

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 Units Version 1

Chief Administrative Officer Group

Contracting Services

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,067,138	4,276,357	4,186,202	4,363,382
4200010 Over-Time	60,161	38,600	53,600	53,600
4200020 Shift Pay	216			
4200025 Standby Pay		1,000		
4200093 Labor Additives OPEB	183,748			
4200094 Leave Related Labor Additives	698,672			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,264,239	3,002,778	3,057,402	3,317,378
Total Regular Labor	6,274,174	7,318,735	7,297,203	7,734,361
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	78,861		40,000	40,000
Total Agency Temp	78,861		40,000	40,000
42300 Subsidies & Incentives	8,766	2,600	2,600	2,600
4230072 Cellular Devices Allowance	4,040	4,800	4,200	4,200
43000 Materials & Supplies	9,348	2,000	2,000	2,000
4300023 Propane	3,988			
4300050 Software Licensing & Support	34,644	35,000	40,400	40,400
4300051 Building and Const Mats	1,453			
4300053 Electrical & Electronic Supplies	1,217			
4300056 Computer Hardware Supplies			2,500	2,500
4300057 Computer Software	3,604			
4300058 Office Supplies	7,909	8,400	8,400	8,400
4300060 Chemicals, Non-Water Treatment	(156)			
4300061 Lubricants	(904)			
4300062 Safety and Medical Supplies	4,253			
4300063 Pumps, Mech Parts & Supplies	(440)			
4300064 Pipes & Fittings	(4,323)			
4300065 Valves	6			
4300066 Tools	(2,465)			
4300076 Janitorial Supplies	5,505	9,000	9,000	9,000
4300077 Laboratory Supplies & Gasses	(197)			
4300080 Painting & Coating Supplies	798			
43100 Repairs & Maintenance - Outside Servic	560			
44200 Travel Expenses	2,441	6,800	20,600	18,600
4420030 Meals	1,125			
4420050 Mileage	1,482			
4420070 Other Travel Expenses	1,160			
4430020 Cellular Phone			1,500	1,500
44400 Rent & Leases	715	300		
4440090 Copiers	7,886	9,700		
44700 Equipment Expensed	25,370	10,000	10,800	

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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 Units

Version 1

Chief Administrative Officer Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44900 Memberships & Subscriptions	600	4,200	6,200	6,200
4490050 Associations-Corporate Memberships	3,090			
4490051 Associations-Individual Memberships	1,100			
4490060 Professional License	60			
45200 Training & Seminars Costs		12,000	13,300	13,300
4520010 Registration Fees	844			
45250 Conferences & Meetings	1,832	1,400	4,100	4,100
45400 Outside Services - Professional	161,189	12,900	160,000	10,000
45500 Outside Services - Non Professional /	53,518	62,700	85,500	65,500
45600 Graphics & Reprographics		300		
Total Other	340,018	182,100	371,100	188,300
Totals	6,693,053	7,500,835	7,806,494	7,962,661

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Chief Administrative Officer Group

Document Services

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,186,881	1,642,824	2,133,416	2,238,361
4200010 Over-Time	6,696	3,000	5,800	4,900
4200020 Shift Pay			700	800
4200093 Labor Additives OPEB	70,617			
4200094 Leave Related Labor Additives	268,582			
4200095 Non-Leave Labor Additives (prior to FY07 a	868,719	1,148,056	1,547,758	1,690,414
Total Regular Labor	2,401,495	2,793,880	3,687,674	3,934,475
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	1,790	1,700	1,700	1,700
43000 Materials & Supplies	88,864	65,400	76,000	78,000
4300050 Software Licensing & Support	12,174	13,500	57,300	74,800
4300053 Electrical & Electronic Supplies	534			
4300056 Computer Hardware Supplies	43			
4300057 Computer Software	3,451		7,700	
4300058 Office Supplies	2,130	200	200	200
4300062 Safety and Medical Supplies	844			
4300076 Janitorial Supplies	257			
43100 Repairs & Maintenance - Outside Servic	1,277	2,000	3,100	2,000
44200 Travel Expenses	1,316	3,800	20,700	20,700
4420030 Meals	105			
4420050 Mileage	80			
4420070 Other Travel Expenses	112			
44400 Rent & Leases	656			
4440090 Copiers	164,089	177,500	716,600	723,500
44700 Equipment Expensed	559	3,200	2,100	2,000
44900 Memberships & Subscriptions	1,236	1,300	4,200	4,200
4490050 Associations-Corporate Memberships	14			
4490051 Associations-Individual Memberships	129			
45100 Reference Books	424	100	800	2,300
45200 Training & Seminars Costs		3,200	11,100	9,300
4520010 Registration Fees	6,145			
45250 Conferences & Meetings	72		500	500
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)			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Total Other	545,373	445,200	1,522,000	1,269,200
Totals	3,012,950	3,239,080	5,400,469	5,258,195

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Chief Administrative Officer Group

Office of Admin Services Section Mgr

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,367,808	1,554,076	1,665,181	1,781,887
4200010 Over-Time	3,221	5,000	5,000	5,000
4200093 Labor Additives OPEB	81,265			
4200094 Leave Related Labor Additives	308,908			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,003,033	1,087,042	1,208,289	1,346,236
Total Regular Labor	2,764,235	2,646,118	2,878,470	3,133,123
4220005 Straight Time, District Temp.	1,783	15,000		
4220094 Leave Related Labor Additives (District Te	121			
4220095 Non-Leave Labor Additives (District Temp)	1,043	8,031		
Total District Temp	2,947	23,031		
42010 Labor, Agency Temporary	18,671			
Total Agency Temp	18,671			
42300 Subsidies & Incentives		2,000	6,800	7,000
4230020 Ride Share Program	661,004	996,300	800,000	800,000
4230030 District Parking	800			
4230072 Cellular Devices Allowance	2,660	2,400	3,600	3,600
43000 Materials & Supplies	4,561	31,300	14,300	11,300
4300050 Software Licensing & Support	17,066	2,000	14,000	14,500
4300056 Computer Hardware Supplies	177		1,300	1,300
4300057 Computer Software	6,904	3,400	900	500
4300058 Office Supplies	8,454	10,000	13,000	13,000
4300062 Safety and Medical Supplies	1,512	2,000		
4300076 Janitorial Supplies	118			
44200 Travel Expenses	6,891	53,500	42,500	42,500
4420030 Meals	1,054			
4420050 Mileage	395			
4420070 Other Travel Expenses	1,081			
4430020 Cellular Phone	512	400	400	400
4430060 Mail & Postage	88,701	89,000	94,500	94,500
44400 Rent & Leases	31,498	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	26,998	600	1,300	1,300
44900 Memberships & Subscriptions		1,700	2,500	2,500
4490050 Associations-Corporate Memberships	533			
4490051 Associations-Individual Memberships	1,125			
44960 Sponsorships	2,000	2,000	2,000	2,000
45100 Reference Books	28	300	500	500
45200 Training & Seminars Costs	4,094	10,900	15,000	13,100
4520010 Registration Fees	1,745			
45250 Conferences & Meetings	8,091	5,300	6,500	6,500

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All Units

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45400 Outside Services - Professional	10,644	161,000	111,000	111,000
45500 Outside Services - Non Professional /	4,230	1,243,600	25,000	39,000
45600 Graphics & Reprographics		1,600		
45650 Taxes & Permits	2,541	3,600	3,600	3,600
Total Other	1,111,668	3,088,400	1,554,000	1,563,400
Totals	3,897,521	5,757,549	4,432,470	4,696,523