

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

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2010-2011 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
<b>REVENUES:</b>						
Retail Meter Charge	\$ 3,332,912	\$ 3,332,912	\$ -	\$ 3,949,218	\$ 616,306	18.49%
Water Increment Charge	1,762,053	1,795,287	33,235	2,036,265	240,978	13.42%
Interest Revenue	228,000	230,000	2,000	120,000	(110,000)	-47.83%
Miscellaneous Income	3,000	57,000	54,000	3,000	(54,000)	-94.74%
School Contracts	60,000	60,000	-	60,000	-	0.00%
Inter Fund In	-	-	-	-	-	--
<b>TOTAL REVENUES</b>	<b>\$ 5,385,965</b>	<b>\$ 5,475,199</b>	<b>\$ 89,235</b>	<b>\$ 6,168,483</b>	<b>\$ 693,284</b>	<b>12.66%</b>

<b>OPERATING EXPENSES:</b>						
Salaries & Wages	\$ 2,684,772	\$ 2,826,294	\$ 141,522	\$ 2,761,034	\$ (65,259)	-0.16%
less for Recovery from Grants	\$ (66,400)	\$ (211,614)	\$ (145,214)	\$ (150,449)	61,165	
Director Compensation	168,656	168,874	218	171,733	2,859	1.69%
MWD Representation	72,568	61,166	(11,402)	75,000	13,834	22.62%
Employee Benefits	869,316	843,857	(25,459)	853,448	9,591	1.14%
Director Benefits	63,265	69,301	6,036	75,186	5,885	8.49%
Health Insurance Coverage for Retirees	36,152	32,800	(3,352)	33,940	1,140	3.48%
Audit Expense	18,500	18,500	-	19,200	700	3.78%
Automotive & Toll Road Expenses	15,203	14,520	(683)	14,682	162	1.12%
Conference Expense - Staff	8,796	13,741	4,945	8,046	(5,695)	-41.45%
Conference Expense - Directors	8,400	8,794	394	6,000	(2,794)	-31.77%
Engineering Expense	150,000	198,000	48,000	192,000	(6,000)	-3.03%
Insurance Expense	115,200	106,000	(9,200)	105,000	(1,000)	-0.94%
Legal Expense - General	217,500	238,192	20,692	200,000	(38,192)	-16.03%
Maintenance Expense	133,518	115,000	(18,518)	111,723	(3,277)	-2.85%
Membership / Sponsorship	104,626	98,210	(6,416)	75,885	(22,325)	-22.73%
CDR Participation	36,700	36,700	-	38,000	1,300	3.54%
Miscellaneous Expense	118,489	106,655	(11,834)	96,700	(9,955)	-9.33%
Postage / Mail Delivery	25,036	18,803	(6,233)	19,076	273	1.45%
Professional Fees	660,900	660,582	(318)	751,400	90,818	13.75%
Rents & Leases	22,720	20,564	(2,156)	18,508	(2,056)	-10.00%
Outside Printing, Subscription & Books	75,640	72,596	(3,044)	67,340	(5,256)	-7.24%
Office Supplies	35,760	31,000	(4,760)	27,600	(3,400)	-10.97%
Computer Maintenance	6,000	6,000	-	6,000	-	0.00%
<b>OPERATING EXPENSES: continued</b>						

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**SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS**  
**GENERAL FUND**

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2010-2011 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Software Support & Expense	28,000	28,000	-	31,000	3,000	10.71%
Telecommunications Expense	24,108	18,843	(5,265)	20,000	1,157	6.14%
Temporary Help Expense	4,800	2,100	(2,700)	3,000	900	42.86%
Training Expense	10,000	3,000	(7,000)	7,000	4,000	133.33%
Tuition Reimbursement	5,500	11,458	5,958	8,000	(3,458)	-30.18%
Travel & Accommodations - Staff	25,680	30,556	4,876	20,040	(10,516)	-34.42%
Travel & Accommodations - Directors	18,780	19,773	993	12,840	(6,933)	-35.06%
Depreciation Expense	35,000	35,000	-	35,000	-	0.00%
MWDOC's Contribution to WEROC	90,359	90,359	-	90,359	-	0.00%
Expenses billed to AMP, WFC	-	-	-	-	-	0.00%
Election Expense	125,000	125,000	-	150,000	25,000	0.00%
Capital Acquisition	16,700	24,286	7,586	64,000	39,714	163.52%
<b>TOTAL EXPENSES</b>	<b>\$ 5,965,244</b>	<b>\$ 5,942,910</b>	<b>\$ (22,334)</b>	<b>\$ 6,018,292</b>	<b>\$ 75,381</b>	<b>1.27%</b>

<b>EFFECT ON RESERVES:</b>						
Transfer to (from) Reserves	\$ (579,280)	\$ (467,711)	\$ 111,568	\$ 150,191	\$ 617,903	

**Exhibit B**  
**Expenditures by Program**  
**GENERAL FUND**

Cost Center	PROGRAM	FY 2009-2010 BUDGET FTE	FY 2010-2011 BUDGET FTE	FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
11	Administrative - Board	1.45	1.41	\$ 933,443	\$ 961,449	\$ 949,067 <sup>2</sup>
12	Administrative - General	2.57	2.88	400,767	446,481	457,951 <sup>2</sup>
13	Personnel / Staff Development	1.30	1.23	204,179	175,220	192,864
21	Planning & Resource Development	3.77	3.82	609,618	599,930	562,393 <sup>2</sup>
22	Research Participation	0.00	0.00	36,700	36,700	38,000
23	Met Issues and Special Projects	3.86	4.11	580,701	617,954	612,071 <sup>2</sup>
31	Governmental Affairs	1.26	1.22	289,331	317,360	299,836
34	Water Use Efficiency Program	6.47	5.71	713,089	650,749	751,630
32	Water Awareness	1.14	1.87	278,150	229,819	296,147 <sup>2</sup>
33	School Programs	0.86	0.82	317,422	317,407	302,843
41	Finance	3.77	3.89	451,766	495,578	462,526
45	Information Technology	1.09	1.09	173,681	181,851	178,822
19	Overhead	3.39	3.33	886,038	822,054	823,783
	MWDOC's Contribution to Desal	0.00	0.00	-	-	-
25	MWDOC's Contribution to WEROC <sup>1</sup>	1.80	1.80	90,359	90,359	90,359
<b>TOTAL</b>		<b>32.73</b>	<b>33.17</b>	<b>\$ 5,965,244</b>	<b>\$ 5,942,910</b>	<b>\$ 6,018,292</b>
Includes:	Full-time employees	26.00	26.00			
	WEROC Full-time employee	1.00	1.00			
	Part-time employees	3.22	3.79			
	Interns	2.52	2.38			

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

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

**Municipal Water District of Orange County**  
**2010-2011 FISCAL MASTER PLAN PROJECTIONS** <sup>1</sup>  
 (in thousands)

	Projected ACTUALS FY09-10	BUDGET FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY14-15
Beginning Reserve Balance - MWDOC	\$4,657	\$ 4,189	\$ 4,339	\$ 4,328	\$ 4,362	\$ 4,474	\$ 4,471
Adjusted Reserve Balance	4,657	4,189	4,339	4,328	4,362	4,474	4,471
<b>Revenues</b>							
Water Rate Revenues:							
Retail Meter Fees	3,333	3,949	3,969	4,119	4,317	4,365	4,564
Water Rate Increment	1,795	2,036	1,993	2,012	2,020	1,986	2,048
Subtotal	5,128	5,985	5,962	6,131	6,337	6,351	6,612
Other Revenues:							
Inter Fund In	-	-	-	-	-	-	-
Interest Earnings	230	120	98	123	148	175	200
Misc./Reimbursements	117	63	58	58	58	58	58
Subtotal	347	183	156	181	206	233	258
<b>Total Revenues</b>	5,475	6,168	6,118	6,312	6,543	6,584	6,870
<b>Expenses</b>							
General Expenses	5,794	5,804	5,949	6,098	6,251	6,407	6,567
Capital Acquisitions	24	64	30	30	30	30	30
MWDOC's Contribution to Desalination	-	-	-	-	-	-	-
Election Expense	125	150	150	150	150	150	150
<b>Total Expenses</b>	5,943	6,018	6,129	6,278	6,431	6,587	6,747
<b>Effects on Reserves</b>							
Reserves Contribution (Draw)	(468)	150	(12)	34	113	(3)	123
<b>Ending Reserve Balance - MWDOC</b>	\$ 4,189	\$ 4,339	\$ 4,328	\$ 4,362	\$ 4,474	\$ 4,471	\$ 4,594
Beginning Fund Balance - Coastal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve draw to fund Coastal PERS liability	-	-	-	-	-	-	-
<b>Ending Fund Balance - Coastal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MWDOC Water Rates</b>							
Water Sales in Acre Feet	276,198	271,502	265,707	259,627	252,546	248,190	248,190
Total Retail Meters	605,984	607,572	610,610	610,270	616,700	623,620	629,540
OCWD BPP %	62%	62%	62%	62%	62%	62%	62%
<b>Increment Rate</b>	\$ 6.50	\$ 7.50	\$ 7.50	\$ 7.75	\$ 8.00	\$ 8.00	\$ 8.25
<b>Connection Charge</b>	\$ 5.50	\$ 6.50	\$ 6.50	\$ 6.75	\$ 7.00	\$ 7.00	\$ 7.25
<b>Rate Increase Proposal:</b>							
Increment Rate		\$ 1.00	\$ -	\$ 0.25	\$ 0.25	\$ -	\$ 0.25
Connection Charge		\$ 1.00	\$ -	\$ 0.25	\$ 0.25	\$ -	\$ 0.25

1 Assumptions for FMP: Inflation factor: 2.50% per year  
 Rate of return on Investment of portfolio: 1.00% per year

**Working Capital and Interest Revenue Projections**

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
<b>Working Capital:</b>					
Reserve Fund	4,339	4,328	4,362	4,474	4,471
General Fund Float	800	800	800	800	800
Conservation use of fund	(200)	(200)	(200)	(200)	(200)
Water Payment Float	4,850	4,875	4,900	4,925	4,950
Average Working Capital	9,789	9,803	9,862	9,999	10,021
Interest rate	1.00%	1.25%	1.50%	1.75%	2.00%
<b>Interest Revenue Projections:</b>					
Interest income - General	98	123	148	175	200
Interest Income - SAC Lease	-	-	-	-	-
<b>Total Interest Revenue Projections</b>	98	123	148	175	200

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	168,220	176,404	170,062
6090	Directors Compensation - MWDOC	168,656	168,874	171,733
6095	Directors Compensation - MWD	72,568	61,166	75,000
6105	Fringe Benefits - Admin	51,379	55,237	50,540
6115	Fringe Benefits - Directors	63,265	69,301	75,186
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	207,500	230,192	192,000
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors	8,400	8,794	6,000
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	18,780	19,773	12,840
7210	Membership / Sponsorship	28,750	24,759	25,000
7220	CUWA Participation			
7240	AWWAF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	9,000	6,803	7,876
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage	9,975	9,146	9,300
7615	Toll Road Charges	550	402	430
7620	Insurance Expense			
7640	Utilities - Telephone		220	
7650	Bank Fees			
7670	Miscellaneous Expenses	1,400	5,378	3,100
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses	125,000	125,000	150,000
8810	Capital Acquisition			
	<b>Total Expenditure</b>	933,443	961,449	949,067

1,2 Based on 0% increase from Jan to Dec 2010. 5% increase from Jan to Jun 2011

3 See Exhibit F.

4 LAFCO Annual Assessment See Exhibit D.

5 Sinking fund contribution for next election

6 Misc board expenses (supplies) & board meeting costs. Projected actual is \$5,378 due to \$1,500 for public hearing notice for Director vacancy.

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	195,042	221,244	207,202
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	57,577	64,058	56,696
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	4,800	2,100	3,000
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	60,000	65,379	60,000
7110	Conference - Employee	8,796	13,741	8,046
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	25,680	30,556	20,040
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	38,654	38,399	43,075
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books	2,940	1,696	2,340
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage	4,536	4,514	4,652
7615	Toll Road Charges	142	458	300
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	2,600	2,400	2,600
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	-	1,936	50,000
	<b>Total Expenditure</b>	400,767	446,481	457,951

- 1 See Exhibit E.
- 2 See Exhibit D.
- 3 New phone system. See Exhibit H.
- 4 Lewis Consulting \$60K

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	119,613	104,354	115,890
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	39,182	34,308	36,574
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	10,000	3,000	7,000
6210	Tuition Reimbursement	5,500	11,458	8,000
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	10,000	8,000	8,000
7030	Audit			
7040	Other Professional Fees	6,000	6,100	8,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	13,884	8,000	9,400
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	204,179	175,220	192,864

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

**Overhead**  
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		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	327,257	321,359	333,340
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	103,307	90,904	100,373
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	36,152	32,800	33,940
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	10,500	10,000	9,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance	133,518	115,000	111,723
7320	Rents & Leases	20,320	18,764	18,508
7330	Office Supplies	35,760	31,000	27,600
7340	Postal / Mail Delivery	15,036	11,000	10,200
7350	Subscriptions / Books			
7360	Reproduction Expense	19,200	14,400	8,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense	115,200	106,000	105,000
7640	Utilities - Telephone	24,108	18,623	20,000
7650	Bank Fees	9,000	9,158	9,100
7670	Miscellaneous Expenses	1,680	2,396	2,000
8410	Overhead Reimbursement			
8610	Depreciation Expense	35,000	35,000	35,000
8710	Election Expenses			
8810	Capital Acquisition		5,650	
	<b>Total Expenditure</b>	886,038	822,054	823,783

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

**Planning Resource Development**  
21

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	416,405	485,524	439,445
	Salaries & Wages - Reimb. from Grants		(102,991)	(104,900)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	139,713	121,798	139,348
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	50,000	91,000	85,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	3,500	4,600	3,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	609,618	599,930	562,393

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

**Research Participation**  
22

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

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

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

**Met Issues and Special Projects**  
23

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

1

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	363,298	382,928	381,869
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	117,403	128,026	123,202
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	100,000	107,000	107,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	-	-	-
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	580,701	617,954	612,071

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

**WEROC**  
**25**

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
4020	Revenues from MWDOC	90,359	90,359	90,359
4050	WEROC Contracts	87,110	87,110	87,110
4105	Prior Years Carryover	8,844	28,586	5,971
4205				
4220				
4240				
4410	DWR Grants			
4805				
<b>Total Revenue</b>		186,313	206,055	183,440

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	99,181	102,680	106,602
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	38,006	38,394	39,137
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	1,000		
7030	Audit			
7040	Other Professional Fees	1,500	2,254	2,000
7110	Conference - Employee	2,000	1,000	1,000
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	3,000	1,500	1,500
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship	820	820	230
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	14,310	14,310	15,025
7330	Office & Radio Supplies	1,500	250	1,000
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	1,500	250	250
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance	2,646	1,400	1,000
7540	Perishable Tools			
7580	Maintenance Expense	6,000	29,913	2,000
7610	Automotive / Mileage	400	400	400
7615	Toll Road Charges	300	50	50
7620	Insurance Expense	1,500	1,000	1,500
7640	Utilities - Telephone	9,450	10,433	10,746
7650	Bank Fees			
7670	Miscellaneous Expenses	3,200	1,400	1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
<b>Total Expenditure</b>		186,313	206,055	183,440

- 1 • WEROC Staff & Agencies trainings

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

- 3 Catalina Repeater (5% increase)

- 4 Janitorial services for 2 EOCs.

- 5 Land-line and cellular phones, and DSL

- 6 Apex Innovations - Computer based resource Management

**Government Affairs**  
31

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	95,589	84,061	97,142
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	41,192	34,299	40,893
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	134,000	182,500 <sup>2</sup>	138,000 <sup>1</sup>
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			6,000 <sup>4</sup>
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	18,550	16,500	17,800 <sup>2</sup>
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	289,331	317,360	299,836

- 1 • State Legislative Advocate  
Townsend Public Affairs -- \$90,000
- Federal Legislative Advocate  
James C. Barker -- \$48,000
  
- 2 Legislation tracking service -- \$1,750
- Water Policy Dinners(3) -- \$10,050  
briefings -- \$6,000
  
- 3 Increased for Townsend Public Affairs  
Federal Assistance and Ashland Rogers
  
- 4 Legislative Briefing Books

**Water Awareness**  
32

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	90,949	132,990	116,142
	Salaries & Wages - Reimb. from Grants		(60,000)	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	33,076	27,606	37,005
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	74,000	55,000	77,500
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	1,000	1,000	1,000
7350	Subscriptions / Books			
7360	Reproduction Expense	28,500	28,500	31,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	50,625	44,723	33,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	278,150	229,819	296,147

- 1 • Consumer Confidence -- \$25,000 resolutions -- \$1,000  
 • Grants training for client agencies -- 1 @ \$4,000  
 • Prof Serv for outreach -- \$20,000  
 • Water Allocation Outreach -- \$7,500  
 • Phase II Website -- \$15,000  
 • Client Agency Workshops -- \$5,000

- 2 • School calendars -- \$20,000  
 • Poster/Slogan Contest -- \$3,500  
 • MWDOC Merchandise:  
     Custom presentation folders 1000@ \$3.75 = \$3,750  
     Brochures 1500@ \$2.50 = \$3,750

- 3 • OC Water Hero -- \$15,000  
 • Children's Water Festival & Sponsorship -- \$3,500  
 • Industry Events-- \$5,000  
 • OC Water Summit-- \$10,000

**School Program**  
**33**

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	66,038	61,179	61,724
6010	Salaries & Wages - Reimb. from DSC	(23,400)	(18,308)	(23,400)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	13,134	13,635	11,618
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7040	Other Professional Fees - DSC	225,400	225,400	225,400
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	25,000	28,000	20,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	11,250	7,500	7,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	317,422	317,407	302,843

- 1 • Assemblies; FY10 \$2.23/student  
FY11 \$2.23/student (including mileage).  
Goal is 80,700 students. -- \$180,400
- Water Quality 101 Class (including  
teacher education) -- \$45,000

- 2 • School books and other printings

- 3 • Project WET - \$2,500
- Demonstration supplies including new  
props for education presentation - \$5,000

Number of students	88,000	88,000	88,000
Cost per student	3.61	3.61	3.44

**Water Use Efficiency**  
34

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	437,438	406,203	408,027
6010	Salaries & Wages - Recovery from Grants	(43,000)	(30,316)	(22,149)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	144,029	131,807	127,442
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	132,000	103,203	226,500
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	37,222	35,052	7,810
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	2,400	1,800	
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	3,000	3,000	4,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	<b>Total Expenditure</b>	713,089	650,749	751,630

- 1 • Project Audit -- \$10,000
- Printing of marketing materials for all WUE programs -- \$40,000
- MWDOC share of Evaluations required under Grant Agreements:
  - Sprinkler Nozzle Water Savings Eval -- \$35,000
  - The Reserve Water Savings Eval -- \$50,000
  - North OC SmartTimer Rebate Eval -- \$25,000
- Landscape Performance Certification Program -- \$56,500
- Landscape Database -- \$10,000
  
- 2 • CUWCC Dues -- \$7,810 (MWDOC portion only)
  
- 3 Recovery from WUE Grants for some Salaries and Benefits

**General Finance**  
41

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	309,277	348,258	333,363
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	94,989	105,820	95,963
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit	18,500	18,500	19,200
7040	Other Professional Fees	18,000	12,000	6,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,000	1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	10,000	10,000	7,000
	<b>Total Expenditure</b>	451,766	495,578	462,526

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

- 2 Financial Management System software reporting & customized improvements

**Information Technology**  
45

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

		FY 2009-2010 BUDGET	FY 2009-2010 PROJECTED ACTUALS	FY 2010-2011 PROPOSED BUDGET
6010	Salaries & Wages - Admin	95,646	101,791	96,828
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Fringe Benefits - Admin	34,335	36,360	33,794
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	1,000	1,000	1,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint	6,000	6,000	6,000
7430	Software Purchase	6,000	6,000	6,000
7440	Software Support	22,000	22,000	25,000
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	2,000	2,000	3,200
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	6,700	6,700	7,000
	<b>Total Expenditure</b>	173,681	181,851	178,822

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

## Exhibit D

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

Association	Budget FY 2009-2010	Projected FY 2009-2010 Actuals	Budget FY 2010-2011	Approval included in <u>Budget Approval</u>
LAFCO	\$ 28,750	\$ 24,759	\$ 25,000	√
<b>Subtotal Cost Center 11</b>	<b>28,750</b>	<b>24,759</b>	<b>25,000</b>	
American Water Works Association (AWWA)	1,507	1,435	1,500	√
Association. of Calif. Water Agencies (ACWA)	14,790	13,882	14,000	√
Federal Affairs (Royce/Clark/Cordero)				
Local Government (Dick)				
Water Management (Royce)				
Joint Powers Ins. Auth. (Finnegan/Dick/Harris)				
CA Chamber of Commerce (HR California)	-		399	√
CALDESAL			5,000	√
California Municipal Treasurers Association	120	120	120	√
California Society of Municipal Finance Officers	150	110	110	√
CA Special Districts Assn. (CSDA)	2,625	4,088	4,000	√
Colorado River Water Users Assn. (CRWUA)	1,200	200	200	√
eCivis, LLC - Grants Locator	4,288	4,083	4,100	√
Government Finance Officers Association	150	160	150	√
Indep. Special Districts of Or. Co. (ISDOC)	55	50	200	√
National Ground Water Association	250	250	250	√
International Personnel Management Association	132	105	105	√
National Water Resources Assn., Mun. Caucus	412	500	500	√
Financial Management System User Group	350	350	350	√
Orange County Business Council (OC Chamber)	1,575	1,500	1,500	√
OC Chapter-Calif. Landscape Contractors Assoc.	1,100	550	600	√
OC Emplymnt Rltns Consortium (Liebert, Cassidy & Whitmore)	2,800	2,758	2,800	√
Orange County Public Affairs Association	55	55	55	√
Orange County Water Association (OCWA)	193	193	193	√
Public Agency Risk Managers Association (PARMA)	105	105	105	√
Public Relations Society of America/O.C.	300	300	300	√
Santiago Aqueduct Commission	4,419	4,017	4,200	√
Society of Human Resources Management (SHRM)	150	160	160	√
Southern California Water Committee	250	1,750	500	√
Urban Water Institute	1,375	1,375	1,375	√
Water Education Foundation	303	303	303	√
<b>Subtotal Cost Center 12</b>	<b>38,654</b>	<b>38,399</b>	<b>43,075</b>	
CA Urban Water Conservation Council sponsorship	37,222	35,052	7,810	√
<b>Subtotal Cost Center 34</b>	<b>37,222</b>	<b>35,052</b>	<b>7,810</b>	
<b>General Fund Total</b>	<b>\$ 104,626</b>	<b>\$ 98,210</b>	<b>\$ 75,885</b>	
California Emergency Services Association	50	135	230	√
California Utilities Emergency Association (CUEA)	550	500	-	√
Infragard	50	50	-	√
International Association of Emergency Managers	170	170	-	√
<b>WEROC Program Total</b>	<b>820</b>	<b>855</b>	<b>230</b>	
<b>GRAND TOTAL</b>	<b>\$ 105,446</b>	<b>\$ 99,065</b>	<b>\$ 76,115</b>	

## Exhibit E

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

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel <sup>(1)</sup></u>
ACWA - Fall Conference (2 staff)	1,150	
- Spring Conference (2 staff)	1,200	2,400
- Committees	700	2,100
ACWA Legislative DC Trip (1 staff )	1,000	2,400
AWWA (2 staff)	600	1,200
CA Soc. of Mun. Finance Officers	200	600
CRWUA - Fall (2 staff)	1,000	1,800
CSDA Legislative Conference -2010 - Palm Desert	400	900
CSDA Legislative Trip (1 staf)	500	1,200
CUWCC Plenary & Committee meetings		1,900
DC Legislative Trips (1 staff x2)		3,300
Gov. Finance Officers Assoc. Seminar (1 staff)	280	600
Information Technology Seminar (1 staff)	280	600
Meetings w/Legislators in Sacramento		2,400
International Personnel Management Assoc. Seminar (1 staff)	400	200
MWDOC Legislative Briefing/Reception in Sacramento		2,200
Network Interop or COMDEX Conference (1 staff)	300	600
Urban Water Institute	800	1,200
Water Education Foundation Conference (2 staff)	500	600
Water Use Efficiency Conferences	600	1,100
Miscellaneous*	3,500	6,100
TOTAL **	<u>\$ 13,410</u>	<u>\$ 33,400</u>
 <b>PROPOSED GENERAL FUND BUDGET <sup>(2)</sup></b>	 <b><u>\$ 8,046</u></b>	 <b><u>\$ 20,040</u></b>

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

\*\* Excludes automotive mileage.

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

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

## Exhibit F

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

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (2 MWDOC Directors)	\$ 1,200	\$ 1,700
ACWA Spring Conference (2 MWDOC Directors)	1,200	1,700
ACWA Committee meetings (12)	600	2,400
ACWA Legis. Trip - DC (1 MWDOC Director)	1,600	2,100
CRWUA Fall Conf (2 MWDOC Directors)	700	1,400
DC Legislative Trips ( x 4 trips)		2,400
NWRA Summer Conf (1 MWDOC Director)	1,200	3,000
NWRA Fall Conf (1 MWDOC Director)	400	1,000
NWRA Legislative DC Trip (1 MWDOC Directors)	700	1,300
Meeting with Legislators in Sacramento		2,000
Miscellaneous	2,400	2,400
 TOTAL*	 <u>\$ 10,000</u>	 <u>\$ 21,400</u>
 <b>PROPOSED GENERAL FUND BUDGET<sup>(2)</sup></b>	 <b><u>\$ 6,000</u></b>	 <b><u>\$ 12,840</u></b>

\* Excludes automotive mileage.

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

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

## Exhibit H

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

	<u>Proposed Budget</u>
<b>Administration - 12-8810:</b>	
Phone System	35,000
Hardware	
Cable/Wiring Office	10,000
Overhead speaker paging	5,000
<b>Subtotal Cost Center 12</b>	<b>\$ 50,000</b>
<b>Finance - 41-8810:</b>	
Financial management system (FMS) enhancement	7,000
<b>Subtotal Cost Center 41</b>	<b>7,000</b>
<b>Computer Equipment - 45-8810:</b>	
Replace Secondary Domain Server	3,000
New Interruptible Power Supply (UPS)	1,000
Upgrade 4 desktop workstations	2,000
New Multifeed Scanner for Accounting	1,000
<b>Subtotal Cost Center 45</b>	<b>7,000</b>
<b>Total Capital Expenditures</b>	<b>\$ 64,000</b>

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

Department	Consultant	Service	Budget FY 09-10	Budget FY 10-11	Approval included in Budget Approval
<b>Engineering Expenses</b>					
<b>Planning &amp; Operation (21)</b>	(To be determined)	Various Engineering/Technical Services	\$ 50,000	\$ 85,000	√
<b>Met Issues &amp; Special Projects (23)</b>	(To be determined)	Consulting on Met Issues	100,000	107,000	√
<b>Total Engineering Expenses</b>			<b>150,000</b>	<b>192,000</b>	
<b>Legal Expenses</b>					
<b>Administration (11 &amp; 13)</b>	*McCormick, Kidman & Behrens	General Legal Counsel Services	205,000	192,000	√
	Nossaman, LLP	Legal Counsel Services			
	Best, Best & Krieger	Legal Service regarding Pension Plan, Deferred Compensation	2,500	2,000	√
	*Liebert, Cassidy & Whitmore	Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues	10,000	6,000	√
<b>Total Legal Expenses</b>			<b>217,500</b>	<b>200,000</b>	
<b>Audit Expenses</b>					
<b>Finance (41)</b>	Diehl, Evans & Company, LLP	Annual Audit	18,500	19,200	√
<b>Training</b>					
<b>Administration (13)</b>	To be Determined	Staff Development/Training	10,000	7,000	√
<b>Professional Fees</b>					
<b>Administration (12 &amp; 13 &amp; 19)</b>	*Dissinger Associates	Pension Plan Administration	1,000	1,000	√
	*Arnerich & Associates	Evaluate fund portfolio on a semi annual basis for 401 and 457 Plan	6,000	8,000	√
	*Creative Benefits	Cafeteria Plan Administration	2,000	2,500	√
	*ACWA	Employee Assistance Program	2,500	1,500	√
	Lewis Consulting	County Issues Consulting	60,000	60,000	√
	ECS, Inc.	Info. Management Professional Services	5,000	4,000	√
<b>Governmental Affairs (31)</b>	Townsend Public Affairs	State Legislative Advocate	90,000	90,000	√
	James C. Barker	Federal Legislative Advocate <sup>1)</sup>	36,000	48,000	√
	(To be determined)	Miscellaneous	8,000	-	√
<b>Water Use Efficiency (34)</b>	(To be determined)	North Orange County SmartTimer Rebate Program		25,000	√
	*ConserVision Consulting, LLC	Landscape Performance Certification Program	45,000	56,500	√
	(To be determined)	Printing of marketing materials for all WUE programs	50,000	40,000	√
	(To be determined)	Landscape Programs database	25,000	10,000	√
	(To be determined)	Protector del Agua	2,000		√
	(To be determined)	Sprinkler Nozzle Water Savings Evaluation		35,000	√
	Gilbert & Associates	Project Audit	10,000	10,000	√
(To be determined)	The Reserve Water Savings Evaluation		50,000	√	
<b>Public Affairs (32)</b>	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	20,000	25,000	√
	(To be determined)	Public Outreach		20,000	√
	(To be determined)	Collateral materials update and resolutions	5,000	1,000	√
	(To be determined)	Annual report, Update Logo	10,000		√
	(To be determined)	Drought Messaging effort	20,000	7,500	√
	(To be determined)	Qrtly Surveys/Polls	10,000		√
	(To be determined)	Client Agency Workshops	5,000	5,000	√
	(To be determined)	Grants Training for Member Agencies	4,000	4,000	√
(To be determined)	Phase II Website Redesign		15,000	√	
<b>School Program (33)</b>	Discovery Science Center	Assemblies	180,400	180,400	√
	Discovery Science Center	Water Quality 101 Classes	45,000	45,000	√
<b>Finance &amp; IT (41 &amp; 45)</b>	McClure Consulting	MIS consultant fees	15,000	3,000	√
	*Union Bank	Custodial Bank fees	3,000	3,000	√
	(To be determined)	Computer Network Consulting	1,000	1,000	√
<b>Total Professional Fees</b>			<b>660,900</b>	<b>751,400</b>	

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

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

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