



Annual Budget for Fiscal Year 2013-14 June 19, 2013

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

Please Note: At the time the budget was adopted on June 19, 2013, the Board agreed to include funding for Federal Advocacy efforts previously funded by the Doheny Desal Group, on a month to month basis so that we would not be ceasing our activities at a critical juncture in the Federal Budget Process with WRDA and other efforts moving forward. The Board will review this decision periodically and decide how funding of these costs will be achieved and how long the contracts will be funded. The attached budget **DOES** **NOT** include funding for the efforts described above. For an entire 12-month period, the extra cost of the Federal Advocacy is \$72,000.

**RESOLUTION NO. 1961
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**APPROVING AND ESTABLISHING THE MWDOC BUDGET FOR
FISCAL YEAR 2013-2014 INCLUDING THE RESERVE FUND, GENERAL FUND,
WATER FUND, WATER USE EFFICIENCY FUND, WEROC FUND, AMP FUND, AND
DEBT SERVICE FUND**

BE IT RESOLVED by the Board of Directors of Municipal Water District of Orange County that the Budget for financing the District's operations for Fiscal Year 2013-2014, as recommended, be and the same is hereby adopted as follows:

General Fund Budget	\$6,936,812
Water Purchases Budget	159,087,306
Water Use Efficiency Budget.....	2,375,244
WEROC Budget.....	213,577
AMP Budget.....	5,000
AMP Sales Proceeds Distribution Budget.....	1,619,665
Desalination (Phase III) Budget.....	115,459
 Total Budget Resolution	 \$170,353,062

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

I hereby certify the foregoing is a full, true and correct copy of Resolution No. 1961, adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on June 19, 2013.



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Municipal Water District of Orange County
Fiscal Year 2012-2013 Consolidated Budget Summary

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	AMP Proceeds Agreement Administration	RPOI ¹	Phase III Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:											
Water Sales		\$ 151,903,977							\$ 151,903,977		\$ 151,903,977
Retail Meter Charge	4,426,140								4,426,140		4,426,140
Water Increment Charge	812,363								812,363		812,363
Interest Revenue	140,000	21,400							161,400		161,400
MWDOC's Contribution			105,000	90,359					195,359	(195,359)	-
Outside Fundings	-		2,199,127	87,110	5,000		1,595,145		3,886,382		3,886,382
Carryover Funds				27,502				284,000	311,502		311,502
Choice Revenue	1,062,452								1,062,452		1,062,452
Miscellaneous Income	3,000								3,000		3,000
Total Revenues	6,443,954	151,925,377	2,304,127	204,971	5,000	-	1,595,145	284,000	162,762,573	(195,359)	162,567,214
Expenses:											
Water Purchases	-	151,903,977							151,903,977		151,903,977
Salaries & Wages	2,804,279			114,529	-	-			2,918,808		2,918,808
less S & W Reimb. DSC or Recov from Grant	(20,500)								(20,500)		(20,500)
Employee Benefits	1,012,337			41,951					1,054,288		1,054,288
Engineering Expense	195,000								195,000		195,000
Professional Fees	747,748		2,304,127	2,000				284,000	3,337,875	(105,000)	3,232,875
Election Expense (annualized)	-								-		-
Legal Expense - General	333,000				2,500				335,500		335,500
Maintenance Expense	113,324			13,000					126,324		126,324
Insurance Expense	105,000			1,500					106,500		106,500
Membership / Sponsorship	86,415			230					86,645		86,645
Director Compensation	190,814								190,814		190,814
MWDOC Contribution to WEROC	90,359								90,359	(90,359)	-
MWDOC Contribution to Desalination	-								-		-
RPOI Distribution to Member Agencies							1,595,145		1,595,145		1,595,145
Others:											
MWD Representation	109,036								109,036		109,036
Director Benefits	99,292								99,292		99,292
Health Insurance Coverage for Retirees	38,269								38,269		38,269
Audit Expense	19,200				2,500				21,700		21,700
Automotive & Toll Road Expenses	15,370			500					15,870		15,870
Conference Expense - Staff	11,900			1,000					12,900		12,900
Conference Expense - Directors	14,050								14,050		14,050
CDR Participation	38,000								38,000		38,000
Miscellaneous Expense	88,914			1,000					89,914		89,914
Postage / Mail Delivery	16,876								16,876		16,876
Rents & Leases	17,040			16,560					33,600		33,600
Outside Printing, Subscription & Books	61,650			200					61,850		61,850
Office Supplies	24,934			1,000					25,934		25,934
Computer Maintenance	7,500								7,500		7,500
Software Support & Expense	38,354								38,354		38,354
Telecommunications Expense	21,000			10,000					31,000		31,000
Temporary Help Expense	-								-		-
Training Expense	6,000								6,000		6,000
Tuition Reimbursement	5,000								5,000		5,000
Travel & Accommodations - Staff	22,125			1,500					23,625		23,625
Travel & Accommodations - Directors	24,400								24,400		24,400
Capital Acquisition	25,650								25,650		25,650
Total Expenses	6,362,336	151,903,977	2,304,127	204,971	5,000	-	1,595,145	284,000	162,659,555	(195,359)	162,464,196
EFFECT ON RESERVES / FUND BALANCE	\$ 81,618	\$ 21,400³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,018	\$ -	\$ 103,018

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

2 Adjustment for MWDOC's contributions to other funds.

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

Municipal Water District of Orange County
Fiscal Year 2013-2014 Consolidated Budget Summary

	General Fund	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPOI ¹	Phase III Desalination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:										
Water Sales		\$ 159,087,306						\$ 159,087,306		\$ 159,087,306
Retail Meter Charge	5,121,824							5,121,824		5,121,824
Water Increment Charge	709,839							709,839		709,839
Interest Revenue	138,000	4,630						142,630		142,630
MWDOC's Contribution			49,000	108,820				157,820	(157,820)	-
Outside Fundings	-		2,326,244	104,907	5,000	1,619,665		4,055,816		4,055,816
Carryover Funds				(150)			115,459	115,309		115,309
Choice Revenue	1,110,259							1,110,259		1,110,259
Miscellaneous Income	3,000							3,000		3,000
Total Revenues	7,082,923	159,091,936	2,375,244	213,577	5,000	1,619,665	115,459	170,503,803	(157,820)	170,345,983
Expenses:										
Water Purchases	-	159,087,306						159,087,306		159,087,306
Salaries & Wages	2,914,176			122,899	-	-		3,037,075		3,037,075
less S & W Reimb. DSC or Recov from Grants	(20,851)							(20,851)		(20,851)
Employee Benefits	1,093,171			43,408				1,136,579		1,136,579
Engineering Expense	170,000							170,000		170,000
Professional Fees	819,102		2,375,244	1,000			115,459	3,310,805	(49,000)	3,261,805
Legal Expense - General	304,500			-	2,500			307,000		307,000
Maintenance Expense	104,880			3,850				108,730		108,730
Insurance Expense	96,000			1,500				97,500		97,500
Membership / Sponsorship	88,087			230				88,317		88,317
Director Compensation	200,357							200,357		200,357
MWDOC Contribution to WEROC	108,820							108,820	(108,820)	-
MWDOC Contribution to Desalination								-	-	-
RPOI Distribution to Member Agencies						1,619,665		1,619,665		1,619,665
Others:										
MWD Representation	114,490							114,490		114,490
Director Benefits	87,592							87,592		87,592
Health Insurance Coverage for Retirees	44,463							44,463		44,463
Audit Expense	23,000				2,500			25,500		25,500
Automotive & Toll Road Expenses	15,590			700				16,290		16,290
Conference Expense - Staff	12,520			1,500				14,020		14,020
Conference Expense - Directors	7,960							7,960		7,960
CDR Participation	39,140							39,140		39,140
Business Expense	7,000							7,000		7,000
Miscellaneous Expense	91,110			4,000				95,110		95,110
Postage / Mail Delivery	15,100							15,100		15,100
Rents & Leases	14,308			16,560				30,868		30,868
Outside Printing, Subscription & Books	70,987			200				71,187		71,187
Office Supplies	24,000			1,000				25,000		25,000
Computer Maintenance	7,500			3,730				11,230		11,230
Software Support & Expense	63,900							63,900		63,900
Telecommunications Expense	16,900			10,000				26,900		26,900
Temporary Help Expense	-							-		-
Training Expense	14,200							14,200		14,200
Tuition Reimbursement	6,000							6,000		6,000
Travel & Accommodations - Staff	28,360			3,000				31,360		31,360
MWDOC Building Expense	315,000							315,000		315,000
Capital Acquisition	23,500							23,500		23,500
Total Expenses	6,936,812	159,087,306	2,375,244	213,577	5,000	1,619,665	115,459	170,353,062	(157,820)	170,195,243
EFFECT ON RESERVES / FUND BALANCE	\$ 146,111	\$ 4,630³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,741	\$ -	\$ 150,740

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

2 Adjustment for MWDOC's contributions to other funds.

3 Net change to restricted reserves for Interest revenue.

Exhibit A1
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CONSOLIDATED

	FY 2012-2013 ADOPTED BUDGET	FY 2012-2013 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2013-2014 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2012-2013 BUDGET
REVENUES:						
Retail Meter Charge	\$ 4,426,140	\$ 4,426,140	\$ -	\$ 5,121,824	\$ 695,685	\$ 695,685
Water Increment Charge	812,363	856,275	43,913	709,839	(146,436)	(102,524)
Interest Revenue	140,000	132,000	(8,000)	138,000	6,000	(2,000)
Miscellaneous Income	3,000	3,000	-	3,000	-	0
School Contracts - Core	-	-	-	-	-	0
Inter Fund In	-	-	-	-	-	0
Choice Revenue	1,062,452	1,154,897	92,445	1,110,259	(44,638)	47,807
TOTAL REVENUES	\$ 6,443,954	\$ 6,572,312	\$ 128,358	\$ 7,082,923	\$ 510,611	\$ 638,969

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,804,279	\$ 2,851,222	\$ 46,943	\$ 2,914,176	\$ 62,954	\$ 109,897
less for Recovery from Grants	\$ (20,500)	\$ (34,742)	\$ (14,242)	\$ (20,851)	13,891	(351)
Director Compensation	190,814	168,742	(22,072)	200,357	31,615	9,543
MWD Representation	109,036	95,740	(13,296)	114,490	18,750	5,454
Employee Benefits	929,606	924,208	(5,398)	982,059	57,851	52,453
OPEB Annual Contribution	82,731	115,316	32,585	111,112	(4,204)	28,381
Overhead Reimbursement	-	-	-	-	-	0
Director Benefits	99,292	82,056	(17,237)	87,592	5,536	(11,700)
Health Insurance Coverage for Retirees	38,269	40,259	1,990	44,463	4,204	6,194
Audit Expense	19,200	23,400	4,200	23,000	(400)	3,800
Automotive & Toll Road Expenses	15,370	15,155	(215)	15,590	435	220
Conference Expense - Staff	11,900	8,600	(3,300)	12,520	3,920	620
Conference Expense - Directors	14,050	8,500	(5,550)	7,960	(540)	(6,090)
Engineering Expense	195,000	145,091	(49,909)	170,000	24,909	(25,000)
Insurance Expense	105,000	100,000	(5,000)	96,000	(4,000)	(9,000)
Legal Expense - General	291,000	343,000	52,000	304,500	(38,500)	13,500
Maintenance Expense	113,324	101,962	(11,362)	104,880	2,918	(8,444)
Membership / Sponsorship	86,415	86,352	(63)	88,087	1,735	1,672
CDR Participation	38,000	38,000	-	39,140	1,140	1,140
Miscellaneous Expense	88,914	77,843	(11,071)	91,110	13,267	2,196
Postage / Mail Delivery	16,876	12,131	(4,745)	15,100	2,969	(1,776)
Professional Fees	789,748	741,911	(47,837)	819,102	77,191	29,354
Rents & Leases	17,040	14,637	(2,403)	14,308	(329)	(2,732)
Outside Printing, Subscription & Books	61,650	61,988	338	70,987	8,999	9,337
Office Supplies	24,934	21,665	(3,269)	24,000	2,335	(934)
Computer Maintenance	7,500	1,680	(5,820)	7,500	5,820	-
OPERATING EXPENSES: continued	-	-		-		

Exhibit A1
SUMMARY OF REVENUES AND EXPENSES BY LINE ITEMS
CONSOLIDATED

	FY 2012-2013 ADOPTED BUDGET	FY 2012-2013 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2013-2014 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2012-2013 BUDGET
Business Expense	-	-	-	7,000	7,000	7,000
Software Support & Expense	38,354	32,115	(6,239)	63,900	31,785	25,546
Telecommunications Expense	21,000	16,935	(4,065)	16,900	(35)	(4,100)
Temporary Help Expense	-	-	-	-	-	-
Training Expense	6,000	5,200	(800)	14,200	9,000	8,200
Tuition Reimbursement	5,000	5,000	-	6,000	1,000	1,000
Travel & Accommodations - Staff	22,125	26,500	4,375	28,360	1,860	6,235
Travel & Accommodations - Directors	24,400	10,500	(13,900)	15,950	5,450	(8,450)
Depreciation Expense	-	-	-	-	-	-
MWDOC's Contribution to WEROC	90,359	90,359	-	108,820	18,461	18,461
MWDOC's Contribution to Desalination	-	-	-	-	-	-
Expenses billed to AMP, WFC	-	-	-	-	-	-
Election Expense	-	-	-	-	-	-
Capital Acquisition	25,650	7,455	(18,195)	23,500	16,045	(2,150)
Subtotal Expenses	\$ 6,362,336	\$ 6,238,779	\$ (123,557)	\$ 6,621,812	\$ 383,033	\$ 259,476
Building Repair & Maintenance	\$ -	\$ 37,125	\$ 37,125	\$ 315,000	\$ 277,875	\$ 315,000
Election Expense	-	496,714	496,714	-	(496,714)	-
TOTAL EXPENSES	\$ 6,362,336	\$ 6,772,618	\$ 410,282	\$ 6,936,812	\$ 164,194	\$ 574,476

EFFECT ON RESERVES:						
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ 81,618	\$ (200,306)	\$ (281,924)	\$ 146,111	\$ 346,417	

1 Total Salaries & Wages includes \$75,600 for intern support

2 Total Benefits includes \$8,558 for intern support (FICA, Medicare, SDI and SUT for a total of 12.2%)

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

	FY 2012-2013 ADOPTED BUDGET	FY 2012-2013 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2013-2014 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2012-2013 BUDGET
REVENUES:						
Retail Meter Charge	\$ 4,426,140	\$ 4,426,140	\$ -	\$ 5,121,824	\$ 695,685	\$ 695,685
Water Increment Charge	812,363	856,275	43,913	709,839	(146,436)	(102,524)
Interest Revenue	140,000	132,000	(8,000)	138,000	6,000	(2,000)
Miscellaneous Income	3,000	3,000	-	3,000	-	0
School Contracts	-	-	-	-	-	0
Inter Fund In	-	-	-	-	-	0
TOTAL REVENUES	\$ 5,381,502	\$ 5,417,415	\$ 35,913	\$ 5,972,663	\$ 555,249	\$ 591,161

OPERATING EXPENSES:						
Salaries & Wages	\$ 2,398,998	\$ 2,355,117	\$ (43,881)	\$ 2,458,549 ¹	\$ 103,432	\$ 59,551
less for Recovery from Grants	\$ -	\$ -	\$ -	\$ -	-	0
Director Compensation	190,814	168,742	(22,072)	200,357	31,615	9,543
MWD Representation	109,036	95,740	(13,296)	114,490	18,750	5,454
Employee Benefits	802,035	766,089	(35,946)	829,016 ²	62,927	26,981
OPEB Annual Contribution	82,731	115,316	32,585	111,112	(4,204)	28,381
Overhead Reimbursement	(139,105)	(168,319)	(29,214)	(165,441)	2,878	(26,336)
Director Benefits	99,292	82,056	(17,237)	87,592	5,536	(11,700)
Health Insurance Coverage for Retirees	38,269	40,259	1,990	44,463	4,204	6,194
Audit Expense	19,200	23,400	4,200	23,000	(400)	3,800
Automotive & Toll Road Expenses	15,370	15,155	(215)	15,590	435	220
Conference Expense - Staff	11,900	8,600	(3,300)	12,520	3,920	620
Conference Expense - Directors	14,050	8,500	(5,550)	7,960	(540)	(6,090)
Engineering Expense	195,000	145,091	(49,909)	170,000	24,909	(25,000)
Insurance Expense	105,000	100,000	(5,000)	96,000	(4,000)	(9,000)
Legal Expense - General	291,000	343,000	52,000	304,500	(38,500)	13,500
Maintenance Expense	113,324	101,962	(11,362)	104,880	2,918	(8,444)
Membership / Sponsorship	86,415	86,352	(63)	88,087	1,735	1,672
CDR Participation	38,000	38,000	-	39,140	1,140	1,140
Miscellaneous Expense	73,414	69,842	(3,572)	78,610	8,768	5,196
Postage / Mail Delivery	16,876	12,131	(4,745)	15,100	2,969	(1,776)
Professional Fees	429,252	409,217	(20,035)	492,102	82,885	62,850
Rents & Leases	17,040	14,637	(2,403)	14,308	(329)	(2,732)
Outside Printing, Subscription & Books	39,150	35,586	(3,564)	53,487	17,901	14,337
Office Supplies	24,934	21,665	(3,269)	24,000	2,335	(934)
Computer Maintenance	7,500	1,680	(5,820)	7,500	5,820	-

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

	FY 2012-2013 ADOPTED BUDGET	FY 2012-2013 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2013-2014 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2012-2013 BUDGET
OPERATING EXPENSES: continued						
Business Expense	-	-	-	7,000	7,000	7,000
Software Support & Expense	38,354	32,115	(6,239)	63,900	31,785	25,546
Telecommunications Expense	21,000	16,935	(4,065)	16,900	(35)	(4,100)
Temporary Help Expense	-	-	-	-	-	-
Training Expense	6,000	5,200	(800)	14,200	9,000	8,200
Tuition Reimbursement	5,000	5,000	-	6,000	1,000	1,000
Travel & Accommodations - Staff	22,125	26,500	4,375	28,360	1,860	6,235
Travel & Accommodations - Directors	24,400	10,500	(13,900)	15,950	5,450	(8,450)
Depreciation Expense	-	-	-	-	-	-
MWDOC's Contribution to WEROC	90,359	90,359	-	108,820	18,461	18,461
Capital Acquisition	13,150	7,455	(5,695)	23,500	16,045	10,350
Subtotal Expenses	\$ 5,299,884	\$ 5,083,881	\$ (216,002)	\$ 5,511,552	\$ 427,671	\$ 211,668
Building Repair & Maintenance	\$ -	\$ 37,125	\$ 37,125	\$ 315,000	\$ 277,875	\$ 315,000
Election Expense	-	496,714	496,714	-	(496,714)	-
TOTAL EXPENSES	\$ 5,299,884	\$ 5,617,720	\$ 317,837	\$ 5,826,552	\$ 208,832	\$ 526,668

EFFECT ON RESERVES:						
Contribution to OPEB Trust Fund	\$ -		\$ -	\$ -	\$ -	
TOTAL CONTRIBUTION (DRAW) FROM RESERVES	\$ 81,618	\$ (200,306)	\$ (281,924)	\$ 146,111	\$ 346,417	

1 Total Salaries & Wages includes \$48,210 for intern support

2 Total Benefits includes \$5,388 for intern support (FICA, Medicare, SDI and SUT for a total of 12.2%)

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

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	FY 2012-2013 ADOPTED BUDGET	FY 2012-2013 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2013-2014 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2012-2013 BUDGET
REVENUES:						
Choice Revenue	1,062,452	1,154,897	92,445	1,110,259	(44,638)	47,807
TOTAL REVENUES	\$ 1,062,452	\$ 1,154,897	\$ 92,445	\$ 1,110,259	\$ (44,638)	\$ 47,807

OPERATING EXPENSES:						
Salaries & Wages	\$ 405,281	\$ 496,105	\$ 90,824	\$ 455,627 ²	\$ (40,478)	\$ 50,346
less for Recovery from Grants	\$ (20,500)	\$ (34,742)	\$ (14,242)	\$ (20,851)	13,891	(351)
Director Compensation	-	-	-	-	-	0
MWD Representation	-	-	-	-	-	0
Employee Benefits	127,570	158,118	30,548	153,043 ³	(5,076)	25,472
OPEB Annual Contribution	-	-	-	-	-	0
Overhead Reimbursement	139,105	168,319	29,214	165,441	(2,878)	26,336
Director Benefits	-	-	-	-	-	0
Health Insurance Coverage for Retirees	-	-	-	-	-	0
Audit Expense	-	-	-	-	-	0
Automotive & Toll Road Expenses	-	-	-	-	-	0
Conference Expense - Staff	-	-	-	-	-	0
Conference Expense - Directors	-	-	-	-	-	0
Engineering Expense	-	-	-	-	-	0
Insurance Expense	-	-	-	-	-	0
Legal Expense - General	-	-	-	-	-	0
Maintenance Expense	-	-	-	-	-	0
Membership / Sponsorship	-	-	-	-	-	0
CDR Participation	-	-	-	-	-	0
Miscellaneous Expense	15,500	8,001	(7,499)	12,500	4,499	(3,000)
Postage / Mail Delivery	-	-	-	-	-	0
Professional Fees	360,496	332,694	(27,802)	327,000	(5,694)	(33,496)
Rents & Leases	-	-	-	-	-	0
Outside Printing, Subscription & Books	22,500	26,402	3,902	17,500	(8,902)	(5,000)
Office Supplies	-	-	-	-	-	0
Computer Maintenance	-	-	-	-	-	-
OPERATING EXPENSES: continued	-	-	-	-	-	-
Software Support & Expense	-	-	-	-	-	-
Telecommunications Expense	-	-	-	-	-	-
Temporary Help Expense	-	-	-	-	-	-
Training Expense	-	-	-	-	-	-

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

1

	FY 2012-2013 ADOPTED BUDGET	FY 2012-2013 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2013-2014 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2012-2013 BUDGET
Tuition Reimbursement	-	-	-	-	-	-
Travel & Accommodations - Staff	-	-	-	-	-	-
Travel & Accommodations - Directors	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-
Capital Acquisition	12,500	-		-	-	(12,500)
TOTAL EXPENSES	\$ 1,062,452	\$ 1,154,897	\$ 92,445	\$ 1,110,260	\$ (44,638)	\$ 47,808

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

2 Total Salaries & Wages includes \$27,390 for intern support

3 Total Benefits includes \$3,170 for intern support (FICA, Medicare, SDI and SUT for a total of 12.2%)

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

	FY 2012-2013 ADOPTED BUDGET	FY 2012-2013 PROJECTED ACTUALS	VARIANCE ACTUALS TO BUDGET	FY 2013-2014 PROPOSED BUDGET	VARIANCE TO PROJECTED ACTUALS	VARIANCE TO FY 2012-2013 BUDGET
Water Revenues						
Water Sales	\$ 137,085,152	\$ 140,698,494	\$ 3,613,342	\$ 145,306,842	\$ 4,608,348	\$ 8,221,690
Readiness-To-Serve Charge	10,882,643	10,430,060	(452,583)	10,293,552	(136,508)	(589,091)
Capacity Charge	3,622,300	3,377,550	(244,750)	3,132,800	(244,750)	(489,500)
Tier 2 Contingency	-	-	-	-	-	-
Interest Revenue - CC	400	324	(76)	380	56	(20)
Interest Revenue - Tier 2 Cont.	21,000	17,000	(4,000)	4,250	(12,750)	(16,750)
SCP Operation Surcharge	313,882	355,136	41,254	354,112	(1,024)	40,230
TOTAL WATER REVENUES	\$ 151,925,377	\$ 154,878,563	\$ 2,953,187	\$ 159,091,936	\$ 4,213,373	\$ 7,166,559
Water Expenses						
Water Purchases	\$ 137,085,152	\$ 140,698,494	\$ 3,613,342	\$ 145,306,842	\$ 4,608,348	\$ 8,221,690
Readiness-To-Serve Charge	10,882,643	10,430,060	(452,583)	10,293,552	(136,508)	(589,091)
Capacity Charge	3,622,300	3,377,550	(244,750)	3,132,800	(244,750)	(489,500)
Tier 2 Surcharge	-	-	-	-	-	-
SCP Operation Surcharge	313,882	355,136	41,254	354,112	(1,024)	40,230
TOTAL WATER EXPENSES	\$ 151,903,977	\$ 154,861,239	\$ 2,957,263	\$ 159,087,306	\$ 4,226,067	\$ 7,183,329
Changes to Fund Balance:						
Capacity Charge	\$ 400	\$ 324	\$ (76)	\$ 380	\$ 56	\$ (20)
Tier 2 Contingency	\$ 21,000	\$ 17,000	\$ (4,000)	\$ 4,250	\$ (12,750)	\$ (16,750)

**Exhibit B
Expenditures by Program**

Cost Center	PROGRAM	FY 2012-2013 BUDGET FTE	FY 2013-2014 BUDGET FTE	FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
11	Administrative - Board	2.00	1.91	\$ 1,099,121	\$ 1,066,952	\$ 1,098,823
12	Administrative - General	2.75	2.61	381,260	383,302	392,648
13	Personnel / Staff Development	1.27	1.27	190,580	208,237	209,432
19	Overhead	3.22	3.55	750,776	742,938	785,768
21	Planning & Resource Development	2.76	2.79	502,639	481,288	531,687
22	Research Participation	0.00	0.00	38,000	38,000	39,140
23	Met Issues and Special Projects	4.08	3.98	643,888	588,016	629,170
31	Governmental Affairs	0.90	0.86	361,813	336,528	384,001
35	Policy Development	0.44	0.26	146,775	141,118	53,941
32	Water Awareness	2.71	2.72	388,847	303,383	536,434
41	Finance	4.14	3.92	508,183	499,666	512,831
45	Information Technology	1.13	1.07	197,642	161,918	228,858
25	MWDOC's Contribution to WEROC ¹	1.80	1.80	90,359	90,359	108,820
CORE TOTAL		27.20	26.73	\$ 5,299,884	\$ 5,041,705	\$ 5,511,552
62	Water Use Efficiency Program	4.38	4.92	571,384	666,075	683,599
63	School Programs	0.12	0.12	257,680	242,907	267,871
66	Second Lower Feeder Cross Feeder	0.00	0.09	50,000	50,000	22,901
64	Dana Point Desal	0.54	0.32	137,546	138,873	88,323
65	Poseidon Desal	0.18	0.19	45,842	57,042	47,565
CHOICE TOTAL		5.22	5.64	\$ 1,062,452	\$ 1,154,897	\$ 1,110,260
CORE & CHOICE TOTAL		32.42	32.37	\$ 6,362,336	\$ 6,196,602	\$ 6,621,812
Includes:	Full-time employees	26.00	27.00			
	WEROC Full-time employee	1.00	1.00			
	Part-time employees	3.00	2.10			
	Interns	2.42	2.27			

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

Municipal Water District of Orange County
2013-2014 FISCAL MASTER PLAN PROJECTIONS
 (in thousands)

	Projected ACTUALS FY12-13	BUDGET FY13-14	FY14-15	FISCAL MASTER PLAN PROJECTIONS ¹				FY18-19
			FY15-16	FY16-17	FY17-18			
Beginning Designated Reserve Balance - MWDOC	\$3,063	\$ 2,863	\$ 3,009	\$ 2,963	\$ 3,288	\$ 3,128	\$ 3,474	
Adjusted Reserve Balance	3,063	2,863	3,009	2,963	3,288	3,128	3,474	
Revenues								
Water Rate Revenues:								
Retail Meter Fees	4,426	5,122	5,440	6,107	6,160	6,274	6,305	
Water Rate Increment	856	710	547	-	-	-	-	
Subtotal	5,282	5,832	5,987	6,107	6,160	6,274	6,305	
Other Revenues:								
Choice Revenues	1,155	1,110	1,138	1,166	1,196	1,226	1,256	
Interest Earnings	132	138	108	108	135	155	184	
Misc./Reimbursements	3	3	5	5	5	5	5	
Subtotal	1,290	1,251	1,251	1,279	1,335	1,385	1,446	
Total Revenues	6,572	7,083	7,238	7,387	7,496	7,660	7,751	
Expenses								
Core Expenses	5,076	5,488	5,625	5,766	5,910	6,058	6,209	
Choice Expenses	1,155	1,110	1,138	1,166	1,196	1,226	1,256	
Capital Acquisitions (not including building)	7	24	30	30	30	30	30	
Total Expenses w/o Building & Election	6,239	6,622	6,793	6,962	7,136	7,313	7,495	
Revenue Over Expenses w/o Building & Election	334	461	445	424	360	346	255	
Annual Election Reserve Contribution	500	225	225	225	225	225	225	
Annual Election Expense	497	-	390	-	520	-	390	
Election Reserve Balance	3	228	63	288	-	225	60	
Annual Building Reserve Contribution	239	236	220	199	8	-	-	
Annual Building Expense	37	315	100	100	-	-	-	
Building Reserve Balance	202	123	243	342	350	350	350	
Effects on General Reserves								
General Reserves Contribution (Draw)	334	-	-	-	120	121	30	
Ending General Fund & Cash Flow Reserves	\$ 2,658	\$ 2,658	\$ 2,658	\$ 2,658	\$ 2,778	\$ 2,899	\$ 2,930	
MWDOC Water Rates								
Water Sales in Acre Feet	228,340	218,412	214,486	202,802	203,197	207,185	203,000	
Total Retail Meters	610,502	609,741	614,655	616,890	619,125	621,200	621,200	
OCWD BPP %	68%	70%	72%	75%	75%	75%	75%	
Increment Rate	\$ 3.75	\$ 3.25	\$ 2.55	\$ -	\$ -	\$ -	\$ -	
Connection Charge	\$ 7.25	\$ 8.40	\$ 8.85	\$ 9.90	\$ 9.95	\$ 10.10	\$ 10.15	
Fixed Charge %		87%	91%	100%	100%	100%	100%	

1 Assumptions for FMP:

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

Working Capital and Interest Revenue Projections

	FISCAL MASTER PLAN PROJECTIONS					
	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
Working Capital:						
Designated Reserve Fund		3,009	2,963	3,288	3,128	3,474
General Fund Float		1,000	1,000	1,000	1,000	1,000
WUE use of fund		(200)	(200)	(200)	(200)	(200)
Water Payment Float		4,850	4,875	4,900	4,925	4,950
Average Working Capital		8,659	8,638	8,988	8,853	9,224
Interest rate		1.25%	1.25%	1.50%	1.75%	2.00%
Interest Revenue Projections:						
Interest income - General		108	108	135	155	184
Total Interest Revenue Projections		108	108	135	155	184

Total Core and Choice Expenses

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,804,279	2,851,222	2,914,176
	S & W Reimb. DSC or Recov from Grants	(20,500)	(34,742)	(20,851)
6090	Directors Compensation - MWDOC	190,814	168,742	200,357
6095	Directors Compensation - MWD	109,036	95,740	114,490
6105	Benefits - Admin	929,606	924,208	982,059
	OPEB Annual Contribution	82,731	115,316	111,112
	Overhead Reimbursement	-	-	-
6115	Benefits - Directors	99,292	82,056	87,592
6120	Health Insurance Coverage for Retirees	38,269	40,259	44,463
6205	Training	6,000	5,200	14,200
6210	Tuition Reimbursement	5,000	5,000	6,000
6220	Temporary Help	-	-	-
7010	Engineering - Outside Services	195,000	145,091	170,000
7020	Legal - General	291,000	343,000	304,500
7030	Audit	19,200	23,400	23,000
7040	Other Professional Fees	590,267	584,607	591,102
	Other Professional Fees - DSC	199,481	199,481	228,000
7047	Prof Service-Grant Recovery	-	(42,177)	-
7110	Conference - Employee	11,900	8,600	12,520
7115	Conference - Directors	14,050	8,500	7,960
7150	Travel & Accommodations - Employee	22,125	26,500	28,360
7155	Travel & Accommodations - Director	24,400	10,500	15,950
7210	Membership / Sponsorship	86,415	86,352	88,087
7250	CDR Participation	38,000	38,000	39,140
7305	Business Expense	-	-	7,000
7310	Office Maintenance	113,324	101,962	104,880
7315	Building Repair & Maintenance	-	-	-
7320	Rents & Leases	17,040	14,637	14,308
7330	Office Supplies	24,934	21,665	24,000
7340	Postal / Mail Delivery	16,876	12,131	15,100
7350	Subscriptions / Books	2,400	2,000	2,400
7360	Reproduction Expense	59,250	59,988	68,587
7410	Computer & Peripherals Maint	7,500	1,680	7,500
7430	Software Purchase	13,354	9,390	9,500
7440	Software Support	25,000	22,725	54,400
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	14,200	13,894	14,300
7615	Toll Road Charges	1,170	1,261	1,290
7620	Insurance Expense	105,000	100,000	96,000
7640	Utilities - Telephone	21,000	16,935	16,900
7650	Bank Fees	12,500	10,350	10,560
7670	Miscellaneous Expenses	76,414	67,493	80,550
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8810	Capital Acquisition	25,650	7,455	23,500
	Total Expenditure	6,271,977	6,148,420	6,512,992

MWDOC's Contribution to WEROC	90,359	90,359	108,820
MWDOC's Election Expense	-	496,714	-
MWDOC's Building Expense	-	37,125	315,000
	<u>6,362,336</u>	<u>6,772,618</u>	<u>6,936,812</u>

Total Core Expenses

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,398,998	2,355,117	2,458,549
	S & W Reimb. DSC or Recov from Grants	-	-	-
6090	Directors Compensation - MWDOC	190,814	168,742	200,357
6095	Directors Compensation - MWD	109,036	95,740	114,490
6105	Benefits - Admin	802,035	766,089	829,016
	OPEB Annual Contribution	82,731	115,316	111,112
	Overhead Reimbursement	(139,105)	(168,319)	(165,441)
6115	Benefits - Directors	99,292	82,056	87,592
6120	Health Insurance Coverage for Retirees	38,269	40,259	44,463
6205	Training	6,000	5,200	14,200
6210	Tuition Reimbursement	5,000	5,000	6,000
6220	Temporary Help	-	-	-
7010	Engineering - Outside Services	195,000	145,091	170,000
7020	Legal - General	291,000	343,000	304,500
7030	Audit	19,200	23,400	23,000
7040	Other Professional Fees	429,252	451,394	492,102
7047	Prof Service-Grant Recovery	-	(42,177)	-
7110	Conference - Employee	11,900	8,600	12,520
7115	Conference - Directors	14,050	8,500	7,960
7150	Travel & Accommodations - Employee	22,125	26,500	28,360
7155	Travel & Accommodations - Director	24,400	10,500	15,950
7210	Membership / Sponsorship	86,415	86,352	88,087
7250	CDR Participation	38,000	38,000	39,140
7305	Business Expense	-	-	7,000
7310	Office Maintenance	113,324	101,962	104,880
7320	Rents & Leases	17,040	14,637	14,308
7330	Office Supplies	24,934	21,665	24,000
7340	Postal / Mail Delivery	16,876	12,131	15,100
7350	Subscriptions / Books	2,400	2,000	2,400
7360	Reproduction Expense	36,750	33,586	51,087
7410	Computer & Peripherals Maint	7,500	1,680	7,500
7430	Software Purchase	13,354	9,390	9,500
7440	Software Support	25,000	22,725	54,400
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	14,200	13,894	14,300
7615	Toll Road Charges	1,170	1,261	1,290
7620	Insurance Expense	105,000	100,000	96,000
7640	Utilities - Telephone	21,000	16,935	16,900
7650	Bank Fees	12,500	10,350	10,560
7670	Miscellaneous Expenses	60,914	59,492	68,050
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8810	Capital Acquisition	13,150	7,455	23,500
	Total Expenditure	5,209,525	4,993,522	5,402,732

MWDOC's Contribution to WEROC	90,359	90,359	108,820
MWDOC's Election Expense	-	496,714	-
MWDOC's Building Expense	-	37,125	315,000
	<u>5,299,884</u>	<u>5,617,720</u>	<u>5,826,552</u>

Administrative - Board

11

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4020	Water Increment			
4050	Retail Connection Charge			
4105	Interest Revenue			
4550	Interest From Leases - SAC			
4205	School Contracts			
4220	Delinquent Payment Penalty			
4240	Miscellaneous Income			
4410	DWR Grants			
4805	Inter Fund In			
Total Revenue		-	-	-

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	254,970	250,612	251,767
6090	Directors Compensation - MWDOC	190,814	168,742	200,357
6095	Directors Compensation - MWD	109,036	95,740	114,490
6105	Benefits - Admin	79,319	72,691	80,657
6115	Benefits - Directors	99,292	82,056	87,592
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	286,000	338,000	299,000
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors	14,050	8,500	7,960
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director	24,400	10,500	15,950
7210	Membership / Sponsorship	25,000	24,656	25,000
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery	4,600	4,631	4,600
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage	9,300	9,000	9,300
7615	Toll Road Charges	600	625	650
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	1,740	1,200	1,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8810	Capital Acquisition			
Total Expenditure		1,099,121	1,066,952	1,098,823

1,2 Based on 5% increase from Jan to June 2014.

3 Best, Best & Krieger	\$ 229,000
Aleshire & Wynder	\$ 70,000
	<u>\$ 299,000</u>

4 See Exhibit F.

5 LAFCO Annual Assessment See Exhibit D.

6 Misc board expenses (supplies) \$ 1,500

MWDOC's Election Expense

496,714
<u>1,099,121</u>
<u>1,563,666</u>
<u>1,098,823</u>

Administrative - General
12

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	222,567	227,387	218,861	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	67,310	63,749	66,740	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services				
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees				
7110	Conference - Employee	11,900	8,600	12,520	1
7115	Conference - Directors				
7150	Travel & Accommodations - Employee	22,125	26,500	28,360	1
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship	47,888	48,136	49,527	2
7250	CDR Participation				
7305	Business Expense			7,000	
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books	2,400	2,000	2,400	
7360	Reproduction Expense				
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Software Development				
7510	Site Maintenance				
7540	Perishable Tools				
7580	Maintenance Expense				
7610	Automotive / Mileage	4,900	4,894	5,000	
7615	Toll Road Charges	570	636	640	
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	1,600	1,400	1,600	
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	381,260	383,302	392,648	

1 See Exhibit E.

2 See Exhibit D.

Personnel / Staff Development
13

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	120,527	113,733	123,722	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	40,803	38,804	41,960	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training	6,000	5,200	14,200	1 • Staff Technical Training \$ 9,000 • CPR training \$ 1,400 • CSUF Leadership training \$ 2,800 • Finance Staff Training \$ 1,000 \$ 14,200
6210	Tuition Reimbursement	5,000	5,000	6,000	
6220	Temporary Help				
7010	Engineering - Outside Services				2 Liebert,Cassidy - personnel & others \$ 5,500
7020	Legal - General	5,000	5,000	5,500	
7030	Audit				
7040	Other Professional Fees	5,000	33,000	10,000	3 • Semi-annual Review of Deferred Comp and pension investment composition. Arnerich review of funds to assist w / eval of plans. \$ 10,000
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				4 • Employee Recognition program \$ 2,800 • Employee Background Checks \$ 1,800 • Team Building, Lunch meetings \$ 1,400 • Holiday Lunch \$ 1,400 • OCWD Health Fair \$ 250 • Employee Flu Shots \$ 400 \$ 8,050
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				5 • Employment Recruiter for GM position \$ 25,000
7510	Site Maintenance				
7540	Perishable Tools				
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	8,250	7,500	8,050	
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	190,580	208,237	209,432	

Overhead
19

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	333,799	353,348	376,064
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	108,631	112,548	123,719
	OPEB Annual Contribution	82,731	115,316	111,112
	Overhead Reimbursement from Choice	(139,105)	(168,319)	(165,441)
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees	38,269	40,259	44,463
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	10,752	9,300	10,602
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7250	CDR Participation			
7310	Office Maintenance	113,324	101,962	104,880
7320	Rents & Leases	17,040	14,637	14,308
7330	Office Supplies	24,934	21,665	24,000
7340	Postal / Mail Delivery	11,276	6,500	8,000
7350	Subscriptions / Books			
7360	Reproduction Expense	7,000	3,836	3,900
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense	105,000	100,000	96,000
7640	Utilities - Telephone	21,000	16,935	16,900
7650	Bank Fees	12,500	10,350	10,560
7670	Miscellaneous Expenses	3,624	4,600	6,700
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	750,776	742,938	785,768

1	Retirees:	
	• Barbas	\$ 1,800
	• Wennerstrom	\$ 1,800
	• Cook	\$ 5,542
	• Crowe	\$ 6,543
	• Sprague	\$ 12,187
	• Roy	\$ 6,642
	• Letrong	\$ 6,642
	• Pfister	\$ 3,307
		<u>\$ 44,463</u>
2	Pension Plan administration by	
	Dissinger Associates	\$ 3,000
	• Cafeteria Plan Wagerworks	\$ 2,000
	• ECS Records Management	
	maintenance and support	\$ 3,800
	• EAP	\$ 1,452
	• Blytheco HR Maint	\$ 350
		<u>\$ 10,602</u>
	from OCWD	\$ 96,612
	• Plant Maintenance	\$ 2,600
	• Copier machine maint.	\$ 3,268
	• Gideon Landscape Maint	\$ 1,800
	• Binding Machine Renewal	\$ 600
		<u>\$ 104,880</u>
4	Iron Mountain	\$ 7,200
	• Copier machine lease	\$ 6,108
	• El Toro Water District	\$ 1,000
	(South EOC site)	
		<u>\$ 14,308</u>
5	Carpet for Joint Board Room, MWDOC	
	Entry Way and Joint Reception Area	\$ 5,363
	• Improve Windows, Ducts, etc.	\$ 39,637
	• Replace HVAC and other improvements	\$ 270,000
		<u>\$ 315,000</u>

MWDOC's Building Expense	-	37,125	315,000
	<u>750,776</u>	<u>780,063</u>	<u>1,100,768</u>

Planning Resource Development

21

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	296,076	297,324	316,665
6012	Salaries & Wages - Reimb. from Grants	-		-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	101,564	103,921	108,021
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services	100,000	72,800	100,000
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	5,000	7,242	7,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	502,639	481,288	531,687

Research Participation
22

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin			
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation	38,000	38,000	39,140
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	38,000	38,000	39,140

1 Center for Demographic Research at
Cal State University Fullerton \$ 39,140

Met Issues and Special Projects
23

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	406,153	384,798	413,670	1
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	142,735	130,927	145,500	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services	95,000	72,291	70,000	2
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees				
7045	Other Professional Fees - MET				
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				
7350	Subscriptions / Books				
7360	Reproduction Expense	-	-	-	
7410	Computer & Peripherals Maint				
7430	Software Purchase				
7440	Software Support				
7450	Software Development				
7510	Site Maintenance				
7540	Perishable Tools				
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses				
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	643,888	588,016	629,170	

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

2 Outside consulting assistance with MET Activities.

Government Affairs
31

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	77,960	73,928	77,115
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	36,853	18,601	36,386
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	227,000	224,000	254,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	6,000	6,000	6,000
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	14,000	14,000	10,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	361,813	336,528	384,001

- 1 • Townsend \$ 120,000
- Barker \$ 42,000
- Ackerman \$ 36,000
- Lewis Consulting \$ 48,000
- Travel & Misc expenses \$ 8,000
- \$ 254,000

- 2 • State & Federal Legislative Tracking \$ 3,500
- Legislative Outreach & Briefings \$ 7,000
- Water Policy Dinners \$ -
- \$ 10,500

- 3 • Townsend \$ 90,000
- Barker \$ 42,000
- Travel/Miscellaneous \$ 5,000
- Lewis Consulting \$ 48,000
- Nossaman/Ackerman \$ 39,000
- \$ 224,000

Water Awareness
32

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	175,140	173,957	192,083	
	Salaries & Wages - Reimb. from Grants				
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	55,303	55,281	59,664	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services				
7020	Legal - General				
7030	Audit				
7040	Other Professional Fees	107,500	107,594	212,500	1
7047	Prof Service-Grant Recovery		(42,177)		
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				
7310	Office Maintenance				
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery	1,000	1,000	2,500	
7350	Subscriptions / Books				
7360	Reproduction Expense	23,750	23,750	41,187	2
7410	Computer & Peripherals Maint				
7430	Software Purchase	3,654	3,654		
7440	Software Support				
7450	Software Development				
7510	Site Maintenance				
7540	Perishable Tools				
7580	Maintenance Expense				
7610	Automotive / Mileage				
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				
7650	Bank Fees				
7670	Miscellaneous Expenses	22,500	22,500	28,500	3
8410	Overhead Reimbursement				
8610	Depreciation Expense				
8710	Election Expenses				
8810	Capital Acquisition				
	Total Expenditure	388,847	345,560	536,434	

1	Public Affairs Activities:	
	• Resolutions	\$ 5,000
	• Member Agency Workshops PAW	\$ 9,735
	• Consumer Confidence Reports	\$ 31,000
	• Website Hosting & Maintenance	\$ 4,200
	• Event Registration Fees	\$ 5,000
	• PAW meeting materials	\$ 2,600
	Subtotal	57,535
	Communications Plan Activities:	
	• Outreach	\$ 28,365
	• Focus Groups	\$ 66,100
	• Outside Assistance	\$ 38,000
	• Survey and Polling	\$ 22,500
	Subtotal	\$154,965
		<u>\$212,500</u>
2	• Briefing Papers	\$ 1,850
	• Name Badges	\$ 1,850
	• Attire & Promo items	\$ 11,112
	• Folders 1000@\$4.25	\$ 4,250
	• Thumb Drives 1000@9.75	\$ 9,750
	• Brochures 1500 @ 3.25	\$ 4,875
	• Awards and Events	\$ 7,500
		<u>\$ 41,187</u>
3	• OC Water Hero	\$ 3,500
	• Children's Water Festival Sponsorship	\$ 3,500
	• Industry Events	\$ 5,000
	• Smartphone App - WUE	\$ 7,500
	• Speaker Recognition	\$ 1,500
	• Smartphone App - HERO	\$ 7,500
		<u>\$ 28,500</u>

**Water Use Efficiency
Policy Development (Core)
35**

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	43,469	35,214	30,115
6010	Salaries & Wages - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	14,780	17,344	10,265
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	75,000	75,000	
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	13,527	13,560	13,560
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	146,775	141,118	53,941

- 1 • CUWCC Dues \$ 7,810
- South O.C. Watershed Mngmt Area Dues \$ 5,750
- \$ 13,560

General Finance
41

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	367,190	356,787	364,463
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	115,793	116,979	119,368
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit	19,200	23,400	23,000
7040	Other Professional Fees	3,000	2,500	3,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000		1,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	2,000		2,000
	Total Expenditure	508,183	499,666	512,831

1 • Custodial Bank fees \$ 3,000

2 Financial Management System software reporting & customized improvements \$ 2,000

1

2

Information Technology
45

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET	
6010	Salaries & Wages - Admin	101,148	88,027	94,023	
6090	Directors Compensation - MWDOC				
6095	Directors Compensation - MWD				
6105	Benefits - Admin	38,944	35,244	36,735	
6115	Benefits - Directors				
6120	Health Insurance Coverage for Retirees				
6205	Training				
6210	Tuition Reimbursement				
6220	Temporary Help				
7010	Engineering - Outside Services				1 • Management Information System \$ 2,000
7020	Legal - General				Consultant Support
7030	Audit				
7040	Other Professional Fees	1,000		2,000	1
7110	Conference - Employee				
7115	Conference - Directors				
7150	Travel & Accommodations - Employee				2 • Misc repairs, maint & components \$ 7,500
7155	Travel & Accommodations - Director				
7210	Membership / Sponsorship				
7250	CDR Participation				
7310	Office Maintenance				3 • Misc software upgrades \$ 9,500
7320	Rents & Leases				
7330	Office Supplies				
7340	Postal / Mail Delivery				4 • Investment software usage cost \$ 2,500
7350	Subscriptions / Books				• Financial Management System \$ 19,100
7360	Reproduction Expense				• Cisco Smartnet support \$ 800
7410	Computer & Peripherals Maint	7,500	1,680	7,500	• Backup Exec 2012 support \$ 600
7430	Software Purchase	9,700	5,736	9,500	• Backup Exec 2012 Hyper V support \$ 1,000
7440	Software Support	25,000	22,725	54,400	• Jet Reports support \$ 1,000
7450	Software Development				• Two Windows Server 2012 OS \$ 4,500
7510	Site Maintenance				• SQL Server 2012 Database \$ 2,500
7540	Perishable Tools				• ERP system upgrade from V5 to V7 \$ 20,500
7580	Maintenance Expense				• V7 upgrade Contingencies (5%) \$ 1,900
7610	Automotive / Mileage				\$ 54,400
7615	Toll Road Charges				
7620	Insurance Expense				
7640	Utilities - Telephone				5 • Upgrade 3-4 desktop computers \$ 3,000
7650	Bank Fees				• CR102 Projector \$ 1,500
7670	Miscellaneous Expenses	3,200	1,050	3,200	• Laserfiche Server \$ 6,500
8410	Overhead Reimbursement				• Server to operate NAV V7 \$ 6,500
8610	Depreciation Expense				• Domain Controller to connect NAV V7 server to LAN \$ 4,000
8710	Election Expenses				\$ 21,500
8810	Capital Acquisition	11,150	7,455	21,500	5
	Total Expenditure	197,642	161,918	228,858	

Total Choice Revenue and Expense

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
	Choice Revenue	791,429	791,427	1,040,259
4205	School Contracts	70,000	70,000	70,000
4705	Prior Year Carry Over	201,023	202,350	-
		-	-	-
	Choice billing over/under	-	91,121	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Revenue	1,062,452	1,154,897	1,110,259

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	405,281	496,105	455,627
	S & W Reimb. DSC or Recov from Grants	(20,500)	(34,742)	(20,851)
6090	Directors Compensation - MWDOC	-	-	-
6095	Directors Compensation - MWD	-	-	-
6105	Benefits - Admin	127,570	158,118	153,043
	OPEB Annual Contribution			
	Overhead Reimbursement	139,105	168,319	165,441
6115	Benefits - Directors	-	-	-
6120	Health Insurance Coverage for Retirees	-	-	-
6205	Training	-	-	-
6210	Tuition Reimbursement	-	-	-
6220	Temporary Help	-	-	-
7010	Engineering - Outside Services	-	-	-
7020	Legal - General	-	-	-
7030	Audit	-	-	-
7040	Other Professional Fees	161,015	133,213	99,000
	Other Professional Fees - DSC	199,481	199,481	228,000
7110	Conference - Employee	-	-	-
7115	Conference - Directors	-	-	-
7150	Travel & Accommodations - Employee	-	-	-
7155	Travel & Accommodations - Director	-	-	-
7210	Membership / Sponsorship	-	-	-
7250	CDR Participation	-	-	-
7310	Office Maintenance	-	-	-
7320	Rents & Leases	-	-	-
7330	Office Supplies	-	-	-
7340	Postal / Mail Delivery	-	-	-
7350	Subscriptions / Books	-	-	-
7360	Reproduction Expense	22,500	26,402	17,500
7410	Computer & Peripherals Maint	-	-	-
7430	Software Purchase	-	-	-
7440	Software Support	-	-	-
7450	Software Development	-	-	-
7510	Site Maintenance	-	-	-
7540	Perishable Tools	-	-	-
7580	Maintenance Expense	-	-	-
7610	Automotive / Mileage	-	-	-
7615	Toll Road Charges	-	-	-
7620	Insurance Expense	-	-	-
7640	Utilities - Telephone	-	-	-
7650	Bank Fees	-	-	-
7670	Miscellaneous Expenses	15,500	8,001	12,500
8410	Overhead Reimbursement	-	-	-
8610	Depreciation Expense	-	-	-
8710	Election Expenses	-	-	-
8810	Capital Acquisition	12,500	-	-
	Total Expenditure	1,062,452	1,154,897	1,110,260

**Water Use Efficiency
(choice)
62**

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4215	Choice Revenue	538,654	538,654	683,599
4705	Prior Year Carry over	32,730	32,730	
	Choice billing over/under		94,691	
	Total Revenue	571,384	666,075	683,599

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2013 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	287,014	369,484	353,414
6012	Salaries & Wages - Recovery from Grants	(20,500)	(34,742)	(20,851)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	91,386	119,929	121,594
	Overhead Reimbursement	97,469	123,191	125,442
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	111,015	83,213	99,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
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			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	5,000	5,000	5,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	571,384	666,075	683,599

1 Recovery from WUE Grants for some Salaries and Benefits

- Prop 50, Public Spaces \$ 15,000
- USBR Spray and Drip \$ 1,351
- USBR Home Certification \$ 4,500
- \$ 20,851

2 • Project Audit
• Marketing of WUE programs
• Water Smart Landscape

- \$ 5,000
- \$ 40,000
- \$ 54,000
- \$ 99,000

**School Program
(choice)
63**

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4215	Choice Revenue	176,295	176,293	197,871
4205	School Contracts	70,000	70,000	70,000
4705	Prior Year Carry over	11,385	11,385	
	Choice billing over/under		(14,771)	
	Total Revenue	257,680	242,907	267,871

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2013 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	7,659	8,458	8,753
6010	Sal & Wages - Reimb. from DSC & Grants		-	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	2,462	2,567	2,784
	Overhead Reimbursement	2,578	2,998	3,334
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7040	Other Professional Fees - DSC	199,481	199,481	228,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	22,500	26,402	17,500
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	10,500	3,001	7,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition	12,500		
	Total Expenditure	257,680	242,907	267,871

1 • Assemblies; FY13-14
Goal is 75,000 students \$ 228,000

2 • School books and other printings

3 • Demonstration supplies including new Ricki Pencils and Stickers for education presentation \$ 7,500

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

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4215	Choice Revenue	0	0	88,323
4705	Prior Year Carry over	137,546	138,873	
	Total Revenue	137,546	138,873	88,323

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2013 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	82,959	83,760	51,985
	Salaries & Wages - Reimb. from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	25,401	24,569	15,701
	Overhead Reimbursement	29,186	30,545	20,637
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	137,546	138,873	88,323

ONLY STAFF RELATED COSTS
SHOWN

Costs shown are minimal effort and
could increase

**Poseidon Desal
(choice)
65**

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4215	Choice Revenue	26,480	26,480	47,565
4705	Prior Year Carry over	19,362	19,362	
	Choice billing over/under		11,201	
	Total Revenue	45,842	57,043	47,565

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2013 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	27,649	34,404	27,996
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	8,320	11,054	8,833
	Overhead Reimbursement	9,873	11,584	10,737
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	45,842	57,042	47,565

ONLY STAFF RELATED COSTS SHOWN

Costs shown are minimal effort and could increase

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

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4215	Choice Revenue	50,000	50,000	22,901
	Total Revenue	50,000	50,000	22,901

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	13,479
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	4,131
	Overhead Reimbursement			5,291
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	50,000	50,000	
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	50,000	50,000	22,901

Costs shown are minimal effort and could increase

WEROC
25

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4320	Revenues from MWDOC	90,359	90,359	108,820
4210	WEROC Contracts	87,110	87,110	104,907
4705	Prior Years Carryover	27,502	33,074	(150)
4205				
4230	Reimbursements		2,090	
4240				
4410				
4805				
Total Revenue		204,971	212,633	213,577

6 • OCSD	\$ 19,923
• SOCWA	\$ 7,964
• OCWD	\$ 53,128
• 3 Cities -- \$7,964ea	\$ 23,892
	<u>\$ 104,907</u>
7 • CESA	\$ 516
• CSTI	\$ 1,574
	<u>\$ 2,090</u>

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	114,529	118,093	122,899
6012	Salaries & Wages - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	41,951	42,453	43,408
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	2,000	15,000	1,000
7110	Conference - Employee	1,000	700	1,500
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	1,500	2,900	3,000
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship	230	175	230
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	16,560	16,493	16,560
7330	Office & Radio Supplies	1,000	1,000	1,000
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	200		200
7410	Computer & Peripherals Maint			3,730
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance	1,000	690	850
7540	Perishable Tools			
7580	Maintenance Expense	2,000	1,000	2,000
7581	Maintenance - Radios	10,000	(671)	1,000
7582	Maintenance - Miscellaneous		4,500	3,000
7610	Automotive / Mileage	400	600	600
7615	Toll Road Charges	100	50	100
7620	Insurance Expense	1,500	500	1,500
7640	Utilities - Telephone	10,000	8,000	10,000
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	900	750
7671	Miscellaneous Training		250	250
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
Total Expenditure		204,971	212,633	213,577

1 Catalina Repeater (0% increase)	
2 Janitorial services for 2 EOCs.	
3 • Generators	\$ 1,000
• OA radios	\$ 500
• Misc	\$ 500
	<u>\$ 2,000</u>
4 Land-line and cellular phones, and DSL	
5 • WEROC Staff & Agencies trainings	

AMP Proceeds Agreement Administration
61

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
4020	Interest Revenue	-	5	-
4050	O & M Maintenance Deposit	-	-	-
4230	Reimbursement and Carryover Funds	5,000	2,691	5,000
4680	Miscellaneous Income	-		-
4205				
4220				
4240				
4410				
4805				
	Total Revenue	5,000	2,696	5,000

Participating Member agencies will be billed annually per the AMP sales admin agreement to cover legal and audit expenses until the RPOI ends in 2016

		FY 2012-2013 BUDGET	FY 2012-2013 PROJECTED ACTUALS	FY 2013-2014 PROPOSED BUDGET
6010	Salaries & Wages - Admin	-	242	-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		62	
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees	-	-	-
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	2,500		2,500
7030	Audit	2,500	2,392	2,500
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Devlopment			
7510	Site Maintenance			
7540	Perishable Tools			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	5,000	2,696	5,000

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2013-2014

Association	Budget	Projected	Budget	Approval included in <u>Budget Approval</u>
	FY 2012-2013	FY 2012-2013 Actuals	FY 2013-2014	
LAFCO	\$ 25,000	\$ 24,656	\$ 25,000	√
Subtotal Cost Center 11	25,000	24,656	25,000	
Association of California Cities- Orange County (ACCOC)	\$ 5,000	\$ 5,000	\$ 5,000	√
American Water Works Association (AWWA)	1,440	1,440	1,550	√
Association. of Calif. Water Agencies (ACWA)	15,021	15,021	15,620	√
Federal Affairs				
Local Government				
Water Management				
Joint Powers Ins. Auth.				
**Association of Public Treasurers (APT)		145	145	√
CA Chamber of Commerce (HR California)	399	449	499	√
CALDESAL	5,000	5,000	5,000	√
California Municipal Treasurers Association (CMTA)	155	155	155	√
California Society of Municipal Finance Officers (CSMFO)	110	110	125	√
CA Special Districts Assn. (CSDA)	4,581	4,925	5,225	√
Colorado River Water Users Assn. (CRWUA)	100	60	100	√
eCivis, LLC - Grants Locator	3,900	3,900	3,900	√
Government Finance Officers Association (GFOA)	160	165	165	√
Indep. Special Districts of Or. Co. (ISDOC)	200	200	200	√
National Ground Water Association	250			
Municipal Information Systems Association of California (MISAC)	200			
International Personnel Management Association	105	105	105	√
National Water Resources Assn., Mun. Caucus	500	500	500	√
Orange County Business Council (OC Chamber)	1,500	1,500	1,500	√
OC Chapter-Calif. Landscape Contractors Assoc.	600	500	500	√
OC Emplymnt Rltns Consortium (Liebert, Cassidy & Whitmore)	2,800	2,894	2,994	√
Orange County Public Affairs Association	55	55	150	√
Orange County Water Association (OCWA)	193	193	200	√
Public Agency Risk Managers Association (PARMA)	100	100	100	√
Public Relations Society of America/O.C.	300	300	300	√
Santiago Aqueduct Commission	3,906	3,906	3,906	√
Society of Human Resources Management (SHRM)	160	160	160	√
Southern California Water Committee	850	850	850	√
Water Education Foundation	303	503	578	√
Subtotal Cost Center 12	47,888	48,136	49,527	
CA Urban Water Conservation Council sponsorship	7,810	7,810	7,810	√
South OC Watershed Management Area Dues	5,717	5,750	5,750	√
Subtotal Cost Center 35	13,527	13,560	13,560	
General Fund Total	\$ 86,415	\$ 86,352	\$ 88,087	
**InfraGard			\$ 55	√
California Emergency Services Association	230	175	175	√
WEROC Program Total	230	175	230	
GRAND TOTAL	\$ 86,645	\$ 86,527	\$ 88,317	

**New memberships/sponsorships

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾ Fiscal Year 2013-2014

Conference / Meeting	Registration	Travel ⁽¹⁾	Approval included in Budget Approval
ACWA - DC Conference (1 staff)	\$ 600	\$ 2,800	√
- Fall Conference (3 staff)	1,400	800	√
- Spring Conference (3 staff)	1,400	4,200	√
- Legislative Symposium (1 staff)	250	500	√
AWWA Fall Conference (1 staff)	485	600	√
AWWA Spring Conference (1 staff)	485	1,400	√
Bond Buyers Conference (1 Staff)	100	760	√
California Dept. of Health Svcs Certif Stakeholder Mtg. (2 Trips)	-	800	√
California Dept. of Water Resources (USC & ITP) (1 staff)	-	800	√
Calif. Soc. of Mun. Finance Officers (2 staff)	200	400	√
Cal Desal Conference (1 staff)	200	400	√
CRWUA - Fall (3 staff)	1,300	1,800	√
CSDA Annual Conference (1 staff)	400	600	√
CUWCC Plenary & Committee meetings (6 meetings)	-	1,200	√
Gov. Finance Officers Assoc. Seminar (1 staff)	300	600	√
Information Technology Seminar (3 staff)	600	800	√
International Personnel Management Assoc. Seminar (2 staff)	600	-	√
Irrigation Association Annual Conference (1 staff)	400	1,200	√
Liebert Cassidy & Whitmore Employment Law Conference (2 Staff)	950	-	√
Meetings with Legislators in Sacramento (4 trips)	-	1,600	√
Municipal Treasurer's Association Conference (2 staff)	600	-	√
Urban Water Institute (2x)	400	600	√
Washington DC Trip (2 trips)	-	3,200	√
Water Smart Innovations (1 Staff)	250	800	√
Miscellaneous*	1,600	2,500	√
General Fund Total **	<u>\$ 12,520</u>	<u>\$ 28,360</u>	
AWWA Security Congress (1 WEROC staff)	500	1,000	√
California Emergency Services Association (2 WEROC staff)	1,000	2,000	√
WEROC Program Total	<u>\$ 1,500</u>	<u>\$ 3,000</u>	
PROPOSED GENERAL FUND BUDGET	<u><u>\$ 12,520</u></u>	<u><u>\$ 28,360</u></u>	

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

** Excludes automotive mileage.

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

Exhibit F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2013-2014

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>	<u>Approval included in Budget Approval</u>
ACWA Fall Conference (3 Directors)	\$ 1,905	\$ 800	√
ACWA Spring Conference (3 Directors)	1,905	4,200	√
ACWA Region 10 (2 Directors)	200	500	√
Bond Buyers Conference (2 Directors)	200	1,500	√
CRWUA Fall Conf (2 Directors)	850	1,350	√
Washington DC Legislative Trips (2 trips)	-	5,000	√
Urban Water Institute (2 Director)	400	1,000	√
Miscellaneous*	2,500	1,600	√
 TOTAL**	 <u>\$ 7,960</u>	 <u>\$ 15,950</u>	
 PROPOSED GENERAL FUND BUDGET	 <u><u>\$ 7,960</u></u>	 <u><u>\$ 15,950</u></u>	

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

** Excludes automotive mileage.

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

Exhibit H

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2013-2014

	<u>Proposed Budget</u>	Approval included in <u>Budget Approval</u>
Finance - 41-8810:		
Financial management system (FMS) enhancement	\$ 2,000	√
Subtotal Cost Center 41	2,000	
Computer Equipment - 45-8810:		
Laserfiche Server	6,500	√
Server to operate NAV V7	6,500	√
Domain Controller to connect NAV V7 server to LAN	4,000	√
Upgrade 3-4 desktop workstations	3,000	√
CR102 Projector	1,500	√
Subtotal Cost Center 45	21,500	
Total Capital Expenditures	\$ 23,500	

Exhibit J
Professional / Special Services Authorized
Core Fund

Department	Consultant	Service	Budget FY 12-13	Budget FY 13-14	Approval included in Budget Approval
Engineering Expenses					
Planning & Operation (21)	(To be determined)	Various Engineering/Technical Services	\$ 100,000	\$ 100,000	√
Met Issues & Special Projects (23)	Ed Means Consulting	Consulting on Met Issues	\$ 87,500	\$ 62,500	√
	Ron Gastelum Consulting		7,500	7,500	√
Total Engineering Expenses			195,000	170,000	
Legal Expenses					
Administration (11 & 13)	Best, Best & Krieger	General Legal Counsel Services	216,000	229,000	√
	Nossaman, LLP	Legal Counsel Services		-	√
	Aleshire & Wynder	Legal Counsel Services Regarding San Diego County Water Authority	70,000	70,000	√
	*Liebert, Cassidy & Whitmore	Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues	5,000	5,500	√
Total Legal Expenses			291,000	304,500	
Audit Expenses					
Finance (41)	Vavrinek, Trine, Day & Co., LLP	Annual Financial Audit and Federal Single Audit	19,200	23,000	√
Training					
Administration (13)	Centre for Organization Effectiveness/Cal State University Fullerton Leadership	Staff Development/Training/CPR Training/indiv. Employee training	6,000	14,200	√
Professional Fees					
Administration (12 & 13 & 19)	*Dissinger Associates	Pension Plan Administration	2,800	3,000	√
	*Americh & Associates	Evaluate fund portfolio on a semi annual basis for 401 and 457 Plan	5,000	10,000	√
	*Wage Works	Cafeteria Plan Administration	2,000	2,000	√
	*ACWA	Employee Assistance Program	1,452	1,452	√
	Blytheco	HR Maintenance	700	350	√
	ECS, Inc.	Info. Management Professional Services	3,800	3,800	√
Governmental Affairs (31)	Townsend Public Affairs	State Legislative Advocate	90,000	120,000	√
	James C. Barker	Federal Legislative Advocate	42,000 ¹⁾	42,000	√
	Lewis Consulting	County Issues Consulting	48,000 ¹⁾	48,000	√
	Nossaman, LLP	Legal Counsel Services	42,000		√
	Ackerman	Legal and Regulatory		36,000	√
	(To be determined)	Miscellaneous	5,000	8,000	√
Water Use Efficiency Policy Development (35)	(To be determined)	WUE Masterplan	75,000		√
Public Affairs (32)	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	28,000	31,000	√
	(To be determined)	Public Outreach	30,000	66,365	√
	(To be determined)	Collateral materials update and resolutions	5,000	5,000	√
	(To be determined)	Event Registration Fees	5,000	5,000	√
	(To be determined)	Qrtly Surveys/Polls	18,000	22,500	√
	(To be determined)	Client Agency Workshops for PAW	5,000	12,335	√
	(To be determined)	Video Clips production	10,000		√
	(To be determined)	Project WET/Focus Groups	1,000	66,100	√
	(To be determined)	Website updates and Maintenance	5,500	4,200	√
Finance & IT (41 & 45)	McClure Consulting	MIS consultant fees	1,000	2,000	√
	*Union Bank	Custodial Bank fees	3,000	3,000	√
Total Professional Fees			429,252	492,102	

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

Exhibit J
Professional / Special Services Authorized
Trustee Activities

Department	Consultant	Service	Budget FY 12-13	Budget FY 13-14	Approval included in Budget Approval
Legal Expenses					
AMP Administration (61)	Best, Best & Krieger	AMP Administration, 1996 COPS	2,500	2,500	√
Audit Expenses					
AMP Administration (61)	(To be determined)	Annual Audit	2,500	2,500	√

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

**Exhibit J1
Professional / Special Services Authorized
Choice Funds**

Department	Consultant	Service	Budget FY 12-13	Budget FY 13-14	Approval included in Budget Approval	
Professional Fees						
Water Use Efficiency (62)	*ConserVision Consulting, LLC	Landscape Performance Certification Program	30,000	54,000	√	7040
	(To be determined)	Printing of marketing materials for all WUE programs	40,000	40,000	√	7040
	(To be determined)	Landscape Programs database	10,000		√	7040
	Gilbert & Associates	Project Audit	10,000	5,000	√	7040
	Enviro Smart Solutions Group	Enviro Smart	13,515		√	
	(To be determined)	Bureau WaterSmart Grant Evaluation	7,500		√	7040
School Program (63)	Discovery Science Center	Assemblies	199,481	228,000	√	7040
Total Professional Fees			310,496	327,000		

* 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 I

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

Department	FY13-14		FY13-14
		Hours	FTE
General Fund:			
ADMIN / BOARD	GM		
2000 11 General Board	733	733	0.35
2000 12 General Administration	733	733	0.35
2000 13 Personnel / Staff Development	-	-	-
Total Admin / Board	1,466	1,466	0.70
PLANNING & COORDINATION	GM		
2000 21 General P & C	-	-	-
2000 22 Research Participation	-	-	-
Total Planning & Coordination	-	-	-
MET ISSUES & SPECIAL PROJECTS	GM		
2000 23 Met Issues	366	366	0.18
Total Met Issues and Special Projects	366	366	0.18
GOVERNMENT / PUBLIC AFFAIRS	GM		
2000 31 Government Affairs	-	-	-
2000 32 Water Awareness	-	-	-
Total Public Affairs	-	-	-
WUE - Policy Development	GM		
2000 35 WUE - Policy Development	-	-	-
Total Policy Development	-	-	-
FINANCE & INFORMATION TECHNOLOGY	GM		
2000 41 Finance & Accounting	-	-	-
2000 45 Network / Computers	-	-	-
Total Finance & Info. Tech.	-	-	-
OVERHEAD	GM		
Vacation / Admin Leave	120	120	0.06
Sick Leave (1/2)	48	48	0.02
Holiday	88	88	0.04
Total Overhead	256	256	0.12
General Fund Total	2,088	2,088	1.00
Choice, WEROC & Trustee Activities:			
Water Use Efficiency	GM		
2000 62 Water Use Efficiency	-	-	-
School Programs	GM		
2000 63 School Programs	-	-	-
Second Lower Cross Feeder	GM		
2000 66 Second Lower Cross Feeder	-	-	-
Dana Point Desal	GM		
2000 64 Dana Point Desal	-	-	-
Poseidon Desal	GM		
2000 65 Poseidon Desal	-	-	-
WEROC	GM		
2010 25 WEROC Contract	-	-	-
AMP	GM		
4000 61 Proceed Agreement	-	-	-
Choice, WEROC & Trustee Act. Total	-	-	-
	GM		FTE
TOTAL HOURS	2,088	2,088	1.00

Exhibit I

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

Department	Planning and Coordination				FY13-14 Hours	FY13-14 FTE
General Fund:						
ADMIN / BOARD	Bell	Jacobi	Seckel	Intern		
2000 11 General Board	100	40	230	-	370	0.18
2000 12 General Administration	-	-	230	-	230	0.11
2000 13 Personnel / Staff Development	-	16	16	-	32	0.02
Total Admin / Board	100	56	476	-	632	0.30
PLANNING & COORDINATION	Bell	Jacobi	Seckel	Intern		
2000 21 General P & C	972	1,436	728	1,230	4,366	2.09
2000 22 Research Participation	-	-	-	-	-	-
Total Planning & Coordination	972	1,436	728	1,230	4,366	2.09
MET ISSUES & SPECIAL PROJECTS	Bell	Jacobi	Seckel	Intern		
2000 23 Met Issues	144	160	200	-	504	0.24
Total Met Issues and Special Projects	144	160	200	-	504	0.24
GOVERNMENT / PUBLIC AFFAIRS	Bell	Jacobi	Seckel	Intern		
2000 31 Government Affairs	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-
WUE - Policy Development	Bell	Jacobi	Seckel	Intern		
2000 35 WUE - Policy Development	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Bell	Jacobi	Seckel	Intern		
2000 41 Finance & Accounting	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-
OVERHEAD	Bell	Jacobi	Seckel	Intern		
Vacation / Admin Leave	176	160	208	-	544	0.26
Sick Leave (1/2)	48	48	48	-	144	0.07
Holiday	88	88	88	-	264	0.13
Total Overhead	312	296	344	-	952	0.46
General Fund Total	1,528	1,948	1,748	1,230	6,454	3.09
Choice, WEROC & Trustee Activities:						
Water Use Efficiency	Bell	Jacobi	Seckel	Intern		
2000 62 Water Use Efficiency	-	-	-	-	-	-
School Programs	Bell	Jacobi	Seckel	Intern		
2000 63 School Programs	-	-	-	-	-	-
Second Lower Cross Feeder	Bell	Jacobi	Seckel	Intern		
2000 66 Second Lower Cross Feeder	60	60	60	-	180	0.09
Dana Point Desal	Bell	Jacobi	Seckel	Intern		
2000 64 Dana Point Desal	500	-	160	-	660	0.32
Poseidon Desal	Bell	Jacobi	Seckel	Intern		
2000 65 Poseidon Desal	-	80	120	-	200	0.10
WEROC	Bell	Jacobi	Seckel	Intern		
2010 25 WEROC Contract	-	-	-	-	-	-
AMP	Bell	Jacobi	Seckel	Intern		
4000 61 Proceed Agreement	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	560	140	340	-	1,040	0.50
	Bell	Jacobi	Seckel	Intern	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	1,230	7,494	3.59

Exhibit I

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

Department	WEROC		FY13-14 Hours	FY13-14 FTE
<u>General Fund:</u>				
ADMIN / BOARD	Hubbard	Boteler		
2000 11 General Board	-	-	-	-
2000 12 General Administration	-	-	-	-
2000 13 Personnel / Staff Development	-	-	-	-
Total Admin / Board	-	-	-	-
PLANNING & COORDINATION	Hubbard	Boteler		
2000 21 General P & C	-	-	-	-
2000 22 Research Participation	-	-	-	-
Total Planning & Coordination	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Hubbard	Boteler		
2000 23 Met Issues	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS	Hubbard	Boteler		
2000 31 Government Affairs	-	-	-	-
2000 32 Water Awareness	-	-	-	-
Total Public Affairs	-	-	-	-
WUE - Policy Development	Hubbard	Boteler		
2000 35 WUE - Policy Development	-	-	-	-
Total Policy Development	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY	Hubbard	Boteler		
2000 41 Finance & Accounting	-	-	-	-
2000 45 Network / Computers	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-
OVERHEAD	Hubbard	Boteler		
Vacation / Admin Leave	-	-	-	-
Sick Leave (1/2)	-	-	-	-
Holiday	-	-	-	-
Total Overhead	-	-	-	-
General Fund Total	-	-	-	-
<u>Choice, WEROC & Trustee Activities:</u>				
Water Use Efficiency	Hubbard	Boteler		
2000 62 Water Use Efficiency	-	-	-	-
School Programs	Hubbard	Boteler		
2000 63 School Programs	-	-	-	-
Second Lower Cross Feeder	Hubbard	Boteler		
2000 66 Second Lower Cross Feeder	-	-	-	-
Dana Point Desal	Hubbard	Boteler		
2000 64 Dana Point Desal	-	-	-	-
Poseidon Desal	Hubbard	Boteler		
2000 65 Poseidon Desal	-	-	-	-
WEROC	Hubbard	Boteler		
2010 25 WEROC Contract	2,088	1,664	3,752	1.80
AMP	Hubbard	Boteler		
4000 61 Proceed Agreement	-	-	-	-
Choice, WEROC & Trustee Act. Total	2,088	1,664	3,752	1.80
	Hubbard	Boteler	Total Hours	FTE
TOTAL HOURS	2,088	1,664	3,752	1.80

Exhibit I

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

Department											FY13-14 Hours	FY13-14 FTE
General Fund:												
ADMIN / BOARD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 11 General Board	480	962	29	12	22	16	16	120	18			1,675
2000 12 General Administration	35	-	320	1,118	963	605	505	320	493			4,359
2000 13 Personnel / Staff Development	1,000	8	1,256	48	8	4	4	8	4			2,340
Total Admin / Board	1,515	970	1,605	1,178	993	625	525	448	515			8,374
PLANNING & COORDINATION	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 21 General P & C	-	-	-	-	-	-	-	540	-			540
2000 22 Research Participation	-	-	-	-	-	-	-	-	-			-
Total Planning & Coordination	-	-	-	-	-	-	-	540	-			540
MET ISSUES & SPECIAL PROJECTS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 23 Met Issues	329	642	99	288	255	-	-	796	135			2,544
Total Met Issues and Special Projects	329	642	99	288	255	-	-	796	135			2,544
GOVERNMENT / PUBLIC AFFAIRS	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-			-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-			-
Total Public Affairs	-	-	-	-	-	-	-	-	-			-
WUE - Policy Development	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 35 WUE - Policy Development	-	-	-	-	-	-	-	-	-			-
Total Policy Development	-	-	-	-	-	-	-	-	-			-
FINANCE & INFORMATION TECHNOLOGY	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-			-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-			-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-			-
OVERHEAD	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
Vacation / Admin Leave	120	144	208	96	-	-	-	168	-			736
Sick Leave (1/2)	48	43	88	38	-	-	-	48	-			265
Holiday	88	80	88	70	-	-	-	88	-			414
Total Overhead	256	267	384	204	-	-	-	304	-			1,415
General Fund Total	2,100	1,879	2,088	1,670	1,248	625	525	2,088	650			12,873
Choice, WEROC & Trustee Activities:												
Water Use Efficiency	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 62 Water Use Efficiency	-	-	-	-	-	-	-	-	-			-
School Programs	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 63 School Programs	-	-	-	-	-	-	-	-	-			-
Second Lower Cross Feeder	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-	-			-
Dana Point Desal	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 64 Dana Point Desal	-	-	-	-	-	-	-	-	-			-
Poseidon Desal	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-	-			-
WEROC	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-			-
AMP	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-			-
Choice, WEROC & Trustee Act. Total	-	-	-	-	-	-	-	-	-			-
	Davanaugh	Goldsby	Harris	Sherman	Frazier	Loewen	Pester	Meszaros	Baker			Total Hours
TOTAL HOURS	2,100	1,879	2,088	1,670	1,248	625	525	2,088	650			12,873
												FTE
												6.17

Exhibit I

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

Department				FY13-14 Hours	FY13-14 FTE
General Fund:					
ADMIN / BOARD	Lyon	Greco	De La Torre		
2000 11 General Board	10	80	250	340	0.16
2000 12 General Administration	-	-	-	-	-
2000 13 Personnel / Staff Development	15	15	10	40	0.02
Total Admin / Board	25	95	260	380	0.18
PLANNING & COORDINATION	Lyon	Greco	De La Torre		
2000 21 General P & C	880	-	-	880	0.42
2000 22 Research Participation	-	-	-	-	-
Total Planning & Coordination	880	-	-	880	0.42
MET ISSUES & SPECIAL PROJECTS	Lyon	Greco	De La Torre		
2000 23 Met Issues	679	1,687	1,532	3,898	1.87
Total Met Issues and Special Projects	679	1,687	1,532	3,898	1.87
GOVERNMENT / PUBLIC AFFAIRS	Lyon	Greco	De La Torre		
2000 31 Government Affairs	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-
Total Public Affairs	-	-	-	-	-
WUE - Policy Development	Lyon	Greco	De La Torre		
2000 35 WUE - Policy Development	-	50	-	50	0.02
Total Policy Development	-	50	-	50	0.02
FINANCE & INFORMATION TECHNOLOGY	Lyon	Greco	De La Torre		
2000 41 Finance & Accounting	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-
OVERHEAD	Lyon	Greco	De La Torre		
Vacation / Admin Leave	168	120	160	448	0.21
Sick Leave (1/2)	48	48	48	144	0.07
Holiday	88	88	88	264	0.13
Total Overhead	304	256	296	856	0.41
General Fund Total	1,888	2,088	2,088	6,064	2.90
Choice, WEROC & Trustee Activities:					
Water Use Efficiency	Lyon	Greco	De La Torre		
2000 62 Water Use Efficiency	-	-	-	-	-
School Programs	Lyon	Greco	De La Torre		
2000 63 School Programs	-	-	-	-	-
Second Lower Cross Feeder	Lyon	Greco	De La Torre		
2000 66 Second Lower Cross Feeder	-	-	-	-	-
Dana Point Desal	Lyon	Greco	De La Torre		
2000 64 Dana Point Desal	-	-	-	-	-
Poseidon Desal	Lyon	Greco	De La Torre		
2000 65 Poseidon Desal	200	-	-	200	0.10
WEROC	Lyon	Greco	De La Torre		
2010 25 WEROC Contract	-	-	-	-	-
AMP	Lyon	Greco	De La Torre		
4000 61 Proceed Agreement	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	200	-	-	200	0.10
	Lyon	Greco	De La Torre	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	6,264	3.00

Exhibit I

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

Department								FY13-14 Hours	FY13-14 FTE
General Fund:									
ADMIN / BOARD	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 11 General Board	330	24	12	12	-	-	12	390	0.19
2000 12 General Administration	50	-	-	-	-	-	-	50	0.02
2000 13 Personnel / Staff Development	8	8	8	8	8	8	8	56	0.03
Total Admin / Board	388	32	20	20	8	8	20	496	0.24
PLANNING & COORDINATION	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 21 General P & C	-	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 23 Met Issues	350	16	16	16	-	-	16	414	0.20
Total Met Issues and Special Projects	350	16	16	16	-	-	16	414	0.20
GOVERNMENT / PUBLIC AFFAIRS	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 31 Government Affairs	-	-	-	-	-	-	-	-	-
2000 32 Water Awareness	-	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	-	-	-	-	-
WUE - Policy Development	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 35 WUE - Policy Development	400	16	16	16	-	-	16	464	0.22
Total Policy Development	400	16	16	16	-	-	16	464	0.22
FINANCE & INFORMATION TECHNOLOGY	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-	-
OVERHEAD	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
Vacation / Admin Leave	208	120	160	80	-	-	120	688	0.33
Sick Leave (1/2)	48	48	48	48	-	-	48	240	0.11
Holiday	88	88	88	88	-	-	88	440	0.21
Total Overhead	344	256	296	216	-	-	256	1,368	0.66
General Fund Total	1,482	320	348	268	8	8	308	2,742	1.31
Choice, WEROC & Trustee Activities:									
Water Use Efficiency	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 62 Water Use Efficiency	606	1,768	1,740	1,820	822	822	1,780	9,358	4.48
School Programs	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 63 School Programs	-	-	-	-	-	-	-	-	-
Second Lower Cross Feeder	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-	-
Dana Point Desal	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 64 Dana Point Desal	-	-	-	-	-	-	-	-	-
Poseidon Desal	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-	-
WEROC	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-	-
AMP	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	606	1,768	1,740	1,820	822	822	1,780	9,358	4.48
	Berg	Fahl	Hedges	Baum-Haley	Intern	Intern	Ramirez	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	2,088	830	830	2,088	12,100	5.80

Exhibit I

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

Department							FY13-14 Hours	FY13-14 FTE
General Fund:								
ADMIN / BOARD	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 11 General Board	200	200	-	-	-	-	400	0.19
2000 12 General Administration	-	20	-	-	40	-	60	0.03
2000 13 Personnel / Staff Development	26	18	18	-	24	-	86	0.04
Total Admin / Board	226	238	18	-	64	-	546	0.26
PLANNING & COORDINATION	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 21 General P & C	-	20	-	-	-	-	20	0.01
2000 22 Research Participation	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	20	-	-	-	-	20	0.01
MET ISSUES & SPECIAL PROJECTS	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 23 Met Issues	-	300	-	-	248	-	548	0.26
Total Met Issues and Special Projects	-	300	-	-	248	-	548	0.26
GOVERNMENT / PUBLIC AFFAIRS	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 31 Government Affairs	1,550	20	-	-	200	-	1,770	0.85
2000 32 Water Awareness	40	1,225	1,204	930	1,320	930	5,649	2.71
Total Public Affairs	1,590	1,245	1,204	930	1,520	930	7,419	3.55
WUE - Policy Development	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 35 WUE - Policy Development	-	29	-	-	-	-	29	0.01
Total Policy Development	-	29	-	-	-	-	29	0.01
FINANCE & INFORMATION TECHNOLOGY	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 41 Finance & Accounting	-	-	-	-	-	-	-	-
2000 45 Network / Computers	-	-	-	-	-	-	-	-
Total Finance & Info. Tech.	-	-	-	-	-	-	-	-
OVERHEAD	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
Vacation / Admin Leave	136	120	120	-	120	-	496	0.24
Sick Leave (1/2)	48	48	48	-	48	-	192	0.09
Holiday	88	88	88	-	88	-	352	0.17
Total Overhead	272	256	256	-	256	-	1,040	0.50
General Fund Total	2,088	2,088	1,478	930	2,088	930	9,602	4.60
Choice, WEROC & Trustee Activities:								
Water Use Efficiency	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 62 Water Use Efficiency	-	-	360	-	-	-	360	0.17
School Programs	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 63 School Programs	-	-	250	-	-	-	250	0.12
Second Lower Cross Feeder	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-
Dana Point Desal	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 64 Dana Point Desal	-	-	-	-	-	-	-	-
Poseidon Desal	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-
WEROC	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
2010 25 WEROC Contract	-	-	-	-	-	-	-	-
AMP	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern		
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	-	-	610	-	-	-	610	0.29
	Gov Affairs Mgr	Burke	Ouwerkerk	Intern	Baca	Intern	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	930	2,088	930	10,212	4.89

Exhibit I

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

Department							FY13-14 Hours	FY13-14 FTE
General Fund:								
ADMIN / BOARD								
2000 11 General Board	Gunawan	Finance Dir	Pfister	Stalvey	Snow	Dinh	64	0.03
2000 12 General Administration	-	-	-	-	-	-	-	-
2000 13 Personnel / Staff Development	9	8	16	16	16	16	81	0.04
Total Admin / Board	9	32	56	16	16	16	145	0.07
PLANNING & COORDINATION								
2000 21 General P & C	-	-	-	-	-	-	-	-
2000 22 Research Participation	-	-	-	-	-	-	-	-
Total Planning & Coordination	-	-	-	-	-	-	-	-
MET ISSUES & SPECIAL PROJECTS								
2000 23 Met Issues	-	-	-	-	-	-	-	-
Total Met Issues and Special Projects	-	-	-	-	-	-	-	-
GOVERNMENT / PUBLIC AFFAIRS								
2000 31 Government Affairs	-	-	-	-	9	-	9	0.00
2000 32 Water Awareness	-	-	-	-	-	-	-	-
Total Public Affairs	-	-	-	-	9	-	9	0.00
WUE - Policy Development								
2000 35 WUE - Policy Development	-	-	-	-	-	-	-	-
Total Policy Development	-	-	-	-	-	-	-	-
FINANCE & INFORMATION TECHNOLOGY								
2000 41 Finance & Accounting	1,771	1,600	1,776	1,216	1,786	-	8,149	3.90
2000 45 Network / Computers	-	200	-	200	-	1,816	2,216	1.06
Total Finance & Info. Tech.	1,771	1,800	1,776	1,416	1,786	1,816	10,365	4.96
OVERHEAD								
Vacation / Admin Leave	120	120	80	120	120	120	680	0.33
Sick Leave (1/2)	48	48	48	48	48	48	288	0.14
Holiday	88	88	88	88	88	88	528	0.25
Total Overhead	256	256	216	256	256	256	1,496	0.72
General Fund Total	2,036	2,088	2,048	1,688	2,067	2,088	12,015	5.75
Choice, WEROC & Trustee Activities:								
Water Use Efficiency								
2000 62 Water Use Efficiency	52	-	40	400	30	-	522	0.25
School Programs								
2000 63 School Programs	-	-	-	-	-	-	-	-
Second Lower Cross Feeder								
2000 66 Second Lower Cross Feeder	-	-	-	-	-	-	-	-
Dana Point Desal								
2000 64 Dana Point Desal	-	-	-	-	-	-	-	-
Poseidon Desal								
2000 65 Poseidon Desal	-	-	-	-	-	-	-	-
WEROC								
2010 25 WEROC Contract	-	-	-	-	-	-	-	-
AMP								
4000 61 Proceed Agreement	-	-	-	-	-	-	-	-
Choice, WEROC & Trustee Act. Total	52	-	40	400	30	-	522	0.25
	Gunawan	Finance Dir	Pfister	Stalvey	Snow	Dinh	Total Hours	FTE
TOTAL HOURS	2,088	2,088	2,088	2,088	2,097	2,088	12,537	6.00