ESTABLISHING THE MWDOC BUDGET FOR
FISCAL YEAR 2012-2013 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 2012-2013, as recommended, be and the same is hereby adopted as follows:


General Fund Budget	\$6,398,217
Water Purchases Budget	151,903,977
Water Use Efficiency Budget.....	2,304,127
WEROC Budget	204,971
AMP Budget	5,000
AMP Sales Proceeds Distribution Budget.....	1,595,145
Desalination Budget	284,000
 Total Budget Resolution	 \$162,695,437

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, Finnegan, Hinman, Osborne & Thomas
NOES: None
ABSENT: Director Barbre
ABSTAIN: None

I hereby certify the foregoing is a full, true and correct copy of Resolution No. 1932 adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on May 16, 2012.



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Municipal Water District of Orange County
Fiscal Year 2011-2012 Consolidated Budget Summary

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPOI ¹	Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:										
Water Sales		\$ 149,444,428						\$ 149,444,428		\$ 149,444,428
Retail Meter Charge	3,796,850							3,796,850		3,796,850
Water Increment Charge	1,016,808							1,016,808		1,016,808
Interest Revenue	143,000	46,900						189,900		189,900
MWDOC's Contribution			45,000	90,359				135,359	(135,359)	-
Outside Fundings	-		1,706,522	87,110	5,000	1,571,258	1,300,000	4,674,890		4,674,890
Carryover Funds			-	10,221				10,221		10,221
Choice Revenue	986,987							986,987		986,987
Miscellaneous Income	3,000							3,000		3,000
Total Revenues	5,946,645	149,491,328	1,751,522	187,690	5,000	1,571,258	1,300,000	160,258,443	(135,359)	160,123,084
Expenses:										
Water Purchases	-	149,444,428						149,444,428		149,444,428
Salaries & Wages	2,687,169			106,602	-			2,793,770		2,793,770
less S & W Reimb. DSC or Recov from Grant	(95,000)							(95,000)		(95,000)
Employee Benefits	976,989			42,052	-			1,019,040		1,019,040
Engineering Expense	195,000							195,000		195,000
Professional Fees	583,092		1,751,522	2,000	-		1,300,000	3,636,614	(45,000)	3,591,614
Election Expense (annualized)	-							-		-
Legal Expense - General	238,000			-	2,500			243,000		243,000
Maintenance Expense	115,742			3,000				118,742		118,742
Insurance Expense	106,000			1,500				107,500		107,500
Membership / Sponsorship	85,580			230				85,810		85,810
Director Compensation	167,545							167,545		167,545
MWDOC Contribution to WEROC	90,359							90,359	(90,359)	-
MWDOC Contribution to Desalination	-							-		-
RPOI Distribution to Member Agencies						1,571,258		1,571,258		1,571,258
Others:										
MWD Representation	85,103							85,103		85,103
Director Benefits	82,586							82,586		82,586
Health Insurance Coverage for Retirees	42,630							42,630		42,630
Audit Expense	19,200				2,500			24,200		24,200
Automotive & Toll Road Expenses	13,200			500				13,700		13,700
Conference Expense - Staff	7,440			1,000				8,440		8,440
Conference Expense - Directors	10,258							10,258		10,258
CDR Participation	38,000							38,000		38,000
Miscellaneous Expense	98,420			1,000				99,420		99,420
Postage / Mail Delivery	23,000							23,000		23,000
Rents & Leases	19,198			15,777				34,975		34,975
Outside Printing, Subscription & Books	63,894			200				64,094		64,094
Office Supplies	27,000			1,000				28,000		28,000
Computer Maintenance	8,000							8,000		8,000
Software Support & Expense	32,000							32,000		32,000
Telecommunications Expense	18,000			11,330				29,330		29,330
Temporary Help Expense	2,000							2,000		2,000
Training Expense	4,000							4,000		4,000
Tuition Reimbursement	5,000							5,000		5,000
Travel & Accommodations - Staff	21,522			1,500				23,022		23,022
Travel & Accommodations - Directors	21,207							21,207		21,207
Depreciation Expense (annualized)	-							-		-
Overhead Expenses billed to AMP and WFC	-							-		-
Overhead Reimbursement	-							-		-
MWDOC/OCWD DWR Grant for Education	(30,000)							(30,000)		(30,000)
Total Expenses	5,773,534	149,444,428	1,751,522	187,690	5,000	1,571,258	1,300,000	160,038,432	(135,359)	159,903,072
		³								
EFFECT ON RESERVES / FUND BALANCE	\$ 173,111	\$ 46,900²	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,011	\$ -	\$ 220,012

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 2012-2013 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		\$ 151,903,977						\$ 151,903,977		\$ 151,903,977
Retail Meter Charge	4,426,140							4,426,140		4,426,140
Water Increment Charge	812,363							812,363		812,363
Interest Revenue	140,000	21,400						161,400		161,400
MWDOC's Contribution			105,000	90,359				195,359	(195,359)	-
Outside Fundings	-		2,199,127	87,110	5,000	1,595,145		3,886,382		3,886,382
Carryover Funds				27,502			284,000	311,502		311,502
Choice Revenue	1,030,315							1,030,315		1,030,315
Miscellaneous Income	3,000							3,000		3,000
Total Revenues	6,411,817	151,925,377	2,304,127	204,971	5,000	1,595,145	284,000	162,730,436	(195,359)	162,535,077
Expenses:										
Water Purchases	-	151,903,977						151,903,977		151,903,977
Salaries & Wages	2,804,279			114,529	-			2,918,808		2,918,808
less S & W Reimb. DSC or Recov from Grants	(20,500)							(20,500)		(20,500)
Employee Benefits	1,012,337			41,951				1,054,288		1,054,288
Engineering Expense	195,000							195,000		195,000
Professional Fees	684,752		2,304,127	2,000			284,000	3,274,879	(105,000)	3,169,879
Election Expense (annualized)	-							-		-
Legal Expense - General	333,000				2,500			335,500		335,500
Maintenance Expense	113,324			13,000				126,324		126,324
Insurance Expense	105,000			1,500				106,500		106,500
Membership / Sponsorship	86,415			230				86,645		86,645
Director Compensation	190,814							190,814		190,814
MWDOC Contribution to WEROC	90,359							90,359	(90,359)	-
MWDOC Contribution to Desalination	-							-		-
RPOI Distribution to Member Agencies						1,595,145		1,595,145		1,595,145
Others:										
MWD Representation	109,036							109,036		109,036
Director Benefits	99,292							99,292		99,292
Health Insurance Coverage for Retirees	38,269							38,269		38,269
Audit Expense	19,200				2,500			21,700		21,700
Automotive & Toll Road Expenses	15,370			500				15,870		15,870
Conference Expense - Staff	11,900			1,000				12,900		12,900
Conference Expense - Directors	14,050							14,050		14,050
CDR Participation	38,000							38,000		38,000
Miscellaneous Expense	88,914			1,000				89,914		89,914
Postage / Mail Delivery	16,876							16,876		16,876
Rents & Leases	17,040			16,560				33,600		33,600
Outside Printing, Subscription & Books	61,650			200				61,850		61,850
Office Supplies	24,934			1,000				25,934		25,934
Computer Maintenance	7,500							7,500		7,500
Software Support & Expense	38,354							38,354		38,354
Telecommunications Expense	21,000			10,000				31,000		31,000
Temporary Help Expense	-							-		-
Training Expense	6,000							6,000		6,000
Tuition Reimbursement	5,000							5,000		5,000
Travel & Accommodations - Staff	22,125			1,500				23,625		23,625
Travel & Accommodations - Directors	24,400							24,400		24,400
Depreciation Expense (annualized)	-							-		-
Overhead Expenses billed to AMP and WFC	-							-		-
Overhead Reimbursement	-							-		-
MWDOC/OCWD DWR Grant for Education	-							-		-
Capital Acquisition	25,650							25,650		25,650
Total Expenses	6,299,340	151,903,977	2,304,127	204,971	5,000	1,595,145	284,000	162,596,559	(195,359)	162,401,200
EFFECT ON RESERVES / FUND BALANCE	\$ 112,477	\$ 21,400³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,877	\$ -	\$ 133,877

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
CONSOLIDATED

	FY 2011-2012 ADOPTED BUDGET	FY 2011-2012 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2012-2013 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge	\$ 3,796,850	\$ 3,796,850	\$ -	\$ 4,426,140	\$ 629,290	16.57%
Water Increment Charge	1,016,808	983,663	(33,146)	812,363	(171,300)	-17.41%
Interest Revenue	143,000	143,000	-	140,000	(3,000)	-2.10%
Miscellaneous Income	3,000	3,000	-	3,000	-	0.00%
School Contracts - Core	-	-	-	-	-	0.00%
Inter Fund In	-	-	-	-	-	0.00%
Choice Revenue	986,987	963,280	(23,708)	1,030,315	67,035	6.96%
TOTAL REVENUES	\$ 5,946,645	\$ 5,889,792	\$ (56,853)	\$ 6,411,817	\$ 522,024	8.86%

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,687,169	\$ 2,711,870	\$ 24,701	\$ 2,804,279 ¹	\$ 92,409	4.34%
less for Recovery from Grants	\$ (95,000)	\$ (43,936)	\$ 51,064	\$ (20,500)	23,436	
Director Compensation	167,545	169,761	2,216	190,814	21,053	12.40%
MWD Representation	85,103	97,734	12,631	109,036	11,302	11.56%
Employee Benefits	898,619	933,425	34,807	929,606 ²	(3,820)	-0.41%
OPEB Annual Contribution	78,370	84,577	6,207	82,731	(1,846)	-2.18%
Overhead Reimbursement	-	-	-	-	-	0.00%
Director Benefits	82,586	89,014	6,428	99,292	10,278	11.55%
Health Insurance Coverage for Retirees	42,630	36,423	(6,207)	38,269	1,846	5.07%
Audit Expense	19,200	18,200	(1,000)	19,200	1,000	5.49%
Automotive & Toll Road Expenses	13,200	15,559	2,359	15,370	(189)	-1.21%
Conference Expense - Staff	7,440	12,610	5,170	11,900	(710)	-5.63%
Conference Expense - Directors	10,258	12,084	1,826	14,050	1,966	16.27%
Engineering Expense	195,000	176,113	(18,887)	195,000	18,887	10.72%
Insurance Expense	106,000	102,000	(4,000)	105,000	3,000	2.94%
Legal Expense - General	238,000	384,580	146,580	333,000	(51,580)	-13.41%
Maintenance Expense	115,742	110,923	(4,819)	113,324	2,401	2.16%
Membership / Sponsorship	85,580	85,306	(274)	86,415	1,109	1.30%
CDR Participation	38,000	38,000	-	38,000	-	0.00%
Miscellaneous Expense	98,420	92,391	(6,029)	88,914	(3,477)	-3.76%
Postage / Mail Delivery	23,000	16,501	(6,499)	16,876	375	2.27%
Professional Fees	583,092	603,142	20,050	684,752	81,610	13.53%
Rents & Leases	19,198	17,732	(1,466)	17,040	(692)	-3.90%
Outside Printing, Subscription & Books	63,894	60,763	(3,131)	61,650	887	1.46%
Office Supplies	27,000	30,182	3,182	24,934	(5,248)	-17.39%
Building Repair & Maintenance	-	6,725	6,725	-	(6,725)	-100.00%

Exhibit A1
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CONSOLIDATED

	FY 2011-2012 ADOPTED BUDGET	FY 2011-2012 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2012-2013 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Computer Maintenance	8,000	7,950	(50)	7,500	(450)	-5.66%
OPERATING EXPENSES: continued	-	-		-		
Software Support & Expense	32,000	31,894	(106)	38,354	6,460	20.25%
Telecommunications Expense	18,000	19,608	1,608	21,000	1,392	7.10%
Temporary Help Expense	2,000	-	(2,000)	-	-	0.00%
Training Expense	4,000	6,500	2,500	6,000	(500)	-7.69%
Tuition Reimbursement	5,000	3,000	(2,000)	5,000	2,000	66.67%
Travel & Accommodations - Staff	21,522	20,500	(1,022)	22,125	1,625	7.93%
Travel & Accommodations - Directors	21,207	22,582	1,375	24,400	1,818	8.05%
Depreciation Expense	-	-	-	-	-	0.00%
MWDOC's Contribution to WEROC	90,359	90,359	-	90,359	-	0.00%
MWDOC's Contribution to Desalination	-	-	-	-	-	0.00%
Expenses billed to AMP, WFC	-	-	-	-	-	0.00%
Election Expense	-	-	-	-	-	0.00%
Capital Acquisition	11,400	8,280	(3,120)	25,650	17,370	209.78%
Subtotal Expenses	\$ 5,803,534	\$ 6,072,352	\$ 268,819	\$ 6,299,340	\$ 226,987	3.74%
MWDOC/OCWD DWR Grant for Water Education	(30,000)	(30,000)	-	-	30,000	
TOTAL EXPENSES	\$ 5,773,534	\$ 6,042,352	\$ 268,819	\$ 6,299,340	\$ 256,987	4.25%

EFFECT ON RESERVES:						
Reserves Contribution (Draw) to cover for Operating expenses	\$ 173,112	\$ (152,560)	\$ (325,672)	\$ 112,477	\$ 265,037	
Contribution to OPEB Trust Fund	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ 500,000	
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ 173,112	\$ (652,560)	\$ (825,672)	\$ 112,477	\$ 765,037	

1 Total Salaries & Wages includes \$75,700 for intern support

2 Total Benefits includes \$8,911 for intern support (FICA, Medicare, SDI and SUT for a total of 12.2%)

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

	FY 2011-2012 ADOPTED BUDGET	FY 2011-2012 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2012-2013 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge	\$ 3,796,850	\$ 3,796,850	\$ -	\$ 4,426,140	\$ 629,290	16.57%
Water Increment Charge	1,016,808	983,663	(33,146)	812,363	(171,300)	-17.41%
Interest Revenue	143,000	143,000	-	140,000	(3,000)	-2.10%
Miscellaneous Income	3,000	3,000	-	3,000	-	0.00%
School Contracts	-	-	-	-	-	0.00%
Inter Fund In	-	-	-	-	-	0.00%
TOTAL REVENUES	\$ 4,959,658	\$ 4,926,513	\$ (33,146)	\$ 5,381,502	\$ 454,990	9.24%

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,254,484	\$ 2,314,150	\$ 59,666	\$ 2,380,386	\$ 66,235	2.86%
less for Recovery from Grants	\$ -	\$ -	\$ -	\$ -	-	
Director Compensation	167,545	169,761	2,216	190,814	21,053	12.40%
MWD Representation	85,103	97,734	12,631	109,036	11,302	11.56%
Employee Benefits	761,307	806,435	45,128	796,741	(9,694)	-1.20%
OPEB Annual Contribution	78,370	84,577	6,207	82,731	(1,846)	-2.18%
Overhead Reimbursement	(147,395)	(134,709)	12,686	(146,057)	(11,348)	8.42%
Director Benefits	82,586	89,014	6,428	99,292	10,278	11.55%
Health Insurance Coverage for Retirees	42,630	36,423	(6,207)	38,269	1,846	5.07%
Audit Expense	19,200	18,200	(1,000)	19,200	1,000	5.49%
Automotive & Toll Road Expenses	13,200	15,559	2,359	15,370	(189)	-1.21%
Conference Expense - Staff	7,440	12,610	5,170	11,900	(710)	-5.63%
Conference Expense - Directors	10,258	12,084	1,826	14,050	1,966	16.27%
Engineering Expense	195,000	176,113	(18,887)	195,000	18,887	10.72%
Insurance Expense	106,000	102,000	(4,000)	105,000	3,000	2.94%
Legal Expense - General	238,000	384,580	146,580	333,000	(51,580)	-13.41%
Maintenance Expense	115,742	110,923	(4,819)	113,324	2,401	2.16%
Membership / Sponsorship	85,580	85,306	(274)	86,415	1,109	1.30%
CDR Participation	38,000	38,000	-	38,000	-	0.00%
Miscellaneous Expense	85,510	76,981	(8,529)	73,414	(3,567)	-4.63%
Postage / Mail Delivery	23,000	16,501	(6,499)	16,876	375	2.27%
Professional Fees	253,400	292,750	39,350	387,252	94,502	32.28%
Rents & Leases	19,198	17,732	(1,466)	17,040	(692)	-3.90%
Outside Printing, Subscription & Books	41,900	38,768	(3,132)	39,150	382	0.99%
Office Supplies	27,000	30,182	3,182	24,934	(5,248)	-17.39%
Building Repair & Maintenance	-	6,725	6,725	-	(6,725)	-100.00%

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

	FY 2011-2012 ADOPTED BUDGET	FY 2011-2012 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2012-2013 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Computer Maintenance	8,000	7,950	(50)	7,500	(450)	-5.66%
OPERATING EXPENSES: continued						
Software Support & Expense	32,000	31,894	(106)	38,354	6,460	20.25%
Telecommunications Expense	18,000	19,608	1,608	21,000	1,392	7.10%
Temporary Help Expense	2,000	-	(2,000)	-	-	0.00%
Training Expense	4,000	6,500	2,500	6,000	(500)	-7.69%
Tuition Reimbursement	5,000	3,000	(2,000)	5,000	2,000	66.67%
Travel & Accommodations - Staff	21,522	20,500	(1,022)	22,125	1,625	7.93%
Travel & Accommodations - Directors	21,207	22,582	1,375	24,400	1,818	8.05%
Depreciation Expense	-	-	-	-	-	0.00%
MWDOC's Contribution to WEROC	90,359	90,359	-	90,359	-	0.00%
MWDOC's Contribution to Desalination	-	-	-	-	-	0.00%
Expenses billed to AMP, WFC	-	-	-	-	-	0.00%
Election Expense	-	-	-	-	-	0.00%
Capital Acquisition	11,400	8,280	(3,120)	13,150	4,870	58.82%
Subtotal Expenses	\$ 4,816,547	\$ 5,109,073	\$ 292,526	\$ 5,269,025	\$ 159,952	3.13%
MWDOC/OCWD DWR Grant for Water Education	(30,000)	(30,000)	-	-	30,000	
TOTAL EXPENSES	\$ 4,786,547	\$ 5,079,073	\$ 292,526	\$ 5,269,025	\$ 189,952	3.74%

EFFECT ON RESERVES:						
Reserves Contribution (Draw) to cover for Operating expenses	\$ 173,112	\$ (152,560)	\$ (325,672)	\$ 112,477	\$ 265,037	
Contribution to OPEB Trust Fund	\$ -	\$ (500,000)	\$ (500,000)	\$ -	\$ 500,000	
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ 173,112	\$ (652,560)	\$ (825,672)	\$ 112,477	\$ 765,037	

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

1

	FY 2011-2012 ADOPTED BUDGET	FY 2011-2012 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2012-2013 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Choice Revenue	986,987	963,280	(23,708)	1,030,315	67,035	6.96%
TOTAL REVENUES	\$ 986,987	\$ 963,280	\$ (23,708)	\$ 1,030,315	\$ 67,035	6.96%

OPERATING EXPENSES:						
Salaries & Wages	\$ 432,685	\$ 397,720	\$ (34,965)	\$ 423,893	\$ 26,173	14.02%
less for Recovery from Grants	\$ (95,000)	\$ (43,936)	\$ 51,064	\$ (20,500)	23,436	
Director Compensation	-	-	-	-	-	0.00%
MWD Representation	-	-	-	-	-	0.00%
Employee Benefits	137,312	126,990	(10,321)	132,865	5,875	4.63%
OPEB Annual Contribution	-	-	-	-	-	0.00%
Overhead Reimbursement	147,395	134,709	(12,686)	146,057	11,348	8.42%
Director Benefits	-	-	-	-	-	0.00%
Health Insurance Coverage for Retirees	-	-	-	-	-	0.00%
Audit Expense	-	-	-	-	-	0.00%
Automotive & Toll Road Expenses	-	-	-	-	-	0.00%
Conference Expense - Staff	-	-	-	-	-	0.00%
Conference Expense - Directors	-	-	-	-	-	0.00%
Engineering Expense	-	-	-	-	-	0.00%
Insurance Expense	-	-	-	-	-	0.00%
Legal Expense - General	-	-	-	-	-	0.00%
Maintenance Expense	-	-	-	-	-	0.00%
Membership / Sponsorship	-	-	-	-	-	0.00%
CDR Participation	-	-	-	-	-	0.00%
Miscellaneous Expense	12,910	15,410	2,500	15,500	90	0.58%
Postage / Mail Delivery	-	-	-	-	-	0.00%
Professional Fees	329,692	310,392	(19,300)	297,500	(12,892)	-4.15%
Rents & Leases	-	-	-	-	-	0.00%
Outside Printing, Subscription & Books	21,994	21,995	1	22,500	505	2.30%
Office Supplies	-	-	-	-	-	0.00%
Computer Maintenance	-	-	-	-	-	0.00%
OPERATING EXPENSES: continued	-	-	-	-	-	
Software Support & Expense	-	-	-	-	-	0.00%
Telecommunications Expense	-	-	-	-	-	0.00%
Temporary Help Expense	-	-	-	-	-	0.00%

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

1

	FY 2011-2012 ADOPTED BUDGET	FY 2011-2012 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2012-2013 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Training Expense	-	-	-	-	-	0.00%
Tuition Reimbursement	-	-	-	-	-	0.00%
Travel & Accommodations - Staff	-	-	-	-	-	0.00%
Travel & Accommodations - Directors	-	-	-	-	-	0.00%
Depreciation Expense	-	-	-	-	-	0.00%
Capital Acquisition	-	-	-	12,500	12,500	0.00%
Subtotal Expenses	\$ 986,987	\$ 963,280	\$ (23,708)	\$ 1,030,315	\$ 67,035	6.96%
MWDOC/OCWD DWR Grant for Water Education		-	-		-	
TOTAL EXPENSES	\$ 986,987	\$ 963,280	\$ (23,708)	\$ 1,030,315	\$ 67,035	6.96%

1 Staff only for South Orange Coastal Ocean Desal, Poseidon Desal and Second Lower Cross Feeder

Exhibit A4
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
WATER FUND

	FY 2011-2012 ADOPTED BUDGET	FY 2011-2012 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2012-2013 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Water Revenues						
Water Sales	\$ 138,694,327	\$ 169,286,723	\$ 30,592,396	\$ 137,085,152	\$ (32,201,571)	-19.02%
Readiness-To-Serve Charge	7,022,508	9,217,553	2,195,045	10,882,643	1,665,089	18.06%
Capacity Charge	3,378,240	3,573,350	195,110	3,622,300	48,950	1.37%
Tier 2 Contingency	-	-	-	-	-	0.00%
Interest Revenue - CC	900	370	(530)	400	30	8.11%
Interest Revenue - Tier 2 Cont.	46,000	19,150	(26,850)	21,000	1,850	9.66%
SCP Operation Surcharge	349,353	337,430	(11,923)	313,882	(23,548)	-6.98%
TOTAL WATER REVENUES	\$ 149,491,328	\$ 182,434,577	\$ 32,943,249	\$ 151,925,377	\$ (30,509,200)	-16.72%
Water Expenses						
Water Purchases	\$ 138,694,327	\$ 169,286,723	\$ 30,592,396	\$ 137,085,152	\$ (32,201,571)	-19.02%
Readiness-To-Serve Charge	7,022,508	9,217,553	2,195,045	10,882,643	1,665,089	18.06%
Capacity Charge	3,378,240	3,573,350	195,110	3,622,300	48,950	1.37%
Tier 2 Surcharge	-	-	-	-	-	0.00%
SCP Operation Surcharge	349,353	337,430	(11,923)	313,882	(23,548)	-6.98%
TOTAL WATER EXPENSES	\$ 149,444,428	\$ 182,415,057	\$ 32,970,629	\$ 151,903,977	\$ (30,511,080)	-16.73%
Changes to Fund Balance:						
Capacity Charge	\$ 900	\$ 370	\$ (530)	\$ 400	\$ 30	8.11%
Tier 2 Contingency	\$ 46,000	\$ 19,150	\$ (26,850)	\$ 21,000	\$ 1,850	9.66%

**Exhibit B
Expenditures by Program**

Cost Center	PROGRAM	FY 2011-2012 BUDGET FTE	FY 2012-2013 BUDGET FTE	FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
11	Administrative - Board	1.88	2.00	\$ 941,063	\$ 1,186,622	\$ 1,141,121
12	Administrative - General	2.84	2.74	368,833	375,224	381,260
13	Personnel / Staff Development	1.17	1.27	172,642	190,771	190,580
19	Overhead	3.13	3.22	730,648	757,929	743,823
21	Planning & Resource Development	1.58	2.66	315,817	444,933	478,733
22	Research Participation	0.00	0.00	38,000	38,000	38,000
23	Met Issues and Special Projects	5.12	4.08	793,985	647,287	643,888
31	Governmental Affairs	1.76	0.90	366,652	300,801	319,813
35	Policy Development	0.45	0.44	73,707	88,658	146,775
32	Water Awareness	1.86	2.71	254,909	317,446	388,847
41	Finance	3.98	4.14	482,421	475,503	508,183
45	Information Technology	1.13	1.13	187,510	195,540	197,642
	DWR Grant for Water Education	0.00	0.00	(30,000)	(30,000)	-
25	MWDOC's Contribution to WEROC ^[1]	1.80	1.80	90,359	90,359	90,359
CORE TOTAL		26.70	27.09	\$ 4,786,547	\$ 5,079,073	\$ 5,269,025
62	Water Use Efficiency Program	4.48	4.38	641,109	612,213	571,384
63	School Programs	0.12	0.12	201,631	200,835	257,680
66	Second Lower Feeder Cross Feeder	0.00	0.11	-	-	30,859
64	Dana Point Desal	1.04	0.54	100,173	129,987	137,546
65	Poseidon Desal	0.21	0.18	44,074	20,244	45,842
CHOICE TOTAL		5.86	5.33	\$ 986,987	\$ 963,280	\$ 1,043,311
CORE & CHOICE TOTAL		32.56	32.42	\$ 5,773,534	\$ 6,042,352	\$ 6,312,336
Includes:	Full-time employees	26.00	26.00			
	WEROC Full-time employee	1.00	1.00			
	Part-time employees	3.11	3.00			
	Interns	2.45	2.42			

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

Municipal Water District of Orange County
2012-2013 FISCAL MASTER PLAN PROJECTIONS ¹
(in thousands)

	Projected	BUDGET	FISCAL MASTER PLAN PROJECTIONS ¹				
	ACTUALS		FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
	FY11-12						
Beginning Reserve Balance - MWDOC	\$3,610	\$ 2,957	\$ 3,070	\$ 3,154	\$ 3,262	\$ 3,422	\$ 3,488
Adjusted Reserve Balance	3,610	2,957	3,070	3,154	3,262	3,422	3,488
Revenues							
Water Rate Revenues:							
Retail Meter Fees	3,797	4,426	4,900	5,225	5,860	5,882	6,057
Water Rate Increment	984	812	638	470	-	-	-
Subtotal	4,781	5,239	5,538	5,695	5,860	5,882	6,057
Other Revenues:							
Choice Revenues	963	1,030	1,056	1,082	1,110	1,137	1,166
Interest Earnings	143	140	109	110	134	160	185
Misc./Reimbursements	3	3	5	5	5	5	5
Subtotal	1,109	1,173	1,170	1,198	1,249	1,302	1,355
Total Revenues	5,890	6,412	6,708	6,892	7,109	7,184	7,412
Expenses							
Core Expenses	5,071	5,256	5,387	5,522	5,660	5,802	5,947
Choice Expenses	963	1,030	1,056	1,082	1,110	1,137	1,166
Capital Acquisitions	8	13	30	30	30	30	30
Election Expense	-	-	150	150	150	150	150
Total Expenses	6,042	6,299	6,623	6,784	6,950	7,119	7,292
Effects on Reserves							
Reserves Contribution (Draw)	(153)	112	85	108	160	65	120
Election Expense							
MWDOC's Contribution to OPEB Trust Fund	(500)	-					
Ending Designated Reserve Balance	\$ 2,957	\$ 3,070	\$ 3,154	\$ 3,262	\$ 3,422	\$ 3,488	\$ 3,607
MWDOC Water Rates							
Water Sales in Acre Feet	231,450	216,630	212,730	208,870	205,201	199,790	203,000
Total Retail Meters	607,572	610,502	612,450	614,655	616,890	619,125	621,200
OCWD BPP %	65%	68%	65%	65%	65%	65%	65%
Increment Rate	\$ 4.25	\$ 3.75	\$ 3.00	\$ 2.25	\$ -	\$ -	\$ -
Connection Charge	\$ 6.25	\$ 7.25	\$ 8.00	\$ 8.50	\$ 9.50	\$ 9.50	\$ 9.75
Fixed Charge %		84%	88%	92%	100%	100%	100%

1 Assumptions for FMP:

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

Working Capital and Interest Revenue Projections

	FISCAL MASTER PLAN PROJECTIONS				
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17
Working Capital:					
Reserve Fund	3,070	3,154	3,262	3,422	3,488
General Fund Float	1,000	1,000	1,000	1,000	1,000
Conservation use of fund	(200)	(200)	(200)	(200)	(200)
Water Payment Float	4,850	4,875	4,900	4,925	4,950
Average Working Capital	8,720	8,829	8,962	9,147	9,238
Interest rate	1.25%	1.25%	1.50%	1.75%	2.00%
Interest Revenue Projections:					
Interest income - General	109	110	134	160	185
Total Interest Revenue Projections	109	110	134	160	185

Total Core and Choice Expenses

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,687,169	2,711,870	2,804,279
	S & W Reimb. DSC or Recov from Grants	(95,000)	(43,936)	(20,500)
6090	Directors Compensation - MWDOC	167,545	169,761	190,814
6095	Directors Compensation - MWD	85,103	97,734	109,036
6105	Benefits - Admin	898,619	933,425	929,606
	OPEB Annual Contribution	78,370	84,577	82,731
	Overhead Reimbursement	-	-	-
6115	Benefits - Directors	82,586	89,014	99,292
6120	Health Insurance Coverage for Retirees	42,630	36,423	38,269
6205	Training	4,000	6,500	6,000
6210	Tuition Reimbursement	5,000	3,000	5,000
6220	Temporary Help	2,000	-	-
7010	Engineering - Outside Services	195,000	176,113	195,000
7020	Legal - General	238,000	384,580	333,000
7030	Audit	19,200	18,200	19,200
7040	Other Professional Fees	425,592	445,642	484,752
	Other Professional Fees - DSC	157,500	157,500	200,000
7110	Conference - Employee	7,440	12,610	11,900
7115	Conference - Directors	10,258	12,084	14,050
7150	Travel & Accommodations - Employee	21,522	20,500	22,125
7155	Travel & Accommodations - Director	21,207	22,582	24,400
7210	Membership / Sponsorship	85,580	85,306	86,415
7250	CDR Participation	38,000	38,000	38,000
7310	Office Maintenance	115,742	110,923	113,324
7315	Building Repair & Maintenance	-	6,725	-
7320	Rents & Leases	19,198	17,732	17,040
7330	Office Supplies	27,000	30,182	24,934
7340	Postal / Mail Delivery	23,000	16,501	16,876
7350	Subscriptions / Books	2,500	2,400	2,400
7360	Reproduction Expense	61,394	58,363	59,250
7410	Computer & Peripherals Maint	8,000	7,950	7,500
7430	Software Purchase	7,000	6,892	13,354
7440	Software Support	25,000	25,002	25,000
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	12,600	14,412	14,200
7615	Toll Road Charges	600	1,147	1,170
7620	Insurance Expense	106,000	102,000	105,000
7640	Utilities - Telephone	18,000	19,608	21,000
7650	Bank Fees	9,400	11,500	12,500
7670	Miscellaneous Expenses	89,020	80,891	76,414
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	11,400	8,280	25,650
	Total Expenditure	5,713,175	5,981,993	6,208,981

MWDOC's Contribution to WEROC	90,359	90,359	90,359
MWDOC's Contribution to Desalination	-	-	-
	<u>5,803,534</u>	<u>6,072,352</u>	<u>6,299,340</u>

Total Core Expenses

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,254,484	2,314,150	2,380,386
	S & W Reimb. DSC or Recov from Grants	-	-	-
6090	Directors Compensation - MWDOC	167,545	169,761	190,814
6095	Directors Compensation - MWD	85,103	97,734	109,036
6105	Benefits - Admin	761,307	806,435	796,741
	OPEB Annual Contribution	78,370	84,577	82,731
	Overhead Reimbursement	(147,395)	(134,709)	(146,057)
6115	Benefits - Directors	82,586	89,014	99,292
6120	Health Insurance Coverage for Retirees	42,630	36,423	38,269
6205	Training	4,000	6,500	6,000
6210	Tuition Reimbursement	5,000	3,000	5,000
6220	Temporary Help	2,000	-	-
7010	Engineering - Outside Services	195,000	176,113	195,000
7020	Legal - General	238,000	384,580	333,000
7030	Audit	19,200	18,200	19,200
7040	Other Professional Fees	253,400	292,750	387,252
7110	Conference - Employee	7,440	12,610	11,900
7115	Conference - Directors	10,258	12,084	14,050
7150	Travel & Accommodations - Employee	21,522	20,500	22,125
7155	Travel & Accommodations - Director	21,207	22,582	24,400
7210	Membership / Sponsorship	85,580	85,306	86,415
7250	CDR Participation	38,000	38,000	38,000
7310	Office Maintenance	115,742	110,923	113,324
7315	Building Repair & Maintenance	-	6,725	-
7320	Rents & Leases	19,198	17,732	17,040
7330	Office Supplies	27,000	30,182	24,934
7340	Postal / Mail Delivery	23,000	16,501	16,876
7350	Subscriptions / Books	2,500	2,400	2,400
7360	Reproduction Expense	39,400	36,368	36,750
7410	Computer & Peripherals Maint	8,000	7,950	7,500
7430	Software Purchase	7,000	6,892	13,354
7440	Software Support	25,000	25,002	25,000
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	12,600	14,412	14,200
7615	Toll Road Charges	600	1,147	1,170
7620	Insurance Expense	106,000	102,000	105,000
7640	Utilities - Telephone	18,000	19,608	21,000
7650	Bank Fees	9,400	11,500	12,500
7670	Miscellaneous Expenses	76,110	65,481	60,914
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	11,400	8,280	13,150
	Total Expenditure	4,726,188	5,018,714	5,178,666

MWDOC's Contribution to WEROC	90,359	90,359	90,359
MWDOC's Contribution to Desalination	-	-	-
	<u>4,816,547</u>	<u>5,109,073</u>	<u>5,269,025</u>

Administrative - Board
11

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	229,736	253,728	254,970	
6090	Directors Compensation - MWDOC	167,545	169,761	190,814	1
6095	Directors Compensation - MWD	85,103	97,734	109,036	2
6105	Benefits - Admin	72,428	84,080	79,319	
6115	Benefits - Directors	82,586	89,014	99,292	
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services				
7020	Legal - General	233,000	382,780	328,000	3
7030	Audit				
7040	Other Professional Fees		33,750		
7110	Conference - Employee				
7115	Conference - Directors	10,258	12,084	14,050	4
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director	21,207	22,582	24,400	4
7210	Membership / Sponsorship	25,000	24,883	25,000	5
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery	4,800	4,400	4,600	
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	7,800	9,437	9,300	
7615	Toll Road Charges		588	600	
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	1,600	1,800	1,740	6
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	941,063	1,186,622	1,141,121	

1,2 Based on 0% increase from Jan to Dec 2012. 5% increase from Jan to Jun 2013

3 Best, Best & Krieger -- \$216,000
Nossaman, LLP -- \$42,000
Aleshire & Wynder -- \$70,000
328,000

4 See Exhibit F.

5 LAFCO Annual Assessment
See Exhibit D.

6 Misc board expenses (supplies)

Administrative - General
12

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	215,266	213,658	222,567	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	63,610	70,053	67,310	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help	2,000			
7010	Engineering - Outside Services				
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees				
7110	Conference - Employee	7,440	12,610	11,900	1
7115	Conference - Directors				
7150	Travel & Accommodations - Employee	21,522	20,500	22,125	1
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship	49,095	48,938	47,888	2
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books	2,500	2,400	2,400	
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	4,800	4,975	4,900	
7615	Toll Road Charges	600	559	570	
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	2,000	1,531	1,600	
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	368,833	375,224	381,260	

1 See Exhibit E.

2 See Exhibit D.

Personnel / Staff Development
13

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	108,215	115,114	120,527
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	36,828	41,157	40,803
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	4,000	6,500	6,000
6210	Tuition Reimbursement	5,000	3,000	5,000
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	5,000	1,800	5,000
7030	Audit			
7040	Other Professional Fees	6,200	18,000	5,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	7,400	5,200	8,250
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	172,642	190,771	190,580

- 1 • Staff Technical Training -- \$6,000
- 2 Liebert,Cassidy - personnel & others
-- \$5,000
- 3 • Semi-annual Review of Defered Comp
and pension investment composition
- 4 • Employee Recognition program \$2,800
• Employee Background Checks \$1,500
• Team Building, Lunch meetings \$1800
• Holiday Lunch \$1,400
• OCWD Health Fair \$250
• Employee Flu Shots \$500

8,250

Overhead
19

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	313,125	323,528	333,799
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	103,418	111,607	108,631
	OPEB Annual Contribution	78,370	84,577	82,731
	Overhead Reimbursement	(147,395)	(134,709)	(146,057)
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees	42,630	36,423	38,269
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	10,200	10,620	10,752
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7250	CDR Participation			
7310	Office Maintenance	115,742	110,923	113,324
7315	Building Repair & Maintenance		6,725	
7320	Rents & Leases	19,198	17,732	17,040
7330	Office Supplies	27,000	30,182	24,934
7340	Postal / Mail Delivery	17,200	11,101	11,276
7350	Subscriptions / Books			
7360	Reproduction Expense	14,400	12,385	7,000
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	106,000	102,000	105,000
7640	Utilities - Telephone	18,000	19,608	21,000
7650	Bank Fees	9,400	11,500	12,500
7670	Miscellaneous Expenses	3,360	3,727	3,624
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	730,648	757,929	743,823

1 Retirees:

- Barbas -- \$1,800
- Wennerstrom -- \$1,800
- Cook -- \$5,261
- Crowe -- \$11,238
- Sprague -- \$11,290
- Roy -- \$6,880

38,269

2

- Pension Plan administration by Dissinger Associates -- \$2,800
- Cafeteria Plan Wameworks -- \$2,000
- ECS Records Management maintenance and support -- \$3,800
- EAP -- \$1,452
- Blytheco HR Maint -- \$700

10,752

3

- Site maintenance and receptionist from OCWD -- \$98,208
- Plant Maintenance-- \$2,600
- Copier machine maint. -- \$3,016
- Contingency Building -- \$6,000
- Phone maintenance-- \$3,500

113,324

4

- Iron Mountain -- \$6,600
- Copier machine lease -- \$9,440
- El Toro Water District -- \$1,000 (South EOC site)

17,040

Planning Resource Development

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	154,160	271,730	277,464
6012	Salaries & Wages - Reimb. from Grants	-		-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	56,657	101,203	96,269
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	100,000	67,000	100,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	5,000	5,000	5,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	315,817	444,933	478,733

Research Participation
22

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET	
6010	Salaries & Wages - Admin				
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin				
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services				
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees				
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation	38,000	38,000	38,000	1
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books				
7360	Reproduction Expense				
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Software Development				
7510	Site Maintenance				
7540	Perishable Tools				
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses				
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	38,000	38,000	38,000	

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

Met Issues and Special Projects
23

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	518,347	395,548	406,153	1
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	180,638	142,627	142,735	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services	95,000	109,113	95,000	2
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees				
7045	Other Professional Fees - MET				
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books				
7360	Reproduction Expense	-	-	-	
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Software Development				
7510	Site Maintenance				
7540	Perishable Tools				
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses				
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	793,985	647,287	643,888	

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

2 Outside consulting assistance with MET Activities.

Government Affairs
31

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	109,128	76,738	77,960
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	44,474	20,955	36,853
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	188,000	187,500	185,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	6,000	5,000	6,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	19,050	10,608	14,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	366,652	300,801	319,813

- 1 • Federal & State Legislative Advocates
\$11,000/month for total of \$132,000
 - Travel/Miscellaneous -- \$5,000
 - Lewis Consulting -- \$48,000
- 185,000

- 2 • State & Federal Legislative Tracking
-- \$3,000
 - Legislative Outreach & Briefings
-- \$7,000
 - Water Policy Dinners -- \$4,000
- 14,000

Water Awareness
32

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	116,604	169,489	175,140	
	Salaries & Wages - Reimb. from Grants				
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	39,805	55,079	55,303	
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	45,000	39,817	107,500	1
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery	1,000	1,000	1,000	
7350	Subscriptions / Books				
7360	Reproduction Expense	19,000	18,983	23,750	2
7410	Computer & Peripherals Maint				
7430	Software Purchase			3,654	4
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	33,500	33,078	22,500	3
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	254,909	317,446	388,847	

- 1 • Resolutions -- \$5,000
 - Prof Serv for outreach -- \$30,000
 - Client Agency Workshops -- \$5,000
 - Consumer Confidence Reports -- \$28,000
 - Website Updates & Maintenance -- \$5,500
 - Event Registration Fees -- \$5,000
 - Survey -- \$18,000
 - Project WET -- \$1,000
 - Video Clips -- \$10,000
- 107,500
-
- 2 MWDOC Merchandise:
 - Briefing Papers = \$1,500
 - Name Badges = \$1,500
 - Maps = \$3,500
 - Folders = 1000@3.75 = \$3,750
 - Thumb Drives 1000@9.75 = \$9,750
 - Brochures 1500 @ 2.50 = \$3,750
- 23,750
-
- 3 • Poster/Slogan Contest -- \$5,000
 - OC Water Hero -- \$3,500
 - Children's Water Festival Sponsorship -- \$3,500
 - Industry Events-- \$5,000
 - Name and Label Printer -- \$500
 - Smartphone App - WUE -- \$3,500
 - Speaker Gifts-- \$1,500
- 22,500
-
- 4 Software purchase
 - Prezi -- \$1,500
 - Smartdraw -- \$2,154
- 3,654

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

35

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	46,495	53,267	43,469
6010	Salaries & Wages - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	15,727	23,906	14,780
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			75,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	11,485	11,485	13,527
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	73,707	88,658	146,775

1 • WUE Master Plan -- \$75,000

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

• South WMA Dues -- \$5,717
(MWDOC portion only)

General Finance
41

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	345,913	338,538	367,190
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	110,309	115,702	115,793
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit	19,200	18,200	19,200
7040	Other Professional Fees	3,000	2,063	3,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,000	1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	3,000		2,000
	Total Expenditure	482,421	475,503	508,183

1 • Custodial Bank fees -- \$3,000

2 Financial Management System software reporting & customized improvements

1

2

Information Technology
45

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	97,495	102,812	101,148	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	37,415	40,067	38,944	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services				
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees	1,000	1,000	1,000	1
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				7,500
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books				
7360	Reproduction Expense				
7410	Computer & Peripherals Maint	8,000	7,950	7,500	2
7430	Software Purchase	7,000	6,892	9,700	3
7440	Software Support	25,000	25,002	25,000	4
7450	Software Development				
7510	Site Maintenance				
7540	Perishable Tools				
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	3,200	3,537	3,200	5
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition	8,400	8,280	11,150	6
	Total Expenditure	187,510	195,540	197,642	

- 1 • Management Information System
Consultant Fee --10 hrs @ \$100 -- \$1000
- 2 • Misc repairs, maint & components \$7,000
• SLR Camera -- \$500
- 3 • Misc software upgrades -- \$9,700
- 4 • Investment software usage cost -- \$2,500
• Financial Management System -- \$22,000
• Cisco Smartnet Support -- \$500
- 5 • MWDOC Website hosting -- \$1,200
• Misc -- \$2,000
- 6 • Network Backup Appliance and
Attached storages--\$2,500
• Upgrade 4 desktop computers -- \$2,000
• Color Laser Printer -- \$3,500

Total Choice Revenue and Expense

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
	Choice Revenue	926,987	956,006	780,043
4205	School Contracts	60,000	60,000	60,000
4705	Prior Year Carry Over	-	(52,726)	190,272
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Revenue	986,987	963,280	1,030,315

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	432,685	397,720	423,893
	S & W Reimb. DSC or Recov from Grants	(95,000)	(43,936)	(20,500)
6090	Directors Compensation - MWDOC	-	-	-
6095	Directors Compensation - MWD	-	-	-
6105	Benefits - Admin	137,312	126,990	132,865
	OPEB Annual Contribution			
	Overhead Reimbursement	147,395	134,709	146,057
6115	Benefits - Directors	-	-	-
6120	Health Insurance Coverage for Retirees	-	-	-
6205	Training	-	-	-
6210	Tuition Reimbursement	-	-	-
6220	Temporary Help	-	-	-
7010	Engineering - Outside Services	-	-	-
7020	Legal - General	-	-	-
7030	Audit	-	-	-
7040	Other Professional Fees	172,192	152,892	97,500
	Other Professional Fees - DSC	157,500	157,500	200,000
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	21,994	21,995	22,500
7410	Computer & Peripherals Maint	-	-	-
7430	Software Purchase	-	-	-
7440	Software Support	-	-	-
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	-	-	-
7615	Toll Road Charges	-	-	-
7620	Insurance Expense	-	-	-
7640	Utilities - Telephone	-	-	-
7650	Bank Fees	-	-	-
7670	Miscellaneous Expenses	12,910	15,410	15,500
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	-	-	12,500
	Total Expenditure	986,987	963,280	1,030,315

**Water Use Efficiency
(choice)
62**

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
	Choice Revenue	641,109	641,109	528,972
4705	Prior Year Carry over		(28,897)	28,897
	Total Revenue	641,109	612,213	557,869

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	287,043	277,899	287,014
6012	Salaries & Wages - Recovery from Grants	(10,000)	(6,936)	(20,500)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	94,608	93,321	91,386
	Overhead Reimbursement	94,266	89,536	97,469
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	172,192	152,892	97,500
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	-		-
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	3,000	5,500	5,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	641,109	612,213	557,869

1 Recovery from WUE Grants for some Salaries and Benefits

- 2
- Project Audit -- \$10,000
 - Printing of marketing materials for all WUE programs -- \$40,000
 - Evaluation - Bureau WaterSmart Grant -- \$7,500
 - Landscape Programs Database -- \$10,000
 - Landscape Performance Certification Program -- \$30,000
- 97,500

**South Orange Coastal Ocean Desal
(choice)
64**

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
	Choice Revenue	100,173	129,987	0
4705	Prior Year Carry over			137,546
	Total Revenue	100,173	129,987	137,546

4 • Carry over from Desal Phase 3

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	111,685	100,716	82,959
	Salaries & Wages - Reimb. from Grants	(85,000)	(37,000)	
6090	Directors Compensation - MWDOC		1	
6095	Directors Compensation - MWD			
6105	Benefits - Admin	31,421	27,633	25,401
	Overhead Reimbursement	42,068	38,638	29,186
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	100,173	129,987	137,546

1 • Part of the grant recovery money was received last year.

ONLY STAFF RELATED COSTS
SHOWN

**Poseidon Desal
(choice)
65**

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
	Choice Revenue	44,074	44,074	22,012
4705	Prior Year Carry over		(23,829)	23,829
	Total Revenue	44,074	20,244	45,842

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	26,582	12,210	27,649
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	8,874	4,071	8,320
	Overhead Reimbursement	8,617	3,963	9,873
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	44,074	20,244	45,842

ONLY STAFF RELATED COSTS
SHOWN

**Second Lower Cross Feeder
(choice)
66**

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
	Choice Revenue		-	30,859
	Total Revenue	-	-	30,859

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	18,612
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	5,294
	Overhead Reimbursement			6,952
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	-	-	30,859

ONLY STAFF RELATED COSTS
SHOWN

WEROC
25

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
4320	Revenues from MWDOC	90,359	90,359	90,359
4210	WEROC Contracts	87,110	87,110	87,110
4705	Prior Years Carryover	10,221	12,895	27,502
4205				
4220				
4240				
4410				
4805				
Total Revenue		187,690	190,364	204,971

- 6 • OCSD -- \$16,543
 - SOCWA -- \$6,613
 - OCWD -- \$44,115
 - 3 Cities -- \$6,613ea = \$19,839
- 87,110

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
6010	Salaries & Wages - Admin	106,602	110,305	114,529
6012	Salaries & Wages - Recovery from Grants		(2,790)	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	42,052	43,052	41,951
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	2,000	2,000	2,000
7110	Conference - Employee	1,000	2,000	1,000
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	1,500	2,000	1,500
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship	230	130	230
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	15,777	15,771	16,560
7330	Office & Radio Supplies	1,000	500	1,000
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	200	200	200
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance	1,000	765	1,000
7540	Perishable Tools			
7580	Maintenance Expense	2,000	837	2,000
7581	Maintenance - Radios		6,173	10,000
7610	Automotive / Mileage	400	536	400
7615	Toll Road Charges	100	73	100
7620	Insurance Expense	1,500	714	1,500
7640	Utilities - Telephone	11,330	7,098	10,000
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,000	1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
Total Expenditure		187,690	190,364	204,971

- 1 Catalina Repeater (5% increase)
- 2 Janitorial services for 2 EOCs.
- 3 • Generators -- \$1,000
- OA radios -- \$500
- Misc -- \$500
- 2,000
- 4 Land-line and cellular phones, and DSL
- 5 • WEROC Staff & Agencies trainings

AMP Proceeds Agreement Administration
61

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 PROPOSED BUDGET
4020	Interest Revenue	-	-	-
4050	O & M Maintenance Deposit	-	-	-
4230	Reimbursement and Carryover Funds	5,000	5,000	5,000
4680	Miscellaneous Income	-		-
4205				
4220				
4240				
4410				
4805				
	Total Revenue	5,000	5,000	5,000

		FY 2011-2012 BUDGET	FY 2011-2012 PROJECTED ACTUALS	FY 2012-2013 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	2,500	2,500	2,500
7030	Audit	2,500	2,500	2,500
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Devlopment			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	5,000	5,000	5,000

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2012-2013

Association	Budget	Projected	Budget	Approval included in <u>Budget Approval</u>
	FY 2011-2012	FY 2011-2012 Actuals	FY 2012-2013	
LAFCO	\$ 25,000	\$ 24,883	\$ 25,000	√
Subtotal Cost Center 11	25,000	24,883	25,000	
Existing				
American Water Works Association (AWWA)	1,400	1,440	1,440	√
Association. of Calif. Water Agencies (ACWA)	15,000	15,021	15,021	√
Federal Affairs				
Local Government				
Water Management				
Joint Powers Ins. Auth.				
CA Chamber of Commerce (HR California)	399	399	399	√
CAL Desal	5,000	5,000	5,000	√
California Municipal Treasurers Association	120	155	155	√
California Society of Municipal Finance Officers	110	110	110	√
CA Special Districts Assn. (CSDA)	4,500	4,581	4,581	√
Colorado River Water Users Assn. (CRWUA)	200	100	100	√
eCivis, LLC - Grants Locator	3,900	3,900	3,900	√
Government Finance Officers Association	150	160	160	√
Indep. Special Districts of Or. Co. (ISDOC)	200	200	200	√
National Ground Water Association	250	250	250	√
International Personnel Management Association	105	105	105	√
National Water Resources Assn., Mun. Caucus	500	500	500	√
Orange County Business Council (OC Chamber)	1,500	1,500	1,500	√
OC Chapter-Calif. Landscape Contractors Assoc.	600	600	600	√
OC Emplymnt Ritns Consortium (Liebert, Cassidy & Whitmore)	2,800	2,800	2,800	√
Orange County Public Affairs Association	55	55	55	√
Orange County Water Association (OCWA)	193	193	193	√
Public Agency Risk Managers Association (PARMA)	100	100	100	√
Public Relations Society of America/O.C.	300	300	300	√
Santiago Aqueduct Commission	4,100	3,906	3,906	√
Society of Human Resources Management (SHRM)	160	160	160	√
Southern California Water Committee	500	850	850	√
Urban Water Institute	1,300	1,250	-	√
Water Education Foundation	303	303	303	√
Proposed				
Municipal Information Systems Association of California (MISAC)			200	√
Association. of Calif. Cities of OC (AACOC)			5,000	√
Subtotal Cost Center 12	43,745	43,938	47,888	
CA Urban Water Conservation Council sponsorship	7,810	7,810	7,810	√
South OC Watershed Management Area Dues	3,675	3,675	5,717	√
Subtotal Cost Center 35	11,485	11,485	13,527	
General Fund Total	\$ 80,230	\$ 80,306	\$ 86,415	
California Emergency Services Association	230	230	230	√
WEROC Program Total	230	230	230	
GRAND TOTAL	\$ 80,460	\$ 80,536	\$ 86,645	

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾ Fiscal Year 2012-2013

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel ⁽¹⁾</u>
ACWA - DC Conference (1 staff)	\$ 500	\$ 1,500
- Fall Conference (3 staff)	1,300	1,000
- Spring Conference (3 staff)	1,300	1,600
- Region 10 (2 trips)	500	500
- Legislative Symposium (1 staff)	250	625
AWWA Fall Conference (1 staff)	500	1,000
AWWA Spring Conference (1 staff)	500	1,000
California Dept. of Health Services Certification Stakeholder Mtg. (2 Trips)		800
CA Soc. of Mun. Finance Officers (1 staff)	100	400
California Municipal Treasures Association Conference - Anaheim (1staff)	300	
CRWUA - Fall (2 staff)	900	1,600
CSDA Annual Conference (1 staff)	550	900
CUWCC Plenary & Committee meetings (6 meetings)		1,800
Gov. Finance Officers Assoc. Seminar (1 staff)	300	600
Information Technology Seminar (3 staff)	400	
International Personnel Management Assoc. Seminar (2 staff)	900	
Liebert Cassidy & Whitmore Employment Law Conference (2 Staff)	900	
Meetings w/Legislators in Sacramento (4 trips)		1,600
Urban Water Institute (2 staff)	200	500
Washington DC Trip (2 trips)		3,200
Water Smart Innovations (2 Staff)	1,000	1,500
Water Reuse Conference (1 staff)	500	500
Miscellaneous*	1,000	1,500
General Fund Total **	<u>\$ 11,900</u>	<u>\$ 22,125</u>
AWWA Security Congress (1 WEROC staff)	500	750
California Emergency Services Association (1 WEROC staff)	500	750
WEROC Program Total	<u>\$ 1,000</u>	<u>\$ 1,500</u>
PROPOSED GENERAL FUND BUDGET	<u>\$ 11,900</u>	<u>\$ 22,125</u>

* 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 F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2012-2013

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (3 Directors)	\$ 1,950	\$ 1,500
ACWA Spring Conference (2 Directors)	1,950	2,400
ACWA Legis. Trip - DC (2 Directors)	1,000	3,200
ACWA Legislative Symposium (2 Directors)	500	1,250
ACWA Region 10 (2 Directors)	500	500
AWWA Fall Conference (1 Director)	500	1,000
AWWA Spring Conference (1 Director)	500	1,500
Bond Buyers Conference (2 Directors)	300	
Calif. Public Finance (2 Directors)	300	
CRWUA Fall Conf (2 Directors)	900	1,600
CSDA Annual Conference (1 Director)	550	900
Washington DC Legislative Trips (2 trips)		3,200
Legislative Advocacy Day (2 Directors)	750	
Meetings with Legislators in Sacramento (4 trips)		2,000
NWRA Summer Conf (1 Director)	550	675
NWRA Fall Conf (1 Director)	550	675
NWRA Legislative DC Trip (1 Director)	550	1,500
Southern Calif. Water Committee (2 Directors)		
Urban Water Institute (2 Director)	200	
Miscellaneous*	2,500	2,500
	<hr/>	<hr/>
TOTAL**	\$ 14,050	\$ 24,400
	<hr/> <hr/>	<hr/> <hr/>
 PROPOSED GENERAL FUND BUDGET	 \$ 14,050	 \$ 24,400

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

** 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 2012-2013

	<u>Proposed Budget</u>
Finance - 41-8810:	
Financial management system (FMS) enhancement	\$ 2,000
Subtotal Cost Center 41	2,000
Computer Equipment - 45-8810:	
Network backup appliance and attached storages	2,500
Upgrade 4 desktop workstations	2,000
Laser color printer	3,500
5 IPAD tablets	3,150
Subtotal Cost Center 45	11,150
School Program (Choice) - 63-8810:	
Water Education Mobile Audio Visual Pack	\$ 12,500
Subtotal Cost Center 63	12,500
Total Capital Expenditures	\$ 25,650

Exhibit J
Professional / Special Services Authorized
Core Fund

Department	Consultant	Service	Budget FY 11-12	Budget FY 12-13	Approval included in Budget Approval
Engineering Expenses					
Planning & Operation (21)	(To be determined)	Various Engineering/Technical Services	\$ 100,000	\$ 100,000	√
Met Issues & Special Projects (23)	Malcom Pirnie, Inc.	Consulting on Met Issues	\$ 95,000	\$ 87,500	√
	Cordoba Corporations			7,500	√
Total Engineering Expenses			195,000	195,000	
Legal Expenses					
Administration (11 & 13)	Best, Best & Krieger	General Legal Counsel Services	191,000	216,000	√
	Nossaman, LLP	Legal Counsel Services	42,000	42,000	√
	Aleshire & Wynder	Legal Counsel Services Regarding San Diego County Water Authority		70,000	√
	*Liebert, Cassidy & Whitmore	Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues	5,000	5,000	√
Total Legal Expenses			238,000	333,000	
Audit Expenses					
Finance (41)	To be Determined	Annual Audit	19,200	19,200	√
Training					
Administration (13)	To be Determined	Staff Development/Training	4,000	6,000	√
Professional Fees					
Administration (12 & 13 & 19)	*Dissinger Associates	Pension Plan Administration	3,000	2,800	√
	*Americh & Associates	Evaluate fund portfolio on a semi annual basis for 401 and 457 Plan	6,200	5,000	√
	*Wage Works	Cafeteria Plan Administration	2,000	2,000	√
	*ACWA	Employee Assistance Program	1,400	1,452	√
	Blytheco	HR Maintenance		700	√
	ECS, Inc.	Info. Management Professional Services	3,800	3,800	√
Governmental Affairs (31)	Townsend Public Affairs	State Legislative Advocate	90,000	90,000	√
	James C. Barker	Federal Legislative Advocate	42,000 ¹	42,000 ¹	√
	Lewis Consulting	County Issues Consulting	48,000	48,000 ¹	√
	(To be determined)	Miscellaneous	8,000	5,000	√
Water Use Efficiency Policy Development (35)	(To be determined)	WUE Masterplan		75,000	√
Public Affairs (32)	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	25,000	28,000	√
	(To be determined)	Public Outreach	10,000	30,000	√
	(To be determined)	Collateral materials update and resolutions	5,000	5,000	√
	(To be determined)	Event Registration Fees		5,000	√
	(To be determined)	Qrtly Surveys/Polls		18,000	√
	(To be determined)	Client Agency Workshops	5,000	5,000	√
	(To be determined)	Video Clips production		10,000	√
	(To be determined)	Project WET		1,000	√
	(To be determined)	Website updates and Maintenance		5,500	√
Finance & IT (41 & 45)	McClure Consulting	MIS consultant fees	1,000	1,000	√
	*Union Bank	Custodial Bank fees	3,000	3,000	√
	Granicus	Meeting Broadcast Annual Subscription		8,400	√
Total Professional Fees			253,400	395,652	

1) Net of desalination federal lobby cost reimbursements of \$42,000

Exhibit J
Professional / Special Services Authorized
Trustee Activities

Department	Consultant	Service	Budget FY 11-12	Budget FY 12-13	Approval included in Budget Approval
Legal Expenses					
AMP Administration (61)	Best, Best & Krieger	AMP Administration, 1996 COPS	2,500	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 J1
Professional / Special Services Authorized
Choice Funds**

Department	Consultant	Service	Budget FY 11-12	Budget FY 12-13	Approval included in Budget Approval
Professional Fees					
Water Use Efficiency (62)	*ConserVision Consulting, LLC	Landscape Performance Certification Program	45,000	30,000	√
	(To be determined)	Printing of marketing materials for all WUE programs	40,000	40,000	√
	(To be determined)	Landscape Programs database	10,000	10,000	√
	(To be determined)	Hotel Program (DWR)	30,000		√
	(To be determined)	Sprinkler Nozzle Water Savings Evaluation	37,192		√
	Gilbert & Associates	Project Audit	10,000	10,000	√
	(To be determined)	Bureau WaterSmart Grant Evaluation		7,500	√
School Program (63)	Discovery Science Center	Assemblies	157,500	200,000	√
Total Professional Fees			329,692	297,500	

* 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	FY12-13		FY12-13
		Hours	FTE
General Fund:			
ADMIN / BOARD	Hunt		
2000 11 General Board	733	733	0.35
2000 12 General Administration	733	733	0.35
2000 13 Personnel / Staff Development	-	-	-
Total Admin / Board	1,466	1,466	0.70
PLANNING & COORDINATION	Hunt		
2000 21 General P & C	-	-	-
2000 22 Research Participation	-	-	-
Total Planning & Coordination	-	-	-
MET ISSUES & SPECIAL PROJECTS	Hunt		
2000 23 Met Issues	366	366	0.18
Total Met Issues and Special Projects	366	366	0.18
GOVERNMENT / PUBLIC AFFAIRS	Hunt		
2000 31 Government Affairs	-	-	-
2000 32 Water Awareness	-	-	-
Total Public Affairs	-	-	-
WUE - Policy Development	Hunt		
2000 35 WUE - Policy Development	-	-	-
Total Policy Development	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Hunt		
2000 41 Finance & Accounting	-	-	-
2000 45 Network / Computers	-	-	-
Total Finance & Info. Tech.	-	-	-
OVERHEAD	Hunt		
Vacation / Admin Leave	120	120	0.06
Sick Leave (1/2)	48	48	0.02
Holiday	88	88	0.04
Total Overhead	256	256	0.12
General Fund Total	2,088	2,088	1.00
Choice, WEROC & Trustee Activities:			
Water Use Efficiency	Hunt		
2000 62 Water Use Efficiency	-	-	-
School Programs	Hunt		
2000 63 School Programs	-	-	-
Second Lower Cross Feeder	Hunt		
2000 66 Second Lower Cross Feeder	-	-	-
Dana Point Desal	Hunt		
2000 64 Dana Point Desal	-	-	-
Poseidon Desal	Hunt		
2000 65 Poseidon Desal	-	-	-
WEROC	Hunt		
2010 25 WEROC Contract	-	-	-
AMP	Hunt		
4000 61 Proceed Agreement	-	-	-
Choice, WEROC & Trustee Act. Total	-	-	-
	Hunt		FTE
TOTAL HOURS	2,088	2,088	1.00

Exhibit I

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

Department	Planning and Coordination				FY12-13 Hours	FY12-13 FTE
General Fund:						
ADMIN / BOARD	Bell	Jacobi	Seckel	Intern		
2000 11 General Board	100	40	230	-	370	0.18
2000 12 General Administration	-	-	230	-	230	0.11
2000 13 Personnel / Staff Development	-	16	16	-	32	0.02
Total Admin / Board	100	56	476	-	632	0.30
PLANNING & COORDINATION	Bell	Jacobi	Seckel	Intern		
2000 21 General P & C	682	1,446	566	1,300	3,994	1.92
2000 22 Research Participation	-	-	-	-	-	-
Total Planning & Coordination	682	1,446	566	1,300	3,994	1.92
MET ISSUES & SPECIAL PROJECTS	Bell	Jacobi	Seckel	Intern		
2000 23 Met Issues	200	200	200	-	600	0.29
Total Met Issues and Special Projects	200	200	200	-	600	0.29
GOVERNMENT / PUBLIC AFFAIRS	Bell	Jacobi	Seckel	Intern		
2000 31 Government Affairs	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-
WUE - Policy Development	Bell	Jacobi	Seckel	Intern		
2000 35 WUE - Policy Development	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Bell	Jacobi	Seckel	Intern		
2000 41 Finance & Accounting	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-
OVERHEAD	Bell	Jacobi	Seckel	Intern		
Vacation / Admin Leave	120	120	160	-	400	0.19
Sick Leave (1/2)	48	48	48	-	144	0.07
Holiday	88	88	88	-	264	0.13
Total Overhead	256	256	296	-	808	0.39
General Fund Total	1,238	1,958	1,538	1,300	6,034	2.90
Choice, WEROC & Trustee Activities:						
Water Use Efficiency	Bell	Jacobi	Seckel	Intern		
2000 62 Water Use Efficiency	-	-	-	-	-	-
School Programs	Bell	Jacobi	Seckel	Intern		
2000 63 School Programs	-	-	-	-	-	-
Second Lower Cross Feeder	Bell	Jacobi	Seckel	Intern		
2000 66 Second Lower Cross Feeder	-	60	165	-	225	0.11
Dana Point Desal	Bell	Jacobi	Seckel	Intern		
2000 64 Dana Point Desal	850	-	200	-	1,050	0.50
Poseidon Desal	Bell	Jacobi	Seckel	Intern		
2000 65 Poseidon Desal	-	70	185	-	255	0.12
WEROC	Bell	Jacobi	Seckel	Intern		
2010 25 WEROC Contract	-	-	-	-	-	-
AMP	Bell	Jacobi	Seckel	Intern		
4000 61 Proceed Agreement	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	850	130	550	-	1,530	0.74
	Bell	Jacobi	Seckel	Intern	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	1,300	7,564	3.64

Exhibit I

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

Department	WEROC		FY12-13 Hours	FY12-13 FTE
<u>General Fund:</u>				
ADMIN / BOARD	Hubbard	Boteler		
2000 11 General Board	-	-	-	-
2000 12 General Administration	-	-	-	-
2000 13 Personnel / Staff Development	-	-	-	-
Total Admin / Board	-	-	-	-
PLANNING & COORDINATION	Hubbard	Boteler		
2000 21 General P & C	-	-	-	-
2000 22 Research Participation	-	-	-	-
Total Planning & Coordination	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Hubbard	Boteler		
2000 23 Met Issues	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS	Hubbard	Boteler		
2000 31 Government Affairs	-	-	-	-
2000 32 Water Awareness	-	-	-	-
Total Public Affairs	-	-	-	-
WUE - Policy Development	Hubbard	Boteler		
2000 35 WUE - Policy Development	-	-	-	-
Total Policy Development	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Hubbard	Boteler		
2000 41 Finance & Accounting	-	-	-	-
2000 45 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD	Hubbard	Boteler		
Vacation / Admin Leave	-	-	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
Total Overhead	-	-	-	-
General Fund Total	-	-	-	-
<u>Choice, WEROC & Trustee Activities:</u>				
Water Use Efficiency	Hubbard	Boteler		
2000 62 Water Use Efficiency	-	-	-	-
School Programs	Hubbard	Boteler		
2000 63 School Programs	-	-	-	-
Second Lower Cross Feeder	Hubbard	Boteler		
2000 66 Second Lower Cross Feeder	-	-	-	-
Dana Point Desal	Hubbard	Boteler		
2000 64 Dana Point Desal	-	-	-	-
Poseidon Desal	Hubbard	Boteler		
2000 65 Poseidon Desal	-	-	-	-
WEROC	Hubbard	Boteler		
2010 25 WEROC Contract	2,088	1,664	3,752	1.80
AMP	Hubbard	Boteler		
4000 61 Proceed Agreement	-	-	-	-
Choice, WEROC & Trustee Act. Total	2,088	1,664	3,752	1.80
	Hubbard	Boteler	Total Hours	FTE
TOTAL HOURS	2,088	1,664	3,752	1.80

Exhibit I

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

Department												FY12-13 Hours	FY12-13 FTE
General Fund:													
ADMIN / BOARD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 11 General Board	439	961	48	18	18	-	-	-	-	200	84	1,768	0.85
2000 12 General Administration	64	-	320	1,149	971	397	397	320	80	400	404	4,502	2.16
2000 13 Personnel / Staff Development	1,032	10	1,264	-	4	4	4	-	-	-	5	2,323	1.12
Total Admin / Board	1,535	971	1,632	1,167	993	401	401	320	80	600	493	8,593	4.13
PLANNING & COORDINATION	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 21 General P & C	-	-	-	-	-	-	-	-	-	612	-	612	0.29
2000 22 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-	612	-	612	0.29
MET ISSUES & SPECIAL PROJECTS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 23 Met Issues	309	641	112	299	255	99	99	80	20	620	157	2,691	1.29
Total Met Issues and Special Projects	309	641	112	299	255	99	99	80	20	620	157	2,691	1.29
GOVERNMENT / PUBLIC AFFAIRS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-
WUE - Policy Development	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 35 WUE - Policy Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERHEAD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
Vacation / Admin Leave	120	144	208	96	-	-	-	-	-	120	-	688	0.33
Sick Leave (1/2)	48	43	48	38	-	-	-	-	-	48	-	225	0.11
Holiday	88	80	88	70	-	-	-	-	-	88	-	414	0.20
Total Overhead	256	267	344	204	-	-	-	-	-	256	-	1,327	0.64
General Fund Total	2,100	1,879	2,088	1,670	1,248	500	500	400	100	2,088	650	13,223	6.36
Choice, WEROC & Trustee Activities:													
Water Use Efficiency	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 62 Water Use Efficiency	-	-	-	-	-	-	-	-	-	-	-	-	-
School Programs	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 63 School Programs	-	-	-	-	-	-	-	-	-	-	-	-	-
Second Lower Cross Feeder	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-	-	-	-	-	-
Dana Point Desal	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 64 Dana Point Desal	-	-	-	-	-	-	-	-	-	-	-	-	-
Poseidon Desal	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-	-	-	-	-	-
WEROC	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-	-	-
AMP	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-	-	-	-	-
	Davanaugh	Goldsby	Harris	Sherman	Frazier	Part Time	J. Davanaugh	Pester	Manny	Meszaros	Baker	Total Hours	FTE
TOTAL HOURS	2,100	1,879	2,088	1,670	1,248	500	500	400	100	2,088	650	13,223	6.36

Exhibit I

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

Department				FY12-13 Hours	FY12-13 FTE
General Fund:					
ADMIN / BOARD	Lyon	Greco	De La Torre		
2000 11 General Board	20	100	280	400	0.19
2000 12 General Administration	-	-	-	-	-
2000 13 Personnel / Staff Development	18	18	8	44	0.02
Total Admin / Board	38	118	288	444	0.21
PLANNING & COORDINATION	Lyon	Greco	De La Torre		
2000 21 General P & C	890	-	-	890	0.43
2000 22 Research Participation	-	-	-	-	-
Total Planning & Coordination	890	-	-	890	0.43
MET ISSUES & SPECIAL PROJECTS	Lyon	Greco	De La Torre		
2000 23 Met Issues	789	1,450	1,544	3,783	1.82
Total Met Issues and Special Projects	789	1,450	1,544	3,783	1.82
GOVERNMENT / PUBLIC AFFAIRS	Lyon	Greco	De La Torre		
2000 31 Government Affairs	-	54	-	54	0.03
2000 32 Water Awareness	-	-	-	-	-
Total Public Affairs	-	54	-	54	0.03
WUE - Policy Development	Lyon	Greco	De La Torre		
2000 35 WUE - Policy Development	-	250	-	250	0.12
Total Policy Development	-	250	-	250	0.12
FINANCE & INFORMATION TECHNOLOGY	Lyon	Greco	De La Torre		
2000 41 Finance & Accounting	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-
OVERHEAD	Lyon	Greco	De La Torre		
Vacation / Admin Leave	120	80	120	320	0.15
Sick Leave (1/2)	48	48	48	144	0.07
Holiday	88	88	88	264	0.13
Total Overhead	256	216	256	728	0.35
General Fund Total	1,973	2,088	2,088	6,149	2.96
Choice, WEROC & Trustee Activities:					
Water Use Efficiency	Lyon	Greco	De La Torre		
2000 62 Water Use Efficiency	-	-	-	-	-
School Programs	Lyon	Greco	De La Torre		
2000 63 School Programs	-	-	-	-	-
Second Lower Cross Feeder	Lyon	Greco	De La Torre		
2000 66 Second Lower Cross Feeder	-	-	-	-	-
Dana Point Desal	Lyon	Greco	De La Torre		
2000 64 Dana Point Desal	-	-	-	-	-
Poseidon Desal	Lyon	Greco	De La Torre		
2000 65 Poseidon Desal	115	-	-	115	0.06
WEROC	Lyon	Greco	De La Torre		
2010 25 WEROC Contract	-	-	-	-	-
AMP	Lyon	Greco	De La Torre		
4000 61 Proceed Agreement	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	115	-	-	115	0.06
	Lyon	Greco	De La Torre	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	6,264	3.01

Exhibit I

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

Department								FY12-13 Hours	FY12-13 FTE
General Fund:									
ADMIN / BOARD	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 11 General Board	200	42	24	6	-	-	12	284	0.14
2000 12 General Administration	136	-	-	-	-	-	-	136	0.07
2000 13 Personnel / Staff Development	8	8	8	4	8	8	8	52	0.03
Total Admin / Board	344	50	32	10	8	8	20	472	0.23
PLANNING & COORDINATION	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 21 General P & C	-	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 23 Met Issues	500	16	16	8	-	-	16	556	0.27
Total Met Issues and Special Projects	500	16	16	8	-	-	16	556	0.27
GOVERNMENT / PUBLIC AFFAIRS	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-
WUE - Policy Development	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 35 WUE - Policy Development	550	8	20	30	-	-	8	616	0.30
Total Policy Development	550	8	20	30	-	-	8	616	0.30
FINANCE & INFORMATION TECHNOLOGY	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-
OVERHEAD	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
Vacation / Admin Leave	208	120	136	-	-	-	80	544	0.26
Sick Leave (1/2)	48	48	48	-	-	-	48	192	0.09
Holiday	88	88	88	-	-	-	88	352	0.17
Total Overhead	344	256	272	-	-	-	216	1,088	0.52
General Fund Total	1,738	330	340	48	8	8	260	2,732	1.31
Choice, WEROC & Trustee Activities:									
Water Use Efficiency	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 62 Water Use Efficiency	350	1,758	1,748	996	842	892	1,828	8,414	4.05
School Programs	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 63 School Programs	-	-	-	-	-	-	-	-	-
Second Lower Cross Feeder	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-	-
Dana Point Desal	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 64 Dana Point Desal	-	-	-	-	-	-	-	-	-
Poseidon Desal	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-	-
WEROC	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-
AMP	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	350	1,758	1,748	996	842	892	1,828	8,414	4.05
	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	1,044	850	900	2,088	11,146	5.36

Exhibit I

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

Department							FY12-13 Hours	FY12-13 FTE
General Fund:								
ADMIN / BOARD	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 11 General Board	228	240	-	-	-	-	468	0.23
2000 12 General Administration	-	40	-	-	40	-	80	0.04
2000 13 Personnel / Staff Development	24	20	18	-	24	-	86	0.04
Total Admin / Board	252	300	18	-	64	-	634	0.30
PLANNING & COORDINATION	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 21 General P & C	-	30	-	-	-	-	30	0.01
2000 22 Research Participation	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	30	-	-	-	-	30	0.01
MET ISSUES & SPECIAL PROJECTS	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 23 Met Issues	20	240	-	-	240	-	500	0.24
Total Met Issues and Special Projects	20	240	-	-	240	-	500	0.24
GOVERNMENT / PUBLIC AFFAIRS	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 31 Government Affairs	1,520	20	-	-	288	-	1,828	0.88
2000 32 Water Awareness	40	1,162	1,154	1,000	1,280	1,000	5,636	2.71
Total Public Affairs	1,560	1,182	1,154	1,000	1,568	1,000	7,464	3.59
WUE - Policy Development	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 35 WUE - Policy Development	-	40	-	-	-	-	40	0.02
Total Policy Development	-	40	-	-	-	-	40	0.02
FINANCE & INFORMATION TECHNOLOGY	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-
OVERHEAD	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
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	2,088	2,008	1,388	1,000	2,088	1,000	9,572	4.60
Choice, WEROC & Trustee Activities:								
Water Use Efficiency	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 62 Water Use Efficiency	-	-	450	-	-	-	450	0.22
School Programs	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 63 School Programs	-	-	250	-	-	-	250	0.12
Second Lower Cross Feeder	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-
Dana Point Desal	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 64 Dana Point Desal	-	80	-	-	-	-	80	0.04
Poseidon Desal	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-
WEROC	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-
AMP	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	-	80	700	-	-	-	780	0.38
	Cordero	Burke	Ouwerkerk	Intern	Baca	Intern	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	1,000	2,088	1,000	10,352	4.98

Exhibit I

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

Department								FY12-13 Hours	FY12-13 FTE
General Fund:									
ADMIN / BOARD	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 11 General Board	-	96	-	40	-	-	-	136	0.07
2000 12 General Administration	-	8	-	-	-	-	-	8	0.00
2000 13 Personnel / Staff Development	16	20	4	16	16	16	16	104	0.05
Total Admin / Board	16	124	4	56	16	16	16	248	0.12
PLANNING & COORDINATION	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 21 General P & C	-	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 23 Met Issues	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-
WUE - Policy Development	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 35 WUE - Policy Development	-	-	-	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 41 Finance & Accounting	1,792	1,328	459	1,696	1,496	1,832	-	8,603	4.14
2000 45 Network / Computers	-	300	-	-	200	-	1,856	2,356	1.13
Total Finance & Info. Tech.	1,792	1,628	459	1,696	1,696	1,832	1,856	10,959	5.27
OVERHEAD	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
Vacation / Admin Leave	120	160	20	160	120	80	80	740	0.36
Sick Leave (1/2)	48	48	12	48	48	48	48	300	0.14
Holiday	88	88	22	88	88	88	88	550	0.26
Total Overhead	256	296	54	296	256	216	216	1,590	0.76
General Fund Total	2,064	2,048	517	2,048	1,968	2,064	2,088	12,797	6.15
Choice, WEROC & Trustee Activities:									
Water Use Efficiency	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 62 Water Use Efficiency	24	40	5	40	120	24	-	253	0.12
School Programs	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 63 School Programs	-	-	-	-	-	-	-	-	-
Second Lower Cross Feeder	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-	-
Dana Point Desal	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 64 Dana Point Desal	-	-	-	-	-	-	-	-	-
Poseidon Desal	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-	-
WEROC	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-
AMP	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	24	40	5	40	120	24	-	253	0.12
	Gunawan	Letrong	Transition Employee	Pfister	Stalvey	Snow	Dinh	Total Hours	FTE
TOTAL HOURS	2,088	2,088	522	2,088	2,088	2,088	2,088	13,050	6.27