



moulton niguel water district

Ten-Year Cashflow Update Fall 2018

Finance & Information Technology Board Meeting

December 19, 2018

Year in Review

- TAP Initiative Launched
- Resilient Financial Planning
 - New Rate Plan Adopted
- MOU Implemented
 - On Point & Consistent w/ Financial Plan
- OC Top Workplace
- Leader in Innovation
- Capital Improvement Program
- Cost effective & conservative planning



Building on Success

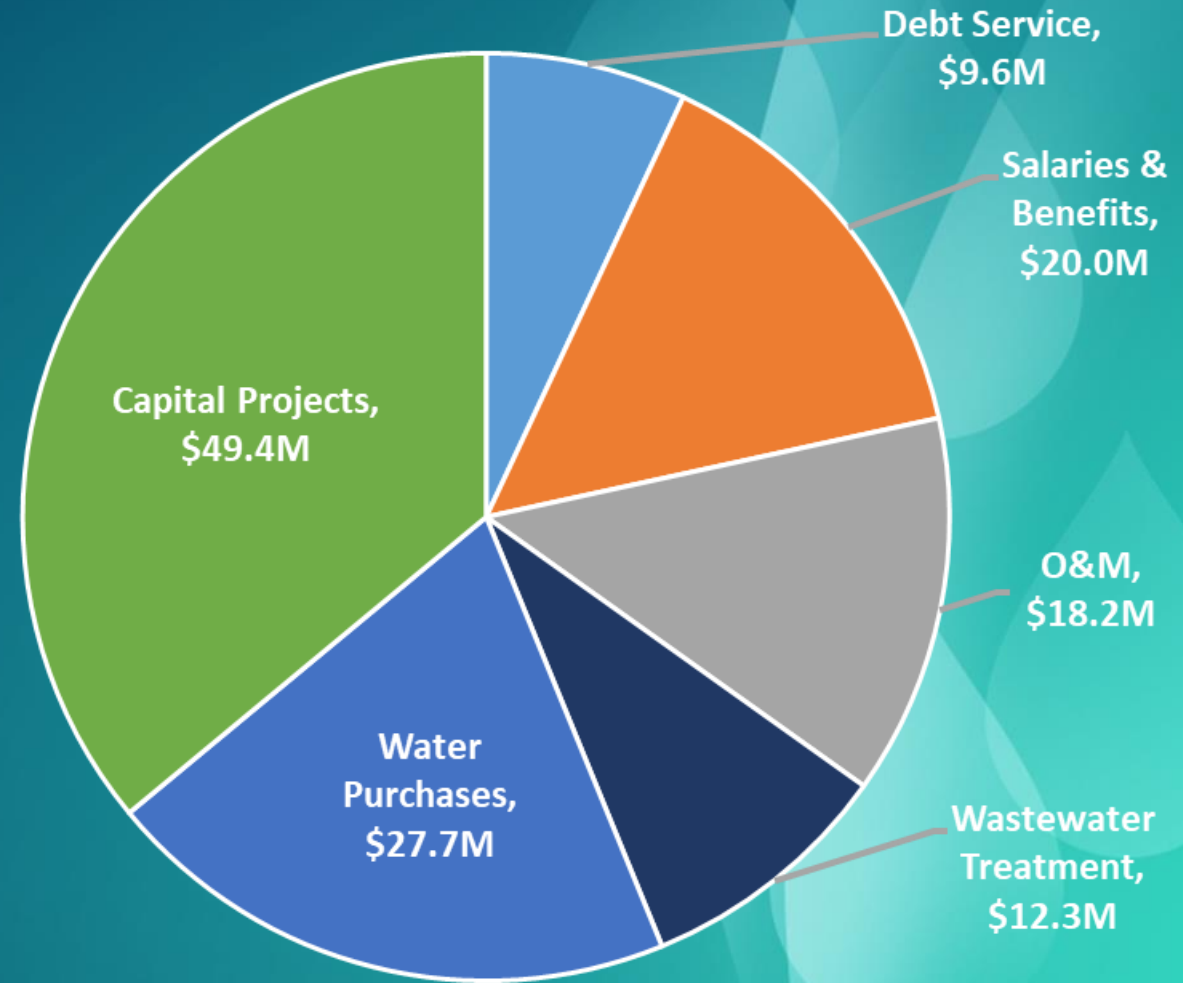
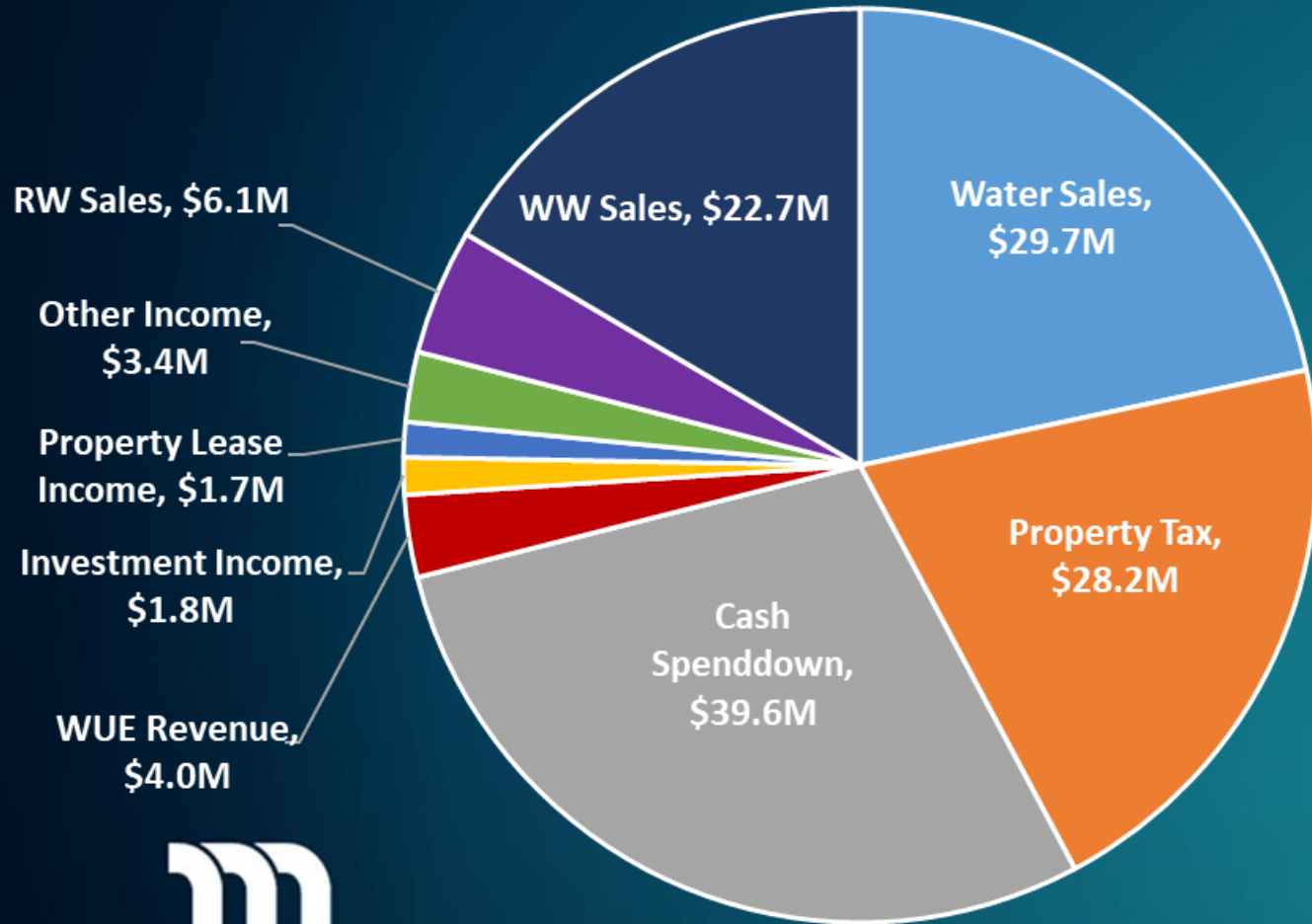
- State and Industry Recognition
 - Fitch – “...bills are still significantly less than other entities in the region.”
 - DWR – best practice in drought planning & resilience
 - SWRCB – top 3 rate structure in state
 - GFOA – CAFR awarded last 9 years
- Maximized Investment Earnings
 - Portfolio structured to meet forecasted cashflow needs
- Customer/Stakeholder Buy-In



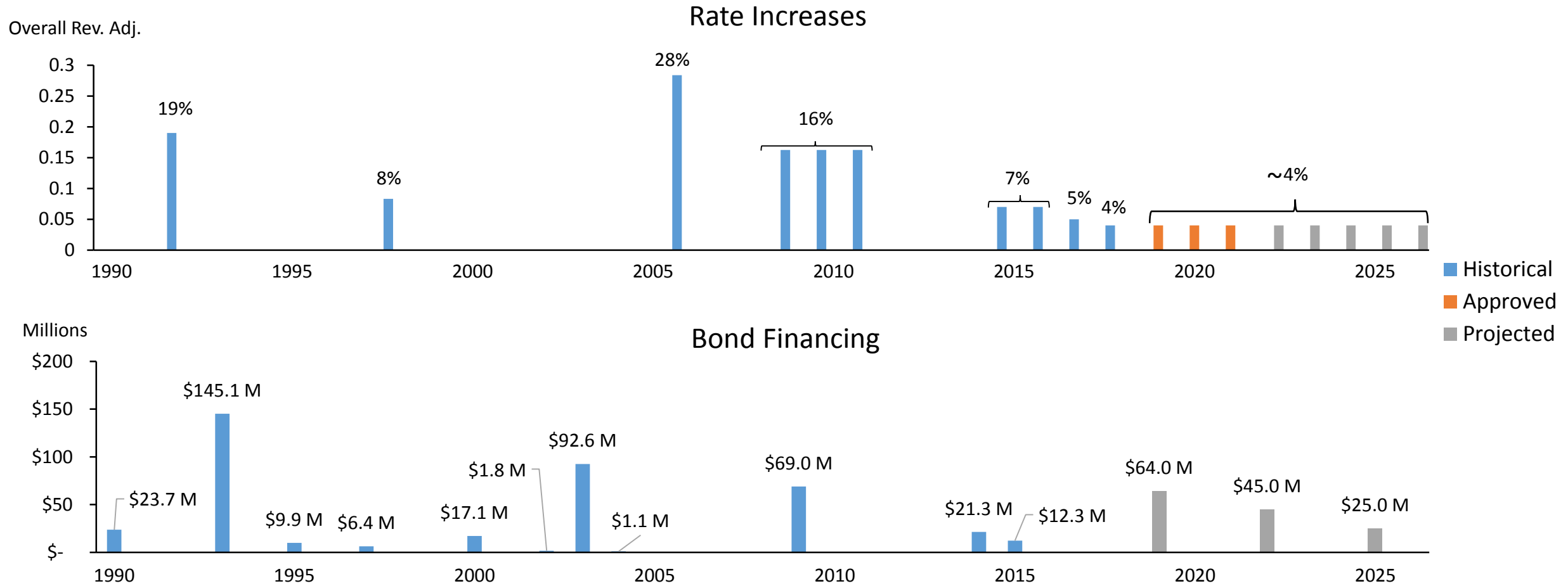
FY 2018-19 District Budget Summary

Source of Funds = \$137.2M

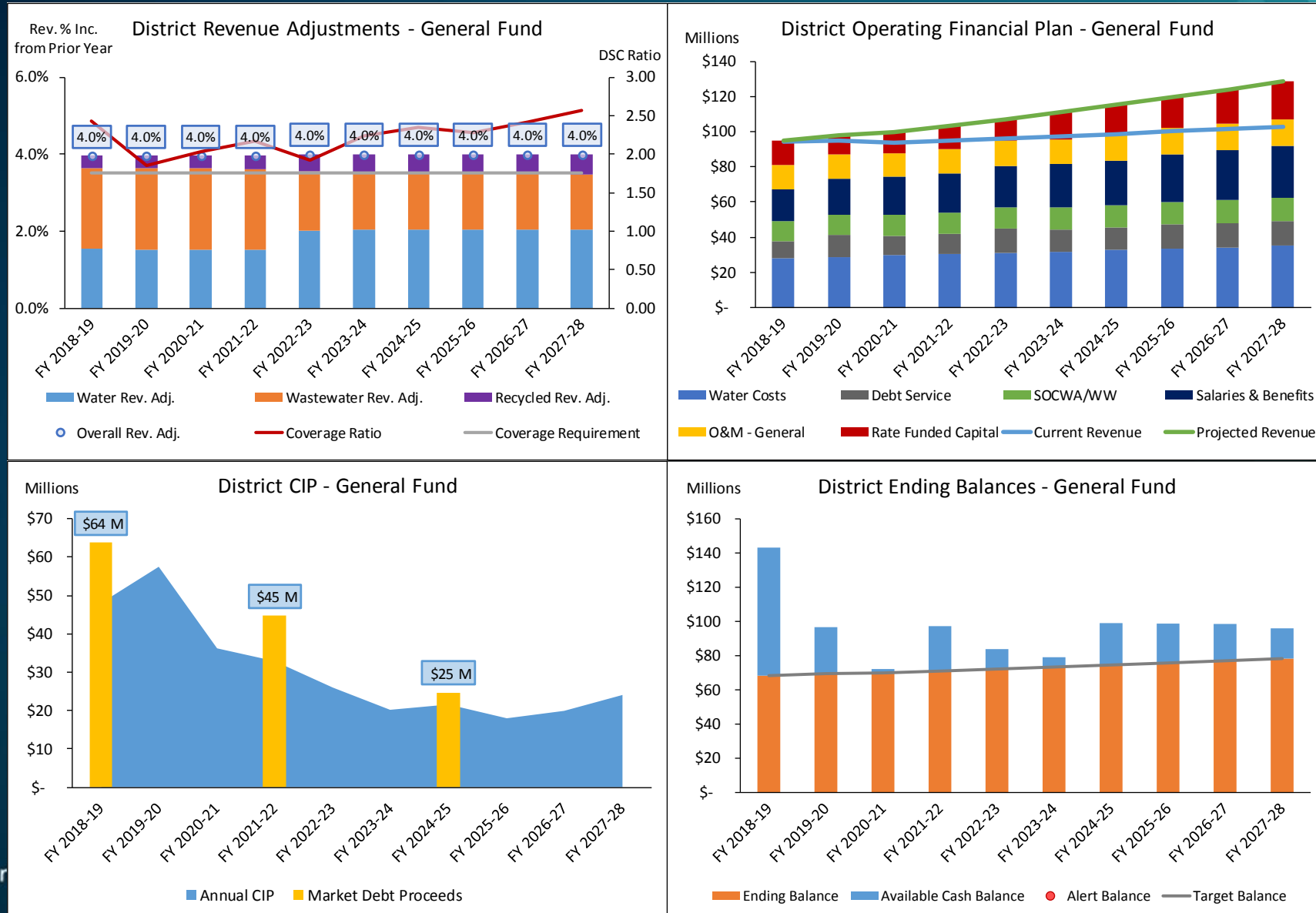
Use of Funds = \$137.2M



Historical and Projected Actions



10-Year Cashflow



Next Steps

- No Action Required
- Rates effective January 1, 2019
- First shows on bills February 1, 2019