



Annual Budget for Fiscal Year 2007-08

**Adopted on
May 16, 2007**

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. 1804
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**APPROVING AND ESTABLISHING THE MWDOC BUDGET FOR
FISCAL YEAR 2007-2008 INCLUDING THE RESERVE, GENERAL FUND,
WATER PURCHASES, WATER USE EFFICIENCY, WEROC, AMP,
AMP SALES PROCEEDS DISTRIBUTION**

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 2007-2008, as recommended, be and the same is hereby adopted as follows:

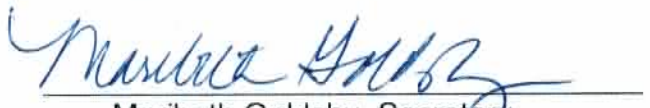
General Fund Budget (Inclusive of Expenses funded by Reserves).....	\$ 5,873,932
Water Purchases Budget	121,327,344
Water Use Efficiency Budget.....	6,110,046
WEROC Budget.....	158,815
AMP Budget.....	8,333
AMP Sales Proceeds Distribution Budget.....	2,218,767
 Total Budget Resolution.....	 \$135,748,239

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

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

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

I hereby certify the foregoing is a full, true and correct copy of Resolution No. 1804 adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on May 16, 2007.



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Municipal Water District of Orange County
Fiscal Year 2007-2008 Consolidated Budget Summary

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPOI ¹	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:									
Water Sales		\$ 121,788,618					\$ 121,788,618		\$ 121,788,618
Retail Meter Charge	3,311,693						3,311,693		3,311,693
Water Increment Charge	1,741,227						1,741,227		1,741,227
Interest Revenue	570,000	235,000	1,000				806,000		806,000
MWDOC's Contribution			284,000	85,815			369,815	(369,815)	-
Outside Fundings	55,000		5,907,146	73,000	8,333	2,218,767	8,262,246		8,262,246
Miscellaneous Income	2,500						2,500		2,500
Total Revenues	5,680,420	122,023,618	6,192,146	158,815	8,333	2,218,767	136,282,099	(369,815)	135,912,283
Expenses:									
Water Purchases	-	124,777,344 ⁴					124,777,344		124,777,344
Salaries & Wages	2,587,920			80,034	2,338		2,670,292		2,670,292
less S & W Reimb. DSC or Recov from Grants	(51,000)								
Employee Benefits	850,792			30,556	695		882,042		882,042
Engineering Expense	160,000						160,000		160,000
Professional Fees	800,500		6,110,046	-			6,910,546	(234,000)	6,676,546
Election Expense (annualized)	-						-		-
Legal Expense - General	156,000			1,000	-		157,000		157,000
Maintenance Expense	118,684			10,100			128,784		128,784
Insurance Expense	114,975			3,000			117,975		117,975
Membership / Sponsorship	102,034			625			102,659		102,659
Director Compensation	155,771						155,771		155,771
MWDOC Contribution to WEROC	85,815						85,815	(85,815)	-
MWDOC Contribution to Desalination	-						-		-
RPOI Distribution to Member Agencies						2,218,767	2,218,767		2,218,767
Others:									
MWD Representation	79,121						79,121		79,121
Director Benefits	58,011						58,011		58,011
Health Insurance Coverage for Retirees	32,721				1,800		34,521		34,521
Audit Expense	20,000				3,000		23,000		23,000
Automotive & Toll Road Expenses	12,000			300			12,300		12,300
Conference Expense - Staff	12,280			2,000			14,280		14,280
Conference Expense - Directors	11,392						11,392		11,392
CDR Participation	28,599						28,599		28,599
Miscellaneous Expense	67,800			3,200			71,000		71,000
Postage / Mail Delivery	25,486						25,486		25,486
Rents & Leases	29,541			13,000			42,541		42,541
Outside Printing, Subscription & Books	73,800			3,000			76,800		76,800
Office Supplies	39,650			1,500			41,150		41,150
Computer Maintenance	6,500						6,500		6,500
Software Support & Expense	13,800						13,800		13,800
Telecommunications Expense	18,480			7,500			25,980		25,980
Temporary Help Expense	11,000						11,000		11,000
Training Expense	12,000						12,000		12,000
Tuition Reimbursement	8,000						8,000		8,000
Travel & Accommodations - Staff	30,360			3,000			33,360		33,360
Travel & Accommodations - Directors	18,400						18,400		18,400
Depreciation Expense (annualized)	35,000						35,000		35,000
Overhead Expenses billed to AMP and WFC	(500)						(500)		(500)
Overhead Reimbursement	-				500		500		500
Capital Acquisition	149,000						149,000		149,000
Total Expenses	5,873,932	124,777,344	6,110,046	158,815	8,333	2,218,767	139,198,236	(319,815)	138,878,421
EFFECT ON RESERVES / FUND BALANCE	\$ (193,512)	\$ (2,753,726)³	\$ 82,100	\$ -	\$ -	\$ -	\$ (2,916,137)	\$ (50,000)	\$ (2,966,138)

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.

4 Includes refunds of \$3,000,000 for T2C Charge and \$450,000 for Capacity Charge to the Member Agencies

Municipal Water District of Orange County
 Fiscal Year 2006-2007 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		\$ 130,816,923								\$ 130,816,923		\$ 130,816,923
Retail Meter Charge	3,285,117									3,285,117		3,285,117
Water Increment Charge	1,765,023									1,765,023		1,765,023
Interest Revenue	568,000	307,898	1,000				\$ 1,200			878,098		878,098
MWDOC's Contribution			303,840	67,478	-				290,000	661,318	(661,318)	-
Outside Fundings	55,000		4,524,994	55,000	97,915		23,341	6,798,705	310,000	11,864,955		11,864,955
Carryover Funds			-	27,931	3,596	16,128				47,655		47,655
Miscellaneous Income	79,500									79,500		79,500
Total Revenues	5,752,640	131,124,821	4,829,834	150,409	101,511	16,128	24,541	6,798,705	600,000	149,398,589	(661,318)	148,737,271
Expenses:												
Water Purchases	-	130,561,755								130,561,755		130,561,755
Salaries & Wages	2,377,875			74,042		5,259	5,414			2,462,590		2,462,590
Employee Benefits				812,637		1,638	1,628			847,058		847,058
Engineering Expense	152,000									152,000		152,000
Professional Fees	831,782		4,622,455	-	100,000		9,640		600,000	6,163,877	(303,840)	5,860,037
Election Expense (annualized)	150,000									150,000		150,000
Legal Expense - General	210,000			1,000		-	-			211,000		211,000
Maintenance Expense	130,000			8,600						138,600		138,600
Insurance Expense	120,000			3,000						123,000		123,000
Membership / Sponsorship	114,268			600						114,868		114,868
Director Compensation	148,000									148,000		148,000
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
MWD Representation	74,000									74,000		74,000
Director Benefits	57,187									57,187		57,187
Health Insurance Coverage for Retirees	27,000					4,380				31,380		31,380
Audit Expense	13,990					2,850	4,760			21,600		21,600
Automotive & Toll Road Expenses	11,480			300						11,780		11,780
Conference Expense - Staff	14,000			2,000						16,000		16,000
Conference Expense - Directors	10,678									10,678		10,678
CDR Participation	27,501									27,501		27,501
Miscellaneous Expense	60,900			2,400		-	500			63,800		63,800
Postage / Mail Delivery	25,272									25,272		25,272
Rents & Leases	27,748			12,362						40,110		40,110
Outside Printing, Subscription & Books	66,500			3,000	1,511					71,011		71,011
Office Supplies	38,000			1,500						39,500		39,500
Computer Maintenance	7,000									7,000		7,000
Software Support & Expense	10,500									10,500		10,500
Telecommunications Expense	17,100			7,500						24,600		24,600
Temporary Help Expense	800									800		800
Training Expense	4,000									4,000		4,000
Tuition Reimbursement	16,000									16,000		16,000
Travel & Accommodations - Staff	32,000									35,000		35,000
Travel & Accommodations - Directors	18,739			3,000						18,739		18,739
Depreciation Expense (annualized)	35,000									35,000		35,000
Overhead Expenses billed to AMP and WFC	(4,800)									(4,800)		(4,800)
Overhead Reimbursement	-					2,000	2,600			4,600		4,600
Capital Acquisition	154,000									154,000		154,000
Total Expenses	6,148,636	130,561,755	4,622,455	150,459	101,511	16,128	24,541	6,798,705	600,000	149,024,190	(661,318)	148,362,872
EFFECT ON RESERVES / FUND BALANCE	\$ (395,996)	\$ 563,066³	\$ 207,379	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,399	\$ -	\$ 374,399

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 2006-2007 ADOPTED BUDGET	FY 2006-2007 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2007-2008 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
REVENUES:						
Retail Meter Charge	\$ 3,285,117	\$ 3,285,117	\$ -	\$ 3,311,693	\$ 26,576	0.81%
Water Increment Charge	1,788,501	1,765,023	(23,478)	1,741,227	(23,797)	-1.35%
Interest Revenue	525,000	568,000	43,000	570,000	2,000	0.35%
Miscellaneous Income	2,500	79,500	77,000	2,500	(77,000)	-96.86%
School Contracts	55,000	55,000	-	55,000	-	0.00%
Inter Fund In	193,000	205,500	12,500	-	(205,500)	--
TOTAL REVENUES	\$ 5,849,118	\$ 5,958,140	\$ 109,022	\$ 5,680,420	\$ (277,721)	-4.75%

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,449,632	\$ 2,399,875	\$ (49,756)	\$ 2,587,920	\$ 188,045	6.69%
less for Recovery from Grants	\$ -	\$ (22,000)	\$ (22,000)	\$ (51,000)	(29,000)	
Director Compensation	131,870	148,000	16,130	155,771	7,771	5.25%
MWD Representation	75,354	74,000	(1,354)	79,121	5,121	6.92%
Employee Benefits	824,614	812,637	(11,977)	850,792	38,155	4.70%
Director Benefits	54,160	57,187	3,028	58,011	823	1.44%
Health Insurance Coverage for Retirees	26,098	27,000	902	32,721	5,721	21.19%
Audit Expense	11,500	13,990	2,490	20,000	6,010	42.96%
Automotive & Toll Road Expenses	9,768	11,480	1,712	12,000	520	4.53%
Conference Expense - Staff	11,000	14,000	3,000	12,280	(1,720)	-12.29%
Conference Expense - Directors	12,680	10,678	(2,002)	11,392	714	6.69%
Engineering Expense	200,000	152,000	(48,000)	160,000	8,000	5.26%
Insurance Expense	132,000	120,000	(12,000)	114,975	(5,025)	-4.19%
Legal Expense - General	156,000	210,000	54,000	156,000	(54,000)	-25.71%
Maintenance Expense	148,100	130,000	(18,100)	118,684	(11,316)	-8.70%
Membership / Sponsorship	136,145	114,268	(21,877)	102,034	(12,234)	-10.71%
CDR Participation	22,740	27,501	4,761	28,599	1,098	3.99%
Miscellaneous Expense	76,700	60,900	(15,800)	67,800	6,900	11.33%
Postage / Mail Delivery	32,796	25,272	(7,524)	25,486	214	0.85%
Professional Fees	785,800	831,782	45,982	800,500	(31,282)	-3.76%
Rents & Leases	27,350	27,748	398	29,541	1,793	6.46%
Outside Printing, Subscription & Books	68,000	66,500	(1,500)	73,800	7,300	10.98%
Office Supplies	38,000	38,000	-	39,650	1,650	4.34%
Computer Maintenance	6,500	7,000	500	6,500	(500)	-7.14%
OPERATING EXPENSES: continued						

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

	FY 2006-2007 ADOPTED BUDGET	FY 2006-2007 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2007-2008 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Software Support & Expense	13,000	10,500	(2,500)	13,800	3,300	31.43%
Telecommunications Expense	17,000	17,100	100	18,480	1,380	8.07%
Temporary Help Expense	19,100	800	(18,300)	11,000	10,200	1275.00%
Training Expense	9,000	4,000	(5,000)	12,000	8,000	200.00%
Tuition Reimbursement	16,000	16,000	-	8,000	(8,000)	-50.00%
Travel & Accommodations - Staff	32,544	32,000	(544)	30,360	(1,640)	-5.13%
Travel & Accommodations - Directors	26,320	18,739	(7,581)	18,400	(339)	-1.81%
Depreciation Expense	35,000	35,000	-	35,000	-	0.00%
MWDOC's Contribution to WEROC	67,478	67,478	(0)	85,815	18,337	27.18%
MWDOC's Contribution to Desalination	290,000	290,000	-	-	(290,000)	-100.00%
Expenses billed to AMP, WFC	(4,800)	(4,800)	-	(500)	4,300	-89.58%
Election Expense	150,000	150,000	-	-	(150,000)	-100.00%
Capital Acquisition	151,000	154,000	3,000	149,000	(5,000)	-3.25%
TOTAL EXPENSES	\$ 6,258,449	\$ 6,148,636	\$ (109,813)	\$ 5,873,932	\$ (274,704)	-4.39%

EFFECT ON RESERVES:						
Transfer to (from) Reserves	\$ (409,331)	\$ (190,496)	\$ 218,835	\$ (193,512)	\$ (3,016)	

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

	FY 2006-2007 ADOPTED BUDGET	FY 2006-2007 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2007-2008 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	% VAR TO PROJECTED ACTUALS
Water Revenues						
Water Sales	\$ 114,471,080	\$ 122,439,801	\$ 7,968,721	\$ 113,477,400	\$ (8,962,401)	-7.32%
Readiness-To-Serve Charge	3,682,522	3,682,518	(4)	3,642,522	(39,996)	-1.09%
Capacity Charge	3,494,424	3,418,079	(76,345)	3,543,480	125,401	3.67%
Tier 2 Contingency	890,941	949,365	58,424	836,212	(113,153)	-11.92%
Interest Revenue - CC	35,000	43,803	8,803	35,000	(8,803)	-20.10%
Interest Revenue - Tier 2 Cont.	200,000	264,095	64,095	200,000	(64,095)	-24.27%
SCP Operation Surcharge	289,004	327,160	38,156	289,004	(38,156)	-11.66%
TOTAL WATER REVENUES	\$123,062,971	\$131,124,821	\$ 8,061,850	\$122,023,618	\$ (9,101,203)	-6.94%
Water Expenses						
Water Purchases	\$ 114,471,080	\$ 122,761,993	\$ 8,290,913	\$ 113,537,880	\$ (9,224,113)	-7.51%
Readiness-To-Serve Charge	3,682,522	3,682,518	(4)	3,642,522	(39,996)	-1.09%
Capacity Charge	3,590,402	3,543,480	(46,922)	3,543,480	-	0.00%
Tier 2 Surcharge	639,036	246,604	(392,432)	314,458	67,854	27.52%
SCP Operation Surcharge	289,004	327,160	38,156	289,004	(38,156)	-11.66%
TOTAL WATER EXPENSES	\$122,672,044	\$130,561,755	\$ 7,889,711	\$121,327,344	\$ (9,234,411)	-7.07%
Changes to Fund Balance:						
Capacity Charge	\$ (60,978)	\$ (81,598)	\$ (20,620)	\$ 35,000	\$ 116,598	-142.89%
Tier 2 Contingency	\$ 451,905	\$ 966,856	\$ 514,951	\$ 721,754	\$ (245,102)	-25.35%

Exhibit B
Expenditures by Program
GENERAL FUND

PROG #	PROGRAM	FY 2006-2007 BUDGET FTE	FY 2007-2008 BUDGET FTE	FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
1010	Administrative - Board	2.71	2.55	\$ 1,075,330	\$ 1,110,544	\$ 903,958
1020	Administrative - General	3.11	4.40	409,852	405,986	475,033
1050	Personnel / Staff Development	1.23	1.19	165,248	152,837	178,036
2010	Planning & Resource Development	4.40	4.13	758,654	716,339	740,860
2050	Research Participation	0.00	0.00	22,740	27,501	28,599
2500	Met Issues and Special Projects	1.88	1.22	210,212	205,756	218,159
3010	Governmental Affairs	0.89	0.87	340,855	316,586	287,846
3040	Water Use Efficiency Program	4.74	4.98	861,128	835,889	803,013
3510	Water Awareness	2.01	1.93	238,739	267,573	288,557
3520	School Programs	0.91	0.88	297,584	282,811	312,957
4010	Finance	3.05	3.24	444,382	436,916	513,342
4050	Information Technology	1.32	1.20	166,372	163,915	177,374
6500	Overhead	3.23	3.34	909,874	868,504	860,384
	MWDOC's Contribution to Desal	0.00	0.00	290,000	290,000	-
9600	MWDOC's Contribution to WEROC ¹	1.00	1.48	67,478	67,478	85,815
TOTAL		30.51	31.41 ²	\$ 6,258,449	\$ 6,148,636	\$ 5,873,932

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

2 MWDOC has 22 full-time positions, 1 WEROC full-time position, 14 part-time employees (~ 7.5 FTE's), and 2 interns (~ 1.0 FTEs).

Municipal Water District of Orange County
2007-2008 FISCAL MASTER PLAN PROJECTIONS ¹
 (in thousands)

	Projected ACTUALS FY06-07	BUDGET FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Beginning Reserve Balance - MWDOC	\$5,479	\$ 4,883	\$ 4,689	\$ 4,706	\$ 4,720	\$ 4,738	\$ 4,756
Coastal Unfunded Liability payoff	(393)	-	-	-	-	-	-
Adjusted Reserve Balance	5,086	4,883	4,689	4,706	4,720	4,738	4,756
Revenues							
Water Rate Revenues:							
Retail Meter Fees	3,285	3,312	3,639	3,797	4,037	4,230	4,452
Water Rate Increment	1,765	1,741	1,915	2,022	2,065	2,164	2,249
Subtotal	5,050	5,053	5,554	5,819	6,102	6,394	6,701
Other Revenues:							
Inter Fund In	193	-	-	-	-	-	-
Interest Earnings	568	570	567	569	571	573	575
Misc./Reimbursements	135	58	58	58	58	58	58
Subtotal	896	628	625	627	629	631	633
Total Revenues	5,946	5,680	6,179	6,446	6,731	7,025	7,334
Expenses							
General Expenses	5,555	5,725	5,983	6,252	6,533	6,827	7,134
Capital Acquisitions	154	149	30	30	30	30	30
MWDOC's Contribution to Desalination	290	-	-	-	-	-	-
Election Expense	150	-	150	150	150	150	150
Total Expenses	6,149	5,874	6,163	6,432	6,713	7,007	7,314
Effects on Reserves							
Reserves Contribution (Draw)	(203)	(194)	16	15	18	18	20
Ending Reserve Balance - MWDOC	\$ 4,883	\$ 4,689	\$ 4,706	\$ 4,720	\$ 4,738	\$ 4,756	\$ 4,777
Beginning Fund Balance - Coastal	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve draw to fund Coastal PERS liability	(31)	-	-	-	-	-	-
Ending Fund Balance - Coastal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MWDOC Water Rates							
Water Sales in Acre Feet	268,431	267,881	269,349	275,103	267,204	270,140	269,310
Total Retail Meters	597,294	602,126	604,570	610,270	616,700	623,620	629,540
Increment Rate	\$ 6.50	\$ 6.50	\$ 7.11	\$ 7.35	\$ 7.73	\$ 8.01	\$ 8.35
Connection Charge	\$ 5.50	\$ 5.50	\$ 6.02	\$ 6.22	\$ 6.55	\$ 6.78	\$ 7.07
Rate Increase Proposal:							
Increment Rate	\$ -	\$ -	\$ 0.61	\$ 0.24	\$ 0.38	\$ 0.28	\$ 0.34
Connection Charge	\$ -	\$ -	\$ 0.52	\$ 0.20	\$ 0.32	\$ 0.24	\$ 0.29

1 Assumptions for FMP: Inflation factor: 4.50% per year
 Rate of return on Investment of portfolio: 5.00% per year

Working Capital and Interest Revenue Projections

	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13
Working Capital:					
Reserve Fund	4,689	4,706	4,720	4,738	4,756
General Fund Float	800	800	800	800	800
Conservation use of fund	(200)	(200)	(200)	(200)	(200)
Water Payment Float	6,050	6,075	6,100	6,125	6,150
Average Working Capital	11,339	11,381	11,420	11,463	11,506
Interest rate	5.00%	5.00%	5.00%	5.00%	5.00%
Interest Revenue Projections:					
Interest income - General	567	569	571	573	575
Interest Income - SAC Lease	-	-	-	-	-
Total Interest Revenue Projections	567	569	571	573	575

**Administrative - Board
1010**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	282,675	282,284	293,177
6090	Directors Compensation - MWDOC	131,870	148,000	155,771
6095	Directors Compensation - MWD	75,354	74,000	79,121
6100	Fringe Benefits - Admin	91,008	91,757	90,872
6115	Fringe Benefits - Directors	54,160	57,187	58,011
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	150,000	208,000	150,000
7030	Audit			
7040	Other Professional Fees - Others			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors	12,680	10,678	11,392
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	26,320	18,739	18,400
7170	Automotive / Mileage	7,368	7,200	7,700
7175	Toll Road Charges	300	400	500
7210	Membership / Sponsorship	81,000	56,000	33,514
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	9,096	5,000	4,000
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses	150,000	150,000	-
7670	Miscellaneous Expenses	3,500	1,300	1,500
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	1,075,330	1,110,544	903,958

- 1 Based on 9 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 No election expenses accrual due to zero cost on 2006 election.

**Administrative - General
1020**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	243,815	238,239	281,555
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	75,033	73,078	86,518
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	1,600	800	1,000
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees - Others			
7080	Maintenance Expense			
7110	Conference - Employee	11,000	14,000	12,280
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	32,544	32,000	30,360
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage	2,000	3,800	3,700
7175	Toll Road Charges	100	80	100
7210	Membership / Sponsorship	26,260	27,489	36,020
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	2,500	6,000
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	6,000	10,000	10,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	7,500	4,000	7,500
8900	Depreciation Expense			
	Total Expenditure	409,852	405,986	475,033

1 See Exhibit E

2 See Exhibit D.

3 See Exhibit H.

**Personnel / Staff Development
1050**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	90,632	85,784	97,201
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	31,616	31,053	32,835
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training	9,000	4,000	12,000
6210	Tuition Reimbursement	16,000	16,000	8,000
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	6,000	2,000	6,000
7030	Audit			
7040	Other Professional Fees - Others	4,000	2,000	10,000
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	8,000	12,000	12,000
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	165,248	152,837	178,036

- 1 • Gov/Pub Affairs -- \$2,000
- Finance - \$2,000
- Administration -- \$2,000
- Engineering -- \$2,000
- WUE -- \$2,000
- Other staff training -- \$2,000

- 2 Liebert, Cassidy & Whitmore

- 3 GASB 45 Analysis (Retiree health Ben

- 4 • Employee Recognition program 6,500
- Miscellaneous -- \$5,500

- 5 Staff Development Workshop

**Planning Resource Development
2010**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	411,074	409,026	432,340
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	140,580	148,314	141,520
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	200,000	152,000	160,000
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	758,654	716,339	740,860

1 An additional \$40,000 used to fund Ocean Desalination in FY 2006-07.

**Research Participation
2050**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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	27,501	28,599
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	27,501	28,599

1 Center for Demographic Research at
Cal State University Fullerton

**Met Issues and Special Projects
2500**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	152,067	152,468	160,106
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	58,144	53,288	58,053
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			
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	210,212	205,756	218,159

**Government Affairs
3010**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	90,121	75,774	79,351
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	33,934	26,612	29,195
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	204,000	207,000	167,000
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	12,800	7,200	12,300
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	340,855	316,586	287,846

- 1 • State Legislative Advocate
Townsend Public Affairs -- \$90,000
- Federal Legislative Advocate
James C. Barker -- \$72,000
- Travel and miscellaneous -- \$5,000

- 2 • Legislation tracking service -- \$1,500
(Internet)
- Water Policy Dinners -- \$8,800
(Speaker Awards, misc.)
- Sacramento Reception -- \$2,000

**Water Use Efficiency
3040**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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	1 193,000	205,500	
	Total Revenue	193,000	205,500	-

- 1 WUE Grant Funding Carryover used to fund:
- Smartimer Rebate & Landscape Contractor Certification in FY 2007-08 -- \$80,000
 - Portion of Honeywell Contract Increase -- \$113,000

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	381,102	338,427	344,146
6000	Salaries & Wages - Recovery from Grants		(22,000)	(27,600)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	121,192	113,053	124,017
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	323,400	369,082	323,900
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	28,885	30,779	32,500
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	1,550	1,548	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	4,500
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	861,128	835,889	803,013

- 2 • Project Audit -- \$20,472
- 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
 - Grant & RFP Writing Assistance -- \$15,000
 - Smartimer Rebate program evaluation -- \$50,000
 - Honeywell Contract Increase related to Toilet & Clothes Washer Rebate program -- \$156,210
- 3 • Project Audit -- \$12,000
- Printing of marketing materials for all WUE programs -- \$40,000
 - Landscape Programs database -- \$20,000
 - Protector del Agua -- \$2,400
 - Landscape Performance Certification Program -- \$35,000
 - In-home Installation Verification Inspections -- \$9,000
 - Weather Station Maintenance Partnership with IRWD -- \$5,500
 - Honeywell Rebate Admin related to Toilet & Clothes Washer Rebate program -- \$150,000
 - Smartimer installation verification inspection -- \$50,000
- 4 Annual dues for California Urban Water Conservation Council on behalf of MWDOC. Proj Actual increase due to City of Orange becoming a signatory.
- 5 Storage Unit sharing with Admin

**Water Awareness
3510**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	128,115	151,063	154,281
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	47,125	56,810	52,976
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	25,000	25,000	47,000
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	4,500	200	1,000
7350	Subscriptions / Books			
7360	Reproduction Expense	26,500	28,500	27,800
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	7,500	6,000	5,500
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	238,739	267,573	288,557

- 1 • Consumer Confidence Report Stetson -- \$17,000
- Website expansion -- \$5,000
- Collateral materials update & resolutions -- \$5,000
- Grants training for member agencies -- \$20,000

- 2 • Miscellaneous -- \$1,000

- 3 • School calendars -- \$22,000
- Poster/Slogan Contest -- \$3,000
- Reprint/New collateral materials \$1,000 -- \$1,000
- Tour bags -- \$1,500

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

**School Program
3520**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	60,706	51,553	64,305
6000	Salaries & Wages - Reimb. from DSC	(22,800)	(21,473)	(23,400)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	13,978	13,030	13,852
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	198,200	198,200	213,200
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	37,500	35,500	40,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	10,000	6,000	5,000
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	297,584	282,811	312,957

- 1 • Assemblies; FY07 \$1.83/student
FY08 \$1.95/student (including mileage).
Goal is 87,000 students. -- \$170,000
- Water Quality 101 Class (including
teacher education) -- \$43,200
- 2 • School books and other printings;
includes new 4th grade Ricki books. More
Students expected for 07-08
- 3 • Project WET - \$5,000

**General Finance
4010**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	229,282	226,579	253,445
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	78,100	76,847	82,897
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help	17,500		10,000
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit	11,500	13,990	20,000
7040	Other Professional Fees - Others	17,500	17,500	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			
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	2,000	2,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	87,500	100,000	120,000
8900	Depreciation Expense			
	Total Expenditure	444,382	436,916	513,342

1 Temp help for Financial Management System (FMS) implementation

- 2 • MIS consultant (McClure) -- \$20,000
- Custodial Bank fees -- \$3,000
- Bank Services evaluation -- \$2,000

3 New FMS software

**Information Technology
4050**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	91,855	91,289	97,232
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	33,117	33,126	34,343
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	1,000
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint	6,500	7,000	6,500
7430	Software Purchase	7,000	5,000	10,800
7440	Software Support	6,000	5,500	3,000
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	3,000	3,000
8100	Overhead Reimbursement			
8500	Capital Acquisition	18,000	18,000	21,500
8900	Depreciation Expense			
	Total Expenditure	166,372	163,915	177,374

- 1 • MIS Consultant Fee
10 hrs @ \$100 -- \$1000
- 2 • 5 LCD Monitors -- \$1500
• Misc Repairs i.e hard disks, power supp
cables, printer repairs.. -- \$5,000
• Puclication Software -- \$2,000
• Misc software & upgrades -- \$3,000
• Antivirus subscription (2 years)-- \$1,300
• Email filter renewal (3 years)-- \$4,500
• Software support Sympro -- \$3,000
- 3 • New Tape Backup -- \$5,000
• New Perimeter Firewall -- \$3,000
• New Domain Rack server -- \$3,000
• 4 computer upgrades -- \$3,000
• 2new computer & 1new Laptop -- \$2,50
• One new laser printer -- \$2,000
• One new laser color printer -- \$3,000

**Overhead
6500**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	310,987	318,863	330,782
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	100,789	95,669	103,714
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	26,098	27,000	32,721
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees - Others	12,700	12,000	13,400
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AWWARF Participation			
7250	CDR Participation			
7310	Office Maintenance	148,100	130,000	118,684
7320	Rents & Leases	25,800	26,200	27,991
7330	Office Supplies	38,000	38,000	39,650
7340	Postal / Mail Delivery	19,200	20,072	20,486
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	132,000	120,000	114,975
7640	Utilities - Telephone	17,000	17,100	18,480
7650	Bank Fees	5,000		
7660	Election Expenses			
7670	Miscellaneous Expenses	6,000	1,400	5,000
8100	Overhead Reimbursement	(4,800)	(4,800)	(500)
8500	Capital Acquisition	38,000	32,000	
8900	Depreciation Expense	35,000	35,000	35,000
	Total Expenditure	909,874	868,504	860,384

- 1 • Barbas -- \$5,422
- Wennerstrom -- \$1,800
- Cook -- \$3,619
- Crowe -- \$10,720
- Sprague -- \$11,160

- 2 • Pension Plan administration by Dissinger Associates -- \$3,500
- Cafeteria Plan administration by Creative Benefits -- \$2,500
- ACWA - Employee Assistance Program -- \$2,400.
- RCO Records Mngmt -- \$5,000

- 3 • Site maintenance and receptionist from OCWD -- \$97,448
- Jnt. Contingency fund -- \$10,000
- Phone / Card upgrade -- \$4,200
- HR software maintenance -- \$1,200
- Plants -- \$2,100
- Binding machine -- \$700
- Copier machine maint. -- \$3,036

- 4 • Iron Mountain -- \$4,800
- Copier machine lease -- \$18,591
- Public Storage -- \$3,600 (Sharing with WUE Dept)
- El Toro Water District -- \$1,000 (South EOC site)

- 5 See Exhibit H.

**WEROC
9600**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
4240	Revenues from MWDOC	67,478	67,478	85,815
4635	WEROC Contracts	55,000	55,000	73,000
4700	Prior Years Carryover	25,645	27,931	-
	Total Revenue	148,123	150,409	158,815

- 6 • OCSD -- \$11,000
- SOCWA -- \$5,500
- OCWD -- \$40,000
- 3 Cities -- \$5,500 ea = \$16,500

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	73,817	74,042	80,034
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	29,044	31,155	30,556
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	-		
7080	Maintenance Expense	6,300	6,300	7,700
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	300	300	300
7175	Toll Road Charges			
7210	Membership / Sponsorship	600	600	625
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	12,362	12,362	13,000
7330	Office & Radio Supplies	1,500	1,500	1,500
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	3,000	3,000	3,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance	2,300	2,300	2,400
7540	Perishable Tools			
7600	Insurance Expense	3,000	3,000	3,000
7640	Utilities - Telephone	7,500	7,500	7,500
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	2,400	2,400	3,200
8100	Overhead Reimbursement			
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	148,123	150,459	158,815

- 1 • 2 new trainings. Food and supplies for 4-5 trainings -- \$2,500
- Misc promotion -- \$700

- 2 • Coding system -- \$2,700
- OA radio -- \$4,500
- Misc -- \$500

- 3 Lease to Catalina Conservancy for 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)

- 6 Infragard Conference

**WEROC - Hazard Mitigation
9600**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
4240	Revenue from MWDOC	-		-
4635	Revenue from Participating Agencies	-		-
	Grant Funding		97,915	
4700	Prior Years Carryover		3,596	
	Total Revenue	-	101,511	-

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 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	-	100,000	
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		1,511	
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	-	101,511	-

**AMP Proceeds Agreement Administration
9030**

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
4500	Interest Revenue	-	-	-
4620	O & M Maintenance Deposit	-	-	-
4650	Reimbursement and Carryover Funds	16,119	16,128	8,333
4680	Miscellaneous Income	-		-
	Total Revenue	16,119	16,128	8,333

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	3,178	5,259	2,338
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	992	1,638	695
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees	4,300	4,380	1,800
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	1,500	-	-
7030	Audit	2,850	2,850	3,000
7040	Other Professional Fees			
7080	Maintenance Expense			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7170	Automotive / Mileage			
7175	Toll Road Charges			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7240	AAWARF Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7600	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7660	Election Expenses			
7670	Miscellaneous Expenses	-	-	-
8100	Overhead Reimbursement	3,300	2,000	500
8500	Capital Acquisition			
8900	Depreciation Expense			
	Total Expenditure	16,119	16,128	8,333

Water Facilities Corporation Administration
9196

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
4500	Interest Revenue	-	1,200	-
4650	Reimbursements	20,264	23,341	-
	Total Revenue	20,264	24,541	-

		FY 2006-2007 BUDGET	FY 2006-2007 PROJECTED ACTUALS	FY 2007-2008 PROPOSED BUDGET
6000	Salaries & Wages - Admin	2,078	5,414	-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6100	Fringe Benefits - Admin	626	1,628	-
6115	Fringe Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6200	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal	-	-	-
7030	Audit	4,760	4,760	-
7040	Other Professional Fees	10,300	9,640	-
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	-
8100	Overhead Reimbursement	1,500	2,600	-
8500	Capital Acquisition			
8900	Depreciation Expense			
9100	Interest Expense - Debt Service			-
9150	Debt Service - Principal			-
	Total Expenditure	20,264	24,541	-

Exhibit D

Revised

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2007-2008

Association	Budget FY 2006-2007	Projected FY 2006-2007 Actuals	Budget FY 2007-2008
LAFCO	\$ 31,000	\$ 31,918	\$ 33,514
Municipal Services Review	50,000	25,000	-
Subtotal Program 1010	81,000	56,918	33,514
American Water Works Association (AWWA)	1,240	1,300	1,364
American Water Works Association (AWWA) Research			1,300
Association. of Calif. Water Agencies (ACWA)	9,500	10,290	11,165
Water Quality Committee (Hinman)			
Federal Affairs (Barbre/Finnegan/Royce)			
Communications Committee (Cordero, Hinman)			
Energy Committee (Barbre)			
Joint Powers Ins. Auth. (Finnegan/Dick/Harris)			
Association of Records Managers and Administrators	200	190	200
CA Chamber of Commerce	910	899	945
California Municipal Treasurers Association	140	120	130
California Society of Municipal Finance Officers	110	110	115
CA Special Districts Assn. (CSDA)	2,000	1,947	2,045
Colorado River Water Users Assn. (CRWUA)	210	1,000	1,100
eCivis, LLC - Grants Locator	4,700	4,695	4,930
Government Finance Officers Association	140	140	150
Indep. Special Districts of Or. Co. (ISDOC)	65	50	55
National Ground Water Association		250	275
International Personnel Management Association	150	100	120
National Water Resources Assn., Mun. Caucus	380	350	375
Orange County Business Council (OC Chamber)	600	550	600
Orange County Public Affairs Association	100	100	100
Orange County Water Association (OCWA)	290	280	300
Public Relations Society of America/O.C.	85	85	85
Santiago Aqueduct Commission	5,000	4,183	4,100
Southern California Water Committee	780	850	875
Public Agency Risk Managers Association (PARMA)			100
OC Emplymnt Rltns Consortium (Liebert, Cassidy & Whitmore)			3,341
OC Chapter-Calif. Landscape Contractors Assoc.			1,000
Urban Water Institute	-		1,250
Subtotal Program 1020	26,600	27,489	36,020
CA Urban Water Conservation Council sponsorship	28,885	30,779	32,500
Subtotal Program 3040	28,885	30,779	32,500
General Fund Total	\$136,485	\$115,186	\$102,034
California Emergency Services Association	50	50	50
California Utilities Emergency Association (CUEA)	500	500	500
Infragard	50	50	75
Orange County Water Association	-		
WEROC Program Total	600	600	625
GRAND TOTAL	\$137,085	\$115,786	\$102,659

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾ Fiscal Year 2007-2008

<u>Conference / Meeting</u>	<u>Registration</u>	<u>Travel ⁽¹⁾</u>
ACWA - Fall Conference (4 staff)	2,200	2,000
- Spring Conference (4 staff)	2,200	2,000
- Committees		3,000
ACWA Legislative DC Trip (3 staff)	1,200	3,000
AWWA (4 staff)	1,200	2,000
AWWA Water Sources Conference (1 staff)	300	500
CA Soc. of Mun. Finance Officers	200	500
CRWUA - Fall (3 staff)	900	1,200
CUWCC Plenary & Committee meetings		3,000
Urban Water Institute	1,200	4,000
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)	1,200	3,500
Meetings w/Legislators in Sacramento (3 staff)		3,200
Water Use Efficiency Conference in Canada (3 staff)	900	1,500
Miscellaneous*	1,500	2,500
TOTAL **	\$ 15,350	\$ 37,950
 PROPOSED GENERAL FUND BUDGET ⁽²⁾	\$ 12,280	\$ 30,360

* 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 total amounts for registration and travel.

Exhibit F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2007-2008

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>
ACWA Fall Conference (5 MWDOC Directors)	\$ 3,000	\$ 3,000
ACWA Spring Conference (5 MWDOC Directors)	3,000	3,000
ACWA Committee meetings (12)	240	3,000
ACWA Legis. Trip - DC (4 MWDOC Directors)	2,000	3,000
CRWUA Fall Conf (5 MWDOC Directors)	800	2,000
NWRA Summer Conf (2 MWDOC Directors)	1,200	1,800
NWRA Fall Conf (1 MWDOC Director)	800	1,200
NWRA Legislative DC Trip (2 MWDOC Directors)	1,200	2,000
Meeting with Legislators in Sacramento (3 MWDOC Directors)		2,000
Miscellaneous	2,000	2,000
TOTAL*	<u>\$ 14,240</u>	<u>\$ 23,000</u>
PROPOSED GENERAL FUND BUDGET⁽²⁾	<u>\$ 11,392</u>	<u>\$ 18,400</u>

* 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 H

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2007-2008

	<u>Proposed Budget</u>
Administration - 1020-8500	
Workstations for admin. clerk area/files/shelving for file room	\$ 7,500
Subtotal Program 1020	7,500
Finance - 4010-8500:	
New financial management system (FMS)	120,000
Subtotal Program 4010	120,000
Computer Equipment - 4050-8500:	
New tape backup system	5,000
New rack server and accessories	3,000
Upgrade 4 desktop computers	3,000
One new computer systems and 1 laptop	2,500
One new laser printer	2,000
One new color printer	3,000
New perimeter firewall	3,000
Subtotal Program 4050	21,500
Total Capital Expenditures	<u><u>\$ 149,000</u></u>

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2007-2008 General Manager

Department			Total Hours	FY07-08 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	-	-	-	-
TOTAL HOURS				
	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 FY2007-2008 Planning and Coordination

Department	Planning and Coordination						Total Hours	FY07-08 FTE
General Fund:								
ADMIN / BOARD								
02 1010 General Board	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	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								
02 2010 General P & C	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	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								
02 2500 Met Issues	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	-	-
02 2500 Special Projects	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-
WATER USE EFFICIENCY								
02 3040 Water Use Efficiency	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	-	-
Total Water Use Efficiency	-	-	-	-	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS								
02 3010 Government Affairs	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	-	-
02 3510 Water Awareness	-	-	-	-	-	-	-	-
02 3520 School Programs-MWDOC	-	-	-	-	-	-	-	-
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY								
02 4010 Finance & Accounting	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-
OVERHEAD								
Vacation / Admin Leave	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	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								
11 9600 WEROC Contract	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	-	-
ALLEN McCOLLOUGH PIPELINE								
04 9030 Proceed Agreement	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	-	-
WATER FACILITIES CORP.								
06 9196 WFC 1996 COPS	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-
	Bell	Jacobi	Lyon	Seckel	Merrill	Orr	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 FY2007-2008 Administration and Board

Department											Total Hours	FY07-08 FTE	
General Fund:													
ADMIN / BOARD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
02 1010 General Board	850	1,611	40	8	10	20	10	-	-	-	20	2,569	1.24
02 1020 General Administration	100	-	596	1,504	918	928	394	516	1,550	953		7,459	3.59
02 1050 Personnel / Staff Development	894	16	1,100	16	10	10	4	4	10	10		2,074	1.00
Total Admin / Board	1,844	1,627	1,736	1,528	938	958	408	520	1,560	983		12,102	5.82
PLANNING & COORDINATION	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
02 2010 General P & C	-	-	-	-	2	2	2	-	-	-	2	8	0.00
02 2050 Research Participation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	2	2	2	-	-	-	2	8	0.00
MET ISSUES & SPECIAL PROJECTS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
02 2500 Met Issues	-	-	-	-	-	-	-	-	-	-	-	-	-
02 2500 Special Projects	-	-	-	-	2	2	2	-	-	-	2	8	0.00
Total Met Issues and Special Projects	-	-	-	-	2	2	2	-	-	-	2	8	0.00
WATER USE EFFICIENCY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
02 3040 Water Use Efficiency	-	-	-	-	2	2	2	-	-	-	2	8	0.00
Total Water Use Efficiency	-	-	-	-	2	2	2	-	-	-	2	8	0.00
GOVERNMENT / PUBLIC AFFAIRS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
02 3010 Government Affairs	-	-	-	-	2	2	2	-	-	-	2	8	0.00
02 3510 Water Awareness	-	-	-	-	2	2	-	-	-	-	2	6	0.00
02 3520 School Programs-MWDOC	-	-	-	-	2	2	-	-	-	-	2	6	0.00
03 3520 School Programs-DSC	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	6	6	2	-	-	-	6	20	0.01
FINANCE & INFORMATION TECHNOLOGY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
02 4010 Finance & Accounting	-	-	-	-	-	-	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-	-	-	-	-
OVERHEAD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
Vacation / Admin Leave	120	122	208	64	-	-	-	-	-	-	-	514	0.25
Sick Leave (1/2)	48	43	48	38	-	-	-	-	-	-	-	177	0.09
Holiday	88	80	88	70	-	-	-	-	-	-	-	326	0.16
Total Overhead	256	245	344	172	-	-	-	-	-	-	-	1,017	0.49
General Fund Total	2,100	1,872	2,080	1,700	950	970	416	520	1,560	995		13,155	6.33
WEROC & Trustee Activities:													
WEROC	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
11 9600 WEROC Contract	-	-	-	-	-	-	4	-	-	-	4	8	0.00
ALLEN McCOLLOUGH PIPELINE	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
04 9030 Proceed Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER FACILITIES CORP.	Davanaugh	Goldsby	Harris	Sherman	Frazier	Lee	Hague	Pester	records	Tech	Karlsen		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	4	-	-	-	4	8	0.00
TOTAL HOURS	2,100	1,872	2,080	1,700	950	970	420	520	1,560	999		13,163	6.33

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2007-2008 Met Issues and Special Projects

Department				Total Hours	FY07-08 FTE
General Fund:					
ADMIN / BOARD	Stone	Upadhyay	Met Pt		
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	Met Pt		
02 2010 General P & C	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Stone	Upadhyay	Met Pt		
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	Met Pt		
02 3040 Water Use Efficiency	200	-	-	200	0.10
Total Water Use Efficiency	200	-	-	200	0.10
GOVERNMENT / PUBLIC AFFAIRS	Stone	Upadhyay	Met Pt		
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	Met Pt		
02 4010 Finance & Accounting	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-
OVERHEAD	Stone	Upadhyay	Met Pt		
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	Met Pt		
11 9600 WEROC Contract	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Stone	Upadhyay	Met Pt		
04 9030 Proceed Agreement	-	-	-	-	-
WATER FACILITIES CORP.	Stone	Upadhyay	Met Pt		
06 9196 WFC 1996 COPS	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-
	Stone	Upadhyay	Met Pt	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 FY2007-2008 Water Use Efficiency

Department								Total Hours	FY07-08 FTE
General Fund:									
ADMIN / BOARD	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
02 1010 General Board	150	18	6	-	-	-	-	174	0.08
02 1020 General Administration	-	-	-	-	-	-	-	-	-
02 1050 Personnel / Staff Development	20	20	20	8	24	-	-	92	0.04
Total Admin / Board	170	38	26	8	24	-	-	266	0.13
PLANNING & COORDINATION	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
02 2010 General P & C	-	-	-	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECT	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
02 2500 Met Issues	-	-	-	-	-	-	-	-	-
02 2500 Special Projects	-	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-	-
WATER USE EFFICIENCY	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
02 3040 Water Use Efficiency	1,574	1,786	1,798	876	1,840	-	840	8,714	4.19
Total Water Use Efficiency	1,574	1,786	1,798	876	1,840	-	840	8,714	4.19
GOVERNMENT / PUBLIC AFFAIRS	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
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	Clatfelter	WUE-Coor	Intern	Sun		
02 4010 Finance & Accounting	-	-	-	-	-	-	-	-	-
02 4050 Network / Computers	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-
OVERHEAD	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
Vacation / Admin Leave	200	120	120	101	80	-	-	621	0.30
Sick Leave (1/2)	48	48	48	56	48	-	-	248	0.12
Holiday	88	88	88	-	88	-	-	352	0.17
Total Overhead	336	256	256	156	216	-	-	1,220	0.59
General Fund Total	2,080	2,080	2,080	1,040	2,080	-	840	10,200	4.90
WEROC & Trustee Activities:									
WEROC	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
11 9600 WEROC Contract	-	-	-	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
04 9030 Proceed Agreement	-	-	-	-	-	-	-	-	-
WATER FACILITIES CORP.	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-
	Berg	Fahl	Hedges	Clatfelter	WUE-Coor	Intern	Sun	Total Hours	FTE
TOTAL HOURS	2,080	2,080	2,080	1,040	2,080	-	840	10,200	4.90

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2007-2008 Government / Public Affairs

Department					Total Hours	FY07-08 FTE
General Fund:						
ADMIN / BOARD	Cordero	Roy	Tuchman	Hanley		
02 1010 General Board	225	-	120	-	345	0.17
02 1020 General Administration	-	-	-	-	-	-
02 1050 Personnel / Staff Development	40	20	12	60	132	0.06
Total Admin / Board	265	20	132	60	477	0.23
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	-	-	200	902	1,102	0.53
Total Water Use Efficiency	-	-	200	902	1,102	0.53
GOVERNMENT / PUBLIC AFFAIRS	Cordero	Roy	Tuchman	Hanley		
02 3010 Government Affairs	1,559	-	-	-	1,559	0.75
02 3510 Water Awareness	-	1,608	1,372	902	3,882	1.87
02 3520 School Programs-MWDOC	-	-	120	-	120	0.06
03 3520 School Programs-DSC						
Total Public Affairs	1,559	1,608	1,492	902	5,561	2.67
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 FY2007-2008 School Program

Department			Total Hours	FY07-08 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	40	140	0.07	
03 3520 School Programs-DSC	500	1,060	1,560	0.75	
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 FY2007-2008 Finance and Information Technology

Department							Total Hours	FY07-08 FTE
General Fund:								
ADMIN / BOARD	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
02 1010 General Board	-	160	-	-	-	-	160	0.08
02 1020 General Administration	10	90	-	20	80	-	200	0.10
02 1050 Personnel / Staff Development	20	32	24	24	24	-	124	0.06
Total Admin / Board	30	282	24	44	104	-	484	0.23
PLANNING & COORDINATION	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
02 2010 General P & C	-	-	-	-	-	-	-	-
02 2050 Research Participation	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECT	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
02 2500 Met Issues	-	-	-	-	-	-	-	-
02 2500 Special Projects	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-
WATER USE EFFICIENCY	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
02 3040 Water Use Efficiency	20	120	-	50	140	-	330	0.16
Total Water Use Efficiency	20	120	-	50	140	-	330	0.16
GOVERNMENT / PUBLIC AFFAIRS	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
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	Stalvey	Tran		
02 4010 Finance & Accounting	1,803	1,042	-	1,670	1,240	988	6,743	3.24
02 4050 Network / Computers	-	280	1,820	-	400	-	2,500	1.20
Total Finance & Info. Tech.	1,803	1,322	1,820	1,670	1,640	988	9,243	4.44
OVERHEAD	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
Vacation / Admin Leave	106	200	120	200	80	-	706	0.34
Sick Leave (1/2)	48	48	48	48	48	-	240	0.12
Holiday	88	88	88	88	88	-	440	0.21
Total Overhead	242	336	256	336	216	-	1,386	0.67
General Fund Total	2,095	2,060	2,100	2,100	2,100	988	11,443	5.50
WEROC & Trustee Activities:								
WEROC	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
11 9600 WEROC Contract	-	-	-	-	-	-	-	-
ALLEN McCOLLOUGH PIPELINE	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
04 9030 Proceed Agreement	5	20	-	20	-	-	45	0.02
WATER FACILITIES CORP.	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran		
06 9196 WFC 1996 COPS	-	-	-	-	-	-	-	-
WEROC & Trustee Act. Total	5	20	-	20	-	-	45	0.02
	Lam	Letrong	Nguyen	Pfister	Stalvey	Tran	Total Hours	FTE
TOTAL HOURS	2,100	2,080	2,100	2,120	2,100	988	11,488	5.52

Exhibit J
Professional / Special Services Authorized
General Fund

Department	Consultant	Service	Budget FY 06-07	Budget FY 07-08
Engineering Expenses				
Planning & Operation (2010)	(To be determined)	Various Engineering/Technical Services	\$ 200,000	\$ 160,000
Total Engineering Expenses			200,000	160,000
Legal Expenses				
Administration (1010 & 1050)	*McCormick, Kidman & Behrens	General Legal Counsel Services	150,000	150,000
	*Harley Bjelland	Legal Service regarding Pension Plan, Deferred	3,000	-
	*Bruce May	Compensation, Risk Management, Personnel Issues	7,000	-
	*Liebert, Cassidy & Whitmore	Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues	-	6,000
Total Legal Expenses			160,000	156,000
Audit Expenses				
Finance (4010)	(To be determined)	Annual Audit	11,500	20,000
Training				
Administration (1050)	(To be determined)	Staff Development/Training	12,000	12,000
Professional Fees				
Administration (1050 & 6500)	*Dissinger Associates	Pension Plan Administration	3,200	3,500
	*Creative Benefits	Cafeteria Plan Administration	2,300	2,500
	*ACWA	Employee Assistance Program	2,200	2,400
	(To be Determined)	GASB 45 Analysis (Retiree health Benefits)	-	10,000
	(To be Determined)	Staff Development Workshop	4,000	-
Governmental Affairs (3010)	RCO	Info. Management Professional Services	5,000	5,000
	Townsend Public Affairs	State Legislative Advocate	75,000	90,000
	James C. Barker	Federal Legislative Advocate	114,000	72,000
Water Use Efficiency (3040)	(To be determined)	Miscellaneous	15,000	5,000
	Honeywell Inc.	Contract increase related to Toilet & Washer Rebate	136,000	150,000
	*ConserVision Consulting, LLC	Landscape Performance Certification Program	35,000	35,000
	*Irvine Ranch Water District	Weather Station Maintenance	5,500	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	20,000
	(To be determined)	Protector del Agua	2,400	2,400
	Kema, Inc	In-home Installation Verification Inspections	14,500	9,000
Public Affairs (3510)	Gilbert & Associates	Project Audit	10,000	12,000
	Mission RCD	SmarTimer Rebate Installation Verification Inspections	50,000	50,000
	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	15,000	17,000
	(To be determined)	Web Site expansion and upgrades	5,000	5,000
School Program (3520)	(To be determined)	Collateral materials update and resolutions	5,000	5,000
	(To be determined)	Public Opinion Survey on Reliability Issues	-	-
	(To be determined)	Grants Training for Member Agencies	-	20,000
	Discovery Science Center	Assemblies	155,000	170,000
	Discovery Science Center	Water Quality 101 Classes	36,000	43,200
Finance & IT (4010 & 4050)	Discovery Science Center	Water Education for Teachers	7,200	-
	McClure Consulting	MIS consultant fees	12,500	20,000
	*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
(To be determined)	Centralize Water Usage database	-	-	
Total Professional Fees			785,800	800,500

Exhibit J
Professional / Special Services Authorized
Trustee Activities

Department	Consultant	Service	Budget FY 06-07	Budget FY 07-08
Legal Expenses				
Water Emergency Response of Orange County (WEROC) (9600)	*MKB or Stradling, Yocca, Carlson & Rauth	WEROC	1,000	1,000
AMP Administration (9030)	*MKB or Stradling, Yocca, Carlson & Rauth	AMP Administration, 1996 COPS	1,500	-
Audit Expenses				
AMP Administration (9030)	(To be determined)	Annual Audit	7,610	3,000
Professional Fees				
Water Facilities Corporation (9196)	*Paddock Jones Morse, Inc.	Accounting Services for WFC	5,300	-
	*U.S. Bank	Trustee & dissemination agent	1,000	-
	*Bond Logistix	Arbitrage calculation service	2,000	-
	(To be determined)	Miscellaneous	2,000	-

* 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 07/08	Approval Included In Budget Approval	Hold for Committee/Board Approval
Association of California Water Agencies (ACWA)	\$10,290 (06/07)	\$ 11,165	X	
ACWA/Joint Powers Insurance Authority (ACWA/JPIA)		N/A		
American Water Works Association (AWWA)	\$0 (06/07)	\$ 1,364	X	
California Chamber of Commerce (Water Resources Committee)	\$899 (06/07)	\$ 945	X	
California Emergency Services Assoc. (WEROC) ⁽¹⁾	\$50 (06/07)	\$50	X	
California Municipal Treasurers' Association	\$120 (06/07)	\$ 130	X	
California Society of Municipal Finance Officers	\$110 (06/07)	\$ 115	X	
California Special Districts' Association (CSDA)	\$1,947 (05/06)	\$ 2,045	X	
California Urban Water Conservation Council (CUWCC)	\$30,779 (06/07)	\$ 32,500		X
Center for Demographic Research - Oversight Committee ⁽²⁾	\$27,501 (06/07)	\$28,599	X	
Colorado River Water Users' Association (CRWUA)	\$1000 (06/07)	\$ 1,100	X	
eCivis, LLC -- Grants Locator (3)	\$4695 (06/07)	\$ 4,930	X	
International Personnel Management Assoc.	\$100 (06/07)	\$ 120	X	
Independent Special Districts of Orange County (ISDOC)	\$50 (06/07)	\$ 55	X	
Local Agency Formation Commission (LAFCO) Municipal Services Review (Invoice Pending)	\$31,918 (06/07)	\$ 33,514	X	
National Water Resources Association (NWRA) - Municipal Caucus	\$350 (06/07)	\$ 375	X	
Orange County Business Council	\$550 (06/07)	\$ 600	X	
Orange County Council of Governments		N/A		
Orange County Operational Area Executive Board		N/A		X
Orange County Public Affairs Association	\$100 (06/07)	\$ 100	X	
Orange County Water Association (General)	\$280 (06/07)	\$ 300	X	
Orange County Water Association (WEROC) ⁽¹⁾				
Public Relations Society of America	85	\$ 85	X	
Santiago Aqueduct Commission	\$4183 (06/07)	\$ 4,100	X	
Southern California Water Committee	\$850 (06/07)	\$ 875	X	
AWWA Research	\$1305 (06/07)	\$ 1,300	X	
National Ground Water Ass.	\$250 (06/07)	\$ 275	X	
California Utilities Emergency Association	\$0 (06/07)	\$ 500	X	

Exhibit K
Municipal Water District of Orange County
Membership Action Plan

Membership	Fee Info	Proposed Budgeted for 07/08	Approval Included In Budget Approval	Hold for Committee/Board Approval
Infragard (WEROC)(1)	\$50 (05/06)	\$ 75	X	
Association of Records Managers and Administrators ⁽³⁾	\$190 (06/07)	\$ 200	X	
Government Finance Officers' Association ⁽³⁾	\$140 (06/07)	\$ 150	X	
Public Agency Risk Managers Association (PARMA)		\$ 100	X	
Orange County Employment Relations Consortium (Liebert, Cassidy & Whitmore)		\$ 3,341	X	
Orange County Chapter - California Landscape Contractors Association		\$ 1,000	X	
Urban Water Institute		\$ 1,250	X	

TOTAL BUDGETED

\$ 131,258

⁽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

		ACRE-FEET												FY 2007-08
		JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	TOTAL
Brea	TFull	801	847	843	360	201	151	237	177	289	394	694	658	5,652
Brea	TAg	12	14	15	15	21	10	7	8	5	10	13	20	150
		813	861	858	375	222	161	244	185	294	404	707	678	5,802
Buena Park	TFull	457	447	413	399	375	375	375	346	385	385	429	424	4,810
El Toro WD	TFull	1,270	1,270	1,140	890	780	660	670	630	710	820	1,040	1,120	11,000
EOCWD RZ	TFull	33	34	30	26	19	18	17	17	17	21	26	29	287
Fountain Valley	TFull	258	258	258	377	377	302	168	168	210	210	210	173	2,969
Garden Grove	TFull	661	577	497	360	359	1,415	1,246	1,213	1,189	103	103	103	7,826
Golden State W	TFull	1,130	1,164	932	755	472	379	310	251	399	537	764	947	8,040
Huntgtn Bch	TFull	625	560	380	1,778	1,594	1,747	437	437	393	393	370	543	9,257
Irvine Ranch W	UFull	-	-	-	-	-	-	-	-	-	-	-	-	-
Irvine Ranch W	TFull	2,223	2,223	2,332	2,421	2,128	1,837	1,672	1,571	1,634	1,926	1,779	1,998	23,744
Irvine Ranch W	TGWShift	-	-	-	572	572	572	571	571	571	571	-	-	4,000
Irvine Ranch W	UResShort	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
Irvine Ranch W	UResLong	-	-	-	-	-	-	-	-	-	-	-	-	-
Irvine Ranch W	UAg	10	10	10	10	10	10	10	10	2,500	4,100	10	10	6,700
Irvine Ranch W	TAg	42	42	45	80	70	63	75	72	74	85	47	55	750
		2,275	2,275	2,387	3,083	2,780	2,482	2,328	2,224	4,779	10,682	1,836	2,063	39,194
La Habra	TFull	685	655	566	305	156	15	7	45	74	164	432	551	3,655
La Palma	TFull	105	113	105	50	42	25	21	25	34	42	55	64	681
Laguna Beach	TFull	505	505	435	415	380	370	350	290	320	375	415	450	4,810
Mesa Consol.	TFull	198	292	140	-	-	-	-	222	-	-	-	-	852
Moulton Niguel	T Full	4,076	4,076	3,529	3,032	2,635	2,287	1,690	1,591	1,789	2,635	3,032	3,629	34,001
Newport Beach	TFull	519	499	460	394	368	354	324	302	341	381	446	492	4,880
Orange	TFull	674	674	672	671	670	669	669	670	673	673	674	674	8,063
Orange	TAg	5	5	5	5	5	5	5	5	5	5	5	5	60
		679	679	677	676	675	674	674	675	678	678	679	679	8,123
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	667	667	667	667	667	666	666	666	666	667	667	667	8,000
		3,167	8,167	8,167	8,167	8,167	3,166	3,166	3,166	3,166	3,167	3,167	3,167	58,000
OPAMWC	TFull	32	35	31	26	23	12	8	9	9	18	20	25	248

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

	ACRE-FEET												FY 2007-08
	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	TOTAL
San Clemente TFull	1,028	1,224	954	711	670	661	869	413	484	969	969	1,066	10,018
San Juan Capi: TFull	547	941	876	388	115	145	235	275	319	92	373	393	4,699
San Juan Capi: TAg	14	15	15	13	10	10	5	5	6	8	12	12	125
	561	956	891	401	125	155	240	280	325	100	385	405	4,824
Santa Margarit: T Full	3,361	3,434	2,955	2,410	1,808	1,596	1,743	1,242	1,530	1,885	2,475	2,794	27,233
Santa Margarit: U Full	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,361	3,434	2,955	2,410	1,808	1,596	1,743	1,242	1,530	1,885	2,475	2,794	27,233
Santiago CWD TFull	146	170	143	109	68	58	58	37	34	31	68	102	1,024
Seal Beach TFull	240	239	239	239	-	-	-	-	-	-	-	239	1,196
Serrano WD UFull	-	-	-	-	-	-	-	-	-	-	-	-	-
UResShift	-	-	-	-	-	-	-	-	-	-	-	-	-
South Coast W TFull	877	656	619	438	459	609	432	667	390	589	684	667	7,087
Trabuco Canyo TFull	85	85	35	20	-	-	-	-	-	-	-	-	225
Trabuco Canyo UFull	371	419	403	350	246	223	202	159	244	265	265	339	3,486
	456	504	438	370	246	223	202	159	244	265	265	339	3,711
Tustin TFull	200	200											400
Westminster TFull	382	389	356	326	282	269	262	229	269	291	336	353	3,744
Yorba Linda WITFull	1,257	1,235	1,087	917	724	640	565	533	640	799	1,065	1,194	10,656
Yorba Linda WIUFull	60	60	60	25	25	20	40	40	40	40	40	60	510
Yorba Linda WITAg	5	5	4	4	3	3	2	2	3	3	4	5	43
	1,322	1,300	1,151	946	752	663	607	575	683	842	1,109	1,259	11,209
MWDOC Total Import	26,061	31,539	28,751	27,058	23,834	18,676	16,448	15,398	18,746	25,987	20,022	22,361	274,881
	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	
San Clemente ICM RCL4	50	50	50	43	37	31	31	31	37	37	43	50	490
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	202	248	248	186	140	78	47	31	16	62	124	171	1,551
Trabuco Recy OC RCL3	67	67	60	47	37	27	27	25	25	27	37	44	490
MNWD Recy LIOC RCL4	974	963	876	768	468	310	282	274	387	632	768	798	7,500
Green Acres OC RCL5	297	297	249	237	119	47	47	178	178	273	332	356	2,612
SMWD Chiquit:OC RCL6	389	429	409	324	221	127	104	88	83	156	234	308	2,873
SJC Non-Dom OC RCL7	-	-	-	-	-	-	-	-	-	-	-	-	-
IRWD TP Upgr.OC RCL8	715	678	695	396	272	89	38	39	283	543	568	520	4,836
MNWD Ph 4ReOC RCL9	130	130	110	90	70	50	50	50	50	60	70	70	930
Tustin Desalt OC DS1	250	250	250	250	250	250	250	164	250	250	250	250	2,914
Mesa Color OC GRP1	480	480	480	480	480	480	480	370	480	480	480	480	5,650
San Juan DesaOC GRP2	465	465	450	465	450	425	345	220	270	450	465	450	4,920
Irvine Desalter OC GRP3	387	387	387	387	387	387	387	387	387	387	387	388	4,645
Capo Beach DcOC GRP4	25	25	25	25	25	25	25	25	25	25	25	25	300
MWDOC Local Programs (that receive MET credits)	5,908	5,871	5,727	4,516	3,518	2,510	2,192	1,961	3,056	4,505	4,960	4,985	49,711

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

BPP=74% FY 2007-08

	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	TOTAL	
IRWD TFull	22,375	22,802	20,027	17,817	14,705	14,594	12,365	11,360	12,132	13,733	16,459	18,688	197,057	
IRWD TShift	-	-	-	572	572	572	571	571	571	571	-	-	4,000	
IRWD UFull	431	479	463	375	271	243	242	199	284	305	305	399	3,996	
IRWD UResShift	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000	
IRWD UResLong	-	-	-	-	-	-	-	-	-	-	-	-	-	
OCWD TAg	78	81	84	117	109	91	94	92	93	111	81	97	1,128	
OCWD UAg	10	10	10	10	10	10	10	10	2,500	4,100	10	10	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	667	667	667	667	667	666	666	666	666	667	667	667	8,000	
MWDOC Total Import	26,061	31,539	28,751	27,058	23,834	18,676	16,448	15,398	18,746	25,987	20,022	22,361	274,881	
				<i>1st 6 months of FY Firm-></i>			<i>120,299</i>			<i>last 6 months of FY Firm-></i>			<i>96,754</i>	
"Firm" Water Purchases	23,473	23,948	21,157	19,431	16,215	16,075	13,844	12,796	13,653	19,276	17,431	19,754	217,053	
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	88	91	94	127	119	101	104	102	2,593	4,211	91	107	7,828	
MWDOC Total Import	26,061	31,539	28,751	27,058	23,834	18,676	16,448	15,398	18,746	25,987	20,022	22,361	274,881	
5 oldest recycle	2,770	2,730	2,672	1,862	1,244	630	466	440	1,050	1,881	2,147	2,138	20,031	
Green Acres OC RCL5	297	297	249	237	119	47	47	178	178	273	332	356	2,612	
SMWD Chiquit OC RCL6	389	429	409	324	221	127	104	88	83	156	234	308	2,873	
SJC Non-Dom OC RCL7	-	-	-	-	-	-	-	-	-	-	-	-	-	
IR MWRP Upg OC RCL8	715	678	695	396	272	89	38	39	283	543	568	520	4,836	
MNWD Ph 4 R OC RCL9	130	130	110	90	70	50	50	50	50	60	70	70	930	
Tustin Desalte OC DS1	250	250	250	250	250	250	250	164	250	250	250	250	2,914	
Mesa Colored OC GRP1	480	480	480	480	480	480	480	370	480	480	480	480	5,650	
San Juan Des; OC GRP2	465	465	450	465	450	425	345	220	270	450	465	450	4,920	
Irvine Desalter OC GRP3	387	387	387	387	387	387	387	387	387	387	387	388	4,645	
Capo Beach D OC GRP4	25	25	25	25	25	25	25	25	25	25	25	25	300	
Grouped MET LRPs	5,908	5,871	5,727	4,516	3,518	2,510	2,192	1,961	3,056	4,505	4,960	4,985	49,711	
Pass-thru to SDCWA (not in totals)	80	80	75	65	60	55	-	45	50	60	65	70	705	

Exhibit L - Page 2 of 4

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

		07-08	08-09	09-10	10-11	11-12	12-13						
								2015	2020	2025	2030		
Firm	TFull	197,057	200,820	202,527	195,749	197,710	199,690	}	M&I	212,589	222,561	228,455	229,525
Firm	TGWShift	4,000											
Firm	UFull	3,996	4,405	7,528	7,481	7,560	7,640						
Firm	UResShift	4,000											
	UResLong							}	Ag	4,353	3,179	2,535	2,435
	TAg	1,128	1,128	1,128	1,103	990	890						
	UAg	6,700	6,000	4,800	3,400	3,400	3,400						
	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	8,000	8,000	8,000	-	-	-						
MWDOC Import		274,881	270,353	273,983	257,733	259,660	261,620						
Firm Import		217,053	213,225	218,055	203,230	205,270	207,330						
5 oldest recyclecycl 1-4, 6-7		20,031	20,230	20,430	20,630	20,840	21,050						
	Green Acres Recycl 5	2,612	2,610	2,610	2,610	2,610	2,610						
	SMWD Chiquit: Recycl 6	2,873	3,343	3,500	3,500	3,500	3,500						
	SJC Non-Dom Recycl 7	-	750	1,250	1,250	1,250	1,250						
	IR MWRP Upgr Recycl 8	4,836	8,147	8,355	8,360	8,360	8,360						
	MNWD Ph 4 R: Recycl 9	930	1,120	1,230	1,230	1,230	1,230						
	Tustin Desalter Recycl 10	2,914	2,528	2,330	2,330	2,330	2,330						
	Mesa Colored \ Recycl 11	5,650	4,630	4,680	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	4,650	4,650	4,650						
	Capo Beach Desalter	300	760	800	1,300	1,300	1,300						
	Grouped MET LRPs	49,711	53,683	54,750	55,460	55,670	55,880						
	Pass-thru to SDCWA (not in totals)	750	750	750	750	750	750						

CALCULATION OF AF BASE FOR INCREMENT INCOME

assumed BPP ->	74%	75%	75%	75%	75%	75%
	07-08	08-09	09-10	10-11	11-12	12-13
MWDOC Import (includ. Replen.)	274,881	270,353	273,983	257,733	259,660	261,620
- OCWD Actual	-58,000	-58,000	-58,000	-50,000	-50,000	-50,000
+ OCWD 8 Year Average	51,000	56,700	58,200	58,500	59,500	56,700
Increment Base (AF)	267,881	269,053	274,183	266,233	269,160	268,320