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Professional / Special Services Authorized  
Choice Funds**

Department	Consultant	Service	Budget FY 20-21	Budget FY 21-22	* Approval included in Budget Approval
<b>Training</b>					
Water Loss Control (70)	(To be determined)	Water Balance Validation Certification	2,000	2,000	
<b>Professional Fees</b>					
Water Loss Control (70)	Westerley & McCall's	Meter Accuracy Testing	62,801	65,000	√
Water Use Efficiency (62)	Various Printers	Printing of marketing materials for all WUE programs	40,000	40,000	
	Droplet	Web Based Rebate Processing Platform (Turf & Drip)	45,072	30,000	√
	Droplet	E-Signature Rebate Processing	7,500	7,100	√
	Mission Resource Cnsvr District	Residential Installation Verification Inspections	35,000	50,000	√
School Program (63)	Discovery Cube/Shows That	Assemblies (Elementary School)	285,123	290,807	√
	Bolsa Chica Conservancy	Assemblies (High School)	64,800	66,142	√
	Discovery Cube	Assemblies (Middle School)	44,840	45,709	√
<b>Total Professional Fees</b>			<b>585,136</b>	<b>594,758</b>	

\* 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 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
<b>Revenues:</b>								
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	7,837,792					7,837,792		7,837,792
Ground Water Customer Charge	595,323					595,323		595,323
Water Increment Charge		22,000						
Interest Revenue	458,000					480,000		480,000
MWDOC's Contribution			1,579,934	241,236		241,236	(241,236)	
Outside Fundings				241,236				
Carryover Funds								
Choice Revenue	1,630,995					1,630,995		1,630,995
Miscellaneous Income	3,000					3,000		3,000
<b>Total Revenues</b>	<b>10,525,111</b>	<b>224,219,893</b>	<b>1,579,934</b>	<b>482,472</b>	<b>-</b>	<b>236,807,409</b>	<b>(241,236)</b>	<b>236,566,173</b>
<b>Expenses:</b>								
Water Purchases		224,197,893				224,197,893		224,197,893
Salaries & Wages	4,152,075			318,348		4,470,423		4,470,423
less S & W Reimb. DSC or Recov from Grants								
Employee Benefits	1,542,385			105,792		1,648,177		1,648,177
Engineering Expense	340,000					340,000		340,000
Professional Fees	1,581,338		1,579,934			3,161,272		3,161,272
Contribution to Election Reserve								
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	127,161			1,105		128,266		128,266
Director Compensation	258,909					258,909		258,909
MWDOC Contribution to WEROC Operations	241,236					241,236	(241,236)	
MWDOC Contribution to WEROC Capital Improv								
<b>Others:</b>								
MWD Representation	157,070					157,070		157,070
Director Benefits	101,971					101,971		101,971
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	26,515			3,800		30,315		30,315
Conference Expense - Directors	18,695					18,695		18,695
CDR Participation	53,158					53,158		53,158
Business Expense	4,500					4,500		4,500
Postage / Mail Delivery	9,300			6,000		121,000		121,000
Rents & Leases	1,750					9,300		9,300
Outside Printing, Subscription & Books	84,700					1,750		1,750
Office Supplies	49,000			1,000		85,700		85,700
Computer Maintenance	8,000			1,800		50,800		50,800
Software Support & Expense	104,640			5,060		13,060		13,060
Computers and Equipment	33,550			9,491		114,131		114,131
Telecommunications Expense	30,850					33,550		33,550
Temporary Help Expense	5,000			10,000		40,850		40,850
Tuition Expense	64,500					5,000		5,000
Tuition Reimbursement	5,000			8,226		72,726		72,726
Travel & Accommodations - Staff	62,495			4,750		5,000		5,000
Travel & Accommodations - Directors	24,900					67,245		67,245
Depreciation Expense (annualized)						24,900		24,900
Overhead Expenses billed to AMP and WFC								
Overhead Reimbursement								
MWDOC Building Expense	726,883					726,883		726,883
Contribution to Operating Reserves								
Capital Acquisition								
All Other Expenses	79,200					79,200		79,200
<b>Total Expenses</b>	<b>1,912,501</b>	<b>224,197,893</b>	<b>1,579,934</b>	<b>482,472</b>	<b>-</b>	<b>236,882,823</b>	<b>(241,236)</b>	<b>236,641,587</b>
<b>EFFECT ON RESERVES / FUND BALANCE</b>	<b>\$ (97,413)</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (75,414)</b>	<b>\$ -</b>	<b>\$ (75,415)</b>

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 2021-2022 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 <sup>(1)</sup>	Consolidated Budget Total
<b>Revenues:</b>								
Water Sales		\$ 175,452,389				\$ 175,452,389		\$ 175,452,389
Local Resource Program Incentives		(4,136,088)				(4,136,088)		(4,136,088)
Retail Meter Charge	8,357,232					8,357,232		8,357,232
Ground Water Customer Charge	335,385					335,385		335,385
Water Increment Charge		10,500						
Interest Revenue	220,000							
MWDOC's Contribution			260,346		11,622	260,346	(260,346)	
Outside Fundings			260,346			260,346		260,346
Carryover Funds								
Choice Revenue	1,636,669					1,636,669		1,636,669
Miscellaneous Income	3,000					3,000		3,000
<b>Total Revenues</b>	<b>10,552,286</b>	<b>171,326,801</b>	<b>2,618,752</b>	<b>520,692</b>	<b>11,622</b>	<b>185,030,153</b>	<b>(260,346)</b>	<b>184,769,807</b>
<b>Expenses:</b>								
Water Purchases		171,316,301				171,316,301		171,316,301
Salaries & Wages	4,178,542				3,238	4,532,284		4,532,284
less S & W Reimb. DSC or Recov from Grants	(18,665)					(18,665)		(18,665)
Employee Benefits	1,563,730				883	1,690,340		1,690,340
Engineering Expense	380,000					380,000		380,000
Professional Fees	1,475,640					1,475,640		1,475,640
Contribution to Election Reserve			2,618,752			2,618,752		2,618,752
Legal Expense - General	225,000				6,000	231,000		231,000
Maintenance Expense	168,400					168,400		168,400
Insurance Expense	130,000					130,000		130,000
Membership / Sponsorship	143,041				850	143,891		143,891
Director Compensation	288,800					288,800		288,800
MWDOC Contribution to WEROC Operations	260,346					260,346	(260,346)	
MWDOC Contribution to WEROC Capital Improv								
Others:								
MWD Representation	165,029					165,029		165,029
Director Benefits	161,248					161,248		161,248
Health Insurance Coverage for Retirees	101,099					101,099		101,099
Audit Expense	30,220					30,220		30,220
Automotive & Toll Road Expenses	23,050			2,050		25,100		25,100
Conference Expense - Staff	44,560			3,800		48,360		48,360
Conference Expense - Directors	16,845					16,845		16,845
CDR Participation	65,249					65,249		65,249
Business Expense	2,500					2,500		2,500
Miscellaneous Expense	88,381			6,001		94,382		94,382
Postage / Mail Delivery	9,243					9,243		9,243
Rentals & Leases	1,800					1,800		1,800
Outside Printing, Subscription & Books	83,700			1,000		84,700		84,700
Office Supplies	39,000			1,500		40,500		40,500
Computer Maintenance	8,000			5,060		13,060		13,060
Software Support & Expense	84,680			9,300		93,980		93,980
Computers and Equipment	23,450					23,450		23,450
Telecommunications Expense	42,840			10,000		52,840		52,840
Temporary Help Expense	5,000					5,000		5,000
Training Expense	52,000			8,200		60,200		60,200
Tuition Reimbursement	5,000					5,000		5,000
Travel & Accommodations - Staff	69,825			4,750		74,575		74,575
Travel & Accommodations - Directors	21,250					21,250		21,250
Depreciation Expense (annualized)								
Overhead Expenses billed to AMP and WFC								
Overhead Reimbursement								
MWDOC Building Expense								
Contribution to Operating Reserves	441,973					441,973		441,973
Capital Acquisition	267,256					267,256		267,256
All Other Expenses	1,853,198			51,661		1,904,859		1,904,859
<b>Total Expenses</b>	<b>10,648,033</b>	<b>171,316,301</b>	<b>2,618,752</b>	<b>520,692</b>	<b>10,121</b>	<b>185,113,899</b>	<b>(260,346)</b>	<b>184,853,553</b>
<b>EFFECT ON RESERVES / FUND BALANCE</b>	<b>\$ (95,747)</b>	<b>\$ 10,500</b>	<b>(2)</b>	<b>\$ -</b>	<b>\$ 1,501</b>	<b>\$ (63,746)</b>	<b>\$ -</b>	<b>\$ (63,746)</b>

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