

**From:** Board Executive Secretary <BoardExecutiveSecretary@mwdh2o.com>  
**Sent:** Monday, April 8, 2024 4:15 PM  
**To:** Ortega Jr.,Adan; Fellow,Anthony; Kassakhian,Ardy; Pressman,Barry; Dennstedt,Brenda; Miller,Marty C; Douglas,Carl E; Kurtz,Cynthia; De Jesus,David D; Erdman,Dennis; Alvarez,Desi; Jung,Fred; Bryant,Garry; Peterson,Glen; Cordero,Gloria; Gray,Gloria; McMillan,Jacquelyn; Armstrong,Jeff; Morris,John T; Garza,Juan F; Abdo,Judy; Seckel,Karl W; Dick,Larry D; Ackerman,Linda; Fong-Sakai,Lois; Ramos,Marsha; Petersen,Matt; Camacho,Michael; Gualtieri,Michael; Luna,Miguel; Sutley,Nancy H; Lefevre,Russell; Goldberg,S. Gail; Faessel,Stephen J; McCoy,Tana L; Phan,Thai V; Smith,Timothy M; Quinn,Tracy  
**Cc:** Adan Ortega - City of San Fernando (Ceili@ostrategiesgroup.com); Alejandro Rojas, Ed.D. (sharonk@centralbasin.org); Ardy Kassakhian Assistant - City of Glendale (ckhachadour@glendaleca.gov); Brenda Dennstedt - Tammi Ford @ WMWD; Carl E. Douglas Asst- City of Los Angeles (RDouglas125@Gmail.com); Damita Adams, Petersen's Assistant; Denise Garzaro; Hagekhalil,Adel; Nancy Sutley - Assistant; Russell Lefevre - Director (Carole.Lef2017@outlook.com); Tracy Quinn - Assistant; Wheeler,Margie  
**Subject:** Historical Budget Information



THE METROPOLITAN WATER DISTRICT  
 OF SOUTHERN CALIFORNIA

**Date:** April 8, 2024  
**To:** Board of Directors  
**From:** Adel Hagekhalil, General Manager  
**Subject:** Historical Budget Information

As we prepare for the upcoming deliberations and vote on the proposed budget, we are sharing with the entire board information that was requested by some board members.

**Table regarding treated, untreated, and exchange water transactions on a cash-year basis. Fiscal year 23/24 projection aligns with what was presented during the Second Quarter Financial Review at the Finance and Asset Committee in March 2024.**

Cash Year	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Water Transactions (TAF)	Actual	Actual	Actual	Actual	Actual	Projected
Treated	737	707	758	828	696	615
Untreated	498	352	486	549	466	341
Exchange	203	258	280	282	254	259
<b>Total</b>	<b>1,438</b>	<b>1,318</b>	<b>1,523</b>	<b>1,659</b>	<b>1,415</b>	<b>1,215</b>

Table summarizing the projected property tax revenues received for the fiscal year 2023/24 and the total property tax revenues under different tax rates of 0.0055%, 0.0086% (as Alternative 2a presented on Workshop #4, not 0.0085%), and 0.0099%.

Item #	Property Tax Revenues in \$M	Projected FY 2023/24	Proposed FY 2024/25	Proposed FY 2025/26
1	@0.0035%	\$187.9	\$195.6	\$203.1
3	@0.0055%		\$264.7	\$277.8
4	@0.0086%		\$371.8	\$393.6
5	@0.0099%		\$416.7	\$442.1

Table regarding the salaries and benefits budget for the fiscal year 2023/24 and the proposed biennium fiscal years 2024/25 and 2025/26 are \$396.1M, \$433.0M, and \$456.1M, respectively. This information can also be found on page 31 of the Proposed Budget Book.

FY 2024/25 and FY 2025/26 Operations & Maintenance Annual Budget by Expenditure Type, \$ thousands

	2023/24 Budget	2024/25 Proposed	2025/26 Proposed	2023/24 Budget vs. 2024/25 Proposed	2024/25 Proposed vs. 2025/26 Proposed
Salaries & Benefits	396,064.8	432,990.2	456,115.1	36,925.4	23,125.0
Chemicals, Sludge and Power	34,883.3	47,702.3	48,469.9	12,819.0	767.6
Outside Services	65,208.7	103,764.9	100,352.6	38,556.1	(3,412.3)
Materials & Supplies	36,802.0	45,250.4	48,129.2	8,448.4	2,878.9
Other	57,999.7	61,601.2	63,130.0	3,601.5	1,528.8
Operating Equipment	8,837.0	9,599.8	10,115.8	762.7	516.0
<b>Grand Total</b>	<b>599,795.6</b>	<b>700,908.7</b>	<b>726,312.6</b>	<b>101,113.2</b>	<b>25,403.9</b>
Pure Water Southern California (PWSC) Program	—	28,889.3	25,121.4	28,889.3	(3,767.9)
<b>Grand Total without Pure Water Southern California (PWSC) Program</b>	<b>599,795.6</b>	<b>672,019.4</b>	<b>701,191.2</b>	<b>72,223.9</b>	<b>29,171.8</b>

Totals may not foot due to rounding

Table regarding the proposed increases in dollars and percent to Treated Water and Untreated Water for fiscal years 2024/25 and 2025/26 in the alternatives discussed at Board Workshop #4 on March 27, 2024.

Treated Full Service Rate (\$/AF)							
Rates Effective January 1 st	2024	2025	2026	% Increase		\$ Increase	
				2025	2026	2025	2026
Proposed	\$1,256	\$1,465	\$1,587	17%	8%	\$209	\$122
Alt 1a - Inc Ptax, Inc 9/9	\$1,256	\$1,411	\$1,551	12%	10%	\$155	\$140
Alt 1b - Inc Ptax, Inc 7/6	\$1,256	\$1,391	\$1,486	11%	7%	\$135	\$95
Alt 2a - Low sales, 9/9 & Inc Ptax	\$1,256	\$1,417	\$1,560	13%	10%	\$161	\$143
Alt 2b - Low Sales, 7/6 & inc Ptax	\$1,256	\$1,395	\$1,492	11%	7%	\$139	\$97
Alt 3 - Low Sales, 5/5 & inc Ptax	\$1,256	\$1,370	\$1,451	9%	6%	\$114	\$81
Alt 4 - Low Sales, 5/5, cut Cons & inc Ptax	\$1,256	\$1,369	\$1,448	9%	6%	\$113	\$79
Alt 5a - Inc Ptax, New Revenue & Cut O&M	\$1,256	\$1,379	\$1,489	10%	8%	\$123	\$110
Alt 5b - New Revenue & Cut O&M	\$1,256	\$1,399	\$1,522	11%	9%	\$143	\$123
Alt 6 - Low Sales, New Rev. & Cut O&M	\$1,256	\$1,454	\$1,647	16%	13%	\$198	\$193

<b>Untreated Full Service Rate (\$/AF)</b>							
<b>Rates Effective January 1 st</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>%</b>		<b>%</b>	
				<b>Increase</b>	<b>Increase</b>	<b>\$ Increase</b>	<b>\$ Increase</b>
				<b>2025</b>	<b>2026</b>	<b>2025</b>	<b>2026</b>
Proposed	\$903	\$1,006	\$1,069	11%	6%	\$103	\$63
Alt 1a - Inc Ptax, Inc 9/9	\$903	\$944	\$1,025	5%	9%	\$41	\$81
Alt 1b - Inc Ptax, Inc 7/6	\$903	\$916	\$965	1%	5%	\$13	\$49
Alt 2a - Low sales, 9/9 & Inc Ptax	\$903	\$933	\$1,009	3%	8%	\$30	\$76
Alt 2b - Low Sales, 7/6 & inc Ptax	\$903	\$904	\$950	0%	5%	\$1	\$46
Alt 3 - Low Sales, 5/5 & inc Ptax	\$903	\$883	\$918	(2%)	4%	-\$20	\$35
Alt 4 - Low Sales, 5/5, cut Cons & inc Ptax	\$903	\$883	\$911	(2%)	3%	-\$20	\$28
Alt 5a - Inc Ptax, New Revenue & Cut O&M	\$903	\$904	\$963	0%	7%	\$1	\$59
Alt 5b - New Revenue & Cut O&M	\$903	\$944	\$1,007	5%	7%	\$41	\$63
Alt 6 - Low Sales, New Rev. & Cut O&M	\$903	\$993	\$1,103	10%	11%	\$90	\$110

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