

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level Account Sequence with Labor Grouping All Teams Version 1

Chief Administrative Officer Group

00940-Office of Administrative Services Section Mgr

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	573,393	608,460	356,648	404,128
4200010 Over-Time	1,085	1,000	1,000	1,000
4200093 Labor Additives OPEB	34,053			
4200094 Leave Related Labor Additives	129,457			
4200095 Non-Leave Labor Additives (prior to FY07 a	420,039	425,159	258,757	305,256
Total Regular Labor	1,158,027	1,034,619	616,405	710,384
4220005 Straight Time, District Temp.	1,783			
4220094 Leave Related Labor Additives (District Te	121			
4220095 Non-Leave Labor Additives (District Temp)	1,043			
Total District Temp	2,947			
4230072 Cellular Devices Allowance	1,235	1,200	1,200	1,200
43000 Materials & Supplies	161	20,000	2,000	2,000
4300050 Software Licensing & Support	16,778	2,000	7,700	7,700
4300056 Computer Hardware Supplies	90		800	800
4300057 Computer Software	1,227		500	500
4300062 Safety and Medical Supplies	519			
44200 Travel Expenses	3,581	39,000	19,500	19,500
4420030 Meals	799			
4420070 Other Travel Expenses	745			
44700 Equipment Expensed	26,126		1,300	1,300
44900 Memberships & Subscriptions		700	1,200	1,200
4490050 Associations-Corporate Memberships	533			
4490051 Associations-Individual Memberships	275			
45100 Reference Books	28	300	500	500
45200 Training & Seminars Costs	4,094	7,400	11,000	9,100
45250 Conferences & Meetings	6,443	4,300	5,000	5,000
45400 Outside Services - Professional	10,644	161,000	111,000	111,000
45500 Outside Services - Non Professional /		1,233,900	20,000	20,000
45600 Graphics & Reprographics		600		
Total Other	73,278	1,470,400	181,700	179,800
Totals	1,234,252	2,505,019	798,105	890,184

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Chief Administrative Officer Group

00965-Office of Board of Directors

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	593,076	670,497	797,519	821,444
4200021 Lead Pay	221			
4200093 Labor Additives OPEB	35,175			
4200094 Leave Related Labor Additives	133,673			
4200095 Non-Leave Labor Additives (prior to FY07 a	434,918	467,994	577,540	619,452
Total Regular Labor	1,197,063	1,138,491	1,375,059	1,440,896
42010 Labor, Agency Temporary	22,718			
Total Agency Temp	22,718			
4230020 Ride Share Program		1,500	1,500	1,500
4230072 Cellular Devices Allowance	6,190	6,000	6,500	7,000
43000 Materials & Supplies	4,353	8,000	8,000	8,000
4300021 Fuels:Gasoline(Effective:07/01/06)	132			
4300050 Software Licensing & Support	9,200			
4300055 Communication Supplies	2,610			
4300056 Computer Hardware Supplies	8,960	10,000	10,000	10,000
4300057 Computer Software	7,968	200,000	100,000	100,000
4300058 Office Supplies	25,101	7,000	26,000	27,000
4300062 Safety and Medical Supplies	720			
44200 Travel Expenses	165,165	170,000	170,120	175,223
4420030 Meals	3,168		3,263	3,361
4420050 Mileage	18,032		18,573	19,130
4420070 Other Travel Expenses	22,506		23,181	23,877
44300 Communication Expenses	1,678	3,000	3,000	3,000
4430010 Telephone - Regular		2,200		
4430020 Cellular Phone	3,951	3,000	4,070	4,192
4430060 Mail & Postage	198			
44400 Rent & Leases	577			
4440090 Copiers	3,848	4,000		
44450 District Validated Parking	1,640	1,200	1,689	1,740
44700 Equipment Expensed	897			
44900 Memberships & Subscriptions		5,000	1,000	1,000
45200 Training & Seminars Costs	15	6,000		
4520010 Registration Fees	4,425		5,000	6,000
45250 Conferences & Meetings	129,970	75,000	128,000	132,600
45400 Outside Services - Professional	32,205	50,000	50,000	50,000
45500 Outside Services - Non Professional /	2,636	5,000	5,000	5,000
45600 Graphics & Reprographics		5,000	5,000	5,000
45650 Taxes & Permits	340			
Total Other	456,485	561,900	569,896	583,623
Totals	1,676,266	1,700,391	1,944,955	2,024,519

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Chief Administrative Officer Group

00980-Contracting Services Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	505,854	805,153	435,376	464,962
4200010 Over-Time	7,179	12,100	12,100	12,100
4200093 Labor Additives OPEB	30,283			
4200094 Leave Related Labor Additives	115,089			
4200095 Non-Leave Labor Additives (prior to FY07 a	374,373	567,612	321,129	356,711
Total Regular Labor	1,032,778	1,384,865	768,605	833,773
4220005 Straight Time, District Temp.			62,500	
4220095 Non-Leave Labor Additives (District Temp)			35,690	
Total District Temp			98,190	
42010 Labor, Agency Temporary			40,000	20,000
Total Agency Temp			40,000	20,000
42300 Subsidies & Incentives	2,400	2,600	200	200
4230072 Cellular Devices Allowance	900	1,800	1,500	1,500
43000 Materials & Supplies	401	2,000	2,000	2,000
4300023 Propane	186			
4300050 Software Licensing & Support	928	1,000	1,300	1,300
4300051 Building and Const Matls	75			
4300053 Electrical & Electronic Supplies	187			
4300057 Computer Software	521			
4300058 Office Supplies	956			
4300062 Safety and Medical Supplies	239			
4300066 Tools	361			
4300076 Janitorial Supplies	208			
4300080 Painting & Coating Supplies	165			
43100 Repairs & Maintenance - Outside Servic	560			
44200 Travel Expenses	1,051	3,700	7,000	7,000
4420030 Meals	392			
4420050 Mileage	77			
4420070 Other Travel Expenses	440			
4430020 Cellular Phone			500	500
44400 Rent & Leases	32			
4440090 Copiers	1,203			
44700 Equipment Expensed	759		3,900	
44900 Memberships & Subscriptions	600	1,800	2,000	2,000
4490050 Associations-Corporate Memberships	1,308			
4490051 Associations-Individual Memberships	275			
45200 Training & Seminars Costs		3,400	3,700	3,700
45400 Outside Services - Professional	161,189	12,900		
45500 Outside Services - Non Professional /	50,381	62,000	84,500	64,500
Total Other	225,794	91,200	106,600	82,700
Totals	1,258,572	1,476,065	1,013,395	936,473

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Chief Administrative Officer Group

00981-Document Services Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	151,514	178,431	446,531	459,927
4200010 Over-Time			2,700	1,700
4200020 Shift Pay			700	800
4200093 Labor Additives OPEB	8,989			
4200094 Leave Related Labor Additives	34,164			
4200095 Non-Leave Labor Additives (prior to FY07 a	111,025	124,541	324,669	347,686
Total Regular Labor	305,692	302,972	774,600	810,113
4230072 Cellular Devices Allowance	1,140	1,100	1,100	1,100
43000 Materials & Supplies	4,498			
4300050 Software Licensing & Support			20,000	37,500
4300056 Computer Hardware Supplies	43			
4300057 Computer Software	150		1,900	
4300058 Office Supplies	3	200	200	200
4300062 Safety and Medical Supplies	820			
44200 Travel Expenses	643		2,500	2,500
4420050 Mileage	80			
4420070 Other Travel Expenses	70			
44700 Equipment Expensed		200		1,500
44900 Memberships & Subscriptions	138	200	400	400
4490051 Associations-Individual Memberships	129			
45100 Reference Books		100	200	200
45200 Training & Seminars Costs			1,200	1,200
4520010 Registration Fees	660			
45250 Conferences & Meetings	72		500	500
Total Other	8,446	1,800	28,000	45,100
Totals	314,138	304,772	802,600	855,213

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Chief Administrative Officer Group

00987-Environmental Planning Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,423,733	2,308,861	1,971,598	2,097,984
4200010 Over-Time	20,291		40,000	40,000
4200093 Labor Additives OPEB	85,089			
4200094 Leave Related Labor Additives	323,952			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,047,051	1,611,541	1,447,085	1,602,201
Total Regular Labor	2,900,116	3,920,402	3,458,683	3,740,185
4220005 Straight Time, District Temp.	40,951			
4220010 Over Time, District Temp.	20,314			
4220094 Leave Related Labor Additives (District Te	3,704			
4220095 Non-Leave Labor Additives (District Temp)	34,894			
Total District Temp	99,863			
42010 Labor, Agency Temporary	2,461			
Total Agency Temp	2,461			
42300 Subsidies & Incentives		4,000	4,000	4,000
4230072 Cellular Devices Allowance	2,120			
43000 Materials & Supplies	973	6,800	9,631	9,968
4300051 Building and Const Matls	415			
4300053 Electrical & Electronic Supplies	30			
4300057 Computer Software	983			
4300058 Office Supplies	2,687			
4300062 Safety and Medical Supplies	1,615			
4300066 Tools	19			
44200 Travel Expenses	21,782	37,700	41,900	40,100
4420030 Meals	5,750			
4420050 Mileage	5,808			
4420070 Other Travel Expenses	2,228			
4430060 Mail & Postage	232			
44400 Rent & Leases	590			
4440090 Copiers	275	4,094		
44700 Equipment Expensed	327			
44800 Advertising		1,000	1,000	1,000
44900 Memberships & Subscriptions	600	3,800	3,869	3,869
4490050 Associations-Corporate Memberships	250			
4490051 Associations-Individual Memberships	899			
4490060 Professional License	613			
45100 Reference Books	768	2,700	2,700	2,700
45200 Training & Seminars Costs		9,495	9,420	9,420
4520010 Registration Fees	3,635			
45250 Conferences & Meetings	4,640	8,750	11,805	11,955
45400 Outside Services - Professional	1,076,901	700,000	1,600,000	1,400,000
45500 Outside Services - Non Professional /	500			
45600 Graphics & Reprographics	802	400	400	400

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 Chief Administrative Officer Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45650 Taxes & Permits	802,861	170,000	200,000	200,000
Total Other	1,938,303	948,739	1,884,725	1,683,412
Totals	4,940,743	4,869,141	5,343,408	5,423,597

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Chief Administrative Officer Group

01049-Records Mgmt and Imaging Services

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	514,988	775,679	1,018,247	1,072,827
4200010 Over-Time	3,038	2,000	2,000	2,000
4200093 Labor Additives OPEB	30,647			
4200094 Leave Related Labor Additives	116,570			
4200095 Non-Leave Labor Additives (prior to FY07 a	376,848	542,340	738,350	810,025
Total Regular Labor	1,042,091	1,320,019	1,758,597	1,884,852
4220005 Straight Time, District Temp.	28,430		121,445	34,303
4220010 Over Time, District Temp.	51			
4220094 Leave Related Labor Additives (District Te	1,940			
4220095 Non-Leave Labor Additives (District Temp)	18,472		69,350	20,216
Total District Temp	48,893		190,795	54,519
42010 Labor, Agency Temporary	17,189			
Total Agency Temp	17,189			
4230072 Cellular Devices Allowance	50			
43000 Materials & Supplies	84,366	65,400	76,000	78,000
4300050 Software Licensing & Support	3,143	5,000	25,200	25,200
4300053 Electrical & Electronic Supplies	534			
4300057 Computer Software	2,091			
4300058 Office Supplies	2,127			
4300062 Safety and Medical Supplies	24			
4300076 Janitorial Supplies	257			
43100 Repairs & Maintenance - Outside Servic	1,277	2,000	3,100	2,000
44200 Travel Expenses	643	3,600	16,700	16,700
4420030 Meals	54			
4420070 Other Travel Expenses	42			
44400 Rent & Leases	656			
4440090 Copiers	164,089	177,500	716,600	723,500
44700 Equipment Expensed		2,000	2,100	
44900 Memberships & Subscriptions	688	700	3,200	3,200
4490050 Associations-Corporate Memberships	14			
45100 Reference Books	104			
45200 Training & Seminars Costs		3,200	9,300	7,000
4520010 Registration Fees	5,485			
45400 Outside Services - Professional	47,510		3,000	3,000
45500 Outside Services - Non Professional /	211,923	173,300	617,000	347,000
45600 Graphics & Reprographics	(361)			
Total Other	524,716	432,700	1,472,200	1,205,600
Totals	1,632,889	1,752,719	3,421,593	3,144,971

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Chief Administrative Officer Group

01103-Security Management Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	789,373	1,028,983	1,177,082	1,228,273
4200010 Over-Time	106,580	44,031	45,000	45,000
4200020 Shift Pay		45,044	45,000	45,000
4200021 Lead Pay	958			
4200025 Standby Pay	43,012			
4200093 Labor Additives OPEB	50,997			
4200094 Leave Related Labor Additives	193,864			
4200095 Non-Leave Labor Additives (prior to FY07 a	629,213	738,699	874,134	948,865
Total Regular Labor	1,813,997	1,856,757	2,141,216	2,267,138
4230072 Cellular Devices Allowance	6,129	8,500	11,000	12,000
43000 Materials & Supplies	562	6,000		
4300053 Electrical & Electronic Supplies	185	150	150	150
4300055 Communication Supplies	6,353	1,000	1,000	1,000
4300057 Computer Software	379			
4300058 Office Supplies	3,536	5,000	5,000	5,000
4300062 Safety and Medical Supplies	3,299	800	1,200	1,200
4300066 Tools	2,441	700	700	700
4300076 Janitorial Supplies	2,328	1,200	1,200	1,200
43100 Repairs & Maintenance - Outside Servic		1,200	1,200	1,200
44200 Travel Expenses	9,339	8,317	30,000	30,000
4420030 Meals	3,506			
4420070 Other Travel Expenses	1,660			
44300 Communication Expenses		32,000		
4430010 Telephone - Regular	409,368	530,000	562,000	562,000
4430020 Cellular Phone	2,065	4,000	4,900	4,900
44450 District Validated Parking	240			
44700 Equipment Expensed	48,188		250	250
44900 Memberships & Subscriptions		2,695	3,500	4,000
4490051 Associations-Individual Memberships	585			
4490060 Professional License	1,220			
45100 Reference Books	123			
45200 Training & Seminars Costs	200	6,000	8,000	8,000
4520010 Registration Fees	3,562			
45250 Conferences & Meetings	1,795	1,000	1,000	1,000
45400 Outside Services - Professional	46,405			
45500 Outside Services - Non Professional /	2,189	1,109,000	1,159,000	1,159,000
4550020 Security	8,431,598	7,640,000	8,900,000	8,900,000
45600 Graphics & Reprographics		600	600	600
45650 Taxes & Permits	1,396			
Total Other	8,988,651	9,358,162	10,690,700	10,692,200
Totals	10,802,648	11,214,919	12,831,916	12,959,338

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Chief Administrative Officer Group

01104-Business Mgmt Team, Admin Serv

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	719,143	945,616	1,023,762	1,070,653
4200010 Over-Time	2,111	4,000	4,000	4,000
4200093 Labor Additives OPEB	42,717			
4200094 Leave Related Labor Additives	162,489			
4200095 Non-Leave Labor Additives (prior to FY07 a	525,030	661,883	743,309	809,392
Total Regular Labor	1,451,490	1,611,499	1,771,071	1,884,045
4220005 Straight Time, District Temp.		15,000		
4220095 Non-Leave Labor Additives (District Temp)		8,031		
Total District Temp		23,031		
42010 Labor, Agency Temporary	18,671			
Total Agency Temp	18,671			
42300 Subsidies & Incentives		2,000	2,000	2,000
4230020 Ride Share Program	661,004	996,300	800,000	800,000
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	4,400	11,300	11,300	8,300
4300050 Software Licensing & Support			5,300	5,800
4300056 Computer Hardware Supplies	87			
4300057 Computer Software	5,677	3,400	400	
4300058 Office Supplies	6,370	10,000	10,000	10,000
4300062 Safety and Medical Supplies	223	2,000		
4300076 Janitorial Supplies	118			
44200 Travel Expenses	1,751	14,500	14,500	14,500
4420030 Meals	151			
4420050 Mileage	136			
4420070 Other Travel Expenses	167			
4430020 Cellular Phone	335	400	400	400
4430060 Mail & Postage	88,701	89,000	94,500	94,500
44400 Rent & Leases	27,548	32,000	22,000	22,000
4440080 Vehicles	210,242	423,000	373,000	373,000
4440090 Copiers	6,009	10,000		
44450 District Validated Parking		500	300	300
44700 Equipment Expensed	417	600		
44900 Memberships & Subscriptions		1,000	1,300	1,300
4490051 Associations-Individual Memberships	850			
44960 Sponsorships	2,000	2,000	2,000	2,000
45200 Training & Seminars Costs		3,500	3,500	3,500
4520010 Registration Fees	1,745			
45250 Conferences & Meetings	1,513	1,000	1,000	1,000
45500 Outside Services - Non Professional /	4,230	9,700	5,000	19,000
45600 Graphics & Reprographics		1,000		
45650 Taxes & Permits	2,541	3,600	3,600	3,600

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Teams

Version 1

Chief Administrative Officer Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Total Other	1,027,355	1,618,000	1,351,300	1,362,400
Totals	2,497,516	3,252,530	3,122,371	3,246,445

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Org By Account At Budget Level Account Sequence with Labor Grouping All Teams Version 1

Chief Administrative Officer Group

01105-Procurement Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	981,113	1,299,567	1,307,112	1,353,383
4200010 Over-Time	2,687	3,000	3,000	3,000
4200093 Labor Additives OPEB	58,287			
4200094 Leave Related Labor Additives	221,630			
4200095 Non-Leave Labor Additives (prior to FY07 a	718,245	908,469	948,021	1,022,096
Total Regular Labor	1,981,962	2,211,036	2,258,133	2,378,479
42010 Labor, Agency Temporary	27,000			20,000
Total Agency Temp	27,000			20,000
4230072 Cellular Devices Allowance	900	600	600	600
43000 Materials & Supplies	259			
4300050 Software Licensing & Support	5,703	9,000	11,700	11,700
4300053 Electrical & Electronic Supplies	460			
4300057 Computer Software	1,650			
4300058 Office Supplies	8	200	200	200
4300062 Safety and Medical Supplies	525			
44200 Travel Expenses		500	8,500	6,500
4420030 Meals	40			
44700 Equipment Expensed			500	
44900 Memberships & Subscriptions		1,100	2,300	2,300
4490050 Associations-Corporate Memberships	1,289			
45200 Training & Seminars Costs		3,900	3,900	3,900
4520010 Registration Fees	149			
45250 Conferences & Meetings	1,075	1,400	2,100	2,100
45400 Outside Services - Professional			160,000	10,000
Total Other	12,058	16,700	189,800	37,300
Totals	2,021,020	2,227,736	2,447,933	2,435,779

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Chief Administrative Officer Group

01107-Professional Service Contract Dev Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	625,834	831,258	823,044	863,787
4200010 Over-Time	33	500	500	500
4200093 Labor Additives OPEB	37,111			
4200094 Leave Related Labor Additives	141,127			
4200095 Non-Leave Labor Additives (prior to FY07 a	456,881	580,435	596,266	651,634
Total Regular Labor	1,260,986	1,412,193	1,419,810	1,515,921
4300050 Software Licensing & Support	4,493	7,000	9,400	9,400
4300057 Computer Software	1,433			
4300058 Office Supplies	251	200	200	200
44200 Travel Expenses		100	100	100
44900 Memberships & Subscriptions		400	800	800
4490050 Associations-Corporate Memberships	493			
45200 Training & Seminars Costs		3,500	4,500	4,500
4520010 Registration Fees	695			
45250 Conferences & Meetings	757			
Total Other	8,122	11,200	15,000	15,000
Totals	1,269,108	1,423,393	1,434,810	1,530,921

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Org By Account At Budget Level

Account Sequence with Labor Grouping

All Teams

Version 1

Chief Administrative Officer Group

01111-Technical Writing Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	520,379	688,714	668,637	705,608
4200010 Over-Time	3,658	1,000	1,100	1,200
4200093 Labor Additives OPEB	30,981			
4200094 Leave Related Labor Additives	117,848			
4200095 Non-Leave Labor Additives (prior to FY07 a	380,846	481,175	484,739	532,703
Total Regular Labor	1,053,712	1,170,889	1,154,476	1,239,510
4230072 Cellular Devices Allowance	600	600	600	600
4300050 Software Licensing & Support	9,031	8,500	12,100	12,100
4300057 Computer Software	1,210		5,800	
44200 Travel Expenses	30	200	1,500	1,500
4420030 Meals	51			
44700 Equipment Expensed	559	1,000		500
44900 Memberships & Subscriptions	410	400	600	600
45100 Reference Books	320		600	2,100
45200 Training & Seminars Costs			600	1,100
Total Other	12,211	10,700	21,800	18,500
Totals	1,065,923	1,181,589	1,176,276	1,258,010

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Chief Administrative Officer Group

01263-Warehousing Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	954,337	1,340,379	1,620,668	1,681,251
4200010 Over-Time	50,262	23,000	38,000	38,000
4200020 Shift Pay	216			
4200025 Standby Pay		1,000		
4200093 Labor Additives OPEB	58,067			
4200094 Leave Related Labor Additives	220,826			
4200095 Non-Leave Labor Additives (prior to FY07 a	714,740	946,262	1,191,986	1,286,937
Total Regular Labor	1,998,448	2,310,641	2,850,655	3,006,188
42010 Labor, Agency Temporary	51,861			
Total Agency Temp	51,861			
42300 Subsidies & Incentives	6,366		2,400	2,400
4230072 Cellular Devices Allowance	2,240	2,400	2,100	2,100
43000 Materials & Supplies	8,688			
4300023 Propane	3,802			
4300050 Software Licensing & Support	23,520	18,000	18,000	18,000
4300051 Building and Const Mats	1,378			
4300053 Electrical & Electronic Supplies	570			
4300056 Computer Hardware Supplies			2,500	2,500
4300058 Office Supplies	6,694	8,000	8,000	8,000
4300060 Chemicals, Non-Water Treatment	(156)			
4300061 Lubricants	(904)			
4300062 Safety and Medical Supplies	3,489			
4300063 Pumps, Mech Parts & Supplies	(440)			
4300064 Pipes & Fittings	(4,323)			
4300065 Valves	6			
4300066 Tools	(2,826)			
4300076 Janitorial Supplies	5,297	9,000	9,000	9,000
4300077 Laboratory Supplies & Gasses	(197)			
4300080 Painting & Coating Supplies	633			
44200 Travel Expenses	1,390	2,500	5,000	5,000
4420030 Meals	693			
4420050 Mileage	1,405			
4420070 Other Travel Expenses	720			
4430020 Cellular Phone			1,000	1,000
44400 Rent & Leases	683	300		
4440090 Copiers	6,683	9,700		
44700 Equipment Expensed	24,611	10,000	6,400	
44900 Memberships & Subscriptions		900	1,100	1,100
4490051 Associations-Individual Memberships	825			
4490060 Professional License	60			
45200 Training & Seminars Costs		1,200	1,200	1,200
45250 Conferences & Meetings			2,000	2,000
45500 Outside Services - Non Professional /	3,137	700	1,000	1,000

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level Account Sequence with Labor Grouping All Teams Version 1

Chief Administrative Officer Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45600 Graphics & Reprographics		300		
Total Other	94,044	63,000	59,700	53,300
Totals	2,144,353	2,373,641	2,910,355	3,059,488

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level Account Sequence with Labor Grouping All Teams Version 1

Chief Administrative Officer Group

01356-Security Management Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	63,468		172,413	187,375
4200093 Labor Additives OPEB	3,789			
4200094 Leave Related Labor Additives	14,299			
4200095 Non-Leave Labor Additives (prior to FY07 a	48,864		124,857	141,299
Total Regular Labor	130,420		297,270	328,674
4230072 Cellular Devices Allowance	127			
44200 Travel Expenses	699			
4420070 Other Travel Expenses	20			
4520010 Registration Fees	252			
Total Other	1,098			
Totals	131,518		297,270	328,674

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Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level Account Sequence with Labor Grouping All Teams Version 1

Chief Administrative Officer Group

01364-Business Support Team - Sacramento

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	75,272		284,771	307,106
4200010 Over-Time	25			
4200093 Labor Additives OPEB	4,495			
4200094 Leave Related Labor Additives	16,962			
4200095 Non-Leave Labor Additives (prior to FY07 a	57,964		206,223	231,589
Total Regular Labor	154,718		490,994	538,694
42300 Subsidies & Incentives			4,800	5,000
4230030 District Parking	800			
4230072 Cellular Devices Allowance	285		1,200	1,200
43000 Materials & Supplies			1,000	1,000
4300050 Software Licensing & Support	288		1,000	1,000
4300056 Computer Hardware Supplies			500	500
4300058 Office Supplies	2,084		3,000	3,000
4300062 Safety and Medical Supplies	770			
44200 Travel Expenses	1,559		8,500	8,500
4420030 Meals	104			
4420050 Mileage	259			
4420070 Other Travel Expenses	169			
4430020 Cellular Phone	177			
44400 Rent & Leases	3,950			
44700 Equipment Expensed	455			
45200 Training & Seminars Costs			500	500
45250 Conferences & Meetings	135		500	500
Total Other	11,035		21,000	21,200
Totals	165,753		511,994	559,894

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Org By Account At Budget Level Account Sequence with Labor Grouping All Teams Version 1

Chief Administrative Officer Group

81001A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4300057 Computer Software	150			
45600 Graphics & Reprographics	361			
Total Other	511			
Totals	511			

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Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level Account Sequence with Labor Grouping All Teams Version 1

Chief Administrative Officer Group

91016A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
46000 Usage of Operating Equipment	360			
Total Other	360			
Totals	360			