

**Water Use Efficiency
(choice)
62**

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4215	Choice Revenue	899,925	899,925	928,798
4705	Prior Year Carry over			
	Choice billing over/under		2,687	
	Total Revenue	899,925	902,612	928,798

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2016 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin	432,740	460,985	475,474
6012	Salaries & Wages - Recovery from Grants	(23,500)	(28,487)	(31,600)
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	113,126	120,336	125,895
	Overhead Reimbursement	189,359	201,892	184,114
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	183,200	141,886	168,914
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	5,000	6,000	6,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	899,925	902,612	928,798

- 1 Recovery from WUE Grants for some Salaries and Benefits:
- CII Performance Based - North County \$ 18,000
 - Comprehensive Landscape Water Use \$ 11,500
 - DWR Strategic Turf - So. Cnty \$ 2,100
- \$ 31,600
- 2
- Marketing of WUE programs \$ 50,000
 - Water Smart Landscape \$ 50,000
 - CSANS & Base Schedule Calculator Web \$ 2,400
 - Turf Rebate Processing Platform - Droplet \$ 41,514
 - Drip Rebate Processing Platform - Droplet \$ 25,000
- \$ 168,914

**School Program
(choice)
63**

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4215	Choice Revenue	225,049	265,258	288,691
4205	School Contracts	70,000	70,000	70,000
4705	Prior Year Carry over			
	Choice billing over/under		(6,939)	
	Total Revenue	295,049	328,319	358,691

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2016 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin	6,415	4,602	9,505
6010	Sal & Wages - Reimb. from DSC & Grants		-	
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	1,652	1,341	3,069
	Overhead Reimbursement	2,832	1,876	3,128
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees			
7040	Other Professional Fees - School Programs	257,400	300,000	335,489
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
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	19,250	19,250	-
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses	7,500	1,250	7,500
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	295,049	328,319	358,691

- 1 • Assemblies; FY16-17
Goal is 60,000 students
- High School Program

- 2 • School books and other printings

- 3 • Demonstration supplies including new Ricki Pencils and Stickers for education presentation

**Foundational Action - Doheny Desal
(choice)
64**

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4215	Choice Revenue	-		-
4705	Prior Year Carry over	136,934		
	Choice billing over/under	49	128,099	-
	Total Revenue	136,983	128,099	-

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2016 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin	17,059	11,830	-
	Salaries & Wages - Reimb. from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	3,393	2,196	-
	Overhead Reimbursement	8,531	6,073	-
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	108,000	108,000	
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	136,983	128,099	-

To Be Funded by South Coast Water District. An additional \$160,000 was added during FY14-15 for the Environmental Baseline Monitoring Project. All Revenue and expense are shown here in FY15-16. The revenue amount is less than \$160,000 because it was partly used in the previous year.

**Poseidon Desal
(choice)
65**

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4215	Choice Revenue			
4705	Prior Year Carry over	45,162		45,162
	Choice billing over/under		-	
	Total Revenue	45,162	-	45,162

Recommendation for 2016-17 is to maintain existing funds for efforts that might arise this coming year.

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	-
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	-
	Overhead Reimbursement		-	-
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	45,162		45,162
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	45,162	-	45,162

Actual activity for 2016-17 are uncertain at this time.

**Public Affairs
(choice)
67**

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4215	Choice Revenue	177,645	188,000	277,300
	Choice billing over/under		3,256	
	Total Revenue	177,645	191,256	277,300

Choice billing over/under reflects revenue overage or shortfall to be reconciled with participating member agencies. Final charges will be revised by August 2016 to reflect the new budget year charges plus/minus prior year over/under.

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin	34,988	8,391	16,526
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	4,973	1,682	4,305
	Overhead Reimbursement	19,483	4,183	6,470
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	114,000	177,000	250,000
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7220	CUWA Participation			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	4,200		
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	177,645	191,256	277,300

1 • OC Register Value of Water Page

2 • Communications Plan

**2014 Fund - Doheny Desal
(choice)
68**

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4215	Choice Revenue			
4705	Prior Year Carry over	30,000	30,000	
	Monies to be refunded		(30,000)	
	Total Revenue	30,000	-	-

Deposits from South Coast, LBCWD and San Clemente are scheduled to be returned to the three agencies with interest.

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin		-	-
	Salaries & Wages - Reimb. from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin		-	-
	Overhead Reimbursement		-	-
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	30,000		
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA 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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	30,000	-	-

**2008 Fund - Doheny Desal
(choice)
69**

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4215	Choice Revenue			
4705	Prior Year Carry over	31,194	31,194	
	Choice billing over/under		(0)	
	Previously Retained funds for Project Decommissioning		356,000	
	Total Revenue	31,194	387,194	-

The source of funding for these efforts are remaining funds from the 2008 participation agreement for Doheny desalination as well as a DWR grant.

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin	7,297	11,340	-
	Salaries & Wages - Reimb. from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	1,537	7,150	-
	Overhead Reimbursement	3,563	777	-
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	18,797	367,927	
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accommodations - Employee			
7155	Travel & Accommodations - Director			
7210	Membership / Sponsorship			
7220	CUWA 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	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	31,194	387,194	-

Anticipated activities consist of payment of state park lease, electrical costs, coordination with state park planning for removal of the facilities.

WEROC
25

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4320	Revenues from MWDOC	141,807	141,807	150,390
4210	WEROC Contracts	141,807	141,807	150,391
4705	Prior Years Carryover	(0)	6,185	(1)
4205				
4230	Reimbursements		5,461	
4240				
4410				
4805				
	Total Revenue	283,613	295,259	300,780

1 • OCSD	\$ 29,476
• SOCWA	\$ 11,430
• OCWD	\$ 75,196
• 3 Cities -- \$11,431 ea	<u>\$ 34,289</u>
	\$ 150,391

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin	159,880	155,980	168,740
6012	Salaries & Wages - Recovery from Grants			
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	55,489	58,479	58,513
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees			
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General			
7030	Audit			
7040	Other Professional Fees	3,000	3,000	3,000
7110	Conference - Employee	1,800	2,160	2,180
7115	Conference - Directors			
7150	Travel & Accomodations - Employee	3,500	4,170	4,300
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship	420	335	390
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases	19,092	19,092	20,046
7330	Office & Radio Supplies	1,000	800	1,000
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense	200	200	1,000
7410	Computer & Peripherals Maint	4,207	4,207	4,373
7430	Software Purchase			
7440	Software Support	6,750	6,750	7,087
7450	Software Development			
7510	Site Maintenance	850	850	850
7540	Computers and Equipment			
7580	Maintenance - Generators	2,000	1,000	2,000
7581	Maintenance - Radios	2,000	15,100	2,000
7582	Maintenance - EOC's	3,000	3,258	3,000
7610	Automotive / Mileage	800	1,788	1,700
7615	Toll Road Charges	125	90	100
7620	Insurance Expense	1,500	1,500	1,500
7640	Utilities - Telephone	10,000	8,500	9,000
7650	Bank Fees			
7670	Miscellaneous Expenses	1,000	1,000	1,000
7671	Miscellaneous Training	2,000	2,000	2,000
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	278,613	290,259	293,780

2 EOC Electric & Space Study
3 Catalina Repeater (5% increase)
4 Updated WEROC Map Printing
5 Safety Center Software (Est 5% increase)
6 Used Reserves to Conduct Radio Assessment

Sinking Fund (generator/radio)	5,000	5,000	7,000
	<u>283,613</u>	<u>295,259</u>	<u>300,780</u>

AMP Proceeds Agreement Administration
61

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
4020	Interest Revenue	-		-
4050	O & M Maintenance Deposit	-	-	-
4230	Reimbursement	17,558	16,348	19,505
4680	Miscellaneous Income	-		-
	Billing over/under		(0)	
	Total Revenue	17,558	16,348	19,505

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

		FY 2015-2016 BUDGET	FY 2015-2016 PROJECTED ACTUALS	FY 2016-2017 PROPOSED BUDGET
6010	Salaries & Wages - Admin	2,098	1,999	3,626
6090	Directors Compensation - MWDOC			
6095	Directors Compensation - MWD			
6105	Benefits - Admin	460	498	879
6115	Benefits - Directors			
6120	Health Insurance Coverage for Retirees	-	-	-
6205	Training			
6210	Tuition Reimbursement			
6220	Temporary Help			
7010	Engineering - Outside Services			
7020	Legal - General	15,000	13,851	15,000
7030	Audit			
7040	Other Professional Fees			
7110	Conference - Employee			
7115	Conference - Directors			
7150	Travel & Accomodations - Employee			
7155	Travel & Accomodations - Director			
7210	Membership / Sponsorship			
7250	CDR Participation			
7310	Office Maintenance			
7320	Rents & Leases			
7330	Office Supplies			
7340	Postal / Mail Delivery			
7350	Subscriptions / Books			
7360	Reproduction Expense			
7410	Computer & Peripherals Maint			
7430	Software Purchase			
7440	Software Support			
7450	Software Development			
7510	Site Maintenance			
7540	Computers and Equipment			
7580	Maintenance Expense			
7610	Automotive / Mileage			
7615	Toll Road Charges			
7620	Insurance Expense			
7640	Utilities - Telephone			
7650	Bank Fees			
7670	Miscellaneous Expenses			
8410	Overhead Reimbursement			
8610	Depreciation Expense			
8710	Election Expenses			
8810	Capital Acquisition			
	Total Expenditure	17,558	16,348	19,505

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Participation Costs Fiscal Year 2016-2017

	Budget	Projected	Budget	Approval included in Budget Approval
	FY 2015-2016	FY 2015-2016 Actuals	FY 2016-2017	
Required Participation or Service				
LAFCO	25,000	23,141	25,000	√
Colorado River Water Users Assn. (CRWUA 2-Director's)	40	40	40	√
Subtotal Cost Center 11	25,040	23,181	25,040	
Association. of Calif. Water Agencies (ACWA)	18,200	17,189	18,000	√
Subtotal Cost Center 12	18,200	17,189	18,000	
OC Chapter-Calif. Landscape Contractors Assoc.	1,500	1,500	1,500	√
CA Urban Water Conservation Council Dues	8,005	8,006	8,006	√
South OC Watershed Management Area Dues	6,625	3,638	6,625	√
Subtotal Cost Center 35	16,130	13,144	16,131	
Subtotal - Required Participation or Service	\$ 59,370	\$ 53,514	\$ 59,171	
Elective Participation				
Association of California Cities- Orange County (ACCOC)	\$ 5,000	\$ 5,000	\$ 5,000	√
American Water Works Association (AWWA)	1,550	1,550	1,550	√
Association of Metropolitan Water Agencies (AMWA)	16,004	16,805	17,000	√
CA Chamber of Commerce (HR California)	499	499	499	√
CALDESAL	5,000	5,000	5,000	√
California Municipal Treasurers Association (CMTA)	155	155	155	√
California Society of Municipal Finance Officers (CSMFO)	125	125	125	√
CA Special Districts Assn. (CSDA)	6,100	6,100	6,100	√
Colorado River Water Users Assn. (CRWUA 3-staff)	60	60	60	√
Government Finance Officers Association (GFOA)	165	165	165	√
Indep. Special Districts of Or. Co. (ISDOC)	200	200	200	√
International Personnel Management Association	105	105	105	√
Latino Business Association	250	250	250	√
Municipal Information Systems Association of California (MISAC)	200	200	200	√
National Water Resources Assn., Mun. Caucus	500	500	500	√
Orange County Business Council (OC Chamber)	5,000	5,000	5,000	√
Orange County Public Affairs Association			200	New
California Council for Environmental & Economic Balance			29,500	New
Orange County Water Association (OCWA)	100	100	100	√
Public Agency Risk Managers Association (PARMA)	100	100	100	√
Public Relations Society of America/O.C.	300	300	300	√
Society of Human Resources Management (SHRM)	200	200	200	√
Southern California Personnel Management Assoc. (SCPMA)	50	50	50	√
South Orange County Economic Coalition	1,500	1,500	1,500	√
Southern California Water Committee	850	850	850	√
Water Education Foundation	578	578	578	√
Subtotal Cost Center 12	44,591	45,392	75,287	
Subtotal - Elective Participation	\$ 44,591	\$ 45,392	\$ 75,287	

Exhibit D

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Proposed District Participation Costs Fiscal Year 2016-2017

	Budget	Projected	Budget	Approval included in Budget Approval
	FY 2015-2016	FY 2015-2016 Actuals	FY 2016-2017	
(Exhibit D Continued..)				
International Association of Emergency Managers	\$ 185	\$ 130	\$ 185	√
InfraGard	55	55	55	√
California Emergency Services Association	180	150	150	√
WEROC Program Total	<u>420</u>	<u>335</u>	<u>390</u>	
GRAND TOTAL	<u>\$ 104,381</u>	<u>\$ 99,241</u>	<u>\$ 134,848</u>	

New or Increased Memberships for 2016-17				
Association	Budget	Projected	Budget	Approval included in Budget Approval
	FY 2015-2016	FY 2015-2016 Actuals	FY 2016-2017	
Orange County Public Affairs Association			200	New
California Council for Environmental & Economic Balance			29,500	New
Total of New or Increased Memberships	\$ -	\$ -	\$ 29,700	

Exhibit E

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Staff Registration & Travel Budget ⁽¹⁾ Fiscal Year 2016-2017

Conference / Meeting	Registration	Travel ⁽¹⁾	Approval included in Budget Approval
ACWA - DC Conference (2 staff)	\$ 1,250	\$ 5,000	√
- Fall Conference (3 staff)	2,400	2,500	√
- Spring Conference (3 staff)	2,400	5,000	√
- Legislative Symposium (1 staff)	200	650	√
ACC-OCBC Legislative Advocacy Trip	950	450	√
ACWA Region 10 (2 Staff)	150	200	√
Association of Metropolitan Water Agencies (AMWA)	2,400	3,700	√
AWWA Cal Nevada & National Conference (2) 2x year	1,600	3,600	√
AWWA Fall Conference (1 staff)	550	1,200	√
AWWA Spring Conference (1 staff)	550	1,200	√
Bond Buyers Conference (1 Staff)	200	500	√
California Dept. of Health Svcs Certif Stakeholder Mtg. (2 Trips)		1,200	√
California Dept. of Water Resources (USC & ITP) (1 staff)		600	√
Calif. Soc. of Mun. Finance Officers (2 staff)	200	400	√
Cal Desal Conference (1 staff)	500	1,200	√
Exec. Committtee Meetings		600	New
CRWUA - Fall (3 staff)	1,350	3,750	√
CSDA Annual Conference (1 staff)	550	700	√
CSDA Legislative Days	175	650	New
California Council for Environmental & Economic Balance (6 Trips)	1,000	4,000	New
CUWCC Board Plenary & Committee Meetings (13 meetings)		6,980	√
DWR Stakeholder Meetings (4x)		1,250	√
Gov. Finance Officers Assoc. Seminar (1 staff)	200	400	√
Information Technology Seminar (2 staff)	600	1,200	√
Irrigation Association Annual Conference (3 staff)	1,200		√
Liebert Cassidy & Whitmore Employment Law Conference (2 Staff)	950		√
Sacramento Legislative Advocacy (18 trips)		9,500	√
Urban Water Institute (2x)	300	300	√
Washington Legislative Advocacy (6 trips)		11,000	√
Water Smart Innovations (1 Staff)	400	900	√
Miscellaneous*	2,050	2,500	√
General Fund Total **	\$ 22,125	\$ 71,130	
International Assoc. of Emergency Managers (Georgia) (1 Staff)	\$ 700	\$ 1,800	New
AWWA Spring Conf. CalWARN (1 WEROC staff)		500	√
California Emergency Services Association (2 WEROC staff)	1,480	2,000	√
WEROC Program Total	\$ 2,180	\$ 4,300	
PROPOSED GENERAL FUND BUDGET	\$ 22,125	\$ 71,130	

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

** Excludes automotive mileage.

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

Exhibit F

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Summary of Proposed Board Registration & Travel Budget Fiscal Year 2016-2017

<u>Conference</u>	<u>Registration</u>	<u>Travel (1)</u>	<u>Approval included in Budget Approval</u>
ACWA DC Conference (2 Directors)	\$ 1,250	\$ 5,000	√
ACWA Fall Conference (3 Directors)	\$ 2,400	\$ 2,500	√
ACWA Spring Conference (3 Directors)	\$ 2,400	\$ 5,000	√
ACWA Region 10 (2 Directors)	\$ 150	\$ 200	√
Bond Buyers Conference (2 Directors)	\$ 400	\$ 1,000	√
CRWUA Fall Conf (2 Directors)	\$ 900	\$ 2,500	√
CSDA Annual Conference (1 Director)	\$ 550	\$ 700	√
CSDA Legislative Day (1 Director)	\$ 175	\$ 650	New
California Council for Environmental & Economic Balance (6 Trips)	\$ 1,000	\$ 4,000	New
Sacramento Legislative Advocacy (8 Trips)	-	\$ 4,000	√
Washington DC Legislative Advocacy (6 trips)	-	\$ 11,000	√
Urban Water Institute (2 Directors)	\$ 300	\$ 300	√
Miscellaneous*	\$ 1,200	\$ 1,400	√
 TOTAL **	 \$ 10,725	 \$ 38,250	
 PROPOSED GENERAL FUND BUDGET	 \$ 10,725	 \$ 38,250	

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

** Excludes automotive mileage.

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

Exhibit H

MUNICIPAL WATER DISTRICT OF ORANGE COUNTY Schedule of Capital Expenditures Fiscal Year 2016-2017

	Proposed Budget	Approval included in <u>Budget Approval</u>
Finance - 45-8810:		
Hybrid storage device for records management.	14,000	New
Scanners for records management.	15,000	√
Subtotal Cost Center 45	29,000	
 Furniture and Fixtures- 19-8810:		
Office Furniture	18,500	New
Entrance Area Displays	15,000	√
Subtotal Cost Center 19	33,500	√
Total Capital Expenditures	\$ 62,500	

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

Department	Consultant	Service	Budget FY 15-16	Budget FY 16-17	* Approval included in Budget Approval
Engineering Expenses					
Planning & Operation (21)	(To be determined)	Various Engineering/Technical Services	140,000	197,500	
Met Issues & Special Projects (23)	Ed Means Consulting	Consulting on MET issues	60,000	50,000	√
	Ron Gastelum Consulting		10,000		√
	(To be determined)	Urban Water Management Plan	30,000		√
	(To be determined)	MET and Reliability Planning	60,000	157,500	√
Total Engineering Expenses			300,000	405,000	
Legal Expenses					
Administration (11 & 13)	Best, Best & Krieger	General Legal Counsel Services	305,000	260,000	√
	Aleshire & Wynder	Legal Counsel Services Regarding San Diego County	15,000	25,000	√
		Water Authority			
	Best, Best & Krieger	Labor Counsel Services	35,000	35,000	√
Total Legal Expenses			355,000	320,000	
Audit Expenses					
Finance (41)	Vavrinek, Trine, Day & Co., LLP	Annual Financial Audit and Federal Single Audit	23,000	24,000	√
Training					
Administration (13)	TBD/Cal State University Fullerton Leadership	Staff Development/Training/Indiv. Employee training	18,000	12,000	√
Professional Fees					
Administration (12 & 13 & 19)	Dissinger Associates	Pension Plan Administration	4,000	4,200	√
	(To be determined)	Evaluate fund portfolio on a semi annual basis for 401 and 457 Plan/RFP for 401 & 457	25,000		
	Wage Works	Cafeteria Plan Administration	1,800	1,900	√
	(To be determined)	Records Management Consulting		24,900	
Governmental Affairs (31)	(To be determined)	Scanning Services/Staffing		48,000	
	Townsend/BBK Legislation	State Legislative Advocate	96,000	94,000	√
	James C. Barker	Federal Legislative Advocate	96,000	94,000	√
	Lewis Consulting	County Issues Consulting	48,000	48,000	√
	Ackerman	Legal and Regulatory	36,000	36,000	√
	(To be determined)	Miscellaneous	3,000	3,000	
Public Affairs (32)	Stetson Engineers	Consumer Confidence Report (CCR) Technical Water Quality Advisor	34,178	34,178	√
	(To be determined)	Public Outreach	7,500	2,000	
	(To be determined)	Collateral materials update and resolutions	5,000	5,000	
	(To be determined)	Event Registration Fees	2,500	2,500	
	(To be determined)	PAW Meeting Materials	2,500	2,500	
	(To be determined)	Client Agency Workshops for PAW	10,000	15,000	
	(To be determined)	Marketing Materials	15,000		
	(To be determined)	Surveys - Phone and IPSO	40,000	35,000	
	(To be determined)	Advertising	-	20,000	
WUE - Core (35)	Tuckman/Ouwerkerk	Temp PA consultant in lieu of PA director	68,800	15,000	√
	(To be determined)	Website updates and Maintenance/New Website	35,000	60,000	
	(To be determined)	Water Savings Potential Study	60,000		
Finance & IT (41 & 45)	(To be determined)	Water Loss Control		33,000	
	Gilbert & Associates	Project Audit	5,000	5,000	√
	Raftelis	Rate Study	75,000		
Finance & IT (41 & 45)	Union Bank	Custodial Bank fees	3,000	3,000	√
	(To be determined)	Financial Consulting	112,000	112,000	
	Total Professional Fees			785,278	698,178

Trustee Activities

Department	Consultant	Service	Budget FY 15-16	Budget FY 16-17	* Approval included in Budget Approval
Legal Expenses					
AMP Administration (61)	Best, Best & Krieger	AMP Administration, 1996 COPS	15,000	15,000	√

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

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

Department	Consultant	Service	Budget FY 15-16	Budget FY 16-17	* Approval included in Budget Approval
Professional Fees					
Water Use Efficiency (62)	(To be determined)	Water Smart Landscape	50,000	50,000	
	Various Printers	Printing of marketing materials for all WUE programs	60,000	50,000	√
	Enterprise Information Systems	California Sprinkler Adjustment Program (Web Hosting)	1,200	2,400	√
	Droplet	Web Based Rebate Processing Platform (Turf & Drip)	72,000	66,514	√
Public Affairs (67)	(To be determined)	Communications Consultant	32,500		
	(To be determined)	Gas Station Pump Video Adds	35,000		
	(To be determined)	Bus Shelter Adds	7,500		
	(To be determined)	Communications Plan	-	250,000	
	(To be determined)	Movie Theaters	35,000		
Poseidon Desal	(To be determined)	(To be determined)	45,162	45,162	
	(To be determined)	Decommissioning of Pilot Plant	18,797		√
School Program (63)	Discovery Science Center	Assemblies (Grades 1-6)	257,400	253,089	√
	(To be determined)	Assemblies (Grades 9-12)		82,400	
Foundational Action Doheney Desal	(To be determined)	(To be determined)	108,000		
Total Professional Fees			791,559	799,565	

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

Municipal Water District of Orange County
Fiscal Year 2015-2016 Consolidated Budget Summary

	Core & Choice	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	\$ 172,494,402	\$ 172,494,402					\$ 172,494,402		\$ 172,494,402
Local Resource Program Incentives	\$ (6,687,322)	\$ (15,450,587)					\$ (15,450,587)		\$ (15,450,587)
Retail Meter Charge							6,687,322		6,687,322
Water Increment Charge	117,675	2,900							120,575
Interest Revenue			49,000	141,807			190,807	(190,807)	
MWDCC's Contribution			22,717,204	141,807	17,558	4,823	22,881,392		22,881,392
Outside Fundings				(0)			(0)		(0)
Carryover Funds	1,615,957						1,615,957		1,615,957
Choice Revenue	3,000						3,000		3,000
Miscellaneous Income									
Total Revenues	8,423,954	157,046,715	22,766,204	283,613	17,558	4,823	188,542,867	(190,807)	188,352,060
Expenses:									
Water Purchases		157,043,815					157,043,815		157,043,815
Salaries & Wages	3,309,949			159,880	2,098		3,471,927		3,471,927
less S & W Reimb. DSC or Recov from Grants	(23,500)						(23,500)		(23,500)
Employee Benefits	968,257			55,489	460		1,024,207		1,024,207
Engineering Expense	300,000						300,000		300,000
Professional Fees	1,541,837			3,000			24,311,041	(49,000)	24,262,041
Election Expense (annualized)									
Legal Expense - General	355,000				15,000		370,000		370,000
Maintenance Expense	137,670			4,850			142,520		142,520
Insurance Expense	96,000			1,500			97,500		97,500
Membership / Sponsorship	103,961			420			104,381		104,381
Director Compensation	220,588						220,588		220,588
MWDCC Contribution to WEROC	141,807						141,807	(141,807)	
MWDCC Contribution to Desalination									
RPOI Distribution to Member Agencies						4,823	4,823		4,823
Others:									
MWD Representation	126,050						126,050		126,050
Director Benefits	60,024						60,024		60,024
Health Insurance Coverage for Retirees	50,387						50,387		50,387
Audit Expense	23,000						23,000		23,000
Automotive & Toll Road Expenses	14,775			925			15,700		15,700
Conference Expense - Staff	19,450			1,800			21,250		21,250
Conference Expense - Directors	9,800						9,800		9,800
CDR Participation	39,740						39,740		39,740
Business Expense	6,800						6,800		6,800
Miscellaneous Expense	116,670			6,000			122,670		122,670
Postage / Mail Delivery	11,285						11,285		11,285
Rents & Leases	19,000			19,092			38,092		38,092
Outside Printing, Subscription & Books	72,070			200			72,270		72,270
Office Supplies	29,400			1,000			30,400		30,400
Computer Maintenance	7,100			4,207			11,307		11,307
Software Support & Expense	52,500						59,250		59,250
Computers and Equipment	21,150			6,750			21,150		21,150
Telecommunications Expense	15,650			10,000			25,650		25,650
Temporary Help Expense									
Training Expense	18,000						18,000		18,000
Tuition Reimbursement	5,000						5,000		5,000
Travel & Accommodations - Staff	56,510			3,500			60,010		60,010
Travel & Accommodations - Directors	27,600						27,600		27,600
MWDCC Building Expense	400,000						400,000		400,000
WEROC Sinking Fund Expense (generator & radios)				5,000			5,000		5,000
Capital Acquisition	6,000						6,000		6,000
Total Expenses	8,359,530	157,043,815	22,766,204	283,613	17,558	4,823	188,475,543	(190,807)	188,284,737
EFFECT ON RESERVES / FUND BALANCE	\$ 64,424	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ 67,324	\$ -	\$ 67,323

1 Revised Percentage Of Investment (RPOI) - distribution of installment AMP sales proceeds from bond participants.
2 Adjustment for MWDCC's contributions to other funds.
3 Net change to restricted reserves for interest revenue.

Municipal Water District of Orange County
Fiscal Year 2016-2017 Consolidated Budget Summary

	Core & Choice	Water Fund	Water Use Efficiency	WEROC	AMP Proceeds Agreement Administration	RPO ¹	Phase III Desamination	Total with Inter-Fund Transfers	Less Inter-Fund Transfers ²	Consolidated Budget Total
Revenues:										
Water Sales	\$ 155,822,443							\$ 155,822,443		\$ 155,822,443
Local Resource Program Incentives	(16,071,858)							(16,071,858)		(16,071,858)
Retail Meter Charge	7,158,748							7,158,748		7,158,748
Water Increment Charge	-	4,800						-		-
Interest Revenue	123,000		49,000	150,390				127,800	(199,390)	127,800
MWDOC's Contribution	-		4,214,738	150,391	19,505	4,746		4,389,380		4,389,380
Outside Fundings	-			(1)				(1)		(1)
Carryover Funds	1,609,951							1,609,951		1,609,951
Choice Revenue	3,000							3,000		3,000
Miscellaneous Income										
Total Revenues	8,894,698	139,755,365	4,263,738	300,780	19,505	4,746		153,238,852	(199,390)	153,039,463
Expenses:										
Water Purchases		139,750,585						139,750,585		139,750,585
Salaries & Wages	3,444,620			168,740	3,626			3,616,986		3,616,986
less S & W Reimb. DSC or Recov from Grants	(31,600)							(31,600)		(31,600)
Employee Benefits	1,073,408			58,513	879			1,132,800		1,132,800
Engineering Expense	405,000							405,000		405,000
Professional Fees	1,497,743			3,000				5,764,481	(49,000)	5,715,481
Election Expense (annualized)	592,000		4,263,738		15,000			592,000		592,000
Legal Expense - General	320,000							335,000		335,000
Maintenance Expense	134,185							139,035		139,035
Insurance Expense	90,000			4,850				91,500		91,500
Membership / Sponsorship	134,458			1,500				134,848		134,848
Director Compensation	231,937			390				231,937		231,937
MWDOC Contribution to WEROC	150,390							150,390	(150,390)	-
MWDOC Contribution to Desamination										
RPO Distribution to Member Agencies						4,746		4,746		4,746
Others:										
MWD Representation	132,535							132,535		132,535
Director Benefits	66,297							66,297		66,297
Health Insurance Coverage for Retirees	50,326							50,326		50,326
Audit Expense	24,000							24,000		24,000
Automotive & Toll Road Expenses	14,928			1,800				16,728		16,728
Conference Expense - Staff	22,125			2,180				24,305		24,305
Conference Expense - Directors	10,725							10,725		10,725
CDR Participation	39,972							39,972		39,972
Business Expense	6,000			6,000				6,000		6,000
Miscellaneous Expense	124,520							130,520		130,520
Postage / Mail Delivery	11,400							11,400		11,400
Rents & Leases	7,000			20,046				27,046		27,046
Outside Printing, Subscription & Books	38,225			1,000				39,225		39,225
Office Supplies	36,280			1,000				39,280		39,280
Computer Maintenance	10,000			4,373				14,373		14,373
Software Support & Expense	77,300			7,087				84,387		84,387
Computers and Equipment	32,500							32,500		32,500
Telecommunications Expense	17,100			9,000				26,100		26,100
Temporary Help Expense	-							-		-
Training Expense	12,000							12,000		12,000
Tuition Reimbursement	5,000							5,000		5,000
Travel & Accommodations - Staff	71,130			4,300				75,430		75,430
Travel & Accommodations - Directors	38,250							38,250		38,250
MWDOC Building Expense	495,000			7,000				495,000		495,000
WEROC Sinking Fund Expense (generator & radios)								7,000		7,000
Capital Acquisition	62,500							62,500		62,500
All Other Expenses	1,407,113			63,786				1,470,899		1,470,899
Total Expenses	9,449,254	139,750,585	4,263,738	300,780	19,505	4,746		153,768,608	(199,390)	153,569,217
EFFECT ON RESERVES / FUND BALANCE	\$ (554,556)	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (549,756)	\$ -	\$ (549,754)

1 Revised Percentage Of Investment (RPOI) - distribution of installment AMP sales proceeds from bond participants.
 2 Adjustment for MWDOC's contributions to other funds.
 3 Net change to restricted reserves for interest revenue.