



Annual Budget for Fiscal Year 2006-07

**Adopted on
June 21, 2006**

MWDOC's mission is:

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

MWDOC Values and Commitments

100% Water Service – never having to ration water

Supply Reliability

System Reliability

Rates Management/Efficiency

Collaborative Style Dialogue with the Member Agencies

Appropriate Investments

Planning + Investments = Reliability

**RESOLUTION NO. 1792
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**APPROVING AND ESTABLISHING THE MWDOC BUDGET FOR
FISCAL YEAR 2006-2007 INCLUDING THE RESERVE, GENERAL FUND, WATER,
WATER USE EFFICIENCY, WEROC, AMP, WFC, AMP SALES PROCEEDS
DISTRIBUTION, DESALINATION STUDY FUND**

BE IT RESOLVED by the Board of Directors of Municipal Water District of Orange County that the Budget for financing the District's operations for Fiscal Year 2006-2007, as recommended, be and the same is hereby adopted as follows:

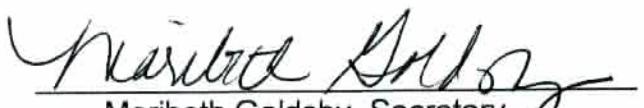
General Fund Budget (Inclusive of Expenses funded by Reserves)	\$ 6,258,449
Water Purchases Budget.....	122,672,044
Water Use Efficiency Budget.....	2,583,476
WEROC Budget	148,123
AMP Budget.....	16,119
WFC Budget	20,264
AMP Sales Proceeds Distribution Budget	6,798,705
Desalination Study Budget	600,000
 Total Budget Resolution	 \$139,097,181

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

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

AYES: Directors Bakall, Barbre, Clark, Dick, Hinman & Royce
NOES: None
ABSENT: Director Finnegan
ABSTAIN: None

I hereby certify the foregoing is a full, true and correct copy of Resolution No. 1792, adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on June 21, 2006.



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Municipal Water District of Orange County
Fiscal Year 2006-2007 Consolidated Budget Summary

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	WFC Debt Service	RPOI ¹	Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:											
Water Sales		\$ 122,827,971							\$ 122,827,971		\$ 122,827,971
Retail Meter Charge	3,285,117								3,285,117		3,285,117
Water Increment Charge	1,788,501								1,788,501		1,788,501
Interest Revenue	525,000	235,000	1,000						761,000		761,000
MWDOC's Contribution			125,000	67,478				290,000	482,478	(482,478)	-
Outside Fundings	55,000		2,795,613	55,000	16,119	20,264	6,798,705	310,000	10,050,701		10,050,701
Carryover Funds			25,000	25,645					50,645		50,645
Inter Fund In	193,000								193,000		193,000
Inter Fund Out			(135,000)						(135,000)		(135,000)
Miscellaneous Income	2,500								2,500		2,500
Total Revenues	5,849,118	123,062,971	2,811,613	148,123	16,119	20,264	6,798,705	600,000	139,306,914	(482,478)	138,824,435
Expenses:											
Water Purchases	-	122,672,044							122,672,044		122,672,044
Salaries & Wages	2,449,632			73,817	3,178	2,078			2,528,704		2,528,704
Employee Benefits	824,614			29,044	992	626			855,276		855,276
Engineering Expense	200,000								200,000		200,000
Professional Fees	785,800		2,583,476	-		10,300		600,000	3,979,576	(125,000)	3,854,576
Election Expense (annualized)	150,000								150,000		150,000
Legal Expense - General	156,000			1,000	1,500	-			158,500		158,500
Maintenance Expense	148,100			8,600					156,700		156,700
Insurance Expense	132,000			3,000					135,000		135,000
Membership / Sponsorship	136,145			600					136,745		136,745
Director Compensation	131,870								131,870		131,870
MWDOC Contribution to WEROC	67,478								67,478	(67,478)	-
MWDOC Contribution to Desalination	290,000								290,000	(290,000)	-
RPOI Distribution to Member Agencies							6,798,705		6,798,705		6,798,705
Others:											
MWD Representation	75,354								75,354		75,354
Director Benefits	54,160								54,160		54,160
Health Insurance Coverage for Retirees	26,098				4,300				30,398		30,398
Audit Expense	11,500				2,850	4,760			19,110		19,110
Automotive & Toll Road Expenses	9,768			300					10,068		10,068
Conference Expense - Staff	11,000			2,000					13,000		13,000
Conference Expense - Directors	12,680								12,680		12,680
CDR Participation	22,740								22,740		22,740
Miscellaneous Expense	76,700			2,400	-	1,000			80,100		80,100
Postage / Mail Delivery	32,796								32,796		32,796
Rents & Leases	27,350			12,362					39,712		39,712
Outside Printing, Subscription & Books	68,000			3,000					71,000		71,000
Office Supplies	38,000			1,500					39,500		39,500
Computer Maintenance	6,500								6,500		6,500
Software Support & Expense	13,000								13,000		13,000
Telecommunications Expense	17,000			7,500					24,500		24,500
Temporary Help Expense	19,100								19,100		19,100
Training Expense	9,000								9,000		9,000
Tuition Reimbursement	16,000								16,000		16,000
Travel & Accommodations - Staff	32,544			3,000					35,544		35,544
Travel & Accommodations - Directors	26,320								26,320		26,320
Depreciation Expense (annualized)	35,000								35,000		35,000
Overhead Expenses billed to AMP and WFC	(4,800)								(4,800)		(4,800)
Overhead Reimbursement	-				3,300	1,500			4,800		4,800
Capital Acquisition	151,000								151,000		151,000
Total Expenses	6,258,449	122,672,044	2,583,476	148,123	16,119	20,264	6,798,705	600,000	139,097,181	(482,478)	138,614,702
EFFECT ON RESERVES / FUND BALANCE	\$ (409,331)	\$ 390,927³	\$ 228,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,733	\$ -	\$ 209,733

1 Revised Percentage Of Investment (RPOI) - distribution of installment AMP sales proceeds from Metropolitan and 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 2005-2006 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 ¹	Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:												
Water Sales		\$ 121,553,689								\$ 121,553,689		\$ 121,553,689
Retail Meter Charge	3,249,191									3,249,191		3,249,191
Water Increment Charge	1,753,802									1,753,802		1,753,802
Interest Revenue	500,000	184,102	1,000							685,102		685,102
Interest from SAC Lease	30,003									30,003		30,003
MWDOC's Contribution			45,000	71,376	9,986				593,900	720,262	(720,262)	-
Outside Fundings	55,000		2,246,652	42,500	100,100	21,082	6,336,428	6,774,642	1,208,400	16,784,804		16,784,804
Carryover Funds			46,275	44,955	-					91,230		91,230
Miscellaneous Income	28,923									28,923		28,923
Total Revenues	5,616,918	121,737,791	2,338,927	158,831	110,086	21,082	6,336,428	6,774,642	1,802,300	144,897,005	(720,262)	144,176,743
Expenses:												
Water Purchases	-	120,324,332								120,324,332		120,324,332
Salaries & Wages	2,319,953			60,518		4,648	5,027			2,390,146		2,390,146
Employee Benefits	765,884			25,439		1,384	1,541			794,247		794,247
Engineering Expense	206,000								40,000	246,000		246,000
Professional Fees	586,283		1,873,491	25,000	106,390		22,000		1,762,300	4,375,464	(45,000)	4,330,464
Election Expense (annualized)	150,000									150,000		150,000
Legal Expense - General	193,000			1,000		5,000	-			199,000		199,000
Maintenance Expense	140,000			7,404						147,404		147,404
Insurance Expense	130,000			2,100						132,100		132,100
Membership / Sponsorship	107,002			100						107,102		107,102
Director Compensation	130,000									130,000		130,000
MWDOC Contribution to WEROC	81,362									81,362	(81,362)	-
MWDOC Contribution to Desalination	593,900									593,900	(593,900)	-
RPOI Distribution to Member Agencies								6,774,642		6,774,642		6,774,642
Debt Service - Interest Expense							300,000			300,000		300,000
Debt Service - Principal							6,000,000			6,000,000		6,000,000
MWD Representation	71,838									71,838		71,838
Director Benefits	54,260									54,260		54,260
Health Insurance Coverage for Retirees	32,000					3,900				35,900		35,900
Audit Expense	10,000					2,850	4,760			17,610		17,610
Automotive & Toll Road Expenses	10,256			400						10,656		10,656
Conference Expense - Staff	15,000			2,000						17,000		17,000
Conference Expense - Directors	10,000									10,000		10,000
CDR Participation	22,740									22,740		22,740
Miscellaneous Expense	55,600			2,914	3,696	-	500			62,710		62,710
Postage / Mail Delivery	28,702									28,702		28,702
Rents & Leases	27,630			11,724						39,354		39,354
Outside Printing, Subscription & Books	59,865			3,400						63,265		63,265
Office Supplies	36,000			7,500						43,500		43,500
Computer Maintenance	7,000									7,000		7,000
Software Support & Expense	9,500									9,500		9,500
Telecommunications Expense	16,000			6,332						22,332		22,332
Temporary Help Expense	800									800		800
Training Expense	9,000									9,000		9,000
Tuition Reimbursement	18,000									18,000		18,000
Travel & Accommodations - Staff	39,000			3,000						42,000		42,000
Travel & Accommodations - Directors	24,000									24,000		24,000
Depreciation Expense (annualized)	35,000									35,000		35,000
Overhead Expenses billed to AMP and WFC	(5,900)									(5,900)		(5,900)
Overhead Reimbursement	-					3,300	2,600			5,900		5,900
Capital Acquisition	65,000									65,000		65,000
Total Expenses	6,054,674	120,324,332	1,873,491	158,831	110,086	21,082	6,336,428	6,774,642	1,802,300	143,455,866	(720,262)	142,735,604
EFFECT ON RESERVES / FUND BALANCE	\$ (437,756)	\$ 1,413,459³	\$ 465,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441,139	\$ -	\$ 1,441,139

1 Revised Percentage Of Investment (RPOI) - distribution of installment AMP sales proceeds from Metropolitan and 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 2005-2006 ADOPTED BUDGET	FY 2005-2006 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2006-2007 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge	\$ 3,249,191	\$ 3,249,191	\$ -	\$ 3,285,117	\$ 35,926	1.11%
Water Increment Charge	1,830,985	1,753,802	(77,183)	1,788,501	34,699	1.98%
Interest Revenue	360,000	500,000	140,000	525,000	25,000	5.00%
Interest from SAC Lease	5,957	30,003	24,046	-	(30,003)	-100.00%
Miscellaneous Income	2,500	28,923	26,423	2,500	(26,423)	-91.36%
School Contracts	55,000	55,000	-	55,000	-	0.00%
Inter Fund In	-	-	-	193,000	193,000	--
TOTAL REVENUES	\$ 5,503,633	\$ 5,616,918	\$ 113,285	\$ 5,849,118	\$ 232,200	4.13%

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,348,413	\$ 2,319,953	\$ (28,461)	\$ 2,449,632	\$ 129,679	5.59%
Director Compensation	125,590	130,000	4,410	131,870	1,870	1.44%
MWD Representation	71,785	71,838	53	75,354	3,516	4.89%
Employee Benefits	766,791	765,884	(907)	824,614	58,730	7.67%
Director Benefits	54,900	54,260	(640)	54,160	(100)	-0.18%
Health Insurance Coverage for Retirees	32,800	32,000	(800)	26,098	(5,902)	-18.44%
Audit Expense	12,500	10,000	(2,500)	11,500	1,500	15.00%
Automotive & Toll Road Expenses	8,530	10,256	1,726	9,768	(488)	-4.76%
Conference Expense - Staff	15,600	15,000	(600)	11,000	(4,000)	-26.67%
Conference Expense - Directors	13,000	10,000	(3,000)	12,680	2,680	26.80%
Engineering Expense	222,000	206,000	(16,000)	200,000	(6,000)	-2.91%
Insurance Expense	128,000	130,000	2,000	132,000	2,000	1.54%
Legal Expense - General	130,000	193,000	63,000	156,000	(37,000)	-19.17%
Maintenance Expense	141,980	140,000	(1,980)	148,100	8,100	5.79%
Membership / Sponsorship	110,746	107,002	(3,744)	136,145	29,143	27.24%
CDR Participation	22,740	22,740	-	22,740	-	0.00%
Miscellaneous Expense	63,950	55,600	(8,350)	76,700	21,100	37.95%
Postage / Mail Delivery	32,000	28,702	(3,298)	32,796	4,094	14.26%
Professional Fees	628,840	586,283	(42,557)	785,800	199,517	34.03%
Rents & Leases	27,350	27,630	280	27,350	(280)	-1.01%
Outside Printing, Subscription & Books	65,500	59,865	(5,635)	68,000	8,135	13.59%
Office Supplies	35,000	36,000	1,000	38,000	2,000	5.56%
Computer Maintenance	7,000	7,000	-	6,500	(500)	-7.14%

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

	FY 2005-2006 ADOPTED BUDGET	FY 2005-2006 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2006-2007 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
OPERATING EXPENSES: continued						
Software Support & Expense	14,500	9,500	(5,000)	13,000	3,500	36.84%
Telecommunications Expense	18,000	16,000	(2,000)	17,000	1,000	6.25%
Temporary Help Expense	1,600	800	(800)	19,100	18,300	2287.50%
Training Expense	10,100	9,000	(1,100)	9,000	-	0.00%
Tuition Reimbursement	2,400	18,000	15,600	16,000	(2,000)	-11.11%
Travel & Accommodations - Staff	39,384	39,000	(384)	32,544	(6,456)	-16.55%
Travel & Accommodations - Directors	27,556	24,000	(3,556)	26,320	2,320	9.67%
Depreciation Expense	35,000	35,000	-	35,000	-	0.00%
MWDOC's Contribution to WEROC	46,376	81,362	34,986	67,478	(13,884)	-17.06%
MWDOC's Contribution to Desalination	500,000	553,900	53,900	290,000	(263,900)	-47.64%
Expenses billed to AMP, WFC	(5,500)	(5,900)	(400)	(4,800)	1,100	-18.64%
Election Expense	150,000	150,000	-	150,000	-	0.00%
Capital Acquisition	119,500	65,000	(54,500)	151,000	86,000	132.31%
TOTAL EXPENSES	\$ 6,023,932	\$ 6,014,674	\$ (9,257)	\$ 6,258,449	\$ 243,775	4.05%

EFFECT ON RESERVES:						
Transfer to (from) Reserves	\$ (520,299)	\$ (397,756)	\$ 122,543	\$ (409,331)	\$ (11,575)	

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

	FY 2005-2006 ADOPTED BUDGET	FY 2005-2006 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2006-2007 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Water Revenues						
Water Sales	\$ 120,130,287	\$ 112,518,682	\$ (7,611,605)	\$ 114,471,080	\$ 1,952,398	1.74%
Readiness-To-Serve Charge	3,771,642	3,771,246	(396)	3,682,522	(88,724)	-2.35%
Capacity Charge	3,403,437	3,211,929	(191,509)	3,494,424	282,496	8.80%
Tier 2 Contingency	1,870,760	1,734,784	(135,976)	890,941	(843,843)	-48.64%
Interest Revenue - CC	30,000	44,118	14,118	35,000	(9,118)	-20.67%
Interest Revenue - Tier 2 Cont.	100,000	139,984	39,984	200,000	60,016	42.87%
SCP Operation Surcharge	283,453	317,050	33,597	289,004	(28,045)	-8.85%
TOTAL WATER REVENUES	\$129,589,579	\$121,737,791	\$ (7,851,787)	\$123,062,971	\$ 1,325,180	1.09%
Water Expenses						
Water Purchases	\$ 120,130,287	\$ 112,518,682	\$ (7,611,605)	\$ 114,471,080	\$ 1,952,398	1.74%
Readiness-To-Serve Charge	3,771,642	3,771,246	(396)	3,682,522	(88,724)	-2.35%
Capacity Charge	3,618,280	3,559,462	(58,818)	3,590,402	30,940	0.87%
Tier 2 Surcharge	508,469	157,893	(350,576)	639,036	481,143	304.73%
SCP Operation Surcharge	283,453	317,050	33,597	289,004	(28,045)	-8.85%
TOTAL WATER EXPENSES	\$128,312,131	\$120,324,332	\$ (7,987,799)	\$122,672,044	\$ 2,347,712	1.95%
Changes to Fund Balance:						
Capacity Charge	\$ (184,843)	\$ (303,416)	\$ (118,573)	\$ (60,978)	\$ 242,438	-79.90%
Tier 2 Contingency	\$ 1,462,291	\$ 1,716,875	\$ 254,584	\$ 451,904	\$ (1,264,971)	-73.68%

Exhibit B
Expenditures by Program
GENERAL FUND

PROG #	PROGRAM	FY 2005-2006 BUDGET FTE	FY 2006-2007 BUDGET FTE	FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
1010	Administrative - Board	2.71	2.58	\$ 977,257	\$ 1,018,777	\$ 1,075,330
1020	Administrative - General	3.11	3.72	402,554	413,737	409,852
1050	Personnel / Staff Development	1.23	1.19	153,321	151,269	165,248
2010	Planning & Resource Development	4.40	4.14	752,842	745,321	758,654
2050	Research Participation	0.00	0.00	22,740	22,740	22,740
2500	Met Issues and Special Projects	1.88	1.22	326,336	311,120	210,212
3010	Governmental Affairs	0.89	1.05	304,957	344,747	340,855
3040	Water Use Efficiency Program	4.74	5.54	570,295	528,734	861,128
3510	Water Awareness	2.01	1.71	286,560	223,531	238,739
3520	School Programs	0.91	0.88	272,182	259,959	297,584
4010	Finance	3.05	3.13	364,080	317,874	444,382
4050	Information Technology	1.32	1.24	175,759	169,679	166,372
6500	Overhead	3.23	3.30	868,672	871,924	909,874
	MWDOC's Contribution to Desal	0.00	0.00	500,000	553,900	290,000
9600	MWDOC's Contribution to WEROC ¹	1.00	1.00	46,376	81,362	67,478
TOTAL		30.51	30.69 ²	\$ 6,023,932	\$ 6,014,674	\$ 6,258,449

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

2 MWDOC has 26 full-time positions, 1 WEROC full-time position, 8 part-time employees (~ 3 FTE's), and 4 interns (~ 1.5 FTEs).

Municipal Water District of Orange County
2006-2007 FISCAL MASTER PLAN PROJECTIONS ¹

(in thousands)

	Projected ACTUALS FY05-06	BUDGET FY06-07	FY07-08	FISCAL MASTER PLAN PROJECTIONS ¹				
			FY08-09	FY09-10	FY10-11	FY11-12		
Beginning Reserve Balance - MWDOC	\$5,715	\$ 5,409	\$ 5,000	\$ 4,967	\$ 4,852	\$ 4,978	\$ 4,802	
SAC Lease - Principal	92	-	-	-	-	-	-	
Adjusted Reserve Balance	5,807	5,409	5,000	4,967	4,852	4,978	4,802	
Revenues								
Water Rate Revenues:								
Retail Meter Fees	3,249	3,285	3,779	3,814	4,163	4,209	4,564	
Water Rate Increment	1,754	1,789	1,902	1,940	2,118	2,057	2,214	
Subtotal	5,003	5,074	5,681	5,754	6,281	6,266	6,778	
Other Revenues:								
Inter Fund In	-	193	-	-	-	-	-	
Interest Earnings	530	525	523	523	519	526	519	
Misc./Reimbursements	84	58	58	58	58	58	58	
Subtotal	614	776	581	581	577	584	577	
Total Revenues	5,617	5,849	6,262	6,335	6,858	6,850	7,355	
Expenses								
General Expenses	5,246	5,667 ²	5,999	6,269	6,552	6,846	7,154	
Capital Acquisitions	65	151	145	30	30	30	30	
MWDOC's Contribution to Desalination	554	290	-	-	-	-	-	
Election Expense	150	150	150	150	150	150	150	
Total Expenses	6,015	6,258	6,294	6,449	6,732	7,026	7,334	
Effects on Reserves								
Reserves Contribution (Draw)	(398)	(409)	(33)	(115)	126	(177)	20	
Ending Reserve Balance - MWDOC	\$ 5,409	\$ 5,000	\$ 4,967	\$ 4,852	\$ 4,978	\$ 4,802	\$ 4,822	
MWDOC Water Rates								
Water Sales in Acre Feet	268,431	275,154	262,342	267,549	273,303	265,404	268,340	
Total Retail Meters	590,762	597,294	604,570	610,270	616,700	623,620	629,540	
Increment Rate	\$ 6.50	\$ 6.50	\$ 7.25	\$ 7.25	\$ 7.75	\$ 7.75	\$ 8.25	
Connection Charge	\$ 5.50	\$ 5.50	\$ 6.25	\$ 6.25	\$ 6.75	\$ 6.75	\$ 7.25	
Rate Increase Proposal:								
Increment Rate		\$ -	\$ 0.75	\$ -	\$ 0.50	\$ -	\$ 0.50	
Connection Charge		\$ -	\$ 0.75	\$ -	\$ 0.50	\$ -	\$ 0.50	

1 Assumptions for FMP: Inflation factor: 4.50% per year
Rate of return on Investment of portfolio: 4.50% per year

2 Coastal's Reserve of \$219K will be exhausted in FY06-07. Starting in FY06-07, a large portion of Coastal's PERS will be funded out of MWDOC's Reserves.

Working Capital and Interest Revenue Projections

	FISCAL MASTER PLAN PROJECTIONS				
	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12
Working Capital:					
Reserve Fund	5,000	4,967	4,852	4,978	4,802
General Fund Float	800	800	800	800	800
Conservation use of fund	(200)	(200)	(200)	(200)	(200)
Water Payment Float	6,025	6,050	6,075	6,100	6,125
Average Working Capital	11,625	11,617	11,527	11,678	11,527
Interest rate	4.50%	4.50%	4.50%	4.50%	4.50%
Interest Revenue Projections:					
Interest income - General	523	523	519	526	519
Interest Income - SAC Lease	-	-	-	-	-
Total Interest Revenue Projections	523	523	519	526	519

**Administrative - Board
1010**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	274,422	261,355	282,675
6090	Directors Compensation - MWDOC	125,590	130,000	131,870
6095	Directors Compensation - MWD	71,785	71,838	75,354
6100	Fringe Benefits - Admin	85,004	84,302	91,008
6115	Fringe Benefits - Directors	54,900	54,260	54,160
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	122,000	185,000	150,000
7030	Audit			
7040	Other Professional Fees - Others			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors	13,000	10,000	12,680
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	27,556	24,000	26,320
7170	Automotive / Mileage	6,500	7,733	7,368
7175	Toll Road Charges	300	248	300
7210	Membership / Sponsorship	31,000	29,539	81,000
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	11,000	8,502	9,096
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	150,000	150,000	150,000
7670	Miscellaneous Expenses	4,200	2,000	3,500
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	977,257	1,018,777	1,075,330

- 1 Based on 8 meeting days per month for 7 directors.
- 2 Based on 8 meeting days per month for 4 directors.
- 3 See Exhibit F.
- 4 LAFCO Annual Assessment & Municipal Services Review with LAFCC See Exhibit D.
- 5 Deliveries of Board and Committee Packets and other items.
- 6 Annualized estimated cost of elections on an on-going basis.

**Administrative - General
1020**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	206,180	219,408	243,815
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	65,416	70,066	75,033
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	1,600	800	1,600
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees - Others			
7080	Maintenance Expense			
7110	Conference - Employee	15,600	15,000	11,000
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	39,384	39,000	32,544
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage	1,600	1,800	2,000
7175	Toll Road Charges	130	75	100
7210	Membership / Sponsorship	51,044	50,388	26,260
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	4,000	3,200	4,000
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	5,100	5,000	6,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	12,500	9,000	7,500
8900	Depreciation Expense			
	Total Expenditure	402,554	413,737	409,852

1 See Exhibit E

2 See Exhibit D.

3 See Exhibit H.

**Personnel / Staff Development
1050**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	89,434	77,104	90,632
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	29,887	27,665	31,616
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training	10,100	9,000	9,000
6210	Tuition Reimbursement	2,400	18,000	16,000
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	8,000	8,000	6,000
7030	Audit			
7040	Other Professional Fees - Others	4,000	2,500	4,000
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	9,500	9,000	8,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	-		
8900	Depreciation Expense			
	Total Expenditure	153,321	151,269	165,248

- 1 • Gov/Pub Affairs -- \$1,000
- Finance - \$2,900
- Administration -- \$2,500
- Other staff training -- \$2,600
- 2 • Personnel issues
- Bruce May -- \$3,000
- Pension issues
- Harley Bjelland -- \$3,000
- 3 Training
- 4 • Employee Recognition Program -- \$6,000
- Miscellaneous -- \$3,000

**Planning Resource Development
2010**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	412,238	395,977	411,074
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	133,604	142,343	140,580
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	200,000	200,000 ¹	200,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees - Others			
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	7,000	7,000
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	752,842	745,321	758,654

1 An additional \$40,000 used to fund Ocean Desalination in FY 2005-06.

**Research Participation
2050**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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 - Others			
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	22,740	22,740	22,740
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			
	Total Expenditure	22,740	22,740	22,740

1 Center for Demographic Research at
Cal State University Fullerton

**Met Issues and Special Projects
2500**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	219,855	223,051	152,067
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	79,481	80,516	58,144
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	22,000 ¹	6,000 ³	-
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees - Others			
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	5,000 ²	1,553	-
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			
	Total Expenditure	326,336	311,120	210,212

- 1 • Urban Water Management Plan - Technical writer/graphics -- \$12,000
- Special consultant on Met issues (Kris Helm) -- \$10,000
- 2 Copies of Urban Water Management Plan for member agencies
- 3 Value on Tap process between wholesale and retail agencies

**Government Affairs
3010**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	65,871	96,710	90,121
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	24,835	33,537	33,934
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 - Others	209,000	209,000	204,000
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	5,250	5,500	12,800
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	304,957	344,747	340,855

- 1 • State Legislative Advocate
Townsend Public Affairs -- \$75,000
- Federal Legislative Advocate
James C. Barker -- \$114,000
- Travel and miscellaneous -- \$15,000

- 2 • Legislation tracking service -- \$1,500
(Internet)
- Water Policy Dinners -- \$5,800
(Speaker Awards, misc.)
- OC Congressional Luncheon -- \$1,500
- Sacramento Reception -- \$2,000
- Sacramento delegation luncheon
in OC -- \$2,000

**Water Use Efficiency
3040**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue	-	-	-
4680	Miscellaneous Income			
4850	Inter Fund In	-	-	193,000
	Total Revenue	-	-	193,000

- 1 WUE Grant Funding Carryover used to fund:
- Smarttimer Rebate & Landscape Contractor Certification in FY 2006-07 -- \$80,000
 - Portion of Honeywell Contract Increase -- \$113,000

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	295,130	280,603	381,102
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	93,073	84,943	121,192
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 - Others	146,840	129,483	323,400
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	28,702	27,075	28,885
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	1,550	1,630	1,550
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	5,000	5,000
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	570,295	528,734	861,128

- 2 • Project Audit -- \$13,343
- Printing of marketing materials for all WUE programs -- \$40,000
 - Landscape Programs database -- \$15,000
 - Protector del Agua -- \$1,700
 - Landscape Performance Certification Program -- \$30,000
 - In-home Installation Verification Inspections -- \$10,000
 - Weather Station Maintenance Partnership with IRWD -- \$4,440
 - Grant & RFP Writing Assistance -- \$15,000
- 3 • Project Audit -- \$10,000
- Printing of marketing materials for all WUE programs -- \$40,000
 - Landscape Programs database -- \$30,000
 - Protector del Agua -- \$2,400
 - Landscape Performance Certification Program -- \$35,000
 - In-home Installation Verification Inspections -- \$14,500
 - Weather Station Maintenance Partnership with IRWD -- \$5,500
 - SmarTimer Rebate program evaluation -- \$50,000
 - Honeywell Contract Increase related to Toilet & Clothes Washer Rebate program -- \$136,000
- 4 Annual dues for California Urban Water Conservation Council on behalf of MWDOC.
- 5 Storage Unit sharing with Admin

**Water Awareness
3510**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	145,101	117,674	128,115
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	46,959	42,157	47,125
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 - Others	53,000	26,500	25,000
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	5,000	2,200	4,500
7350	Subscriptions / Books			
7360	Reproduction Expense	31,500	30,000	26,500
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	5,000	5,000	7,500
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	286,560	223,531	238,739

- 1 • Consumer Confidence Report -- \$15,000
- Website expansion -- \$5,000
- Collateral materials update & resolutions -- \$5,000

- 2 • Dana Point desal -- \$1,500
- Miscellaneous -- \$3,000

- 3 • School calendars -- \$16,000
- Poster/Slogan Contest -- \$2,500
- OC Fair Display -- \$500 (Poster/Slogan Contest)
- Solar Cup -- \$3,000
- Reprint/New collateral materials -- \$3,000
- Tour bags -- \$1,500

- 4 • Industry events -- \$1,500
- Resolutions -- \$2,000
- Children's Drinking Water Festival & Sponsorship -- \$3,000
- Miscellaneous -- \$1,000

**School Program
3520**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
4120	Water Increment			
4150	Retail Connection Charge			
4500	Interest Revenue			
4550	Interest From Leases - SAC			
4630	School Contracts	55,000	55,000	55,000
4640	Delinquent Payment Penalty			
4675	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	55,000	55,000	55,000

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	58,329	53,859	60,706
6000	Salaries & Wages - Reimb. from DSC	(25,500)	(22,148)	(22,800)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	11,352	11,735	13,978
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 - Others			
7040	Other Professional Fees - DSC	198,000	185,000	198,200
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage	-	350	-
7175	Toll Road Charges	-	50	-
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	25,112	37,500
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	5,000	6,000	10,000
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	272,182	259,959	297,584

- 1 • Assemblies --\$155,000
- Water Quality 101 Class -- \$36,000
- Water Education for Teachers -- \$7,200
- 2 • School books and other printings; includes new 4th grade Ricki books
- 3 • Project WET - \$5,000
- Miscellaneous expenses -- \$5,000

**General Finance
4010**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	216,039	209,007	229,282
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	72,541	70,866	78,100
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			17,500
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit	12,500	10,000	11,500
7040	Other Professional Fees - Others	10,000	27,000	17,500
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			
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	3,000	1,000	3,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	50,000	-	87,500
8900	Depreciation Expense			
	Total Expenditure	364,080	317,874	444,382

1 Temp help for Financial Management System (FMS) implementation at \$35/hour for 500 hours.

- 2 • FMS consultant -- \$12,500
- Custodial Bank fees -- \$3,000
- Bank Services evaluation -- \$2,000

3 New FMS software

**Information Technology
4050**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	96,493	97,505	91,855
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	32,867	33,674	33,117
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 - Others	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	7,000	7,000	6,500
7430	Software Purchase	7,000	2,000	7,000
7440	Software Support	7,500	7,500	6,000
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	2,900	1,000	2,900
8100	Overhead Reimbursement			
8500	Capital Acquisition	21,000	21,000	18,000
8900	Depreciation Expense			
	Total Expenditure	175,759	169,679	166,372

- 1 • Publication software -- \$2,000
- Virus scan for workstations -- \$2,000
- Miscellaneous -- \$3,000
- 2 • New Domain Rack server -- \$3,500
- New server rack & accessories - \$2,000
- 4 computer upgrades -- \$3,000
- 2 new computers -- \$2,000
- 3 new laptops -- \$4,500
- One new laser printer -- \$2,000
- One new color printer -- \$1,000

**Overhead
6500**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	Landscape Manual Revenue			
4680	Miscellaneous Income			
4850	Inter Fund In			
	Total Revenue	-	-	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	294,820	309,846	310,987
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	91,772	84,078	100,789
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	32,800	32,000	26,098
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees - Others	7,000	6,800	12,700
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	141,980	140,000	148,100
7320	Rents & Leases	25,800	26,000	25,800
7330	Office Supplies	35,000	36,000	38,000
7340	Postal / Mail Delivery	16,000	18,000	19,200
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	128,000	130,000	132,000
7640	Utilities - Telephone	18,000	16,000	17,000
7650	Bank Fees	6,000	4,600	5,000
7660	Election Expenses			
7670	Miscellaneous Expenses	6,000	4,500	6,000
8100	Overhead Reimbursement	(5,500)	(5,900)	(4,800)
8500	Capital Acquisition	36,000	35,000	38,000
8900	Depreciation Expense	35,000	35,000	35,000
	Total Expenditure	868,672	871,924	909,874

- 1 • Pension Plan administration by Dissinger Associates -- \$3,200
- Cafeteria Plan administration by FlexPro -- \$2,300
- ACWA - Employee Assistance Program -- \$2,200.
- RCO consultant -- \$5,000

- 2 • Site maintenance and receptionist from OCWD -- \$108,900
- Jnt. Contingency fund -- \$10,000
- Phone / Card upgrade -- \$7,250
- HR software maintenance -- \$1,200
- Plants -- \$2,200
- Janitorial -- \$15,000
- Binding machine -- \$650
- Copier machine maint. -- \$2,900

- 3 • Iron Mountain -- \$3,800
- Copier machine lease -- \$18,600
- Public Storage -- \$2,400 (Sharing with WUE Dept)
- El Toro Water District -- \$1,000 (South EOC site)

- 4 See Exhibit H.

**WEROC
9600**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
4240	Revenues from MWDOC	46,376	71,376	67,478
4635	WEROC Contracts	47,500	42,500	55,000
4700	Prior Years Carryover	43,000	44,955	25,645
	Total Revenue	136,876	158,831	148,123

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	68,471	60,518	73,817
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	20,772	25,439	29,044
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	1,000	1,000	1,000
7030	Audit			
7040	Other Professional Fees	5,000	25,000	-
7080	Maintenance Expense	4,500	5,547	6,300
7110	Conference - Employee	2,000	2,000	2,000
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	3,000	3,000	3,000
7155	Travel & Accomodations - Director			
7170	Automotive / Mileage	1,700	400	300
7175	Toll Road Charges			
7210	Membership / Sponsorship	110	100	600
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	11,724	11,724	12,362
7330	Office & Radio Supplies	4,500	7,500	1,500
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	3,400	3,400	3,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance	2,200	1,857	2,300
7540	Perishable Tools			
7600	Insurance Expense	500	2,100	3,000
7640	Utilities - Telephone	5,600	6,332	7,500
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	2,400	2,914	2,400
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	136,876	158,831	148,123

- 1 One-time mapping project of sanitation districts in Orange County.
- 2 Radio and Generator maintenance contract
- 3 Lease to Catalina Conservancy for Mt. Black Jack radio repeater and antenna site.
- 4 Janitorial services for 2 EOCs.
- 5 Land-line and cellular phones, pagers, and DSL Internet access (to received dail MWD flow data)

**WEROC - Hazard Mitigation
9600**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
4240	Revenue from MWDOC	-	9,986	-
4635	Revenue from Participating Agencies	-	100,100	-
	Grant Funding		-	
	Total Revenue	-	110,086	-

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 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	-	106,390	
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 & Radio 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		3,696	
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	-	110,086	-

**AMP Proceeds Agreement Administration
9030**

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
4500	Interest Revenue	-	-	-
4620	O & M Maintenance Deposit	-	-	-
4650	Reimbursement and Carryover Funds	31,435	21,082	16,119
4680	Miscellaneous Income	-		-
	Total Revenue	31,435	21,082	16,119

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	4,469	4,648	3,178
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	1,336	1,384	992
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	3,780	3,900	4,300
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	15,000	5,000	1,500
7030	Audit	2,850	2,850	2,850
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	1,000	-	-
8100	Overhead Reimbursement	3,000	3,300	3,300
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	31,435	21,082	16,119

Water Facilities Corporation Administration
9196

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
4500	Interest Revenue	-	-	-
4650	Reimbursements	6,336,767	6,336,428	20,264
	Total Revenue	6,336,767	6,336,428	20,264

		FY 2005-2006 BUDGET	FY 2005-2006 PROJECTED ACTUALS	FY 2006-2007 PROPOSED BUDGET
6000	Salaries & Wages - Admin	3,872	5,027	2,078
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	1,135	1,541	626
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal	1,500	-	-
7030	Audit	4,760	4,760	4,760
7040	Other Professional Fees	22,000	22,000	10,300
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	1,000	500	1,000
8100	Overhead Reimbursement	2,500	2,600	1,500
8500	Capital Acquisition			
8900	Depreciation Expense			
9100	Interest Expense - Debt Service	300,000	300,000	-
9150	Debt Service - Principal	6,000,000	6,000,000	-
	Total Expenditure	6,336,767	6,336,428	20,264

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2006-2007

<u>Association</u>	<u>Budget FY 2005-2006</u>	<u>Projected FY 2005-2006 Actuals</u>	<u>Budget FY 2006-2007</u>
LAFCO	\$ 31,000	\$ 29,539	\$ 31,000
Municipal Services Review	-	-	50,000
Subtotal Program 1010	31,000	29,539	81,000
American Water Works Association (AWWA)	1,221	1,230	1,240
Association. of Calif. Water Agencies (ACWA)	9,716	9,080	9,500
Water Quality Committee (Hinman)			
Federal Affairs (Barbre/Finnegan/Royce)			
Communications Committee (Cordero, Hinman)			
Energy Committee (Barbre)			
Joint Powers Ins. Auth. (Finnegan/Dick/Harris)			
CA Chamber of Commerce	900	899	910
California Municipal Treasurers Association	130	130	140
California Society of Municipal Finance Officers	105	100	110
CA Special Districts Assn. (CSDA)	2,092	1,947	2,000
Colorado River Water Users Assn. (CRWUA)	190	200	210
eCivis, LLC - Grants Locator	4,500	4,472	4,700
Indep. Special Districts of Or. Co. (ISDOC)	55	55	65
International Personnel Management Association	140	140	150
National Water Resources Assn., Mun. Caucus	370	370	380
Orange County Business Council (OC Chamber)	580	550	600
Orange County Public Affairs Association	90	90	100
Orange County Water Association (OCWA)	110	280	290
Public Relations Society of America/O.C.	75	75	85
Santiago Aqueduct Commission	5,000	5,000	5,000
Southern California Water Committee	770	770	780
US Desalination Coalition	25,000	25,000	-
Subtotal Program 1020	51,044	50,388	26,260
CA Urban Water Conservation Council sponsorship	28,702	27,075	28,885
Subtotal Program 3040	28,702	27,075	28,885
General Fund Total	\$110,746	\$107,002	\$136,145
California Emergency Services Association	50	50	50
California Utilities Emergency Association (CUEA)	-	-	500
Infragard	25	50	50
Orange County Water Association	35	-	-
WEROC Program Total	110	100	600
GRAND TOTAL	\$110,856	\$107,102	\$136,745

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget Fiscal Year 2006-2007

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA - Fall Conference (4 staff)	2,100	2,600
- Spring Conference (4 staff)	2,100	2,600
- Committees		3,500
ACWA Legislative Trip (3 staff)	1,500	4,200
AWWA (4 staff)	1,500	2,500
AWWA Water Resources Conference (1 staff)	300	500
CA Soc. of Mun. Finance Officers	200	500
CRWUA - Fall (3 staff)	750	1,800
CUWCC Plenary & Committee meetings		3,500
DWR USBR/UWMP meetings		800
Gov. Finance Officers Assoc. Seminar (1 staff)	300	1,000
Information Technology Seminar (1 staff)	300	600
International Personnel Management Assoc. Seminar (1 staff)	350	550
Network Interop or COMDEX Conference (1 staff)	200	500
NWRA - Summer (1 staff)	600	1,300
- Fall (1 staff)	600	1,300
NWRA Legislative DC Trip (3 staff)	1,800	4,200
Meetings w/Legislators in Sacramento (3 staff)		3,600
Miscellaneous*	1,150	5,130
TOTAL **	\$ 13,750	\$ 40,680
PROPOSED GENERAL FUND BUDGET (2)	\$ 11,000	\$ 32,544

* Includes OCWA lunch meeting, Met legislative trip, and other miscellaneous.

** Excludes automotive mileage.

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

(2) Based on 80% of estimated amounts for registration and travel.

Exhibit F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2006-2007

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (5 MWDOC Directors)	\$ 3,150	\$ 3,800
ACWA Spring Conference (5 MWDOC Directors)	3,150	3,800
ACWA Committee meetings (12)	200	3,000
ACWA Legis. Trip - DC (4 MWDOC Directors)	1,900	4,200
CRWUA Fall Conf (5 MWDOC Directors)	750	1,900
NWRA Summer Conf (2 MWDOC Directors)	1,500	3,200
NWRA Fall Conf (1 MWDOC Director)	1,500	3,200
NWRA Legislative DC Trip (2 MWDOC Directors)	1,600	4,200
Meeting with Legislators in Sacramento (3 MWDOC Directors)		3,500
Miscellaneous	2,100	2,100
TOTAL*	\$ 15,850	\$ 32,900
PROPOSED GENERAL FUND BUDGET⁽²⁾	\$ 12,680	\$ 26,320

* 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 80% of estimated amounts for registration and travel

Exhibit G

MUNICIPAL WATER DISTRICT OF ORANGE COUNT Schedule of Debt Services for AMP Fiscal Year 2006-2007

<u>Principal</u>	<u>Budget FY 2005-2006</u>	<u>Budget FY 2006-2007</u> ⁽¹⁾
Water Facilities Corporation: Allen-McColloch Pipeline 1996 COP's	\$ 6,000,000	\$ -
<u>Interest</u>		
Water Facilities Corporation: Allen-McColloch Pipeline 1996 COP's	300,000	-
Total Debt Service	\$ 6,300,000	\$ -

(1) 1996 Certificate of Participation fully paid on June 30, 2006.

Exhibit H

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2006-2007

	<u>Proposed Budget</u>
Administration - 1020-8500	
Files/shelving for file room & library	\$ 7,500
Subtotal Program 1020	7,500
Overhead - 6500-8500	
Scanners for Information Management System - Finance & Administration	7,000
Equipment & Labor for set up of shared switchboard for OCWD VoIP phone system	6,000
Scope of work for remodel of Atrium area	25,000
Subtotal Program 6500	38,000
Finance - 4010-8500:	
New Financial Management System (FMS)	87,500
Subtotal Program 4010	87,500
Computer Equipment - 4050-8500:	
New Domain Rack server	3,500
New Server Rack and accessories	2,000
Upgrade 4 desktop computers	3,000
Two new computer systems	2,000
Three new laptops	4,500
One new laser printer	2,000
One new color printer	1,000
Subtotal Program 4050	18,000
Total Capital Expenditures	\$ 151,000

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 General Manager

Department			Total Hours	FY06-07 FTE
General Fund:				
ADMIN / BOARD				
	Hunt	Meszaros		
02 1010 General Board	884	200	1,084	0.52
02 1020 General Administration	884	400	1,284	0.62
02 1050 Personnel / Staff Development	-	-	-	-
Total Admin / Board	1,768	600	2,368	1.14
PLANNING & COORDINATION				
	Hunt	Meszaros		
02 2010 General P & C	-	1,184	1,184	0.57
02 2050 Research Participation	-	-	-	-
Total Planning & Coordination	-	1,184	1,184	0.57
MET ISSUES & SPECIAL PROJECTS				
	Hunt	Meszaros		
02 2500 Met Issues	-	-	-	-
02 2500 Special Projects	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
WATER USE EFFICIENCY				
	Hunt	Meszaros		
02 3040 Water Use Efficiency	-	-	-	-
Total Water Use Efficiency	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS				
	Hunt	Meszaros		
02 3010 Government Affairs	-	-	-	-
02 3510 Water Awareness	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-
Total Public Affairs	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY				
	Hunt	Meszaros		
02 4010 Finance & Accounting	-	-	-	-
02 4050 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD				
	Hunt	Meszaros		
Vacation / Admin Leave	200	160	360	0.17
Sick Leave (1/2)	24	48	72	0.03
Holiday	88	88	176	0.08
Total Overhead	312	296	608	0.29
General Fund Total	2,080	2,080	4,160	2.00
WEROC & Trustee Activities:				
WEROC				
	Hunt	Meszaros		
11 9600 WEROC Contract	-	-	-	-
ALLEN McCOLLOUGH PIPELINE				
	Hunt	Meszaros		
04 9030 Proceed Agreement	-	-	-	-
WATER FACILITIES CORP.				
	Hunt	Meszaros		
06 9196 WFC 1996 COPS	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-
	Hunt	Meszaros		FTE
TOTAL HOURS	2,080	2,080	4,160	2.00

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 Planning and Coordination

Department	Planning and Coordination					Total Hours	FY06-07 FTE
General Fund:							
ADMIN / BOARD							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
02 1010 General Board	60	100	-	320	-	480	0.23
02 1020 General Administration	-	-	-	200	-	200	0.10
02 1050 Personnel / Staff Development	8	8	16	20	-	52	0.03
Total Admin / Board	68	108	16	540	-	732	0.35
PLANNING & COORDINATION							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
02 2010 General P & C	1,756	1,676	1,768	1,204	1,000	7,404	3.56
02 2050 Research Participation	-	-	-	-	-	-	-
Total Planning & Coordination	1,756	1,676	1,768	1,204	1,000	7,404	3.56
MET ISSUES & SPECIAL PROJECT							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
02 2500 Met Issues	-	-	-	-	-	-	-
02 2500 Special Projects	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-
WATER USE EFFICIENCY							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
02 3040 Water Use Efficiency	-	-	-	-	-	-	-
Total Water Use Efficiency	-	-	-	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
02 3010 Government Affairs	-	-	-	-	-	-	-
02 3510 Water Awareness	-	-	-	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
02 4010 Finance & Accounting	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-
OVERHEAD							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
Vacation / Admin Leave	120	160	160	200	-	640	0.31
Sick Leave (1/2)	48	48	48	48	-	192	0.09
Holiday	88	88	88	88	-	352	0.17
Total Overhead	256	296	296	336	-	1,184	0.57
General Fund Total	2,080	2,080	2,080	2,080	1,000	9,320	4.48
WEROC & Trustee Activities:							
WEROC							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
11 9600 WEROC Contract	-	-	-	-	-	-	-
ALLEN McCOLLOGH PIPELINE							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
04 9030 Proceed Agreement	-	-	-	-	-	-	-
WATER FACILITIES CORP.							
	Bell	Jacobi	Lyon	Seckel	Eng Intern		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-
	Bell	Jacobi	Lyon	Seckel	Eng Intern	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	2,080	1,000	9,320	4.48

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 WEROC

Department	WEROC		Total Hours	FY06-07 FTE
General Fund:				
ADMIN / BOARD				
02 1010 General Board	Hubbard	Intern	-	-
02 1020 General Administration	-	-	-	-
02 1050 Personnel / Staff Development	-	-	-	-
Total Admin / Board	-	-	-	-
PLANNING & COORDINATION				
02 2010 General P & C	Hubbard	Intern	-	-
02 2050 Research Participation	-	-	-	-
Total Planning & Coordination	-	-	-	-
MET ISSUES & SPECIAL PROJECTS				
02 2500 Met Issues	Hubbard	Intern	-	-
02 2500 Special Projects	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
WATER USE EFFICIENCY				
02 3040 Water Use Efficiency	Hubbard	Intern	-	-
Total Water Use Efficiency	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS				
02 3010 Government Affairs	Hubbard	Intern	-	-
02 3510 Water Awareness	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-
Total Public Affairs	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY				
02 4010 Finance & Accounting	Hubbard	Intern	-	-
02 4050 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD				
Vacation / Admin Leave	Hubbard	Intern	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
Total Overhead	-	-	-	-
General Fund Total				
-				
WEROC & Trustee Activities:				
WEROC				
11 9600 WEROC Contract	Hubbard	Intern	3,120	1.50
2,080	1,040			
ALLEN McCOLLOUGH PIPELINE				
04 9030 Proceed Agreement	Hubbard	Intern	-	-
	-	-	-	-
WATER FACILITIES CORP.				
06 9196 WFC 1996 COPS	Hubbard	Intern	-	-
	-	-	-	-
WEROC & Trustee Act. Total				
	2,080	1,040	3,120	1.50
Hubbard Intern Total Hours FTE				
TOTAL HOURS				
	2,080	1,040	3,120	1.50

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 Administration and Board

Department											Total Hours	FY06-07 FTE
General Fund:												
ADMIN / BOARD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
02 1010 General Board	840	1,610	50	15	8	15	25	15	-	-	2,578	1.24
02 1020 General Administration	108	-	643	1,515	933	926	927	937	-	-	5,989	2.88
02 1050 Personnel / Staff Development	900	20	1,043	20	12	12	12	12	-	-	2,031	0.98
Total Admin / Board	1,848	1,630	1,736	1,550	953	953	964	964	-	-	10,598	5.10
PLANNING & COORDINATION	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
02 2010 General P & C	-	-	-	-	5	5	5	5	-	-	20	0.01
02 2050 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	5	5	5	5	-	-	20	0.01
MET ISSUES & SPECIAL PROJECTS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
02 2500 Met Issues	-	-	-	-	-	5	5	5	-	-	-	-
02 2500 Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	5	5	5	-	-	-	-
WATER USE EFFICIENCY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
02 3040 Water Use Efficiency	-	-	-	-	5	5	5	5	-	-	20	0.01
Total Water Use Efficiency	-	-	-	-	5	5	5	5	-	-	20	0.01
GOVERNMENT / PUBLIC AFFAIRS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
02 3010 Government Affairs	-	-	-	-	5	5	5	5	-	-	20	0.01
02 3510 Water Awareness	-	-	-	-	5	5	5	5	-	-	20	0.01
02 3520 School Programs-MWDOC	-	-	-	-	5	5	5	5	-	-	20	0.01
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	15	15	15	15	-	-	60	0.03
FINANCE & INFORMATION TECHNOLOGY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
02 4010 Finance & Accounting	-	-	-	-	5	5	5	5	-	-	20	0.01
02 4050 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	5	5	5	5	-	-	20	0.01
OVERHEAD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
Vacation / Admin Leave	120	122	208	64	-	-	-	-	20	100	634	0.30
Sick Leave (1/2)	48	43	48	38	-	-	-	-	-	-	177	0.09
Holiday	88	88	88	64	-	-	-	-	-	-	328	0.16
Total Overhead	256	253	344	166	-	-	-	-	20	100	1,139	0.55
General Fund Total	2,104	1,883	2,080	1,716	983	988	999	999	20	100	11,857	5.70
WEROC & Trustee Activities:												
WEROC	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
11 9600 WEROC Contract	-	-	-	-	-	-	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
04 9030 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-
WATER FACILITIES CORP.	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-	-	-	-
	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Karlsen	Hage	Moore	Sample	Total Hours	FTE
TOTAL HOURS	2,104	1,883	2,080	1,716	983	988	999	999	20	100	11,857	5.70

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 Met Issues and Special Projects

Department				Total Hours	FY06-07 FTE
General Fund:					
ADMIN / BOARD	Stone	Upadhyay	Analyst		
02 1010 General Board	398	100	-	498	0.24
02 1020 General Administration	-	-	-	-	-
02 1050 Personnel / Staff Development	-	-	-	-	-
Total Admin / Board	398	100	-	498	0.24
PLANNING & COORDINATION	Stone	Upadhyay	Analyst		
02 2010 General P & C	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Stone	Upadhyay	Analyst		
02 2500 Met Issues	800	1,400	-	2,200	1.06
02 2500 Special Projects	-	324	-	324	0.16
Total Met Issues and Special Projects	800	1,724	-	2,524	1.21
WATER USE EFFICIENCY	Stone	Upadhyay	Analyst		
02 3040 Water Use Efficiency	200	-	-	200	0.10
Total Water Use Efficiency	200	-	-	200	0.10
GOVERNMENT / PUBLIC AFFAIRS	Stone	Upadhyay	Analyst		
02 3010 Government Affairs	250	-	-	250	0.12
02 3510 Water Awareness	120	-	-	120	0.06
02 3520 School Programs-MWDOC	-	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-	-
Total Public Affairs	370	-	-	370	0.18
FINANCE & INFORMATION TECHNOLOGY	Stone	Upadhyay	Analyst		
02 4010 Finance & Accounting	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-
OVERHEAD	Stone	Upadhyay	Analyst		
Vacation / Admin Leave	176	120	-	296	0.14
Sick Leave (1/2)	48	48	-	96	0.05
Holiday	88	88	-	176	0.08
Total Overhead	312	256	-	568	0.27
General Fund Total	2,080	2,080	-	4,160	2.00
WEROC & Trustee Activities:					
WEROC	Stone	Upadhyay	Analyst		
11 9600 WEROC Contract	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Stone	Upadhyay	Analyst		
04 9030 Proceed Agreement	-	-	-	-	-
WATER FACILITIES CORP.	Stone	Upadhyay	Analyst		
06 9196 WFC 1996 COPS	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-
	Stone	Upadhyay	Analyst	Total Hours	FTE
TOTAL HOURS	2,080	2,080	-	4,160	2.00

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 Water Use Efficiency

Department								Total Hours	FY06-07 FTE
General Fund:									
ADMIN / BOARD	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
02 1010 General Board	102	18	12	-	-	-	-	132	0.06
02 1020 General Administration	-	40	-	-	-	-	-	40	0.02
02 1050 Personnel / Staff Development	28	28	28	20	8	8	-	120	0.06
Total Admin / Board	130	86	40	20	8	8	-	292	0.14
PLANNING & COORDINATION	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
02 2010 General P & C	-	-	-	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECT	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
02 2500 Met Issues	-	-	-	-	-	-	-	-	-
02 2500 Special Projects	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-	-
WATER USE EFFICIENCY	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
02 3040 Water Use Efficiency	1,654	1,778	1,784	1,844	992	992	832	9,876	4.75
Total Water Use Efficiency	1,654	1,778	1,784	1,844	992	992	832	9,876	4.75
GOVERNMENT / PUBLIC AFFAIRS	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
02 3010 Government Affairs	-	-	-	-	-	-	-	-	-
02 3510 Water Awareness	-	-	-	-	-	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
02 4010 Finance & Accounting	-	-	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-
OVERHEAD	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
Vacation / Admin Leave	160	80	120	80	-	-	-	440	0.21
Sick Leave (1/2)	48	48	48	48	-	-	-	192	0.09
Holiday	88	88	88	88	-	-	-	352	0.17
Total Overhead	296	216	256	216	-	-	-	984	0.47
General Fund Total	2,080	2,080	2,080	2,080	1,000	1,000	832	11,152	5.36
WEROC & Trustee Activities:									
WEROC	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
11 9600 WEROC Contract	-	-	-	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
04 9030 Proceed Agreement	-	-	-	-	-	-	-	-	-
WATER FACILITIES CORP.	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-
	Berg	Fahl	Hedges	New Staff	WUE Intern	WUE Intern	Carlson	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	2,080	1,000	1,000	832	11,152	5.36

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 Government / Public Affairs

Department					Total Hours	FY06-07 FTE
General Fund:						
ADMIN / BOARD	Cordero	Roy	Tuchman	Hanley		
02 1010 General Board	225	-	200	-	425	0.20
02 1020 General Administration	-	-	-	-	-	-
02 1050 Personnel / Staff Development	40	20	12	60	132	0.06
Total Admin / Board	265	20	212	60	557	0.27
PLANNING & COORDINATION	Cordero	Roy	Tuchman	Hanley		
02 2010 General P & C	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Cordero	Roy	Tuchman	Hanley		
02 2500 Met Issues	-	-	-	-	-	-
02 2500 Special Projects	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-
WATER USE EFFICIENCY	Cordero	Roy	Tuchman	Hanley		
02 3040 Water Use Efficiency	-	-	253	902	1,155	0.56
Total Water Use Efficiency	-	-	253	902	1,155	0.56
GOVERNMENT / PUBLIC AFFAIRS	Cordero	Roy	Tuchman	Hanley		
02 3010 Government Affairs	1,410	300	200	-	1,910	0.92
02 3510 Water Awareness	149	1,308	1,055	902	3,414	1.64
02 3520 School Programs-MWDOC	-	-	104	-	104	0.05
03 3520 School Programs-DSC	-	-	-	-	-	-
Total Public Affairs	1,559	1,608	1,359	902	5,428	2.61
FINANCE & INFORMATION TECHNOLOGY	Cordero	Roy	Tuchman	Hanley		
02 4010 Finance & Accounting	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-
OVERHEAD	Cordero	Roy	Tuchman	Hanley		
Vacation / Admin Leave	120	108	120	80	428	0.21
Sick Leave (1/2)	48	48	48	48	192	0.09
Holiday	88	88	88	88	352	0.17
Total Overhead	256	244	256	216	972	0.47
General Fund Total	2,080	1,872	2,080	2,080	8,112	3.90
WEROC & Trustee Activities:						
WEROC	Cordero	Roy	Tuchman	Hanley		
11 9600 WEROC Contract	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Cordero	Roy	Tuchman	Hanley		
04 9030 Proceed Agreement	-	-	-	-	-	-
WATER FACILITIES CORP.	Cordero	Roy	Tuchman	Hanley		
06 9196 WFC 1996 COPS	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-
	Cordero	Roy	Tuchman	Hanley	Total Hours	FTE
TOTAL HOURS	2,080	1,872	2,080	2,080	8,112	3.90

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 School Program

Department			Total Hours	FY06-07 FTE	
General Fund:					
ADMIN / BOARD					
02 1010 General Board	Daly	Hayes	-	-	
02 1020 General Administration	-	-	-	-	
02 1050 Personnel / Staff Development	-	-	-	-	
Total Admin / Board	-	-	-	-	
PLANNING & COORDINATION					
02 2010 General P & C	Daly	Hayes	-	-	
02 2050 Research Participation	-	-	-	-	
Total Planning & Coordination	-	-	-	-	
MET ISSUES & SPECIAL PROJECTS					
02 2500 Met Issues	Daly	Hayes	-	-	
02 2500 Special Projects	-	-	-	-	
Total Met Issues and Special Projects	-	-	-	-	
WATER USE EFFICIENCY					
02 3040 Water Use Efficiency	Daly	Hayes	-	-	
Total Water Use Efficiency	-	-	-	-	
GOVERNMENT / PUBLIC AFFAIRS					
02 3010 Government Affairs	Daly	Hayes	-	-	
02 3510 Water Awareness	-	-	-	-	
02 3520 School Programs-MWDOC	100	80	180	0.09	
03 3520 School Programs-DSC	500	1,020	1,520	0.73	
Total Public Affairs	600	1,100	1,700	0.82	
FINANCE & INFORMATION TECHNOLOGY					
02 4010 Finance & Accounting	Daly	Hayes	-	-	
02 4050 Network / Computers	-	-	-	-	
Total Finance & Info. Tech.	-	-	-	-	
OVERHEAD					
Vacation / Admin Leave	Daly	Hayes	-	-	
Sick Leave (1/2)	-	-	-	-	
Holiday	-	-	-	-	
Total Overhead	-	-	-	-	
General Fund Total	600	1,100	1,700	0.82	
WEROC & Trustee Activities:					
WEROC					
11 9600 WEROC Contract	Daly	Hayes	-	-	
ALLEN McCOLLOUGH PIPELINE					
04 9030 Proceed Agreement	Daly	Hayes	-	-	
WATER FACILITIES CORP.					
06 9196 WFC 1996 COPS	Daly	Hayes	-	-	
WEROC & Trustee Act. Total	-	-	-	-	
		Daly	Hayes	Total Hours	FTE
TOTAL HOURS		600	1,100	1,700	0.82

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2006-2007 Finance and Information Technology

Department								Total Hours	FY06-07 FTE
General Fund:									
ADMIN / BOARD	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
02 1010 General Board	-	170	-	-	-	-	170	0.08	
02 1020 General Administration	10	100	-	20	100	-	230	0.11	
02 1050 Personnel / Staff Development	20	32	24	24	32	-	132	0.06	
Total Admin / Board	30	302	24	44	132	-	532	0.26	
PLANNING & COORDINATION	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
02 2010 General P & C	-	-	-	-	-	-	-	-	
02 2050 Research Participation	-	-	-	-	-	-	-	-	
Total Planning & Coordination	-	-	-	-	-	-	-	-	
MET ISSUES & SPECIAL PROJECT	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
02 2500 Met Issues	-	-	-	-	-	-	-	-	
02 2500 Special Projects	-	-	-	-	-	-	-	-	
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-	
WATER USE EFFICIENCY	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
02 3040 Water Use Efficiency	10	120	-	40	100	-	270	0.13	
Total Water Use Efficiency	10	120	-	40	100	-	270	0.13	
GOVERNMENT / PUBLIC AFFAIRS	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
02 3010 Government Affairs	-	-	-	-	-	-	-	-	
02 3510 Water Awareness	-	-	-	-	-	-	-	-	
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-	-	
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-	
Total Public Affairs	-	-	-	-	-	-	-	-	
FINANCE & INFORMATION TECHNOLOGY	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
02 4010 Finance & Accounting	1,834	1,000	-	1,655	1,142	850	6,481	3.12	
02 4050 Network / Computers	-	272	1,860	-	450	-	2,582	1.24	
Total Finance & Info. Tech.	1,834	1,272	1,860	1,655	1,592	850	9,063	4.36	
OVERHEAD	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
Vacation / Admin Leave	80	200	80	200	160	-	720	0.35	
Sick Leave (1/2)	48	48	48	48	48	-	240	0.12	
Holiday	88	88	88	88	88	-	440	0.21	
Total Overhead	216	336	216	336	296	-	1,400	0.67	
General Fund Total	2,090	2,030	2,100	2,075	2,120	850	11,265	5.42	
WEROC & Trustee Activities:									
WEROC	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
11 9600 WEROC Contract	-	-	-	-	-	-	-	-	
ALLEN McCOLLOUGH PIPELINE	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
04 9030 Proceed Agreement	10	30	-	25	-	-	65	0.03	
WATER FACILITIES CORP.	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi			
06 9196 WFC 1996 COPS	-	20	-	20	-	-	40	0.02	
WEROC & Trustee Act. Total	10	50	-	45	-	-	105	0.05	
	Lam	Letrong	Nguyen	Pfister	Analyst	Otmishi	Total Hours	FTE	
TOTAL HOURS	2,100	2,080	2,100	2,120	2,120	850	11,370	5.47	

Exhibit J
Professional / Special Services Authorized
General Fund

Department	Consultant	Service	Budget FY 05-06	Budget FY 06-07
Engineering Expenses				
Planning & Operation (2010)	(To be determined)	Various Engineering/Technical Services	\$ 200,000	\$ 200,000
Met Issues & Special Projects (2500)	(To be determined)	Urban Water Management Plan - Technical writer/graphics	12,000	-
	Kris Helm	Consulting on Met Issues	10,000	-
Total Engineering Expenses			222,000	200,000
Legal Expenses				
Administration (1010 & 1050)	*McCormick, Kidman & Behrens	General Legal Counsel Services	122,000	150,000
	*Harley Bjelland	Legal Service regarding Pension Plan, Deferred	2,000	3,000
	*Bruce May	Compensation, Risk Management, Personnel Issues	6,000	7,000
Total Legal Expenses			130,000	160,000
Audit Expenses				
Finance (4010)	*Moreland & Associates	Annual Audit	12,500	11,500
Training				
Administration (1050)	(To be determined)	Personnel training	10,100	12,000
Professional Fees				
Administration (1050 & 6500)	*Dissinger Associates	Pension Plan Administration	3,000	3,200
	*Flex Pro	Cafeteria Plan Administration	2,000	2,300
	*ACWA	Employee Assistance Program	2,000	2,200
	(To be Determined)	Staff Development Workshops	4,000	4,000
	RCO	Info. Management Professional Services	-	5,000
Governmental Affairs (3010)	Townsend Public Affairs	State Legislative Advocate	100,000	75,000
	James C. Barker	Federal Legislative Advocate	104,000	114,000
	(To be determined)	Miscellaneous	5,000	15,000
Water Use Efficiency (3040)	Honeywell Inc.	Contract increase related to Toilet & Washer Rebate	-	136,000
	*ConserVision Consulting, LLC	Landscape Performance Certification Program	30,000	35,000
	*Irvine Ranch Water District	Weather Station Maintenance	4,440	5,500
	(To be determined)	Printing of marketing materials for all WUE programs	40,000	40,000
	(To be determined)	Landscape Programs database	30,000	30,000
	(To be determined)	Protector del Agua	22,400	2,400
	(To be determined)	In-home Installation Verification Inspections	10,000	14,500
(To be determined)	Project Audit	10,000	10,000	
Public Affairs (3510)	(To be determined)	SmarTimer Rebate program evaluation	-	50,000
	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	18,000	15,000
	(To be determined)	Web Site expansion	5,000	5,000
	(To be determined)	Collateral materials update and resolutions	1,000	5,000
	(To be determined)	Public Opinion Survey on Reliability Issues	25,000	-
(To be determined)	Currents newsletter production	4,000	-	
School Program (3520)	Discovery Science Center	Assemblies	155,000	155,000
	Discovery Science Center	Water Quality 101 Classes	36,000	36,000
	Discovery Science Center	Water Education for Teachers	7,000	7,200
Finance & IT (4010 & 4050)	McClure Consulting	MIS consultant fees	-	12,500
	*Union Bank	Custodial Bank fees	3,000	3,000
	(To be determined)	Banking Services evaluation	2,000	2,000
	(To be determined)	Computer Network Consulting	1,000	1,000
	Herold Information System	Centralize Water Usage database	5,000	-
Total Professional Fees			628,840	785,800

Exhibit J
Professional / Special Services Authorized
Trustee Activities

Department	Consultant	Service	Budget FY 05-06	Budget FY 06-07
Legal Expenses				
Water Emergency Response of Orange County (WEROC) (9600)	*MKB or Stradling, Yocca, Carlson & Rauth	WEROC	1,000	1,000
Water Facilities Corporation (9030 & 9196)	*MKB or Stradling, Yocca, Carlson & Rauth	AMP Administration, 1996 COPS	16,500	15,000
Audit Expenses				
Water Facilities Corporation (9030 & 9196)	*Moreland & Associates	Annual Audit	7,610	7,610
Professional Fees				
Water Facilities Corporation (9030 & 9196)	*Paddock Jones Morse, Inc.	Accounting Services for WFC	9,000	5,300
	*U.S. Bank	Trustee & dissemination agent	11,000	1,000
	*Bond Logistix	Arbitrage calculation service	2,000	2,000
	(To be determined)	Miscellaneous	-	2,000
	*Center for Demographic Research	Map printings	500	-
	(To be determined)	Emergency services consultant contract	4,500	-

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

Exhibit K
Municipal Water District of Orange County
Membership Action Plan

Membership	Fee Info	Proposed Budgeted for 06/07	Approval Included In Budget Approval	Hold for Committee/Board Approval
Association of California Water Agencies (ACWA)	\$9,080 (05/06)	\$ 9,500	X	
ACWA/Joint Powers Insurance Authority (ACWA/JPIA)		N/A		
American Water Works Association (AWWA)	\$1,230 (05/06)	\$ 1,240	X	
California Chamber of Commerce (Water Resources Committee)	\$899 (05/06)	\$ 910	X	
California Emergency Services Assoc. (WEROC) ⁽¹⁾	\$50 (05/06)	\$50	X	
California Municipal Treasurers' Association	\$130 (05/06)	\$ 140	X	
California Society of Municipal Finance Officers	\$100 (05/06)	\$ 110	X	
California Special Districts' Association (CSDA)	\$1,947 (05/06)	\$ 2,000	X	
California Urban Water Conservation Council (CUWCC)	\$27,075 (05/06)	\$ 28,885		X
Center for Demographic Research - Oversight Committee ⁽²⁾	\$22,740 (05/06)	\$0	X	
Colorado River Water Users' Association (CRWUA)	\$200 (05/06)	\$ 210	X	
eCivis, LLC -- Grants Locator (3)	\$4472 (05/06)	\$ 4,700	X	
International Personnel Management Assoc.	\$140 (05/06)	\$ 150	X	
Independent Special Districts of Orange County (ISDOC)	\$55 (05/06)	\$ 65	X	
Local Agency Formation Commission (LAFCO) Including Municipal Services Review	\$29,539 (05/06)	\$ 81,000	X	
National Water Resources Association (NWRA) - Municipal Caucus	\$370 (05/06)	\$ 380	X	
Orange County Business Council	\$550 (05/06)	\$ 600	X	
Orange County Council of Governments		N/A		
Orange County Operational Area Executive Board		N/A		
Orange County Public Affairs Association	\$90 (05/06)	\$ 100		
Orange County Water Association (General)	\$280 (05/06)	\$ 290	X	
Orange County Water Association (WEROC) ⁽¹⁾		\$ -		
Public Relations Society of America		\$ 85		
Santiago Aqueduct Commission	\$5000 (05/06)	\$ 5,000	X	
Southern California Water Committee	\$770 (05/06)	\$ 780	X	
New Memberships				
California Utilities Emergency Association		\$ 500	X	

Exhibit K
Municipal Water District of Orange County
Membership Action Plan

Membership	Fee Info	Proposed Budgeted for 06/07	Approval Included In Budget Approval	Hold for Committee/Board Approval
Infragard (WEROC)(1)		\$ 50	X	
Association of Records Managers and Administrators ⁽³⁾	\$190	\$ -	X	
Government Finance Officers' Association ⁽³⁾	\$140	\$ -	X	

TOTAL BUDGETED

\$ 136,745

⁽¹⁾ Items budgeted under WEROC

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

⁽³⁾ These items are budgeted under Subscriptions

Exhibit L
Municipal Water District of Orange County
PROJECTION OF MET WATER PURCHASES (AF), FOR BUDGET PURPOSES

		06-07	07-08	08-09	09-10	10-11	11-12						
		2015	2020	2025	2030								
Firm	TFull	206,840	193,317	201,116	203,447	196,720	198,690	}	M&I	213,610	223,632	229,576	230,696
Firm	TGWShift	4,000	4,000										
Firm	UFull	7,772	3,997	4,405	7,528	7,481	7,560						
Firm	UResShift	4,000	4,000										
	UResLong							}	Ag	4,353	3,179	2,535	2,435
	TAg	1,128	1,128	1,128	1,128	1,103	990						
	UAg	6,700	6,700	6,000	4,800	3,400	3,400						
MWDOC only	TGW Replen	30,000	30,000	30,000	30,000	30,000	30,000	}	Replen	50,000	50,000	50,000	50,000
	UGW Replen	20,000	20,000	20,000	20,000	20,000	20,000						
Firm	T Barrier	11,000	8,000	8,000	8,000	-	-						
MWDOC Import		291,440	271,142	270,649	274,903	258,704	260,640						
Firm Import		233,612	213,314	213,521	218,975	204,201	206,250	267,963	276,811	282,111	283,131		
	5 oldest recycle	20,640	20,850	21,060	21,270	21,480	21,690						
	Green Acres	2,420	2,420	2,420	2,420	2,420	2,420						
	SMWD Chiquita	3,029	3,186	3,343	3,500	3,500	3,500						
	SJC Non-Dom from Recy	3,991	6,841	8,147	8,355	8,360	8,360						
	IR MWRP Upgrades	490	810	1,120	1,230	1,230	1,230						
	MNWD Ph 4 Recy LRP	500	500	750	1,250	1,250	1,250						
	Tustin Desalter	2,914	2,914	2,914	2,914	2,910	2,910						
Ivesa Colored Water Project		5,650	4,590	4,630	4,680	4,680	4,680						
	San Juan Desalter	4,920	4,920	4,920	4,920	4,920	4,920						
	Irvine Desalter (pot.)	4,645	4,645	4,645	4,645	4,650	4,650	Note: only Potable portion of Irvine Desalter receives MI					
	Capo Beach Desalter	300	760	760	800	1,300	1,300						
MWDOC Local Programs		49,199	51,676	53,949	55,184	55,400	55,610						
Pass-thru to SDCWA (not in totals)		750	750	750	750	750	750						

CALCULATION OF BASE FOR INCREMENT INCOME

assumed BPP ->	64%	69%	75%	75%	75%	75%	75%
	06-07	07-08	08-09	09-10	10-11	11-12	
MWDOC Import (includ. Replen)	291,440	271,142	270,649	274,903	258,704	260,640	
- OCWD Actual (MWDOC por.)	-61,000	-58,000	-58,000	-58,000	-50,000	-50,000	
+ OCWD 8 Year Average	44,714	49,200	54,900	56,400	56,700	57,700	
Increment Base (AF)	275,154	262,342	267,549	273,303	265,404	268,340	
AF in last year's budget	290,829	276,214	282,963	265,358	267,680		
change from last year's	(15,675)	(13,872)	(15,414)	7,945	(2,276)		

Exhibit L
Municipal Water District of Orange County
PROJECTION OF MET WATER PURCHASES (AF), FOR BUDGET PURPOSES

BPP= 69% FY 2006-07

	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	TOTAL	
TFull	23,331	23,733	20,972	18,894	15,454	15,558	13,032	11,931	12,812	14,318	17,216	19,587	206,840	
TShift	-	-	-	572	572	572	571	571	571	571	-	-	4,000	
UFull	957	1,028	992	791	538	433	323	278	374	533	675	850	7,772	
UResShift	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	
UResLong	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAg	78	81	84	117	109	91	94	92	93	111	81	97	1,128	
UAg	921	966	944	704	458	324	179	173	190	413	631	797	6,700	
OCWD T Replen	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	
OCWD U Replen	-	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	20,000	
OCWD T Barrier	917	917	917	917	917	916	916	916	916	917	917	917	11,000	
MWDOC Total Import	28,704	34,225	31,409	29,495	25,548	20,394	17,615	16,461	17,456	23,363	22,020	24,748	291,440	
				<i>1st 6 months of FY Firm-></i>			<i>129,899</i>			<i>last 6 months of FY Firm-></i>			<i>103,713</i>	
"Firm" Water Purchases	25,205	25,678	22,881	21,174	17,481	17,479	14,842	13,696	14,673	20,339	18,808	21,354	233,612	
Replen (n.i.c. Barrier)	2,500	7,500	7,500	7,500	7,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	50,000	
Ag	999	1,047	1,028	821	567	415	273	265	283	524	712	894	7,828	
MWDOC Total Import	28,704	34,225	31,409	29,495	25,548	20,394	17,615	16,461	17,456	23,363	22,020	24,748	291,440	
5 oldest recycle	2,901	2,875	2,689	1,970	1,327	638	489	473	1,056	1,875	2,138	2,209	20,640	
Green Acres OC RCL5	275	275	231	220	110	44	44	165	165	253	308	330	2,420	
SMWD Chiqui OC RCL6	394	485	485	363	273	151	91	61	30	121	242	333	3,029	
SJC Non-Dorr OC RCL7	55	55	35	35	20	20	20	40	55	55	55	55	500	
IR MWRP Upc OC RCL8	590	560	574	326	224	73	32	32	234	448	469	429	3,991	
MNWD Ph 4 F OC RCL9	70	70	60	60	50	10	10	10	20	30	40	60	490	
Tustin Desalte OC DS1	250	250	250	250	250	250	250	164	250	250	250	250	2,914	
Mesa Colored OC GRP1	510	510	500	510	500	510	510	80	510	500	510	500	5,650	
San Juan Des OC GRP2	410	410	410	410	410	410	410	410	410	410	410	410	4,920	
Irvine Desalter OC GRP3	387	387	387	387	387	387	387	387	387	387	387	388	4,645	
Capo Beach C OC GRP4	-	-	-	-	-	-	-	30	60	60	75	75	300	
Grouped MET LRPs	5,842	5,877	5,621	4,531	3,551	2,493	2,243	1,852	3,177	4,389	4,884	5,039	49,499	
Pass-thru to SDCWA (not in totals)	78	69	64	67	62	61	45	62	74	65	78	68	793	

Exhibit L
Municipal Water District of Orange County
PROJECTION OF MET WATER PURCHASES (AF), FOR BUDGET PURPOSES

		ACRE-FEET												FY 2006-07
		JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	TOTAL
Brea	TFull	785	830	826	353	197	148	232	174	283	386	680	645	5,539
Brea	TAg	12	14	15	15	21	10	7	8	5	10	13	20	150
		797	844	841	368	218	158	239	182	288	396	693	665	5,689
Buena Park	TFull	541	529	489	472	444	444	444	409	456	456	507	502	5,693
EOCWD 3 (Tustin + OPA + RZ)	TFull	590	628	483	369	95	63	46	47	34	131	331	433	3,250
El Toro WD	TFull	1,270	1,270	1,140	890	780	660	670	630	710	820	1,040	1,120	11,000
Fountain Valle	TFull	308	308	308	450	450	360	200	200	250	250	250	206	3,540
Garden Grove	TFull	779	680	585	424	423	1,667	1,467	1,428	1,400	121	121	121	9,216
Golden State \	TFull	1,339	1,380	1,105	895	559	449	368	298	473	636	906	1,122	9,530
Huntgtn Bch	TFull	715	641	435	2,035	1,824	2,000	500	500	450	450	423	621	10,594
Irvine Ranch V	U Full	547	574	560	417	271	192	106	102	113	245	374	474	3,975
Irvine Ranch V	TFull	2,157	2,157	2,263	2,349	2,065	1,783	1,622	1,524	1,586	1,869	1,726	1,939	23,040
Irvine Ranch V	TGWSHift	-	-	-	572	572	572	571	571	571	571	-	-	4,000
Irvine Ranch V	UResShort	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
Irvine Ranch V	UResLong	-	-	-	-	-	-	-	-	-	-	-	-	-
Irvine Ranch V	UAg	921	966	944	704	458	324	179	173	190	413	631	797	6,700
Irvine Ranch V	TAg	42	42	45	80	70	63	75	72	74	85	47	55	750
		3,667	3,739	3,812	4,122	3,436	2,934	2,553	2,442	2,534	7,183	2,778	3,265	42,465
La Habra	TFull	480	460	400	205	105	10	5	(30)	50	110	290	370	2,455
La Palma	TFull	125	135	125	60	50	30	25	30	40	50	65	76	811
Laguna Beach	TFull	505	505	435	415	380	370	350	290	320	375	415	450	4,810
Mesa Consol.	TFull	170	250	120	-	-	-	-	190	-	-	-	-	730
Moulton Nigue	T Full	4,100	4,100	3,550	3,050	2,650	2,300	1,700	1,600	1,800	2,650	3,050	3,650	34,200
Newport Beac	TFull	612	589	543	465	434	419	383	357	403	450	527	581	5,761
Orange	TFull	815	815	812	811	810	809	809	810	813	813	815	815	9,747
Orange	TAg	5	5	5	5	5	5	5	5	5	5	5	5	60
		820	820	817	816	815	814	814	815	818	818	820	820	9,807
OCWD	T Replen	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
OCWD	U Replen	-	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	20,000
OCWD	T Barrier	917	917	917	917	917	916	916	916	916	917	917	917	11,000
		3,417	8,417	8,417	8,417	8,417	3,416	3,416	3,416	3,416	3,417	3,417	3,417	61,000

Exhibit L
Municipal Water District of Orange County
PROJECTION OF MET WATER PURCHASES (AF), FOR BUDGET PURPOSES

	ACRE-FEET												FY 2006-07
	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	TOTAL
San Clemente TFull	1,008	1,200	935	697	657	648	852	405	475	950	950	1,045	9,822
San Juan Capi: TFull	546	940	875	387	115	145	235	275	319	92	372	392	4,693
San Juan Capi: TAg	14	15	15	13	10	10	5	5	6	8	12	12	125
	560	955	890	400	125	155	240	280	325	100	384	404	4,818
Santa Margarit T Full	3,341	3,414	2,938	2,396	1,798	1,587	1,733	1,235	1,522	1,874	2,461	2,778	27,076
Santa Margarit U Full	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,341	3,414	2,938	2,396	1,798	1,587	1,733	1,235	1,522	1,874	2,461	2,778	27,076
Santiago CWI TFull	43	50	42	32	20	17	17	11	10	9	20	30	301
Seal Beach TFull	286	285	285	285	-	-	-	-	-	-	-	285	1,426
Serrano WD UFull	-	-	-	-	-	-	-	-	-	-	-	-	-
Serrano WD UResShift	-	-	-	-	-	-	-	-	-	-	-	-	-
South Coast V TFull	927	693	654	463	485	644	457	705	412	623	723	705	7,491
Trabuco Cany TFull	85	85	35	20	-	-	-	-	-	-	-	-	225
Trabuco Cany UFull	350	395	380	330	232	210	190	150	230	250	250	320	3,287
	435	480	415	350	232	210	190	150	230	250	250	320	3,512
Westminster TFull	452	460	421	385	334	318	310	271	318	344	398	417	4,428
													-
Yorba Linda W TFull	1,352	1,329	1,169	986	779	688	608	573	688	860	1,146	1,284	11,462
Yorba Linda W UFull	60	59	52	44	35	31	27	26	31	38	51	56	510
Yorba Linda W TAg	5	5	4	4	3	3	2	2	3	3	4	5	43
	1,417	1,393	1,225	1,034	817	722	637	601	722	901	1,201	1,345	12,015
MWDOC Total Import	28,704	34,225	31,409	29,495	25,548	20,394	17,615	16,461	17,456	23,363	22,020	24,748	291,440
	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	
San Clemente CM RCL4	95	85	70	64	47	26	22	28	25	44	65	69	640
IRWD Recy OC RCL1	1,478	1,402	1,438	818	562	184	79	80	586	1,123	1,175	1,075	10,000
SMWD Oso OC RCL2	260	320	320	240	180	100	60	40	20	80	160	220	2,000
Trabuco Recy OC RCL3	68	68	61	48	38	28	28	25	25	28	38	45	500
MNWD Recy l OC RCL4	1,000	1,000	800	800	500	300	300	300	400	600	700	800	7,500
Green Acres OC RCL5	275	275	231	220	110	44	44	165	165	253	308	330	2,420
SMWD Chiqui OC RCL6	394	485	485	363	273	151	91	61	30	121	242	333	3,029
SJC Non-Dorr OC RCL7	55	55	35	35	20	20	20	40	55	55	55	55	500
IRWD MWRP OC RCL8	590	560	574	326	224	73	32	32	234	448	469	429	3,991
MNWD Ph 4R OC RCL9	70	70	60	60	50	10	10	10	20	30	40	60	490
Tustin 17th St. OC DS1	250	250	250	250	250	250	250	164	250	250	250	250	2,914
Mesa Color OC GRP1	510	510	500	510	500	510	510	80	510	500	510	500	5,650
San Juan Des. OC GRP2	410	410	410	410	410	410	410	410	410	410	410	410	4,920
Irvine Desalter OC GRP3	387	387	387	387	387	387	387	387	387	387	387	387	4,645
Capo Beach C OC GRP4	-	-	-	-	-	-	-	30	60	60	75	75	300
MWDOC's MET LRPs	5,842	5,877	5,621	4,531	3,551	2,493	2,243	1,852	3,177	4,389	4,884	5,039	49,499
(that receive MET credits)													