

WEROC
25

		FY 2019-2020 BUDGET	FY 2019-2020 PROJECTED ACTUALS	FY 2020-2021 PROPOSED BUDGET
4320	MWDOC Contribution to Operations	228,978	228,978	241,236
4210	WEROC Contracts	228,978	228,978	241,236
4205				
4230	Reimbursements			
4240				
4410				
4805				
	Operational Revenue	457,956	457,956	482,472
	Operational Reserves to Capital			
	Capital Projects Carryover	150,219	150,219	
	MWDOC Contribution to Capital Improvements	44,389	44,389	
	TOTAL WEROC Revenue	652,564	652,564	482,472

1 • OCSD \$ 47,282
 • SOCWA \$ 18,334
 • OCWD \$ 120,618
 • 3 Cities -- \$18,334 ea \$ 55,002
 \$ 241,236

3 • WEROC Reserves
 4 • See Exhibit H

		FY 2019-2020 PROPOSED BUDGET	FY 2019-2020 PROJECTED ACTUALS	FY 2020-2021 PROPOSED BUDGET
6010	Salaries & Wages - Admin	267,463	268,101	320,388
	Salaries & Benefits - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	82,520	78,056	103,744
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training	1,150	1,375	2,000
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	30,000	44,120	-
7110	Conference - Employee	2,800	2,800	5,400
7115	Conference - Directors			
7150	Travel & Accommodations - Employee	8,380	5,182	8,190
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship	1,105	1,105	1,105
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office & Radio Supplies	1,000	1,397	1,800
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	1,000	1,000	1,000
7410	Computer & Peripherals Maint	5,060	5,060	5,060
7430	Software Purchase			
7440	Software Support	7,441	7,088	10,685
7510	Site Maintenance	900	947	900
7540	Computers and Equipment			
7580	Maintenance - Generators	2,000	500	1,000
7581	Maintenance - Radios	1,838	1,838	2,000
7582	Maintenance - EOC's	2,000	2,056	2,000
7610	Automotive / Mileage	1,000	2,187	3,000
7615	Toll Road Charges	213	204	200
7620	Insurance Expense			
7640	Utilities - Telephone	10,000	13,106	10,000
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,005	1,000
7671	Miscellaneous Training	3,000	3,322	3,000
8810	Capital Acquisition			
	Operations Expenditure	429,870	440,450	482,472
	Contribution to Operating Reserves	28,086	-	
	Total Operations Budget	457,956	440,450	482,472
	Capital Expenditures	194,608	38,753	
	TOTAL Expenditures	652,564	479,203	482,472

5 • See Exhibit E

6 • See Exhibit J

7 • See Exhibit D

8 • See Exhibit H

Exhibit D

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Proposed District Participation Costs
Fiscal Year 2020-2021**

	Budget FY 2019-2020	Projected FY 2019-2020 Actuals	Budget FY 2020-2021	Approval included in Budget Approval
Required Participation or Service				
LAFCO	\$ 28,000	\$ 27,233	\$ 34,980	√
Subtotal Cost Center 11	\$ 28,000	\$ 27,233	\$ 34,980	
Association of Calif. Water Agencies (ACWA)	\$ 19,736	\$ 21,610	\$ 22,691	√
Subtotal Cost Center 12	\$ 19,736	\$ 21,610	\$ 22,691	
South OC Watershed Management Area Dues	\$ 10,500	\$ 10,500	\$ 10,800	√
Subtotal Cost Center 35	\$ 10,500	\$ 10,500	\$ 10,800	
Subtotal - Required Participation or Service	\$ 58,236	\$ 59,343	\$ 68,471	
Elective Participation				
Colorado River Water Users Assn. (CRWUA 2-Directors)	\$ 72	\$ 30	\$ 60	√
Orange County Water Association (OCWA 4 Directors)	\$ -	\$ 70	\$ 280	√
Subtotal Cost Center 11	\$ 72	\$ 100	\$ 340	
Association of California Cities- Orange County (ACCOC)	\$ 5,279	\$ 5,279	\$ 5,500	√
American Water Works Association (AWWA)	\$ 1,720	\$ 1,729	\$ 1,800	√
Association of Metropolitan Water Agencies (AMWA)	\$ -	\$ 20,426	\$ 21,447	√
CA Chamber of Commerce (HR California)	\$ 481	\$ 541	\$ 568	√
CALDESAL	\$ 5,125	\$ 5,000	\$ 5,150	√
California Association of Public Information Officers (CAPIO)	\$ 765	\$ 225	\$ 825	√
California Council for Environmental & Economic Balance (CCEEB)	\$ -	\$ 24,500	\$ 25,725	√
California Municipal Treasurers Association (CMTA)	\$ 160	\$ 160	\$ 170	√
California Municipal Utilities Association (CMUA)	\$ 8,000	\$ 4,240	\$ 4,450	√
California Society of Municipal Finance Officers (CSMFO)	\$ 130	\$ 110	\$ 120	√
California Special Districts Assn. (CSDA)	\$ 7,433	\$ 7,615	\$ 7,996	√
California Water, Energy and Education Alliance (CWEEA)	\$ -	\$ 2,500	\$ 2,500	√
Colorado River Water Users Assn. (CRWUA 3-staff)	\$ 108	\$ 90	\$ 90	√
Government Finance Officers Association (GFOA)	\$ 170	\$ 160	\$ 170	√
Indep. Special Districts of Or. Co. (ISDOC)	\$ 50	\$ 50	\$ 55	√
International Association of Business Communicators (IABC)	\$ 350	\$ 350	\$ 370	√
International Personnel Management Association (IPMA)	\$ 50	\$ 50	\$ 55	√
National Endangered Species Act Reform Coalition (NESARC)	\$ 1,000	\$ 1,000	\$ 1,050	√
National Water Resources Assn., Mun. Caucus	\$ 510	\$ 510	\$ 535	√
Orange County Business Council (OC Chamber)	\$ 5,125	\$ 5,000	\$ 5,150	√
Orange County Public Affairs Association (OCPAA)	\$ 205	\$ 205	\$ 615	√
Orange County Water Association (OCWA)	\$ 105	\$ 105	\$ 110	√
Public Relations Society of America/O.C. (PRSA)	\$ 728	\$ 1,020	\$ 1,600	√
Society of Human Resources Management (SHRM)	\$ 214	\$ 209	\$ 220	√
Southern California Personnel Management Assoc. (SCPMA)	\$ 55	\$ 55	\$ 60	√
South Orange County Economic Coalition (SOCEC)	\$ 1,530	\$ 1,530	\$ 1,600	√
Southern California Water Committee (SCWC)	\$ 865	\$ 865	\$ 900	√
Urban Water Institute	\$ 1,250	\$ 1,250	\$ 1,300	√
Water Environment Federation	\$ 50	\$ 50	\$ 55	√
Water Education Foundation	\$ 590	\$ -	\$ -	
Subtotal Cost Center 12	\$ 42,048	\$ 84,824	\$ 90,186	
OC Chapter-Calif. Landscape Contractors Assoc.	\$ 1,835	\$ 1,835	\$ 1,835	√
CA Water Efficiency Partnership (formerly CA Urban Water Cnsvr Cncl)	12,775	6,100	6,100	√
Subtotal Cost Center 35	\$ 14,610	\$ 7,935	\$ 7,935	
Subtotal - Elective Participation	\$ 56,730	\$ 92,859	\$ 98,461	
International Association of Emergency Managers	\$ 380	\$ 380	\$ 380	√
California Emergency Services Association	\$ 225	\$ 225	\$ 225	√
California Utilities Emergency Association	\$ 500	\$ 500	\$ 500	√
WEROC Program Total	1,105	1,105	1,105	
GRAND TOTAL - General Fund	\$ 114,966	\$ 152,202	\$ 166,932	

Exhibit E

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾
Fiscal Year 2020-2021**

<u>Conference / Meeting</u>	<u>Location/Date/Staff</u>	<u>Registration</u>	<u>Travel ⁽¹⁾</u>	<u>Approval included in Budget Approval</u>
Association of California Water Agencies (ACWA)	DC Conference, TBD (4 staff)	\$ 2,980	\$ 7,200	√
	Fall Conference, Indian Wells, December 1-4, 2020, (7 staff)	5,250	6,300	√
	Spring Conference, May 4-7, 2021, Monterey, Ca (4 staff)	3,000	4,000	√
	Region 10, TBD (1 trips)	80	-	
	Legislative Symposium, TBD (2 staff)	570	2,400	√
Association of California Cities of OC (ACCOC)				
Advocacy Trip	Sacramento, TBD (1 staff)	800	500	√
	Washington DC, TBD (1 staff)	1,275	600	√
Association of Metropolitan Water Agencies (AMWA)				
	Misc. Conference TBD (1 Staff)	950	1,800	√
	Water Policy Conference TBD (1 Staff)	950	1,800	√
	Executive Conference, October 11-14, 2020, Denver Co (1 Staff)	950	1,600	√
American Water Works Association (AWWA)				
	Cal Nevada & National Conference, Fall Conference, Las Vegas, October 26-29, 2020 (4 staff)	2,300	4,000	√
	Cal Nevada & National Spring Conference, TBD, (4 staff)	2,300	6,400	√
	ACE Annual Conference , San Diego, Ca, June 13-16,2021 (2 staff)	1,150	1,800	√
AWWA/Water Environment Federation	Utility Management Conference TBD (1 staff)	725	1,200	√
Bond Buyers Conference	TBD, (1 staff)			
California Association of Public Information Officials (CAPIO)	Northern California, TBD, (3 staff)	1,875	1,870	√
California Council for Environmental & Economic Balance (CEEB)/CED	Meetings, TBD (5 Trips)	-	6,000	√
	Annual Conference, July 20-24, 2020, Squaw Valley (2 staff)	400	2,400	√
Cal Desal Conference	TBD (1 staff)	450	1,000	√
Colorado River Water Users Association (CRWUA)	Las Vegas - December 14-16, 2020 (5 staff)	2,500	5,000	√
California Special Districts Association (CSDA)				
Annual Conference	August 24-27, 2020, Palm Desert, TBD (2 staff)	1,250	1,200	√
	Legislative Days, TBD, Sacramento (2 staff)	400	2,000	√
California Water Efficiency Partnership (CalWEP) Membership (formerly CUWCC)				
	Membership Meetings, 1=No. Cal & 2=So. Cal (3 trips)		600	√
	Board Meetings, 2=No. Cal & 2=So. Cal (4 trips)		1,200	√
	Peer to Peer, TBD, (5 staff)	1,400	3,500	√
Department of Water Resources (DWR)/State Water Resources Control Board (SWRCB)				
Legislative Advocacy	Urban Advisory Group Meetings, Sacramento (6 trips)		3,000	√
	Sacramento, (24 trips)		12,000	√
	Washington DC (6 trips)	-	10,800	√
Orange County Business Council (OCBC)				
	Advocacy Trip, Sacramento, TBD (1 Staff)	950	500	√
	DC Trip, TBD (1 Staff)	1,800	800	√
Urban Water Institute				
	August 19-21, 2020, TBD (4 staff)	2,300	2,000	√
	Spring Conference, TBD(4 Staff)	2,300	2,000	√
Water Environment Federation's Technical Exhibition & Conference				
	October 3-7, 2020, New Orleans, La (1 staff)	600	1,800	√
	Las Vegas Nevada, September 30-October 1, 2020, (2 staff)			
Water Smart Innovations Conference		1,000	2,000	√
Miscellaneous*		3,500	4,000	√
	General Fund Total **	\$ 44,005	\$ 103,270	
Conferences/Meetings/Trainings				
International Assoc. of Emergency Managers	Long Beach, Ca November 13-18, 2020 (3 staff)	\$ 2,400	\$ 350	√
AWWA Cal Nevada & National Conf.	Spring 2021, San Diego, Ca June 13-16, 2021 (1 staff)	900	1,500	√
California Emergency Services Association (Fall)	Fish Camp, Ca, October 5-8, 2020, (2 staff)	1,400	3,200	√
Calif. State Training Institute	San Luis Obispo, Ca TBD, (2 Staff)	700	1,140	√
FEMA Emergency Management Institute (EMI)	Emmitsburg Maryland, TBD(1 Staff)	-	1,000	√
Local Training Opportunities (examples OCWA, SCESA, etc.)	(3 Staff)	-	1,000	√
	WEROC Program Total	\$ 5,400	\$ 8,190	
PROPOSED GENERAL FUND BUDGET		\$ 44,005	\$ 103,270	

* 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 miscellaneous expenses.

Exhibit F

**MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
Summary of Proposed Board Registration & Travel Budget ⁽¹⁾
Fiscal Year 2020-2021**

Conference	Location/Date/Directors	Registration	Travel ⁽¹⁾	Approval included in Budget Approval
Association of California Water Agencies (ACWA)	DC Conference, TBD (2 Directors)	\$ 1,490	\$ 4,000	√
	Fall Conference, Indian Wells, December 1-4, 2020, (3 Directors)	\$ 2,250	\$ 2,700	√
	Spring Conference, May 4-7, 2021, Monterey, Ca (3 Directors)	\$ 2,250	\$ 4,800	√
	Region 10, TBD (2 Directors)	\$ 150	\$ -	√
Association of California Cities of OC (ACCOC)	Sacramento, TBD (2 Directors)	\$ 1,600	\$ 1,000	
	Washington DC, TBD (3 Directors)	\$ 3,825	\$ 2,400	√
American Water Works Association/Water Environment Federation (AWWA/WEF)	Utility Management Conference, TBD (1 Director)	\$ 725	\$ 1,200	√
	Bond Buyers Conference, TBD (2 Directors)	\$ 550	\$ 400	√
California Council for Environmental & Economic Balance (CEEB)	Meetings, TBD (5 Trips)	\$ -	\$ 6,000	√
	Annual Conference, July 20-24, 2020, Squaw Valley, Ca (1 Director)	\$ 200	\$ 1,200	√
California Special Districts Association (CSDA)	Annual Conference, Palm Desert, CA, August 24-27, 2020, (1 Director)	\$ 1,250	\$ 900	√
	Legislative Days, Sacramento (1 Director)	\$ 200	\$ 1,000	√
Colorado River Water Users Association(CRWUA)	Las Vegas, December 14-16, 2020 (2 Directors)	\$ 1,000	\$ 2,000	√
Orange County Business Council (OCBC)	Advocacy Trip, Sacramento, (3 Directors)	\$ 2,850	\$ 1,500	√
	Advocacy Trip-DC (2 Directors)	\$ 3,600	\$ 1,600	√
Legislative Advocacy	Sacramento (8 Trips)	\$ -	\$ 4,000	√
Urban Water Institute	Fall Conference, August 19-21, 2020, TBD (3 Direc	\$ 1,725	\$ 1,500	√
	Spring Conference, (3 Directors)	\$ 1,725	\$ 1,500	√
Legislative Advocacy	Washington DC (6 trips)	\$ -	\$ 10,800	√
Water Environment Federation	Technical Exhibition & Conference, October 3-7, 2020, New Orleans, La (1 Director)	\$ 600	\$ 1,800	√
Miscellaneous*		\$ 2,500	\$ 3,000	√
TOTAL**		\$ 28,490	\$ 53,300	

PROPOSED GENERAL FUND BUDGET

\$ 28,490 \$ 53,300

* 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 G

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY

Proposed Total Membership that Includes Registration & Travel Costs⁽¹⁾ Fiscal Year 2020-2021

Conference / Meeting	Membership	Registration	Travel	Total
American Water Works Association (AWWA)	\$ 1,800	\$ 6,475	\$ 13,400	\$ 21,675
Association of California Cities- Orange County (ACCOC)	5,500	7,500	4,500	17,500
Association of Calif. Water Agencies (ACWA)	22,691	18,020	31,400	72,111
Association of Metropolitan Water Agencies (AMWA)	21,447	2,850	5,200	29,497
California Association of Public Information Officers (CAPIO)	825	1,875	1,870	4,570
California Council for Environmental & Economic Balance	25,725	600	15,600	41,925
CALDESAL	5,150	450	1,000	6,600
California Special Districts Assn. (CSDA)	7,996	3,100	5,100	16,196
California Water Efficiency Partnership	12,775	1,400	5,300	19,475
Colorado River Water Users Assn. (CRWUA)	90	3,500	7,000	10,590
Orange County Business Counsel (OC Chamber)	5,150	9,200	4,400	18,750
Urban Water Institute	1,300	8,050	7,000	16,350
Water Environment Federation	55	1,200	3,600	4,855
Grand Total for Memberships with Conferences/Travel:	\$ 110,504	\$ 64,220	\$ 105,370	\$ 280,094

(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 2020-2021

	<u>Proposed Budget</u>	<u>Approval included in Budget Approval</u>
Furniture and Fixtures- 19-8810:		
MWDOC Office Improvements (Audio-Visual Equipment/ Workstations/Furnishings)	\$ 1,791,483	√
* Prior Year Projects Carryover from FY2017 through FY2021	<u>\$ (1,143,117)</u>	√
Subtotal 8810 Improvements	\$ 648,366	
Building Improvements- 19-8811:		
Eval / Design / Roof / Seismic / Construction	\$ 346,900	√
* Prior Year Projects Carryover from FY2017 through FY2021	<u>(346,900)</u>	√
Subtotal 8811 Improvements	-	
New Realized Costs - Cost Center 19	\$ 648,366	

* Prior year projects carryover is the cumulative dollars from prior years that will be applied toward work projected to be completed in FY20-21.

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

Department	Consultant	Service	Budget FY 19-20	Budget FY 20-21	* Approval included in Budget Approval
Engineering Expenses					
Planning & Operation (21)	(To be determined)	Hydrolic/Water Quality Modeling	325,000	265,000	
Met Issues & Special Projects (23)	Ed Means Consulting	Consulting on MET issues	45,000	25,000	√
	(To be determined)	MET and Reliability Planning	65,000	50,000	
Total Engineering Expenses			435,000	340,000	
Legal Expenses					
Administration (11 & 13)	Best, Best & Krieger	General Legal Counsel Services	182,500	185,500	√
	Aleshire & Wynder	Legal Counsel Services Regarding San Diego CWA	12,500	15,000	√
	Best, Best & Krieger	Labor Counsel Services	5,000	10,000	√
Total Legal Expenses			200,000	210,500	
Audit Expenses					
Finance (41)	Vasquez & Company LLP	Annual Financial Audit and Federal Single Audit	29,240	29,725	√
Training					
Administration (13)	TBD/Cal State University Fullerton/Municipal Resources Group/Center for Organization Effectiveness/CPS HR Consulting	Staff Development/Technical Training/Leadership Training	30,000	92,500	√
Professional Fees					
Administration (12 & 13 & 19)	Dissinger Associates	Pension Plan Administration	4,500	4,000	√
	Wage Works	Cafeteria Plan Administration	2,312	2,400	√
	Ralph Anderson & Associates	Benchmark Study		36,000	√
	Gladwell Services	Records Management Consulting	2,500	1,200	√
Governmental Affairs (31)	BBK Legislation	State Legislative Advocate	96,000	96,000	√
	James C. Barker	Federal Legislative Advocate	96,000	96,000	√
	Lewis Consulting	County Issues Consulting	42,000	42,000	√
	Soto Services	Grant Research and Acquisition Assistance	36,000	36,000	√
	Ackerman (To be determined)	Legal and Regulatory Miscellaneous	36,000 8,000	36,000 8,000	√
Public Affairs (32)	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	40,633	41,852	√
	So Cal Water Coalition (To be determined)	Delta Conveyance Program Support Collateral materials update and resolutions/proclamations	30,000 4,500	30,000 4,500	√
	(To be determined)	Event Registration Fees	4,500	12,500	
	Hashtag Pinpoint (To be determined)	Strategic Digital Outreach Contract CA Water, Energy & Education Alliance	95,000 5,000	95,000 5,000	√
	(To be determined)	Client Agency Workshops for PAW	6,500	8,000	
	(To be determined)	Wyland Mayors Challenge	10,000	10,000	
	PSAV (To be determined)	Special Events AV Support Advertising	15,000 20,000	20,000 20,000	√
	(To be determined)	Environmental Literacy Initiative		20,000	
	(To be determined)	Scouts Program	15,000	15,000	
	WUE - Core (35)	(To be determined)	General WUE Research	75,000	75,000
Blue Watchdog Conservation, Inc		Landscape Education - QWEL License	5,000	500	√
Water Systems Optimization		Water Loss Control Work Grp (WLC)	55,000	55,000	√
Water Systems Optimization		WLC Business Plan Implementation	30,000	25,000	√
Finance & IT (41 & 45)	SAWPA	Aerial Imagery and Landscape Measurement Project	100,000	100,000	√
	U.S. Bank	Custodial Bank fees	6,500	6,500	√
	(To be determined)	Business Continuity Consultant	40,000		
	Davis Farr	Financial Consulting	40,000	20,000	√
	(To be determined)	OPEB Actuarial	4,500	3,750	√
(To be determined)	Rate Study		82,500		
Total Professional Fees			920,445	1,007,702	

WEROC

Department	Consultant	Service	Budget FY 19-20	Budget FY 20-21	* Approval included in Budget Approval
Professional Fees					
WEROC	(To be determined)	Consultant for Security Act Implementation	30,000		
Total Professional Fees			30,000	-	

* Approval of the budget constitutes authorization for spending within the policy guidelines set out in Chapter 8, Contracts section of the Administrative code including authorization limitations. A check mark indicates final board approval of the expenditure.

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

Department	Consultant	Service	Budget FY 19-20	Budget FY 20-21	* Approval included in Budget Approval
Training					
Water Loss Control (70)	(To be determined)	Water Balance Validation Certification	2,000	2,000	
Professional Fees					
Water Use Efficiency (62)	Various Printers	Printing of marketing materials for all WUE programs	40,000	40,000	√
	Enterprise Information Systems	CSANS Webhosting & Annual Maintenance	14,400		√
	Droplet	Web Based Rebate Processing Platform (Turf & Drip)	45,072	45,072	√
	Droplet	E-Signature Rebate Processing	7,500	7,500	√
	Mission Resource Cnsvr District	Residential Installation Verification Inspections	35,000	35,000	√
School Program (63)	Discovery Cube/Shows That	Assemblies (Elementary School)	305,651	311,277	√
	Bolsa Chica Conservancy	Assemblies (High School)	60,000	61,500	√
	Discovery Cube	Assemblies (Middle School)	59,262	61,017	√
Total Professional Fees			566,885	561,366	

* Approval of the budget constitutes authorization for spending within the policy guidelines set out in Chapter 8, Contracts section of the Administrative code including authorization limitations. A check mark indicates final board approval of the expenditure.

**Municipal Water District of Orange County
Fiscal Year 2019-2020 Consolidated Budget Summary**

	Core & Choice	Water Fund	WUE Grants and Outside Funding	WEROC	AMP Proceeds Agreement Administration	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ⁽¹⁾	Consolidated Budget Total
Revenues:								
Water Sales		\$ 251,878,259				\$ 251,878,259		\$ 251,878,259
Local Resource Program Incentives		(5,465,263)				(5,465,263)		(5,465,263)
Retail Meter Charge	7,888,930					7,888,930		7,888,930
Ground Water Customer Charge	598,248					598,248		598,248
Water Increment Charge								
Interest Revenue	580,000	20,000				600,000		600,000
MWDOC's Contribution			2,370,147	273,367		2,643,514	(273,367)	2,370,147
Outside Fundings				228,978		228,978		228,978
Carryover Funds				150,219		150,219		150,219
Choice Revenue	1,782,434					1,782,434		1,782,434
Miscellaneous Income	3,000					3,000		3,000
Total Revenues	10,852,611	246,432,996	2,370,147	652,564		260,308,318	(273,367)	260,034,951
Expenses:								
Water Purchases		246,412,996				246,412,996		246,412,996
Salaries & Wages	4,055,637			267,463		4,323,100		4,323,100
less S & W Reimb. DSC or Recov from Grants	(5,500)					(5,500)		(5,500)
Employee Benefits	1,470,174					1,470,174		1,470,174
Engineering Expense	435,000			82,520		517,520		517,520
Professional Fees	1,672,407					1,672,407		1,672,407
Contribution to Election Reserve			2,370,147	30,000		2,400,147		2,400,147
Legal Expense - General	200,000					200,000		200,000
Maintenance Expense	158,527			4,738		163,265		163,265
Insurance Expense	140,000					140,000		140,000
Membership / Sponsorship	114,966					114,966		114,966
Director Compensation	268,133			1,105		269,238		269,238
MWDOC Contribution to WEROC Operations	228,978					228,978		228,978
MWDOC Contribution to WEROC Capital Improv	44,389					44,389		44,389
Others:								
MWD Representation	153,218					153,218		153,218
Director Benefits	93,947					93,947		93,947
Health Insurance Coverage for Retirees	70,287					70,287		70,287
Audit Expense	29,240					29,240		29,240
Automotive & Toll Road Expenses	34,860					34,860		34,860
Conference Expense - Staff	40,535			1,213		41,748		41,748
Conference Expense - Directors	28,440			2,800		31,240		31,240
CDR Participation	50,156					50,156		50,156
Business Expense	5,200					5,200		5,200
Miscellaneous Expense	109,300			6,000		115,300		115,300
Postage / Mail Delivery	9,400					9,400		9,400
Rents & Leases	3,616					3,616		3,616
Outside Printing, Subscription & Books	62,500			1,000		63,500		63,500
Office Supplies	38,033					38,033		38,033
Computer Maintenance	8,000			5,060		13,060		13,060
Software Support & Expense	93,634			7,441		101,075		101,075
Computers and Equipment	49,450					49,450		49,450
Telecommunications Expense	25,773			10,000		35,773		35,773
Temporary/Help Expense	5,000					5,000		5,000
Training Expense	32,000			1,150		33,150		33,150
Tuition Reimbursement	5,000					5,000		5,000
Travel & Accommodations - Staff	89,131			8,380		97,511		97,511
Travel & Accommodations - Directors	46,625					46,625		46,625
Depreciation Expense (annualized)								
Overhead Expenses billed to AMP and WFC								
Overhead Reimbursement								
MWDOC Building Expense	835,831					835,831		835,831
Contribution to Operating Reserves				28,086		28,086		28,086
Capital Acquisition	106,456			194,608		301,064		301,064
All Other Expenses	2,025,632			266,738		2,292,370		2,292,370
Total Expenses	10,808,543	246,412,996	2,370,147	652,564		260,244,250	(273,367)	259,970,883
EFFECT ON RESERVES / FUND BALANCE	\$ 44,068	\$ 20,000	(2)	\$ -	\$ -	\$ 64,068	\$ -	\$ 64,068

1 Adjustment for MWDOC's contributions to other funds.
2 Net change to restricted reserves for interest revenue.

**Municipal Water District of Orange County
Fiscal Year 2020-2021 Consolidated Budget Summary**

	Core & Choice	Water Fund	WUE Grants and Outside Funding	WEROC	AMP Proceeds Agreement Administration	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ⁽¹⁾	Consolidated Budget Total
Revenues:								
Water Sales		\$ 229,079,152				\$ 229,079,152		\$ 229,079,152
Local Resource Program Incentives		(4,881,259)				(4,881,259)		(4,881,259)
Retail Meter Charge	8,174,752					8,174,752		8,174,752
Ground Water Customer Charge	604,204					604,204		604,204
Water Increment Charge								
Interest Revenue	458,000	22,000				480,000		480,000
MWDOC's Contribution			1,579,934	241,236		2,412,367	(241,236)	1,821,170
Outside Fundings				241,236		241,236		241,236
Carryover Funds								
Choice Revenue	1,549,367					1,549,367		1,549,367
Miscellaneous Income	3,000					3,000		3,000
Total Revenues	10,789,323	224,219,893	1,579,934	482,472		237,071,622	(241,236)	236,830,386
Expenses:								
Water Purchases		224,197,893				224,197,893		224,197,893
Salaries & Wages	4,156,523			320,388		4,476,911		4,476,911
less S & W Reimb. DSC or Recov from Grants								
Employee Benefits	1,548,094			103,744		1,651,838		1,651,838
Engineering Expense	340,000					340,000		340,000
Professional Fees	1,569,068					1,569,068		1,569,068
Contribution to Election Reserve			1,579,934			1,579,934		1,579,934
Legal Expense - General	210,500					210,500		210,500
Maintenance Expense	146,420			3,900		150,320		150,320
Insurance Expense	110,000					110,000		110,000
Membership / Sponsorship	166,932					166,932		166,932
Director Compensation	281,920			1,105		283,025		283,025
MWDOC Contribution to WEROC Operations								
MWDOC Contribution to WEROC Capital Improv	241,236					241,236	(241,236)	
Others:								
MWD Representation	161,097					161,097		161,097
Director Benefits	115,400					115,400		115,400
Health Insurance Coverage for Retirees	87,449					87,449		87,449
Audit Expense	29,725					29,725		29,725
Automotive & Toll Road Expenses	28,650			3,200		31,850		31,850
Conference Expense - Staff	44,005			5,400		49,405		49,405
Conference Expense - Directors	28,490					28,490		28,490
CDR Participation	53,158					53,158		53,158
Business Expense	4,500					4,500		4,500
Miscellaneous Expense	125,400			6,000		131,400		131,400
Postage / Mail Delivery	9,300					9,300		9,300
Rents & Leases	1,750					1,750		1,750
Outside Printing, Subscription & Books	94,700			1,000		95,700		95,700
Office Supplies	49,000			1,800		50,800		50,800
Computer Maintenance	8,000			5,060		13,060		13,060
Software Support & Expense	184,640			10,685		195,325		195,325
Computers and Equipment	33,550					33,550		33,550
Telecommunications Expense	30,850			10,000		40,850		40,850
Temporary/Help Expense	5,000					5,000		5,000
Training Expense	94,500			2,000		96,500		96,500
Tuition Reimbursement	5,000					5,000		5,000
Travel & Accommodations - Staff	103,270			8,190		111,460		111,460
Travel & Accommodations - Directors	53,300					53,300		53,300
Depreciation Expense (annualized)								
Overhead Expenses billed to AMP and WFC								
Overhead Reimbursement								
MWDOC Building Expense	648,366					648,366		648,366
Contribution to Operating Reserves								
Capital Acquisition								
All Other Expenses	1,999,101			53,335		2,052,436		2,052,436
Total Expenses	10,769,794	224,197,893	1,579,934	482,472		237,030,093	(241,236)	236,788,857
EFFECT ON RESERVES / FUND BALANCE	\$ 19,529	\$ 22,000	(2)	\$ -	\$ -	\$ 41,529	\$ -	\$ 41,529

1 Adjustment for MWDOC's contributions to other funds.
2 Net change to restricted reserves for interest revenue.