

Central Basin Municipal Water District
Operating Budget Summary
Fiscal Year 2014-15

	Amended Budget 2014	Est. Actual 2014	FY14 Budget to FY14 Est. Actual Difference	% Diff.	Proposed Budget 2015	FY15 Budget to FY14 Est. Actual Difference	% Diff.
Revenues							
Imported Water Revenue	\$ 37,317,608	\$ 36,083,114	\$ (1,234,494)	-3%	\$ 36,572,184	\$ 489,070	1%
<i>CB Admin Surcharge</i>	\$ 2,540,300	\$ 2,454,060	\$ (86,240)	-3%	\$ 2,401,000	\$ (53,060)	-2%
<i>CB IS Surcharge</i>	\$ 725,800	\$ 701,160	\$ (24,640)	-3%	\$ 686,000	\$ (15,160)	-2%
<i>MET Commodity</i>	\$ 31,450,463	\$ 30,399,710	\$ (1,050,753)	-3%	\$ 31,035,200	\$ 635,490	2%
<i>RTS</i>	\$ 1,953,727	\$ 1,880,634	\$ (73,093)	-4%	\$ 1,680,700	\$ (199,934)	-11%
<i>Capacity</i>	\$ 647,318	\$ 647,550	\$ 232	0%	\$ 769,284	\$ 121,734	19%
Replenishment Water Sales Revenue	\$ 1,570,900	\$ -	\$ (1,570,900)	-100%	\$ 22,930,000	\$ 22,930,000	N/A
<i>CB Admin Surcharge</i>	\$ 161,000	\$ -	\$ (161,000)	-100%	\$ 2,450,000	\$ 2,450,000	N/A
<i>CB IS Surcharge</i>	\$ 46,000	\$ -	\$ (46,000)	-100%	\$ -	\$ -	N/A
<i>MET Commodity</i>	\$ 1,363,900	\$ -	\$ (1,363,900)	-100%	\$ 20,480,000	\$ 20,480,000	N/A
Water Recycling Revenue	\$ 4,035,760	\$ 4,147,027	\$ 111,267	3%	\$ 4,701,900	\$ 554,873	13%
<i>Recycled Water Commodity Charge</i>	\$ 2,605,760	\$ 2,693,352	\$ 87,592	3%	\$ 3,102,900	\$ 409,548	15%
<i>LRP Rebate</i>	\$ 1,430,000	\$ 1,453,675	\$ 23,675	2%	\$ 1,599,000	\$ 145,325	10%
Water Service Charge	\$ 889,686	\$ 768,541	\$ (121,145)	-14%	\$ 585,276	\$ (183,265)	-24%
Water Quality Protection Program	\$ 662,500	\$ 652,534	\$ (9,966)	-2%	\$ 863,200	\$ 210,666	32%
Standby Charge	\$ 3,291,968	\$ 3,297,063	\$ 5,095	0%	\$ 3,247,040	\$ (50,023)	-2%
Interest Earned	\$ 80,000	\$ 80,000	\$ -	0%	\$ 108,000	\$ 28,000	35%
Federal Grant Income	\$ 1,000,000	\$ 1,000,000	\$ -	0%	\$ 1,000,000	\$ -	0%
State Grant Income	\$ 574,000	\$ 574,000	\$ -	0%	\$ 900,000	\$ 326,000	57%
Miscellaneous Income	\$ 178,750	\$ 121,931	\$ (56,819)	-32%	\$ 90,700	\$ (31,231)	-26%
<u>Total Revenue</u>	\$ 49,601,172	\$ 46,724,210	\$ (2,876,961)	-6%	\$ 70,998,300	\$ 24,274,090	52%

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	Amended Budget 2014	Est. Actual 2014	FY14 Budget to FY14 Est. Actual Difference	% Diff.	Proposed Budget 2015	FY15 Budget to FY14 Est. Actual Difference	% Diff.
Operating Expenses							
Imported Water Purchase from MWD	\$ 33,879,924	\$ 32,664,137	\$ (1,215,787)	-4%	\$ 33,746,045	\$ 1,081,907	3%
<i>MWD Commodity</i>	\$ 31,450,463	\$ 30,399,710	\$ (1,050,753)	-3%	\$ 31,035,200	\$ 635,490	2%
<i>RTS</i>	\$ 1,782,144	\$ 1,620,828	\$ (161,316)	-9%	\$ 1,946,565	\$ 325,737	20%
<i>Capacity</i>	\$ 647,318	\$ 643,600	\$ (3,718)	-1%	\$ 764,280	\$ 120,680	19%
Replenishment Water Purchase Cost (MWD)	\$ 1,363,900	\$ -	\$ (1,363,900)	-100%	\$ 20,480,000	\$ 20,480,000	N/A
Water Recycling Program	\$ 2,024,125	\$ 2,208,369	\$ 184,244	9%	\$ 2,941,407	\$ 733,039	33%
<i>Recycled Water Purchase Cost</i>	\$ 309,200	\$ 290,486	\$ (18,714)	-6%	\$ 360,606	\$ 70,120	24%
<i>Operations & Maintenance (Distribution System)</i>	\$ 1,714,925	\$ 1,917,883	\$ 202,958	12%	\$ 2,327,201	\$ 409,318	21%
<i>Customer Development</i>	\$ -	\$ -	\$ -	N/A	\$ 253,600	\$ 253,600	N/A
General & Administrative	\$ 4,968,202	\$ 4,832,708	\$ (135,494)	-3%	\$ 5,637,409	\$ 804,701	17%
<u><i>District Administration</i></u>	\$ 943,711	\$ 841,042	\$ (102,669)	-11%	\$ 1,591,694	\$ 750,652	89%
<i>Dept. Admin</i>	\$ 555,782	\$ 525,851	\$ (29,931)	-5%	\$ 615,931	\$ 90,080	17%
<i>Board Services</i>	\$ 387,929	\$ 315,191	\$ (72,738)	-19%	\$ 975,763	\$ 660,572	210%
<u><i>Finance & Support</i></u>	\$ 1,246,168	\$ 928,008	\$ (318,160)	-26%	\$ 1,278,397	\$ 350,389	38%
<i>Finance-Dept. Admin</i>	\$ 677,331	\$ 643,689	\$ (33,642)	-5%	\$ 713,797	\$ 70,108	11%
<i>Standby Charge Administration</i>	\$ 102,587	\$ 105,839	\$ 3,252	3%	\$ 101,500	\$ (4,339)	-4%
<i>Bond Compliance Costs</i>	\$ 166,250	\$ 173,981	\$ 7,731	5%	\$ 174,800	\$ 819	0%
<i>Bond Issuance Costs</i>	\$ 300,000	\$ 4,500	\$ (295,500)	-99%	\$ 288,300	\$ 283,800	6307%
<u><i>Human Resources</i></u>	\$ 541,295	\$ 489,443	\$ (51,852)	-10%	\$ 595,235	\$ 105,792	22%
<i>Dept. Admin</i>	\$ 271,338	\$ 253,205	\$ (18,133)	-7%	\$ 316,533	\$ 63,328	25%
<i>OPEB & Retiree Costs</i>	\$ 269,957	\$ 236,238	\$ (33,719)	-12%	\$ 278,702	\$ 42,464	18%
<u><i>Building & IT</i></u>	\$ 737,028	\$ 566,430	\$ (170,598)	-23%	\$ 826,083	\$ 259,653	46%
<i>Dept. Admin</i>	\$ 238,958	\$ 188,873	\$ (50,085)	-21%	\$ 261,783	\$ 72,910	39%
<i>IT & Building Services</i>	\$ 498,070	\$ 377,556	\$ (120,514)	-24%	\$ 564,300	\$ 186,744	49%
<u><i>Legal Costs</i></u>	\$ 1,500,000	\$ 2,007,785	\$ 507,785	34%	\$ 1,346,000	\$ (661,785)	-33%

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	Amended Budget 2014	Est. Actual 2014	FY14 Budget to FY14 Est. Actual Difference	% Diff.	Proposed Budget 2015	FY15 Budget to FY14 Est. Actual Difference	% Diff.
Conservation, Outreach, & Monitoring	\$ 1,083,096	\$ 969,560	\$ (113,536)	-10%	\$ 1,282,696	\$ 313,136	32%
<i>Dept. Admin</i>	\$ 544,674	\$ 596,144	\$ 51,470	9%	\$ 665,316	\$ 69,172	12%
<i>Education Program</i>	\$ 151,700	\$ 114,535	\$ (37,165)	-24%	\$ 152,700	\$ 38,165	33%
<i>Government Relations</i>	\$ 65,950	\$ 41,637	\$ (24,313)	-37%	\$ 81,260	\$ 39,623	95%
<i>Communications & Outreach Program</i>	\$ 225,899	\$ 174,675	\$ (51,224)	-23%	\$ 217,220	\$ 42,545	24%
<i>Conservation</i>	\$ 94,873	\$ 42,569	\$ (52,304)	-55%	\$ 166,200	\$ 123,631	290%
Federal Grant Program	\$ 1,000,000	\$ 1,000,000	\$ -	0%	\$ 1,000,000	\$ -	0%
State Grant Program (Conservation)	\$ 574,000	\$ 574,000	\$ -	0%	\$ 900,000	\$ 326,000	57%
WQPP Operation	\$ 662,500	\$ 652,534	\$ (9,966)	-2%	\$ 863,200	\$ 210,666	32%
Water Resources & Planning	\$ 273,251	\$ 313,326	\$ 40,075	15%	\$ 213,914	\$ (99,412)	-32%
<u>Total Expenses</u>	\$ 45,828,998	\$ 43,214,635	\$ (2,614,364)	-6%	\$ 67,064,671	\$ 23,850,037	55%
Net Revenues	\$ 3,772,173	\$ 3,509,576	\$ (262,598)	-7%	\$ 3,933,629	\$ 424,053	12%
2008 Installment Purchase Agreement ⁽¹⁴⁾	877,970	872,153	(5,817)	-1%	895,210	23,057	3%
2010A Installment Purchase Agreement ⁽¹⁵⁾	2,403,671	2,403,671	-	0%	2,406,994	3,323	0%
Less: Investment Earnings on Bond Funds	(29,000)	(29,000)	-	0%	(29,000)	-	0%
Net Debt Service	\$ 3,252,641	\$ 3,246,824	\$ (5,817)	0%	\$ 3,273,204	\$ 26,380	1%
Debt Coverage Ratio(Unadjusted)	1.16	1.08	(0.08)	-7%	1.20	0.12	11%
Debt Coverage Ratio (Excludes Debt Issuance Costs)	1.16	1.08	(0.08)	-7%	1.29	0.21	19%
Cash Available for Capital Projects and Other Purposes	\$ 519,532	\$ 262,751	\$ (256,781)	-49%	\$ 660,425	\$ 397,673	151%

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	Amended Budget 2014	Est. Actual 2014	FY14 Budget to FY14 Est. Actual Difference	% Diff.	Proposed Budget 2015	FY15 Budget to FY14 Est. Actual Difference	% Diff.
<i>Normal Revenues</i>							
Net Imported Water Revenue*	\$ 3,437,683	\$ 3,418,976	\$ (18,707)	-1%	\$ 2,826,139	\$ (592,837)	-17%
Net Recycling Water Revenue*	\$ 3,726,560	\$ 3,856,541	\$ 129,981	3%	\$ 4,341,294	\$ 484,753	13%
Fixed Water Revenues	\$ 889,686	\$ 768,541	\$ (121,145)	-14%	\$ 585,276	\$ (183,265)	-24%
Miscellaneous Income	\$ 108,750	\$ 105,929	\$ (2,821)	-3%	\$ 198,700	\$ 92,771	88%
Total Normal Operating Revenue	\$ 8,162,679	\$ 8,149,988	\$ (12,692)	0%	\$ 7,951,409	\$ (198,579)	-2%
<i>Normal Expenses</i>							
Departmental Administration	\$ 2,949,263	\$ 2,836,280	\$ (112,983)	-4%	\$ 3,243,037	\$ 406,757	14%
Recycled Water Distribution Costs	\$ 1,714,925	\$ 1,917,883	\$ 202,958	12%	\$ 2,327,201	\$ 409,318	21%
Department Program Costs	\$ 538,422	\$ 373,416	\$ (165,006)	-31%	\$ 870,980	\$ 497,564	133%
Building & IT-Maintenance	\$ 416,070	\$ 295,556	\$ (120,514)	-29%	\$ 421,300	\$ 125,744	43%
Committed OPEB Costs	\$ 269,957	\$ 236,238	\$ (33,719)	-12%	\$ 278,702	\$ 42,464	18%
Legal Expenses	\$ 648,000	\$ 648,000	\$ -	0%	\$ 255,000	\$ (393,000)	-61%
Fixed Bond Costs	\$ 166,250	\$ 173,981	\$ 7,731	5%	\$ 174,800	\$ 819	0%
Fixed Standby Charge Admin Costs	\$ 102,587	\$ 105,839	\$ 3,252	3%	\$ 101,500	\$ (4,339)	-4%
Property & Liability Insurance	\$ 82,000	\$ 82,000	\$ -	0%	\$ 143,000	\$ 61,000	74%
Total Normal Operating Expenses	\$ 6,887,474	\$ 6,669,192	\$ (218,282)	-3%	\$ 7,815,520	\$ 1,146,328	17%
Net Normal Operating Revenue	\$ 1,275,205	\$ 1,480,795	\$ 205,590	16%	\$ 135,889	\$ (1,344,907)	-91%

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	Amended Budget 2014	Est. Actual 2014	FY14 Budget to FY14 Est. Actual Difference	% Diff.	Proposed Budget 2015	FY15 Budget to FY14 Est. Actual Difference	% Diff.
<i>Special Revenue and Expenses</i>							
Net Replenishment Water Revenue* (<i>Water Purchase Agreement</i>)	\$ 207,000	\$ -	\$ (207,000)	-100%	\$ 2,450,000	\$ 2,450,000	N/A
Gain on Sale of Water Rights	\$ 150,000	\$ 96,002	\$ (53,998)	-36%	\$ -	\$ (96,002)	-100%
Extraordinary Legal Costs	\$ (852,000)	\$ (1,359,785)	\$ (507,785)	60%	\$ (1,091,000)	\$ 268,785	-20%
Bond Issuance Costs	\$ (300,000)	\$ (4,500)	\$ 295,500	-99%	\$ (288,300)	\$ (283,800)	6307%
Election Costs	\$ -	\$ -	\$ -	N/A	\$ (520,000)	\$ (520,000)	N/A
Net Special Revenue	\$ (795,000)	\$ (1,268,283)	\$ (473,283)	60%	\$ 550,700	\$ 1,818,983	143%
<i>Debt Related Revenues and Outlay</i>							
Standby Charge Revenue	\$ 3,291,968	\$ 3,297,063	\$ 5,095	0%	\$ 3,247,040	\$ (50,023)	-2%
Debt Service	\$ (3,252,641)	\$ (3,246,824)	\$ 5,817	0%	\$ (3,273,204)	\$ (26,380)	1%
Net Debt Related Revenue and Outlays	\$ 39,327	\$ 50,239	\$ 10,912	28%	\$ (26,164)	\$ (76,403)	-152%
Total Net Revenue	\$ 519,532	\$ 262,751	\$ (256,781)	-49%	\$ 660,425	\$ 397,673	-151%

* Revenue less Cost of Water

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	Amended Budget 2014	Est. Actual 2014	FY14 Budget to FY14 Est. Actual Difference	% Diff.	Proposed Budget 2015	FY15 Budget to FY14 Est. Actual Difference	% Diff.
Anticipated Sales							
Potable Sales Projection (AF)	36,290	35,058	(1,232)	-3%	34,300	(758)	-2%
Seasonal Spreading Projection (AF)	2,300	-	(2,300)	-100%	35,000	35,000	N/A
Recycled Water (AF)	5,720	5,815	95	2%	6,396	581	10%
WQPP (AF)	2,500	2,706	206	8%	2,704	(2)	0%
CB Surcharge / AF							
Administration	\$ 70	\$ 70	\$ -	0%	\$ 70	\$ -	0%
Infrastructure	\$ 20	\$ 20	\$ -	0%	\$ 20	\$ -	0%
Average Recycled Rate	\$ 508	\$ 507	\$ (1)	0%	\$ 525	\$ 18	4%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget to Actual		2015 Proposed Budget	FY15 Budget to FY14 Est. Actual	
	Amended Budget		Difference	% Diff.		Difference	% Diff.
Fund: 1 - General Fund							
<u>Expenditures</u>							
Department: 10 - District Administration							
Division: 100 - Department Administration							
Salary Expense	392,871.00	374,346.97	(18,524.03)	-5%	408,309.00	33,962.03	9%
Benefits Expense	131,631.00	138,294.15	6,663.15	5%	158,487.00	20,192.85	15%
Consultant Expense Reimbursement	500.00	0.00	(500.00)	-100%	0.00	0.00	N/A
Consultants	3,000.00	0.00	(3,000.00)	-100%	1,000.00	1,000.00	N/A
Training	2,000.00	1,000.00	(1,000.00)	-50%	3,500.00	2,500.00	250%
Photography Services	750.00	0.00	(750.00)	-100%	750.00	750.00	N/A
Courier Services	1,500.00	0.00	(1,500.00)	-100%	1,500.00	1,500.00	N/A
Office Supplies	1,500.00	200.00	(1,300.00)	-87%	1,500.00	1,300.00	650%
Advertising	500.00	100.00	(400.00)	-80%	500.00	400.00	400%
Meeting Expense	3,000.00	1,597.07	(1,402.93)	-47%	6,000.00	4,402.93	276%
Outreach Expense	0.00	0.00	0.00	N/A	3,000.00	3,000.00	N/A
Postage	500.00	500.00	0.00	0%	500.00	0.00	0%
Subscriptions	900.00	100.00	(800.00)	-89%	1,000.00	900.00	900%
Memberships and Certifications	10,130.00	6,762.67	(3,367.33)	-33%	7,385.00	622.33	9%
Employee Travel - Airfare	1,000.00	100.00	(900.00)	-90%	3,000.00	2,900.00	2900%
Employee Travel - Other Transportation	300.00	300.00	0.00	0%	500.00	200.00	67%
Employee Travel - Mileage	0.00	0.00	0.00	N/A	1,500.00	1,500.00	N/A
Employee Travel - Meals	50.00	50.00	0.00	0%	3,000.00	2,950.00	5900%
Employee Travel - Lodging	500.00	500.00	0.00	0%	8,000.00	7,500.00	1500%
Employee Travel - Registration/Due	1,650.00	1,650.00	0.00	0%	5,500.00	3,850.00	233%
Employee Travel - Conferences	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Employee Travel - Miscellaneous	500.00	200.00	(300.00)	-60%	500.00	300.00	150%
Equipment Rental	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Miscellaneous Expense	3,000.00	150.00	(2,850.00)	-95%	500.00	350.00	233%
Division Total: 100 - Department Administration	\$555,782.00	\$525,850.85	(\$29,931.15)	-5%	\$615,931.00	\$90,080.15	17%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget	% Diff.	2015 Proposed Budget	FY15 Budget	% Diff.
	Amended Budget		to Actual Difference			to FY14 Est. Actual Difference	
Division: 102 - Board Services							
Salary Expense	196,000.00	152,182.27	(43,817.73)	-22%	196,000.00	43,817.73	29%
Benefits Expense	153,829.00	133,158.78	(20,670.22)	-13%	190,713.00	57,554.22	43%
Consultant Expense Reimbursement	2,000.00	0.00	(2,000.00)	-100%	2,000.00	2,000.00	N/A
Consultants	0.00	0.00	0.00	N/A	12,000.00	12,000.00	N/A
Photography Services	1,000.00	0.00	(1,000.00)	-100%	2,000.00	2,000.00	N/A
Courier Services	4,000.00	4,000.00	0.00	0%	4,500.00	500.00	13%
Office Supplies	1,500.00	500.00	(1,000.00)	-67%	3,000.00	2,500.00	500%
Advertising	1,000.00	500.00	(500.00)	-50%	1,000.00	500.00	100%
Meeting Expense	9,000.00	7,200.00	(1,800.00)	-20%	10,000.00	2,800.00	39%
Outreach Expense	16,500.00	16,500.00	0.00	0%	26,500.00	10,000.00	61%
Election Expense	0.00	0.00	0.00	N/A	520,000.00	520,000.00	N/A
Postage	500.00	0.00	(500.00)	-100%	1,000.00	1,000.00	N/A
Memberships and Certifications	100.00	50.00	(50.00)	-50%	2,250.00	2,200.00	4400%
Equipment Rental	0.00	0.00	0.00	N/A	3,000.00	3,000.00	N/A
Miscellaneous Expense	2,500.00	1,100.00	(1,400.00)	-56%	1,800.00	700.00	64%
Division Total: 102 - Board Services	\$387,929.00	\$315,191.05	(\$72,737.95)	-19%	\$975,763.00	\$660,571.95	210%
Department Total: 10 - District Administration	\$943,711.00	\$841,041.90	(\$102,669.10)	-11%	\$1,591,694.00	\$750,652.10	89%

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Description	FY2014	2014 Estimated Actual Amount	FY14 Budget to Actual		2015 Proposed Budget	FY15 Budget to FY14 Est.	
	Amended Budget		Difference	% Diff.		Actual Difference	% Diff.
Department: 20 - Finance							
Division: 100 - Department Administration							
Salary Expense	340,687.00	353,786.72	13,099.72	4%	346,494.00	(7,292.72)	-2%
Benefits Expense	183,704.00	171,181.34	(12,522.66)	-7%	217,467.00	46,285.66	27%
Direct Labor Charge To/From	0.00	(1,000.00)	(1,000.00)	N/A	0.00	1,000.00	-100%
Accounting and Auditing	24,280.00	18,000.00	(6,280.00)	-26%	25,000.00	7,000.00	39%
Broker/Dealer Fees	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Consultants	28,000.00	23,800.00	(4,200.00)	-15%	52,000.00	28,200.00	118%
Temporary Labor	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Courier Services	6,000.00	4,000.00	(2,000.00)	-33%	4,600.00	600.00	15%
Contractors	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Bank Charges	7,000.00	3,950.58	(3,049.42)	-44%	4,100.00	149.42	4%
Trustee Fees	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Bond Costs	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Office Supplies	40,000.00	28,000.00	(12,000.00)	-30%	24,000.00	(4,000.00)	-14%
Printing	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Advertising	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Meeting Expense	750.00	400.00	(350.00)	-47%	800.00	400.00	100%
Postage	7,500.00	7,500.00	0.00	0%	9,600.00	2,100.00	28%
Subscriptions	1,000.00	0.00	(1,000.00)	-100%	0.00	0.00	N/A
Memberships and Certifications	11,420.00	11,000.00	(420.00)	-4%	1,855.00	(9,145.00)	-83%
County Assessment Charges	17,190.00	16,170.00	(1,020.00)	-6%	17,000.00	830.00	5%
Employee Travel - Airfare	1,500.00	1,000.00	(500.00)	-33%	2,300.00	1,300.00	130%
Employee Travel - Other Transportation	500.00	300.00	(200.00)	-40%	550.00	250.00	83%
Employee Travel - Mileage	800.00	250.00	(550.00)	-69%	381.00	131.00	52%
Employee Travel - Meals	500.00	500.00	0.00	0%	1,320.00	820.00	164%
Employee Travel - Lodging	1,500.00	500.00	(1,000.00)	-67%	2,880.00	2,380.00	476%
Employee Travel - Registration/Due	4,000.00	4,000.00	0.00	0%	2,850.00	(1,150.00)	-29%
Employee Travel - Conferences	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Employee Travel - Miscellaneous	0.00	0.00	0.00	N/A	100.00	100.00	N/A
Miscellaneous Expense	1,000.00	350.00	(650.00)	-65%	500.00	150.00	43%
Overhead Allocation To/From	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Division Total: 100 - Department Administration	\$677,331.00	\$643,688.64	(\$33,642.36)	-5%	\$713,797.00	\$70,108.36	11%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget	% Diff.	2015 Proposed Budget	FY15 Budget	% Diff.
	Amended Budget		to Actual Difference			to FY14 Est. Actual Difference	
Division: 200 - Standby Charge Administration							
Consultants	20,000.00	23,800.00	3,800.00	19%	18,500.00	(5,300.00)	-22%
Advertising	5,000.00	5,000.00	0.00	0%	5,500.00	500.00	10%
County Assessment Charges	77,587.00	77,038.50	(548.50)	-1%	77,500.00	461.50	1%
Division Total: 200 - Standby Charge Administration	\$102,587.00	\$105,838.50	\$3,251.50	3%	\$101,500.00	(\$4,338.50)	-4%
Division: 201 - Bond Administration-2003 COP							
Arbitrage Fees	500.00	500.00	0.00	0%	0.00	(500.00)	-100%
Division Total: 201 - Bond Administration-2003 COP	\$500.00	\$500.00	\$0.00	0%	\$0.00	(\$500.00)	-100%
Division: 202 - Bond Administration-2008B COP							
Trustee Fees	11,100.00	950.00	(10,150.00)	-91%	6,000.00	5,050.00	532%
Arbitrage Fees	2,000.00	0.00	(2,000.00)	-100%	0.00	0.00	N/A
Remarketing Fees	13,900.00	13,620.00	(280.00)	-2%	11,550.00	(2,070.00)	-15%
Letter of Credit Fees	133,000.00	153,674.00	20,674.00	16%	152,250.00	(1,424.00)	-1%
Division Total: 202 - Bond Administration-2008B COP	\$160,000.00	\$168,244.00	\$8,244.00	5%	\$169,800.00	\$1,556.00	1%
Division: 203 - Bond Administration-2010A COP							
Trustee Fees	3,200.00	2,987.00	(213.00)	-7%	3,000.00	13.00	0%
Arbitrage Fees	1,000.00	900.00	(100.00)	-10%	900.00	0.00	0%
Continuing Disclosure	1,550.00	1,350.00	(200.00)	-13%	1,100.00	(250.00)	-19%
Division Total: 203 - Bond Administration-2010A COP	\$5,750.00	\$5,237.00	(\$513.00)	-9%	\$5,000.00	(\$237.00)	-5%
Total Bond Administration Costs (Division 201,202,203)	\$166,250.00	\$173,981.00	\$7,731.00	5%	\$174,800.00	\$819.00	0%
Division: 204 - Bond Administration-2014A							
Bond Issuance Costs	300,000.00	4,500.00	(295,500.00)	-99%	288,300.00	283,800.00	6307%
Division Total: 204 - Bond Administration-2014A	\$300,000.00	\$4,500.00	(\$295,500.00)	-99%	\$288,300.00	\$283,800.00	6307%
Department Total: 20 - Finance	\$1,246,168.00	\$928,008.14	(\$318,159.86)	-26%	\$1,278,397.00	\$350,388.86	38%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget	% Diff.	2015 Proposed Budget	FY15 Budget	% Diff.
	Amended Budget		to Actual Difference			to FY14 Est. Actual Difference	
Department: 30 - Human Resources							
Division: 100 - Department Administration							
Salary Expense	138,943.00	135,280.88	(3,662.12)	-3%	150,036.00	14,755.12	11%
Benefits Expense	84,070.00	91,771.17	7,701.17	9%	108,287.00	16,515.83	18%
Consultants	16,850.00	12,000.00	(4,850.00)	-29%	31,750.00	19,750.00	165%
Training	5,500.00	1,500.00	(4,000.00)	-73%	6,000.00	4,500.00	300%
Courier Services	200.00	100.00	(100.00)	-50%	200.00	100.00	100%
Office Supplies	3,950.00	1,885.52	(2,064.48)	-52%	2,300.00	414.48	22%
Advertising	4,000.00	1,509.00	(2,491.00)	-62%	4,000.00	2,491.00	165%
Meeting Expense	7,250.00	4,046.31	(3,203.69)	-44%	6,750.00	2,703.69	67%
Postage	100.00	0.00	(100.00)	-100%	0.00	0.00	N/A
Memberships and Certifications	775.00	572.00	(203.00)	-26%	580.00	8.00	1%
Employee Travel - Airfare	225.00	0.00	(225.00)	-100%	0.00	0.00	N/A
Employee Travel - Other Transportation	300.00	125.33	(174.67)	-58%	0.00	(125.33)	-100%
Employee Travel - Mileage	500.00	57.85	(442.15)	-88%	650.00	592.15	1024%
Employee Travel - Meals	550.00	59.73	(490.27)	-89%	100.00	40.27	67%
Employee Travel - Lodging	875.00	0.00	(875.00)	-100%	400.00	400.00	N/A
Employee Travel - Registration/Due	2,950.00	1,297.33	(1,652.67)	-56%	3,100.00	1,802.67	139%
Miscellaneous Expense	4,300.00	3,000.00	(1,300.00)	-30%	2,380.00	(620.00)	-21%
Division Total: 100 - Department Administration	\$271,338.00	\$253,205.13	(\$18,132.87)	-7%	\$316,533.00	\$63,327.87	25%
Division: 301 - OPEB & Retiree Costs							
Insurance - Health - Retirees	147,197.00	113,478.00	(33,719.00)	-23%	184,166.00	70,688.00	62%
OPEB - Employees	122,760.00	122,760.00	0.00	0%	94,536.00	(28,224.00)	-23%
Division Total: 301 - OPEB & Retiree Costs	\$269,957.00	\$236,238.00	(\$33,719.00)	-12%	\$278,702.00	\$42,464.00	18%
Department Total: 30 - Human Resources	\$541,295.00	\$489,443.13	(\$51,851.87)	-10%	\$595,235.00	\$105,791.87	22%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget to Actual		2015 Proposed Budget	FY15 Budget to FY14 Est.	
	Amended Budget		Difference	% Diff.		Actual Difference	% Diff.
Department: 40 - Public Affairs							
Division: 100 - Department Administration							
Salary Expense	343,340.00	390,693.65	47,353.65	14%	395,017.00	4,323.35	1%
Benefits Expense	285,534.00	216,830.17	(68,703.83)	-24%	254,419.00	37,588.83	17%
Direct Labor Charge To/From	(125,000.00)	(25,000.00)	100,000.00	-80%	(25,000.00)	0.00	0%
Office Supplies	6,000.00	1,753.83	(4,246.17)	-71%	0.00	(1,753.83)	-100%
Postage	8,000.00	5,000.00	(3,000.00)	-38%	0.00	(5,000.00)	-100%
Subscriptions	0.00	0.00	0.00	N/A	1,000.00	1,000.00	N/A
Employee Travel - Airfare	5,000.00	1,500.00	(3,500.00)	-70%	7,900.00	6,400.00	427%
Employee Travel - Other Transportation	300.00	186.67	(113.33)	-38%	1,200.00	1,013.33	543%
Employee Travel - Mileage	2,000.00	2,000.00	0.00	0%	3,000.00	1,000.00	50%
Employee Travel - Meals	3,000.00	100.00	(2,900.00)	-97%	3,000.00	2,900.00	2900%
Employee Travel - Lodging	8,300.00	0.00	(8,300.00)	-100%	14,300.00	14,300.00	N/A
Employee Travel - Registration/Due	7,000.00	2,500.00	(4,500.00)	-64%	10,480.00	7,980.00	319%
Employee Travel - Conferences	1,000.00	500.00	(500.00)	-50%	0.00	(500.00)	-100%
Employee Travel - Miscellaneous	200.00	30.00	(170.00)	-85%	0.00	(30.00)	-100%
Miscellaneous Expense	0.00	50.00	50.00	N/A	0.00	(50.00)	-100%
Division Total: 100 - Department Administration	\$544,674.00	\$596,144.31	\$51,470.31	9%	\$665,316.00	\$69,171.69	12%
Division: 402 - Education							
Consultants	98,000.00	71,000.00	(27,000.00)	-28%	76,000.00	5,000.00	7%
Chartered Transportation Services	22,000.00	15,135.00	(6,865.00)	-31%	20,000.00	4,865.00	32%
Printing	11,700.00	8,000.00	(3,700.00)	-32%	13,700.00	5,700.00	71%
Educational Materials	0.00	400.00	400.00	N/A	0.00	(400.00)	-100%
Outreach Expense	18,000.00	18,000.00	0.00	0%	24,000.00	6,000.00	33%
Memberships and Certifications	2,000.00	2,000.00	0.00	0%	19,000.00	17,000.00	850%
Division Total: 402 - Education	\$151,700.00	\$114,535.00	(\$37,165.00)	-24%	\$152,700.00	\$38,165.00	33%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget	% Diff.	2015 Proposed Budget	FY15 Budget	% Diff.
	Amended Budget		to Actual Difference			to FY14 Est. Actual Difference	
Division: 403 - Government Relations							
Consultants	38,800.00	22,500.00	(16,300.00)	-42%	36,000.00	13,500.00	60%
Subscriptions	1,000.00	636.96	(363.04)	-36%	2,360.00	1,723.04	271%
Memberships and Certifications	17,650.00	10,000.00	(7,650.00)	-43%	22,900.00	12,900.00	129%
Miscellaneous Expense	8,500.00	8,500.00	0.00	0%	20,000.00	11,500.00	135%
Division Total: 403 - Government Relations	\$65,950.00	\$41,636.96	(\$24,313.04)	-37%	\$81,260.00	\$39,623.04	95%
Division: 404 - Communications/Outreach & Events							
Consultants	132,000.00	98,575.00	(33,425.00)	-25%	100,000.00	1,425.00	1%
Photography Services	500.00	500.00	0.00	0%	1,000.00	500.00	100%
Printing	7,000.00	4,000.00	(3,000.00)	-43%	12,000.00	8,000.00	200%
Advertising	7,000.00	2,000.00	(5,000.00)	-71%	12,000.00	10,000.00	500%
Meeting Expense	4,500.00	4,000.00	(500.00)	-11%	30,000.00	26,000.00	650%
Outreach Expense	73,699.00	65,000.00	(8,699.00)	-12%	62,220.00	(2,780.00)	-4%
Employee Travel - Registration/Due	1,200.00	600.00	(600.00)	-50%	0.00	(600.00)	-100%
Division Total: 404 - Communications/Outreach & Events	\$225,899.00	\$174,675.00	(\$51,224.00)	-23%	\$217,220.00	\$42,545.00	24%
Division: 405 - Conservation							
Consultants	82,773.00	41,299.00	(41,474.00)	-50%	35,000.00	(6,299.00)	-15%
Advertising	5,000.00	0.00	(5,000.00)	-100%	5,000.00	5,000.00	N/A
Incentives/Promotions	0.00	0.00	0.00	N/A	126,200.00	126,200.00	N/A
Meeting Expense	6,200.00	500.00	(5,700.00)	-92%	0.00	(500.00)	-100%
Postage	500.00	500.00	0.00	0%	0.00	(500.00)	-100%
Miscellaneous Expense	400.00	270.00	(130.00)	-33%	0.00	(270.00)	-100%
Division Total: 405 - Conservation	\$94,873.00	\$42,569.00	(\$52,304.00)	-55%	\$166,200.00	\$123,631.00	290%
Department Total: 40 - Public Affairs	\$1,083,096.00	\$969,560.27	(\$113,535.73)	-10%	\$1,282,696.00	\$313,135.73	32%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget to Actual		2015 Proposed Budget	FY15 Budget to FY14 Est.	
	Amended Budget		Difference	% Diff.		Actual Difference	% Diff.
Department: 50 - Water Resources and Planning							
Division: 502 - Engineering & Recycled Water Ops							
Salary Expense	200,172.00	265,069.60	64,897.60	32%	331,773.00	66,703.40	25%
Benefits Expense	114,877.00	154,585.02	39,708.02	35%	223,632.00	69,046.98	45%
Direct Labor Charge To/From	(163,874.00)	(88,200.00)	75,674.00	-46%	(100,000.00)	(11,800.00)	13%
Consultants	60,000.00	15,000.00	(45,000.00)	-75%	55,000.00	40,000.00	267%
Contractors	558,300.00	700,000.00	141,700.00	25%	615,000.00	(85,000.00)	-12%
Lab Fees - Analysis	500.00	0.00	(500.00)	-100%	2,000.00	2,000.00	N/A
Office Supplies	0.00	0.00	0.00	N/A	1,400.00	1,400.00	N/A
Printing	0.00	0.00	0.00	N/A	150.00	150.00	N/A
Advertising	4,000.00	2,000.00	(2,000.00)	-50%	10,000.00	8,000.00	400%
Meeting Expense	0.00	34.25	34.25	N/A	650.00	615.75	1798%
Permits and Licenses/Software Licenses	56,000.00	54,261.79	(1,738.21)	-3%	60,250.00	5,988.21	11%
Employee Travel - Airfare	0.00	0.00	0.00	N/A	1,000.00	1,000.00	N/A
Employee Travel - Other Transportation	0.00	0.00	0.00	N/A	500.00	500.00	N/A
Employee Travel - Mileage	1,000.00	593.80	(406.20)	-41%	2,500.00	1,906.20	321%
Employee Travel - Meals	0.00	0.00	0.00	N/A	1,550.00	1,550.00	N/A
Employee Travel - Lodging	0.00	0.00	0.00	N/A	1,500.00	1,500.00	N/A
Employee Travel - Registration/Due	0.00	0.00	0.00	N/A	1,000.00	1,000.00	N/A
Telephone/Data	5,750.00	2,238.23	(3,511.77)	-61%	14,750.00	12,511.77	559%
Utilities - Electricity	362,400.00	350,000.00	(12,400.00)	-3%	412,700.00	62,700.00	18%
Repairs & Maintenance - Equipment	64,500.00	20,000.00	(44,500.00)	-69%	253,500.00	233,500.00	1168%
Repair and Maintenance - SCADA	0.00	0.00	0.00	N/A	10,000.00	10,000.00	N/A
Lease Expense	432,300.00	432,300.00	0.00	0%	410,346.00	(21,954.00)	-5%
Miscellaneous Expense	19,000.00	10,000.00	(9,000.00)	-47%	18,000.00	8,000.00	80%
Division Total: 502 - Engineering & Recycled Water Ops	\$1,714,925.00	\$1,917,882.69	\$202,957.69	12%	\$2,327,201.00	\$409,318.31	21%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget to Actual		2015 Proposed Budget	FY15 Budget to FY14 Est.	
	Amended Budget		Difference	% Diff.		Actual Difference	% Diff.
Division: 503 - Water Resources & Planning							
Salary Expense	74,424.00	54,496.70	(19,927.31)	-27%	38,332.00	(16,164.70)	-30%
Benefits Expense	87,626.00	48,135.03	(39,490.97)	-45%	32,182.00	(15,953.03)	-33%
Meeting Expense	1,000.00	500.00	(500.00)	-50%	2,500.00	2,000.00	400%
Memberships and Certifications	42,971.00	43,000.00	29.00	0%	68,300.00	25,300.00	59%
Water Master Fees	62,624.00	62,624.00	0.00	0%	67,500.00	4,876.00	8%
Employee Travel - Other Transportation	612.00	100.00	(512.00)	-84%	1,000.00	900.00	900%
Employee Travel - Mileage	1,055.00	300.00	(755.00)	-72%	1,100.00	800.00	267%
Employee Travel - Meals	1,200.00	100.00	(1,100.00)	-92%	1,000.00	900.00	900%
Employee Travel - Lodging	200.00	200.00	0.00	0%	1,000.00	800.00	400%
Employee Travel - Registration/Due	1,000.00	700.00	(300.00)	-30%	1,000.00	300.00	43%
Miscellaneous Expense	539.00	539.00	0.00	0%	0.00	(539.00)	-100%
Division Total: 503 - Water Resources & Planning	\$435,301.00	\$313,326.45	(\$62,556.28)	-14%	\$213,914.00	(\$99,412.45)	-32%
Division: 504 - Water Quality Protection Plan							
Direct Labor Charge To/From	0.00	8,967.00	8,967.00	N/A	0.00	(8,967.00)	-100%
Consultants	75,000.00	75,000.00	0.00	0%	200,700.00	125,700.00	168%
Contractors	450,000.00	440,000.00	(10,000.00)	-2%	520,000.00	80,000.00	18%
Lab Fees - Analysis	10,000.00	7,685.33	(2,314.67)	-23%	10,000.00	2,314.67	30%
Telephone/Data	2,500.00	1,231.76	(1,268.24)	-51%	0.00	(1,231.76)	-100%
Utilities - Electricity	95,000.00	90,000.00	(5,000.00)	-5%	108,500.00	18,500.00	21%
Lease Expense	30,000.00	29,650.00	(350.00)	-1%	24,000.00	(5,650.00)	-19%
Division Total: 504 - Water Quality Protection Plan	\$662,500.00	\$652,534.09	(\$9,965.91)	-2%	\$863,200.00	\$210,665.91	32%
Division: 505 - Recycled Water Customer Develop.							
Consultants	0.00	0.00	0.00	N/A	160,000.00	160,000.00	N/A
Lab Fees - Analysis	0.00	0.00	0.00	N/A	250.00	250.00	N/A
Printing	0.00	0.00	0.00	N/A	250.00	250.00	N/A
Meeting Expense	0.00	0.00	0.00	N/A	2,500.00	2,500.00	N/A
Outreach Expense	0.00	0.00	0.00	N/A	20,000.00	20,000.00	N/A
Employee Travel - Mileage	0.00	0.00	0.00	N/A	3,000.00	3,000.00	N/A
Employee Travel - Meals	0.00	0.00	0.00	N/A	500.00	500.00	N/A
Miscellaneous Expense	0.00	0.00	0.00	N/A	82,100.00	82,100.00	N/A
Division Total: 505 - Recycled Water Customer Develop.	\$0.00	\$0.00	\$0.00	N/A	\$268,600.00	\$268,600.00	N/A

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget to Actual		2015 Proposed Budget	FY15 Budget to FY14 Est.	
	Amended Budget		Difference	% Diff.		Actual Difference	% Diff.
Department: 60 - Information Technology							
Division: 100 - Department Administration							
Salary Expense	134,440.00	131,123.37	(3,316.63)	-2%	143,318.00	12,194.63	9%
Benefits Expense	94,118.00	76,817.10	(17,300.90)	-18%	101,115.00	24,297.90	32%
Direct Labor Charge To/From	0.00	(23,167.00)	(23,167.00)	N/A	0.00	23,167.00	-100%
Training	0.00	0.00	0.00	N/A	6,000.00	6,000.00	N/A
Office Supplies	1,000.00	200.00	(800.00)	-80%	1,000.00	800.00	400%
Meeting Expense	500.00	50.00	(450.00)	-90%	500.00	450.00	900%
Postage	250.00	50.00	(200.00)	-80%	250.00	200.00	400%
Subscriptions	800.00	250.00	(550.00)	-69%	400.00	150.00	60%
Memberships and Certifications	2,150.00	750.00	(1,400.00)	-65%	2,650.00	1,900.00	253%
Employee Travel - Airfare	900.00	600.00	(300.00)	-33%	1,400.00	800.00	133%
Employee Travel - Other Transportation	300.00	200.00	(100.00)	-33%	0.00	(200.00)	-100%
Employee Travel - Mileage	650.00	600.00	(50.00)	-8%	500.00	(100.00)	-17%
Employee Travel - Meals	400.00	100.00	(300.00)	-75%	400.00	300.00	300%
Employee Travel - Lodging	2,200.00	300.00	(1,900.00)	-86%	2,000.00	1,700.00	567%
Employee Travel - Registration/Due	1,250.00	1,000.00	(250.00)	-20%	0.00	(1,000.00)	-100%
Employee Travel - Conferences	0.00	0.00	0.00	N/A	2,250.00	2,250.00	N/A
Division Total: 100 - Department Administration	\$238,958.00	\$188,873.47	(\$50,084.53)	-21%	\$261,783.00	\$72,909.53	39%

Central Basin MWD Budget Detail Worksheet Report

Description	FY2014	2014 Estimated Actual Amount	FY14 Budget	% Diff.	2015 Proposed Budget	FY15 Budget	% Diff.
	Amended Budget		to Actual Difference			to FY14 Est. Actual Difference	
Division: 601 - IT & Building Services							
Janitorial Services	21,600.00	15,993.33	(5,606.67)	-26%	21,600.00	5,606.67	35%
GIS Services	2,500.00	2,500.00	0.00	0%	5,000.00	2,500.00	100%
Computer Supplies	12,000.00	2,500.00	(9,500.00)	-79%	10,000.00	7,500.00	300%
Subscriptions	2,000.00	500.00	(1,500.00)	-75%	1,400.00	900.00	180%
Permits and Licenses/Software Licenses	84,850.00	84,850.00	0.00	0%	94,000.00	9,150.00	11%
Insurance - Property/Auto & General Liability	82,000.00	70,000.00	(12,000.00)	-15%	143,000.00	73,000.00	104%
Internet Services	0.00	0.00	0.00	N/A	0.00	0.00	N/A
Telephone/Data	73,800.00	55,000.00	(18,800.00)	-25%	68,600.00	13,600.00	25%
Utilities - Electricity	45,000.00	35,000.00	(10,000.00)	-22%	41,300.00	6,300.00	18%
Utilities - Gas	4,800.00	958.16	(3,841.84)	-80%	2,000.00	1,041.84	109%
Utilities - Water	6,000.00	4,791.49	(1,208.51)	-20%	4,080.00	(711.49)	-15%
Waste Management	3,000.00	2,426.27	(573.73)	-19%	3,000.00	573.73	24%
Repairs & Maintenance - Building	16,000.00	15,000.00	(1,000.00)	-6%	24,000.00	9,000.00	60%
Repairs & Maintenance - Equipment	3,900.00	2,000.00	(1,900.00)	-49%	3,000.00	1,000.00	50%
Repairs & Maintenance - Other	20,100.00	7,000.00	(13,100.00)	-65%	18,000.00	11,000.00	157%
Landscape	10,200.00	4,720.00	(5,480.00)	-54%	9,000.00	4,280.00	91%
Building Supplies	10,400.00	8,200.00	(2,200.00)	-21%	8,100.00	(100.00)	-1%
Security - Alarm	1,080.00	1,080.00	0.00	0%	1,080.00	0.00	0%
Security - Guards	25,800.00	18,091.19	(7,708.81)	-30%	23,800.00	5,708.81	32%
Lease Expense	69,540.00	45,799.09	(23,740.91)	-34%	83,340.00	37,540.91	82%
Miscellaneous Expense	3,500.00	2,000.00	(1,500.00)	-43%	0.00	(2,000.00)	-100%
Division Total: 601 - IT & Building Services	\$498,070.00	\$378,409.53	(\$119,660.47)	-24%	\$564,300.00	\$185,890.47	49%
Department Total: 60 - IT & Building Services	\$737,028.00	\$567,283.00	(\$169,745.00)	-23%	\$826,083.00	\$258,800.00	46%
Expenditure Grand Totals:	\$7,364,024.00	\$6,679,079.68	(\$625,526.05)	-8%	\$9,247,020.00	\$2,567,940.32	38%

Central Basin Municipal Water District

CIP Budget

Fiscal Year 2014-15

	Adopted	Proposed
Project Description	FY 2014	FY 2015
Water Resources Facility Improvements		
1 WQPP Facility Upgrades/Repairs <i>Recovered from WQPP Reserves</i>	\$ 50,000 \$ (50,000)	\$ - \$ -
Total Water Resources Projects	\$ -	\$ -
Recycled Water Facility Expansion/Improvements/Repairs		
1 Recycled Water Facilities Plan Phase 1 (Includes La Mirada Expansion Over 5 Years) Design/Permitting	\$ 1,000,000	\$ -
2 Recycled Water Distribution System Replacements Reserve	\$ 1,000,000	\$ -
3 Recycled Water Storage Tank/Main	\$ -	\$ -
4 Burke Street and Dice Road Recycled Water Lateral <i>Air Products Reimbursement</i>	\$ 300,000 \$ (85,000)	\$ - \$ -
5 Cathodic Protection Repairs and Monitoring	\$ -	\$ -
6 Rio Hondo Pump Station Electrical System Improvements	\$ 50,000	\$ -
7 I-5 Main Relocation <i>Caltrans Reimbursement for I-5 Main Relocation</i>	\$ 2,800,000 \$ (2,800,000)	\$ 2,000,000 \$ (2,000,000)
8 Misc. Lateral Construction/Expansion <i>Metal Surfaces Inc. Lateral</i> <i>Farmer John Inc. Lateral (Feasibility, Design, and Materials)</i>	\$ -	\$ 800,000 \$100,000 \$700,000
9 SCADA System <i>SCADA System Reimbursement from DOE Block Grant draw down</i>	\$ 300,000 \$ (300,000)	\$ - \$ -
10 Communications Systems & DOE Block Grant Equipment <i>Communication Systems/Equipment Reimbursement from DOE Block Grant draw down</i>	\$ 700,000 \$ (700,000)	\$ - \$ -
11 Energy/Water Conservation Equipment <i>Energy/Water Conservation Equipment Reimbursement from DOE Block Grant draw down</i>	\$ 1,000,000 \$ (1,000,000)	\$ - \$ -
12 Customer Development Recycled Water Site Retrofits loans <i>Montebello Golf Course Retrofit</i>	\$ 300,000	\$ 450,000 \$450,000
13 Emergency Recycle Facilities Repairs		
Total Recycled Water Facilities Projects (Net)	\$ 2,565,000	\$ 1,250,000
Headquarters Capital Projects		
1 System Improvements	\$ 30,000	\$ -
2 Electronic Document Management System	\$ 60,000	\$ -
Total Headquarters Improvements	\$ 90,000	\$ -
Grand Total, All CIP Projects:	\$ 2,655,000	\$ 1,250,000



Central Basin Municipal Water District
FY 2014-15 Water Rates and Charges



Rates Effective July 1 to December 31, 2014							
	Metropolitan Water District			Central Basin			Grand Total
	Per Acre-Foot (AF)			Per Acre-Foot (AF)			
	Commodity Rate	Readiness to Serve	MWD Total	Infrastructure Surcharge	Admin Surcharge	CBWD Total	
Non-Interruptible- Treated (Tier 1)	\$890	\$49	\$939	\$20	\$70	\$90	\$1,029
Non-Interruptible- Treated (Tier 2)	\$1,032	\$49	\$1,081	\$20	\$70	\$90	\$1,171
Non-Interruptible- Untreated (Tier 1)	\$593	\$49	\$642	\$20	\$70	\$90	\$732
Non-Interruptible- Untreated (Tier 2)	\$735	\$49	\$784	\$20	\$70	\$90	\$874
Seasonal Spreading	**	-	**	\$20	\$70	\$90	**
Seasonal Storage Long Term	**	-	**	\$20	\$70	\$90	**

Rates Effective January 1, 2015							
	Metropolitan Water District			Central Basin			Grand Total
	Per Acre-Foot (AF)			Per Acre-Foot (AF)			
	Commodity Rate	Readiness to Serve	MWD Total	Infrastructure Surcharge	Admin Surcharge	CBWD Total	
Non-Interruptible- Treated (Tier 1)	\$923	\$49	\$972	\$20	\$70	\$90	\$1,062
Non-Interruptible- Treated (Tier 2)	\$1,055	\$49	\$1,104	\$20	\$70	\$90	\$1,194
Non-Interruptible- Untreated (Tier 1)	\$582	\$49	\$631	\$20	\$70	\$90	\$721
Non-Interruptible- Untreated (Tier 2)	\$714	\$49	\$763	\$20	\$70	\$90	\$853
Seasonal Spreading	**	-	**	\$20	\$70	\$90	**
Seasonal Storage Long Term	**	-	**	\$20	\$70	\$90	**

MWD Non-Interruptible Treated Commodity Rate		
	<i>Effective Dates</i>	
	<u>July 1-Dec 31, 2014</u>	<u>January 1, 2015</u>
Supply Rate Tier 1	\$148	\$158
Supply Rate Tier 2	\$290	\$290
System Access Rate	\$243	\$257
Water Stewardship Rate	\$41	\$41
Treatment Rate	\$297	\$341
Power Rate	\$161	\$126
Total Tier 1	\$890	\$923
Total Tier 2	\$1,032	\$1,055



Central Basin Municipal Water District
FY 2014-15 Water Rates and Charges



Capacity Charge	
Designated Amount ¹	
<i>Effective July 1, 2014 to Dec. 31, 2014</i>	<i>Effective January 1, 2015</i>
\$4,900/cfs	\$5,600/cfs

(1) Designated amount is an Agency's highest peak (per cfs) from the past three summer periods (May 1-Sept. 30).

Monthly Water Meter Service Charge
<i>Effective July 1, 2014</i>
CBMWD Water Service Charge
\$69/cfs²

(2) Per cfs as determined by agency's meter capacity

CBMWD Recycled Water Rates			
<i>Effective July 1, 2014 through June 30, 2015</i>			
<u>Per Acre-Foot (AF)</u>			
Volume (AF/Month)	CBMWD Service Area	Malburg Generating Station	Outside of CBMWD Service Area
0-25	\$556	\$407	\$579
25-50	\$556	\$374	\$579
50-100	\$507	\$346	\$528
100+	\$507	\$318	\$528

For treated and untreated water obtained from other sources, price per AF includes all water acquisition charges, treatment charges (if needed), and wheeling charges plus an administrative surcharge equal to the District's administrative surcharge or 10% of total costs, whichever is greater.



Central Basin Municipal Water District
FY 2014-15 Water Rates and Charges



Rates Effective July 1 to December 31, 2014							
	Metropolitan Water District			Central Basin			(HCF)
	Per Hundred-Cubic Feet (HCF)			Per Hundred-Cubic Feet (HCF)			
	Commodity Rate	Readiness to Serve	MWD Total	Infrastructure Surcharge	Admin Surcharge	CBWD Total	
Non-Interruptible- Treated (Tier 1)	\$2.043	\$0.112	\$2.155	\$0.046	\$0.161	\$0.207	\$2.362
Non-Interruptible- Treated (Tier 2)	\$2.369	\$0.112	\$2.481	\$0.046	\$0.161	\$0.207	\$2.688
Non-Interruptible- Untreated (Tier 1)	\$1.361	\$0.112	\$1.473	\$0.046	\$0.161	\$0.207	\$1.680
Non-Interruptible- Untreated (Tier 2)	\$1.687	\$0.112	\$1.799	\$0.046	\$0.161	\$0.207	\$2.006
Seasonal Spreading	**	-	**	\$0.046	\$0.161	\$0.207	**
Seasonal Storage Long Term	**	-	**	\$0.046	\$0.161	\$0.207	**

Rates Effective January 1, 2015							
	Metropolitan Water District			Central Basin			(HCF)
	Per Hundred-Cubic Feet (HCF)			Per Hundred-Cubic Feet (HCF)			
	Commodity Rate	Readiness to Serve	MWD Total	Infrastructure Surcharge	Admin Surcharge	CBWD Total	
Non-Interruptible- Treated (Tier 1)	\$2.119	\$0.112	\$2.231	\$0.046	\$0.161	\$0.207	\$2.438
Non-Interruptible- Treated (Tier 2)	\$2.422	\$0.112	\$2.534	\$0.046	\$0.161	\$0.207	\$2.741
Non-Interruptible- Untreated (Tier 1)	\$1.336	\$0.112	\$1.448	\$0.046	\$0.161	\$0.207	\$1.655
Non-Interruptible- Untreated (Tier 2)	\$1.639	\$0.112	\$1.751	\$0.046	\$0.161	\$0.207	\$1.958
Seasonal Spreading	**	-	**	\$0.046	\$0.161	\$0.207	**
Seasonal Storage Long Term	**	-	**	\$0.046	\$0.161	\$0.207	**

MWD Non-Interruptible Treated Commodity Rate		
	<i>Effective Dates</i>	
	July 1-Dec 31, 2014	January 1, 2015
Supply Rate Tier 1	\$0.339	\$0.363
Supply Rate Tier 2	\$0.665	\$0.666
System Access Rate	\$0.558	\$0.590
Water Stewardship Rate	\$0.094	\$0.094
Treatment Rate	\$0.682	\$0.783
Power Rate	\$0.370	\$0.289
Total Tier 1	\$2.043	\$2.119
Total Tier 2	\$2.369	\$2.422



Central Basin Municipal Water District
FY 2014-15 Water Rates and Charges



Capacity Charge	
Designated Amount ¹	
<i>Effective July 1, 2014 to Dec. 31, 2014</i>	<i>Effective January 1, 2015</i>
\$4,900/cfs	\$5,600/cfs

(1) Designated amount is an Agency's highest peak (per cfs) from the past three summer periods (May 1-Sept. 30).

Monthly Water Meter Service Charge
<i>Effective July 1, 2014</i>
CBMWD Water Service Charge
\$69/cfs²

(2) Per cfs as determined by agency's meter capacity

CBMWD Recycled Water Rates			
<i>Effective July 1, 2014 through June 30, 2015</i>			
Per Hundred-Cubic Feet (HCF)			
Volume (AF/Month)	CBMWD Service Area	Malburg Generating Station	Outside of CBMWD Service Area
0-25	\$1.276	\$0.934	\$1.329
25-50	\$1.276	\$0.859	\$1.329
50-100	\$1.164	\$0.794	\$1.212
100+	\$1.164	\$0.730	\$1.212

For treated and untreated water obtained from other sources, price per AF includes all water acquisition charges, treatment charges (if needed), and wheeling charges plus an administrative surcharge equal to the District's administrative surcharge or 10% of total costs, whichever is greater.



Central Basin
Municipal Water District

**Central Basin Municipal Water District
FY14-15 Authorized Positions List**

Position	FTE Count
Accounting Specialist	1
Administrative Assistant	2
Associate Engineer	1
Board & Administrative Services Manager	1
Budget & Finance Analyst	1
Contract Specialist	1
Education Manager	1
Engineering & Operations Manager	1
Finance Director	1
General Manager	1
Human Resources Manager	1
Human Resources Specialist	1
IT/Building Manager	1
Operations & Maintenance Supervisor	0.333
Public Affairs Manager	1
Public Affairs Officer	1
Public Affairs Specialist	1
Public Affairs & Water Resources Specialist	1
Public Safety Officer	1
Records Management Assistant	0.5
Total FTE Count	19.833

Central Basin Municipal Water District
Adopted Operating Budget & Preliminary Capital Improvement Projects Plan
Fiscal Year 2015-16

	Amended Budget 2015	Estimate to Close 2015	Proposed Budget 2016	FY16 to FY15 E2C Change	% Change
Revenues					
Imported Water Sales					
<i>Central Basin Administrative Surcharge</i>	2,401,000	2,010,400	2,450,000	439,600	22%
<i>Central Basin Infrastructure Surcharge (IS)</i>	686,000	574,400	700,000	125,600	22%
<i>MWD Commodity</i>	31,035,200	27,915,840	32,970,000	5,054,160	18%
<i>Readiness to Serve (RTS)</i>	1,680,700	1,948,000	1,860,000	(88,000)	-5%
<i>Capacity</i>	769,284	769,284	700,000	(69,284)	-9%
Subtotal Imported Water Sales	36,572,184	33,217,924	38,680,000	5,462,076	16%
Replenishment Water Sales					
<i>Central Basin Administrative Surcharge</i>	2,450,000	1,050,000	1,050,000	0	0%
<i>Central Basin Infrastructure Surcharge (IS)</i>	0	0	0	0	N/A
<i>MWD Commodity</i>	20,480,000	8,730,000	8,730,000	0	0%
Subtotal Replenishment Water Sales	22,930,000	9,780,000	9,780,000	0	0%
Recycled Water Sales					
<i>Recycled Water Commodity Charge</i>	3,357,900	2,581,431	2,838,936	257,505	10%
<i>Local Resource Program (LRP) Rebate</i>	1,599,000	1,330,500	1,452,750	122,250	9%
Subtotal Recycled Water Sales	4,956,900	3,911,931	4,291,686	379,755	10%
Water Meter Service Charge	585,276	585,276	585,276	0	0%
Water Quality Protection Program (WQPP)	863,200	778,553	788,200	9,647	1%
Standby Charge	3,262,440	3,279,958	3,268,840	(11,118)	0%
Standby Interest and Penalty	20,000	0	20,000		
Interest Income	108,000	112,000	124,000	12,000	11%
Grant Income					
<i>Federal Grant Income</i>	2,000,000	2,592,466	0	(2,592,466)	-100%
<i>State Grant Income</i>	0	88,358	800,000	711,642	805%
Subtotal Grant Income	2,000,000	2,680,824	800,000	(1,880,824)	-70%
Administrative Fee	0	15,400	15,400		
Miscellaneous Income	75,300	43,906	50,000	6,094	14%
Total Revenue	71,353,300	54,405,771	58,403,402	3,997,631	7%
Operating Expenses					
Imported Water Purchase from MWD					
<i>MWD Commodity</i>	31,035,200	27,915,840	32,970,000	5,054,160	18%
<i>Readiness to Serve (RTS)</i>	1,946,565	1,946,565	1,860,000	(86,565)	-4%
<i>Capacity</i>	764,280	642,303	700,000	57,697	9%
Subtotal Imported Water Purchases	33,746,045	30,504,708	35,530,000	5,025,292	16%
Replenishment Water Purchase Cost (MWD)	20,480,000	8,730,000	8,730,000	0	0%
Water Recycling Program					
<i>Recycled Water Purchase Cost</i>	360,606	345,840	366,093	20,253	6%
<i>Operations & Maintenance (Distribution System)</i>	2,325,551	2,036,134	2,153,728	117,594	6%
<i>Customer Development</i>	268,600	167,454	150,100	(17,354)	-10%
Subtotal Water Recycling Program	2,954,757	2,549,428	2,669,921	120,493	5%
Water Resources and Planning Costs	214,014	196,088	430,433	234,345	120%
General & Administrative Operations					

Central Basin Municipal Water District
Adopted Operating Budget & Preliminary Capital Improvement Projects Plan
Fiscal Year 2015-16

	Amended Budget 2015	Estimate to Close 2015	Proposed Budget 2016	FY16 to FY15 E2C Change	% Change
<i>District Administration</i>					
<i>Dept. Admin</i>	641,428	622,601	728,622	106,021	17%
<i>Board Services</i>	953,263	749,412	400,483	(348,929)	-47%
Subtotal District Administration	1,594,691	1,372,013	1,129,105	(242,908)	-18%
<i>Finance & Support</i>					
<i>Dept. Admin</i>	683,800	555,930	705,240	149,310	27%
<i>Standby Charge Administration</i>	101,500	101,500	101,500	0	0%
<i>Bond Compliance Costs</i>	174,800	174,800	174,800	0	0%
<i>Bond Issuance Costs</i>	288,300	12,000	200,000	188,000	1567%
Subtotal Finance & Support	1,248,400	844,230	1,181,540	337,310	40%
<i>Human Resources</i>					
<i>Dept. Admin</i>	343,533	306,826	290,378	(16,448)	-5%
<i>OPEB & Retiree Costs</i>	278,702	282,428	255,462	(26,966)	-10%
Subtotal Human Resources	622,235	589,254	545,840	(43,414)	-7%
<i>Building & Information Technology</i>					
<i>Dept. Admin</i>	261,783	185,964	255,768	69,804	38%
<i>IT & Building Services</i>	564,300	533,110	567,690	34,580	6%
Subtotal Building & Information Technology	826,083	719,074	823,458	104,384	15%
<i>Contractual Legal Services</i>	1,346,000	640,000	400,000	(240,000)	-38%
Total General & Administrative Operations	5,637,409	4,164,571	4,079,943	(84,628)	-2%
External Affairs & Programs					
<i>Dept. Admin</i>	662,316	570,211	758,100	187,889	33%
<i>Education Program</i>	152,700	141,400	161,000	19,600	14%
<i>Government Relations</i>	81,260	59,181	33,660	(25,521)	-43%
<i>Communications & Outreach Program</i>	221,770	161,000	165,750	4,750	3%
<i>Conservation</i>	166,200	78,387	128,518	50,131	64%
Subtotal External Affairs & Programs	1,284,246	1,010,179	1,247,028	236,849	23%
Grant Programs					
<i>Federal Grants</i>	2,000,000	2,627,466	0	(2,627,466)	-100%
<i>State Grants (Conservation)</i>	900,000	98,837	800,000	701,163	709%
Subtotal Grant Programs	2,900,000	2,726,303	800,000	(1,926,303)	-71%
Water Quality Protection Program (WQPP) Operation	863,200	778,553	788,200	9,647	1%
Total Expenses	68,079,671	50,659,830	54,275,525	3,615,695	7%
Net Revenues	3,273,629	3,745,941	4,127,877	381,936	10%
Debt Service					
2008 Installment Purchase Agreement	895,210	475,000	500,000	25,000	5%
2010A Installment Purchase Agreement	2,406,994	795,000	820,000	25,000	3%
Total Interest on Installments		2,045,251	1,996,405	(48,846)	-2%
Less: Investment Earnings on Bond Funds	(29,000)	(48,097)	(69,000)	(20,903)	43%
Net Debt Service	3,273,204	3,267,154	3,247,405	(19,749)	-1%
Moody's Unadjusted "All In" Debt Coverage Ratio	1.00	1.15	1.27	0.12	11%
Debt Covenants Ratio (Less Debt Issuance and Public Affairs Costs)	1.48	1.46	1.72	0.26	18%
Change in Net Position	425	478,787	880,472	401,685	84%

Central Basin Municipal Water District
Adopted Operating Budget & Preliminary Capital Improvement Projects Plan
Fiscal Year 2015-16

	Amended Budget 2015	Estimate to Close 2015	Proposed Budget 2016	FY16 to FY15 E2C Change	% Change
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Preliminary Capital Improvement Projects Plan

Recycling Distribution System

- East LA Expansion - Planning, Reports & Revisions*
- East LA Expansion - Environmental, Begin Design*
- La Mirada Expansion - Environmental, Negative Dec*
- La Mirada Expansion - Planning & Analysis*
- Lynwood - Environmental, Negative Dec*
- Lynwood - Preliminary Planning & Analysis*
- Montebello Hills - Design Consultant*
- Water Quality & Supply Projects*
- Pico Water District - Mines Ave Laterals*
- Recycled Water Customer Service Connections*
- Recycled Water Storage Plan Analysis*

Capitalized Costs

- Capitalized Costs of Project Staffing*

Other Projects

- HQ Telephone System Upgrade*
- Hollydale Pump Station Security System*
- Capital Outlay - Machinery & Equipment*
- Rio Hondo - Recycled Water Pump & Security System*

Total Preliminary Capital Improvement Projects

	Amended Budget 2015	Estimate to Close 2015	Proposed Budget 2016	FY16 to FY15 E2C Change	% Change
<i>East LA Expansion - Planning, Reports & Revisions</i>			15,000		
<i>East LA Expansion - Environmental, Begin Design</i>			264,000		
<i>La Mirada Expansion - Environmental, Negative Dec</i>			78,000		
<i>La Mirada Expansion - Planning & Analysis</i>			20,000		
<i>Lynwood - Environmental, Negative Dec</i>			18,000		
<i>Lynwood - Preliminary Planning & Analysis</i>			5,000		
<i>Montebello Hills - Design Consultant</i>			692,000		
<i>Water Quality & Supply Projects</i>			400,000		
<i>Pico Water District - Mines Ave Laterals</i>			4,000		
<i>Recycled Water Customer Service Connections</i>			200,000		
<i>Recycled Water Storage Plan Analysis</i>			15,000		
Capitalized Costs					
<i>Capitalized Costs of Project Staffing</i>			152,684		
Other Projects					
<i>HQ Telephone System Upgrade</i>			25,000		
<i>Hollydale Pump Station Security System</i>			10,000		
<i>Capital Outlay - Machinery & Equipment</i>			15,000		
<i>Rio Hondo - Recycled Water Pump & Security System</i>			762,000		
Total Preliminary Capital Improvement Projects			2,675,684		

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	70	Grant Programs
<u>Operating Revenue</u>		
<u>Water Recycling Revenue</u>		
41003	Grant Revenue - Operating	\$800,000.00
46002	Grant Revenue - DOE - DO NOT USE	\$0.00
<u>Total: Water Recycling Revenue</u>		\$800,000.00
<u>Total: Operating Revenue</u>		\$800,000.00
<u>Capital Contributions</u>		
<u>Capital Contributions</u>		
48001	Capital Contribution	\$0.00
<u>Total: Capital Contributions</u>		\$0.00
<u>Total: Capital Contributions</u>		\$0.00
Department Total: Grant Programs		\$800,000.00

Budget Worksheet Report

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	99	Central Basin
<u>Operating Revenue</u>		
<u>Imported Water Revenue</u>		
40001	Water Sales - Non-Interrupt Treated MWD Base (Tier 1)	\$32,970,000.00
40003	Water Sales - Non-Interrupt Treated MWD RTS (Tier 1)	\$1,860,000.00
40005	Water Sales - Non-Interrupt Treated Admin Surcharge (Tier 1)	\$2,450,000.00
40007	Water Sales - Non-Interrupt Treated MWD Base (Tier 2)	\$0.00
40009	Water Sales - Non-Interrupt Treated MWD RTS (Tier 2)	\$0.00
40011	Water Sales - Non-Interrupt Treated Admin Surcharge (Tier 2)	\$0.00
40013	Seasonal Storage Long Term - Base	\$0.00
40015	Seasonal Storage Long Term - Admin Surcharge	\$0.00
40017	Seasonal Spreading - MWD Base	\$0.00
40019	Seasonal Spreading - Admin Surcharge	\$0.00
40021	CB Water Meter Service Charges	\$585,276.00
40023	Water Sales - Non-Interrupt Untreated MWD RTS (Tier 2)	\$0.00
40025	Water Sales - Non-Interrupt Untreated Admin Surcharge (Tier 2)	\$0.00
40027	Water Sales - Non-Interrupt Untreated MWD Base (Tier 1)	\$8,730,000.00
40029	Water Sales - Non-Interrupt Untreated MWD RTS (Tier 1)	\$0.00
40031	Water Sales - Non-Interrupt Untreated Admin Surcharge (Tier 1)	\$1,050,000.00
40033	Water Sales - Non-Interrupt Untreated MWD Base (Tier 2)	\$0.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	99	Central Basin
40035	MET Capacity Charges	\$700,000.00
40037	Water Sales - Infrastructure Surcharge	\$700,000.00
40039	MET Water Sales - LRP Rebate	\$1,452,750.00
40040	Water Sales - Late Payment Fee	\$0.00
40041	Water Sales - Customer Adjustment/Late Fees	\$0.00
40099	Water Sales - WQPP	\$0.00
	<u>Total: Imported Water Revenue</u>	\$50,498,026.00
	<u>Water Recycling Revenue</u>	
41001	Water Sales - Recycled	\$2,838,936.00
41002	Admin Fee per Contract	\$15,400.00
41003	Grant Revenue - Operating	\$0.00
	<u>Total: Water Recycling Revenue</u>	\$2,854,336.00
	<u>Water Quality Protection Project Revenue</u>	
42001	Water Sales - Treated Groundwater	\$788,200.00
	<u>Total: Water Quality Protection Project Revenue</u>	\$788,200.00
	<u>Total: Operating Revenue</u>	\$54,140,562.00
	<u>Non-Operating Revenue</u>	
	<u>Standby Charge</u>	
43001	Standby Revenue	\$3,268,840.00
43002	Standby Revenue - Interest and Penalty	\$20,000.00
	<u>Total: Standby Charge</u>	\$3,288,840.00
	<u>Investment Earnings</u>	
44001	Interest Income	\$124,000.00
	<u>Total: Investment Earnings</u>	\$124,000.00
	<u>Miscellaneous Income</u>	
45001	Lease Income	\$0.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	1	General Fund
Fund		1	General Fund
Department		99	Central Basin
45003	Miscellaneous Revenue		\$50,000.00
45005	Unrealized Gain/Loss on Investments		\$0.00
45007	Gain/Loss on Sale of Assets		\$0.00
45008	Gain/Loss on Disposal of Asset		\$0.00
45009	Grant Revenue - Non-Operating		\$0.00
45011	Reimbursement from West Basin		\$0.00
45013	Reimbursement from Water Replenishment District		\$0.00
45015	Reimbursement for Engineering Projects		\$0.00
45017	Reimbursement for Conservation Programs		\$0.00
	<u>Total: Miscellaneous Income</u>		\$50,000.00
	<u>Total: Non Operating Revenue</u>		\$3,462,840.00
	<u>Capital Contributions</u>		
	<u>Capital Contributions</u>		
48001	Capital Contribution		\$0.00
	<u>Total: Capital Contributions</u>		\$0.00
	<u>Total: Capital Contributions</u>		\$0.00
	Department Total: Central Basin		\$57,503,402.00

Budget Worksheet Report

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Revenue Totals		\$58,403,402.00
Expenses		
Non Operating		
Other Non Operating Expenses		
59999	Transfer Out To Other Funds	\$0.00
	Total: Other Non Operating Expenses	\$0.00
	Total: Non Operating	\$0.00

Budget Worksheet Report

2016 Board Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	10	District Administration
<u>Operating Expense</u>		
<u>Wages & Benefits</u>		
51001	Salaries and Wages - Regular	\$444,464.00
51003	Salaries and Wages - Overtime	\$4,959.00
51005	Salaries and Wages - Other	\$10,331.00
51021	Director's Per Diem	\$195,863.00
51023	Car Allowance	\$44,200.00
51025	GM/Director's Communication	\$13,200.00
51026	Director's Mileage	\$3,500.00
51027	Director's Transportation	\$2,500.00
51028	Director's Registration and Dues	\$8,000.00
51029	Director's Housing and Accommodations	\$8,500.00
51030	Director's Meals	\$2,500.00
51031	Director's Health Benefit - Medical	\$57,212.00
51032	Director's Health Benefit - Dental	\$5,200.00
51033	Director's Health Benefit - Vision	\$1,905.00
51034	Director Life Insurance	\$420.00
51036	HRA - Health - Directors	\$10,000.00
51041	Soc Security Expense	\$26,832.00
51043	FICA (Do not Use)	\$0.00
51061	Retirement - CalPERS	\$77,664.00
51063	Retirement - 401(a)	\$0.00
51071	Education Reimbursement	\$0.00
52001	Insurance - Life	\$989.00
52003	Insurance - Long Term Disability	\$2,385.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	10	District Administration
52005	Insurance - Health - Employees Medical	\$74,221.00
52007	Insurance - Health - Employees Dental	\$6,854.00
52009	Insurance - Health - Employees Vision	\$1,016.00
52013	HRA - Health - Employees	\$31,770.00
52017	Insurance - Workers Comp	\$8,287.00
52019	Employee Assistance Program	\$128.00
52041	HRA - Health - Retirees	\$0.00
57501	Direct Labor Charge To/From	\$0.00
	Total: Wages & Benefits	\$1,042,900.00
	General & Administrative	
53008	Consultant Expense Reimbursement	\$500.00
53009	Consultants	\$20,000.00
53010	Training	\$3,825.00
53103	Photography Services	\$900.00
53105	Courier Services	\$3,000.00
53107	Janitorial Services	\$0.00
55001	Office Supplies	\$2,700.00
55003	Computer Supplies	\$0.00
55007	Advertising	\$1,000.00
55009	Meeting Expense	\$12,500.00
55011	Outreach Expense	\$16,500.00
55013	Election Expense	\$0.00
55015	Postage	\$1,500.00
55017	Subscriptions	\$400.00
55019	Memberships and Certifications	\$7,830.00
55021	Permits and Licenses/Software Licenses	\$0.00

Budget Worksheet Report

2016 Board Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	10	District Administration
55025	Insurance - Property/Auto & General Liability	\$0.00
56001	Employee Travel - Airfare	\$1,500.00
56003	Employee Travel - Other Transportation	\$1,000.00
56005	Employee Travel - Mileage	\$1,500.00
56007	Employee Travel - Meals	\$1,500.00
56009	Employee Travel - Lodging	\$4,000.00
56011	Employee Travel - Registration/Due	\$2,250.00
56013	Employee Travel - Conferences	\$0.00
56015	Employee Travel - Miscellaneous	\$0.00
57003	Telephone/Data	\$0.00
57005	Utilities - Electricity	\$0.00
57007	Utilities - Gas	\$0.00
57009	Utilities - Water	\$0.00
57011	Waste Management	\$0.00
57013	Repairs & Maintenance - Building	\$0.00
57015	Repairs & Maintenance - Equipment	\$0.00
57017	Repairs & Maintenance - Other	\$0.00
57019	Landscape	\$0.00
57021	Building Supplies	\$0.00
57023	Security - Alarm	\$0.00
57025	Security - Guards	\$0.00
57027	Lease Expense	\$0.00
57029	Equipment Rental	\$0.00
57099	Miscellaneous Expense	\$3,800.00
57511	Overhead Allocation To/From	\$0.00
Total: General & Administrative		\$86,205.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	10	District Administration
Total: Operating Expense		\$1,129,105.00
Non Operating		
Other: Non Operating Expenses		
59999	Transfer Out To Other Funds	\$0.00
Total: Other: Non Operating Expenses		\$0.00
Total: Non Operating		\$0.00
Department Total: District Administration		\$1,129,105.00

Budget Worksheet Report

2016 Board Approved

Account Number	Description	1	General Fund
Fund		20	Finance
Department			
Operating Expense			
Wages & Benefits			
51001	Salaries and Wages - Regular		\$389,725.00
51003	Salaries and Wages - Overtime		\$4,504.00
51005	Salaries and Wages - Other		\$9,384.00
51041	Soc Security Expense		\$25,345.00
51061	Retirement - CalPERS		\$41,394.00
51071	Education Reimbursement		\$4,000.00
52001	Insurance - Life		\$1,186.00
52003	Insurance - Long Term Disability		\$2,316.00
52005	Insurance - Health - Employees Medical		\$85,130.00
52007	Insurance - Health - Employees Dental		\$8,924.00
52009	Insurance - Health - Employees Vision		\$1,016.00
52013	HRA - Health - Employees		\$26,877.00
52017	Insurance - Workers Comp		\$4,386.00
52019	Employee Assistance Program		\$128.00
52041	HRA - Health - Retirees		\$0.00
57501	Direct Labor Charge To/From		\$0.00
	Total: Wages & Benefits		\$604,315.00
General & Administrative			
53001	Accounting and Auditing		\$25,000.00
53003	Broker/Dealer Fees		\$0.00
53009	Consultants		\$30,501.00
53022	Bond Issuance Costs		\$200,000.00
53101	Temporary Labor		\$0.00
53105	Courier Services		\$4,740.00
53109	Contractors		\$0.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	20	Finance
54001	Bank Charges	\$8,300.00
54003	Trustee Fees	\$9,000.00
54005	Bond Costs	\$0.00
55001	Office Supplies	\$24,000.00
55005	Printing	\$0.00
55007	Advertising	\$5,500.00
55009	Meeting Expense	\$800.00
55015	Postage	\$9,600.00
55017	Subscriptions	\$1,000.00
55019	Memberships and Certifications	\$3,375.00
55023	County Assessment Charges	\$94,500.00
56001	Employee Travel - Airfare	\$1,300.00
56003	Employee Travel - Other Transportation	\$550.00
56005	Employee Travel - Mileage	\$280.00
56007	Employee Travel - Meals	\$1,200.00
56009	Employee Travel - Lodging	\$2,880.00
56011	Employee Travel - Registration/Due	\$2,800.00
56013	Employee Travel - Conferences	\$0.00
56015	Employee Travel - Miscellaneous	\$500.00
57099	Miscellaneous Expense	\$0.00
57511	Overhead Allocation To/From	\$0.00
	Total: General & Administrative	\$425,826.00
	Total: Operating Expense	\$1,030,141.00
	Non-Operating	
	Interest Expense	
58002	Interest Expense - Bonds	\$1,955,176.00
	Total: Interest Expense	\$1,955,176.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	1	General Fund
Fund		1	General Fund
Department		20	Finance
<u>Other Non-Operating Expenses</u>			
53011	Arbitrage Fees		\$900.00
53021	Continuing Disclosure		\$1,100.00
54006	Bond Defeasance Costs		\$0.00
54011	Remarketing Fees		\$11,550.00
54021	Letter of Credit Fees		\$152,250.00
	<u>Total: Other Non-Operating Expenses</u>		\$165,800.00
<u>Depreciation & Amortization Expenses</u>			
58101	Amortization Expense		\$0.00
	<u>Total: Depreciation & Amortization Expenses</u>		\$0.00
	<u>Total: Non Operating</u>		\$2,120,976.00
	Department Total: Finance		\$3,151,117.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	1	General Fund
Fund		30	Human Resources
Department			
<u>Operating Expense</u>			
<u>Wages & Benefits</u>			
51001	Salaries and Wages - Regular		\$151,994.00
51003	Salaries and Wages - Overtime		\$1,326.00
51005	Salaries and Wages - Other		\$3,803.00
51041	Soc Security Expense		\$11,681.00
51045	Unemployment Expense		\$0.00
51061	Retirement - CalPERS		\$29,013.00
51071	Education Reimbursement		\$0.00
51099	OPEB - Employees		\$101,211.00
52001	Insurance - Life		\$277.00
52003	Insurance - Long Term Disability		\$1,033.00
52005	Insurance - Health - Employees Medical		\$25,933.00
52007	Insurance - Health - Employees Dental		\$2,822.00
52009	Insurance - Health - Employees Vision		\$508.00
52011	Insurance - COBRA		\$0.00
52013	HRA - Health - Employees		\$11,174.00
52015	Insurance - Health - Retirees		\$126,251.00
52017	Insurance - Workers Comp		\$1,810.00
52019	Employee Assistance Program		\$64.00
52041	HRA - Health - Retirees		\$28,000.00
57501	Direct Labor Charge To/From		\$0.00
	Total: Wages & Benefits		\$496,900.00
<u>General & Administrative</u>			
53009	Consultants		\$13,500.00
53010	Training		\$8,000.00
53105	Courier Services		\$200.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	30	Human Resources
55001	Office Supplies	\$4,500.00
55007	Advertising	\$8,000.00
55009	Meeting Expense	\$6,650.00
55015	Postage	\$0.00
55019	Memberships and Certifications	\$590.00
56001	Employee Travel - Airfare	\$0.00
56003	Employee Travel - Other Transportation	\$0.00
56005	Employee Travel - Mileage	\$250.00
56007	Employee Travel - Meals	\$150.00
56009	Employee Travel - Lodging	\$0.00
56011	Employee Travel - Registration/Due	\$3,100.00
56013	Employee Travel - Conferences	\$0.00
56015	Employee Travel - Miscellaneous	\$0.00
57099	Miscellaneous Expense	\$4,000.00
57511	Overhead Allocation To/From	\$0.00
Total: General & Administrative		\$48,940.00
Total: Operating Expense		\$545,840.00
Department Total: Human Resources		\$545,840.00

Budget Worksheet Report

Account Number Description 2016 Board Approved

Fund	1	General Fund	
Department	40	Public Affairs	
<u>Operating Expense</u>			
<u>Wages & Benefits</u>			
51001	Salaries and Wages - Regular	\$420,426.00	
51003	Salaries and Wages - Overtime	\$5,173.00	
51005	Salaries and Wages - Other	\$10,787.00	
51041	Soc Security Expense	\$34,941.00	
51043	FICA (Do not Use)	\$0.00	
51045	Unemployment Expense	\$0.00	
51061	Retirement - CalPERS	\$72,887.00	
51063	Retirement - 401(a)	\$0.00	
51065	Retirement - 457(b)	\$0.00	
51067	Retirement - 457(b) Matching	\$0.00	
51069	Retirement - 457(b) Elective	\$0.00	
51071	Education Reimbursement	\$16,165.00	
51099	OPEB - Employees	\$0.00	
52001	Insurance - Life	\$1,269.00	
52003	Insurance - Long Term Disability	\$2,891.00	
52005	Insurance - Health - Employees Medical	\$102,844.00	
52007	Insurance - Health - Employees Dental	\$11,188.00	
52009	Insurance - Health - Employees Vision	\$1,273.00	
52011	Insurance - COBRA	\$0.00	
52013	HRA - Health - Employees	\$34,196.00	
52015	Insurance - Health - Retirees	\$0.00	
52017	Insurance - Workers Comp	\$5,800.00	
52019	Employee Assistance Program	\$160.00	
57501	Direct Labor Charge To/From	\$0.00	
Total: Wages & Benefits		\$720,000.00	

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	1	General Fund
Fund			
Department	40		Public Affairs
General & Administrative			
53009	Consultants		\$176,000.00
53103	Photography Services		\$500.00
53106	Chartered Transportation Services		\$20,000.00
55001	Office Supplies		\$0.00
55004	Graphic Design/Production		\$0.00
55005	Printing		\$16,000.00
55006	Educational Materials		\$0.00
55007	Advertising		\$17,000.00
55008	Incentives/Promotions		\$108,518.00
55009	Meeting Expense		\$36,700.00
55011	Outreach Expense		\$61,550.00
55015	Postage		\$0.00
55017	Subscriptions		\$3,360.00
55019	Memberships and Certifications		\$50,300.00
56001	Employee Travel - Airfare		\$8,200.00
56003	Employee Travel - Other Transportation		\$600.00
56005	Employee Travel - Mileage		\$3,000.00
56007	Employee Travel - Meals		\$1,800.00
56009	Employee Travel - Lodging		\$13,500.00
56011	Employee Travel - Registration/Due		\$10,000.00
56013	Employee Travel - Conferences		\$0.00
56015	Employee Travel - Miscellaneous		\$0.00
57029	Equipment Rental		\$0.00
57099	Miscellaneous Expense		\$0.00
57511	Overhead Allocation To/From		\$0.00
<u>Total: General & Administrative</u>			\$527,028.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	
Fund	1	General Fund
Department	40	Public Affairs
<u>Total: Operating Expense</u>		\$1,247,028.00
Department Total: Public Affairs		\$1,247,028.00

Budget Worksheet Report

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	50	Water Resources and Planning
<u>Operating Expense</u>		
<u>Sources of Water</u>		
50017	Recycled Water Purchases	\$366,093.00
	<u>Total Sources of Water</u>	\$366,093.00
	<u>Wages & Benefits</u>	
51001	Salaries and Wages - Regular	\$466,847.00
51003	Salaries and Wages - Overtime	\$3,919.00
51005	Salaries and Wages - Other	\$11,924.00
51023	Car Allowance	\$0.00
51041	Soc Security Expense	\$35,302.00
51043	FICA (Do not Use)	\$0.00
51045	Unemployment Expense	\$0.00
51061	Retirement - CalPERS	\$79,353.00
51063	Retirement - 401(a)	\$0.00
51065	Retirement - 457(b)	\$0.00
51067	Retirement - 457(b) Matching	\$0.00
51069	Retirement - 457(b) Elective	\$0.00
51071	Education Reimbursement	\$10,750.00
51099	OPEB - Employees	\$0.00
52001	Insurance - Life	\$1,314.00
52003	Insurance - Long Term Disability	\$2,995.00
52005	Insurance - Health - Employees Medical	\$90,476.00
52007	Insurance - Health - Employees Dental	\$8,484.00
52009	Insurance - Health - Employees Vision	\$1,271.00
52011	Insurance - COBRA	\$0.00
52013	HRA - Health - Employees	\$34,908.00
52015	Insurance - Health - Retirees	\$0.00

Budget Worksheet Report

2016 Board Approved

Account Number	Description	1	General Fund
Fund		1	General Fund
Department		50	Water Resources and Planning
52017	Insurance - Workers Comp		\$6,942.00
52019	Employee Assistance Program		\$160.00
57501	Direct Labor Charge To/From		(\$152,684.00)
	Total: Wages & Benefits		\$601,961.00
	General & Administrative		
53009	Consultants		\$250,500.00
53109	Contractors		\$1,329,200.00
54007	Lab Fees - Analysis		\$12,500.00
54009	Lab Fees - Chemicals		\$0.00
55001	Office Supplies		\$0.00
55005	Printing		\$8,500.00
55007	Advertising		\$5,500.00
55009	Meeting Expense		\$4,250.00
55011	Outreach Expense		\$0.00
55017	Subscriptions		\$0.00
55019	Memberships and Certifications		\$70,350.00
55021	Permits and Licenses/Software Licenses		\$93,250.00
55022	Water Master Fees		\$70,000.00
55023	County Assessment Charges		\$0.00
55025	Insurance - Property/Auto & General Liability		\$0.00
56001	Employee Travel - Airfare		\$2,000.00
56003	Employee Travel - Other Transportation		\$750.00
56005	Employee Travel - Mileage		\$6,500.00
56007	Employee Travel - Meals		\$1,000.00
56009	Employee Travel - Lodging		\$2,500.00
56011	Employee Travel - Registration/Due		\$3,000.00
56013	Employee Travel - Conferences		\$1,000.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	50	Water Resources and Planning
56015	Employee Travel - Miscellaneous	\$0.00
57001	Internet Services	\$0.00
57003	Telephone/Data	\$19,500.00
57005	Utilities - Electricity	\$549,850.00
57013	Repairs & Maintenance - Building	\$0.00
57015	Repairs & Maintenance - Equipment	\$50,000.00
57016	Repair and Maintenance - SCADA	\$5,000.00
57017	Repairs & Maintenance - Other	\$0.00
57027	Lease Expense	\$379,450.00
57099	Miscellaneous Expense	\$55,900.00
57511	Overhead Allocation To/From	\$0.00
	<u>Total: General & Administrative</u>	<u>\$2,920,500.00</u>
	<u>Total: Operating Expense</u>	<u>\$3,888,554.00</u>
	Department Total: Water Resources and Planning	\$3,888,554.00

Budget Worksheet Report

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	60	Information Technology
<u>Operating Expense</u>		
<u>Wages & Benefits</u>		
51001	Salaries and Wages - Regular	\$146,004.00
51003	Salaries and Wages - Overtime	\$1,810.00
51005	Salaries and Wages - Other	\$3,770.00
51041	Soc Security Expense	\$11,170.00
51061	Retirement - CalPERS	\$30,857.00
51071	Education Reimbursement	\$0.00
52001	Insurance - Life	\$692.00
52003	Insurance - Long Term Disability	\$993.00
52005	Insurance - Health - Employees Medical	\$28,888.00
52007	Insurance - Health - Employees Dental	\$2,822.00
52009	Insurance - Health - Employees Vision	\$508.00
52013	HRA - Health - Employees	\$11,076.00
52017	Insurance - Workers Comp	\$1,739.00
52019	Employee Assistance Program	\$64.00
57501	Direct Labor Charge To/From	\$0.00
	Total: Wages & Benefits	\$240,393.00
<u>General & Administrative</u>		
53010	Training	\$6,000.00
53107	Janitorial Services	\$19,200.00
53108	GIS Services	\$3,000.00
55001	Office Supplies	\$0.00
55003	Computer Supplies	\$9,600.00
55009	Meeting Expense	\$0.00
55015	Postage	\$100.00
55017	Subscriptions	\$1,900.00

Budget Worksheet Report

2016 Board Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	60	Information Technology
55019	Memberships and Certifications	\$2,650.00
55021	Permits and Licenses/Software Licenses	\$95,700.00
55025	Insurance - Property/Auto & General Liability	\$148,150.00
56001	Employee Travel - Airfare	\$1,650.00
56003	Employee Travel - Other Transportation	\$0.00
56005	Employee Travel - Mileage	\$825.00
56007	Employee Travel - Meals	\$250.00
56009	Employee Travel - Lodging	\$2,000.00
56011	Employee Travel - Registration/Due	\$0.00
56013	Employee Travel - Conferences	\$1,500.00
56015	Employee Travel - Miscellaneous	\$0.00
57001	Internet Services	\$0.00
57003	Telephone/Data	\$71,600.00
57005	Utilities - Electricity	\$44,000.00
57007	Utilities - Gas	\$4,800.00
57009	Utilities - Water	\$6,000.00
57011	Waste Management	\$3,000.00
57013	Repairs & Maintenance - Building	\$27,400.00
57015	Repairs & Maintenance - Equipment	\$3,000.00
57017	Repairs & Maintenance - Other	\$11,680.00
57019	Landscape	\$9,000.00
57021	Building Supplies	\$8,100.00
57023	Security - Alarm	\$3,600.00
57025	Security - Guards	\$23,820.00
57027	Lease Expense	\$74,540.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	Fund	2016 Board Approved
		1	General Fund
		60	Information Technology
57099	Miscellaneous Expense		\$0.00
57511	Overhead Allocation To/From		\$0.00
	<u>Total: General & Administrative</u>		\$583,065.00
	<u>Total: Operating Expense</u>		\$823,458.00
	Department Total: Information Technology		\$823,458.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	1	General Fund
Fund		1	General Fund
Department		70	Grant Programs
Operating Expense			
Wages & Benefits			
57501	Direct Labor Charge To/From		\$0.00
Total: Wages & Benefits			\$0.00
General & Administrative			
53009	Consultants		\$800,000.00
53103	Photography Services		\$0.00
53105	Courier Services		\$0.00
53109	Contractors		\$0.00
55001	Office Supplies		\$0.00
55003	Computer Supplies		\$0.00
55004	Graphic Design/Production		\$0.00
55005	Printing		\$0.00
55007	Advertising		\$0.00
55009	Meeting Expense		\$0.00
55015	Postage		\$0.00
55019	Memberships and Certifications		\$0.00
55021	Permits and Licenses/Software Licenses		\$0.00
56005	Employee Travel - Mileage		\$0.00
57003	Telephone/Data		\$0.00
57021	Building Supplies		\$0.00
57027	Lease Expense		\$0.00
57099	Miscellaneous Expense		\$0.00
57511	Overhead Allocation To/From		\$0.00
Total: General & Administrative			\$800,000.00
Total: Operating Expense			\$800,000.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	70	Grant Programs
<u>Non Operating</u>		
<u>Capital Outlay</u>		
80100	Capital Outlays-Grant/Reimb Projects	\$0.00
<u>Total Capital Outlay</u>		\$0.00
<u>Total Non Operating</u>		\$0.00
Department Total: Grant Programs		\$800,000.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	1	General Fund
Fund		1	General Fund
Department		80	Capital Projects
<u>Non Operating</u>			
<u>Capital Outlay</u>			
80100	Capital Outlays-Grant/Reimb Projects		\$152,684.00
80101	Capital Outlay - Recycle Distribution System		\$1,711,001.00
80103	Capital Outlay - Building Improvements		\$0.00
80105	Capital Outlay - Furniture & Fixtures		\$25,000.00
80107	Capital Outlay - Machinery & Equipment		\$15,000.00
80108	Capital Outlay - Recycling Plant - Ibbetson (Century)		\$10,000.00
80109	Capital Outlay - Recycling Plant - Torres (Rio Hondo)		\$760,000.00
80110	Capital Outlay - Recycling Plant - Hollydale		\$0.00
80111	Capital Outlay - Treatment Plant - WQPP		\$0.00
80131	Capital Outlay - Software		\$0.00
80151	Capital Outlay - Other Intangibles		\$0.00
	<u>Total: Capital Outlay</u>		\$2,673,685.00
	<u>Total: Non Operating</u>		\$2,673,685.00
	Department Total: Capital Projects		\$2,673,685.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	1	General Fund
Fund		1	General Fund
Department		99	Central Basin
<u>Operating Expense</u>			
<u>Sources of Water</u>			
50001	MET Water Purchase - Potable		\$32,970,000.00
50003	MET Water Purchase - Seasonal		\$0.00
50007	MET Water Purchase - Underground		\$0.00
50009	MET Water Purchase - Untreated		\$8,730,000.00
50011	District LRP Rebate		\$1,452,750.00
50013	Capacity Reservation Charge		\$700,000.00
50015	RTS		\$1,860,000.00
50017	Recycled Water Purchases		\$0.00
50099	Water Purchase - WQPP		\$0.00
	<u>Total: Sources of Water</u>		\$45,712,750.00
<u>Wages & Benefits</u>			
51001	Salaries and Wages - Regular		\$0.00
51003	Salaries and Wages - Overtime		\$0.00
51005	Salaries and Wages - Other		\$0.00
51041	Soc Security Expense		\$0.00
51043	FICA (Do not Use)		\$0.00
51045	Unemployment Expense		\$0.00
51061	Retirement - CalPERS		\$0.00
51063	Retirement - 401(a)		\$0.00
51065	Retirement - 457(b)		\$0.00
51067	Retirement - 457(b) Matching		\$0.00
51069	Retirement - 457(b) Elective		\$0.00
51099	OPEB - Employees		\$0.00
52001	Insurance - Life		\$0.00
52003	Insurance - Long Term Disability		\$0.00

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	2016 Board Approved
Fund	1	General Fund
Department	99	Central Basin
52005	Insurance - Health - Employees Medical	\$0.00
52007	Insurance - Health - Employees Dental	\$0.00
52009	Insurance - Health - Employees Vision	\$0.00
52011	Insurance - COBRA	\$0.00
52013	HRA - Health - Employees	\$0.00
52017	Insurance - Workers Comp	\$0.00
52041	HRA - Health - Retirees	\$0.00
<u>Total: Wages & Benefits</u>		\$0.00
<u>General & Administrative</u>		
52099	Contra - Expense	\$0.00
53005	Legal - Retainer	\$400,000.00
53007	Legal - Services	\$0.00
53009	Consultants	\$0.00
55019	Memberships and Certifications	\$0.00
55022	Water Master Fees	\$0.00
55023	County Assessment Charges	\$0.00
57005	Utilities - Electricity	(\$10,800.00)
57099	Miscellaneous Expense	\$0.00
57511	Overhead Allocation To/From	\$0.00
<u>Total: General & Administrative</u>		\$389,200.00
<u>Total: Operating Expense</u>		\$46,101,950.00
<u>Non-Operating</u>		
<u>Other Non-Operating Expenses</u>		
58003	Bad Debt Expense	\$0.00
58005	Uncollectable Accounts - Water Sales	\$0.00
<u>Total: Other Non-Operating Expenses</u>		\$0.00

Budget Worksheet Report

Account Number	Description	2016 Board Approved
Revenue Totals:		\$58,403,402.00
Expense Totals		\$60,360,737.00
Fund Total: General Fund		(\$1,957,335.00)

Budget Worksheet Report

2016 Board
Approved

Account Number	Description	Bond Fund
Fund	2	Bond Fund
Revenue		
Operating Revenue		
Imported Water Revenue		
40037	Water Sales - Infrastructure Surchage	\$0.00
	Total: Imported Water Revenue	\$0.00
	Total: Operating Revenue	\$0.00
	Non Operating Revenue	
	Standby Charge	
43001	Standby Revenue	\$0.00
	Total: Standby Charge	\$0.00
	Investmnet Earnings	
44001	Interest Income	\$69,000.00
	Total: Investmnet Earnings	\$69,000.00
	Miscellaneous Income	
45005	Unrealized Gain/Loss on Investments	\$0.00
49999	Transfer In From Other Funds	\$0.00
	Total: Miscellaneous Income	\$0.00
	Total: Non Operating Revenue	\$69,000.00

Budget Worksheet Report

2016 Board Approved

Account Number	Description	2016 Board Approved
Fund	2	Bond Fund
Revenue Totals		\$69,000.00
Expenses		
Operating Expense		
General & Administrative		
53009	Consultants	\$0.00
54003	Trustee Fees	\$0.00
54005	Bond Costs	\$0.00
55007	Advertising	\$0.00
55023	County Assessment Charges	\$0.00
	Total: General & Administrative	\$0.00
	Total: Operating Expense	\$0.00
Non Operating		
Interest Expense		
58002	Interest Expense - Bonds	\$0.00
	Total: Interest Expense	\$0.00
	Total: Non Operating	\$0.00

Budget Worksheet Report

Account Number	Description	2016 Board Approved
Revenue Totals:		\$69,000.00
Expense Totals		\$0.00
Fund Total: Bond Fund		\$69,000.00
<hr/>		
Revenue Grand Totals:		\$58,472,402.00
Expense Grand Totals:		\$60,360,737.00
Net Grand Totals:		(\$1,888,335.00)



Central Basin Municipal Water District
Fiscal Year 2015-16 Water Rates and Charges



Rates Effective July 1 to December 31, 2015							
	Metropolitan Water District			Central Basin			Grand Total
	Commodity Rate	Readiness to Serve	MWD Total	Infrastructure Surcharge	Admin Surcharge	CBWD Total	
Non-Interruptible- Treated (Tier 1)	\$923/AF		\$923/AF	\$20/AF	\$70/AF	\$90/AF	\$1,013/AF
Non-Interruptible- Treated (Tier 2)	\$1,055/AF	See	\$1,055/AF	\$20/AF	\$70/AF	\$90/AF	\$1,145/AF
Non-Interruptible- Untreated (Tier 1)	\$582/AF	Page	\$582/AF	\$20/AF	\$70/AF	\$90/AF	\$672/AF
Non-Interruptible- Untreated (Tier 2)	\$714/AF	2	\$714/AF	\$20/AF	\$70/AF	\$90/AF	\$804/AF
Non-Interruptible- Untreated WRD Agreement	\$582/AF		\$582/AF		\$70/AF	\$70/AF	\$652/AF
Seasonal Spreading	**	-	**	\$20/AF	\$70/AF	\$90/AF	**
Seasonal Storage Long Term	**	-	**	\$20/AF	\$70/AF	\$90/AF	**

Rates Effective January 1 to June 30, 2016							
	Metropolitan Water District			Central Basin			Grand Total
	Commodity Rate	Readiness to Serve	MWD Total	Infrastructure Surcharge	Admin Surcharge	CBWD Total	
Non-Interruptible- Treated (Tier 1)	\$942/AF		\$942/AF	\$20/AF	\$70/AF	\$90/AF	\$1,032/AF
Non-Interruptible- Treated (Tier 2)	\$1,076/AF	See	\$1,076/AF	\$20/AF	\$70/AF	\$90/AF	\$1,166/AF
Non-Interruptible- Untreated (Tier 1)	\$594/AF	Page	\$594/AF	\$20/AF	\$70/AF	\$90/AF	\$684/AF
Non-Interruptible- Untreated (Tier 2)	\$728/AF	2	\$728/AF	\$20/AF	\$70/AF	\$90/AF	\$818/AF
Non-Interruptible- Untreated WRD Agreement	\$594/AF		\$594/AF		\$70/AF	\$70/AF	\$664/AF
Seasonal Spreading	**	-	**	\$20/AF	\$70/AF	\$90/AF	**
Seasonal Storage Long Term	**	-	**	\$20/AF	\$70/AF	\$90/AF	**

MWD Non-Interruptible Treated Commodity Rate		
	<i>Effective Dates</i>	
	<u>July 1-Dec 31, 2015</u>	<u>January 1 - June 30, 2016</u>
Supply Rate Tier 1	\$158	\$156
Supply Rate Tier 2	\$290	\$290
System Access Rate	\$257	\$259
Water Stewardship Rate	\$41	\$41
Treatment Rate	\$341	\$348
Power Rate	\$126	\$138
Total Tier 1	\$923	\$942
Total Tier 2	\$1,055	\$1,076



Central Basin Municipal Water District
Fiscal Year 2015-16 Water Rates and Charges



MWD Capacity Charge	
Designated Amount ¹	
<i>Effective July 1, 2015 to Dec. 31, 2015</i>	<i>Effective Jan 1 to June 30, 2015</i>
\$11,100/cfs	\$10,900/cfs

(1) Designated amount based on highest peak (per cfs) from the past three summer periods (May 1-Sept. 30)

Monthly Water Meter Service Charge
<i>Effective July 1, 2015</i>
CBMWD Water Service Charge
\$69/cfs²

(2) Per cfs as determined by agency's meter capacity

CBMWD Recycled Water Rates			
<i>Effective July 1, 2015 through June 30, 2016</i>			
Volume (AF/Month)	CBMWD Service Area	Malburg Generating Station	Outside of CBMWD Service Area
0-25	\$556/AF	\$402/AF	\$579/AF
25-50	\$556/AF	\$374/AF	\$579/AF
50-100	\$507/AF	\$346/AF	\$528/AF
100+	\$507/AF	\$318/AF	\$528/AF

For treated and untreated water obtained from other sources, price per AF includes all water acquisition charges, treatment charges (if needed), and wheeling charges plus an administrative surcharge equal to the District's administrative surcharge or 10% of total costs, whichever is greater.

RTS Purveyour Cost for FY 2015-16

Agency	4 YEAR AVERAGE		FY 15-16 Total Payment Amount	
	%	TOTAL	%	TOTAL
City of Bell Gardens	0.66%	\$ 12,299	0.66%	\$ 12,162
City of Bellflower	2.09%	\$ 38,660	2.09%	\$ 38,692
California Water Service Company	29.25%	\$ 541,428	29.25%	\$ 541,503
City of Cerritos	0.95%	\$ 17,562	0.95%	\$ 17,587
City of Commerce	0.00%	\$ -	0.00%	\$ -
City of Huntington Park	3.85%	\$ 71,227	3.85%	\$ 71,275
La Habra Heights Water District	0.16%	\$ 2,892	0.16%	\$ 2,962
City of Lynwood	0.78%	\$ 14,459	0.78%	\$ 14,459
Maywood Mutual Water Co. #1	0.25%	\$ 4,592	0.25%	\$ 4,592
Maywood Mutual Water Co. #2	0.01%	\$ 248	0.01%	\$ 248
Maywood Mutual Water Co. #3	0.00%	\$ -	0.00%	\$ -
City of Montebello	3.12%	\$ 57,823	3.12%	\$ 57,823
City of Norwalk	1.42%	\$ 26,274	1.42%	\$ 26,274
Orchard Dale Water District	0.01%	\$ 112	0.01%	\$ 112
City of Paramount	5.29%	\$ 97,848	5.29%	\$ 97,848
Park Water Company	23.18%	\$ 429,146	23.18%	\$ 429,146
Rancho Los Amigos	0.05%	\$ 881	0.05%	\$ 881
San Gabriel Valley Water Co.	0.00%	\$ -	0.00%	\$ -
City of Santa Fe Springs	8.15%	\$ 150,917	8.15%	\$ 150,917
City of Signal Hill	0.90%	\$ 16,643	0.90%	\$ 16,643
Golden State Water Company	17.52%	\$ 324,360	17.52%	\$ 324,360
City of South Gate	0.00%	\$ -	0.00%	\$ -
Suburban Water Systems	0.28%	\$ 5,175	0.28%	\$ 5,175
City of Vernon	2.06%	\$ 38,102	2.06%	\$ 38,102
Walnut Park Mutual Water Co.	0.03%	\$ 645	0.03%	\$ 645
TOTAL	100%	\$ 1,851,294	100%	\$ 1,851,294

MWD & District Capacity Charge

Breakdown Summary

Central Basin MWD

FISCAL YEAR 2015-16

<u>Metropolitan Peak Flows</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Peak</u>
Coincident Peaks (cfs) (1)	74.5	73.6	61	74.5
Non-Coincident Peaks (cfs) (112.9	124.5	116.6	124.5

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Peak 16 CC</u>	<u>2015 CC</u>	<u>Increase/ Decrease (AF)</u>
(1) Central Basin Customers						
Bellflower Somerset Mutual	4.0	3.1	0.1	4.0	3.9	0.10
California Water Service- East	22.9	27.2	20.5	27.2	27.2	(0.03)
City of Bell Gardens	0.5	1.2	1.8	1.8	1.2	0.64
City of Cerritos	3.5	3.0	3.5	3.5	6.1	(2.60)
California Water Service- Con	2.30	3.05	3.10	3.1	3.1	-
(1) City of Downey			-	-		-
City of Huntington Park	2.6	2.5	2.6	2.6	2.6	-
(1) City of Lakewood		0.0	-	0.0	-	0.01
City of Lynwood	2.2	1.6	1.7	2.2	9.4	(7.20)
City of Montebello	3.2	3.8	2.6	3.8	3.8	0.04
City of Norwalk	1.3	1.3	1.1	1.3	1.3	-
City of Paramount	10.2	10.8	3.5	10.8	10.8	(0.04)
City of Santa Fe Springs	7.6	7.8	7.5	7.8	7.8	(0.03)
City of Signal Hill	3.6	2.4	3.9	3.9	3.6	0.30
(1) City of South Gate			-	-	0.1	(0.10)
City of Vernon	3.0	3.0	5.8	5.8	4.1	1.68
County LA - Rancho Los Amigos		0.0	-	0.0	0.3	(0.28)
Golden State Water Co.	21.8	20.2	9.4	21.8	21.8	-
(1) La Habra Heights Water District		0.5	7.1	7.1	5.5	1.63
Maywood Mutual No. 1 (3)	1.7	0.3	1.1	1.0	1.1	(0.10)
Maywood Mutual No. 2 (3)	1.7	0.3	1.1	2.0	2.0	-
Maywood Mutual No. 3 (3)	1.7	0.3	1.1	0.5	0.5	-
Orchard Dale Water District			3.0	3.0	-	2.96
Park Water Company	22.9	17.8	15.8	22.9	22.9	-
(1) San Gabriel Valley Water Co.			-	-	-	-
Suburban Water Systems	5.9	6.4	4.0	6.4	11.3	(4.85)
(1) Walnut Park Mutual Water Co	1.9	0.0		1.9	1.9	-
(1) Water Replenishment District	0.0	0.0	0.0	0.0	-	0.01
TOTAL	124.5	116.6	100.4	144.4	152.3	(7.85)

CENTRAL BASIN MUNICIPAL WATER DISTRICT
ANNUAL TIER 1 WATER PURCHASE BUDGETS

Fiscal Year Water Purchases from Central Basin (AF)

	2010	2011	2012	2013	2014	Annual Tier 1 Water Budget*
City of Bell Gardens	493	264	228	238	260	300
Bellflower-Somerset Mutual Water Cor	1,799	1,529	1,559	21	6	990
California Water Service Company	12,170	10,697	10,593	11,015	11,320	11,160
City of Cerritos	290	460	323	278	353	350
City of Downey	-	-	-	-	-	10
City of Huntington Park	1,346	1,683	1,698	1,120	1,238	1,420
La Habra Heights Water District	79	40	14	45	134	70
City of Lakewood	-	-	-	-	-	10
City of Lynwood	266	45	10	759	351	290
Maywood Mutual Water Co. # 1	40	91	145	46	85	90
Maywood Mutual Water Co. # 2	26	9	11	0	-	10
Maywood Mutual Water Co. # 3	-	-	-	0	-	10
City of Montebello	1,112	1,034	1,106	1,182	1,337	1,160
City of Norwalk	841	792	729	318	278	600
Orchard Dale Water District	754	1	0	-	8	160
City of Paramount	2,518	2,008	2,735	2,564	577	2,090
Park Water Company	8,905	8,497	8,835	8,427	7,819	8,500
Rancho Los Amigos	308	70	1	0	2	80
San Gabriel Valley Water Co.	-	-	-	0	-	10
City of Santa Fe Springs	3,683	3,277	2,964	3,045	2,874	3,170
City of Signal Hill	135	695	14	43	589	300
Golden State Water Company	6,944	5,967	6,654	7,430	6,084	6,620
City of South Gate	-	-	-	0	-	10
Suburban Water Systems	335	122	21	141	133	160
City of Vernon	1,099	1,066	681	824	499	840
Walnut Park Mutual Water Co.	-	52	0	-	-	20
Total	43,143	38,399	38,321	37,498	33,948	38,430
Total Annual Tier 1 Limit Available to Central Basin from MWD						71,770
Reserved Tier 1 Water Available for sales for Replenishment, Storage, or Other Uses						33,340

RESOLUTION NO. 6-15-867

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
CENTRAL BASIN MUNICIPAL WATER DISTRICT RELATING TO WATER RATES
AND CHARGES FOR CALENDAR YEAR COMMENCING JULY 1, 2015 FOR TIER 1
AND TIER 2 WATER PURCHASE ALLOWANCES AND CONTINUING EACH
CALENDAR THEREAFTER, AND REPEALING
RESOLUTION NO. 05-14-845 and 01-15-858**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF CENTRAL BASIN
MUNICIPAL WATER DISTRICT as follows:**

1. Purpose.

The District purchases water from the Metropolitan Water District of Southern California ("MWD"). The District's rates, fees and charges reflect the fees paid to MWD for water use more commonly known as "Tier 1" and "Tier 2" level rates. The purpose of this Resolution is to re-establish rates and purchase limits previously set for customers for direct consumptive use and not for replenishment, storage or other uses.

2. Findings.

The Board of Directors finds:

(a) The rates, fees and charges set forth herein will offset the amounts paid by the District for water, the cost of operations and maintenance expenses, and an amount necessary for reasonable reserves.

(b) The revenue produced by the rates, fees and charges set forth herein will be used to provide service to existing customers. Any environmental review requirements by virtue of 14 California Code of Regulations, Section 15273 have been satisfied.

3. General.

The District delivers potable and recycled water for direct and indirect use. Customers shall pay the following rates, fees and charges as set forth below and to the

limits as authorized in the "Annual Tier 1 Water Purchase Budgets" as set forth in Attachment 1 attached herewith to this Resolution. These budgets represent a baseline of imported Direct Water Use demand based on the annual average of actual water purchased in fiscal years 2010-2014 for all customers paying a meter service charge in 2014.

Customers shall use water delivered by the District only for reasonable and beneficial purposes. Customers may request an amendment to the amount of water allocated under their Annual Tier 1 Water Budget as set forth in Exhibit "A" to this Resolution "Annual Tier 1 Water Purchase Budgets".

4. Definitions.

The following terms are defined for the purposes of this resolution:

Customer means a person, firm, or agency that purchases water from the District.

Direct use means the use of water, other than groundwater, for reasonable and beneficial uses.

District means Central Basin Municipal Water District.

Indirect use means the use of water to replenish a groundwater basin through the methods of in-lieu, spreading, or injection.

Metropolitan or MWD means The Metropolitan Water District of Southern California.

Tier 1 means water purchased at the total Tier 1 rate as determined by MWD and charged to the District. This is a per acre-foot (AF) charge for imported water through the MWD water delivery system and includes all rate elements such as the Tier 1 Supply Rate and Power Rate but does not include the readiness to server (RTS) fees. The Tier 1 rate is the primary and least expensive rate for MWD imported water and is charged on all water purchased by the District up to the Tier 1 Allotment.

Tier 2 means water purchased at the total Tier 2 rate as determined by MWD and charged to the District. This is a per AF charge for imported water through the MWD water

delivery system and includes all rate elements such as the Tier 2 Supply Rate and Power Rate but does not include the readiness to serve (RTS) fees. The Tier 2 rate is the secondary and more expensive rate for MWD imported water and is charged on all water purchased by the District in excess of the Tier 1 Allotment.

Tier 1 Allotment means the total amount of imported water that can be purchased by the District from MWD at the Tier 1 Rate. This allotment is set by MWD based on policies approved by the MWD Board of Directors and is calculated using historical levels of water purchases by the District. The allotment applies to any imported water purchased by the District on a calendar year basis from MWD using the MWD water delivery system to the District's water meter connections with MWD. MWD has assigned the District a Tier 1 Allotment of 71,770 AF annually for the period January 1, 2015 to December 31, 2024.

Tier 1 Allotment Reserve means the total amount of the Tier 1 Allotment not purposed for Direct Use by District Customers as specified in the "Annual Tier 1 Water Purchase Budgets" as set forth in Exhibit "A" attached herewith to this Resolution. This remaining portion of the Tier 1 Allotment not allocated for Direct Use is held in reserve for purposes of selling Tier 1 water for Replenishment, Storage, or other uses. The allotment reserve is set at 33,340 AF annually for the period January 1, 2015 to December 31, 2024 and may be amended for time to time by the District's Board of Directors.

Tier 1 Budget means the amount of water a District customer may purchase on a calendar year basis at the Tier 1 rate notwithstanding any applicable surcharges levied by the District. This budgeted amount in AF per customer is set forth in Exhibit "A" to this Resolution ("Annual Tier 1 Water Purchase Budgets").

Tier 2 Premium means the difference in price between the Tier 1 Supply rate and the Tier 2 Supply rate as determined and assessed by MWD to the District. The Tier 2 Premium is \$132 per AF for the 2015 calendar year and \$134 per AF beginning January 1 2016 thru June 30, 2016.

Recycled water means water not meeting the criteria established by the California Department of Health Services for domestic use and derived by treatment in a water reclamation plant.

Replenishment Service means the delivery of treated or untreated water by MWD through the methods of in-lieu, spreading, or injection in order to replenish the groundwater basin.

Treated water means water treated by filtration, disinfection and other processes at a MET treatment facility.

Untreated water means water from MWD that did not undergo the filtration, disinfection and other processes at its treatment facility.

Wheeling charge means cost of moving water from sources other than MWD but using the MWD distribution system.

5. Direct Use Potable and Method of Calculating Tier 1 and Tier 2 Water Rates

(a) The amount of Tier 1 and Tier 2 water the District can deliver for direct use and the price is a function of the terms under which MWD delivers water to the District.

(b) A customer may request the District to adjust the customer's Tier 1 Budget each year. The request shall be filed with the General Manager of the District at least 90 days before the end of the calendar year. The District shall act on such requests at least 30 days before the end of the calendar year. The District shall reassign base Tier 1 Budgets to the maximum extent feasible in the District's sole and exclusive determination in order to meet the District's financial goals and ensure adequate supply to its customers. The General Manager shall have authority to grant such requests and reassign Tier 1 Budget amounts between customers should the General Manager determine in his absolute discretion that the reduction of other customer(s) Tier 1 Budgets to meet such requests would be in amounts that would otherwise be unused. Any requests for additional Tier 1 Budget from this annual process that would reduce the Tier 1 Allotment Reserve overall shall be brought before the Board for review and approval prior to General Manager granting any such requests.

However, the General Manager shall have sole discretion to increase a customer's Tier 1 Budget and thereby reduce the available Tier 1 Allotment Reserve for a customer's unanticipated and non-recurring water demands such as in the event of an emergency like a customer's groundwater pump failure. Such an increase is limited to the calendar year the customer made the request in and cannot cause the District to exceed its Tier 1 Allotment in total for that year.

(c) For direct delivery of treated potable water up to a customer's Tier 1 Budget, a customer shall pay \$1,013 per AF effective July 1, 2015 and \$1032 effective January 1st 2016 thru June 30, 2016.

(d) For direct delivery of untreated potable water up to a customer's Tier 1 Budget, a customer shall pay \$672 per AF effective July 1, 2015 and \$684 effective January 1st 2016 thru June 30, 2016.

(e) A customer will pay \$5,600 per cubic-foot per second effective January 1, 2015 and \$5,625 per cubic-foot effective January 1, 2016 thru June 30 2016 of MWD system capacity based on the highest average day flow between May 1 and September 30 out of calendar years 2012, 2013, & 2014.

(f) For direct delivery of treated or untreated water in excess of a customer's Tier 1 Budget the customer shall pay the prorated share of Tier 2 Premium costs to the District, as assessed to the District by MWD on a calendar year basis. The prorated Tier 2 Premium costs are based upon the customer's proportional share among all Direct Use customers of water purchased in excess of the customer's Tier 1 Budget in a calendar year.

The following is an example of the proposed methodology:

- Central Basin MWD buys 72,770 AF from MWD in 2015 (1,000 AF over Tier 1 Allowance)
- Total amount of imported water direct consumption from customers over their Tier 1 Budget = 4,000 AF
 - Customer #1 – 3,000 AF (75% of total)
 - Customer #2 – 1,000 AF (25% of total)
- Central Basin is charged \$132,000 in Tier 2 premium costs from MWD

- o \$132 Tier 2 premium x 1,000 AF over Tier 1 Allowance
- Customer #1 is charged \$99,000 (\$132,000 x 75%)
- Customer #2 is charged \$33,000 (\$132,000 x 25%)
 - (i) All of the rates set forth in this section 5, shall be reviewed no less than annually, and if necessary, adjusted effective July 1 of each year by Board action via resolution at a public, duly noticed meeting.

6. Recycled Water

(a) The customer shall pay for recycled water delivered by the District as follows:

<u>MONTHLY VOLUME</u>	<u>RATE</u>
<i>July 1, 2015 through June 30, 2016</i>	
First 50 AF of metered usage	\$556/AF
Additional AF of metered usage	\$507/AF

(b) The Malburg Generating Station shall pay for recycled water delivered by the District as follows:

<u>MONTHLY VOLUME</u>	<u>RATE</u>
<i>July 1, 2015 through June 30, 2016</i>	
First 25 AF of metered usage	\$414/AF
Next 25 AF of metered usage	\$385/AF
Next 50 AF of metered usage	\$356/AF
Additional AF of metered usage	\$327/AF

(c) The District may serve recycled water outside of its service area pursuant to a contract at the following rates:

<u>MONTHLY VOLUME</u>	<u>RATE</u>
<i>July 1, 2015 through June 30, 2016</i>	
First 50 AF of metered usage	\$579/AF
Additional AF of metered usage	\$528/AF

7. Indirect Use: Potable.

(a) The District may obtain water for indirect uses such as groundwater replenishment from MET and from other sources.

(b) For treated and untreated water obtained from other sources, customers shall pay a price per AF that includes all water acquisition charges, treatment charges (if needed), and wheeling charges plus an administrative surcharge that is equal to the District's administrative surcharge or 10% of total costs, whichever is greater.

8. Monthly Water Service Charge.

Effective July 1, 2015 through June 30, 2016, a monthly water service charge of \$69.00 per cubic-foot per second of meter capacity shall be assessed for each service connection capable of delivering imported water regardless of the amount of water delivered.

9. Readiness to Serve Charge.

Effective July 1, 2015 through June 30, 2016, Each retail agency will be assessed a fixed monthly Readiness To Serve charge to cover MWD readiness charges for 2015-16 and the under collection from 2014-15. The MWD Readiness-To-Serve charge is a pass-through charge from MWD used to recover the cost of the portion of system capacity that is on standby to provide emergency service and operational flexibility. The readiness-to-serve charge finances MWD infrastructure projects and is assessed by MWD based on meter size.

Each retail agency will pay a percentage of the RTS charge based on total direct use potable water purchases over the previous four years. The District determines this percentage rate based on companies total purchases of direct use potable water over the previous four (4) years compared to the Districts total direct use potable water purchases from MET over the same period. Attachment 2 shows each retail agencies percentage of the RTS charge based on this methodology.

10. Payments.

(a) The District shall bill each customer for water delivered during the prior month. All water shall be billed at the applicable rate. Bills shall be due when issued and shall be delinquent if payment is not received by the District by close of business on the 9th day of the month following the date of billing.

(b) If water is sold for indirect use, but the water is used for a different purpose, the customer shall pay upon demand the difference between the rates prescribed for the true use and the rates paid.

(c) A customer's prorated Tier 2 Premium charge, as calculated in the manner set for in section 5(g), shall be billed annually within 60 days of the District being invoiced for Tier 2 water charges by MWD.

11. Delinquencies.

If a customer is delinquent in payment for water delivered by the District, an additional charge equal to 2% of such delinquency shall be assessed for each month or portion thereof that the payment remains delinquent.

12. Water Conservation.

(a) A customer may obtain replenishment service using replenishment, treated potable or untreated potable water from MET as approved by the General Manager of the District. District customers shall comply with terms and conditions established by MET for replenishment service. Water from any source shall not be delivered for replenishment unless the General Manager determines delivery will benefit the District.

(b) The use of imported water when the use of recycled water is feasible, is a waste and unreasonable use of imported water. If the District makes recycled water available to a customer, but the customer does not use recycled water, the District, upon General Manager's determination, may impose a surcharge on water deliveries of up to 50% of the billing. The proceeds of the surcharge shall be used for any of the following purposes:

(1) Designing and constructing additional facilities within the customer's boundaries or at other locations for the distribution of recycled water;

(2) Designing and constructing plumbing system modifications on retail services within customer's boundaries or at other locations as necessary to distribute recycled water; and


(3) Repayment of prior construction costs for systems to deliver recycled water to the customer or others.

13. Rates, fees, charges, base allocations and available water supply for fiscal year beginning July 1, 2015 shall be subject to all the provisions of the Central Basin Water Supply Allocation Policy.

14. **Other.**

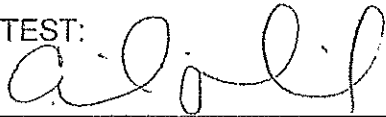
This resolution is effective for water delivered on or after July 1, 2015 and repeals Resolutions No. 05-14-845 and 01-15-858

PASSED, APPROVED AND ADOPTED on June 22, 2015



President

ATTEST:



Deputy

Secretary

(SEAL)

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**Central Basin Municipal Water District
Historical Water Rates - Administive Fee**

Year	CB Admin Fee	MWD Tier 1 Rate (100% Pass-thru)
FY 2011-12	\$70	\$744
FY 2010-11	\$66	\$701
FY 2009-10	\$62	\$579
FY 2008-09	\$44	\$508
FY 2007-08	\$42	\$478
FY 2006-07	\$40	\$453
FY 2005-06	\$38	\$443
FY 2004-05	\$37	\$418
FY 2003-04	\$37	\$408
FY 2002-03	\$40	\$431
FY 2001-02	\$40	\$431
FY 2000-01	\$40	\$431
FY 1999-2000	\$40	\$431
FY 1998-99	\$30	\$431
FY 1997-98	\$30	\$431
FY 1996-97	\$30	\$426
FY 1995-96	\$30	\$426
FY 1994-95	\$30	\$412
FY 1993-94	\$17	\$385
FY 1992-93	\$15	\$322
FY 1991-92	\$15	\$261

*MWD began a tiered rate structure in CY 2003. Prior to that, a single rate existed.

MWD rates historically increase at the beginning of the calendar year, so to be consistant with Central Basin's Admin Fee, the MWD rates reflect what was in place on July 1 of each fiscal year.