

Agenda Item: 7.E.

Impacted Agency Est. Costs Summary

11/1/2023

Agency	PC2 Labor shift from PC17	PC15 Labor shift from PC17 and added staffing for independent operations from RTP	MNWD PC15 O&M to Remaining Agencies	Est. FY23/24 Admin & Res Eng Delta	Est. FY23/24 General Fund Delta (from all equal)	FY23/24 UAL & OPEB w/ New Admin% Delta	Subtotal	PC17 O&M from MNWD Presentation	Remove SOCWA PC17 O&M Budget	Total
CLB		\$293,288	\$117,812	\$67,028	\$2,128	\$25,264	\$505,521	\$430,400	(\$612,414)	\$323,507
CSC				\$9,637	\$31,931	\$11,051	\$52,619			\$52,619
EBSD		\$12,601	\$5,062	\$3,741	\$2,128	\$3,198	\$26,731	\$17,290	(\$26,942)	\$17,079
SCWD	\$237,155	\$240,157	\$96,470	\$220,609	(\$27,674)	\$179,858	\$946,577	\$331,348	(\$500,130)	\$777,794
Total	\$237,155	\$546,046	\$219,343	\$301,016	\$8,515	\$219,372	\$1,531,447	\$779,038	(\$1,139,486)	\$1,171,000

Current FY23/24 Budget						Est. 23/24 Budget MNWD Operating RTP						Est. Change Summary by Category						
Agency	FY23/24 Budget (w/o Admin, UAL&CIP)	FY23/24 Admin & Residual Eng Budget	FY23/24 General Fund (all equal)	FY23/24 UAL & OPEB	FY23/24 Budget	Est. FY23/24 SOCWA (w/o UAL&CIP)	FY23/24 Admin & Residual Eng Budget	FY23/24 General Fund (all equal)	FY23/24 UAL & OPEB w/ New Admin%	SOCWA Subtotal	MNWD Proposal	Total	Est. FY23/24 SOCWA O&M Annual Delta	Est. FY23/24 Admin & Res Eng Delta	Est. FY23/24 General Fund (all equal) Delta	FY23/24 UAL & OPEB w/ New Admin% Delta	MNWD Proposal	Effective Annual Change
City of Laguna Beach	\$1,841,467	\$201,952	\$61,733	\$192,095	\$2,297,247	\$1,642,280	\$268,980	\$61,733	\$217,359	\$2,190,354	\$430,400	\$2,620,754	(\$199,186)	\$67,028	\$0	\$25,264	\$430,400	\$323,507
City of San Clemente	\$145,736	\$19,462	\$61,733	\$12,464	\$239,395	\$177,667	\$29,099	\$61,733	\$23,515	\$292,014	\$0	\$292,014	\$31,931	\$9,637	\$0	\$11,051	\$0	\$52,619
City of San Juan Capistrano	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
El Toro Water District	\$900,559	\$100,515	\$61,733	\$61,756	\$1,124,563	\$166,285	\$27,235	\$61,733	\$22,008	\$277,262	\$518,219	\$795,481	(\$734,274)	(\$73,280)	\$0	(\$39,748)	\$518,219	(\$329,082)
Emerald Bay Service District	\$94,866	\$10,625	\$61,733	\$8,411	\$175,635	\$87,715	\$14,366	\$61,733	\$11,609	\$175,424	\$17,290	\$192,714	(\$7,151)	\$3,741	\$0	\$3,198	\$17,290	\$17,079
IRWD (to ETWD)	\$180,975	\$19,824		\$13,531	\$214,330	\$180,975	\$29,641	\$0	\$23,952	\$234,568	\$0	\$234,568	\$0	\$9,817	\$0	\$10,421	\$0	\$20,238
Moulton Niguel Water District	\$8,285,354	\$904,568	\$61,733	\$792,528	\$10,044,183	\$2,152,918	\$352,615	\$61,733	\$284,943	\$2,852,210	No shown		(\$6,132,436)	(\$551,953)	\$0	(\$507,585)	No shown	
Santa Margarita Water District	\$4,913,533	\$538,474	\$61,733	\$371,656	\$5,885,397	\$5,197,284	\$851,236	\$61,733	\$687,872	\$6,798,125	\$0	\$6,798,125	\$283,751	\$312,762	\$0	\$316,216	\$0	\$912,728
South Coast Water District	\$3,872,410	\$421,163	\$61,733	\$338,749	\$4,694,056	\$3,918,389	\$641,772	\$61,733	\$518,607	\$5,140,503	\$331,348	\$5,471,850	\$45,980	\$220,609	\$0	\$179,858	\$331,348	\$777,794
Trabuco Canyon Water District	\$0	\$0	\$0	\$0	\$0	\$10,000	\$1,638	\$0	\$1,324	\$12,961	\$0	\$12,961	\$10,000	\$1,638	\$0	\$1,324	\$0	\$12,961
Total	\$20,234,898	\$2,216,583	\$432,133	\$1,791,190	\$24,674,806	\$13,533,514	\$2,216,583	\$432,133	\$1,791,190	\$17,973,421	\$1,297,258	\$19,270,678	(\$6,701,383)	\$0	\$0	\$0	\$1,297,258	

SOCWA Delta>>>>> (\$6,701,385)

Notes

FY23/24 Budget with UAL's as presented on Page 8 of the Budget Book Assessment does not include the CIP. MNWD proposal is assumed to include an estimated \$305,190 for SOCWA Lab Support. No increased service proposed for Environmental Services of Engineering in OUR Plan.

TCWD portion was UAL obligations were prepaid in June 2023.

Labor cost shift from PC17 to PC2/14 for:

- \$339,008 Supervisory and Support Labor Shifts - Director, Support Services Manager, Maintenance Supervisor, portion of one electricians, Receiving, Truck Driver, Cogen Mechanic, and Safety Manager
- \$340,465 Proposed labor needed for coverage from RTP to PC2/15 - Electrician for PC2/15 and weekend operators (2) for CTP
- \$125,000 Cost premium for senior staff that have seniority during layoffs to PC2 and PC15 from PC17 - 5 @\$25k est.
- \$482,684 Fringe on labor for the above items
- \$1,287,157 Total

PC17 Budget Recon

Orig. Budget	\$7,988,542
Labor \$ Shifts to PC2/PC15	\$1,287,157
Total Delta	\$6,701,385

ETWD (ETWD and IRWD) Net Total (\$308,844)

Budget

MNWD Slides+SOCWEA Lab

Agency	PC2	PC5	PC8	PC12	PC15	PC17	PC21	PC23	PC24	Admin/Res Eng	GF	UPEB/UAL	Total O&M
City of Laguna Beach			\$8,739		\$1,528,386	\$430,400		\$1,955	\$103,200	\$268,980	\$61,733	\$217,359	\$2,620,754
City of San Clemente		\$133,420	\$44,247							\$29,099	\$61,733	\$23,515	\$292,014
City of San Juan Capistrano										\$0	\$0	\$0	\$0
El Toro Water District			\$5,313			\$518,219	\$8,030		\$152,942	\$27,235	\$61,733	\$22,008	\$795,481
Emerald Bay Service District			\$4,534		\$75,779	\$17,290		\$84	\$7,318	\$14,366	\$61,733	\$11,609	\$192,714
Irvine Ranch Water District			\$25,091				\$8,030		\$147,854	\$29,641	\$0	\$23,952	\$234,568
Moulton Niguel Water District	\$1,534,037	\$124,509	\$46,608	\$32,952	\$0	Unknown	\$3,437		\$411,375	\$352,615	\$61,733	\$284,943	\$2,852,210
Santa Margarita Water District	\$4,624,667	\$444,734	\$82,340	\$45,543						\$851,236	\$61,733	\$687,872	\$6,798,125
South Coast Water District	\$1,696,704	\$100,105	\$53,591	\$14,797	\$1,937,702	\$331,348			\$115,490	\$641,772	\$61,733	\$518,607	\$5,471,850
Trabuco Canyon Water District				\$10,000						\$1,638	\$0	\$1,324	\$12,961
Total	\$7,855,408	\$802,768	\$270,463	\$103,292	\$3,541,867	\$1,297,258	\$19,497	\$2,039	\$938,179	\$2,216,583	\$432,134	\$1,791,190	\$19,270,678

Admin/Res Eng

Updated Admin %

Agency	Budget	%
City of Laguna Beach	\$268,980	12.13%
City of San Clemente	\$29,099	1.31%
City of San Juan Capistrano	\$0	0.00%
El Toro Water District	\$27,235	1.23%
Emerald Bay Service District	\$14,366	0.65%
Irvine Ranch Water District	\$29,641	1.34%
Moulton Niguel Water District	\$352,615	15.91%
Santa Margarita Water District	\$851,236	38.40%
South Coast Water District	\$641,772	28.95%
Trabuco Canyon Water District	\$1,638	0.07%
Total	\$2,216,583	100.00%

New O&M \$13,533,514

Agency	New %s	New Admin/Res
CLB	12.13%	\$268,980
CSC	1.31%	\$29,099
CSJC	0.00%	\$0
ETWD	1.23%	\$27,235
EBSD	0.65%	\$14,366
IRWD	1.34%	\$29,641
MNWD	15.91%	\$352,615
SMWD	38.40%	\$851,236
SCWD	28.95%	\$641,772
TCWD	0.07%	\$1,638
Total	100.00%	\$2,216,583

General Fund - Even

Agency	Budget	%
City of Laguna Beach	\$61,733	14.29%
City of San Clemente	\$61,733	14.29%
City of San Juan Capistrano	\$0	0.00%
El Toro Water District	\$61,733	14.29%
Emerald Bay Service District	\$61,733	14.29%
Irvine Ranch Water District	\$0	0.00%
Moulton Niguel Water District	\$61,733	14.29%
Santa Margarita Water District	\$61,733	14.29%
South Coast Water District	\$61,733	14.29%
Trabuco Canyon Water District	\$0	0.00%
Total	\$432,134	100.00%

OPEB/UAL

Using updated Admin%

Agency	Budget	%
City of Laguna Beach	\$217,359	12.13%
City of San Clemente	\$23,515	1.31%
City of San Juan Capistrano	\$0	0.00%
El Toro Water District	\$22,008	1.23%
Emerald Bay Service District	\$11,609	0.65%
Irvine Ranch Water District	\$23,952	1.34%
Moulton Niguel Water District	\$284,943	15.91%
Santa Margarita Water District	\$687,872	38.40%
South Coast Water District	\$518,607	28.95%
Trabuco Canyon Water District	\$1,324	0.07%
Total	\$1,791,190	100.00%

RTP O&M staffing hours to JBL and CTP est.

From Staffing Plan

- \$217,093 O&M Direct Labor Management(est.) (only RTP portion) Director, Support Services manager and electricians, Receiving, O&M overlap for weekend at CTP, and Misc. interplant support
- \$130,256 O&M Direct Labor fringe (est.) (only RTP portion)
- \$68,465 O&M Extra Electrician (only RTP portion) (keep 3 of 4)
- \$41,079 O&M Extra Electrician fringe (only RTP portion)
- \$272,000 Two new operators for CTP weekends and holidays (all removed from RTP budget and a small portion already in PC15)
- \$163,200 Two new operators for CTP weekends and holidays fridge (all removed from RTP budget and a small portion already in PC15)
- \$121,915 Truck Driver and Cogen Mechanic all to JBL (only RTP portion)
- \$73,149 Truck Driver and Cogen Mechanic fringe all to JBL (only RTP portion)
- \$125,000 Est Premium for Longevity Staff staying at SOCWA under layoff procedures
- \$75,000 Est Premium for Longevity Staff staying at SOCWA under layoff procedures fridge
- \$1,287,157 Total to PC2 and PC15

PC2/PC15 Split

	Budget
PC2	\$741,110
PC15	\$546,046
Total	\$1,287,157

PC2 \$741,110

Agency	Budget	%
Moulton Niguel Water District	\$222,333	30.00%
Santa Margarita Water District	\$281,622	38%
South Coast Water District	\$237,155	32.00%
Total	\$741,110	100.00%

PC15 \$546,046 MNWD

w/o MNWD or after 2029 O&M Redistribution

Agency	Budget	City of Laguna Beach	Emerald Bay Service District	South Coast Water District	MNWD	Total
	\$293,288	\$117,812	\$5,062	\$96,470	\$0	\$219,343
	\$12,601	\$17,663	\$336,627	\$0	\$765,389	
	\$240,157	\$43.98%				
	\$0	0.00%				
Total	\$546,046	\$219,343	\$765,389	100.00%		

w/MNWD before 2029

Agency	Budget	%
City of Laguna Beach	\$203,948	37.35%
Emerald Bay Service District	\$10,375	2%
South Coast Water District	\$291,862	53.45%
MNWD	\$39,861	7.30%
Total	\$546,046	100.00%

MNWD O&M Budget Today PC15 \$219,343