



## **Annual Budget for Fiscal Year 2009-10**

**Adopted on  
June 17, 2009**

**MWDOC's mission is:**

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

### **MWDOC Values and Commitments**

**100% Water Service – never having to ration water**

**Supply Reliability**

**System Reliability**

**Rates Management/Efficiency**

**Collaborative Style Dialogue with the Member Agencies**

**Appropriate Investments**

**Planning + Investments = Reliability**



Municipal Water District of Orange County  
**Fiscal Year 2008-2009 Consolidated Projected Revenues and Expenses Summary**

	General Fund	Water Fund	Water Use Efficiency	WEROC	WEROC Hazard Mitigation	AMP Proceeds Agreement Administration	WFC Debt Service	RPOI <sup>1</sup>	Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers <sup>2</sup>	Consolidated Budget Total
<b>Revenues:</b>												
Water Sales		\$ 118,149,194								\$ 118,149,194		\$ 118,149,194
Retail Meter Charge	3,324,068									3,324,068		3,324,068
Water Increment Charge	1,820,585									1,820,585		1,820,585
Interest Revenue	392,000	83,000								475,000		475,000
MWDOC's Contribution			79,200	91,822	-					171,022	(171,022)	-
Outside Fundings	60,000		4,111,744	84,571	-			2,311,467	820,000	7,387,782		7,387,782
Carryover Funds			-	5,802	-	7,193				12,995		12,995
Miscellaneous Income	150,000									150,000		150,000
<b>Total Revenues</b>	<b>5,746,653</b>	<b>118,232,194</b>	<b>4,190,944</b>	<b>182,195</b>	<b>-</b>	<b>7,193</b>	<b>-</b>	<b>2,311,467</b>	<b>820,000</b>	<b>131,490,646</b>	<b>(171,022)</b>	<b>131,319,624</b>
<b>Expenses:</b>												
Water Purchases	-	116,220,444								116,220,444		116,220,444
Salaries & Wages	2,722,577			95,403		3,438	-			2,821,418		2,821,418
Employee Benefits	903,914			37,661		1,255	-			942,830		942,830
Engineering Expense	275,000									275,000		275,000
Professional Fees	747,194		4,247,507	5,218	-				820,000	5,819,919	(79,200)	5,740,719
Election Expense (annualized)	54,000									54,000		54,000
Legal Expense - General	288,000			1,000		-	-			289,000		289,000
Maintenance Expense	127,464			7,520						134,984		134,984
Insurance Expense	111,151			1,000						112,151		112,151
Membership / Sponsorship	153,052			820						153,872		153,872
Director Compensation	160,625									160,625		160,625
MWDOC Contribution to WEROC	91,822									91,822	(91,822)	-
MWDOC Contribution to Desalination	-									-	-	-
RPOI Distribution to Member Agencies								2,311,467		2,311,467		2,311,467
MWD Representation	69,112									69,112		69,112
Director Benefits	63,961									63,961		63,961
Health Insurance Coverage for Retirees	32,000									32,000		32,000
Audit Expense	17,900					2,000	-			19,900		19,900
Automotive & Toll Road Expenses	13,570			800						14,370		14,370
Conference Expense - Staff	13,000			2,000						15,000		15,000
Conference Expense - Directors	16,000									16,000		16,000
CDR Participation	30,736									30,736		30,736
Miscellaneous Expense	125,361		373	3,200		-	-			128,934		128,934
Postage / Mail Delivery	24,183									24,183		24,183
Rents & Leases	28,184			13,630						41,814		41,814
Outside Printing, Subscription & Books	87,120			3,000						90,120		90,120
Office Supplies	52,956			1,537						54,493		54,493
Computer Maintenance	6,500									6,500		6,500
Software Support & Expense	18,000									18,000		18,000
Telecommunications Expense	23,742			9,000						32,742		32,742
Temporary Help Expense	18,000									18,000		18,000
Training Expense	28,000									28,000		28,000
Tuition Reimbursement	7,500									7,500		7,500
Travel & Accommodations - Staff	36,567			3,000						39,567		39,567
Travel & Accommodations - Directors	17,652									17,652		17,652
Depreciation Expense (annualized)	35,000									35,000		35,000
Overhead Expenses billed to AMP and WFC	-									-		-
Overhead Reimbursement	-					500	-			500		500
Capital Acquisition	26,500									26,500		26,500
<b>Total Expenses</b>	<b>6,426,343</b>	<b>116,220,444</b>	<b>4,247,880</b>	<b>184,790</b>	<b>-</b>	<b>7,193</b>	<b>-</b>	<b>2,311,467</b>	<b>820,000</b>	<b>130,218,117</b>	<b>(171,022)</b>	<b>130,047,095</b>
<b>EFFECT ON RESERVES / FUND BALANCE</b>	<b>\$ (679,690)</b>	<b>\$ 2,011,750<sup>3</sup></b>	<b>\$ (56,936)</b>	<b>\$ (2,595)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,272,529</b>	<b>\$ -</b>	<b>\$ 1,272,529</b>

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 2009-2010 Consolidated Budget Summary**

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPOI <sup>1</sup>	Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers <sup>2</sup>	Consolidated Budget Total
<b>Revenues:</b>										
Water Sales		\$ 147,700,100						\$ 147,700,100		\$ 147,700,100
Retail Meter Charge	3,332,912							3,332,912		3,332,912
Water Increment Charge	1,762,053							1,762,053		1,762,053
Interest Revenue	228,000	128,100						356,100		356,100
MWDOC's Contribution			95,000	90,359			-	185,359	(185,359)	-
Outside Fundings	60,000		2,649,800	87,110	12,259	2,340,365	1,454,000	6,603,534		6,603,534
Miscellaneous Income	3,000							3,000		3,000
<b>Total Revenues</b>	<b>5,385,965</b>	<b>147,828,200</b>	<b>2,744,800</b>	<b>186,313</b>	<b>12,259</b>	<b>2,340,365</b>	<b>1,454,000</b>	<b>159,951,901</b>	<b>(185,359)</b>	<b>159,766,542</b>
<b>Expenses:</b>										
Water Purchases	-	143,714,990						143,714,990		143,714,990
Salaries & Wages	2,684,771			99,181	3,209			2,787,161		2,787,161
less S & W Reimb. DSC or Recov from Grants	(66,400)									
Employee Benefits	869,316			38,006	1,050			908,372		908,372
Engineering Expense	150,000							150,000		150,000
Professional Fees	660,900		2,744,800	1,500			1,454,000	4,861,200	(95,000)	4,766,200
Election Expense (annualized)	125,000							125,000		125,000
Legal Expense - General	217,500			1,000	5,000			223,500		223,500
Maintenance Expense	133,518			8,646				142,164		142,164
Insurance Expense	115,200			1,500				116,700		116,700
Membership / Sponsorship	104,626			820				105,446		105,446
Director Compensation	168,656							168,656		168,656
MWDOC Contribution to WEROC	90,359							90,359	(90,359)	-
MWDOC Contribution to Desalination	-							-	-	-
RPOI Distribution to Member Agencies						2,340,365		2,340,365		2,340,365
Others:										
MWD Representation	72,568							72,568		72,568
Director Benefits	63,265							63,265		63,265
Health Insurance Coverage for Retirees	36,152							36,152		36,152
Audit Expense	18,500				2,500			21,000		21,000
Automotive & Toll Road Expenses	15,203			700				15,903		15,903
Conference Expense - Staff	8,796			2,000				10,796		10,796
Conference Expense - Directors	8,400							8,400		8,400
CDR Participation	36,700							36,700		36,700
Miscellaneous Expense	118,489			3,200				121,689		121,689
Postage / Mail Delivery	25,036							25,036		25,036
Rents & Leases	22,720			14,310				37,030		37,030
Outside Printing, Subscription & Books	56,440			1,500				57,940		57,940
Office Supplies	54,960			1,500				56,460		56,460
Computer Maintenance	6,000							6,000		6,000
Software Support & Expense	28,000							28,000		28,000
Telecommunications Expense	24,108			9,450				33,558		33,558
Temporary Help Expense	4,800							4,800		4,800
Training Expense	10,000							10,000		10,000
Tuition Reimbursement	5,500							5,500		5,500
Travel & Accommodations - Staff	25,680			3,000				28,680		28,680
Travel & Accommodations - Directors	18,780							18,780		18,780
Depreciation Expense (annualized)	35,000							35,000		35,000
Overhead Expenses billed to AMP and WFC	-							-		-
Overhead Reimbursement	-					500		500		500
Capital Acquisition	16,700							16,700		16,700
<b>Total Expenses</b>	<b>5,965,243</b>	<b>143,714,990</b>	<b>2,744,800</b>	<b>186,313</b>	<b>12,259</b>	<b>2,340,365</b>	<b>1,454,000</b>	<b>156,484,369</b>	<b>(185,359)</b>	<b>156,299,011</b>
<b>EFFECT ON RESERVES / FUND BALANCE</b>	<b>\$ (579,278)</b>	<b>\$ 4,113,210<sup>3</sup></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,467,532</b>	<b>\$ -</b>	<b>\$ 3,467,531</b>

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

2 Adjustment for MWDOC's contributions to other funds.

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

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

	FY 2008-2009 ADOPTED BUDGET	FY 2008-2009 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2009-2010 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
<b>REVENUES:</b>						
Retail Meter Charge	\$ 3,324,068	\$ 3,324,068	\$ -	\$ 3,332,912	\$ 8,844	0.27%
Water Increment Charge	1,857,187	1,820,585	(36,602)	1,762,053	(58,533)	-3.22%
Interest Revenue	480,000	392,000	(88,000)	228,000	(164,000)	-41.84%
Miscellaneous Income	3,000	150,000	147,000	3,000	(147,000)	-98.00%
School Contracts	60,000	60,000	-	60,000	-	0.00%
Inter Fund In	-	-	-	-	-	--
<b>TOTAL REVENUES</b>	<b>\$ 5,724,255</b>	<b>\$ 5,746,653</b>	<b>\$ 22,399</b>	<b>\$ 5,385,965</b>	<b>\$ (360,689)</b>	<b>-6.28%</b>

<b>OPERATING EXPENSES:</b>						
Salaries & Wages	\$ 2,744,187	\$ 2,796,672	\$ 52,485	\$ 2,684,771	\$ (111,901)	-3.83%
less for Recovery from Grants	\$ (23,400)	\$ (74,095)	\$ (50,695)	\$ (66,400)	7,695	
Director Compensation	157,500	160,625	3,125	168,656	8,031	5.00%
MWD Representation	72,000	69,112	(2,888)	72,568	3,456	5.00%
Employee Benefits	888,760	903,914	15,154	869,316	(34,599)	-3.83%
Director Benefits	61,943	63,961	2,018	63,265	(695)	-1.09%
Health Insurance Coverage for Retirees	34,974	32,000	(2,974)	36,152	4,152	12.98%
Audit Expense	18,500	17,900	(600)	18,500	600	3.35%
Automotive & Toll Road Expenses	12,200	13,570	1,370	15,203	1,633	12.03%
Conference Expense - Staff	10,760	13,000	2,240	8,796	(4,204)	-32.34%
Conference Expense - Directors	10,720	16,000	5,280	8,400	(7,600)	-47.50%
Engineering Expense	135,000	275,000	140,000	150,000	(125,000)	-45.45%
Insurance Expense	105,000	111,151	6,151	115,200	4,049	3.64%
Legal Expense - General	204,500	288,000	83,500	217,500	(70,500)	-24.48%
Maintenance Expense	141,097	127,464	(13,633)	133,518	6,054	4.75%
Membership / Sponsorship	107,441	153,052	45,611	104,626	(48,426)	-31.64%
CDR Participation	30,736	30,736	-	36,700	5,964	19.40%
Miscellaneous Expense	119,000	125,361	6,361	118,489	(6,872)	-5.48%
Postage / Mail Delivery	29,800	24,183	(5,617)	25,036	853	3.53%
Professional Fees	739,800	747,194	7,394	660,900	(86,294)	-11.55%
Rents & Leases	31,326	28,184	(3,142)	22,720	(5,464)	-19.39%
Outside Printing, Subscription & Books	88,940	87,120	(1,820)	56,440	(30,680)	-35.22%
Office Supplies	44,300	52,956	8,656	54,960	2,004	3.78%
Computer Maintenance	6,500	6,500	-	6,000	(500)	-7.69%
<b>OPERATING EXPENSES: continued</b>						

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

	FY 2008-2009 ADOPTED BUDGET	FY 2008-2009 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2009-2010 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Software Support & Expense	19,000	18,000	(1,000)	28,000	10,000	55.56%
Telecommunications Expense	25,500	23,742	(1,758)	24,108	366	1.54%
Temporary Help Expense	6,800	18,000	11,200	4,800	(13,200)	-73.33%
Training Expense	30,000	28,000	(2,000)	10,000	(18,000)	-64.29%
Tuition Reimbursement	4,000	7,500	3,500	5,500	(2,000)	-26.67%
Travel & Accommodations - Staff	28,280	36,567	8,287	25,680	(10,887)	-29.77%
Travel & Accommodations - Directors	16,840	17,652	812	18,780	1,128	6.39%
Depreciation Expense	35,000	35,000	-	35,000	-	0.00%
MWDOC's Contribution to WEROC	91,228	91,822	594	90,359	(1,463)	-1.59%
Expenses billed to AMP, WFC	-	-	-	-	-	0.00%
Election Expense	-	54,000	54,000	125,000	71,000	0.00%
Capital Acquisition	26,500	26,500	-	16,700	(9,800)	-36.98%
<b>TOTAL EXPENSES</b>	<b>\$ 6,054,732</b>	<b>\$ 6,426,343</b>	<b>\$ 371,611</b>	<b>\$ 5,965,243</b>	<b>\$ (461,100)</b>	<b>-7.18%</b>

<b>EFFECT ON RESERVES:</b>						
Transfer to (from) Reserves	\$ (330,478)	\$ (679,690)	\$ (349,213)	\$ (579,279)	\$ 100,412	

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

	FY 2008-2009 ADOPTED BUDGET	FY 2008-2009 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2009-2010 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
<b>Water Revenues</b>						
Water Sales	\$ 113,477,400	\$ 108,032,637	\$ (5,444,763)	\$ 135,683,789	\$ 27,651,152	25.60%
Readiness-To-Serve Charge	3,642,522	3,880,919	238,397	4,547,940	667,021	17.19%
Capacity Charge	3,543,480	2,458,371	(1,085,109)	3,190,560	732,189	29.78%
Tier 2 Contingency	836,212	3,443,311	2,607,099	3,985,110	541,799	15.73%
Interest Revenue - CC	35,000	3,000	(32,000)	3,100	100	3.33%
Interest Revenue - Tier 2 Cont.	200,000	80,000	(120,000)	125,000	45,000	56.25%
SCP Operation Surcharge	289,004	333,956	44,952	292,701	(41,255)	-12.35%
<b>TOTAL WATER REVENUES</b>	<b>\$ 122,023,618</b>	<b>\$ 118,232,194</b>	<b>\$ (3,791,424)</b>	<b>\$ 147,828,200</b>	<b>\$ 29,596,006</b>	<b>25.03%</b>
<b>Water Expenses</b>						
Water Purchases	\$ 113,537,880	\$ 108,032,637	\$ (5,505,243)	\$ 135,683,789	\$ 27,651,152	25.60%
Readiness-To-Serve Charge	3,642,522	3,880,919	238,397	4,547,940	667,021	17.19%
Capacity Charge	3,543,480	2,458,371	(1,085,109)	3,190,560	732,189	29.78%
Tier 2 Surcharge	314,458	1,514,561	1,200,103	-	(1,514,561)	-100.00%
SCP Operation Surcharge	289,004	333,956	44,952	292,701	(41,255)	-12.35%
<b>TOTAL WATER EXPENSES</b>	<b>\$ 121,327,344</b>	<b>\$ 116,220,444</b>	<b>\$ (5,106,900)</b>	<b>\$ 143,714,990</b>	<b>\$ 27,494,546</b>	<b>23.66%</b>
<b>Changes to Fund Balance:</b>						
Capacity Charge	\$ 35,000	\$ 3,000	\$ (32,000)	\$ 3,100	\$ 100	3.33%
Tier 2 Contingency	\$ 721,754	\$ 2,008,750	\$ 1,286,996	\$ 4,110,110	\$ 2,101,360	104.61%

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

PROG #	PROGRAM	FY 2008-2009 BUDGET FTE	FY 2009-2010 BUDGET FTE	FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
1010	Administrative - Board	1.60	1.45	\$ 813,140	\$ 983,869	\$ 933,443 <sup>2</sup>
1020	Administrative - General	3.00	2.57	439,513	466,696	400,767 <sup>2</sup>
1050	Personnel / Staff Development	1.17	1.30	193,875	214,526	204,179
2010	Planning & Resource Development	3.71	3.77	689,778	855,946	609,618 <sup>2</sup>
2050	Research Participation	0.00	0.00	30,736	30,736	36,700
2500	Met Issues and Special Projects	4.42	3.86	582,212	537,855	580,701 <sup>2</sup>
3010	Governmental Affairs	0.94	1.26	266,939	379,168	289,331
3040	Water Use Efficiency Program	5.60	6.47	762,275	781,553	713,089
3510	Water Awareness	1.48	1.14	317,853	272,648	278,150 <sup>2</sup>
3520	School Programs	0.92	0.86	355,527	341,195	317,422
4010	Finance	3.44	3.77	440,098	438,625	451,766
4050	Information Technology	1.09	1.09	167,100	167,231	173,681
6500	Overhead	3.25	3.39	904,458	864,475	886,038
	MWDOC's Contribution to Desal	0.00	0.00	-	-	-
9600	MWDOC's Contribution to WEROC <sup>1</sup>	1.79	1.80	91,228	91,822	90,359
	Full-time employees	25.00	26.00			
	WEROC Full-time employee	1.00	1.00			
	Part-time employees	4.97	3.22			
	Interns	1.44	2.52			
	<b>TOTAL</b>	<b>32.41</b>	<b>32.74</b>	<b>\$ 6,054,732</b>	<b>\$ 6,426,343</b>	<b>\$ 5,965,243</b>

<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, Anal Fullerton, and South Orange County Wastewater Authority. Dollars shown are MWDOC's share only.

<sup>2</sup> Staff hours & costs moved from 1010 (40%), 1020 (20%), 2010 (10%) and 3510 (20%) to 2500 to provide a better estimate of the costs of MET Activities

**Municipal Water District of Orange County**  
**2009-2010 FISCAL MASTER PLAN PROJECTIONS** <sup>1</sup>  
 (in thousands)

	Projected ACTUALS FY08-09	BUDGET FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Beginning Reserve Balance - MWDOC	\$ 5,291	\$ 4,611	\$ 4,032	\$ 3,314	\$ 3,018	\$ 2,576	\$ 1,979
Adjusted Reserve Balance	5,291	4,611	4,032	3,314	3,018	2,576	1,979
<b>Revenues</b>							
Water Rate Revenues:							
Retail Meter Fees	3,324	3,333	3,325	3,814	3,854	3,898	4,249
Water Rate Increment	1,821	1,762	1,858	1,932	1,885	1,833	2,007
Subtotal	5,145	5,095	5,183	5,747	5,739	5,730	6,257
Other Revenues:							
Inter Fund In	-	-	-	-	-	-	-
Interest Earnings	392	228	190	198	213	223	226
Misc./Reimbursements	210	63	58	58	58	58	58
Subtotal	602	291	248	256	271	281	284
<b>Total Revenues</b>	<b>5,747</b>	<b>5,386</b>	<b>5,431</b>	<b>6,002</b>	<b>6,010</b>	<b>6,011</b>	<b>6,540</b>
<b>Expenses</b>							
General Expenses	6,346	5,824	5,969	6,118	6,271	6,428	6,589
Capital Acquisitions	27	17	30	30	30	30	30
MWDOC's Contribution to Desalination	-	-	-	-	-	-	-
Election Expense	54	125	150	150	150	150	150
<b>Total Expenses</b>	<b>6,426</b>	<b>5,965</b>	<b>6,149</b>	<b>6,298</b>	<b>6,451</b>	<b>6,608</b>	<b>6,769</b>
<b>Effects on Reserves</b>							
Reserves Contribution (Draw)	(680)	(579)	(718)	(296)	(441)	(597)	(228)
<b>Ending Reserve Balance - MWDOC</b>	<b>\$ 4,611</b>	<b>\$ 4,032</b>	<b>\$ 3,314</b>	<b>\$ 3,018</b>	<b>\$ 2,576</b>	<b>\$ 1,979</b>	<b>\$ 1,751</b>
Beginning Fund Balance - Coastal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve draw to fund Coastal PERS liability	-	-	-	-	-	-	-
<b>Ending Fund Balance - Coastal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MWDOC Water Rates</b>							
Water Sales in Acre Feet	280,090	271,085	285,837	266,532	259,951	252,760	258,990
Total Retail Meters	602,126	605,984	604,570	610,270	616,700	623,620	629,540
OCWD BPP %	82%	62%	62%	62%	62%	62%	65%
<b>Increment Rate</b>	<b>\$ 6.50</b>	<b>\$ 6.50</b>	<b>\$ 6.50</b>	<b>\$ 7.25</b>	<b>\$ 7.25</b>	<b>\$ 7.25</b>	<b>\$ 7.75</b>
<b>Connection Charge</b>	<b>\$ 5.50</b>	<b>\$ 5.50</b>	<b>\$ 5.50</b>	<b>\$ 6.25</b>	<b>\$ 6.25</b>	<b>\$ 6.25</b>	<b>\$ 6.75</b>
<b>Rate Increase Proposal:</b>							
Increment Rate			\$ -	\$ 0.75	\$ -	\$ -	\$ 0.50
Connection Charge			\$ -	\$ 0.75	\$ -	\$ -	\$ 0.50

1 Assumptions for FMP: Inflation factor: 2.50% per year  
 Rate of return on Investment of portfolio: 2.00% per year

**Working Capital and Interest Revenue Projections**

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
<b>Working Capital:</b>					
Reserve Fund	4,032	3,314	3,018	2,576	1,979
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	9,482	8,789	8,518	8,101	7,529
Interest rate	2.00%	2.25%	2.50%	2.75%	3.00%
<b>Interest Revenue Projections:</b>					
Interest income - General	190	198	213	223	226
Interest Income - SAC Lease	-	-	-	-	-
<b>Total Interest Revenue Projections</b>	<b>190</b>	<b>198</b>	<b>213</b>	<b>223</b>	<b>226</b>

**Administrative - Board  
1010**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	193,161	171,404	168,220
6090	Directors Compensation - MWDOC	157,500	160,625	168,656
6095	Directors Compensation - MWD	72,000	69,112	72,568
6100	Fringe Benefits - Admin	58,476	54,852	51,379
6115	Fringe Benefits - Directors	61,943	63,961	63,265
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	194,000	278,500	207,500
7030	Audit			
7040	Other Professional Fees			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors	10,720	16,000	8,400
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	16,840	17,652	18,780
7170	Automotive / Mileage	9,000	9,480	9,975
7175	Toll Road Charges	500	519	550
7210	Membership / Sponsorship	32,000	76,240	28,750
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	6,000	8,828	9,000
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses		54,000	125,000
7670	Miscellaneous Expenses	1,000	2,697	1,400
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	813,140	983,869	933,443

- 1 Based on 5% increase over last year
- 2 Based on 5% increase over last year
- 3 See Exhibit F.
- 4 LAFCO Annual Assessment See Exhibit D.
- 6 Sinking fund contribution for next election

**Administrative - General  
1020**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	208,490	209,787	195,042
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	66,135	61,135	57,577
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	1,800	18,000	4,800
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	60,000	65,000	60,000
7080	Maintenance Expense			
7110	Conference - Employee	10,760	13,000	8,796
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	28,280	36,567	25,680
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage	2,500	3,401	4,536
7175	Toll Road Charges	200	170	142
7210	Membership / Sponsorship	40,908	40,779	38,654
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	5,440	3,620	2,940
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	5,000	5,237	2,600
8100	Overhead Reimbursement			
8500	Capital Acquisition	10,000	10,000	-
8900	Depreciation Expense			
	<b>Total Expenditure</b>	439,513	466,696	400,767

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

**Personnel / Staff Development  
1050**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	100,979	109,035	119,613
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	33,396	37,227	39,182
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training	30,000	28,000	10,000
6210	Tuition Reimbursement	4,000	7,500	5,500
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	10,500	9,500	10,000
7030	Audit			
7040	Other Professional Fees	5,000	5,000	6,000
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	10,000	18,263	13,884
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	193,875	214,526	204,179

- 1 • Staff Technical Training -- \$10,000
- 2 Liebert,Cassidy & Whitmore -- \$8,000  
Best, Best, Krieger -- \$2,000
- 3 • Semi-annual Review of Deferred Compensation Fund Performance
- 4 • Employee Recognition program and misc -- \$13,884

**Planning Resource Development  
2010**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	411,251	423,641	416,405
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	136,527	149,305	139,713
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	135,000	275,000	50,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	7,000	8,000	3,500
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	689,778	855,946	609,618

**Research Participation  
2050**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin			
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation	30,736	30,736	36,700
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses			
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	30,736	30,736	36,700

1 Center for Demographic Research at  
Cal State University Fullerton -- \$36,700

**Met Issues and Special Projects  
2500**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	438,382	401,030	363,298
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	143,830	136,824	117,403
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	-	-	100,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses			
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	582,212	537,855	580,701

1 Staff hours & costs moved from 1010 (40%), 1020 (20%), 2010 (10%) & 3510 (20%) to 2500 to provide a better estimate of the costs of MET Activities.

2 Outside consulting assistance with MET Activities.

**Government Affairs  
3010**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	89,084	148,151	95,589
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	31,605	46,450	41,192
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	131,000	171,994 <sup>3</sup>	134,000 <sup>1</sup>
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	15,250	12,572	18,550 <sup>2</sup>
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	266,939	379,168	289,331

- 1 • State Legislative Advocate  
Townsend Public Affairs -- \$90,000
- Federal Legislative Advocate  
James C. Barker -- \$36,000
- Travel and miscellaneous -- \$8,000

- 2 Legislation tracking service -- \$1,750  
(Internet)
- Water Policy Dinners -- \$10,800  
(Speaker Awards, misc.)
- Legislative outreach/  
briefings -- \$6,000

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

**Water Use Efficiency  
3040**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement	-	107,000	-
4680	Miscellaneous Income			
4850	Inter Fund In	-	-	
	<b>Total Revenue</b>	-	107,000	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	393,629	453,850	437,438
6000	Salaries & Wages - Recovery from Grants	-	(53,000) <sup>3</sup>	(43,000) <sup>3</sup>
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	132,113	149,370	144,029
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	194,900	187,400	132,000 <sup>1</sup>
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
7210	Membership / Sponsorship	34,533	36,033	37,222 <sup>2</sup>
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	2,100	2,400	2,400
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	5,000	5,500	3,000
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	762,275	781,553	713,089

- 1 • Project Audit -- \$10,000
- Printing of marketing materials for all WUE programs -- \$50,000
- Landscape Performance database --\$25,000
- Protector del Agua -- \$2,000
- Landscape Performance Certification Program -- \$45,000
- In-home Installation Verification Inspections -- \$0

- 2 Annual dues for California Urban Water Conservation Council on behalf of MWDOC. Proj Actual increase due to City of Orange becoming a signatory -- \$36,122
- OC Landscape Contractors -- \$1,100

- 3 Recovery from WUE Grants for some Salaries and Benefits

**Water Awareness  
3510**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	115,751	104,484	90,949
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	41,352	37,914	33,076
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	83,000	57,500	74,000
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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
7350	Subscriptions / Books			
7360	Reproduction Expense	28,500	28,500	28,500
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	48,250	44,250	50,625
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	317,853	272,648	278,150

- 1 • Consumer Confidence Report Stetson -- \$20,000
- Collateral materials update & resolutions -- \$5,000
- Grants training for client agencies -- 1 @ \$4,000
- Annual report -- \$10,000
- Water Allocation Outreach -- \$5,000
- Prof Services for outreach -- \$15,000
- Surveys/Polls -- \$10,000
- Client Agency Workshops -- \$5,000 74,000
  
- 2 • School calendars -- \$25,000
- Poster/Slogan Contest -- \$3,500 28,500
  
- 3 • MWDOC Merchandise -- \$10,625
- Tour Bags 1000@ \$5.00 = \$5,000
- Custom presentation folders 1500@ \$3.75 = \$5,625
- OC Water Hero -- \$15,000
- Children's Water Festival & Sponsorship -- \$3,500
- Industry Events-- \$5,000
- Resolutions-- \$1,500
- OC Water Camp-- \$5,000
- OC Water Summit-- \$10,000 50,625

**School Program  
3520**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts	60,000	60,000	60,000
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
<b>Total Revenue</b>		60,000	60,000	60,000

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	70,888	56,726	66,038
6000	Salaries & Wages - Reimb. from DSC	(23,400)	(21,095)	(23,400)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	15,139	12,664	13,134
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	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
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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	55,000	55,000	25,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	12,500	12,500	11,250
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
<b>Total Expenditure</b>		355,527	341,195	317,422

- 1 • Assemblies; FY09 \$2.12/student  
FY10 \$2.12/student (including mileage).  
Goal is 88,000 students. -- \$180,400
- Water Quality 101 Class (including  
teacher education) -- \$45,000 225,400
- 2 • School books and other printings;  
includes new 4th grade Ricki books. 25,000
- 3 • Project WET - \$5,000
- Demonstration supplies including new  
props for education presentation - \$5,000
- Misc - \$2,500 12,500

Number of students	88,000	88,000	88,000
Cost per student	4.04	3.88	3.61

**General Finance  
4010**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	292,302	301,782	309,277
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	91,296	89,442	94,989
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	5,000		
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit	18,500	17,900	18,500
7040	Other Professional Fees	25,500	23,000	18,000
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	2,500	1,500	1,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	5,000	5,000	10,000
8900	Depreciation Expense			
	<b>Total Expenditure</b>	440,098	438,625	451,766

- 1 • MIS consultant (McClure) -- \$15,000
- Custodial Bank fees -- \$3,000

2 New Financial Management System software enhancement

**Information Technology  
4050**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	92,840	93,419	95,646
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	33,260	34,812	34,335
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	1,000	-	1,000
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
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	6,500	6,500	6,000
7430	Software Purchase	6,000	5,000	6,000
7440	Software Support	13,000	13,000	22,000
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	3,000	3,000	2,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	11,500	11,500	6,700
8900	Depreciation Expense			
	<b>Total Expenditure</b>	167,100	167,231	173,681

- 1 • MIS Consultant Fee  
10 hrs @ \$100 -- \$1000
- 2 • Publication software -- \$2,000  
• Misc software upgrades -- \$4,000
- 3 • New network primary firewall--\$1,000  
• Upgrade 4 desktop computers -- \$2,500  
• 1 new computer & 1 laptop -- \$2,000  
• 1 new inkjet printer -- \$1,200
- 4 • Misc repairs, maint & components \$5,000  
• 5 LCD monitors -- \$1,000
- 5 • Software support Sympro -- \$3,000  
• New Financial Management System  
software support--\$19,000
- 6 • MWDOC Website hosting -- \$1,000  
• Misc -- \$2,000

**Overhead  
6500**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts			
4640	Delinquent Payment Penalty			
4675	MWD Conservation Reimbursement			
4680	Miscellaneous Income			
4850	Inter Fund In			
	<b>Total Revenue</b>	-	-	-

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	337,430	323,362	327,257
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	105,631	93,919	103,307
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	34,974	32,000	36,152
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	14,000	11,900	10,500
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance	141,097	127,464	133,518
7320	Rents & Leases	29,226	25,784	20,320
7330	Office Supplies	44,300	52,956	54,960
7340	Postal / Mail Delivery	22,800	15,355	15,036
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			
7600	Insurance Expense	105,000	111,151	115,200
7640	Utilities - Telephone	25,500	23,742	24,108
7650	Bank Fees	4,500	8,185	9,000
7660	Election Expenses			
7670	Miscellaneous Expenses	5,000	3,657	1,680
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense	35,000	35,000	35,000
	<b>Total Expenditure</b>	904,458	864,475	886,038

- 1 • Barbas -- \$5,980
- Wennestrom -- \$1,800
- Cook -- \$3,609
- Crowe -- \$9,062
- Sprague -- \$9,721
- Roy -- \$5,980
- 36,152
  
- 2 • Pension Plan administration by  
Dissinger Associates -- \$1,000
- Cafeteria Plan administration by  
Creative Benefits -- \$2,000
- ACWA - Employee Assistance  
Program -- \$2,500
- ECS Records Mngmt -- \$5,000
- 10,500
  
- 3 • Site maintenance and receptionist  
from OCWD -- \$121,000
- Phone Maintenance-- \$4,100
- HR System -- \$3,000
- Plants -- \$2,508
- Binding machine -- \$750
- Copier machine maint. -- \$2,160
- 133,518
  
- 4 • Iron Mountain -- \$4,920
- Copier machine lease -- \$8,964
- Public Storage -- \$5,436  
(Sharing with WUE Dept)
- El Toro Water District -- \$1,000  
(South EOC site)
- 20,320



**AMP Proceeds Agreement Administration  
9030**

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
4500	Interest Revenue	-	-	-
4620	O & M Maintenance Deposit	-	-	-
4650	Reimbursement and Carryover Funds	15,762	7,193	12,259
4680	Miscellaneous Income	-		-
	<b>Total Revenue</b>	15,762	7,193	12,259

		FY 2008-2009 BUDGET	FY 2008-2009 PROJECTED ACTUALS	FY 2009-2010 PROPOSED BUDGET
6000	Salaries & Wages - Admin	5,234	3,438	3,209
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	1,528	1,255	1,050
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	-	-	-
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	5,000	-	5,000
7030	Audit	3,500	2,000	2,500
7040	Other Professional Fees			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses			
8100	Overhead Reimbursement	500	500	500
8500	Capital Acquisition			
8900	Depreciation Expense			
	<b>Total Expenditure</b>	15,762	7,193	12,259

## Exhibit D

### MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2009-2010

<u>Association</u>	<u>Budget FY 2008-2009</u>	<u>Projected FY 2008-2009 Actuals</u>	<u>Budget FY 2009-2010</u>
LAFCO	\$ 32,000	\$ 76,240	\$ 28,750
<b>Subtotal Program 1010</b>	<b>32,000</b>	<b>76,240</b>	<b>28,750</b>
American Water Works Association (AWWA)	1,350	1,435	1,507
Association. of Calif. Water Agencies (ACWA)	12,900	14,085	14,790
Federal Affairs (Royce/Clark/Cordero)			
Local Government (Dick)			
Water Management (Royce)			
Joint Powers Ins. Auth. (Finnegan/Dick/Harris)			
CA Chamber of Commerce	1,040	999	-
California Municipal Treasurers Association	120	120	120
California Society of Municipal Finance Officers	150	150	150
CA Special Districts Assn. (CSDA)	2,749	2,500	2,625
Colorado River Water Users Assn. (CRWUA)	1,200	1,200	1,200
eCivis, LLC - Grants Locator	4,278	4,083	4,288
Government Finance Officers Association	150	150	150
Indep. Special Districts of Or. Co. (ISDOC)	55	55	55
National Ground Water Association	250	250	250
International Personnel Management Association	132	132	132
National Water Resources Assn., Mun. Caucus	412	412	412
Financial Management System User Group	350	350	350
Orange County Business Council Luncheon Sponsorship	-	2,500	-
Orange County Business Council (OC Chamber)	1,650	1,500	1,575
OC Chapter-Calif. Landscape Contractors Assoc.	1,100	1,100	1,100
OC Emplmnt Rltns Consortium (Liebert, Cassidy & Whitmore)	3,675	2,628	2,800
Orange County Public Affairs Association	55	55	55
Orange County Water Association (OCWA)	193	193	193
Public Agency Risk Managers Association (PARMA)	110	100	105
Public Relations Society of America/O.C.	300	300	300
Santiago Aqueduct Commission	4,419	4,419	4,419
Society of Human Resources Management (SHRM)	150	150	150
Southern California Water Committee	825	250	250
Urban Water Institute	1,375	1,375	1,375
Water Education Foundation	300	288	303
<b>Subtotal Program 1020</b>	<b>39,288</b>	<b>40,779</b>	<b>38,654</b>
UCI Urban Water Research Center			15,000
<b>Subtotal Program 2050</b>			<b>15,000</b>
CA Urban Water Conservation Council sponsorship	34,533	34,533	36,122
<b>Subtotal Program 3040</b>	<b>34,533</b>	<b>34,533</b>	<b>36,122</b>
<b>General Fund Total</b>	<b>\$ 105,821</b>	<b>\$ 151,552</b>	<b>\$ 118,526</b>
California Emergency Services Association	50	50	50
California Utilities Emergency Association (CUEA)	550	550	550
Infragard	50	50	50
International Association of Emergency Managers	170	170	170
<b>WEROC Program Total</b>	<b>820</b>	<b>820</b>	<b>820</b>
<b>GRAND TOTAL</b>	<b>\$ 106,641</b>	<b>\$ 152,372</b>	<b>\$ 119,346</b>

## Exhibit E

### MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget <sup>(1)</sup> Fiscal Year 2009-2010

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel <sup>(1)</sup></u>
ACWA - Fall Conference (3 staff)	1,500	
- Spring Conference (3 staff)	1,500	3,000
- Committees	900	2,400
ACWA Legislative DC Trip (2 staff )	800	2,200
AWWA (2 staff)	800	1,200
CA Soc. of Mun. Finance Officers	300	600
CRWUA - Fall (2 staff)	800	1,600
CSDA Legislative Conference -2009 - Palm Desert	400	800
CSDA Legislative Trip (1 staf)	500	1,100
CUWCC Plenary & Committee meetings		1,800
DC Legislative Trips (1 staff x2)		3,200
Gov. Finance Officers Assoc. Seminar (1 staff)	280	500
Information Technology Seminar (1 staff)	280	500
Meetings w/Legislators in Sacramento		2,400
International Personnel Management Assoc. Seminar (1 staff)	400	200
MWDOC Legislative Briefing/Reception in Sacramento		2,000
Network Interop or COMDEX Conference (1 staff)	300	500
NWRA - Summer (1 staff)	500	1,000
Fall (1 staff)	500	1,000
NWRA Legislative DC Trip (1 staff )	600	1,000
Urban Water Institute	800	1,000
Water Education Foundation Conference (2 staff)	900	1,200
Water Use Efficiency Conferences	600	1,000
Miscellaneous*	2,000	12,600
TOTAL **	<u>\$ 14,660</u>	<u>\$ 42,800</u>
 <b>PROPOSED GENERAL FUND BUDGET <sup>(2)</sup></b>	 <b><u>\$ 8,796</u></b>	 <b><u>\$ 25,680</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 2009-2010

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (3 MWDOC Directors)	\$ 1,800	\$ 2,600
ACWA Spring Conference (3 MWDOC Directors)	1,800	2,600
ACWA Committee meetings (12)	800	3,800
ACWA Legis. Trip - DC (2 MWDOC Directors)	2,000	4,200
CRWUA Fall Conf (3 MWDOC Directors)	1,400	2,100
DC Legislative Trips ( x 4 trips)		3,200
NWRA Summer Conf (2 MWDOC Directors)	1,200	3,000
NWRA Fall Conf (1 MWDOC Director)	600	1,600
NWRA Legislative DC Trip (2 MWDOC Directors)	1,400	2,600
Meeting with Legislators in Sacramento		2,600
Miscellaneous	3,000	3,000
TOTAL*	<u>\$ 14,000</u>	<u>\$ 31,300</u>
<b>PROPOSED GENERAL FUND BUDGET<sup>(2)</sup></b>	<b><u><u>\$ 8,400</u></u></b>	<b><u><u>\$ 18,780</u></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 I

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

Department			FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>				
<b>ADMIN / BOARD</b>				
02 1010 General Board	Hunt	Meszaros	626	0.30
02 1020 General Administration	530	96	1,032	0.50
02 1050 Personnel / Staff Development	712	320	-	-
Total Admin / Board	1,242	416	1,658	0.80
<b>PLANNING &amp; COORDINATION</b>				
02 2010 General P & C	Hunt	Meszaros	1,102	0.53
02 2050 Research Participation	-	1,102	-	-
Total Planning & Coordination	-	1,102	1,102	0.53
<b>MET ISSUES &amp; SPECIAL PROJECTS</b>				
02 2500 Met Issues	Hunt	Meszaros	792	0.38
02 2500 Special Projects	526	266	-	-
Total Met Issues and Special Projects	526	266	792	0.38
<b>WATER USE EFFICIENCY</b>				
02 3040 Water Use Efficiency	Hunt	Meszaros	-	-
Total Water Use Efficiency	-	-	-	-
<b>GOVERNMENT / PUBLIC AFFAIRS</b>				
02 3010 Government Affairs	Hunt	Meszaros	-	-
02 3510 Water Awareness	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-
Total Public Affairs	-	-	-	-
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>				
02 4010 Finance & Accounting	Hunt	Meszaros	-	-
02 4050 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
<b>OVERHEAD</b>				
Vacation / Admin Leave	Hunt	Meszaros	360	0.17
Sick Leave (1/2)	200	160	72	0.03
Holiday	24	48	176	0.08
Total Overhead	88	88	608	0.29
<b>General Fund Total</b>	<b>2,080</b>	<b>2,080</b>	<b>4,160</b>	<b>2.00</b>
<b>WEROC &amp; Trustee Activities:</b>				
<b>WEROC</b>				
11 9600 WEROC Contract	Hunt	Meszaros	-	-
Total WEROC	-	-	-	-
<b>ALLEN McCOLLOUGH PIPELINE</b>				
04 9030 Proceed Agreement	Hunt	Meszaros	-	-
Total ALLEN McCOLLOUGH PIPELINE	-	-	-	-
<b>WATER FACILITIES CORP.</b>				
06 9196 WFC 1996 COPS	Hunt	Meszaros	-	-
Total WATER FACILITIES CORP.	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOURS</b>	<b>2,080</b>	<b>2,080</b>	<b>4,160</b>	<b>2.00</b>

# Exhibit I

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

Department	Planning and Coordination					FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>							
<b>ADMIN / BOARD</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
02 1010 General Board	36	24	-	150	-	210	0.10
02 1020 General Administration	-	-	-	176	-	176	0.08
02 1050 Personnel / Staff Development	-	-	8	50	-	58	0.03
Total Admin / Board	36	24	8	376	-	444	0.21
<b>PLANNING &amp; COORDINATION</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
02 2010 General P & C	1,588	1,534	1,599	1,123	900	6,744	3.24
02 2050 Research Participation	-	-	-	-	-	-	-
Total Planning & Coordination	1,588	1,534	1,599	1,123	900	6,744	3.24
<b>MET ISSUES &amp; SPECIAL PROJECT</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
02 2500 Met Issues	200	186	177	269	100	932	0.45
02 2500 Special Projects	-	-	-	-	-	-	-
Total Met Issues and Special Projects	200	186	177	269	100	932	0.45
<b>WATER USE EFFICIENCY</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
02 3040 Water Use Efficiency	-	-	-	-	-	-	-
Total Water Use Efficiency	-	-	-	-	-	-	-
<b>GOVERNMENT / PUBLIC AFFAIRS</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
02 3010 Government Affairs	-	-	-	-	-	-	-
02 3510 Water Awareness	-	-	-	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
02 4010 Finance & Accounting	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-
<b>OVERHEAD</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
Vacation / Admin Leave	120	160	160	200	-	640	0.31
Sick Leave (1/2)	48	48	48	24	-	168	0.08
Holiday	88	88	88	88	-	352	0.17
Total Overhead	256	296	296	312	-	1,160	0.56
<b>General Fund Total</b>	<b>2,080</b>	<b>2,040</b>	<b>2,080</b>	<b>2,080</b>	<b>1,000</b>	<b>9,280</b>	<b>4.46</b>
<b>WEROC &amp; Trustee Activities:</b>							
<b>WEROC</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
11 9600 WEROC Contract	-	-	-	-	-	-	-
<b>ALLEN McCOLLOGH PIPELINE</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
04 9030 Proceed Agreement	-	40	-	-	-	40	0.02
<b>WATER FACILITIES CORP.</b>							
	Bell	Jacobi	Lyon	Seckel	Open		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>0.02</b>
	Bell	Jacobi	Lyon	Seckel	Open	Total Hours	FTE
<b>TOTAL HOURS</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>1,000</b>	<b>9,320</b>	<b>4.48</b>

# Exhibit I

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

Department	WEROC		FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>				
<b>ADMIN / BOARD</b>				
02 1010 General Board	Hubbard	Boteler	-	-
02 1020 General Administration	-	-	-	-
02 1050 Personnel / Staff Development	-	-	-	-
<b>Total Admin / Board</b>	-	-	-	-
<b>PLANNING &amp; COORDINATION</b>				
02 2010 General P & C	-	-	-	-
02 2050 Research Participation	-	-	-	-
<b>Total Planning &amp; Coordination</b>	-	-	-	-
<b>MET ISSUES &amp; SPECIAL PROJECTS</b>				
02 2500 Met Issues	-	-	-	-
02 2500 Special Projects	-	-	-	-
<b>Total Met Issues and Special Projects</b>	-	-	-	-
<b>WATER USE EFFICIENCY</b>				
02 3040 Water Use Efficiency	-	-	-	-
<b>Total Water Use Efficiency</b>	-	-	-	-
<b>GOVERNMENT / PUBLIC AFFAIRS</b>				
02 3010 Government Affairs	-	-	-	-
02 3510 Water Awareness	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-
<b>Total Public Affairs</b>	-	-	-	-
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>				
02 4010 Finance & Accounting	-	-	-	-
02 4050 Network / Computers	-	-	-	-
<b>Total Finance &amp; Info. Tech.</b>	-	-	-	-
<b>OVERHEAD</b>				
Vacation / Admin Leave	-	-	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
<b>Total Overhead</b>	-	-	-	-
<b>General Fund Total</b>				
-				
<b>WEROC &amp; Trustee Activities:</b>				
<b>WEROC</b>				
11 9600 WEROC Contract	Hubbard	Boteler	3,744	1.80
	2,080	1,664		
<b>ALLEN McCOLLOUGH PIPELINE</b>				
04 9030 Proceed Agreement	-	-	-	-
<b>WATER FACILITIES CORP.</b>				
06 9196 WFC 1996 COPS	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	<b>2,080</b>	<b>1,664</b>	<b>3,744</b>	<b>1.80</b>
			<b>Total Hours</b>	<b>FTE</b>
<b>TOTAL HOURS</b>			<b>2,080</b>	<b>1,664</b>
			<b>3,744</b>	<b>1.80</b>

# Exhibit I

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

Department											FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>												
<b>ADMIN / BOARD</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
02 1010 General Board	480	966	24	12	12	14	-	-	-	150	1,658	0.80
02 1020 General Administration	96	7	320	1,197	974	692	320	-	-	499	4,105	1.97
02 1050 Personnel / Staff Development	924	8	1,296	11	12	12	-	-	-	6	2,269	1.09
<b>Total Admin / Board</b>	<b>1,500</b>	<b>981</b>	<b>1,640</b>	<b>1,220</b>	<b>998</b>	<b>718</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>655</b>	<b>8,032</b>	<b>3.86</b>
<b>PLANNING &amp; COORDINATION</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
02 2010 General P & C	-	-	-	-	-	-	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Planning &amp; Coordination</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MET ISSUES &amp; SPECIAL PROJECT</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
02 2500 Met Issues	344	646	96	308	250	182	80	-	-	225	2,131	1.02
02 2500 Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Met Issues and Special Projects</b>	<b>344</b>	<b>646</b>	<b>96</b>	<b>308</b>	<b>250</b>	<b>182</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>2,131</b>	<b>1.02</b>
<b>WATER USE EFFICIENCY</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
02 3040 Water Use Efficiency	-	-	-	-	-	-	-	-	-	10	10	0.00
<b>Total Water Use Efficiency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>0.00</b>
<b>GOVERNMENT / PUBLIC AFFAIRS</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
02 3010 Government Affairs	-	-	-	-	-	-	-	-	-	-	-	-
02 3510 Water Awareness	-	-	-	-	-	-	-	-	-	4	4	0.00
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-	-	-	6	6	0.00
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Affairs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>0.00</b>
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
02 4010 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Finance &amp; Info. Tech.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OVERHEAD</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
Vacation / Admin Leave	120	122	208	64	-	-	-	200	100	-	814	0.39
Sick Leave (1/2)	48	43	48	38	-	-	-	-	-	-	177	0.09
Holiday	88	80	88	70	-	-	-	-	-	-	326	0.16
<b>Total Overhead</b>	<b>256</b>	<b>245</b>	<b>344</b>	<b>172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>100</b>	<b>-</b>	<b>1,317</b>	<b>0.63</b>
<b>General Fund Total</b>	<b>2,100</b>	<b>1,872</b>	<b>2,080</b>	<b>1,700</b>	<b>1,248</b>	<b>900</b>	<b>400</b>	<b>200</b>	<b>100</b>	<b>900</b>	<b>11,500</b>	<b>5.53</b>
<b>WEROC &amp; Trustee Activities:</b>												
<b>WEROC</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
11 9600 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-	-
<b>ALLEN McCOLLOUGH PIPELINE</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
04 9030 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-
<b>WATER FACILITIES CORP.</b>	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Pester	J. Samples	M. Samples	Baker	Total Hours	FTE
<b>TOTAL HOURS</b>	<b>2,100</b>	<b>1,872</b>	<b>2,080</b>	<b>1,700</b>	<b>1,248</b>	<b>900</b>	<b>400</b>	<b>200</b>	<b>100</b>	<b>900</b>	<b>11,500</b>	<b>5.53</b>

# Exhibit I

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

Department		FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>			
<b>ADMIN / BOARD</b>			
02 1010 General Board	Stone De La Torre - 150	150	0.07
02 1020 General Administration	- -	-	-
02 1050 Personnel / Staff Development	- 25	25	0.01
Total Admin / Board	- 175	175	0.08
<b>PLANNING &amp; COORDINATION</b>			
02 2010 General P & C	Stone De La Torre - -	-	-
02 2050 Research Participation	- -	-	-
Total Planning & Coordination	- -	-	-
<b>MET ISSUES &amp; SPECIAL PROJECT</b>			
02 2500 Met Issues	Stone De La Torre - 1,649	1,649	0.79
02 2500 Special Projects	- -	-	-
Total Met Issues and Special Projects	- 1,649	1,649	0.79
<b>WATER USE EFFICIENCY</b>			
02 3040 Water Use Efficiency	Stone De La Torre - -	-	-
Total Water Use Efficiency	- -	-	-
<b>GOVERNMENT / PUBLIC AFFAIRS</b>			
02 3010 Government Affairs	Stone De La Torre - -	-	-
02 3510 Water Awareness	- -	-	-
02 3520 School Programs-MWDOC	- -	-	-
03 3520 School Programs-DSC	- -	-	-
Total Public Affairs	- -	-	-
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>			
02 4010 Finance & Accounting	Stone De La Torre - -	-	-
02 4050 Network / Computers	- -	-	-
Total Finance & Info. Tech.	- -	-	-
<b>OVERHEAD</b>			
Vacation / Admin Leave	Stone De La Torre - 120	120	0.06
Sick Leave (1/2)	- 48	48	0.02
Holiday	- 88	88	0.04
Total Overhead	- 256	256	0.12
<b>General Fund Total</b>	- 2,080	2,080	1.00
<b>WEROC &amp; Trustee Activities:</b>			
<b>WEROC</b>			
11 9600 WEROC Contract	Stone De La Torre - -	-	-
<b>ALLEN McCOLLOUGH PIPELINE</b>			
04 9030 Proceed Agreement	Stone De La Torre - -	-	-
<b>WATER FACILITIES CORP.</b>			
06 9196 WFC 1996 COPS	Stone De La Torre - -	-	-
<b>WEROC &amp; Trustee Act. Total</b>	- -	-	-
	Stone De La Torre	Total Hours	FTE
<b>TOTAL HOURS</b>	- 2,080	2,080	1.00

# Exhibit I

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

Department									FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>										
<b>ADMIN / BOARD</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
02 1010 General Board	60	15	10	-	-	-	-	-	85	0.04
02 1020 General Administration	-	-	-	-	-	-	-	-	-	-
02 1050 Personnel / Staff Development	16	16	16	8	16	-	-	-	72	0.03
<b>Total Admin / Board</b>	<b>76</b>	<b>31</b>	<b>26</b>	<b>8</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>0.08</b>
<b>PLANNING &amp; COORDINATION</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
02 2010 General P & C	-	-	-	-	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-	-	-	-	-
<b>Total Planning &amp; Coordination</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MET ISSUES &amp; SPECIAL PROJECT</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
02 2500 Met Issues	40	10	6	-	-	-	-	-	56	0.03
02 2500 Special Projects	-	-	-	-	-	-	-	-	-	-
<b>Total Met Issues and Special Projects</b>	<b>40</b>	<b>10</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>0.03</b>
<b>WATER USE EFFICIENCY</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
02 3040 Water Use Efficiency	1,668	1,783	1,792	1,032	1,848	999	999	999	11,120	5.35
<b>Total Water Use Efficiency</b>	<b>1,668</b>	<b>1,783</b>	<b>1,792</b>	<b>1,032</b>	<b>1,848</b>	<b>999</b>	<b>999</b>	<b>999</b>	<b>11,120</b>	<b>5.35</b>
<b>GOVERNMENT / PUBLIC AFFAIRS</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
02 3010 Government Affairs	-	-	-	-	-	-	-	-	-	-
02 3510 Water Awareness	-	-	-	-	-	-	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-	-	-
<b>Total Public Affairs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
02 4010 Finance & Accounting	-	-	-	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-	-	-	-
<b>Total Finance &amp; Info. Tech.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OVERHEAD</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
Vacation / Admin Leave	160	120	120	-	80	-	-	-	480	0.23
Sick Leave (1/2)	48	48	48	-	48	-	-	-	192	0.09
Holiday	88	88	88	-	88	-	-	-	352	0.17
<b>Total Overhead</b>	<b>296</b>	<b>256</b>	<b>256</b>	<b>-</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,024</b>	<b>0.49</b>
<b>General Fund Total</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>1,040</b>	<b>2,080</b>	<b>999</b>	<b>999</b>	<b>999</b>	<b>12,357</b>	<b>5.94</b>
<b>WEROC &amp; Trustee Activities:</b>										
<b>WEROC</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
11 9600 WEROC Contract	-	-	-	-	-	-	-	-	-	-
<b>ALLEN McCOLLOUGH PIPELINE</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
04 9030 Proceed Agreement	-	-	-	-	-	-	-	-	-	-
<b>WATER FACILITIES CORP.</b>	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Berg	Fahl	Hedges	Clatfelter	Jakubowski	Galyon	Ochoa	Ramirez	Total Hours	FTE
<b>TOTAL HOURS</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>1,040</b>	<b>2,080</b>	<b>999</b>	<b>999</b>	<b>999</b>	<b>12,357</b>	<b>5.94</b>

# Exhibit I

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

Department							FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>								
<b>ADMIN / BOARD</b>								
02 1010 General Board	Cordero	Burke	Hanley	Greco	Baca	Noyes	208	0.10
02 1020 General Administration	-	-	-	-	-	-	-	-
02 1050 Personnel / Staff Development	27	27	44	20	-	-	118	0.06
<b>Total Admin / Board</b>	<b>115</b>	<b>123</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>326</b>	<b>0.16</b>
<b>PLANNING &amp; COORDINATION</b>								
02 2010 General P & C	-	-	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-	-	-
<b>Total Planning &amp; Coordination</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MET ISSUES &amp; SPECIAL PROJECT</b>								
02 2500 Met Issues	59	486	196	1,016	124	70	1,951	0.94
02 2500 Special Projects	-	-	-	444	-	-	444	0.21
<b>Total Met Issues and Special Projects</b>	<b>59</b>	<b>486</b>	<b>196</b>	<b>1,460</b>	<b>124</b>	<b>70</b>	<b>2,395</b>	<b>1.15</b>
<b>WATER USE EFFICIENCY</b>								
02 3040 Water Use Efficiency	-	200	1,000	-	622	-	1,822	0.88
<b>Total Water Use Efficiency</b>	<b>-</b>	<b>200</b>	<b>1,000</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>1,822</b>	<b>0.88</b>
<b>GOVERNMENT / PUBLIC AFFAIRS</b>								
02 3010 Government Affairs	1,650	-	-	360	621	-	2,631	1.26
02 3510 Water Awareness	-	975	624	-	497	280	2,376	1.14
02 3520 School Programs-MWDOC	-	80	-	-	-	-	80	0.04
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-
<b>Total Public Affairs</b>	<b>1,650</b>	<b>1,055</b>	<b>624</b>	<b>360</b>	<b>1,118</b>	<b>280</b>	<b>5,087</b>	<b>2.45</b>
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>								
02 4010 Finance & Accounting	-	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-	-
<b>Total Finance &amp; Info. Tech.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OVERHEAD</b>								
Vacation / Admin Leave	120	80	80	80	80	-	440	0.21
Sick Leave (1/2)	48	48	48	48	48	-	240	0.12
Holiday	88	88	88	88	88	-	440	0.21
<b>Total Overhead</b>	<b>256</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>-</b>	<b>1,120</b>	<b>0.54</b>
<b>General Fund Total</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>350</b>	<b>10,750</b>	<b>5.17</b>
<b>WEROC &amp; Trustee Activities:</b>								
<b>WEROC</b>								
11 9600 WEROC Contract	-	-	-	-	-	-	-	-
<b>ALLEN McCOLLOUGH PIPELINE</b>								
04 9030 Proceed Agreement	-	-	-	-	-	-	-	-
<b>WATER FACILITIES CORP.</b>								
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Cordero	Burke	Hanley	Greco	Baca	Noyes	<b>Total Hours</b>	<b>FTE</b>
<b>TOTAL HOURS</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>350</b>	<b>10,750</b>	<b>5.17</b>

# Exhibit I

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

Department			FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>				
<b>ADMIN / BOARD</b>	Daly	Hayes		
02 1010 General Board	-	-	-	-
02 1020 General Administration	-	-	-	-
02 1050 Personnel / Staff Development	-	-	-	-
Total Admin / Board	-	-	-	-
<b>PLANNING &amp; COORDINATION</b>	Daly	Hayes		
02 2010 General P & C	-	-	-	-
02 2050 Research Participation	-	-	-	-
Total Planning & Coordination	-	-	-	-
<b>MET ISSUES &amp; SPECIAL PROJECTS</b>	Daly	Hayes		
02 2500 Met Issues	-	-	-	-
02 2500 Special Projects	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
<b>WATER USE EFFICIENCY</b>	Daly	Hayes		
02 3040 Water Use Efficiency	-	-	-	-
Total Water Use Efficiency	-	-	-	-
<b>GOVERNMENT / PUBLIC AFFAIRS</b>	Daly	Hayes		
02 3010 Government Affairs	-	-	-	-
02 3510 Water Awareness	-	-	-	-
02 3520 School Programs-MWDOC	100	40	<b>140</b>	<b>0.07</b>
03 3520 School Programs-DSC	500	1,060	<b>1,560</b>	<b>0.75</b>
Total Public Affairs	<b>600</b>	<b>1,100</b>	<b>1,700</b>	<b>0.82</b>
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>	Daly	Hayes		
02 4010 Finance & Accounting	-	-	-	-
02 4050 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
<b>OVERHEAD</b>	Daly	Hayes		
Vacation / Admin Leave	-	-	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
Total Overhead	-	-	-	-
<b>General Fund Total</b>	<b>600</b>	<b>1,100</b>	<b>1,700</b>	<b>0.82</b>
<b>WEROC &amp; Trustee Activities:</b>				
<b>WEROC</b>	Daly	Hayes		
11 9600 WEROC Contract	-	-	-	-
<b>ALLEN McCOLLOUGH PIPELINE</b>	Daly	Hayes		
04 9030 Proceed Agreement	-	-	-	-
<b>WATER FACILITIES CORP.</b>	Daly	Hayes		
06 9196 WFC 1996 COPS	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	-	-	-	-
	Daly	Hayes	Total Hours	FTE
<b>TOTAL HOURS</b>	<b>600</b>	<b>1,100</b>	<b>1,700</b>	<b>0.82</b>

# Exhibit I

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

Department							FY09-10 Hours	FY09-10 FTE
<b>General Fund:</b>								
<b>ADMIN / BOARD</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
02 1010 General Board	-	72	-	5	-	-	77	0.04
02 1020 General Administration	-	32	-	-	-	-	32	0.02
02 1050 Personnel / Staff Development	16	48	16	40	16	16	152	0.07
<b>Total Admin / Board</b>	<b>16</b>	<b>152</b>	<b>16</b>	<b>45</b>	<b>16</b>	<b>16</b>	<b>261</b>	<b>0.13</b>
<b>PLANNING &amp; COORDINATION</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
02 2010 General P & C	-	-	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-	-	-
<b>Total Planning &amp; Coordination</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MET ISSUES &amp; SPECIAL PROJECT</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
02 2500 Met Issues	-	80	-	3	-	-	83	0.04
02 2500 Special Projects	-	-	-	-	-	-	-	-
<b>Total Met Issues and Special Projects</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>0.04</b>
<b>WATER USE EFFICIENCY</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
02 3040 Water Use Efficiency	25	100	-	32	320	25	502	0.24
<b>Total Water Use Efficiency</b>	<b>25</b>	<b>100</b>	<b>-</b>	<b>32</b>	<b>320</b>	<b>25</b>	<b>502</b>	<b>0.24</b>
<b>GOVERNMENT / PUBLIC AFFAIRS</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
02 3010 Government Affairs	-	-	-	-	-	-	-	-
02 3510 Water Awareness	-	-	-	-	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-
<b>Total Public Affairs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE &amp; INFORMATION TECHNOLOGY</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
02 4010 Finance & Accounting	1,843	1,156	-	1,696	1,318	1,823	7,836	3.77
02 4050 Network / Computers	-	240	1,828	-	200	-	2,268	1.09
<b>Total Finance &amp; Info. Tech.</b>	<b>1,843</b>	<b>1,396</b>	<b>1,828</b>	<b>1,696</b>	<b>1,518</b>	<b>1,823</b>	<b>10,104</b>	<b>4.86</b>
<b>OVERHEAD</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
Vacation / Admin Leave	80	200	120	168	110	80	758	0.36
Sick Leave (1/2)	48	48	48	48	48	48	288	0.14
Holiday	88	88	88	88	88	88	528	0.25
<b>Total Overhead</b>	<b>216</b>	<b>336</b>	<b>256</b>	<b>304</b>	<b>246</b>	<b>216</b>	<b>1,574</b>	<b>0.76</b>
<b>General Fund Total</b>	<b>2,100</b>	<b>2,064</b>	<b>2,100</b>	<b>2,080</b>	<b>2,100</b>	<b>2,080</b>	<b>12,524</b>	<b>6.02</b>
<b>WEROC &amp; Trustee Activities:</b>								
<b>WEROC</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
11 9600 WEROC Contract	-	-	-	-	-	-	-	-
<b>ALLEN McCOLLOUGH PIPELINE</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
04 9030 Proceed Agreement	-	16	-	-	-	-	16	0.01
<b>WATER FACILITIES CORP.</b>	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-
<b>WEROC &amp; Trustee Act. Total</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>0.01</b>
	Gunawen	Letrong	Nguyen	Pfister	Stalvey	Gonzalez	Total Hours	FTE
<b>TOTAL HOURS</b>	<b>2,100</b>	<b>2,080</b>	<b>2,100</b>	<b>2,080</b>	<b>2,100</b>	<b>2,080</b>	<b>12,540</b>	<b>6.03</b>

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

Department	Consultant	Service	Budget FY 08-09	Budget FY 09-10
<b>Engineering Expenses</b>				
Planning & Operation (2010)	(To be determined)	Various Engineering/Technical Services	\$ 135,000	\$ 50,000
Met Issues & Special Projects (2500)	(To be determined)	Consulting on Met Issues	-	100,000
<b>Total Engineering Expenses</b>			<b>135,000</b>	<b>150,000</b>
<b>Legal Expenses</b>				
Administration (1010 & 1050)	*McCormick, Kidman & Behrens	General Legal Counsel Services	194,000	205,000
	Best, Best & Krieger	Legal Service regarding Pension Plan, Deferred Compensation	2,500	2,500
	*Liebert, Cassidy & Whitmore	Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues	8,000	10,000
<b>Total Legal Expenses</b>			<b>204,500</b>	<b>217,500</b>
<b>Audit Expenses</b>				
Finance (4010)	Diehl, Evans & Company, LLP	Annual Audit	18,500	18,500
<b>Training</b>				
Administration (1050)	To be Determined	Staff Development/Training	30,000	17,500
<b>Professional Fees</b>				
Administration (1020 & 1050 & 6500)	*Dissinger Associates	Pension Plan Administration	3,900	1,000
	*Arnerich & Associates	Evaluate fund portfolio on a semi annual basis for 401 and 457 Plan		6,000
	*Creative Benefits	Cafeteria Plan Administration	2,500	2,000
	*ACWA	Employee Assistance Program	2,600	2,500
	(To be Determined)	GASB 45 Analysis (Retiree health Benefits)	5,000	-
	Lewis Consulting	County Issues Consulting	60,000	60,000
	ECS, Inc.	Info. Management Professional Services	5,000	5,000
Governmental Affairs (3010)	Townsend Public Affairs	State Legislative Advocate	90,000	90,000
	James C. Barker	Federal Legislative Advocate	36,000	36,000
	(To be determined)			
	(To be determined)	Miscellaneous	5,000	8,000
Water Use Efficiency (3040)	Honeywell Inc.	Contract increase related to Toilet & Washer Rebate		
	*ConserVision Consulting, LLC	Landscape Performance Certification Program	45,000	45,000
	*Irvine Ranch Water District	Weather Station Maintenance	5,500	
	(To be determined)	Printing of marketing materials for all WUE programs	50,000	50,000
	(To be determined)	Landscape Programs database	15,000	25,000
	(To be determined)	Protector del Agua	2,400	2,000
	Kema, Inc	In-home Installation Verification Inspections	15,000	
	Gilbert & Associates	Project Audit	12,000	10,000
	(To be determined)	AB 1881 Landscape Ordinances	50,000	30,000
Public Affairs (3510)	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	20,000	20,000
	(To be determined)	Currents Qrtly Pub	10,000	25,000
	(To be determined)	Collateral materials update and resolutions	5,000	5,000
	(To be determined)	Annual report, Update Logo	17,000	12,000
	(To be determined)	Drought Messaging effort	23,000	20,000
	(To be determined)	Qrtly Surveys/Polls		15,000
	(To be determined)	Client Agency Workshops		5,000
	(To be determined)	Grants Training for Member Agencies	8,000	4,000
	(To be determined)			
	(To be determined)			
School Program (3520)	Discovery Science Center	Assemblies	180,400	180,400
	Discovery Science Center	Water Quality 101 Classes	45,000	45,000
Finance & IT (4010 & 4050)	McClure Consulting	MIS consultant fees	20,000	15,000
	*Union Bank	Custodial Bank fees	3,000	3,000
	(To be determined)	Banking Services evaluation	2,500	
	(To be determined)	Computer Network Consulting	1,000	1,000
	(To be determined)	Centralize Water Usage database		
<b>Total Professional Fees</b>			<b>739,800</b>	<b>722,900</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 08-09	Budget FY 09-10
<b>Legal Expenses</b>				
<b>Water Emergency Response of Orange County (WEROC) (9600)</b>	*MKB or Stradling, Yocca, Carlson & Rauth	WEROC	1,000	1,000
<b>AMP Administration (9030)</b>	*MKB or Stradling, Yocca, Carlson & Rauth	AMP Administration, 1996 COPS	5,000	5,000
<b>Audit Expenses</b>				
<b>AMP Administration (9030)</b>	(To be determined)	Annual Audit	3,500	2,500
<b>Professional Fees</b>				
<b>Water Facilities Corporation (9196)</b>	*Paddock Jones Morse, Inc.	Accounting Services for WFC	-	-
	*U.S. Bank	Trustee & dissemination agent	-	-
	*Bond Logistix	Arbitrage calculation service	-	-
	(To be determined)	Miscellaneous	-	-

\* 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 K**  
**Municipal Water District of Orange County**  
**Membership Action Plan**

Membership	Fee Info	Proposed Budgeted for 09/10	Approval Included In Budget Approval	Hold for Comm/Bd Apprvl
Association of California Water Agencies (ACWA)	\$14,085 (08/09)	<b>\$ 14,790</b>	X	
ACWA/Joint Powers Insurance Authority (ACWA/JPIA)				
American Water Works Association (AWWA)	\$1,435 (08/09)	<b>\$ 1,507</b>	X	
California Chamber of Commerce (Water Resources Committee)	\$999 (08/09)	<b>\$ 1,049</b>	X	
California Emergency Services Assoc. (WEROC) <sup>(1)</sup>	\$50 (08/09)	<b>\$50</b>	X	
California Municipal Treasurers' Association	\$155 (08/09)	<b>\$ 150</b>	X	
California Society of Municipal Finance Officers	\$110 (08/09)	<b>\$ 120</b>	X	
California Special Districts' Association (CSDA)	\$2,500 (08/09)	<b>\$ 2,625</b>	X	
California Urban Water Conservation Council (CUWCC)	\$34,533 (08/09)	<b>\$ 36,122</b>	X	
California Utilities Emergency Association <sup>(1)</sup>	\$604 (08/09)	<b>\$ 550</b>	X	
Center for Demographic Research - Oversight Committee <sup>(2)</sup>	\$0 (07/08)		X	
Colorado River Water Users' Association (CRWUA)	\$0 (08/09)	<b>\$ 1,200</b>	X	
eCivis, LLC -- Grants Locator	\$4,083 (08/09)	<b>\$ 4,288</b>	X	
Government Finance Officers' Association	\$155 (08/09)	<b>\$ 150</b>	X	
Independent Special Districts of Orange County (ISDOC)	\$50 (08/09)	<b>\$ 55</b>	X	
Infragard (WEROC)(1)	\$50 (08/09)	<b>\$ 50</b>	X	
International Assoc of Emer Mngrs (WEROC) <sup>(1)</sup>	\$170 (08/09)	<b>\$ 170</b>	X	
International Personnel Management Association (IPMA)	\$105 (08/09)	<b>\$132</b>	X	
Local Agency Formation Commission (LAFCO)	\$32,000 (08/09)	<b>\$ 28,750</b>	X	
Municipal Services Review	\$44,240	<b>\$0</b>	X	
National Ground Water Ass.	\$250 (08/09)	<b>\$ 250</b>	X	
National Water Resources Association (NWRA) - Municipal Caucus	\$412 (07/08)	<b>\$ 412</b>	X	
Orange County Business Council	\$1,500 (08/09)	<b>\$ 1,575</b>	X	
UCI Urban Water Research Center		<b>\$ 15,000</b>	X	
Orange County Chapter - California Landscape Contractors Association	\$1,100 (08/09)	<b>\$ 1,100</b>	X	
Orange County Council of Governments	\$2500 (08/09)	<b>\$ -</b>		

**Exhibit K**  
**Municipal Water District of Orange County**  
**Membership Action Plan**

Membership	Fee Info	Proposed Budgeted for 09/10	Approval Included In Budget Approval	Hold for Comm/Bd Apprvl
Orange County Employment Relations Consortium (Liebert, Cassidy & Whitmore)	\$2,628 (08/09)	<b>\$ 2,800</b>	X	
Orange County Operational Area Executive Board	0	<b>\$ -</b>	X	
Orange County Public Affairs Association	\$55 (08/09)	<b>\$ 55</b>	X	
Orange County Water Association (General)	\$193 (08/09)	<b>\$ 193</b>	X	
Financial Management System User Group	\$350 (08/09)	<b>\$ 350</b>	X	
Public Agency Risk Managers Association (PARMA)	\$100 (08/09)	<b>\$ 105</b>	X	
Public Relations Society of America	\$300 (08/09)	<b>\$ 300</b>	X	
Santiago Aqueduct Commission	\$4,419 (08/09)	<b>\$ 4,419</b>	X	
Society of Human Resources Management (SHRM) ( <sup>3</sup> )	\$150 (08/09)	<b>\$150</b>	X	
Southern California Water Committee	\$250 (08/09)	<b>\$250</b>	X	
Urban Water Institute	\$1,375 (08/09)	<b>\$ 1,375</b>	X	
Water Education Foundation	\$288 (08/09)	<b>\$ 303</b>	X	
<b>TOTAL BUDGETED</b>		<b><u>\$ 120,395</u></b>		

(1) Items budgeted under WEROC

(2) Center for Demographic Research budgeted under Program 2050; there is no additional cost for the oversight committee