



Annual Budget for Fiscal Year 2008-09

**Adopted on
June 18, 2008**

MWDOC's mission is:

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

MWDOC Values and Commitments

100% Water Service – never having to ration water

Supply Reliability

System Reliability

Rates Management/Efficiency

Collaborative Style Dialogue with the Member Agencies

Appropriate Investments

Planning + Investments = Reliability

**RESOLUTION NO. 1833
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY**

**APPROVING AND ESTABLISHING THE MWDOC BUDGET FOR
FISCAL YEAR 2008-2009 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 2008-2009, as recommended, be and the same is hereby adopted as follows:


| | |
|----------------------------------------------------------------------|-------------------|
| General Fund Budget (Inclusive of Expenses funded by Reserves) | \$6,054,729 |
| Water Purchases Budget..... | 112,994,318 |
| Water Use Efficiency Budget | 6,291,789 |
| WEROC Budget | 181,601 |
| AMP Budget..... | 15,762 |
| Debt Service Budget..... | 2,218,767 |
| Total Budget Resolution | \$127,756,966 |

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

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

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

I hereby certify the foregoing is a full, true and correct copy of Resolution No. 1833, adopted by the Board of Directors of Municipal Water District of Orange County at its meeting held on June 18, 2008.



Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Municipal Water District of Orange County
Fiscal Year 2008-2009 Consolidated Budget Summary

Fiscal Year 2008-2009 Consolidated Budget

| | General Fund | Water Fund | Water Use Efficiency | WEROC | AMP Proceeds Agreement Administration | RPOI ¹ | Total with Inter-Fund Transfers | Less Inter-Fund Transfers ² | Consolidated Budget Total |
|--------------------------------------------|---------------------|---------------------------------|----------------------|----------------|---------------------------------------|-------------------|---------------------------------|----------------------------------------|---------------------------|
| Revenues: | | | | | | | | | |
| Water Sales | | \$ 114,132,658 | | | | | \$ 114,132,658 | | \$ 114,132,658 |
| Retail Meter Charge | 3,324,068 | | | | | | 3,324,068 | | 3,324,068 |
| Water Increment Charge | 1,857,187 | | | | | | 1,857,187 | | 1,857,187 |
| Interest Revenue | 480,000 | 104,800 | | | | | 584,800 | | 584,800 |
| MWDOC's Contribution | | | 145,000 | 91,228 | | | 236,228 | (236,228) | - |
| Outside Fundings | 60,000 | | 6,146,789 | 84,530 | 15,762 | 2,218,767 | 8,525,848 | | 8,525,848 |
| Miscellaneous Income | 3,000 | | | | | | 3,000 | | 3,000 |
| Total Revenues | 5,724,255 | 114,237,458 | 6,291,789 | 181,601 | 15,762 | 2,218,767 | 128,669,630 | (236,228) | 128,433,403 |
| Expenses: | | | | | | | | | |
| Water Purchases | - | 112,994,318 | | | | | 112,994,318 | | 112,994,318 |
| Salaries & Wages | 2,744,186 | | | 92,820 | 5,234 | | 2,842,240 | | 2,842,240 |
| less S & W Reimb. DSC or Recov from Grants | (23,400) | | | | | | | | |
| Employee Benefits | 888,758 | | | 35,015 | 1,528 | | 925,301 | | 925,301 |
| Engineering Expense | 135,000 | | | | | | 135,000 | | 135,000 |
| Professional Fees | 739,800 | | 6,291,789 | 5,000 | | | 7,036,589 | (145,000) | 6,891,589 |
| Election Expense (annualized) | - | | | | | | - | | - |
| Legal Expense - General | 204,500 | | | 1,000 | 5,000 | | 210,500 | | 210,500 |
| Maintenance Expense | 141,097 | | | 8,520 | | | 149,617 | | 149,617 |
| Insurance Expense | 105,000 | | | 3,000 | | | 108,000 | | 108,000 |
| Membership / Sponsorship | 107,441 | | | 820 | | | 108,261 | | 108,261 |
| Director Compensation | 157,500 | | | | | | 157,500 | | 157,500 |
| MWDOC Contribution to WEROC | 91,228 | | | | | | 91,228 | (91,228) | - |
| MWDOC Contribution to Desalination | - | | | | | | - | | - |
| RPOI Distribution to Member Agencies | - | | | | | 2,218,767 | 2,218,767 | | 2,218,767 |
| Others: | | | | | | | | | |
| MWD Representation | 72,000 | | | | | | 72,000 | | 72,000 |
| Director Benefits | 61,943 | | | | | | 61,943 | | 61,943 |
| Health Insurance Coverage for Retirees | 34,974 | | | | | | 34,974 | | 34,974 |
| Audit Expense | 18,500 | | | | | 3,500 | 22,000 | | 22,000 |
| Automotive & Toll Road Expenses | 12,200 | | | 700 | | | 12,900 | | 12,900 |
| Conference Expense - Staff | 10,760 | | | 2,000 | | | 12,760 | | 12,760 |
| Conference Expense - Directors | 10,720 | | | | | | 10,720 | | 10,720 |
| CDR Participation | 30,736 | | | | | | 30,736 | | 30,736 |
| Miscellaneous Expense | 119,000 | | | 3,200 | | | 122,200 | | 122,200 |
| Postage / Mail Delivery | 29,800 | | | | | | 29,800 | | 29,800 |
| Rents & Leases | 31,326 | | | 13,626 | | | 44,952 | | 44,952 |
| Outside Printing, Subscription & Books | 88,940 | | | 3,000 | | | 91,940 | | 91,940 |
| Office Supplies | 44,300 | | | 1,500 | | | 45,800 | | 45,800 |
| Computer Maintenance | 6,500 | | | | | | 6,500 | | 6,500 |
| Software Support & Expense | 19,000 | | | | | | 19,000 | | 19,000 |
| Telecommunications Expense | 25,500 | | | 8,400 | | | 33,900 | | 33,900 |
| Temporary Help Expense | 6,800 | | | | | | 6,800 | | 6,800 |
| Training Expense | 30,000 | | | | | | 30,000 | | 30,000 |
| Tuition Reimbursement | 4,000 | | | | | | 4,000 | | 4,000 |
| Travel & Accommodations - Staff | 28,280 | | | 3,000 | | | 31,280 | | 31,280 |
| Travel & Accommodations - Directors | 16,840 | | | | | | 16,840 | | 16,840 |
| Depreciation Expense (annualized) | 35,000 | | | | | | 35,000 | | 35,000 |
| Overhead Expenses billed to AMP and WFC | - | | | | | | - | | - |
| Overhead Reimbursement | - | | | | | 500 | 500 | | 500 |
| Capital Acquisition | 26,500 | | | | | | 26,500 | | 26,500 |
| Total Expenses | 6,054,729 | 112,994,318 | 6,291,789 | 181,601 | 15,762 | 2,218,767 | 127,780,364 | (236,228) | 127,544,138 |
| EFFECT ON RESERVES / FUND BALANCE | \$ (330,474) | \$ 1,243,140³ | \$ - | \$ - | \$ - | \$ - | \$ 889,266 | \$ - | \$ 889,265 |

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

2 Adjustment for MWDOC's contributions to other funds.

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

**Fiscal Year 2007-2008 Consolidated
Projected Revenues and Expenses Summary**

Municipal Water District of Orange County
Fiscal Year 2007-2008 Consolidated Projected Revenues and Expenses Summary

| | General Fund | Water Fund | Water Use Efficiency | WEROC | WEROC Hazard Mitigation | AMP Proceeds Agreement Administration | WFC Debt Service | RPOI ¹ | Desalination | Total with Inter-Fund Transfers | Less Inter-Fund Transfers ² | Consolidated Budget Total |
|------------------------------------------|---------------------|-----------------------------------|----------------------|-----------------|-------------------------|---------------------------------------|------------------|-------------------|---------------------|---------------------------------|----------------------------------------|---------------------------|
| Revenues: | | | | | | | | | | | | |
| Water Sales | | \$ 103,432,798 | | | | | | | | \$ 103,432,798 | | \$ 103,432,798 |
| Retail Meter Charge | 3,311,693 | | | | | | | | | 3,311,693 | | 3,311,693 |
| Water Increment Charge | 1,699,029 | | | | | | | | | 1,699,029 | | 1,699,029 |
| Interest Revenue | 550,000 | 307,898 | - | | | | | | | 857,898 | | 857,898 |
| MWDOC's Contribution | | | 244,964 | 85,815 | - | | | | | 330,779 | (330,779) | - |
| Outside Fundings | 60,000 | | 3,144,619 | 79,000 | - | | 6,798,705 | | 310,000 | 10,392,324 | | 10,392,324 |
| Carryover Funds | | | - | - | - | 16,128 | | | | 16,128 | | 16,128 |
| Miscellaneous Income | 28,000 | | | | | | | | | 28,000 | | 28,000 |
| Total Revenues | 5,648,722 | 103,740,696 | 3,389,583 | 164,815 | - | 16,128 | - | 6,798,705 | 310,000 | 120,068,648 | (330,779) | 119,737,869 |
| Expenses: | | | | | | | | | | | | |
| Water Purchases | - | 105,040,701 | | | | | | | | 105,040,701 | | 105,040,701 |
| Salaries & Wages | 2,587,812 | | | 80,943 | | 2,598 | - | | | 2,671,353 | | 2,671,353 |
| Employee Benefits | 838,914 | | | 31,116 | | 744 | - | | | 870,774 | | 870,774 |
| Engineering Expense | 106,000 | | | | | | | | | 106,000 | | 106,000 |
| Professional Fees | 755,451 | | 3,257,214 | - | 80,000 | | | | 600,000 | 4,692,665 | (244,964) | 4,447,701 |
| Election Expense (annualized) | - | | | | | | | | | - | | - |
| Legal Expense - General | 258,322 | | | | | 6,500 | | | | 264,822 | | 264,822 |
| Maintenance Expense | 132,000 | | | 7,200 | | | | | | 139,200 | | 139,200 |
| Insurance Expense | 100,000 | | | 1,000 | | | | | | 101,000 | | 101,000 |
| Membership / Sponsorship | 103,391 | | | 620 | | | | | | 104,011 | | 104,011 |
| Director Compensation | 150,000 | | | | | | | | | 150,000 | | 150,000 |
| MWDOC Contribution to WEROC | 85,815 | | | | | | | | | 85,815 | (85,815) | - |
| MWDOC Contribution to Desalination | - | | | | | | | | | - | | - |
| RPOI Distribution to Member Agencies | | | | | | | | 6,798,705 | | 6,798,705 | | 6,798,705 |
| MWD Representation | 70,000 | | | | | | | | | 70,000 | | 70,000 |
| Director Benefits | 58,598 | | | | | | | | | 58,598 | | 58,598 |
| Health Insurance Coverage for Retirees | 32,000 | | | | | | | | | 32,000 | | 32,000 |
| Audit Expense | 17,500 | | | | | 3,000 | | | | 20,500 | | 20,500 |
| Automotive & Toll Road Expenses | 10,870 | | | 368 | | | | | | 11,238 | | 11,238 |
| Conference Expense - Staff | 10,000 | | | 2,000 | | | | | | 12,000 | | 12,000 |
| Conference Expense - Directors | 10,500 | | | | | | | | | 10,500 | | 10,500 |
| CDR Participation | 28,599 | | | | | | | | | 28,599 | | 28,599 |
| Miscellaneous Expense | 145,750 | | | 2,000 | | | | | | 147,750 | | 147,750 |
| Postage / Mail Delivery | 29,000 | | | | | | | | | 29,000 | | 29,000 |
| Rents & Leases | 28,800 | | | 13,000 | | | | | | 41,800 | | 41,800 |
| Outside Printing, Subscription & Books | 70,800 | | | 1,000 | | | | | | 71,800 | | 71,800 |
| Office Supplies | 42,000 | | | 8,500 | | | | | | 50,500 | | 50,500 |
| Computer Maintenance | 7,000 | | | | | | | | | 7,000 | | 7,000 |
| Software Support & Expense | 13,800 | | | | | | | | | 13,800 | | 13,800 |
| Telecommunications Expense | 25,500 | | | 8,000 | | | | | | 33,500 | | 33,500 |
| Temporary Help Expense | 1,600 | | | | | | | | | 1,600 | | 1,600 |
| Training Expense | 10,000 | | | | | | | | | 10,000 | | 10,000 |
| Tuition Reimbursement | 4,000 | | | | | | | | | 4,000 | | 4,000 |
| Travel & Accommodations - Staff | 34,000 | | | 3,000 | | | | | | 37,000 | | 37,000 |
| Travel & Accommodations - Directors | 19,000 | | | | | | | | | 19,000 | | 19,000 |
| Depreciation Expense (annualized) | 35,000 | | | | | | | | | 35,000 | | 35,000 |
| Overhead Expenses billed to AMP and WFC | - | | | | | | | | | - | | - |
| Overhead Reimbursement | - | | | | | 500 | | | | 500 | | 500 |
| Capital Acquisition | 148,500 | | | | | | | | | 148,500 | | 148,500 |
| Total Expenses | 5,970,523 | 105,040,701 | 3,257,214 | 158,747 | 80,000 | 13,342 | - | 6,798,705 | 600,000 | 121,919,231 | (330,779) | 121,588,452 |
| EFFECT ON RESERVES / FUND BALANCE | \$ (321,801) | \$ (1,300,005)³ | \$ 132,369 | \$ 6,068 | \$ (80,000) | \$ 2,786 | \$ - | \$ - | \$ (290,000) | \$ (1,850,583) | \$ - | \$ (1,850,583) |

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

2 Adjustment for MWDOC's contributions to other funds.

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

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

| | FY 2007-2008 ADOPTED BUDGET | FY 2007-2008 PROJECTED ACTUALS | VARIANCE ACTUALS TO BUDGET | FY 2008-2009 PROPOSED BUDGET | VARIANCE TO PROJECTED ACTUALS | % VAR TO PROJECTED ACTUALS |
|------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| REVENUES: | | | | | | |
| Retail Meter Charge | \$ 3,311,693 | \$ 3,311,693 | \$ - | \$ 3,324,068 | \$ 12,375 | 0.37% |
| Water Increment Charge | 1,741,227 | 1,699,029 | (42,198) | 1,857,187 | 158,158 | 9.31% |
| Interest Revenue | 570,000 | 550,000 | (20,000) | 480,000 | (70,000) | -12.73% |
| Miscellaneous Income | 2,500 | 28,000 | 25,500 | 3,000 | (25,000) | -89.29% |
| School Contracts | 55,000 | 60,000 | 5,000 | 60,000 | - | 0.00% |
| Inter Fund In | - | - | - | - | - | -- |
| TOTAL REVENUES | \$ 5,680,420 | \$ 5,648,722 | \$ (31,698) | \$ 5,724,255 | \$ 75,533 | 1.34% |

| | | | | | | |
|----------------------------------------|--------------|--------------|-----------|--------------|------------|---------|
| OPERATING EXPENSES: | | | | | | |
| Salaries & Wages | \$ 2,587,920 | \$ 2,633,378 | \$ 45,458 | \$ 2,744,186 | \$ 110,808 | 5.14% |
| less for Recovery from Grants | \$ (51,000) | \$ (45,566) | \$ 5,434 | \$ (23,400) | 22,166 | |
| Director Compensation | 155,771 | 150,000 | (5,771) | 157,500 | 7,500 | 5.00% |
| MWD Representation | 79,121 | 70,000 | (9,121) | 72,000 | 2,000 | 2.86% |
| Employee Benefits | 850,792 | 838,914 | (11,877) | 888,758 | 49,844 | 5.94% |
| Director Benefits | 58,011 | 58,598 | 587 | 61,943 | 3,345 | 5.71% |
| Health Insurance Coverage for Retirees | 32,721 | 32,000 | (721) | 34,974 | 2,974 | 9.29% |
| Audit Expense | 20,000 | 17,500 | (2,500) | 18,500 | 1,000 | 5.71% |
| Automotive & Toll Road Expenses | 12,000 | 10,870 | (1,130) | 12,200 | 1,330 | 12.24% |
| Conference Expense - Staff | 12,280 | 10,000 | (2,280) | 10,760 | 760 | 7.60% |
| Conference Expense - Directors | 11,392 | 10,500 | (892) | 10,720 | 220 | 2.10% |
| Engineering Expense | 160,000 | 106,000 | (54,000) | 135,000 | 29,000 | 27.36% |
| Insurance Expense | 110,475 | 100,000 | (10,475) | 105,000 | 5,000 | 5.00% |
| Legal Expense - General | 156,000 | 258,322 | 102,322 | 204,500 | (53,822) | -20.84% |
| Maintenance Expense | 118,684 | 132,000 | 13,316 | 141,097 | 9,097 | 6.89% |
| Membership / Sponsorship | 102,034 | 103,391 | 1,357 | 107,441 | 4,050 | 3.92% |
| CDR Participation | 28,599 | 28,599 | - | 30,736 | 2,137 | 7.47% |
| Miscellaneous Expense | 72,300 | 145,750 | 73,450 | 119,000 | (26,750) | -18.35% |
| Postage / Mail Delivery | 25,486 | 29,000 | 3,514 | 29,800 | 800 | 2.76% |
| Professional Fees | 800,500 | 755,451 | (45,049) | 739,800 | (15,651) | -2.07% |
| Rents & Leases | 29,541 | 28,800 | (741) | 31,326 | 2,526 | 8.77% |
| Outside Printing, Subscription & Books | 73,800 | 70,800 | (3,000) | 88,940 | 18,140 | 25.62% |
| Office Supplies | 39,650 | 42,000 | 2,350 | 44,300 | 2,300 | 5.48% |
| Computer Maintenance | 6,500 | 7,000 | 500 | 6,500 | (500) | -7.14% |
| OPERATING EXPENSES: continued | | | | | | |

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

| | FY 2007-2008 ADOPTED BUDGET | FY 2007-2008 PROJECTED ACTUALS | VARIANCE ACTUALS TO BUDGET | FY 2008-2009 PROPOSED BUDGET | VARIANCE TO PROJECTED ACTUALS | % VAR TO PROJECTED ACTUALS |
|-------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| Software Support & Expense | 13,800 | 13,800 | - | 19,000 | 5,200 | 37.68% |
| Telecommunications Expense | 18,480 | 25,500 | 7,020 | 25,500 | - | 0.00% |
| Temporary Help Expense | 11,000 | 1,600 | (9,400) | 6,800 | 5,200 | 325.00% |
| Training Expense | 12,000 | 10,000 | (2,000) | 30,000 | 20,000 | 200.00% |
| Tuition Reimbursement | 8,000 | 4,000 | (4,000) | 4,000 | - | 0.00% |
| Travel & Accommodations - Staff | 30,360 | 34,000 | 3,640 | 28,280 | (5,720) | -16.82% |
| Travel & Accommodations - Directors | 18,400 | 19,000 | 600 | 16,840 | (2,160) | -11.37% |
| Depreciation Expense | 35,000 | 35,000 | - | 35,000 | - | 0.00% |
| MWDOC's Contribution to WEROC | 85,815 | 85,815 | (0) | 91,228 | 5,413 | 6.31% |
| Expenses billed to AMP, WFC | (500) | - | 500 | - | - | 0.00% |
| Election Expense | - | - | - | - | - | 0.00% |
| Capital Acquisition | 149,000 | 148,500 | (500) | 26,500 | (122,000) | -82.15% |
| TOTAL EXPENSES | \$ 5,873,932 | \$ 5,970,523 | \$ 96,591 | \$ 6,054,729 | \$ 84,206 | 1.41% |

| EFFECT ON RESERVES: | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|------------|--|
| Transfer to (from) Reserves | \$ (193,512) | \$ (321,801) | \$ (128,289) | \$ (330,474) | \$ (8,673) | |

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

| | FY 2007-2008 ADOPTED BUDGET | FY 2007-2008 PROJECTED ACTUALS | VARIANCE ACTUALS TO BUDGET | FY 2008-2009 PROPOSED BUDGET | VARIANCE TO PROJECTED ACTUALS | % VAR TO PROJECTED ACTUALS |
|---------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| Water Revenues | | | | | | |
| Water Sales | \$ 113,477,400 | \$ 95,200,615 | \$ (18,276,785) | \$ 105,624,749 | \$ 10,424,134 | 10.95% |
| Readiness-To-Serve Charge | 3,642,522 | 3,439,745 | (202,777) | 3,570,108 | 130,363 | 3.79% |
| Capacity Charge | 3,543,480 | 3,489,846 | (53,634) | 3,506,760 | 16,914 | 0.48% |
| Tier 2 Contingency | 836,212 | 975,987 | 139,775 | 1,138,340 | 162,353 | 16.63% |
| Interest Revenue - CC | 35,000 | 43,803 | 8,803 | 4,800 | (39,003) | -89.04% |
| Interest Revenue - Tier 2 Cont. | 200,000 | 264,095 | 64,095 | 100,000 | (164,095) | -62.13% |
| SCP Operation Surcharge | 289,004 | 326,605 | 37,601 | 292,701 | (33,904) | -10.38% |
| TOTAL WATER REVENUES | \$ 122,023,618 | \$ 103,740,696 | \$ (18,282,922) | \$ 114,237,458 | \$10,496,762 | 10.12% |
| Water Expenses | | | | | | |
| Water Purchases | \$ 113,537,880 | \$ 95,200,615 | \$ (18,337,265) | \$ 105,624,749 | \$ 10,424,134 | 10.95% |
| Readiness-To-Serve Charge | 3,642,522 | 3,439,745 | (202,777) | 3,570,108 | 130,363 | 3.79% |
| Capacity Charge | 3,543,480 | 3,497,922 | (45,558) | 3,506,760 | 8,838 | 0.25% |
| Tier 2 Surcharge | 314,458 | 2,575,814 | 2,261,357 | - | (2,575,814) | -100.00% |
| SCP Operation Surcharge | 289,004 | 326,605 | 37,600 | 292,701 | (33,904) | -10.38% |
| TOTAL WATER EXPENSES | \$ 121,327,344 | \$ 105,040,701 | \$ (16,286,643) | \$ 112,994,318 | \$ 7,953,617 | 7.57% |
| Changes to Fund Balance: | | | | | | |
| Capacity Charge | \$ 35,000 | \$ 35,727 | \$ 727 | \$ 4,800 | \$ (30,927) | -86.56% |
| Tier 2 Contingency | \$ 721,754 | \$ (1,335,732) | \$ (2,057,487) | \$ 1,238,340 | \$ 2,574,072 | -192.71% |

1) Variance due to no replenishment water sales to OCWD even though \$16.5 million budgeted. Replenishment water does not effect the increment.

Also, just after the 07-08 budget was adopted the BPP was raised from 74% to 82% for FY07-08.

Exhibit B
Expenditures by Program
GENERAL FUND

| PROG # | PROGRAM | FY 2007-2008 BUDGET FTE | FY 2008-2009 BUDGET FTE | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|---------------|----------------------------------------------|----------------------------------------|----------------------------------------|--------------------------------|-----------------------------------------------|---------------------------------------------|
| 1010 | Administrative - Board | 2.55 | 1.60 | \$ 903,958 | \$ 1,005,753 | \$ 813,139 ^[2] |
| 1020 | Administrative - General | 4.40 | 3.00 | 475,033 | 502,922 | 439,514 ^[2] |
| 1050 | Personnel / Staff Development | 1.19 | 1.17 | 178,036 | 166,343 | 193,875 |
| 2010 | Planning & Resource Development | 4.13 | 3.71 | 740,860 | 695,913 | 689,778 ^[2] |
| 2050 | Research Participation | 0.00 | 0.00 | 28,599 | 28,599 | 30,736 |
| 2500 | Met Issues and Special Projects | 1.22 | 4.42 | 218,159 | 225,557 | 582,211 ^[2] |
| 3010 | Governmental Affairs | 0.87 | 0.94 | 287,846 | 287,967 | 266,939 |
| 3040 | Water Use Efficiency Program | 4.98 | 5.60 | 803,013 | 799,792 | 762,275 |
| 3510 | Water Awareness | 1.93 | 1.48 | 288,557 | 312,773 | 317,852 ^[2] |
| 3520 | School Programs | 0.88 | 0.92 | 312,957 | 312,961 | 355,527 |
| 4010 | Finance | 3.24 | 3.44 | 513,342 | 535,926 | 440,098 |
| 4050 | Information Technology | 1.20 | 1.09 | 177,374 | 170,921 | 167,100 |
| 6500 | Overhead | 3.34 | 3.25 | 860,384 | 839,280 | 904,458 |
| | MWDOC's Contribution to Desal | 0.00 | 0.00 | - | - | - |
| 9600 | MWDOC's Contribution to WEROC ^[1] | 1.48 | 1.79 | 85,815 | 85,815 | 91,228 |
| | Full-time employees | 25.00 | 25.00 | | | |
| | WEROC Full-time employee | 1.00 | 1.00 | | | |
| | Part-time employees | 4.05 | 4.97 | | | |
| | Interns | 1.36 | 1.44 | | | |
| | TOTAL | 31.41 | 32.41 | \$ 5,873,932 | \$ 5,970,523 | \$ 6,054,729 |

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

^[2] Staff hours & costs moved from 1010 (40%), 1020 (20%), 2010 (10%) and 3510 (20%) to 2500 to provide a better estimate of the costs of MET Activities

Municipal Water District of Orange County
2008-2009 FISCAL MASTER PLAN PROJECTIONS ¹
 (in thousands)

| | Projected ACTUALS FY07-08 | BUDGET FY08-09 | FY09-10 | FY10-11 | FY11-12 | FY12-13 | FY13-14 |
|---------------------------------------------|---------------------------------|-------------------|----------|----------|----------|----------|----------|
| Beginning Reserve Balance - MWDOC | \$5,391 | \$ 5,069 | \$ 4,739 | \$ 4,737 | \$ 4,737 | \$ 4,737 | \$ 4,738 |
| Coastal Unfunded Liability payoff | - | - | - | - | - | - | - |
| Adjusted Reserve Balance | 5,391 | 5,069 | 4,739 | 4,737 | 4,737 | 4,737 | 4,738 |
| Revenues | | | | | | | |
| Water Rate Revenues: | | | | | | | |
| Retail Meter Fees | 3,312 | 3,324 | 3,748 | 4,053 | 4,255 | 4,491 | 4,749 |
| Water Rate Increment | 1,699 | 1,857 | 2,216 | 2,196 | 2,288 | 2,363 | 2,426 |
| Subtotal | 5,011 | 5,181 | 5,964 | 6,249 | 6,543 | 6,853 | 7,175 |
| Other Revenues: | | | | | | | |
| Inter Fund In | - | - | - | - | - | - | - |
| Interest Earnings | 550 | 480 | 456 | 456 | 457 | 458 | 460 |
| Misc./Reimbursements | 88 | 63 | 58 | 58 | 58 | 58 | 58 |
| Subtotal | 638 | 543 | 514 | 514 | 515 | 516 | 518 |
| Total Revenues | 5,649 | 5,724 | 6,478 | 6,764 | 7,059 | 7,370 | 7,693 |
| Expenses | | | | | | | |
| General Expenses | 5,822 | 6,028 | 6,299 | 6,583 | 6,879 | 7,189 | 7,512 |
| Capital Acquisitions | 149 | 27 | 30 | 30 | 30 | 30 | 30 |
| MWDOC's Contribution to Desalination | - | - | - | - | - | - | - |
| Election Expense | - | - | 150 | 150 | 150 | 150 | 150 |
| Total Expenses | 5,971 | 6,055 | 6,479 | 6,763 | 7,059 | 7,369 | 7,692 |
| Effects on Reserves | | | | | | | |
| Reserves Contribution (Draw) | (322) | (330) | (2) | 1 | (0) | 1 | 1 |
| Ending Reserve Balance - MWDOC | \$ 5,069 | \$ 4,739 | \$ 4,737 | \$ 4,737 | \$ 4,737 | \$ 4,738 | \$ 4,739 |
| Beginning Fund Balance - Coastal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reserve draw to fund Coastal PERS liability | - | - | - | - | - | - | - |
| Ending Fund Balance - Coastal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MWDOC Water Rates | | | | | | | |
| Water Sales in Acre Feet | 261,389 | 285,721 | 295,422 | 272,496 | 266,683 | 261,360 | 254,320 |
| Total Retail Meters | 602,126 | 604,376 | 604,570 | 610,270 | 616,700 | 623,620 | 629,540 |
| OCWD BPP % | 82% | 69% | 62% | 64% | 65% | 65% | 67% |
| Increment Rate | \$ 6.50 | \$ 6.50 | \$ 7.50 | \$ 8.06 | \$ 8.58 | \$ 9.04 | \$ 9.54 |
| Connection Charge | \$ 5.50 | \$ 5.50 | \$ 6.20 | \$ 6.64 | \$ 6.90 | \$ 7.20 | \$ 7.54 |
| Rate Increase Proposal: | | | | | | | |
| Increment Rate | | | \$ 1.00 | \$ 0.63 | \$ 0.37 | \$ 0.43 | \$ 0.49 |
| Connection Charge | | \$ - | \$ 0.70 | \$ 0.44 | \$ 0.26 | \$ 0.30 | \$ 0.34 |

1 Assumptions for FMP: Inflation factor: 4.50% per year
 Rate of return on Investment of portfolio: 4.00% per year

Working Capital and Interest Revenue Projections

| | FY09-10 | FY10-11 | FY11-12 | FY12-13 | FY13-14 |
|-------------------------------------------|---------|---------|---------|---------|---------|
| Working Capital: | | | | | |
| Reserve Fund | 4,739 | 4,737 | 4,737 | 4,737 | 4,738 |
| General Fund Float | 800 | 800 | 800 | 800 | 800 |
| Conservation use of fund | (200) | (200) | (200) | (200) | (200) |
| Water Payment Float | 6,050 | 6,075 | 6,100 | 6,125 | 6,150 |
| Average Working Capital | 11,389 | 11,412 | 11,437 | 11,462 | 11,488 |
| Interest rate | 4.00% | 4.00% | 4.00% | 4.00% | 4.00% |
| Interest Revenue Projections: | | | | | |
| Interest income - General | 456 | 456 | 457 | 458 | 460 |
| Interest Income - SAC Lease | - | - | - | - | - |
| Total Interest Revenue Projections | 456 | 456 | 457 | 458 | 460 |

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

| | FY 2007-2008 ADOPTED BUDGET | FY 2007-2008 PROJECTED ACTUALS | VARIANCE ACTUALS TO BUDGET | FY 2008-2009 PROPOSED BUDGET | VARIANCE TO PROJECTED ACTUALS | % VAR TO PROJECTED ACTUALS |
|------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| REVENUES: | | | | | | |
| Retail Meter Charge | \$ 3,311,693 | \$ 3,311,693 | \$ - | \$ 3,324,068 | \$ 12,375 | 0.37% |
| Water Increment Charge | 1,741,227 | 1,699,029 | (42,198) | 1,857,187 | 158,158 | 9.31% |
| Interest Revenue | 570,000 | 550,000 | (20,000) | 480,000 | (70,000) | -12.73% |
| Miscellaneous Income | 2,500 | 28,000 | 25,500 | 3,000 | (25,000) | -89.29% |
| School Contracts | 55,000 | 60,000 | 5,000 | 60,000 | - | 0.00% |
| Inter Fund In | - | - | - | - | - | -- |
| TOTAL REVENUES | \$ 5,680,420 | \$ 5,648,722 | \$ (31,698) | \$ 5,724,255 | \$ 75,533 | 1.34% |

| | | | | | | |
|----------------------------------------|--------------|--------------|-----------|--------------|------------|---------|
| OPERATING EXPENSES: | | | | | | |
| Salaries & Wages | \$ 2,587,920 | \$ 2,633,378 | \$ 45,458 | \$ 2,744,186 | \$ 110,808 | 5.14% |
| less for Recovery from Grants | \$ (51,000) | \$ (45,566) | \$ 5,434 | \$ (23,400) | 22,166 | |
| Director Compensation | 155,771 | 150,000 | (5,771) | 157,500 | 7,500 | 5.00% |
| MWD Representation | 79,121 | 70,000 | (9,121) | 72,000 | 2,000 | 2.86% |
| Employee Benefits | 850,792 | 838,914 | (11,877) | 888,758 | 49,844 | 5.94% |
| Director Benefits | 58,011 | 58,598 | 587 | 61,943 | 3,345 | 5.71% |
| Health Insurance Coverage for Retirees | 32,721 | 32,000 | (721) | 34,974 | 2,974 | 9.29% |
| Audit Expense | 20,000 | 17,500 | (2,500) | 18,500 | 1,000 | 5.71% |
| Automotive & Toll Road Expenses | 12,000 | 10,870 | (1,130) | 12,200 | 1,330 | 12.24% |
| Conference Expense - Staff | 12,280 | 10,000 | (2,280) | 10,760 | 760 | 7.60% |
| Conference Expense - Directors | 11,392 | 10,500 | (892) | 10,720 | 220 | 2.10% |
| Engineering Expense | 160,000 | 106,000 | (54,000) | 135,000 | 29,000 | 27.36% |
| Insurance Expense | 110,475 | 100,000 | (10,475) | 105,000 | 5,000 | 5.00% |
| Other Professional Fees | 156,000 | 258,322 | 102,322 | 204,500 | (53,822) | -20.84% |
| Maintenance Expense | 118,684 | 132,000 | 13,316 | 141,097 | 9,097 | 6.89% |
| Membership / Sponsorship | 102,034 | 103,391 | 1,357 | 107,441 | 4,050 | 3.92% |
| CDR Participation | 28,599 | 28,599 | - | 30,736 | 2,137 | 7.47% |
| Miscellaneous Expense | 72,300 | 145,750 | 73,450 | 119,000 | (26,750) | -18.35% |
| Postage / Mail Delivery | 25,486 | 29,000 | 3,514 | 29,800 | 800 | 2.76% |
| Professional Fees | 800,500 | 755,451 | (45,049) | 739,800 | (15,651) | -2.07% |
| Rents & Leases | 29,541 | 28,800 | (741) | 31,326 | 2,526 | 8.77% |
| Outside Printing, Subscription & Books | 73,800 | 70,800 | (3,000) | 88,940 | 18,140 | 25.62% |
| Office Supplies | 39,650 | 42,000 | 2,350 | 44,300 | 2,300 | 5.48% |
| Computer Maintenance | 6,500 | 7,000 | 500 | 6,500 | (500) | -7.14% |
| OPERATING EXPENSES: continued | | | | | | |

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

| | FY 2007-2008 ADOPTED BUDGET | FY 2007-2008 PROJECTED ACTUALS | VARIANCE ACTUALS TO BUDGET | FY 2008-2009 PROPOSED BUDGET | VARIANCE TO PROJECTED ACTUALS | % VAR TO PROJECTED ACTUALS |
|-------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| Software Support & Expense | 13,800 | 13,800 | - | 19,000 | 5,200 | 37.68% |
| Telecommunications Expense | 18,480 | 25,500 | 7,020 | 25,500 | - | 0.00% |
| Temporary Help Expense | 11,000 | 1,600 | (9,400) | 6,800 | 5,200 | 325.00% |
| Training Expense | 12,000 | 10,000 | (2,000) | 30,000 | 20,000 | 200.00% |
| Tuition Reimbursement | 8,000 | 4,000 | (4,000) | 4,000 | - | 0.00% |
| Travel & Accommodations - Staff | 30,360 | 34,000 | 3,640 | 28,280 | (5,720) | -16.82% |
| Travel & Accommodations - Directors | 18,400 | 19,000 | 600 | 16,840 | (2,160) | -11.37% |
| Depreciation Expense | 35,000 | 35,000 | - | 35,000 | - | 0.00% |
| MWDOC's Contribution to WEROC | 85,815 | 85,815 | (0) | 91,228 | 5,413 | 6.31% |
| Expenses billed to AMP, WFC | (500) | - | 500 | - | - | 0.00% |
| Election Expense | - | - | - | - | - | 0.00% |
| Capital Acquisition | 149,000 | 148,500 | (500) | 26,500 | (122,000) | -82.15% |
| TOTAL EXPENSES | \$ 5,873,932 | \$ 5,970,523 | \$ 96,591 | \$ 6,054,729 | \$ 84,206 | 1.41% |

| EFFECT ON RESERVES: | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|------------|--|
| Transfer to (from) Reserves | \$ (193,512) | \$ (321,801) | \$ (128,289) | \$ (330,474) | \$ (8,673) | |

**Administrative - Board
1010**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 293,177 | 301,159 | 193,161 |
| 6090 | Directors Compensation - MWDOC | 155,771 | 150,000 | 157,500 |
| 6095 | Directors Compensation - MWD | 79,121 | 70,000 | 72,000 |
| 6100 | Fringe Benefits - Admin | 90,872 | 93,760 | 58,476 |
| 6115 | Fringe Benefits - Directors | 58,011 | 58,598 | 61,943 |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | 150,000 | 252,322 | 194,000 |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | | | |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | 11,392 | 10,500 | 10,720 |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | 18,400 | 19,000 | 16,840 |
| 7170 | Automotive / Mileage | 7,700 | 8,000 | 9,000 |
| 7175 | Toll Road Charges | 500 | 400 | 500 |
| 7210 | Membership / Sponsorship | 33,514 | 33,514 | 32,000 |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | 4,000 | 8,000 | 6,000 |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | - | - | - |
| 7670 | Miscellaneous Expenses | 1,500 | 500 | 1,000 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 903,958 | 1,005,753 | 813,139 |

- 1 Based on 9 meeting days per month for 7 directors.
- 2 Based on 7 meeting days per month for 4 directors.
- 3 See Exhibit F.
- 4 LAFCO Annual Assessment See Exhibit D.
- 5 Benefits) Packets and other items.
- 6 No election expenses accrual due to zero cost 2006 election expense

**Administrative - General
1020**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 281,555 | 265,129 | 208,490 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 86,518 | 80,018 | 66,135 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | 1,000 | 1,600 | 1,800 |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | | | 60,000 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | 12,280 | 10,000 | 10,760 |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | 30,360 | 34,000 | 28,280 |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | 3,700 | 2,300 | 2,500 |
| 7175 | Toll Road Charges | 100 | 170 | 200 |
| 7210 | Membership / Sponsorship | 36,020 | 37,706 | 40,908 |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | 6,000 | 3,000 | 5,440 |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 10,000 | 62,000 | 5,000 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | 7,500 | 7,000 | 10,000 |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 475,033 | 502,922 | 439,514 |

- 1 See Exhibit E
- 2 See Exhibit D.
- 3 See Exhibit H.
- 4 Lewis Consulting \$60K
- 5 Lewis Consulting \$60K

**Personnel / Staff Development
1050**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 97,201 | 95,191 | 100,979 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 32,835 | 33,152 | 33,396 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | 12,000 | 10,000 | 30,000 |
| 6210 | Tuition Reimbursement | 8,000 | 4,000 | 4,000 |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | 6,000 | 6,000 | 10,500 |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | 10,000 | 10,000 | 5,000 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 12,000 | 8,000 | 10,000 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 178,036 | 166,343 | 193,875 |

- 1 • Gov/Pub Affairs -- \$2,000
- Finance - \$2,000
- Administration -- \$2,000
- Engineering -- \$2,000
- WUE -- \$2,000
- Maps, Mngmnt -- \$5,000
- Management training -- \$15,000
- 2 Liebert,Cassidy & Whitmore
Best, Best, Krieger
- 3 GASB 45 Analysis (Retiree health
Benefits)
- 4 • Employee Recognition
program \$7,000
- Miscellaneous -- \$3,000

**Planning Resource Development
2010**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 432,340 | 433,506 | 411,251 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 141,520 | 149,407 | 136,527 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | 160,000 | 106,000 | 135,000 |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | | | |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 7,000 | 7,000 | 7,000 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 740,860 | 695,913 | 689,778 |

**Research Participation
2050**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | | | |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | | | |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | | | |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | 28,599 | 28,599 | 30,736 |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | | | |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 28,599 | 28,599 | 30,736 |

1 Center for Demographic Research at
Cal State University Fullerton

**Met Issues and Special Projects
2500**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 160,106 | 165,668 | 438,382 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 58,053 | 59,889 | 143,830 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | - | - | - |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | | | |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | - | - | - |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | | | |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 218,159 | 225,557 | 582,211 |

1 Staff hours & costs moved from 1010 (40%), 1020 (20%), 2010 (10%) & 3510 (20%) to 2500 to provide a better estimate of the costs of MET Activities.

**Government Affairs
3010**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 79,351 | 87,378 | 89,084 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 29,195 | 27,839 | 31,605 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | 167,000 | 163,000 | 131,000 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 12,300 | 9,750 | 15,250 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 287,846 | 287,967 | 266,939 |

- 1 • State Legislative Advocate
Townsend Public Affairs -- \$90,000
- Federal Legislative Advocate
James C. Barker -- \$72,000
- Travel and miscellaneous -- \$5,000
- Desalination Federal Lobby costs
reimbursement of \$36,000

- 2 Legislation tracking service -- \$1,750
(Internet)
- Water Policy Dinners -- \$9,500
(Speaker Awards, misc.)
- Legislative outreach/
briefings -- \$4,000

**Water Use Efficiency
3040**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | - | - | - |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | - | - | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|-----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 344,146 | 376,270 | 393,629 |
| 6000 | Salaries & Wages - Recovery from Grants | (27,600) | (22,173) | - |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 124,017 | 121,973 | 132,113 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | 323,900 | 284,751 | 194,900 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | 32,500 | 32,171 | 34,533 |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | 1,550 | 1,800 | 2,100 |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 4,500 | 5,000 | 5,000 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 803,013 | 799,792 | 762,275 |

- 1 • Project Audit -- \$12,000
- Printing of marketing materials for all WUE programs -- \$50,000
- Landscape Performance database --\$15,000
- Protector del Agua -- \$2,400
- Landscape Performance Certification Program -- \$45,000
- In-home Installation Verification Inspections -- \$15,000
- Weather Station Maintenance Partnership with IRWD -- \$5,500
- Smartimer installation verification inspection -- \$50,000

- 2 Annual dues for California Urban Water Conservation Council on behalf of MWDOC. Proj Actual increase due to City of Orange becoming a signatory.

**Water Awareness
3510**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 154,281 | 151,936 | 115,751 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 52,976 | 47,537 | 41,352 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | 47,000 | 47,000 | 83,000 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | 1,000 | 1,000 | 1,000 |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | 27,800 | 27,800 | 28,500 |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 5,500 | 37,500 | 48,250 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 288,557 | 312,773 | 317,852 |

- 1 • Consumer Confidence Report Stetson -- \$20,000
- Website expansion -- \$10,000
- Collateral materials update & resolutions -- \$5,000
- Grants training from client agencies -- 2 @ \$4,000 - \$8,000
- Annual report -- \$12,000
- Update Logo -- \$5,000
- Water shortage messaging effort -- \$23,000 83,000

- 2 • Miscellaneous -- \$1,000

- 3 • School calendars -- \$25,000
- Poster/Slogan Contest -- \$3,500 28,500

- 4 • MWDOC Merchandise -- \$6,250
- Tour Bags 500@\$5 = \$2,500
- Custom presentation folders 1000@\$3.75 = \$3,750
- OC Water Hero -- \$23,000
- OC Water Hero Costume-- \$4,500
- Children's Drinking Water & Sponsorship -- \$3,500
- Industry Events-- \$1,000
- Resolutions-- \$1,000
- OC Water Camp-- \$3,500
- OC Water Summit-- \$5,500 48,250

**School Program
3520**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|----------------------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | 55,000 | 60,000 | 60,000 |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| Total Revenue | | 55,000 | 60,000 | 60,000 |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|--------------------------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 64,305 | 63,870 | 70,888 |
| 6000 | Salaries & Wages - Reimb. from DSC | (23,400) | (23,393) | (23,400) |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 13,852 | 14,285 | 15,139 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | | | |
| 7040 | Other Professional Fees - DSC | 213,200 | 213,200 | 225,400 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | 40,000 | 40,000 | 55,000 |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 5,000 | 5,000 | 12,500 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| Total Expenditure | | 312,957 | 312,961 | 355,527 |

- 1 • Assemblies; FY08 \$2.02/student
FY09 \$2.12/student (including mileage).
Goal is 88,000 students. -- \$180,400
- Water Quality 101 Class (including
teacher education) -- \$45,000 225,400
- 2 • School books and other printings;
includes new 4th grade Ricki books. More
Students expected for 08-09 55,000
- 3 • Project WET - \$5,000
- Demonstration supplies including new
props for education presentation - \$5,000
- Misc - \$5,000 12,500

| | | | |
|--------------------|--------|--------|--------|
| Number of students | 88,000 | 88,000 | 88,000 |
| Cost per student | 3.56 | 3.56 | 4.04 |

**General Finance
4010**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 253,445 | 283,817 | 292,302 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 82,897 | 88,109 | 91,296 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | 10,000 | | 5,000 |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | 20,000 | 17,500 | 18,500 |
| 7040 | Other Professional Fees | 25,000 | 25,000 | 25,500 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 2,000 | 1,500 | 2,500 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | 120,000 | 120,000 | 5,000 |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 513,342 | 535,926 | 440,098 |

1 Temp help for Financial Management System (FMS) implementation

- 2 • MIS consultant (McClure) -- \$20,000
- Custodial Bank fees -- \$3,000
- Bank Services evaluation -- \$2,500

3 New Financial Management System software

**Information Technology
4050**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 97,232 | 93,097 | 92,840 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 34,343 | 33,024 | 33,260 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | 1,000 | 500 | 1,000 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | 6,500 | 7,000 | 6,500 |
| 7430 | Software Purchase | 10,800 | 10,800 | 6,000 |
| 7440 | Software Support | 3,000 | 3,000 | 13,000 |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 3,000 | 2,000 | 3,000 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | 21,500 | 21,500 | 11,500 |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 177,374 | 170,921 | 167,100 |

- 1 • MIS Consultant Fee
10 hrs @ \$100 -- \$1000
- 2 • Publication software -- \$2,000
• Misc software upgrades -- \$4,000
- 3 • New VPN & ACT Rack server--\$2,500
• New Outlook Web Access server--\$2,500
• Upgrade 4 desktop computers -- \$2,500
• 1 new computer & 1 laptop -- \$2,000
• 1 laser printer -- \$2,000
- 4 • Misc repairs, maint & components \$5,000
• 5 LCD monitors -- \$1,500
- 5 • Software support Sympro -- \$3,000
• New Financial Management System
software support (1/2 year)--\$10,000
- 6 • MWDOC Website hosting -- \$1,000
• Misc -- \$2,000

**Overhead
6500**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------|------------------------|--------------------------------------|------------------------------------|
| 4120 | Water Increment | | | |
| 4150 | Retail Connection Charge | | | |
| 4500 | Interest Revenue | | | |
| 4550 | Interest From Leases - SAC | | | |
| 4630 | School Contracts | | | |
| 4640 | Delinquent Payment Penalty | | | |
| 4675 | Landscape Manual Revenue | | | |
| 4680 | Miscellaneous Income | | | |
| 4850 | Inter Fund In | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 330,782 | 316,359 | 337,430 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 103,714 | 89,921 | 105,631 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | 32,721 | 32,000 | 34,974 |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | 13,400 | 12,000 | 14,000 |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accommodations - Employee | | | |
| 7155 | Travel & Accommodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AWWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | 118,684 | 132,000 | 141,097 |
| 7320 | Rents & Leases | 27,991 | 27,000 | 29,226 |
| 7330 | Office Supplies | 39,650 | 42,000 | 44,300 |
| 7340 | Postal / Mail Delivery | 20,486 | 20,000 | 22,800 |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | 110,475 | 100,000 | 105,000 |
| 7640 | Utilities - Telephone | 18,480 | 25,500 | 25,500 |
| 7650 | Bank Fees | 4,500 | 4,500 | 4,500 |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 5,000 | 3,000 | 5,000 |
| 8100 | Overhead Reimbursement | (500) | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | 35,000 | 35,000 | 35,000 |
| | Total Expenditure | 860,384 | 839,280 | 904,458 |

- 1 • Barbas -- \$5,521
 - Wennnerstrom -- \$2,000
 - Cook -- \$5,883
 - Crowe -- \$10,322
 - Sprague -- \$11,248
- 34,974
- 2 • Pension Plan administration by Dissinger Associates -- \$3,900
 - Cafeteria Plan administration by Creative Benefits -- \$2,500
 - ACWA - Employee Assistance Program -- \$2,600
 - ECS Records Mngmt -- \$5,000
- 14,000
- 3 • Site maintenance and receptionist from OCWD -- \$128,977
 - Phone / Card upgrade -- \$4,800
 - Hostway -- \$920
 - Plants -- \$2,400
 - Binding machine -- \$800
 - Copier machine maint. -- \$3,200
- 141,097
- 4 • Iron Mountain -- \$4,130
 - Copier machine lease -- \$20,450
 - Public Storage -- \$3,646 (Sharing with WUE Dept)
 - El Toro Water District -- \$1,000 (South EOC site)
- 29,226

**WEROC
9600**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|-----------------------|------------------------|--------------------------------------|------------------------------------|
| 4240 | Revenues from MWDOC | 85,815 | 85,815 | 91,228 |
| 4635 | WEROC Contracts | 73,000 | 79,000 | 84,530 |
| 4700 | Prior Years Carryover | - | - | 5,843 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total Revenue | 158,815 | 164,815 | 181,601 |

- 6 • OCSD -- \$16,050
- SOCWA -- \$6,420
- OCWD -- \$42,800
- 3 Cities -- \$6,420 ea = \$19,260

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 80,034 | 80,943 | 92,820 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 30,556 | 31,116 | 35,015 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | 1,000 | | 1,000 |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | | | 5,000 |
| 7080 | Maintenance Expense | 7,700 | 5,200 | 6,000 |
| 7110 | Conference - Employee | 2,000 | 2,000 | 2,000 |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accomodations - Employee | 3,000 | 3,000 | 3,000 |
| 7155 | Travel & Accomodations - Director | | | |
| 7170 | Automotive / Mileage | 300 | 368 | 400 |
| 7175 | Toll Road Charges | | 218 | 300 |
| 7210 | Membership / Sponsorship | 625 | 620 | 820 |
| 7220 | CUWA Participation | | | |
| 7240 | AAWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | 13,000 | 13,000 | 13,626 |
| 7330 | Office & Radio Supplies | 1,500 | 8,500 | 1,500 |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | 3,000 | 1,000 | 3,000 |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | 2,400 | 2,000 | 2,520 |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | 3,000 | 1,000 | 3,000 |
| 7640 | Utilities - Telephone | 7,500 | 8,000 | 8,400 |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | 3,200 | 2,000 | 3,200 |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | 158,815 | 158,965 | 181,601 |

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

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

- 3 Benefits) antenna site.

- 4 Janitorial services for 2 EOCs.

- 5 Land-line and cellular phones, pagers, and DSL Internet access (to receive daily MWD flow data)

- 6 Infragard Conference

- 7 Apex Innovations - Computer based resource Management

**WEROC - Hazard Mitigation
9600**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|-------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 4240 | Revenue from MWDOC | - | | - |
| 4635 | Revenue from Participating Agencies | - | | - |
| | Grant Funding | | | |
| 4700 | Prior Years Carryover | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total Revenue | - | - | - |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | | | |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | | | |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | | | |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | | | |
| 7030 | Audit | | | |
| 7040 | Other Professional Fees | - | 80,000 | |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accomodations - Employee | | | |
| 7155 | Travel & Accomodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AAWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office & Radio Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | | | |
| 8100 | Overhead Reimbursement | | | |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | Total Expenditure | - | 80,000 | - |

**AMP Proceeds Agreement Administration
9030**

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|-----------------------------------|------------------------|--------------------------------------|------------------------------------|
| 4500 | Interest Revenue | - | - | - |
| 4620 | O & M Maintenance Deposit | - | - | - |
| 4650 | Reimbursement and Carryover Funds | 8,333 | 13,342 | 15,762 |
| 4680 | Miscellaneous Income | - | | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total Revenue | 8,333 | 13,342 | 15,762 |

| | | FY 2007-2008 BUDGET | FY 2007-2008 PROJECTED ACTUALS | FY 2008-2009 PROPOSED BUDGET |
|------|----------------------------------------|------------------------|--------------------------------------|------------------------------------|
| 6000 | Salaries & Wages - Admin | 2,338 | 2,598 | 5,234 |
| 6090 | Directors Compensation - MWDOC | | | |
| 6095 | Directors Compensation - MWD | | | |
| 6100 | Fringe Benefits - Admin | 695 | 744 | 1,528 |
| 6115 | Fringe Benefits - Directors | | | |
| 6120 | Health Insurance Coverage for Retirees | 1,800 | - | - |
| 6200 | Training | | | |
| 6210 | Tuition Reimbursement | | | |
| 6220 | Temporary Help | | | |
| 7010 | Engineering - Outside Services | | | |
| 7020 | Legal - General | - | 6,500 | 5,000 |
| 7030 | Audit | 3,000 | 3,000 | 3,500 |
| 7040 | Other Professional Fees | | | |
| 7080 | Maintenance Expense | | | |
| 7110 | Conference - Employee | | | |
| 7115 | Conference - Directors | | | |
| 7150 | Travel & Accomodations - Employee | | | |
| 7155 | Travel & Accomodations - Director | | | |
| 7170 | Automotive / Mileage | | | |
| 7175 | Toll Road Charges | | | |
| 7210 | Membership / Sponsorship | | | |
| 7220 | CUWA Participation | | | |
| 7240 | AAWARF Participation | | | |
| 7250 | CDR Participation | | | |
| 7310 | Office Maintenance | | | |
| 7320 | Rents & Leases | | | |
| 7330 | Office Supplies | | | |
| 7340 | Postal / Mail Delivery | | | |
| 7350 | Subscriptions / Books | | | |
| 7360 | Reproduction Expense | | | |
| 7410 | Computer & Peripherals Maint | | | |
| 7430 | Software Purchase | | | |
| 7440 | Software Support | | | |
| 7450 | Software Development | | | |
| 7510 | Site Maintenance | | | |
| 7540 | Perishable Tools | | | |
| 7600 | Insurance Expense | | | |
| 7640 | Utilities - Telephone | | | |
| 7650 | Bank Fees | | | |
| 7660 | Election Expenses | | | |
| 7670 | Miscellaneous Expenses | - | | |
| 8100 | Overhead Reimbursement | 500 | 500 | 500 |
| 8500 | Capital Acquisition | | | |
| 8900 | Depreciation Expense | | | |
| | | | | |
| | Total Expenditure | 8,333 | 13,342 | 15,762 |

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Memberships/Sponsorships Fiscal Year 2008-2009

| Association | Budget FY 2007-2008 | Projected FY 2007-2008 Actuals | Budget FY 2008-2009 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------|------------------------|
| LAFCO | \$ 33,514 | \$ 33,514 | \$ 32,000 |
| Subtotal Program 1010 | 33,514 | 33,514 | 32,000 |
| American Water Works Association (AWWA) | 1,364 | 2,700 | 2,970 |
| American Water Works Association (AWWA) Research | 1,300 | 1,300 | - |
| Association. of Calif. Water Agencies (ACWA) Federal Affairs (Royce/Clark/Cordero) Local Government (Dick) Water Management (Royce) Joint Powers Ins. Auth. (Finnegan/Dick/Harris) | 11,165 | 11,730 | 12,900 |
| Association of Records Managers and Administrators | 200 | - | - |
| CA Chamber of Commerce | 945 | 945 | 1,040 |
| California Municipal Treasurers Association | 130 | 130 | 120 |
| California Society of Municipal Finance Officers | 115 | 110 | 150 |
| CA Special Districts Assn. (CSDA) | 2,045 | 2,499 | 2,749 |
| Colorado River Water Users Assn. (CRWUA) | 1,100 | 1,100 | 1,200 |
| eCivis, LLC - Grants Locator | 4,930 | 3,889 | 4,278 |
| Government Finance Officers Association | 150 | 150 | 150 |
| Indep. Special Districts of Or. Co. (ISDOC) | 55 | 50 | 55 |
| National Ground Water Association | 275 | 275 | 250 |
| International Personnel Management Association | 120 | 120 | 132 |
| National Water Resources Assn., Mun. Caucus | 375 | 375 | 412 |
| Financial Management System User Group | | | 350 |
| Orange County Business Council (OC Chamber) | 600 | 1,500 | 1,650 |
| OC Chapter-Calif. Landscape Contractors Assoc. | 1,000 | 1,000 | 1,100 |
| OC Emplymnt Rltms Consortium (Liebert, Cassidy & Whitmore) | 3,341 | 3,341 | 3,675 |
| Orange County Public Affairs Association | 100 | 50 | 55 |
| Orange County Water Association (OCWA) | 300 | 175 | 193 |
| Public Agency Risk Managers Association (PARMA) | 100 | 100 | 110 |
| Public Relations Society of America/O.C. | 85 | 150 | 300 |
| Santiago Aqueduct Commission | 4,100 | 4,017 | 4,419 |
| Society of Human Resources Management (SHRM) | | | 150 |
| Southern California Water Committee | 875 | 750 | 825 |
| Urban Water Institute | 1,250 | 1,250 | 1,375 |
| Water Education Foundation | | | 300 |
| Subtotal Program 1020 | 36,020 | 37,706 | 40,908 |
| CA Urban Water Conservation Council sponsorship | 32,500 | 32,171 | 34,533 |
| Subtotal Program 3040 | 32,500 | 32,171 | 34,533 |
| General Fund Total | \$102,034 | \$103,391 | \$107,441 |
| California Emergency Services Association | 50 | 50 | 50 |
| California Utilities Emergency Association (CUEA) | 500 | 550 | 550 |
| Infragard | 75 | 50 | 50 |
| International Association of Emergency Managers | 170 | 170 | 170 |
| WEROC Program Total | 795 | 820 | 820 |
| GRAND TOTAL | \$102,829 | \$104,211 | \$108,261 |

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾ Fiscal Year 2008-2009

| <u>Conference / Meeting</u> | <u>Registration</u> | <u>Travel ⁽¹⁾</u> |
|-------------------------------------------------------------|-----------------------------|------------------------------|
| ACWA - Fall Conference (6 staff) | 1,800 | - |
| - Spring Conference (6 staff) | 1,800 | 3,500 |
| - Committees | 1,000 | 2,400 |
| ACWA Legislative DC Trip (3 staff) | 800 | 3,200 |
| AWWA (3 staff) | 800 | 2,200 |
| CA Soc. of Mun. Finance Officers | 300 | 600 |
| CRWUA - Fall (3 staff) | 900 | 2,000 |
| CSDA Legislative Trip (1 staf) | 300 | 1,200 |
| CUWCC Plenary & Committee meetings | - | 1,800 |
| DC Legislative Trips (1 staff x4) | | 3,000 |
| Gov. Finance Officers Assoc. Seminar (1 staff) | 250 | 1,000 |
| Information Technology Seminar (1 staff) | 250 | 800 |
| Meetings w/Legislators in Sacramento | | 2,000 |
| International Personnel Management Assoc. Seminar (1 staff) | 300 | 600 |
| MWDOC Legislative Briefing/Reception in Sacramento | | 1,800 |
| Network Interop or COMDEX Conference (1 staff) | 300 | 500 |
| NWRA - Summer (1 staff) | 600 | 1,000 |
| - Fall (1 staff) | 500 | 1,000 |
| NWRA Legislative DC Trip (1 staff) | 600 | 1,000 |
| Urban Water Institute | 825 | 1,400 |
| Water Education Foundation Conference (2 staff) | 825 | 2,000 |
| Water Use Efficiency Conferences | 1,000 | 1,400 |
| Miscellaneous* | 1,000 | 1,800 |
| TOTAL ** | <u>\$ 14,150</u> | <u>\$ 36,200</u> |
| PROPOSED GENERAL FUND BUDGET ⁽²⁾ | <u>\$ 10,760</u> | <u>\$ 28,280</u> |

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

** Excludes automotive mileage.

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

(2) Based on reduction from total amounts for registration and travel.

Exhibit F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2008-2009

| <u>Conference</u> | <u>Registration</u> | <u>Travel (1)</u> |
|------------------------------------------------------------|-----------------------------|-----------------------------|
| ACWA Fall Conference (5 MWDOC Directors) | \$ 3,000 | \$ - |
| ACWA Spring Conference (5 MWDOC Directors) | 2,650 | 3,000 |
| ACWA Committee meetings (12) | 400 | 2,100 |
| ACWA Legis. Trip - DC (4 MWDOC Directors) | 1,650 | 2,800 |
| CRWUA Fall Conf (5 MWDOC Directors) | 2,000 | 2,400 |
| DC Legislative Trips (x 4 trips) | | 3,000 |
| NWRA Summer Conf (2 MWDOC Directors) | 1,200 | 2,400 |
| NWRA Fall Conf (1 MWDOC Director) | 800 | 1,500 |
| NWRA Legislative DC Trip (2 MWDOC Directors) | 1,200 | 1,800 |
| Meeting with Legislators in Sacramento (3 MWDOC Directors) | | 2,000 |
| Miscellaneous | 500 | 800 |
| TOTAL* | <u>\$ 13,400</u> | <u>\$ 21,800</u> |
| PROPOSED GENERAL FUND BUDGET⁽²⁾ | <u>\$ 10,720</u> | <u>\$ 16,840</u> |

* Excludes automotive mileage.

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

(2) Actual amount used in budget based on 80% of estimated amounts for registration and travel

Exhibit H

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2008-2009

| | <u>Proposed Budget</u> |
|---------------------------------------------------------------|--------------------------------|
| Administration - 1020-8500: | |
| Replace chairs, office chairs, equipment | 4,000 |
| Upgrade Audio-Visual system in Conference 101 | <u>6,000</u> |
| Subtotal Program 1020 | \$ 10,000 |
| | |
| Finance - 4010-8500: | |
| Financial management system (FMS) enhancement | <u>5,000</u> |
| Subtotal Program 4010 | 5,000 |
| | |
| Computer Equipment - 4050-8500: | |
| 2 new rack servers for ACT database, VPN & Outlook Web Access | 5,000 |
| Upgrade 4 desktop computers | 2,500 |
| One new computer systems and 1 laptop | 2,000 |
| One new laser printer | <u>2,000</u> |
| Subtotal Program 4050 | 11,500 |
| | |
| Total Capital Expenditures | <u><u>\$ 26,500</u></u> |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 General Manager

| Department | | | Total Hours | FY08-09 FTE |
|---------------------------------------------|--------------|--------------|----------------|----------------|
| General Fund: | | | | |
| ADMIN / BOARD | | | | |
| | Hunt | Meszaros | | |
| 02 1010 General Board | 530 | 120 | 650 | 0.31 |
| 02 1020 General Administration | 707 | 320 | 1,027 | 0.49 |
| 02 1050 Personnel / Staff Development | - | - | - | - |
| Total Admin / Board | 1,237 | 440 | 1,677 | 0.81 |
| PLANNING & COORDINATION | | | | |
| | Hunt | Meszaros | | |
| 02 2010 General P & C | - | 1,066 | 1,066 | 0.51 |
| 02 2050 Research Participation | - | - | - | - |
| Total Planning & Coordination | - | 1,066 | 1,066 | 0.51 |
| MET ISSUES & SPECIAL PROJECTS | | | | |
| | Hunt | Meszaros | | |
| 02 2500 Met Issues | 531 | 278 | 809 | 0.39 |
| 02 2500 Special Projects | - | - | - | - |
| Total Met Issues and Special Projects | 531 | 278 | 809 | 0.39 |
| WATER USE EFFICIENCY | | | | |
| | Hunt | Meszaros | | |
| 02 3040 Water Use Efficiency | - | - | - | - |
| Total Water Use Efficiency | - | - | - | - |
| GOVERNMENT / PUBLIC AFFAIRS | | | | |
| | Hunt | Meszaros | | |
| 02 3010 Government Affairs | - | - | - | - |
| 02 3510 Water Awareness | - | - | - | - |
| 02 3520 School Programs-MWDOC | - | - | - | - |
| 03 3520 School Programs-DSC | - | - | - | - |
| Total Public Affairs | - | - | - | - |
| FINANCE & INFORMATION TECHNOLOGY | | | | |
| | Hunt | Meszaros | | |
| 02 4010 Finance & Accounting | - | - | - | - |
| 02 4050 Network / Computers | - | - | - | - |
| Total Finance & Info. Tech. | - | - | - | - |
| OVERHEAD | | | | |
| | Hunt | Meszaros | | |
| Vacation / Admin Leave | 200 | 160 | 360 | 0.17 |
| Sick Leave (1/2) | 24 | 48 | 72 | 0.03 |
| Holiday | 88 | 88 | 176 | 0.08 |
| Total Overhead | 312 | 296 | 608 | 0.29 |
| General Fund Total | 2,080 | 2,080 | 4,160 | 2.00 |
| WEROC & Trustee Activities: | | | | |
| WEROC | | | | |
| | Hunt | Meszaros | | |
| 11 9600 WEROC Contract | - | - | - | - |
| ALLEN McCOLLOUGH PIPELINE | | | | |
| | Hunt | Meszaros | | |
| 04 9030 Proceed Agreement | - | - | - | - |
| WATER FACILITIES CORP. | | | | |
| | Hunt | Meszaros | | |
| 06 9196 WFC 1996 COPS | - | - | - | - |
| WEROC & Trustee Act. Total | - | - | - | - |
| | Hunt | Meszaros | | FTE |
| TOTAL HOURS | 2,080 | 2,080 | 4,160 | 2.00 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 Planning and Coordination

| Department | Planning and Coordination | | | | | | | Total Hours | FY08-09 FTE |
|----------------------------------------------|---------------------------|--------------|--------------|--------------|----------|----------|--------------|--------------|-------------|
| General Fund: | | | | | | | | | |
| ADMIN / BOARD | | | | | | | | | |
| 02 1010 General Board | Bell | Jacobi | Lyon | Seckel | Merrill | L.Jacobi | smailpour | 288 | 0.14 |
| 02 1020 General Administration | - | - | - | 160 | - | - | - | 160 | 0.08 |
| 02 1050 Personnel / Staff Development | 8 | 8 | 16 | 20 | - | - | - | 52 | 0.03 |
| Total Admin / Board | 44 | 68 | 16 | 372 | - | - | - | 500 | 0.24 |
| PLANNING & COORDINATION | | | | | | | | | |
| 02 2010 General P & C | 1,580 | 1,490 | 1,591 | 1,087 | - | - | 900 | 6,648 | 3.20 |
| 02 2050 Research Participation | - | - | - | - | - | - | - | - | - |
| Total Planning & Coordination | 1,580 | 1,490 | 1,591 | 1,087 | - | - | 900 | 6,648 | 3.20 |
| MET ISSUES & SPECIAL PROJECTS | | | | | | | | | |
| 02 2500 Met Issues | 200 | 206 | 177 | 289 | - | - | 100 | 972 | 0.47 |
| 02 2500 Special Projects | - | - | - | - | - | - | - | - | - |
| Total Met Issues and Special Projects | 200 | 206 | 177 | 289 | - | - | 100 | 972 | 0.47 |
| WATER USE EFFICIENCY | | | | | | | | | |
| 02 3040 Water Use Efficiency | - | - | - | - | - | - | - | - | - |
| Total Water Use Efficiency | - | - | - | - | - | - | - | - | - |
| GOVERNMENT / PUBLIC AFFAIRS | | | | | | | | | |
| 02 3010 Government Affairs | - | - | - | - | - | - | - | - | - |
| 02 3510 Water Awareness | - | - | - | - | - | - | - | - | - |
| 02 3520 School Programs-MWDOC | - | - | - | - | - | - | - | - | - |
| 03 3520 School Programs-DSC | - | - | - | - | - | - | - | - | - |
| Total Public Affairs | - | - | - | - | - | - | - | - | - |
| FINANCE & INFORMATION TECHNOLOGY | | | | | | | | | |
| 02 4010 Finance & Accounting | - | - | - | - | - | - | - | - | - |
| 02 4050 Network / Computers | - | - | - | - | - | - | - | - | - |
| Total Finance & Info. Tech. | - | - | - | - | - | - | - | - | - |
| OVERHEAD | | | | | | | | | |
| Vacation / Admin Leave | 120 | 160 | 160 | 200 | - | - | - | 640 | 0.31 |
| Sick Leave (1/2) | 48 | 48 | 48 | 24 | - | - | - | 168 | 0.08 |
| Holiday | 88 | 88 | 88 | 88 | - | - | - | 352 | 0.17 |
| Total Overhead | 256 | 296 | 296 | 312 | - | - | - | 1,160 | 0.56 |
| General Fund Total | 2,080 | 2,060 | 2,080 | 2,060 | - | - | 1,000 | 9,280 | 4.46 |
| WEROC & Trustee Activities: | | | | | | | | | |
| WEROC | | | | | | | | | |
| 11 9600 WEROC Contract | - | - | - | - | - | - | - | - | - |
| ALLEN McCOLLOUGH PIPELINE | | | | | | | | | |
| 04 9030 Proceed Agreement | - | 20 | - | 20 | - | - | - | 40 | 0.02 |
| WATER FACILITIES CORP. | | | | | | | | | |
| 06 9196 WFC 1996 COPS | - | - | - | - | - | - | - | - | - |
| WEROC & Trustee Act. Total | - | 20 | - | 20 | - | - | - | 40 | 0.02 |
| | Bell | Jacobi | Lyon | Seckel | Merrill | L.Jacobi | smailpour | Total Hours | FTE |
| TOTAL HOURS | 2,080 | 2,080 | 2,080 | 2,080 | - | - | 1,000 | 9,320 | 4.48 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 WEROC

| Department | WEROC | | Total Hours | FY08-09 FTE |
|---------------------------------------------|--------------|--------------|--------------|-------------|
| General Fund: | | | | |
| ADMIN / BOARD | | | | |
| 02 1010 General Board | Hubbard | Boteler | - | - |
| 02 1020 General Administration | - | - | - | - |
| 02 1050 Personnel / Staff Development | - | - | - | - |
| Total Admin / Board | - | - | - | - |
| PLANNING & COORDINATION | | | | |
| 02 2010 General P & C | Hubbard | Boteler | - | - |
| 02 2050 Research Participation | - | - | - | - |
| Total Planning & Coordination | - | - | - | - |
| MET ISSUES & SPECIAL PROJECTS | | | | |
| 02 2500 Met Issues | Hubbard | Boteler | - | - |
| 02 2500 Special Projects | - | - | - | - |
| Total Met Issues and Special Projects | - | - | - | - |
| WATER USE EFFICIENCY | | | | |
| 02 3040 Water Use Efficiency | Hubbard | Boteler | - | - |
| Total Water Use Efficiency | - | - | - | - |
| GOVERNMENT / PUBLIC AFFAIRS | | | | |
| 02 3010 Government Affairs | Hubbard | Boteler | - | - |
| 02 3510 Water Awareness | - | - | - | - |
| 02 3520 School Programs-MWDOC | - | - | - | - |
| 03 3520 School Programs-DSC | - | - | - | - |
| Total Public Affairs | - | - | - | - |
| FINANCE & INFORMATION TECHNOLOGY | | | | |
| 02 4010 Finance & Accounting | Hubbard | Boteler | - | - |
| 02 4050 Network / Computers | - | - | - | - |
| Total Finance & Info. Tech. | - | - | - | - |
| OVERHEAD | | | | |
| Vacation / Admin Leave | Hubbard | Boteler | - | - |
| Sick Leave (1/2) | - | - | - | - |
| Holiday | - | - | - | - |
| Total Overhead | - | - | - | - |
| General Fund Total | | | | |
| WEROC & Trustee Activities: | | | | |
| WEROC | | | | |
| 11 9600 WEROC Contract | Hubbard | Boteler | 3,640 | 1.75 |
| 2,080 | 2,080 | 1,560 | | |
| ALLEN McCOLLOUGH PIPELINE | | | | |
| 04 9030 Proceed Agreement | Hubbard | Boteler | - | - |
| | - | - | - | - |
| WATER FACILITIES CORP. | | | | |
| 06 9196 WFC 1996 COPS | Hubbard | Boteler | - | - |
| | - | - | - | - |
| WEROC & Trustee Act. Total | 2,080 | 1,560 | 3,640 | 1.75 |
| | Hubbard | Boteler | Total Hours | FTE |
| TOTAL HOURS | 2,080 | 1,560 | 3,640 | 1.75 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 Administration and Board

| Department | | | | | | | | | | | Total Hours | FY08-09 FTE | |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|-------------|---------------|-------------|
| General Fund: | | | | | | | | | | | | | |
| ADMIN / BOARD | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 02 1010 General Board | 570 | 970 | 25 | - | 10 | 12 | - | - | - | 6 | 6 | 1,599 | 0.77 |
| 02 1020 General Administration | 40 | - | 467 | 1,214 | 1,227 | 527 | 522 | 336 | 312 | 312 | 312 | 4,957 | 2.38 |
| 02 1050 Personnel / Staff Development | 844 | 10 | 1,110 | 10 | 10 | 10 | 10 | - | 10 | 10 | 10 | 2,024 | 0.97 |
| Total Admin / Board | 1,454 | 980 | 1,602 | 1,224 | 1,247 | 549 | 532 | 336 | 328 | 328 | 328 | 8,580 | 4.13 |
| PLANNING & COORDINATION | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 02 2010 General P & C | - | - | - | - | - | 2 | 2 | - | 2 | 2 | 2 | 8 | 0.00 |
| 02 2050 Research Participation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Planning & Coordination | - | - | - | - | - | 2 | 2 | - | 2 | 2 | 2 | 8 | 0.00 |
| MET ISSUES & SPECIAL PROJECTS | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 02 2500 Met Issues | 390 | 647 | 134 | 304 | 313 | 142 | 132 | 84 | 84 | 84 | 84 | 2,314 | 1.11 |
| 02 2500 Special Projects | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Met Issues and Special Projects | 390 | 647 | 134 | 304 | 313 | 142 | 132 | 84 | 84 | 84 | 84 | 2,314 | 1.11 |
| WATER USE EFFICIENCY | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 02 3040 Water Use Efficiency | - | - | - | - | - | 2 | 2 | - | 2 | 2 | 2 | 8 | 0.00 |
| Total Water Use Efficiency | - | - | - | - | - | 2 | 2 | - | 2 | 2 | 2 | 8 | 0.00 |
| GOVERNMENT / PUBLIC AFFAIRS | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 02 3010 Government Affairs | - | - | - | - | - | 2 | 2 | - | 2 | 2 | 2 | 8 | 0.00 |
| 02 3510 Water Awareness | - | - | - | - | - | 1 | 1 | - | 1 | 1 | 1 | 4 | 0.00 |
| 02 3520 School Programs-MWDOC | - | - | - | - | - | 1 | 1 | - | 1 | 1 | 1 | 4 | 0.00 |
| 03 3520 School Programs-DSC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Public Affairs | - | - | - | - | - | 4 | 4 | - | 4 | 4 | 4 | 16 | 0.01 |
| FINANCE & INFORMATION TECHNOLOGY | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 02 4010 Finance & Accounting | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 4050 Network / Computers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Finance & Info. Tech. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OVERHEAD | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| Vacation / Admin Leave | 120 | 122 | 208 | 64 | - | - | - | - | - | - | - | 514 | 0.25 |
| Sick Leave (1/2) | 48 | 43 | 48 | 38 | - | - | - | - | - | - | - | 177 | 0.09 |
| Holiday | 88 | 80 | 88 | 70 | - | - | - | - | - | - | - | 326 | 0.16 |
| Total Overhead | 256 | 245 | 344 | 172 | - | - | - | - | - | - | - | 1,017 | 0.49 |
| General Fund Total | 2,100 | 1,872 | 2,080 | 1,700 | 1,560 | 699 | 672 | 420 | 420 | 420 | 420 | 11,943 | 5.74 |
| WEROC & Trustee Activities: | | | | | | | | | | | | | |
| WEROC | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 11 9600 WEROC Contract | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ALLEN McCOLLOUGH PIPELINE | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 04 9030 Proceed Agreement | - | - | - | - | - | - | - | - | - | - | - | - | - |
| WATER FACILITIES CORP. | Davanaugh | Goldsby | Harris | Sherman | Frazier | Lee | Zanone | Pester | records | Tech | Karlsen | | |
| 06 9196 WFC 1996 COPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| WEROC & Trustee Act. Total | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL HOURS | 2,100 | 1,872 | 2,080 | 1,700 | 1,560 | 699 | 672 | 420 | 420 | 420 | 420 | 11,943 | 5.74 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 Met Issues and Special Projects

| Department | | | | | Total Hours | FY08-09 FTE |
|---------------------------------------------|--------------|----------|--------------|------------|----------------|----------------|
| General Fund: | | | | | | |
| ADMIN / BOARD | Stone | Upadhyay | De La Torre | Yang | | |
| 02 1010 General Board | 359 | - | 60 | - | 419 | 0.20 |
| 02 1020 General Administration | - | - | - | - | - | - |
| 02 1050 Personnel / Staff Development | - | - | - | - | - | - |
| Total Admin / Board | 359 | - | 60 | - | 419 | 0.20 |
| PLANNING & COORDINATION | Stone | Upadhyay | De La Torre | Yang | | |
| 02 2010 General P & C | - | - | - | - | - | - |
| 02 2050 Research Participation | - | - | - | - | - | - |
| Total Planning & Coordination | - | - | - | - | - | - |
| MET ISSUES & SPECIAL PROJECT | Stone | Upadhyay | De La Torre | Yang | | |
| 02 2500 Met Issues | 867 | - | 1,440 | - | 2,307 | 1.11 |
| 02 2500 Special Projects | - | - | 324 | 250 | 574 | 0.28 |
| Total Met Issues and Special Projects | 867 | - | 1,764 | 250 | 2,881 | 1.39 |
| WATER USE EFFICIENCY | Stone | Upadhyay | De La Torre | Yang | | |
| 02 3040 Water Use Efficiency | 200 | - | - | - | 200 | 0.10 |
| Total Water Use Efficiency | 200 | - | - | - | 200 | 0.10 |
| GOVERNMENT / PUBLIC AFFAIRS | Stone | Upadhyay | De La Torre | Yang | | |
| 02 3010 Government Affairs | 230 | - | - | - | 230 | 0.11 |
| 02 3510 Water Awareness | 112 | - | - | - | 112 | 0.05 |
| 02 3520 School Programs-MWDOC | - | - | - | - | - | - |
| 03 3520 School Programs-DSC | - | - | - | - | - | - |
| Total Public Affairs | 342 | - | - | - | 342 | 0.16 |
| FINANCE & INFORMATION TECHNOLOGY | Stone | Upadhyay | De La Torre | Yang | | |
| 02 4010 Finance & Accounting | - | - | - | - | - | - |
| 02 4050 Network / Computers | - | - | - | - | - | - |
| Total Finance & Info. Tech. | - | - | - | - | - | - |
| OVERHEAD | Stone | Upadhyay | De La Torre | Yang | | |
| Vacation / Admin Leave | 176 | - | 120 | - | 296 | 0.14 |
| Sick Leave (1/2) | 48 | - | 48 | - | 96 | 0.05 |
| Holiday | 88 | - | 88 | - | 176 | 0.08 |
| Total Overhead | 312 | - | 256 | - | 568 | 0.27 |
| General Fund Total | 2,080 | - | 2,080 | 250 | 4,410 | 2.12 |
| WEROC & Trustee Activities: | | | | | | |
| WEROC | Stone | Upadhyay | De La Torre | Yang | | |
| 11 9600 WEROC Contract | - | - | - | - | - | - |
| ALLEN McCOLLOUGH PIPELINE | Stone | Upadhyay | De La Torre | Yang | | |
| 04 9030 Proceed Agreement | - | - | - | - | - | - |
| WATER FACILITIES CORP. | Stone | Upadhyay | De La Torre | Yang | | |
| 06 9196 WFC 1996 COPS | - | - | - | - | - | - |
| WEROC & Trustee Act. Total | - | - | - | - | - | - |
| | Stone | Upadhyay | De La Torre | Yang | Total Hours | FTE |
| TOTAL HOURS | 2,080 | - | 2,080 | 250 | 4,410 | 2.12 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 Water Use Efficiency

| Department | | | | | | | | Total Hours | FY08-09 FTE |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|
| General Fund: | | | | | | | | | |
| ADMIN / BOARD | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 02 1010 General Board | 90 | 6 | - | - | - | - | - | 96 | 0.05 |
| 02 1020 General Administration | - | - | - | - | - | - | - | - | - |
| 02 1050 Personnel / Staff Development | 16 | 16 | 16 | 8 | 32 | 8 | 8 | 104 | 0.05 |
| Total Admin / Board | 106 | 22 | 16 | 8 | 32 | 8 | 8 | 200 | 0.10 |
| PLANNING & COORDINATION | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 02 2010 General P & C | - | - | - | - | - | - | - | - | - |
| 02 2050 Research Participation | - | - | - | - | - | - | - | - | - |
| Total Planning & Coordination | - | - | - | - | - | - | - | - | - |
| MET ISSUES & SPECIAL PROJECT | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 02 2500 Met Issues | 60 | 4 | - | - | - | - | - | 64 | 0.03 |
| 02 2500 Special Projects | - | - | - | - | - | - | - | - | - |
| Total Met Issues and Special Projects | 60 | 4 | - | - | - | - | - | 64 | 0.03 |
| WATER USE EFFICIENCY | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 02 3040 Water Use Efficiency | 1,578 | 1,798 | 1,792 | 1,032 | 1,832 | 992 | 992 | 10,016 | 4.82 |
| Total Water Use Efficiency | 1,578 | 1,798 | 1,792 | 1,032 | 1,832 | 992 | 992 | 10,016 | 4.82 |
| GOVERNMENT / PUBLIC AFFAIRS | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 02 3010 Government Affairs | - | - | - | - | - | - | - | - | - |
| 02 3510 Water Awareness | - | - | - | - | - | - | - | - | - |
| 02 3520 School Programs-MWDOC | - | - | - | - | - | - | - | - | - |
| 03 3520 School Programs-DSC | - | - | - | - | - | - | - | - | - |
| Total Public Affairs | - | - | - | - | - | - | - | - | - |
| FINANCE & INFORMATION TECHNOLOGY | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 02 4010 Finance & Accounting | - | - | - | - | - | - | - | - | - |
| 02 4050 Network / Computers | - | - | - | - | - | - | - | - | - |
| Total Finance & Info. Tech. | - | - | - | - | - | - | - | - | - |
| OVERHEAD | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| Vacation / Admin Leave | 200 | 120 | 136 | - | 80 | - | - | 536 | 0.26 |
| Sick Leave (1/2) | 48 | 48 | 48 | - | 48 | - | - | 192 | 0.09 |
| Holiday | 88 | 88 | 88 | - | 88 | - | - | 352 | 0.17 |
| Total Overhead | 336 | 256 | 272 | - | 216 | - | - | 1,080 | 0.52 |
| General Fund Total | 2,080 | 2,080 | 2,080 | 1,040 | 2,080 | 1,000 | 1,000 | 11,360 | 5.46 |
| WEROC & Trustee Activities: | | | | | | | | | |
| WEROC | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 11 9600 WEROC Contract | - | - | - | - | - | - | - | - | - |
| ALLEN McCOLLOUGH PIPELINE | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 04 9030 Proceed Agreement | - | - | - | - | - | - | - | - | - |
| WATER FACILITIES CORP. | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | | |
| 06 9196 WFC 1996 COPS | - | - | - | - | - | - | - | - | - |
| WEROC & Trustee Act. Total | - | - | - | - | - | - | - | - | - |
| | Berg | Fahl | Hedges | Clatfelter | Jakubowski | Noyes | Sunudo | Total Hours | FTE |
| TOTAL HOURS | 2,080 | 2,080 | 2,080 | 1,040 | 2,080 | 1,000 | 1,000 | 11,360 | 5.46 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 Government / Public Affairs

| Department | | | | | | | Total Hours | FY08-09 FTE |
|---------------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------------|----------------|
| General Fund: | | | | | | | | |
| ADMIN / BOARD | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 02 1010 General Board | 90 | - | 108 | - | - | - | 198 | 0.10 |
| 02 1020 General Administration | - | - | - | - | - | - | - | - |
| 02 1050 Personnel / Staff Development | 40 | 20 | 20 | 60 | - | - | 140 | 0.07 |
| Total Admin / Board | 130 | 20 | 128 | 60 | - | - | 338 | 0.16 |
| PLANNING & COORDINATION | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 02 2010 General P & C | - | - | - | - | - | - | - | - |
| 02 2050 Research Participation | - | - | - | - | - | - | - | - |
| Total Planning & Coordination | - | - | - | - | - | - | - | - |
| MET ISSUES & SPECIAL PROJECT | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 02 2500 Met Issues | 60 | 322 | 312 | 180 | - | - | 874 | 0.42 |
| 02 2500 Special Projects | - | - | - | - | 1,200 | - | 1,200 | 0.58 |
| Total Met Issues and Special Projects | 60 | 322 | 312 | 180 | 1,200 | - | 2,074 | 1.00 |
| WATER USE EFFICIENCY | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 02 3040 Water Use Efficiency | - | - | 180 | 902 | - | - | 1,082 | 0.52 |
| Total Water Use Efficiency | - | - | 180 | 902 | - | - | 1,082 | 0.52 |
| GOVERNMENT / PUBLIC AFFAIRS | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 02 3010 Government Affairs | 1,634 | - | 84 | - | - | - | 1,718 | 0.83 |
| 02 3510 Water Awareness | - | 1,286 | 960 | 722 | - | - | 2,968 | 1.43 |
| 02 3520 School Programs-MWDOC | - | - | 200 | - | - | - | 200 | 0.10 |
| 03 3520 School Programs-DSC | | | | | | | | |
| Total Public Affairs | 1,634 | 1,286 | 1,244 | 722 | - | - | 4,886 | 2.35 |
| FINANCE & INFORMATION TECHNOLOGY | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 02 4010 Finance & Accounting | - | - | - | - | - | - | - | - |
| 02 4050 Network / Computers | - | - | - | - | - | - | - | - |
| Total Finance & Info. Tech. | - | - | - | - | - | - | - | - |
| OVERHEAD | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| Vacation / Admin Leave | 120 | 108 | 80 | 80 | - | - | 388 | 0.19 |
| Sick Leave (1/2) | 48 | 48 | 48 | 48 | - | - | 192 | 0.09 |
| Holiday | 88 | 88 | 88 | 88 | - | - | 352 | 0.17 |
| Total Overhead | 256 | 244 | 216 | 216 | - | - | 932 | 0.45 |
| General Fund Total | 2,080 | 1,872 | 2,080 | 2,080 | 1,200 | - | 9,312 | 4.48 |
| WEROC & Trustee Activities: | | | | | | | | |
| WEROC | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 11 9600 WEROC Contract | - | - | - | - | - | - | - | - |
| ALLEN McCOLLOUGH PIPELINE | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 04 9030 Proceed Agreement | - | - | - | - | - | - | - | - |
| WATER FACILITIES CORP. | Cordero | Roy | Burke | Hanley | Greco | Noyes | | |
| 06 9196 WFC 1996 COPS | - | - | - | - | - | - | - | - |
| WEROC & Trustee Act. Total | - | - | - | - | - | - | - | - |
| | Cordero | Roy | Burke | Hanley | Greco | Noyes | Total Hours | FTE |
| TOTAL HOURS | 2,080 | 1,872 | 2,080 | 2,080 | 1,200 | - | 9,312 | 4.48 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 School Program

| Department | | | Total Hours | FY08-09 FTE | |
|---------------------------------------------|------------|--------------|----------------|----------------|------|
| General Fund: | | | | | |
| ADMIN / BOARD | | | | | |
| 02 1010 General Board | Daly | Hayes | - | - | |
| 02 1020 General Administration | - | - | - | - | |
| 02 1050 Personnel / Staff Development | - | - | - | - | |
| Total Admin / Board | - | - | - | - | |
| PLANNING & COORDINATION | | | | | |
| 02 2010 General P & C | Daly | Hayes | - | - | |
| 02 2050 Research Participation | - | - | - | - | |
| Total Planning & Coordination | - | - | - | - | |
| MET ISSUES & SPECIAL PROJECTS | | | | | |
| 02 2500 Met Issues | Daly | Hayes | - | - | |
| 02 2500 Special Projects | - | - | - | - | |
| Total Met Issues and Special Projects | - | - | - | - | |
| WATER USE EFFICIENCY | | | | | |
| 02 3040 Water Use Efficiency | Daly | Hayes | - | - | |
| Total Water Use Efficiency | - | - | - | - | |
| GOVERNMENT / PUBLIC AFFAIRS | | | | | |
| 02 3010 Government Affairs | Daly | Hayes | - | - | |
| 02 3510 Water Awareness | - | - | - | - | |
| 02 3520 School Programs-MWDOC | 100 | 40 | 140 | 0.07 | |
| 03 3520 School Programs-DSC | 500 | 1,060 | 1,560 | 0.75 | |
| Total Public Affairs | 600 | 1,100 | 1,700 | 0.82 | |
| FINANCE & INFORMATION TECHNOLOGY | | | | | |
| 02 4010 Finance & Accounting | Daly | Hayes | - | - | |
| 02 4050 Network / Computers | - | - | - | - | |
| Total Finance & Info. Tech. | - | - | - | - | |
| OVERHEAD | | | | | |
| Vacation / Admin Leave | Daly | Hayes | - | - | |
| Sick Leave (1/2) | - | - | - | - | |
| Holiday | - | - | - | - | |
| Total Overhead | - | - | - | - | |
| General Fund Total | 600 | 1,100 | 1,700 | 0.82 | |
| WEROC & Trustee Activities: | | | | | |
| WEROC | | | | | |
| 11 9600 WEROC Contract | Daly | Hayes | - | - | |
| ALLEN McCOLLOUGH PIPELINE | | | | | |
| 04 9030 Proceed Agreement | Daly | Hayes | - | - | |
| WATER FACILITIES CORP. | | | | | |
| 06 9196 WFC 1996 COPS | Daly | Hayes | - | - | |
| WEROC & Trustee Act. Total | - | - | - | - | |
| | | Daly | Hayes | Total Hours | FTE |
| TOTAL HOURS | | 600 | 1,100 | 1,700 | 0.82 |

Exhibit I

Municipal Water District of Orange County Proposed Budget Hours by Department and Employee for FY2008-2009 Finance and Information Technology

| Department | | | | | | | Total Hours | FY08-09 FTE |
|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|-------------|
| General Fund: | | | | | | | | |
| ADMIN / BOARD | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 02 1010 General Board | - | 84 | - | - | - | - | 84 | 0.04 |
| 02 1020 General Administration | - | 56 | - | 16 | 16 | - | 88 | 0.04 |
| 02 1050 Personnel / Staff Development | 16 | 24 | 16 | 24 | 24 | - | 104 | 0.05 |
| Total Admin / Board | 16 | 164 | 16 | 40 | 40 | - | 276 | 0.13 |
| PLANNING & COORDINATION | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 02 2010 General P & C | - | - | - | - | - | - | - | - |
| 02 2050 Research Participation | - | - | - | - | - | - | - | - |
| Total Planning & Coordination | - | - | - | - | - | - | - | - |
| MET ISSUES & SPECIAL PROJECT | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 02 2500 Met Issues | 0 | 70 | 0 | 4 | 4 | 0 | 78 | 0.04 |
| 02 2500 Special Projects | - | - | - | - | - | - | - | - |
| Total Met Issues and Special Projects | - | 70 | - | 4 | 4 | - | 78 | 0.04 |
| WATER USE EFFICIENCY | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 02 3040 Water Use Efficiency | 40 | 100 | - | 50 | 160 | - | 350 | 0.17 |
| Total Water Use Efficiency | 40 | 100 | - | 50 | 160 | - | 350 | 0.17 |
| GOVERNMENT / PUBLIC AFFAIRS | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 02 3010 Government Affairs | - | - | - | - | - | - | - | - |
| 02 3510 Water Awareness | - | - | - | - | - | - | - | - |
| 02 3520 School Programs-MWDOC | - | - | - | - | - | - | - | - |
| 03 3520 School Programs-DSC | - | - | - | - | - | - | - | - |
| Total Public Affairs | - | - | - | - | - | - | - | - |
| FINANCE & INFORMATION TECHNOLOGY | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 02 4010 Finance & Accounting | 1,797 | 1,134 | - | 1,750 | 1,480 | 988 | 7,149 | 3.44 |
| 02 4050 Network / Computers | - | 240 | 1,828 | - | 200 | - | 2,268 | 1.09 |
| Total Finance & Info. Tech. | 1,797 | 1,374 | 1,828 | 1,750 | 1,680 | 988 | 9,417 | 4.53 |
| OVERHEAD | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| Vacation / Admin Leave | 106 | 216 | 120 | 200 | 80 | - | 722 | 0.35 |
| Sick Leave (1/2) | 48 | 48 | 48 | 48 | 48 | - | 240 | 0.12 |
| Holiday | 88 | 88 | 88 | 88 | 88 | - | 440 | 0.21 |
| Total Overhead | 242 | 352 | 256 | 336 | 216 | - | 1,402 | 0.67 |
| General Fund Total | 2,095 | 2,060 | 2,100 | 2,180 | 2,100 | 988 | 11,523 | 5.54 |
| WEROC & Trustee Activities: | | | | | | | | |
| WEROC | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 11 9600 WEROC Contract | - | - | - | - | - | - | - | - |
| ALLEN McCOLLOUGH PIPELINE | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 04 9030 Proceed Agreement | 5 | 20 | - | 20 | - | - | 45 | 0.02 |
| WATER FACILITIES CORP. | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | | |
| 06 9196 WFC 1996 COPS | - | - | - | - | - | - | - | - |
| WEROC & Trustee Act. Total | 5 | 20 | - | 20 | - | - | 45 | 0.02 |
| | Lam | Letrong | Nguyen | Pfister | Stalvey | Tran | Total Hours | FTE |
| TOTAL HOURS | 2,100 | 2,080 | 2,100 | 2,200 | 2,100 | 988 | 11,568 | 5.56 |

Exhibit J
Professional / Special Services Authorized
General Fund

| Department | Consultant | Service | Budget FY 07-08 | Budget FY 08-09 |
|----------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------|----------------------|--------------------|
| Engineering Expenses | | | | |
| Planning & Operation (2010) | (To be determined) | Various Engineering/Technical Services | \$ 160,000 | \$ 135,000 |
| Total Engineering Expenses | | | 160,000 | 135,000 |
| Legal Expenses | | | | |
| Administration (1010 & 1050) | *McCormick, Kidman & Behrens | General Legal Counsel Services | 150,000 | 194,000 |
| | Best, Best & Krieger | Legal Service regarding Pension Plan, Deferred Compensation | - | 2,500 |
| | *Liebert, Cassidy & Whitmore | Legal Service regarding Pension Plan, Deferred Compensation, Risk Management, Personnel Issues | 6,000 | 8,000 |
| Total Legal Expenses | | | 156,000 | 204,500 |
| Audit Expenses | | | | |
| Finance (4010) | Diehl, Evans & Company, LLP | Annual Audit | 20,000 | 18,500 |
| Training | | | | |
| Administration (1050) | (To be determined) | Staff Development/Training | 12,000 | 30,000 |
| Professional Fees | | | | |
| Administration (1020 & 1050 & 6500) | *Dissinger Associates | Pension Plan Administration | 3,500 | 3,900 |
| | *Creative Benefits | Cafeteria Plan Administration | 2,500 | 2,500 |
| | *ACWA | Employee Assistance Program | 2,400 | 2,600 |
| | (To be Determined) | GASB 45 Analysis (Retiree health Benefits) | 10,000 | 5,000 |
| | Lewis Consulting ECS, Inc. | County Issues Consulting Info. Management Professional Services | 5,000 | 5,000 |
| Governmental Affairs (3010) | Townsend Public Affairs | State Legislative Advocate | 90,000 | 90,000 |
| | James C. Barker | Federal Legislative Advocate | 72,000 ¹⁾ | 36,000 |
| | (To be determined) | Miscellaneous | 5,000 | 5,000 |
| Water Use Efficiency (3040) | Honeywell Inc. | Contract increase related to Toilet & Washer Rebate | 150,000 | |
| | *ConserVision Consulting, LLC | Landscape Performance Certification Program | 35,000 | 45,000 |
| | *Irvine Ranch Water District | Weather Station Maintenance | 5,500 | 5,500 |
| | (To be determined) | Printing of marketing materials for all WUE programs | 40,000 | 50,000 |
| | (To be determined) | Landscape Programs database | 20,000 | 15,000 |
| | (To be determined) | Protector del Agua | 2,400 | 2,400 |
| | Kema, Inc | In-home Installation Verification Inspections | 9,000 | 15,000 |
| | Gilbert & Associates Mission RCD | Project Audit SmarTimer Rebate Installation Verification Inspections | 12,000 50,000 | 12,000 50,000 |
| Public Affairs (3510) | Stetson Engineers | Consumer Confidence Report (CCR) Technical Water Quality Advisor | 17,000 | 20,000 |
| | (To be determined) | Web Site expansion and upgrades | 5,000 | 10,000 |
| | (To be determined) | Collateral materials update and resolutions | 5,000 | 5,000 |
| | (To be determined) | Annual report, Update Logo | | 17,000 |
| | (To be determined) | Drought Messaging effort | | 23,000 |
| | (To be determined) | Grants Training for Member Agencies | 20,000 | 8,000 |
| School Program (3520) | Discovery Science Center | Assemblies | 170,000 | 180,400 |
| | Discovery Science Center | Water Quality 101 Classes | 43,200 | 45,000 |
| | Discovery Science Center | Water Education for Teachers | - | |
| Finance & IT (4010 & 4050) | McClure Consulting | MIS consultant fees | 20,000 | 20,000 |
| | *Union Bank | Custodial Bank fees | 3,000 | 3,000 |
| | (To be determined) | Banking Services evaluation | 2,000 | 2,500 |
| | (To be determined) | Computer Network Consulting | 1,000 | 1,000 |
| | (To be determined) | Centralize Water Usage database | | |
| Total Professional Fees | | | 800,500 | 739,800 |

1) Net of desalination federal lobby cost reimbursements of \$36,000

Exhibit J
Professional / Special Services Authorized
Trustee Activities

| Department | Consultant | Service | Budget FY 07-08 | Budget FY 08-09 |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------|--------------------|--------------------|
| Legal Expenses | | | | |
| Water Emergency Response of Orange County (WEROC) (9600) | *MKB or Stradling, Yocca, Carlson & Rauth | WEROC | 1,000 | 1,000 |
| AMP Administration (9030) | *MKB or Stradling, Yocca, Carlson & Rauth | AMP Administration, 1996 COPS | - | 5,000 |
| Audit Expenses | | | | |
| AMP Administration (9030) | (To be determined) | Annual Audit | 3,000 | 3,500 |
| Professional Fees | | | | |
| Water Facilities Corporation (9196) | *Paddock Jones Morse, Inc. | Accounting Services for WFC | - | |
| | *U.S. Bank | Trustee & dissemination agent | - | |
| | *Bond Logistix | Arbitrage calculation service | - | |
| | (To be determined) | Miscellaneous | - | |

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

Exhibit K
Municipal Water District of Orange County
Membership Action Plan

| Membership | Fee Info | Proposed Budgeted for 08/09 | Approval Included In Budget Approval | Hold for Comm/Bd Apprvl |
|-----------------------------------------------------------------------------|------------------|-----------------------------|--------------------------------------|-------------------------|
| Association of California Water Agencies (ACWA) | \$11,730 (07/08) | \$ 12,900 | X | |
| ACWA/Joint Powers Insurance Authority (ACWA/JPIA) | | N/A | | |
| American Water Works Association (AWWA) | \$2700 (07/08) | \$ 2,970 | X | |
| California Chamber of Commerce (Water Resources Committee) | \$899 (06/07) | \$ 1,040 | X | |
| California Emergency Services Assoc. (WEROC) ⁽¹⁾ | \$50 (07/08) | \$50 | X | |
| California Municipal Treasurers' Association | \$120 (06/07) | \$ 120 | X | |
| California Society of Municipal Finance Officers | \$110 (07/08) | \$ 150 | X | |
| California Special Districts' Association (CSDA) | \$2,499 (07/08) | \$ 2,749 | X | |
| California Urban Water Conservation Council (CUWCC) | \$32,171 (07/08) | \$ 34,533 | X | |
| California Utilities Emergency Association ⁽¹⁾ | \$550 (06/07) | \$ 550 | X | |
| Center for Demographic Research - Oversight Committee ⁽²⁾ | \$27,501 (06/07) | \$30,736 | X | |
| Colorado River Water Users' Association (CRWUA) | \$1000 (06/07) | \$ 1,200 | X | |
| eCivis, LLC -- Grants Locator | \$3889 (07/08) | \$ 4,278 | X | |
| Government Finance Officers' Association | \$140 (06/07) | \$ 150 | X | |
| Independent Special Districts of Orange County (ISDOC) | \$50 (07/08) | \$ 55 | X | |
| Infragard (WEROC)(1) | \$50 (05/06) | \$ 50 | X | |
| International Assoc of Emer Mngrs (WEROC) ⁽¹⁾ | \$170 (07/08) | \$ 170 | X | |
| International Personnel Management Association (IPMA) | \$120 (07/08) | \$132 | X | |
| Local Agency Formation Commission (LAFCO) | \$31,692 (07/08) | \$ 32,000 | X | |
| Municipal Services Review | | | X | |
| National Ground Water Ass. | \$250 (06/07) | \$ 250 | X | |
| National Water Resources Association (NWRA) - Municipal Caucus | \$350 (06/07) | \$ 412 | X | |
| Orange County Business Council | \$1,500 (07/08) | \$ 1,650 | X | |
| Orange County Chapter - California Landscape Contractors Association | \$1,000 (07/08) | \$ 1,100 | X | |
| Orange County Council of Governments | | N/A | | |
| Orange County Employment Relations Consortium (Liebert, Cassidy & Whitmore) | \$3,341 | \$ 3,675 | X | |

Exhibit K
Municipal Water District of Orange County
Membership Action Plan

| Membership | Fee Info | Proposed Budgeted for 08/09 | Approval Included In Budget Approval | Hold for Comm/Bd Apprvl |
|-----------------------------------------------------|----------------|-----------------------------|--------------------------------------|-------------------------|
| Orange County Operational Area Executive Board | | N/A | X | |
| Orange County Public Affairs Association | \$50 (07/08) | \$ 55 | X | |
| Orange County Water Association (General) | \$175 (07/08) | \$ 193 | X | |
| Financial Management System User Group | | \$ 350 | X | |
| Public Agency Risk Managers Association (PARMA) | \$100 (07/08) | \$ 110 | X | |
| Public Relations Society of America | | \$ 300 | X | |
| Santiago Aqueduct Commission | \$4017 (07/08) | \$ 4,419 | X | |
| Society of Human Resources Management (SHRM) (3) | | \$ 150 | X | |
| Southern California Water Committee | \$750 (07/08) | \$ 825 | X | |
| Urban Water Institute | | \$ 1,375 | X | |
| Water Education Foundation | | \$ 300 | X | |
| TOTAL BUDGETED | | <u>\$ 138,997</u> | | |

(1) Items budgeted under WEROC

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