



moulton niguel water district

Fiscal Year 2020-21 Budget – Core Functional Areas and Key Objectives

Board of Directors Meeting

March 26, 2020

Objective for Today: Document resource drivers to feed into FY 2020-21 Budget

Purpose of Document: Identify core areas that drive resource needs

Core Functional Areas



Budget Timeline





moulton niguel water district

Metropolitan Water District Budget Update

Board of Directors Meeting

March 26, 2020

Background

- MWDSC FY 2018-19 & 2019-20 budget adopted April 2018
- Updated 10-year forecasts
 - 3.9% average annual rate increase for CY 2018 through CY 2028
- Included planning and construction costs for CA Water Fix



METROPOLITAN WATER DISTRICT



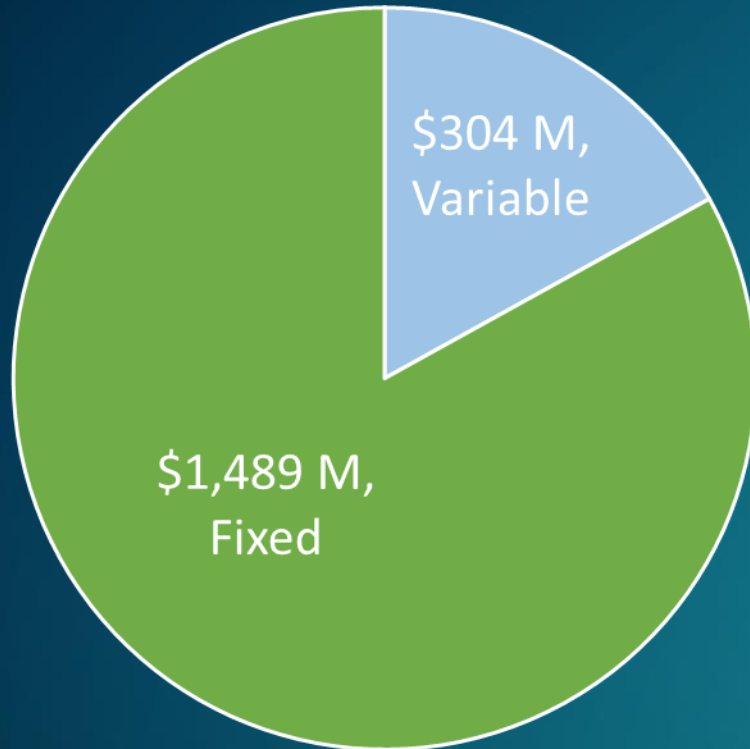
Biennial Budget

Fiscal Years
2018/19 and
2019/20

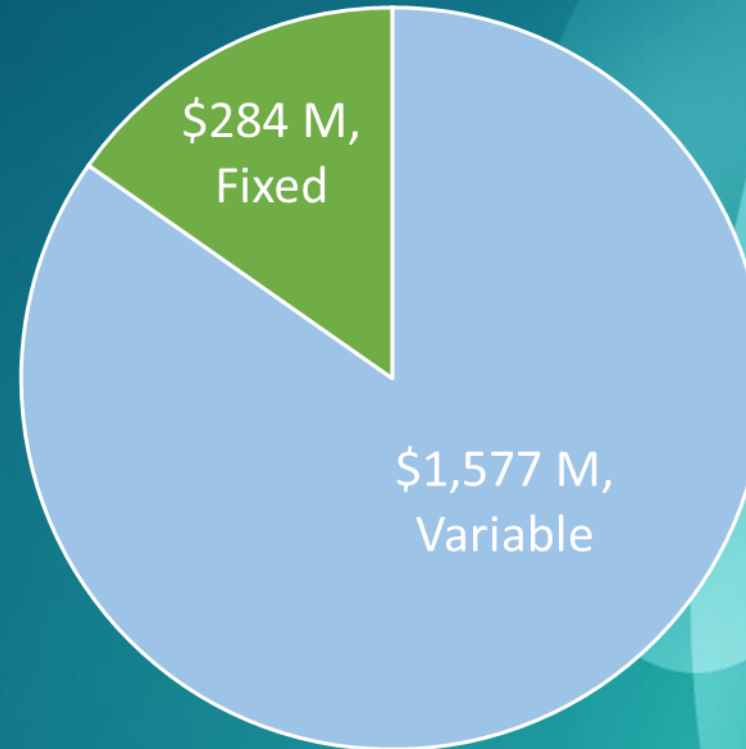
Realizing the
Benefit of Sound
Investments

MWDSC Fixed Costs vs Fixed Revenues

Expenditures

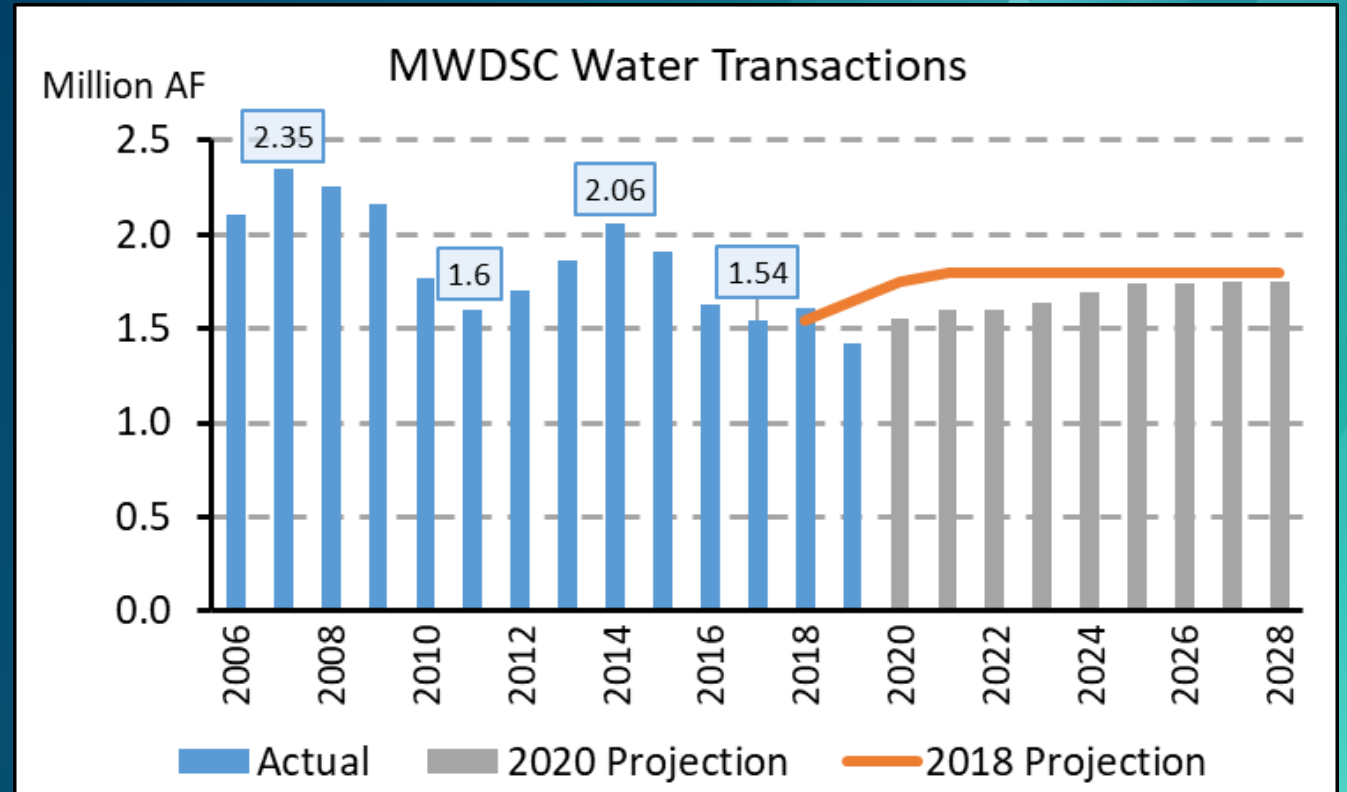


Revenues



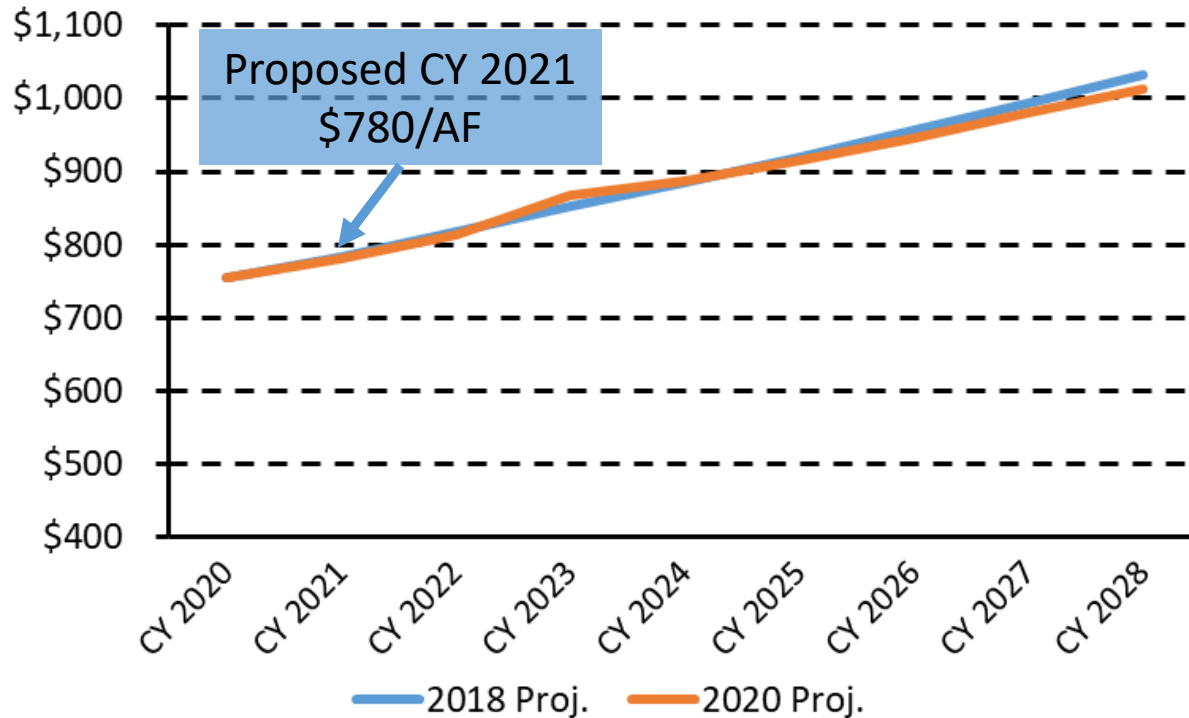
Proposed Budget – Major Changes

- Delta Conveyance Project construction costs removed
- Regional Reliability Project limited to planning costs
- Reduced water transactions

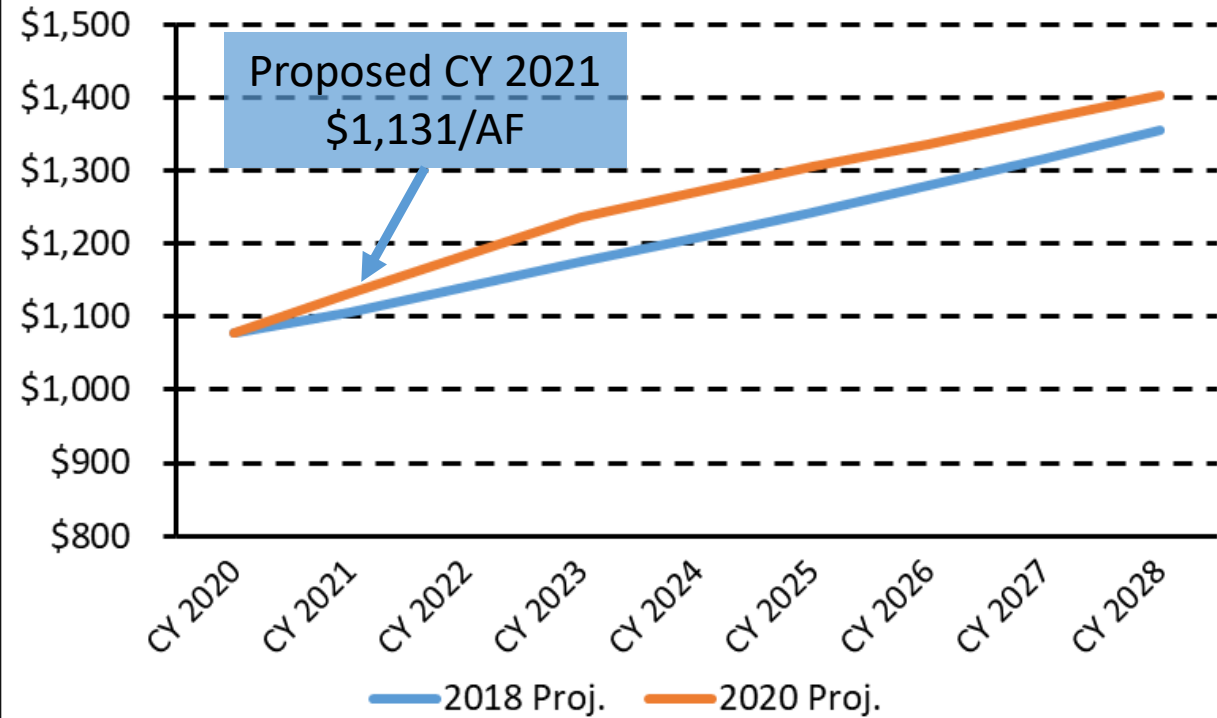


Updated Rate Projections

MWDSC Projected Untreated Rates



MWDSC Projected Treated Rates



MWDSC Next Steps

- April 13, 2020 F&I Committee: Recommend Biennial Budget and calendar year rates and charges; Workshop #5, if needed
- April 14, 2020 Board Actions regarding Biennial Budget, calendar year rates and charges