

SOCWA
Budget Development
Kickoff Meeting
2022/2023 Fiscal Year
March 15, 2022

Agenda Item 5

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Key Budget Assumptions

1. Expected Inflationary Economy, Property/Liability Insurance, and Supply Chain Increases drive Budget Growth:
 - Electricity
 - Natural Gas
 - Chemicals
 - O&M Maintenance & Services
 - Biosolids Hauling
2. Property/Liability Insurance, \$174k or 35% increase over FY 21–22 Budget, and \$77k or 19% over FY 2021–22 projected actuals
3. COLA, 4.0% estimate, MOU Max, (CPI March final, 4–12–2022)
(January CPI 7.5%, December 6.6%, November 6.0%; January was the largest increase in the CPI-U for Los Angeles-Long Beach-Anaheim since June 1982. Food prices rose 7.3 percent. Energy prices jumped 33.3 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy rose 5.5 percent over the year.)
4. 3% Average Merit (MOU)
5. FY 2022-23 Budget planned staffing levels remain flat at 62 FTE's for Total Budget

FY 2022-23 Budget Starting Line Up

❖ Key Budget Assumptions

- ✓ Member Agencies Future Plans, Flows and Solids to SOCWA
- ✓ Future planning is needed in order to manage significant changes in Usage of Facilities

❖ General Assumptions

- ✓ Inflationary Economy
- ✓ Growing Insurance costs
- ✓ Staffing Plan – no change

❖ Policy Change

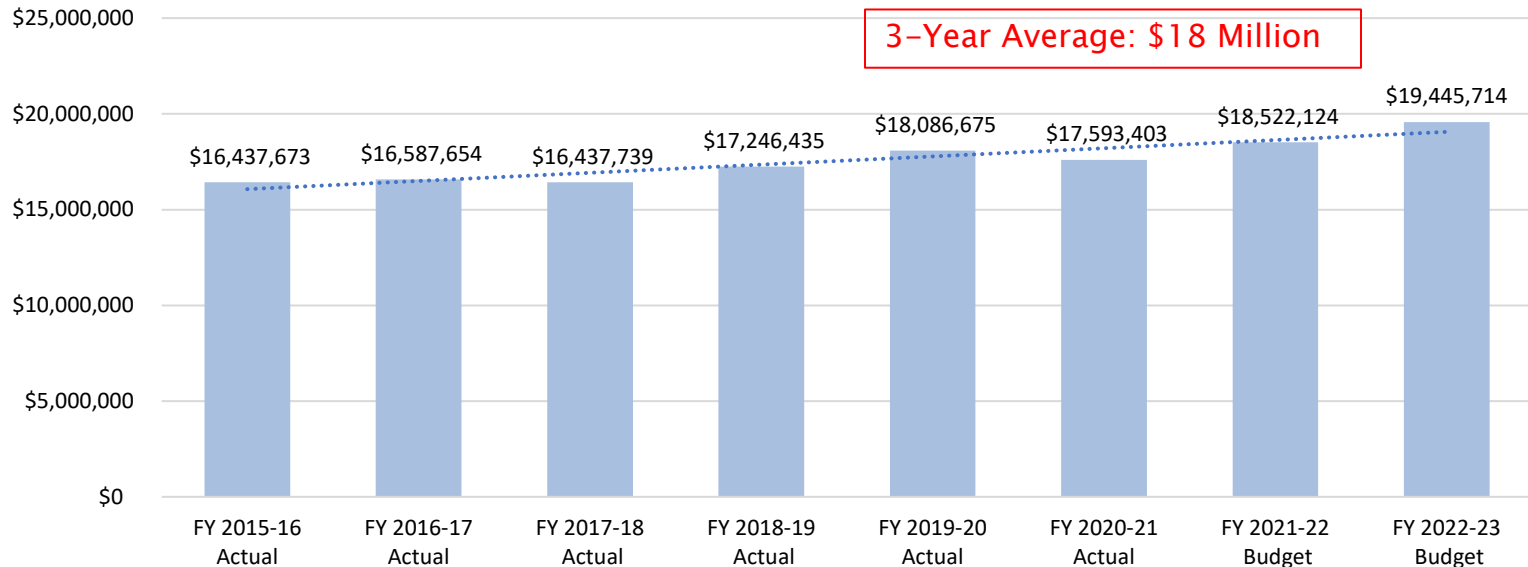
- ✓ O&M Labor allocated to Capital for capital work

O&M Environmental, Safety Cost Drivers

	FY 2015-16 Actual	Mix %	FY 2016-17 Actual	Mix %	FY 2017-18 Actual	Mix %	FY 2018-19 Actual	Mix %	FY 2019-20 Actual	Mix %	FY 2020-21 Actual	Mix %	FY 2021-22 Budget	Mix %	FY 2022-23 Budget	Mix %	\$ Change	% Change
Payroll Costs Including Fringe Benefits	\$7,305,190	44.4%	\$7,730,396	46.6%	\$7,278,776	44.3%	\$7,515,052	43.6%	\$7,867,178	43.5%	\$7,004,033	39.8%	\$7,640,464	41.3%	\$7,874,792	40.5%	\$234,328	3.1%
Chemicals	1,497,173	9.1%	1,381,568	8.3%	1,500,539	9.1%	1,567,210	9.1%	1,697,189	9.4%	1,991,025	11.3%	1,980,044	10.7%	2,185,348	11.2%	205,304	10.4%
Biosolids Hauling and Disposal	1,477,697	9.0%	1,481,192	8.9%	1,322,804	8.0%	1,381,075	8.0%	1,466,713	8.1%	1,465,691	8.3%	1,470,000	7.9%	1,569,000	8.1%	99,000	6.7%
Utilities	1,410,964	8.6%	1,663,124	10.0%	1,996,791	12.1%	1,637,836	9.5%	1,569,259	8.7%	1,590,105	9.0%	1,481,788	8.0%	1,609,036	8.3%	127,248	8.6%
Maintenance - Equip. & Facilities	1,250,934	7.6%	1,111,944	6.7%	1,439,933	8.8%	1,917,785	11.1%	2,046,663	11.3%	1,867,698	10.6%	1,935,000	10.4%	1,845,004	9.5%	(89,996)	-4.7%
Environmental & Safety	917,282	5.6%	970,609	5.9%	724,059	4.4%	840,026	4.9%	966,428	5.3%	951,550	5.4%	1,140,912	6.2%	1,189,682	6.1%	48,770	4.3%
IT	599,453	3.6%	564,968	3.4%	611,860	3.7%	561,926	3.3%	638,188	3.5%	546,884	3.1%	610,540	3.3%	601,732	3.1%	(8,808)	-1.4%
Engineering Misc	318,296	1.9%	103,820	0.6%	41,370	0.3%	34,824	0.2%	848									
Management Support Services	98,630	0.6%	95,040	0.6%	71,974	0.4%	145,354	0.8%	307,969	1.7%	513,732	2.9%	475,000	2.6%	497,600	2.6%	22,600	4.8%
Contract Services - Misc	286,078	1.7%	204,068	1.2%	282,098	1.7%	297,985	1.7%	277,898	1.5%	297,793	1.7%	277,016	1.5%	320,996	1.7%	43,980	15.9%
IT Direct	274,869	1.7%	296,152	1.8%	500	0.0%	2,216	0.0%	12,672	0.1%	9,669	0.1%	5,508	0.0%	45,004	0.2%	39,496	717.1%
Facilities	208,757	1.3%	238,640	1.4%	195,862	1.2%	246,465	1.4%	277,115	1.5%	343,448	2.0%	328,512	1.8%	328,512	1.7%	-	0.0%
Insurance	144,644	0.9%	160,192	1.0%	208,092	1.3%	203,645	1.2%	261,406	1.4%	276,867	1.6%	317,684	1.7%	491,248	2.5%	173,564	54.6%
Grit Hauling	141,376	0.9%	120,132	0.7%	121,142	0.7%	114,827	0.7%	138,647	0.8%	127,842	0.7%	120,000	0.6%	124,472	0.6%	4,472	3.7%
Legal	133,933	0.8%	41,180	0.2%	23,595	0.1%	94,380	0.5%	74,189	0.4%	71,684	0.4%	48,612	0.3%	23,688	0.1%	(24,924)	-51.3%
Other Miscellaneous	372,398	2.3%	424,629	2.6%	618,345	3.8%	685,830	4.0%	484,315	2.7%	535,382	3.0%	691,044	3.7%	739,600	3.8%	48,556	7.0%
Total SOCWA Cost Base	\$16,437,673	100.0%	\$16,587,654	100.0%	\$16,437,739	100.0%	\$17,246,435	100.0%	\$18,086,675	100.0%	\$17,593,403	100.0%	\$18,522,124	100.0%	\$19,445,714	100.0%	\$923,590	5.0%

Cost Drivers	\$14,875,619	\$15,102,661	\$14,988,106	\$15,601,088	16,560,434	15,930,719	16,733,748	17,372,194	638,446
% Total Cost Base	90.5%	91.0%	91.2%	90.5%	91.6%	90.5%	90.3%	89.3%	69.1%

Over 90% of O&M's Cost Base (Total Costs) are in the above highlighted group.



O&M Budget Year-Over-Year (YOY) Change

FY 2021-22 O&M Budget	FY 2022-23 O&M Budget	FY 21-22 \$ Change +(-)	% Change
\$18,522,124	\$19,445,714	\$923,590	5.0%

FY 2021-22 O&M Budget Roll Forward to Proposed FY 2022-23 Budget			
Budget Changes (Cost Drivers in Blue)			
COLA & Merit ²	\$328,812		
Chemicals	205,323		
Insurance	173,564		
Environmental Permit Requirements & Increased Water Quality Fees ¹	126,504		
Biosolids Hauling and Disposal	99,000		
Electricity	83,053		
Tech Conferences/Training	62,188		
Contract Services Misc.	43,984		
Natural Gas	42,200		
Potable & Reclaimed Water	37,000		
		\$1,201,628	6.5%
Other	(3,294)		
Legal Fees	(25,000)		
Effluent Chemistry	(25,000)		
Overtime	(40,744)		
Offshore Monitoring	(71,000)		
Maintenance - Equip. & Facilities	(113,000)		
		(278,038)	-1.5%
O&M Budget Change	\$923,590	\$923,590	5.0%
FY 2021-22 Budget	\$19,445,714		

¹NPDES Permit Costs

²COLA 4% and Merit 3%

(January CPI, 7.5%, December 6.6%, November, 6.0%; January was the largest increase in the CPI-U for Los Angeles-Long Beach-Anaheim since June 1982. Food prices rose 7.3 percent. Energy prices jumped 33.3 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy rose 5.5 percent over the year.)

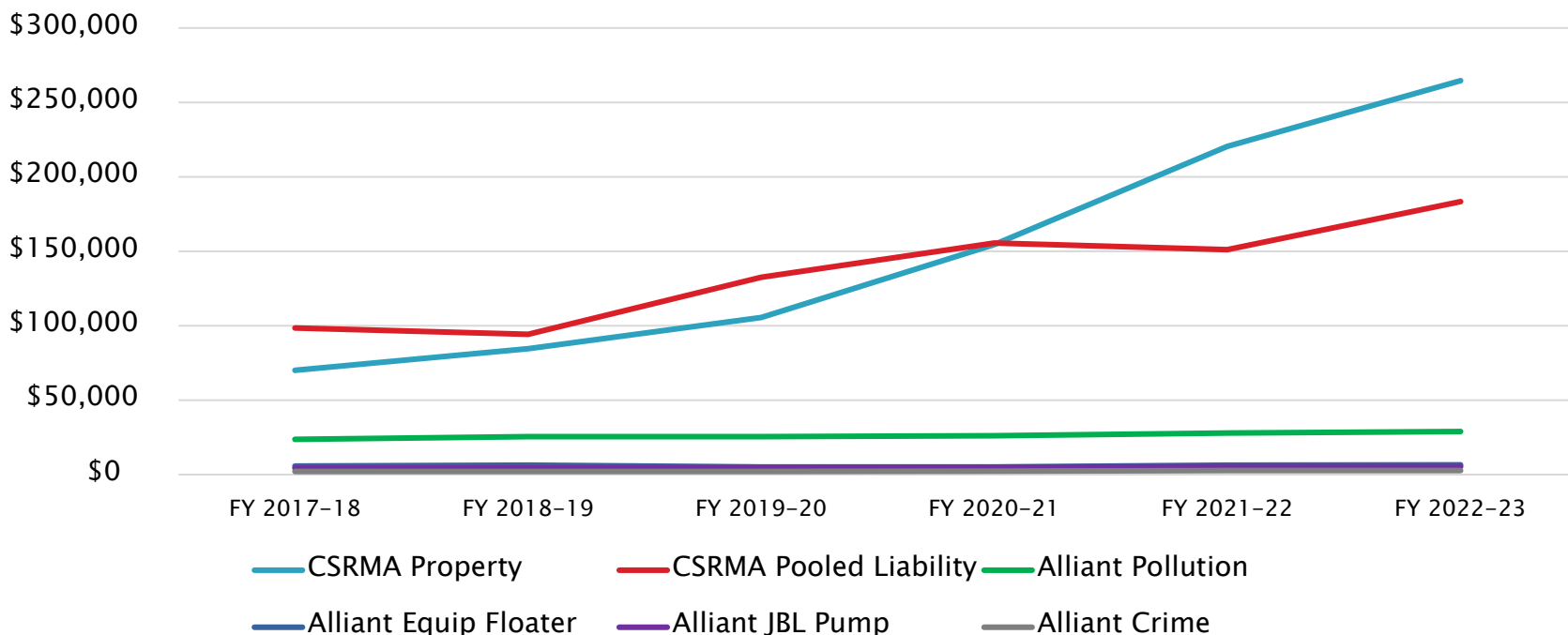
Property & Liability Insurance

Fiscal Years 2017-18 thru 2022-23

6 Year Trend

Property Insurance Increased close to 300% in 6-year period
Pooled Liability Insurance Increased close to 90% in 6-year period

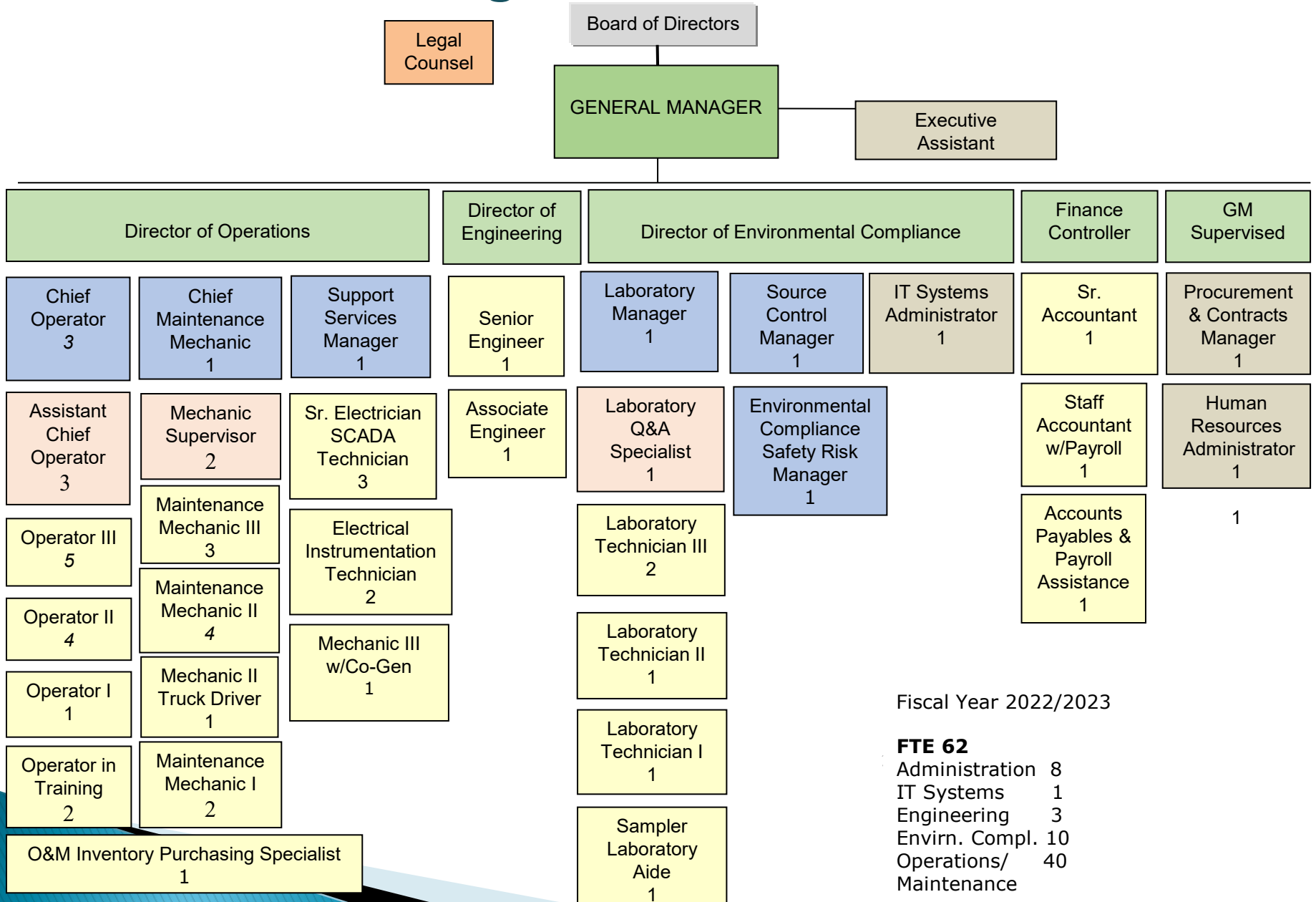
	FY 2017-18	FY 2018-19	Change	Change	FY 2019-20	Change	Change	FY 2020-21	Change	Change	FY 2021-22	Change	Change	FY 2022-23	Change	Change
	Actuals	Actuals	(\$)	(%)	Actuals	(\$)	(%)	Actuals	(\$)	(%)	Actuals	(\$)	(%)	Budget	(\$)	(%)
CSRMA Property	\$ 69,924	\$ 84,526	\$14,602	20.9%	\$ 105,555	\$21,029	24.9%	\$ 154,488	\$48,933	46.4%	\$ 220,506	\$66,018	42.7%	\$ 264,607	\$44,101	20.0%
CSRMA Pooled Liability	98,523	94,276	(4,247)	-4.3%	132,570	38,294	40.6%	155,583	23,013	17.4%	151,098	(4,485)	-2.9%	183,292	32,194	21.3%
Alliant Pollution	23,727	25,411	1,684	7.1%	25,411		0.0%	25,984	573	2.3%	27,876	1,893	7.3%	28,894	1,017	3.7%
Alliant Equip Floater	5,639	6,391	752	13.3%	4,993	(1,398)	-21.9%	5,011	18	0.4%	6,362	1,351	27.0%	6,426	64	1.0%
Alliant JBL Pump	4,241	4,407	166	3.9%	4,636	229	5.2%	4,880	244	5.3%	5,258	378	7.7%	5,311	53	1.0%
Alliant Crime	2,150	2,150		0.0%	2,150		0.0%	2,258	108	5.0%	2,692	434	19.2%	2,719	27	1.0%
Total	\$ 204,203	\$217,161	\$12,958	6.3%	\$275,314	\$58,154	26.8%	\$348,203	\$72,889	26.5%	\$413,792	\$65,588	18.8%	\$491,248	\$77,456	18.7%



Staffing Overview

Headcount									
Department	FY 2018-19 Budget	FY 2019-20 Budget	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Budget
Operations	42	42	40	40	40	40	40	40	40
Environmental Compliance & Safety	9	9	9	10	10	10	10	10	10
Engineering	3	3	3	3	3	3	3	3	3
Administration	9	9	8	8	8	8	8	8	8
IT	1	1	1	1	1	1	1	1	1
Total	64	64	61	62	62	62	62	62	62

Organization Chart



Fiscal Year 2022/2023

FTE 62
 Administration 8
 IT Systems 1
 Engineering 3
 Envir. Compl. 10
 Operations/ Maintenance 40

Preliminary FY 2022-23 Operation & Maintenance and Environmental Budget by Member Agency

Santa Margarita Water District includes City of San Juan Capistrano

O&M & Environmental, Safety Expenses

	FY 2015-16 Actual	FY 2016-17 Actual	Change %	FY 2017-18 Actual	Change %	FY 2018-19 Actual	Change %	FY 2019-20 Actual	Change %	FY 2020-21 Actual	Change %	FY 2021-22 Budget	Change %	FY 2022-23 Budget	Change %
City of Laguna Beach	\$1,704,854	\$1,739,148	2.0%	\$1,701,896	-2.1%	\$1,889,933	11.0%	\$1,817,869	-3.8%	\$1,720,789	-5.3%	\$1,917,228	11.4%	\$1,760,306	-8.2%
City of San Clemente	86,209	118,480	37.4%	95,461	-19.4%	111,629	16.9%	111,934	0.3%	123,320	10.2%	180,648	46.5%	158,384	-12.3%
El Toro Water District	655,134	638,776	-2.5%	662,650	3.7%	734,749	10.9%	795,146	8.2%	714,320	-10.2%	787,800	10.3%	755,128	-4.1%
Emerald Bay Service District	76,191	71,680	-5.9%	68,504	-4.4%	78,797	15.0%	79,223	0.5%	97,470	23.0%	115,204	18.2%	89,968	-21.9%
Irvine Ranch Water District	114,396	129,595	13.3%	105,604	-18.5%	105,648	0.0%	102,694	-2.8%	106,076	3.3%	166,156	56.6%	146,504	-11.8%
Moulton Niguel Water District	7,518,023	7,251,922	-3.5%	7,399,121	2.0%	7,779,446	5.1%	7,938,734	2.0%	7,670,357	-3.4%	7,790,916	1.6%	8,562,956	9.9%
Santa Margarita Water District¹	3,293,213	3,558,158	8.0%	3,467,212	-2.6%	3,249,207	-6.3%	3,954,707	21.7%	3,957,843	0.1%	4,112,628	3.9%	4,452,516	8.3%
South Coast Water District	2,970,898	3,059,936	3.0%	2,929,500	-4.3%	3,278,985	11.9%	3,250,829	-0.9%	3,152,345	-3.0%	3,440,840	9.2%	3,476,172	1.0%
Trabuco Canyon Water District	18,755	19,959	6.4%	7,791	-61.0%	18,041	131.6%	35,539	97.0%	50,881	43.2%	10,704	-79.0%	43,780	309.0%
Total O&M Budget	\$16,437,673	\$16,587,654	0.9%	\$16,437,739	-0.9%	\$17,246,435	4.9%	\$18,086,675	4.9%	\$17,593,403	-2.7%	\$18,522,124	5.3%	\$19,445,714	5.0%

¹Includes San Juan Capistrano

Santa Margarita Water District and City of San Juan Capistrano Separate

O&M & Environmental, Safety Expenses

	FY 2015-16 Actual	FY 2016-17 Actual	Change %	FY 2017-18 Actual	Change %	FY 2018-19 Actual	Change %	FY 2019-20 Actual	Change %	FY 2020-21 Actual	Change %	FY 2021-22 Budget	Change %	FY 2022-23 Budget	Change %
City of Laguna Beach	\$1,704,854	\$1,739,148	2.0%	\$1,701,896	-2.1%	\$1,889,933	11.0%	\$1,817,869	-3.8%	\$1,720,789	-5.3%	\$1,917,228	11.4%	\$1,760,306	-8.2%
City of San Clemente	86,209	118,480	37.4%	95,461	-19.4%	111,629	16.9%	111,934	0.3%	123,320	10.2%	180,648	46.5%	158,384	-12.3%
City of San Juan Capistrano	1,673,090	1,748,767	4.5%	1,848,072	5.7%	1,946,717	5.3%	1,906,230	-2.1%	1,735,491	-9.0%	1,637,724	-5.6%	1,805,236	10.2%
El Toro Water District	655,134	638,776	-2.5%	662,650	3.7%	734,749	10.9%	795,146	8.2%	714,320	-10.2%	787,800	10.3%	755,128	-4.1%
Emerald Bay Service District	76,191	71,680	-5.9%	68,504	-4.4%	78,797	15.0%	79,223	0.5%	97,470	23.0%	115,204	18.2%	89,968	-21.9%
Irvine Ranch Water District	114,396	129,595	13.3%	105,604	-18.5%	105,648	0.0%	102,694	-2.8%	106,076	3.3%	166,156	56.6%	146,504	-11.8%
Moulton Niguel Water District	7,518,023	7,251,922	-3.5%	7,399,121	2.0%	7,779,446	5.1%	7,938,734	2.0%	7,670,357	-3.4%	7,790,916	1.6%	8,562,956	9.9%
Santa Margarita Water District	1,620,123	1,809,391	11.7%	1,619,140	-10.5%	1,302,490	-19.6%	2,048,476	57.3%	2,222,352	8.5%	2,474,904	11.4%	2,647,280	7.0%
South Coast Water District	2,970,898	3,059,936	3.0%	2,929,500	-4.3%	3,278,985	11.9%	3,250,829	-0.9%	3,152,345	-3.0%	3,440,840	9.2%	3,476,172	1.0%
Trabuco Canyon Water District	18,755	19,959	6.4%	7,791	-61.0%	18,041	131.6%	35,539	97.0%	50,881	43.2%	10,704	-79.0%	43,780	309.0%
Total O&M Budget	\$16,437,673	\$16,587,654	0.9%	\$16,437,739	-0.9%	\$17,246,435	4.9%	\$18,086,675	4.9%	\$17,593,403	-2.7%	\$18,522,124	5.3%	\$19,445,714	5.0%

FY 2022-23 O&M Budget by Project Committee and Member Agency

Santa Margarita Water District includes City of San Juan Capistrano

	City of Laguna Beach	City of San Clemente	El Toro Water District	Emerald Bay Service District	Irvine Ranch Water District	Moulton Niguel Water District	Santa Margarita Water District ¹	South Coast Water District	Trabuco Canyon Water District	Total	PC Share %
O&M by Project Committee and Member Agency											
PC 2 - Jay B. Latham Plant	-	-	-	-	-	1,391,036	3,836,408	1,400,368	-	6,627,812	34.1%
PC 5 - San Juan Creek Ocean Outfall	-	120,508	-	-	-	112,460	401,672	90,412	-	725,052	3.7%
PC 8 - Pretreatment Program	9,252	37,876	7,508	6,020	26,728	36,256	66,104	38,804	-	228,548	1.2%
PC 12 SO- Water Reclamation Permits	-	-	-	-	-	102,820	148,332	45,496	43,780	340,428	1.8%
PC 15 - Coastal Treatment Plant/AWT	1,191,000	-	-	58,344	-	213,744	-	1,441,260	-	2,904,348	14.9%
PC 17 - Joint Regional Wastewater	482,394	-	624,008	20,096	-	6,393,472	-	372,936	-	7,892,906	40.6%
PC 21 Effluent Transmission Main	-	-	8,544	-	8,544	3,656	-	-	-	20,744	0.1%
PC 24 - Aliso Creek Ocean Outfall	77,660	-	115,068	5,508	111,232	309,512	-	86,896	-	705,876	3.6%
Total O&M by Project Committee and Member Agency	1,760,306	158,384	755,128	89,968	146,504	8,562,956	4,452,516	3,476,172	43,780	19,445,714	100.0%
Member Agency Share of Budget %	9.1%	0.8%	3.9%	0.5%	0.8%	44.0%	22.9%	17.9%	0.2%	100.0%	

¹Includes San Juan Capistrano

Santa Margarita Water District and City of San Juan Capistrano Separate

	City of Laguna Beach	City of San Clemente	City of San Juan Capistrano	El Toro Water District	Emerald Bay Service District	Irvine Ranch Water District	Moulton Niguel Water District	Santa Margarita Water District	South Coast Water District	Trabuco Canyon Water District	Total	PC Share %
O&M by Project Committee and Member Agency												
PC 2 - Jay B. Latham Plant	-	-	1,669,592	-	-	-	1,391,036	2,166,816	1,400,368	-	6,627,812	34.1%
PC 5 - San Juan Creek Ocean Outfall	-	120,508	80,336	-	-	-	112,460	321,336	90,412	-	725,052	3.7%
PC 8 - Pretreatment Program	9,252	37,876	16,284	7,508	6,020	26,728	36,256	49,820	38,804	-	228,548	1.2%
PC 12 SO- Water Reclamation Permits	-	-	39,024	-	-	-	102,820	109,308	45,496	43,780	340,428	1.8%
PC 15 - Coastal Treatment Plant/AWT	1,191,000	-	-	-	58,344	-	213,744	-	1,441,260	-	2,904,348	14.9%
PC 17 - Joint Regional Wastewater	482,394	-	-	624,008	20,096	-	6,393,472	-	372,936	-	7,892,906	40.6%
PC 21 Effluent Transmission Main	-	-	-	8,544	-	8,544	3,656	-	-	-	20,744	0.1%
PC 24 - Aliso Creek Ocean Outfall	77,660	-	-	115,068	5,508	111,232	309,512	-	86,896	-	705,876	3.6%
Total O&M by Project Committee and Member Agency	1,760,306	158,384	1,805,236	755,128	89,968	146,504	8,562,956	2,647,280	3,476,172	43,780	19,445,714	100.0%
Member Agency Share of Budget %	9.1%	0.8%	9.3%	3.9%	0.5%	0.8%	44.0%	13.6%	17.9%	0.2%	100.0%	

PC 02 Wastewater Distribution by Member Agency Budget FY 2021-22 vs Budget FY 2022-23

Santa Margarita Water District includes City of San Juan Capistrano

	Liquids			Solids			Common - Liquids			Common - Solids			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Budget by Wastewater Code															
Moulton Niguel Water District	342,860	381,012	38,152	619,620	749,924	130,304	119,252	134,308	15,056	111,708	125,792	14,084	1,193,440	1,391,036	197,596
Santa Margarita Water District	1,361,836	1,471,532	109,696	1,611,140	1,745,384	134,244	248,400	279,772	31,372	301,628	339,720	38,092	3,523,004	3,836,408	313,404
South Coast Water District	442,120	437,400	(4,720)	688,684	678,764	(9,920)	148,988	167,820	18,832	103,336	116,384	13,048	1,383,128	1,400,368	17,240
Total	2,146,816	2,289,944	143,128	2,919,444	3,174,072	254,628	516,640	581,900	65,260	516,672	581,896	65,224	6,099,572	6,627,812	528,240
			6.7%			8.7%			12.6%			12.6%			8.7%

	Liquids			Solids			Common - Liquids			Common - Solids			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Wastewater Code Allocation %'s															
Moulton Niguel Water District	16.0%	16.6%	0.7%	21.2%	23.6%	2.4%	23.1%	23.1%	0.0%	21.6%	21.6%	0.0%	19.6%	21.0%	1.4%
Santa Margarita Water District	63.4%	64.3%	0.8%	55.2%	55.0%	-0.2%	48.1%	48.1%	0.0%	58.4%	58.4%	0.0%	57.8%	57.9%	0.1%
South Coast Water District	20.6%	19.1%	-1.5%	23.6%	21.4%	-2.2%	28.8%	28.8%	0.0%	20.0%	20.0%	0.0%	23.0%	21.1%	-1.9%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.4%	100.0%	-0.4%

Santa Margarita Water District and City of San Juan Capistrano Separate

	Liquids			Solids			Common - Liquids			Common - Solids			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Budget by Wastewater Code															
City of San Juan Capistrano	523,972	600,636	76,664	667,508	715,300	47,792	158,968	179,056	20,088	155,020	174,600	19,580	1,505,468	1,669,592	164,124
Moulton Niguel Water District	342,860	381,012	38,152	619,620	749,924	130,304	119,252	134,308	15,056	111,708	125,792	14,084	1,193,440	1,391,036	197,596
Santa Margarita Water District	837,864	870,896	33,032	943,632	1,030,084	86,452	89,432	100,716	11,284	146,608	165,120	18,512	2,017,536	2,166,816	149,280
South Coast Water District	442,120	437,400	(4,720)	688,684	678,764	(9,920)	148,988	167,820	18,832	103,336	116,384	13,048	1,383,128	1,400,368	17,240
Total	2,146,816	2,289,944	143,128	2,919,444	3,174,072	254,628	516,640	581,900	65,260	516,672	581,896	65,224	6,099,572	6,627,812	528,240
			6.7%			8.7%			12.6%			12.6%			8.7%

	Liquids			Solids			Common - Liquids			Common - Solids			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Wastewater Code Allocation %'s															
City of San Juan Capistrano	24.4%	26.2%	1.8%	22.9%	22.5%	-0.3%	30.8%	30.8%	0.0%	30.0%	30.0%	0.0%	24.7%	25.2%	0.5%
Moulton Niguel Water District	16.0%	16.6%	0.7%	21.2%	23.6%	2.4%	23.1%	23.1%	0.0%	21.6%	21.6%	0.0%	19.6%	21.0%	1.4%
Santa Margarita Water District	39.0%	38.0%	-1.0%	32.3%	32.5%	0.1%	17.3%	17.3%	0.0%	28.4%	28.4%	0.0%	33.1%	32.7%	-0.4%
South Coast Water District	20.6%	19.1%	-1.5%	23.6%	21.4%	-2.2%	28.8%	28.8%	0.0%	20.0%	20.0%	0.0%	23.0%	21.1%	-1.9%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.4%	100.0%	-0.4%

PC 12 Wastewater Distribution by Member Agency Budget FY 2021-22 vs Budget FY 2022-23

Santa Margarita Water District includes City of San Juan Capistrano

	Region 9			Equally			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Budget by Wastewater Code									
Moulton Niguel Water District	20,304	68,772	48,468	9,384	34,048	24,664	29,688	102,820	73,132
Santa Margarita Water District	22,024	80,236	58,212	18,768	68,096	49,328	40,792	148,332	107,540
South Coast Water District	3,284	11,448	8,164	9,384	34,048	24,664	12,668	45,496	32,828
Trabuco Canyon Water District	1,320	9,732	8,412	9,384	34,048	24,664	10,704	43,780	33,076
Total	\$ 46,932	\$ 170,188	\$ 123,256	\$ 46,920	\$ 170,240	\$ 123,320	\$ 93,852	\$ 340,428	\$ 246,576
			262.6%			262.8%			262.7%

	Region 9			Equally			Total		
	FY 19-20 Actual	FY 21-22 Budget	Variance	FY 19-20 Actual	FY 21-22 Budget	Variance	FY 19-20 Actual	FY 21-22 Budget	Variance
Member Agency Wastewater Code Allocation %'s									
Moulton Niguel Water District	43.3%	40.4%	-2.9%	20.0%	20.0%	0.0%	31.6%	30.2%	-1.4%
Santa Margarita Water District	46.9%	47.1%	0.2%	40.0%	40.0%	0.0%	43.5%	43.6%	0.1%
South Coast Water District	7.0%	6.7%	-0.3%	20.0%	20.0%	0.0%	13.5%	13.4%	-0.1%
Trabuco Canyon Water District	2.8%	5.7%	2.9%	20.0%	20.0%	0.0%	11.4%	12.9%	1.5%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

Santa Margarita Water District and City of San Juan Capistrano Separate

	Region 9			Equally			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Budget by Wastewater Code									
City of San Juan Capistrano	\$ 1,328	\$ 4,976	\$ 3,648	\$ 9,384	\$ 34,048	\$ 24,664	\$ 10,712	\$ 39,024	\$ 28,312
Moulton Niguel Water District	20,304	68,772	48,468	9,384	34,048	24,664	29,688	102,820	73,132
Santa Margarita Water District	20,696	75,260	54,564	9,384	34,048	24,664	30,080	109,308	79,228
South Coast Water District	3,284	11,448	8,164	9,384	34,048	24,664	12,668	45,496	32,828
Trabuco Canyon Water District	1,320	9,732	8,412	9,384	34,048	24,664	10,704	43,780	33,076
Total	\$ 46,932	\$ 170,188	\$ 123,256	\$ 46,920	\$ 170,240	\$ 123,320	\$ 93,852	\$ 340,428	\$ 246,576
			262.6%			262.8%			262.7%

	Region 9			Equally			Total		
	FY 19-20 Actual	FY 21-22 Budget	Variance	FY 19-20 Actual	FY 21-22 Budget	Variance	FY 19-20 Actual	FY 21-22 Budget	Variance
Member Agency Wastewater Code Allocation %'s									
City of San Juan Capistrano	2.8%	2.9%	0.1%	20.0%	20.0%	0.0%	11.4%	11.5%	0.0%
Moulton Niguel Water District	43.3%	40.4%	-2.9%	20.0%	20.0%	0.0%	31.6%	30.2%	-1.4%
Santa Margarita Water District	44.1%	44.2%	0.1%	20.0%	20.0%	0.0%	32.1%	32.1%	0.1%
South Coast Water District	7.0%	6.7%	-0.3%	20.0%	20.0%	0.0%	13.5%	13.4%	-0.1%
Trabuco Canyon Water District	2.8%	5.7%	2.9%	20.0%	20.0%	0.0%	11.4%	12.9%	1.5%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

PC 15 Wastewater Distribution by Member Agency Budget FY 2021-22 vs Budget FY 2022-23

	Liquids			Common Liquids			AWT			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Budget by Wastewater Code												
City of Laguna Beach	979,844	913,988	(65,856)	265,456	277,012	11,556				1,245,300	1,191,000	(54,300)
Emerald Bay Service District	49,020	36,512	(12,508)	20,932	21,832	900				69,952	58,344	(11,608)
Moulton Niguel Water District		-		204,820	213,744	8,924				204,820	213,744	8,924
South Coast Water District	704,644	704,912	268	209,028	218,116	9,088	564,148	518,232	(45,916)	1,477,820	1,441,260	(36,560)
Total	1,733,508	1,655,412	(78,096)	700,236	730,704	30,468	564,148	518,232	(45,916)	2,997,892	2,904,348	(93,544)
			-4.5%			4.4%			-8.1%			-3.1%

	Liquids			Common Liquids			AWT			Total		
	FY 21-22 Budget	FY 22-23 Budget	% Variance	FY 21-22 Budget	FY 22-23 Budget	% Variance	FY 21-22 Budget	FY 22-23 Budget	% Variance	FY 21-22 Budget	FY 22-23 Budget	% Variance
Member Agency Wastewater Code Allocation %'s												
City of Laguna Beach	56.5%	55.2%	-1.3%	37.9%	37.9%	0.0%				41.5%	41.0%	-0.5%
Emerald Bay Service District	2.8%	2.2%	-0.6%	3.0%	3.0%	0.0%				2.3%	2.0%	-0.3%
Moulton Niguel Water District	0.0%	0.0%	0.0%	29.3%	29.3%	0.0%				6.8%	7.4%	0.5%
South Coast Water District	40.6%	42.6%	1.9%	29.9%	29.9%	0.0%	100.0%	100.0%	0.0%	49.3%	49.6%	0.3%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

PC 17 Wastewater Distribution by Member Agency Budget FY 2021-22 vs Budget FY 2022-23

	Liquids			Solids			AWT			Common Liquids			Common Solids			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Budget by Wastewater Code																		
City of Laguna Beach	2,036	2,152	116	512,232	413,562	(98,670)							57,856	66,680	8,824	572,124	482,394	(89,730)
El Toro Water District	3,900	4,708	808	527,092	497,960	(29,132)							105,284	121,340	16,056	636,276	624,008	(12,268)
Emerald Bay Service District				31,892	16,584	(15,308)							3,044	3,512	468	34,936	20,096	(14,840)
Moulton Niguel Water District	2,057,592	2,280,144	222,552	2,106,400	2,231,080	124,680	829,236	935,732	106,496	518,044	596,824	78,780	303,384	349,692	46,308	5,814,656	6,393,472	578,816
South Coast Water District	908	1,280	372	279,708	318,400	38,692							46,208	53,256	7,048	326,824	372,936	46,112
Total	2,064,436	2,288,284	223,848	3,457,324	3,477,586	20,262	829,236	935,732	106,496	518,044	596,824	78,780	515,776	594,480	78,704	7,384,816	7,892,906	508,090
			10.8%			0.6%			12.8%			15.2%			15.3%			6.9%

	Liquids			Solids			AWT			Common Liquids			Common Solids			Total		
	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance	FY 21-22 Budget	FY 22-23 Budget	Variance
Member Agency Wastewater Code Allocation %'s																		
City of Laguna Beach	0.1%	0.1%	0.0%	14.8%	11.9%	-2.9%							11.2%	11.2%	0.0%	7.7%	6.1%	-1.6%
El Toro Water District	0.2%	0.2%	0.0%	15.2%	14.3%	-0.9%							20.4%	20.4%	0.0%	8.6%	7.9%	-0.7%
Emerald Bay Service District	0.0%	0.0%	0.0%	0.9%	0.5%	-0.4%							0.6%	0.6%	0.0%	0.5%	0.3%	-0.2%
Moulton Niguel Water District	99.7%	99.6%	0.0%	60.9%	64.2%	3.2%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	58.8%	58.8%	0.0%	78.7%	81.0%	2.3%
South Coast Water District	0.0%	0.1%	0.0%	8.1%	9.2%	1.1%							9.0%	9.0%	0.0%	4.4%	4.7%	0.3%
Total	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%

Finance Committee Budget Schedule

- **March 15, 2022** - O&M Environmental Safety Budget Presentation
- **March 29, 2022** - O&M Environmental Safety Budget Workshop
- **April 19, 2022** - General Fund, Administration, Residual Engineering, Capital Budget & IT Budget Presentation
- **May 10, 2022** - Workshop Total Budget and Response to 4/19/2022 Questions & Comments
- **May 19, 2022** - Board Budget Workshop
- **June 2, 2022** - Board Budget Consideration for Approval

Questions and Discussion