

00005-State Legislative Services

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	452,110	587,765	515,911	531,389
4200093 Labor Additives OPEB	26,799			
4200094 Leave Related Labor Additives	101,956			
4200095 Non-Leave Labor Additives (prior to FY07 a	329,057	410,249	373,608	400,721
4220005 Straight Time,District Temp.	75,171			
4220094 Leave Related Labor Additives (District Te	5,127			
4220095 Non-Leave Labor Additives (District Temp)	48,816			
42300 Subsidies & Incentives		20,000	19,200	19,200
4230030 District Parking	12,810			
4230060 Car Allowance	5,604			
4230072 Cellular Devices Allowance	2,664	3,000	3,720	3,720
43000 Materials & Supplies		6,000	6,500	6,500
4300058 Office Supplies	5,705			
43100 Repairs & Maintenance - Outside Servic		600		
44100 Utilities Charges	3,943	5,000	5,250	5,250
44200 Travel Expenses	31,575	55,000	55,000	55,000
4420030 Meals	2,310			
4420050 Mileage	26			
4420070 Other Travel Expenses	4,010			
44300 Communication Expenses		15,000	15,000	15,000
4430010 Telephone - Regular	8,574			
4430020 Cellular Phone	540			
4430060 Mail & Postage	369			
44400 Rent & Leases	3,104	5,000		
4440090 Copiers	2,194			
44700 Equipment Expensed	455			
44900 Memberships & Subscriptions	5,286	3,500	5,390	5,425
45100 Reference Books		4,500	4,500	4,500
45200 Training & Seminars Costs			1,000	1,000
45250 Conferences & Meetings	6,245	4,500	5,000	5,000
45400 Outside Services - Professional	711,751	740,000	740,000	740,000
45600 Graphics & Reprographics		5,000	3,000	3,000
Total	1,846,201	1,865,114	1,753,079	1,795,705

Notes (Please Enter Below)

Account	Description	Notes

00249-Risk Management

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	332,837	427,686	449,368	462,849
4200093 Labor Additives OPEB	19,742			
4200094 Leave Related Labor Additives	75,052			
4200095 Non-Leave Labor Additives (prior to FY07 a	243,497	298,517	325,419	349,035
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
4300058 Office Supplies	511	1,000	1,000	1,000
44200 Travel Expenses	354	2,500	2,500	2,500
4420030 Meals	32			
4420050 Mileage	144			
44500 Insurance		5,500,000	5,500,000	5,500,000
44510 Insurance Premiums	1,283,841	1,300,000	1,450,000	1,500,000
44520 Insurance Claims	714,054	6,047,580	6,233,000	6,419,990
44900 Memberships & Subscriptions			1,500	1,500
4490050 Associations-Corporate Memberships		1,500		
4490051 Associations-Individual Memberships	900			
45200 Training & Seminars Costs		2,000	2,000	2,000
45250 Conferences & Meetings		1,000	1,000	1,000
45400 Outside Services - Professional	96,004	225,000	225,000	225,000
Total	2,768,108	13,807,983	14,191,987	14,466,074

Notes (Please Enter Below)

Account	Description	Notes

00255-Accounts Payable Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	613,977	817,327	887,361	922,234
4200010 Over-Time	4,908		7,000	7,000
4200021 Lead Pay	1,265			
4200093 Labor Additives OPEB	36,612			
4200094 Leave Related Labor Additives	139,177			
4200095 Non-Leave Labor Additives (prior to FY07 a	451,790	570,479	645,980	698,977
4220005 Straight Time,District Temp.	79,888			
4220094 Leave Related Labor Additives (District Te	5,429			
4220095 Non-Leave Labor Additives (District Temp)	48,720			
42300 Subsidies & Incentives			1,200	1,200
4300057 Computer Software	1,104		1,300	1,300
4300058 Office Supplies	7,109	7,000	7,500	8,000
4300062 Safety and Medical Supplies	135		150	150
44200 Travel Expenses		300	300	300
4430010 Telephone - Regular		1,200		
44700 Equipment Expensed	760		1,000	1,200
44900 Memberships & Subscriptions		500	1,000	1,000
45200 Training & Seminars Costs		3,000	1,000	1,000
45650 Taxes & Permits	272	350	350	350
46400 Other Non-Operating Expenses	22,237		10,000	10,000
Total	1,413,383	1,400,156	1,564,141	1,652,711

Notes (Please Enter Below)

Account	Description	Notes

00256-Payroll Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	264,843	308,008	378,605	398,569
4200010 Over-Time	6,559		7,000	7,000
4200020 Shift Pay	129			
4200093 Labor Additives OPEB	15,955			
4200094 Leave Related Labor Additives	60,662			
4200095 Non-Leave Labor Additives (prior to FY07 a	196,707	214,984	277,554	304,081
4220005 Straight Time,District Temp.	9,211		176,834	192,179
4220094 Leave Related Labor Additives (District Te	628			
4220095 Non-Leave Labor Additives (District Temp)	5,982		100,980	113,260
42300 Subsidies & Incentives			1,200	1,200
43000 Materials & Supplies	10,005			
4300058 Office Supplies	1,031	3,000	3,000	3,000
4300062 Safety and Medical Supplies	135		150	150
44200 Travel Expenses		1,200	1,500	1,500
44700 Equipment Expensed	384		1,500	1,500
44900 Memberships & Subscriptions		2,600	800	800
45200 Training & Seminars Costs		1,500	5,000	5,500
4520010 Registration Fees	775			
45400 Outside Services - Professional			6,500	6,700
Total	573,006	531,292	960,623	1,035,439

Notes (Please Enter Below)

Account	Description	Notes

00352-General Counsel

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,067,383	6,551,764	6,892,214	7,174,880
4200010 Over-Time	10,500	10,000	10,000	10,000
4200093 Labor Additives OPEB	300,829			
4200094 Leave Related Labor Additives	1,144,272			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,698,522	4,577,660	4,995,968	5,415,613
42010 Labor, Agency Temporary	21,148			
4220005 Straight Time,District Temp.	68,954	110,000	110,000	110,000
4220094 Leave Related Labor Additives (District Te	4,682			
4220095 Non-Leave Labor Additives (District Temp)	41,505	58,891	62,815	64,828
42300 Subsidies & Incentives	1,101	55,000	55,000	55,000
4230030 District Parking	4,400			
4230060 Car Allowance	30,133			
4230072 Cellular Devices Allowance	19,480			
43000 Materials & Supplies	1,745	55,000	170,000	170,000
4300050 Software Licensing & Support	11,421			
4300053 Electrical & Electronic Supplies	117			
4300056 Computer Hardware Supplies	564			
4300058 Office Supplies	11,520			
43100 Repairs & Maintenance - Outside Servic	13,387			
44200 Travel Expenses	49,079	120,000	120,000	120,000
4420030 Meals	1,645			
4420050 Mileage	797			
4420070 Other Travel Expenses	7,620			
44300 Communication Expenses	48	3,000	3,000	3,000
4430020 Cellular Phone	1,479			
4430060 Mail & Postage	31			
44400 Rent & Leases	7,904	20,000	3,000	3,000
4440090 Copiers	6,456			
44450 District Validated Parking	1,000	3,000	3,000	3,000
44700 Equipment Expensed	16,749	3,000	5,000	5,000
44900 Memberships & Subscriptions	101,311	110,000	110,000	110,000
4490051 Associations-Individual Memberships	9,716			
45200 Training & Seminars Costs	1,800	15,000	15,000	15,000
4520010 Registration Fees	2,257			
45250 Conferences & Meetings	4,612	15,000	15,000	15,000
45400 Outside Services - Professional	1,644,193	3,460,000	3,398,000	4,443,000
45500 Outside Services - Non Professional /	30,847	35,000	35,000	35,000
Total	12,339,207	15,202,315	16,002,997	17,752,321

Notes (Please Enter Below)

Account	Description	Notes

00353-Office of the General Auditor

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,394,996	1,933,781	2,266,726	2,371,386
4200093 Labor Additives OPEB	82,781			
4200094 Leave Related Labor Additives	314,543			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,024,455	1,349,742	1,641,497	1,788,265
42300 Subsidies & Incentives		15,000	17,000	17,000
4230060 Car Allowance	16,519			
4230072 Cellular Devices Allowance	1,140			
43000 Materials & Supplies		16,000	58,000	35,000
4300050 Software Licensing & Support	13,724			
4300056 Computer Hardware Supplies	1,100			
4300058 Office Supplies	1,871			
4300062 Safety and Medical Supplies	208			
44200 Travel Expenses	2,496	5,000	5,000	5,000
4420030 Meals	376			
4420050 Mileage	19			
4420070 Other Travel Expenses	277			
44300 Communication Expenses		1,500	1,000	1,000
44400 Rent & Leases	578	4,500	4,500	4,500
4440090 Copiers	1,509			
44450 District Validated Parking		2,500	1,000	1,000
44700 Equipment Expensed	17,935	500	500	500
44900 Memberships & Subscriptions		5,500	5,500	5,500
4490051 Associations-Individual Memberships	2,600			
4490060 Professional License	1,270			
45100 Reference Books	250	500	500	500
45200 Training & Seminars Costs		17,000	17,000	17,000
4520010 Registration Fees	6,409			
45250 Conferences & Meetings	1,395	2,500	2,500	2,500
45400 Outside Services - Professional	417,412	500,000	500,000	500,000
45600 Graphics & Reprographics		500	500	500
45650 Taxes & Permits		500	500	500
Total	3,303,863	3,855,023	4,521,723	4,750,151

Notes (Please Enter Below)

Account	Description	Notes

00580-Accounting Operations

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	443,228	626,502	943,727	974,599
4200010 Over-Time	1,749		3,000	3,000
4200093 Labor Additives OPEB	26,354			
4200094 Leave Related Labor Additives	100,207			
4200095 Non-Leave Labor Additives (prior to FY07 a	324,797	437,286	684,868	736,454
4300057 Computer Software	1,148		1,200	1,200
4300058 Office Supplies	298	4,500	5,000	6,000
44200 Travel Expenses		300	500	600
44700 Equipment Expensed	2,762	1,200	3,000	3,000
44800 Advertising			4,250	4,500
44900 Memberships & Subscriptions			1,500	1,500
45200 Training & Seminars Costs		2,500	7,900	7,900
45400 Outside Services - Professional			23,000	49,000
Total	900,543	1,072,288	1,677,945	1,787,753

Notes (Please Enter Below)

Account	Description	Notes

00790-Federal Legislative Services

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	296,659	355,841	330,979	340,909
4200093 Labor Additives OPEB	17,593			
4200094 Leave Related Labor Additives	66,896			
4200095 Non-Leave Labor Additives (prior to FY07 a	216,770	248,370	239,685	257,080
42300 Subsidies & Incentives		16,500	16,500	16,500
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	2,580	3,000	2,580	2,580
43000 Materials & Supplies		3,000	3,000	3,000
4300058 Office Supplies	1,929			
43100 Repairs & Maintenance - Outside Servic		700		
44100 Utilities Charges		1,500		
44200 Travel Expenses	31,805	46,000	46,000	46,000
4420030 Meals	1,763			
4420070 Other Travel Expenses	2,515			
44300 Communication Expenses	50	35,000	34,544	34,544
4430010 Telephone - Regular	29,270		456	456
4430060 Mail & Postage	606			
44400 Rent & Leases	152			
4440090 Copiers	914	2,700		
44900 Memberships & Subscriptions	10,210	14,073	14,073	14,073
45100 Reference Books		3,000	3,000	3,000
45250 Conferences & Meetings	5,775	3,500	6,000	6,000
45400 Outside Services - Professional	270,000	345,000	290,000	290,000
45500 Outside Services - Non Professional /		2,000	2,000	2,000
45600 Graphics & Reprographics		2,000	2,000	2,000
Total	961,487	1,082,184	990,817	1,018,142

Notes (Please Enter Below)

Account	Description	Notes

00836-External Affairs Administration

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	372,818	531,271	592,352	631,263
4200010 Over-Time	9,536	10,000	12,500	12,500
4200093 Labor Additives OPEB	22,299			
4200094 Leave Related Labor Additives	84,819			
4200095 Non-Leave Labor Additives (prior to FY07 a	274,128	375,470	434,999	482,320
4230072 Cellular Devices Allowance	1,140		1,140	1,140
43000 Materials & Supplies			1,500	1,750
4300021 Fuels:Gasoline(Effective:07/01/06)	36			
4300058 Office Supplies	1,281			
44200 Travel Expenses	943		1,500	1,500
4420030 Meals	120			
4420050 Mileage	17			
4420070 Other Travel Expenses	73			
44300 Communication Expenses			456	456
4430010 Telephone - Regular	1,039		500	500
44700 Equipment Expensed			500	500
44900 Memberships & Subscriptions			360	400
45100 Reference Books			100	100
45200 Training & Seminars Costs			1,399	1,399
45250 Conferences & Meetings			750	750
45400 Outside Services - Professional				1,250
45500 Outside Services - Non Professional /			300	
Total	768,249	916,741	1,048,356	1,135,828

Notes (Please Enter Below)

Account	Description	Notes

00909-Bay Delta Initiatives

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,339,334	2,796,509	3,023,348	3,157,019
4200010 Over-Time	2,847	5,000	3,000	3,000
4200093 Labor Additives OPEB	138,808			
4200094 Leave Related Labor Additives	527,906			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,708,309	1,954,236	2,190,869	2,382,220
42010 Labor, Agency Temporary		8,667		
4220005 Straight Time,District Temp.	38,808	76,800		
4220094 Leave Related Labor Additives (District Te	2,631			
4220095 Non-Leave Labor Additives (District Temp)	22,739	41,117		
42300 Subsidies & Incentives		11,640	10,800	10,800
4230030 District Parking	3,510			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	8,530	7,140	8,700	8,700
43000 Materials & Supplies	2,133			
4300021 Fuels:Gasoline(Effective:07/01/06)	1,892	4,680	3,500	4,000
4300022 Fuels:Diesel		3,600		
4300050 Software Licensing & Support	2,736	4,896	3,000	3,300
4300056 Computer Hardware Supplies		100		
4300058 Office Supplies	3,063	6,300	7,500	7,500
4300062 Safety and Medical Supplies			1,000	1,000
4300066 Tools			1,800	
43100 Repairs & Maintenance - Outside Servic		1,100	700	700
44200 Travel Expenses	188,215	173,294		
4420030 Meals	4,076		2,500	2,500
4420050 Mileage	4,339		2,119	2,119
4420070 Other Travel Expenses	22,937		281,332	199,693
4430020 Cellular Phone	740	1,300	1,000	1,000
4430060 Mail & Postage	304	800	500	500
44400 Rent & Leases	829	32,800		
4440080 Vehicles	10,718	13,200	10,728	12,000
4440090 Copiers	575	5,500		
44450 District Validated Parking	17,200	18,293	19,200	19,200
44700 Equipment Expensed	5,814	2,000	185,750	243,300
44900 Memberships & Subscriptions			17,055	36,230
4490050 Associations-Corporate Memberships		2,500		
4490051 Associations-Individual Memberships	2,640	1,725		
4490060 Professional License	115	345		
45100 Reference Books	114	250	300	300
4520010 Registration Fees		3,750	4,915	4,960
45250 Conferences & Meetings	7,817	14,305	11,190	10,635
45400 Outside Services - Professional	2,648,236	4,525,000	3,317,408	2,883,216
45600 Graphics & Reprographics		3,150	800	800
46350 Grant / Donation Expense	246,333	525,000	986,932	714,734
49000 Miscellaneous Expenses		1,225		
Total	7,971,448	10,246,222	10,095,946	9,709,426

Notes (Please Enter Below)

Account	Description	Notes

00912-Office of IT Group Manager Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	349,383	455,723	462,406	476,279
4200093 Labor Additives OPEB	20,735			
4200094 Leave Related Labor Additives	78,777			
4200095 Non-Leave Labor Additives (prior to FY07 a	256,849	318,086	334,861	359,162
42300 Subsidies & Incentives		9,600	1,500	1,500
4230060 Car Allowance	7,200		7,200	7,200
4230072 Cellular Devices Allowance	6,470	52,000	58,500	59,500
43000 Materials & Supplies	50			
44200 Travel Expenses	2,695	5,000	5,000	5,000
4420070 Other Travel Expenses	321			
4430020 Cellular Phone			39,900	41,370
44900 Memberships & Subscriptions		150	6,150	6,150
4490051 Associations-Individual Memberships	2,750			
45250 Conferences & Meetings	1,009	2,500	3,000	3,500
45400 Outside Services - Professional		96,524	159,500	162,500
Total	726,239	939,583	1,078,018	1,122,161

Notes (Please Enter Below)

Account	Description	Notes

00920-WSO, Group Manager Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	742,256	1,489,690	1,220,869	1,267,455
4200093 Labor Additives OPEB	44,104			
4200094 Leave Related Labor Additives	167,311			
4200095 Non-Leave Labor Additives (prior to FY07 a	551,258	1,039,776	884,117	955,789
42300 Subsidies & Incentives	350	7,200		
4230060 Car Allowance	10,962		19,200	19,200
4230072 Cellular Devices Allowance	3,412	3,000	5,000	5,000
43000 Materials & Supplies	986	600	500	500
4300055 Communication Supplies		400		
4300056 Computer Hardware Supplies	10	300		
4300057 Computer Software		400		
4300058 Office Supplies	724	200	700	700
4300062 Safety and Medical Supplies	342			
43100 Repairs & Maintenance - Outside Servic	120			
4410040 Hazardous Waste Disposal	1,561,313	1,500,000	1,500,000	1,500,000
44200 Travel Expenses	6,131	17,000	6,100	6,100
4420070 Other Travel Expenses	1,843		5,600	5,600
44300 Communication Expenses	53,160	175,700	53,920	53,920
44450 District Validated Parking	880	500	700	700
44600 Freight & Demurrage	56			
44700 Equipment Expensed	17,386	19,000	19,000	19,000
44900 Memberships & Subscriptions	53,499	51,949	54,530	56,530
45100 Reference Books		400		
45200 Training & Seminars Costs	1,365	800	2,525	2,525
45250 Conferences & Meetings	19,897	6,500	20,000	20,000
45500 Outside Services - Non Professional /	553			
4550020 Security	3,540			
45600 Graphics & Reprographics	1,739	1,000	400	400
45650 Taxes & Permits	66			
Total	3,243,263	4,314,415	3,793,161	3,913,420

Notes (Please Enter Below)

Account	Description	Notes

00924-WRM, Office of Group Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	403,201	453,324	472,266	486,433
4200093 Labor Additives OPEB	23,913			
4200094 Leave Related Labor Additives	90,920			
4200095 Non-Leave Labor Additives (prior to FY07 a	294,733	316,411	342,001	366,820
42300 Subsidies & Incentives		7,200		
4230072 Cellular Devices Allowance	2,666	2,400	2,900	2,900
44200 Travel Expenses	25,665	25,000	27,000	27,000
4420030 Meals	1,202			
4420050 Mileage	334			
4420070 Other Travel Expenses	2,595			
4430020 Cellular Phone	70			
44900 Memberships & Subscriptions			115	140
45100 Reference Books		500	300	300
45200 Training & Seminars Costs	63	5,000	2,400	2,900
4520010 Registration Fees	575			
45250 Conferences & Meetings	2,836	5,000	6,200	6,200
45400 Outside Services - Professional	30,000	25,000		
Total	878,773	839,835	853,182	892,693

Notes (Please Enter Below)

Account	Description	Notes

00926-Media Communications Services Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	999,088	1,284,380	1,399,351	1,456,006
4200010 Over-Time	546	1,000	1,000	1,000
4200093 Labor Additives OPEB	59,290			
4200094 Leave Related Labor Additives	225,363			
4200095 Non-Leave Labor Additives (prior to FY07 a	732,206	896,938	1,013,852	1,098,479
4220005 Straight Time,District Temp.	5,346			
4220094 Leave Related Labor Additives (District Te	364			
4220095 Non-Leave Labor Additives (District Temp)	3,450			
4230072 Cellular Devices Allowance	6,366	8,154	7,826	7,826
43000 Materials & Supplies	4,941	15,000	20,000	20,000
4300021 Fuels:Gasoline(Effective:07/01/06)	77			
4300050 Software Licensing & Support	12,181	2,500		
4300055 Communication Supplies	120			
4300056 Computer Hardware Supplies	270			
4300057 Computer Software	554			
4300058 Office Supplies	259			
4300062 Safety and Medical Supplies	1,629	400		
43100 Repairs & Maintenance - Outside Servic		1,000	1,000	1,000
44200 Travel Expenses	6,350	37,000	15,000	15,000
4420030 Meals	1,483			
4420050 Mileage	425			
4420070 Other Travel Expenses	1,208			
44300 Communication Expenses	416	2,000		
4430020 Cellular Phone	821		912	912
44700 Equipment Expensed	6,497		1,000	1,000
44800 Advertising	129,041	495,834	175,000	175,000
44900 Memberships & Subscriptions	19,934	3,200	16,000	16,000
45100 Reference Books	(99)	1,000	500	500
45200 Training & Seminars Costs		1,900	1,900	1,900
45250 Conferences & Meetings	2,154	3,000	3,000	3,000
45400 Outside Services - Professional	58,883	113,334	120,000	120,000
45500 Outside Services - Non Professional /	91,145	160,000	129,600	129,600
45600 Graphics & Reprographics	1,220	135,000	15,000	15,000
Total	2,371,528	3,161,640	2,920,941	3,062,223

Notes (Please Enter Below)

Account	Description	Notes

Account	Description	Notes
4200005	Straight Time – Regular	Eight FTEs.
4200010	Over Time	Assistance with Events and/or unanticipated after hours requests.

42300	Subsidies and Incentives	Cell phone allowances.
43000	Materials & Supplies	Press release production and press events (\$5,000) and miscellaneous office supplies (\$9,400), Software Licensing (\$2,500).
43100	Repairs and Maintenance	Repair and Maintenance of video and camera equipment
44200	Travel Expenses	Publication press checks (\$500); web seminars (\$2,000); media inspection trips (\$29,000); public affairs outreach and press events (\$5,500).
44300	Communication Expenses	Publication mailings.
44800	Advertising	Online Outreach & Social Media Boosting: Twitter, Facebook, Instagram and LinkedIn 2018-19 (\$167,500) and 2019-20 (\$175,000), Project Targeted) Website Design and Programming (\$20,000) each FY, Training Consultants (\$25,000) each FY, Bewaterwise redesign requests (\$22,000) each FY, Website Redesign 2018-19 (\$582,666) , fo19-20 (\$316,334), Online Outreach Consulting (\$25,000) each FY.
44900	Memberships & Subscriptions	Web design and copy editing materials; newspaper subscriptions.
45100	Reference Books	Lexis-Nexis online research services for media tracking and enhanced research
45200	Training & Seminars Costs	Media relations training seminars (\$1,500); web classes (\$1,500)
45250	Conferences & Meetings	Registration fees for conferences and seminars
45400	Outside Services – Professional	On-call video production & editing (\$30,000) each FY; fulfillment services (\$15,000)each FY; web design & programming (\$20,000) each FY; training consultants (\$25,000) each FY, and bewaterwise.com redesign (\$22,000) each FY, Website Redesign, 2018-19 (\$868,666) and FY 2019-20 (\$316,334), Online Outreach Consulting (\$25,000) each FY 2019-20: Fulfillment Svcs (\$15,000) moved to 45500
45500	Outside Services –Non-Professional	New distribution and monitoring services, freelance writing (\$8,250) each FY, duplication and translation services, photography services (\$10,000) each FY, transport large exhibits for conferences (\$6,000) each FY; web-related services 2018-19 (\$200,000) and 2019-20 (\$75,000), including Survey Monkey, hosted DR/BR site, . FY 2019-20: Fulfillment svcs (\$15,000) moved from 45400
45600	Graphics & Reprographics	Web development or other web media requirements (\$30,000); reprographics charges for various brochures, Annual Report, publications and other external needs (\$105,000).

00929-External Affairs, Office of Group Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	762,671	805,664	1,047,805	1,079,239
4200010 Over-Time	2,012	1,500	1,500	1,500
4200093 Labor Additives OPEB	45,336			
4200094 Leave Related Labor Additives	172,270			
4200095 Non-Leave Labor Additives (prior to FY07 a	560,902	563,036	759,514	814,610
42010 Labor, Agency Temporary		12,000	5,000	
42300 Subsidies & Incentives		7,200	7,200	7,200
4230015 Prof Dev Expenses Reimb	5,200			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	5,166	6,929	6,690	6,690
43000 Materials & Supplies	10,698	30,000	35,000	35,000
4300021 Fuels:Gasoline(Effective:07/01/06)	48			
4300055 Communication Supplies	470			
4300056 Computer Hardware Supplies	480			
4300058 Office Supplies	22,902			
4300062 Safety and Medical Supplies	793			
43100 Repairs & Maintenance - Outside Servic		500	500	500
44200 Travel Expenses	55,036	69,000	75,000	75,000
4420030 Meals	4,879			
4420050 Mileage	1,086			
4420070 Other Travel Expenses	14,246			
44300 Communication Expenses		20,000	20,000	20,000
4430010 Telephone - Regular	15,089			
4430020 Cellular Phone	1,570			
4430060 Mail & Postage	(69)			
44400 Rent & Leases	2,932			
4440090 Copiers	2,626	5,000		
44450 District Validated Parking		2,000		
44700 Equipment Expensed	654			
44900 Memberships & Subscriptions		101,200	125,000	125,000
4490050 Associations-Corporate Memberships	14,600			
4490051 Associations-Individual Memberships	335			
44930 Community Outreach Activities	303,950	300,000	300,000	300,000
45100 Reference Books		200	200	200
45200 Training & Seminars Costs			11,000	11,000
4520010 Registration Fees	725	500		
45250 Conferences & Meetings	10,201	5,000	12,500	12,500
45400 Outside Services - Professional	408,572	462,000	462,000	462,000
45500 Outside Services - Non Professional /	4,211	3,000	5,000	5,000
45600 Graphics & Reprographics		3,300	4,000	3,300
Total	2,436,791	2,398,029	2,877,909	2,958,739

Notes (Please Enter Below)

Account	Description	Notes

00930-Chief Financial Officer

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed	
4200005 Straight Time	241,252	559,877	580,505	597,920	
4200093 Labor Additives OPEB	14,294				
4200094 Leave Related Labor Additives	54,409				
4200095 Non-Leave Labor Additives (prior to FY07 a	175,023	390,784	420,385	450,892	
42010 Labor, Agency Temporary			5,000		
4220005 Straight Time, District Temp.			242,241	263,212	
4220095 Non-Leave Labor Additives (District Temp)			138,330	155,124	
4230060 Car Allowance	209		7,200	7,200	
4230072 Cellular Devices Allowance	1,330	1,140	2,760	2,760	
43000 Materials & Supplies		1,200	1,500	1,500	
4300050 Software Licensing & Support	68,010	68,010	85,810	85,810	
4300058 Office Supplies	14				
4300062 Safety and Medical Supplies			1,200		
4300076 Janitorial Supplies	4				
44200 Travel Expenses	2,525	8,500	23,000	23,000	
4420030 Meals	169		200	200	
4420070 Other Travel Expenses	211		300	300	
4430010 Telephone - Regular	642				
44900 Memberships & Subscriptions		876	876	876	
4490051 Associations-Individual Memberships	400				
45250 Conferences & Meetings	1,557	1,945	2,000	2,000	
	45400 Outside Services - Professional		7,200	7,200	7,200
	45600 Graphics & Reprographics		100	100	100
	Total	560,049	1,039,632	1,518,607	1,598,094

Notes (Please Enter Below)

Account	Description	Notes

00932-Office of Engineering Serv Group Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	362,353	137,704	481,285	495,724
4200093 Labor Additives OPEB	21,520			
4200094 Leave Related Labor Additives	81,694			
4200095 Non-Leave Labor Additives (prior to FY07 a	267,876	96,115	348,533	373,826
42010 Labor, Agency Temporary	77,158			
42300 Subsidies & Incentives		20,500	75,000	75,000
4230060 Car Allowance	2,855			
4230072 Cellular Devices Allowance	1,724			
43000 Materials & Supplies	13,951	35,000	48,000	48,100
4300052 Fleet Parts & Supplies	6,102			
4300056 Computer Hardware Supplies	5,879			
4300057 Computer Software	2,267			
4300058 Office Supplies	16,484			
4300062 Safety and Medical Supplies	7,305			
43100 Repairs & Maintenance - Outside Servic			1,000	1,000
44100 Utilities Charges		70,000	75,000	75,000
4410030 Electricity	71,480			
44200 Travel Expenses	4,720	91,000	55,000	54,600
4420030 Meals	161			
4420070 Other Travel Expenses	681			
44300 Communication Expenses	360	66,600	86,000	86,000
4430010 Telephone - Regular	73,251			
4430020 Cellular Phone	636			
44400 Rent & Leases	25,991	60,000		
4440090 Copiers	34,815			
44450 District Validated Parking	1,950	2,500	2,000	2,000
44700 Equipment Expensed	13,475	21,000	25,300	25,300
44900 Memberships & Subscriptions	327	6,700	7,600	7,600
4490050 Associations-Corporate Memberships	2,955			
45100 Reference Books		500		
45200 Training & Seminars Costs		4,000		
45250 Conferences & Meetings	19,052	34,000	29,900	29,700
45400 Outside Services - Professional	7,873	750,000	925,000	925,000
45600 Graphics & Reprographics	488	2,500		
45650 Taxes & Permits			870,000	957,000
Total	1,125,383	1,398,119	3,029,618	3,155,850

Notes (Please Enter Below)

Account	Description	Notes

00935-Office of Ethics

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	505,520	765,450	847,035	865,906
4200093 Labor Additives OPEB	29,978			
4200094 Leave Related Labor Additives	113,994			
4200095 Non-Leave Labor Additives (prior to FY07 a	369,252	534,270	613,398	652,981
42300 Subsidies & Incentives		8,700	8,700	8,700
4230072 Cellular Devices Allowance	1,140	4,300	4,300	4,300
43000 Materials & Supplies	233	1,500	1,500	1,500
4300050 Software Licensing & Support	9,400		25,000	25,000
4300058 Office Supplies	856			
44200 Travel Expenses	2,215	6,000	6,000	6,000
4420030 Meals	376			
4420070 Other Travel Expenses	331			
44300 Communication Expenses	2,396	500	1,000	1,000
44400 Rent & Leases	210			
4440090 Copiers	1,205	3,500	3,500	3,500
44900 Memberships & Subscriptions	15,231	15,000		
4490050 Associations-Corporate Memberships	5,445		500	500
4490060 Professional License	824		1,000	1,000
45100 Reference Books		500	500	500
45200 Training & Seminars Costs	1,955	6,000	6,000	6,000
4520010 Registration Fees	1,200			
45250 Conferences & Meetings		500	500	500
45400 Outside Services - Professional	17,107	85,000	85,000	85,000
45500 Outside Services - Non Professional /		16,672	17,000	17,000
45600 Graphics & Reprographics		500	500	500
Total	1,078,868	1,448,392	1,621,433	1,679,887

Notes (Please Enter Below)

Account	Description	Notes

00939-Office of Real Property Group Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	198,730	403,821	265,648	273,598
4200093 Labor Additives OPEB	11,785			
4200094 Leave Related Labor Additives	44,813			
4200095 Non-Leave Labor Additives (prior to FY07 a	145,208	281,859	192,374	206,320
42300 Subsidies & Incentives		7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	1,399	3,806	1,600	1,600
43000 Materials & Supplies	(454)			
4300058 Office Supplies	3,057			
4300062 Safety and Medical Supplies	678			
44200 Travel Expenses	3,327	5,000	4,200	4,200
4420030 Meals	96			
4420070 Other Travel Expenses	308			
4430020 Cellular Phone	1,650			
44400 Rent & Leases	7,863			
4440090 Copiers	4,042			
44450 District Validated Parking		500	500	500
44700 Equipment Expensed	2,786	15,000		
44900 Memberships & Subscriptions		670	800	800
4490050 Associations-Corporate Memberships	931			
4490051 Associations-Individual Memberships	300			
45100 Reference Books	17	1,000	1,000	1,000
45200 Training & Seminars Costs		5,000	3,000	3,000
4520010 Registration Fees	2,495			
45250 Conferences & Meetings	3,520	2,500	7,900	7,900
45400 Outside Services - Professional			120,000	120,000
45600 Graphics & Reprographics		2,500		
Total	438,551	728,856	604,222	626,118

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p>FY 2020/21 (\$272.5k)</p> <p>a. Straight time for 1 FTE b. Increase for 3% COLA</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed) (-\$131.4)</u> Decrease of \$131.4: Due to transfer of Program Manager to 01353 Office of Section Manager and offset by the 3% COLA</p> <p>FY 2021/22 (\$280.6k)</p> <p>a. Straight time for 1 FTEs b. Increase for 3% COLA</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+8.1k)</u> Increase of \$8.1k: Due to 3% COLA</p>

42300	Subsidies & Incentives	<p><u>FY 2020/21 (\$7.2k)</u> a. \$7,200 Transportation allowance for Group Manager (at \$600/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$7.2k)</u> a. \$7,200 Transportation allowance for Group Manager at (at \$600/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$1.6k)</u> a. \$1,600 Cell allowance for Group Manager (at \$127/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$2.2k) Decrease of \$2.2k: Due to removal of cell allowances for 2 PMs</p> <p><u>FY 2021/22 (\$1.6k)</u> a. \$1,600 Cell allowance for Group Manager at (at \$127/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44200	Travel Expenses	<p><u>FY 2020/21 (\$4.2k)</u> a. \$2,000 Airfare: Travel to Bay Delta, conferences and seminars for Group Manager b. \$200 Meals: Travel to Bay Delta, conferences and seminars for Group Manager c. \$1,500 Lodging: Travel to Bay Delta, conferences and seminars for Group Manager d. \$500 Other Travel Expenses: Travel to Bay Delta, conferences and seminars for Group Manager ----- \$4,200 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$880) Decrease of \$880: Due to reduction in travel for Group Manager</p> <p><u>FY 2021/22 (\$4.2k)</u> a. \$2,000 Airfare: Travel to Bay Delta, conferences and seminars for Group Manager b. \$200 Meals: Travel to Bay Delta, conferences and seminars for Group Manager c. \$1,500 Lodging: Travel to Bay Delta, conferences and seminars for Group Manager d. \$500 Other Travel Expenses: Travel to Bay Delta, conferences and seminars for Group Manager ----- \$4,200 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44450	District Validated Parking	<p><u>FY 2020/21 (\$500)</u> a. \$500 District validated parking for the Group</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$500)</u> a. \$500 District validated parking for the Group</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44900	Memberships & Subscriptions	<p><u>FY 2020/21 (\$800)</u> a. \$350 Membership fees for ASCE for Group Manager b. \$150 Civil Engineer license for Group Manager c. \$300 Membership fees to ACWA for Group Manager ----- \$800 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$130) Increase of \$130: Due to ACWA membership; offset due to IRWA memberships consolidated to Org 01161 Business Management Team</p> <p><u>FY 2021/22 (\$800)</u> a. \$350 Membership fees for ASCE for Group Manager b. \$150 Civil Engineer license for Group Manager c. \$300 Membership fees to ACWA for Group Manager ----- \$800 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p> <p><i>Note: Per Lucy Jarrad, WSO is paying for AWWA membership dues for both Lilly and Octavia</i></p>
45100	Reference Books	<p><u>FY 2020/21 (\$1k)</u> a. \$1,000 Reference books for Group Manager</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$1k)</u> a. \$1,000 Reference books for Group Manager</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45200	Training & Seminars Costs	<p><u>FY 2020/21 (\$3k)</u> a. \$3,000 Training, seminars for license renewals, real property matters and employee development</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$2k) Decrease of \$2,000: Due funds added to conferences and meeting for AWWA and ACWA conferences</p> <p><u>FY 2021/22 (\$3k)</u> a. \$3,000 Training, seminars for license renewals, real property matters and employee development</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45250	Conferences & Meetings	<p><u>FY 2020/21 (\$7.9k)</u> a. \$3,300 Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person) b. \$1,400 ACWA conference twice per year (at \$700/ea) c. \$2,000 AWWA conference d. \$1,200 Foodstuff for Right of Way Manager Forum ----- \$7,900 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5.4k) Increase of \$5.4k: Due to additional conference fees for Group Manager and foodstuffs for quarterly Group meetings and ROW Manager Forum</p> <p><u>FY 2021/22 (\$7.9k)</u> a. \$3,300 Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person) b. \$1,400 ACWA conference twice per year (at \$700/ea) c. \$2,000 AWWA conference d. \$1,200 Foodstuff for Right of Way Manager Forum ----- \$7,900 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45400	Outside Services, Professional	<p><u>FY 2020/21 (\$120k)</u> a. \$120,000 Property management software and support for Group</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$120k) Increase of \$120,000: Due to property management software for the Group; previously budgeted 01030 Property Management Team</p> <p><u>FY 2021/22 (\$120k)</u> a. \$120,000 Property management software and support for Group</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

00940-Office of Administrative Services Section Mgr

Account	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
4220005 Straight Time,District Temp.	1,783			
4220094 Leave Related Labor Additives (District Te	121			
4220095 Non-Leave Labor Additives (District Temp)	1,043			
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	1,234,252	2,505,019	798,105	890,184

Account	Description	Notes
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00940-Office of Administrative Services Section Mgr

4200005	Straight Time	<p><u>FY 2020/21</u></p> <ul style="list-style-type: none"> a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available) d. CIP allocation of \$309.6K labor dollars towards Enterprise Content Management (ECM) <ul style="list-style-type: none"> ✓ 100% ECM/IG Specialist (S. Gonzales) = \$163.1K ✓ 60% Principal Admin Analyst (I. Kha) = \$87.9K ✓ 40% Principal Admin Analyst (T. Kim) = \$58.6K <p><i><u>FY 2019/20 vs. FY 2020/21</u></i></p> <ul style="list-style-type: none"> a. <i>Transfer of PCN1503 E. Young to Org 01353 Real Property</i> b. <i>Transfer of E-Forms team to Document Services Unit</i> c. <i>Principal Admin Analyst (T. Kim) =</i> <ul style="list-style-type: none"> ✓ <i>60% allocated to CIP (FY2018/19 and FY2019/20) versus</i> ✓ <i>40% (FY20/21)</i> ✓ <i>15% (FY21/22)</i> d. <i>New Principal Admin Analyst (I. Kha) =</i> <ul style="list-style-type: none"> ✓ <i>60% allocated to CIP (replace Inventory Mgr PCN9858) (FY2020/21 & FY2021/22)</i> <p><u>FY 2021/22</u></p> <ul style="list-style-type: none"> a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available) d. CIP allocation of \$281.2K labor dollars towards Enterprise Content Management (ECM) <ul style="list-style-type: none"> ✓ 100% ECM/IG Specialist (S. Gonzales) = \$168K ✓ 60% Principal Admin Analyst (I. Kha) = \$90.5K ✓ 15% Principal Admin Analyst (T. Kim) = \$22.7K 								
4420010	Overtime	<p><u>FY 2020/21 (\$1K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right; padding-right: 10px;">1,000</td><td>Special projects related overtime</td></tr><tr><td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$1,000</td><td>Total</td></tr></table> <p><u>FY 2021/22 (\$1K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right; padding-right: 10px;">1,000</td><td>Special projects related overtime</td></tr><tr><td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$1,000</td><td>Total</td></tr></table> 	1,000	Special projects related overtime	\$1,000	Total	1,000	Special projects related overtime	\$1,000	Total
1,000	Special projects related overtime									
\$1,000	Total									
1,000	Special projects related overtime									
\$1,000	Total									
4200094	Leave Related Labor Additives									
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.4%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.4%</p>								
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$1.2K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right; padding-right: 10px;">1,200</td><td>Cellular allowance for Section Manager @ \$95/mo</td></tr><tr><td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$1,200</td><td>Total</td></tr></table> <p><u>FY 2021/22 (\$1.2K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right; padding-right: 10px;">1,200</td><td>Cellular allowance for Team Manager @ \$95/mo</td></tr><tr><td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$1,200</td><td>Total</td></tr></table> 	1,200	Cellular allowance for Section Manager @ \$95/mo	\$1,200	Total	1,200	Cellular allowance for Team Manager @ \$95/mo	\$1,200	Total
1,200	Cellular allowance for Section Manager @ \$95/mo									
\$1,200	Total									
1,200	Cellular allowance for Team Manager @ \$95/mo									
\$1,200	Total									
43000	Materials and Supplies	<p><u>FY 2020/21 (\$2K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right; padding-right: 10px;">2,000</td><td>Miscellaneous materials and supplies for special projects</td></tr><tr><td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$2,000</td><td>Total</td></tr></table> <p><i><u>FY2019/20 vs. FY2020/21 (- \$18K)</u></i> <i>Decreased by \$18K due to ECM-related material cost no longer required.</i></p> <p><u>FY 2021/22 (\$2K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: right; padding-right: 10px;">2,000</td><td>Miscellaneous materials and supplies for special projects</td></tr><tr><td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$2,000</td><td>Total</td></tr></table> 	2,000	Miscellaneous materials and supplies for special projects	\$2,000	Total	2,000	Miscellaneous materials and supplies for special projects	\$2,000	Total
2,000	Miscellaneous materials and supplies for special projects									
\$2,000	Total									
2,000	Miscellaneous materials and supplies for special projects									
\$2,000	Total									

00940-Office of Administrative Services Section Mgr

4300050	Software Licensing & Support	<p>FY 2020/21 (\$7.7K)</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>(2) DocuSign Licenses</td></tr> <tr><td>b.</td><td>300</td><td>(2) Grammarly</td></tr> <tr><td>c.</td><td>3,200</td><td>(1) Zasio</td></tr> <tr><td>d.</td><td>700</td><td>(1) Prezi</td></tr> <tr><td>e.</td><td>100</td><td>(1) Snagit</td></tr> <tr><td>f.</td><td>400</td><td>(1) Survey Monkey subscription</td></tr> <tr><td>g.</td><td>1,000</td><td>Miscellaneous Software Licensing & Support</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$7,700</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$5.7K)</i> <i>Increased by \$5.7K for purchases of software and licensing such as DocuSign and other licenses to enhance the development of both Oracle application and database web services on the Windows platform.</i></p> <p>FY 2021/22 (\$7.7K)</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>(2) DocuSign Licenses</td></tr> <tr><td>b.</td><td>300</td><td>(2) Grammarly</td></tr> <tr><td>c.</td><td>3,200</td><td>(1) Zasio</td></tr> <tr><td>d.</td><td>700</td><td>(1) Prezi</td></tr> <tr><td>e.</td><td>100</td><td>(1) Snagit</td></tr> <tr><td>f.</td><td>400</td><td>(1) Survey Monkey subscription</td></tr> <tr><td>g.</td><td>1,000</td><td>Miscellaneous Software Licensing & Support</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$7,700</td><td>Total</td></tr> </table>	a.	2,000	(2) DocuSign Licenses	b.	300	(2) Grammarly	c.	3,200	(1) Zasio	d.	700	(1) Prezi	e.	100	(1) Snagit	f.	400	(1) Survey Monkey subscription	g.	1,000	Miscellaneous Software Licensing & Support		<u> </u>			\$7,700	Total	a.	2,000	(2) DocuSign Licenses	b.	300	(2) Grammarly	c.	3,200	(1) Zasio	d.	700	(1) Prezi	e.	100	(1) Snagit	f.	400	(1) Survey Monkey subscription	g.	1,000	Miscellaneous Software Licensing & Support		<u> </u>			\$7,700	Total
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4300056	Computer Hardware Supplies	<p>FY 2020/21 (\$800)</p> <table border="0"> <tr><td>a.</td><td>800</td><td>Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards)</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$ 800</td><td>Total</td></tr> </table> <p><i>FY2019/20 vs. FY2020/21 (+ \$800)</i> <i>Increased by \$800 due to provide computer hardware supplies required for special projects.</i></p> <p>FY 2021/22 (\$800)</p> <table border="0"> <tr><td>a.</td><td>800</td><td>Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards)</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$ 800</td><td>Total</td></tr> </table>	a.	800	Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards)		<u> </u>			\$ 800	Total	a.	800	Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards)		<u> </u>			\$ 800	Total																																				
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4300057	Computer Software	<p>FY 2020/21 (\$500)</p> <table border="0"> <tr><td>a.</td><td>500</td><td>Miscellaneous computer software</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$ 500</td><td>Total</td></tr> </table> <p><i>FY2019/20 vs. FY2020/21 (+ \$500)</i> <i>Increased by \$500 due to provide computer software required for special projects.</i></p> <p>FY 2021/22 (\$500)</p> <table border="0"> <tr><td>a.</td><td>500</td><td>Miscellaneous computer software</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$ 500</td><td>Total</td></tr> </table>	a.	500	Miscellaneous computer software		<u> </u>			\$ 500	Total	a.	500	Miscellaneous computer software		<u> </u>			\$ 500	Total																																				
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44200	Travel Expenses	<p>FY 2020/21 (\$19.5K)</p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>American Water Works Association (AWWA) (Spring Conference)</td></tr> <tr><td>b.</td><td>2,500</td><td>California Association of Public Procurement Officials (CAPPO) (Jan 2021)</td></tr> <tr><td>c.</td><td>3,000</td><td>National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>10,000</td><td>Travel to Sacramento Office</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$19,500</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (- \$19.5K)</i> <i>Decreased by \$19.5K due to reduced travel requirements for AWWA and Sacramento.</i></p> <p>FY 2021/22 (\$19.5K)</p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>American Water Works Association (AWWA)</td></tr> <tr><td>b.</td><td>2,500</td><td>California Association of Public Procurement Officials (CAPPO) (Jan 2021)</td></tr> <tr><td>c.</td><td>3,000</td><td>National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>10,000</td><td>Travel to Sacramento Office</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$19,500</td><td>Total</td></tr> </table>	a.	4,000	American Water Works Association (AWWA) (Spring Conference)	b.	2,500	California Association of Public Procurement Officials (CAPPO) (Jan 2021)	c.	3,000	National Institute for Public Procurement (NIGP)	d.	10,000	Travel to Sacramento Office		<u> </u>			\$19,500	Total	a.	4,000	American Water Works Association (AWWA)	b.	2,500	California Association of Public Procurement Officials (CAPPO) (Jan 2021)	c.	3,000	National Institute for Public Procurement (NIGP)	d.	10,000	Travel to Sacramento Office		<u> </u>			\$19,500	Total																		
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44700	Equipment Expensed	<p>FY 2020/21 (\$1.3K)</p> <p>a. <u>1,300</u> (4) Computer Monitor Replacements \$1,300 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$1.3K)</i> <i>Increased by \$1.3K due to the need for four monitor replacements for staff</i></p> <p>FY 2021/22 (\$1.3K)</p> <p>a. <u>1300</u> (4) Computer Monitor Replacements \$1,300 Total</p>
44900	Memberships & Subscriptions	<p>FY 2020/21 (\$1.2K)</p> <p>a. 130 American Water Works Association (AWWA) – (1) b. 300 California Association of Public Procurement Officials (CAPPO) – (2) c. 300 National Institute for Public Procurement (NIGP) – (2) d. 300 Warehousing Education and Research Council (WERC) – (1) e. <u>170</u> Grant Professionals Association (GPA) – (1) \$1,200 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$500)</i> <i>Increased by \$500 for various memberships such as AWWA, CAPPO, NIGP, WERC and Grants</i></p> <p>FY 2021/22 (\$1.2K)</p> <p>a. 130 American Water Works Association (AWWA) – (1) b. 300 California Association of Public Procurement Officials (CAPPO) – (2) c. 300 National Institute for Public Procurement (NIGP) – (2) d. 300 Warehousing Education and Research Council (WERC) – (1) e. <u>170</u> Grant Professionals Association (GPA) – (1) \$1,200 Total</p>
45100	Reference Books	<p>FY 2020/21 (\$500)</p> <p>a. <u>500</u> Reference books and materials \$ 500 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$200)</i> <i>Increased by \$200 due to additional reference books and materials required for work productivity and efficiency.</i></p> <p>FY 2021/22 (\$500)</p> <p>a. <u>500</u> Reference books and materials \$ 500 Total</p>

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45200	Training & Seminars Costs	<p>FY 2020/21 (\$11K)</p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Various training for Section Manager</td></tr> <tr><td>b.</td><td>4,000</td><td>Various training for Principal Admin Analyst</td></tr> <tr><td>c.</td><td>1,500</td><td>American Water Works Association (AWWA)</td></tr> <tr><td>d.</td><td>1,000</td><td>The National Institute of Public Procurement (NIGP)</td></tr> <tr><td>e.</td><td>500</td><td>California Association of Public Procurement Officials (CAPPO)</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$11,000</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$4.6K)</i> <i>Increased by \$3.6K due to additional training required for Section Manager and Principal Admin Analyst to attend AWWA, NIGP, and CAPPO.</i></p> <p>FY 2021/22 (\$9.1K)</p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Various training for Section Manager</td></tr> <tr><td>b.</td><td>1,500</td><td>Various training for Principal Admin Analyst</td></tr> <tr><td>c.</td><td>2,100</td><td>American Water Works Association (AWWA)</td></tr> <tr><td>d.</td><td>1,000</td><td>The National Institute of Public Procurement (NIGP)</td></tr> <tr><td>e.</td><td>500</td><td>California Association of Public Procurement Officials (CAPPO)</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$9,100</td><td>Total</td></tr> </table> <p><i>FY 2020/21 vs. FY2021/22 (- \$1.9K)</i> <i>Decreased by \$1.9K due to reduced training & seminar cost for Section Manager and Principal Admin Analyst in FY2021/22.</i></p>	a.	4,000	Various training for Section Manager	b.	4,000	Various training for Principal Admin Analyst	c.	1,500	American Water Works Association (AWWA)	d.	1,000	The National Institute of Public Procurement (NIGP)	e.	500	California Association of Public Procurement Officials (CAPPO)		<u> </u>			\$11,000	Total	a.	4,000	Various training for Section Manager	b.	1,500	Various training for Principal Admin Analyst	c.	2,100	American Water Works Association (AWWA)	d.	1,000	The National Institute of Public Procurement (NIGP)	e.	500	California Association of Public Procurement Officials (CAPPO)		<u> </u>			\$9,100	Total
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45250	Conferences & Meetings	<p>FY 2020/21 (\$5K)</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>(1) All-hands section meetings</td></tr> <tr><td>b.</td><td>750</td><td>Innovative Related Services</td></tr> <tr><td>c.</td><td>1,000</td><td>(2) Book Club Development Meetings</td></tr> <tr><td>d.</td><td>750</td><td>Administrative Related Services</td></tr> <tr><td>e.</td><td>500</td><td>Business Plan Development</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$5,000</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$4.6K)</i> <i>Increased by \$700 due to additional number of innovative and book club related meetings.</i></p> <p>FY 2021/22 (\$5K)</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>(1) All-hands section meetings</td></tr> <tr><td>b.</td><td>750</td><td>Innovative Related Services</td></tr> <tr><td>c.</td><td>1,000</td><td>(2) Book Club Development Meetings</td></tr> <tr><td>d.</td><td>750</td><td>Administrative Related Services</td></tr> <tr><td>e.</td><td>500</td><td>Business Plan Development</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$5,000</td><td>Total</td></tr> </table>	a.	2,000	(1) All-hands section meetings	b.	750	Innovative Related Services	c.	1,000	(2) Book Club Development Meetings	d.	750	Administrative Related Services	e.	500	Business Plan Development		<u> </u>			\$5,000	Total	a.	2,000	(1) All-hands section meetings	b.	750	Innovative Related Services	c.	1,000	(2) Book Club Development Meetings	d.	750	Administrative Related Services	e.	500	Business Plan Development		<u> </u>			\$5,000	Total
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45400	Outside Services - Professional	<p>FY 2020/21 (\$111K)</p> <table border="0"> <tr><td>a.</td><td>11,000</td><td>E-Civis Grant Services (Renewal: 1/31/21)</td></tr> <tr><td>b.</td><td>100,000</td><td>Grant Writing Consulting Services</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$111,000</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (- \$50K)</i> <i>Decreased by \$50K due to decision not to pursue Maximo Oracle Interface</i></p> <p>FY 2021/22 (\$111K)</p> <table border="0"> <tr><td>a.</td><td>11,000</td><td>E-Civis Grant Services (Renewal: 1/31/22)</td></tr> <tr><td>b.</td><td>100,000</td><td>Grant Writing Consulting Services</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$111,000</td><td>Total</td></tr> </table>	a.	11,000	E-Civis Grant Services (Renewal: 1/31/21)	b.	100,000	Grant Writing Consulting Services		<u> </u>			\$111,000	Total	a.	11,000	E-Civis Grant Services (Renewal: 1/31/22)	b.	100,000	Grant Writing Consulting Services		<u> </u>			\$111,000	Total																		
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00940-Office of Administrative Services Section Mgr

45500	Outside Services – Non Professional	<p>FY 2020/21 (\$20K)</p> <p>a. $\frac{20,000}{\\$20,000}$ Miscellaneous Outside Services – Non-Professional Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$1.214M)</u></i> <i>Decreased by \$1.214M due to completion of the Phase I of Back-file conversion as part of the Enterprise Content Management project.</i></p> <p>FY 2021/22 (\$20K)</p> <p>a. $\frac{20,000}{\\$20,000}$ Miscellaneous Outside Services – Non-Professional Total</p>
45600	Graphics and Reprographics	<p>FY 2020/21 (\$0)</p> <p>a. $\frac{0}{\\$ 0}$ No Graphic Chargebacks Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$600)</u></i> <i>Decreased by \$600 due to Graphics no longer charging back customers.</i></p> <p>FY 2021/22 (\$0)</p> <p>a. $\frac{0}{\\$ 0}$ No Graphic Chargebacks Total</p>

00941-Office of Program Mgmt Section Mgr

Account	2018/19 Actual	2019/20 Budget
4200005 Straight Time	120,920	151,811
4200093 Labor Additives OPEB	7,157	
4200094 Leave Related Labor Additives	27,274	
4200095 Non-Leave Labor Additives (prior to FY07 a	86,987	105,962
4230060 Car Allowance	1,850	
Total	244,188	257,773

Notes (Please Enter Below)

Account	Description	Notes

00942-Office of IT Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	194,679	224,855	225,825	232,599
4200093 Labor Additives OPEB	11,545			
4200094 Leave Related Labor Additives	43,899			
4200095 Non-Leave Labor Additives (prior to FY07 a	142,312	156,945	163,536	175,403
4230072 Cellular Devices Allowance	1,789			
43000 Materials & Supplies	567			
4300058 Office Supplies	92			
44200 Travel Expenses	2,932	3,000	3,500	4,000
4420030 Meals	341			
4420050 Mileage	330			
4420070 Other Travel Expenses	100			
4430020 Cellular Phone	370	500		
44900 Memberships & Subscriptions		59,000	500	500
4490051 Associations-Individual Memberships	3,000			
45200 Training & Seminars Costs	25,000	25,003	25,000	25,000
45250 Conferences & Meetings	175			
45400 Outside Services - Professional	143,500	238,500	116,000	119,000
Total	570,631	707,803	534,360	556,502

Notes (Please Enter Below)

Account	Description	Notes

00944-Office of Human Resources Group Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	518,948	701,795	736,400	762,945
4200010 Over-Time	848			
4200093 Labor Additives OPEB	30,844			
4200094 Leave Related Labor Additives	117,127			
4200095 Non-Leave Labor Additives (prior to FY07 a	383,170	489,840	533,279	575,338
4210001 Pay For Performance		100,000	100,000	100,000
4220005 Straight Time,District Temp.	29,167	10,000	80,000	82,000
4220094 Leave Related Labor Additives (District Te	1,979			
4220095 Non-Leave Labor Additives (District Temp)	17,290	5,354	45,683	48,327
42300 Subsidies & Incentives	425	7,200	7,200	7,200
4230010 Tuition Reimbursement	521,149	600,000		
4230015 Prof Dev Expenses Reimb	301,881	250,000		
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	3,981	4,000	4,800	4,800
43000 Materials & Supplies	3,133			
4300050 Software Licensing & Support	766			
4300056 Computer Hardware Supplies	12			
4300058 Office Supplies	39,273	33,600	34,600	34,600
4300062 Safety and Medical Supplies	93			
44100 Utilities Charges	14,735			
44200 Travel Expenses	7,237	11,600	11,600	11,600
4420030 Meals	885			
4420070 Other Travel Expenses	4,317			
44300 Communication Expenses			470	470
4430010 Telephone - Regular		2,300		
4430020 Cellular Phone	3,051			
44400 Rent & Leases	51,880		59,336	61,086
4440090 Copiers	5,038	15,000		
44450 District Validated Parking	2,220	2,000	3,000	3,000
44700 Equipment Expensed	372	2,000	2,000	2,000
44900 Memberships & Subscriptions	787	843	893	893
44960 Sponsorships	14,884	8,000	15,000	15,000
45100 Reference Books		150	150	150
45200 Training & Seminars Costs		9,095	9,390	9,390
4520010 Registration Fees	1,249			
45250 Conferences & Meetings	1,252	20,000	40,000	40,000
45400 Outside Services - Professional	121,962	260,750	168,360	194,860
45500 Outside Services - Non Professional /	78,983	35,000	140,000	140,000
Total	2,286,138	2,568,527	1,992,162	2,093,659

Notes (Please Enter Below)

Account	Description	Notes
4210001	Pay for Performance	\$100,000/\$100,000 – Bonuses
4220005	Straight Time, District Temp	\$10,000/\$10,000 – Student Youth Intern Summer Program for Olivia Sanchez
42300	Subsidies & Incentives	\$7,200/\$7,200 – Car allowance for Diane Pitman
4230072	Cellular Devices Allowance	\$4,800/\$4,800 – Diane Pitman, Isamar Munoz, Irwin Jankovic, Olivia Sanchez

4300058	Office Supplies	\$33,600/\$33,600 – Office supplies for HR \$1,000/\$1,000 – New Employee Orientation (NEO) Bags - transferred from 01050
44200	Travel Expenses	\$1,000/\$1,000 – Equal Employment Opportunity (EEO) Law/Training (Travel to SF for 1 staff) \$1,000/\$1,000 – Biddle Consulting Group, Inc. (BCGi) Conference (Travel to SF for 1 staff) \$1,000/\$1,000 – Affirmative Action Legal (Travel to SF, 1 staff) \$8,600/\$8,600 – Various travel expenses for hotel and air
44300	Communication Expenses	\$470/\$470 – 1 wireless air cards for Diane Pitman
44400	Rents & Leases	\$59,336 AFSCME monthly rent for office space Suite 100-B (FY 20/21) & \$61,086 (FY21/22)
44450	District Validated Parking	\$3,000/\$3,000 – Validation for parking
44700	Equipment Expensed	\$2,000/\$2,000 – Desk printers, monitors, etc.
44900	Memberships & Subscriptions	\$85/\$85 – Association for Talent Development – Los Angeles (ATDLA) Chapter (Access to webinars and reports) \$300/\$300 – HR.com – Access to webinars and reports \$259/\$259 – Association for Training Development (ATD) – Access to webinars and reports \$120/\$120 – Society of Industrial & Organizational Psychologists \$129/\$129 – BoardSource – Access to webinars and reports
44960	Sponsorships	\$15,000/\$15,000 – Employee Resource Groups
45100	Reference Books	\$150/\$150 – Reference materials for HR
45200	Training & Seminars Costs	\$1,400/\$1,400 – Association of Water Agencies (ACWA) \$1,020/\$1,020 – CalPERA – Public Law updates \$1,795/\$1,795 – Human Capital Management Institute/Bersin 2019 \$475/\$475 – Liebert Cassidy Whitmore – Legal updates \$4,200/\$4,200 – TBD – Local training on employment law, labor relations, EEO and HR/IT \$500/\$500 – Various local trainings
45250	Conferences & Meetings	\$20,000/\$20,000 – Conferences & meetings \$20,000/\$20,000 – Service Award luncheon, Day 1 and 2 NEO (transferred from 01050)
45400	Outside Services - Professional	\$8,000/\$8,000 – Cvent Services – Report for Board on Department Head evaluations \$360/\$360 – SurveyMonkey – Confidential survey account \$100,000/\$100,000 – Various Consultants \$60,000/\$60,000 – Recognition programs \$0/\$13,000 – Syntrio (EEO Mandatory training) \$0/\$13,500 – BCGi
45500	Outside Services – Non-Professional	\$35,000/\$35,000 – Management forum \$5,000/\$5,000 – Company Store \$100,000/\$100,000 – Service Awards Program (Total \$105K transferred from 01050)

00945-Office of OSS Section Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	367,952	501,821	225,825	232,599
4200093 Labor Additives OPEB	21,851			
4200094 Leave Related Labor Additives	82,958			
4200095 Non-Leave Labor Additives (prior to FY07 a	271,799	350,261	163,536	175,403
4230015 Prof Dev Expenses Reimb	1,895			
4230072 Cellular Devices Allowance	665	1,600	1,140	1,140
43000 Materials & Supplies		500	500	500
4300050 Software Licensing & Support			2,100	2,150
4300055 Communication Supplies		200		
4300056 Computer Hardware Supplies		200	200	200
4300057 Computer Software		400	500	500
4300058 Office Supplies	356	400	400	400
4300062 Safety and Medical Supplies	720		200	200
4300065 Valves	9,416			
44200 Travel Expenses	1,438	500	3,000	3,000
4420070 Other Travel Expenses	61			
44300 Communication Expenses	4,460	10,000	4,500	4,500
44700 Equipment Expensed	720		500	500
44900 Memberships & Subscriptions	231	140	115	
45100 Reference Books		200	500	500
45200 Training & Seminars Costs		1,000	1,000	1,000
45250 Conferences & Meetings	14	200		
45500 Outside Services - Non Professional /		500		
45600 Graphics & Reprographics		100		
Total	764,536	868,022	404,015	422,592

Notes (Please Enter Below)

Account	Description	Notes

00948-Office of the Water Quality Sect Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	348,978	366,090	1,082,479	1,121,687
4200010 Over-Time			10,980	11,310
4200025 Standby Pay			19,189	20,106
4200093 Labor Additives OPEB	20,697			
4200094 Leave Related Labor Additives	78,694			
4200095 Non-Leave Labor Additives (prior to FY07 a	255,069	255,524	789,201	851,551
4220005 Straight Time, District Temp.		383,772	292,103	122,005
4220095 Non-Leave Labor Additives (District Temp)		205,461	166,803	71,903
42300 Subsidies & Incentives		500	500	500
4230072 Cellular Devices Allowance	1,826	3,050	4,250	4,250
43000 Materials & Supplies	314			
4300051 Building and Const Matls	9			
4300053 Electrical & Electronic Supplies	4,900			
4300056 Computer Hardware Supplies		15,000	6,000	3,000
4300058 Office Supplies	612	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment		351,900	539,400	647,300
4300062 Safety and Medical Supplies	3,740	10,000	10,000	10,000
4300063 Pumps, Mech Parts & Supplies	1,495	134,600	89,700	134,600
4300064 Pipes & Fittings	101			
4300066 Tools	226			
4300076 Janitorial Supplies	383			
4300077 Laboratory Supplies & Gasses	55,196	726,600	139,900	209,300
44100 Utilities Charges	213	750	1,000	1,000
4410020 Gas	49,451	45,000	50,000	50,000
4410030 Electricity	335,435	300,000	380,000	410,000
44200 Travel Expenses	5,709	24,500	25,100	25,100
4420070 Other Travel Expenses	230			
44300 Communication Expenses	1,980	950	12,355	12,355
44600 Freight & Demurrage	14,889	43,800	32,300	32,300
44700 Equipment Expensed	76,583	95,000	275,000	95,000
44900 Memberships & Subscriptions	538,681	519,000	531,050	531,050
45100 Reference Books		1,200	1,800	1,800
45200 Training & Seminars Costs	739	12,200	14,300	14,300
45250 Conferences & Meetings	1,513	7,000	7,750	7,750
45400 Outside Services - Professional	64,991	456,500	369,299	1,079,100
45600 Graphics & Reprographics	2,750	1,000	1,000	1,000
45650 Taxes & Permits	414,173	498,300	495,000	515,000
Total	2,279,577	4,459,697	5,348,459	5,985,267

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	Straight time labor for staff of 7 including 5 staff assigned to major O&M project (RRWAPC; 601232)
4200010	Overtime	Overtime necessary to support major O&M project (RRWAPC; 601232)
4200025	Standby Pay	Standby pay for one technician to support major O&M project (RRWAPC; 601232)
4200005	Straight Time, District Temp	District temp labor (3 staff) necessary to support major O&M project (RRWAPC; 601232)
42300	Subsidies & Incentives	Laboratory incentives for employee safety program
4230072	Cellular Devices Allowance	<ul style="list-style-type: none"> Cell phone and data allowance for Section Manager (~\$102/month) Cell phone allowance for Sr Environmental Specialist (\$50/month) Cell phone allowance for Program Manager and Senior Engineer (RRWAPC; 601232)

43000	Materials & Supplies	<p>General materials and supplies for use by the</p> <ul style="list-style-type: none"> • Office of the Section Manager (\$11,000/FY) <ul style="list-style-type: none"> ○ \$1000 general use ○ \$10,000 laboratory safety supplies • RRWAPC; 601232 (\$776,000, FY2020/21; \$995,200) <ul style="list-style-type: none"> ○ Computer Hardware: \$6000 / \$3000 ○ Office Supplies: \$2000 / \$2000 ○ Chemicals, Non-Water Treatment: \$539,400 / \$647,300 ○ Pumps: \$89,700 / \$134,600 ○ Laboratory Supplies & Gases: \$138,900 / \$208,300
44100	Utilities	<p>Electricity, natural gas, and satellite service (ICP) for Water Quality Laboratory and ODP <i>Electrical charge increase projected at ~18% per year</i></p>
44200	Travel Expenses	<p>See <i>Template Details</i> for travel information.</p> <ul style="list-style-type: none"> • OSM = \$6100 / \$6100 • RRWAPC (601232) = \$19,000 / \$19,000
44300	Communication Expenses	<p>Aircard service</p> <ul style="list-style-type: none"> • OSM = \$950 / \$950 • RRWAPC (601232) = \$1400 / \$1400 (transferred from Water Purification Unit Manager)
44600	Freight & Demurrage	<p>Shipping services</p> <ul style="list-style-type: none"> • OSM = \$20,000 / \$20,000 • RRWAPC (601232) = \$17,300 / \$17,300
44700	Equipment Expensed	<ul style="list-style-type: none"> • OSM = \$60,000 / \$60,000 • RRWAPC (601232) = \$35,000 / \$35,000
44900	Memberships & Subscriptions	<ul style="list-style-type: none"> • Water Research Foundation membership= \$525,000 / \$525,000 • TNI/NELAP (Enterprise, 30+ users) = \$1000 / \$1000 • Standard Methods (Enterprise)= \$3800 / \$3800
45100	References Books	<ul style="list-style-type: none"> • OSM = \$600 / \$600 • RRWAPC (601232) = \$1200 / \$1200
45200	Training & Seminars	<ul style="list-style-type: none"> • OSM = \$2800 / \$2800 • RRWAPC (601232) = \$11,500 / \$11,500
45250	Conferences & Meetings	<ul style="list-style-type: none"> • OSM = \$2000 / \$2000 • RRWAPC (601232) = \$5750 / \$5750
45400	Outside Services - Professional	<ul style="list-style-type: none"> • RRWAPC (601232) = \$796,9000 / \$1,079,100
45600	Graphics & Reprographics	<p>Printing of annual Water Quality report</p> <ul style="list-style-type: none"> • OSM = \$1000 / \$1000
45650	Taxes & Permits	<ul style="list-style-type: none"> • OSM = \$480,000 / \$500,00 <ul style="list-style-type: none"> ○ SWRCB and county operational permit fees = \$450,000 / \$450,000 ○ ELAP accreditation = \$30,000 / \$50,000 • RRWAPC (601232) = \$10,000 / \$15,000 <ul style="list-style-type: none"> ○ Independent Advisory Panel ○ Contract laboratory analyses

00949-Office of Resource Planning & Dev Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	339,159	397,883	407,741	419,973
4200093 Labor Additives OPEB	20,117			
4200094 Leave Related Labor Additives	76,478			
4200095 Non-Leave Labor Additives (prior to FY07 a	248,134	277,715	295,274	316,702
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
44200 Travel Expenses	1,588	3,400	(400)	(400)
4420030 Meals	145			
4420050 Mileage	389			
4420070 Other Travel Expenses	401		3,400	3,400
44900 Memberships & Subscriptions		101,000	95,000	95,000
4490050 Associations-Corporate Memberships	95,000			
45200 Training & Seminars Costs		600	400	400
45250 Conferences & Meetings	659	1,000	1,000	1,000
Total	783,210	782,798	803,615	837,276

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time – Regular	<p><u>FY 2020/21:</u></p> <p>a. 3% COLA b. Merit Increases (where available)</p> <p><u>FY 2021/22:</u></p> <p>a. 3% COLA b. Merit Increases (where available)</p>
4200095	Labor Additive – Regular	<p><u>FY 2020/21:</u></p> <p>Additive Rate = 72.42%</p> <p><u>FY 2021/22:</u></p> <p>Additive Rate = 75.41%</p>
42300	Subsidies/Incentives	<p><u>FY 2020/21:</u></p> <p>\$1,200 Voice/Data Cell Phone Allowance for Section Manager (G. Chan)</p> <p><u>FY 2021/22:</u></p> <p>\$1,200 Voice/Data Cell Phone Allowance for Section Manager (G. Chan)</p>
44200	Travel	<p><u>FY 2020/21 (\$3K):</u></p> <p>a. \$200 Local Travel for IRWMP's MA coordination etc. b. \$1,200 Planning and legislative support c. \$1,600 Statewide Planning (Sacramento Travel)</p> <p><u>\$3,000 Total</u></p> <p><u>FY 2021/22 (\$3K):</u></p> <p>a. \$200 Local Travel for IRWMP's MA coordination etc. b. \$1,200 Planning and legislative support c. \$1,600 Statewide Planning (Sacramento Travel)</p> <p><u>\$3,000 Total</u></p>

44900	Membership & Subscriptions	<p><u>FY 2020/21 (\$95K):</u></p> <p>a. \$60,000 California Urban Water Agencies</p> <p>b. \$35,000 Western Urban Water Coalition</p> <p style="text-align: right;"><u>\$95,000</u> Total</p> <p><u>FY 2021/22 (\$95K):</u></p> <p>a. \$60,000 California Urban Water Agencies</p> <p>b. \$35,000 Western Urban Water Coalition</p> <p style="text-align: right;"><u>\$95,000</u> Total</p>
45200	Training and Seminars Costs	<p><u>FY 2020/21:</u></p> <p>\$400 General Technical Training</p> <p><u>FY 2021/22:</u></p> <p>\$400 General Technical Training</p>
45250	Conferences and Meetings	<p><u>FY 2020/21:</u></p> <p>\$1,000 Member agencies and SCWC workshops</p> <p><u>FY 2021/22:</u></p> <p>\$1,000 Member agencies and SCWC workshops</p>

00950-Office of Resource Impl Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	506,408	741,818	753,423	785,816
4200093 Labor Additives OPEB	30,048			
4200094 Leave Related Labor Additives	114,186			
4200095 Non-Leave Labor Additives (prior to FY07 a	371,635	517,775	545,607	592,585
4220005 Straight Time,District Temp.			42,770	42,770
4220095 Non-Leave Labor Additives (District Temp)			24,423	25,206
42300 Subsidies & Incentives		2,400	2,400	2,400
4230030 District Parking	2,200			
4230072 Cellular Devices Allowance	3,720	3,600	3,600	3,600
4300021 Fuels:Gasoline(Effective:07/01/06)	75			
4300058 Office Supplies	811			
44200 Travel Expenses	8,391	10,500	5,500	5,500
4420030 Meals	518			
4420050 Mileage	903			
4420070 Other Travel Expenses	1,690		10,500	10,500
4430060 Mail & Postage	195			
44900 Memberships & Subscriptions		10,200	200	200
4490050 Associations-Corporate Memberships	10,000			
45100 Reference Books	119			
45200 Training & Seminars Costs		3,000	1,500	1,500
45250 Conferences & Meetings	3,601			
Total	1,054,500	1,289,293	1,389,924	1,470,077

Notes (Please Enter Below)

Account	Description	Notes

00952-Facility Planning Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,009,523	1,433,468	1,565,843	1,627,470
4200010 Over-Time	410			
4200093 Labor Additives OPEB	59,869			
4200094 Leave Related Labor Additives	227,714			
4200095 Non-Leave Labor Additives (prior to FY07 a	736,190	1,000,534	1,133,938	1,227,277
43000 Materials & Supplies	1,345			
4300050 Software Licensing & Support	31,516			
4300053 Electrical & Electronic Supplies	4,547			
4300058 Office Supplies	247			
4300062 Safety and Medical Supplies	2,064			
44200 Travel Expenses	980			
4420030 Meals	411			
4420050 Mileage	479			
4420070 Other Travel Expenses	1,093			
4520010 Registration Fees	1,690			
45250 Conferences & Meetings	1,960			
45400 Outside Services - Professional	238,205			
Total	2,318,243	2,434,002	2,699,781	2,854,747

Notes (Please Enter Below)

Account	Description	Notes

00953-Office of Media and Comm Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	372,613	692,192	590,510	625,393
4200010 Over-Time	4,941	4,000	4,000	4,000
4200093 Labor Additives OPEB	22,245			
4200094 Leave Related Labor Additives	84,596			
4200095 Non-Leave Labor Additives (prior to FY07 a	273,859	484,998	429,561	473,621
4230072 Cellular Devices Allowance	3,176	4,960	4,946	4,946
43000 Materials & Supplies	2,691	8,600	12,500	10,000
4300050 Software Licensing & Support	2,425			
4300057 Computer Software	8,664			
4300058 Office Supplies	126			
4300062 Safety and Medical Supplies	348			
4300066 Tools	18			
43100 Repairs & Maintenance - Outside Servic		1,100	1,100	1,100
44200 Travel Expenses	1,918	2,200	4,000	4,000
4420030 Meals	443			
4420050 Mileage	23			
4420070 Other Travel Expenses	438			
4430010 Telephone - Regular		100	456	456
44400 Rent & Leases			10,500	10,500
44700 Equipment Expensed	13,405		3,000	3,000
44800 Advertising	704	35,000	35,000	35,000
44900 Memberships & Subscriptions		500	5,700	6,000
45200 Training & Seminars Costs	14	2,500	3,000	3,000
4520010 Registration Fees	3,709			
45250 Conferences & Meetings			2,000	2,000
45400 Outside Services - Professional		4,000	2,500	2,500
45500 Outside Services - Non Professional /	34,454	20,000	25,000	5,000
Total	830,810	1,260,150	1,133,773	1,190,515

Notes (Please Enter Below)

Account	Description	Notes

00954-Office of Conservation and Community Service Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	250,538	305,017	316,818	326,323
4200010 Over-Time	8,099	1,000	1,000	1,000
4200093 Labor Additives OPEB	15,173			
4200094 Leave Related Labor Additives	57,702			
4200095 Non-Leave Labor Additives (prior to FY07 a	186,811	213,361	229,913	246,583
4230072 Cellular Devices Allowance	1,140	3,000	1,140	1,140
43000 Materials & Supplies	955	2,000	4,000	4,000
4300057 Computer Software	234			
4300062 Safety and Medical Supplies	312			
44200 Travel Expenses	1,719	5,000	4,000	4,000
4420030 Meals	125			
4420050 Mileage	436			
4420070 Other Travel Expenses	230			
44300 Communication Expenses		5,000		
44800 Advertising	293,207	789,995	400,000	400,000
44900 Memberships & Subscriptions		156,167	225,897	225,897
4490050 Associations-Corporate Memberships	176,574			
44960 Sponsorships		100,000	100,000	100,000
45100 Reference Books		100	150	150
45200 Training & Seminars Costs		1,000	2,500	2,500
45250 Conferences & Meetings			2,000	2,000
45400 Outside Services - Professional	2,745	100,000	130,000	130,000
45500 Outside Services - Non Professional /	680,539	650,000	390,000	290,000
45600 Graphics & Reprographics		10,000	50,000	50,000
Total	1,676,539	2,341,640	1,857,418	1,783,593

Notes (Please Enter Below)

Account	Description	Notes

00955-Office of Legislative Services Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	985,996	1,252,411	1,310,270	1,369,350
4200010 Over-Time	5,943	3,500	3,500	3,500
4200093 Labor Additives OPEB	58,689			
4200094 Leave Related Labor Additives	223,233			
4200095 Non-Leave Labor Additives (prior to FY07 a	721,597	875,788	950,549	1,034,388
4230072 Cellular Devices Allowance	8,880	8,900	11,220	11,220
43000 Materials & Supplies	1,647	6,000	6,000	6,000
4300050 Software Licensing & Support	383			
4300052 Fleet Parts & Supplies	78			
4300058 Office Supplies	394			
4300062 Safety and Medical Supplies	1,349			
44200 Travel Expenses	41,281	140,000	180,000	180,000
4420030 Meals	14,487			
4420050 Mileage	9,796			
4420070 Other Travel Expenses	10,968			
44300 Communication Expenses	19		456	456
44900 Memberships & Subscriptions	11,019	235,000	250,000	250,000
4490050 Associations-Corporate Memberships	206,268			
4490051 Associations-Individual Memberships	1,000			
44960 Sponsorships	226,448	230,000	250,500	259,000
45100 Reference Books	2,027	3,000	1,000	1,000
45200 Training & Seminars Costs	28		7,000	7,000
4520010 Registration Fees	1,125			
45250 Conferences & Meetings	7,834	5,000	10,000	10,000
45400 Outside Services - Professional	505,000	645,000	645,000	645,000
Total	3,045,489	3,404,599	3,625,495	3,776,914

Notes (Please Enter Below)

Account	Description	Notes

00956-Office of Business Outreach Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	856,892	1,068,166	1,112,634	1,161,151
4200010 Over-Time	1,875		5,000	5,000
4200093 Labor Additives OPEB	50,871			
4200094 Leave Related Labor Additives	193,516			
4200095 Non-Leave Labor Additives (prior to FY07 a	625,139	745,560	808,151	878,139
4230072 Cellular Devices Allowance	5,080	7,290	6,900	6,900
43000 Materials & Supplies	5,918	15,000	15,000	15,000
4300056 Computer Hardware Supplies	240			
4300058 Office Supplies	306			
44200 Travel Expenses	39,511	50,650	37,000	37,000
4420030 Meals	6,040			
4420050 Mileage	1,230			
4420070 Other Travel Expenses	8,915			
44300 Communication Expenses		1,500		
4430020 Cellular Phone	1,479		1,824	1,824
44450 District Validated Parking	960	1,000		
44700 Equipment Expensed		500		
44900 Memberships & Subscriptions		61,500	50,000	50,000
4490050 Associations-Corporate Memberships	37,344			
44960 Sponsorships	184,750	189,300	150,000	150,000
45100 Reference Books		500		
45200 Training & Seminars Costs	3,032	3,200	5,000	5,000
4520010 Registration Fees	1,245			
45250 Conferences & Meetings	9,131	12,500	12,500	12,500
45400 Outside Services - Professional	136,260	175,000	100,000	100,000
45500 Outside Services - Non Professional /	8,429	76,200	79,600	79,600
45600 Graphics & Reprographics		13,485		
Total	2,178,163	2,421,351	2,383,609	2,502,115

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time – Regular	
4220005	Straight Time – District Temp	
42300	Subsidies & Incentives	Cell phone allowance and aircard charges
43000	Materials and Supplies	Supplies in support of Business Outreach
44200	Travel Expenses	Business Outreach events and activities (\$25,000) including Bay Delta/SWP Inspection Trip in FY 2020-21 (\$37,000) and Hoover Dam CRA Inspection Trip in 2021-22 (\$26,000)
44300	Communication Expenses	Communications charges (MWD telephone services)
44400	Rent & Leases	
44800	Advertising	
44900	Memberships & Subscriptions	
44960	Sponsorships	FY 2020-21: Sponsorships (\$120,000); Innovative (\$70,000) FY 2021-22: Business Outreach Activities \$120,000; Innovation \$70,000
45100	Reference Books	Industry related materials
45200	Training & Seminars Costs	Staff training and seminars
45250	Conferences & Meetings	Internal and external conferences and meetings
45400	Outside Services – Professional	
45500	Outside Services – Non Professional	
45600	Graphics & Reprographics	

00960-Executive Managers Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,758,716	1,997,056	2,179,247	2,231,574
4200093 Labor Additives OPEB	104,292			
4200094 Leave Related Labor Additives	396,590			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,284,439	1,393,907	1,578,147	1,682,833
42300 Subsidies & Incentives	1,946	33,000	45,000	45,000
4230030 District Parking	2,200			
4230060 Car Allowance	28,800			
4230072 Cellular Devices Allowance	9,653	10,350		
43000 Materials & Supplies	350			
4300021 Fuels:Gasoline(Effective:07/01/06)	38			
4300058 Office Supplies	3,305	6,000	5,000	5,000
44200 Travel Expenses	107,836	165,000	101,000	101,000
4420030 Meals	13,114			
4420050 Mileage	761			
4420070 Other Travel Expenses	13,661			
44300 Communication Expenses	92			
4430020 Cellular Phone	739		1,000	1,000
4430060 Mail & Postage	223			
44400 Rent & Leases		12,000		
4440090 Copiers			500	500
44450 District Validated Parking	720	2,200	1,000	1,000
44900 Memberships & Subscriptions	10,500	5,000	150	150
4490060 Professional License		150		
44960 Sponsorships		30,000	5,000	5,000
45200 Training & Seminars Costs		1,000		
4520010 Registration Fees	1,650		1,000	1,000
45250 Conferences & Meetings	14,003	25,000	25,000	25,000
45400 Outside Services - Professional	288,916	345,000	300,000	300,000
45600 Graphics & Reprographics		1,000		
Total	4,042,544	4,026,663	4,242,044	4,399,057

Notes (Please Enter Below)

Account	Description	Notes

00961-Executive Administrative Staff Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	580,091	692,567	749,990	772,490
4200010 Over-Time	25,849			
4200020 Shift Pay	544			
4200093 Labor Additives OPEB	35,371			
4200094 Leave Related Labor Additives	134,457			
4200095 Non-Leave Labor Additives (prior to FY07 a	436,541	483,399	543,121	582,536
4230072 Cellular Devices Allowance	4,845	3,420	5,700	5,700
4300056 Computer Hardware Supplies		500		
4300058 Office Supplies	2,914	10,000	6,000	6,000
4420030 Meals			100	100
4420050 Mileage		100	100	100
44300 Communication Expenses		500	500	500
4430020 Cellular Phone	140			
44400 Rent & Leases	2,929		500	500
4440090 Copiers	2,838	5,500		
4520010 Registration Fees		500	500	500
45250 Conferences & Meetings		500	1,500	1,500
45600 Graphics & Reprographics		500	500	500
Total	1,226,519	1,197,486	1,308,511	1,370,426

Notes (Please Enter Below)

Account	Description	Notes

00963-Community Partnering Program

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	204,827	311,421	273,992	288,743
4200010 Over-Time	3,961		1,000	1,000
4200093 Labor Additives OPEB	12,306			
4200094 Leave Related Labor Additives	46,778			
4200095 Non-Leave Labor Additives (prior to FY07 a	151,930	217,366	198,900	218,244
4230072 Cellular Devices Allowance	1,140	2,400	2,280	2,280
43000 Materials & Supplies		3,000	3,000	3,000
4300050 Software Licensing & Support	936			
4300058 Office Supplies	69			
4300062 Safety and Medical Supplies	412			
44200 Travel Expenses	2,303	5,000	4,000	4,000
4420030 Meals	434			
4420050 Mileage	260			
4420070 Other Travel Expenses	99			
44300 Communication Expenses		1,000		
44960 Sponsorships	140,000	140,000	140,000	140,000
45200 Training & Seminars Costs		1,000	3,000	3,000
45250 Conferences & Meetings	927	2,000	4,000	4,000
45600 Graphics & Reprographics		3,900	5,000	5,000
Total	566,382	687,087	635,172	669,267

Notes (Please Enter Below)

Account	Description	Notes

00964-Customer Services

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	412,422	521,561	523,088	538,781
4200093 Labor Additives OPEB	24,456			
4200094 Leave Related Labor Additives	93,001			
4200095 Non-Leave Labor Additives (prior to FY07 a	301,170	364,040	378,805	406,295
4230072 Cellular Devices Allowance	3,316	3,800	3,506	3,506
43000 Materials & Supplies	61	2,500	2,500	2,500
4300053 Electrical & Electronic Supplies	75			
4300058 Office Supplies	18			
4300062 Safety and Medical Supplies	491			
44200 Travel Expenses		10,000	10,000	10,000
4420030 Meals	35			
4420050 Mileage	2,535			
4420070 Other Travel Expenses	50			
44900 Memberships & Subscriptions	1,868		2,000	2,000
4490060 Professional License		2,000		
45250 Conferences & Meetings	8,598	15,000	15,000	15,000
45600 Graphics & Reprographics	5,951	2,500	2,500	2,500
Total	854,047	921,401	937,399	980,582

Notes (Please Enter Below)

Account	Description	Notes

00965-Office of Board of Directors

Account	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
42010 Labor, Agency Temporary	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	1,676,266	1,700,391	1,944,955	2,024,519

Notes (Please Enter Below)

Account	Description	Notes

00967-Budget and Financial Planning Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	557,874	373,264	399,215	411,191
4200093 Labor Additives OPEB	33,010			
4200094 Leave Related Labor Additives	125,836			
4200095 Non-Leave Labor Additives (prior to FY07 a	400,351	260,531	289,100	310,080
4230072 Cellular Devices Allowance	380		400	2,280
43000 Materials & Supplies	747			
4300058 Office Supplies	7,974	8,000	9,000	9,000
4300062 Safety and Medical Supplies	47			
44200 Travel Expenses	15,392	26,100	17,460	17,460
4420030 Meals	1,618	250	1,700	1,700
4420050 Mileage	132	150	150	150
4420070 Other Travel Expenses	1,333		1,340	1,340
44700 Equipment Expensed		1,500	10,000	2,000
44800 Advertising		12,000		12,000
44900 Memberships & Subscriptions	32,911	70,100	76,950	79,750
45200 Training & Seminars Costs		3,000	3,000	3,000
4520010 Registration Fees	1,750		1,800	1,800
45250 Conferences & Meetings	121	3,000		
45400 Outside Services - Professional	175,655	50,000	550,000	450,000
45600 Graphics & Reprographics		3,000		
Total	1,355,131	810,895	1,360,115	1,301,751

Notes (Please Enter Below)

Account	Description	Notes

00968-Treasury/Debt Mgmt Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	412,051	624,922	706,199	727,385
4200010 Over-Time	258		500	500
4200093 Labor Additives OPEB	24,452			
4200094 Leave Related Labor Additives	92,952			
4200095 Non-Leave Labor Additives (prior to FY07 a	301,786	436,183	511,650	548,773
4230072 Cellular Devices Allowance	1,140		1,140	1,140
4300058 Office Supplies	7,786	9,000	10,000	10,000
44200 Travel Expenses	249	4,500	4,850	4,850
4420030 Meals	37		50	50
4420070 Other Travel Expenses	70		100	100
44400 Rent & Leases	350			
44900 Memberships & Subscriptions		213,000	27,200	27,500
45250 Conferences & Meetings		500		
45400 Outside Services - Professional	992,778	752,000	1,050,000	1,050,000
Total	1,833,909	2,040,105	2,311,689	2,370,298

Notes (Please Enter Below)

Account	Description	Notes

00972-Education Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	726,176	983,665	1,019,178	1,057,897
4200010 Over-Time	9,761	15,000	15,000	15,000
4200093 Labor Additives OPEB	38,375			
4200094 Leave Related Labor Additives	145,758			
4200095 Non-Leave Labor Additives (prior to FY07 a	476,038	693,559	745,301	805,302
4220005 Straight Time,District Temp.	3,173			
4220094 Leave Related Labor Additives (District Te	215			
4220095 Non-Leave Labor Additives (District Temp)	1,855			
42300 Subsidies & Incentives	1,200			
4230072 Cellular Devices Allowance	6,460	6,840	6,840	6,840
43000 Materials & Supplies	57,361	82,000	104,000	104,000
4300021 Fuels:Gasoline(Effective:07/01/06)	103			
4300051 Building and Const Matls	818			
4300053 Electrical & Electronic Supplies	52			
4300055 Communication Supplies	18,230			
4300056 Computer Hardware Supplies	1,261			
4300058 Office Supplies	23,417			
4300062 Safety and Medical Supplies	153			
4300063 Pumps, Mech Parts & Supplies	1,581			
4300064 Pipes & Fittings	116			
4300066 Tools	173			
4300076 Janitorial Supplies	152			
44200 Travel Expenses	14,973	109,000	97,000	97,000
4420030 Meals	52,882			
4420050 Mileage	5,291			
4420070 Other Travel Expenses	25,166			
44300 Communication Expenses	420	2,560	2,560	2,560
4430020 Cellular Phone	370		456	456
4430030 Pagers, Beepers	19			
44400 Rent & Leases	146		200	200
44600 Freight & Demurrage	1,645		1,000	1,000
44700 Equipment Expensed			500	500
44960 Sponsorships	12,500		15,000	15,000
45100 Reference Books	153		400	400
45200 Training & Seminars Costs	1,200		2,500	2,500
4520010 Registration Fees	3,549			
45250 Conferences & Meetings	7,339	5,000	5,000	5,000
45400 Outside Services - Professional	138,237	150,000	135,000	135,000
45500 Outside Services - Non Professional /	117,314	144,000	169,000	169,000
4550020 Security	8,396			
45600 Graphics & Reprographics	20,029	49,000	39,000	39,000
46350 Grant / Donation Expense	36,863	6,000	20,000	20,000
Total	1,958,920	2,246,624	2,377,935	2,476,656

Notes (Please Enter Below)

Account	Description	Notes

00975-CFO, Office of Controller Services Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	158,941	218,246	231,615	238,563
4200093 Labor Additives OPEB	9,425			
4200094 Leave Related Labor Additives	35,842			
4200095 Non-Leave Labor Additives (prior to FY07 a	116,079	152,332	167,729	179,901
42010 Labor, Agency Temporary	52,855			
4230072 Cellular Devices Allowance	1,226	1,200	1,250	1,250
43000 Materials & Supplies			500	500
4300050 Software Licensing & Support	4,356		4,500	4,500
4300057 Computer Software	14,612		14,800	14,800
44200 Travel Expenses	424		650	750
4420030 Meals	25			
4420070 Other Travel Expenses	126		50	50
44400 Rent & Leases	1,640	10,800		
4440090 Copiers	2,975			
44700 Equipment Expensed	616		800	800
44900 Memberships & Subscriptions		1,700	1,710	1,510
4490051 Associations-Individual Memberships	110			
45100 Reference Books		2,000	2,000	2,000
45200 Training & Seminars Costs	9,950	2,000	3,000	3,100
4520010 Registration Fees	455			
45250 Conferences & Meetings			500	600
45400 Outside Services - Professional	62,843	41,000	175,200	206,200
Total	472,500	429,278	604,304	654,524

Notes (Please Enter Below)

Account	Description	Notes

00976-Reporting and Operations Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	6,381	1,198,161	660,823	686,363
4200010 Over-Time	2,266		3,000	3,000
4200021 Lead Pay	263			
4200093 Labor Additives OPEB	377			
4200094 Leave Related Labor Additives	1,440			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,578	836,294	479,997	519,095
42010 Labor, Agency Temporary	14,226			
4220005 Straight Time, District Temp.	8,436		136,924	147,248
4220094 Leave Related Labor Additives (District Te	575			
4220095 Non-Leave Labor Additives (District Temp)	5,478		78,189	86,780
42300 Subsidies & Incentives			2,500	2,500
4300050 Software Licensing & Support			15,000	5,000
4300057 Computer Software	2,296			
4300058 Office Supplies	6,577	6,600	7,000	7,500
4300062 Safety and Medical Supplies	110			
4300066 Tools	17			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	174	1,000	1,200	1,400
4420030 Meals	82			
4420050 Mileage	413			
4420070 Other Travel Expenses	204			
44700 Equipment Expensed	186	1,500	1,500	1,500
44900 Memberships & Subscriptions	2,360	2,000	5,825	5,800
4490050 Associations-Corporate Memberships	1,400			
45100 Reference Books		250	300	300
45200 Training & Seminars Costs	3,114	7,000	14,400	14,600
4520010 Registration Fees	2,879			
45400 Outside Services - Professional	(29,000)	1,400	48,000	67,000
45600 Graphics & Reprographics			3,500	3,500
Total		34,832	2,054,805	1,458,158
				1,551,587

Notes (Please Enter Below)

Account	Description	Notes

00980-Contracting Services Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	505,854	805,153	435,377	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
42010 Labor, Agency Temporary			40,000	20,000
4220005 Straight Time,District Temp.			62,500	
4220095 Non-Leave Labor Additives (District Temp)			35,690	
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	1,258,572	1,476,065	1,013,395	936,473

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21</u> a. 1.5% vacancy factor b. 3% COLA (applied to both FY 2020/21 and FY 2021/22) c. Merit increases (where available) d. Unfunded 2 vacant positions a. Org 0980 Team Manager PCN 9858 b. Org 0980 Senior Admin Analyst PCN 2023</p> <p><u>Contracting Services Unit:</u> a. Org 0980 Unfunded vacant Team Manager PCN 9858 b. Org 0980 Unfunded vacant Senior Admin Analyst PCN 2023</p>

Account	Description	Notes
		<p><u>FY 2021/22</u> a. 1.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>
4200010	Over-time	<p><u>FY 2020/21</u> Office of Manager Contracting Services (\$12.1K) a. 12,100 Org 0980 CSU - Team support and Attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD _____ Total \$12,100</p> <p><u>FY 2021/22</u> Office of Manager Contracting Services (\$12.1K) a. 12,100 Org 0980 CSU - Team support and Attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD _____ Total \$12,100</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 66.71%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 69.80%</p>
42010	Labor, Agency Temporary	<p><u>FY 2020/21</u> Office of Manager Contracting (\$40K) a. 40,000 Org 0980 CSU - Coverage for CSU teams as needed _____ Total \$40,000 FY 2019/20 vs. FY 2020/21 (+\$40K) <i>Increased by \$40K due to 00980 Budget refinement – Not budgeted in 2019/2020</i></p> <p><u>FY 2020/21</u> Office of Manager Contracting (\$40K) a. 20,000 Org 0980 CSU - Coverage for CSU teams as needed _____ Total \$20,000 FY 2020/21 vs. FY 2021/22 (-\$20K) <i>Decreased by \$20K due to 00980 Budget refinement and expected fully staffed</i></p>
4220005	Straight Time, District Temp	<p><u>FY 2020/21</u> Office of Manager Contracting (\$62.5K) a. 62,500 Org 0980 CSU - Coverage for CSU team 01105 and 01107 and DCA _____ Total \$62,500 FY 2019/20 vs. FY 2020/21 (+\$62.5K) <i>Increased by \$62.5K due to 00980 Budget refinement includes 3% COLA – Not budgeted in 2019/2020</i></p> <p><u>FY 2021/22</u> Office of Manager Contracting (\$62.5K) a. 0 Org 0980 CSU - Coverage for CSU team 01105 and 01107 and DCA _____ Total \$0 FY 2020/21 vs. FY 2021/22 (-\$62.5K) <i>Decreased by \$62.5K due to 01105 and 01107 requirements completed</i></p>
42300	Subsidies & Incentives	<p><u>FY 2020/21</u> Office of Manager Contracting (\$200) a. 200 Org 0980 CSU - Staff recognition _____ Total \$ 200</p> <p><u>FY 2021/22</u> Office of Manager Contracting (\$200) a. 200 Org 0980 CSU - Staff recognition _____ Total \$ 200</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21</u> Office of Manager Contracting (\$1.5K) a. 900 Org 0980 CSU - Cellular allowance for Unit Mgr</p>

Account	Description	Notes
		b. <u> 600</u> Org 0980 CSU – Cellular allowance for Sr Admin Analyst \$1,500 Total <u>FY 2019/20 vs. FY 2020/21 (-\$300)</u> <i>Decreased by \$300 due to adjustment in charges per IT</i> <u>FY 2021/22</u> <u>Office of Manager Contracting (\$1.5K)</u> a. <u> 900</u> Org 0980 CSU - Cellular allowance for Unit Mgr b. <u> 600</u> Org 0980 CSU – Cellular allowance for Sr Admin Analyst \$1,500 Total
43000	Materials & Supplies	<u>FY 2020/21</u> <u>Office of Manager Contracting (\$2K)</u> a. <u> 2,000</u> Org 0980 CSU - Misc. materials for salvage warehouse \$2,000 Total <u>FY 2021/22</u> <u>Office of Manager Contracting (\$2K)</u> a. <u> 2,000</u> Org 0980 CSU - Misc. materials for salvage warehouse \$2,000 Total
4300050	Software Licensing & Support	<u>FY 2020/21</u> <u>Office of Manager Contracting (\$1.3K)</u> a. <u> 1,000</u> Org 0980 CSU - Docusign license b. <u> 300</u> Org 0980 CSU – (2) Grammarly licenses @ \$150 each \$1,300 Total <u>FY 2019/20 vs. FY 2020/21 (+\$300)</u> <i>Increased by \$300K due to (2) Grammarly licenses not budgeted in FY 2019/2020</i> <u>FY 2021/22</u> <u>Office of Manager Contracting (\$1.3K)</u> a. <u> 1,000</u> Org 0980 CSU - Docusign license b. <u> 300</u> Org 0980 CSU – (2) Grammarly licenses @ \$150 each \$1,300 Total
44200	Travel Expenses	<u>FY 2020/21</u> <u>Office of Manager Contracting (\$7K):</u> a. <u> 1,900</u> Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) conference b. <u> 1,100</u> Org 0980 CSU - Oracle Applications Users Group (OAUG) conference expenses c. <u> 3,200</u> Org 0980 CSU – Sacramento cycle count, salvage and DCA d. <u> 800</u> Org 0980 CSU - Transponder and desert visits \$7,000 Total <u>FY 2019/20 vs. FY 2020/21 (+\$3.3K)</u> <i>Increased by \$3.3K due to additional travel to Sacramento and transferring 01106 (inventory function) to 00980</i> <u>FY 2021/22</u> <u>Office of Manager Contracting(\$7K):</u> a. <u> 1,900</u> Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) conference b. <u> 1,100</u> Org 0980 CSU - Oracle Applications Users Group (OAUG) conference expenses c. <u> 3,200</u> Org 0980 CSU – Sacramento cycle count, salvage and DCA d. <u> 800</u> Org 0980 CSU - Transponder and desert visits \$7,000 Total
4430020	Cellular Phone	<u>FY 2020/21</u> <u>Office of Manager Contracting (\$500)</u> a. <u> 500</u> Org 0980 CSU – Cellular phone charge to cover hot spot for Ipad \$ 500 Total <u>FY 2019/20 vs. FY 2020/21 (+\$500)</u> <i>Increased by \$500 (not budgeted in FY 19/20) due to hot spot for Ipad</i> <u>FY 2021/22</u> <u>Office of Manager Contracting (\$500)</u> a. <u> 500</u> Org 0980 CSU – Cellular phone charge to cover hot spot for Ipad \$ 500 Total

Account	Description	Notes																																				
44700	Equipment Expensed	<p>FY 2020/21 Office of Manager Contracting (\$3.9K)</p> <table border="0"> <tr> <td>a.</td> <td>500</td> <td>Org 0980 – Digital camera</td> </tr> <tr> <td>b.</td> <td>1,200</td> <td>Org 0980 – (2) Desk chairs</td> </tr> <tr> <td>c.</td> <td>1,200</td> <td>Org 0980 – Ergonomic chair</td> </tr> <tr> <td>d.</td> <td>1,000</td> <td>Org 0980 Replace/refurbish scrap metal and e-waste bins</td> </tr> <tr> <td></td> <td><u>3,900</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+\$3.9K)</i> <i>Increase by \$3.9K due to purchase of digital camera, desk chairs, ergonomic chair and bin refurbishment (Not budgeted in FY 19/20)</i></p> <p>FY 2021/2022 Office of Manager Contracting (\$0) <i>FY 2020/21 vs FY 2021/22 (-\$3.9K)</i> <i>Decrease by \$3.9K due to purchase of digital camera, desk chairs, ergonomic chair and bin refurbishment in prior FY 2020/2021</i></p>	a.	500	Org 0980 – Digital camera	b.	1,200	Org 0980 – (2) Desk chairs	c.	1,200	Org 0980 – Ergonomic chair	d.	1,000	Org 0980 Replace/refurbish scrap metal and e-waste bins		<u>3,900</u>	Total																					
a.	500	Org 0980 – Digital camera																																				
b.	1,200	Org 0980 – (2) Desk chairs																																				
c.	1,200	Org 0980 – Ergonomic chair																																				
d.	1,000	Org 0980 Replace/refurbish scrap metal and e-waste bins																																				
	<u>3,900</u>	Total																																				
44900	Memberships & Subscriptions	<p>FY 2020/21 Office of Manager Contracting (\$2K):</p> <table border="0"> <tr> <td>a.</td> <td>200</td> <td>Org 0980 CSU - (1) National Institute of Governmental Purchasing (NIGP)</td> </tr> <tr> <td>b.</td> <td>1,000</td> <td>Org 0980 CSU - (1) Oracle Application Users Group (OAUG)</td> </tr> <tr> <td>c.</td> <td>300</td> <td>Org 0980 CSU - (1) Warehousing Education and Research Council (WERC)</td> </tr> <tr> <td>d.</td> <td>300</td> <td>Org 0980 CSU - (2) California Association of Public Procurement Officials (CAPPO)</td> </tr> <tr> <td>e.</td> <td>200</td> <td>Org 0980 CSU (1) National Contract Management Assoc (NCMA)</td> </tr> <tr> <td></td> <td><u>2,000</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+\$200)</i> <i>Increased by \$200 due to addition of (1) National Contract Management Assoc (\$200) membership</i></p> <p>FY 2021/22 Office of Manager Contracting (\$2K):</p> <table border="0"> <tr> <td>a.</td> <td>200</td> <td>Org 0980 CSU - (1) National Institute of Governmental Purchasing (NIGP)</td> </tr> <tr> <td>b.</td> <td>1,000</td> <td>Org 0980 CSU - (1) Oracle Application Users Group (OAUG)</td> </tr> <tr> <td>c.</td> <td>300</td> <td>Org 0980 CSU - (1) Warehousing Education and Research Council (WERC)</td> </tr> <tr> <td>d.</td> <td>300</td> <td>Org 0980 CSU - (2) California Association of Public Procurement Officials (CAPPO)</td> </tr> <tr> <td>e.</td> <td>200</td> <td>Org 0980 CSU- (1) National Contract Management Assoc (NCMA)</td> </tr> <tr> <td></td> <td><u>2,000</u></td> <td>Total</td> </tr> </table>	a.	200	Org 0980 CSU - (1) National Institute of Governmental Purchasing (NIGP)	b.	1,000	Org 0980 CSU - (1) Oracle Application Users Group (OAUG)	c.	300	Org 0980 CSU - (1) Warehousing Education and Research Council (WERC)	d.	300	Org 0980 CSU - (2) California Association of Public Procurement Officials (CAPPO)	e.	200	Org 0980 CSU (1) National Contract Management Assoc (NCMA)		<u>2,000</u>	Total	a.	200	Org 0980 CSU - (1) National Institute of Governmental Purchasing (NIGP)	b.	1,000	Org 0980 CSU - (1) Oracle Application Users Group (OAUG)	c.	300	Org 0980 CSU - (1) Warehousing Education and Research Council (WERC)	d.	300	Org 0980 CSU - (2) California Association of Public Procurement Officials (CAPPO)	e.	200	Org 0980 CSU- (1) National Contract Management Assoc (NCMA)		<u>2,000</u>	Total
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45200	Training & Seminar Costs	<p>FY 2020/21 Office of Manager Contracting (\$3.7K):</p> <table border="0"> <tr> <td>a.</td> <td>900</td> <td>Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) Forum</td> </tr> <tr> <td>b.</td> <td>1,500</td> <td>Org 0980 CSU - Articulate / Prezi</td> </tr> <tr> <td>c.</td> <td>1,000</td> <td>Org 0980 CSU – Oracle Inventory Module</td> </tr> <tr> <td>d.</td> <td>300</td> <td>Org 0980 CSU – National Contract Management Assoc (NCMA) Seminars</td> </tr> <tr> <td></td> <td><u>3,700</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+\$300K)</i> <i>Increased by \$300 due to training for 0980 NCMA seminars \$300</i></p> <p>FY 2021/22 Office of Manager Contracting (\$3.7K):</p> <table border="0"> <tr> <td>a.</td> <td>900</td> <td>Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) Forum</td> </tr> <tr> <td>b.</td> <td>1,500</td> <td>Org 0980 CSU - Articulate / Prezi</td> </tr> <tr> <td>c.</td> <td>1,000</td> <td>Org 0980 CSU – Oracle Inventory Module</td> </tr> <tr> <td>d.</td> <td>300</td> <td>Org 0980 CSU – National Contract Management Assoc (NCMA) Seminars</td> </tr> <tr> <td></td> <td><u>3,700</u></td> <td>Total</td> </tr> </table>	a.	900	Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) Forum	b.	1,500	Org 0980 CSU - Articulate / Prezi	c.	1,000	Org 0980 CSU – Oracle Inventory Module	d.	300	Org 0980 CSU – National Contract Management Assoc (NCMA) Seminars		<u>3,700</u>	Total	a.	900	Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) Forum	b.	1,500	Org 0980 CSU - Articulate / Prezi	c.	1,000	Org 0980 CSU – Oracle Inventory Module	d.	300	Org 0980 CSU – National Contract Management Assoc (NCMA) Seminars		<u>3,700</u>	Total						
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45500	Outside Services – Non Professional	<p>FY 2020/21 Office of Manager Contracting (\$84.5K):</p> <table border="0"> <tr> <td>a.</td> <td>58,300</td> <td>Org 0980 CSU - PlanetBids bidding system Note: Bus. Outreach budgeting \$14.5K, Engineering \$10.9K, CSU \$47.2K to share cost for bidding system for contract line price of \$72.55K. \$11.1K for PlanetBids task orders = \$58.3K</td> </tr> <tr> <td>b.</td> <td>5,200</td> <td>Org 0980 CSU - Dun and Bradstreet Note: Bus. Outreach budgeting \$4.8K, CSU \$5.2 to share cost of total contract price of \$10K</td> </tr> <tr> <td>c.</td> <td>600</td> <td>Org 0980 CSU - Periscope NIGP codes</td> </tr> <tr> <td>d.</td> <td>400</td> <td>Org 0980 CSU - Bottle water</td> </tr> </table>	a.	58,300	Org 0980 CSU - PlanetBids bidding system Note: Bus. Outreach budgeting \$14.5K, Engineering \$10.9K, CSU \$47.2K to share cost for bidding system for contract line price of \$72.55K. \$11.1K for PlanetBids task orders = \$58.3K	b.	5,200	Org 0980 CSU - Dun and Bradstreet Note: Bus. Outreach budgeting \$4.8K, CSU \$5.2 to share cost of total contract price of \$10K	c.	600	Org 0980 CSU - Periscope NIGP codes	d.	400	Org 0980 CSU - Bottle water																								
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Account	Description	Notes
		<p>e. <u>20000</u> Org 0980 CSU - Refurbish scrap metal and E-Waste Bins/Paint and New Lids \$84,500 Total <i>FY 2019/20 vs. FY 2020/21 (+\$22.5K)</i> <i>Increase by \$22.5K due to new contract cost for PlanetBids (\$2.5K) and for 1263 Bottled Water (\$.4) and refurbishment of waste bins</i></p> <p><u>FY 2021/22</u> Office of Manager Contracting (\$84.5K):</p> <p>a. 58,300 Org 0980 CSU - PlanetBids bidding system Note: Bus. Outreach budgeting \$14.5K, Engineering \$10.9K, CSU \$47.2K to share cost for bidding system for contract line price of \$72.55K. \$11.1K for PlanetBids task orders = \$58.3K</p> <p>b. 5,200 Org 0980 CSU - Dun and Bradstreet Note: Bus. Outreach budgeting \$4.8K, CSU \$5.2 to share cost of total contract price of \$10K</p> <p>c. 600 Org 0980 CSU - Periscope NIGP codes</p> <p>d. <u>400</u> Org 0980 CSU - Bottle water \$64,500 Total <i>FY 2019/20 vs. FY 2020/21 (-\$20K)</i> <i>Decrease by \$20K due to refurbishment of waste bins completed in prior FY</i></p>

12-4-19

00981-Document Services Unit

Account	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
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	314,138	304,772	802,600	855,213

Account	Description	Notes
4200005	Straight Time	<p>FY 2020/21 (\$446.5K)</p> <ul style="list-style-type: none"> a. Straight-Time for 3 FTEs b. 2.5% vacancy factor c. 3% COLA d. Merit increases for eligible employees (where available) <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$268.1K)</i> <i>Increased by \$268.1K due to the transferred of the EForms Team: Principal Administrative Analyst and Senior Administrative Analyst. From previously budgeted in Office of the Administrative Services Section Manager (Org. 00940) to the Document Services Section Team (Org. 00981).</i></p> <p>FY 2021/22 (\$459.9K)</p> <ul style="list-style-type: none"> a. Straight-Time for 3 FTEs b. 2.5% vacancy factor c. 3% COLA d. Merit increases for eligible employees (where available) <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+13.3K)</i> <i>Increased by \$13.3K due to 3% COLA and merit increases for eligible employees (where available).</i></p>

4200010	Overtime	<p><u>FY 2020/21 (\$2.7K)</u></p> <p>a. $\frac{2,700}{\\$2,700}$ EForms Management Team related projects Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 (+\$2.7K)</u></i> <i>Increased by \$2.7K due to EForms Management Team related projects.</i></p> <p><u>FY 2021/22 (\$1.7K)</u></p> <p>a. $\frac{1,700}{\\$1,700}$ EForms Management Team related projects Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1K)</u></i> <i>Decreased by \$1K due to testing of EForms for Windows 2010 completed in FY 2020/21.</i></p>
4200020	Shift Pay	<p><u>FY 2020/21 (\$700)</u></p> <p>a. $\frac{700}{\\$700}$ Afterhours support for EForms Upgrade Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 (+\$700)</u></i> <i>Increased by \$700 due to afterhours support for EForms Upgrade.</i></p> <p><u>FY 2021/22 (\$800)</u></p> <p>a. $\frac{800}{\\$800}$ Afterhours support for EForms Upgrade Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$100)</u></i> <i>Increased by \$100 to account a 3% COLA increase due to Document Services Team providing afterhours support for EForms Upgrade.</i></p>
4220094	Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.42%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.41%</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$1.1K)</u></p> <p>a. $\frac{1,100}{\\$1,100}$ Cellular devices allowance for the Unit Manager @ \$95/mo Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</u></i> <i>Increased by \$1.1K for cellular devices allowance for the Unit Manager.</i></p> <p><u>FY 2021/22 (\$1.1K)</u></p> <p>a. $\frac{1,100}{\\$1,100}$ Cellular devices allowance for the Unit Manager @ \$95/mo Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></i></p>

4300050	Software Licensing & Support	<p>FY 2020/21 (\$20K)</p> <table border="0"> <tr> <td>a.</td> <td>17,500</td> <td>Adobe Sign Transactions (10,000 x \$1.75 per transaction)</td> </tr> <tr> <td>b.</td> <td>2,000</td> <td>(2) DocuSign licenses</td> </tr> <tr> <td>c.</td> <td>500</td> <td>(3) Grammarly</td> </tr> <tr> <td></td> <td><u>20,000</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$20K)</i> <i>Increased by \$20K due to the renewal of software licensing for Adobe Sign Transactions, DocuSign, and Grammarly.</i></p> <p>FY 2021/22 (\$37.5K)</p> <table border="0"> <tr> <td>a.</td> <td>35,000</td> <td>Adobe Sign Transactions (20,000 x \$1.75 per transaction)</td> </tr> <tr> <td>b.</td> <td>2,000</td> <td>(2) DocuSign licenses</td> </tr> <tr> <td>c.</td> <td>500</td> <td>(3) Grammarly</td> </tr> <tr> <td></td> <td><u>37,500</u></td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$17.5K)</i> <i>Increased by \$17.5K due to the renewal of software licensing for Adobe Sign Transactions, DocuSign, and Grammarly.</i></p>	a.	17,500	Adobe Sign Transactions (10,000 x \$1.75 per transaction)	b.	2,000	(2) DocuSign licenses	c.	500	(3) Grammarly		<u>20,000</u>	Total	a.	35,000	Adobe Sign Transactions (20,000 x \$1.75 per transaction)	b.	2,000	(2) DocuSign licenses	c.	500	(3) Grammarly		<u>37,500</u>	Total
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4300057	Computer Software	<p>FY 2020/21 (\$1.9K)</p> <table border="0"> <tr> <td>a.</td> <td>1,000</td> <td>Microsoft Project</td> </tr> <tr> <td>b.</td> <td>900</td> <td>Adobe Acrobat Pro</td> </tr> <tr> <td></td> <td><u>1,900</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$1.9K)</i> <i>Increased by \$1.9K to purchase Microsoft Project and Adobe Pro computer software to enhance work productivity and efficiency.</i></p> <p>FY 2021/22 (\$0)</p> <table border="0"> <tr> <td>a.</td> <td>0</td> <td></td> </tr> <tr> <td></td> <td><u>0</u></td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.9K)</i> <i>Decreased by \$1.9K due to no additional computer software required.</i></p>	a.	1,000	Microsoft Project	b.	900	Adobe Acrobat Pro		<u>1,900</u>	Total	a.	0			<u>0</u>	Total									
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a.	0																									
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4300058	Office Supplies	<p>FY 2020/21 (\$200)</p> <table border="0"> <tr> <td>a.</td> <td>200</td> <td>Miscellaneous office supplies</td> </tr> <tr> <td></td> <td><u>200</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 (no change)</i></p> <p>FY 2021/22 (\$200)</p> <table border="0"> <tr> <td>a.</td> <td>200</td> <td>Miscellaneous office supplies</td> </tr> <tr> <td></td> <td><u>200</u></td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	a.	200	Miscellaneous office supplies		<u>200</u>	Total	a.	200	Miscellaneous office supplies		<u>200</u>	Total												
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44200	Travel Expenses	<p>FY 2020/21 (\$2.5K)</p> <p>a. $\frac{2,500}{\\$200}$ (1) Association of Intelligent Information Management (AIIM) Conference Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$2.5K)</i> <i>Increased by \$2.5K to attend the AIIM Conference.</i></p> <p>FY 2021/22 (\$2.5K)</p> <p>a. $\frac{2,500}{\\$2,500}$ (1) Association of Records Managers and Administrators (ARMA) Conference Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>
44700	Equipment Expensed	<p>FY 2020/21 (\$0)</p> <p>a. $\frac{0}{\\$0}$ Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 (-\$200)</i> <i>Decreased by \$200 due to no additional monitor replacement needed.</i></p> <p>FY 2021/22 (\$1.5K)</p> <p>a. $\frac{1,500}{\\$1,500}$ (6) Monitor replacements Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$1.5K)</i> <i>Increased by \$1.5K due to monitor replacement of staff.</i></p>
44900	Memberships & Subscriptions	<p>FY 2020/21 (\$400)</p> <p>a. 200 Association for Intelligent Information Management (AIIM) Membership b. $\frac{200}{\\$400}$ Association of Records Managers and Administrators (ARMA) Membership Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$200)</i> <i>Increased by \$200 for the ARMA membership cost.</i></p> <p>FY 2021/22 (\$400)</p> <p>a. 200 Association for Intelligent Information Management Membership (AIIM) b. $\frac{200}{\\$400}$ Association of Records Managers and Administrators Membership (ARMA) Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>
45100	Reference Books	<p>FY 2020/21 (\$200)</p> <p>a. $\frac{200}{\\$200}$ Various reference books and materials Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$100)</i> <i>Increased by \$100 to purchase additional reference books and materials to enhance work productivity and efficiency for the DSU's functions and EForms Team.</i></p> <p>FY 2021/22 (\$200)</p> <p>a. $\frac{200}{\\$200}$ Various reference books and materials Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>

45200	Training & Seminar	<p><u>FY 2020/21 (\$1.2K)</u></p> <p>a. <u> 1,200</u> (1) Association for Intelligent Information Management (AIIM) Conference \$1,200 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 (+\$1.2K)</u></i> <i>Increased by \$1.2K for the ARMA membership cost.</i></p> <p><u>FY 2021/22 (\$1.2K)</u></p> <p>a. <u> 1,200</u> (1) Association of Records Managers and Administrators (ARMA) Conference \$1,200 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></i></p>
45250	Conference & Meetings	<p><u>FY 2020/21 (\$500)</u></p> <p>a. <u> 500</u> Donuts with Document Services Unit \$500 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 (+\$500)</u></i> <i>Increased by \$500 for donuts with Document Services Unit.</i></p> <p><u>FY 2021/22 (\$500)</u></p> <p>a. <u> 500</u> Donuts with Document Services Unit \$500 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></i></p>

00982-Facility Asset Management Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	287,719	291,882	137,080	141,709
4200010 Over-Time			5,000	5,000
4200093 Labor Additives OPEB	17,070			
4200094 Leave Related Labor Additives	64,876			
4200095 Non-Leave Labor Additives (prior to FY07 a	210,959	203,728	101,683	109,377
4220005 Straight Time, District Temp.	720		185,356	201,452
4220094 Leave Related Labor Additives (District Te	49			
4220095 Non-Leave Labor Additives (District Temp)	421		105,846	118,725
4230072 Cellular Devices Allowance	2,104	1,200	5,800	5,800
43000 Materials & Supplies	176			
4300050 Software Licensing & Support			500	
4300057 Computer Software	433			
4300058 Office Supplies	729			
43100 Repairs & Maintenance - Outside Servic			475,000	475,000
44200 Travel Expenses	2,907	5,100	6,500	6,000
4420030 Meals	269			
4420050 Mileage	314			
4420070 Other Travel Expenses	346			
44700 Equipment Expensed	1,682			
44900 Memberships & Subscriptions			800	800
4490060 Professional License	384			
45200 Training & Seminars Costs		3,000		
4520010 Registration Fees	4,805			
45250 Conferences & Meetings			1,000	1,000
45400 Outside Services - Professional	1,500			
Total	597,463	504,910	1,024,565	1,064,864

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$359,195)</u></p> <p>a. \$359, 195 Straight time for 2 FTEs b. 3% COLA</p> <p><u>FY 2019/20 Budget vs. FY2020/21 Proposed (+\$67K)</u> Increase of \$67,313 due to the difference in salary (\$58k) from Admin Analyst to Senior Engineer and 3% COLA</p> <p><u>FY 2021/22 (\$369,971)</u></p> <p>a. \$369, 971 Straight time for 2 FTEs b. 3% COLA</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+11K)</u> Increase of \$11K due to 3% COLA</p>

4220005	Straight Time, District Temp	<p><u>FY2020/21 (\$128,000)</u></p> <ul style="list-style-type: none"> a. \$110,000 District Temp (Senior Admin Analyst) to assist with Bay Delta, PV, and Land Protection b. \$18,000 Student Intern to assist with District Housing <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$128k) Increase of \$128,000 due to Senior Admin Analyst (\$110k) and Student Intern (\$18k)</p> <p><u>FY 2021/22 (\$133,540)</u></p> <ul style="list-style-type: none"> a. \$115,000 District Temp (Senior Admin Analyst) to assist with Bay Delta, PV, and Land protection b. \$18, 540 Student Intern to assist with District Housing <p>FY 2020/21 Proposed vs. 2021/22 Proposed (+\$55k) Increase of \$5540 due to 3% COLA</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$22k)</u></p> <ul style="list-style-type: none"> a. \$2280 Monthly cellular allowance for Facility Management Unit Manager and Senior Engineer \$190 x 12 x 2=\$2280 <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$1080) Increase of \$1080 due to addition of Senior Engineer and rate increase</p> <p><u>FY 2021/22 (\$22k)</u></p> <ul style="list-style-type: none"> a. \$2280 Monthly cellular allowance for Facility Management Unit Manager and Senior Engineer \$190 x 12 x 2 = \$2280 <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$0) No change</p>
4300058	Materials & Supplies	<p><u>FY2020/21 (\$500)</u></p> <ul style="list-style-type: none"> a. \$500 for MS Project Management Software for Senior Engineer <p>FY 2019/20 Budget vs. FY 2021/22 Proposed (+\$500) Increased by \$500 to purchase MS Project Management Software</p> <p><u>FY 2021/22 (\$0)</u> \$0 – not budgeted</p> <p>FY2020/21 Proposed vs. 2021/22 Proposed (-\$500) Decreased by \$500; not carried over into this budget year</p>
4310010	Repairs & Maintenance-Outside Services	<p><u>FY2020/21 (\$850k)</u></p> <ul style="list-style-type: none"> a. \$250,000 for repairs of eight structures in the Bay Delta to be housed by the lessee's b. \$500,000 Demolition of unused structures in the Bay Delta c. \$100,000 Right of way protection – Encroachment remediation <p>FY 2019 Budget vs. FY 2021/22 Proposed (+750k) Increased by \$750,000 due to required maintenance/oversight of the structures in the Bay Delta</p> <p><u>FY 2021/22 (\$500k)</u></p> <ul style="list-style-type: none"> a. \$500,000 Demolition of unused structures in the Bay Delta <p>FY 2020/21 Proposed vs. 2021/22 Proposed(-\$350k) Decreased by \$550,000 due to the anticipated completion of the repairs to the eight structures in the Bay Delta and completion of encroachment remediation</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$7k)</u></p> <ul style="list-style-type: none"> a. \$2,000 Air fare: Five round trips including the Sacramento office and Delta Islands, and once to Washington DC offices. b. \$500 Car rental: Five car rentals for travel to the Sacramento office and Delta Islands, one to the Washington DC office. c. \$500 Meals: Travel to Sacramento office, Delta Islands, and Washington DC d. \$2,000: Lodging for travel to Sacramento, Delta Islands and Washington DC e. \$600 Per Diem for five trips to the Sacramento, Delta Islands and Washington DC f. \$1500 travel for conference and workshops <p>FY 2019/20 Budget vs FY 2020/21 Proposed (+\$2k) Increased by \$2,000 due to travel to Bay Delta, Sacramento and Washington DC for maintenance purposes; travel costs were offset by mileage decrease of \$5k</p> <p><u>FY2021/22 (\$6.6k)</u></p> <ul style="list-style-type: none"> a. \$1500 Air fare: Five round trips including the Sacramento office and Delta Islands, and Washington DC offices. b. \$500 Car rental: Five car rentals for travel to the Sacramento office and Delta Islands, one to the Washington DC office. c. \$500 Meals: Travel to Sacramento office, Delta Islands, and Washington DC d. \$2,000: Lodging for travel to Sacramento, Delta Islands and Washington DC e. \$600 Per Diem for five trips to the Sacramento, Delta Islands and Washington DC f. \$1500 travel for conference and workshops <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$500) Decreased by \$500</p>
44900	Membership & Subscriptions	<p><u>FY 2020/21 (\$800)</u></p> <ul style="list-style-type: none"> a. \$400 Individual membership-Unit Manager in the International Facility Management Association b. \$400 Professional engineering license for Senior Engineer <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$800) Increased by \$800 due to Membership & Subscriptions were not budgeted in previous budget</p> <p><u>FY2021/22</u></p> <ul style="list-style-type: none"> a. \$400 Individual membership-Unit Manager in the International Facility Management Association b. \$400 Professional engineering license for Senior Engineer <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
4520010	Training & Seminar Costs/ Registration Fees	<p><u>FY 2020/21 (\$1k)</u></p> <ul style="list-style-type: none"> a. \$1,000 Miscellaneous staff training <p>FY 2019/20 Budget vs FY 2020/21 Proposed Decreased by \$2k due to annual conference and workshops reallocated to Conference & Meetings and IFMA classes are less expensive than BOMA</p> <p><u>FY 2021/22 (\$1k)</u></p> <ul style="list-style-type: none"> a. \$1,000 Miscellaneous staff training <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$0) No change</p>
45250	Conferences & Meetings	<p><u>FY 2020/21 (\$1k)</u></p> <ul style="list-style-type: none"> a. \$1,000 IFMA Annual conference and workshop fees <p>FY 2019/20 Budget vs FY 2020/21 Proposed (\$0) No change</p> <p><u>FY 2021/22 (\$1k)</u></p> <ul style="list-style-type: none"> a. \$1,000 IFMA Annual conference and workshop fees <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$0) No change No Change</p>

00983-Facility Design Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	185,295	212,792	177,254	192,786
4200093 Labor Additives OPEB	10,987			
4200094 Leave Related Labor Additives	41,784			
4200095 Non-Leave Labor Additives (prior to FY07 a	135,234	148,525	128,362	145,380
42300 Subsidies & Incentives		1,700		
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	8,595	392,300	40,000	40,000
4300050 Software Licensing & Support	115,299			
4300056 Computer Hardware Supplies	575			
4300058 Office Supplies	9,393			
4300062 Safety and Medical Supplies	1,223			
44200 Travel Expenses	7,967	20,000	17,800	17,800
4420030 Meals	648			
4420050 Mileage	170			
4420070 Other Travel Expenses	1,031			
44600 Freight & Demurrage	16			
44700 Equipment Expensed	837	600		
44900 Memberships & Subscriptions	36,077	112,400	14,800	15,300
4490051 Associations-Individual Memberships	350			
4490060 Professional License	3,402			
45100 Reference Books	202	4,700		
45200 Training & Seminars Costs	575	20,000	11,000	13,500
4520010 Registration Fees	883			
45250 Conferences & Meetings	716	5,000	3,800	3,800
45400 Outside Services - Professional	34,199	55,000	27,500	27,500
45600 Graphics & Reprographics		1,000	500	500
Total	596,058	974,017	421,016	456,566

Notes (Please Enter Below)

Account	Description	Notes

00984-Conveyance & Distribution PM Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	140,516	262,499	200,207	206,398
4200093 Labor Additives OPEB	8,336			
4200094 Leave Related Labor Additives	31,685			
4200095 Non-Leave Labor Additives (prior to FY07 a	102,999	183,219	144,984	155,645
42010 Labor, Agency Temporary	1,060			
42300 Subsidies & Incentives		1,800		
4230072 Cellular Devices Allowance	285			
43000 Materials & Supplies	5,966	25,500	8,000	8,000
4300057 Computer Software	770			
4300062 Safety and Medical Supplies	791			
44200 Travel Expenses		7,300	4,500	4,700
44700 Equipment Expensed		1,000		
44900 Memberships & Subscriptions		3,300	2,300	2,400
45200 Training & Seminars Costs		3,000	2,000	2,600
45250 Conferences & Meetings	962	4,200	3,300	3,400
45400 Outside Services - Professional	122,874			
45600 Graphics & Reprographics	244	1,000	500	500
Total	416,488	492,818	365,790	383,643

Notes (Please Enter Below)

Account	Description	Notes

00985-Construction Management Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	131,163	134,367	93,399	101,532
4200010 Over-Time	141			
4200093 Labor Additives OPEB	7,781			
4200094 Leave Related Labor Additives	29,600			
4200095 Non-Leave Labor Additives (prior to FY07 a	95,575	93,786	67,637	76,565
42300 Subsidies & Incentives		7,500		
4230072 Cellular Devices Allowance	1,140			
43000 Materials & Supplies	775	4,000	4,000	4,000
4300021 Fuels:Gasoline(Effective:07/01/06)	5			
4300051 Building and Const Matls	101			
4300058 Office Supplies	288			
4300062 Safety and Medical Supplies	82			
44200 Travel Expenses	1,522	4,500	4,500	4,500
4420030 Meals	150			
4420050 Mileage	45			
4420070 Other Travel Expenses	1,303			
44700 Equipment Expensed		2,500	4,500	4,500
44900 Memberships & Subscriptions		2,000	5,600	2,200
4490051 Associations-Individual Memberships	95			
4490060 Professional License	115			
45100 Reference Books		2,500	2,000	2,000
45200 Training & Seminars Costs		2,200	17,000	6,800
45500 Outside Services - Non Professional /	3,635	4,800	5,100	5,100
Total	273,516	258,153	203,736	207,197

Notes (Please Enter Below)

Account	Description	Notes

00986-Infrastructure Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	273,555	270,875	187,320	192,942
4200093 Labor Additives OPEB	16,230			
4200094 Leave Related Labor Additives	61,682			
4200095 Non-Leave Labor Additives (prior to FY07 a	200,636	189,066	135,652	145,498
42300 Subsidies & Incentives		10,000		
4230010 Tuition Reimbursement	(417)			
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	2,605	171,000	160,000	160,000
4300051 Building and Const Matls	9			
4300058 Office Supplies	3,148			
4300062 Safety and Medical Supplies	49			
4300066 Tools	11			
4300076 Janitorial Supplies	25			
4300080 Painting & Coating Supplies	6			
43100 Repairs & Maintenance - Outside Servic		27,000	17,000	17,000
44200 Travel Expenses	198	28,300	29,200	29,200
4420030 Meals	25			
4420050 Mileage	221			
4420070 Other Travel Expenses	57			
44300 Communication Expenses		23,000	23,000	23,000
44700 Equipment Expensed		15,500	16,200	16,200
44900 Memberships & Subscriptions		8,100	32,800	32,600
45100 Reference Books	316	2,000	2,000	2,000
45200 Training & Seminars Costs		21,500	12,500	12,500
4520010 Registration Fees	97			
45250 Conferences & Meetings		7,800	7,300	7,300
45400 Outside Services - Professional		227,800	3,000	3,000
45500 Outside Services - Non Professional /		49,400	49,100	49,100
45600 Graphics & Reprographics		1,000	1,000	1,000
45650 Taxes & Permits		484,000		
Total	559,053	1,536,341	676,072	691,339

Notes (Please Enter Below)

Account	Description	Notes

00987-Environmental Planning Section

Account	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
42010 Labor, Agency Temporary	2,461			
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			
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
45650 Taxes & Permits	802,861	170,000	200,000	200,000
Total	4,940,743	4,869,141	5,343,408	5,423,597

Notes (Please Enter Below)

Account	Description	Notes

00988-Engineering Administration Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	873,646	1,182,043	1,118,701	1,163,273
4200010 Over-Time	6,757			
4200020 Shift Pay	48			
4200093 Labor Additives OPEB	52,054			
4200094 Leave Related Labor Additives	197,974			
4200095 Non-Leave Labor Additives (prior to FY07 a	640,441	825,044	810,131	877,225
42010 Labor, Agency Temporary	8,457			
4220005 Straight Time, District Temp.	13,172			
4220094 Leave Related Labor Additives (District Te	898			
4220095 Non-Leave Labor Additives (District Temp)	8,554			
43000 Materials & Supplies	44			
4300058 Office Supplies	41			
4420030 Meals	14			
45250 Conferences & Meetings	72			
45400 Outside Services - Professional	32,034			
Total	1,834,206	2,007,087	1,928,832	2,040,498

Notes (Please Enter Below)

Account	Description	Notes

00997-Construction Services Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	288,267	327,141	349,484	359,968
4200010 Over-Time	4,207	6,000	3,000	3,070
4200025 Standby Pay	2,253	300		
4200093 Labor Additives OPEB	17,260			
4200094 Leave Related Labor Additives	65,613			
4200095 Non-Leave Labor Additives (prior to FY07 a	212,979	231,130	254,534	272,996
4230072 Cellular Devices Allowance	1,226	1,600	1,200	1,200
43000 Materials & Supplies	334	1,000	500	500
4300050 Software Licensing & Support		3,675		
4300051 Building and Const Matls	8,098	5,000	5,000	5,000
4300053 Electrical & Electronic Supplies	568	200	200	200
4300055 Communication Supplies	1,000			
4300056 Computer Hardware Supplies	829	400		
4300057 Computer Software		300		
4300058 Office Supplies	4,895	11,000	12,000	12,000
4300062 Safety and Medical Supplies	741	7,000	1,000	1,000
4300066 Tools		1,000		
4300076 Janitorial Supplies	7,909	12,000	12,000	12,000
4300080 Painting & Coating Supplies	24			
43100 Repairs & Maintenance - Outside Servic	75	3,000	3,000	3,000
44100 Utilities Charges	767	800	800	800
4410050 Non-Hazardous Waste Disposal	28,711	25,000	25,000	25,000
44200 Travel Expenses		2,800	3,500	3,500
4420070 Other Travel Expenses	4,305			
44300 Communication Expenses	2,794	100	4,200	4,200
44400 Rent & Leases	13,360	6,000		
44600 Freight & Demurrage	161			
44700 Equipment Expensed	1,442	10,000	6,000	6,000
44900 Memberships & Subscriptions		140		115
45100 Reference Books		300		
45200 Training & Seminars Costs		1,000	1,000	1,000
45250 Conferences & Meetings	3,818	1,200	2,000	2,000
45500 Outside Services - Non Professional /	61,765	56,500	65,000	65,000
45650 Taxes & Permits	25,899	23,000	30,000	30,000
Total	759,300	737,586	779,418	808,549

Notes (Please Enter Below)

Account	Description	Notes

00998-Manufacturing Services Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	158,189	189,636	202,576	208,653
4200093 Labor Additives OPEB	9,384			
4200094 Leave Related Labor Additives	35,670			
4200095 Non-Leave Labor Additives (prior to FY07 a	115,883	132,362	146,699	157,345
42300 Subsidies & Incentives		100		
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	(18,701)	(75,000)	(75,000)	(75,000)
4300053 Electrical & Electronic Supplies	159			
4300056 Computer Hardware Supplies		400		
4300057 Computer Software		300	1,000	1,000
4300058 Office Supplies	146	1,000	6,000	6,000
4300062 Safety and Medical Supplies		200		
4300065 Valves		(75,000)	(75,000)	(75,000)
4410020 Gas	45,208	27,000	35,000	35,000
4410030 Electricity	187,475	150,150	160,000	175,000
44200 Travel Expenses		300	200	200
4420070 Other Travel Expenses	164			
44300 Communication Expenses		100		
44700 Equipment Expensed	8,184	12,000	10,000	10,000
44900 Memberships & Subscriptions	115	140		115
45100 Reference Books		500		
45200 Training & Seminars Costs		1,000	1,000	1,000
45250 Conferences & Meetings	166	200	500	500
Total	543,182	366,588	414,175	446,013

Notes (Please Enter Below)

Account	Description	Notes

00999-Power and Equipment Reliability Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	159,850	286,462	321,075	330,708
4200010 Over-Time	2,091	5,150	3,500	3,605
4200025 Standby Pay		200		
4200093 Labor Additives OPEB	9,533			
4200094 Leave Related Labor Additives	36,373			
4200095 Non-Leave Labor Additives (prior to FY07 a	114,932	202,342	234,203	251,200
4230072 Cellular Devices Allowance	475	1,200	1,200	1,200
43000 Materials & Supplies		500	500	500
4300050 Software Licensing & Support	1,873			
4300056 Computer Hardware Supplies		400	200	200
4300057 Computer Software		300	300	300
4300058 Office Supplies	66	500	200	200
4300062 Safety and Medical Supplies	1,197		500	500
44200 Travel Expenses		300	300	300
44300 Communication Expenses		100	2,520	2,520
44700 Equipment Expensed	638	10,000	10,000	10,000
44900 Memberships & Subscriptions		140	115	
45100 Reference Books		500	500	500
45200 Training & Seminars Costs		1,000	1,000	1,000
45250 Conferences & Meetings		200	200	200
Total	327,028	509,294	576,313	602,933

Notes (Please Enter Below)

Account	Description	Notes

01002-Fleet Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	449,014	493,531	527,244	543,061
4200010 Over-Time	613			
4200093 Labor Additives OPEB	26,655			
4200094 Leave Related Labor Additives	101,341			
4200095 Non-Leave Labor Additives (prior to FY07 a	328,698	344,475	381,815	409,523
42300 Subsidies & Incentives	1,200	1,200	1,200	1,200
4230072 Cellular Devices Allowance	1,826	1,826	1,826	1,826
4300050 Software Licensing & Support	110	400	925	930
4300052 Fleet Parts & Supplies	4,136	5,000	3,500	3,500
4300053 Electrical & Electronic Supplies	97			
4300056 Computer Hardware Supplies		500		
4300057 Computer Software	810	600		
4300058 Office Supplies	1,150	1,500	1,500	1,500
4300062 Safety and Medical Supplies	207		200	200
4300063 Pumps, Mech Parts & Supplies	5,107		2,500	2,500
43100 Repairs & Maintenance - Outside Servic	24,779	30,000	30,000	30,000
44200 Travel Expenses	394	500	300	300
44300 Communication Expenses	141,875	175,125	136,080	136,080
44900 Memberships & Subscriptions	15,066	22,120	18,000	18,000
45100 Reference Books		2,000	700	700
45200 Training & Seminars Costs	150	1,000	500	500
45250 Conferences & Meetings	272	200	200	200
45500 Outside Services - Non Professional /	176,278	166,540	175,000	175,000
45650 Taxes & Permits	15,969	22,244	16,000	16,000
Total	1,295,747	1,268,761	1,297,490	1,341,021

Notes (Please Enter Below)

Account	Description	Notes

01003-Office of Water Treatment Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	194,993	217,196	232,049	239,011
4200093 Labor Additives OPEB	11,565			
4200094 Leave Related Labor Additives	43,970			
4200095 Non-Leave Labor Additives (prior to FY07 a	142,676	151,599	168,043	180,238
4230072 Cellular Devices Allowance	1,526	2,200	1,600	1,600
43000 Materials & Supplies	67,342	85,000	500,000	500,000
4300053 Electrical & Electronic Supplies		50,000		
4300056 Computer Hardware Supplies		500	500	500
4300057 Computer Software	16,838	48,000	50,000	50,000
4300058 Office Supplies	453	1,200	1,500	1,500
4300060 Chemicals, Non-Water Treatment	61,619			
4300062 Safety and Medical Supplies	107			
43100 Repairs & Maintenance - Outside Servic	32,265	25,000	50,000	50,000
44200 Travel Expenses	3,078	15,000	6,000	6,000
4420070 Other Travel Expenses	216			
44300 Communication Expenses	5,883	6,600	7,000	7,000
44700 Equipment Expensed		225	225	225
44900 Memberships & Subscriptions	115	500	500	500
45100 Reference Books		300	300	300
45200 Training & Seminars Costs	405	21,600	21,600	21,600
45250 Conferences & Meetings	1,391	1,000	1,000	1,000
45500 Outside Services - Non Professional /	104,136	125,000	125,000	125,000
Total	688,578	750,920	1,165,317	1,184,474

Notes (Please Enter Below)

Account	Description	Notes

01004-Jensen Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	259,554	286,462	306,015	315,195
4200010 Over-Time	7,203	2,000	3,000	3,000
4200025 Standby Pay	72			
4200093 Labor Additives OPEB	15,676			
4200094 Leave Related Labor Additives	59,604			
4200095 Non-Leave Labor Additives (prior to FY07 a	193,226	200,876	223,056	239,197
4220005 Straight Time, District Temp.	11,052	17,921	17,900	17,900
4220094 Leave Related Labor Additives (District Te	751			
4220095 Non-Leave Labor Additives (District Temp)	6,748	9,594	10,222	10,549
42300 Subsidies & Incentives		1,100	1,200	1,200
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies		1,900	1,900	1,900
4300020 Chemicals, Water Treatment	4,562,329	3,210,000	5,550,000	5,344,000
4300051 Building and Const Matls	84	7,200	7,200	7,200
4300053 Electrical & Electronic Supplies	610		20,600	600
4300056 Computer Hardware Supplies	125			
4300062 Safety and Medical Supplies	7,921	10,000	10,000	10,000
4300064 Pipes & Fittings	12			
4300066 Tools	678			
4300076 Janitorial Supplies	137	1,400	1,400	1,400
4300080 Painting & Coating Supplies	8,962	1,300	1,300	1,300
43100 Repairs & Maintenance - Outside Servic	4,296		5,000	5,000
44100 Utilities Charges	23,173	5,000	23,200	23,200
4410010 Water	33,702	2,000	33,700	33,700
4410020 Gas	4,134	2,000	4,100	4,100
4410030 Electricity	1,547,375	1,678,074	1,373,030	1,281,185
4410050 Non-Hazardous Waste Disposal	30,031	21,200	30,000	30,000
4410062 Sludge Disposal-Non-Hazardous	53,501	144,000	542,000	505,000
44200 Travel Expenses	5,385	100	200	200
44400 Rent & Leases	8,737			
44600 Freight & Demurrage	59,850	42,000	59,800	59,800
44700 Equipment Expensed		4,900	10,900	10,900
44900 Memberships & Subscriptions	105	200	200	200
45200 Training & Seminars Costs	1,800		1,800	1,800
45250 Conferences & Meetings	91	300	500	500
45500 Outside Services - Non Professional /	17,825	64,000		
45650 Taxes & Permits	11,498	9,200	11,500	11,500
Total	6,937,473	5,723,927	8,250,923	7,921,727

Notes (Please Enter Below)

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22
4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005)</p> <p>PROPOSED: Labor factors include:</p> <ul style="list-style-type: none"> • 3% COLA increase • 2.5% vacancy factor for the Unit is applied • Merit increases (where available) • No CIP labor allocation for this team <p>Office of the Unit Manager - (2) FTEs</p> <p>Proposed FY 2020-21: \$306,015 Proposed FY 2021-22: \$315,195</p>

4200010	Over Time	<p>OVERTIME (4200010) PROPOSED: Overtime budget for Planner/Scheduler. Unit Manager position is exempt from overtime</p> <table border="1" data-bbox="540 178 1507 216"> <tr> <td>\$3,000</td> <td>Planner/Scheduler Overtime</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$3,000</p>	\$3,000	Planner/Scheduler Overtime				
\$3,000	Planner/Scheduler Overtime							
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) PROPOSED: Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="540 405 1507 464"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$223,056</td> <td>\$239,197</td> <td>4200095 - Non-Leave Labor Additives</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$223,056 Proposed FY 2021-22: \$239,197</p>	FY 2020-21	FY 2021-22	Notes	\$223,056	\$239,197	4200095 - Non-Leave Labor Additives
FY 2020-21	FY 2021-22	Notes						
\$223,056	\$239,197	4200095 - Non-Leave Labor Additives						
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005) PROPOSED: Funds are allocated per WSO Management request to budget for (1) student intern at each treatment plant for 960-hours per fiscal year.</p> <table border="1" data-bbox="540 688 1507 726"> <tr> <td>\$17,900</td> <td>Office of the Unit Manager - (1) Student Intern, budgeted for 960-hours/FY</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$17,900</p>	\$17,900	Office of the Unit Manager - (1) Student Intern, budgeted for 960-hours/FY				
\$17,900	Office of the Unit Manager - (1) Student Intern, budgeted for 960-hours/FY							
4220095	Non-Leave Labor Additives	<p>NON-LEAVE LABOR ADDITIVES – DISTRICT TEMP (4220095) PROPOSED: Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="540 926 1507 984"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$10,222</td> <td>\$10,549</td> <td>4200095 - Non-Leave Labor Additives</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$10,222 Proposed FY 2021-22: \$10,549</p>	FY 2020-21	FY 2021-22	Notes	\$10,222	\$10,549	4200095 - Non-Leave Labor Additives
FY 2020-21	FY 2021-22	Notes						
\$10,222	\$10,549	4200095 - Non-Leave Labor Additives						
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300) PROPOSED: Slight increase to include Safety Committee employee recognition</p> <table border="1" data-bbox="540 1188 1507 1247"> <tr> <td>\$1,100</td> <td>Jensen Unit employee events (2 x \$10/FTE x 58 FTEs = \$1,100)</td> </tr> <tr> <td>\$100</td> <td>Safety Committee employee recognition</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,200</p>	\$1,100	Jensen Unit employee events (2 x \$10/FTE x 58 FTEs = \$1,100)	\$100	Safety Committee employee recognition		
\$1,100	Jensen Unit employee events (2 x \$10/FTE x 58 FTEs = \$1,100)							
\$100	Safety Committee employee recognition							
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) PROPOSED: Remains flat from previous FY. Budget for cell phone allowance for the Unit Manager.</p> <table border="1" data-bbox="540 1434 1507 1493"> <tr> <td>\$1,200</td> <td>Standard voice plan \$50, data plan \$45, and priority wireless service \$7.15 \$102.15 x 12 months</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,200</p>	\$1,200	Standard voice plan \$50, data plan \$45, and priority wireless service \$7.15 \$102.15 x 12 months				
\$1,200	Standard voice plan \$50, data plan \$45, and priority wireless service \$7.15 \$102.15 x 12 months							
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="540 1663 1507 1701"> <tr> <td>\$1,900</td> <td>Budget for miscellaneous materials and supplies for the Jensen Plant</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,900</p>	\$1,900	Budget for miscellaneous materials and supplies for the Jensen Plant				
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4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020) PROPOSED: Increase due to the direction of Water Quality.</p> <p>Note: Water Quality Section and Water Treatment Section works together to help determine the chemical forecast, which includes such factors as chemical costs, water flows and blends.</p> <p>Note: Based on Jensen FY 2020/21 projected Plant flow of 264,916 AF And FY 2021/22 projected Plant flow of 246,308 AF</p> <table border="1" data-bbox="540 336 1479 928"> <thead> <tr> <th>FY 2020-21</th> <th>Chemical Cost</th> <th>Expected Flow Month</th> <th>Expected Flow Ac-Ft</th> </tr> </thead> <tbody> <tr> <td>\$1,934,608</td> <td>Caustic Soda (2,882-Tons)</td> <td>Jul-20</td> <td>25,672</td> </tr> <tr> <td>\$374,763</td> <td>Fluorosilicic Acid (Fluoride) (1,207-Tons)</td> <td>Aug-20</td> <td>26,591</td> </tr> <tr> <td>\$832,456</td> <td>Aluminum Sulfate (Alum) (2,701-Tons)</td> <td>Sep-20</td> <td>24,623</td> </tr> <tr> <td>\$898,061</td> <td>PolyDADMAC Polymer (810-Tons)</td> <td>Oct-20</td> <td>24,618</td> </tr> <tr> <td>\$720,865</td> <td>Liquid Oxygen (LOX) (1,530,117-Cuft)</td> <td>Nov-20</td> <td>22,993</td> </tr> <tr> <td>\$345,700</td> <td>Chlorine (1,312-Tons)</td> <td>Dec-20</td> <td>22,614</td> </tr> <tr> <td>\$0</td> <td>Sulfuric Acid (0-Tons)</td> <td>Jan-21</td> <td>24,047</td> </tr> <tr> <td>\$286,508</td> <td>Ammonia (278-Tons)</td> <td>Feb-21</td> <td>18,355</td> </tr> <tr> <td>\$29,229</td> <td>Cationic Polymer (5-Tons)</td> <td>Mar-21</td> <td>16,051</td> </tr> <tr> <td>\$117,747</td> <td>Sodium Hypochlorite (180,441-Gallons)</td> <td>Apr-21</td> <td>18,098</td> </tr> <tr> <td>\$0</td> <td>Hydrogen Peroxide (0-Gallons)</td> <td>May-21</td> <td>20,446</td> </tr> <tr> <td>\$9,615</td> <td>Non-Ionic Polymer (1-Ton)</td> <td>Jun-21</td> <td>20,808</td> </tr> <tr> <td>20/21 Total:</td> <td>\$5,550,000 (Does not include 12K for Lox Maintenance)</td> <td>20/21 Total:</td> <td>264,916</td> </tr> </tbody> </table> <table 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4300051	Building and Construction Materials	<p>BUILDING AND CONSTRUCTION MATERIALS (4300051) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="540 1745 1507 1797"> <tr> <td>\$7,200</td> <td>Materials and supplies needed for various small O&M plant maintenance projects, such as the generators, water basins or chemical tanks.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$7,200</p>	\$7,200	Materials and supplies needed for various small O&M plant maintenance projects, such as the generators, water basins or chemical tanks.																																																																																																														
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4300053	Electrical & Electronic Supplies	<p>ELECTRICAL & ELECTRONIC SUPPLIES (4300053) PROPOSED: Newly added to budget to include electrical items needed for yearly Plant Clean-Up Day</p> <table border="1" data-bbox="540 191 1507 285"> <tr> <td>FY2020-21</td> <td>Notes</td> </tr> <tr> <td>\$600</td> <td>Electrical supplies for corrective or preventative maintenance tasks at the plant</td> </tr> <tr> <td>\$20,000</td> <td>Lighting improvement projects for the plant</td> </tr> </table> <table border="1" data-bbox="540 321 1507 415"> <tr> <td>FY2021-22</td> <td>Notes</td> </tr> <tr> <td>\$400</td> <td>Flashlights, batteries and other electrical items needed for Plant Clean-Up Day</td> </tr> <tr> <td>\$200</td> <td>Electrical supplies for corrective or preventative maintenance tasks at the plant</td> </tr> </table> <p>Proposed FY 2020-21: \$20,600 Proposed FY 2021-22: \$600</p>	FY2020-21	Notes	\$600	Electrical supplies for corrective or preventative maintenance tasks at the plant	\$20,000	Lighting improvement projects for the plant	FY2021-22	Notes	\$400	Flashlights, batteries and other electrical items needed for Plant Clean-Up Day	\$200	Electrical supplies for corrective or preventative maintenance tasks at the plant
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4300062	Safety and Medical Supplies	<p>SAFETY AND MEDICAL SUPPLIES (4300062) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="540 636 1507 716"> <tr> <td>\$8,000</td> <td>Safety supplies and equipment, for example PPE, medical supplies, safety shoes or gloves, safety glasses, safety signs, barrier tape, etc.</td> </tr> <tr> <td>\$2,000</td> <td>PPE and safety supplies for Jensen's annual Plant Clean-Up Day</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$10,000</p>	\$8,000	Safety supplies and equipment, for example PPE, medical supplies, safety shoes or gloves, safety glasses, safety signs, barrier tape, etc.	\$2,000	PPE and safety supplies for Jensen's annual Plant Clean-Up Day								
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4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="540 894 1507 947"> <tr> <td>\$1,400</td> <td>General janitorial supplies for the plant, such as those items dispensed from the Warehouse, for example: shop towels, cleaners, etc.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,400</p>	\$1,400	General janitorial supplies for the plant, such as those items dispensed from the Warehouse, for example: shop towels, cleaners, etc.										
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4300080	Paint & Coating Supplies	<p>PAINT & COATING SUPPLIES (4300080) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="540 1125 1507 1178"> <tr> <td>\$1,300</td> <td>Paint supplies for general O&M projects at the plant such as traffic paint, fluorescent sprays, etc.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,300</p>	\$1,300	Paint supplies for general O&M projects at the plant such as traffic paint, fluorescent sprays, etc.										
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43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="540 1356 1507 1409"> <tr> <td>\$5,000</td> <td>Repairs and maintenance for general shop and repair services support as well as C&D repair support</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,000</p>	\$5,000	Repairs and maintenance for general shop and repair services support as well as C&D repair support										
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44100	Utilities Charges	<p>UTILITIES (44100) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="540 1581 1507 1682"> <tr> <td>\$1,000</td> <td>Satellite TV service for Jensen ICC, Control Room & Admin Conference Rooms: Satellite television services for emergency preparedness</td> </tr> <tr> <td>\$22,200</td> <td>Sewer Charges: Water charges incurred from LA County Sanitation for discharge flows to LA County sewer system</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$23,200</p>	\$1,000	Satellite TV service for Jensen ICC, Control Room & Admin Conference Rooms: Satellite television services for emergency preparedness	\$22,200	Sewer Charges: Water charges incurred from LA County Sanitation for discharge flows to LA County sewer system								
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4410010	Water	<p>WATER (4410010) PROPOSED: Funds allocated to this account are for water charges incurred from LADWP which are only incurred when Jensen's potable water service is disrupted. Provider is Department of Water and Power.</p> <table border="1" data-bbox="540 1875 1507 1906"> <tr> <td>\$33,700</td> <td>Water use during corrective maintenance and shutdowns</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$33,700</p>	\$33,700	Water use during corrective maintenance and shutdowns										
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4410020	Gas	<p>GAS (4410020) PROPOSED:</p> <table border="1" data-bbox="537 180 1511 233"> <tr> <td>\$4,100</td> <td>Gas heating for Jensen Plant buildings, service center and vehicle maintenance building. Provider is Southern California Gas Co.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$4,100</p>	\$4,100	Gas heating for Jensen Plant buildings, service center and vehicle maintenance building. Provider is Southern California Gas Co.				
\$4,100	Gas heating for Jensen Plant buildings, service center and vehicle maintenance building. Provider is Southern California Gas Co.							
4410030	Electricity	<p>ELECTRICITY (4410030) PROPOSED: Based on forecasts from Water Quality.</p> <p>Jensen FY 20/21 projected plant flow of 264,916 AF. Jensen FY 21/22 projected plant flow of 246,308 AF.</p> <table border="1" data-bbox="537 474 1511 537"> <thead> <tr> <th>FY 2020-21</th> <th>FY2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$1,373,030</td> <td>\$1,281,185</td> <td>Projected Electricity Charges</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$1,373,030 Proposed FY 2021-22: \$1,281,185</p>	FY 2020-21	FY2021-22	Notes	\$1,373,030	\$1,281,185	Projected Electricity Charges
FY 2020-21	FY2021-22	Notes						
\$1,373,030	\$1,281,185	Projected Electricity Charges						
4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050) PROPOSED: Budget for trash service and portable toilet rentals. Increase due to higher fees for upgraded portable toilets, per recommendation from SES.</p> <table border="1" data-bbox="537 741 1468 919"> <tr> <td>\$24,000</td> <td>(5) General waste containers, 4 cu yard bins [Service: 2x /week] (3) Recycle containers, 3 cu yard bins [Service: 1x/week] Vendor: Waste Management</td> </tr> <tr> <td>\$6,000</td> <td>(2) Portable toilets for Guard buildings at San Fernando Gate and Balboa Gate Restroom with attached water reservoir, with sink. [Service: 2x/week for SF, Service: 3x/week for Balboa] Vendor: United Site Services</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$30,000</p>	\$24,000	(5) General waste containers, 4 cu yard bins [Service: 2x /week] (3) Recycle containers, 3 cu yard bins [Service: 1x/week] Vendor: Waste Management	\$6,000	(2) Portable toilets for Guard buildings at San Fernando Gate and Balboa Gate Restroom with attached water reservoir, with sink. [Service: 2x/week for SF, Service: 3x/week for Balboa] Vendor: United Site Services		
\$24,000	(5) General waste containers, 4 cu yard bins [Service: 2x /week] (3) Recycle containers, 3 cu yard bins [Service: 1x/week] Vendor: Waste Management							
\$6,000	(2) Portable toilets for Guard buildings at San Fernando Gate and Balboa Gate Restroom with attached water reservoir, with sink. [Service: 2x/week for SF, Service: 3x/week for Balboa] Vendor: United Site Services							
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062) PROPOSED: Increase due to 1.6 MAF total demand.</p> <p>Current funds allocated to this account were determined and based on information from treatment chemical forecasts from Water Quality.</p> <p>Jensen FY 20/21 projected plant flow of 264,916 AF. Jensen FY 21/22 projected plant flow of 246,308 AF.</p> <table border="1" data-bbox="537 1241 1511 1304"> <thead> <tr> <th>FY 2020-21</th> <th>FY2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$542,000</td> <td>\$505,000</td> <td>Sludge Removal and Off-Hauling Service Charges</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$542,000 Proposed FY 2021-22: \$505,000</p>	FY 2020-21	FY2021-22	Notes	\$542,000	\$505,000	Sludge Removal and Off-Hauling Service Charges
FY 2020-21	FY2021-22	Notes						
\$542,000	\$505,000	Sludge Removal and Off-Hauling Service Charges						
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) PROPOSED: Travel budget for Unit Manager and Planner/Scheduler, for mileage reimbursement while attending off-site meetings or training. Also includes other travel related charges, such as Metrolink tickets, parking fees, toll fees, etc.</p> <table border="1" data-bbox="537 1535 1468 1566"> <tr> <td>\$200</td> <td>Travel budget for Unit Manager and Planner/Scheduler</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>	\$200	Travel budget for Unit Manager and Planner/Scheduler				
\$200	Travel budget for Unit Manager and Planner/Scheduler							
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) PROPOSED:</p> <p>Note: When chemical usage is low, this requires longer detention time for railcars to be on-site (and increased associated demurrage costs).</p> <table border="1" data-bbox="537 1808 1468 1839"> <tr> <td>\$59,800</td> <td>Demurrage costs for railcars for Jensen Plant chemicals</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$59,800</p>	\$59,800	Demurrage costs for railcars for Jensen Plant chemicals				
\$59,800	Demurrage costs for railcars for Jensen Plant chemicals							

44700	Expensed Equipment	<p>EXPENSED EQUIPMENT (44700) PROPOSED: Increase due to expensed equipment needed for small O&M plant projects</p> <table border="1" data-bbox="540 180 1468 212"> <tr> <td data-bbox="540 180 656 212">\$10,900</td> <td data-bbox="664 180 1468 212">Equipment required to support maintenance and testing</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$10,900</p>	\$10,900	Equipment required to support maintenance and testing		
\$10,900	Equipment required to support maintenance and testing					
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="540 394 1468 426"> <tr> <td data-bbox="540 394 656 426">\$200</td> <td data-bbox="664 394 1468 426">Treatment and distribution certification renewals</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>	\$200	Treatment and distribution certification renewals		
\$200	Treatment and distribution certification renewals					
45200	Training & Seminar Costs	<p>Training & Seminar Costs (45200) PROPOSED: Increase from previous FY due to newly added AWWA Webinar Subscriptions for Operations Team Manager & Unit Manager.</p> <table border="1" data-bbox="540 625 1468 657"> <tr> <td data-bbox="540 625 656 657">\$1,800</td> <td data-bbox="664 625 1468 657">AWWA Training Registration</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,800</p>	\$1,800	AWWA Training Registration		
\$1,800	AWWA Training Registration					
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="540 835 1468 888"> <tr> <td data-bbox="540 835 656 888">\$500</td> <td data-bbox="664 835 1468 888">Registration fees for webinars as needed, and for foodstuffs for meetings, and inspection trips/tours at the Jensen Plant.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$500</p>	\$500	Registration fees for webinars as needed, and for foodstuffs for meetings, and inspection trips/tours at the Jensen Plant.		
\$500	Registration fees for webinars as needed, and for foodstuffs for meetings, and inspection trips/tours at the Jensen Plant.					
45500	Outside Services - Non-Professional/Maintenance	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT (45500) PROPOSED: Budget decreased to zero due to the following:</p> <p>Note 1: Transfer \$40,000 to 01273 under <i>45500 Outside Services, Non Professional</i> for the solar maintenance contract.</p> <p>Note 2: Transfer \$24,000 to 01272 under <i>45500 Outside Services, Non Professional</i> for crane rental.</p> <p>Proposed FY 2020-21 and FY 2021-22: \$0</p>				
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650) PROPOSED: Budget for required operating permits and taxes</p> <p>Note 1: Passenger/Freight Elevator Permits paid to City of LA, Dept. of Bldg. & Safety Elevator in Ozone building & Admin building. Two elevators x \$400 (annual) has been transferred to</p> <table border="1" data-bbox="540 1388 1468 1476"> <tr> <td data-bbox="540 1388 656 1440">\$7,000</td> <td data-bbox="664 1388 1468 1440">Gray water and wash rack sewer discharge operating permit fees. City of Los Angeles Sanitation Department (quarterly)</td> </tr> <tr> <td data-bbox="540 1440 656 1476">\$4,500</td> <td data-bbox="664 1440 1468 1476">Permit fees paid to City of LA, Bureau of Street Lighting (annual)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$11,500</p>	\$7,000	Gray water and wash rack sewer discharge operating permit fees. City of Los Angeles Sanitation Department (quarterly)	\$4,500	Permit fees paid to City of LA, Bureau of Street Lighting (annual)
\$7,000	Gray water and wash rack sewer discharge operating permit fees. City of Los Angeles Sanitation Department (quarterly)					
\$4,500	Permit fees paid to City of LA, Bureau of Street Lighting (annual)					

01005-Diemer Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	399,493	442,661	481,603	496,051
4200010 Over-Time	8,436	1,400	7,700	7,900
4200025 Standby Pay	1,155		300	300
4200093 Labor Additives OPEB	24,024			
4200094 Leave Related Labor Additives	91,350			
4200095 Non-Leave Labor Additives (prior to FY07 a	295,955	309,620	352,480	378,044
4220005 Straight Time,District Temp.	4,554	13,100		
4220094 Leave Related Labor Additives (District Te	309			
4220095 Non-Leave Labor Additives (District Temp)	2,663	7,013		
42300 Subsidies & Incentives		800	800	800
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies	3,845			
4300020 Chemicals, Water Treatment	4,468,695	6,055,000	5,764,000	6,260,000
4300051 Building and Const Matls	4,999			
4300053 Electrical & Electronic Supplies	37,409			
4300058 Office Supplies	34,840	7,000	16,000	16,000
4300062 Safety and Medical Supplies	6,184	3,000	5,000	5,000
4300063 Pumps, Mech Parts & Supplies	25			
4300066 Tools	203			
4300076 Janitorial Supplies	6,876	6,000	6,700	6,700
43100 Repairs & Maintenance - Outside Servic	44,306	12,000	16,500	16,500
44100 Utilities Charges	15,779	11,900	11,900	11,900
4410020 Gas	10,666	3,300	5,000	5,000
4410030 Electricity	1,382,901	1,972,700	2,443,900	2,703,500
4410050 Non-Hazardous Waste Disposal	28,174	23,300	23,300	23,300
4410062 Sludge Disposal-Non-Hazardous	372,538	355,000	287,000	279,000
44200 Travel Expenses	681	300	300	300
4420070 Other Travel Expenses	14			
44300 Communication Expenses	955	1,200		
44400 Rent & Leases	7,426	9,500		
44600 Freight & Demurrage	6	500	200	200
44700 Equipment Expensed	61,624		5,000	5,000
44900 Memberships & Subscriptions		100	100	100
45250 Conferences & Meetings	15,176	2,500	2,500	2,500
45500 Outside Services - Non Professional /	155,410	204,900	171,800	171,800
45600 Graphics & Reprographics	427			
Total	7,488,324	9,443,994	9,603,284	10,391,095

Notes (Please Enter Below)

Account	Description	Notes

01006-Mills Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	214,041	375,426	398,593	415,929
4200010 Over-Time		1,980	1,980	1,980
4200093 Labor Additives OPEB	12,688			
4200094 Leave Related Labor Additives	48,269			
4200095 Non-Leave Labor Additives (prior to FY07 a	155,826	262,961	289,605	314,648
4220005 Straight Time,District Temp.	13,167	15,400	17,900	17,900
4220094 Leave Related Labor Additives (District Te	896			
4220095 Non-Leave Labor Additives (District Temp)	8,250	8,245	10,222	10,549
42300 Subsidies & Incentives		600	600	600
4230072 Cellular Devices Allowance	1,226	1,226	1,226	1,226
43000 Materials & Supplies	(3,078)			
4300020 Chemicals, Water Treatment	1,839,676	1,778,000	2,159,000	2,237,000
4300053 Electrical & Electronic Supplies	47	100	100	100
4300055 Communication Supplies		600	600	600
4300058 Office Supplies	353	1,400	1,400	1,400
4300062 Safety and Medical Supplies	67	2,000	2,000	2,000
4300076 Janitorial Supplies	97			
43100 Repairs & Maintenance - Outside Servic	20,398			
44100 Utilities Charges	2,933	800	800	800
4410010 Water	19,444	2,400	2,400	2,400
4410020 Gas	7,361	3,000	3,000	3,000
4410030 Electricity	66,315	5,800	5,800	5,800
4410050 Non-Hazardous Waste Disposal	1,469	1,250	1,250	1,250
4410062 Sludge Disposal-Non-Hazardous	46,941	43,000	71,000	71,000
44200 Travel Expenses	3,773	500	500	500
4420070 Other Travel Expenses	115			
44600 Freight & Demurrage	29,400			
44900 Memberships & Subscriptions		105	105	105
45200 Training & Seminars Costs	675	3,200	3,200	3,200
45250 Conferences & Meetings	2,210	1,600	1,600	1,600
45500 Outside Services - Non Professional /	40,166			
Total	2,532,725	2,509,593	2,972,880	3,093,588

Notes (Please Enter Below)

Account	Description	Notes

01007-Skinner Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	332,056	454,498	461,780	479,162
4200010 Over-Time	1,416	4,042	4,042	4,042
4200025 Standby Pay	1,513			
4200093 Labor Additives OPEB	19,753			
4200094 Leave Related Labor Additives	75,076			
4200095 Non-Leave Labor Additives (prior to FY07 a	244,066	319,111	336,359	363,369
4220005 Straight Time, District Temp.	5,553		17,900	17,900
4220094 Leave Related Labor Additives (District Te	379			
4220095 Non-Leave Labor Additives (District Temp)	3,606		10,222	10,549
42300 Subsidies & Incentives	104	560	560	560
4230072 Cellular Devices Allowance	1,226	1,500	1,500	1,500
43000 Materials & Supplies	857	1,500	3,500	1,500
4300020 Chemicals, Water Treatment	3,096,666	3,008,000	3,730,000	3,795,000
4300023 Propane	1,273		2,000	2,000
4300051 Building and Const Mats	186,208			
4300053 Electrical & Electronic Supplies		700	700	700
4300057 Computer Software	200	750	750	750
4300058 Office Supplies	13,859	15,000	12,500	15,000
4300060 Chemicals, Non-Water Treatment			298,000	308,500
4300062 Safety and Medical Supplies	1,321	2,800	3,396	3,396
4300064 Pipes & Fittings	22,671			
4300065 Valves	6,035			
4300076 Janitorial Supplies	5,965	5,000	5,900	5,900
44100 Utilities Charges		3,700		
4410030 Electricity	1,123,413	1,340,543	1,837,802	1,860,827
4410050 Non-Hazardous Waste Disposal	14,527	17,000	17,000	17,000
4410062 Sludge Disposal-Non-Hazardous	221,708	229,000	286,000	270,000
44200 Travel Expenses	946	200	960	960
4420070 Other Travel Expenses	14			
44400 Rent & Leases	4,356	10,700		
44900 Memberships & Subscriptions		25	25	25
45100 Reference Books		200	200	200
45200 Training & Seminars Costs		300	300	300
45250 Conferences & Meetings	2,247	1,460	2,300	2,300
45500 Outside Services - Non Professional /	62,843	64,200	64,200	64,200
Total		5,449,857	5,480,789	7,097,895
				7,225,640

Notes (Please Enter Below)

Account	Description	Notes

01008-Weymouth Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	262,165	276,335	306,015	315,195
4200093 Labor Additives OPEB	15,545			
4200094 Leave Related Labor Additives	59,119			
4200095 Non-Leave Labor Additives (prior to FY07 a	191,366	192,876	221,607	237,689
4220005 Straight Time,District Temp.	6,030	13,100	17,900	17,900
4220094 Leave Related Labor Additives (District Te	411			
4220095 Non-Leave Labor Additives (District Temp)	3,862	7,013	10,222	10,549
42300 Subsidies & Incentives		800	800	800
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies	200		400	400
4300020 Chemicals, Water Treatment	4,965,206	5,625,000	5,056,000	5,543,000
4300053 Electrical & Electronic Supplies	4,213			
4300057 Computer Software	371			
4300058 Office Supplies	3,418			
4300062 Safety and Medical Supplies	970			
4300066 Tools	193			
43100 Repairs & Maintenance - Outside Servic	6,576	73,000	18,000	18,000
4410010 Water	6,563	5,000	5,000	5,000
4410020 Gas	8,311	4,300	4,300	4,300
4410030 Electricity	878,031	1,205,100	1,279,200	1,352,100
4410050 Non-Hazardous Waste Disposal	12,929	10,300	10,000	10,000
4410062 Sludge Disposal-Non-Hazardous	161,544	299,000	263,000	263,000
44200 Travel Expenses	94	100		
4420070 Other Travel Expenses	14			
44300 Communication Expenses		3,000		
44600 Freight & Demurrage	32,250	21,000	15,000	15,000
44700 Equipment Expensed	4,718		15,000	15,000
44900 Memberships & Subscriptions		100	100	100
45200 Training & Seminars Costs	7,949			
45250 Conferences & Meetings	1,120	800	800	800
45500 Outside Services - Non Professional /	23,305	17,000	17,000	17,000
45600 Graphics & Reprographics	269	200		
Total	6,657,968	7,755,224	7,241,545	7,827,033

Notes (Please Enter Below)

Account	Description	Notes

01009-Office Water C&D Section - East & West Reg

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	282,405	328,124	232,049	239,011
4200010 Over-Time	248	500		
4200093 Labor Additives OPEB	16,763			
4200094 Leave Related Labor Additives	63,716			
4200095 Non-Leave Labor Additives (prior to FY07 a	206,992	229,257	168,043	180,238
42010 Labor, Agency Temporary		100,000		
4230072 Cellular Devices Allowance	1,440	1,600	1,140	1,140
43000 Materials & Supplies		1,000	500	500
4300050 Software Licensing & Support		6,500	6,500	6,500
4300058 Office Supplies	320	300	300	300
4300062 Safety and Medical Supplies	675	200	200	200
44200 Travel Expenses	849	56,000	1,000	1,000
4420070 Other Travel Expenses	127			
44300 Communication Expenses	19,619	8,000	8,000	8,000
44700 Equipment Expensed		1,000		
44900 Memberships & Subscriptions		500	250	250
45200 Training & Seminars Costs		500	250	250
45250 Conferences & Meetings	190	500	300	300
Total	593,344	733,981	418,532	437,689

Notes (Please Enter Below)

Account	Description	Notes

01010-Eastern Region Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	333,065	359,096	512,894	528,280
4200010 Over-Time	14,475	14,900	14,900	14,900
4200025 Standby Pay	63	300	200	200
4200093 Labor Additives OPEB	20,325			
4200094 Leave Related Labor Additives	77,260			
4200095 Non-Leave Labor Additives (prior to FY07 a	250,935	257,575	378,616	405,868
4220005 Straight Time,District Temp.	38,490	38,500	41,600	41,600
4220094 Leave Related Labor Additives (District Te	2,610			
4220095 Non-Leave Labor Additives (District Temp)	22,509	20,612	23,755	24,517
42300 Subsidies & Incentives	1,375	1,600	1,600	1,600
4230072 Cellular Devices Allowance	2,512	2,500	2,500	2,500
43000 Materials & Supplies	(685)	1,300	1,300	1,300
4300021 Fuels:Gasoline(Effective:07/01/06)	41	100	100	100
4300052 Fleet Parts & Supplies	130	500	500	500
4300053 Electrical & Electronic Supplies	67	100	100	100
4300058 Office Supplies	2,757	800	800	800
4300062 Safety and Medical Supplies	840	600	600	600
4300064 Pipes & Fittings	839			
4300066 Tools	170	200	200	200
4300076 Janitorial Supplies	59			
4300080 Painting & Coating Supplies	18			
43100 Repairs & Maintenance - Outside Servic	770	25,500	10,000	10,000
44100 Utilities Charges	2,947	1,500	2,400	2,400
4410010 Water	410,707	320,000	422,500	422,500
4410020 Gas	1,768	2,300	2,000	2,000
4410030 Electricity	1,236,239	2,218,800	1,514,200	1,571,400
44200 Travel Expenses	1,754	1,000	1,000	1,000
4420070 Other Travel Expenses	22			
44300 Communication Expenses	35,194	42,300	40,000	40,000
44400 Rent & Leases	9,475	17,000		
44600 Freight & Demurrage	4			
44700 Equipment Expensed		400	400	400
44900 Memberships & Subscriptions	165	100	100	200
45200 Training & Seminars Costs	200	200	200	200
45250 Conferences & Meetings	511	700	500	500
45500 Outside Services - Non Professional /	1,943,811	2,188,300	2,277,600	2,277,600
45600 Graphics & Reprographics		200		
Total	4,411,422	5,516,983	5,250,565	5,351,265

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.
4200010	Over Time	Proposed: \$ 2,300 - Planner Scheduler Projects \$ 3,900 - ERU shutdown support \$ 7,200 - CRA Herbicide Application \$ 1,500 - Landscape/Weed Abatement Projects
4200025	Premium Pay	Shift Pay for shutdown support.
4220005	Straight Time - District Temp	Budget to Proposed: Increase based on actual hourly rate in 19/20 FY. Two (2) Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Dec). Duties include clearing and disposing of excessive vegetation around the reservoir.

42300	Subsidies and Incentives	Proposed: \$ 400 - Safety awards \$ 1,200 - Annual mid-year and end-of-year employee recognition
4230072	Cellular Device Allowance	\$1,200 - Unit Manager cell phone allowance (1) \$1,300 - Employee cell phone allowance (2)
43000	Materials and Supplies	Proposed: \$1,000 - Misc. Materials \$ 300 - Foodstuffs
4300021	Fuels: Gasoline	Travel by unit manager to outlying areas beyond district facilities.
4300052	Fleet Parts and Supplies	Parts/accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured through warehouse.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300066	Tools	New and replacement small tools for landscape maint. Tech and/or planner scheduler.
43100	Repairs and Maintenance - Outside Services	Proposed: \$ 9,500 - Road maintenance \$ 500 - Mobile radio repairs
44100	Utilities Charges	Budget to Proposed: Based on 3-year average. Cable service for OC C&D Team/ICC for news broadcasts in the event of emergencies.
4410010	Water	Budget to Proposed: Based on 3-year average. \$286,000 - Water service for DVL Legacy Agreements \$156,500 - Water service for ERU distribution system facilities.
4410020	Gas	Budget to Proposed: Based on 3-year average. Gas service for ERU distribution system facilities.
4410030	Electricity	Budget to Proposed: Based on increased rates estimated by Edison per Ops Planning Unit. Proposed FY20/21: 6% increase of 3-year average: \$170,100 - DVL (no pump) \$644,100 - OC-88 \$700,000 - Outlying facilities Proposed FY21/22: 10% increase of 3-year average: \$176,600 - DVL (no pump) \$668,400 - OC-88 \$726,400 - Outlying facilities
44200	Travel Expenses	Mileage, meal, Metrolink, and Fastrak reimbursement for staff travel to training and meetings off-site, and per diem for planner scheduler shutdown support.
44300	Communication Expenses	Unit telephone lines, and AT&T 56K comm circuits at HEP's.
44400	Rent and Leases	Budget to Proposed: Eliminated budget due to Document Services covering copier lease program.
44700	Equipment Expensed	Replacement printer or digital camera.
44900	Memberships and Subscriptions	Based on renewal dates of distribution/treatment certification and Qualified Applicator Certificate.
45200	Training and Seminars Costs	Contact hours required for QAC renewal.
45250	Conferences and Meetings	Unit/Team manager meetings (on & off-site).

45500	Outside Services - Non-Professional/Maint.	<p>Budget to Proposed: Increase due to cost escalation in landscape maintenance and weed abatement service contracts.</p> <p>Proposed:</p> <p>\$241,700 - Riverside:</p> <ul style="list-style-type: none"> \$ 6,800 - Landscape - Perris Pumpback Control Structure \$ 2,000 - Landscape irrigation repairs - Perris \$ 81,700 - Landscape - Mills Plant including Ozone facility & Perris Valley Pipeline \$ 4,000 - Landscape irrigation repairs - Mills \$ 35,200 - Landscape - Inland Feeder facilities \$ 2,600 - Landscape irrigation repairs - Inland Feeder \$ 24,000 - Weed abatement - various parcels as needed \$ 5,400 - Weed abatement - Lower Fdr including Temescal & Corona HEPs \$ 25,100 - Weed abatement - Upper Fdr Victoria Grove, Wilderness & Jurupa \$ 5,600 - Weed abatement - 5th & Opal, Redlands; Inland Fdr tunnel portal \$ 19,000 - Weed abatement - CUF facility and parcels \$ 29,300 - Weed abatement - Riverside Team distribution area \$ 1,000 - Bee removal services for extractions of bees & hives <p>\$800,800 - Lake Mathews:</p> <ul style="list-style-type: none"> \$ 40,800 - Landscape - Lake Mathews facility \$ 5,000 - Landscape irrigation repairs - Lake Mathews \$ 6,700 - Weed abatement - grind/haul debris from LM Shoreline Project \$ 34,000 - Weed abatement - mowing/discing to maintain fire breaks \$547,700 - Weed abatement - region wide vegetation clearing-Calif. Dept. of Forestry \$ 63,800 - Weed abatement - Lake Mathews dams & dikes \$ 4,400 - Weed abatement - perennial pepperweed at Cajalco Retention basin \$ 25,400 - Weed abatement - fire breaks at Eagle Valley \$ 53,000 - Weed abatement - herbicide applications of LM shoreline \$ 2,600 - Weed abatement - chemical applications to LM spillways \$ 17,100 - Rodent control - LM dams & dikes, Cajalco Creek Detention Basin/Dam \$ 300 - Bee removal services for extractions of bees & hives <p>\$441,800 - Orange County:</p> <ul style="list-style-type: none"> \$ 15,600 - Landscape - AMP: OC70, OC78-79, OC80-82, and OC88 \$ 3,000 - Landscape irrigation repairs - AMP \$ 53,400 - Landscape - North OC: OCR, Valley View HEP, Deodara, Coyote Crk, WOC Control Str, Carbon Crk, Yorba Test, Olinda, OC-66 & OCF ROW Master Meter, & Mira Loma Easement \$ 5,000 - Landscape irrigation repairs - North OC \$ 40,500 - Landscape - South OC: Coastal Junction, Santiago Creek, OC-68, A-07, Merrimac properties, Yorba Heights, Irvine Regulating, San Miguel, San Joaquin, & OC-67 Santiago Cryn Rd \$ 5,000 - Landscape irrigation repairs - South OC \$282,800 - Landscape - Diemer Plant facility, inc. all vegetation maint & fire mgmt \$ 10,000 - Landscape irrigation repairs - Diemer \$ 5,700 - Weed abatement - chemical; Lower Fdr, Santiago Lateral (around structures), & Mud Canyon roadside \$ 3,200 - Weed abatement - Allen McColloch Pipeline (AMP) \$ 3,900 - Weed abatement - chemical; along Aliso Cyn/Lower Fdr to Chino Hills State Park \$ 7,800 - Rodent control - OC HEP's, Valley View, Coyote Creek, OC33, Weir Canyon, Santiago Tower, SLO, and 13 structures on AMP \$ 3,900 - Pest control – OC distribution system buildings \$ 2,000 - Bee removal services for extractions of bees & hives <p>(Continued below)</p>
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		<p>\$286,100 - Skinner:</p> <ul style="list-style-type: none"> \$124,500 - Landscape - Skinner Plant facility, Red Mtn HEP, inc. rodent control \$ 8,700 - Landscape irrigation repairs - Skinner \$115,200 - Weed abatement – Skinner Team distribution system area \$ 10,800 - Weed abatement - Lake Skinner dam \$ 26,300 - Vertebrate pest control - San Diego Canal, Casa Loma Canal, and Inland Feeder PCS \$ 600 - Bee removal services for extractions of bees & hives <p>\$507,200 - DVL:</p> <ul style="list-style-type: none"> \$ 86,300 - Landscape - DVL: Douma House, Visitor House, Special Events Turf, Marina access road, parkways, Wadsworth Pump Plant, Apprenticeship Bldg, roadsides, Viewpoint, North Hills Trail & Searl Parkway \$ 10,000 - Landscape irrigation repairs/tree staking - DVL \$165,600 - Weed abatement - DVL Team distribution system area Pipeline, Casa Loma Canal, San Diego Canal, Lakeview Pipeline & CRA \$ 68,700 - Weed abatement - East recreation area \$ 60,600 - Weed abatement - West recreation area \$ 63,200 - Weed abatement - DVL dams, DVL West Rec Impoundment Lakes \$ 15,000 - Weed abatement - perennial pepperweed & tamarisk - DVL East Rec \$ 24,900 - Weed abatement & small projects - DVL facility \$ 7,800 - Rodent & pest control at DVL facility, Douma House complex, PC-1, Perris facilities, West Portal East & West; inc bee removal svcs \$ 5,100 - Mosquito abatement at recreation lakes

01011-Western Region Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	242,337	284,880	306,015	315,195
4200010 Over-Time	9,141	19,408	10,000	10,000
4200025 Standby Pay	664	891	500	500
4200093 Labor Additives OPEB	14,706			
4200094 Leave Related Labor Additives	55,945			
4200095 Non-Leave Labor Additives (prior to FY07 a	180,700	207,872	226,435	242,716
42300 Subsidies & Incentives	312	1,500	1,500	1,500
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies	510	500	500	500
4300051 Building and Const Matls		3,100	1,000	1,000
4300052 Fleet Parts & Supplies		1,000		
4300053 Electrical & Electronic Supplies	228	1,000	250	250
4300055 Communication Supplies		1,000	1,000	1,000
4300058 Office Supplies	267	500	500	500
4300062 Safety and Medical Supplies	360	4,000	1,000	1,000
4300066 Tools	188			
4300076 Janitorial Supplies	4	300		
44100 Utilities Charges	10,739	6,300	7,000	7,000
4410010 Water	7,036	11,300	8,500	8,500
4410020 Gas	14,256	11,200	11,200	11,200
4410030 Electricity	1,120,120	881,510	1,020,364	1,020,364
4410050 Non-Hazardous Waste Disposal	4,595			
44200 Travel Expenses	2,587	6,500	3,000	3,000
4420070 Other Travel Expenses	920			
44300 Communication Expenses	439,797	564,400	473,700	473,700
44900 Memberships & Subscriptions	175	400	400	400
45200 Training & Seminars Costs		900		
45250 Conferences & Meetings	149			
4550020 Security		15,000	10,000	10,000
45600 Graphics & Reprographics	938	12,650	2,600	2,600
45650 Taxes & Permits	3,500			
Total	2,111,400	2,037,311	2,086,665	2,112,125

Notes (Please Enter Below)

Account	Description	Notes

01012-System Operations Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	551,477	551,005	638,511	657,665
4200010 Over-Time	23,151	27,000	25,750	26,523
4200025 Standby Pay		2,100		
4200093 Labor Additives OPEB	33,350			
4200094 Leave Related Labor Additives	126,875			
4200095 Non-Leave Labor Additives (prior to FY07 a	409,613	397,155	474,823	509,280
42300 Subsidies & Incentives	547			
4230072 Cellular Devices Allowance	2,314	2,452	1,140	1,140
43000 Materials & Supplies	4,035	9,000	9,000	9,000
4300050 Software Licensing & Support		21,000	21,000	21,000
4300051 Building and Const Matls		1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	1,668	5,000	5,000	5,000
4300055 Communication Supplies		1,800	1,000	1,000
4300056 Computer Hardware Supplies		400	400	400
4300057 Computer Software		1,000	500	500
4300058 Office Supplies	3,251	6,500	4,000	4,000
4300062 Safety and Medical Supplies	833	1,200	1,000	1,000
4300066 Tools	772			
4300076 Janitorial Supplies	4,188	2,200	2,200	2,200
4300080 Painting & Coating Supplies	18			
43100 Repairs & Maintenance - Outside Servic	22,490	37,000	24,500	24,500
44100 Utilities Charges	951	3,100	3,100	3,100
4410020 Gas	1,037	600	600	600
4410030 Electricity	50,058	60,580	60,580	60,580
44200 Travel Expenses	3,945	7,800	4,700	4,700
4420070 Other Travel Expenses	355			
44300 Communication Expenses	37,302	50,000	50,000	50,000
44400 Rent & Leases	6,798	8,000		
44700 Equipment Expensed	1,470	2,500	2,500	2,500
44900 Memberships & Subscriptions	6,110	10,000	800	800
45100 Reference Books		400	400	400
45200 Training & Seminars Costs		5,900	1,000	1,000
45250 Conferences & Meetings	875	1,700	1,200	1,200
45400 Outside Services - Professional	31,129	30,000	15,000	15,000
45500 Outside Services - Non Professional /	55,540	44,700	44,700	44,700
45600 Graphics & Reprographics	675	500	500	500
Total	1,380,827	1,292,392	1,395,703	1,450,088

Notes (Please Enter Below)

Account	Description	Notes

01013-Desert Region Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	625,143	687,368	731,275	753,032
4200010 Over-Time	31,504	20,000	20,000	20,000
4200025 Standby Pay	507			
4200093 Labor Additives OPEB	38,323			
4200094 Leave Related Labor Additives	145,641			
4200095 Non-Leave Labor Additives (prior to FY07 a	473,691	489,077	539,224	577,917
42300 Subsidies & Incentives	2,679	141,050	422,800	482,300
4230072 Cellular Devices Allowance	2,185	2,300	2,300	2,300
43000 Materials & Supplies	83,050	13,750	13,750	13,750
4300051 Building and Const Matls	12,450	1,000	3,000	3,000
4300052 Fleet Parts & Supplies	835			
4300053 Electrical & Electronic Supplies	1,094	4,000	2,000	2,000
4300055 Communication Supplies	1,794			
4300057 Computer Software	1,531			
4300058 Office Supplies	4,310			
4300060 Chemicals, Non-Water Treatment	60			
4300061 Lubricants	965			
4300062 Safety and Medical Supplies	25,090	10,000	10,000	10,000
4300064 Pipes & Fittings	123			
4300066 Tools	3,904	1,000	1,000	1,000
4300076 Janitorial Supplies	1,972	4,000	2,000	2,000
4300077 Laboratory Supplies & Gasses	28			
4300080 Painting & Coating Supplies	747	250	250	250
43100 Repairs & Maintenance - Outside Servic	155,058	78,600	25,000	25,000
44100 Utilities Charges	27,342	20,000	20,000	20,000
4410030 Electricity	8,540	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal	157,820	140,000	140,000	140,000
44200 Travel Expenses	(478,761)	(247,000)	(318,000)	(318,000)
4420070 Other Travel Expenses	359			
44300 Communication Expenses	144	1,000	200	200
44400 Rent & Leases	14,755			
44700 Equipment Expensed	3,673			
44900 Memberships & Subscriptions		300	300	300
45200 Training & Seminars Costs		4,000	4,000	4,000
45400 Outside Services - Professional	31,127			
45500 Outside Services - Non Professional /	277,590	180,000	273,600	273,600
4550020 Security	22,741	40,000		
45600 Graphics & Reprographics	515	3,000		
45650 Taxes & Permits	7,128	2,400	5,500	5,500
Total	1,685,657	1,597,195	1,899,299	2,019,248

Notes (Please Enter Below)

Account	Description	Notes
Account	Description	Notes: FY 2018/2019 Proposed
4200005	Straight Time - Regular	Flat
4200010	Over-Time	Flat: Over time for Planner Schedulers and weed spraying during CRA Shutdown. Planner Scheduler scheduling repairs, critical projects and reports.

42300	Subsidies and Incentives	<p>Budget to Proposed:</p> <ul style="list-style-type: none"> ➤ \$422,800 (FY 20/21) \$482,300 (FY 21/22) <p>Remote Facilities Incentive (Hinds, Eagle, and Iron)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Retention Incentive</td> <td style="text-align: right;">399.4K/458.9K</td> </tr> <tr> <td>Community Improvement</td> <td style="text-align: right;">30,000 (10k ea. for Hinds, Eagle, and Iron)</td> </tr> <tr> <td>Residence Landscaping</td> <td style="text-align: right;">7,500 (2.5k ea. for Hinds, Eagle, and Iron)</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">537,500</td> </tr> </table> <p>Commercial Driver's License (CDL)</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: center;">Monthly</th> <th style="text-align: center;">Yearly</th> <th style="text-align: center;"># Recipients</th> <th style="text-align: center;">Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>CDL</td> <td style="text-align: center;">100</td> <td style="text-align: center;">1,200</td> <td style="text-align: center;">15</td> <td style="text-align: center;">9,000</td> <td></td> </tr> <tr> <td>*CDL</td> <td style="text-align: center;">100</td> <td style="text-align: center;">1,200</td> <td style="text-align: center;">7</td> <td style="text-align: center;">8,400</td> <td>*CDL Eligibility for seven vacant positions</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td style="text-align: center;">22</td> <td style="text-align: center;">17,400</td> <td></td> </tr> </tbody> </table> <p>Desert Memcor</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: center;">Monthly</th> <th style="text-align: center;">Yearly</th> <th style="text-align: center;"># Recipients</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>DM</td> <td style="text-align: center;">50</td> <td style="text-align: center;">600</td> <td style="text-align: center;">10</td> <td style="text-align: center;">6,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td style="text-align: center;">10</td> <td style="text-align: center;">6,000</td> </tr> </tbody> </table> <p>\$2,280 Unit Mgr. & Asst. Unit Mgr. Cellular Allowance</p>	Retention Incentive	399.4K/458.9K	Community Improvement	30,000 (10k ea. for Hinds, Eagle, and Iron)	Residence Landscaping	7,500 (2.5k ea. for Hinds, Eagle, and Iron)	Total	537,500	Description	Monthly	Yearly	# Recipients	Total		CDL	100	1,200	15	9,000		*CDL	100	1,200	7	8,400	*CDL Eligibility for seven vacant positions	Total			22	17,400		Description	Monthly	Yearly	# Recipients	Total	DM	50	600	10	6,000	Total			10	6,000
Retention Incentive	399.4K/458.9K																																																
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Total			22	17,400																																													
Description	Monthly	Yearly	# Recipients	Total																																													
DM	50	600	10	6,000																																													
Total			10	6,000																																													
43000	Materials and Supplies	<p>Flat: O&M project work and materials for support groups \$13,750 – 4300010 – Material and Supplies (flat) \$3,000 – 4300051 – Building & Construction Materials (increase construction supplies/facility projects/repairs) \$2,000 – 4300053 – Electrical /electronic supplies (Decrease based on actuals/mgmt. control) \$10,000 – 4300062 – Safety and Medical Supplies (flat) \$1,000 – 4300066 – Tools (flat) \$2,000 – 4300076 – Janitorial Supplies (decrease based on actuals/mgmt. control) \$250 – 4300080 – Paintings and Coating Supplies (flat)</p>																																															
43100	Repairs and Maintenance - Outside Services	Decrease: Moved \$53.6K to Outside Services/Non Professional.																																															
44100	Utilities Charges	Flat: Satellite television for dorms, guest lodge, standby facilities and temp trailers.																																															
4410030	Electricity	Flat: Electricity for various facilities that require outside power supply.																																															
4410050	Non-Hazardous Waste Disposal	Flat: Portable toilet rentals, trash pickup at (4) sites.																																															
44200	Travel Expenses	(350,000) Chargeback credit for meals and lodging.																																															
44300	Communication Expenses	Flat: Landline telephone service																																															
44400	Rent and Leases	No budget: Copier Rental services – moved to BST																																															
44900	Memberships and Subscriptions	Budget to Proposed: Water certificates (4 employees)																																															
45200	Training and Seminars Costs	Flat: Training for all Teams																																															
45500	Outside Services - Non-Professional/Maint.	<p>Budget to Proposed: \$273,600 \$12,000 – Pest Control \$66,000 – Weed Abatement \$90,000 – Landscape Maintenance (Iron, Eagle, Hinds) \$68,000 – Vector Control \$10,000 – Fire Suppression \$2,000 – Additional Security during Shutdown</p>																																															
45600	Graphics & Reprographics	Decrease by \$1.5K due to less business need of outside printing services																																															
45650	Taxes & Permits	Increase by \$1.5K based on actuals; more hauling of equipment and supplies																																															

01014-Microbiology Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	287,445	323,337	345,410	355,773
4200093 Labor Additives OPEB	17,046			
4200094 Leave Related Labor Additives	64,819			
4200095 Non-Leave Labor Additives (prior to FY07 a	209,967	225,683	250,136	268,289
4230072 Cellular Devices Allowance	1,140	1,400	1,400	1,400
4300051 Building and Const Matls			15,000	
4300057 Computer Software	459			
4300058 Office Supplies	1,569		2,000	2,000
4300062 Safety and Medical Supplies	720		500	500
4300077 Laboratory Supplies & Gasses	37,852	70,000	53,500	68,500
44200 Travel Expenses	894	10,500	8,300	8,300
4420070 Other Travel Expenses	141			
44300 Communication Expenses		550		
44400 Rent & Leases		1,000	1,000	1,000
45100 Reference Books		600	600	600
45200 Training & Seminars Costs	1,122	4,400	4,400	4,400
45250 Conferences & Meetings	21	1,000	500	500
45400 Outside Services - Professional		6,000	6,000	6,000
45600 Graphics & Reprographics	848	500	1,500	1,500
45650 Taxes & Permits		600	1,000	1,000
Total	624,043	645,570	691,246	719,761

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4230072	Cellular Devices Allowance	Cell phone and data allowance for Unit Manager (\$95/month)
43000	Materials & Supplies	<ul style="list-style-type: none"> • Laboratory Supplies & Gases = \$53,500 / \$68,500 <ul style="list-style-type: none"> ○ General Use = \$1000 / \$1000 ○ Quagga Mussel Control Program = \$52,500 / \$67,500 • Building & Construction = \$15,000 (FY2020/21) for landscaping • Office Supplies (QMCP) = \$2000 / \$2000 • Safety & Medical Supplies (QMCP) = \$500 / \$500
44200	Travel Expenses	See <i>Template Details</i> for travel information.
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.
45250	Conferences & Meetings	Unit manager meetings
45400	Outside Services - Professional	See <i>Template Details</i> for more detailed information. (QMCP)
45600	Graphics & Reprographics	Laboratory posters and graphics services
45650	Taxes & Permits	QMCP permit fees

01015-Water Purification Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	354,131	823,287	360,518	371,324
4200010 Over-Time		12,886		
4200025 Standby Pay		17,880		
4200093 Labor Additives OPEB	21,014			
4200094 Leave Related Labor Additives	79,850			
4200095 Non-Leave Labor Additives (prior to FY07 a	259,971	580,635	261,077	280,016
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies	61			
4300056 Computer Hardware Supplies	245			
4300077 Laboratory Supplies & Gasses		1,000	1,000	1,000
44200 Travel Expenses	3,968	6,200	4,200	4,200
4420070 Other Travel Expenses	327			
44300 Communication Expenses	1,297	1,400		
44900 Memberships & Subscriptions	115	7,400	7,400	7,400
45100 Reference Books	106	600	600	600
45200 Training & Seminars Costs	2,659	3,800	2,900	2,900
45250 Conferences & Meetings	821	1,000	1,000	1,000
45600 Graphics & Reprographics	301	500	500	500
Total	726,092	1,457,788	640,395	670,140

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4230072	Cellular Devices Allowance	Cell phone and data allowance for Unit Manager (\$95/month)
43000	Materials & Supplies	General Use = \$1000 / \$1000
44200	Travel Expenses	See <i>Template Details</i> for travel information.
44900	Memberships & Subscriptions	<ul style="list-style-type: none"> • Partnership for Safe Water (treatment and distribution) = \$7200 / \$7200 • PE license renewal = \$200 / \$200
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.
45250	Conferences & Meetings	Unit manager meetings
45600	Graphics & Reprographics	Graphics services

01016-Chemistry Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	174,281	355,470	202,576	208,653
4200093 Labor Additives OPEB	10,328			
4200094 Leave Related Labor Additives	39,304			
4200095 Non-Leave Labor Additives (prior to FY07 a	126,640	248,111	146,699	157,345
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	206			
4300056 Computer Hardware Supplies			250	250
4300077 Laboratory Supplies & Gasses		1,000		
44200 Travel Expenses	3,874	5,850	3,200	3,200
4420070 Other Travel Expenses	544			
44300 Communication Expenses		325	325	325
45100 Reference Books		300	100	100
45200 Training & Seminars Costs	2,217	3,600	3,600	3,600
45250 Conferences & Meetings	2,050	1,000	2,000	2,000
45400 Outside Services - Professional	30,000			5,000
45500 Outside Services - Non Professional /	8,892	20,000	35,000	35,000
45600 Graphics & Reprographics	301	100	300	300
Total	399,777	636,956	395,250	416,973

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4230072	Cellular Devices Allowance	Cell phone and data allowance for Unit Manager (\$95/month)
4300056	Computer Hardware Supplies	To purchase new monitors = \$250 (FY2020/21)
44200	Travel Expenses	See <i>Template Details</i> for travel information.
44300	Communication Expenses	Aircard service
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.
45250	Conferences & Meetings	Unit manager meetings
45400	Outside Services –Professional	\$10,000 (Ethics Training) / \$5000 (FPA Refresher)
45500	Outside Services – Non Professional	Laboratory analyses
45600	Graphics & Reprographics	Graphics services; poster printing

01017-HRIS Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	300,034	504,419	470,983	485,103
4200093 Labor Additives OPEB	17,660			
4200094 Leave Related Labor Additives	67,237			
4200095 Non-Leave Labor Additives (prior to FY07 a	215,836	352,075	341,072	365,817
4230072 Cellular Devices Allowance	1,140	1,200	2,400	2,400
44200 Travel Expenses	412	6,600	6,600	6,600
44900 Memberships & Subscriptions		300	790	1,225
45200 Training & Seminars Costs		4,580	10,000	10,000
45250 Conferences & Meetings	1,190	2,500	6,200	6,200
Total	603,509	871,674	838,044	877,346

Notes (Please Enter Below)

Account	Description	Notes
4220005	Straight Time, District Temp	\$70,000/\$72,000 – Principal HRIS Analyst @ Step 11 – Annuitant
4230072	Cellular Devices Allowance	\$2,400/\$2,400 – Man Wa Ao and Petchi Phooswadi
44200	Travel Expenses	\$6,600/\$6,600 – Various travel; Two Conferences for 2 staff
44900	Memberships & Subscriptions	\$0/\$435 – International Association for Human Resource Information Management (IHRIM) two-year renewal fee \$790/\$790 – Quest Oracle Community (2 memberships at \$395 each)
45200	Training & Seminar Costs	\$10,000/\$10,000 – PeopleSoft Training provided by Oracle for 2 staff; iCims training
45250	Conferences & Meetings	\$3,200/\$3,200 – HR Technology Expo for 2 staff \$3,000/\$3,000 – Quest Collaboration Conference for 2 staff

01020-Imported Supply Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41000 Cost of Water and Power	100			
4200005 Straight Time	1,164,418	1,687,824	1,638,946	1,699,969
4200010 Over-Time	3,863	10,000	5,500	5,500
4200093 Labor Additives OPEB	69,174			
4200094 Leave Related Labor Additives	263,170			
4200095 Non-Leave Labor Additives (prior to FY07 a	849,398	1,182,722	1,189,532	1,284,714
4220005 Straight Time,District Temp.		20,649		
4220095 Non-Leave Labor Additives (District Temp)		11,055		
42300 Subsidies & Incentives		2,400	2,400	2,400
4230030 District Parking	2,200			
4230072 Cellular Devices Allowance	1,910	3,600	3,420	3,420
4300021 Fuels:Gasoline(Effective:07/01/06)	143			
4300050 Software Licensing & Support		3,500	4,750	5,000
4300057 Computer Software	4,675	300	300	300
44200 Travel Expenses	34,227	45,000	46,000	45,000
4420030 Meals	2,434			
4420050 Mileage	531			
4420070 Other Travel Expenses	6,000			
44300 Communication Expenses	6			
4430020 Cellular Phone	89		150	150
44900 Memberships & Subscriptions		5,669,900	4,859,195	4,886,095
4490050 Associations-Corporate Memberships	4,044,654			
4490051 Associations-Individual Memberships	875			
4490060 Professional License	115			
45100 Reference Books		400		
45200 Training & Seminars Costs		2,000	2,000	2,000
4520010 Registration Fees	940			
45250 Conferences & Meetings	1,339	5,000	3,150	3,150
45400 Outside Services - Professional	812,509	1,086,500	1,014,500	1,043,500
45550 Contract Payments	675	100	100	100
Total	7,263,445	9,730,950	8,769,943	8,981,298

Notes (Please Enter Below)

Account	Description	Notes

01023-Classification / Compensation & Recruitment Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,047,640	1,296,787	1,348,514	1,388,968
4200010 Over-Time	680			
4200093 Labor Additives OPEB	62,161			
4200094 Leave Related Labor Additives	236,340			
4200095 Non-Leave Labor Additives (prior to FY07 a	766,308	905,133	976,554	1,047,423
42010 Labor, Agency Temporary	18,354			
4220005 Straight Time,District Temp.	304,017		370,951	382,079
4220010 Over Time,District Temp.	309			
4220094 Leave Related Labor Additives (District Te	20,700			
4220095 Non-Leave Labor Additives (District Temp)	189,897		211,829	225,178
4230072 Cellular Devices Allowance	1,140	1,200	3,600	3,600
43000 Materials & Supplies	50			
4300050 Software Licensing & Support	863			
4300053 Electrical & Electronic Supplies	1,369			
4300056 Computer Hardware Supplies	48			
4300057 Computer Software	713			
4300062 Safety and Medical Supplies	46			
44200 Travel Expenses	2,751	4,000	5,200	5,200
4420030 Meals	1,283			
4420050 Mileage	542			
4420070 Other Travel Expenses	164			
4430010 Telephone - Regular	1,027			
44700 Equipment Expensed	6,592			
44800 Advertising	207,992	140,000	225,000	230,000
44900 Memberships & Subscriptions	500	5,903	3,415	3,415
4490051 Associations-Individual Memberships	814			
45200 Training & Seminars Costs	31,628	18,000	15,400	15,400
45250 Conferences & Meetings	125			
45400 Outside Services - Professional	357,068	89,820	84,000	86,000
45500 Outside Services - Non Professional /	80,605	37,500	53,500	53,500
Total	3,341,726	2,498,343	3,297,963	3,440,763

Notes (Please Enter Below)

Account	Description	Notes
4220005	Straight Time, District Temp	\$166,914/\$171,921 – Budget for one HR Analyst and one administrative staff (includes 3% COLA)
4230072	Cellular Devices Allowance	\$3,600/\$3,600 – Brandon Patrick, Olivia Zavala and TBD
44200	Travel Expenses	\$1,200/\$1,200 – Travel expenses for various CalPERS training \$4,000/\$4,000 – Travel expenses to various sites/training
44800	Advertising	\$225,000/\$230,000 – Recruitment system advertising, LinkedIn, and various job boards and targeted advertisements
44900	Memberships & Subscriptions	\$1,325/\$1,325 – World at Work (5 Memberships at \$265 each) \$2,090/\$2,090 – Society for Human Resource Management (SHRM) (10 Memberships at \$209 each)
45200	Training & Seminars Cost	\$5,000/\$5,000 – World at Work Compensation training for 4 staff \$10,000/\$10,000 – Social Talent (7 licenses to access training content) \$400/\$400 – Registration for CalPERS Employer Educational Forum for 1 staff

45400	Outside Services - Professional	\$21,000/\$21,000 – TechnoMedia (Hodes) \$63,000/\$63,000 - iCims
45500	Outside Services – Non-Professional	\$6,000/\$6,000 – Eskill – Assessment material provider \$7,500/\$7,500 – Korn Ferry – Assessment material provider \$40,000/\$40,000 – Pre-Employ – Background Check vendor

01024-Office of Water Operations and Planning Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	62,136	211,364	225,825	232,599
4200010 Over-Time			2,060	2,122
4200093 Labor Additives OPEB	3,710			
4200094 Leave Related Labor Additives	13,999			
4200095 Non-Leave Labor Additives (prior to FY07 a	47,839	147,528	164,530	176,470
4230072 Cellular Devices Allowance	380	1,226	2,452	2,452
43000 Materials & Supplies	1,287			
4300050 Software Licensing & Support		7,000	7,000	7,000
4300058 Office Supplies	180	300	300	300
44200 Travel Expenses	2,562	1,500	4,600	4,600
4420070 Other Travel Expenses	268			
44300 Communication Expenses	2,460	1,100	34,110	34,110
44900 Memberships & Subscriptions			7,200	7,200
45200 Training & Seminars Costs			4,000	4,000
45250 Conferences & Meetings	1,540	200	3,200	3,200
45400 Outside Services - Professional	23,141		18,000	18,000
45600 Graphics & Reprographics		500	500	500
Total	159,502	370,718	473,777	492,553

Notes (Please Enter Below)

Account	Description	Notes

01025-Facility Planning Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	204,325	197,639	224,198	230,857
4200093 Labor Additives OPEB	12,118			
4200094 Leave Related Labor Additives	46,075			
4200095 Non-Leave Labor Additives (prior to FY07 a	149,378	137,948	162,358	174,089
4220005 Straight Time,District Temp.	148			
4220094 Leave Related Labor Additives (District Te	10			
4220095 Non-Leave Labor Additives (District Temp)	87			
42300 Subsidies & Incentives		1,800		
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	70	71,400	65,000	70,600
4300057 Computer Software	335			
4300058 Office Supplies	2,849			
4300062 Safety and Medical Supplies	180			
44200 Travel Expenses		9,800	9,800	9,800
4420070 Other Travel Expenses	(132)			
44900 Memberships & Subscriptions		84,000	132,000	136,600
45100 Reference Books		2,600		
45200 Training & Seminars Costs		4,500	3,000	4,500
45250 Conferences & Meetings	1,743	5,600	3,000	3,000
45400 Outside Services - Professional		520,000	575,500	551,000
45500 Outside Services - Non Professional /	115			
45600 Graphics & Reprographics	244	7,000		
Total	418,145	1,042,287	1,174,856	1,180,446

Notes (Please Enter Below)

Account	Description	Notes

01026-Office of SRS Section Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	434,659	211,364	568,165	597,580
4200010 Over-Time	1,653			
4200093 Labor Additives OPEB	25,831			
4200094 Leave Related Labor Additives	98,269			
4200095 Non-Leave Labor Additives (prior to FY07 a	317,271	147,528	411,448	450,636
4220005 Straight Time, District Temp.		16,377	29,100	30,000
4220095 Non-Leave Labor Additives (District Temp)		8,768	16,617	17,680
42300 Subsidies & Incentives	124			
4230072 Cellular Devices Allowance	2,424	5,000	3,000	3,000
43000 Materials & Supplies		200	200	200
4300050 Software Licensing & Support	80,510	78,000	80,000	80,000
4300055 Communication Supplies	302			
4300056 Computer Hardware Supplies	113	300	300	300
4300058 Office Supplies	20	500	500	500
4300062 Safety and Medical Supplies		100		
44200 Travel Expenses	7,394	76,000	10,000	10,000
4420070 Other Travel Expenses	366			
44300 Communication Expenses	1,170	500	1,000	1,000
44700 Equipment Expensed			1,500	1,500
44900 Memberships & Subscriptions	85,118	88,265	85,975	86,495
45100 Reference Books		500		
45200 Training & Seminars Costs	6,478	9,700	5,200	5,200
45250 Conferences & Meetings	1,829	2,500	2,500	2,500
45650 Taxes & Permits	8,344	30,000		
Total	1,071,875	675,602	1,215,505	1,286,592

Notes (Please Enter Below)

Account	Description	Notes

01029-HR Services Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time		224,855		
4200095 Non-Leave Labor Additives (prior to FY07 a		156,945		
4230072 Cellular Devices Allowance		1,200		
44200 Travel Expenses	(348)		4,000	4,000
44900 Memberships & Subscriptions		8,600		
4490050 Associations-Corporate Memberships	5,200			
4490051 Associations-Individual Memberships	1,451			
45200 Training & Seminars Costs			2,000	2,000
45250 Conferences & Meetings			1,000	1,000
45400 Outside Services - Professional	25,186	30,000	30,000	30,000
Total	31,489	421,600	37,000	37,000

Notes (Please Enter Below)

Account	Description	Notes
44200	Travel Expenses	\$1,700/\$1,700 – National Association of Government Defined Contribution Administrators, Inc. (NAGDCA) Conference \$1,300/\$1,300 – California Public Employers Labor Relations Association (CALPELRA) Conference \$1,000/\$1,000 – Travel to various trainings, seminars, and conferences
45200	Training & Seminar Costs	\$2,000/\$2,000 – Registration fees for CALPELRA Annual Training Conference, and other trainings and seminars
45250	Conferences & Meetings	\$1,000/\$1,000 – Registration fees for Liebert Cassidy Whitmore (LCW) Annual Conference, and other conferences
45400	Outside Services – Professional	Various – Coaching services

01030-Property Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	646,578	958,585	967,948	1,011,638
4200010 Over-Time	1,518	13,000	5,000	5,000
4200093 Labor Additives OPEB	38,395			
4200094 Leave Related Labor Additives	145,924			
4200095 Non-Leave Labor Additives (prior to FY07 a	474,451	675,123	703,373	765,391
4220005 Straight Time,District Temp.	108,610		95,000	97,850
4220010 Over Time,District Temp.	1,362			
4220025 Standby Pay,District Temp	52			
4220094 Leave Related Labor Additives (District Te	7,414			
4220095 Non-Leave Labor Additives (District Temp)	64,437		54,249	57,668
4230072 Cellular Devices Allowance	1,242	2,280	1,200	1,200
43000 Materials & Supplies	3,485	20,000		
4300057 Computer Software			1,600	
43100 Repairs & Maintenance - Outside Servic		1,500		
44100 Utilities Charges		3,000		
4410010 Water	16,410	20,000	20,000	20,600
4410030 Electricity	269	500		
4410050 Non-Hazardous Waste Disposal	91			
44200 Travel Expenses	3,708	1,000	10,050	10,050
4420030 Meals	335			
4420050 Mileage	981			
4420070 Other Travel Expenses	220			
44300 Communication Expenses		1,500		
4430010 Telephone - Regular	3,241			
44400 Rent & Leases	1,013,173	941,708	1,175,798	1,193,751
44800 Advertising		2,500	5,000	5,000
44900 Memberships & Subscriptions		1,690		
4490050 Associations-Corporate Memberships	1,575			
4490060 Professional License	155			
44930 Community Outreach Activities		5,000		
45100 Reference Books		500	500	500
45200 Training & Seminars Costs		10,000	8,000	8,000
4520010 Registration Fees	4,755			
45400 Outside Services - Professional	317,385	503,000	189,000	189,000
45500 Outside Services - Non Professional /	297,385	450,000	246,400	246,400
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics		150		
45650 Taxes & Permits	4,961,871	5,773,471	6,153,124	6,322,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total	8,120,070	9,387,007	9,913,742	10,212,265

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$992.8k)</u> a. Straight time for 8 FTEs b. Merit increase for eligible employees <i>{Bay Delta}</i> \$20,60 -- RE Rep II (20% allocation)</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$34.2k) Increase of \$34,182 is due to merit increases for eligible employees</p> <p><u>FY 2021/22 (\$1M)</u> a. Straight time for 8 FTEs b. Merit increase for eligible employees <i>{Bay Delta}</i> \$10,600 -- RE Rep II (10% allocation)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$44.8k) Increase of \$44,810 is due to merit increases for eligible employees</p>
4200010	Over-Time	<p><u>FY 2020/21 (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$8k) Decrease of \$8,000 is based on actuals</p> <p><u>FY 2021/22 (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4220005	Straight Time, District Temp	<p><u>FY 2020/21 (\$95k)</u> a. \$95,000 01030 Prop Mgmt: District Temp to assist with Encroachment Program</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$95k) Increase of \$95,000 is due to District Temp to assist with Encroachment Program</p> <p><u>FY 2021/22 (\$97.8k)</u> a. \$97,850 01030 Prop Mgmt: District Temps to assist with Encroachment Program</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2.8k) Increase is due to 3% COLA adjustment</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$1.2k)</u> a. \$1,200 01030 Prop Mgmt: Cell allowance for Team Manager (at \$95/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1.1k) Decreased by \$1,140 due to reduction in cell allowance for 1 staff member</p> <p><u>FY 2021/22 (\$1.2k)</u> a. \$1,200 01030 Prop Mgmt: Cell allowance for Team Manager (at \$95/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300057	Computer Software	<p><u>FY 2020/21 (\$1.6k)</u> a. \$1,600 01030 Prop Mgmt: Adobe Acrobat software for 4 staff (at \$400/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.6k) Increased to \$1,600 for Adobe Acrobat software for 4 staff</p> <p><u>FY 2021/22 (\$0)</u></p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.6k) Decrease of \$1,600 is because no software is needed</p>
4410010	Water	<p><u>FY 2020/21 (\$20k)</u> a. \$20,000 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$20.6k)</u> a. \$20,600 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$600) Increased \$600 due to potential rate increase</p>

44200

Travel Expenses

FY 2020/21 (\$10.1k)

Routine O&M (\$6k)

- a. \$1,000 01030 Prop Mgmt: Air Fare: Travel to San Diego, Sacramento or Washington DC for lease renewals or other issues
- b. 01030 Prop Mgmt:
- c. \$1,200 01030 Prop Mgmt: Meals: Travel to various locations (12 days at \$100)
- d. \$1,200 01030 Prop Mgmt: Lodging: Travel to PVID (6 nights at \$200)
- e. \$2,000 01030 Prop Mgmt: Mileage: Mileage: Travel to IRWA courses, site inspection and meetings
- f. \$250 01030 Prop Mgmt: Other Travel Expenses: Airport parking and shuttle

\$5,900 Total

Bay Delta (\$4.1k)

{Project 601285}

- \$1,500 01030 Prop Mgmt: Air Fare: Travel to Bay Delta (6 trips at \$250)
- \$ 250 01030 Prop Mgmt: Car Rental: Travel to Bay Delta (5 trips at \$50)
- \$1,200 01030 Prop Mgmt: Meals: Travel to Bay Delta (12 days at \$100)
- \$1,200 01030 Prop Mgmt: Lodging: Travel to Bay Delta (6 nights at \$200)

\$4,150 Total

[FY 2019/20 Budget vs. FY 2020/21 Proposed \(+\\$9k\)](#)
Increase of \$9,050 is due to additional travel to Bay Delta and PVID

FY 2021/22 (\$10.1k)

Routine O&M (\$6k)

- \$1,000 01030 Prop Mgmt: Air Fare: Travel to San Diego, Sacramento or Washington DC for lease renewals or other issues
- \$250 01030 Prop Mgmt: Car Rental: Travel to various locations (5 trips at \$50)
- \$1,200 01030 Prop Mgmt: Meals: Travel to various locations (12 days at \$100)
- \$1,200 01030 Prop Mgmt: Lodging: Travel to PVID (6 nights at \$200)
- \$2,000 01030 Prop Mgmt: Mileage: Mileage: Travel to IRWA courses, site inspection and meetings
- \$250 01030 Prop Mgmt: Other Travel Expenses: Airport parking and shuttle

\$5,900 Total

Bay Delta (\$4.1k)

{Project 601285}

- \$1,500 01030 Prop Mgmt: Air Fare: Travel to Bay Delta (6 trips at \$250)
- \$ 250 01030 Prop Mgmt: Car Rental: Travel to Bay Delta (5 trips at \$50)
- \$1,200 01030 Prop Mgmt: Meals: Travel to Bay Delta (12 days at \$100)
- \$1,200 01030 Prop Mgmt: Lodging: Travel to Bay Delta (6 nights at \$200)

\$4,150 Total

[FY 2020/21 Proposed vs. FY 2021/22 Proposed \(no change\)](#)

44400	Rent & Leases	<p><u>FY 2020/21 (\$1.1M)</u> a. \$1,100,261 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$44,139 01030 Prop Mgmt: MTA office lease ----- \$1,144,400 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$202.7k) Increase of \$_____ is due to rent adjustments Increase of \$44,139 is due to new MTA conference room lease</p> <p><u>FY 2021/22 (\$1.2M)</u> a. \$1,142,394 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$18,617 01030 Prop Mgmt: MTA office lease (lease expires Dec '21) ----- \$1,161,100 Total (rounded)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$16.7k) Increase of \$42,217 is due to rent adjustments Increase of \$18,617 is due to new MTA conference room lease</p>
44800	Advertising	<p><u>FY 2020/21 (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Advertising for secondary use of MWD properties</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Advertising for secondary use of MWD properties</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45100	Reference Books	<p><u>FY 2020/21 (\$500)</u> a. \$500 01030 Prop Mgmt: Real estate reference books</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$500)</u> a. \$500 01030 Prop Mgmt: Real estate reference books</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45200	Training & Seminars Costs	<p><u>FY 2020/21 (\$8k)</u> a. \$8,000 01030 Prop Mgmt: Two IRWA training classes for Team Manager and 7 staff members (at \$500 each)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$8k)</u> a. \$8,000 01030 Prop Mgmt: Two IRWA training classes for Team Manager and 7 staff members (at \$500 each)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45400	Outside Services - Professional	<p><u>FY 2020/21 (\$464k)</u></p> <p>a. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife)</p> <p>b. 01030 Prop Mgmt:</p> <p>c. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p>-----</p> <p>\$464,000 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$39k)</p> <p>Decrease of \$38,965 is due to Property Management database is now budgeted at 00939 Office of the Group Manager and _____</p> <p><u>FY 2021/22 (\$372.1k)</u></p> <p>a. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife)</p> <p>b. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket)</p> <p>c. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p>-----</p> <p>\$464,000 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
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45500	Outside Services - Non Professional / Maintenance	<p><u>FY 2020/21 (\$521.4k)</u></p> <p><u>Routine O&M (\$243.4k)</u></p> <p>a. \$200,000 01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve</p> <p>b. \$5,000 01030 Prop Mgmt: Palo Verde water testing</p> <p>c. \$6,000 01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)</p> <p>d. \$20,400 01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)</p> <p>e. \$8,400 01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)</p> <p>f. \$3,600 01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)</p> <p>g. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings</p> <p>-----</p> <p>\$518,400 Total</p> <p><u>Bay Delta (\$3k)</u></p> <p>{Project 601285}</p> <p>a. \$3,000 01030 Prop Mgmt: Mosquito and vector control services for Holland Tract</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$219k)</p> <p>Decrease of \$203,600 is due to:</p> <p>a. \$120,000 Appraisal services moved to Org 01341 Acquisition & Disposition Team</p> <p>b. \$50,000 Weed abatement and fire protection services (California Dept. of Forestry & Fire Protection) moved to Org 01354 Eastern Region Facilities Team</p> <p><u>FY 2021/22 (\$521.4k)</u></p> <p><u>Routine O&M (\$518.4k)</u></p> <p>a. \$200,000 01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve</p> <p>b. \$5,000 01030 Prop Mgmt: Palo Verde water testing</p> <p>c. \$6,000 01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)</p> <p>d. \$20,400 01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)</p> <p>e. \$8,400 01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)</p> <p>f. \$3,600 01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)</p> <p>g. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings</p> <p>-----</p> <p>\$518,400 Total</p> <p><u>Bay Delta (\$3k)</u></p> <p>{Project 601285}</p> <p>a. \$ 3,000 01030 Prop Mgmt: Mosquito and vector control services for Holland Tract</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
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45650	Taxes & Permits	<p><u>FY 2020/21 (\$5.4M)</u> a. \$6,597,919 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$375.5k)</u> \$1.5 million budgeted for a balloon payment of proposed Reclamation districts assessments that was decided after would be paid over time \$443k extra on annual reclamation district fees \$70k more on San Joaquin property taxes \$72k more on Riverside County property taxes \$17k more on Contra Costa property taxes \$24k more on PVID taxes \$290k less not used for water tolls for desert milling as we got a maintenance agreement in place which covered these tolls \$49k less on MSCP water tolls as we executed easement with Bureau of Reclamation who is now responsible for these fees</p> <p>Overall that makes under spending of \$1.213M</p> <p>Decreased by \$375,552 due to payment for Bay Delta Reclamation District fees changed from lump sum to annual installment payments</p> <p><u>FY 2021/22 (\$5.4M)</u> a. \$6,640,377 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$42.5k)</u> Increased by \$42,458 due to increases in property tax and assessment payments</p>
45900	Escrow Fees and Incidental Land Costs	<p><u>FY 2020/21 (\$2.5k)</u> a. \$2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</u></p> <p><u>FY 2021/22 (\$2.5k)</u> a. \$2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

01031-East Region Coating Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	619,053	781,959	829,610	870,712
4200010 Over-Time	173,762	91,500	99,700	99,700
4200025 Standby Pay	9,984	6,100	6,600	6,600
4200093 Labor Additives OPEB	43,457			
4200094 Leave Related Labor Additives	165,267			
4200095 Non-Leave Labor Additives (prior to FY07 a	534,852	588,369	648,913	706,728
42300 Subsidies & Incentives	3,400	3,600	4,000	4,000
4230072 Cellular Devices Allowance	1,045	1,100	1,100	1,100
43000 Materials & Supplies	3,955	5,800	4,800	4,800
4300022 Fuels:Diesel	24			
4300051 Building and Const Matls	1,070	3,600	1,600	1,600
4300052 Fleet Parts & Supplies	176	1,500	1,500	1,500
4300053 Electrical & Electronic Supplies	2,099	3,500	3,500	3,500
4300058 Office Supplies	861	1,500	1,500	1,500
4300060 Chemicals, Non-Water Treatment	183			
4300061 Lubricants	214	500	500	500
4300062 Safety and Medical Supplies	30,003	27,600	27,600	27,600
4300063 Pumps, Mech Parts & Supplies	937			
4300064 Pipes & Fittings	230	300	300	300
4300066 Tools	13,661	12,000	14,000	14,000
4300076 Janitorial Supplies	3,665	3,000	4,000	4,000
4300077 Laboratory Supplies & Gasses	53	500	500	500
4300080 Painting & Coating Supplies	51,386	62,600	58,300	58,300
43100 Repairs & Maintenance - Outside Servic	753	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal		200	200	200
44200 Travel Expenses	23,189	12,000	21,400	21,400
4420070 Other Travel Expenses	2,289			
44300 Communication Expenses			4,150	4,150
44400 Rent & Leases	166	500	500	500
44700 Equipment Expensed	754	3,600	2,800	2,800
44900 Memberships & Subscriptions		100	600	
45100 Reference Books		100		
45200 Training & Seminars Costs	2,440	1,000	800	800
45250 Conferences & Meetings	92	200	200	200
45500 Outside Services - Non Professional /	23,739	5,000	5,000	5,000
46000 Usage of Operating Equipment	490			
Total	1,713,249	1,618,828	1,744,772	1,843,090

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase based on COLA.
4200010	Over Time	Proposed: O&M: \$39,600 - ERU area shutdown support \$34,000 - WRU area shutdown support \$ 5,800 - Coating Projects \$20,300 - Anticipated Unscheduled shutdown
4200025	Premium Pay	Proposed : \$ 2,900 - Lead – shutdowns & projects \$ 2,800 - Shift - shutdowns & projects (O&M) \$ 900 - Temp promo – TM vacation coverage

42300	Subsidies & Incentives	Proposed: \$3,600 - Commercial Driver Incentive Program (3) \$ 400 - Exempt Employee Daily Premium
4230072	Cellular Device Allowance	\$1,100 - Team manager cell phone allowance (1)
43000	Materials and Supplies	Proposed: \$2,000 - Misc. Materials \$1,000 - Misc. Parts \$ 300 - Foodstuffs \$1,200 - Plumbing Supplies \$ 200 - Nuts & Bolts \$ 100 - Welding Supplies
4300051	Building and Const Matls	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured thru warehouse (ie; electrical cords, batteries, bulbs etc.)
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies.
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300077	Laboratory Supplies & Gasses	Gas cylinders for testing of gas detectors.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.
43100	Repairs and Maintenance - Outside Services	Proposed: \$ 600 - Plumbing & Locksmith services \$ 300 - Mobile radio repairs \$ 200 - Equipment repairs; shop tools repairs
4410050	Non-Hazardous Waste Disposal	Septic tank pumping for Lake Mathews building #9/coating office.
44200	Travel Expenses	Mileage and per diem for O&M shutdowns and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site.
44400	Rent and Leases	Rental of misc. coating equipment
44700	Equipment Expensed	Replacement small generator.
44900	Memberships & Subscriptions	Based on actual renewal dates of NACE certificates.
45200	Training and Seminars Costs	Coating applications training
45250	Conferences and Meetings	Misc. safety meetings & team meetings for shutdowns.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$1,000 - Misc. building/coating office repairs \$4,000 - Building services (coating)

01032-West Region Coating Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	453,219	579,393	661,069	691,175
4200010 Over-Time	144,724	96,794	96,794	96,794
4200025 Standby Pay	7,267	5,234	5,234	5,234
4200093 Labor Additives OPEB	32,385			
4200094 Leave Related Labor Additives	123,251			
4200095 Non-Leave Labor Additives (prior to FY07 a	396,643	449,446	525,457	569,877
42300 Subsidies & Incentives	6,600	3,600	6,000	6,000
4230072 Cellular Devices Allowance	763	1,500	1,200	1,200
43000 Materials & Supplies	460	2,000	2,000	2,000
4300021 Fuels:Gasoline(Effective:07/01/06)	43			
4300051 Building and Const Matls	7,365	6,000	10,000	10,000
4300052 Fleet Parts & Supplies	290	6,300	1,000	1,000
4300053 Electrical & Electronic Supplies	5,650	3,000	3,000	3,000
4300058 Office Supplies	907	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	112			
4300061 Lubricants	16			
4300062 Safety and Medical Supplies	31,596	22,800	23,300	23,300
4300063 Pumps, Mech Parts & Supplies	738			
4300064 Pipes & Fittings	513			
4300066 Tools	4,100	6,500	5,000	5,000
4300076 Janitorial Supplies	3,113	3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	384			
4300080 Painting & Coating Supplies	63,281	59,000	59,000	59,000
43100 Repairs & Maintenance - Outside Servic	1,818	6,000	2,000	2,000
44200 Travel Expenses	36,009	26,900	20,300	20,300
44300 Communication Expenses		500	3,195	3,195
44400 Rent & Leases	269	2,300	1,000	1,000
44600 Freight & Demurrage		500		
44700 Equipment Expensed		5,000	1,000	1,000
44900 Memberships & Subscriptions	782	300	300	300
45100 Reference Books		100	100	100
45200 Training & Seminars Costs		700		
45250 Conferences & Meetings	103	800		
45500 Outside Services - Non Professional /	28	5,000		
Total	1,322,429	1,293,667	1,430,948	1,505,475

Notes (Please Enter Below)

Account	Description	Notes

01035-OSS Administrative Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	475,754	665,797	636,219	663,782
4200010 Over-Time	2,207	2,500	2,100	2,100
4200093 Labor Additives OPEB	28,210			
4200094 Leave Related Labor Additives	107,347			
4200095 Non-Leave Labor Additives (prior to FY07 a	345,942	465,877	461,745	501,615
42010 Labor, Agency Temporary	19,424			
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	1,317	3,000	1,500	1,500
4300050 Software Licensing & Support			150	150
4300051 Building and Const Matls		500	300	300
4300053 Electrical & Electronic Supplies	2	200		
4300056 Computer Hardware Supplies		200		
4300057 Computer Software	649	500		
4300058 Office Supplies	14,456	7,500	10,000	10,000
4300061 Lubricants		500		
4300062 Safety and Medical Supplies	2,737	3,000	2,600	2,600
4300063 Pumps, Mech Parts & Supplies	61			
4300076 Janitorial Supplies	47,137	19,000	35,000	35,000
4300077 Laboratory Supplies & Gasses	2,145		2,000	2,000
43100 Repairs & Maintenance - Outside Servic		1,000		
4410050 Non-Hazardous Waste Disposal	6,423	10,000	6,500	6,500
44200 Travel Expenses	1,414	3,500	4,800	4,800
4420070 Other Travel Expenses	3,097			
44300 Communication Expenses		100		
44400 Rent & Leases	7,026	5,000		
44700 Equipment Expensed	6,115		1,000	1,000
45200 Training & Seminars Costs		1,000	1,000	1,000
45250 Conferences & Meetings	189	200	200	200
45500 Outside Services - Non Professional /	339,756	276,300	303,500	308,600
Total	1,412,008	1,465,674	1,468,614	1,541,146

Notes (Please Enter Below)

Account	Description	Notes

01036-Facility Services Team

Account	2018/19 Actual
43000 Materials & Supplies	3,729
4300062 Safety and Medical Supplies	537
4300076 Janitorial Supplies	367
44700 Equipment Expensed	558
Total	5,191

Notes (Please Enter Below)

Account	Description	Notes

01037-Business Support Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	399,860	542,073	351,991	377,696
4200010 Over-Time	12,788	10,000	5,000	5,000
4200025 Standby Pay	147			
4200093 Labor Additives OPEB	24,200			
4200094 Leave Related Labor Additives	92,039			
4200095 Non-Leave Labor Additives (prior to FY07 a	297,763	383,009	257,315	287,335
4230072 Cellular Devices Allowance	600	600	600	600
43000 Materials & Supplies	1,935			
4300050 Software Licensing & Support	1,800	1,400	2,600	2,600
4300051 Building and Const Matls	55			
4300052 Fleet Parts & Supplies	148			
4300053 Electrical & Electronic Supplies	516	1,000	500	500
4300056 Computer Hardware Supplies	330	1,000		
4300057 Computer Software		500	1,000	1,000
4300058 Office Supplies	30,627	30,000	40,000	40,000
4300060 Chemicals, Non-Water Treatment	2,856	1,200		
4300062 Safety and Medical Supplies	7,193	3,000	500	500
4300066 Tools	218	250		
4300076 Janitorial Supplies	14,318	10,000	100	100
4300077 Laboratory Supplies & Gasses	103,734	121,160	25,000	25,000
4300080 Painting & Coating Supplies	80			
43100 Repairs & Maintenance - Outside Servic	6,482	15,000	5,000	5,000
44200 Travel Expenses		1,300	1,300	1,300
4420070 Other Travel Expenses	862			
44300 Communication Expenses	1,331	500	1,000	1,000
44400 Rent & Leases	7,260	8,000		
44600 Freight & Demurrage	20			
45100 Reference Books		200	200	200
45200 Training & Seminars Costs		100	100	100
45250 Conferences & Meetings	4,504	5,000	7,000	7,000
45500 Outside Services - Non Professional /	107,297	105,000	18,000	18,000
Total	1,118,963	1,240,292	717,206	772,932

Notes (Please Enter Below)

Account	Description	Notes

01039-Facility Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	198,727	268,873	318,802	329,347
4200010 Over-Time	405			
4200093 Labor Additives OPEB	11,802			
4200094 Leave Related Labor Additives	44,872			
4200095 Non-Leave Labor Additives (prior to FY07 a	145,532	187,668	230,867	248,361
4300053 Electrical & Electronic Supplies	59			
4300062 Safety and Medical Supplies	113			
44200 Travel Expenses	480			
4420030 Meals	618			
4520010 Registration Fees	1,322			
45400 Outside Services - Professional	35,464			
Total	439,394	456,541	549,668	577,708

Notes (Please Enter Below)

Account	Description	Notes

01040-Geodetics and Mapping Team 1

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	929,341	1,561,964	1,086,783	1,134,308
4200010 Over-Time	2,079			
4200093 Labor Additives OPEB	55,004			
4200094 Leave Related Labor Additives	209,479			
4200095 Non-Leave Labor Additives (prior to FY07 a	670,998	1,090,222	787,016	855,383
4220005 Straight Time,District Temp.	68,811			
4220094 Leave Related Labor Additives (District Te	4,673			
4220095 Non-Leave Labor Additives (District Temp)	41,428			
43000 Materials & Supplies	58			
4300050 Software Licensing & Support	5,000			
4300051 Building and Const Matls	97			
4300057 Computer Software	3,340			
4300058 Office Supplies	17			
4300062 Safety and Medical Supplies	130			
44200 Travel Expenses	3,184			
4420030 Meals	367			
4420050 Mileage	136			
4420070 Other Travel Expenses	1,294			
44300 Communication Expenses	506			
44900 Memberships & Subscriptions	35,235			
4490050 Associations-Corporate Memberships	225			
4490051 Associations-Individual Memberships	415			
4490060 Professional License	230			
4520010 Registration Fees	1,036			
45400 Outside Services - Professional	39,750			
45500 Outside Services - Non Professional /	17,525			
45650 Taxes & Permits	2,300			
Total	2,092,658	2,652,186	1,873,799	1,989,691

Notes (Please Enter Below)

Account	Description	Notes

01041-HVAC & Facilities Maint Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	635,014	819,797	870,781	907,370
4200010 Over-Time	31,884	16,000	20,000	20,600
4200025 Standby Pay	10,909	12,400	11,600	11,950
4200093 Labor Additives OPEB	38,865			
4200094 Leave Related Labor Additives	147,815			
4200095 Non-Leave Labor Additives (prior to FY07 a	478,143	579,648	640,250	694,605
4230072 Cellular Devices Allowance	1,150	1,200	1,200	1,200
43000 Materials & Supplies	166,615	166,100	172,000	172,000
4300023 Propane	5,120	3,600	4,500	4,500
4300051 Building and Const Matls	7,139	9,000	7,000	7,000
4300052 Fleet Parts & Supplies	41	200		
4300053 Electrical & Electronic Supplies	8,715	8,000	8,000	8,000
4300057 Computer Software		300		
4300058 Office Supplies	1,367	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment	38	100	100	100
4300061 Lubricants	227	300	300	300
4300062 Safety and Medical Supplies	12,881	15,000	15,000	15,000
4300063 Pumps, Mech Parts & Supplies	332	1,000	500	500
4300064 Pipes & Fittings	847	4,000	2,000	2,000
4300065 Valves	13	1,000	500	500
4300066 Tools	25,923	11,000	15,000	15,000
4300076 Janitorial Supplies	3,426	21,000	4,000	4,000
4300077 Laboratory Supplies & Gasses	53	1,000	1,000	1,000
4300080 Painting & Coating Supplies	883	1,000	1,000	1,000
43100 Repairs & Maintenance - Outside Servic	59,812	47,500	55,000	55,000
4410050 Non-Hazardous Waste Disposal	65,943	48,000	50,000	50,000
44200 Travel Expenses	1,298	600	1,000	1,000
44300 Communication Expenses	744		400	400
44600 Freight & Demurrage	256			
44900 Memberships & Subscriptions			200	200
45200 Training & Seminars Costs		3,000	6,000	6,000
45250 Conferences & Meetings	179	100	100	100
45500 Outside Services - Non Professional /	33,986	33,000	33,000	33,000
45650 Taxes & Permits		800		
Total	1,739,618	1,806,645	1,922,431	2,014,325

Notes (Please Enter Below)

Account	Description	Notes

01042-Desert Region Coatings Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	654,590	875,235	1,023,905	1,073,233
4200010 Over-Time	151,694	65,000	50,000	50,000
4200025 Standby Pay	19,310	10,000	15,000	10,000
4200093 Labor Additives OPEB	44,795			
4200094 Leave Related Labor Additives	170,102			
4200095 Non-Leave Labor Additives (prior to FY07 a	549,489	641,143	765,621	834,463
42010 Labor, Agency Temporary	713,682			
4220005 Straight Time, District Temp.	103,535			
4220010 Over Time, District Temp.	29,332			
4220025 Standby Pay, District Temp	1,093			
4220094 Leave Related Labor Additives (District Te	8,277			
4220095 Non-Leave Labor Additives (District Temp)	73,060			
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	264,188	150,000	150,000	150,000
4300051 Building and Const Matls	81,159	4,000	4,000	4,000
4300052 Fleet Parts & Supplies	39			
4300053 Electrical & Electronic Supplies	16,673	40,000	10,000	10,000
4300056 Computer Hardware Supplies	12			
4300058 Office Supplies	1,620	2,500	1,800	1,800
4300060 Chemicals, Non-Water Treatment	967			
4300061 Lubricants	605			
4300062 Safety and Medical Supplies	28,468	10,000	10,000	10,000
4300063 Pumps, Mech Parts & Supplies	4,620			
4300064 Pipes & Fittings	50,377	15,000	15,000	15,000
4300065 Valves	244			
4300066 Tools	40,844	30,000	10,000	10,000
4300076 Janitorial Supplies	9,748	6,000	6,000	6,000
4300080 Painting & Coating Supplies	44,067	60,000	60,000	60,000
43100 Repairs & Maintenance - Outside Servic	316,041	57,000	57,000	57,000
44200 Travel Expenses	63,856	20,000	20,000	20,000
44400 Rent & Leases	1,129			
44700 Equipment Expensed	3,085	15,000	10,000	10,000
Total	3,447,841	2,002,078	2,209,526	2,322,696

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Flat
4200010	Over Time	Decreased by \$15K, budget moved to premium account. Decrease due to less operational need; vacancies filled.
4200021	Lead Pay	Budget to Proposed: Increase due to majority of scheduled O&M will be completed in FY 2020/21. Proposed +1: Decrease due to less scheduled O&M
42300	Subsidies and incentives	Flat: Cellular allowance for team manager (\$50 Voice + \$45 Standard = 95x12=\$1140)

43000	Materials and Supplies	<p>Flat: Continued replacement of obsolete HVAC equipment, facility and village infrastructure including domestic water and sewer systems.</p> <p>\$150,000 - 4300010 - Materials and Supplies - Flat</p> <p>\$4,000 - 4300051 –Building and Construction Materials - Flat</p> <p>\$1,800 - 4300058 - Office Supplies – decrease by \$700; less business need</p> <p>\$10,000 - 4300062 - Safety and Medical – Flat: Breathing air monitor supplies, arc flash clothing.</p> <p>\$15,000 - 4300064 – Pipes and Fitting used for plumbing throughout facility and housing infrastructure repairs.</p> <p>\$15,000 - 4300066 – Tools – Decrease \$20K due to less need; procured tools in FY 19/20</p> <p>\$6,000 - 4300076 – Janitorial - Flat</p> <p>\$60,000 - 4300080 – Paint – Plant coating repairs - Flat</p>
4300053	Electrical and Electronic Supplies	Budget to Proposed: Decrease by \$10K due to O&M being completed in FY 2019/2020.
43100	Repairs and Maintenance - Outside Services	Flat: Floor repairs, structure refurbishments, and septic tank services. Aging facilities.
44200	Travel Expenses	Flat: To support remote work, shutdowns, and manager meetings.
44700	Equipment Expensed	Decrease: Decreased \$5K due to less need to procure appliances for Desert Structures.

01043-IT Project Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	262,620	581,131	514,283	534,099
4200093 Labor Additives OPEB	15,561			
4200094 Leave Related Labor Additives	59,227			
4200095 Non-Leave Labor Additives (prior to FY07 a	190,544	405,618	372,429	402,765
4220005 Straight Time,District Temp.	1,439	30,000		
4220094 Leave Related Labor Additives (District Te	98			
4220095 Non-Leave Labor Additives (District Temp)	856	16,061		
4230072 Cellular Devices Allowance	665			
4300057 Computer Software		3,000	3,000	3,000
44200 Travel Expenses	2,513	10,000	5,000	5,000
4420030 Meals	40			
4420050 Mileage	142			
4420070 Other Travel Expenses	130			
4430020 Cellular Phone	300			
44900 Memberships & Subscriptions		1,400	1,400	1,400
45100 Reference Books	449	500	1,000	1,000
45200 Training & Seminars Costs			10,000	10,000
4520010 Registration Fees	255			
45250 Conferences & Meetings		6,000		
Total	534,839	1,053,710	907,112	957,264

Notes (Please Enter Below)

Account	Description	Notes

01045-Office of IT Infrastructure Services Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	197,132	196,584	347,651	358,373
4200093 Labor Additives OPEB	11,700			
4200094 Leave Related Labor Additives	44,448			
4200095 Non-Leave Labor Additives (prior to FY07 a	144,971	137,212	251,759	270,249
4230072 Cellular Devices Allowance	1,226			
43000 Materials & Supplies	776			
4300055 Communication Supplies	44			
4300058 Office Supplies	15			
43100 Repairs & Maintenance - Outside Servic			88,000	92,400
44200 Travel Expenses			4,000	4,000
4420030 Meals	36			
44700 Equipment Expensed	13,723			
45200 Training & Seminars Costs			2,000	2,000
45250 Conferences & Meetings	429		3,000	3,000
45400 Outside Services - Professional	44,533	45,000		
45500 Outside Services - Non Professional /	38,556	34,000	500,550	845,800
Total	497,589	412,796	1,196,959	1,575,822

Notes (Please Enter Below)

Account	Description	Notes

01046-Business Application Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	742,953	950,721	1,000,805	1,053,342
4200010 Over-Time	2,969	7,000	7,000	7,000
4200093 Labor Additives OPEB	44,155			
4200094 Leave Related Labor Additives	167,990			
4200095 Non-Leave Labor Additives (prior to FY07 a	542,123	666,843	728,133	797,846
4230072 Cellular Devices Allowance	306			
43000 Materials & Supplies	651			
4300057 Computer Software		11,500	4,000	4,000
4300058 Office Supplies	2,232			
4300062 Safety and Medical Supplies	747			
44200 Travel Expenses	1,660	4,000	4,000	4,000
4420050 Mileage	220			
4420070 Other Travel Expenses	179			
44300 Communication Expenses	83			
4430020 Cellular Phone	370			
45200 Training & Seminars Costs		7,400	3,000	3,000
4520010 Registration Fees	3,498			
45250 Conferences & Meetings			1,500	1,500
Total	1,510,136	1,647,464	1,748,439	1,870,688

Notes (Please Enter Below)

Account	Description	Notes

01047-Supply Acquisition Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	980,222	1,128,742	1,165,490	1,212,438
4200010 Over-Time	3,718	6,000	4,700	4,700
4200093 Labor Additives OPEB	58,271			
4200094 Leave Related Labor Additives	221,595			
4200095 Non-Leave Labor Additives (prior to FY07 a	717,500	790,633	846,283	916,664
4220005 Straight Time,District Temp.		20,649		
4220095 Non-Leave Labor Additives (District Temp)		11,055		
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
4300021 Fuels:Gasoline(Effective:07/01/06)	218			
4300058 Office Supplies		300	300	300
44200 Travel Expenses	7,213	13,400	12,500	12,500
4420030 Meals	1,107			
4420050 Mileage	680			
4420070 Other Travel Expenses	1,034			
44900 Memberships & Subscriptions		11,400	11,400	11,400
4490050 Associations-Corporate Memberships	44,806			
45100 Reference Books		100	100	100
45200 Training & Seminars Costs		2,000	1,500	1,500
4520010 Registration Fees	650			
45250 Conferences & Meetings	1,008	1,000	1,000	1,000
45400 Outside Services - Professional	24,250	60,000	60,000	60,000
Total	2,063,412	2,046,479	2,104,472	2,221,802

Notes (Please Enter Below)

Account	Description	Notes

01048-Water Efficiency Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,205,183	1,551,372	1,575,904	1,662,038
4200010 Over-Time	1,598	10,000	2,600	2,600
4200093 Labor Additives OPEB	71,538			
4200094 Leave Related Labor Additives	272,004			
4200095 Non-Leave Labor Additives (prior to FY07 a	881,718	1,087,482	1,142,479	1,254,652
4220005 Straight Time,District Temp.	5,922	20,649		
4220094 Leave Related Labor Additives (District Te	402			
4220095 Non-Leave Labor Additives (District Temp)	3,463	11,055		
4230072 Cellular Devices Allowance	1,140	1,200	1,140	1,140
43000 Materials & Supplies	10,552			
4300050 Software Licensing & Support	383		3,500	3,500
4300057 Computer Software	3,204			
4300058 Office Supplies	2,706	20,500	500	
44200 Travel Expenses	11,538	13,550	16,600	16,600
4420030 Meals	1,127			
4420050 Mileage	716			
4420070 Other Travel Expenses	1,405			
44900 Memberships & Subscriptions	2,500	44,200	41,035	40,920
4490050 Associations-Corporate Memberships	40,640			
4490051 Associations-Individual Memberships	158			
44960 Sponsorships	25,750		18,000	18,000
45200 Training & Seminars Costs	14	2,000	4,400	4,200
4520010 Registration Fees	2,170			
45250 Conferences & Meetings	6,881	7,500	12,935	12,935
45400 Outside Services - Professional	182,553	165,000	55,000	55,000
46350 Grant / Donation Expense	237,412	125,000		
Total	2,972,677	3,059,508	2,874,093	3,071,584

Notes (Please Enter Below)

Account	Description	Notes

01049-Records Mgmt and Imaging Services

Account	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
42010 Labor, Agency Temporary	17,189			
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
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	1,632,889	1,752,719	3,421,593	3,144,971

Account	Description	Notes
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00005	Straight Time	<p><u>FY 2020/21 (\$1.01M)</u></p> <ul style="list-style-type: none"> a. Straight-Time for 12 FTEs (including transferred PCNs) b. 2.5% vacancy factor c. 3% COLA d. Merit increases for eligible employees (where available) e. Transfer of (PCN 0565) Technical Writer II (Vacant) from Technical Writing Team Org. 01111 to Records Management Team Org. 01049 and re-classed from Technical Writer II to Administrative Analyst (Grade 44, Step 4) f. Transfer of (PCN 0223) Sr. Administrative Analyst (Vacant) from Contracting Services Unit Org. 00980 to Records Management Team Org. 01049 and re-classed from Sr. Administrative Analyst to Administrative Analyst (Grade 44, Step 4) g. Delete (PCN 0729) Unfunded Reprographics Technician III (Vacant) and replaced with (PCN 6012) as Administrative Assistant II (Grade 31, Step 7) h. (1) Principal Administrative Analysts Straight-time (100%) allocated to ECM CIP <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$242.5K)</i> <i>Increased by \$242.5K for funding of two transfer-in PCN 0565 Administrative Analyst (Grade 44), PCN 0223 Administrative Analyst (Grade 44), merit increases for eligible employees, 3% COLA, and allocated (1) Principal Administrative Analysts Straight time (100%) to ECM CIP.</i></p> <p><u>FY 2021/22 (\$1.07M)</u></p> <ul style="list-style-type: none"> a. Straight-Time for 12 FTEs b. 2.5% vacancy factor c. 3% COLA d. Merit increases for eligible employees (where available) e. (1) Principal Admin Analysts Straight-time (100%) allocated to ECM CIP <p><i>FY 2020/21 Proposed vs. 2021/22 Proposed (+\$54.5K)</i> <i>Increased by \$54.5K increased due to 3% COLA and merit increases for eligible employees (where available).</i></p>								
4200010	Over-Time	<p><u>FY 2020/21 (\$2K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"> <tr> <td style="text-align: right; padding-right: 10px;">2,000</td> <td>In-house printing for board support services</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$2,000</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 (no change)</i></p> <p><u>FY 2021/22 (\$2K)</u></p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"> <tr> <td style="text-align: right; padding-right: 10px;">2,000</td> <td>In-house printing for board support services</td> </tr> <tr> <td style="text-align: right; border-top: 1px solid black; padding-top: 2px;">\$2,000</td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. 2021/22 Proposed (no change)</i></p>	2,000	In-house printing for board support services	\$2,000	Total	2,000	In-house printing for board support services	\$2,000	Total
2,000	In-house printing for board support services									
\$2,000	Total									
2,000	In-house printing for board support services									
\$2,000	Total									
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.42%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.41%</p>								

4220005	Straight-Time, (District Temp)	<p>FY 2020/21 (\$121.4K)</p> <p>a. \$66,605 (1) District Temp (12 months, Step 3) b. <u>\$54,840</u> (3) District Temps converted from agency temps \$121,445 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$121.4K)</i> <i>Increased by \$121.4K due to due to district temps assisting with the Back-file Conversion and Storetrieve project.</i></p> <p>FY 2021/22 (\$34.3K)</p> <p>a. <u>34,303</u> (1) District Temp (6 months, Step 3) \$34,303 Total</p> <p><i>FY 2020/21 Proposed vs. 2021/22 Proposed (-\$87.1K)</i> <i>Decreased by \$87.1K due to the (1) district temp concluding their 18-month work assignment.</i></p>
4220095	Non-Leave Labor Additives (District Temp)	<p>FY 2020/21 Budgeted additive rate = 57.10%</p> <p>FY 2021/22 Budgeted additive rate = 58.93%</p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 (\$0)</p> <p>a. <u>0</u> \$0 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</i></p> <p>FY 2021/22 (\$0)</p> <p>a. <u>0</u> \$0 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>
43000	Materials & Supplies	<p>FY 2020/21 (\$76K)</p> <p>a. 75,000 In-house imaging services and for the Records Management and Archival Programs b. <u>1,000</u> Conference table replacement in P1 \$76,000 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10.6K)</i> <i>Increased by \$10.6K due to the cost of specialty and standard paper for Imaging Services jobs, archival and standard storage boxes and supplies, library management supplies, wedge scanner labels, and related miscellaneous supplies.</i></p> <p>FY 2021/22 (\$78K)</p> <p>a. 78,000 In-house reprographics services and for the Records Management and Archival Programs <u>78,000</u> Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2K)</i> <i>Increased by \$2K due to the increase of in-house reprographic services and related miscellaneous supplies.</i></p>

4300050	Software Licensing & Support	<p>FY 2020/21 (\$25.2K)</p> <table border="0"> <tr><td>a.</td><td>13,100</td><td>(1) ViaTRON annual maintenance</td></tr> <tr><td>b.</td><td>6,000</td><td>(6) DocuSign licenses</td></tr> <tr><td>c.</td><td>4,000</td><td>(1) Zasio software maintenance</td></tr> <tr><td>d.</td><td>1,200</td><td>(1) Adobe Creative Cloud</td></tr> <tr><td>e.</td><td>900</td><td>(9) Grammarly</td></tr> <tr><td></td><td><u>25,200</u></td><td>Total</td></tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$20.2K)</i> <i>Increased by \$20.2K due to the staff's renewal of software licensing and support for Zasio, DocuSign, Adobe Creative Cloud, Grammarly, and ViaTRON.</i></p> <p>FY 2021/22 (\$25.2K)</p> <table border="0"> <tr><td>a.</td><td>13,100</td><td>(1) ViaTRON annual maintenance</td></tr> <tr><td>b.</td><td>6,000</td><td>(6) DocuSign licenses</td></tr> <tr><td>c.</td><td>4,000</td><td>(1) Zasio software maintenance</td></tr> <tr><td>d.</td><td>1,200</td><td>(1) Adobe Creative Cloud</td></tr> <tr><td>e.</td><td>900</td><td>(9) Grammarly</td></tr> <tr><td></td><td><u>25,200</u></td><td>Total</td></tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	a.	13,100	(1) ViaTRON annual maintenance	b.	6,000	(6) DocuSign licenses	c.	4,000	(1) Zasio software maintenance	d.	1,200	(1) Adobe Creative Cloud	e.	900	(9) Grammarly		<u>25,200</u>	Total	a.	13,100	(1) ViaTRON annual maintenance	b.	6,000	(6) DocuSign licenses	c.	4,000	(1) Zasio software maintenance	d.	1,200	(1) Adobe Creative Cloud	e.	900	(9) Grammarly		<u>25,200</u>	Total
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43100	Repairs & Maintenance – Outside Services	<p>FY 2020/21 (\$3.1K)</p> <table border="0"> <tr><td>a.</td><td><u>3,100</u></td><td>(2) MyBinding Service Warranties</td></tr> <tr><td></td><td>\$3,100</td><td>Total</td></tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.1K)</i> <i>Increased by \$1.1K due to service warranties for VeloBind unit and POWIS Parker.</i></p> <p>FY 2021/22 (\$2K)</p> <table border="0"> <tr><td>a.</td><td><u>2,000</u></td><td>(2) MyBinding Service Warranties</td></tr> <tr><td></td><td>\$2,000</td><td>Total</td></tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.1K)</i> <i>Decreased by \$1.1K due to the decrease of service warranties for VeloBind unit and POWIS Parker (book spine printer) since the VeloBind and POWIS Parker warranty was renewed in FY2018/19.</i></p>	a.	<u>3,100</u>	(2) MyBinding Service Warranties		\$3,100	Total	a.	<u>2,000</u>	(2) MyBinding Service Warranties		\$2,000	Total																								
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44200	Travel Expenses	<p>FY 2020/21 (\$16.7K)</p> <table border="0"> <tr><td>a.</td><td>7,500</td><td>(3) Association of Records Managers and Administrators (ARMA) Conference</td></tr> <tr><td>b.</td><td>7,500</td><td>(3) Association for Intelligent Information Management (AIIM) Conference</td></tr> <tr><td>c.</td><td>1,200</td><td>(1) Society of California Archivists (SCA)</td></tr> <tr><td>d.</td><td><u>500</u></td><td>Miscellaneous travel expenses for various industry meetings and seminars</td></tr> <tr><td></td><td>\$16,700</td><td>Total</td></tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.1K)</i> <i>Increased by \$13.1K due to additional staff attending ARMA, AIIM, SCA conferences, and various industry meetings and seminars.</i></p> <p>FY 2021/22 (\$16.7K)</p> <table border="0"> <tr><td>a.</td><td>7,500</td><td>(3) Association of Records Managers and Administrators (ARMA) Conference</td></tr> <tr><td>b.</td><td>7,500</td><td>(3) Association for Intelligent Information Management (AIIM) Conference</td></tr> <tr><td>c.</td><td>1,200</td><td>(1) Society of California Archivists (SCA)</td></tr> <tr><td>d.</td><td><u>500</u></td><td>Miscellaneous travel expenses for various industry meetings and seminars</td></tr> <tr><td></td><td>\$16,700</td><td>Total</td></tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	a.	7,500	(3) Association of Records Managers and Administrators (ARMA) Conference	b.	7,500	(3) Association for Intelligent Information Management (AIIM) Conference	c.	1,200	(1) Society of California Archivists (SCA)	d.	<u>500</u>	Miscellaneous travel expenses for various industry meetings and seminars		\$16,700	Total	a.	7,500	(3) Association of Records Managers and Administrators (ARMA) Conference	b.	7,500	(3) Association for Intelligent Information Management (AIIM) Conference	c.	1,200	(1) Society of California Archivists (SCA)	d.	<u>500</u>	Miscellaneous travel expenses for various industry meetings and seminars		\$16,700	Total						
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4440090	Copiers	<p>FY 2020/21 (\$716.6K)</p> <table border="0"> <tr><td>a.</td><td>247,300</td><td>District-Wide MFPs Lease Charges (no chargebacks)</td></tr> <tr><td>b.</td><td>138,000</td><td>District-Wide MFPs Click Charges (no chargebacks)</td></tr> <tr><td>c.</td><td>58,500</td><td>Engineering MFP's</td></tr> <tr><td>d.</td><td>138,000</td><td>Xerox Production Copier Lease</td></tr> <tr><td>e.</td><td>131,100</td><td>Xerox Production Copier Click Charges</td></tr> <tr><td>f.</td><td>3,700</td><td>KIP Scanner with maintenance</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$716,600</td><td>Total</td></tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$539.1K)</i> <i>Increased by \$539.1K due to the payment of the MFPs that will give countless hours back to the Records Management Team for tackling Records & Information Management projects and initiatives under the 5-year strategy. An increase of 15% to account for the maintenance fee. District-wide copiers are going under Document Services Unit.</i></p> <p>FY 2021/22 (\$723.5K)</p> <table border="0"> <tr><td>a.</td><td>247,300</td><td>District-Wide MFPs Lease Charges (no chargebacks)</td></tr> <tr><td>b.</td><td>138,000</td><td>District-Wide MFPs Click Charges (no chargebacks)</td></tr> <tr><td>c.</td><td>58,500</td><td>Engineering MFP's</td></tr> <tr><td>d.</td><td>138,000</td><td>Xerox Production Copier Lease</td></tr> <tr><td>e.</td><td>138,000</td><td>Xerox Production Copier Click Charges</td></tr> <tr><td>f.</td><td>3,700</td><td>KIP Scanner with maintenance</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$723,500</td><td>Total</td></tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$6.9K)</i> <i>Increased by \$6.9K for additional Xerox Production Copier Click Charges. Account includes an increase 15% maintenance fee.</i></p>	a.	247,300	District-Wide MFPs Lease Charges (no chargebacks)	b.	138,000	District-Wide MFPs Click Charges (no chargebacks)	c.	58,500	Engineering MFP's	d.	138,000	Xerox Production Copier Lease	e.	131,100	Xerox Production Copier Click Charges	f.	3,700	KIP Scanner with maintenance		<u> </u>			\$716,600	Total	a.	247,300	District-Wide MFPs Lease Charges (no chargebacks)	b.	138,000	District-Wide MFPs Click Charges (no chargebacks)	c.	58,500	Engineering MFP's	d.	138,000	Xerox Production Copier Lease	e.	138,000	Xerox Production Copier Click Charges	f.	3,700	KIP Scanner with maintenance		<u> </u>			\$723,500	Total
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45200	Training & Seminar Costs	<p>FY 2020/21 (\$9.3K)</p> <table border="0"> <tr> <td>a.</td> <td>3,000</td> <td>(3) Association of Image & Information Management (AIIM) Conference</td> </tr> <tr> <td>b.</td> <td>3,000</td> <td>(3) Association of Records Management and Administrators (ARMA) Conference</td> </tr> <tr> <td>c.</td> <td>500</td> <td>(1) Society of California Archivists (SCA) Conference</td> </tr> <tr> <td>d.</td> <td>500</td> <td>Various ARMA, AIIM, and other various industry organizations' seminars and regular meetings</td> </tr> <tr> <td>e.</td> <td>2,300</td> <td>(3) Fiery Expert Certification</td> </tr> <tr> <td></td> <td><u> </u></td> <td></td> </tr> <tr> <td></td> <td>\$9,300</td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$6.1K)</u></i> <i>Increased by \$6.1K due to staff attending AIIM, ARMA, SCA conferences, Fiery Expert Certification training, and other miscellaneous industry meetings and seminars.</i></p> <p>FY 2021/22 (\$7K)</p> <table border="0"> <tr> <td>a.</td> <td>3,000</td> <td>(3) Association of Image & Information Management (AIIM) Conference</td> </tr> <tr> <td>b.</td> <td>3,000</td> <td>(3) Association of Records Management and Administrators (ARMA) Conference</td> </tr> <tr> <td>c.</td> <td>500</td> <td>(1) Society of California Archivists (SCA) Conference</td> </tr> <tr> <td>d.</td> <td>500</td> <td>Various ARMA, AIIM, and other various industry organizations' seminars and regular meetings</td> </tr> <tr> <td></td> <td><u> </u></td> <td></td> </tr> <tr> <td></td> <td>\$7,000</td> <td>Total</td> </tr> </table> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$2.3K)</u></i> <i>Decreased by \$2.3K due to Fiery Expert Certification no longer required.</i></p>	a.	3,000	(3) Association of Image & Information Management (AIIM) Conference	b.	3,000	(3) Association of Records Management and Administrators (ARMA) Conference	c.	500	(1) Society of California Archivists (SCA) Conference	d.	500	Various ARMA, AIIM, and other various industry organizations' seminars and regular meetings	e.	2,300	(3) Fiery Expert Certification		<u> </u>			\$9,300	Total	a.	3,000	(3) Association of Image & Information Management (AIIM) Conference	b.	3,000	(3) Association of Records Management and Administrators (ARMA) Conference	c.	500	(1) Society of California Archivists (SCA) Conference	d.	500	Various ARMA, AIIM, and other various industry organizations' seminars and regular meetings		<u> </u>			\$7,000	Total
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45500	Outside Svcs –Non-Professional	<p><u>FY 2020/21 (\$617K)</u></p> <table border="0"> <tr><td>a.</td><td>515,000</td><td>Storetrieve and TBD</td></tr> <tr><td>b.</td><td>45,000</td><td>Storetrieve - Lid-Flipping Project</td></tr> <tr><td>c.</td><td>20,000</td><td>Access</td></tr> <tr><td>d.</td><td>20,000</td><td>ViaTRON</td></tr> <tr><td>e.</td><td>8,800</td><td>Pacific Title Archives</td></tr> <tr><td>f.</td><td>7,200</td><td>Document and Microfilm Conversion (DMC)</td></tr> <tr><td>g.</td><td>1,000</td><td>Luna Imaging Services</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$617,000</td><td>Total</td></tr> </table> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$443.7K)</u></i> <i>Increased by \$443.7K due to transfer and implementation costs associated with replacing the existing off-site storage vendor and PLUS annual storage costs (\$515K) for Storetrieve. The project costs for records processing and disposition after "lid-flip" assessment of over-retained records in off-site storage is required. The Access is a district-wide document shredding service. ViaTRON is on a as-needed scanning services bureau. Pacific Title Archives is an off-site climate preservation services for Media. DMC is a scan microfiche and convert to an electronic format service and Luna Imaging Services is an archival of quality imaging services.</i></p> <p><u>FY 2021/22 (\$347K)</u></p> <table border="0"> <tr><td>a.</td><td>245,000</td><td>New Offsite Storage Vendor</td></tr> <tr><td>b.</td><td>45,000</td><td>Storetrieve - Lid-Flipping Project</td></tr> <tr><td>c.</td><td>20,000</td><td>Access</td></tr> <tr><td>d.</td><td>20,000</td><td>ViaTRON</td></tr> <tr><td>e.</td><td>8,800</td><td>Pacific Title Archives</td></tr> <tr><td>f.</td><td>7,200</td><td>Document and Microfilm Conversion (DMC)</td></tr> <tr><td>g.</td><td>1,000</td><td>Luna Imaging Services</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$347,000</td><td>Total</td></tr> </table> <p><i><u>FY 2020/21 Budget vs. FY 2021/22 Proposed (-\$270K)</u></i> <i>Decreased by \$\$270K due to the specific nature of the storage project, this one-time project was transfer from the current vendor to a new vendor reducing in storage costs.</i></p>	a.	515,000	Storetrieve and TBD	b.	45,000	Storetrieve - Lid-Flipping Project	c.	20,000	Access	d.	20,000	ViaTRON	e.	8,800	Pacific Title Archives	f.	7,200	Document and Microfilm Conversion (DMC)	g.	1,000	Luna Imaging Services		<u> </u>			\$617,000	Total	a.	245,000	New Offsite Storage Vendor	b.	45,000	Storetrieve - Lid-Flipping Project	c.	20,000	Access	d.	20,000	ViaTRON	e.	8,800	Pacific Title Archives	f.	7,200	Document and Microfilm Conversion (DMC)	g.	1,000	Luna Imaging Services		<u> </u>			\$347,000	Total
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01050-HR Business Mgmt Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	261,675	352,750	417,058	439,768
4200093 Labor Additives OPEB	15,517			
4200094 Leave Related Labor Additives	59,008			
4200095 Non-Leave Labor Additives (prior to FY07 a	191,042	246,213	302,021	331,630
42010 Labor, Agency Temporary	34,870			
4220005 Straight Time, District Temp.	7,949			
4220094 Leave Related Labor Additives (District Te	542			
4220095 Non-Leave Labor Additives (District Temp)	5,162			
42300 Subsidies & Incentives		80,000	80,000	80,000
4230015 Prof Dev Expenses Reimb	65,031			
4230072 Cellular Devices Allowance	1,140	1,140	1,200	1,200
43000 Materials & Supplies	657	2,400	1,400	1,400
4300056 Computer Hardware Supplies	10			
4300058 Office Supplies	649			
44200 Travel Expenses	755	200	200	200
4420030 Meals	680			
4420070 Other Travel Expenses	98			
45200 Training & Seminars Costs		3,000	3,000	3,000
45250 Conferences & Meetings	15,929	20,000		
45400 Outside Services - Professional	112,776	100,490	160,190	160,190
45500 Outside Services - Non Professional /	41,309	113,000	10,200	10,200
45600 Graphics & Reprographics		1,000		
Total	814,799	920,193	975,270	1,027,587

Notes (Please Enter Below)

Account	Description	Notes
42300	Subsidies & Incentives	\$80,000/\$80,000 – Wellness Enhancement and Health Club reimbursement programs
4230072	Cellular Devices Allowance	\$1,200/\$1,200 – Carmen Zarate
43000	Materials & Supplies	\$1,400/\$1,400 – House of Trophies (retirement plaques)
44200	Travel Expenses	\$200/\$200 – Travel expenses for conferences/wellness events
45200	Training & Seminar Costs	\$3,000/\$3,000 – Various local conferences
45400	Outside Services – Professional	\$100,000/\$100,000 – District-wide Employee Appreciation Events \$190/\$190 – Survey Monkey
45500	Outside Services – Non-Professional	\$8,300/\$8,300 – Retirement Awards from OC Tanner \$1,900/\$1,900 – HR Direct (Compliance poster update service)

01082-Implementation Projects and Studies Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	390,759	576,945	585,565	608,940
4200010 Over-Time	537	4,000	2,200	2,200
4200093 Labor Additives OPEB	23,193			
4200094 Leave Related Labor Additives	88,196			
4200095 Non-Leave Labor Additives (prior to FY07 a	285,609	404,558	425,111	460,309
4220005 Straight Time,District Temp.	38,850	20,649		
4220094 Leave Related Labor Additives (District Te	2,650			
4220095 Non-Leave Labor Additives (District Temp)	25,229	11,055		
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
4300050 Software Licensing & Support		25,000	20,000	20,000
44200 Travel Expenses	1,566	8,000	(500)	(500)
4420030 Meals	105			
4420050 Mileage	31			
4420070 Other Travel Expenses	327		8,000	8,000
44400 Rent & Leases		30,000	30,000	30,000
44900 Memberships & Subscriptions		200	5,000	5,200
4490060 Professional License	116			
44960 Sponsorships	5,000		20,000	20,000
45200 Training & Seminars Costs		2,000	2,500	2,500
45250 Conferences & Meetings	2,500	500		
45400 Outside Services - Professional	462,405	320,000	325,000	300,000
Total	1,328,213	1,404,107	1,424,075	1,457,849

Notes (Please Enter Below)

Account	Description	Notes

01085-Office of Enterprise Business Systems Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	162,317	181,800	187,415	193,331
4200093 Labor Additives OPEB	9,627			
4200094 Leave Related Labor Additives	36,602			
4200095 Non-Leave Labor Additives (prior to FY07 a	118,716	126,893	135,721	145,791
4220005 Straight Time,District Temp.		36,000		
4220095 Non-Leave Labor Additives (District Temp)		19,273		
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	42			
43100 Repairs & Maintenance - Outside Servic		132,000		
44200 Travel Expenses	790	2,500	2,500	2,500
4420030 Meals	124			
4420050 Mileage	192			
4420070 Other Travel Expenses	253			
4430020 Cellular Phone	140			
44900 Memberships & Subscriptions		1,000	500	500
4490051 Associations-Individual Memberships	258			
45200 Training & Seminars Costs	32,000	13,500	42,500	42,500
45400 Outside Services - Professional		208,000	503,977	575,626
Total	362,185	720,966	872,613	960,248

Notes (Please Enter Below)

Account	Description	Notes

01086-Office of Enterprise Water Systems Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	93,456	179,181	182,540	188,456
4200093 Labor Additives OPEB	5,539			
4200094 Leave Related Labor Additives	21,076			
4200095 Non-Leave Labor Additives (prior to FY07 a	67,932	125,065	132,190	142,115
4230072 Cellular Devices Allowance	1,045			
4300050 Software Licensing & Support		5,000	5,000	5,000
44200 Travel Expenses	4,381	6,000	6,000	6,000
4420030 Meals	635			
4420070 Other Travel Expenses	280			
44300 Communication Expenses	10			
4430020 Cellular Phone	70			
44900 Memberships & Subscriptions		600	800	800
4490051 Associations-Individual Memberships	477			
4490060 Professional License	116			
45100 Reference Books	633	500	600	600
4520010 Registration Fees	1,450			
45250 Conferences & Meetings	1,498	4,000	4,000	4,000
Total	198,598	320,346	331,131	346,971

Notes (Please Enter Below)

Account	Description	Notes

01087-Office of Cyber Security Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	711,991	748,684	373,096	386,044
4200010 Over-Time	6,471	6,000		
4200025 Standby Pay		20,000		
4200093 Labor Additives OPEB	42,466			
4200094 Leave Related Labor Additives	161,530			
4200095 Non-Leave Labor Additives (prior to FY07 a	522,054	525,359	270,186	291,117
4220005 Straight Time,District Temp.		18,000		
4220095 Non-Leave Labor Additives (District Temp)		9,637		
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	321			
4300050 Software Licensing & Support	455			
4300056 Computer Hardware Supplies	31,054			
4300057 Computer Software	66			
4300062 Safety and Medical Supplies	17			
44200 Travel Expenses	1,230	5,500		
4420050 Mileage	17			
4420070 Other Travel Expenses	212			
4430020 Cellular Phone	739			
44700 Equipment Expensed	629			
4490051 Associations-Individual Memberships	170			
4490060 Professional License	613			
45200 Training & Seminars Costs		6,000		
45250 Conferences & Meetings		12,000		
45400 Outside Services - Professional	27,679		100,000	100,000
Total	1,508,838	1,351,180	743,282	777,161

Notes (Please Enter Below)

Account	Description	Notes

01088-Office of Design Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time		110,950	174,033	179,250
4200095 Non-Leave Labor Additives (prior to FY07 a		77,441	126,029	135,173
43000 Materials & Supplies			273,300	290,000
44200 Travel Expenses	3,659		9,000	9,000
4420030 Meals	349			
4420050 Mileage	301			
4420070 Other Travel Expenses	473			
44900 Memberships & Subscriptions			1,000	1,000
4490060 Professional License	115			
45250 Conferences & Meetings	1,981		3,400	3,400
45400 Outside Services - Professional			15,000	15,000
Total	6,878	188,391	601,762	632,822

Notes (Please Enter Below)

Account	Description	Notes

01089-Office of Infrastructure Reliability Sect Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	114,752	110,950	174,033	179,250
4200093 Labor Additives OPEB	6,795			
4200094 Leave Related Labor Additives	25,881			
4200095 Non-Leave Labor Additives (prior to FY07 a	82,864	77,441	126,029	135,173
4230072 Cellular Devices Allowance	1,526			
4300053 Electrical & Electronic Supplies	35			
4300058 Office Supplies	280			
4300062 Safety and Medical Supplies	58			
44200 Travel Expenses	20,442			
4420030 Meals	1,089			
4420050 Mileage	23			
4420070 Other Travel Expenses	2,585			
4520010 Registration Fees	1,785			
Total	258,115	188,391	300,062	314,422

Notes (Please Enter Below)

Account	Description	Notes

01091-Business Intelligence Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	383,783	652,272	580,577	606,312
4200010 Over-Time	3,356	3,000	3,000	3,000
4200093 Labor Additives OPEB	22,889			
4200094 Leave Related Labor Additives	87,043			
4200095 Non-Leave Labor Additives (prior to FY07 a	281,780	456,669	421,886	458,728
42010 Labor, Agency Temporary	75,790			
4230072 Cellular Devices Allowance	1,045			
4300057 Computer Software		5,000	5,000	5,000
44200 Travel Expenses		2,500	2,500	2,500
44900 Memberships & Subscriptions		500		
45200 Training & Seminars Costs		7,500	7,500	7,500
45400 Outside Services - Professional	29,640			
Total	885,326	1,127,441	1,020,463	1,083,040

Notes (Please Enter Below)

Account	Description	Notes

01092-Office of Member Serv and Public Outreach Sect Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	389,895	351,502	472,656	486,836
4200093 Labor Additives OPEB	23,124			
4200094 Leave Related Labor Additives	87,920			
4200095 Non-Leave Labor Additives (prior to FY07 a	285,052	245,342	342,284	367,124
4220005 Straight Time,District Temp.	14,778			
4220094 Leave Related Labor Additives (District Te	1,004			
4220095 Non-Leave Labor Additives (District Temp)	9,028			
42300 Subsidies & Incentives	42			
4230072 Cellular Devices Allowance	2,280	2,765	3,420	3,420
43000 Materials & Supplies	7,295	19,500	20,000	20,000
4300056 Computer Hardware Supplies	14,539			
4300058 Office Supplies	9,694			
4300062 Safety and Medical Supplies	233			
43100 Repairs & Maintenance - Outside Servic			2,500	2,500
44200 Travel Expenses	1,613	2,000	4,000	4,000
4420030 Meals	260			
4420050 Mileage	1,037			
4420070 Other Travel Expenses	507			
44300 Communication Expenses	849			
4430020 Cellular Phone			456	456
44400 Rent & Leases	95,765		25,000	25,000
44700 Equipment Expensed	1,028	7,500	1,000	1,000
44930 Community Outreach Activities	25,000	100,000	100,000	100,000
45100 Reference Books	12			
45200 Training & Seminars Costs		9,300	10,000	10,000
4520010 Registration Fees	1,270			
45250 Conferences & Meetings	1,162	8,000	8,000	8,000
45400 Outside Services - Professional	83,459	210,000	200,000	200,000
45500 Outside Services - Non Professional /	11,150		1,000	1,000
45600 Graphics & Reprographics			4,000	4,000
46350 Grant / Donation Expense	29,118			
Total	1,097,114	955,909	1,194,316	1,233,336

Notes (Please Enter Below)

Account	Description	Notes

01100-Planning & Acquisition Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	210,411	190,967	197,165	203,081
4200093 Labor Additives OPEB	12,468			
4200094 Leave Related Labor Additives	47,453			
4200095 Non-Leave Labor Additives (prior to FY07 a	152,741	133,291	142,781	153,143
4220005 Straight Time, District Temp.	46,354			
4220094 Leave Related Labor Additives (District Te	3,146			
4220095 Non-Leave Labor Additives (District Temp)	27,693			
4230072 Cellular Devices Allowance	1,140	1,140	1,200	1,200
4300056 Computer Hardware Supplies	43			
44200 Travel Expenses		37,600	2,700	2,700
4420070 Other Travel Expenses	672			
44900 Memberships & Subscriptions	67,831	24,500	700	700
4490050 Associations-Corporate Memberships	985			
45200 Training & Seminars Costs		1,000	1,000	1,000
4520010 Registration Fees	310			
45250 Conferences & Meetings	1,080		2,500	2,500
Total	572,327	388,498	348,047	364,324

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p>FY 2020/21 (\$202.2k) a. Straight time for 1 FTE b. 3% COLA</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$11.2k) Increase of \$11,254 is due to 3% COLA</p> <p>FY 2021/22 (\$208.3k) a. Straight time for 1 FTE b. 3% COLA</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$6.1k) Increase of \$6,067 is due to 3% COLA</p> <p><i>Note: No CIP or Bay Delta labor allocations</i></p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 (\$1.2k) a. \$1,200 01100 P&A Unit: Cell allowance for Unit Manager (at \$95/mo) rounded</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$1.2k) a. \$1,200 01100 P&A Unit: Cell allowance for Unit Manager (at \$95/mo) rounded</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44200	Travel Expenses	<p>FY 2020/21 (\$2.7k) a. \$2,000 01100 P&A Unit: Airfare: Five roundtrips (e.g., Delta, out-of-state conferences/seminars) b. \$300 01100 P&A Unit: Lodging: Two overnight stays (e.g., PVID, out-of-state conferences/seminars) c. \$400 01100 P&A Unit: Meals: Three meals per day for five days (rounded)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$34.9k) Decreased by \$34,925 is due to reallocation of Bay Delta Initiatives travel budget to the Team levels. Travel costs for the Unit Manager to the Delta Islands should not be charged to Bay Delta Initiatives, but expensed at the O&M level.</p> <p>FY 2021/22 (\$2.7k) a. \$2,000 01100 P&A Unit: Airfare: Five roundtrips (e.g., Delta, out-of-state conferences/seminars) b. \$300 01100 P&A Unit: Lodging: Two overnight stays (e.g., PVID, out-of-state conferences/seminars) c. \$400 01100 P&A Unit: Meals: Three meals per day for five days (rounded)</p> <p>FY 2020/21 Proposed vs. FY 21/22 Proposed (no change)</p> <p><i>Note: No Bay Delta cost allocations</i></p>
44900	Memberships & Subscriptions	<p>FY 2020/21 (\$700) a. \$700 01100 P&A Unit: Appraisal license for Unit Manager (\$645 is rounded to \$700)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$23.9k) Decreased by \$23.9k due to IRWA memberships moved to BMT and data services (ParcelQuest) moved to Acq & Disposition and has been replaced with LandVision</p> <p>FY2021/22 (\$700) a. \$700 01100 P&A Unit: Appraisal license for Unit Manager (\$645 is rounded to \$700)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45200	Training & Seminars Costs	<p>FY 2020/21 (\$1k) a. \$1,000 01100 P&A Unit: Training, seminars, and continuing education for mandatory license renewals, updates on real estate and property management laws, other real property matters and employee development</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$1k) a. \$1,000 01100 P&A Unit: Training, seminars, and continuing education for mandatory license renewals, updates on real estate and property management laws, other real property matters and employee development</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45250	Conferences & Meetings	<p>FY 2020/21 (\$2.5k) a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k) Increased by \$2,500 for foodstuffs for annual student outreach event, interview panels and prep meetings; previously budgeted at 00939 Office of the Group Manager</p> <p>FY 2021/22 (\$2.5k) a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

01102-Capital Program Mgmt Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	279,938	173,995	432,877	445,856
4200010 Over-Time	2,287			
4200093 Labor Additives OPEB	16,690			
4200094 Leave Related Labor Additives	63,377			
4200095 Non-Leave Labor Additives (prior to FY07 a	207,342	121,446	313,477	336,220
42300 Subsidies & Incentives		2,900		
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies		35,000	65,000	65,000
4300050 Software Licensing & Support	27,943			
4300056 Computer Hardware Supplies	75			
4300058 Office Supplies	1,252			
44200 Travel Expenses	621	11,200	8,200	8,200
4420030 Meals	125			
4420050 Mileage	52			
4420070 Other Travel Expenses	60			
44800 Advertising		1,000		
44900 Memberships & Subscriptions		20,500	22,800	22,800
4490060 Professional License	116			
45200 Training & Seminars Costs		7,100	4,900	7,100
4520010 Registration Fees	200			
45250 Conferences & Meetings	2,334	6,200	6,200	6,200
45400 Outside Services - Professional			200,000	200,000
45500 Outside Services - Non Professional /	454			
45600 Graphics & Reprographics	1,465	1,000		
Total	604,931	380,341	1,053,453	1,091,376

Notes (Please Enter Below)

Account	Description	Notes

01103-Security Management Team

Account	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
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	10,802,648	11,214,919	12,831,916	12,959,338

Notes (Please Enter Below)

Account	Description	Notes

4200005	Straight Time - Regular	<p><u>FY 2020/21 (\$1.1M)</u></p> <p>a. 2.5% vacancy factor b. 3% COLA (applied to both FY 2020/21 and FY 2021/22) c. Merit increases (where available) d. Funded Unit Manager (previously funded in FY 2019/20)</p> <p><u>FY 2021/22 (\$1.3M)</u></p> <p>a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>
4200010	Over Time	<p><u>FY 2020/21 (\$45K)</u></p> <p>a. $\frac{45,000}{45,000}$ Incident Response & Immediate Management Total</p> <p><u>FY 2021/22 (\$45K)</u></p> <p>a. $\frac{45,000}{45,000}$ Incident Response & Immediate Management Total</p>
4200020	Shift Pay	<p><u>FY 2020/21 (\$45K)</u></p> <p>a. $\frac{45,000}{45,000}$ Incident Response & Immediate Management Total</p> <p><u>FY 2021/22 (\$45K)</u></p> <p>a. $\frac{45,000}{45,000}$ Incident Response & Immediate Management Total</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.4%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.4%</p>
4230072	Cellular Device Allowance	<p><u>FY 2020/21 (\$11K)</u></p> <p>a. 9,800 Cellular Allowance for Unit Mgr., Team Mgr. and staff (8) @ \$102.15 per month b. $\frac{1,200}{11,000}$ Cellular Allowance for Administrative staff (1) @ \$95 per month Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$2.5K)</i> <i>Increased by \$2.5K to account for additional staff requiring cellular services while in the field and remote areas.</i></p> <p><u>FY 2021/22 (\$12.2K)</u></p> <p>a. 11,000 Cellular Allowance for Team Mgr., Unit Mgr. and staff (9) @ \$102.15 per month b. $\frac{1,000}{12,000}$ Cellular Allowance for Security Administrative staff (1) @ \$95 per month Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (+\$1K)</i> <i>Increased by \$1K to account for additional new staff requiring cellular services while in field and remote areas.</i></p>
43000	Materials and Supplies	<p><u>FY 2020/21 (\$3.1K)</u></p> <p><u>4300053 Electrical & Electronic Supplies (\$150)</u></p> <p>a. $\frac{150}{150}$ Electrical supplies (batteries for flashlights, etc.) Total</p> <p><u>4300055 Communication Supplies (\$1K)</u></p> <p>a. $\frac{1,000}{1,000}$ Communication supplies for the unit (ear pieces, etc.) Total</p> <p><u>4300066 Tools (\$700)</u></p> <p>a. $\frac{700}{700}$ Tools for the unit (padlocks, keys, guard shacks, etc.) Total</p> <p><u>4300076 Janitorial Supplies (\$1.2K)</u></p> <p>a. $\frac{1,200}{1,200}$ Janitorial supplies required for all staff Total</p>

4300058	Office Supplies	<p>FY 2020/21 (\$5K)</p> <p>a. $\frac{5,000}{\\$5,000}$ Office supplies for Security (guard shacks, security guards, cartridges for printers, etc.) Total</p> <p>FY 2021/22 (\$5K)</p> <p>a. $\frac{5,000}{\\$5,000}$ Office supplies for Security (guard shacks, security guards, cartridges for printers, etc.) Total</p>
4300062	Safety and Medical Supplies	<p>FY 2020/21 (\$1.2K)</p> <p>a. $\frac{1,200}{\\$1,200}$ Safety supplies & Personal Protective Equip. (PPE) (disposable gloves, bullet proof vests, respiratory equipment, overalls, etc.) Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+400)</i> <i>Increased by \$400 to account for new staff that will require standard safety and medical supplies.</i></p> <p>FY 2021/22 (\$1.2K)</p> <p>a. $\frac{1,200}{\\$1,200}$ Safety supplies & Personal Protective Equip. (PPE) (disposable gloves, bullet proof vests, respiratory equipment, overalls, etc.) Total</p>
43100	Repairs & Maintenance – Outside Services	<p>FY 2020/21 (\$1.2K)</p> <p>a. $\frac{1,200}{\\$1,200}$ General Maintenance/Services for guard shacks at all facilities (43) Total</p> <p>FY 2021/22 (\$1.2K)</p> <p>a. $\frac{1,200}{\\$1,200}$ General Maintenance/Services for guard shacks at all facilities (43) Total</p>
44200	Travel Expenses	<p>FY 2020/21 (\$30K)</p> <p>a. $\frac{30,000}{\\$30,000}$ Travel Expenses related to Security investigations/management to include lodging, meals, per diem, etc. Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$21.6K)</i> <i>Increased by \$21.6K for all travel expenses related to the agent exchange program, agent coverage at all facilities and required investigations.</i></p> <p>FY 2021/22 (\$30K)</p> <p>a. $\frac{30,000}{\\$30,000}$ Travel Expenses related to Security investigations/management to include lodging, meals, per diem, etc. Total</p>
4430010	Telephone – Regular	<p>FY 2020/21 (\$562K)</p> <p>a. $\frac{562,000}{\\$562,000}$ T1 technology at 43 desert/remote facilities' guard shacks and 650 cameras Total</p> <p>FY 2021/22 (\$562K)</p> <p>a. $\frac{562,000}{\\$562,000}$ T1 technology at 43 desert/remote facilities' guard shacks and 650 cameras Total</p>
4430020	Cellular Phone	<p>FY 2020/21 (\$4.9K)</p> <p>a. $\frac{4,900}{\\$4,900}$ MWD paid mobile devices – (7) air cards @ 35 per month and (2) safety devices @ \$1K per month Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+900)</i> <i>Increased by \$900 to include air cards for agents, managements and staff and al safety devices for agents in remote field locations.</i></p> <p>FY 2021/22 (\$4.9K)</p> <p>a. $\frac{4,900}{\\$4,900}$ MWD paid mobile devices – (7) air cards @ 35 per month and (2) safety devices @ \$1K per month Total</p>

44700	Equipment Expenses	<p>FY 2020/21 (\$250)</p> <p>a. 250 Monitors (1) \$ 250 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+250)</i> <i>Increased by \$250 to purchase new monitor for Unit Manager.</i></p> <p>FY 2021/22 (\$250)</p> <p>a. 250 Monitors (1) \$ 250 Total</p>
44900	Memberships & Subscriptions	<p>FY 2020/21 (\$3.5K)</p> <p>a. 280 American Society of Civil Engineers (1) b. 1,400 American Society for Industrial Security (8) @ \$195 each c. 20 Associate of Women in Water, Energy & Environment (1) d. 100 American Water Works Association (1) e. 200 California Metal Theft Investigation Association (1) f. 300 Renew Certified Protection Professionals (1) g. 1,100 Renew Private Investigators License (9) i. 100 Various Vendors \$3,500 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+800)</i> <i>Increased by \$800 for professional development for all current and new staff.</i></p> <p>FY 2021/22 (\$12.2K)</p> <p>a. 300 American Society of Civil Engineers (1) b. 1,500 American Society for Industrial Security (12) @ \$200 each c. 50 Associate of Women in Water, Energy & Environment (1) d. 150 American Water Works Association (1) e. 250 California Metal Investigation Association (1) f. 350 Renew Certified Protection Professionals (1) g. 1,200 Renew Private Investigators License (12) @ \$125 each i. 200 Various Vendors \$4,000 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (+\$500)</i> <i>Increased by \$500 to account for additional new staff requiring professional development and a likely 2% inflation of memberships & subscriptions.</i></p>
45200	Training & Seminars Costs	<p>FY 2020/21 (\$8K)</p> <p>a. 6,000 Security education/updates b. 2,000 EMT training/certification (1) \$8,000 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+2K)</i> <i>Increased by \$2K for EMT training for agent(s).</i></p> <p>FY 2021/22 (\$8K)</p> <p>a. 6,000 Security education/updates b. 2,000 EMT training/certifications (1) \$8,000 Total</p>
45250	Conferences & Meetings	<p>FY 2020/21 (\$1K)</p> <p>a. 1,000 Various meetings/trainings required throughout the year \$1,000 Total</p> <p>FY 2021/22 (\$1K)</p> <p>a. 1,000 Various meetings/trainings required throughout the year \$1,000 Total</p>

45500	Outside Services – Non-Professional/Maint.	<p><u>FY 2020/21 (\$10.5M)</u></p> <table border="0"> <tr> <td style="padding-right: 20px;">a.</td> <td style="padding-right: 20px; text-align: right;">779,000</td> <td>Johnson Controls Inc. (JCI) – Routine maintenance services for base equipment (card readers, doors, cameras and etc.)</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">330,000</td> <td>Securitas Security Services – Additional Security required during HQ Seismic Upgrade</td> </tr> <tr> <td>c.</td> <td style="text-align: right;">8,900,000</td> <td>Securitas Security Services – Provide security for all locations/field sites</td> </tr> <tr> <td>d.</td> <td style="text-align: right;">50,000</td> <td>Bio SoCal – Homeless encampments clean-up</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$10,059,000</td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 vs. FY 2020/21 (+1.31M)</u></i></p> <p><i>Increased by \$1.31M due to additional staff required during after-hours seismic work, additional armed guards required to transport specialized items (chlorine tankers) and required homeless clean-up at facilities.</i></p> <p><u>FY 2020/21 (\$10.5M)</u></p> <table border="0"> <tr> <td style="padding-right: 20px;">a.</td> <td style="padding-right: 20px; text-align: right;">779,000</td> <td>Johnson Controls Inc. (JCI) – Routine maintenance services for base equipment (card readers, doors, cameras and etc.)</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">330,000</td> <td>Securitas Security Services – Additional Security required during HQ Seismic Upgrade</td> </tr> <tr> <td>c.</td> <td style="text-align: right;">8,900,000</td> <td>Securitas Security Services – Provide security for all locations/field sites</td> </tr> <tr> <td>d.</td> <td style="text-align: right;">50,000</td> <td>Bio SoCal – Homeless encampments clean-up</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$10,059,000</td> <td>Total</td> </tr> </table>	a.	779,000	Johnson Controls Inc. (JCI) – Routine maintenance services for base equipment (card readers, doors, cameras and etc.)	b.	330,000	Securitas Security Services – Additional Security required during HQ Seismic Upgrade	c.	8,900,000	Securitas Security Services – Provide security for all locations/field sites	d.	50,000	Bio SoCal – Homeless encampments clean-up		\$10,059,000	Total	a.	779,000	Johnson Controls Inc. (JCI) – Routine maintenance services for base equipment (card readers, doors, cameras and etc.)	b.	330,000	Securitas Security Services – Additional Security required during HQ Seismic Upgrade	c.	8,900,000	Securitas Security Services – Provide security for all locations/field sites	d.	50,000	Bio SoCal – Homeless encampments clean-up		\$10,059,000	Total
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c.	8,900,000	Securitas Security Services – Provide security for all locations/field sites																														
d.	50,000	Bio SoCal – Homeless encampments clean-up																														
	\$10,059,000	Total																														
45600	Graphics & Reprographics	<p><u>FY 2020/21 (\$600)</u></p> <table border="0"> <tr> <td style="padding-right: 20px;">a.</td> <td style="padding-right: 20px; text-align: right;">600</td> <td>Special graphics requests (flyers, notices, etc.)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 600</td> <td>Total</td> </tr> </table> <p><u>FY 2021/22 (\$600)</u></p> <table border="0"> <tr> <td style="padding-right: 20px;">a.</td> <td style="padding-right: 20px; text-align: right;">600</td> <td>Special graphics requests (flyers, notices, etc.)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 600</td> <td>Total</td> </tr> </table>	a.	600	Special graphics requests (flyers, notices, etc.)		\$ 600	Total	a.	600	Special graphics requests (flyers, notices, etc.)		\$ 600	Total																		
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01104-Business Mgmt Team, Admin Serv

Account	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
42010 Labor, Agency Temporary	18,671			
4220005 Straight Time,District Temp.		15,000		
4220095 Non-Leave Labor Additives (District Temp)		8,031		
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
Total	2,497,516	3,252,530	3,122,371	3,246,445

01104-Business Mgmt Team, Admin Serv

Account	Description	Notes
4200005	Straight Time - Regular	<p><u>FY 2020/21</u></p> <p>a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p> <p><i><u>FY 2019/20 vs. FY 2020/21</u></i></p> <p>a. Funding of New AAI (PCN249) b. Promotion of AAI to AAI (PCN3853) c. Replacement of AAI to Admin Analyst (PCN4035)</p> <p><u>FY 2021/22</u></p> <p>a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>
4200010	Over Time	<p><u>FY 2020/21 (\$4K)</u></p> <p>a. 500 Mailroom b. 3,500 Budget/Administrative \$4,000 Total</p> <p><u>FY 2021/22 (\$4K)</u></p> <p>a. 500 Mailroom b. 3,500 Budget/Administrative \$4,000 Total</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.4%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.4%</p>
4220005	Straight Time, District Temp	<p><u>FY 2020/21 (\$0)</u></p> <p>a. 0 \$ 0 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$15K)</u></i> Decreased by \$15K due to no Spring Green Expo event this budget cycle due to Seismic Upgrade project at HQ</p> <p><u>FY 2021/22 (\$0)</u></p> <p>a. 0 \$ 0 Total</p>
42300	Subsidies & Incentives	<p><u>FY 2020/21 (\$2K)</u></p> <p>a. 2,000 Subsidies to promote Rideshare Program \$2,000 Total</p> <p><u>FY 2021/22 (\$2K)</u></p> <p>a. 2,000 Subsidies to promote Rideshare Program \$2,000 Total</p>

01104-Business Mgmt Team, Admin Serv

4230020	Ride Share Program	<p>FY 2020/21 (\$800K)</p> <p>a. $\frac{800,000}{\\$800,000}$ Transit reimbursement for approximately 351 participants. Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$196.3K)</u></i> <i>Decreased by \$196.3K due to average participants enrolled in transit program and the varying number of participants receiving the full \$187 reimbursement monthly.</i></p> <p>FY 2021/22 (\$800K)</p> <p>a. $\frac{800,000}{\\$800,000}$ Transit reimbursement for approximately 351 participants Total</p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 (\$1.2K)</p> <p>a. $\frac{1,200}{\\$1,200}$ Cellular allowance for Team Manager @ \$95/mo Total</p> <p>FY 2021/22 (\$1.2K)</p> <p>a. $\frac{1,200}{\\$1,200}$ Cellular allowance for Team Manager @ \$95/mo Total</p>
43000	Materials and Supplies	<p>FY 2020/21 (\$11.3K)</p> <p>a. 4,000 Rideshare Outreach to promote participation b. 3,000 Mailroom equipment c. 4,000 Miscellaneous materials and supplies d. $\frac{300}{\\$11,300}$ Neopost Ink Cartridges Total</p> <p>FY 2021/22 (\$8.3K)</p> <p>a. 4,000 Rideshare Outreach to promote participation b. 4,000 Miscellaneous materials and supplies c. $\frac{300}{\\$8,300}$ Neopost Ink Cartridges Total</p> <p><i><u>FY 2020/21 vs. FY 2021/22 (- \$3K)</u></i> <i>Decreased by \$3K due to mailroom equipment not required.</i></p>
4300050	Software Licensing & Support	<p>FY 2020/21 (\$5.3K)</p> <p>a. 2,200 DocuSign Renewal (June) (3) b. 2,200 Articulate Renewal (Apr, Feb) (2) c. $\frac{900}{\\$5,300}$ Grammarly Renewal (Mar) (5) Total</p> <p><i><u>FY 2019/20 vs. FY 2021/22 (+ \$5.3K)</u></i> <i>Increased by \$5.3K due to software renewals on an annual basis to be charged under this account.</i></p> <p>FY 2021/22 (\$5.8K)</p> <p>a. 2,400 DocuSign Renewal (June) (3) b. 2,400 Articulate Renewal (Apr, Feb) (2) c. $\frac{1,000}{\\$5,800}$ Grammarly Renewal (Mar) (5) Total</p> <p><i><u>FY 2020/21 vs. FY 2021/22 (+ \$500)</u></i> <i>Increased by \$500 to account for 2% increase and additional staff requirements.</i></p>

01104-Business Mgmt Team, Admin Serv

4300057	Computer Software	<p>FY 2020/21 (\$400)</p> <p>a. 400 Visio (1) \$ 400 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$3K)</u></i> <i>Decreased by \$3K due to annual renewal software and licenses moved to 4300050 subaccount; one-time software will remain in this account</i></p> <p>FY 2021/22 (\$0)</p> <p>a. 0 \$ 0 Total</p> <p><i><u>FY 2020/21 vs. FY 2021/22 (- \$400)</u></i> <i>Decreased by \$400 due to no one-time software anticipated.</i></p>
4300058	Office Supplies	<p>FY 2020/21 (\$10K)</p> <p>a. 10,000 Office supplies for the Section (routine supplies only; special requests are charged to each team) \$10,000 Total</p> <p>FY 2021/22 (\$10K)</p> <p>a. 10,000 Office supplies for the Section (routine supplies only; special requests are charged to each team) \$10,000 Total</p>
4300062	Safety & Medical Supplies	<p>FY 2020/21 (\$0)</p> <p>a. 0 \$ 0 Total</p> <p><i><u>FY 2019/20 vs FY 2021/22 (- \$2K)</u></i> <i>Decreased by \$2K due to no safety equipment and supplies anticipated.</i></p> <p>FY 2021/22 (\$0)</p> <p>a. 0 \$ 0 Total</p>
44200	Travel Expenses	<p>FY 2020/21 (\$14.5K)</p> <p>a. 5,300 Association of Commuter Transportation (ACT) (4 Employees) b. 8,000 Travel to Sacramento for new BMT coverage c. 1,000 Travel expenses for external training (parking, meals, miles, etc.) d. 200 Guaranteed Ride Home for Rideshare Program \$14,500 Total</p> <p>FY 2021/22 (\$14.5K)</p> <p>a. 5,300 Association of Commuter Transportation (ACT) (4 Employees) b. 8,000 Travel to Sacramento for new BMT coverage c. 1,000 Travel expenses for external training (parking, meals, miles, etc.) d. 200 Guaranteed Ride Home for Rideshare Program \$14,500 Total</p>
4430020	Cellular Phone	<p>FY 2020/21 (\$400)</p> <p>a. 400 Air card for Team Manager (\$34/mo) \$ 400 Total</p> <p>FY 2021/22 (\$400)</p> <p>a. 400 Air card for Team Manager (\$34/mo) \$ 400 Total</p>

01104-Business Mgmt Team, Admin Serv

4430060	Mail & Postage	<p>FY 2020/21 (\$94.5K)</p> <p>a. 25,000 Postage Mailings b. 45,000 Federal Express c. 10,000 United Parcel Service d. 10,000 Norco Delivery Service e. 2,500 Super Delivery Service f. 2,000 Priority Mailing System</p> <p style="text-align: right;">\$94,500 Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (+ \$5.5K)</u></i> <i>Increased by \$5.5K due to supporting Sacramento Team Fed Ex and UPS and increase in mailing costs.</i></p> <p>FY 2021/22 (\$94.5K)</p> <p>a. 25,000 Postage Mailings b. 45,000 Federal Express c. 10,000 United Parcel Service d. 10,000 Norco Delivery Service e. 2,500 Super Delivery Service f. 2,000 Priority Mailing System</p> <p style="text-align: right;">\$94,500 Total</p>
44400	Rents & Leases	<p>FY 2020/21 (\$22K)</p> <p><u>4440050 Office Equipment = \$20K</u></p> <p>a. 20,000 Office Equipment for Neopost Priority Mailing System Postage machine</p> <p style="text-align: right;">\$20,000 Total</p> <p><u>4440095 Other Equipment = \$2K</u></p> <p>a. 2,000 Other Equipment for annual post office box fee</p> <p style="text-align: right;">\$2,000 Total</p> <p><u>4440099 Copier Maintenance / Per Copy Charges = \$0</u></p> <p>a. 0</p> <p style="text-align: right;">\$ 0 Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (- \$10K)</u></i> <i>Decreased by \$10K due to no chargebacks for copier (DSU to cover copier charges).</i></p> <p>FY 2021/22 (\$22K)</p> <p><u>4440050 Office Equipment = \$20K</u></p> <p>a. 20,000 Office Equipment for Neopost Priority Mailing System Postage machine</p> <p style="text-align: right;">\$20,000 Total</p> <p><u>4440095 Other Equipment = \$2K</u></p> <p>a. 2,000 Other Equipment for annual post office box fee</p> <p style="text-align: right;">\$2,000 Total</p> <p><u>4440099 Copier Maintenance / Per Copy Charges = \$0</u></p> <p>a. 0</p> <p style="text-align: right;">\$ 0 Total</p>

01104-Business Mgmt Team, Admin Serv

4440080	Vehicles	<p>FY 2020/21 (\$373K)</p> <p>a. 358,000 Lease of Rideshares fleet of vehicles b. 15,000 Car washes (up to \$20/month per vanpool vehicle) \$373,000 Total</p> <p><i>FY 2019/20 vs FY 2020/21 (- \$50K)</i> <i>Decreased by \$50K due to average participants and lease of vehicles in the vanpool program.</i></p> <p>FY 2021/22 (\$373K)</p> <p>a. 358,000 Lease of Rideshares fleet of vehicles b. 15,000 Car washes (up to \$20/month per vanpool vehicle) \$373,000 Total</p>
4440090	Copier Lease	<p>FY 2020/21 (\$0K)</p> <p>a. 0 \$ 0 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$10K)</i> <i>Decreased by \$10K due to no chargebacks for copiers (DSU to cover copier charges).</i></p> <p>FY 2021/22 (\$0)</p> <p>a. 0 \$ 0 Total</p>
44450	District Validated Parking	<p>FY 2020/21 (\$300)</p> <p>a. 300 Parking validation for Section visitors \$ 300 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$200)</i> <i>Decreased by \$200 due to limited use over last 2 FY's.</i></p> <p>FY 2021/22 (\$300)</p> <p>a. 300 Parking validation for Section visitors \$ 300 Total</p>
44700	Equipment Expensed	<p>FY 2020/21 (\$0)</p> <p>a. 0 \$ 0 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$600)</i> <i>Decreased by \$600 due to no replacement of monitors anticipated.</i></p> <p>FY 2021/22 (\$0)</p> <p>a. 0 \$ 0 Total</p>
44900	Memberships & Subscriptions	<p>FY 2020/21 (\$1.3K)</p> <p>a. 1,200 Association of Commuter Transportation (ACT) (4) - <i>Provides opportunities for networking, info on upcoming conferences, events, webinars and newsletters</i> b. 100 Grant Professional Association (GPA) \$1,300 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$300)</i> <i>Increased by \$300 due to increase in ACT membership cost and account for additional Rideshare staff.</i></p> <p>FY 2021/22 (\$1.3K)</p> <p>a. 1,200 Association of Commuter Transportation (ACT) (3) - <i>Provides opportunities for networking, info on upcoming conferences, events, webinars and newsletters</i> b. 100 Grant Professional Association (GPA) \$1,300 Total</p>

01104-Business Mgmt Team, Admin Serv

44960	Sponsorships	<p>FY 2020/21 (\$2K)</p> <p>a. 2,000 Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program</p> <p style="text-align: right;">\$2,000 Total</p> <p>FY 2021/22 (\$2K)</p> <p>a. 2,000 Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program</p> <p style="text-align: right;">\$2,000 Total</p>
45200	Training & Seminars Costs	<p>FY 2020/21 (\$3.5K)</p> <p>a. 2,500 Association of Commuter Transportation (ACT) (4 Employees)</p> <p>b. 1,000 SCAQMD Employee Transportation Coordinator (ETC) (4 Employees)</p> <p style="text-align: right;">\$3,500 Total</p> <p>FY 2021/22 (\$3.5K)</p> <p>a. 2,500 Association of Commuter Transportation (ACT)</p> <p>b. 1,000 SCAQMD Employee Transportation Coordinator (ETC) (4 Employees)</p> <p style="text-align: right;">\$3,500 Total</p>
45250	Conferences & Meetings	<p>FY 2020/21 (\$1K)</p> <p>a. 1,000 (4) Team Building Meetings (Oct, Dec, Mar, Jun)</p> <p style="text-align: right;">\$1,000 Total</p> <p>FY 2021/22 (\$1K)</p> <p>a. 1,000 (4) Team Building Meetings (Oct, Dec, Mar, Jun)</p> <p style="text-align: right;">\$1,000 Total</p>
45500	Outside Services - Non-Professional/Maint.	<p>FY 2020/21 (\$5K)</p> <p>a. 2,000 ChargePoint Network Services – 1 Dual/2 Ports – Diemer Plant (April)</p> <p>b. 3,000 Miscellaneous Maintenance Repairs (All EV Stations)</p> <p style="text-align: right;">\$5,000 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$4.7K)</i></p> <p><i>Decreased by \$4.7K due to no Spring Green Expo event due to Seismic Upgrade project and renewal for ChargePoint Network services for Diemer only; Diemer contract will pro-rate to US and LV contract expiring in March 2022.</i></p> <p>FY 2021/22 (\$19K)</p> <p>a. 10,000 ChargePoint Network Services – 5 Dual/10 Ports – Union Station (March)</p> <p>b. 4,000 ChargePoint Network Services – 2 Dual/4 Ports – La Verne (March)</p> <p>c. 2,000 ChargePoint Network Services – 1 Dual/2 Ports – Diemer Plant (March)</p> <p>d. 3,000 Miscellaneous Maintenance Repairs (All EV Stations)</p> <p style="text-align: right;">\$19,000 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (+ 14K)</i></p> <p><i>Increased by \$14K due to the 3-year agreement renewal for ChargePoint Network services for all facilities (Union Stations, La Verne, and Diemer) so they are on the same contract.</i></p>
45600	Graphics and Reprographics	<p>FY 2020/21 (\$0)</p> <p>a. 0</p> <p style="text-align: right;">\$ 0 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$500)</i></p> <p><i>Decreased by \$1K due to there are no longer chargebacks to customers.</i></p> <p>FY 2021/22 (\$0)</p> <p>a. 0</p> <p style="text-align: right;">\$ 0 Total</p>

01104-Business Mgmt Team, Admin Serv

45650	Taxes & Permits	<p><u>FY 2020/21 (\$3.6K)</u></p> <ul style="list-style-type: none">a. 2,300 SCAQMD Rule 2202b. 1,000 SCAQMD Emission Reduction Analysisc. <u>300</u> USPS annual post office permit fee <p>\$3,600 Total</p> <p><u>FY 2021/22 (\$3.6K)</u></p> <ul style="list-style-type: none">a. 2,300 SCAQMD Rule 2202b. 1,000 SCAQMD Emission Reduction Analysisc. <u>300</u> USPS annual post office permit fee <p>\$3,600 Total</p>
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01105-Procurement Team

Account	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
42010 Labor, Agency Temporary	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	2,021,020	2,227,736	2,447,933	2,435,779

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21</u> a. 1.5% vacancy factor b. 3% COLA (applied to both FY 2020/21 and FY 2021/22) c. Merit increases (where available)</p> <p><u>FY 2021/22</u> a. 1.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>
4200010	Over-time	<p><u>FY 2020/21</u> Procurement Team (\$3K) a. $\frac{3,000}{3,000}$ Org 1105 Procurement -Year-end purchase order processing Total</p> <p><u>FY 2021/22</u> Procurement Team (\$3K) a. $\frac{3,000}{3,000}$ Org 1105 Procurement -Year-end purchase order processing Total</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 66.71%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 69.80%</p>
42010	Labor, Agency Temporary	<p><u>FY 2020/21</u> Procurement Team (\$0)</p>

Account	Description	Notes
		<p>FY 2021/22 Procurement Team (\$20K)</p> <p>a. 20,000 Org 01105 Procurement - Coverage for 01105 for staff changes \$20,000 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (+\$20K)</i> <i>Increased by \$20K due to 01105 projecting requirement due to staff changes</i></p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 Procurement Team(\$600)</p> <p>a. 600 Org 1105 Procurement – Cellular allowance for Team Mgr \$ 600 Total</p> <p>FY 2021/22 Procurement Team (\$600)</p> <p>a. 600 Org 1105 Procurement – Cellular allowance for Team Mgr \$ 600 Total</p>
4300050	Software Licensing & Support	<p>FY 2020/21 Procurement Team (\$11.7K)</p> <p>a. 10,000 Org 1105 Procurement – (10) Docusign licenses @ \$1000 each b. 1,700 Org 1105 Procurement – (11) Grammarly licenses @ \$150 each \$11,700 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$2.7K)</i> <i>Increased by \$2.7K due to budget refinement for Docusign and Grammarly licenses</i></p> <p>FY 2021/22 Procurement Team (\$11.7K)</p> <p>a. 10,000 Org 1105 Procurement – (10) Docusign licenses @ \$1000 each b. 1,700 Org 1105 Procurement – (11) Grammarly licenses @ \$150 each \$11,700 Total</p>
4300058	Office Supplies	<p>FY 2020/21 Procurement Team (\$200)</p> <p>a. 200 Org 1105 Procurement – For supplies not covered by Section such as agreement folders and pre-printed tabs \$ 200 Total</p> <p>FY 2021/22 Procurement Team (\$200)</p> <p>a. 200 Org 1105 Procurement – For supplies not covered by Section such as agreement folders and pre-printed tabs \$ 200 Total</p>
44200	Travel Expenses	<p>FY 2020/21 Procurement Team (\$8.5K):</p> <p>a. 1,000 Org 1105 Procurement – NIGP conference b. 7,500 Org 1105 Procurement – CAPPO Conference (North) \$8,500 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$8K)</i> <i>Increased by \$8K due to additional travel to conferences</i></p> <p>FY 2021/22 Procurement Team (\$6.5K):</p> <p>a. 1,000 Org 1105 Procurement – NIGP conference b. 5,500 Org 1105 Procurement – CAPPO Conference (South) \$6,500 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (-\$2K)</i> <i>Decreased by \$2K due to CAPPO conference to be held in Southern California</i></p>
44700	Equipment Expensed	<p>FY 2020/21 Procurement Team (\$500)</p> <p>a. 500 Org 1105 Monitors \$ 500 Total</p> <p><i>FY 2019/20 vs FY 2020/21 (+\$500)</i> <i>Increase by \$500 due to purchase of monitors not budgeted in prior FY</i></p>

Account	Description	Notes																								
		<p>FY 2021/2022 Procurement Team (\$0) FY 2020/21 vs FY 2021/22 (-\$500) Decrease by \$500 due to purchase of monitors in prior FY</p>																								
44900	Memberships & Subscriptions	<p>FY 2020/21 Procurement Team (\$2.3K):</p> <table> <tr> <td>a.</td> <td>1700</td> <td>Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO)</td> </tr> <tr> <td>b.</td> <td>600</td> <td>Org 1105 Procurement - (3) National Institute of Governmental Purchasing (NIGP)</td> </tr> <tr> <td></td> <td><u>\$2,300</u></td> <td>Total</td> </tr> </table> <p>FY 2019/20 vs FY 2020/21 (+\$1.2K) Increased by \$1.2K due to addition of additional 8 memberships in CAPPO</p> <p>FY 2021/22 Procurement Team (\$2.3K):</p> <table> <tr> <td>a.</td> <td>1700</td> <td>Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO)</td> </tr> <tr> <td>b.</td> <td>600</td> <td>Org 1105 Procurement - (3) National Institute of Governmental Purchasing (NIGP)</td> </tr> <tr> <td></td> <td><u>\$2,300</u></td> <td>Total</td> </tr> </table>	a.	1700	Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO)	b.	600	Org 1105 Procurement - (3) National Institute of Governmental Purchasing (NIGP)		<u>\$2,300</u>	Total	a.	1700	Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO)	b.	600	Org 1105 Procurement - (3) National Institute of Governmental Purchasing (NIGP)		<u>\$2,300</u>	Total						
a.	1700	Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO)																								
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45200	Training & Seminar Costs	<p>FY 2020/21 Procurement Team (\$3.9K):</p> <table> <tr> <td>a.</td> <td>1,000</td> <td>Org 1105 Procurement - CAPPO Training</td> </tr> <tr> <td>b.</td> <td>900</td> <td>Org 1105 Procurement – NIGP Training</td> </tr> <tr> <td>c.</td> <td>2,000</td> <td>Org 1105 Procurement – Various training</td> </tr> <tr> <td></td> <td><u>\$3,900</u></td> <td>Total</td> </tr> </table> <p>FY 2021/22 Procurement Team (\$3.9K):</p> <table> <tr> <td>a.</td> <td>1,000</td> <td>Org 1105 Procurement - CAPPO Training</td> </tr> <tr> <td>b.</td> <td>900</td> <td>Org 1105 Procurement – NIGP Training</td> </tr> <tr> <td>c.</td> <td>2,000</td> <td>Org 1105 Procurement – Various training</td> </tr> <tr> <td></td> <td><u>\$3,900</u></td> <td>Total</td> </tr> </table>	a.	1,000	Org 1105 Procurement - CAPPO Training	b.	900	Org 1105 Procurement – NIGP Training	c.	2,000	Org 1105 Procurement – Various training		<u>\$3,900</u>	Total	a.	1,000	Org 1105 Procurement - CAPPO Training	b.	900	Org 1105 Procurement – NIGP Training	c.	2,000	Org 1105 Procurement – Various training		<u>\$3,900</u>	Total
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45250	Conferences & Meetings	<p>FY 2020/21 Procurement Team (\$2.1K)</p> <table> <tr> <td>a.</td> <td>1,400</td> <td>Org 1105 Procurement - CAPPO conference registration</td> </tr> <tr> <td>b.</td> <td>700</td> <td>Org 1105 Procurement – Local meetings</td> </tr> <tr> <td></td> <td><u>\$2,100</u></td> <td>Total</td> </tr> </table> <p>FY 2019/20 vs. FY 2020/21 (+\$700) Increased by \$700 due to 1105 Procurement request for local meetings \$700</p> <p>FY 2021/2022 Procurement Team (\$2.1K)</p> <table> <tr> <td>a.</td> <td>1,400</td> <td>Org 1105 Procurement - CAPPO conference registration</td> </tr> <tr> <td>b.</td> <td>700</td> <td>Org 1105 Procurement – Local meetings</td> </tr> <tr> <td></td> <td><u>\$2,100</u></td> <td>Total</td> </tr> </table>	a.	1,400	Org 1105 Procurement - CAPPO conference registration	b.	700	Org 1105 Procurement – Local meetings		<u>\$2,100</u>	Total	a.	1,400	Org 1105 Procurement - CAPPO conference registration	b.	700	Org 1105 Procurement – Local meetings		<u>\$2,100</u>	Total						
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45400	Outside Services – Professional	<p>FY 2020/21 Procurement Team (\$160K)</p> <table> <tr> <td>a.</td> <td>150,000</td> <td>Org 1105 Procurement - Development of Contract Administration module</td> </tr> <tr> <td>b.</td> <td>10,000</td> <td>Org 1105 Procurement – (3) Development of Procurement Training modules</td> </tr> <tr> <td></td> <td><u>\$160,000</u></td> <td>Total</td> </tr> </table> <p>FY 2019/20 vs. FY 2020/21 (+\$160K) Increased by \$160K due to 1105 Procurement request for Contract Admin Module (\$150K) and Training modules \$10K)</p> <p>FY 2021/2022 Procurement Team (\$10K)</p> <table> <tr> <td>a.</td> <td>10,000</td> <td>Org 1105 Procurement – (3) Development of Procurement Training modules</td> </tr> <tr> <td></td> <td><u>\$10,000</u></td> <td>Total</td> </tr> </table> <p>FY 2020/21 vs. FY 2021/22 (-\$150K) Decreased by \$150K due to 1105 Procurement request for Contract Admin Module (\$150K) covered in prior FY</p>	a.	150,000	Org 1105 Procurement - Development of Contract Administration module	b.	10,000	Org 1105 Procurement – (3) Development of Procurement Training modules		<u>\$160,000</u>	Total	a.	10,000	Org 1105 Procurement – (3) Development of Procurement Training modules		<u>\$10,000</u>	Total									
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01107-Professional Service Contract Dev Team

Account	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
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	1,269,108	1,423,393	1,434,810	1,530,921

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21</u> a. 1.5% vacancy factor b. 3% COLA (applied to both FY 2020/21 and FY 2021/22) c. Merit increases (where available)</p> <p><u>FY 2021/22</u> a. 1.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>
4200010	Over-time	<p><u>FY 2020/21</u> Professional Services Team (\$500) a. $\frac{500}{\\$ 500}$ Org 1107 Prof Svcs - Contract support Total</p> <p><u>FY 2021/22</u> Professional Services Team (\$500) a. $\frac{500}{\\$ 500}$ Org 1107 Prof Svcs - Contract support Total</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 66.71%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 69.80%</p>
4300050	Software Licensing & Support	<p><u>FY 2020/21</u> Professional Services Team (\$9.4K) a. 8,000 Org 1107 PSCT – (8) Docusign licenses @ \$1000 each b. 1,200 Org 1107 PSCT – (8) Grammarly licenses @ \$150 each c. $\frac{200}{\\$9,400}$ Org 1107 PSCT – (2) Articulate licenses @ \$120 each Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$2.4K)</i> Increased by \$2.4K due to budget refinement cost increases</p> <p><u>FY 2021/22</u> Professional Services Team (\$9.4K) a. 8,000 Org 1107 PSCT – (8) Docusign licenses @ \$1000 each b. 1,200 Org 1107 PSCT – (8) Grammarly licenses @ \$150 each</p>

Account	Description	Notes
		c. <u>200</u> Org 1107 PSCT – (2) Articulate licenses @ \$120 each \$9,400 Total
4300058	Office Supplies	<p><u>FY 2020/21</u> <u>Professional Services Team (\$200)</u> a. <u>200</u> Org 1107 PSCT – For supplies not covered by Section such as agreement folders and pre-printed tabs \$ 200 Total</p> <p><u>FY 2021/22</u> <u>Professional Services Team (\$200)</u> a. <u>200</u> Org 1107 PSCT – For supplies not covered by Section such as agreement folders and pre-printed tabs \$ 200 Total</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21</u> <u>Contracting Services Unit (\$9K)</u> a. <u>9,000</u> Org 1263 Warehouse – Janitorial supplies for Warehouse locations \$9,000 Total</p> <p><u>FY 2021/21</u> <u>Contracting Services Unit (\$9K)</u> a. <u>9,000</u> Org 1263 Warehouse – Janitorial supplies for Warehouse locations \$9,000 Total</p>
44200	Travel Expenses	<p><u>FY 2020/21</u> <u>Professional Services Team (\$100):</u> a. <u>100</u> Org 1107 PSCT – Pre-proposal meetings \$ 100 Total</p> <p><u>FY 2021/22</u> <u>Professional Services Team (\$100):</u> a. <u>100</u> Org 1107 PSCT – Pre-proposal meetings \$ 100 Total</p>
44900	Memberships & Subscriptions	<p><u>FY 2020/21</u> <u>Professional Services Team (\$800):</u> a. 300 Org 1107 PSCT - (2) California Association of Public Procurement Officials (CAPPO) b. 100 Org 1107 PSCT - (1) Institute for Public Procurement c. <u>400</u> Org 1107 PSCT – (1) International Procurement of Excellence \$ 800 Total</p> <p><i>FY 2019/20 vs FY 2020/21 (+\$400)</i> <i>Increased by \$400 due to addition of (2) International Procurement of Excellence (\$200)</i></p> <p><u>FY 2021/22</u> <u>Professional Services Team (\$800):</u> a. 300 Org 1107 PSCT - (2) California Association of Public Procurement Officials (CAPPO) b. 100 Org 1107 PSCT - (1) Institute for Public Procurement c. <u>400</u> Org 1107 PSCT – (1) International Procurement of Excellence \$ 800 Total</p>
45200	Training & Seminar Costs	<p><u>FY 2020/21</u> <u>Professional Services Team (\$4.5):</u> a. 3,500 Org 1107 Prof Svcs – Leslie Marrell enhance training opportunities for team members b. <u>1,000</u> Org 1107 PSCT – TBD Team Building \$4,500 Total</p> <p><i>FY 2019/20 vs FY 2020/21 (+\$1K)</i> <i>Increased by \$1K due to training for 1107 PSCT \$1K team building</i></p> <p><u>FY 2021/22</u> <u>Professional Services Team (\$4.5):</u> a. 3,500 Org 1107 Prof Svcs – Leslie Marrell enhance training opportunities for team members b. <u>1,000</u> Org 1107 PSCT – TBD Team Building \$4,500 Total</p>

01109-Graphic Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	513,329	715,102	726,166	754,351
4200010 Over-Time	1,148	500	500	500
4200093 Labor Additives OPEB	30,501			
4200094 Leave Related Labor Additives	115,918			
4200095 Non-Leave Labor Additives (prior to FY07 a	377,059	499,360	526,110	569,108
42010 Labor, Agency Temporary	29,394			
4220005 Straight Time,District Temp.	25,321			
4220094 Leave Related Labor Additives (District Te	1,717			
4220095 Non-Leave Labor Additives (District Temp)	14,808			
43000 Materials & Supplies		35,200	41,200	41,200
4300050 Software Licensing & Support	5,618			
4300058 Office Supplies	31,892			
4300062 Safety and Medical Supplies	1,713			
43100 Repairs & Maintenance - Outside Servic		1,500	7,000	7,000
44200 Travel Expenses		500	1,000	1,000
4430010 Telephone - Regular		400		
44700 Equipment Expensed	11,776	7,000	7,000	7,000
44900 Memberships & Subscriptions			8,500	6,600
45200 Training & Seminars Costs		8,100	6,000	6,000
4520010 Registration Fees	167			
45500 Outside Services - Non Professional /	4,092		4,500	4,200
Total	1,164,453	1,267,662	1,327,976	1,396,959

Notes (Please Enter Below)

Account	Description	Notes

01111-Technical Writing Team

Account	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
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	1,065,923	1,181,589	1,176,276	1,258,010

Account	Description	Notes								
4200005	Straight Time	<p>FY 2020/21 (\$668.6K)</p> <ul style="list-style-type: none"> a. Straight-Time for 6 FTEs b. 2.5% vacancy factor c. 3% COLA d. Merit increases for eligible employees (where available) e. Transfer of PCN0565 Technical Writer II (Vacant) from Technical Writing Team Org. 01111 to Records Management Team Org. 01049 <p><i>FY 2019/20 vs. FY 2020/21 (-\$20K)</i> <i>Decreased by \$20K for transfers of PCN0565 Technical Writer II from Technical Writing Team Org. 01111 to Records Management Team Org. 01049.</i></p> <p>FY 2021/22 (\$705.6K)</p> <ul style="list-style-type: none"> a. Straight-Time for 6 FTEs b. 2.5% vacancy factor c. 3% COLA d. Merit increases for eligible employees (where available) <p><i>FY 2020/21 vs. FY 2021/22 (+\$36.9K)</i> <i>Increased by \$36.9K due to 3% COLA and merit increase for eligible employees (where available).</i></p>								
4200010	Over-Time	<p>FY 2020/21 (\$1.1k)</p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"> <tr> <td style="text-align: right;">1,100</td> <td>Technical Writing Team for special requests from customers</td> </tr> <tr> <td style="text-align: right;">\$1,100</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100)</i> <i>Increased by \$100 is for Technical Writing Team to provide special requests from customers.</i></p> <p>FY 2021/22 (\$1.2k)</p> <ul style="list-style-type: none"> a. <table style="display: inline-table; vertical-align: middle;"> <tr> <td style="text-align: right;">1,200</td> <td>Technical Writing Team for special requests from customers</td> </tr> <tr> <td style="text-align: right;">\$1,200</td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	1,100	Technical Writing Team for special requests from customers	\$1,100	Total	1,200	Technical Writing Team for special requests from customers	\$1,200	Total
1,100	Technical Writing Team for special requests from customers									
\$1,100	Total									
1,200	Technical Writing Team for special requests from customers									
\$1,200	Total									

4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.42%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.41%</p>																														
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$600)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">600</td> <td>Cellular allowance for Team Mgr @ \$50/mo</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$600</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</i></p> <p><u>FY 2021/22 (\$600)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">600</td> <td>Cellular allowance for Team Mgr @ \$50/mo</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$600</td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	a.	600	Cellular allowance for Team Mgr @ \$50/mo		\$600	Total	a.	600	Cellular allowance for Team Mgr @ \$50/mo		\$600	Total																		
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4300050	Software Licensing & Support	<p><u>FY 2020/21 (\$12.1K)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">1,200</td> <td>(1) Adobe Cloud</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">6,000</td> <td>(1) OMS Connect (Online Manual System) Software maintenance</td> </tr> <tr> <td>c.</td> <td style="text-align: right;">4,000</td> <td>(4) DocuSign licenses</td> </tr> <tr> <td>d.</td> <td style="text-align: right;">900</td> <td>(6) Grammarly</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$12,100</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.6K)</i> <i>Increased by \$3.6K due to renew software licensing required for Adobe Cloud, OMS Software Maintenance, DocuSign, and Grammarly.</i></p> <p><u>FY 2021/22 (\$12.1K)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">1,200</td> <td>(1) Adobe Cloud</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">6,000</td> <td>(1) OMS Connect (Online Manual System) Software maintenance</td> </tr> <tr> <td>c.</td> <td style="text-align: right;">4,000</td> <td>(4) DocuSign licenses</td> </tr> <tr> <td>d.</td> <td style="text-align: right;">900</td> <td>(6) Grammarly</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$12,100</td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	a.	1,200	(1) Adobe Cloud	b.	6,000	(1) OMS Connect (Online Manual System) Software maintenance	c.	4,000	(4) DocuSign licenses	d.	900	(6) Grammarly		\$12,100	Total	a.	1,200	(1) Adobe Cloud	b.	6,000	(1) OMS Connect (Online Manual System) Software maintenance	c.	4,000	(4) DocuSign licenses	d.	900	(6) Grammarly		\$12,100	Total
a.	1,200	(1) Adobe Cloud																														
b.	6,000	(1) OMS Connect (Online Manual System) Software maintenance																														
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d.	900	(6) Grammarly																														
	\$12,100	Total																														
4300050	Computer Software	<p><u>FY 2020/21 (\$5.8K)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">3,300</td> <td>(6) Visio Upgrade</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">2,500</td> <td>Adobe Acrobat Pro</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$5,800</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5.8K)</i> <i>Increased by \$5.8K due to the Visio Upgrade and Adobe Acrobat Pro computer software required for work productivity and efficiency.</i></p> <p><u>FY 2021/22 (\$0)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$5.8K)</i> <i>Decreased by \$5.8K due to no additional computer software required.</i></p>	a.	3,300	(6) Visio Upgrade	b.	2,500	Adobe Acrobat Pro		\$5,800	Total	a.	0			\$0	Total															
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b.	2,500	Adobe Acrobat Pro																														
	\$5,800	Total																														
a.	0																															
	\$0	Total																														

44200	Travel Expenses	<p>FY 2020/21 (\$1.5K)</p> <p>a. <u>1,500</u> (1) ACES: The Society for Editing Conference (Atlanta) \$1,500 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.3K)</i> <i>Increased by \$1.5K due to staff training.</i></p> <p>FY 2021/22 (\$1.5K)</p> <p>a. <u>1,500</u> (1) ACES: The Society for Editing Conference (TBD) \$1,500 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>
47000	Expensed Equipment	<p>FY 2020/21 (\$0)</p> <p>a. <u>0</u> \$0 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1K)</i> <i>Decreased by \$1K due to additional staff monitor replacement not needed.</i></p> <p>FY 2021/22 (\$500)</p> <p>a. <u>500</u> (2) Monitor replacements \$500 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$500)</i> <i>Increased by \$500 due to additional staff monitor replacement needed.</i></p>
44900	Memberships & Subscriptions	<p>FY 2020/21 (\$600)</p> <p>a. 400 Society for Technical Communication (STC) b. <u>200</u> ACES: The Society for Editing \$600 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$200)</i> <i>Increased by \$200 for membership subscription to ACES.</i></p> <p>FY 2021/22 (\$600)</p> <p>a. 400 Society for Technical Communication (STC) b. <u>200</u> ACES: The Society for Editing \$600 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>
45100	Reference Books	<p>FY 2020/21 (\$600)</p> <p>a. <u>600</u> (6) Style Guide Update \$600 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$600)</i> <i>Increased by \$600 due to Style Guide updates needed to enhance work productivity and efficiency.</i></p> <p>FY 2021/22 (\$2.1K)</p> <p>a. <u>2,100</u> (6) Gregg Reference Books \$2,100 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$1.5K)</i> <i>Increased by \$1.5K due to the Gregg Reference books needed to enhance work productivity and efficiency.</i></p>

45200	Training & Seminars	<p><u>FY 2020/21 (\$600)</u></p> <p>a. 600 (6) Water Education Seminar AWWA</p> <p> \$600 Total</p> <p><i><u>2019/20 Budget vs. FY 2020/21 Proposed (+\$600)</u></i></p> <p><i>Increased by \$600 for Water Education Seminar AWWA training.</i></p> <p><u>FY 2021/22 (\$1.1K)</u></p> <p>a. 700 (6) Water Education Seminar AWWA</p> <p>b. 400 (1) ACES - Society for Editors</p> <p> \$1,100 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$500)</u></i></p> <p><i>Increased by \$500 due to training of ACES – Society for Editors.</i></p>
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01116-Western Region Facility Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	677,019	999,405	627,367	654,621
4200010 Over-Time	42,010	25,000	57,000	55,000
4200020 Shift Pay	384	1,000	6,000	6,000
4200093 Labor Additives OPEB	41,715			
4200094 Leave Related Labor Additives	158,692			
4200095 Non-Leave Labor Additives (prior to FY07 a	512,407	709,199	481,839	521,301
4220005 Straight Time,District Temp.	16,414			
4220010 Over Time,District Temp.	85			
4220094 Leave Related Labor Additives (District Te	1,122			
4220095 Non-Leave Labor Additives (District Temp)	10,480			
4230072 Cellular Devices Allowance	5,618	6,000	6,300	6,300
43000 Materials & Supplies	240,597	170,000	125,000	125,000
4300050 Software Licensing & Support	8,649	9,500	11,500	11,500
4300051 Building and Const Matls	628	125,000	50,000	55,000
4300052 Fleet Parts & Supplies	18			
4300053 Electrical & Electronic Supplies	95,842	115,000	100,000	100,000
4300055 Communication Supplies	3,225		2,500	2,500
4300056 Computer Hardware Supplies	5,478			
4300057 Computer Software	4,320			
4300058 Office Supplies	2,161		2,000	2,000
4300061 Lubricants	104			
4300062 Safety and Medical Supplies	7,493	20,000	20,000	10,000
4300063 Pumps, Mech Parts & Supplies		30,000	30,000	30,000
4300064 Pipes & Fittings	20			
4300066 Tools	668	5,000	10,000	10,000
4300076 Janitorial Supplies	74,109	80,000	80,000	80,000
4300080 Painting & Coating Supplies	1,892		2,500	2,500
43100 Repairs & Maintenance - Outside Servic	631,021	2,464,000	2,674,500	2,239,000
44100 Utilities Charges	20,283		20,500	23,000
4410010 Water	80,880	95,954	80,000	85,000
4410020 Gas	27,644	56,000	20,000	20,000
4410030 Electricity	1,090,255	1,256,895	1,200,000	1,260,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	48,276	32,500	44,000	44,000
44200 Travel Expenses	1,478	5,000	3,600	3,600
4420030 Meals	153			
4420070 Other Travel Expenses	152			
4430010 Telephone - Regular	1,846	4,000	3,000	3,000
4430020 Cellular Phone	418	1,000	500	500
4430030 Pagers, Beepers	326	800	400	400
44400 Rent & Leases		2,000	500	500
44450 District Validated Parking	9,680		1,000	1,000
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	131,087	35,000	490,000	140,000
44900 Memberships & Subscriptions	1,957	2,000	2,000	2,000
45100 Reference Books	707	500	800	800
45200 Training & Seminars Costs	14	10,200	10,500	10,500
4520010 Registration Fees	1,730			
45400 Outside Services - Professional	4,785	101,600	181,600	177,600
45500 Outside Services - Non Professional /	2,643,429	3,703,113	2,979,900	3,189,900
45600 Graphics & Reprographics	190			

45650 Taxes & Permits	21,313	22,500	22,500	24,000
Total	6,637,392	10,088,166	9,347,306	8,896,522

Notes (Please Enter Below)

Account	Description	Notes
420005	Straight Time	<p><u>FY 2020/21 – Straight Time (\$919k)</u> a. \$919, 218 Straight time for 8 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+80.1k) Increase of \$80,187 is for merit increases and 3% COLA</p> <p><u>FY 2021/22– Straight Time (\$959k)</u> a. \$959, 152 Straight time for 8 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p>FY2020/21 Proposed vs FY2021/22 Proposed (\$39.9k) Increase of \$39,934 for merit increases and 3% COLA</p>
4200010	Overtime	<p><u>FY 2020/21 – Overtime (\$55K)</u> a. \$55,000 Overtime to provide FMT coverage of work performed after hours</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$30k) Increased by \$30,000 due to projects requiring after hour work including carpet installation, painting and modular furniture</p> <p><u>FY 2021/22 – Overtime (\$55K)</u> a. \$55,000 Overtime to provide FMT coverage of work performed after hours</p> <p>FY2020/21 Proposed vs 2021/22 Proposed(\$0) No change</p>
420020	Shift Pay	<p><u>FY 2020/21 – Shift Pay (\$11k)</u> a. \$11,000 - Shift Pay</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$10k) Increased by \$10,000 to include comp pay</p> <p><u>FY 2021/22 – Shift Pay (\$11k)</u> a. \$11,000 – Shift Pay</p> <p>FY2020/21 Proposed vs. FY 2021/22 Proposed (\$0) No change</p>
420005	Straight Time, District Temp	<p><u>FY 2020/21 (\$235k)</u> a. \$217,692 for two District Temps at Senior Admin level \$108,846 each b. \$18,000 Student Intern</p> <p>FY2019 Budget vs. FY2021/22 Proposed (\$236k) Increased by \$235,692 for additional staff to assist with day-to-day operations while staff works on CIP projects</p> <p><u>FY 2021/22 (242k)</u> a. \$224,222 for two District Temps at Senior Admin level \$112,111 each b. \$18,540 Student Intern</p> <p>FY 2021/22 Budget vs FY 2021/22 Proposed Increased by \$7070 due to 3% COLA</p>
4220010	Overtime, District Temp	<p><u>FY 2020/21 (\$7.5k)</u> a. \$7,500 Overtime to provide FMT coverage for contract work performed after hours</p> <p>FY2019/20 Budget vs. 2021/22 (\$5k) Increased by \$7,500 due to provide coverage for contract work performed after hours</p> <p><u>FY 2021 (\$5K)</u> a. \$7,500 Overtime for district temp</p> <p>FY 2020/21 Proposed vs. 2021/22 Proposed (\$0) No change</p>

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$6.25k)</u></p> <p>a. \$6250 for Team Manager & (2) Sr Eng Tech cellular phone allowance @ \$102.15/month which includes WPS for emergency response</p> <p>FY 2019/20 Budget vs FY 2020/21 Proposed (\$250) Increased to cover additional allowance for two additional Sr. Admin Analyst.</p> <p><u>FY 2021/22 (\$6.25k)</u></p> <p>a. \$6250 for Team Manager & (2) Sr Eng Tech cellular phone allowance @ \$102.15/month which includes WPS for emergency response</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300010	Materials and Supplies	<p><u>FY 2020/21 k (\$125k)</u></p> <p>a. \$100,000 for miscellaneous materials that don't fall under other subaccounts such as batteries, air filters, etc,</p> <p>b. \$5,000 for HVAC</p> <p>c. \$20,000 plumbing supplies</p> <p>FY 2019/20 Budget vs. Proposed FY 2020/21: (-\$44.5k) Decrease due to removal of \$70k-cafeteria paper goods which was rolled into new food contract and addition of \$5k for HVAC, and \$20k for plumbing services</p> <p><u>FY 2021/22 (\$125k)</u></p> <p>a. \$ 100,000 for Materials & Supplies</p> <p>b. \$ 5,000 for HVAC</p> <p>c. \$20,000 for plumping supplies</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300050	Software, Licensing & Support	<p><u>FY 2020/21 (\$11.5k)</u></p> <p>a. \$ 6,500 – High Rise safety license (One fee covers four Safety Life Directors)</p> <p>b. \$ 5,000 – Annual AutoCad subscription – Six staff members \$11,500</p> <p>FY 2019/20 Budget vs. Proposed FY 2020/21 (\$2k) Increase due to trading in a full suite for 4 lite suites which have limited features</p> <p><u>FY 2021/22 (\$11.5k)</u></p> <p>c. \$ 6,500 – High Rise safety license</p> <p>d. \$ 5,000 – Annual AutoCad subscription \$11,500</p> <p>FY 2020/2021 Proposed vs. 2021/22 Proposed(\$0) No change</p>
4300051	Building and Const Matls	<p><u>FY 2020/21 (\$50k)</u></p> <p>a. \$50,000 General building materials for Union Station such as dry walls, doors, floors, knobs, etc.,</p> <p>FY 2019/20 Budget vs. FY 20/21 Proposed (-\$75k) \$75K decrease due to lights bulbs now covered under electrical sub.</p> <p><u>FY 2021/22 (55k)</u></p> <p>a. \$55,000 General building materials for Union Station such as dry walls, floors, knobs, etc.,</p> <p>FY Proposed 20/21 vs. FY 2021/22 Proposed (\$5k) \$5K increase due to cost escalation</p>

4300053	Communication Supplies	<p>FY 2020/21 Proposed (\$2.5)</p> <p>a. \$2,500 Hand held radio for use by FMT – Used for emergency response, ICP and fire responses</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$2.5) \$2.5K increase for replacement or additional radios – Not itemized on 2019/20 budget</p> <p>FY 2021/22 Proposed (\$2.5K)</p> <p>a. \$2,500 Hand held radio for use by FMT and ICP</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300058	Office Supplies	<p>FY 2020/21 Proposed (\$2k)</p> <p>a. \$2,000 Plotter paper and ink</p> <p>FY 19/20 Budget vs 20/21 Proposed (\$2k) \$2k increase for miscellaneous supplies – Not itemized on FY 2019/20 budget (Reallocated from 4300010)</p> <p>FY 2021/22 Proposed (\$2k)</p> <p>a. \$2,000 Plotter paper and ink</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300059	Miscellaneous Parts & Supplies	<p>FY 2020/21 (\$100k)</p> <p>a. \$ 100,000 Miscellaneous parts which are not covered under other sub accounts such as mortars, belts, filter cartridges, water filters,</p> <p>FY 2019/20 Budget vs FY 2020/21 Proposed (\$100k) \$100,000 increase which was not itemized on 2019/20 budget – Transfer from 4300051</p> <p>FY 2021/22 (100k)</p> <p>a. \$ 100,000 Miscellaneous parts which are not covered under other sub account</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300062	Safety & Medical Supplies	<p>FY 2020/21 (\$20k)</p> <p>a. \$20,000 Supplies for emergency response</p> <p>FY 2019/20 Budget vs. 2021/22 Proposed (\$0) No change, previously purchased under Materials & Parts</p> <p>FY 2021/22 (\$10k)</p> <p>a. \$10,000 Supplies for emergency response</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (-\$10k) \$10K decrease due to water and food only need replacement every three years</p>
4300063	Pumps, Mechanical Parts & Supplies	<p>FY 2020/21 (\$30k)</p> <p>a. \$30,000 Purchase of heat pumps and materials</p> <p>FY2019/20 Budget vs 2020/21 Proposed (\$0) No change – Previous purchase under materials & supplies</p> <p>FY 2021/22 (\$30k)</p> <p>a. \$30,000 Purchase of heat pumps and materials</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>

4300066	Tools	<p><u>FY 2020/21 (\$2.5K)</u></p> <p>a. \$2,500 Specialty tools for building maintenance and repairs</p> <p>FY 2019/20 Budget vs FY 2021/22 Proposed (\$2.5k) Decreased by \$2.5K due to lower demand of tools</p> <p><u>FY 2021/22 Proposed (\$2.5K)</u></p> <p>a. \$2,500 Specialty tools for building maintenance and repairs</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21 (\$80K)</u></p> <p>a. \$80,000 Janitorial Supplies for Union Station</p> <p>FY2019/20 Budget vs 2020/21 Proposed (\$0) No change</p> <p><u>FY2021/22 (\$80K)</u></p> <p>a. \$80,000 Janitorial supplies for Union Station</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300080	Painting & Coating Supplies	<p><u>FY 2020/21 (\$2.5K)</u></p> <p>a. Painting and coating supplies used for general maintenance (paint vacant office, damaged walls, etc)</p> <p>FY 2019/20 Budget vs. FY 2021/22 Proposed (\$2.5k) \$2.5K increase due to reallocation from another sub-account</p> <p><u>FY2021/22 Proposed (\$2.5K)</u></p> <p>a. Painting and coating supplies</p> <p>FY 2020/21 Proposed & FY 2021/22 Proposed (\$0) No change</p>

43100	Repairs and Maintenance - Outside Services	<p>FY 2020/21 Budget (\$2,674,500)</p> <table border="0"> <tr><td>\$ 35,000</td><td>Data Center UPS maintenance</td></tr> <tr><td>\$ 50,000</td><td>Repairs to fire, life safety system,</td></tr> <tr><td>\$ 150,000</td><td>Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts</td></tr> <tr><td>\$ 95,000</td><td>Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source t test (required by AQMD)</td></tr> <tr><td>\$1,000,000</td><td>Modular furniture for one floor at USHQ</td></tr> <tr><td>\$ 100,000</td><td>Paint for one floor at USHQ</td></tr> <tr><td>\$ 75,000</td><td>Backflow device testing, backflow repairs, general plumbing</td></tr> <tr><td>\$ 25,000</td><td>Office moves</td></tr> <tr><td>\$ 16,000</td><td>Seasonal exhibits during the year-end holiday season</td></tr> <tr><td>\$ 25,000</td><td>Re-configure modular furniture</td></tr> <tr><td>\$ 250,000</td><td>Seismic upgrade movers for cubicle workstations</td></tr> <tr><td>\$ 30,000</td><td>Repair and update automated building environmental software and hardware system</td></tr> <tr><td>\$ 1,500</td><td>Disposal service for florescent lamps</td></tr> <tr><td>\$ 22,000</td><td>Repairs of chillers</td></tr> <tr><td><u>\$ 800,000</u></td><td><u>Carpet for first floor</u></td></tr> <tr><td>\$2,674,500</td><td></td></tr> </table> <p>Budget FY 2019/20 vs. FY 2020/21 Proposed (-\$626.5k) Decrease due to seismic relocation project (\$220k) not carried over into this budget year and seismic upgrade movers budget was reduced by 312k. In addition, \$159k was moved to Outside Services Non-Professional. Offset by \$64k increases of \$22k chiller repair, \$30k maintain and repair automated building software & hardware, \$5k in office moves, \$1k seasonal exhibits,\$1.5k florescent lighting, and \$5k to reconfigure modular furniture</p> <p>FY2021/22 (\$2,639,000)</p> <table border="0"> <tr><td>\$35,000</td><td>Data Center UPS maintenance</td></tr> <tr><td>\$50,000</td><td>Repairs to fire, life safety system,</td></tr> <tr><td>\$155,000</td><td>Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts</td></tr> <tr><td>\$100,000</td><td>Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source test (required by AQMD)</td></tr> <tr><td>\$1,000,000</td><td>Modular furniture for one floor at USHQ</td></tr> <tr><td>\$100,000</td><td>Paint for one floor at USHQ</td></tr> <tr><td>\$75,000</td><td>Backflow device testing, backflow repairs, general plumbing</td></tr> <tr><td>\$25,000</td><td>Office moves</td></tr> <tr><td>\$17,000</td><td>Seasonal exhibits during the year-end holiday season</td></tr> <tr><td>\$25,000</td><td>Re-configure modular furniture</td></tr> <tr><td>\$200,000</td><td>Seismic upgrade movers for cubicle workstations</td></tr> <tr><td>\$30,000</td><td>Repair and update automated building environmental software and hardware system</td></tr> <tr><td>\$1,500</td><td>Disposal service for florescent lamps</td></tr> <tr><td>\$25,000</td><td>Repairs of chillers</td></tr> <tr><td><u>\$800,000</u></td><td><u>Carpet for first floor</u></td></tr> <tr><td>\$2,639,900</td><td></td></tr> </table> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$36k) Decrease due to \$50,000 reduction in office moves, offset by \$10k contract cost escalation, \$1k seasonal exhibits and \$3k chiller repairs.</p>	\$ 35,000	Data Center UPS maintenance	\$ 50,000	Repairs to fire, life safety system,	\$ 150,000	Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts	\$ 95,000	Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source t test (required by AQMD)	\$1,000,000	Modular furniture for one floor at USHQ	\$ 100,000	Paint for one floor at USHQ	\$ 75,000	Backflow device testing, backflow repairs, general plumbing	\$ 25,000	Office moves	\$ 16,000	Seasonal exhibits during the year-end holiday season	\$ 25,000	Re-configure modular furniture	\$ 250,000	Seismic upgrade movers for cubicle workstations	\$ 30,000	Repair and update automated building environmental software and hardware system	\$ 1,500	Disposal service for florescent lamps	\$ 22,000	Repairs of chillers	<u>\$ 800,000</u>	<u>Carpet for first floor</u>	\$2,674,500		\$35,000	Data Center UPS maintenance	\$50,000	Repairs to fire, life safety system,	\$155,000	Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts	\$100,000	Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source test (required by AQMD)	\$1,000,000	Modular furniture for one floor at USHQ	\$100,000	Paint for one floor at USHQ	\$75,000	Backflow device testing, backflow repairs, general plumbing	\$25,000	Office moves	\$17,000	Seasonal exhibits during the year-end holiday season	\$25,000	Re-configure modular furniture	\$200,000	Seismic upgrade movers for cubicle workstations	\$30,000	Repair and update automated building environmental software and hardware system	\$1,500	Disposal service for florescent lamps	\$25,000	Repairs of chillers	<u>\$800,000</u>	<u>Carpet for first floor</u>	\$2,639,900	
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44100	Utilities	<p>FY 2020/21 (20.5k)</p> <table border="0"> <tr><td>\$ 17,000</td><td>- Sewer</td></tr> <tr><td><u>\$ 3,500</u></td><td><u>- Other, Water Fire Services</u></td></tr> <tr><td>\$ 20,500</td><td></td></tr> </table> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$0) No change. Budgeted under another Utility subaccount</p> <p>21/22 (\$22.6k)</p> <table border="0"> <tr><td>\$ 18,750</td><td>- Sewer</td></tr> <tr><td><u>\$ 3,850</u></td><td><u>- Other, Water Fire Services</u></td></tr> <tr><td>\$ 22,600</td><td></td></tr> </table> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (2.1k) Increased \$2,100 due to utility cost increase</p>	\$ 17,000	- Sewer	<u>\$ 3,500</u>	<u>- Other, Water Fire Services</u>	\$ 20,500		\$ 18,750	- Sewer	<u>\$ 3,850</u>	<u>- Other, Water Fire Services</u>	\$ 22,600																																																					
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4410010	Water	<p>FY 2020/21 (\$80k) a. \$80,000 – Water for USHQ</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$16k) Decreased due: DVL water charges moved to 01354</p> <p>FY 2021/22 (\$99k) a. \$99,000 Water for USHQ</p> <p>20/21 Proposed vs. 21/22 Proposed: (+\$19K) Increased due to increase in utility charges</p>
4410020	Gas	<p>FY 2020/21 (\$35k) a. \$35,000 – Gas for USHQ</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$21K) Decrease due: DVL gas charges moved to 01354</p> <p>FY 2021/22 (38.5k) a. \$38,500 – Gas for USHQ</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+3.5K) Increased due to raise in utility charges</p>
4410030	Electricity	<p>FY 2020/21 a. \$1,200,000 – Electricity for USHQ</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$56.900) Decrease due: DVL electricity charges moved to 01354</p> <p>FY 2021/22 a. \$,260,000 – Electricity for USHQ</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$60,000) Increase due: Electricity rate increase</p>
4410050	Non-Hazardous Waste Disposal	<p>FY 2020/21 (\$35k) a. \$35,000 for trash services for USHQ</p> <p>FY19/20 Budget vs. Proposed 20/21: (\$2.5K) Increase \$2,500 due to cost escalation</p> <p>Proposed 21/22: (\$35k) a. \$35,000 for trash services for USHQ</p> <p>Proposed 20/21 and Proposed 21/22: No change</p>
4420050	Travel	<p>FY 2020/21 (\$3.6k) Proposed 20/21 and Proposed 21/22 includes: \$1,500 – Air Fare \$ 100 - Car Rental \$ 250 – Meals \$1,000 – Lodging \$ 250 – Mileage \$ 500 – Other travel expenses \$ 3600</p> <p>FY19/20 Budget vs. Proposed 20/21 Increased by \$3,600 not itemized on 2019/20 budget</p> <p>FY 2021//22 (\$3.6k) \$1,500 – Air Fare \$ 100 - Car Rental \$ 250 – Meals \$1,000 – Lodging \$ 250 – Mileage \$ 500 – Other travel expenses \$ 3600</p> <p>Proposed 20/21 and Proposed 21/22 No change</p>

4430010	Telephone – Regular	<p>FY 20/21 (\$3k)</p> <p>a. \$3,000 for internet for building automation system</p> <p>FY19/20 Budget vs. Proposed 20/21: (-\$1K) Due to the removal of DVL internet costs</p> <p>FY21/22 (\$3k)</p> <p>a. \$3,000 for internet for building automation system</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
4430020	Cellular – Phone	<p>FY 20/21 (\$500)</p> <p>a. \$500 for telephones for on-call response</p> <p>FY19/20 Budget vs. Proposed 20/21: (-\$500) Decrease due to pool cell phones and air card for on call building engineer</p> <p>FY 21/22 (\$500)</p> <p>a. \$500 for telephones for on-call response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
4430030	Pagers, Beepers	<p>FY 20/21 (\$400)</p> <p>a. \$400 for pagers for Building Engineers to receive alerts from Building Automation System</p> <p>FY19/20 Budget vs. Proposed 20/21: (-\$400) Decrease due to pool call phones and air cards for Building Engineer – Used for on-call response</p> <p>FY 21/22 (\$400)</p> <p>a. \$400 for pagers for Building Engineers to receive alers from Building Automation System</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
44400	Rents & Leases	<p>FY 2020/21 (\$500)</p> <p>a. \$500 Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required</p> <p>FY19/20 Budget vs. Proposed 20/21: (-\$1500) Decrease due to equipment rental and maintenance</p> <p>FY 21/22 (\$500)</p> <p>a. \$500 – Rental of construction equipment which includes porta potty and lifts</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
44700	Equipment Expensed	<p>FY 20/21 (\$470k)</p> <p>\$ 50,000 – Stand alone, modular furniture, general equipment for cafeteria & 12th floor \$230,000 – Fixed seating and board chair replacement \$ 35,000 – Conference rooms/meeting/public spaces \$100,000 – Chairs & tables for Committee rooms \$ 50,000- Equipment for wellness center \$ 5,000 – Microwaves, toasters, hot water dispenser, water filters & refrigerator \$470,000</p> <p>FY19/20 Budget vs. Proposed 20/21 (\$435K) Increase of \$435k due to \$15k-Modular furniture, \$230K-for fixed seating & chairs in boardroom, \$35K-conference room chairs, \$100K-Replacement furniture committee rooms, \$50-wellness center, \$5K-General funds</p> <p>FY 21/22 (\$140K)</p> <p>\$ 50,000 – Stand alone, modular furniture, general equipment for cafeteria & 12th floor \$ 35,000 – Conference rooms/meeting/public spaces \$ 50,000- Equipment for wellness center \$ 5,000 – Microwaves, toasters, hot water dispenser, water filters & refrigerator \$140,000</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (-\$330k) Decrease of \$330,000 is due to \$100k for chairs and tables for committee rooms and \$230k for fixed seating and board chair replacement were not carried over into 2021/22 budget</p>

44900	Memberships and Subscriptions	<p>FY 20/21 (\$2k) a. \$2,000 BOMA – Corporate Membership Proposed 2019/20 vs. Proposed 21/22 (\$0) No change</p> <p>FY 21/22 (2k) a. \$2,000 – BOMA for professional development FY 2020/21 Proposed vs FY 2021/22 Proposed No change</p>
45100	Reference Books	<p>FY 2021/21 (\$750) a. \$750 Purchase Facilities Management and Code Reference books FY19/20 Budget vs. Proposed 20/21 (\$250) Increase of \$250 due to purchase of reference and code books</p> <p>FY 21/22: (\$750) a. \$750 Purchase Facilities Management and Code Reference books</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
45200	Training	<p>FY 2020/21 (\$10.5k) a. \$10, 500 Development training for BOMA and FM training and classes for eight staff members; certification training for the Fire Safety Director and floor wardens(Required by Los Angeles Fire Department) FY19/20 Budget vs. Proposed 20/21: (\$300) Due to increased staff requiring training</p> <p>FY 21/22 (\$10.5k) a. \$10, 500 Development training for BOMA and FM training and classes for eight staff members; certification training for the Fire Safety Director and floor wardens(Required by Los Angeles Fire Department)</p> <p>FY 2020/21 Proposed vs 2021 Proposed (\$0) No change</p>
45400	Outside Services - Professional	<p>FY2020/21 (\$256.6k) a. \$1,000 Misc inspections for City b. \$250,000 Architectual services – Space utilization study, moular furniture design c. \$4,000 Review & certify emergency plan d. \$1600 Energy Star certification</p> <p>FY19/20 Budget vs. Proposed 20/21(\$78.4K) increase due to\$75k increase in price of Architectual services, \$4k-review & certify emergency plan & \$k for miscellaneous inspections</p> <p>FY 2021/22 (\$252.6k) a. \$250,000 Architectural services - Space utilization study, moular furniture design b. \$1,000 Miscelleanous inspections c. \$1600 Energy Star certification</p> <p>FY 2020/21 Proposed vs. 2021/22 Proposed (\$5K) Decreased by \$5K due to review and certification of the emergency plan every 2 years</p>

45500	Outside Services - Non-Professional/Maintenance	<p><u>FY 2020/21 (\$3,054,900)</u></p> <ul style="list-style-type: none"> \$1, 150,000 Janitorial services \$1, 570,000 USHQ Building Engineering Services \$ 10,000 Indoor Plant Services \$ 2,500 Fire alarm monitoring \$ 18,000 Quarterly chillers maintenance \$ 25, 000 Monthly maintenance for automated building environment \$ 8,400 Annual degreasing of the parking lot \$ 100,000 Elevator services \$ 5,000 Window washing \$ 6,000 UPS maintenance \$ 20,000 Cooling tower water \$ 8,000 Pond maintenance \$ 5,000 Heater, boilers \$ 75,000 Miscellaneous routine maintenance \$ 17,000 Landscaping Services- Landscaping \$ 15, 000 Wellness Center equipment 10, 000 Pest control <p>FY19/20 Budget vs. Proposed 20/21: (+\$188k) Increase of \$188,787 due to \$76 increase in janitorial services, \$131.5k increase in USHQ building engineering services, \$18k Annual chiller maintenance, \$2.9k contract escalation, 143k in funds moved from 43100</p> <p><u>FY 2021/22 (\$3,264,900)</u></p> <ul style="list-style-type: none"> \$1, 230,500 Janitorial services \$1, 680,000 USHQ Building Engineering Services \$ 11,000 Indoor plant service \$ 2,500 Fire Alarm monitoring \$ 19,500 Quarterly chillers maintenance \$ 25, 000 Monthly maintenance for automated building environment \$ 9,000 Annual degreasing of the parking lot \$ 100,000 Elevator services \$ 5,000 Window washing \$ 16,000 UPS maintenance \$ 20, 000 Cooling tower water \$ 8,000 Pond maintenance Landscaping Services \$ 5,000 Heater, boilers \$ 75,000 Miscellaneous routine maintenance \$ 17,000 Landscaping \$ 5, 000 Wellmess Center equipment \$ 10, 000 Pest control <p>FY 2020/21 Proposed vs. FY2021/22 Proposed (+\$210k) Increase of \$210,000 due to \$80.5k increase in janitorial services, \$110k increase in USHQ building engineering services, \$1k in indoor plant services, \$600 garage floor cleaning, \$12.6k window washing services, \$3.8k contract increases due to cost escalation, \$75k miscellaneous routine maintenance</p>
45650	Taxes and Permits	<p><u>FY 2021 (\$22.5k)</u></p> <ul style="list-style-type: none"> a. \$7,000 Miscellaneous building permits for Union Station b. 500 Backflow inspection fees c. <u>15,000</u> High-rise permit \$22, 500 <p>FY19/20 Budget vs. Proposed 20/21 (\$0) No change</p> <p><u>FY 21/22 (\$24k)</u></p> <ul style="list-style-type: none"> a. \$7,500 Miscellaneous building permits for Union Station b. 1,000 Backflow inspection fees c. <u>15,500</u> High-rise permit \$24,000 <p>Proposed 20/21 vs. Proposed 21/22(+\$1.5k) Increase of \$1,500 due to cost escalation</p>

01116-Western Region Facility Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	677,019	999,405	627,367	654,621
4200010 Over-Time	42,010	25,000	57,000	55,000
4200020 Shift Pay	384	1,000	6,000	6,000
4200093 Labor Additives OPEB	41,715			
4200094 Leave Related Labor Additives	158,692			
4200095 Non-Leave Labor Additives (prior to FY07 a	512,407	709,199	481,839	521,301
4220005 Straight Time,District Temp.	16,414			
4220010 Over Time,District Temp.	85			
4220094 Leave Related Labor Additives (District Te	1,122			
4220095 Non-Leave Labor Additives (District Temp)	10,480			
4230072 Cellular Devices Allowance	5,618	6,000	6,300	6,300
43000 Materials & Supplies	240,597	170,000	125,000	125,000
4300050 Software Licensing & Support	8,649	9,500	11,500	11,500
4300051 Building and Const Matls	628	125,000	50,000	55,000
4300052 Fleet Parts & Supplies	18			
4300053 Electrical & Electronic Supplies	95,842	115,000	100,000	100,000
4300055 Communication Supplies	3,225		2,500	2,500
4300056 Computer Hardware Supplies	5,478			
4300057 Computer Software	4,320			
4300058 Office Supplies	2,161		2,000	2,000
4300061 Lubricants	104			
4300062 Safety and Medical Supplies	7,493	20,000	20,000	10,000
4300063 Pumps, Mech Parts & Supplies		30,000	30,000	30,000
4300064 Pipes & Fittings	20			
4300066 Tools	668	5,000	10,000	10,000
4300076 Janitorial Supplies	74,109	80,000	80,000	80,000
4300080 Painting & Coating Supplies	1,892		2,500	2,500
43100 Repairs & Maintenance - Outside Servic	631,021	2,464,000	2,674,500	2,239,000
44100 Utilities Charges	20,283		20,500	23,000
4410010 Water	80,880	95,954	80,000	85,000
4410020 Gas	27,644	56,000	20,000	20,000
4410030 Electricity	1,090,255	1,256,895	1,200,000	1,260,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	48,276	32,500	44,000	44,000
44200 Travel Expenses	1,478	5,000	3,600	3,600
4420030 Meals	153			
4420070 Other Travel Expenses	152			
4430010 Telephone - Regular	1,846	4,000	3,000	3,000
4430020 Cellular Phone	418	1,000	500	500
4430030 Pagers, Beepers	326	800	400	400
44400 Rent & Leases		2,000	500	500
44450 District Validated Parking	9,680		1,000	1,000
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	131,087	35,000	490,000	140,000
44900 Memberships & Subscriptions	1,957	2,000	2,000	2,000
45100 Reference Books	707	500	800	800
45200 Training & Seminars Costs	14	10,200	10,500	10,500
4520010 Registration Fees	1,730			
45400 Outside Services - Professional	4,785	101,600	181,600	177,600
45500 Outside Services - Non Professional /	2,643,429	3,703,113	2,979,900	3,189,900
45600 Graphics & Reprographics	190			

45650 Taxes & Permits	21,313	22,500	22,500	24,000
Total	6,637,392	10,088,166	9,347,306	8,896,522

Notes (Please Enter Below)

Account	Description	Notes
420005	Straight Time	<p>FY 2020/21 – Straight Time (\$919k) a. \$919, 218 Straight time for 8 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+80.1k) Increase of \$80,187 is for merit increases and 3% COLA</p> <p>FY 2021/22– Straight Time (\$959k) a. \$959, 152 Straight time for 8 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p>FY2020/21 Proposed vs FY2021/22 Proposed (\$39.9k) Increase of \$39,934 for merit increases and 3% COLA</p>
4200010	Overtime	<p>FY 2020/21 – Overtime (\$55K) a. \$55,000 Overtime to provide FMT coverage of work performed after hours</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$30k) Increased by \$30,000 due to projects requiring after hour work including carpet installation, painting and modular furniture</p> <p>FY 2021/22 – Overtime (\$55K) a. \$55,000 Overtime to provide FMT coverage of work performed after hours</p> <p>FY2020/21 Proposed vs 2021/22 Proposed(\$0) No change</p>
420020	Shift Pay	<p>FY 2020/21 – Shift Pay (\$11k) a. \$11,000 - Shift Pay</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$10k) Increased by \$10,000 to include comp pay</p> <p>FY 2021/22 – Shift Pay (\$11k) a. \$11,000 – Shift Pay</p> <p>FY2020/21 Proposed vs. FY 2021/22 Proposed (\$0) No change</p>
420005	Straight Time, District Temp	<p>FY 2020/21 (\$235k) a. \$217,692 for two District Temps at Senior Admin level \$108,846 each b. \$18,000 Student Intern</p> <p>FY2019 Budget vs. FY2021/22 Proposed (\$236k) Increased by \$235,692 for additional staff to assist with day-to-day operations while staff works on CIP projects</p> <p>FY 2021/22 (242k) a. \$224,222 for two District Temps at Senior Admin level \$112,111 each b. \$18,540 Student Intern</p> <p>FY 2021/22 Budget vs FY 2021/22 Proposed Increased by \$7070 due to 3% COLA</p>
4220010	Overtime, District Temp	<p>FY 2020/21 (\$7.5k) a. \$7,500 Overtime to provide FMT coverage for contract work performed after hours</p> <p>FY2019/20 Budget vs. 2021/22 (\$5k) Increased by \$7,500 due to provide coverage for contract work performed after hours</p> <p>FY 2021 (\$5K) a. \$7,500 Overtime for district temp</p> <p>FY 2020/21 Proposed vs. 2021/22 Proposed (\$0) No change</p>

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$6.25k)</u></p> <p>a. \$6250 for Team Manager & (2) Sr Eng Tech cellular phone allowance @ \$102.15/month which includes WPS for emergency response</p> <p>FY 2019/20 Budget vs FY 2020/21 Proposed (\$250) Increased to cover additional allowance for two additional Sr. Admin Analyst.</p> <p><u>FY 2021/22 (\$6.25k)</u></p> <p>a. \$6250 for Team Manager & (2) Sr Eng Tech cellular phone allowance @ \$102.15/month which includes WPS for emergency response</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300010	Materials and Supplies	<p><u>FY 2020/21 k (\$125k)</u></p> <p>a. \$100,000 for miscellaneous materials that don't fall under other subaccounts such as batteries, air filters, etc,</p> <p>b. \$5,000 for HVAC</p> <p>c. \$20,000 plumbing supplies</p> <p>FY 2019/20 Budget vs. Proposed FY 2020/21: (-\$44.5k) Decrease due to removal of \$70k-cafeteria paper goods which was rolled into new food contract and addition of \$5k for HVAC, and \$20k for plumbing services</p> <p><u>FY 2021/22 (\$125k)</u></p> <p>a. \$ 100,000 for Materials & Supplies</p> <p>b. \$ 5,000 for HVAC</p> <p>c. \$20,000 for plumping supplies</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300050	Software, Licensing & Support	<p><u>FY 2020/21 (\$11.5k)</u></p> <p>a. \$ 6,500 – High Rise safety license (One fee covers four Safety Life Directors)</p> <p>b. \$ 5,000 – Annual AutoCad subscription – Six staff members \$11,500</p> <p>FY 2019/20 Budget vs. Proposed FY 2020/21 (\$2k) Increase due to trading in a full suite for 4 lite suites which have limited features</p> <p><u>FY 2021/22 (\$11.5k)</u></p> <p>c. \$ 6,500 – High Rise safety license</p> <p>d. \$ 5,000 – Annual AutoCad subscription \$11,500</p> <p>FY 2020/2021 Proposed vs. 2021/22 Proposed(\$0) No change</p>
4300051	Building and Const Matls	<p><u>FY 2020/21 (\$50k)</u></p> <p>a. \$50,000 General building materials for Union Station such as dry walls, doors, floors, knobs, etc.,</p> <p>FY 2019/20 Budget vs. FY 20/21 Proposed (-\$75k) \$75K decrease due to lights bulbs now covered under electrical sub.</p> <p><u>FY 2021/22 (55k)</u></p> <p>a. \$55,000 General building materials for Union Station such as dry walls, floors, knobs, etc.,</p> <p>FY Proposed 20/21 vs. FY 2021/22 Proposed (\$5k) \$5K increase due to cost escalation</p>

4300053	Communication Supplies	<p>FY 2020/21 Proposed (\$2.5)</p> <p>a. \$2,500 Hand held radio for use by FMT – Used for emergency response, ICP and fire responses</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$2.5) \$2.5K increase for replacement or additional radios – Not itemized on 2019/20 budget</p> <p>FY 2021/22 Proposed (\$2.5K)</p> <p>a. \$2,500 Hand held radio for use by FMT and ICP</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300058	Office Supplies	<p>FY 2020/21 Proposed (\$2k)</p> <p>a. \$2,000 Plotter paper and ink</p> <p>FY 19/20 Budget vs 20/21 Proposed (\$2k) \$2k increase for miscellaneous supplies – Not itemized on FY 2019/20 budget (Reallocated from 4300010)</p> <p>FY 2021/22 Proposed (\$2k)</p> <p>a. \$2,000 Plotter paper and ink</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300059	Miscellaneous Parts & Supplies	<p>FY 2020/21 (\$100k)</p> <p>a. \$ 100,000 Miscellaneous parts which are not covered under other sub accounts such as mortars, belts, filter cartridges, water filters,</p> <p>FY 2019/20 Budget vs FY 2020/21 Proposed (\$100k) \$100,000 increase which was not itemized on 2019/20 budget – Transfer from 4300051</p> <p>FY 2021/22 (100k)</p> <p>a. \$ 100,000 Miscellaneous parts which are not covered under other sub account</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300062	Safety & Medical Supplies	<p>FY 2020/21 (\$20k)</p> <p>a. \$20,000 Supplies for emergency response</p> <p>FY 2019/20 Budget vs. 2021/22 Proposed (\$0) No change, previously purchased under Materials & Parts</p> <p>FY 2021/22 (\$10k)</p> <p>a. \$10,000 Supplies for emergency response</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (-\$10k) \$10K decrease due to water and food only need replacement every three years</p>
4300063	Pumps, Mechanical Parts & Supplies	<p>FY 2020/21 (\$30k)</p> <p>a. \$30,000 Purchase of heat pumps and materials</p> <p>FY2019/20 Budget vs 2020/21 Proposed (\$0) No change – Previous purchase under materials & supplies</p> <p>FY 2021/22 (\$30k)</p> <p>a. \$30,000 Purchase of heat pumps and materials</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>

4300066	Tools	<p><u>FY 2020/21 (\$2.5K)</u></p> <p>a. \$2,500 Specialty tools for building maintenance and repairs</p> <p>FY 2019/20 Budget vs FY 2021/22 Proposed (\$2.5k) Decreased by \$2.5K due to lower demand of tools</p> <p><u>FY 2021/22 Proposed (\$2.5K)</u></p> <p>a. \$2,500 Specialty tools for building maintenance and repairs</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21 (\$80K)</u></p> <p>a. \$80,000 Janitorial Supplies for Union Station</p> <p>FY2019/20 Budget vs 2020/21 Proposed (\$0) No change</p> <p><u>FY2021/22 (\$80K)</u></p> <p>a. \$80,000 Janitorial supplies for Union Station</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
4300080	Painting & Coating Supplies	<p><u>FY 2020/21 (\$2.5K)</u></p> <p>a. Painting and coating supplies used for general maintenance (paint vacant office, damaged walls, etc)</p> <p>FY 2019/20 Budget vs. FY 2021/22 Proposed (\$2.5k) \$2.5K increase due to reallocation from another sub-account</p> <p><u>FY2021/22 Proposed (\$2.5K)</u></p> <p>a. Painting and coating supplies</p> <p>FY 2020/21 Proposed & FY 2021/22 Proposed (\$0) No change</p>

43100	Repairs and Maintenance - Outside Services	<p>FY 2020/21 Budget (\$2,674,500)</p> <table border="0"> <tr><td>\$ 35,000</td><td>Data Center UPS maintenance</td></tr> <tr><td>\$ 50,000</td><td>Repairs to fire, life safety system,</td></tr> <tr><td>\$ 150,000</td><td>Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts</td></tr> <tr><td>\$ 95,000</td><td>Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source t test (required by AQMD)</td></tr> <tr><td>\$1,000,000</td><td>Modular furniture for one floor at USHQ</td></tr> <tr><td>\$ 100,000</td><td>Paint for one floor at USHQ</td></tr> <tr><td>\$ 75,000</td><td>Backflow device testing, backflow repairs, general plumbing</td></tr> <tr><td>\$ 25,000</td><td>Office moves</td></tr> <tr><td>\$ 16,000</td><td>Seasonal exhibits during the year-end holiday season</td></tr> <tr><td>\$ 25,000</td><td>Re-configure modular furniture</td></tr> <tr><td>\$ 250,000</td><td>Seismic upgrade movers for cubicle workstations</td></tr> <tr><td>\$ 30,000</td><td>Repair and update automated building environmental software and hardware system</td></tr> <tr><td>\$ 1,500</td><td>Disposal service for florescent lamps</td></tr> <tr><td>\$ 22,000</td><td>Repairs of chillers</td></tr> <tr><td><u>\$ 800,000</u></td><td><u>Carpet for first floor</u></td></tr> <tr><td>\$2,674,500</td><td></td></tr> </table> <p>Budget FY 2019/20 vs. FY 2020/21 Proposed (-\$626.5k) Decrease due to seismic relocation project (\$220k) not carried over into this budget year and seismic upgrade movers budget was reduced by 312k. In addition, \$159k was moved to Outside Services Non-Professional. Offset by \$64k increases of \$22k chiller repair, \$30k maintain and repair automated building software & hardware, \$5k in office moves, \$1k seasonal exhibits,\$1.5k florescent lighting, and \$5k to reconfigure modular furniture</p> <p>FY2021/22 (\$2,639,000)</p> <table border="0"> <tr><td>\$35,000</td><td>Data Center UPS maintenance</td></tr> <tr><td>\$50,000</td><td>Repairs to fire, life safety system,</td></tr> <tr><td>\$155,000</td><td>Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts</td></tr> <tr><td>\$100,000</td><td>Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source test (required by AQMD)</td></tr> <tr><td>\$1,000,000</td><td>Modular furniture for one floor at USHQ</td></tr> <tr><td>\$100,000</td><td>Paint for one floor at USHQ</td></tr> <tr><td>\$75,000</td><td>Backflow device testing, backflow repairs, general plumbing</td></tr> <tr><td>\$25,000</td><td>Office moves</td></tr> <tr><td>\$17,000</td><td>Seasonal exhibits during the year-end holiday season</td></tr> <tr><td>\$25,000</td><td>Re-configure modular furniture</td></tr> <tr><td>\$200,000</td><td>Seismic upgrade movers for cubicle workstations</td></tr> <tr><td>\$30,000</td><td>Repair and update automated building environmental software and hardware system</td></tr> <tr><td>\$1,500</td><td>Disposal service for florescent lamps</td></tr> <tr><td>\$25,000</td><td>Repairs of chillers</td></tr> <tr><td><u>\$800,000</u></td><td><u>Carpet for first floor</u></td></tr> <tr><td>\$2,639,900</td><td></td></tr> </table> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$36k) Decrease due to \$50,000 reduction in office moves, offset by \$10k contract cost escalation, \$1k seasonal exhibits and \$3k chiller repairs.</p>	\$ 35,000	Data Center UPS maintenance	\$ 50,000	Repairs to fire, life safety system,	\$ 150,000	Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts	\$ 95,000	Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source t test (required by AQMD)	\$1,000,000	Modular furniture for one floor at USHQ	\$ 100,000	Paint for one floor at USHQ	\$ 75,000	Backflow device testing, backflow repairs, general plumbing	\$ 25,000	Office moves	\$ 16,000	Seasonal exhibits during the year-end holiday season	\$ 25,000	Re-configure modular furniture	\$ 250,000	Seismic upgrade movers for cubicle workstations	\$ 30,000	Repair and update automated building environmental software and hardware system	\$ 1,500	Disposal service for florescent lamps	\$ 22,000	Repairs of chillers	<u>\$ 800,000</u>	<u>Carpet for first floor</u>	\$2,674,500		\$35,000	Data Center UPS maintenance	\$50,000	Repairs to fire, life safety system,	\$155,000	Variable speed drive replacement, eco pond maint, landscape, kitchen exhaust ducts	\$100,000	Repair HQ building and Data Center A/C componets, cooling tower, boiler, boiler source test (required by AQMD)	\$1,000,000	Modular furniture for one floor at USHQ	\$100,000	Paint for one floor at USHQ	\$75,000	Backflow device testing, backflow repairs, general plumbing	\$25,000	Office moves	\$17,000	Seasonal exhibits during the year-end holiday season	\$25,000	Re-configure modular furniture	\$200,000	Seismic upgrade movers for cubicle workstations	\$30,000	Repair and update automated building environmental software and hardware system	\$1,500	Disposal service for florescent lamps	\$25,000	Repairs of chillers	<u>\$800,000</u>	<u>Carpet for first floor</u>	\$2,639,900	
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44100	Utilities	<p>FY 2020/21 (20.5k)</p> <table border="0"> <tr><td>\$ 17,000</td><td>- Sewer</td></tr> <tr><td><u>\$ 3,500</u></td><td><u>- Other, Water Fire Services</u></td></tr> <tr><td>\$ 20,500</td><td></td></tr> </table> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$0) No change. Budgeted under another Utility subaccount</p> <p>21/22 (\$22.6k)</p> <table border="0"> <tr><td>\$ 18,750</td><td>- Sewer</td></tr> <tr><td><u>\$ 3,850</u></td><td><u>- Other, Water Fire Services</u></td></tr> <tr><td>\$ 22,600</td><td></td></tr> </table> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (2.1k) Increased \$2,100 due to utility cost increase</p>	\$ 17,000	- Sewer	<u>\$ 3,500</u>	<u>- Other, Water Fire Services</u>	\$ 20,500		\$ 18,750	- Sewer	<u>\$ 3,850</u>	<u>- Other, Water Fire Services</u>	\$ 22,600																																																					
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4410010	Water	<p>FY 2020/21 (\$80k) a. \$80,000 – Water for USHQ</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$16k)</u> Decreased due: DVL water charges moved to 01354</p> <p>FY 2021/22 (\$99k) a. \$99,000 Water for USHQ</p> <p><u>20/21 Proposed vs. 21/22 Proposed: (+\$19K)</u> Increased due to increase in utility charges</p>
4410020	Gas	<p>FY 2020/21 (\$35k) a. \$35,000 – Gas for USHQ</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$21K)</u> Decrease due: DVL gas charges moved to 01354</p> <p>FY 2021/22 (38.5k) a. \$38,500 – Gas for USHQ</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+3.5K)</u> Increased due to raise in utility charges</p>
4410030	Electricity	<p>FY 2020/21 a. \$1,200,000 – Electricity for USHQ</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$56.900)</u> Decrease due: DVL electricity charges moved to 01354</p> <p>FY 2021/22 a. \$,260,000 – Electricity for USHQ</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$60,000)</u> Increase due: Electricity rate increase</p>
4410050	Non-Hazardous Waste Disposal	<p>FY 2020/21 (\$35k) a. \$35,000 for trash services for USHQ</p> <p><u>FY19/20 Budget vs. Proposed 20/21: (\$2.5K)</u> Increase \$2,500 due to cost escalation</p> <p>Proposed 21/22: (\$35k) a. \$35,000 for trash services for USHQ</p> <p><u>Proposed 20/21 and Proposed 21/22:</u> No change</p>
4420050	Travel	<p>FY 2020/21 (\$3.6k) Proposed 20/21 and Proposed 21/22 includes: \$1,500 – Air Fare \$ 100 - Car Rental \$ 250 – Meals \$1,000 – Lodging \$ 250 – Mileage \$ 500 – Other travel expenses \$ 3600</p> <p><u>FY19/20 Budget vs. Proposed 20/21</u> Increased by \$3,600 not itemized on 2019/20 budget</p> <p>FY 2021//22 (\$3.6k) \$1,500 – Air Fare \$ 100 - Car Rental \$ 250 – Meals \$1,000 – Lodging \$ 250 – Mileage \$ 500 – Other travel expenses \$ 3600</p> <p><u>Proposed 20/21 and Proposed 21/22</u> No change</p>

4430010	Telephone – Regular	<p>FY 20/21 (\$3k) a. \$3,000 for internet for building automation system FY19/20 Budget vs. Proposed 20/21: (-\$1K) Due to the removal of DVL internet costs</p> <p>FY21/22 (\$3k) a. \$3,000 for internet for building automation system FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
4430020	Cellular – Phone	<p>FY 20/21 (\$500) a. \$500 for telephones for on-call response FY19/20 Budget vs. Proposed 20/21: (-\$500) Decrease due to pool cell phones and air card for on call building engineer</p> <p>FY 21/22 (\$500) a. \$500 for telephones for on-call response FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
4430030	Pagers, Beepers	<p>FY 20/21 (\$400) a. \$400 for pagers for Building Engineers to receive alerts from Building Automation System FY19/20 Budget vs. Proposed 20/21: (-\$400) Decrease due to pool call phones and air cards for Building Engineer – Used for on-call response</p> <p>FY 21/22 (\$400) a. \$400 for pagers for Building Engineers to receive alers from Building Automation System FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
44400	Rents & Leases	<p>FY 2020/21 (\$500) a. \$500 Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required FY19/20 Budget vs. Proposed 20/21: (-\$1500) Decrease due to equipment rental and maintenance</p> <p>FY 21/22 (\$500) a. \$500 – Rental of construction equipment which includes porta potty and lifts FY 2020/21 Proposed vs. FY 2021/22 Proposed No change</p>
44700	Equipment Expensed	<p>FY 20/21 (\$470k) \$ 50,000 – Stand alone, modular furniture, general equipment for cafeteria & 12th floor \$230,000 – Fixed seating and board chair replacement \$ 35,000 – Conference rooms/meeting/public spaces \$100,000 – Chairs & tables for Committee rooms \$ 50,000- Equipment for wellness center \$ 5,000 – Microwaves, toasters, hot water dispenser, water filters & refrigerator \$470,000</p> <p>FY19/20 Budget vs. Proposed 20/21 (\$435K) Increase of \$435k due to \$15k-Modular furniture, \$230K-for fixed seating & chairs in boardroom, \$35K-conference room chairs, \$100K-Replacement furniture committee rooms, \$50-wellness center, \$5K-General funds</p> <p>FY 21/22 (\$140K) \$ 50,000 – Stand alone, modular furniture, general equipment for cafeteria & 12th floor \$ 35,000 – Conference rooms/meeting/public spaces \$ 50,000- Equipment for wellness center \$ 5,000 – Microwaves, toasters, hot water dispenser, water filters & refrigerator \$140,000</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (-\$330k) Decrease of \$330,000 is due to \$100k for chairs and tables for committee rooms and \$230k for fixed seating and board chair replacement were not carried over into 2021/22 budget</p>

44900	Memberships and Subscriptions	<p>FY 20/21 (\$2k) a. \$2,000 BOMA – Corporate Membership Proposed 2019/20 vs. Proposed 21/22 (\$0) No change</p> <p>FY 21/22 (2k) a. \$2,000 – BOMA for professional development FY 2020/21 Proposed vs FY 2021/22 Proposed No change</p>
45100	Reference Books	<p>FY 2021/21 (\$750) a. \$750 Purchase Facilities Management and Code Reference books FY19/20 Budget vs. Proposed 20/21 (\$250) Increase of \$250 due to purchase of reference and code books</p> <p>FY 21/22: (\$750) a. \$750 Purchase Facilities Management and Code Reference books</p> <p>FY 2020/21 Proposed vs FY 2021/22 Proposed (\$0) No change</p>
45200	Training	<p>FY 2020/21 (\$10.5k) a. \$10, 500 Development training for BOMA and FM training and classes for eight staff members; certification training for the Fire Safety Director and floor wardens(Required by Los Angeles Fire Department) FY19/20 Budget vs. Proposed 20/21: (\$300) Due to increased staff requiring training</p> <p>FY 21/22 (\$10.5k) a. \$10, 500 Development training for BOMA and FM training and classes for eight staff members; certification training for the Fire Safety Director and floor wardens(Required by Los Angeles Fire Department)</p> <p>FY 2020/21 Proposed vs 2021 Proposed (\$0) No change</p>
45400	Outside Services - Professional	<p>FY2020/21 (\$256.6k) a. \$1,000 Misc inspections for City b. \$250,000 Architectual services – Space utilization study, moular furniture design c. \$4,000 Review & certify emergency plan d. \$1600 Energy Star certification</p> <p>FY19/20 Budget vs. Proposed 20/21(\$78.4K) increase due to\$75k increase in price of Architectual services, \$4k-review & certify emergency plan & \$k for miscellaneous inspections</p> <p>FY 2021/22 (\$252.6k) a. \$250,000 Architectural services - Space utilization study, moular furniture design b. \$1,000 Miscelleaneous inspections c. \$1600 Energy Star certification</p> <p>FY 2020/21 Proposed vs. 2021/22 Proposed (\$5K) Decreased by \$5K due to review and certification of the emergency plan every 2 years</p>

45500	Outside Services - Non-Professional/Maintenance	<p><u>FY 2020/21 (\$3,054,900)</u></p> <p>\$1, 150,000 Janitorial services \$1, 570,000 USHQ Building Engineering Services \$ 10,000 Indoor Plant Services \$ 2,500 Fire alarm monitoring \$ 18,000 Quarterly chillers maintenance \$ 25, 000 Monthly maintenance for automated building environment \$ 8,400 Annual degreasing of the parking lot \$ 100,000 Elevator services \$ 5,000 Window washing \$ 6,000 UPS maintenance \$ 20,000 Cooling tower water \$ 8,000 Pond maintenance \$ 5,000 Heater, boilers \$ 75,000 Miscellaneous routine maintenance \$ 17,000 Landscaping Services- Landscaping \$ 15, 000 Wellness Center equipment 10, 000 Pest control</p> <p><u>FY19/20 Budget vs. Proposed 20/21: (+\$188k)</u> Increase of \$188,787 due to \$76 increase in janitorial services, \$131.5k increase in USHQ building engineering services, \$18k Annual chiller maintenance, \$2.9k contract escalation, 143k in funds moved from 43100</p> <p><u>FY 2021/22 (\$3,264,900)</u></p> <p>\$1, 230,500 Janitorial services \$1, 680,000 USHQ Building Engineering Services \$ 11,000 Indoor plant service \$ 2,500 Fire Alarm monitoring \$ 19,500 Quarterly chillers maintenance \$ 25, 000 Monthly maintenance for automated building environment \$ 9,000 Annual degreasing of the parking lot \$ 100,000 Elevator services \$ 5,000 Window washing \$ 16,000 UPS maintenance \$ 20, 000 Cooling tower water \$ 8,000 Pond maintenance Landscaping Services \$ 5,000 Heater, boilers \$ 75,000 Miscellaneous routine maintenance \$ 17,000 Landscaping \$ 5, 000 Wellmess Center equipment \$ 10, 000 Pest control</p> <p><u>FY 2020/21 Proposed vs. FY2021/22 Proposed (+\$210k)</u> Increase of \$210,000 due to \$80.5k increase in janitorial services, \$110k increase in USHQ building engineering services, \$1k in indoor plant services, \$600 garage floor cleaning, \$12.6k window washing services, \$3.8k contract increases due to cost escalation, \$75k miscellaneous routine maintenance</p>
45650	Taxes and Permits	<p><u>FY 2021 (\$22.5k)</u></p> <p>a. \$7,000 Miscellaneous building permits for Union Station b. 500 Backflow inspection fees c. 15,000 High-rise permit \$22, 500</p> <p><u>FY19/20 Budget vs. Proposed 20/21 (\$0)</u> No change</p> <p><u>FY 21/22 (\$24k)</u></p> <p>a. \$7,500 Miscellaneous building permits for Union Station b. 1,000 Backflow inspection fees c. 15,500 High-rise permit \$24,000</p> <p><u>Proposed 20/21 vs. Proposed 21/22(+\$1.5k)</u> Increase of \$1,500 due to cost escalation</p>

01118-Technical Control Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	228,934	379,013	306,836	322,208
4200010 Over-Time	2,441			
4200093 Labor Additives OPEB	13,661			
4200094 Leave Related Labor Additives	51,995			
4200095 Non-Leave Labor Additives (prior to FY07 a	167,317	264,544	222,202	242,978
42010 Labor, Agency Temporary	1,716			
4230072 Cellular Devices Allowance	1,140			
4300058 Office Supplies	28			
4300062 Safety and Medical Supplies	88			
44200 Travel Expenses	2,202			
4420030 Meals	182			
4420070 Other Travel Expenses	2,193			
4490050 Associations-Corporate Memberships	1,200			
Total	473,097	643,557	529,038	565,186

Notes (Please Enter Below)

Account	Description	Notes

01120-Pipeline Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	357,856	291,098	284,598	288,220
4200010 Over-Time	9,686			
4200020 Shift Pay	150			
4200093 Labor Additives OPEB	21,585			
4200094 Leave Related Labor Additives	82,103			
4200095 Non-Leave Labor Additives (prior to FY07 a	265,392	203,181	206,097	217,347
4230072 Cellular Devices Allowance	600			
4300053 Electrical & Electronic Supplies	544			
4300058 Office Supplies	4			
4300062 Safety and Medical Supplies	3,265			
4300066 Tools	155			
4300080 Painting & Coating Supplies	2			
44200 Travel Expenses	4,136			
4420030 Meals	847			
4420050 Mileage	99			
4420070 Other Travel Expenses	154			
45250 Conferences & Meetings	1,050			
45400 Outside Services - Professional	74,675			
Total	822,303	494,279	490,695	505,567

Notes (Please Enter Below)

Account	Description	Notes

01121-General Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	374,582	457,931	544,396	567,556
4200010 Over-Time	2,745			
4200020 Shift Pay	10			
4200093 Labor Additives OPEB	22,309			
4200094 Leave Related Labor Additives	84,875			
4200095 Non-Leave Labor Additives (prior to FY07 a	275,004	319,627	394,236	427,995
43000 Materials & Supplies	63			
4300053 Electrical & Electronic Supplies	316			
4300062 Safety and Medical Supplies	3,090			
4300066 Tools	302			
4300080 Painting & Coating Supplies	6			
44200 Travel Expenses	780			
4420030 Meals	998			
Total	765,080	777,558	938,632	995,551

Notes (Please Enter Below)

Account	Description	Notes

01125-Construction Contracts Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	280,003	304,261	324,176	336,770
4200010 Over-Time	1,006			
4200093 Labor Additives OPEB	16,663			
4200094 Leave Related Labor Additives	63,280			
4200095 Non-Leave Labor Additives (prior to FY07 a	206,947	212,368	234,759	253,959
4230015 Prof Dev Expenses Reimb	3,500			
4230072 Cellular Devices Allowance	250			
43000 Materials & Supplies	3,190			
4300058 Office Supplies	3,053			
44900 Memberships & Subscriptions	11,322			
4490060 Professional License	461			
4520010 Registration Fees	460			
45250 Conferences & Meetings	300			
45500 Outside Services - Non Professional /	155			
45550 Contract Payments	137,519			
Total	728,109	516,629	558,934	590,728

Notes (Please Enter Below)

Account	Description	Notes

01127-Project Controls Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	396,401	587,117	380,943	396,848
4200010 Over-Time	443			
4200093 Labor Additives OPEB	23,547			
4200094 Leave Related Labor Additives	89,436			
4200095 Non-Leave Labor Additives (prior to FY07 a	287,921	409,796	275,868	299,264
4220005 Straight Time,District Temp.	13,440			
4220094 Leave Related Labor Additives (District Te	916			
4220095 Non-Leave Labor Additives (District Temp)	8,728			
4520010 Registration Fees	200			
Total	821,032	996,913	656,811	696,112

Notes (Please Enter Below)

Account	Description	Notes

01128-Conveyance & Distribution PM Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	212,514	343,534	563,775	580,854
4200093 Labor Additives OPEB	12,702			
4200094 Leave Related Labor Additives	47,918			
4200095 Non-Leave Labor Additives (prior to FY07 a	155,487	239,780	408,270	438,023
4230072 Cellular Devices Allowance	380			
44200 Travel Expenses	388			
4420030 Meals	60			
4420070 Other Travel Expenses	21			
4490060 Professional License	230			
45250 Conferences & Meetings	485			
Total	430,185	583,314	972,045	1,018,877

Notes (Please Enter Below)

Account	Description	Notes

01130-Treatment Plant PM Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	267,944	350,738	715,209	736,357
4200010 Over-Time	3,585			
4200093 Labor Additives OPEB	16,044			
4200094 Leave Related Labor Additives	60,956			
4200095 Non-Leave Labor Additives (prior to FY07 a	197,150	244,809	517,934	555,288
43000 Materials & Supplies	17			
4300053 Electrical & Electronic Supplies	34			
4300058 Office Supplies	65			
4300062 Safety and Medical Supplies	522			
4300066 Tools	20			
4420050 Mileage	992			
4420070 Other Travel Expenses	81			
4490060 Professional License	1,118			
45250 Conferences & Meetings	300			
45400 Outside Services - Professional	251,424			
Total	800,252	595,547	1,233,143	1,291,645

Notes (Please Enter Below)

Account	Description	Notes

01132-Construction Management Team 1

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	57,072	136,067	160,942	167,229
4200010 Over-Time	3,031			
4200093 Labor Additives OPEB	3,495			
4200094 Leave Related Labor Additives	13,328			
4200095 Non-Leave Labor Additives (prior to FY07 a	42,283	94,972	116,550	126,108
4230072 Cellular Devices Allowance	2,240			
4300062 Safety and Medical Supplies	165			
4420070 Other Travel Expenses	32			
44700 Equipment Expensed	2,284			
4490051 Associations-Individual Memberships	246			
4490060 Professional License	115			
45100 Reference Books	464			
4520010 Registration Fees	695			
Total	125,450	231,039	277,492	293,337

Notes (Please Enter Below)

Account	Description	Notes

01133-Construction Management Team 4

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	37,288	51,657	106,208	109,397
4200093 Labor Additives OPEB	2,205			
4200094 Leave Related Labor Additives	8,411			
4200095 Non-Leave Labor Additives (prior to FY07 a	26,611	36,055	76,913	82,496
4230072 Cellular Devices Allowance	1,140			
4490060 Professional License	115			
Total	75,770	87,712	183,120	191,893

Notes (Please Enter Below)

Account	Description	Notes

01135-Construction Management Team 2

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	108,855	53,010	120,889	125,087
4200010 Over-Time	11,501			
4200020 Shift Pay	8			
4200093 Labor Additives OPEB	6,918			
4200094 Leave Related Labor Additives	26,249			
4200095 Non-Leave Labor Additives (prior to FY07 a	86,383	37,000	87,544	94,328
4230072 Cellular Devices Allowance	1,235			
4300062 Safety and Medical Supplies	72			
43100 Repairs & Maintenance - Outside Servic	120			
4420070 Other Travel Expenses	(225)			
4430020 Cellular Phone	35			
4490051 Associations-Individual Memberships	190			
4490060 Professional License	115			
Total	241,456	90,010	208,434	219,415

Notes (Please Enter Below)

Account	Description	Notes

01136-Construction Management Team 3

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	77,670	65,181	103,156	106,368
4200010 Over-Time	3,764			
4200093 Labor Additives OPEB	4,757			
4200094 Leave Related Labor Additives	18,068			
4200095 Non-Leave Labor Additives (prior to FY07 a	59,055	45,495	74,703	80,212
4230072 Cellular Devices Allowance	900			
4300021 Fuels:Gasoline(Effective:07/01/06)	22			
4300058 Office Supplies	31			
4300062 Safety and Medical Supplies	626			
44200 Travel Expenses	22,923			
4420030 Meals	140			
4420070 Other Travel Expenses	156			
4430010 Telephone - Regular	1,448			
4490060 Professional License	441			
4520010 Registration Fees	1,695			
Total	191,696	110,676	177,859	186,580

Notes (Please Enter Below)

Account	Description	Notes

01137-Materials Engineering Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	721,391	1,023,457	1,109,782	1,172,184
4200010 Over-Time	5,680			
4200020 Shift Pay	62			
4200025 Standby Pay	332			
4200093 Labor Additives OPEB	42,973			
4200094 Leave Related Labor Additives	163,505			
4200095 Non-Leave Labor Additives (prior to FY07 a	528,325	714,353	803,672	883,945
43000 Materials & Supplies	8,193			
4300053 Electrical & Electronic Supplies	717			
4300058 Office Supplies	849			
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	3,726			
4300064 Pipes & Fittings	78			
4300066 Tools	319			
4300076 Janitorial Supplies	536			
4300077 Laboratory Supplies & Gasses	134			
4300080 Painting & Coating Supplies	884			
44200 Travel Expenses	2,364			
4420030 Meals	2,443			
4420070 Other Travel Expenses	1,618			
4430030 Pagers, Beepers	109			
44600 Freight & Demurrage	4			
44700 Equipment Expensed	16,017			
4490051 Associations-Individual Memberships	635			
4490060 Professional License	116			
45200 Training & Seminars Costs	654			
45500 Outside Services - Non Professional /	11,101			
Total	1,512,789	1,737,810	1,913,454	2,056,129

Notes (Please Enter Below)

Account	Description	Notes

01138-Corrosion Engineering Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	748,190	1,215,176	976,279	1,020,043
4200010 Over-Time	13,869			
4200020 Shift Pay	331			
4200093 Labor Additives OPEB	44,826			
4200094 Leave Related Labor Additives	170,469			
4200095 Non-Leave Labor Additives (prior to FY07 a	551,848	848,169	706,993	769,216
43000 Materials & Supplies	14,389			
4300051 Building and Const Matls	131			
4300052 Fleet Parts & Supplies	3,826			
4300053 Electrical & Electronic Supplies	6,429			
4300058 Office Supplies	964			
4300060 Chemicals, Non-Water Treatment	17			
4300061 Lubricants	23			
4300062 Safety and Medical Supplies	6,257			
4300066 Tools	4,238			
4300076 Janitorial Supplies	472			
4300077 Laboratory Supplies & Gasses	35			
4300080 Painting & Coating Supplies	309			
43100 Repairs & Maintenance - Outside Servic	12,407			
44200 Travel Expenses	5,824			
4420030 Meals	431			
4420050 Mileage	39			
4420070 Other Travel Expenses	376			
44300 Communication Expenses	15,283			
44600 Freight & Demurrage	24			
4490060 Professional License	298			
45200 Training & Seminars Costs	839			
4520010 Registration Fees	645			
45250 Conferences & Meetings	795			
45650 Taxes & Permits	28			
Total	1,603,612	2,063,345	1,683,272	1,789,259

Notes (Please Enter Below)

Account	Description	Notes

01139-Hydraulics Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	444,220	616,196	614,464	632,756
4200010 Over-Time	615			
4200093 Labor Additives OPEB	26,340			
4200094 Leave Related Labor Additives	100,276			
4200095 Non-Leave Labor Additives (prior to FY07 a	322,064	430,093	444,977	477,162
4300050 Software Licensing & Support	16,080			
4300058 Office Supplies	68			
4420030 Meals	170			
4420070 Other Travel Expenses	14			
4490060 Professional License	115			
Total	909,962	1,046,289	1,059,440	1,109,919

Notes (Please Enter Below)

Account	Description	Notes

01141-Production Planning Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	562,891	676,715	744,402	773,148
4200010 Over-Time	61,420	30,000	45,000	46,350
4200025 Standby Pay	3,388		10,000	10,300
4200093 Labor Additives OPEB	35,393			
4200094 Leave Related Labor Additives	134,459			
4200095 Non-Leave Labor Additives (prior to FY07 a	438,493	486,294	560,799	606,333
42300 Subsidies & Incentives	1,200		1,200	1,200
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	118,303	160,000	148,000	148,000
4300050 Software Licensing & Support	7,000	9,200	7,425	7,650
4300051 Building and Const Matls	1,186	3,000	1,500	1,500
4300053 Electrical & Electronic Supplies	251		200	200
4300055 Communication Supplies			500	500
4300056 Computer Hardware Supplies			1,000	1,000
4300057 Computer Software		300		
4300058 Office Supplies	1,712	3,000		
4300060 Chemicals, Non-Water Treatment	126			
4300062 Safety and Medical Supplies	2,197	1,300	1,300	1,300
4300063 Pumps, Mech Parts & Supplies	7,106	4,000	4,000	4,000
4300064 Pipes & Fittings	57,213	10,000	46,300	46,300
4300065 Valves	419	3,500	7,000	7,000
4300066 Tools	11,620	10,000	12,000	12,000
4300076 Janitorial Supplies	29			
4300080 Painting & Coating Supplies	3,221	7,000	6,500	6,500
43100 Repairs & Maintenance - Outside Servic	500	10,000	4,000	4,000
44200 Travel Expenses	20,302	13,000	15,000	15,000
4420070 Other Travel Expenses	99			
44400 Rent & Leases	1,990	2,000		
44600 Freight & Demurrage	233	2,500	2,000	2,000
44900 Memberships & Subscriptions	490	200	500	500
45100 Reference Books		500		
45200 Training & Seminars Costs	1,795	3,000	2,300	2,300
45250 Conferences & Meetings	870	400	900	900
45400 Outside Services - Professional	3,330	35,000	13,500	13,500
45500 Outside Services - Non Professional /	55,037	110,000	70,000	70,000
Total	1,533,413	1,582,109	1,706,526	1,782,681

Notes (Please Enter Below)

Account	Description	Notes

01143-Safety of Dams Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	833,626	1,377,749	1,267,024	1,312,623
4200093 Labor Additives OPEB	49,436			
4200094 Leave Related Labor Additives	187,981			
4200095 Non-Leave Labor Additives (prior to FY07 a	609,024	961,642	917,542	989,851
4230072 Cellular Devices Allowance	660			
43000 Materials & Supplies	24			
4300053 Electrical & Electronic Supplies	11			
4300058 Office Supplies	247			
4300061 Lubricants	8			
4300062 Safety and Medical Supplies	1,003			
4300066 Tools	168			
44200 Travel Expenses	1,117			
4420030 Meals	609			
4420050 Mileage	29			
4420070 Other Travel Expenses	523			
4430030 Pagers, Beepers	109			
44700 Equipment Expensed	210			
4490050 Associations-Corporate Memberships	400			
4490051 Associations-Individual Memberships	750			
4490060 Professional License	115			
45400 Outside Services - Professional	38,337			
45650 Taxes & Permits	519,582			
46350 Grant / Donation Expense	46,110			
Total	2,290,079	2,339,391	2,184,566	2,302,474

Notes (Please Enter Below)

Account	Description	Notes

01144-Substructures Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	500,432	642,270	689,834	720,388
4200093 Labor Additives OPEB	29,714			
4200094 Leave Related Labor Additives	112,828			
4200095 Non-Leave Labor Additives (prior to FY07 a	369,313	448,292	499,558	543,245
4300050 Software Licensing & Support	900			
4300056 Computer Hardware Supplies	263			
4300058 Office Supplies	121			
4420030 Meals	36			
4420050 Mileage	3,017			
44900 Memberships & Subscriptions	82,872			
4490060 Professional License	38			
45400 Outside Services - Professional	6,849			
45650 Taxes & Permits	302			
Total	1,106,685	1,090,562	1,189,392	1,263,633

Notes (Please Enter Below)

Account	Description	Notes

01145-Office of Enterprise Cyber Security Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	188,718	185,811	570,175	589,474
4200093 Labor Additives OPEB	11,199			
4200094 Leave Related Labor Additives	42,552			
4200095 Non-Leave Labor Additives (prior to FY07 a	138,617	129,693	412,904	444,523
4220005 Straight Time,District Temp.	10,346			
4220094 Leave Related Labor Additives (District Te	706			
4220095 Non-Leave Labor Additives (District Temp)	6,718			
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	(81)			
4300056 Computer Hardware Supplies	221			
4300058 Office Supplies	(421)			
44200 Travel Expenses	343		10,000	10,000
4420070 Other Travel Expenses	63			
44900 Memberships & Subscriptions			7,500	7,500
4490051 Associations-Individual Memberships	5,249			
45200 Training & Seminars Costs			85,000	100,000
4520010 Registration Fees	350			
45250 Conferences & Meetings	3,696		15,000	15,000
45400 Outside Services - Professional	30,000	85,000	150,000	350,000
Total	439,400	400,504	1,250,579	1,516,498

Notes (Please Enter Below)

Account	Description	Notes

01146-Quality Assurance/Quality Control Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	516,469	613,727	626,620	646,004
4200010 Over-Time	1,268	1,500	2,500	2,500
4200021 Lead Pay	386			
4200093 Labor Additives OPEB	30,674			
4200094 Leave Related Labor Additives	116,636			
4200095 Non-Leave Labor Additives (prior to FY07 a	377,906	429,068	454,987	488,409
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	1,061			
4300057 Computer Software		2,200	2,200	2,200
44200 Travel Expenses		1,000	1,000	1,000
44300 Communication Expenses	266			
44700 Equipment Expensed	626	3,500	3,500	3,500
44900 Memberships & Subscriptions		300		
4490051 Associations-Individual Memberships	130			
45200 Training & Seminars Costs		3,500	3,500	3,500
45250 Conferences & Meetings		4,500	4,500	4,500
45400 Outside Services - Professional		5,000	5,000	5,000
Total	1,046,546	1,064,295	1,103,807	1,156,613

Notes (Please Enter Below)

Account	Description	Notes

01147-IT Business Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	399,698	655,835	954,496	983,131
4200010 Over-Time	772	1,000	1,000	1,000
4200093 Labor Additives OPEB	23,739			
4200094 Leave Related Labor Additives	90,243			
4200095 Non-Leave Labor Additives (prior to FY07 a	293,017	458,226	691,701	741,883
42010 Labor, Agency Temporary	1,765			
4220005 Straight Time,District Temp.	94,244	80,000	216,000	222,000
4220010 Over Time,District Temp.	938			
4220094 Leave Related Labor Additives (District Te	6,449			
4220095 Non-Leave Labor Additives (District Temp)	58,517	42,830	123,345	130,835
4230072 Cellular Devices Allowance	2,090			
43000 Materials & Supplies	3,635			
4300050 Software Licensing & Support	4,263,532	5,646,000	7,650,000	8,375,000
4300053 Electrical & Electronic Supplies	159			
4300055 Communication Supplies	39			
4300057 Computer Software	110,266			
4300058 Office Supplies	12,505	15,000	15,000	15,000
4420030 Meals	272			
44300 Communication Expenses	932			
4430020 Cellular Phone	10,191			
4430030 Pagers, Beepers	490			
44400 Rent & Leases	3,484			
4440090 Copiers	10,300	12,000		
44450 District Validated Parking		1,000	500	500
4490050 Associations-Corporate Memberships	384			
4490051 Associations-Individual Memberships	408			
45100 Reference Books		1,500	1,500	1,500
45250 Conferences & Meetings	1,771			
Total	5,389,840	6,913,391	9,653,542	10,470,848

Notes (Please Enter Below)

Account	Description	Notes

01149-Enterprise Network Systems Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,522,230	1,815,927	1,878,740	1,944,185
4200010 Over-Time	128,578	70,000	130,000	135,000
4200020 Shift Pay	678			
4200025 Standby Pay	99,398	71,200	103,000	106,000
4200093 Labor Additives OPEB	95,195			
4200094 Leave Related Labor Additives	361,934			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,173,637	1,300,055	1,423,290	1,533,981
42300 Subsidies & Incentives	1,221			
4230015 Prof Dev Expenses Reimb	3,595			
4230072 Cellular Devices Allowance	15,029			
43000 Materials & Supplies	28,493			
4300021 Fuels:Gasoline(Effective:07/01/06)	138			
4300050 Software Licensing & Support	167,496			
4300051 Building and Const Matls	9			
4300052 Fleet Parts & Supplies	2,978			
4300053 Electrical & Electronic Supplies	59,135			
4300055 Communication Supplies	428,134	350,000	350,000	350,000
4300056 Computer Hardware Supplies	49,233			
4300057 Computer Software	997			
4300058 Office Supplies	676			
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	3,200			
4300066 Tools	2,196			
4300076 Janitorial Supplies	330			
4300077 Laboratory Supplies & Gasses	19			
4300080 Painting & Coating Supplies	45			
43100 Repairs & Maintenance - Outside Servic	514,315	830,000	929,800	1,025,800
44200 Travel Expenses	9,271	5,000	5,000	5,000
4420030 Meals	4,339			
4420050 Mileage	129			
4420070 Other Travel Expenses	300			
44300 Communication Expenses	26,817			
4430010 Telephone - Regular	1,736,503	1,595,000	1,893,000	2,019,000
4430020 Cellular Phone	170			
44600 Freight & Demurrage	6			
44700 Equipment Expensed	31,947			
44900 Memberships & Subscriptions		500	500	500
45200 Training & Seminars Costs		16,000	16,000	16,000
45250 Conferences & Meetings	255			
45400 Outside Services - Professional	47,783	34,000	142,000	142,000
45500 Outside Services - Non Professional /	41,743	123,000	204,000	204,000
46000 Usage of Operating Equipment	314			
Total	6,558,490	6,210,682	7,075,330	7,481,467

Notes (Please Enter Below)

Account	Description	Notes

01151-Database Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	966,018	1,102,851	1,268,386	1,308,339
4200010 Over-Time	23,578	21,000	25,000	25,000
4200020 Shift Pay	582			
4200021 Lead Pay	494			
4200025 Standby Pay	33,821	35,000	35,000	35,000
4200093 Labor Additives OPEB	58,054			
4200094 Leave Related Labor Additives	220,734			
4200095 Non-Leave Labor Additives (prior to FY07 a	715,497	779,541	930,598	999,188
4230072 Cellular Devices Allowance	4,447			
4300050 Software Licensing & Support	1,594			
4300056 Computer Hardware Supplies	128	25,000		
4300057 Computer Software	4,879	10,000		
43100 Repairs & Maintenance - Outside Servic			15,000	15,000
44200 Travel Expenses	2,403	3,000	5,000	5,500
4420030 Meals	454			
4420050 Mileage	43			
4420070 Other Travel Expenses	259			
4430020 Cellular Phone	845	500		
44900 Memberships & Subscriptions		500	800	800
4490051 Associations-Individual Memberships	275			
45200 Training & Seminars Costs	11,542	10,000	10,000	10,000
4520010 Registration Fees	3,150			
45250 Conferences & Meetings	1,340			
45400 Outside Services - Professional		20,000	120,000	120,000
Total	2,050,137	2,007,392	2,409,784	2,518,827

Notes (Please Enter Below)

Account	Description	Notes

01152-Server Administration Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	836,800	960,682	972,606	1,016,035
4200010 Over-Time	33,439	23,000	34,000	35,000
4200020 Shift Pay	640			
4200025 Standby Pay	52,758	35,000	78,000	81,000
4200093 Labor Additives OPEB	49,974			
4200094 Leave Related Labor Additives	190,022			
4200095 Non-Leave Labor Additives (prior to FY07 a	615,760	681,240	720,748	783,789
4230072 Cellular Devices Allowance	3,874			
43000 Materials & Supplies	9,373			
4300050 Software Licensing & Support	185,159			
4300055 Communication Supplies	821			
4300056 Computer Hardware Supplies	336,045	170,000	296,000	296,000
4300057 Computer Software	54,375	96,000		
4300058 Office Supplies	41			
4300062 Safety and Medical Supplies	206			
43100 Repairs & Maintenance - Outside Servic	291,898	441,000	271,500	471,500
44200 Travel Expenses	554	3,000	9,000	9,000
4420030 Meals	181			
4420070 Other Travel Expenses	30			
4430020 Cellular Phone	2,154	3,000		
4490060 Professional License	150			
45100 Reference Books	200			
45200 Training & Seminars Costs	28,226	14,000	14,000	14,000
45250 Conferences & Meetings	633			
45400 Outside Services - Professional		20,000	50,000	50,000
45500 Outside Services - Non Professional /	13,550	28,000	22,500	23,500
Total	2,706,863	2,474,922	2,468,354	2,779,824

Notes (Please Enter Below)

Account	Description	Notes

01153-Enterprise Application Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,118,682	1,389,212	1,547,264	1,596,021
4200010 Over-Time	2,333	6,500	3,000	5,100
4200093 Labor Additives OPEB	66,391			
4200094 Leave Related Labor Additives	252,500			
4200095 Non-Leave Labor Additives (prior to FY07 a	816,885	972,668	1,121,931	1,206,126
4230072 Cellular Devices Allowance	204			
44200 Travel Expenses		2,500	2,500	2,500
4420030 Meals	31			
4490051 Associations-Individual Memberships	299			
45100 Reference Books	253			
45200 Training & Seminars Costs		21,000	21,000	21,000
45400 Outside Services - Professional	95,000			
Total	2,352,578	2,391,880	2,695,695	2,830,747

Notes (Please Enter Below)

Account	Description	Notes

01154-Operations Application Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	908,780	1,027,012	1,167,018	1,207,700
4200010 Over-Time	13,661	15,000	15,000	15,000
4200020 Shift Pay	30			
4200021 Lead Pay	2,481			
4200025 Standby Pay			2,500	2,500
4200093 Labor Additives OPEB	54,414			
4200094 Leave Related Labor Additives	206,962			
4200095 Non-Leave Labor Additives (prior to FY07 a	669,250	723,815	852,362	918,269
4230072 Cellular Devices Allowance	1,124			
4300056 Computer Hardware Supplies	172			
4300057 Computer Software	142	6,500	4,000	4,000
4300058 Office Supplies	147			
4300062 Safety and Medical Supplies	181			
4410050 Non-Hazardous Waste Disposal	12			
44200 Travel Expenses	2,501	4,200	1,200	1,200
4420030 Meals	375			
4420050 Mileage	181			
4420070 Other Travel Expenses	221			
44700 Equipment Expensed	7,580			
44900 Memberships & Subscriptions		660	660	660
45100 Reference Books	245			
45200 Training & Seminars Costs		29,000	30,000	30,000
45250 Conferences & Meetings	742	4,000	4,000	4,000
45400 Outside Services - Professional	24	45,000	55,000	55,000
Total	1,869,225	1,855,187	2,131,741	2,238,330

Notes (Please Enter Below)

Account	Description	Notes

01155-Cntl Sys Apps Svcs Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,364,766	1,801,817	1,811,741	1,861,017
4200010 Over-Time	104,053	100,000	103,000	106,090
4200025 Standby Pay	50,031	52,000	53,560	55,167
4200093 Labor Additives OPEB	85,022			
4200094 Leave Related Labor Additives	323,030			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,051,472	1,304,166	1,361,736	1,456,730
4230072 Cellular Devices Allowance	1,226	1,140	1,226	1,226
43000 Materials & Supplies	60			
4300050 Software Licensing & Support	609,716	516,803	680,000	702,000
4300053 Electrical & Electronic Supplies	151			
4300055 Communication Supplies		15,000		
4300056 Computer Hardware Supplies	120,970	180,000	150,000	150,000
4300057 Computer Software	1,827	15,000	7,000	7,000
4300058 Office Supplies	6,883		1,500	1,500
4300079 Meters: Parts & Supplies	1,228			
44200 Travel Expenses	2,459	2,000	3,000	3,000
4420070 Other Travel Expenses	270			
44300 Communication Expenses	460,712	505,000	505,000	505,000
44400 Rent & Leases	700			
44700 Equipment Expensed	4,835	10,000	10,000	10,000
44900 Memberships & Subscriptions	120	2,730	2,650	2,650
45200 Training & Seminars Costs	62,768	23,000	38,000	38,000
45250 Conferences & Meetings	255			
Total	4,252,554	4,528,656	4,728,414	4,899,380

Notes (Please Enter Below)

Account	Description	Notes

01156-IT Service Desk Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,145,288	1,496,079	1,469,190	1,526,683
4200010 Over-Time	4,754	5,000	5,000	5,000
4200093 Labor Additives OPEB	68,066			
4200094 Leave Related Labor Additives	258,904			
4200095 Non-Leave Labor Additives (prior to FY07 a	836,821	1,046,561	1,066,359	1,153,787
4220005 Straight Time,District Temp.	155,360			
4220010 Over Time,District Temp.	2,368			
4220094 Leave Related Labor Additives (District Te	10,672			
4220095 Non-Leave Labor Additives (District Temp)	97,550			
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	4,096			
4300050 Software Licensing & Support	1,500			
4300052 Fleet Parts & Supplies	32			
4300053 Electrical & Electronic Supplies	400			
4300055 Communication Supplies	382			
4300056 Computer Hardware Supplies	15,734	47,500	20,000	20,000
4300057 Computer Software	1,491	5,000	10,500	7,500
4300058 Office Supplies	56			
4300062 Safety and Medical Supplies	1,049			
4300076 Janitorial Supplies	25			
4300080 Painting & Coating Supplies	58			
43100 Repairs & Maintenance - Outside Servic	26,835	38,000	38,000	38,000
44200 Travel Expenses		4,000	3,000	3,000
4420030 Meals	12			
4420050 Mileage	66			
4420070 Other Travel Expenses	31			
4430020 Cellular Phone	223	500		
44700 Equipment Expensed	122,341	2,300,600	20,000	440,000
45400 Outside Services - Professional		1,011,940		210,000
45500 Outside Services - Non Professional /		7,000	7,000	7,000
Total	2,755,238	5,962,180	2,639,049	3,410,971

Notes (Please Enter Below)

Account	Description	Notes

01157-GIS / CAD Application Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	624,599	694,873	783,320	813,352
4200010 Over-Time	2,097	5,000	4,500	5,000
4200021 Lead Pay	558			
4200093 Labor Additives OPEB	37,107			
4200094 Leave Related Labor Additives	141,137			
4200095 Non-Leave Labor Additives (prior to FY07 a	456,349	487,335	569,430	615,863
4230072 Cellular Devices Allowance	1,045			
43000 Materials & Supplies	866			
4300056 Computer Hardware Supplies	2,371		5,000	5,000
4300057 Computer Software		10,000		
4300058 Office Supplies	50	5,000	5,000	5,000
4300062 Safety and Medical Supplies	199			
43100 Repairs & Maintenance - Outside Servic		1,500	1,000	1,000
44200 Travel Expenses	3,756	4,000	6,000	6,000
4420030 Meals	764			
4420050 Mileage	587			
4420070 Other Travel Expenses	555			
44300 Communication Expenses	1,815			
4430010 Telephone - Regular	2,679			
4430020 Cellular Phone	13,510			
44400 Rent & Leases	290			
44700 Equipment Expensed	7,127		40,000	40,000
45100 Reference Books	79			
45200 Training & Seminars Costs	192	7,000	7,000	7,000
4520010 Registration Fees	2,420			
45250 Conferences & Meetings	3,075			
45400 Outside Services - Professional	33,250	40,000	40,000	40,000
Total	1,336,477	1,254,708	1,461,250	1,538,215

Notes (Please Enter Below)

Account	Description	Notes

01161-Business Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	545,633	814,666	692,116	724,326
4200010 Over-Time	3,818		4,000	7,000
4200093 Labor Additives OPEB	32,507			
4200094 Leave Related Labor Additives	123,602			
4200095 Non-Leave Labor Additives (prior to FY07 a	400,593	568,621	503,142	549,734
42010 Labor, Agency Temporary	42,370			
4230072 Cellular Devices Allowance	1,140	1,140	1,200	1,200
43000 Materials & Supplies	8,552	10,000		
4300057 Computer Software	5,325		800	800
4300058 Office Supplies	4,056		8,000	8,000
4300062 Safety and Medical Supplies	334		1,500	1,500
44200 Travel Expenses		700	800	800
4420050 Mileage	42			
4420070 Other Travel Expenses	290			
4430010 Telephone - Regular		5,400		
4430020 Cellular Phone		720	2,700	2,700
4430060 Mail & Postage	137	100	200	200
4440090 Copiers		7,200		
44700 Equipment Expensed	1,186			
44900 Memberships & Subscriptions		250	6,250	6,500
4490050 Associations-Corporate Memberships	225			
45200 Training & Seminars Costs		7,000	4,000	4,000
45250 Conferences & Meetings	101			
Total	1,169,911	1,415,797	1,224,708	1,306,759

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p>FY 2020/21 (\$824.8k)</p> <p>a. Straight time for 8 FTEs</p> <p>b. Merit increase for eligible employees and 3% COLA</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$10.1k) Increase of \$101k: Due to merit increases for eligible employee and 3% COLA</p> <p>FY 2021/22 (\$867.9k)</p> <p>a. Straight time for 8 FTEs</p> <p>b. Merit increase for eligible employees and 3% COLA</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$43.1k) Increase of \$43.1k: Due to merit increases for eligible employee and 3% COLA</p>

4200010	Over-Time	<p>FY 2020/21 (\$4k) a. \$4,000 Overtime due to anticipated work load for staff based on actuals for budget reports, procurement, and property taxes</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$4k) Increase of \$4,000 based on actuals; not previously budgeted</p> <p>FY 2021/22 (\$7k) a. \$7,000 Overtime due to anticipated work load for staff based on actuals for budget reports, procurement, property taxes, and budget development</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$3k) Increase of \$3,000 is for budget development</p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 (\$1.2k) a. \$1,200 Cell allowance for Team Manager (at \$95/mo) rounded</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$1.2k) a. \$1,200 Cell allowance for Team Manager (at \$95/mo) rounded</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300057	Computer Software	<p>FY 2020/21 (\$800) a. \$800 DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.6k) Increase of \$800: Due to purchase of DocuSign for BMT staff</p> <p>FY 2021/22 (\$800) a. \$800 DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300058	Office Supplies	<p>FY 2020/21 (\$8k) a. \$8,000 Office supplies for Group (replenish supply cabinets)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$8k) Increase of \$8k: Due to office supplies for the Group; previously budgeted at the Account level 43000 Materials & Supplies</p> <p>FY 2021/22 (\$8k) a. \$8,000 Office supplies for Group (replenish supply cabinets)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300062	Safety and Medical Supplies	<p>FY 2020/21 (\$1.5k) a. \$1,500 Ergonomic sit stands and inventory items for Team Manager and 7 staff</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase of \$1.5k: Due to ergonomic sit stands, chairs etc.; previously budgeted at the Account level</p> <p>FY 2021/22 (\$1.5k) a. \$1,500 Ergonomic sit stands and inventory items for Team Manager and 7 staff</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$800)</u> a. \$800 Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100: Due to one additional staff</p> <p><u>FY 2021/22 (\$800)</u> a. \$800 Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430020	Cellular Phone	<p><u>FY 2020/21 (\$2.7k)</u> a. \$2,700 5 air cards for the Group (at \$45 ea x 12 mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$2.7k) Decrease of \$2,700 is due to cancellation of telephone lines at DVL VC; previously budgeted under Org 01161 Business Management Team</p> <p><u>FY 2021/22 (\$2.7k)</u> a. \$2,700 5 air cards for the Group (at \$45 ea x 12 mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430060	Mail & Postage	<p><u>FY 2020/21 (\$200)</u> a. \$200 Certified mail and postage charges for property tax payments</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100 due to additional certified mail and postage charges</p> <p><u>FY 2021/22 (\$200)</u> a. \$200 Certified mail and postage charges for property tax payments</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44900	Memberships & Subscriptions	<p><u>FY 2020/21 (\$6.2k)</u></p> <p>a. \$250 OGM: Membership in IRWA professional Real Estate Association for Group Manager</p> <p>b. \$250 OSM: Membership in IRWA professional Real Estate Association for Section Manager</p> <p>c. \$250 BMT: Membership in IRWA professional Real Estate Association for Team Manager</p> <p>d. \$2,750 LMU: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea)</p> <p>e. \$2,750 P&AU: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers, 7 staff and 1 proposed position (at \$250/ea)</p> <p>-----</p> <p>\$6,250 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5.7k) Increase of \$5.7k: Due to IRWA memberships consolidated to Business Management Team</p> <p><u>FY 2021/22 (\$6.5k)</u></p> <p>a. \$250 OGM: Membership in IRWA professional Real Estate Association for Group Manager</p> <p>b. \$250 OSM: Membership in IRWA professional Real Estate Association for Section Manager</p> <p>c. \$250 BMT: Membership in IRWA professional Real Estate Association for Team Manager</p> <p>d. \$2,750 LMU: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea)</p> <p>e. \$3,000 P&AU: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers, 7 staff and 2 proposed positions (at \$250/ea)</p> <p>-----</p> <p>\$6,500 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$250) Increase of \$250 is due to one additional proposed position</p>
45200	Training & Seminars Costs	<p><u>FY 2020/21 (\$4k)</u></p> <p>a. \$4,000 Training for Team Manager and 7 staff (at \$500/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$3k) Decrease of \$3k: Due to more in-house training available</p> <p><u>FY 2021/22 (\$4k)</u></p> <p>a. \$4,000 Training for Team Manager and 7 staff (at \$500/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

01162-Employee Relations, Inclusion and Analytics Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	890,646	960,698	326,486	336,280
4200093 Labor Additives OPEB	52,780			
4200094 Leave Related Labor Additives	200,858			
4200095 Non-Leave Labor Additives (prior to FY07 a	646,948	670,549	236,431	253,589
4230072 Cellular Devices Allowance	6,365	6,000	1,200	1,200
44200 Travel Expenses	4,119	4,000	1,500	1,500
4420030 Meals	326			
4420050 Mileage	377			
4420070 Other Travel Expenses	471			
44900 Memberships & Subscriptions	384	2,295	550	550
4490050 Associations-Corporate Memberships	570			
45100 Reference Books		1,100	600	600
45200 Training & Seminars Costs			3,000	3,000
4520010 Registration Fees	2,808			
45250 Conferences & Meetings	1,392		7,000	7,000
45400 Outside Services - Professional	76,110	46,600	46,600	46,600
45500 Outside Services - Non Professional /		6,000		
Total	1,884,154	1,697,242	623,367	650,320

Notes (Please Enter Below)

Account	Description	Notes
4230072	Cellular Device Allowance	\$1,200/\$1,200 – Steve Lem
44200	Travel Expenses	\$1,500/\$1,500 – Travel expenses for conferences and training/seminars (HR Strategic Partners have own travel budget)
44900	Memberships & Subscriptions	\$200/\$200 – Southern California Public Labor Relations Council (SCPLRC) Membership \$350/\$350 – California Public Employers Labor Relations Association (CALPELRA) Membership
45100	Reference Books	\$600/\$600 – Employee Relations / HR Fundamentals reference materials
45200	Training & Seminar Costs	\$3,000/\$3,000 – Local trainings on labor relations issues; training for three HR Strategic Partners
45250	Conferences & Meetings	\$7,000/\$7,000 – Registration fees for conferences; budget included for three HR Strategic Partners
45400	Outside Services – Professional	\$46,600/\$46,000 – Employee Assistance Program (EAP) Contract

01165-Western SRS Site Support Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	819,349	950,640	1,000,530	1,040,725
4200010 Over-Time	65,318	26,000	50,634	54,200
4200025 Standby Pay	23,918	25,342	26,560	27,350
4200093 Labor Additives OPEB	50,974			
4200094 Leave Related Labor Additives	193,799			
4200095 Non-Leave Labor Additives (prior to FY07 a	628,545	675,627	749,000	812,060
4230072 Cellular Devices Allowance	6,492	6,500	6,500	6,500
43000 Materials & Supplies	183	250	200	200
4300021 Fuels:Gasoline(Effective:07/01/06)	20			
4300051 Building and Const Matls	35			
4300052 Fleet Parts & Supplies	667		500	500
4300053 Electrical & Electronic Supplies	1,715	520	600	600
4300055 Communication Supplies			300	300
4300056 Computer Hardware Supplies	7			
4300058 Office Supplies	1,734	900	1,000	1,000
4300060 Chemicals, Non-Water Treatment	19			
4300061 Lubricants	9			
4300062 Safety and Medical Supplies	8,414	3,000	6,000	6,000
4300066 Tools	2,244	500	500	500
4300076 Janitorial Supplies	943	275	275	275
4300077 Laboratory Supplies & Gasses	47		270	270
4300080 Painting & Coating Supplies	195		120	120
43100 Repairs & Maintenance - Outside Servic	24			
44200 Travel Expenses	13,431	3,000	11,350	11,350
44300 Communication Expenses		500		
44400 Rent & Leases		500		
44700 Equipment Expensed		1,800	1,800	1,800
44900 Memberships & Subscriptions	608	650	650	650
45100 Reference Books	359		500	500
45200 Training & Seminars Costs		2,000	3,000	3,000
45250 Conferences & Meetings		100		
Total	1,819,049	1,698,104	1,860,289	1,967,900

Notes (Please Enter Below)

Account	Description	Notes

01166-Power Operations and Planning Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,397,758	1,819,144	1,910,369	1,967,681
4200010 Over-Time	232	5,000	5,000	5,000
4200093 Labor Additives OPEB	82,860			
4200094 Leave Related Labor Additives	315,237			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,017,517	1,272,055	1,385,848	1,486,344
4230072 Cellular Devices Allowance	1,535	3,500	2,900	2,900
4300021 Fuels:Gasoline(Effective:07/01/06)	51			
4300050 Software Licensing & Support	6,000	40,000	251,500	251,500
4300058 Office Supplies	1,348	1,700	1,700	1,700
4300062 Safety and Medical Supplies	581			
44200 Travel Expenses	26,796	45,000	45,000	45,000
4420070 Other Travel Expenses	5,933			
44900 Memberships & Subscriptions	126,094	139,135	257,900	260,400
45200 Training & Seminars Costs	6,140	5,750	5,750	5,750
45250 Conferences & Meetings		1,500	1,500	1,500
45400 Outside Services - Professional	24,548	65,000	170,000	80,000
Total	3,012,630	3,397,784	4,037,467	4,107,775

Notes (Please Enter Below)

Account	Description	Notes

01167-WSO, Business Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	750,871	912,115	952,114	990,424
4200010 Over-Time	1,710	628	600	600
4200025 Standby Pay	1,808	666		
4200093 Labor Additives OPEB	44,556			
4200094 Leave Related Labor Additives	169,457			
4200095 Non-Leave Labor Additives (prior to FY07 a	548,207	636,931	689,783	747,181
4230072 Cellular Devices Allowance	600		600	600
43000 Materials & Supplies	270	107	300	300
4300053 Electrical & Electronic Supplies	57			
4300055 Communication Supplies			60	60
4300058 Office Supplies	11,438	7,000	11,500	11,500
4300062 Safety and Medical Supplies		500		
44200 Travel Expenses	256	500	300	300
44400 Rent & Leases	14,535	19,300		
44700 Equipment Expensed		500		
45250 Conferences & Meetings	401	300	450	650
Total	1,544,166	1,578,547	1,655,707	1,751,615

Notes (Please Enter Below)

Account	Description	Notes

01171-Western Construction Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	871,506	1,102,824	1,253,820	1,302,127
4200010 Over-Time	125,063	68,000	66,650	68,650
4200025 Standby Pay	10,077	16,000	10,000	10,300
4200093 Labor Additives OPEB	56,336			
4200094 Leave Related Labor Additives	214,234			
4200095 Non-Leave Labor Additives (prior to FY07 a	695,635	801,392	940,157	1,016,448
4220005 Straight Time,District Temp.	50,877	99,300	102,300	105,350
4220010 Over Time,District Temp.	3,314	3,000	3,090	3,150
4220094 Leave Related Labor Additives (District Te	3,600			
4220095 Non-Leave Labor Additives (District Temp)	32,329	54,233	59,594	63,325
42300 Subsidies & Incentives	16,200	8,400	15,150	15,150
4230072 Cellular Devices Allowance	1,000	1,800	1,200	1,200
43000 Materials & Supplies	60,969	60,500	60,500	60,500
4300021 Fuels:Gasoline(Effective:07/01/06)	666			
4300051 Building and Const Matls	31,847	75,000	70,000	70,000
4300052 Fleet Parts & Supplies	4,401	2,400	2,400	2,400
4300053 Electrical & Electronic Supplies	3,386	6,000	4,000	4,000
4300057 Computer Software		300		
4300058 Office Supplies	718	500		
4300060 Chemicals, Non-Water Treatment	9			
4300061 Lubricants	1,234	300	300	300
4300062 Safety and Medical Supplies	30,738	30,000	30,000	30,000
4300063 Pumps, Mech Parts & Supplies	3,245	4,000	4,000	4,000
4300064 Pipes & Fittings	5,471	16,000	10,300	10,300
4300065 Valves	141	800	5,200	100
4300066 Tools	40,847	25,000	35,000	35,000
4300076 Janitorial Supplies	2,821	2,000	2,500	2,500
4300077 Laboratory Supplies & Gasses		100		
4300079 Meters: Parts & Supplies	2,274	4,000	2,000	2,000
4300080 Painting & Coating Supplies	1,767		1,500	1,500
43100 Repairs & Maintenance - Outside Servic	18,989	8,000	8,000	8,000
4410050 Non-Hazardous Waste Disposal	1,587	5,000	3,000	3,000
44200 Travel Expenses	72,465	51,500	50,000	50,000
4420070 Other Travel Expenses	101			
44300 Communication Expenses	723			
44400 Rent & Leases	6,623	10,000	10,000	10,000
44600 Freight & Demurrage	345	400		
44900 Memberships & Subscriptions	924	400	920	580
45100 Reference Books	465			
45200 Training & Seminars Costs		5,000	4,500	4,500
45250 Conferences & Meetings	111	300		
45500 Outside Services - Non Professional /	88,613	12,000	18,000	18,000
4550020 Security	7,367			
Total	2,469,018	2,474,449	2,774,081	2,902,381

Notes (Please Enter Below)

Account	Description	Notes

01175-Fabr_Machine Shop Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	643,943	894,171	932,417	977,371
4200010 Over-Time	53,784	35,000	40,000	41,200
4200025 Standby Pay	19,359	21,000	23,300	23,990
4200093 Labor Additives OPEB	39,879			
4200094 Leave Related Labor Additives	151,738			
4200095 Non-Leave Labor Additives (prior to FY07 a	489,318	640,401	694,540	757,749
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	18,848	50,000	18,000	18,000
4300050 Software Licensing & Support	3,255	3,250	3,450	3,560
4300051 Building and Const Matls	2,573	5,000	4,000	4,000
4300052 Fleet Parts & Supplies	358	300		
4300053 Electrical & Electronic Supplies	3,558	8,000	10,000	10,000
4300057 Computer Software		1,500		
4300058 Office Supplies	566	2,000		
4300060 Chemicals, Non-Water Treatment	455	3,000	300	300
4300061 Lubricants	6,877	4,000	6,000	6,000
4300062 Safety and Medical Supplies	7,930	9,000	7,000	7,000
4300063 Pumps, Mech Parts & Supplies	98	2,000	2,000	2,000
4300064 Pipes & Fittings	1	1,000	500	500
4300066 Tools	89,783	50,000	65,000	65,000
4300076 Janitorial Supplies	2,098	1,400	1,600	1,600
4300077 Laboratory Supplies & Gasses	420		500	500
4300080 Painting & Coating Supplies	140	500	100	100
43100 Repairs & Maintenance - Outside Servic	42,065	20,000	40,000	40,000
44200 Travel Expenses	1,196	3,000	1,000	1,000
44400 Rent & Leases	1,391	5,000		
44600 Freight & Demurrage	230			
44900 Memberships & Subscriptions		200		
45100 Reference Books		1,000		
45200 Training & Seminars Costs		3,000	3,225	3,225
45250 Conferences & Meetings	117			
45500 Outside Services - Non Professional /	13,561	10,000	15,000	15,000
Total	1,594,681	1,774,922	1,869,132	1,979,296

Notes (Please Enter Below)

Account	Description	Notes

01176-Valve / Dive Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	634,545	844,441	893,923	936,397
4200010 Over-Time	56,767	46,900	55,000	56,650
4200025 Standby Pay	51,124	41,000	48,065	49,510
4200093 Labor Additives OPEB	39,849			
4200094 Leave Related Labor Additives	151,472			
4200095 Non-Leave Labor Additives (prior to FY07 a	492,001	611,228	673,906	734,618
42010 Labor, Agency Temporary	20,601			
4220005 Straight Time, District Temp.	206,830	215,000	180,000	180,000
4220094 Leave Related Labor Additives (District Te	14,071			
4220095 Non-Leave Labor Additives (District Temp)	128,707	115,105	102,788	106,083
42300 Subsidies & Incentives	1,200	1,200	1,200	1,200
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	5,639	20,000	5,000	5,000
4300051 Building and Const Matls	5,556	1,000	2,000	2,000
4300052 Fleet Parts & Supplies	1,025	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	5,041	4,000	4,000	4,000
4300055 Communication Supplies	772	2,000	1,000	1,000
4300057 Computer Software		300		
4300058 Office Supplies	714	1,000		
4300060 Chemicals, Non-Water Treatment	514	100	300	300
4300061 Lubricants	2,853	2,000	1,500	1,500
4300062 Safety and Medical Supplies	28,310	15,000	21,000	21,000
4300063 Pumps, Mech Parts & Supplies	18,296	24,000	28,000	28,000
4300064 Pipes & Fittings	3,422	7,000	8,500	8,500
4300065 Valves	47	1,000	200	200
4300066 Tools	13,397	15,000	15,000	15,000
4300076 Janitorial Supplies	3,812	1,300	2,500	2,500
4300077 Laboratory Supplies & Gasses	193		200	200
4300080 Painting & Coating Supplies	830	500	500	500
43100 Repairs & Maintenance - Outside Servic	8,330	8,000	10,000	10,000
4410050 Non-Hazardous Waste Disposal	1,894	2,200	2,000	2,000
44200 Travel Expenses	29,314	24,000	27,000	27,000
4420070 Other Travel Expenses	14			
44300 Communication Expenses	429		400	400
44400 Rent & Leases		1,000	1,000	1,000
44600 Freight & Demurrage	69			
44900 Memberships & Subscriptions		140		115
45100 Reference Books		300		
45200 Training & Seminars Costs	2,400	3,500	2,800	2,800
45250 Conferences & Meetings	92			
45400 Outside Services - Professional	13,479	25,000	10,000	10,000
45500 Outside Services - Non Professional /	243	1,000	1,000	1,000
Total	1,944,992	2,036,414	2,100,981	2,210,672

Notes (Please Enter Below)

Account	Description	Notes

01178-Coatings Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	511,939	660,169	686,011	705,541
4200010 Over-Time	52,096	35,000	41,200	42,450
4200025 Standby Pay	3,132	7,150	7,155	7,160
4200093 Labor Additives OPEB	32,241			
4200094 Leave Related Labor Additives	122,547			
4200095 Non-Leave Labor Additives (prior to FY07 a	398,129	477,071	516,680	553,391
4220005 Straight Time,District Temp.	18,444			
4220010 Over Time,District Temp.	322			
4220094 Leave Related Labor Additives (District Te	1,265			
4220095 Non-Leave Labor Additives (District Temp)	10,910			
42300 Subsidies & Incentives	2,400	2,400	2,400	2,400
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	1,052	3,000	1,500	1,500
4300051 Building and Const Matls	5,086	7,500	6,800	6,800
4300052 Fleet Parts & Supplies	17	100		
4300053 Electrical & Electronic Supplies	7,317	4,000	5,000	5,000
4300057 Computer Software		300		
4300058 Office Supplies	1,169	2,000		
4300060 Chemicals, Non-Water Treatment	769	1,000	500	500
4300061 Lubricants	57	100	100	100
4300062 Safety and Medical Supplies	25,246	19,000	24,000	24,000
4300063 Pumps, Mech Parts & Supplies	12,078	1,500	5,000	5,000
4300064 Pipes & Fittings	1,403	2,000	2,000	2,000
4300065 Valves	191			
4300066 Tools	15,699	15,000	15,000	15,000
4300076 Janitorial Supplies	3,362	3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	1,821	2,500	1,800	1,800
4300080 Painting & Coating Supplies	104,604	80,000	90,000	90,000
43100 Repairs & Maintenance - Outside Servic	16,180	5,000	8,000	8,000
44200 Travel Expenses	2,541	4,000	3,300	3,300
4420070 Other Travel Expenses	550			
44400 Rent & Leases	1,302	2,000		
44900 Memberships & Subscriptions		700	1,400	1,400
45100 Reference Books		300		
45200 Training & Seminars Costs	2,465	4,000	3,300	3,300
45250 Conferences & Meetings		400		
45500 Outside Services - Non Professional /	9,405	4,500	6,000	6,000
45650 Taxes & Permits	(10,322)			
Total	1,356,557	1,344,890	1,431,346	1,488,842

Notes (Please Enter Below)

Account	Description	Notes

01180-Hydro Electric Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41100 Adj. of Prior Years' Power & Water Cos	591			
4200005 Straight Time	1,298,033	1,607,368	1,706,348	1,762,386
4200010 Over-Time	205,695	69,000	90,000	92,700
4200025 Standby Pay	48,262	43,200	42,000	43,200
4200093 Labor Additives OPEB	84,932			
4200094 Leave Related Labor Additives	322,816			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,049,063	1,154,019	1,279,137	1,375,621
4230072 Cellular Devices Allowance	4,690	6,000	6,000	6,000
43000 Materials & Supplies	19,323	6,000		
4300050 Software Licensing & Support	25,501	36,875	41,550	35,955
4300051 Building and Const Mats	904	2,000	2,000	2,000
4300052 Fleet Parts & Supplies	4,646	2,000	2,000	2,000
4300053 Electrical & Electronic Supplies	119,837	65,000	65,000	65,000
4300056 Computer Hardware Supplies	139		2,500	2,500
4300057 Computer Software	3,837	3,000	3,000	3,000
4300058 Office Supplies	2,568	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment	398	200		
4300061 Lubricants	2,056	15,000	10,000	10,000
4300062 Safety and Medical Supplies	23,536	14,000	15,000	15,000
4300063 Pumps, Mech Parts & Supplies	67,022	48,000	50,000	50,000
4300064 Pipes & Fittings	22,063	4,000	4,000	4,000
4300065 Valves	9,111		4,000	4,000
4300066 Tools	78,173	25,000	25,000	25,000
4300076 Janitorial Supplies	4,420	800	1,000	1,000
4300077 Laboratory Supplies & Gasses	303	500	500	500
4300079 Meters: Parts & Supplies	568	4,500	500	500
4300080 Painting & Coating Supplies	1,373	100	500	500
43100 Repairs & Maintenance - Outside Servic		25,000	25,000	25,000
44200 Travel Expenses	13,715	30,000	15,000	15,000
4420070 Other Travel Expenses	388			
44300 Communication Expenses			6,627	6,627
44400 Rent & Leases	1,857	71,100	69,500	71,600
44600 Freight & Demurrage	1,035	1,000	1,000	1,000
44700 Equipment Expensed	657			
44900 Memberships & Subscriptions	469	340	750	750
45100 Reference Books	1,303	500	1,200	1,200
45200 Training & Seminars Costs	31,386	26,000	28,560	28,560
45250 Conferences & Meetings	2,526	300	1,000	1,000
45500 Outside Services - Non Professional /	32,725	38,000	75,000	75,000
45600 Graphics & Reprographics		500		
Total		3,485,921	3,301,302	3,575,672
				3,728,598

Notes (Please Enter Below)

Account	Description	Notes

01184-East Fleet Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	892,974	1,214,430	1,255,745	1,329,225
4200010 Over-Time	60,981	58,693	52,500	54,075
4200025 Standby Pay	19,643	23,831	23,000	23,700
4200093 Labor Additives OPEB	55,277			
4200094 Leave Related Labor Additives	210,270			
4200095 Non-Leave Labor Additives (prior to FY07 a	681,196	874,960	934,720	1,029,556
42300 Subsidies & Incentives	10,500	10,000	12,000	12,000
4230072 Cellular Devices Allowance	1,231	1,440	1,440	1,440
43000 Materials & Supplies	3,886	10,000	8,500	8,500
4300021 Fuels:Gasoline(Effective:07/01/06)	679,790	614,968	756,000	756,000
4300022 Fuels:Diesel	162,486	96,583	159,000	159,000
4300023 Propane	8,240	5,600	8,000	8,000
4300050 Software Licensing & Support	100		200	200
4300051 Building and Const Matls	78			
4300052 Fleet Parts & Supplies	468,985	440,000	470,000	470,000
4300053 Electrical & Electronic Supplies	4,134	2,700	3,200	3,200
4300058 Office Supplies	1,246	2,000	1,600	1,600
4300060 Chemicals, Non-Water Treatment	566	300	300	300
4300061 Lubricants	27,764	29,000	29,000	29,000
4300062 Safety and Medical Supplies	12,033	6,200	9,000	9,000
4300063 Pumps, Mech Parts & Supplies	133			
4300064 Pipes & Fittings	649	1,000	1,000	1,000
4300066 Tools	14,906	13,000	13,000	13,000
4300076 Janitorial Supplies	5,301	3,400	4,500	4,500
4300077 Laboratory Supplies & Gasses	135	500	300	300
4300080 Painting & Coating Supplies	383	500	400	400
43100 Repairs & Maintenance - Outside Servic	87,462	105,000	76,000	76,000
4410010 Water	4			
4410040 Hazardous Waste Disposal	5,561	5,300	5,300	5,300
4410050 Non-Hazardous Waste Disposal	7			
44200 Travel Expenses	448	200	200	200
44300 Communication Expenses	1,634	1,950	1,800	1,800
44400 Rent & Leases	2,423	4,000		
44600 Freight & Demurrage	196	500	200	200
44700 Equipment Expensed	5,242	5,000	4,000	4,000
45100 Reference Books	315	1,600	1,600	1,600
45200 Training & Seminars Costs		2,100	2,000	2,000
45250 Conferences & Meetings	917	200	400	400
45500 Outside Services - Non Professional /	14,854	12,000	14,000	14,000
45650 Taxes & Permits	1,788	2,500	2,000	2,000
Total	3,443,738	3,549,455	3,850,906	4,021,496

Notes (Please Enter Below)

Account	Description	Notes

01186-West Fleet Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,104,725	1,369,378	1,342,874	1,394,374
4200010 Over-Time	86,663	37,000	80,000	82,400
4200025 Standby Pay	26,006	23,600	25,500	26,270
4200093 Labor Additives OPEB	68,767			
4200094 Leave Related Labor Additives	261,571			
4200095 Non-Leave Labor Additives (prior to FY07 a	846,081	973,017	1,011,093	1,092,924
42300 Subsidies & Incentives	8,400	6,600	8,400	8,400
4230072 Cellular Devices Allowance	2,540	3,540	2,940	2,940
43000 Materials & Supplies	3,912	5,500	4,000	4,000
4300021 Fuels:Gasoline(Effective:07/01/06)	871,685	781,500	819,000	819,000
4300022 Fuels:Diesel	92,810	41,100	83,700	83,700
4300023 Propane	19,428	13,200	19,000	19,000
4300050 Software Licensing & Support	647		200	200
4300051 Building and Const Matls	1,430			
4300052 Fleet Parts & Supplies	364,282	333,900	350,000	350,000
4300053 Electrical & Electronic Supplies	8,103	5,800	5,000	5,000
4300058 Office Supplies	4,582	1,900	2,400	2,400
4300060 Chemicals, Non-Water Treatment	245	200	200	200
4300061 Lubricants	37,131	39,700	35,000	35,000
4300062 Safety and Medical Supplies	7,751	5,000	5,800	5,800
4300063 Pumps, Mech Parts & Supplies	235			
4300064 Pipes & Fittings	429			
4300066 Tools	13,470	5,300	10,300	10,300
4300076 Janitorial Supplies	5,579	3,500	5,000	5,000
4300077 Laboratory Supplies & Gasses	26	200	200	200
4300080 Painting & Coating Supplies	79			
43100 Repairs & Maintenance - Outside Servic	60,054	75,000	70,000	70,000
44100 Utilities Charges	238	300	200	200
4410010 Water	272	400	200	200
4410030 Electricity	42,459	38,600	41,500	43,200
4410040 Hazardous Waste Disposal	3,838	3,400	3,800	3,800
4410050 Non-Hazardous Waste Disposal	2,736	1,200	2,500	2,500
44200 Travel Expenses	3,200	1,200	3,500	3,500
4420070 Other Travel Expenses	351			
44300 Communication Expenses	468	700	500	500
44400 Rent & Leases	5,647	5,100		
44600 Freight & Demurrage	38	700	400	400
44700 Equipment Expensed	6,276	1,200	5,000	5,000
44900 Memberships & Subscriptions	1,371			
45100 Reference Books	2,614	600	1,000	1,000
45200 Training & Seminars Costs	1,130	1,000	1,000	1,000
45250 Conferences & Meetings		100	100	100
45500 Outside Services - Non Professional /	50,473	40,000	50,000	50,000
45650 Taxes & Permits	(5,080)	2,400	2,000	2,000
Total	4,012,662	3,821,835	3,992,307	4,130,508

Notes (Please Enter Below)

Account	Description	Notes

01187-Desert Fleet Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	626,713	711,561	770,275	793,382
4200010 Over-Time	88,152	72,533	76,000	78,280
4200025 Standby Pay	1,488	921	1,000	1,100
4200093 Labor Additives OPEB	40,611			
4200094 Leave Related Labor Additives	154,369			
4200095 Non-Leave Labor Additives (prior to FY07 a	501,419	530,407	594,502	637,644
42300 Subsidies & Incentives	4,800		24,800	24,800
4230072 Cellular Devices Allowance	3,592		3,500	3,500
43000 Materials & Supplies	4,778	1,000	4,000	4,000
4300020 Chemicals, Water Treatment	20			
4300021 Fuels:Gasoline(Effective:07/01/06)	509,142	417,316	495,000	495,000
4300022 Fuels:Diesel	152,023	109,818	170,000	170,000
4300023 Propane	69,229	78,007	80,000	80,000
4300050 Software Licensing & Support	3,533	1,800	3,500	3,500
4300052 Fleet Parts & Supplies	268,184	230,000	260,000	260,000
4300053 Electrical & Electronic Supplies	1,185	1,200	1,200	1,200
4300056 Computer Hardware Supplies	826			
4300058 Office Supplies	396	500	500	500
4300060 Chemicals, Non-Water Treatment	168			
4300061 Lubricants	10,187	13,800	11,000	11,000
4300062 Safety and Medical Supplies	3,009	3,600	3,000	3,000
4300064 Pipes & Fittings	62			
4300066 Tools	10,094	9,000	9,000	9,000
4300076 Janitorial Supplies	1,631	1,700	1,700	1,700
4300080 Painting & Coating Supplies	172	100	100	100
43100 Repairs & Maintenance - Outside Servic	72,774	105,000	100,000	100,000
4410030 Electricity	785		800	800
4410040 Hazardous Waste Disposal	3,992	3,300	3,300	3,300
44200 Travel Expenses	25,145	13,500	20,500	20,500
4420070 Other Travel Expenses	1,527			
44300 Communication Expenses	288	850	600	600
44400 Rent & Leases	33,105	31,532	48,000	48,000
44700 Equipment Expensed	3,874		2,500	2,500
44900 Memberships & Subscriptions		100	100	100
45100 Reference Books	76	1,000	3,000	3,000
45200 Training & Seminars Costs	22,480	21,000	19,125	19,125
45250 Conferences & Meetings	28	100	100	100
45500 Outside Services - Non Professional /	1,607		1,600	1,600
45650 Taxes & Permits	848	500	800	800
Total	2,622,312	2,360,145	2,709,503	2,778,131

Notes (Please Enter Below)

Account	Description	Notes

01188-Business Support Team, WT Jensen

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	257,065	289,111	308,856	318,122
4200010 Over-Time	58	1,200	500	500
4200025 Standby Pay	694		800	800
4200093 Labor Additives OPEB	15,248			
4200094 Leave Related Labor Additives	57,976			
4200095 Non-Leave Labor Additives (prior to FY07 a	187,950	202,352	223,906	240,148
4230072 Cellular Devices Allowance	600	600	600	600
43000 Materials & Supplies	190	4,000	4,000	4,000
4300051 Building and Const Matls		500		
4300053 Electrical & Electronic Supplies	1,184	1,000	1,000	1,000
4300057 Computer Software	2,271			
4300058 Office Supplies	7,278	11,600	12,000	12,000
4300060 Chemicals, Non-Water Treatment	4			
4300062 Safety and Medical Supplies	1,017	3,500	3,500	3,500
4300076 Janitorial Supplies	11,240	15,000	15,000	15,000
43100 Repairs & Maintenance - Outside Servic	10,435	15,000	15,000	15,000
44200 Travel Expenses		100	100	100
4420070 Other Travel Expenses	50			
44300 Communication Expenses	574	1,200	1,300	1,300
44400 Rent & Leases	5,423	4,600		
44600 Freight & Demurrage	116			
45100 Reference Books		200	200	200
45200 Training & Seminars Costs		300	300	300
45250 Conferences & Meetings	3,795	2,500	3,500	3,500
45500 Outside Services - Non Professional /	78,181	79,600	82,000	82,000
Total	641,349	632,363	672,561	698,070

Notes

Account	Description	Budget Notes for Proposed FY 2020-21 and FY 2021-22
4200005	Straight Time - Regular	<p>STRAIGHT TIME-REGULAR (4200005)</p> <p>BUDGET TO PROPOSED Increase reflects:</p> <ul style="list-style-type: none"> - Factoring in a negotiated 3% COLA increase for FY 20-21 and 21-22 (per MOU's) - Includes allowable merit adjustments <p>Partially offset by:</p> <ul style="list-style-type: none"> - 2.5% Vacancy Rate for WSO <p>Business Support Team - (3) Budgeted FTEs</p> <p>Proposed FY 2020-21: \$316,775 (\$308,856 w/ vacancy rate applied) Proposed FY 2021-22: \$326,279 (\$318,122 w/ vacancy rate applied)</p>
4200010	Over Time	<p>OVERTIME (4200010)</p> <p>PROPOSED: Budget for overtime needed for procurement backlog and budget assignments. Team Manager position is exempt from overtime. Decrease budget proposed based on historical spending for this account and the extra funds were moved to the Premium account.</p> <p>Proposed FY 2020-21 and FY 2021-22: \$500</p>

4200025	Premium	<p>PREMIUM (4200025)</p> <p>PROPOSED: Budget for lead pay for team coverage as needed. Increase budget proposed as the Business Support Team has not previously budgeted for this category.</p> <p>Proposed FY 2020-21 and FY 2021-22: \$800</p>										
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCE (4230072)</p> <p>PROPOSED: Remains flat from previous fiscal year.</p> <table border="1" data-bbox="594 445 1521 508"> <tr> <td data-bbox="594 445 711 508">\$600</td> <td data-bbox="711 445 1521 508">Cellular phone allowance for Team Manager (\$50/month x 12 months = \$600/year)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$600</p>	\$600	Cellular phone allowance for Team Manager (\$50/month x 12 months = \$600/year)								
\$600	Cellular phone allowance for Team Manager (\$50/month x 12 months = \$600/year)											
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000)</p> <p>PROPOSED: Remains flat from previous fiscal year.</p> <table border="1" data-bbox="594 758 1521 1058"> <tr> <td data-bbox="594 758 711 821">\$15,000</td> <td data-bbox="711 758 1521 821">4300076 Janitorial Supplies (Includes all paper goods, trash bags, and cleaning products)</td> </tr> <tr> <td data-bbox="594 821 711 884">\$12,000</td> <td data-bbox="711 821 1521 884">4300058 Office Supplies (Includes general office supplies, copy paper, and toner cartridges)</td> </tr> <tr> <td data-bbox="594 884 711 947">\$4,000</td> <td data-bbox="711 884 1521 947">4300000 Materials and Supplies (General supplies needed for small maintenance projects)</td> </tr> <tr> <td data-bbox="594 947 711 1010">\$3,500</td> <td data-bbox="711 947 1521 1010">4300062 Safety and Medical Supplies (PPE, safety equipment, and medical supplies for first aid cabinets)</td> </tr> <tr> <td data-bbox="594 1010 711 1058">\$1,000</td> <td data-bbox="711 1010 1521 1058">4300053 Electrical and Electronic Supplies (For items dispensed from the Warehouse, e.g. flashlights and cables)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$35,500 Total for Materials and Supplies</p>	\$15,000	4300076 Janitorial Supplies (Includes all paper goods, trash bags, and cleaning products)	\$12,000	4300058 Office Supplies (Includes general office supplies, copy paper, and toner cartridges)	\$4,000	4300000 Materials and Supplies (General supplies needed for small maintenance projects)	\$3,500	4300062 Safety and Medical Supplies (PPE, safety equipment, and medical supplies for first aid cabinets)	\$1,000	4300053 Electrical and Electronic Supplies (For items dispensed from the Warehouse, e.g. flashlights and cables)
\$15,000	4300076 Janitorial Supplies (Includes all paper goods, trash bags, and cleaning products)											
\$12,000	4300058 Office Supplies (Includes general office supplies, copy paper, and toner cartridges)											
\$4,000	4300000 Materials and Supplies (General supplies needed for small maintenance projects)											
\$3,500	4300062 Safety and Medical Supplies (PPE, safety equipment, and medical supplies for first aid cabinets)											
\$1,000	4300053 Electrical and Electronic Supplies (For items dispensed from the Warehouse, e.g. flashlights and cables)											
43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100)</p> <p>PROPOSED: Remains flat from previous fiscal year.</p> <table border="1" data-bbox="594 1310 1521 1409"> <tr> <td data-bbox="594 1310 711 1346">\$6,000</td> <td data-bbox="711 1310 1521 1346">Locksmith services and repairs</td> </tr> <tr> <td data-bbox="594 1346 711 1381">\$5,000</td> <td data-bbox="711 1346 1521 1381">General building repairs, e.g. roof repairs, painting services, window repairs, etc.</td> </tr> <tr> <td data-bbox="594 1381 711 1409">\$4,000</td> <td data-bbox="711 1381 1521 1409">Perimeter fence and gate maintenance and repairs</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$15,000</p>	\$6,000	Locksmith services and repairs	\$5,000	General building repairs, e.g. roof repairs, painting services, window repairs, etc.	\$4,000	Perimeter fence and gate maintenance and repairs				
\$6,000	Locksmith services and repairs											
\$5,000	General building repairs, e.g. roof repairs, painting services, window repairs, etc.											
\$4,000	Perimeter fence and gate maintenance and repairs											
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200)</p> <p>PROPOSED: Remains flat from previous fiscal year. Budget for mileage reimbursement while attending off-site meetings or training. Also includes other travel related charges, such as Metrolink tickets, parking fees, toll fees, etc.</p> <p>Proposed FY 2020-21 and FY 2021-22: \$100</p>										

44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300)</p> <p>PROPOSED: Budget for miscellaneous communication charges. UPS and other shipping charges are allocated to this account for the Jensen Plant (\$110/month x 12 months = \$1,300).</p> <p>Proposed FY 2020-21 and FY 2021-22: \$1,300</p>									
44400	Rents and Leases	<p>COPIER LEASES (4440090)</p> <p>PROPOSED: Team no longer budgets for this category for Xerox copier leases and per copy charges. Per 10/10/2019 email from Tamme Benzing, the Document Services Unit will now pay for these charges throughout the District.</p>									
45100	Reference Books	<p>REFERENCE BOOKS (45100)</p> <p>PROPOSED: Remains flat from previous fiscal year. Budget for reference manuals, books, and reference materials for staff.</p> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>									
45200	Training and Seminars Costs	<p>TRAINING AND SEMINAR COSTS (45200)</p> <p>PROPOSED: Remains flat from previous fiscal year. Budget for workshops, webinars, and external training for Business Support Team.</p> <p>Proposed FY 2020-21 and FY 2021-22: \$300</p>									
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250)</p> <p>PROPOSED: Budget for refreshments and foodstuffs for meetings and inspection trips/tours at the Jensen Plant. Increase budget proposed based on historical spending for this account.</p> <p>Proposed FY 2020-21 and FY 2021-22: \$3,500</p>									
45500	Outside Services – Non-Professional / Maintenance	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT. (45500)</p> <p>PROPOSED: Increase to budget for outside services due to historical spending for this account and increased janitorial expenses.</p> <table border="1" data-bbox="594 1436 1526 1528"> <tr> <td>\$75,000</td> <td>Santa Fe Building Maint.</td> <td>Janitorial services</td> </tr> <tr> <td>\$5,000</td> <td>Western Exterminator</td> <td>Pest control services</td> </tr> <tr> <td>\$2,000</td> <td>Sunshine Windows</td> <td>Facility window cleaning services</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$82,000</p>	\$75,000	Santa Fe Building Maint.	Janitorial services	\$5,000	Western Exterminator	Pest control services	\$2,000	Sunshine Windows	Facility window cleaning services
\$75,000	Santa Fe Building Maint.	Janitorial services									
\$5,000	Western Exterminator	Pest control services									
\$2,000	Sunshine Windows	Facility window cleaning services									

01191-Control Systems Team, Jensen

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	932,901	1,293,612	1,211,995	1,251,687
4200010 Over-Time	69,606	34,000	50,000	51,500
4200025 Standby Pay	33,429	30,700	33,000	34,000
4200093 Labor Additives OPEB	57,729			
4200094 Leave Related Labor Additives	219,309			
4200095 Non-Leave Labor Additives (prior to FY07 a	715,294	918,738	901,831	969,790
42300 Subsidies & Incentives	200		200	200
4230072 Cellular Devices Allowance	600	600	600	600
43000 Materials & Supplies	67	6,000	2,000	2,000
4300053 Electrical & Electronic Supplies	282,832	153,900	155,000	155,000
4300055 Communication Supplies	2,305	3,800	3,000	3,000
4300056 Computer Hardware Supplies	118	400	400	400
4300058 Office Supplies	148	400		
4300060 Chemicals, Non-Water Treatment	1,234		1,100	1,100
4300061 Lubricants	16	100		
4300062 Safety and Medical Supplies	8,526	10,900	10,900	10,900
4300063 Pumps, Mech Parts & Supplies	122	400	400	400
4300064 Pipes & Fittings	1,485	5,400	5,000	5,000
4300065 Valves	1,074	300	1,000	1,000
4300066 Tools	3,401	4,000	4,000	4,000
4300076 Janitorial Supplies	237	400	400	400
4300077 Laboratory Supplies & Gasses	38,894	27,000	38,000	38,000
4300079 Meters: Parts & Supplies	17,570	48,000	48,000	48,000
4300080 Painting & Coating Supplies	46			
43100 Repairs & Maintenance - Outside Servic	13,434	10,000	13,000	13,000
44200 Travel Expenses	859	1,000	1,000	1,000
44300 Communication Expenses	587	1,400	5,620	5,620
44400 Rent & Leases	95			
44700 Equipment Expensed	4,846	9,000	5,000	5,000
44900 Memberships & Subscriptions	1,560	300	1,500	1,500
45100 Reference Books	149	200	200	200
45200 Training & Seminars Costs	27,940	18,100	18,100	18,100
45500 Outside Services - Non Professional /	2,282	6,000	5,000	5,000
Total	2,438,895	2,584,650	2,516,246	2,626,397

Notes (Please Enter Below)

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22
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4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005) PROPOSED: Labor factors include:</p> <ul style="list-style-type: none"> • 3% COLA increase • 2.5% vacancy factor is applied • Merit increases (where available) <p>Control Systems Team - (14) FTEs.</p> <table border="1" data-bbox="516 338 1479 464"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$1,357,318</td> <td>\$1,402,848</td> <td>Total Labor Allocation</td> </tr> <tr> <td>-\$114,246</td> <td>-\$119,066</td> <td>Capital Projects</td> </tr> <tr> <td><u>\$1,243,072</u></td> <td><u>\$1,283,782</u></td> <td>Total O&M Projects</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$1,243,072 (\$1,211,995 w/ vacancy factor applied) Proposed FY 2021-22: \$1,283,782 (\$1,251,687 w/ vacancy factor applied)</p>	FY 2020-21	FY 2021-22	Notes	\$1,357,318	\$1,402,848	Total Labor Allocation	-\$114,246	-\$119,066	Capital Projects	<u>\$1,243,072</u>	<u>\$1,283,782</u>	Total O&M Projects
FY 2020-21	FY 2021-22	Notes												
\$1,357,318	\$1,402,848	Total Labor Allocation												
-\$114,246	-\$119,066	Capital Projects												
<u>\$1,243,072</u>	<u>\$1,283,782</u>	Total O&M Projects												
4200010	Over Time	<p>OVERTIME (4200010) PROPOSED: Increase in budget based on historical spending for this account. Callouts for after hour repairs to treatment plant and distribution system. Includes after hour callout for shutdowns of treatment plants and distribution system.</p> <table border="1" data-bbox="516 737 1479 863"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$26,300</td> <td>\$27,100</td> <td>Control Systems Team – Shutdown Support</td> </tr> <tr> <td>\$5,200</td> <td>\$5,300</td> <td>Control Systems Team – Plant Support</td> </tr> <tr> <td><u>\$18,500</u></td> <td><u>\$19,100</u></td> <td>Control Systems Team – C&D Support</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$50,000 Proposed FY 2021-22: \$51,500</p>	FY 2020-21	FY 2021-22	Notes	\$26,300	\$27,100	Control Systems Team – Shutdown Support	\$5,200	\$5,300	Control Systems Team – Plant Support	<u>\$18,500</u>	<u>\$19,100</u>	Control Systems Team – C&D Support
FY 2020-21	FY 2021-22	Notes												
\$26,300	\$27,100	Control Systems Team – Shutdown Support												
\$5,200	\$5,300	Control Systems Team – Plant Support												
<u>\$18,500</u>	<u>\$19,100</u>	Control Systems Team – C&D Support												
4200025	Premium Pay	<p>PREMIUM PAY (4200025) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="516 1083 1479 1188"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$29,000</td> <td>\$29,900</td> <td>4200025 - Standby Pay</td> </tr> <tr> <td>\$2,600</td> <td>\$2,700</td> <td>4200020 - Shift Pay</td> </tr> <tr> <td><u>\$1,400</u></td> <td><u>\$1,400</u></td> <td>4200021 - Lead Pay</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$33,000 Proposed FY 2021-22: \$34,000</p>	FY 2020-21	FY 2021-22	Notes	\$29,000	\$29,900	4200025 - Standby Pay	\$2,600	\$2,700	4200020 - Shift Pay	<u>\$1,400</u>	<u>\$1,400</u>	4200021 - Lead Pay
FY 2020-21	FY 2021-22	Notes												
\$29,000	\$29,900	4200025 - Standby Pay												
\$2,600	\$2,700	4200020 - Shift Pay												
<u>\$1,400</u>	<u>\$1,400</u>	4200021 - Lead Pay												
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) PROPOSED: Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="516 1430 1479 1482"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$901,831</td> <td>\$969,790</td> <td>4200095 - Non-Leave Labor Additives</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$901,831 Proposed FY 2021-22: \$969,790</p>	FY 2020-21	FY 2021-22	Notes	\$901,831	\$969,790	4200095 - Non-Leave Labor Additives						
FY 2020-21	FY 2021-22	Notes												
\$901,831	\$969,790	4200095 - Non-Leave Labor Additives												
42300	Subsidies & Incentives	<p>SUBSIDIES & INCENTIVES (42300) PROPOSED: Newly added for Team Manager plant coverage.</p> <table border="1" data-bbox="516 1703 1479 1734"> <tbody> <tr> <td>\$200</td> <td colspan="2">EDP pay for Team Manager for special projects/shutdowns</td> </tr> </tbody> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>	\$200	EDP pay for Team Manager for special projects/shutdowns										
\$200	EDP pay for Team Manager for special projects/shutdowns													

4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) PROPOSED: Budget for cell phone allowance for the Control Systems Team Manager</p> <table border="1" data-bbox="516 191 1484 222"> <tr> <td>\$600</td> <td>Standard voice plan (\$50.00/month x 12 months).</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$600</p>	\$600	Standard voice plan (\$50.00/month x 12 months).				
\$600	Standard voice plan (\$50.00/month x 12 months).							
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) PROPOSED: Decrease due to five year historical trend. Monies being allocated to electrical & electronic supplies.</p> <table border="1" data-bbox="516 443 1484 474"> <tr> <td>\$1,000</td> <td>Preventative Maintenance materials to support plant and field maintenance tasks.</td> </tr> </table> <table border="1" data-bbox="516 478 1484 510"> <tr> <td>\$1,000</td> <td>Corrective Maintenance materials to support plant and field maintenance tasks.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$2,000</p>	\$1,000	Preventative Maintenance materials to support plant and field maintenance tasks.	\$1,000	Corrective Maintenance materials to support plant and field maintenance tasks.		
\$1,000	Preventative Maintenance materials to support plant and field maintenance tasks.							
\$1,000	Corrective Maintenance materials to support plant and field maintenance tasks.							
4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053) PROPOSED: Increase in budget due to Electronic and Electronic Supplies needed for various O&M plant maintenance and LA Distribution projects.</p> <table border="1" data-bbox="516 722 1435 814"> <tr> <td>\$45,000</td> <td>Preventative Maintenance: Projected pH probes, valve position potentiometers, RTU batteries, replacement parts for ammonia analyzers, chlorine mass flow meters, etc.</td> </tr> </table> <table border="1" data-bbox="516 814 1435 873"> <tr> <td>\$85,000</td> <td>Corrective Maintenance: Electrical Supplies for repairs at Jensen and LA Distribution Area</td> </tr> </table> <table border="1" data-bbox="516 873 1435 932"> <tr> <td>\$25,000</td> <td>Improvements: Installation, testing and ordering of new analyzers</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$155,000</p>	\$45,000	Preventative Maintenance: Projected pH probes, valve position potentiometers, RTU batteries, replacement parts for ammonia analyzers, chlorine mass flow meters, etc.	\$85,000	Corrective Maintenance: Electrical Supplies for repairs at Jensen and LA Distribution Area	\$25,000	Improvements: Installation, testing and ordering of new analyzers
\$45,000	Preventative Maintenance: Projected pH probes, valve position potentiometers, RTU batteries, replacement parts for ammonia analyzers, chlorine mass flow meters, etc.							
\$85,000	Corrective Maintenance: Electrical Supplies for repairs at Jensen and LA Distribution Area							
\$25,000	Improvements: Installation, testing and ordering of new analyzers							
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055) PROPOSED: Decrease due to five year historical trend.</p> <table border="1" data-bbox="516 1129 1484 1161"> <tr> <td>\$3,000</td> <td>Communication supplies for repairs to communication lines (fiber network)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$3,000</p>	\$3,000	Communication supplies for repairs to communication lines (fiber network)				
\$3,000	Communication supplies for repairs to communication lines (fiber network)							
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="516 1352 1484 1383"> <tr> <td>\$400</td> <td>Computer hardware supplies for Control Systems Team</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$400</p>	\$400	Computer hardware supplies for Control Systems Team				
\$400	Computer hardware supplies for Control Systems Team							
4300060	Chemicals, Non-Water Treatment	<p>CHEMICALS, NON-WATER TREATMENT (4300062) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="516 1577 1484 1608"> <tr> <td>\$1,100</td> <td>For chemicals, including reagents and dry polymer</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,100</p>	\$1,100	For chemicals, including reagents and dry polymer				
\$1,100	For chemicals, including reagents and dry polymer							

4300062	Safety and Medical Supplies	<p>SAFETY AND MEDICAL SUPPLIES (4300062) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="518 191 1443 317"> <tr> <td data-bbox="518 191 631 247">\$8,000</td> <td data-bbox="631 191 1443 247">Preventative Maintenance: Personal protective equipment for team members. Includes safety shoes, gloves, glasses, safety signs, barrier tape, etc.</td> </tr> <tr> <td data-bbox="518 247 631 281">\$1,900</td> <td data-bbox="631 247 1443 281">Corrective Maintenance: Absorbents/ spill clean-up</td> </tr> <tr> <td data-bbox="518 281 631 317">\$1,000</td> <td data-bbox="631 281 1443 317">Improvements: New safety equipment</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$10,900</p>	\$8,000	Preventative Maintenance: Personal protective equipment for team members. Includes safety shoes, gloves, glasses, safety signs, barrier tape, etc.	\$1,900	Corrective Maintenance: Absorbents/ spill clean-up	\$1,000	Improvements: New safety equipment
\$8,000	Preventative Maintenance: Personal protective equipment for team members. Includes safety shoes, gloves, glasses, safety signs, barrier tape, etc.							
\$1,900	Corrective Maintenance: Absorbents/ spill clean-up							
\$1,000	Improvements: New safety equipment							
4300063	Pumps, Mech Parts & Supplies	<p>PUMPS, MECH PARTS & SUPPLIES (4300063) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="518 506 1484 539"> <tr> <td data-bbox="518 506 631 539">\$400</td> <td data-bbox="631 506 1484 539">Miscellaneous pumps, mechanical parts & supplies for plant PM support</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$400</p>	\$400	Miscellaneous pumps, mechanical parts & supplies for plant PM support				
\$400	Miscellaneous pumps, mechanical parts & supplies for plant PM support							
4300064	Pipes & Fittings	<p>PIPES AND FITTINGS (4300064) PROPOSED: Decrease in budget based on historical spending for this account.</p> <table border="1" data-bbox="518 730 1443 915"> <tr> <td data-bbox="518 730 631 793">\$3,000</td> <td data-bbox="631 730 1443 793">Projected miscellaneous tools, supplies, for plant PM support & Pipes/Fittings – Corrective Maintenance</td> </tr> <tr> <td data-bbox="518 793 631 852">\$1,000</td> <td data-bbox="631 793 1443 852">Projected piping, valves & fittings for C&D LA section area – Improvements in Distribution</td> </tr> <tr> <td data-bbox="518 852 631 915">\$1,000</td> <td data-bbox="631 852 1443 915">Tubing/valve replacement for projected water quality instruments (160 total) & small hand tools- Corrective Maintenance in Effluent</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,000</p>	\$3,000	Projected miscellaneous tools, supplies, for plant PM support & Pipes/Fittings – Corrective Maintenance	\$1,000	Projected piping, valves & fittings for C&D LA section area – Improvements in Distribution	\$1,000	Tubing/valve replacement for projected water quality instruments (160 total) & small hand tools- Corrective Maintenance in Effluent
\$3,000	Projected miscellaneous tools, supplies, for plant PM support & Pipes/Fittings – Corrective Maintenance							
\$1,000	Projected piping, valves & fittings for C&D LA section area – Improvements in Distribution							
\$1,000	Tubing/valve replacement for projected water quality instruments (160 total) & small hand tools- Corrective Maintenance in Effluent							
4300065	Valves	<p>VALVES (4300065) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="518 1108 1484 1171"> <tr> <td data-bbox="518 1108 631 1171">\$1,000</td> <td data-bbox="631 1108 1484 1171">Valves, replacement valves and supplies needed for projected filter Instruments, plant maintenance and to support LA distribution area</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,000</p>	\$1,000	Valves, replacement valves and supplies needed for projected filter Instruments, plant maintenance and to support LA distribution area				
\$1,000	Valves, replacement valves and supplies needed for projected filter Instruments, plant maintenance and to support LA distribution area							
4300066	Tools	<p>TOOLS (4300066) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="518 1360 1443 1457"> <tr> <td data-bbox="518 1360 631 1423">\$2,500</td> <td data-bbox="631 1360 1443 1423">Projected miscellaneous hand tools and specialty tools to support Jensen Plant maintenance and LA distribution areas</td> </tr> <tr> <td data-bbox="518 1423 631 1457">\$1,500</td> <td data-bbox="631 1423 1443 1457">Tools required for corrective maintenance tasks</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$4,000</p>	\$2,500	Projected miscellaneous hand tools and specialty tools to support Jensen Plant maintenance and LA distribution areas	\$1,500	Tools required for corrective maintenance tasks		
\$2,500	Projected miscellaneous hand tools and specialty tools to support Jensen Plant maintenance and LA distribution areas							
\$1,500	Tools required for corrective maintenance tasks							
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="518 1650 1484 1713"> <tr> <td data-bbox="518 1650 631 1713">\$400</td> <td data-bbox="631 1650 1484 1713">Miscellaneous janitorial supplies for the plant, such as those items dispensed from the warehouse, for example: shop towels, cleaners, etc.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$400</p>	\$400	Miscellaneous janitorial supplies for the plant, such as those items dispensed from the warehouse, for example: shop towels, cleaners, etc.				
\$400	Miscellaneous janitorial supplies for the plant, such as those items dispensed from the warehouse, for example: shop towels, cleaners, etc.							

4300077	Laboratory Supplies & Gases	<p>Laboratory Supplies & Gases (4300077) PROPOSED: Increase in budget based on historical spending for this account. Supplies needed, such as reagents, solutions, and gasses for calibrations and testing needs at the Jensen Plant</p> <table border="1" data-bbox="516 222 1443 411"> <tr> <td>\$8,200</td> <td>Projected laboratory supplies to support instrument calibration standards</td> </tr> <tr> <td>\$8,100</td> <td>Projected reagents for influent turbidimeter calibration</td> </tr> <tr> <td>\$1,600</td> <td>Projected reagents and calibration solutions - PM in Fluoride</td> </tr> <tr> <td>\$14,500</td> <td>Projected gas bottles for testing plant and portable gas monitors- calibration & test gases for fixed & portable detection- PM for Safety</td> </tr> <tr> <td>\$5,600</td> <td>Calibration support for replacement sensors- Corrective Maintenance for Safety</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$38,000</p>	\$8,200	Projected laboratory supplies to support instrument calibration standards	\$8,100	Projected reagents for influent turbidimeter calibration	\$1,600	Projected reagents and calibration solutions - PM in Fluoride	\$14,500	Projected gas bottles for testing plant and portable gas monitors- calibration & test gases for fixed & portable detection- PM for Safety	\$5,600	Calibration support for replacement sensors- Corrective Maintenance for Safety						
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\$1,600	Projected reagents and calibration solutions - PM in Fluoride																	
\$14,500	Projected gas bottles for testing plant and portable gas monitors- calibration & test gases for fixed & portable detection- PM for Safety																	
\$5,600	Calibration support for replacement sensors- Corrective Maintenance for Safety																	
4300079	Meters: Parts & Supplies	<p>Meters: Parts & supplies (4300079) PROPOSED: Remains flat from previous FY. Supplies needed, such as replacement meters, parts and supplies for Jensen Plant turbidimeters and CL2 analyzers and C&D Los Angeles area meters</p> <table border="1" data-bbox="516 636 1443 877"> <tr> <td>\$11,200</td> <td>Projected repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins</td> </tr> <tr> <td>\$7,200</td> <td>Projected repair/replacement of gauges in service @10+ years – Corrective Maintenance in Ammonia, Dry Polymer</td> </tr> <tr> <td>\$29,600</td> <td>Projected repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$48,000</p>	\$11,200	Projected repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins	\$7,200	Projected repair/replacement of gauges in service @10+ years – Corrective Maintenance in Ammonia, Dry Polymer	\$29,600	Projected repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas.										
\$11,200	Projected repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins																	
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43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100) PROPOSED: Increase in budget based on historical spending for this account. Budget for outside repairs and maintenance needed to support equipment and instruments located at the Jensen plant and LA distribution area.</p> <table border="1" data-bbox="516 1117 1443 1369"> <tr> <td>\$2,000</td> <td>Accusonic unit repairs (CM for SCADA)</td> </tr> <tr> <td>\$2,000</td> <td>Dew Point monitor repairs & O3 ambient/concentration analyzers</td> </tr> <tr> <td>\$800</td> <td>Mass flow meter repairs</td> </tr> <tr> <td>\$1,000</td> <td>Repair/calibration of ABB flowmeters</td> </tr> <tr> <td>\$2,000</td> <td>Repair/calibration of mechanical equipment for Control Systems</td> </tr> <tr> <td>\$1,000</td> <td>Sparling & Tigermag flowmeter Flowmeter Transducer Repairs and Calibration</td> </tr> <tr> <td>\$500</td> <td>Druck Pressure Calibrators for Plant DP Cells (Annual Calibration)</td> </tr> <tr> <td>\$3,700</td> <td>Beamex instrument calibration (annual calibration)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$13,000</p>	\$2,000	Accusonic unit repairs (CM for SCADA)	\$2,000	Dew Point monitor repairs & O3 ambient/concentration analyzers	\$800	Mass flow meter repairs	\$1,000	Repair/calibration of ABB flowmeters	\$2,000	Repair/calibration of mechanical equipment for Control Systems	\$1,000	Sparling & Tigermag flowmeter Flowmeter Transducer Repairs and Calibration	\$500	Druck Pressure Calibrators for Plant DP Cells (Annual Calibration)	\$3,700	Beamex instrument calibration (annual calibration)
\$2,000	Accusonic unit repairs (CM for SCADA)																	
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\$500	Druck Pressure Calibrators for Plant DP Cells (Annual Calibration)																	
\$3,700	Beamex instrument calibration (annual calibration)																	
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="516 1562 1443 1625"> <tr> <td>\$850</td> <td>Mileage reimbursement: Call-backs</td> </tr> <tr> <td>\$150</td> <td>Mileage, parking fees, misc. expenses</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,000</p>	\$850	Mileage reimbursement: Call-backs	\$150	Mileage, parking fees, misc. expenses												
\$850	Mileage reimbursement: Call-backs																	
\$150	Mileage, parking fees, misc. expenses																	

44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) PROPOSED: Increase in budget due to addition of Maximo iPad rollout.</p> <table border="1" data-bbox="516 191 1263 285"> <tr> <td>\$600</td> <td>Control Systems Team cell phone expenses – Two shop cellphones</td> </tr> <tr> <td>\$5,020</td> <td>iPad cellular expenses for Maximo iPad rollout</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,620</p>	\$600	Control Systems Team cell phone expenses – Two shop cellphones	\$5,020	iPad cellular expenses for Maximo iPad rollout
\$600	Control Systems Team cell phone expenses – Two shop cellphones					
\$5,020	iPad cellular expenses for Maximo iPad rollout					
44700	Equipment Expensed	<p>EQUIPMENT EXPENSED (44700) PROPOSED: Decrease in budget based on historical spending for this account.</p> <table border="1" data-bbox="516 478 1484 531"> <tr> <td>\$5,000</td> <td>Instrument tools required to support maintenance of communication, treatment and PLC equipment & systems</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,000</p>	\$5,000	Instrument tools required to support maintenance of communication, treatment and PLC equipment & systems		
\$5,000	Instrument tools required to support maintenance of communication, treatment and PLC equipment & systems					
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) PROPOSED: Budget for treatment, distribution and ISA certification renewals</p> <table border="1" data-bbox="516 722 1263 816"> <tr> <td>\$500</td> <td>Water Treatment and Distribution License Renewals (Renewal is every 3 years)</td> </tr> <tr> <td>\$1,000</td> <td>Instrument Society of America (ISA) certification renewals</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,500</p>	\$500	Water Treatment and Distribution License Renewals (Renewal is every 3 years)	\$1,000	Instrument Society of America (ISA) certification renewals
\$500	Water Treatment and Distribution License Renewals (Renewal is every 3 years)					
\$1,000	Instrument Society of America (ISA) certification renewals					
45100	Reference Books	<p>REFERENCE BOOKS (45100) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="516 1012 1484 1043"> <tr> <td>\$200</td> <td>Reference manuals, books, and reference materials</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>	\$200	Reference manuals, books, and reference materials		
\$200	Reference manuals, books, and reference materials					
45200	Training and Seminars Costs	<p>TRAINING AND SEMINAR COSTS (45200) PROPOSED: Remains flat from previous FY. Budget for employee external training and developmental plan.</p> <table border="1" data-bbox="516 1262 1323 1356"> <tr> <td>\$15,000</td> <td>Training required for instrument Society of America (ISA) certification. (4-5 FTEs)</td> </tr> <tr> <td>\$3,100</td> <td>Various Instrument Control Trainings</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$18,100</p>	\$15,000	Training required for instrument Society of America (ISA) certification. (4-5 FTEs)	\$3,100	Various Instrument Control Trainings
\$15,000	Training required for instrument Society of America (ISA) certification. (4-5 FTEs)					
\$3,100	Various Instrument Control Trainings					
45500	Outside Services - Non-Professional/Maintenance	<p>OUTSIDE SERVICES – NON-PROFESSIONAL MAINT. (45500) PROPOSED: Decrease in budget based on historical spending for this account. Budget for outside services needed for outside maintenance and inspection services.</p> <table border="1" data-bbox="516 1577 1443 1650"> <tr> <td>\$1,000</td> <td>Puretec exchange service</td> </tr> <tr> <td>\$4,000</td> <td>Annual PM/certification on Shimadzu spectrophotometer</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,000</p>	\$1,000	Puretec exchange service	\$4,000	Annual PM/certification on Shimadzu spectrophotometer
\$1,000	Puretec exchange service					
\$4,000	Annual PM/certification on Shimadzu spectrophotometer					

01195-Control Systems Team, Diemer

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	689,789	870,318	877,082	901,953
4200010 Over-Time	45,097	44,700	43,000	44,300
4200025 Standby Pay	32,327	34,200	35,200	36,300
4200093 Labor Additives OPEB	41,913			
4200094 Leave Related Labor Additives	159,308			
4200095 Non-Leave Labor Additives (prior to FY07 a	515,802	628,265	655,917	702,435
42300 Subsidies & Incentives	4,000		4,400	4,400
4230015 Prof Dev Expenses Reimb	5,584			
4230072 Cellular Devices Allowance		700		
43000 Materials & Supplies	1,962	3,000	5,000	5,000
4300050 Software Licensing & Support	383			
4300051 Building and Const Matls	97			
4300052 Fleet Parts & Supplies	1,855			
4300053 Electrical & Electronic Supplies	95,001	25,000	70,000	70,000
4300055 Communication Supplies	18,054	3,000	6,000	6,000
4300058 Office Supplies	3,918	1,000		
4300060 Chemicals, Non-Water Treatment	10	500		
4300061 Lubricants	122			
4300062 Safety and Medical Supplies	4,858	3,000	4,000	4,000
4300063 Pumps, Mech Parts & Supplies	224			
4300064 Pipes & Fittings	1,027			
4300065 Valves	179	2,000	1,700	1,700
4300066 Tools	4,671	2,000	4,000	4,000
4300076 Janitorial Supplies	1,533	400		
4300077 Laboratory Supplies & Gasses	64,459	46,500	30,600	28,200
4300079 Meters: Parts & Supplies	54,527	44,300	40,000	40,000
4300080 Painting & Coating Supplies	318			
43100 Repairs & Maintenance - Outside Servic	5,253	22,000	8,000	8,000
44200 Travel Expenses	971	800	800	800
44300 Communication Expenses	448	500	6,020	6,020
44400 Rent & Leases	1,504			
44700 Equipment Expensed		9,700		
44900 Memberships & Subscriptions	80	300	300	300
45100 Reference Books		100		
45200 Training & Seminars Costs	4,200	10,800	4,000	4,000
45500 Outside Services - Non Professional /	3,502	1,400	2,900	2,900
Total	1,762,976	1,754,483	1,798,918	1,870,308

Notes (Please Enter Below)

Account	Description	Notes

01196-Business Support Team, WT Mills

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	232,207	276,591	297,910	314,292
4200010 Over-Time	188	1,707	1,707	1,707
4200093 Labor Additives OPEB	13,774			
4200094 Leave Related Labor Additives	52,393			
4200095 Non-Leave Labor Additives (prior to FY07 a	169,279	193,850	216,562	237,866
4230072 Cellular Devices Allowance	686		700	700
43000 Materials & Supplies	383	5,000	7,500	5,000
4300051 Building and Const Matls	620			
4300053 Electrical & Electronic Supplies	47	100	100	100
4300058 Office Supplies	3,282	6,000	11,000	6,000
4300062 Safety and Medical Supplies	86	100	100	100
4300076 Janitorial Supplies	7,020	4,600	7,000	7,000
4300079 Meters: Parts & Supplies	(1,087)			
44100 Utilities Charges	125	700	700	700
4410050 Non-Hazardous Waste Disposal	9,230	8,600	9,200	9,200
44200 Travel Expenses	836	500	1,000	1,000
4420070 Other Travel Expenses	49			
44400 Rent & Leases	6,741	14,465		
44600 Freight & Demurrage	115			
45250 Conferences & Meetings	67			
45500 Outside Services - Non Professional /	57,649	62,600	68,863	68,863
Total	553,690	574,813	622,342	652,529

Notes (Please Enter Below)

Account	Description	Notes

**01199-Control Systems
Team, Mills**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	624,527	828,574	863,929	894,204
4200010 Over-Time	51,803	46,437	46,437	46,437
4200025 Standby Pay	38,256	35,722	35,722	35,722
4200093 Labor Additives OPEB	38,625			
4200094 Leave Related Labor Additives	146,795			
4200095 Non-Leave Labor Additives (prior to FY07 a	477,348	599,937	648,051	697,666
42300 Subsidies & Incentives	1,200			
4230072 Cellular Devices Allowance	660	700	700	700
43000 Materials & Supplies	8,398	1,100	1,100	1,100
4300051 Building and Const Mats	450			
4300052 Fleet Parts & Supplies	28			
4300053 Electrical & Electronic Supplies	304,028	141,520	141,520	141,520
4300055 Communication Supplies	195	200	200	200
4300056 Computer Hardware Supplies	461	500	500	500
4300057 Computer Software	1,580	1,500	1,500	1,500
4300058 Office Supplies	2,824	800	800	800
4300060 Chemicals, Non-Water Treatment	1,082	1,000	1,000	1,000
4300061 Lubricants	224	100	100	100
4300062 Safety and Medical Supplies	8,087	2,700	2,700	2,700
4300063 Pumps, Mech Parts & Supplies	738			
4300064 Pipes & Fittings	9,949	800	800	800
4300065 Valves	278	400	400	400
4300066 Tools	17,137	3,500	3,500	3,500
4300076 Janitorial Supplies	1,331	600	600	600
4300077 Laboratory Supplies & Gasses	31,899	43,000	43,000	43,000
4300079 Meters: Parts & Supplies	12,394	15,900	15,900	15,900
4300080 Painting & Coating Supplies	289	100	100	100
43100 Repairs & Maintenance - Outside Serv	13,211	21,200	21,200	21,200
44200 Travel Expenses	1,721	800	800	800
4420070 Other Travel Expenses	50			
44300 Communication Expenses			5,020	5,020
44400 Rent & Leases	657			
44600 Freight & Demurrage	518	500	500	500
44700 Equipment Expensed	474			
44900 Memberships & Subscriptions	1,240	890	890	890
45200 Training & Seminars Costs	17,163	6,000	6,000	6,000
45250 Conferences & Meetings	40			
45500 Outside Services - Non Professional /	2,828	10,000	13,000	13,000
Total		1,818,488	1,764,480	1,855,969
				1,935,858

Notes (Please Enter Below)

Account	Description	Notes
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**01203-Control Systems
Team, Skinner**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	699,646	865,193	926,115	960,937
4200010 Over-Time	24,102	36,366	36,366	36,366
4200025 Standby Pay	31,113	37,753	37,753	37,753
4200093 Labor Additives OPEB	41,771			
4200094 Leave Related Labor Additives	158,876			
4200095 Non-Leave Labor Additives (prior to FY07 a	513,741	620,810	688,223	742,926
42300 Subsidies & Incentives	5,600			
4230072 Cellular Devices Allowance	457	700	700	700
43000 Materials & Supplies	1,751	500	500	500
4300051 Building and Const Mats	39			
4300052 Fleet Parts & Supplies	176			
4300053 Electrical & Electronic Supplies	128,380	84,167	84,167	84,167
4300055 Communication Supplies	149	2,000	2,000	2,000
4300056 Computer Hardware Supplies		70	70	70
4300057 Computer Software	579		100	100
4300058 Office Supplies	476	350	350	350
4300060 Chemicals, Non-Water Treatment	36			
4300061 Lubricants	33	40	40	40
4300062 Safety and Medical Supplies	3,418	4,300	4,300	4,300
4300063 Pumps, Mech Parts & Supplies	604	1,000	1,000	1,000
4300064 Pipes & Fittings	946	1,500	1,500	1,500
4300066 Tools	4,262	3,000	3,000	3,000
4300076 Janitorial Supplies	481	300	300	300
4300077 Laboratory Supplies & Gasses	40,058	28,000	28,000	28,000
4300079 Meters: Parts & Supplies	316	7,000	7,000	7,000
4300080 Painting & Coating Supplies	299	200	200	200
43100 Repairs & Maintenance - Outside Servic	8,796	15,040	15,040	15,040
44060 Future Supply Actions	1			
44200 Travel Expenses	800	1,000	1,000	1,000
4420070 Other Travel Expenses	76			
44300 Communication Expenses			5,020	5,020
44400 Rent & Leases	1,120			
44600 Freight & Demurrage	123	300	300	300
44900 Memberships & Subscriptions	345	1,860	1,860	1,860
45200 Training & Seminars Costs	4,497	1,000	1,000	1,000
45500 Outside Services - Non Professional /	5,445	3,950	7,950	7,950
Total		1,678,512	1,716,399	1,853,854
				1,943,378

Notes (Please Enter Below)

Account	Description	Notes

01204-Business Support Team, WT Weymouth

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	255,949	281,121	318,067	332,171
4200010 Over-Time	1,001	600	3,000	3,200
4200025 Standby Pay	1,108		300	300
4200093 Labor Additives OPEB	15,218			
4200094 Leave Related Labor Additives	57,866			
4200095 Non-Leave Labor Additives (prior to FY07 a	187,564	196,496	231,783	252,099
4230072 Cellular Devices Allowance	686		700	700
43000 Materials & Supplies	7,836	7,600	5,200	5,200
4300053 Electrical & Electronic Supplies	457			
4300057 Computer Software	1,148			
4300058 Office Supplies	10,939	8,000	10,000	10,000
4300076 Janitorial Supplies	48			
44200 Travel Expenses	217	200	200	200
44300 Communication Expenses	384			
44400 Rent & Leases	10,438	16,800		
45250 Conferences & Meetings	355			
Total	551,214	510,817	569,251	603,870

Notes (Please Enter Below)

Account	Description	Notes

01207-Control Systems Team, Weymouth

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	496,969	855,735	883,665	927,089
4200010 Over-Time	69,933	52,900	69,100	72,000
4200025 Standby Pay	29,860	33,600	35,500	36,500
4200093 Labor Additives OPEB	31,699			
4200094 Leave Related Labor Additives	120,467			
4200095 Non-Leave Labor Additives (prior to FY07 a	391,880	621,902	673,284	735,316
42300 Subsidies & Incentives	4,000		4,400	4,400
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	4,296	2,600	5,300	5,300
4300052 Fleet Parts & Supplies	554			
4300053 Electrical & Electronic Supplies	68,299	42,500	54,500	54,500
4300058 Office Supplies	1,533			
4300060 Chemicals, Non-Water Treatment	158	300		
4300061 Lubricants	38			
4300062 Safety and Medical Supplies	14,777	3,000	10,500	10,500
4300063 Pumps, Mech Parts & Supplies	2,188			
4300064 Pipes & Fittings	895			
4300065 Valves	13			
4300066 Tools	4,196	5,000	3,000	3,000
4300076 Janitorial Supplies	1,169		500	500
4300077 Laboratory Supplies & Gasses	87,137	44,000	68,200	68,200
4300079 Meters: Parts & Supplies	41,367	60,900	20,000	20,000
4300080 Painting & Coating Supplies	75			
43100 Repairs & Maintenance - Outside Servic	6,666	22,300	9,800	9,800
44200 Travel Expenses	507	900	900	900
44300 Communication Expenses			5,520	5,520
44400 Rent & Leases	1,049			
44900 Memberships & Subscriptions	330	1,200	500	500
45200 Training & Seminars Costs	6,837	9,000	3,000	3,000
45500 Outside Services - Non Professional /	4,928	1,400	2,700	2,700
Total	1,392,506	1,757,937	1,851,069	1,960,426

Notes (Please Enter Below)

Account	Description	Notes

01208-Business Support Team, CD Eastern

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	279,741	380,788	388,044	407,775
4200010 Over-Time	847	2,600	1,700	1,700
4200025 Standby Pay	1,292	1,500	1,500	1,500
4200093 Labor Additives OPEB	16,624			
4200094 Leave Related Labor Additives	63,199			
4200095 Non-Leave Labor Additives (prior to FY07 a	205,041	266,993	281,831	308,358
4230072 Cellular Devices Allowance	1,200	600	1,200	1,200
43000 Materials & Supplies	1,701	36,900	36,500	36,500
4300051 Building and Const Matls	2,185	1,500	1,700	1,700
4300052 Fleet Parts & Supplies	13	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	320	100	300	300
4300058 Office Supplies	4,605	5,900	5,900	5,900
4300060 Chemicals, Non-Water Treatment	75			
4300062 Safety and Medical Supplies	5,041	5,500	5,500	5,500
4300064 Pipes & Fittings	11			
4300066 Tools	877	900	900	900
4300076 Janitorial Supplies	901	800	800	800
4300077 Laboratory Supplies & Gasses	47			
43100 Repairs & Maintenance - Outside Servic		200	200	200
4410050 Non-Hazardous Waste Disposal	25,137	30,000	27,200	27,200
44200 Travel Expenses	894	800	800	800
4420070 Other Travel Expenses	663			
45200 Training & Seminars Costs		100	100	100
45250 Conferences & Meetings	194	200	100	100
45500 Outside Services - Non Professional /	52,905	58,800	61,000	61,000
Total	663,513	795,181	816,275	862,534

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase based on COLA.
4200010	Over Time	Proposed: \$ 800 - Budget development/Admin Projects \$ 900 - Landscape/Weed Abatement Projects
4200025	Premium Pay	Temp promo pay for TM vacation coverage.
4230072	Cellular Device Allowance	Proposed: \$ 600 - Team Manager cell phone allowance (1) \$ 600 - Employee cell phone allowance (1)
43000	Materials and Supplies	Proposed: \$33,600 - Landscape Materials \$ 900 - Misc. Materials \$ 2,000 - Foodstuffs
4300051	Building and Const Matls	Building and ground materials for maintenance and projects.
4300052	Fleet Parts and Supplies	Replacement parts for gators, and accessories for fleet vehicles.
4300052	Electrical and Electronic Supplies	Small electrical materials procured through warehouse.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. office supplies.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300066	Tools	New and replacement tools for landscape maintenance and weed abatement tasks.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies.
43100	Repairs and Maintenance - Outside Services	\$ 200 - Blade sharpening for chipper

4410050	Non-Hazardous Waste Disposal	Budget to Proposed: Decrease due to competitive pricing in portable toilet services. Proposed: \$ 6,300 - Portable toilet services - unit wide projects, landscape/weed abate CDF crews \$10,400 - Portable toilet services - DVL landscape/weed abate projects; public use at view point \$ 9,500 - Waste removal services - DVL; Wadsworth Pump Plant \$ 1,000 - Roll-off bins for misc. vegetation clearing/trimming by CDF crews
44200	Travel Expenses	Mileage, meal, Metrolink, and Fastrak reimbursement for staff travel to training and meetings off-site.
45200	Training and Seminars Costs	Administrative seminar or landscape maintenance seminar
45250	Conferences and Meetings	Business support staff coordination meetings.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Increase due to cost escalation in service contracts below. Proposed: \$34,400 - Janitorial services for Wadsworth Pump Plant and associated bldgs/structures in plant \$10,200 - Janitorial services for Douma House \$ 1,100 - Pest control services for two (2) Lake Mathews district residences \$10,100 - Elevator preventative maintenance for DVL I/O Tower \$ 5,200 - Elevator preventative maintenance for Wadsworth Pump Plant

01209-Orange County Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	991,410	1,270,548	1,564,308	1,650,751
4200010 Over-Time	200,282	125,900	167,900	167,900
4200025 Standby Pay	49,260	37,300	40,700	40,700
4200093 Labor Additives OPEB	65,918			
4200094 Leave Related Labor Additives	250,708			
4200095 Non-Leave Labor Additives (prior to FY07 a	810,834	945,402	1,213,885	1,329,242
42300 Subsidies & Incentives		1,200	1,200	1,200
4230072 Cellular Devices Allowance	2,726	3,300	2,700	2,700
43000 Materials & Supplies	43,467	32,400	27,400	27,400
4300021 Fuels:Gasoline(Effective:07/01/06)		200	200	200
4300051 Building and Const Matls	1,135	2,000	2,000	2,000
4300052 Fleet Parts & Supplies	2,014	1,600	1,600	1,600
4300053 Electrical & Electronic Supplies	10,976	3,500	6,000	6,000
4300055 Communication Supplies	380			
4300058 Office Supplies	2,587	8,000	7,000	7,000
4300060 Chemicals, Non-Water Treatment	285	1,000	1,000	1,000
4300061 Lubricants	5,563	6,200	4,200	4,200
4300062 Safety and Medical Supplies	34,030	22,000	29,700	29,700
4300063 Pumps, Mech Parts & Supplies	10,645	11,000	11,000	11,000
4300064 Pipes & Fittings	9,330	17,000	17,000	17,000
4300065 Valves	15,298	20,000	20,000	20,000
4300066 Tools	31,107	28,000	28,000	28,000
4300076 Janitorial Supplies	7,434	4,000	4,000	4,000
4300077 Laboratory Supplies & Gasses	910	200	700	700
4300080 Painting & Coating Supplies	2,130	1,500	1,500	1,500
43100 Repairs & Maintenance - Outside Servic	11,480	4,500	9,000	9,000
4410050 Non-Hazardous Waste Disposal	644	500	500	500
44200 Travel Expenses	43,828	17,000	29,800	29,800
4420070 Other Travel Expenses	3,477			
44300 Communication Expenses	226	1,400	7,830	7,830
44400 Rent & Leases	23,377	18,500	4,000	4,000
44700 Equipment Expensed	3,901	4,500	3,000	3,000
44900 Memberships & Subscriptions	150	300	600	400
45100 Reference Books		100		
45200 Training & Seminars Costs		1,000	1,000	1,000
45250 Conferences & Meetings	171	300	300	300
45500 Outside Services - Non Professional /	44,304	41,000	41,000	41,000
4550020 Security	1,031			
45600 Graphics & Reprographics		200		
45650 Taxes & Permits	1,920	1,500	1,500	1,500
Total	2,682,938	2,633,050	3,250,522	3,452,123

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase based on COLA.

4200010	Over Time	Proposed: O&M: \$36,800 - OC area shutdown \$30,500 - ERU area shutdown support \$45,600 - WRU area shutdown support \$22,200 - Anticipated Unscheduled shutdown \$ 3,000 - Hydro shutdown \$ 8,900 - Distribution Operations \$11,000 - Distribution System emergency callouts \$ 7,200 - HEP/OC-88 callouts \$ 2,700 - Comm line failures
4200025	Premium Pay	Proposed: \$35,000 - Standby Duties (Distribution) \$ 1,400 - Lead – Shutdowns/projects \$ 1,200 - Temp Promo – TM vacation coverage \$ 2,900 - Shift - shutdowns & callouts (O&M) \$ 200 - High voltage switching
42300	Subsidies & Incentives	\$1,200 - Exempt Employee Daily Premium
4230072	Cellular Device Allowance	\$1,500 - Team manager cell phone allowance (1) \$1,200 - Employee cell phone allowance (2)
43000	Materials and Supplies	Proposed: \$ 7,000 - Misc. Materials \$ 2,700 - Fabricated Materials \$ 2,000 - Misc. Parts \$ 1,200 - Foodstuffs \$ 4,000 - Metals \$ 500 - Plumbing Supplies \$ 8,000 - Nuts & Bolts \$ 2,000 - Welding Supplies
4300021	Fuels: Gasoline	Patrolling and shutdown participation in outlying areas
4300051	Building and Const Mats	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured thru warehouse (ie; electrical cords, batteries, bulbs etc.)
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies.
4300060	Chemicals, Non-Water Treatment	Sodium biosulfate and sodium thiosulfate for performing dewatering activities/dechlorination at OC-88 & various OC shutdowns.
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300077	Laboratory Supplies & Gasses	Gas cylinders for testing of gas detectors.
4300080	Painting & Coating Supplies	Small/minor items procured from the warehouse.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Increase due to aging equipment and increase in repairs needed. Proposed: \$ 2,200 - Plumbing & Locksmith services \$ 500 - Mobile radio repairs \$ 500 - Crane repairs \$ 5,800 - Equipment repairs; shop tools repairs
4410050	Non-Hazardous Waste Disposal	Portable toilets for shutdowns; dump fees
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Proposed: Pooled cell phones (3 current; requested additional one)

44400	Rent and Leases	Budget to Proposed: Decrease due to terminating modular building rentals with the completion of new C&D building in Spring 2020. Proposed: \$ 4,000 - Misc. construction/shutdown equipment
44700	Equipment Expensed	Replacement small submersible pumps, or generator.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications.
45200	Training and Seminars Costs	Proposed: \$ 300 - Contact hours for employees to maintain/renew distribution/treatment certificates. \$ 700 - AWWA seminar
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$ 8,500 - Fence repairs \$14,000 - Misc. structure/roofing repairs \$15,000 - Manhole adjustments on pipelines \$ 1,500 - Leak detection services \$ 2,000 - Hot tap services
45600	Graphics and Reprographics	Eliminated - No longer receive chargebacks.
45650	Taxes and Permits	Permits required for shutdowns and road work.

01211-Riverside Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,043,488	1,239,591	1,150,736	1,197,967
4200010 Over-Time	192,336	146,500	160,100	160,100
4200025 Standby Pay	82,874	73,200	80,200	80,200
4200093 Labor Additives OPEB	68,343			
4200094 Leave Related Labor Additives	259,866			
4200095 Non-Leave Labor Additives (prior to FY07 a	842,005	933,380	910,623	983,876
42300 Subsidies & Incentives	2,900	3,600	4,400	4,400
4230072 Cellular Devices Allowance	4,426	4,500	4,000	4,000
43000 Materials & Supplies	8,151	24,600	18,400	18,400
4300021 Fuels:Gasoline(Effective:07/01/06)		100	100	100
4300051 Building and Const Matls	851	4,500	3,000	3,000
4300052 Fleet Parts & Supplies	154	1,900	1,900	1,900
4300053 Electrical & Electronic Supplies	4,011	3,700	5,000	5,000
4300055 Communication Supplies		500		
4300057 Computer Software	120			
4300058 Office Supplies	2,378	3,000	3,000	3,000
4300060 Chemicals, Non-Water Treatment	502,883	521,528	721,845	937,130
4300061 Lubricants	2,110	3,600	3,600	3,600
4300062 Safety and Medical Supplies	28,247	19,000	19,700	19,700
4300063 Pumps, Mech Parts & Supplies	28,379	20,000	22,000	22,000
4300064 Pipes & Fittings	6,634	30,400	29,400	29,400
4300065 Valves	23,501	15,000	15,000	15,000
4300066 Tools	18,498	20,000	20,000	20,000
4300076 Janitorial Supplies	3,244	2,500	2,500	2,500
4300077 Laboratory Supplies & Gasses	429		1,000	1,000
4300079 Meters: Parts & Supplies	272			
4300080 Painting & Coating Supplies	852	700	700	700
43100 Repairs & Maintenance - Outside Servic	22,045	12,000	12,000	12,000
4410050 Non-Hazardous Waste Disposal	1,145	800	800	800
44200 Travel Expenses	33,088	12,000	22,200	22,200
4420070 Other Travel Expenses	26			
44300 Communication Expenses			6,020	6,020
44400 Rent & Leases	31,879	39,000	39,000	39,000
44600 Freight & Demurrage		100		
44700 Equipment Expensed	3,992	4,000	3,000	3,000
44900 Memberships & Subscriptions	76	300	600	200
45200 Training & Seminars Costs		1,200	700	700
45250 Conferences & Meetings		300	200	200
45500 Outside Services - Non Professional /	20,621	41,000	41,000	41,000
4550020 Security	13,262			
45600 Graphics & Reprographics		200		
45650 Taxes & Permits		1,000	1,000	1,000
Total	3,253,086	3,183,699	3,303,724	3,639,093

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase based on COLA.

4200010	Over Time	Proposed: O&M: \$ 4,800 - Quagga Mussel Control – Lake Mathews chlorine operations \$29,200 - Lake Mathews/Upper Feeder shutdown \$36,800 - ERU area shutdown support \$15,200 - Perris Valley Pipeline shutdown & support \$17,300 - WRU area shutdown support \$26,700 - Anticipated Unscheduled shutdown \$ 4,800 - HEP shutdowns \$10,700 - OSO callouts \$ 6,300 - Comm line failures \$ 8,300 - Distribution/Hydro callouts
4200025	Premium Pay	Budget to Proposed: Based on actual standby coverage required, merit increases and increased shutdown support. Proposed: \$30,000 - Standby Duties – Hydro \$41,400 - Standby Duties - Lake Mathews O.S. \$ 2,600 - Lead - TM coverage & shutdowns \$ 4,200 - Shift - shutdowns & callouts \$ 1,600 - Temp Promo – TM vacation coverage \$ 400 - High voltage switching
42300	Subsidies & Incentives	Proposed: \$3,600 - Commercial Driver Incentive Program (3) \$ 800 - Exempt Employee Daily Premium
4230072	Cellular Device Allowance	Proposed: \$1,500 - Team manager cell phone allowance (1) \$2,400 - Employee cell phone allowance (4)
43000	Materials and Supplies	Proposed: \$ 4,800 - Misc. Materials \$ 2,000 - Fabricated Materials \$ 1,000 - Misc. Parts \$ 1,300 - Foodstuffs \$ 2,000 - Metals \$ 500 - Plumbing Supplies \$ 4,000 - Nuts & Bolts \$ 2,800 - Welding Supplies
4300021	Fuels: Gasoline	Patrolling and shutdowns in outlying areas
4300051	Building and Const Matls	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured through warehouse (ie; electrical cords, lamps, bulbs etc.)
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies.
4300060	Chemicals, Non-Water Treatment	20/21 Proposed: \$686,400 - Sodium Hypochlorite – Lake Mathews (Quagga Mussel control) 21/22 Proposed: \$933,600 - Sodium Hypochlorite – Lake Mathews (Quagga Mussel control)
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300077	Laboratory Supplies & Gasses	Gas cylinders for testing of gas detectors.
4300080	Painting & Coating Supplies	Small/minor items procured from the warehouse.

43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Increase due to aging equipment and pumps requiring more repairs. Proposed: \$ 1,000 - Plumbing/Locksmith \$ 1,000 - Mobile radio repairs \$ 2,500 - Crane repairs \$ 7,500 - Equipment repairs; tool & pump repairs
4410050	Non-Hazardous Waste Disposal	Proposed: \$ 400 - Portable toilets for shutdowns \$ 400 - Septic tank pumping - Lake Mathews C&D office
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Budget to Proposed: Increase due to pooled cell phones for responders and stand-by rotation. Pooled cell phones (2)
44400	Rent and Leases	Proposed: \$29,700 - District residence lease (Gardendale, Riverside) \$ 9,300 - Equipment rental for shutdowns and O&M projects.
44700	Equipment Expensed	Replacement submersible pumps, small generator, and/or air tools.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications and commercial driver licenses.
45200	Training and Seminars Costs	Proposed: \$ 700 - Mechanical type training
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$31,000 - Fence repairs \$ 5,000 - Misc. structure/roofing repairs \$ 5,000 - Debris removal from ROW's
45650	Taxes and Permits	Permits required for shutdowns and road work for Perris Valley Pipeline.

01212-Lake Skinner Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	902,563	1,030,939	1,094,219	1,132,031
4200010 Over-Time	219,621	119,900	131,000	131,000
4200025 Standby Pay	45,482	39,100	43,100	43,100
4200093 Labor Additives OPEB	61,771			
4200094 Leave Related Labor Additives	234,873			
4200095 Non-Leave Labor Additives (prior to FY07 a	761,075	775,368	855,646	919,524
42300 Subsidies & Incentives	6,200	3,600	6,200	6,200
4230072 Cellular Devices Allowance	2,426	2,500	2,500	2,500
43000 Materials & Supplies	37,369	43,700	19,700	19,700
4300051 Building and Const Matls	12,601	10,000	11,400	11,400
4300052 Fleet Parts & Supplies	2,944	3,500	3,500	3,500
4300053 Electrical & Electronic Supplies	8,286	4,000	6,000	6,000
4300055 Communication Supplies	409			
4300058 Office Supplies	2,554	2,000	3,000	3,000
4300060 Chemicals, Non-Water Treatment	76,591	92,600	75,700	75,700
4300061 Lubricants	1,966	2,000	2,000	2,000
4300062 Safety and Medical Supplies	39,487	30,400	30,400	30,400
4300063 Pumps, Mech Parts & Supplies	19,520	8,000	10,000	10,000
4300064 Pipes & Fittings	41,078	10,000	20,000	20,000
4300065 Valves	99,680	11,000	15,000	15,000
4300066 Tools	20,873	17,500	20,500	20,500
4300076 Janitorial Supplies	6,970	3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	482		600	600
4300079 Meters: Parts & Supplies	407			
4300080 Painting & Coating Supplies	3,494	2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	21,601	11,300	21,300	21,300
4410050 Non-Hazardous Waste Disposal	770	700	700	700
44200 Travel Expenses	31,377	10,000	21,300	21,300
4420070 Other Travel Expenses	26			
44300 Communication Expenses	946	1,400	6,475	6,475
44400 Rent & Leases	10,128	1,000	5,000	5,000
44600 Freight & Demurrage	58	200	100	100
44700 Equipment Expensed	4,827	4,100	3,000	3,000
44900 Memberships & Subscriptions	600	100	300	500
45200 Training & Seminars Costs		1,000	700	700
45250 Conferences & Meetings	660	300	300	300
45500 Outside Services - Non Professional /	12,938	15,000	13,400	13,400
45600 Graphics & Reprographics		200		
45650 Taxes & Permits		200	200	200
Total	2,692,653	2,256,607	2,428,240	2,530,129

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase based on COLA.

4200010	Over Time	Proposed: O&M: \$28,500 - ERU area shutdown support \$10,000 - San Diego Pipeline shutdown \$ 7,600 - CRA shutdown support \$18,100 - San Diego Canal shutdown \$21,000 - WRU area shutdown support \$22,300 - Anticipated Unscheduled shutdown \$ 2,400 - Outlet Tower shutdown \$ 2,400 - Red Mtn shutdown \$ 7,400 - Distribution Operations \$ 8,000 - Distribution System emergency callouts \$ 3,300 - OSO callouts
4200025	Premium Pay	Proposed: \$36,400 - Standby Duties - O.S. & Hydro \$ 2,500 - Temp Promo – TM vacation coverage \$ 1,800 - Lead – shutdowns & projects \$ 2,400 - Shift - shutdowns & call-outs
42300	Subsidies & Incentives	Proposed: \$3,600 - Commercial Driver Incentive Program (3) \$2,600 - Exempt Employee Daily Premium
4230072	Cellular Device Allowance	\$1,300 - Team manager cell phone allowance (1) \$1,200 - Employee cell phone allowance (2)
43000	Materials and Supplies	Proposed: \$ 3,800 - Misc. Materials \$ 4,000 - Fabricated Materials \$ 600 - Misc. Parts \$ 800 - Foodstuffs \$ 2,000 - Metals \$ 900 - Plumbing Supplies \$ 3,600 - Nuts & Bolts \$ 4,000 - Welding Supplies
4300051	Building and Const Matls	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, patrol lighting, worklights, bedliners & assist step for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured thru warehouse (ie; electrical cords, lamps, batteries, bulbs etc.)
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies.
4300060	Chemicals, Non-Water Treatment	Proposed: \$50,600 - Copper Sulfate (2 applications - Lake Skinner) \$18,000 - Helicopter application of copper sulfate (2 applications - Lake Skinner) \$ 5,800 - Sodium Bisulfite (7 totes - Lake Skinner Inlet) \$ 1,300 - Calcium Hypochlorite - Lake Skinner bypass inlets (25 buckets @ 25lb ea.)
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300077	Laboratory Supplies & Gasses	Gas cylinders for testing of gas detectors.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Increase due to aging equipment requiring more repairs. Proposed: \$ 2,000 - Plumbing, locksmith \$ 1,000 - Mobile radio repairs \$15,300 - Pump/tool/equipment repairs \$ 3,000 - Crane repairs
4410050	Non-Hazardous Waste Disposal	Dump fees & portable toilets for shutdowns
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.

44300	Communication Expenses	Budget to Proposed: Decrease due to one less pooled cell phone. Pool cell phones (2)
44400	Rent and Leases	Budget to Proposed: Increase due to Quagga filter rentals required. Shutdown related equipment.
44600	Freight and Demurrage	Freight for off-site equipment repair.
44700	Equipment Expensed	Replacement submersible pumps or small generators.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications and commercial driver licenses.
45200	Training and Seminars Costs	Proposed: \$ 200 - Contact hours to maintain/renew distribution/treatment certificates. \$ 500 - AWWA seminar
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$ 7,000 - Fence repairs \$ 2,400 - Structure/roofing repairs \$ 4,000 - Manhole adjustments
45650	Taxes and Permits	City street permits; Noise variance permits.

01213-DVL Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,290,803	1,694,110	1,905,437	1,986,010
4200010 Over-Time	364,700	186,400	230,600	230,600
4200025 Standby Pay	96,502	84,400	87,300	87,300
4200093 Labor Additives OPEB	89,930			
4200094 Leave Related Labor Additives	341,771			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,111,570	1,269,193	1,491,191	1,613,583
42300 Subsidies & Incentives	6,200	1,200	6,200	6,200
4230072 Cellular Devices Allowance	3,626	3,600	3,600	3,600
43000 Materials & Supplies	28,276	27,000	27,000	27,000
4300021 Fuels:Gasoline(Effective:07/01/06)	452	1,000	1,000	1,000
4300023 Propane	217	400	400	400
4300051 Building and Const Matls	2,407	6,000	6,000	6,000
4300052 Fleet Parts & Supplies	896	2,300	2,300	2,300
4300053 Electrical & Electronic Supplies	35,356	60,000	55,000	55,000
4300055 Communication Supplies	3,315	700	700	700
4300058 Office Supplies	9,411	3,500	3,500	3,500
4300060 Chemicals, Non-Water Treatment	17,562	60,700	55,300	55,300
4300061 Lubricants	15,745	2,000	12,000	12,000
4300062 Safety and Medical Supplies	34,313	25,000	25,000	25,000
4300063 Pumps, Mech Parts & Supplies	12,959	45,000	34,000	34,000
4300064 Pipes & Fittings	8,809	16,000	12,000	12,000
4300065 Valves	3,311	4,000	6,000	6,000
4300066 Tools	23,013	18,000	20,000	20,000
4300076 Janitorial Supplies	9,653	7,000	7,000	7,000
4300077 Laboratory Supplies & Gasses	1,963	1,000	2,000	2,000
4300080 Painting & Coating Supplies	1,930	2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	51,843	32,800	32,800	32,800
4410050 Non-Hazardous Waste Disposal	1,209	1,900	1,900	1,900
44200 Travel Expenses	37,564	17,000	30,200	30,200
4420070 Other Travel Expenses	168			
44300 Communication Expenses	361	1,000	10,525	10,525
44400 Rent & Leases	10,746	20,000	15,000	15,000
44600 Freight & Demurrage	105	200	200	200
44700 Equipment Expensed	3,558	4,300	3,000	3,000
44900 Memberships & Subscriptions	105	300	500	500
45200 Training & Seminars Costs		1,500	800	800
45250 Conferences & Meetings	450	400	400	400
45400 Outside Services - Professional	3,800			
45500 Outside Services - Non Professional /	58,724	27,000	32,000	32,000
4550020 Security	411			
45600 Graphics & Reprographics		200		
Total	3,683,734	3,627,103	4,122,852	4,325,817

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.

4200010	Over Time	Proposed: O&M: \$69,900 - CRA Shutdown \$30,000 - Wadsworth facilities shutdown \$11,300 - Inland Feeder/Lakeview Pipeline shutdown & support \$30,400 - ERU area shutdown support \$30,400 - WRU area shutdown support \$13,100 - Plant operations callouts/OSO reads \$ 8,300 - Patroller/Distribution Coordination \$ 5,100 - Distribution/OSO callouts \$ 8,900 - Comm line failures \$23,200 - Anticipated Unscheduled shutdown
4200025	Premium Pay	Proposed: \$75,500 - Standby Duties – Hydro/Distribution/OSO \$ 3,200 - Lead – shutdowns & projects \$ 1,300 - Temp promo – TM vacation coverage \$ 200 - High voltage switching \$ 7,100 - Shift - shutdowns, call-outs/failures
42300	Subsidies & Incentives	Proposed: \$ 1,200 - Commercial Driver Incentive Program (1 emp) \$ 5,000 - Exempt Employee Daily Premium
4230072	Cellular Device Allowance	Proposed: \$1,200 - Team manager cell phone allowance (1) \$2,400 - Employee cell phone allowance (4)
43000	Materials and Supplies	Proposed: \$ 6,500 - Misc. Materials \$ 1,500 - Fabricated Materials \$ 1,500 - Misc. Parts \$ 2,000 - Foodstuffs \$ 8,000 - Metals \$ 1,500 - Plumbing Supplies \$ 2,500 - Nuts & Bolts \$ 3,500 - Welding Supplies
4300021	Fuels: Gasoline	CRA shutdowns, and pipeline & CRA patrolling in isolated areas of distribution system
4300051	Building and Const Mats	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Utility storage boxes (side), bedliner, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Proposed: \$ 7,500 - Sump pump controllers - Wadsworth \$ 5,000 - Replacement PLC units for LCI drives \$15,000 - Misc. electrical parts for plant repairs \$ 4,000 - Replacement cables - DVL Forebay & San Diego Canal \$ 5,000 - Sigma controllers for LCI drives \$12,500 - Distribution system misc. electrical parts \$ 6,000 - Vibration & proximatey probe parts
4300055	Communication Supplies	Two-way radio equipment parts and supplies.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. office supplies.
4300060	Chemicals, Non-Water Treatment	Budget to Proposed: Decrease due to less sodium hypochlorite applications on CRA for Quagga Mussel control, and historically less chemical usage required for Wadsworth forebay. Proposed: \$26,400 - Sodium Hypochlorite (3 applications/2 trucks per app) - San Diego Canal Turnout \$ 8,250 - Sodium Hypochlorite (2 applications/1 truck per app) - San Diego Canal midpoint \$ 4,125 - Sodium Hypochlorite (1 application/1 truck per app) - Wadsworth PP Forebay \$16,500 - Sodium Hypochlorite (4 trucks) – Wadsworth PP tank farm
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.

4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300077	Laboratory Supplies & Gasses	Gas cylinders for testing of gas detectors.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.
43100	Repairs and Maintenance - Outside Services	Proposed: \$ 700 - Roll-up door repairs \$ 1,000 - Replacement glass for doors/windows \$ 2,000 - Plumbing/Locksmith \$ 3,000 - Elevator repairs \$ 1,500 - Fire alarm repairs \$ 6,000 - Valve & motor repairs/rewinding \$ 9,600 - Equipment repairs (shop tools, crane etc.) \$ 3,000 - Instrumentation repairs (flowmeters, analyzers etc.) \$ 6,000 - Circuit board repairs
4410050	Non-Hazardous Waste Disposal	Septic tank pumping services (Wadsworth PP, Douma House Complex, Apprenticeship Bldg, Cabazon, or PC-1), and portable toilets for shutdowns.
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Pooled cell phones (1 current; requesting 2 additional)
44400	Rent and Leases	Proposed: \$ 4,400 - LCI Tank Rental - Water conditioning (12 tanks) \$ 1,000 - LCI Tank Recharge/pick-up & delivery (12 tanks) \$ 9,600 - Quagga filtering system rental
44600	Freight and Demurrage	Misc. shipping charges incurred from PO's; oil sample shipping expense for motors & transformers
44700	Equipment Expensed	Replacement small submersible pump
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications and commercial driver licenses.
45200	Training and Seminars Costs	ClaVal training
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$10,800 - UPS preventative maintenance service – Wadsworth Pump Plant \$12,700 - Fence repairs \$ 2,000 - Structure/roofing repairs \$ 3,500 - Exterior window cleaning – Wadsworth Pump Plant (2 nd – 4 th floors) \$ 3,000 - Debris cleanup & hauling from distribution system ROW's
45600	Graphics and Reprographics	No longer receive chargebacks.

01215-Business Support Team, CD Western

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	367,363	482,486	514,397	533,745
4200010 Over-Time	9,619	26,208	11,000	11,000
4200025 Standby Pay	613			
4200093 Labor Additives OPEB	22,154			
4200094 Leave Related Labor Additives	84,255			
4200095 Non-Leave Labor Additives (prior to FY07 a	272,639	348,961	377,822	408,028
4230072 Cellular Devices Allowance	1,550	1,200	1,800	1,800
43000 Materials & Supplies	5,100	2,500	2,000	2,000
4300051 Building and Const Matls	1,603	6,000	3,500	3,500
4300053 Electrical & Electronic Supplies	7,835	3,000	3,000	3,000
4300056 Computer Hardware Supplies		1,000		
4300057 Computer Software	383			
4300058 Office Supplies	6,715	10,500	8,000	8,000
4300060 Chemicals, Non-Water Treatment	159			
4300062 Safety and Medical Supplies	1,054	3,000	1,500	1,500
4300066 Tools	922	3,000	1,000	1,000
4300076 Janitorial Supplies	3,537	3,400	4,000	4,000
43100 Repairs & Maintenance - Outside Servic	5,881	34,000	34,000	34,000
4410050 Non-Hazardous Waste Disposal	30,029	29,000	25,000	25,000
44200 Travel Expenses	243	1,500	800	800
44300 Communication Expenses	56	600	100	100
44400 Rent & Leases	13,265	22,700	700	700
44700 Equipment Expensed	3,424			
45100 Reference Books	1,027	100	100	100
45200 Training & Seminars Costs		700		
45250 Conferences & Meetings	2,110	1,500	2,600	2,600
45500 Outside Services - Non Professional /	1,285,530	1,158,800	1,200,000	1,200,000
Total	2,127,066	2,140,155	2,191,319	2,240,873

Notes (Please Enter Below)

Account	Description	Notes

01216-Los Angeles Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,114,593	1,651,012	1,568,304	1,634,417
4200010 Over-Time	340,957	205,356	260,000	260,000
4200025 Standby Pay	73,789	96,530	68,600	70,456
4200093 Labor Additives OPEB	78,762			
4200094 Leave Related Labor Additives	299,730			
4200095 Non-Leave Labor Additives (prior to FY07 a	965,200	1,247,932	1,261,243	1,363,227
42300 Subsidies & Incentives	11,600	4,800	6,000	6,000
4230072 Cellular Devices Allowance	1,340	2,300	1,200	1,200
43000 Materials & Supplies	50,914	66,800	51,000	51,000
4300021 Fuels:Gasoline(Effective:07/01/06)		1,000	500	500
4300051 Building and Const Matls	10,785	26,200	20,000	20,000
4300052 Fleet Parts & Supplies	569	5,000	3,500	3,500
4300053 Electrical & Electronic Supplies	24,263	16,500	20,000	20,000
4300055 Communication Supplies	343			
4300058 Office Supplies	1,334	1,500	1,500	1,500
4300060 Chemicals, Non-Water Treatment	114,268	159,800	159,800	159,800
4300061 Lubricants	3,727	5,000	5,000	5,000
4300062 Safety and Medical Supplies	35,629	22,000	22,000	22,000
4300063 Pumps, Mech Parts & Supplies	80,349	55,000	50,000	50,000
4300064 Pipes & Fittings	24,711	36,700	20,000	20,000
4300065 Valves	6,464	85,000	45,000	45,000
4300066 Tools	52,788	46,000	40,000	40,000
4300076 Janitorial Supplies	6,968	4,900	5,000	5,000
4300077 Laboratory Supplies & Gasses	770	3,000	4,000	4,000
4300079 Meters: Parts & Supplies	7,927	1,000	6,000	6,000
4300080 Painting & Coating Supplies	2,204	1,400	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	96,348	80,000	95,000	95,000
44200 Travel Expenses	12,828	21,100	17,700	17,700
4420070 Other Travel Expenses	4,944			
44300 Communication Expenses		1,800	8,755	8,755
44400 Rent & Leases	2,681	3,000	2,000	2,000
44600 Freight & Demurrage	1,768	1,000	800	800
44700 Equipment Expensed	2,254	8,000	7,000	7,000
44900 Memberships & Subscriptions	550	300	300	300
45100 Reference Books		100	100	100
45200 Training & Seminars Costs	45	800		
45250 Conferences & Meetings		300		
45500 Outside Services - Non Professional /	28,313	48,000	30,000	30,000
4550020 Security	18,732			
45600 Graphics & Reprographics		300	300	300
45650 Taxes & Permits	3,158	10,500	10,500	10,500
Total	3,481,605	3,919,930	3,793,102	3,963,054

Notes (Please Enter Below)

Account	Description	Notes

01218-La Verne Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	942,354	1,464,653	1,386,429	1,462,920
4200010 Over-Time	253,020	160,439	171,439	171,439
4200025 Standby Pay	66,724	42,851	63,500	65,150
4200093 Labor Additives OPEB	65,222			
4200094 Leave Related Labor Additives	247,916			
4200095 Non-Leave Labor Additives (prior to FY07 a	805,593	1,096,955	1,086,779	1,189,378
42300 Subsidies & Incentives	10,600	3,600	6,800	6,800
4230072 Cellular Devices Allowance	1,826	1,800	1,800	1,800
43000 Materials & Supplies	25,251	64,300	35,000	35,000
4300023 Propane	902			
4300051 Building and Const Matls	8,140	24,000	12,000	12,000
4300052 Fleet Parts & Supplies	19,342	10,000	8,000	8,000
4300053 Electrical & Electronic Supplies	18,270	15,500	15,500	15,500
4300055 Communication Supplies	1,286			
4300058 Office Supplies	8,708	6,000	4,000	4,000
4300060 Chemicals, Non-Water Treatment	2,929	2,800	2,800	2,800
4300061 Lubricants	9,950	5,000	6,000	6,000
4300062 Safety and Medical Supplies	27,020	18,000	18,000	18,000
4300063 Pumps, Mech Parts & Supplies	16,528	15,000	10,000	10,000
4300064 Pipes & Fittings	39,151	32,600	40,000	40,000
4300065 Valves	13,031	75,000	50,000	50,000
4300066 Tools	90,450	41,000	32,000	32,000
4300076 Janitorial Supplies	4,631	3,000	4,500	4,500
4300077 Laboratory Supplies & Gasses	1,055	500	1,000	1,000
4300080 Painting & Coating Supplies	2,079	1,600	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	57,813	45,000	50,000	50,000
4410050 Non-Hazardous Waste Disposal	446			
44200 Travel Expenses	42,420	13,500	13,700	13,700
44300 Communication Expenses		1,400	8,290	8,290
44400 Rent & Leases	2,409	3,000	2,000	2,000
44600 Freight & Demurrage	157	1,000	500	500
44700 Equipment Expensed	2,119	5,000	3,000	3,000
44900 Memberships & Subscriptions	270	300	300	300
45100 Reference Books		100	100	100
45200 Training & Seminars Costs		800		
45250 Conferences & Meetings		200		
45500 Outside Services - Non Professional /	28,818	40,000	25,000	25,000
45600 Graphics & Reprographics	133	1,000	300	300
45650 Taxes & Permits		1,000	1,000	1,000
Total	2,816,563	3,196,898	3,061,736	3,242,477

Notes (Please Enter Below)

Account	Description	Notes

01219-Valley Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,061,331	1,434,907	1,477,404	1,543,208
4200010 Over-Time	406,030	290,466	280,000	280,000
4200025 Standby Pay	86,033	69,163	71,000	72,800
4200093 Labor Additives OPEB	78,188			
4200094 Leave Related Labor Additives	297,303			
4200095 Non-Leave Labor Additives (prior to FY07 a	963,102	1,136,698	1,205,071	1,304,500
42300 Subsidies & Incentives	12,000	6,000	8,000	8,000
4230072 Cellular Devices Allowance	1,140	1,100	1,200	1,200
43000 Materials & Supplies	42,731	76,800	40,000	40,000
4300021 Fuels:Gasoline(Effective:07/01/06)	476		500	500
4300051 Building and Const Matls	73,578	20,500	20,500	20,500
4300052 Fleet Parts & Supplies	88	5,000	4,000	4,000
4300053 Electrical & Electronic Supplies	6,574	6,000	6,000	6,000
4300055 Communication Supplies	6,578			
4300058 Office Supplies	4,820	3,500	3,500	3,500
4300060 Chemicals, Non-Water Treatment	16	2,800	2,800	2,800
4300061 Lubricants	8,123	5,000	6,000	6,000
4300062 Safety and Medical Supplies	44,326	28,000	32,000	32,000
4300063 Pumps, Mech Parts & Supplies	5,858	15,900	12,000	12,000
4300064 Pipes & Fittings	38,546	42,800	45,000	45,000
4300065 Valves	170,438	85,000	85,000	85,000
4300066 Tools	46,388	32,000	32,000	32,000
4300076 Janitorial Supplies	2,760	2,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	303			
4300080 Painting & Coating Supplies	1,010	2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	62,013	85,000	55,000	55,000
4410050 Non-Hazardous Waste Disposal	644			
44200 Travel Expenses	20,138	21,700	21,900	21,900
44300 Communication Expenses	223	1,900	7,400	7,400
44400 Rent & Leases	6,258	3,000	3,000	3,000
44600 Freight & Demurrage	341	1,000	700	700
44700 Equipment Expensed	4,355	8,000	6,000	6,000
44900 Memberships & Subscriptions	400	300	400	400
45100 Reference Books		100	100	100
45200 Training & Seminars Costs		800		
45250 Conferences & Meetings		300		
45500 Outside Services - Non Professional /	170,316	40,500	30,000	30,000
4550020 Security	822			
45600 Graphics & Reprographics	49	300	300	300
45650 Taxes & Permits	2,867	10,500	10,500	10,500
Total	3,626,166	3,439,034	3,472,275	3,639,308

Notes (Please Enter Below)

Account	Description	Notes

01221-Ops, Control Center Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,052,216	1,337,232	1,407,252	1,449,469
4200010 Over-Time	472,309	450,000	463,500	477,405
4200025 Standby Pay	100,302	94,000	103,000	106,090
4200093 Labor Additives OPEB	78,541			
4200094 Leave Related Labor Additives	298,664			
4200095 Non-Leave Labor Additives (prior to FY07 a	966,802	1,142,757	1,242,859	1,333,054
4230072 Cellular Devices Allowance	1,226	1,100	1,226	1,226
43000 Materials & Supplies	4,962	800	800	800
4300062 Safety and Medical Supplies	31			
4300076 Janitorial Supplies	285			
44100 Utilities Charges	1,028			
44200 Travel Expenses	1,385	2,750	1,600	1,600
4420070 Other Travel Expenses	133			
44300 Communication Expenses	664			
44700 Equipment Expensed		5,000	5,000	5,000
44900 Memberships & Subscriptions	1,020	800	800	800
45200 Training & Seminars Costs		500	500	500
45500 Outside Services - Non Professional /	16			
Total	2,979,584	3,034,939	3,226,537	3,375,944

Notes (Please Enter Below)

Account	Description	Notes

01222-Business Support Team, CD Desert

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	281,229	504,855	412,713	439,531
4200010 Over-Time	1,356	8,835	2,000	2,000
4200025 Standby Pay		900		
4200093 Labor Additives OPEB	15,998			
4200094 Leave Related Labor Additives	60,882			
4200095 Non-Leave Labor Additives (prior to FY07 a	196,051	356,490	299,840	332,456
42010 Labor, Agency Temporary	5,173			
4220005 Straight Time,District Temp.	19,221	35,000	35,000	35,000
4220010 Over Time,District Temp.	316	2,000	2,000	2,000
4220025 Standby Pay,District Temp	730	500		
4220094 Leave Related Labor Additives (District Te	1,310			
4220095 Non-Leave Labor Additives (District Temp)	12,290	19,452	20,748	21,413
4230072 Cellular Devices Allowance	450		600	600
43000 Materials & Supplies	6,118	8,315	8,300	8,300
4300053 Electrical & Electronic Supplies	161	300	300	300
4300058 Office Supplies	19,461	10,000	10,000	10,000
4300061 Lubricants	9			
4300062 Safety and Medical Supplies	4,372	7,000	7,000	7,000
4300066 Tools	427			
4300076 Janitorial Supplies	496	500	500	500
4300080 Painting & Coating Supplies	73			
43100 Repairs & Maintenance - Outside Servic	9,358	2,500	2,500	2,500
44100 Utilities Charges	3,514			
4410030 Electricity	841			
44200 Travel Expenses	6,456	1,000	3,000	3,000
4420070 Other Travel Expenses	76			
44300 Communication Expenses	379	150		
44400 Rent & Leases	(42,520)			
44600 Freight & Demurrage	912	700	900	900
44700 Equipment Expensed	488			
45650 Taxes & Permits	509			
Total	606,136	958,497	805,400	865,500

Notes (Please Enter Below)

Account	Description	Notes
Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to full staff, merit increases and career progression.
4200010	Over Time	Decrease \$6.8K – team is fully staffed. Budget for urgent needs.
4200025	Premium Pay	No budget needed
4230072	Cellular Device Allowance	Increase cellular allowance for BSTM (\$50x12)
42200	Labor, District Temporary	Increase: Ops Maintenance Asst. Raquel Nelson
43000	Materials and Supplies	Budget to Proposed: - Remaining cost reflects Desert Region office supplies, first aid - warehouse expensed stock. \$8,300- 4300010 - Materials and Supplies \$300 – 4300053 – Electrical & Electrical Supplies \$10,000 - 4300058 - Office Supplies \$7,000 - 4300062 - Safety and Medical \$500 – Janitorial Supplies
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Repairs to spare parts warehouse forklift as required.

44200	Travel Expenses	Increase travel for meetings and training for existing and new staff.
44400	Rent & Leases	Increase: Copier rental fees. Housing credits no longer valid.
44600	Freight and Demurrage	Increase: Outgoing freight for Unit pertaining to equipment repairs

01223-Aqueduct Maintenance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	902,552	1,301,854	1,178,262	1,230,547
4200010 Over-Time	375,668	327,000	327,000	327,000
4200025 Standby Pay	19,931	12,000	12,000	12,000
4200093 Labor Additives OPEB	68,123			
4200094 Leave Related Labor Additives	259,085			
4200095 Non-Leave Labor Additives (prior to FY07 a	838,044	1,060,829	1,011,132	1,092,351
42010 Labor, Agency Temporary	115,469	100,000	100,000	100,000
4220005 Straight Time, District Temp.	49,805	52,530	52,530	52,530
4220094 Leave Related Labor Additives (District Te	3,382			
4220095 Non-Leave Labor Additives (District Temp)	29,957	28,123	29,997	30,958
42300 Subsidies & Incentives	11,800	6,150		
4230072 Cellular Devices Allowance	1,045	1,140	1,140	1,140
43000 Materials & Supplies	67,546	80,000	70,000	70,000
4300021 Fuels:Gasoline(Effective:07/01/06)	104	4,000	4,000	4,000
4300022 Fuels:Diesel	48	1,000	1,000	1,000
4300051 Building and Const Matls	70,203	140,000	100,000	100,000
4300052 Fleet Parts & Supplies	15,507	30,000	25,000	25,000
4300053 Electrical & Electronic Supplies	5,988	5,000	5,000	5,000
4300055 Communication Supplies	590	1,500	1,500	1,500
4300058 Office Supplies	10,717	5,000	5,000	5,000
4300060 Chemicals, Non-Water Treatment	2,176,009	1,791,682	1,892,683	2,137,120
4300061 Lubricants	575	400	400	400
4300062 Safety and Medical Supplies	43,005	30,000	30,000	30,000
4300064 Pipes & Fittings	2,174	500	500	500
4300066 Tools	16,228	25,000	25,000	25,000
4300076 Janitorial Supplies	10,045	6,000	6,000	6,000
4300077 Laboratory Supplies & Gasses	67			
4300080 Painting & Coating Supplies	325	500	500	500
43100 Repairs & Maintenance - Outside Servic	2,028,142	33,000	33,000	33,000
4410050 Non-Hazardous Waste Disposal	2,450			
44200 Travel Expenses	118,948	65,000	65,000	65,000
4420070 Other Travel Expenses	518			
44300 Communication Expenses	1,027	300	1,100	1,100
44400 Rent & Leases	805,380	225,000	225,000	225,000
44700 Equipment Expensed	900			
44900 Memberships & Subscriptions	15	100	100	100
45250 Conferences & Meetings	125			
45650 Taxes & Permits	4,962	9,000	7,500	7,500
Total	8,056,459	5,342,608	5,210,344	5,589,246

Notes (Please Enter Below)

Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Flat: Full staff, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: Emergency call-outs, shutdown support, chlorination and canal dragging.
42010	Labor, Agency Temp	Flat: agency labor to assist with workload during summer months.
4200020	Shift Pay	Flat: Emergency call-outs, shutdown support, chlorination and canal dragging
4220005	Straight Time - District Temp	Flat: Increase due to reduction in District temp use and summer help for aqueduct weed abatement.
42300	Subsidies and incentives	Decrease: Budget for CLD moved to Org. 01375 OSM (6.5k)

43000	Materials and Supplies	Decrease: decreased by \$10K based on actuals and management control. \$70,000 - 4300010 Materials \$1,000 – Fuel-off-site or remote purchase \$100,000 - 4300051 Bldg. Materials – Decrease by \$40K budget for aggregate, sand, cement. \$25,000 – 4300052 Fleet Part & Supplies-Decrease by \$5K budget for accessories \$1,500 - 4300055 Communication (Radio Equipment Upgrades) \$5,000 - 4300058 Office supplies \$400 – 4300061 Lubricants \$30,000 – 4300062 Safety and Medical \$500 – 4300064 Pipes & Fittings \$25,000 – 4300066 Tools \$6,000 – 4300076 Janitorial \$500 – 4300080 Painting & Coating Supplies
4300020	Chemicals, Water Treatment	No budget - Budget now carried in 4300060.
4300021	Fuels: Gasoline	Flat: Canal, V-dike, and power-line road maintenance.
4300022	Fuels: Diesel	Flat: Offsite or remote diesel fuel purchase.
4300052	Fleet Parts and Supplies	Flat: Decrease by \$5K. Budget for accessories
4300053	Electrical and Electronic Supplies	Flat: Electrical parts in support of equipment repairs.
4300060	Chemicals, Non-Water Treatment	Flat Sodium Hypochlorite for Quagga Control and Plant Treatment.
43100	Repairs and Maintenance - Outside Services	Flat: Anticipated equipment repairs on tour pontoon boat, canal drag, screening plant, radio installs.
44200	Travel Expenses	Flat: Travel for remote area maintenance – road grading, canal dragging, and shutdown assistance.
44300	Communication Expenses	Budget to Proposed: Increase Monthly fees for (4) pool phones
44400	Rent and Leases	Flat: Heavy equipment rentals needed to maintain CRA roads and Aqueduct Maintenance.
44900	Memberships & Subscriptions	Flat: Treatment/Distribution license renewals.
45650	Taxes and Permits	Budget to Proposed: Decrease by \$1.5K based on actuals and 3-year average. Agency fees required for equipment transportation.

01225-Pump Maintenance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,293,464	1,462,171	1,723,162	1,813,419
4200010 Over-Time	580,849	250,000	250,000	250,000
4200025 Standby Pay	35,178	10,000	12,000	12,000
4200093 Labor Additives OPEB	98,775			
4200094 Leave Related Labor Additives	377,900			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,228,340	1,136,898	1,368,559	1,493,185
42010 Labor, Agency Temporary	52,555			
4220005 Straight Time, District Temp.	23,879			
4220094 Leave Related Labor Additives (District Te	1,629			
4220095 Non-Leave Labor Additives (District Temp)	15,507			
42300 Subsidies & Incentives	2,800	1,200	2,800	2,800
4230072 Cellular Devices Allowance	1,140	1,140	1,140	1,140
43000 Materials & Supplies	459,658	115,000	400,000	400,000
4300051 Building and Const Matls	9,142	4,000	4,000	4,000
4300052 Fleet Parts & Supplies	1,206	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	26,274	10,000	10,000	10,000
4300055 Communication Supplies	5,450			
4300058 Office Supplies	4,198	3,000	3,000	3,000
4300060 Chemicals, Non-Water Treatment	1,423			
4300061 Lubricants	7,062	7,000	7,000	7,000
4300062 Safety and Medical Supplies	41,337	19,000	19,000	19,000
4300063 Pumps, Mech Parts & Supplies	221,555	100,000	100,000	100,000
4300064 Pipes & Fittings	115,125	80,000	80,000	80,000
4300065 Valves	75,360	30,000	30,000	30,000
4300066 Tools	124,906	50,000	50,000	50,000
4300076 Janitorial Supplies	10,842	6,000	6,000	6,000
4300077 Laboratory Supplies & Gasses	3,146	1,000	1,000	1,000
4300079 Meters: Parts & Supplies	15,808			
4300080 Painting & Coating Supplies	11,296	20,000	20,000	20,000
43100 Repairs & Maintenance - Outside Servic	46,922	50,000	50,000	50,000
44200 Travel Expenses	21,332	30,000	30,000	30,000
4420070 Other Travel Expenses	209			
44400 Rent & Leases	22,563			
44600 Freight & Demurrage	1,559		2,100	2,100
44700 Equipment Expensed	7,220			
45200 Training & Seminars Costs	10,500	2,000	12,000	12,000
45250 Conferences & Meetings	265			
45600 Graphics & Reprographics		150	150	150
Total	4,956,374	3,389,559	4,182,911	4,397,794

Notes (Please Enter Below)

Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Flat
4200010	Over Time	Flat: Aging infrastructure requires rebuilds, troubleshooting, machining due to lack of commodity parts to maintain 8-pump readiness. Motors, air coolers that drive pumps need rebuilding; and all the ancillary equipment required to main the pump readiness. Unknown of what the team will find when tearing down to repair. Team maintains 45 pumps at 5 Pump Plants throughout the desert. Aging infrastructure requires more labor to repair 10% PM's and 90% repairs.
420002	Premium Pay	Flat: Due to the number of projects, location and management; must have more lead people to manage the complex repairs and projects.
4220005	Straight Time - District Temp	Unbudgeted: may need in future for upcoming CRAMPR project. Currently using for pre-inspection design for upcoming CRAMPR

42300	Subsidies and incentives	FLAT: Cellular allowance for manager. CDL and remote incentive pay driven by MOU.
43000	Materials and Supplies	<p>Flat: Materials needed to support various pump plant projects and maintenance.</p> <p>\$400,000 - Materials and Supplies IE: Finned tubes (special order) for motor cooler approx. \$25K - \$50 K for each motor repair. Packing sleeves, packing boxes needed on hand to repair/rebuild pumps. Cannot wait for items while unit is down – requires bulk purchases to meet requirements for pump readiness. Bulk bronze material used to machine bearings (24" diameter), pump shafting etc. Use 90/10 tubing that is procured from Mexico, machined and shipped back (not an off-the-shelf item).</p> <p>\$4,000 – 4300051 – Building materials - Flat</p> <p>\$1,000 – 4300052 – Fleet Parts & Supplies - Flat</p> <p>\$10,000 – 4300053 – Electrical Flat – battery radios; significant replacement</p> <p>\$3,000 – 4300058 - Office Supplies</p> <p>\$7,000 – 4300061 – Lubricants - Flat</p> <p>\$19,000 – 4300062 - Safety and Medical – costs higher to meet legal requirements</p> <p>\$100,000 – 4300063- Pumps, Mechanical Parts Float - including circ water pump for Eagle PP, aux sump pump at Hinds.</p> <p>\$80,000 – 4300064 - Pipes & Fittings – Flat includes various size valves - Unit bypass lines, piping system repairs.</p> <p>\$30,000 – 4300065 – Valves – Flat Engineering spec is standard which demands higher priced items.</p> <p>\$50,000 – 4300066 - Tools includes tube rollers, replacing worn carbide machining tools, hydraulic iron worker dies and punches, heat exchanger tubing expanding tools. Nature of repairs require higher rate of replacement due to wear/tear. Tool costs increasing 30% or more each year. New staff gets fully equipped to be able to respond quickly. Tools need to be purchased as standard and metric.</p> <p>\$6,000 – 4300076 – Janitorial - Flat</p> <p>\$1,000 – 4300077 – Laboratory Supplies & Gasses Flat – liquid nitrogen/CO2 needed to freeze pipes as part of the repair/troubleshooting process.</p> <p>\$20,000 – 4300080 – Paint and Coatings – Flat. Cooler heads that require repair; need sealant when completed and used as filler.</p>
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Increase due to pump bearing resurfacing and various sandblasting needs being sent off site.
44200	Travel Expenses	Flat: Due to out of area training, work support, and attending team manager meetings.
45200	Training and Seminars Costs	Flat: Basic Electronics training for (2) staff (\$12K), NACE Training for (2) staff (\$12K) Coating & Blasting to district standards.
45600	Graphics & Reprographics	Flat: Project need for reprographic services.

01226-Powerline Maintenance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	372,384	538,206	540,842	564,866
4200010 Over-Time	48,545	8,000	30,000	30,000
4200025 Standby Pay	2,802	1,450	2,500	2,500
4200093 Labor Additives OPEB	23,921			
4200094 Leave Related Labor Additives	91,017			
4200095 Non-Leave Labor Additives (prior to FY07 a	297,898	379,380	406,146	441,048
42300 Subsidies & Incentives	5,200		6,000	6,000
4230072 Cellular Devices Allowance	95	600	1,140	1,140
43000 Materials & Supplies	9,255	16,250	6,000	6,000
4300021 Fuels:Gasoline(Effective:07/01/06)	1,592		1,800	1,800
4300051 Building and Const Matls	870			
4300052 Fleet Parts & Supplies	3,821		800	800
4300053 Electrical & Electronic Supplies	160,760	40,000	75,000	75,000
4300058 Office Supplies	665	250	250	250
4300060 Chemicals, Non-Water Treatment	347			
4300061 Lubricants	97	90	200	200
4300062 Safety and Medical Supplies	8,607	6,000	10,000	10,000
4300064 Pipes & Fittings	1	100	100	100
4300066 Tools	7,373	3,500	7,000	7,000
4300076 Janitorial Supplies	1,206	500	500	500
4300079 Meters: Parts & Supplies	188			
4300080 Painting & Coating Supplies	393	100	350	350
44200 Travel Expenses	9,601	10,000	10,000	10,000
4420070 Other Travel Expenses	120			
44400 Rent & Leases	90,844			
44900 Memberships & Subscriptions			340	340
45200 Training & Seminars Costs		500	500	500
Total	1,137,602	1,004,926	1,099,468	1,158,395

Notes (Please Enter Below)

Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Flat: Merit increases and career progression.
4200010	Over Time	Budget to Proposed: Increase based on averages and required for catch-up maintenance on overhead/underground which has to be completed under outages; off work hours. Aging infrastructure power poles far exceed life cycle by 20+ years. Out of area repair work and storm repairs.
4200025	Premium Pay	Budget to Proposed: Increase because of maintenance catch-up and due to Team Manager leave and meeting participation.
42300	Subsidies and Incentives	Budget to Proposed: Increase due to cellular allowance for manager and CDL pay for (5) staff
43000	Materials and Supplies	Budget to Proposed: \$250 – 4300058 – Office Supplies \$200 – 4300061 – Lubricants \$10,000 – 4300062 – Safety and Medical \$100 – 4300064 – Pipes & Fittings \$7,000 – 4300066 – Tools \$500 – 4300076 – Janitorial \$350 – 4300080 – Paintings & Coating Supplies
4300021	Fuels: Gasoline	Budget to Proposed: Increase Fuel cost for out of area fuel purchases. Areas that are north of Searchlight, NV staff uses gas cards. Also traveling to LA and Alder Mtn. Peaks to cover large service area.
4300053	Electrical and Electronic Supplies	Budget to Proposed: Increase due to increase in maintenance projects, replacing aging infrastructure (power poles ~ 1300/pole), replaced 30 already, have 1100 in span of control – plus need supply on hand for emergency replacements (ie: helicopters running into them) Safety issue so poles don't fall on others. Some poles are completely hollow due to termites/age.

4300058	Office Supplies	Flat: general office supplies
4300061	Lubricants	Budget to Proposed: Increase due to contact cleaners to clean bushings on transformers
4300062	Safety and Medical Supplies	Budget to Proposed: Increase due to OSHA requirement to provide flame retardant clothing for working around HV; needs replacement annually due to wear/tear
4300066	Tools	Budget to Proposed: Increase to modernize tools, procure tools we do not have on hand (underground testing equipment, cordless tools, replacing very old tools) Specialized tools are more expensive IE: \$5K for cordless cutter provides greater safety and efficiency.
4300080	Painting & Coating Supplies	Budget to Proposed: increase due to using paint blankets to layout tools/equipment to perform work and use brushes to clean off connections.
44200	Travel Expenses	Flat: Out of area travel for repairs to Distribution line.
44400	Rent & Leases	No budget: currently renting a mini excavator and Derrick Line Truck. Both items submitted as OE request for FY 20/21. Provide safety to staff to install poles into the ground.
45200	Training and Seminars Costs	Flat: Crane training, CDL and vendor supplied high voltage equipment training.

01227-Control Systems Team, Desert

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	392,838	729,300	718,728	756,238
4200010 Over-Time	40,755	50,000	48,500	47,000
4200025 Standby Pay	44,711	4,000	34,000	34,000
4200093 Labor Additives OPEB	24,753			
4200094 Leave Related Labor Additives	94,522			
4200095 Non-Leave Labor Additives (prior to FY07 a	306,369	532,304	543,897	593,909
4230072 Cellular Devices Allowance	285	1,200	1,200	1,200
43000 Materials & Supplies	16,099	10,000	15,000	15,000
4300051 Building and Const Matls	58			
4300052 Fleet Parts & Supplies	43	500	250	250
4300053 Electrical & Electronic Supplies	83,766	50,000	65,000	65,000
4300055 Communication Supplies	4,211	10,000	2,500	2,500
4300058 Office Supplies	17,552	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	253		100	100
4300061 Lubricants	24	150	50	50
4300062 Safety and Medical Supplies	2,952	5,000	5,000	5,000
4300063 Pumps, Mech Parts & Supplies		500		
4300064 Pipes & Fittings	78	100	100	100
4300066 Tools	4,810	12,000	12,000	12,000
4300076 Janitorial Supplies	585	1,000	1,000	1,000
4300077 Laboratory Supplies & Gasses	326			
4300079 Meters: Parts & Supplies	1,643	20,000	10,000	10,000
4300080 Painting & Coating Supplies	62	100	100	100
43100 Repairs & Maintenance - Outside Servic	19,638	2,000	20,000	20,000
44200 Travel Expenses	16,237	15,000	15,000	15,000
44300 Communication Expenses	1,381			
44400 Rent & Leases	3,305	5,000	3,500	3,500
44600 Freight & Demurrage	200			
45200 Training & Seminars Costs	5,038	4,000	4,000	4,000
Total	1,082,494	1,453,154	1,500,925	1,586,947

Notes (Please Enter Below)

Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Flat: Merit increases, salary adjustments based on labor agreements and career progression.
4200010	Over Time	Decrease: Filling vacancies. Staff responding to repair issues/urgent requests and vacancy coverage
4200025	Premium Pay	Budget to Proposed: Increase due to hydro techs, emergency parts to plants; was not stand by pay previously because previous Manager would fulfill this need which now requires immediate support. Lead pay due to Team Manager leave and meeting participation.
42300	Subsidies & Incentives	Flat: Cellular allowance for Manager
43000	Materials and Supplies	Budget to Proposed: Increase due to projects in the queue from prev. mgmt. not worked on; now working on them; expect to cover all biennial years (IE: Eagle Mtn. Accusonic Flowmeter Replacement) \$15,000 – 43000 Materials & Supplies \$10,000 – 4300055 Communication supplies \$1,000 – 4300058 Office Supplies \$50 – 4300061 Lubricants \$5,000 – 4300062 Safety and Medical Supplies \$100 – 4300064 Pipes & Fittings \$12,000 – 4300066 Tools \$1,000 – 4300076 Janitorial Supplies \$20,000 – 4300079 Meters: Parts & Supplies - accusonic parts \$100 – Paintings & Coatings
4300052	Fleet Parts and Supplies	Flat: Accessories for vehicles.

4300053	Electrical and Electronic Supplies	Budget to Proposed: Increase driven by the projects assigned. Expect to have higher expenses. Anticipate continued maintenance and improvements to flow monitoring systems. \$65,000
43100	Repairs and Maintenance - Outside Services	Flat: Repair/maintenance of exciters for (5) Pump Plants
44200	Travel Expenses	Flat: Out of area training, project support, and committee participation.
44400	Rent and Leases	Flat: Copier rentals and rental equipment as needed.
45200	Training & Seminars Costs	Flat: Career Development

01228-Gene and Intake Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,585,187	2,164,120	2,248,268	2,348,840
4200010 Over-Time	348,739	160,000	155,200	150,400
4200025 Standby Pay	170,735	148,000	155,400	160,062
4200093 Labor Additives OPEB	103,513			
4200094 Leave Related Labor Additives	393,606			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,275,076	1,584,966	1,703,058	1,846,875
4230072 Cellular Devices Allowance	95	1,140	1,140	1,140
43000 Materials & Supplies	64,023	75,000	65,000	65,000
4300020 Chemicals, Water Treatment	3,447			
4300051 Building and Const Matls	258			
4300052 Fleet Parts & Supplies	668	500	200	200
4300053 Electrical & Electronic Supplies	57,614	50,000	50,000	50,000
4300055 Communication Supplies	1,081			
4300058 Office Supplies	8,268	8,000	8,000	8,000
4300060 Chemicals, Non-Water Treatment	3,463	1,000	1,000	1,000
4300061 Lubricants	9,973	8,000	8,000	8,000
4300062 Safety and Medical Supplies	12,655	20,000	17,000	17,000
4300063 Pumps, Mech Parts & Supplies	16,883	44,400	40,000	40,000
4300064 Pipes & Fittings	8,754	25,000	17,000	17,000
4300065 Valves	2,937	30,000	22,000	22,000
4300066 Tools	10,278	20,000	17,000	17,000
4300076 Janitorial Supplies	11,520	14,000	13,000	13,000
4300077 Laboratory Supplies & Gasses	410	2,000	2,000	2,000
4300080 Painting & Coating Supplies	1,354	500	500	500
43100 Repairs & Maintenance - Outside Servic		3,000	2,000	2,000
44060 Future Supply Actions	37			
44200 Travel Expenses	93,298	35,000	35,000	35,000
4420070 Other Travel Expenses	160			
44300 Communication Expenses	909	1,500	3,940	3,940
44400 Rent & Leases	2,318	2,000	2,000	2,000
44700 Equipment Expensed	(51)	1,000	1,000	1,000
44900 Memberships & Subscriptions	60	400	200	200
Total	4,187,268	4,399,526	4,567,906	4,812,157

Notes (Please Enter Below)

Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Flat
4200010	Over Time	Budget to Proposed: Decrease due increased staff storm damage and transformer maintenance.
4200025	Premium Pay	Budget to Proposed: Flat: Stand-by emergency response, dispatch 15 minute response to alarm, changes to HVS pay per MOUR. Call-backs. Shift coverage for manager leave, holiday coverage, stand-by and flow changes.
42300	Subsidies & Incentives	Flat: Cellular allowance for manager.

43000	Materials and Supplies	<p>Budget to Proposed: Materials to support operations and maintenance of pump plant. Includes replacements for spare parts warehouse.</p> <p>\$65,000 – 4300010 – Materials and Supplies Decrease based on 5-year average</p> <p>\$200 – 4300052 – Fleet Parts & Supplies Decrease: \$300</p> <p>\$8,000 - 4300058 – Office Supplies Flat: usage for dispatch, (2) Pump Plants, logging, printers, stamps, etc.</p> <p>\$1,000 – 4300060 – Chemicals, Non-Water Treatment (Pool Supplies) Flat: Misc. cleaning agents for machines, testing equipment</p> <p>\$8,000 – 4300061 – Lubricants – Flat: Usage is inconsistent due to oil sampling requirements</p> <p>\$17,000 - 4300062 – Safety and Medical Supplies Decrease: Decrease \$3k due to 3 year average</p> <p>\$40,000- 4300063 – Pumps, Mech Parts & Supplies Decrease Budgeted to average</p> <p>\$17,000 - 4300064 – Pipes & Fittings Decrease \$8K not budgeting for major failures</p> <p>\$22,000 - 4300065 – Valves Decrease \$8K not budgeting for major failures</p> <p>\$17,000 - 4300066 – Tools Decrease \$3K will need new tools for new staff</p> <p>\$14,000 - 4300076 – Janitorial Supplies Decrease \$1K based on averages</p> <p>\$2,000 – 4300077 – Laboratory Supplies & Gasses Flat</p> <p>\$500 – 4300080 – Painting & Coating Supplies Flat</p>
4300053	Electrical and Electronic Supplies	Flat: Routine maintenance and break/fix repairs on aging infrastructure.
43100	Repairs & Maintenance (Outside Services)	Budget to Proposed: Decrease \$1K outside sewer and equipment repairs
44200	Travel Expenses	Flat: Cross training for mechanical-electrical almost complete. Travel for team manager meetings, training, and JATC participation.
44300	Communication Expenses	Flat: Pool phones for stand-by personnel.
44400	Rent and Leases	Flat: Copier rental.
44700	Equipment Expensed	Flat: Decrease due to less need for equipment replacement.
44900	Memberships and Subscriptions	Flat: Water certificates

01229-Iron Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	592,480	943,083	1,031,030	1,096,720
4200010 Over-Time	169,438	195,000	195,000	195,000
4200025 Standby Pay	85,687	81,050	81,050	81,050
4200093 Labor Additives OPEB	41,057			
4200094 Leave Related Labor Additives	156,217			
4200095 Non-Leave Labor Additives (prior to FY07 a	503,567	748,992	840,784	925,071
42300 Subsidies & Incentives	5,980	12,500		
4230072 Cellular Devices Allowance	1,440	1,740	1,740	1,740
43000 Materials & Supplies	11,782	15,000	15,000	15,000
4300020 Chemicals, Water Treatment	156			
4300051 Building and Const Mats	419	6,000	6,000	6,000
4300052 Fleet Parts & Supplies	28			
4300053 Electrical & Electronic Supplies	31,756	40,000	35,000	35,000
4300055 Communication Supplies	1,277			
4300058 Office Supplies	2,438	4,000	4,000	4,000
4300060 Chemicals, Non-Water Treatment	6,146	1,000	3,500	3,500
4300061 Lubricants	15,826	15,000	15,000	15,000
4300062 Safety and Medical Supplies	14,158	12,000	12,000	12,000
4300063 Pumps, Mech Parts & Supplies	4,858	10,000	10,000	10,000
4300064 Pipes & Fittings	16,692	10,000	10,000	10,000
4300065 Valves	4,111	10,000	10,000	10,000
4300066 Tools	10,241	10,000	10,000	10,000
4300076 Janitorial Supplies	4,616	6,500	6,500	6,500
4300077 Laboratory Supplies & Gasses	2,732	1,000	2,000	2,000
4300079 Meters: Parts & Supplies		500	500	500
4300080 Painting & Coating Supplies	409	500	1,000	1,000
43100 Repairs & Maintenance - Outside Servic	1,850	10,000	10,000	10,000
44200 Travel Expenses	20,095	30,000	25,000	25,000
4420070 Other Travel Expenses	191			
44300 Communication Expenses			1,370	1,370
44400 Rent & Leases	1,505	3,500	3,500	3,500
44600 Freight & Demurrage	15			
44900 Memberships & Subscriptions		500	500	500
Total		1,707,167	2,167,865	2,330,475
				2,480,451

Notes (Please Enter Below)

Account	Description	Notes

01231-Guest Services Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	355,670	576,898	612,699	638,524
4200010 Over-Time	70,546	60,000	58,200	56,400
4200025 Standby Pay	5,183	7,000	7,000	7,000
4200093 Labor Additives OPEB	23,710			
4200094 Leave Related Labor Additives	90,156			
4200095 Non-Leave Labor Additives (prior to FY07 a	292,072	430,583	471,796	509,866
42010 Labor, Agency Temporary	31,380			
4220005 Straight Time,District Temp.	481,892	340,950	504,937	520,085
4220010 Over Time,District Temp.	8,236	18,000	18,000	18,000
4220025 Standby Pay,District Temp	12,684	9,500		
4220094 Leave Related Labor Additives (District Te	33,022			
4220095 Non-Leave Labor Additives (District Temp)	300,378	188,960	295,193	313,583
42300 Subsidies & Incentives	12,926	2,300	12,000	12,000
4230072 Cellular Devices Allowance	760	600	1,740	1,740
43000 Materials & Supplies	328,806	208,705	290,000	290,000
4300021 Fuels:Gasoline(Effective:07/01/06)	53			
4300023 Propane	54		100	100
4300051 Building and Const Matls	824			
4300052 Fleet Parts & Supplies	15			
4300053 Electrical & Electronic Supplies	2,503	1,000	1,000	1,000
4300055 Communication Supplies	404			
4300058 Office Supplies	6,635	3,000	3,000	3,000
4300060 Chemicals, Non-Water Treatment	1			
4300061 Lubricants	8			
4300062 Safety and Medical Supplies	3,970	3,000	3,000	3,000
4300064 Pipes & Fittings	13			
4300066 Tools	354		500	500
4300076 Janitorial Supplies	42,607	25,000	37,000	37,000
4300077 Laboratory Supplies & Gasses	260			
4300080 Painting & Coating Supplies	184			
43100 Repairs & Maintenance - Outside Servic	1,236	1,000	1,000	1,000
44200 Travel Expenses	8,592	2,000	6,000	6,000
4420070 Other Travel Expenses	8			
44700 Equipment Expensed	4,416			
44900 Memberships & Subscriptions	139	500	300	300
45200 Training & Seminars Costs	159			
45250 Conferences & Meetings	171			
45500 Outside Services - Non Professional /	24,580	25,000	25,000	25,000
45650 Taxes & Permits	716			
Total	2,145,323	1,903,996	2,348,465	2,444,098

Notes (Please Enter Below)

Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Flat: Merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Flat: To support Inspection trips, shutdowns, unexpected guests and (1) vacancy.
4200025	Premium Pay	Flat: Shift pay, Cook Pay, support tours and lead for Team Manager Leave coverage. MOUR mandated shift pay.
4220005	Straight Time - District Temp	Budget to Proposed: Increase due increase facility maintenance at all plants, supporting Real Property in cleaning for move in/out. Reductions can be made if Real Property contracted their own maintenance crew. Estimated by hours not head count. Recurrent staff to support meals and lodging for inspection trips and work group support.
4220010	Over Time - District Temp	Budget to Proposed: Based on averages

42300	Subsidies and Incentives	Budget to Proposed: Increase due to CRA tour shirts for staff. Cellular allowance for manager.
43000	Materials and Supplies	<p>Budget to Proposed: Increase due to \$\$255K of this number is food alone (driven by usage), Bedding replacement Gene, Iron, Eagle; furniture replacement Iron, Eagle Dorm. At end of each season, tour replacement (pillow cases, pillows, mattress pads, toiletries, pool towels, dishes, silverware, glassware, etc.). Cookies for all Service award luncheon (cookies cost = \$1, labor to produce/wrap (double wrap)/ship = \$4/cookie)</p> <p>\$290,000 – 4300010 Materials and Supplies – Foodstuffs, linens for Gene guest lodge and dorm.</p> <p>\$3,000 – 4300058 Office Supplies Flat</p> <p>\$3,000 – 4300062 Safety and Medical – Flat: based on averages materials used by tours; request items not in first aid kits – example: pepto bismol, immodium, motrin, midol, sinus medicine, allergy meds, etc.</p> <p>\$500 – 4300066 Tools Increase tools for maintenance crew</p> <p>\$37,000 – 4300076 Janitorial – Increase - cost of goods have increased, laminate flooring to housing requires new types of janitorial supplies to be used. Also quantity increased due to increase in support for Real Property.</p>
4300053	Electrical and Electronic Supplies	Flat: To support lodge and kitchen operation and to improve key card system.
43100	Repairs and Maintenance - Outside Services	Flat: Vacuum Repairs
44200	Travel Expenses	Increase: \$4K Staff from remote locations used to supplement staff for tours as needed. Cook coverage at other plants, during shutdown other kitchens open so add'l costs for cook, servers, maintenance workers. During shutdowns; vehicles are used elsewhere so staff uses personal vehicles.
44900	Memberships and Subscriptions	Decrease: \$200 Food handler's certificates for (13) staff
45500	Outside Services - Non-Professional/Maint.	Flat: Linen service for meals and lodging.

01234-Treated Water Micro Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	791,254	886,391	946,913	975,321
4200010 Over-Time	29,642	26,000	26,000	26,000
4200025 Standby Pay	7,910	6,900	6,900	6,900
4200093 Labor Additives OPEB	48,067			
4200094 Leave Related Labor Additives	182,806			
4200095 Non-Leave Labor Additives (prior to FY07 a	591,503	630,782	698,279	748,562
4230072 Cellular Devices Allowance	600	600	600	600
4300058 Office Supplies	626	1,000	1,000	1,000
4300062 Safety and Medical Supplies	437			
4300077 Laboratory Supplies & Gasses	179,825	135,195	175,000	175,000
43100 Repairs & Maintenance - Outside Servic	6,057	5,000	5,000	5,000
44200 Travel Expenses	48	700	900	900
44900 Memberships & Subscriptions	384	400	400	400
45100 Reference Books		300	375	375
45200 Training & Seminars Costs		800	1,100	1,100
45400 Outside Services - Professional	21,907	32,630	29,880	29,880
45500 Outside Services - Non Professional /	200	200	600	600
Total	1,861,266	1,726,898	1,892,947	1,971,637

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4200010	Overtime	Overtime as necessary for compliance monitoring
4200025	Standby	Standby pay applied to one analyst each weekend for 28 hours; during holidays; for emergencies; and during shutdowns as required
4230072	Cellular Devices Allowance	Cell phone and data allowance for Team Manager (\$50/month)
43000	Materials & Supplies	<ul style="list-style-type: none"> • Office Supplies: \$1000 / \$1000 • Laboratory Supplies & Gases: \$175,000 / \$175,000
43100	Repairs & Maintenance	Repair service not covered by contract; calibration services
44200	Travel Expenses	See <i>Template Details</i> for travel information.
44900	Memberships & Subscriptions	APIWeb library access
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.
45400	Outside Services –Professional	<ul style="list-style-type: none"> • Co-op student services (Cal Poly Pomona Cooperative Education): \$22,800 / \$22,800 • CH Diagnostics: \$5000 / \$5000 • Environmental laboratory: \$2000 / \$2000
45500	Outside Services – Non Professional	Microscope calibration service (Prime Optix): \$600 / \$600

01235-Source Water Micro Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	619,813	882,139	947,122	979,559
4200010 Over-Time	11,621	2,000	5,000	5,000
4200025 Standby Pay	438			
4200093 Labor Additives OPEB	36,390			
4200094 Leave Related Labor Additives	141,455			
4200095 Non-Leave Labor Additives (prior to FY07 a	460,080	616,647	688,292	741,200
4220005 Straight Time,District Temp.	68,404			
4220010 Over Time,District Temp.	109			
4220025 Standby Pay,District Temp	4			
4220094 Leave Related Labor Additives (District Te	4,665			
4220095 Non-Leave Labor Additives (District Temp)	44,086			
4230072 Cellular Devices Allowance	600	600	600	600
43000 Materials & Supplies	80			
4300051 Building and Const Matls	9			
4300057 Computer Software	459		10,000	
4300058 Office Supplies	511			
4300062 Safety and Medical Supplies	21			
4300066 Tools	17			
4300076 Janitorial Supplies	18			
4300077 Laboratory Supplies & Gasses	48,337	73,000	70,000	70,000
43100 Repairs & Maintenance - Outside Servic	1,441	2,500	1,500	1,500
44200 Travel Expenses	1,088	3,500	3,500	3,500
4420070 Other Travel Expenses	99			
44900 Memberships & Subscriptions		450	750	750
45100 Reference Books		300	300	300
45200 Training & Seminars Costs	805	1,000	2,500	2,500
45400 Outside Services - Professional	6,614	3,500	3,500	3,500
45500 Outside Services - Non Professional /	47,096	50,235	38,000	41,000
Total	1,494,260	1,635,871	1,771,064	1,849,409

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4200010	Overtime	Overtime as needed
4230072	Cellular Devices Allowance	Cell phone and data allowance for Team Manager (\$50/month)
43000	Materials & Supplies	<ul style="list-style-type: none"> Computer software: \$10,000 (FY2020/21) – nucleic acid sequence analysis software Laboratory Supplies & Gases: \$70,000 / \$70,000
43100	Repairs & Maintenance	Repair service not covered by contract; calibration services
44200	Travel Expenses	See <i>Template Details</i> for travel information.
44900	Memberships & Subscriptions	Journal subscriptions
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.
45400	Outside Services –Professional	<ul style="list-style-type: none"> DNA sequencing: \$1500 / \$1500 Cyanotoxin analytical service: \$1000 / \$1000 Microbial identification service = \$1000 / \$1000
45500	Outside Services – Non Professional	<ul style="list-style-type: none"> Autoclave/steam sterilizer = \$17,000 / \$17,000 Laboratory centrifuges = \$5000 / \$8000 D-code system and CFX-96 = \$6000 / \$6000 Microscope service and maintenance: \$1000 / \$1000 Microscope service: \$3000 / \$3000 Autoclave service: \$1000 / \$1000 ELISA service: \$5000 / \$5000

01236-Reservoir Mgmt Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	835,678	968,497	1,049,768	1,085,004
4200010 Over-Time	2,016	6,500	5,000	5,000
4200025 Standby Pay	3,096	23,500	10,000	10,000
4200093 Labor Additives OPEB	49,634			
4200094 Leave Related Labor Additives	188,711			
4200095 Non-Leave Labor Additives (prior to FY07 a	611,956	679,017	762,625	820,717
42010 Labor, Agency Temporary	883			
4230072 Cellular Devices Allowance	600	600	600	600
43000 Materials & Supplies	147			
4300021 Fuels:Gasoline(Effective:07/01/06)	247	250	250	250
4300051 Building and Const Matls	34			
4300052 Fleet Parts & Supplies	77			
4300053 Electrical & Electronic Supplies	343			
4300057 Computer Software	1,621			
4300058 Office Supplies	385			
4300062 Safety and Medical Supplies	1,153	750	1,000	1,000
4300066 Tools	199	500	500	500
4300076 Janitorial Supplies	401			
4300077 Laboratory Supplies & Gasses	29,770	38,500	38,500	38,500
43100 Repairs & Maintenance - Outside Servic	3,069	4,400	4,400	4,400
44200 Travel Expenses	7,319	7,500	7,500	7,500
4420070 Other Travel Expenses	428			
44300 Communication Expenses		2,000		
44400 Rent & Leases		2,000	2,000	2,000
44900 Memberships & Subscriptions	96	1,000	1,000	1,000
45100 Reference Books	106	300	300	300
45200 Training & Seminars Costs	1,385	1,800	1,700	1,700
45400 Outside Services - Professional	9,147	13,520	23,520	13,520
45500 Outside Services - Non Professional /	900	900	900	900
Total	1,749,401	1,751,534	1,909,563	1,992,891

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4200010	Overtime	Overtime as needed
4200025	Standby Pay	Dive pay and emergency response
4230072	Cellular Devices Allowance	Cell phone and data allowance for Team Manager (\$50/month)
43000	Materials & Supplies	<ul style="list-style-type: none"> • Fuels: Gasoline: \$250 / \$250 • Safety & Medical: \$1000 / \$1000 • Tools: \$500 / \$500 • Laboratory Supplies & Gases: \$38,500 / \$38,500
43100	Repairs & Maintenance	Repairs and maintenance of boats, engines, lab equipment, and dive gear
44200	Travel Expenses	See <i>Template Details</i> for travel information. Includes desert chargebacks.
44400	Rents & Leases	Boat rental for Topock inspections as needed
44900	Memberships & Subscriptions	Journal subscriptions
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.
45400	Outside Services –Professional	Cal Poly Pomona co-op student: \$23,500 / \$13,520
45500	Outside Services – Non Professional	Microscope service and maintenance: \$900 / \$900

01238-Operations Compliance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	642,487	878,101	840,978	886,816
4200010 Over-Time	35,314	28,000	28,000	28,000
4200025 Standby Pay	31,372	35,500	35,500	35,500
4200093 Labor Additives OPEB	39,454			
4200094 Leave Related Labor Additives	150,012			
4200095 Non-Leave Labor Additives (prior to FY07 a	486,324	625,926	622,530	682,826
4230072 Cellular Devices Allowance	2,865	4,800	4,800	4,800
43000 Materials & Supplies	255			
4300053 Electrical & Electronic Supplies	694			
4300058 Office Supplies	768			
4300061 Lubricants	221			
4300062 Safety and Medical Supplies	5,659		2,000	2,000
4300063 Pumps, Mech Parts & Supplies	120			
4300064 Pipes & Fittings	218			
4300065 Valves	6,636	1,000	6,500	6,500
4300066 Tools	1,005		1,000	1,000
4300076 Janitorial Supplies	1			
4300077 Laboratory Supplies & Gasses	1,980	18,400	10,000	10,000
44200 Travel Expenses	4,101	3,400	2,600	2,600
44300 Communication Expenses	285			
44900 Memberships & Subscriptions	939	1,220	1,130	1,130
45100 Reference Books		300	300	300
45200 Training & Seminars Costs	695	1,300	2,600	2,600
45650 Taxes & Permits	7,030	7,100	7,100	7,100
Total	1,418,435	1,605,047	1,565,038	1,671,172

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4200010	Overtime	Overtime as needed to respond to District emergencies and events
4200025	Standby Pay	Includes all premium pays (Standby, Call Back, Shift)
4230072	Cellular Devices Allowance	Cell phone and data allowance for Team Manager and staff (\$400/month)
43000	Materials & Supplies	<ul style="list-style-type: none"> • Safety & Medical: \$2000 / \$2000 • Valves: \$6500 / \$6500 • Tools: \$1000 / \$1000 • Laboratory Supplies & Gases: \$10,000 / \$10,000
44200	Travel Expenses	See <i>Template Details</i> for travel information.
44900	Memberships & Subscriptions	<ul style="list-style-type: none"> • ABPA: \$100 / \$100 • Certification renewals: \$500 / \$500 • PE license renewals: \$360 / \$360 • USC FCCC: \$170 / \$170
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.

01239-Engineering Compliance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	902,977	1,179,327	1,229,378	1,266,258
4200010 Over-Time	10,220	10,000	10,000	10,000
4200025 Standby Pay	34,674	32,000	32,000	32,000
4200093 Labor Additives OPEB	53,913			
4200094 Leave Related Labor Additives	205,040			
4200095 Non-Leave Labor Additives (prior to FY07 a	663,546	827,801	895,108	959,914
4230072 Cellular Devices Allowance	1,120	600	600	600
43000 Materials & Supplies	8,110			
4300050 Software Licensing & Support			1,000	1,000
4300051 Building and Const Matls	623			
4300052 Fleet Parts & Supplies	81			
4300053 Electrical & Electronic Supplies	4,263	2,000	5,000	5,000
4300058 Office Supplies	1,756	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	123	10,000	10,000	10,000
4300061 Lubricants	227	500	500	500
4300062 Safety and Medical Supplies	6,414	5,000	5,000	5,000
4300063 Pumps, Mech Parts & Supplies	2,984	2,000	4,000	4,000
4300064 Pipes & Fittings	1,191	500	1,000	1,000
4300065 Valves	17			
4300066 Tools	13,841	5,000	5,000	5,000
4300076 Janitorial Supplies	835	500	750	750
4300077 Laboratory Supplies & Gasses	6,219	58,500	54,650	54,650
4300080 Painting & Coating Supplies	340			
43100 Repairs & Maintenance - Outside Servic	750	10,000	10,000	10,000
44200 Travel Expenses	369	3,600	4,400	4,400
4420070 Other Travel Expenses	108			
44900 Memberships & Subscriptions	4,176	6,000	6,000	6,000
45100 Reference Books	106	300	1,000	1,000
45200 Training & Seminars Costs		1,600	5,400	5,400
45400 Outside Services - Professional	34,073	73,000	60,000	60,000
45500 Outside Services - Non Professional /	849	9,000	11,000	11,000
Total	1,958,945	2,238,228	2,352,786	2,454,472

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	No changes to staff
4200010	Overtime	Overtime as needed to respond to District emergencies and events
4200025	Standby Pay	Includes all premium pays (Standby, Call Back, Shift)
4230072	Cellular Devices Allowance	Cell phone and data allowance for Team Manager and staff (\$400/month)
43000	Materials & Supplies	<ul style="list-style-type: none"> Safety & Medical: \$2000 / \$2000 Valves: \$6500 / \$6500 Tools: \$1000 / \$1000 Laboratory Supplies & Gases: \$10,000 / \$10,000
44200	Travel Expenses	See <i>Template Details</i> for travel information.
44900	Memberships & Subscriptions	<ul style="list-style-type: none"> ABPA: \$100 / \$100 Certification renewals: \$500 / \$500 PE license renewals:\$360 / \$360 USC FCCC: \$170 / \$170
45100	References Books	Reference books and related materials
45200	Training & Seminars	See <i>Template Details</i> for training information.
45400	Outside Services –Professional	Cal Poly Pomona co-op student: \$23,500 / \$13,520

45500	Outside Services – Non Professional	Microscope service and maintenance: \$900 / \$900
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01241-Chemistry Compliance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	926,524	1,114,121	1,185,354	1,232,425
4200010 Over-Time	18,069	9,000	9,000	9,000
4200025 Standby Pay	507			
4200093 Labor Additives OPEB	55,625			
4200094 Leave Related Labor Additives	211,521			
4200095 Non-Leave Labor Additives (prior to FY07 a	685,143	781,823	862,744	933,898
4230072 Cellular Devices Allowance	600	600	600	600
43000 Materials & Supplies	10			
4300057 Computer Software	383			
4300058 Office Supplies	1,005			
4300077 Laboratory Supplies & Gasses	179,542	201,500	201,500	201,500
43100 Repairs & Maintenance - Outside Servic	2,100	2,500	2,500	2,500
44200 Travel Expenses	12	200	500	500
44400 Rent & Leases		6,000		
45100 Reference Books		300	300	300
45200 Training & Seminars Costs		2,500	3,000	3,000
45400 Outside Services - Professional	93,399	130,000	120,000	120,000
45500 Outside Services - Non Professional /	166,175	166,700	161,500	161,500
Total	2,340,615	2,415,244	2,546,998	2,665,223

Notes (Please Enter Below)

Account	Description	Notes

01242-Emerging Chemicals Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	670,017	814,070	849,737	875,045
4200010 Over-Time	4,365	2,000	2,000	2,000
4200025 Standby Pay	896			
4200093 Labor Additives OPEB	39,571			
4200094 Leave Related Labor Additives	151,734			
4200095 Non-Leave Labor Additives (prior to FY07 a	491,264	569,136	616,320	660,878
4230072 Cellular Devices Allowance	600	600	600	600
4300053 Electrical & Electronic Supplies	74			
4300056 Computer Hardware Supplies	530			
4300058 Office Supplies	437			
4300060 Chemicals, Non-Water Treatment	15			
4300062 Safety and Medical Supplies	43			
4300077 Laboratory Supplies & Gasses	53,917	64,400	64,500	64,500
43100 Repairs & Maintenance - Outside Servic	5,766	2,000	2,000	2,000
44200 Travel Expenses	5,104	6,800	6,100	6,100
4420070 Other Travel Expenses	445			
45100 Reference Books		300	200	200
45200 Training & Seminars Costs	3,204	2,800	3,200	3,200
45400 Outside Services - Professional	28,922	32,000	32,000	32,000
45500 Outside Services - Non Professional /	58,863	124,000	185,800	185,800
Total	1,515,767	1,618,106	1,762,457	1,832,323

Notes (Please Enter Below)

Account	Description	Notes

01244-Treat Plant Lab Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	727,184	839,195	905,596	942,747
4200010 Over-Time	63,922	48,000	55,000	55,000
4200093 Labor Additives OPEB	45,616			
4200094 Leave Related Labor Additives	173,469			
4200095 Non-Leave Labor Additives (prior to FY07 a	561,630	608,078	682,359	738,577
4230072 Cellular Devices Allowance	1,200	1,200	1,200	1,200
4300053 Electrical & Electronic Supplies	58			
4300058 Office Supplies	751			
4300061 Lubricants	18			
4300062 Safety and Medical Supplies	269			
4300066 Tools	24			
4300076 Janitorial Supplies	290			
4300077 Laboratory Supplies & Gasses	190,594	185,750	185,750	185,750
4300080 Painting & Coating Supplies	25			
43100 Repairs & Maintenance - Outside Servic	1,755	1,000	1,000	1,000
44200 Travel Expenses		800	1,000	1,000
44600 Freight & Demurrage	24,375	25,000	25,000	25,000
44900 Memberships & Subscriptions	102	400	500	500
45100 Reference Books		1,500	300	300
45200 Training & Seminars Costs	275	800	2,500	2,500
45500 Outside Services - Non Professional /	88,536	71,800	71,800	71,800
Total	1,880,093	1,783,523	1,932,004	2,025,374

Notes (Please Enter Below)

Account	Description	Notes

01245-Manager Support Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	271,580	488,338	978,559	1,021,556
4200010 Over-Time			10,000	10,000
4200093 Labor Additives OPEB	16,113			
4200094 Leave Related Labor Additives	61,237			
4200095 Non-Leave Labor Additives (prior to FY07 a	199,154	340,851	713,471	775,384
42010 Labor, Agency Temporary	1,450			
4220005 Straight Time,District Temp.	40,798		59,550	29,775
4220094 Leave Related Labor Additives (District Te	2,772			
4220095 Non-Leave Labor Additives (District Temp)	24,791		34,006	17,548
43000 Materials & Supplies	941			
4300050 Software Licensing & Support	1,148			
4300058 Office Supplies	11,953	25,000	29,000	29,000
43100 Repairs & Maintenance - Outside Servic			2,000	2,000
44200 Travel Expenses			200	200
4420070 Other Travel Expenses	48			
44300 Communication Expenses			4,000	4,000
44450 District Validated Parking			600	600
44700 Equipment Expensed	767		27,000	27,000
44900 Memberships & Subscriptions				(140)
4490060 Professional License				140
45100 Reference Books	60	300	800	800
45200 Training & Seminars Costs		2,000	7,600	6,600
4520010 Registration Fees				500
45250 Conferences & Meetings	234	500	750	750
45600 Graphics & Reprographics	497			
Total	633,543	856,989	1,867,536	1,925,713

Notes (Please Enter Below)

Account	Description	Notes

01246-Business Management Team, WRM Group

Account	2018/19 Actual	2019/20 Budget
4200005 Straight Time	520,184	711,548
4200010 Over-Time	3,339	15,000
4200093 Labor Additives OPEB	30,988	
4200094 Leave Related Labor Additives	117,762	
4200095 Non-Leave Labor Additives (prior to FY07 a	383,110	503,627
42010 Labor, Agency Temporary	20,557	
43000 Materials & Supplies	836	
4300057 Computer Software	379	
4300058 Office Supplies	1,617	5,000
43100 Repairs & Maintenance - Outside Servic	950	5,000
44200 Travel Expenses		250
4420050 Mileage	83	
4430010 Telephone - Regular	2,552	2,000
4430020 Cellular Phone	300	
4430060 Mail & Postage	797	2,000
44400 Rent & Leases	5,377	
4440090 Copiers	2,917	15,000
44450 District Validated Parking	480	1,000
44700 Equipment Expensed	25,445	17,000
45100 Reference Books		1,000
45200 Training & Seminars Costs	90	3,000
4520010 Registration Fees	2,994	
45250 Conferences & Meetings	124	500
Total	1,120,881	1,281,925

Notes (Please Enter Below)

Account	Description	Notes

01248-Organizational Development & Training Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	564,652	695,726	373,923	385,141
4200093 Labor Additives OPEB	33,489			
4200094 Leave Related Labor Additives	127,326			
4200095 Non-Leave Labor Additives (prior to FY07 a	412,890	485,604	270,784	290,435
4230010 Tuition Reimbursement	(7,187)		600,000	600,000
4230015 Prof Dev Expenses Reimb			250,000	250,000
4230072 Cellular Devices Allowance	2,860	3,600	1,200	1,200
4300050 Software Licensing & Support	13,867	10,000	40,000	61,000
4300058 Office Supplies	4,151			
4300063 Pumps, Mech Parts & Supplies	58			
44200 Travel Expenses	9,494	14,000	20,000	16,000
4420030 Meals	1,278			
4420050 Mileage	1,435			
4420070 Other Travel Expenses	3,533			
4430020 Cellular Phone	81			
44700 Equipment Expensed	240	3,000	13,000	2,000
44900 Memberships & Subscriptions	1,598		21,111	21,111
45100 Reference Books	509	1,000	1,500	1,000
45200 Training & Seminars Costs	23,239	136,500	96,250	96,250
4520010 Registration Fees	149,023			
45250 Conferences & Meetings	11,932	10,000	15,000	12,000
45400 Outside Services - Professional	186,791	195,000	267,000	260,000
45500 Outside Services - Non Professional /			600	600
45600 Graphics & Reprographics		3,000		
Total	1,541,259	1,557,430	1,970,369	1,996,737

Notes (Please Enter Below)

Account	Description	Notes
4230010	Tuition Reimbursement	\$600,000/\$600,000 – Tuition Reimbursement program for MWD employees (Moved from 00944 OGM)
4230015	Professional Development	\$250,000/\$250,000 – Professional Development Reimbursement program for employees (Moved from 00944 OGM)
4230072	Cellular Devices Allowance	\$2,400/\$2,400 – Eric Bachmann and one new Principal
4300050	Software Licensing & Support	Articulate (\$1,000 annual), LifeMoxie (\$1,000 monthly plus next tier of functionality), ThoughtExchange support
44200	Travel Expense	\$11,000/\$7,000 – Conferences & seminars for Unit Members - ATD, Society for HR Dev., Chief Learning Officer Symposium, Org Dev Network, ICF, and others as appropriate, depending on agenda and topics of interest to MWD \$4,000/\$4,000 – Inspection trip tours \$5,000/\$5,000 – Transportation to various district locations to deliver training and coordinate mentoring and Management Academy
44700	Equipment Expensed	\$13,000/\$3,000 – Upgrades (Larger screens) to Training rooms in FY20-21; Training Room equipment

44900	Memberships & Subscriptions	<p>\$8,000/\$8,000 – California Psychological Inventory (CPI) Assessments</p> <p>\$3,400/\$3,400 – San Gabriel Valley Employment Relations Consortium</p> <p>\$1,405/\$1,405 – Association of Training & Development (ATD) (4 standard @ \$259 each and 1 premium @ \$369 each)</p> <p>\$3,300/\$3,600 – Institute of Management Studies (IMS) Corporate membership fee</p> <p>\$490/\$490 – International Coaches Fee (ICF) (2 individual @ \$245 each)</p> <p>\$3,200/\$3,200 – Leibert Cassidy Whitmore (LCW) Corporate membership fee</p> <p>\$400/\$400 – Organizational Development Network (2 individual @ \$200 each)</p> <p>\$200/\$200 – Society of HR Management (SHRM) Corporate membership</p> <p>\$416/\$416 – Center for Creative Leadership (CCL) (1 individual @ \$416)</p>
45100	Reference Books	\$1,500/\$1,000 – Reference materials
45200	Training & Seminars Costs	<p>\$30,000/\$30,000 – Franklin Covey (150 licenses @ \$200 each)</p> <p>\$2,250/\$2,250 – Liebert Cassidy Whitmore (Training for 50 managers @ \$45 each)</p> <p>\$40,000/\$40,000 – LinkedIn Learning (\$40,000 annual for 1000 users)</p> <p>\$24,000/\$24,000 – ThoughtExchange</p>
45250	Conferences & Meetings	\$15,000/\$12,000 – Registration fees for various conferences and meetings; Catering food and beverages for meetings and trainings hosted by ODT
45400	Outside Services - Professional	<p>\$36,000/\$36,000 – Training in Writing Skills (12 Sessions)</p> <p>\$15,000/\$15,000 – Training Presentation Skills (5 classes @ \$3000 each)</p> <p>\$15,000/\$15,000 – Training Admin Skills (5 classes @ \$3000 each)</p> <p>\$60,000/\$60,000 – Coaching (5 at \$1,500/session, 8 sessions)</p> <p>\$15,000/\$15,000 – Computer Skills Training (25 full days – 2-hr modules)</p> <p>\$20,000/\$20,000 – Onsite classes (4) and 20 MSOffice classes</p> <p>\$36,000/\$36,000 – Unit Manager Training</p> <p>\$4,000/\$4,000 – Branding & Stress Management Trainers for Management Academy</p> <p>\$22,000/\$22,000 – Hire vendors to assist Eric and Kelly rolling out of their traditional rolls and allow for the time to train new trainer. This provides additional 60 hours of training coverage/coaching</p>
45500	Outside Services – Non-Professional	\$600/\$600 – Survey Monkey (Upgraded package)

01251-Operations Planning and Program Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	942,710	1,631,207	1,441,145	1,502,051
4200010 Over-Time	9,203		2,060	2,122
4200093 Labor Additives OPEB	56,161			
4200094 Leave Related Labor Additives	213,988			
4200095 Non-Leave Labor Additives (prior to FY07 a	685,855	1,138,552	1,044,629	1,133,765
42300 Subsidies & Incentives	27			
4230015 Prof Dev Expenses Reimb	222			
4230072 Cellular Devices Allowance	1,517	2,400	1,226	1,226
4300050 Software Licensing & Support		7,000	7,000	7,000
4300055 Communication Supplies	274			
4300057 Computer Software		3,000	3,000	3,000
4300058 Office Supplies		500	500	500
44200 Travel Expenses	7,387	9,000	9,000	9,000
4420070 Other Travel Expenses	1,038			
44700 Equipment Expensed		1,500	750	750
44900 Memberships & Subscriptions	230	1,000	600	600
45100 Reference Books	38	100	100	100
45250 Conferences & Meetings	47	500	500	500
45600 Graphics & Reprographics		500	500	500
45650 Taxes & Permits	167,381	111,400	123,620	124,512
Total	2,086,078	2,906,659	2,634,630	2,785,626

Notes (Please Enter Below)

Account	Description	Notes

01254-Benefits Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	673,839	731,569	891,140	917,889
4200093 Labor Additives OPEB	39,888			
4200094 Leave Related Labor Additives	151,608			
4200095 Non-Leave Labor Additives (prior to FY07 a	492,745	510,621	645,338	692,181
4220005 Straight Time,District Temp.	47,796			
4220094 Leave Related Labor Additives (District Te	3,245			
4220095 Non-Leave Labor Additives (District Temp)	28,705			
42300 Subsidies & Incentives	5,018		10,000	10,000
4230072 Cellular Devices Allowance	1,140	4,800	4,800	4,800
43000 Materials & Supplies	52			
4300053 Electrical & Electronic Supplies	84			
4300056 Computer Hardware Supplies	882			
4300058 Office Supplies	312			
4300062 Safety and Medical Supplies	438			
44200 Travel Expenses	12,489	14,000	14,000	14,000
4420030 Meals	1,862			
4420050 Mileage	558			
4420070 Other Travel Expenses	736			
44700 Equipment Expensed			1,000	
44900 Memberships & Subscriptions		2,050	2,450	1,700
4490051 Associations-Individual Memberships	600			
45100 Reference Books	217	1,000	1,000	1,000
45200 Training & Seminars Costs		6,500	6,500	6,700
4520010 Registration Fees	349			
45250 Conferences & Meetings	4,310	2,500	4,600	3,000
45500 Outside Services - Non Professional /		40,000	36,000	36,000
45600 Graphics & Reprographics	306			
Total	1,467,179	1,313,040	1,616,828	1,687,271

Notes (Please Enter Below)

Account	Description	Notes
42300	Subsidies & Incentives	\$10,000/\$10,000 – Open Enrollment materials
4230072	Cellular Devices Allowance	\$4,800/\$4,800 – Carmondy Breaux-Burns, Sonya Romero, Maria Lopez, Mayra Ravelo
44200	Travel Expenses	\$0/\$3,500 – California Public Employers Labor Relations Association (CALPELRA) \$3,300/\$3,500 – CalPERS Forum (3 staff) \$1,600/\$0 – Liebert Cassidy Whitmore (LCW) \$1,800/\$0 – Oracle \$0/\$3,000 – Oracle/Quest/HR Tech \$2,800/\$0 – Pension & Investment \$2,800/\$2,800 – National Association of Government Defined Contribution Administrators, Inc. (NAGDCA) \$1,700/\$1,200 – Various expenses for conferences and training, and site visits
44700	Equipment Expensed	\$1,000/\$0 – Standing Desk for Carmondy Breaux-Burns

44900	Memberships & Subscriptions	<p>\$500/\$0 – Certified Financial Planner (CFP) Certification for Mayra Ravelo</p> <p>\$0/\$350 – Certified Retirement Specialist (CRC) Certification for Mayra Ravelo</p> <p>\$600/\$600 – NAGDCA membership</p> <p>\$600/\$0 – Notary renewals (every four years)</p> <p>\$250/\$250 – Professionals In Human Resources Association (PIHRA) membership</p> <p>\$500/\$500 – Society of HR Management (SHRM) membership</p>
45100	Reference Books	\$1,000/\$1,000 – Benefits reference materials
45200	Training & Seminar Costs	<p>\$0/\$1,400 – CALPELRA</p> <p>\$1,500/\$1,500 – CalPERS Forum (3 staff)</p> <p>\$0/\$2,000 – Oracle/Quest/HR Tech</p> <p>\$2,800/\$0 – Benefits, Admin and Leadership development</p> <p>\$2,200/\$1,800 – Various trainings and seminars</p>
45250	Conferences & Meetings	<p>\$3,000/\$3,000 – Registration fees for LCW Annual Conference, and other conferences</p> <p>\$1,600/\$0 – Oracle HCM Users Group (OHUG) annual Conference</p>
45500	Outside Services – Non-Professional	\$36,000/\$36,000 – Flexible Spending Account (FSA) provider

01258-Colorado River Aqueduct PM Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	215,327	408,534	170,656	174,672
4200010 Over-Time	194			
4200093 Labor Additives OPEB	12,762			
4200094 Leave Related Labor Additives	48,593			
4200095 Non-Leave Labor Additives (prior to FY07 a	155,923	285,149	123,584	131,721
4230072 Cellular Devices Allowance	95			
4300056 Computer Hardware Supplies	17			
44200 Travel Expenses	1,601			
4420030 Meals	231			
4420050 Mileage	294			
4420070 Other Travel Expenses	140			
4490060 Professional License	2,406			
45250 Conferences & Meetings	675			
45400 Outside Services - Professional	211,171			
Total	649,429	693,683	294,240	306,393

Notes (Please Enter Below)

Account	Description	Notes

01259-Field Survey Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	999,633	1,580,752	1,363,820	1,412,644
4200010 Over-Time	14,881			
4200020 Shift Pay	284			
4200021 Lead Pay	2,787			
4200093 Labor Additives OPEB	59,847			
4200094 Leave Related Labor Additives	227,571			
4200095 Non-Leave Labor Additives (prior to FY07 a	737,206	1,103,335	987,639	1,065,277
43000 Materials & Supplies	22,101			
4300050 Software Licensing & Support	26,095			
4300051 Building and Const Matls	36			
4300053 Electrical & Electronic Supplies	536			
4300056 Computer Hardware Supplies	95			
4300057 Computer Software	1,183			
4300058 Office Supplies	642			
4300062 Safety and Medical Supplies	3,466			
4300066 Tools	1,875			
4300076 Janitorial Supplies	188			
4300077 Laboratory Supplies & Gasses	40			
4300080 Painting & Coating Supplies	957			
43100 Repairs & Maintenance - Outside Servic	1,395			
44200 Travel Expenses	3,117			
4420030 Meals	1,817			
4420050 Mileage	520			
4420070 Other Travel Expenses	863			
4430020 Cellular Phone	5,757			
44700 Equipment Expensed	9,605			
4520010 Registration Fees	2,314			
45250 Conferences & Meetings	249			
Total	2,125,060	2,684,087	2,351,459	2,477,921

Notes (Please Enter Below)

Account	Description	Notes

01262-Apprentice & Technical Training Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	567,966	734,528	733,016	760,579
4200010 Over-Time	84	2,000	1,000	1,000
4200093 Labor Additives OPEB	33,669			
4200094 Leave Related Labor Additives	128,096			
4200095 Non-Leave Labor Additives (prior to FY07 a	413,345	513,617	531,311	574,056
4220005 Straight Time,District Temp.	24,564			
4220010 Over Time,District Temp.	350			
4220025 Standby Pay,District Temp	6			
4220094 Leave Related Labor Additives (District Te	1,690			
4220095 Non-Leave Labor Additives (District Temp)	16,097			
4230072 Cellular Devices Allowance	2,940	3,540		
43000 Materials & Supplies	3,270	2,500	5,000	5,000
4300023 Propane		50	50	50
4300050 Software Licensing & Support		11,150	11,150	11,150
4300051 Building and Const Matls	7	3,000	500	500
4300052 Fleet Parts & Supplies	200	50	50	50
4300053 Electrical & Electronic Supplies	2,733	5,500	3,000	3,000
4300056 Computer Hardware Supplies	14,143	1,500	1,750	1,750
4300057 Computer Software	383	600	300	300
4300058 Office Supplies	9,703	3,500	3,500	3,500
4300060 Chemicals, Non-Water Treatment	18			
4300061 Lubricants	74	190	100	100
4300062 Safety and Medical Supplies	3,438	3,000	4,500	4,500
4300063 Pumps, Mech Parts & Supplies	133	3,000	1,000	1,000
4300064 Pipes & Fittings	121	1,200	500	500
4300066 Tools	1,242	13,110	2,500	2,500
4300076 Janitorial Supplies	383	250	250	250
4300077 Laboratory Supplies & Gasses	14			
4300080 Painting & Coating Supplies	27		100	100
43100 Repairs & Maintenance - Outside Servic		2,500		
4410050 Non-Hazardous Waste Disposal	90	500	250	250
44200 Travel Expenses	124,531	130,000	130,000	130,000
4420070 Other Travel Expenses	2,850			
44300 Communication Expenses	8	50	50	50
44400 Rent & Leases	2,962	5,400		
44900 Memberships & Subscriptions	543	530	530	530
45100 Reference Books	10,759	12,000	12,000	12,000
45200 Training & Seminars Costs	29,207	56,000	31,000	58,000
45250 Conferences & Meetings	20,661	26,500	26,500	26,500
45400 Outside Services - Professional		8,000	8,000	8,000
45500 Outside Services - Non Professional /	11,320			
45600 Graphics & Reprographics		2,000	500	500
Total	1,427,627	1,545,765	1,508,407	1,605,715

Notes (Please Enter Below)

Account	Description	Notes

01263-Warehousing Team

Account	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
42010 Labor, Agency Temporary	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 Matls	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
45600 Graphics & Reprographics		300		
Total	2,144,353	2,373,641	2,910,355	3,059,488

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<u>FY 2020/21</u> a. 1.5% vacancy factor b. 3% COLA (applied to both FY 2020/21 and FY 2021/22) c. Merit increases (where available)

Account	Description	Notes
		<p><u>FY 2021/22</u> a.1.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>
4200010	Over-time	<p><u>FY 2020/21</u> Warehouse Team (\$38K) a. 38,000 Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper \$38,000 Total <i>FY 2019/20 vs. FY 2020/21 (+\$15K)</i> <i>Increased by \$15K due to budget refinement to align with past actuals.</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$38K) a. 38,000 Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper \$38,000 Total</p>
4200025	Standby Pay	<p><u>FY 2020/21</u> Warehouse Team (\$0) a. 0 Org 1263 Warehouse - Coverage for shutdowns \$ 0 Total <i>FY 2019/20 vs. FY 2020/21 (-\$1K)</i> <i>Decreased \$1K due to budget refinement to align with past actuals.</i></p> <p><u>FY 2021/22</u> Contracting Services Unit (\$1K) a. 0 Org 1263 Warehouse - Coverage for shutdowns \$ 0 Total</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 66.71%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 69.80%</p>
42300	Subsidies & Incentives	<p><u>FY 2020/21</u> Warehouse Team (\$2.4K) a. 2,400 Org 1263 Warehouse - Two drivers to maintain class B commercial licenses \$2,400 Total <i>FY 2019/20 vs. FY 2020/21 (+\$2.4K)</i> <i>Increased \$2.4 due to Inventory team disbandment and drivers moved to Warehouse Team</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$2.4K) a. 2,400 Org 1263 Warehouse - Two drivers to maintain class B commercial licenses \$2,400 Total</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21</u> Warehouse Team (\$2.1K) a. 900 Org 1263 Warehouse – Cellular allowance for Team Mgr b. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator West c. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator East \$2,100 Total <i>FY 2019/20 vs. FY 2020/21 (-\$300)</i> <i>Decreased by \$300 due to IT advised reduction in cost of services</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$2.1K) a. 900 Org 1263 Warehouse – Cellular allowance for Team Mgr b. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator West c. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator East \$2,100 Total</p>

Account	Description	Notes
43000	Materials & Supplies	<p><u>FY 2020/21</u> Contracting Services Unit (\$2K)</p> <p>a. <u>2,000</u> Org 0980 CSU - Misc. materials for salvage warehouse \$2,000 Total</p> <p><u>FY 2021/22</u> Contracting Services Unit (\$2K)</p> <p>a. <u>2,000</u> Org 0980 CSU - Misc. materials for salvage warehouse \$2,000 Total</p>
4300050	Software Licensing & Support	<p><u>FY 2020/21</u> Warehouse Team (\$18K)</p> <p>a. 17,500 Org 1263 Warehouse – (10) Subscriptions for handhelds @ \$1.8 each b. <u>500</u> Org 1263 Warehouse – (3) Grammarly licenses @\$150 each \$18,000 Total</p> <p><u>FY 2021/22</u> Warehouse Team (\$18K)</p> <p>a. 17,500 Org 1263 Warehouse – (10) Subscriptions for handhelds @ \$1.8 each b. <u>500</u> Org 1263 Warehouse – (3) Grammarly licenses @\$150 each \$18,000 Total</p>
4300056	Computer Hardware Supplies	<p><u>FY 2020/21</u> Warehouse Team (\$2.5K)</p> <p>a. <u>2,500</u> Org 1263 Warehouse – For Mini Ipad repair /replacement & scanners \$2,500 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$2.5K)</i> <i>Increased by \$2.5K due to not budgeted in FY 19/20</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$2.5K)</p> <p>a. <u>2,500</u> Org 1263 Warehouse – For Mini Ipad repair /replacement & scanners \$2,500 Total</p>
4300058	Office Supplies	<p><u>FY 2020/21</u> Warehouse Team (\$8K)</p> <p>a. <u>8,000</u> Org 1263 Warehouse – Warehouse and salvage warehouse \$8,000 Total</p> <p><u>FY 2021/22</u> Warehouse Team (\$8K)</p> <p>a. <u>8,000</u> Org 1263 Warehouse – Warehouse and salvage warehouse \$8,000 Total</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21</u> Warehouse Team (\$9K)</p> <p>a. <u>9,000</u> Org 1263 Warehouse – Janitorial supplies for Warehouse locations \$9,000 Total</p> <p><u>FY 2021/21</u> Warehouse Team (\$9K)</p> <p>a. <u>9,000</u> Org 1263 Warehouse – Janitorial supplies for Warehouse locations \$9,000 Total</p>

Account	Description	Notes																		
44200	Travel Expenses	<p><u>FY 2020/21</u> Warehouse Team (\$5K):</p> <table> <tr> <td>a.</td> <td>2,300</td> <td>Org 1263 Warehouse – Open houses</td> </tr> <tr> <td>b.</td> <td>2,700</td> <td>Org 1263 – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges</td> </tr> <tr> <td></td> <td><u>5,000</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (+\$2.5K)</i> <i>Increased by \$2.5K due open houses and budget refinement</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$5K):</p> <table> <tr> <td>a.</td> <td>2,300</td> <td>Org 1263 Warehouse – Open houses</td> </tr> <tr> <td>b.</td> <td>2,700</td> <td>Org 1263 – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges</td> </tr> <tr> <td></td> <td><u>5,000</u></td> <td>Total</td> </tr> </table>	a.	2,300	Org 1263 Warehouse – Open houses	b.	2,700	Org 1263 – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges		<u>5,000</u>	Total	a.	2,300	Org 1263 Warehouse – Open houses	b.	2,700	Org 1263 – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges		<u>5,000</u>	Total
a.	2,300	Org 1263 Warehouse – Open houses																		
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b.	2,700	Org 1263 – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges																		
	<u>5,000</u>	Total																		
4430020	Cellular Phone	<p><u>FY 2020/21</u> Warehouse Team (\$1K)</p> <table> <tr> <td>a.</td> <td>500</td> <td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator West</td> </tr> <tr> <td>b.</td> <td><u>500</u></td> <td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator East</td> </tr> <tr> <td></td> <td>\$1,000</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (+\$1K)</i> <i>Increased by \$1K due to I pads connection WIFI data enabled devices (2)</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$1K)</p> <table> <tr> <td>a.</td> <td>500</td> <td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator West</td> </tr> <tr> <td>b.</td> <td><u>500</u></td> <td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator East</td> </tr> <tr> <td></td> <td>\$1,000</td> <td>Total</td> </tr> </table>	a.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator West	b.	<u>500</u>	Org 1263 Warehouse – Cellular connection for Inventory Coordinator East		\$1,000	Total	a.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator West	b.	<u>500</u>	Org 1263 Warehouse – Cellular connection for Inventory Coordinator East		\$1,000	Total
a.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator West																		
b.	<u>500</u>	Org 1263 Warehouse – Cellular connection for Inventory Coordinator East																		
	\$1,000	Total																		
a.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator West																		
b.	<u>500</u>	Org 1263 Warehouse – Cellular connection for Inventory Coordinator East																		
	\$1,000	Total																		
44700	Equipment Expensed	<p><u>FY 2020/21</u> Warehouse Team (\$6.4)</p> <table> <tr> <td>a.</td> <td>600</td> <td>Org 01263 Monitors</td> </tr> <tr> <td>b.</td> <td>3,300</td> <td>Org 01263 Non-Flammable cabinets</td> </tr> <tr> <td>c.</td> <td>2,400</td> <td>Org 01263 (4) Desk chairs @\$600 each</td> </tr> <tr> <td>d.</td> <td><u>100</u></td> <td>Org 01263 Cordless phone</td> </tr> <tr> <td></td> <td>\$6,400</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (-\$3.6K)</i> <i>Decrease by \$3.6K due to purchase of hardware and printers in prior FY</i></p> <p><u>FY 2021/2022</u> Warehouse Team (\$0)</p> <p><i>FY 2019/20 vs FY 2020/21 (-\$6.4)</i> <i>Decrease by \$6.4K due to purchase of monitors, cabinets, desk chairs and cordless phone</i></p>	a.	600	Org 01263 Monitors	b.	3,300	Org 01263 Non-Flammable cabinets	c.	2,400	Org 01263 (4) Desk chairs @\$600 each	d.	<u>100</u>	Org 01263 Cordless phone		\$6,400	Total			
a.	600	Org 01263 Monitors																		
b.	3,300	Org 01263 Non-Flammable cabinets																		
c.	2,400	Org 01263 (4) Desk chairs @\$600 each																		
d.	<u>100</u>	Org 01263 Cordless phone																		
	\$6,400	Total																		
44900	Memberships & Subscriptions	<p><u>FY 2020/21</u> Warehouse Team (\$1.1K):</p> <table> <tr> <td>a.</td> <td>900</td> <td>Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC)</td> </tr> <tr> <td>b.</td> <td><u>200</u></td> <td>Org 1263 Warehouse – (1) Institute for Supply Management (ISM)</td> </tr> <tr> <td></td> <td>\$1,100</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+\$200)</i> <i>Increased by \$200 due to addition of Institute for Supply Management (\$200)</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$1.1K):</p> <table> <tr> <td>a.</td> <td>900</td> <td>Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC)</td> </tr> <tr> <td>b.</td> <td><u>200</u></td> <td>Org 1263 Warehouse – (1) Institute for Supply Management (ISM)</td> </tr> <tr> <td></td> <td>\$1,100</td> <td>Total</td> </tr> </table>	a.	900	Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC)	b.	<u>200</u>	Org 1263 Warehouse – (1) Institute for Supply Management (ISM)		\$1,100	Total	a.	900	Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC)	b.	<u>200</u>	Org 1263 Warehouse – (1) Institute for Supply Management (ISM)		\$1,100	Total
a.	900	Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC)																		
b.	<u>200</u>	Org 1263 Warehouse – (1) Institute for Supply Management (ISM)																		
	\$1,100	Total																		
a.	900	Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC)																		
b.	<u>200</u>	Org 1263 Warehouse – (1) Institute for Supply Management (ISM)																		
	\$1,100	Total																		
45200	Training & Seminar Costs	<p><u>FY 2020/21</u> Warehouse Team (\$1.2K):</p> <table> <tr> <td>a.</td> <td>1,200</td> <td>Org 1263 Warehouse - Warehouse Staff training by WERC</td> </tr> </table>	a.	1,200	Org 1263 Warehouse - Warehouse Staff training by WERC															
a.	1,200	Org 1263 Warehouse - Warehouse Staff training by WERC																		

Account	Description	Notes
		<p style="text-align: right;">\$1,200 Total</p> <p><u>FY 2021/22</u> Warehouse Team (\$1.2K): a. <u>1,200</u> Org 1263 Warehouse - Warehouse Staff training by WERC \$1,200 Total</p>
45250	Conferences & Meetings	<p><u>FY 2020/21</u> Warehouse Team (\$2K) a. <u>2,000</u> Org 1263 Warehouse - WERC conference \$2,000 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (+\$2K)</u></i> <i>Increased by \$2K Warehouse staff attendance to WERC conference \$2K not budgeted in prior FY</i></p> <p><u>FY 2021/2022</u> Warehouse Team (\$2K) a. <u>2,000</u> Org 1263 Warehouse - WERC conference \$2,000 Total</p>
45500	Outside Services – Non Professional	<p><u>FY 2020/21</u> Warehouse Team (\$1K): a. <u>1,000</u> Org 1263 – Bottle water \$1,000 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (+\$300)</u></i> <i>Increase by \$300 Bottled Water (\$300) for additional staff due to Inventory Team disbandment</i></p> <p><u>FY 2021/22</u> Warehouse Team (\$1K): a. <u>1,000</u> Org 1263 – Bottle water \$1,000 Total</p>

12-5-19

01267-Eastern SRS Site Support Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	790,049	1,040,732	1,081,872	1,131,567
4200010 Over-Time	85,284	45,500	59,170	61,000
4200025 Standby Pay	22,493	21,842	21,631	22,400
4200093 Labor Additives OPEB	49,888			
4200094 Leave Related Labor Additives	189,629			
4200095 Non-Leave Labor Additives (prior to FY07 a	616,014	747,583	812,026	883,983
4230072 Cellular Devices Allowance	5,111	6,600	6,100	6,100
43000 Materials & Supplies	1,473		700	700
4300051 Building and Const Matls	77			
4300052 Fleet Parts & Supplies	19			
4300053 Electrical & Electronic Supplies	890	500	500	500
4300055 Communication Supplies		200	200	200
4300058 Office Supplies	112	200	200	200
4300061 Lubricants	36			
4300062 Safety and Medical Supplies	10,776	8,000	8,000	8,000
4300063 Pumps, Mech Parts & Supplies	231			
4300066 Tools	874	300	300	300
4300076 Janitorial Supplies	433	250	250	250
4300077 Laboratory Supplies & Gasses	623	200	200	200
4300080 Painting & Coating Supplies	136			
44200 Travel Expenses	32,601	15,000	24,200	24,200
4420070 Other Travel Expenses	282			
44300 Communication Expenses		600	600	600
44700 Equipment Expensed	1,160	2,400	2,400	2,400
44900 Memberships & Subscriptions			700	700
45100 Reference Books	206			
45200 Training & Seminars Costs	65	2,000	3,000	3,000
45250 Conferences & Meetings	54	100	100	100
Total	1,808,516	1,892,007	2,022,149	2,146,401

Notes (Please Enter Below)

Account	Description	Notes

01268-Health and Safety Program Support Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	628,350	848,992	795,180	832,288
4200010 Over-Time	2,054		4,850	5,000
4200025 Standby Pay	1,065			
4200093 Labor Additives OPEB	37,320			
4200094 Leave Related Labor Additives	142,009			
4200095 Non-Leave Labor Additives (prior to FY07 a	457,715	592,580	578,187	630,143
4230072 Cellular Devices Allowance	4,066	4,766	4,766	4,766
4300051 Building and Const Matls	9			
4300053 Electrical & Electronic Supplies	(386)			
4300055 Communication Supplies	1,393			
4300058 Office Supplies	90	1,000	1,000	1,000
4300062 Safety and Medical Supplies	90,266	100,000	100,000	100,000
4300066 Tools	340			
4300076 Janitorial Supplies	(15)			
4300077 Laboratory Supplies & Gasses	(21)			
43100 Repairs & Maintenance - Outside Servic	3,344	12,500	18,000	18,000
44200 Travel Expenses	12,667	16,500	16,500	16,500
4420070 Other Travel Expenses	399			
44300 Communication Expenses	22,000			
44400 Rent & Leases	119			
44600 Freight & Demurrage	137			
44700 Equipment Expensed	12,312	5,000	5,000	5,000
44900 Memberships & Subscriptions	330	1,100	1,100	1,100
45100 Reference Books	6	500	500	500
45200 Training & Seminars Costs	4,789	7,000	10,600	9,000
45250 Conferences & Meetings	1,479			
45400 Outside Services - Professional	160,030	245,000	205,000	205,000
45500 Outside Services - Non Professional /	483,548	415,000	491,000	491,000
45600 Graphics & Reprographics		100	500	500
45650 Taxes & Permits	6,543	9,000	9,000	9,000
Total	2,071,958	2,259,038	2,241,183	2,328,798

Notes (Please Enter Below)

Account	Description	Notes

01269-Environmental Program Support

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,277,888	1,809,508	1,508,426	1,565,717
4200010 Over-Time	15,887	6,400	11,640	12,000
4200025 Standby Pay	2,292	400	388	400
4200093 Labor Additives OPEB	76,288			
4200094 Leave Related Labor Additives	290,379			
4200095 Non-Leave Labor Additives (prior to FY07 a	933,866	1,265,981	1,097,978	1,186,742
4220005 Straight Time,District Temp.	15,525			
4220094 Leave Related Labor Additives (District Te	1,054			
4220095 Non-Leave Labor Additives (District Temp)	9,295			
4230072 Cellular Devices Allowance	5,747	8,400	6,500	6,500
43000 Materials & Supplies	710	500	500	500
4300021 Fuels:Gasoline(Effective:07/01/06)	20			
4300052 Fleet Parts & Supplies	126			
4300053 Electrical & Electronic Supplies	137	100	100	100
4300055 Communication Supplies	907			
4300056 Computer Hardware Supplies		400	400	400
4300058 Office Supplies	59	500	500	500
4300060 Chemicals, Non-Water Treatment	2			
4300062 Safety and Medical Supplies	1,284	1,000	1,000	1,000
4300066 Tools	2,542	100	100	100
4300076 Janitorial Supplies	162			
4300077 Laboratory Supplies & Gasses	14			
4300080 Painting & Coating Supplies	26			
4410040 Hazardous Waste Disposal	1,402,445	908,000	1,400,000	1,400,000
44200 Travel Expenses	14,023	10,000	10,000	10,000
4420070 Other Travel Expenses	859			
44300 Communication Expenses	109	150		
44400 Rent & Leases	312			
44700 Equipment Expensed	679	1,000	1,000	1,000
44900 Memberships & Subscriptions	450	650	650	650
45100 Reference Books	71			
45200 Training & Seminars Costs	5,208	3,500	3,500	3,500
45250 Conferences & Meetings	2,120	500	500	500
45400 Outside Services - Professional	99,758	225,000	175,000	175,000
45500 Outside Services - Non Professional /	178,374	192,000	192,000	220,000
45600 Graphics & Reprographics		500	300	300
45650 Taxes & Permits	438,377	395,000	450,000	450,000
Total	4,776,995	4,829,589	4,860,482	5,034,910

Notes (Please Enter Below)

Account	Description	Notes

01270-Safety and Technical Training Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	716,512	987,276	991,599	1,020,789
4200010 Over-Time	2,517			
4200093 Labor Additives OPEB	42,322			
4200094 Leave Related Labor Additives	160,981			
4200095 Non-Leave Labor Additives (prior to FY07 a	520,312	689,100	718,087	769,778
4230072 Cellular Devices Allowance	1,740	1,740	1,740	1,740
43000 Materials & Supplies	172			
4300050 Software Licensing & Support		800	800	800
4300053 Electrical & Electronic Supplies	170			
4300056 Computer Hardware Supplies	59	250	250	250
4300057 Computer Software		2,000	2,000	2,000
4300058 Office Supplies	1,560	1,500	1,500	1,500
4300062 Safety and Medical Supplies	635	500		
4300064 Pipes & Fittings			500	500
4300066 Tools	192			
44200 Travel Expenses	4,031	2,500	3,500	3,500
4420070 Other Travel Expenses	150			
44400 Rent & Leases	4,184	1,800		
44600 Freight & Demurrage	38			
44700 Equipment Expensed	5,569	2,000		
44900 Memberships & Subscriptions	9,851	1,550	3,800	4,800
45100 Reference Books		4,250	1,200	1,200
45200 Training & Seminars Costs	241,080	231,900	236,900	236,900
45250 Conferences & Meetings	38			
Total	1,712,113	1,927,166	1,961,877	2,043,757

Notes (Please Enter Below)

Account	Description	Notes

01271-Treatment OM Team, Jensen

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,139,618	1,410,934	1,528,550	1,592,415
4200010 Over-Time	446,905	360,600	424,400	441,400
4200025 Standby Pay	109,470	104,700	98,500	104,700
4200093 Labor Additives OPEB	83,973			
4200094 Leave Related Labor Additives	319,232			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,035,484	1,152,600	1,311,824	1,422,749
42300 Subsidies & Incentives	2,200	7,800	2,200	2,200
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	444	4,100	1,500	1,500
4300053 Electrical & Electronic Supplies	1,314	1,400	1,200	1,200
4300056 Computer Hardware Supplies	121			
4300058 Office Supplies	8			
4300060 Chemicals, Non-Water Treatment		5,000		
4300062 Safety and Medical Supplies	8,450	3,500	4,500	4,500
4300063 Pumps, Mech Parts & Supplies	457			
4300066 Tools	1,780			
4300076 Janitorial Supplies	354			
4300077 Laboratory Supplies & Gasses	66			
4300080 Painting & Coating Supplies	18			
44200 Travel Expenses	307	600	1,800	1,800
4420070 Other Travel Expenses	24			
44900 Memberships & Subscriptions	625	800	800	800
45200 Training & Seminars Costs	3,985	1,200	4,000	4,000
45500 Outside Services - Non Professional /	10,092	9,100	10,000	10,000
Total	3,166,067	3,063,534	3,390,474	3,588,464

Notes

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22
4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005)</p> <p>PROPOSED:</p> <ul style="list-style-type: none"> • Salary increases resulting from MOU agreements. • 3% COLA increase effective July 1, 2020 and 3% COLA increase effective July 1, 2021 • 2.5% vacancy factor for the Unit • Merit increases (where available) • No CIP labor allocation <p>Proposed FY 2020-21: \$1,567,744 (\$1,528,550 w/ vacancy factor applied) Proposed FY 2021-22: \$1,633,246 (\$1,592,415 w/ vacancy factor applied)</p>

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22																								
4200010	Over Time	<p>OVERTIME (4200010)</p> <p>PROPOSED:</p> <table border="1" data-bbox="583 243 1393 432"> <tr><td>\$202,300</td><td>Guaranteed POT</td></tr> <tr><td>\$103,700</td><td>Holidays [Double Time]</td></tr> <tr><td>\$77,800</td><td>Holidays [OT 1-1/2]</td></tr> <tr><td>\$27,300</td><td>Shift Leave Replacement</td></tr> <tr><td>\$2,200</td><td>Training on Day Off</td></tr> <tr><td>\$11,100</td><td>Operations Shutdown Support</td></tr> </table> <p>Proposed FY 2020-21: \$424,400</p> <p>PROPOSED:</p> <table border="1" data-bbox="583 573 1393 762"> <tr><td>\$210,200</td><td>Guaranteed POT</td></tr> <tr><td>\$107,900</td><td>Holidays [Double Time]</td></tr> <tr><td>\$80,900</td><td>Holidays [OT 1-1/2]</td></tr> <tr><td>\$28,400</td><td>Shift Leave Replacement</td></tr> <tr><td>\$2,400</td><td>Training on Day Off</td></tr> <tr><td>\$11,600</td><td>Operations Shutdown Support</td></tr> </table> <p>Proposed FY 2021-22: \$441,400</p>	\$202,300	Guaranteed POT	\$103,700	Holidays [Double Time]	\$77,800	Holidays [OT 1-1/2]	\$27,300	Shift Leave Replacement	\$2,200	Training on Day Off	\$11,100	Operations Shutdown Support	\$210,200	Guaranteed POT	\$107,900	Holidays [Double Time]	\$80,900	Holidays [OT 1-1/2]	\$28,400	Shift Leave Replacement	\$2,400	Training on Day Off	\$11,600	Operations Shutdown Support
\$202,300	Guaranteed POT																									
\$103,700	Holidays [Double Time]																									
\$77,800	Holidays [OT 1-1/2]																									
\$27,300	Shift Leave Replacement																									
\$2,200	Training on Day Off																									
\$11,100	Operations Shutdown Support																									
\$210,200	Guaranteed POT																									
\$107,900	Holidays [Double Time]																									
\$80,900	Holidays [OT 1-1/2]																									
\$28,400	Shift Leave Replacement																									
\$2,400	Training on Day Off																									
\$11,600	Operations Shutdown Support																									
4200025	Premium Pay	<p>PREMIUM PAY (4200025)</p> <p>Treatment Team is no longer budgeting for Standby pay since a 3-person shift was implemented.</p> <p>PROPOSED:</p> <table border="1" data-bbox="583 1045 1393 1150"> <tr><td>\$8,400</td><td>Chemical Responder Stipend (14 Responders * \$50/month)</td></tr> <tr><td>\$34,100</td><td>Lead pay – night shift and special projects</td></tr> <tr><td>\$56,000</td><td>Shift pay – night shift</td></tr> </table> <p>Proposed FY 2020-21: \$98,500</p> <p>PROPOSED:</p> <table border="1" data-bbox="583 1287 1393 1392"> <tr><td>\$8,400</td><td>Chemical Responder Stipend (14 Responders * \$50/month)</td></tr> <tr><td>\$36,000</td><td>Lead pay – night shift and special projects</td></tr> <tr><td>\$60,300</td><td>Shift pay – night shift</td></tr> </table> <p>Proposed FY 2021-22: \$104,700</p>	\$8,400	Chemical Responder Stipend (14 Responders * \$50/month)	\$34,100	Lead pay – night shift and special projects	\$56,000	Shift pay – night shift	\$8,400	Chemical Responder Stipend (14 Responders * \$50/month)	\$36,000	Lead pay – night shift and special projects	\$60,300	Shift pay – night shift												
\$8,400	Chemical Responder Stipend (14 Responders * \$50/month)																									
\$34,100	Lead pay – night shift and special projects																									
\$56,000	Shift pay – night shift																									
\$8,400	Chemical Responder Stipend (14 Responders * \$50/month)																									
\$36,000	Lead pay – night shift and special projects																									
\$60,300	Shift pay – night shift																									
42300	Subsidies & Incentives	<p>SUBSIDIES & INCENTIVES (42300)</p> <p>PROPOSED: Decrease budget proposed needed based on historical spending for this account. Chemical Responder stipend is now paid out of Premium.</p> <table border="1" data-bbox="583 1644 1393 1675"> <tr><td>\$2,200</td><td>EDP pay for Team Manager for special projects/shutdowns.</td></tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$2,200</p>	\$2,200	EDP pay for Team Manager for special projects/shutdowns.																						
\$2,200	EDP pay for Team Manager for special projects/shutdowns.																									

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22						
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$1,200</td> <td>Cellular Device \$100/mo. x 12 mos. = \$1,200 for Operations Team Manager. Standard voice plan, data plan and priority wireless service</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,200</p>	\$1,200	Cellular Device \$100/mo. x 12 mos. = \$1,200 for Operations Team Manager. Standard voice plan, data plan and priority wireless service				
\$1,200	Cellular Device \$100/mo. x 12 mos. = \$1,200 for Operations Team Manager. Standard voice plan, data plan and priority wireless service							
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000)</p> <p>PROPOSED: Decrease budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$500</td> <td>Basin cleaning supplies</td> </tr> <tr> <td>\$300</td> <td>Office supplies (chemical labeling supplies, computer hardware)</td> </tr> <tr> <td>\$700</td> <td>Pumps and dewatering supplies</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,500</p>	\$500	Basin cleaning supplies	\$300	Office supplies (chemical labeling supplies, computer hardware)	\$700	Pumps and dewatering supplies
\$500	Basin cleaning supplies							
\$300	Office supplies (chemical labeling supplies, computer hardware)							
\$700	Pumps and dewatering supplies							
4300053	Electrical and Electronic Supplies	<p>ELECTRICAL &/OR ELECTRONIC PARTS/SUPPLIES (4300053)</p> <p>PROPOSED: Decrease budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$400</td> <td>Flashlights and batteries</td> </tr> <tr> <td>\$800</td> <td>Water treatment supplies (indicators, etc.)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,200</p>	\$400	Flashlights and batteries	\$800	Water treatment supplies (indicators, etc.)		
\$400	Flashlights and batteries							
\$800	Water treatment supplies (indicators, etc.)							
4300062	Safety & Medical Supplies	<p>SAFETY & MEDICAL SUPPLIES (4300062)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$1,500</td> <td>PPE for chemical deliveries</td> </tr> <tr> <td>\$2,000</td> <td>General PPE and safety supplies</td> </tr> <tr> <td>\$1,000</td> <td>Absorbent/spill supplies for chemical deliveries</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$4,500</p>	\$1,500	PPE for chemical deliveries	\$2,000	General PPE and safety supplies	\$1,000	Absorbent/spill supplies for chemical deliveries
\$1,500	PPE for chemical deliveries							
\$2,000	General PPE and safety supplies							
\$1,000	Absorbent/spill supplies for chemical deliveries							
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200)</p> <p>PROPOSED: Increase budget proposed needed based on anticipated need for this account.</p> <table border="1"> <tr> <td>\$1,400</td> <td>Mileage reimbursement for off-site training and meetings</td> </tr> <tr> <td>\$400</td> <td>Mileage reimbursement for callbacks</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,800</p>	\$1,400	Mileage reimbursement for off-site training and meetings	\$400	Mileage reimbursement for callbacks		
\$1,400	Mileage reimbursement for off-site training and meetings							
\$400	Mileage reimbursement for callbacks							

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22				
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900)</p> <p>PROPOSED: No variance.</p> <table border="1" data-bbox="581 243 1393 579"> <tr> <td data-bbox="581 243 719 579" rowspan="2">\$800</td> <td data-bbox="727 243 1393 380"> Estimated water treatment license renewals: <ul style="list-style-type: none"> • (4) T5 • (5) T4 • (5) T3 </td> </tr> <tr> <td data-bbox="727 390 1393 579"> Estimated distribution license renewals: <ul style="list-style-type: none"> • (2) D5 • (2) D3 (1) Advanced Water Treatment Operator license renewal. Renewals are every 3 years; budget = license cost divided by 3 years. </td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$800</p>	\$800	Estimated water treatment license renewals: <ul style="list-style-type: none"> • (4) T5 • (5) T4 • (5) T3 	Estimated distribution license renewals: <ul style="list-style-type: none"> • (2) D5 • (2) D3 (1) Advanced Water Treatment Operator license renewal. Renewals are every 3 years; budget = license cost divided by 3 years.	
\$800	Estimated water treatment license renewals: <ul style="list-style-type: none"> • (4) T5 • (5) T4 • (5) T3 					
	Estimated distribution license renewals: <ul style="list-style-type: none"> • (2) D5 • (2) D3 (1) Advanced Water Treatment Operator license renewal. Renewals are every 3 years; budget = license cost divided by 3 years.					
45200	Training and Seminars Costs	<p>TRAINING & SEMINAR COSTS (45200)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account. Training is planned in accordance with employee training and developmental plans.</p> <table border="1" data-bbox="581 835 1393 919"> <tr> <td data-bbox="581 835 719 877">\$2,000</td> <td data-bbox="727 835 1393 877">AWWA Conference Fees</td> </tr> <tr> <td data-bbox="581 888 719 919">\$2,000</td> <td data-bbox="727 888 1393 919">AWWA Offsite Training</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$4,000</p>	\$2,000	AWWA Conference Fees	\$2,000	AWWA Offsite Training
\$2,000	AWWA Conference Fees					
\$2,000	AWWA Offsite Training					
45500	Outside Services - Non-Professional/Maintenance	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT (45500)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1" data-bbox="581 1146 1393 1352"> <tr> <td data-bbox="581 1146 719 1251">\$7,000</td> <td data-bbox="727 1146 1393 1251"> Rental & exchange of water softener tanks for WQ testing/sampling in basement area (Culligan) (\$585/month x 12 months = \$7,000) </td> </tr> <tr> <td data-bbox="581 1262 719 1352">\$3,000</td> <td data-bbox="727 1262 1393 1352"> Rental & exchange of deionizing tanks for lab testing/sampling in basement, ozone and chlorine areas (Evoqua) (\$250/month x 12 months = 3,000) </td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$10,000</p>	\$7,000	Rental & exchange of water softener tanks for WQ testing/sampling in basement area (Culligan) (\$585/month x 12 months = \$7,000)	\$3,000	Rental & exchange of deionizing tanks for lab testing/sampling in basement, ozone and chlorine areas (Evoqua) (\$250/month x 12 months = 3,000)
\$7,000	Rental & exchange of water softener tanks for WQ testing/sampling in basement area (Culligan) (\$585/month x 12 months = \$7,000)					
\$3,000	Rental & exchange of deionizing tanks for lab testing/sampling in basement, ozone and chlorine areas (Evoqua) (\$250/month x 12 months = 3,000)					

01272-Mechanical OM Team, Jensen

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	710,789	1,153,936	1,142,290	1,236,064
4200010 Over-Time	61,394	36,200	50,000	51,500
4200025 Standby Pay	40,753	32,800	40,000	41,000
4200093 Labor Additives OPEB	44,524			
4200094 Leave Related Labor Additives	169,337			
4200095 Non-Leave Labor Additives (prior to FY07 a	547,795	822,270	851,352	958,008
42300 Subsidies & Incentives	400	4,800	400	400
4230072 Cellular Devices Allowance	343	600	600	600
43000 Materials & Supplies	74,731	45,600	73,000	73,000
4300051 Building and Const Matls	3,339	6,400	6,400	6,400
4300053 Electrical & Electronic Supplies	2,222	2,600	2,600	2,600
4300058 Office Supplies	67			
4300060 Chemicals, Non-Water Treatment	4,285	1,100	5,000	5,000
4300061 Lubricants	3,561	3,500	3,500	3,500
4300062 Safety and Medical Supplies	17,478	15,400	17,500	17,500
4300063 Pumps, Mech Parts & Supplies	66,322	35,100	55,000	55,000
4300064 Pipes & Fittings	52,740	22,000	38,000	38,000
4300065 Valves	121,202	31,000	55,000	55,000
4300066 Tools	16,490	6,400	11,300	11,300
4300076 Janitorial Supplies	5,078	3,500	3,500	3,500
4300077 Laboratory Supplies & Gasses	135			
4300080 Painting & Coating Supplies	507	300	300	300
43100 Repairs & Maintenance - Outside Servic	60,596	96,000	80,000	80,000
44200 Travel Expenses	89	500	4,000	4,000
44300 Communication Expenses	503	400	500	500
44700 Equipment Expensed	2,597	7,000	5,000	5,000
44900 Memberships & Subscriptions	140	200	200	200
45100 Reference Books		200		
45200 Training & Seminars Costs			4,000	4,000
45500 Outside Services - Non Professional /	9,359	36,000	60,000	60,000
Total	2,016,776	2,363,806	2,509,441	2,712,372

Notes

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22
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Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22																				
4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005)</p> <p>PROPOSED:</p> <ul style="list-style-type: none"> • Salary increases resulting from MOU agreements. • 3% COLA increase effective July 1, 2020 and 3% COLA increase effective July 1, 2021 • 2.5% vacancy factor for the Unit • Merit increases (where available) • \$13,061 CIP labor allocation for this team for FY 2020-21 • \$13,612 CIP labor allocation for this team for FY 2021-22 • 12 FTEs in FY 2020-21 (Team lost a PCN for this fiscal year) <table border="1" data-bbox="591 499 1321 674"> <tr> <td colspan="2">FY 2020-21</td> </tr> <tr> <td>\$1,184,640</td> <td>– Total Labor Allocation</td> </tr> <tr> <td>-\$13,061</td> <td>– Capital Projects</td> </tr> <tr> <td colspan="2">-----</td> </tr> <tr> <td>\$1,171,579</td> <td>= Total O&M Labor (\$1,142,290 w/ vacancy factor applied)</td> </tr> </table> <table border="1" data-bbox="591 709 1321 884"> <tr> <td colspan="2">FY 2021-22</td> </tr> <tr> <td>\$1,281,370</td> <td>– Total Labor Allocation</td> </tr> <tr> <td>-\$13,612</td> <td>– Capital Projects</td> </tr> <tr> <td colspan="2">-----</td> </tr> <tr> <td>\$1,267,758</td> <td>= Total O&M Labor (\$1,236,064 w/ vacancy factor applied)</td> </tr> </table> <p>Proposed FY 2020-21: \$1,234,544 Proposed FY 2021-22: \$1,336,364</p>	FY 2020-21		\$1,184,640	– Total Labor Allocation	-\$13,061	– Capital Projects	-----		\$1,171,579	= Total O&M Labor (\$1,142,290 w/ vacancy factor applied)	FY 2021-22		\$1,281,370	– Total Labor Allocation	-\$13,612	– Capital Projects	-----		\$1,267,758	= Total O&M Labor (\$1,236,064 w/ vacancy factor applied)
FY 2020-21																						
\$1,184,640	– Total Labor Allocation																					
-\$13,061	– Capital Projects																					

\$1,171,579	= Total O&M Labor (\$1,142,290 w/ vacancy factor applied)																					
FY 2021-22																						
\$1,281,370	– Total Labor Allocation																					
-\$13,612	– Capital Projects																					

\$1,267,758	= Total O&M Labor (\$1,236,064 w/ vacancy factor applied)																					
4200010	Over Time	<p>OVERTIME (4200010)</p> <p>PROPOSED:</p> <table border="1" data-bbox="591 1100 1403 1163"> <tr> <td>\$40,700</td> <td>Shutdown support</td> </tr> <tr> <td>\$9,300</td> <td>Plant support</td> </tr> </table> <p>Proposed FY 2020-21: \$50,000</p> <p>PROPOSED:</p> <table border="1" data-bbox="591 1304 1403 1367"> <tr> <td>\$41,400</td> <td>Shutdown support</td> </tr> <tr> <td>\$10,100</td> <td>Plant support</td> </tr> </table> <p>Proposed FY 2021-22: \$51,500</p>	\$40,700	Shutdown support	\$9,300	Plant support	\$41,400	Shutdown support	\$10,100	Plant support												
\$40,700	Shutdown support																					
\$9,300	Plant support																					
\$41,400	Shutdown support																					
\$10,100	Plant support																					

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22												
4200025	Premium Pay	<p>PREMIUM PAY (4200025)</p> <p>PROPOSED:</p> <table border="1"> <tr> <td>\$4,800</td> <td>Chemical Responder Stipend (8 Responders * \$50/month)</td> </tr> <tr> <td>\$31,100</td> <td>Standby pay</td> </tr> <tr> <td>\$4,100</td> <td>Lead pay</td> </tr> </table> <p>Proposed FY 2020-21: \$40,000</p> <p>PROPOSED:</p> <table border="1"> <tr> <td>\$4,800</td> <td>Chemical Responder Stipend (8 Responders * \$50/month)</td> </tr> <tr> <td>\$32,000</td> <td>Standby pay</td> </tr> <tr> <td>\$4,200</td> <td>Lead pay</td> </tr> </table> <p>Proposed FY 2021-22: \$41,000</p>	\$4,800	Chemical Responder Stipend (8 Responders * \$50/month)	\$31,100	Standby pay	\$4,100	Lead pay	\$4,800	Chemical Responder Stipend (8 Responders * \$50/month)	\$32,000	Standby pay	\$4,200	Lead pay
\$4,800	Chemical Responder Stipend (8 Responders * \$50/month)													
\$31,100	Standby pay													
\$4,100	Lead pay													
\$4,800	Chemical Responder Stipend (8 Responders * \$50/month)													
\$32,000	Standby pay													
\$4,200	Lead pay													
42300	Subsidies & Incentives	<p>SUBSIDIES & INCENTIVES (42300)</p> <p>PROPOSED: Decrease budget proposed needed based on historical spending for this account. Chemical Responder stipend is now paid out of Premium.</p> <table border="1"> <tr> <td>\$400</td> <td>EDP pay for Team Manager for special projects/shutdowns.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$400</p>	\$400	EDP pay for Team Manager for special projects/shutdowns.										
\$400	EDP pay for Team Manager for special projects/shutdowns.													
4230070	Cellular Device Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$600</td> <td>Cellular Device \$50/mo. x 12 mos. = \$600 for Mechanical Team Manager. Standard voice plan.</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$600</p>	\$600	Cellular Device \$50/mo. x 12 mos. = \$600 for Mechanical Team Manager. Standard voice plan.										
\$600	Cellular Device \$50/mo. x 12 mos. = \$600 for Mechanical Team Manager. Standard voice plan.													
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$43,000</td> <td>Preventative Maintenance materials to support plant maintenance tasks</td> </tr> <tr> <td>\$24,000</td> <td>Corrective Maintenance materials to support plant maintenance tasks</td> </tr> <tr> <td>\$6,000</td> <td>Improvement materials</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$73,000</p>	\$43,000	Preventative Maintenance materials to support plant maintenance tasks	\$24,000	Corrective Maintenance materials to support plant maintenance tasks	\$6,000	Improvement materials						
\$43,000	Preventative Maintenance materials to support plant maintenance tasks													
\$24,000	Corrective Maintenance materials to support plant maintenance tasks													
\$6,000	Improvement materials													

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22						
4300051	Building and Construction Materials	<p>BUILDING AND CONSTRUCTION MATERIALS (4300051)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$1,400</td> <td> <u>Preventative Maintenance:</u> <ul style="list-style-type: none"> Roof sealing materials Wrap Insulation materials for Safety Showers </td> </tr> <tr> <td>\$2,000</td> <td> <u>Corrective Maintenance:</u> <ul style="list-style-type: none"> Roof sealing materials Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves </td> </tr> <tr> <td>\$3,000</td> <td> <u>Improvements:</u> <ul style="list-style-type: none"> Modifications to spare parts inventory area (shelving & cabinets & assoc tools) (to also be used in Team Conex's) </td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$6,400</p>	\$1,400	<u>Preventative Maintenance:</u> <ul style="list-style-type: none"> Roof sealing materials Wrap Insulation materials for Safety Showers 	\$2,000	<u>Corrective Maintenance:</u> <ul style="list-style-type: none"> Roof sealing materials Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves 	\$3,000	<u>Improvements:</u> <ul style="list-style-type: none"> Modifications to spare parts inventory area (shelving & cabinets & assoc tools) (to also be used in Team Conex's)
\$1,400	<u>Preventative Maintenance:</u> <ul style="list-style-type: none"> Roof sealing materials Wrap Insulation materials for Safety Showers 							
\$2,000	<u>Corrective Maintenance:</u> <ul style="list-style-type: none"> Roof sealing materials Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves 							
\$3,000	<u>Improvements:</u> <ul style="list-style-type: none"> Modifications to spare parts inventory area (shelving & cabinets & assoc tools) (to also be used in Team Conex's) 							
4300053	Electrical and Electronic Supplies	<p>ELECTRICAL &/OR ELECTRONIC PARTS/SUPPLIES (4300053)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$1,300</td> <td>Flashlights and batteries</td> </tr> <tr> <td>\$1,300</td> <td>Work lights</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$2,600</p>	\$1,300	Flashlights and batteries	\$1,300	Work lights		
\$1,300	Flashlights and batteries							
\$1,300	Work lights							
4300060	Chemicals, Non-Water Treatment	<p>CHEMICALS, NON-WATER TREATMENT (4300060)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$2,500</td> <td>Citric acid</td> </tr> <tr> <td>\$2,500</td> <td>Bleach</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,000</p>	\$2,500	Citric acid	\$2,500	Bleach		
\$2,500	Citric acid							
\$2,500	Bleach							
4300061	Lubricants	<p>LUBRICANTS (4300061)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$2,000</td> <td>Preventative Maintenance lubricants</td> </tr> <tr> <td>\$1,000</td> <td>Corrective Maintenance lubricants</td> </tr> <tr> <td>\$500</td> <td>Improvements lubricants</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$3,500</p>	\$2,000	Preventative Maintenance lubricants	\$1,000	Corrective Maintenance lubricants	\$500	Improvements lubricants
\$2,000	Preventative Maintenance lubricants							
\$1,000	Corrective Maintenance lubricants							
\$500	Improvements lubricants							
4300062	Safety & Medical Supplies	<p>SAFETY & MEDICAL SUPPLIES (4300062)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$14,000</td> <td>Preventative Maintenance: Absorbents / spill clean-up / PPE</td> </tr> <tr> <td>\$2,000</td> <td>Corrective Maintenance: Absorbents/ spill clean-up / PPE chem suits &/or masks</td> </tr> <tr> <td>\$1,500</td> <td>Improvements</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$17,500</p>	\$14,000	Preventative Maintenance: Absorbents / spill clean-up / PPE	\$2,000	Corrective Maintenance: Absorbents/ spill clean-up / PPE chem suits &/or masks	\$1,500	Improvements
\$14,000	Preventative Maintenance: Absorbents / spill clean-up / PPE							
\$2,000	Corrective Maintenance: Absorbents/ spill clean-up / PPE chem suits &/or masks							
\$1,500	Improvements							

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22						
4300063	Pumps, Mechanical Parts & Supplies	<p>PUMPS, MECHANICAL PARTS & SUPPLIES (4300063)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$18,500</td> <td>Preventative Maintenance: Tank/Valve, pump maint./packings/gasket, oil</td> </tr> <tr> <td>\$18,500</td> <td>Corrective Maintenance: Pump/Valve/Tank repairs</td> </tr> <tr> <td>\$18,000</td> <td>Improvements: Lubricants & pump parts, Enhancing pump feed range (low pump)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$55,000</p>	\$18,500	Preventative Maintenance: Tank/Valve, pump maint./packings/gasket, oil	\$18,500	Corrective Maintenance: Pump/Valve/Tank repairs	\$18,000	Improvements: Lubricants & pump parts, Enhancing pump feed range (low pump)
\$18,500	Preventative Maintenance: Tank/Valve, pump maint./packings/gasket, oil							
\$18,500	Corrective Maintenance: Pump/Valve/Tank repairs							
\$18,000	Improvements: Lubricants & pump parts, Enhancing pump feed range (low pump)							
4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$10,000</td> <td>Preventative Maintenance</td> </tr> <tr> <td>\$20,000</td> <td>Corrective Maintenance</td> </tr> <tr> <td>\$8,000</td> <td>Improvements</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$38,000</p>	\$10,000	Preventative Maintenance	\$20,000	Corrective Maintenance	\$8,000	Improvements
\$10,000	Preventative Maintenance							
\$20,000	Corrective Maintenance							
\$8,000	Improvements							
4300065	Valves	<p>VALVES (4300065)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$18,500</td> <td>Preventative Maintenance</td> </tr> <tr> <td>\$18,500</td> <td>Corrective Maintenance</td> </tr> <tr> <td>\$18,000</td> <td>Improvements</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$55,000</p>	\$18,500	Preventative Maintenance	\$18,500	Corrective Maintenance	\$18,000	Improvements
\$18,500	Preventative Maintenance							
\$18,500	Corrective Maintenance							
\$18,000	Improvements							
4300066	Tools	<p>TOOLS (4300066)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$10,000</td> <td>Preventative Maintenance</td> </tr> <tr> <td>\$1,300</td> <td>Improvements</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$11,300</p>	\$10,000	Preventative Maintenance	\$1,300	Improvements		
\$10,000	Preventative Maintenance							
\$1,300	Improvements							
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$3,500</td> <td>Preventative Maintenance: <ul style="list-style-type: none"> Cleaners and rags Dielectric tubes & teflon paste/alcohol cleaner </td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$3,500</p>	\$3,500	Preventative Maintenance: <ul style="list-style-type: none"> Cleaners and rags Dielectric tubes & teflon paste/alcohol cleaner 				
\$3,500	Preventative Maintenance: <ul style="list-style-type: none"> Cleaners and rags Dielectric tubes & teflon paste/alcohol cleaner 							

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22														
4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$300</td> <td>Improvements; Paint & coating supplies for Filters and Effluent</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$300</p>	\$300	Improvements; Paint & coating supplies for Filters and Effluent												
\$300	Improvements; Paint & coating supplies for Filters and Effluent															
43100	Repairs & Maintenance – Outside Services	<p>REPAIRS & MAINTENANCE – OUTSIDE SERVICES (43100)</p> <p>PROPOSED: Decrease budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$23,000</td> <td>Railroad track repairs</td> </tr> <tr> <td>\$9,000</td> <td>LOX system relief valve and stainless steel piping</td> </tr> <tr> <td>\$9,000</td> <td>Lift pump repairs / rebuilding</td> </tr> <tr> <td>\$8,000</td> <td>Plumbing repairs</td> </tr> <tr> <td>\$14,000</td> <td>Roof, door and window leak repairs</td> </tr> <tr> <td>\$12,000</td> <td>Tank pump repairs</td> </tr> <tr> <td>\$5,000</td> <td>Nitrogen system repairs</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$80,000</p>	\$23,000	Railroad track repairs	\$9,000	LOX system relief valve and stainless steel piping	\$9,000	Lift pump repairs / rebuilding	\$8,000	Plumbing repairs	\$14,000	Roof, door and window leak repairs	\$12,000	Tank pump repairs	\$5,000	Nitrogen system repairs
\$23,000	Railroad track repairs															
\$9,000	LOX system relief valve and stainless steel piping															
\$9,000	Lift pump repairs / rebuilding															
\$8,000	Plumbing repairs															
\$14,000	Roof, door and window leak repairs															
\$12,000	Tank pump repairs															
\$5,000	Nitrogen system repairs															
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200)</p> <p>PROPOSED: Increase budget proposed needed based on anticipated need for this account.</p> <table border="1"> <tr> <td>\$3,500</td> <td>Per diem for shutdown support</td> </tr> <tr> <td>\$500</td> <td>Mileage reimbursement for callbacks and offsite training/meetings</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$4,000</p>	\$3,500	Per diem for shutdown support	\$500	Mileage reimbursement for callbacks and offsite training/meetings										
\$3,500	Per diem for shutdown support															
\$500	Mileage reimbursement for callbacks and offsite training/meetings															
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$500</td> <td>Mechanical Team (1) shop rotational standby cell phone (\$32/mo x 12-mo = \$384) (rounded to \$500)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$500</p>	\$500	Mechanical Team (1) shop rotational standby cell phone (\$32/mo x 12-mo = \$384) (rounded to \$500)												
\$500	Mechanical Team (1) shop rotational standby cell phone (\$32/mo x 12-mo = \$384) (rounded to \$500)															
44700	Equipment Expensed	<p>EXPENSED EQUIPMENT (44700)</p> <p>PROPOSED: Decrease budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$2,500</td> <td>Hose reel</td> </tr> <tr> <td>\$2,500</td> <td>TBD equipment</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,000</p>	\$2,500	Hose reel	\$2,500	TBD equipment										
\$2,500	Hose reel															
\$2,500	TBD equipment															

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22														
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900)</p> <p>PROPOSED: No variance.</p> <table border="1"> <tr> <td>\$200</td> <td>Renewal of Treatment &/or distribution licenses (licenses are due every 3 years)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>	\$200	Renewal of Treatment &/or distribution licenses (licenses are due every 3 years)												
\$200	Renewal of Treatment &/or distribution licenses (licenses are due every 3 years)															
45200	Training and Seminars Costs	<p>TRAINING & SEMINARS COSTS (45200)</p> <p>PROPOSED: Increase budget proposed needed based on anticipated need for this account. This team did not previously budget for this account.</p> <table border="1"> <tr> <td>\$4,000</td> <td>External training, including backflow and AWWA workshops</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$4,000</p>	\$4,000	External training, including backflow and AWWA workshops												
\$4,000	External training, including backflow and AWWA workshops															
45500	Outside Services - Non-Professional/Maintenance	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT (45500)</p> <p>PROPOSED: Increase budget proposed needed based on historical spending for this account.</p> <table border="1"> <tr> <td>\$11,000</td> <td>Elevator PM monthly inspections (Ozone & Admin)</td> </tr> <tr> <td>\$8,900</td> <td>Sludge removal from basins and reclamation areas</td> </tr> <tr> <td>\$7,200</td> <td>LOX preventative maintenance and inspections</td> </tr> <tr> <td>\$5,700</td> <td>Monthly railroad inspection services</td> </tr> <tr> <td>\$1,700</td> <td>Nitrogen preventative maintenance and inspections</td> </tr> <tr> <td>\$1,500</td> <td>Inspection fees for certifying lifting slings</td> </tr> <tr> <td>\$24,000</td> <td>Crane operating services</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$60,000</p>	\$11,000	Elevator PM monthly inspections (Ozone & Admin)	\$8,900	Sludge removal from basins and reclamation areas	\$7,200	LOX preventative maintenance and inspections	\$5,700	Monthly railroad inspection services	\$1,700	Nitrogen preventative maintenance and inspections	\$1,500	Inspection fees for certifying lifting slings	\$24,000	Crane operating services
\$11,000	Elevator PM monthly inspections (Ozone & Admin)															
\$8,900	Sludge removal from basins and reclamation areas															
\$7,200	LOX preventative maintenance and inspections															
\$5,700	Monthly railroad inspection services															
\$1,700	Nitrogen preventative maintenance and inspections															
\$1,500	Inspection fees for certifying lifting slings															
\$24,000	Crane operating services															

01273-Electrical OM Team, Jensen

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	696,206	980,232	1,142,210	1,197,259
4200010 Over-Time	83,990	57,000	60,000	62,000
4200025 Standby Pay	34,986	32,700	35,000	36,000
4200093 Labor Additives OPEB	44,447			
4200094 Leave Related Labor Additives	168,922			
4200095 Non-Leave Labor Additives (prior to FY07 a	549,279	710,707	856,122	934,024
42300 Subsidies & Incentives	1,600		1,600	1,600
4230072 Cellular Devices Allowance	686	600	700	700
43000 Materials & Supplies	27	1,500	1,500	1,500
4300051 Building and Const Matls	398			
4300052 Fleet Parts & Supplies	1,040			
4300053 Electrical & Electronic Supplies	165,919	129,100	152,000	152,000
4300058 Office Supplies	23			
4300061 Lubricants	20			
4300062 Safety and Medical Supplies	11,904	14,200	14,200	14,200
4300063 Pumps, Mech Parts & Supplies	11,414	4,000	8,300	8,300
4300064 Pipes & Fittings		2,700		
4300065 Valves		4,600		
4300066 Tools	17,664	8,800	11,000	11,000
4300076 Janitorial Supplies	937	700	1,000	1,000
4300080 Painting & Coating Supplies	184		100	100
43100 Repairs & Maintenance - Outside Servic	15,377	40,800	36,000	36,000
44200 Travel Expenses	3,232	500	3,300	3,300
44300 Communication Expenses	223	400	5,520	5,520
44700 Equipment Expensed	16,500	5,000	5,000	5,000
44900 Memberships & Subscriptions	140	200	200	200
45100 Reference Books	809	200	200	200
45200 Training & Seminars Costs	9,170	11,400	12,000	12,000
45500 Outside Services - Non Professional /	19,940	27,700	80,000	80,000
Total	1,855,037	2,033,039	2,425,951	2,561,903

Notes (Please Enter Below)

Account	Description	Budget for Proposed FY 2020-21 and Proposed FY 2021-22												
4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005) PROPOSED: Labor factors include:</p> <ul style="list-style-type: none"> • 3% COLA increase • 2.5% vacancy factor for the Unit • Merit increases (where available) <p>Electrical Team - (12) FTEs.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FY 2020-21</th> <th style="width: 25%;">FY 2021-22</th> <th style="width: 50%;">Notes</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$1,247,584</td> <td style="text-align: right;">\$1,307,255</td> <td>Total Labor Allocation</td> </tr> <tr> <td style="text-align: right;">-\$76,087</td> <td style="text-align: right;">-\$79,297</td> <td>Capital Projects</td> </tr> <tr> <td style="text-align: right;"><u>\$1,171,497</u></td> <td style="text-align: right;"><u>\$1,227,958</u></td> <td>Total O&M Projects</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$1,171,497 (\$1,142,210 w/ vacancy factor applied) Proposed FY 2021-22: \$1,227,958 (\$1,197,259 w/ vacancy factor applied)</p>	FY 2020-21	FY 2021-22	Notes	\$1,247,584	\$1,307,255	Total Labor Allocation	-\$76,087	-\$79,297	Capital Projects	<u>\$1,171,497</u>	<u>\$1,227,958</u>	Total O&M Projects
FY 2020-21	FY 2021-22	Notes												
\$1,247,584	\$1,307,255	Total Labor Allocation												
-\$76,087	-\$79,297	Capital Projects												
<u>\$1,171,497</u>	<u>\$1,227,958</u>	Total O&M Projects												

4200010	Over Time	<p>OVERTIME (4200010) PROPOSED: Increase in budget based on historical spending for this account. Callouts for after hour repairs to treatment plant and distribution system. Includes after hour callout for shutdowns of treatment plants and distribution system.</p> <table border="1" data-bbox="435 237 1482 363"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$42,400</td> <td>\$43,400</td> <td>Electrical Team – Shutdown Support</td> </tr> <tr> <td>\$10,000</td> <td>\$10,500</td> <td>Electrical Team – Plant Support</td> </tr> <tr> <td>\$7,600</td> <td>\$8,100</td> <td>Electrical Team – C&D Support</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$60,000 Proposed FY 2021-22: \$62,000</p>	FY 2020-21	FY 2021-22	Notes	\$42,400	\$43,400	Electrical Team – Shutdown Support	\$10,000	\$10,500	Electrical Team – Plant Support	\$7,600	\$8,100	Electrical Team – C&D Support
FY 2020-21	FY 2021-22	Notes												
\$42,400	\$43,400	Electrical Team – Shutdown Support												
\$10,000	\$10,500	Electrical Team – Plant Support												
\$7,600	\$8,100	Electrical Team – C&D Support												
4200025	Premium Pay	<p>PREMIUM PAY (4200025) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="435 579 1482 699"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$32,000</td> <td>\$32,500</td> <td>4200025 - Standby Pay</td> </tr> <tr> <td>\$2,300</td> <td>\$2,500</td> <td>4200020 - Shift Pay</td> </tr> <tr> <td>\$700</td> <td>\$1,000</td> <td>4200021 - Lead Pay</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$35,000 Proposed FY 2021-22: \$36,000</p>	FY 2020-21	FY 2021-22	Notes	\$32,000	\$32,500	4200025 - Standby Pay	\$2,300	\$2,500	4200020 - Shift Pay	\$700	\$1,000	4200021 - Lead Pay
FY 2020-21	FY 2021-22	Notes												
\$32,000	\$32,500	4200025 - Standby Pay												
\$2,300	\$2,500	4200020 - Shift Pay												
\$700	\$1,000	4200021 - Lead Pay												
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) PROPOSED: Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="435 936 1398 989"> <thead> <tr> <th>FY 2020-21</th> <th>FY 2021-22</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>\$856,122</td> <td>\$934,024</td> <td>4200095 - Non-Leave Labor Additives</td> </tr> </tbody> </table> <p>Proposed FY 2020-21: \$856,122 Proposed FY 2021-22: \$934,024</p>	FY 2020-21	FY 2021-22	Notes	\$856,122	\$934,024	4200095 - Non-Leave Labor Additives						
FY 2020-21	FY 2021-22	Notes												
\$856,122	\$934,024	4200095 - Non-Leave Labor Additives												
42300	Subsidies & Incentives	<p>SUBSIDIES & INCENTIVES (42300) PROPOSED: Newly added for Team Manager plant coverage.</p> <table border="1" data-bbox="435 1255 1398 1287"> <tbody> <tr> <td>\$1,600</td> <td colspan="2">EDP pay for Team Manager for special projects/shutdowns</td> </tr> </tbody> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,600</p>	\$1,600	EDP pay for Team Manager for special projects/shutdowns										
\$1,600	EDP pay for Team Manager for special projects/shutdowns													
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) PROPOSED: Budget for cell phone allowance for Electrical Team Manager</p> <table border="1" data-bbox="435 1486 1398 1518"> <tbody> <tr> <td>\$700</td> <td colspan="2">Standard voice plan + Wireless Priority Service (\$57.15/month x 12 months).</td> </tr> </tbody> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$700</p>	\$700	Standard voice plan + Wireless Priority Service (\$57.15/month x 12 months).										
\$700	Standard voice plan + Wireless Priority Service (\$57.15/month x 12 months).													
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="435 1703 1398 1759"> <tbody> <tr> <td>\$1,000</td> <td colspan="2">Preventative Maintenance materials to support plant and field maintenance tasks.</td> </tr> <tr> <td>\$500</td> <td colspan="2">Corrective Maintenance materials to support plant and field maintenance tasks.</td> </tr> </tbody> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,500</p>	\$1,000	Preventative Maintenance materials to support plant and field maintenance tasks.		\$500	Corrective Maintenance materials to support plant and field maintenance tasks.							
\$1,000	Preventative Maintenance materials to support plant and field maintenance tasks.													
\$500	Corrective Maintenance materials to support plant and field maintenance tasks.													

4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053) PROPOSED: Increase in budget due to Electronic and Electronic Supplies needed for various O&M plant maintenance and LA Distribution projects.</p> <table border="1" data-bbox="435 216 1529 384"> <tr> <td>\$41,700</td> <td>Preventative Maintenance - replacement electrical materials for tasks at the treatment plant and field locations</td> </tr> <tr> <td>\$72,100</td> <td>Corrective Maintenance - replacement electrical materials for tasks at the treatment plant and field locations</td> </tr> <tr> <td>\$38,200</td> <td>Improvement Projects – For development of test bench for PLC and VFD testing, calibration, and training</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$152,000</p>	\$41,700	Preventative Maintenance - replacement electrical materials for tasks at the treatment plant and field locations	\$72,100	Corrective Maintenance - replacement electrical materials for tasks at the treatment plant and field locations	\$38,200	Improvement Projects – For development of test bench for PLC and VFD testing, calibration, and training
\$41,700	Preventative Maintenance - replacement electrical materials for tasks at the treatment plant and field locations							
\$72,100	Corrective Maintenance - replacement electrical materials for tasks at the treatment plant and field locations							
\$38,200	Improvement Projects – For development of test bench for PLC and VFD testing, calibration, and training							
4300062	Safety & Medical Supplies	<p>SAFETY & MEDICAL SUPPLIES (4300062) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="435 573 1352 709"> <tr> <td>\$11,000</td> <td>Preventative Maintenance: Personal protective equipment for team members. Includes fire protective clothing, safety shoes, gloves, glasses, safety signs, barrier tape, etc.</td> </tr> <tr> <td>\$2,000</td> <td>Corrective Maintenance: Absorbents/ spill clean-up</td> </tr> <tr> <td>\$1,200</td> <td>Improvements: New safety equipment</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$14,200</p>	\$11,000	Preventative Maintenance: Personal protective equipment for team members. Includes fire protective clothing, safety shoes, gloves, glasses, safety signs, barrier tape, etc.	\$2,000	Corrective Maintenance: Absorbents/ spill clean-up	\$1,200	Improvements: New safety equipment
\$11,000	Preventative Maintenance: Personal protective equipment for team members. Includes fire protective clothing, safety shoes, gloves, glasses, safety signs, barrier tape, etc.							
\$2,000	Corrective Maintenance: Absorbents/ spill clean-up							
\$1,200	Improvements: New safety equipment							
4300063	Pumps, Mech. Parts & Supplies	<p>PUMPS, MECH PARTS, & SUPPLIES (4300063) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="435 898 1401 993"> <tr> <td>\$6,000</td> <td>Preventative Maintenance: Pump and mechanical parts for maintenance</td> </tr> <tr> <td>\$1,300</td> <td>Corrective Maintenance: Pump and mechanical parts for repairs</td> </tr> <tr> <td>\$1,000</td> <td>Improvements: Pump and mechanical parts for improvements</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$8,300</p>	\$6,000	Preventative Maintenance: Pump and mechanical parts for maintenance	\$1,300	Corrective Maintenance: Pump and mechanical parts for repairs	\$1,000	Improvements: Pump and mechanical parts for improvements
\$6,000	Preventative Maintenance: Pump and mechanical parts for maintenance							
\$1,300	Corrective Maintenance: Pump and mechanical parts for repairs							
\$1,000	Improvements: Pump and mechanical parts for improvements							
4300066	Tools	<p>TOOLS (4300066) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="435 1150 1360 1266"> <tr> <td>\$7,000</td> <td>Projected miscellaneous hand tools and specialty tools to support Jensen Plant maintenance and LA distribution areas.</td> </tr> <tr> <td>\$2,000</td> <td>Tools required for corrective maintenance tasks.</td> </tr> <tr> <td>\$2,000</td> <td>Tools, hand tools and equipment replacement</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$11,000</p>	\$7,000	Projected miscellaneous hand tools and specialty tools to support Jensen Plant maintenance and LA distribution areas.	\$2,000	Tools required for corrective maintenance tasks.	\$2,000	Tools, hand tools and equipment replacement
\$7,000	Projected miscellaneous hand tools and specialty tools to support Jensen Plant maintenance and LA distribution areas.							
\$2,000	Tools required for corrective maintenance tasks.							
\$2,000	Tools, hand tools and equipment replacement							
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="435 1455 1401 1486"> <tr> <td>\$1,000</td> <td>Electrical equipment cleaning materials</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$1,000</p>	\$1,000	Electrical equipment cleaning materials				
\$1,000	Electrical equipment cleaning materials							
4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080) PROPOSED: Increase in budget based on historical spending for this account</p> <table border="1" data-bbox="435 1675 1401 1707"> <tr> <td>\$100</td> <td>Paint, fluorescent sprays, etc. used for general O&M electrical projects</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$100</p>	\$100	Paint, fluorescent sprays, etc. used for general O&M electrical projects				
\$100	Paint, fluorescent sprays, etc. used for general O&M electrical projects							

43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE - OUTSIDE SERVICES (43100) PROPOSED: Decrease in budget based on historical spending for this account.</p> <table border="1" data-bbox="431 191 1468 541"> <tr> <td>\$4,000</td> <td>Johnson Controls York System cooling supply repairs</td> </tr> <tr> <td>\$1,000</td> <td>Flocculator motors / inlet gate motor equipment repairs</td> </tr> <tr> <td>\$5,000</td> <td>Foothill PCS, Sepulveda Canyon and Venice PCS valve motor repairs</td> </tr> <tr> <td>\$1,000</td> <td>Hazardous location motors, Magazine Canyon, LA-35 butterfly & sludge gate repairs</td> </tr> <tr> <td>\$6,500</td> <td>Ingersoll-Rand facility air compressor service repairs</td> </tr> <tr> <td>\$5,000</td> <td>Motor repairs / rewinding's</td> </tr> <tr> <td>\$6,500</td> <td>Pump back station, WWRP 1 & 2 lift pump motors, isolation valve motors equipment repairs</td> </tr> <tr> <td>\$2,000</td> <td>Certification for high-voltage PPE items</td> </tr> <tr> <td>\$5,000</td> <td>Wash water supply tank pump motors equipment repairs</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$36,000</p>	\$4,000	Johnson Controls York System cooling supply repairs	\$1,000	Flocculator motors / inlet gate motor equipment repairs	\$5,000	Foothill PCS, Sepulveda Canyon and Venice PCS valve motor repairs	\$1,000	Hazardous location motors, Magazine Canyon, LA-35 butterfly & sludge gate repairs	\$6,500	Ingersoll-Rand facility air compressor service repairs	\$5,000	Motor repairs / rewinding's	\$6,500	Pump back station, WWRP 1 & 2 lift pump motors, isolation valve motors equipment repairs	\$2,000	Certification for high-voltage PPE items	\$5,000	Wash water supply tank pump motors equipment repairs
\$4,000	Johnson Controls York System cooling supply repairs																			
\$1,000	Flocculator motors / inlet gate motor equipment repairs																			
\$5,000	Foothill PCS, Sepulveda Canyon and Venice PCS valve motor repairs																			
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\$6,500	Pump back station, WWRP 1 & 2 lift pump motors, isolation valve motors equipment repairs																			
\$2,000	Certification for high-voltage PPE items																			
\$5,000	Wash water supply tank pump motors equipment repairs																			
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) PROPOSED: Increase in budget based on historical spending for this account.</p> <table border="1" data-bbox="431 730 1360 793"> <tr> <td>\$1,100</td> <td>Mileage reimbursement: call-backs and off-site training or meetings</td> </tr> <tr> <td>\$2,200</td> <td>Per-Diem for shutdowns</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$3,300</p>	\$1,100	Mileage reimbursement: call-backs and off-site training or meetings	\$2,200	Per-Diem for shutdowns														
\$1,100	Mileage reimbursement: call-backs and off-site training or meetings																			
\$2,200	Per-Diem for shutdowns																			
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) PROPOSED: Increase in budget due to additional of Maximo iPad rollout.</p> <table border="1" data-bbox="431 972 1401 1035"> <tr> <td>\$500</td> <td>(1) shop rotational standby phone (\$40/mo. x 12-mo = \$480) (rounded to \$500)</td> </tr> <tr> <td>\$5,020</td> <td>iPad cellular expenses for Maximo iPad rollout</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,520</p>	\$500	(1) shop rotational standby phone (\$40/mo. x 12-mo = \$480) (rounded to \$500)	\$5,020	iPad cellular expenses for Maximo iPad rollout														
\$500	(1) shop rotational standby phone (\$40/mo. x 12-mo = \$480) (rounded to \$500)																			
\$5,020	iPad cellular expenses for Maximo iPad rollout																			
44700	Equipment Expensed	<p>EXPENSED EQUIPMENT (44700) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="431 1262 1401 1287"> <tr> <td>\$5,000</td> <td>Electrical equipment required to support electrical maintenance and testing</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$5,000</p>	\$5,000	Electrical equipment required to support electrical maintenance and testing																
\$5,000	Electrical equipment required to support electrical maintenance and testing																			
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="431 1482 1401 1528"> <tr> <td>\$200</td> <td>Licenses and Renewals for Treatment and/or Distribution (licenses are due every 3-yrs. \$100/ea. x 2-renewals anticipated)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>	\$200	Licenses and Renewals for Treatment and/or Distribution (licenses are due every 3-yrs. \$100/ea. x 2-renewals anticipated)																
\$200	Licenses and Renewals for Treatment and/or Distribution (licenses are due every 3-yrs. \$100/ea. x 2-renewals anticipated)																			
45100	Reference Books	<p>REFERENCE BOOKS (45100) PROPOSED: Remains flat from previous FY.</p> <table border="1" data-bbox="431 1724 1401 1749"> <tr> <td>\$200</td> <td>Reference manuals, books, and reference materials</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$200</p>	\$200	Reference manuals, books, and reference materials																
\$200	Reference manuals, books, and reference materials																			

45200	Training and Seminars Costs	<p>TRAINING AND SEMINARS COSTS (45200) PROPOSED: Increase from previous FY year due to newly added training to employee development training plans.</p> <table border="1" data-bbox="430 189 1360 289"> <tr> <td>\$4,200</td> <td>External Training: AUMA Actuator Training (2-FTEs)</td> </tr> <tr> <td>\$4,100</td> <td>External Training: Allen Bradley Compact Logix Training (2-FTEs)</td> </tr> <tr> <td>\$3,700</td> <td>External Training: Allen Bradley SLC500 Training (2-FTEs)</td> </tr> </table> <p>Proposed FY 2020-21 and FY 2021-22: \$12,000</p>	\$4,200	External Training: AUMA Actuator Training (2-FTEs)	\$4,100	External Training: Allen Bradley Compact Logix Training (2-FTEs)	\$3,700	External Training: Allen Bradley SLC500 Training (2-FTEs)
\$4,200	External Training: AUMA Actuator Training (2-FTEs)							
\$4,100	External Training: Allen Bradley Compact Logix Training (2-FTEs)							
\$3,700	External Training: Allen Bradley SLC500 Training (2-FTEs)							
45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SERVICES - NON-PROFESSIONAL / MAINT (45500) PROPOSED: Increase from previous FY due to solar maintenance contract being transferred to Team 01273 from Team 01004.</p> <table border="1" data-bbox="430 499 1360 562"> <tr> <td>\$40,000</td> <td>Annual & Bi-Annual PM contracts for UPS maintenance</td> </tr> <tr> <td>\$40,000</td> <td>Annual & Bi-Annual PM contracts for Solar maintenance</td> </tr> </table> <p>Proposed FY 2018-19 and FY 2019-20: \$80,000</p>	\$40,000	Annual & Bi-Annual PM contracts for UPS maintenance	\$40,000	Annual & Bi-Annual PM contracts for Solar maintenance		
\$40,000	Annual & Bi-Annual PM contracts for UPS maintenance							
\$40,000	Annual & Bi-Annual PM contracts for Solar maintenance							

01274-Treatment OM Team, Weymouth

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,102,915	1,440,172	1,536,698	1,599,962
4200010 Over-Time	478,953	433,700	436,500	450,900
4200025 Standby Pay	109,951	112,000	117,000	120,300
4200093 Labor Additives OPEB	83,161			
4200094 Leave Related Labor Additives	316,222			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,023,891	1,207,022	1,323,566	1,433,216
42300 Subsidies & Incentives	4,800	7,800	4,400	4,400
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200
43000 Materials & Supplies	368		3,000	3,000
4300020 Chemicals, Water Treatment	20,358			
4300052 Fleet Parts & Supplies	9			
4300053 Electrical & Electronic Supplies	1,259	1,200	1,200	1,200
4300057 Computer Software	383			
4300058 Office Supplies	2,553	300		
4300060 Chemicals, Non-Water Treatment	9	1,600		
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	9,219	5,700	9,700	9,700
4300063 Pumps, Mech Parts & Supplies	2,598			
4300064 Pipes & Fittings	23			
4300065 Valves	16,448			
4300066 Tools	1,501		1,500	1,500
4300076 Janitorial Supplies	1,545		1,500	1,500
4300077 Laboratory Supplies & Gasses	486			
4300080 Painting & Coating Supplies	20			
44200 Travel Expenses	26	200	200	200
44300 Communication Expenses	14			
44700 Equipment Expensed	2,622			
44900 Memberships & Subscriptions	820	800	800	800
45200 Training & Seminars Costs	195	1,500	6,700	6,700
45250 Conferences & Meetings	280			
Total	3,181,879	3,213,194	3,443,964	3,634,579

Notes (Please Enter Below)

Account	Description	Notes

01275-Mechanical OM Team, Weymouth

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,081,032	1,366,489	1,397,759	1,468,025
4200010 Over-Time	204,051	66,300	105,500	112,000
4200025 Standby Pay	58,466	33,000	47,700	48,900
4200093 Labor Additives OPEB	71,705			
4200094 Leave Related Labor Additives	272,437			
4200095 Non-Leave Labor Additives (prior to FY07 a	887,646	984,634	1,063,150	1,163,346
42300 Subsidies & Incentives	9,100	9,600	8,000	8,000
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	38,135	14,000	5,300	5,300
4300051 Building and Const Matls	4,690	3,000		
4300052 Fleet Parts & Supplies	298	1,600		
4300053 Electrical & Electronic Supplies	20,411	9,500	5,000	5,000
4300057 Computer Software	765			
4300058 Office Supplies	8,429			
4300060 Chemicals, Non-Water Treatment	1,907	1,100	1,100	1,100
4300061 Lubricants	1,471	3,000	1,200	1,200
4300062 Safety and Medical Supplies	23,131	24,000	16,200	16,200
4300063 Pumps, Mech Parts & Supplies	248,876	80,000	119,500	111,800
4300064 Pipes & Fittings	71,376	20,000	20,000	20,000
4300065 Valves	32,774	36,000	15,000	15,000
4300066 Tools	30,991	25,000	20,000	20,000
4300076 Janitorial Supplies	6,186	2,000		
4300077 Laboratory Supplies & Gasses	1,037	3,000		
4300080 Painting & Coating Supplies	907			
43100 Repairs & Maintenance - Outside Servic	7,859	11,300	14,000	14,000
44200 Travel Expenses	31,343	3,200	1,200	1,200
4420070 Other Travel Expenses	24			
44400 Rent & Leases	38,168			
44600 Freight & Demurrage	65			
44700 Equipment Expensed	5,080	8,600		
44900 Memberships & Subscriptions	120	800	600	600
45200 Training & Seminars Costs	3,357	10,800	3,000	3,000
45250 Conferences & Meetings	189			
45500 Outside Services - Non Professional /		30,600	15,600	15,600
Total	3,162,712	2,748,223	2,860,509	3,030,971

Notes (Please Enter Below)

Account	Description	Notes

01276-Electrical OM Team, Weymouth

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,195,978	1,496,560	1,526,805	1,588,072
4200010 Over-Time	199,286	70,200	88,800	94,000
4200025 Standby Pay	40,179	36,500	34,000	35,100
4200093 Labor Additives OPEB	78,289			
4200094 Leave Related Labor Additives	297,698			
4200095 Non-Leave Labor Additives (prior to FY07 a	964,253	1,077,236	1,148,539	1,244,824
42300 Subsidies & Incentives	4,800		4,400	4,400
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	9,130	6,000	10,000	6,000
4300051 Building and Const Matls	675			
4300052 Fleet Parts & Supplies	1,084			
4300053 Electrical & Electronic Supplies	137,667	151,800	152,700	133,800
4300055 Communication Supplies	57			
4300057 Computer Software	1,148			
4300058 Office Supplies	1,065			
4300061 Lubricants	220			
4300062 Safety and Medical Supplies	18,039	10,000	10,000	10,000
4300063 Pumps, Mech Parts & Supplies	1,185			
4300064 Pipes & Fittings	1,246			
4300066 Tools	20,976	10,700	10,000	10,000
4300076 Janitorial Supplies	2,611			
4300077 Laboratory Supplies & Gasses	133			
4300080 Painting & Coating Supplies	880			
43100 Repairs & Maintenance - Outside Servic	21,397	17,000	12,000	12,000
44200 Travel Expenses	18,608	5,800	3,700	3,700
4420070 Other Travel Expenses	260			
44300 Communication Expenses	114		5,020	5,020
44400 Rent & Leases	1,167			
44600 Freight & Demurrage	96			
44700 Equipment Expensed	6,318	6,400		
44900 Memberships & Subscriptions	140	300	300	300
45200 Training & Seminars Costs	(23)			
45250 Conferences & Meetings	321			
45500 Outside Services - Non Professional /	23,224	5,000	23,500	23,500
Total	3,048,907	2,894,196	3,030,464	3,171,416

Notes (Please Enter Below)

Account	Description	Notes

01277-Treatment OM Team, Diemer

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	985,751	1,481,107	1,560,966	1,624,716
4200010 Over-Time	552,354	483,400	478,900	477,300
4200025 Standby Pay	116,387	141,800	156,900	161,300
4200093 Labor Additives OPEB	77,988			
4200094 Leave Related Labor Additives	296,560			
4200095 Non-Leave Labor Additives (prior to FY07 a	959,953	1,258,721	1,361,610	1,465,155
42300 Subsidies & Incentives		8,400	4,400	4,400
4230072 Cellular Devices Allowance		1,200	1,200	1,200
43000 Materials & Supplies	70	600	2,000	2,000
4300020 Chemicals, Water Treatment	25,054			
4300051 Building and Const Matls	27			
4300053 Electrical & Electronic Supplies	882	700	700	700
4300058 Office Supplies	41,366	700		
4300060 Chemicals, Non-Water Treatment	9,225		3,000	2,200
4300062 Safety and Medical Supplies	6,696	5,300	5,300	4,000
4300066 Tools	2,541	400	800	400
4300076 Janitorial Supplies	1,787	300	700	300
4300077 Laboratory Supplies & Gasses	35			
4300080 Painting & Coating Supplies	33			
44200 Travel Expenses	1,236	800	800	800
44300 Communication Expenses	750			
44900 Memberships & Subscriptions	1,160	900	900	900
45200 Training & Seminars Costs			1,300	1,300
45250 Conferences & Meetings	620			
45500 Outside Services - Non Professional /	574			
Total	3,081,049	3,384,328	3,579,476	3,746,671

Notes (Please Enter Below)

Account	Description	Notes

01278-Mechanical OM Team, Diemer

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,181,969	1,470,869	1,437,917	1,523,984
4200010 Over-Time	46,628	25,700	33,600	34,600
4200025 Standby Pay	37,643	41,500	43,400	44,500
4200093 Labor Additives OPEB	71,647			
4200094 Leave Related Labor Additives	272,618			
4200095 Non-Leave Labor Additives (prior to FY07 a	878,987	1,038,597	1,057,519	1,166,632
42300 Subsidies & Incentives	7,500	8,400	6,800	6,800
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	25,282	14,000	17,500	17,500
4300051 Building and Const Matls	4,538			
4300052 Fleet Parts & Supplies	789	900		
4300053 Electrical & Electronic Supplies	10,250	5,400	3,000	3,000
4300058 Office Supplies	3,536	1,000		
4300060 Chemicals, Non-Water Treatment	7,710	4,000	5,000	5,000
4300061 Lubricants	7,377	5,500	5,500	5,500
4300062 Safety and Medical Supplies	30,879	10,000	10,000	10,000
4300063 Pumps, Mech Parts & Supplies	92,244	75,700	114,000	114,000
4300064 Pipes & Fittings	24,232	15,000	20,000	20,000
4300065 Valves	26,739	24,000	15,000	15,000
4300066 Tools	22,912	7,000	12,000	12,000
4300076 Janitorial Supplies	6,495	4,000	5,600	2,300
4300077 Laboratory Supplies & Gasses	169			
4300080 Painting & Coating Supplies	2,701	800		
43100 Repairs & Maintenance - Outside Servic	52,703	44,400	13,200	14,400
44200 Travel Expenses	3,353	800	800	800
4420070 Other Travel Expenses	67			
44300 Communication Expenses	400			
44400 Rent & Leases	5,663			
44600 Freight & Demurrage	13			
44700 Equipment Expensed		9,800		
44900 Memberships & Subscriptions	630	800	800	800
45100 Reference Books	33			
45500 Outside Services - Non Professional /			10,000	10,000
Total	2,826,393	2,808,866	2,812,337	3,007,516

Notes (Please Enter Below)

Account	Description	Notes

**01279-Electrical OM Team,
Diemer**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	868,589	1,223,526	1,107,693	1,167,723
4200010 Over-Time	26,163	67,000	62,400	64,300
4200025 Standby Pay	32,788	35,700	34,700	35,600
4200093 Labor Additives OPEB	52,166			
4200094 Leave Related Labor Additives	198,305			
4200095 Non-Leave Labor Additives (prior to FY07 a	643,675	885,174	832,284	912,907
42300 Subsidies & Incentives	4,400		4,400	4,400
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	3,105	5,000	5,500	5,500
4300051 Building and Const Mats	1,169			
4300052 Fleet Parts & Supplies	3,507			
4300053 Electrical & Electronic Supplies	260,287	110,800	135,900	133,100
4300058 Office Supplies	2,738	1,000		
4300060 Chemicals, Non-Water Treatment	30			
4300061 Lubricants	386			
4300062 Safety and Medical Supplies	19,045	7,700	19,300	19,300
4300063 Pumps, Mech Parts & Supplies	1,227	700		
4300064 Pipes & Fittings	411			
4300066 Tools	33,500	5,600	15,000	15,000
4300076 Janitorial Supplies	2,530	2,600		
4300077 Laboratory Supplies & Gasses	631			
4300080 Painting & Coating Supplies	2,577	100		
43100 Repairs & Maintenance - Outside Servc	35,855	16,000	7,000	7,000
4410030 Electricity	1,494			
44200 Travel Expenses	3,426	900	1,000	1,000
4420070 Other Travel Expenses	1,852			
44300 Communication Expenses			5,020	5,020
44600 Freight & Demurrage	237			
44700 Equipment Expensed	(496)	9,800		
44900 Memberships & Subscriptions	80	300	300	300
45100 Reference Books	700			
45200 Training & Seminars Costs		10,000		
45250 Conferences & Meetings	2,031			
45500 Outside Services - Non Professional /	215	8,800	2,000	2,000
45650 Taxes & Permits	2,556			
Total		2,205,865	2,391,400	2,233,197
				2,373,851

Notes (Please Enter Below)

Account	Description	Notes

01280-Treatment OM Team, Mills

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	987,723	1,272,456	1,386,656	1,448,135
4200010 Over-Time	419,023	394,992	394,992	394,992
4200025 Standby Pay	129,580	140,045	147,245	147,245
4200093 Labor Additives OPEB	73,985			
4200094 Leave Related Labor Additives	281,233			
4200095 Non-Leave Labor Additives (prior to FY07 a	912,836	1,071,948	1,194,870	1,290,617
42300 Subsidies & Incentives	1,600	7,200		
4230072 Cellular Devices Allowance	511	1,226	1,226	1,226
43000 Materials & Supplies	859			
4300020 Chemicals, Water Treatment	11,735			
4300051 Building and Const Matls	45			
4300052 Fleet Parts & Supplies	4,502			
4300053 Electrical & Electronic Supplies	1,142			
4300058 Office Supplies	741	3,300	3,300	3,300
4300060 Chemicals, Non-Water Treatment	4			
4300061 Lubricants	16			
4300062 Safety and Medical Supplies	10,481	1,500	1,500	1,500
4300063 Pumps, Mech Parts & Supplies	841			
4300064 Pipes & Fittings	95			
4300066 Tools	1,298	500	500	500
4300076 Janitorial Supplies	705	500	500	500
4300077 Laboratory Supplies & Gasses	297			
4300080 Painting & Coating Supplies	61			
44200 Travel Expenses	489	300	300	300
4420070 Other Travel Expenses	264			
44300 Communication Expenses	409			
44900 Memberships & Subscriptions	165	405	405	405
45200 Training & Seminars Costs		3,000	3,000	3,000
Total	2,840,640	2,897,372	3,134,494	3,291,720

Notes (Please Enter Below)

Account	Description	Notes

01281-Mechanical OM Team, Mills

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,003,871	1,246,842	1,415,061	1,486,241
4200010 Over-Time	79,394	11,091	36,857	36,857
4200025 Standby Pay	71,584	73,118	79,018	79,018
4200093 Labor Additives OPEB	61,970			
4200094 Leave Related Labor Additives	235,465			
4200095 Non-Leave Labor Additives (prior to FY07 a	767,017	875,433	1,042,540	1,139,306
42300 Subsidies & Incentives	3,600	11,800		
4230072 Cellular Devices Allowance	343	1,200	1,200	1,200
43000 Materials & Supplies	35,016	13,700	13,700	13,700
4300051 Building and Const Matls	1,704			
4300052 Fleet Parts & Supplies	346	800	800	800
4300053 Electrical & Electronic Supplies	11,019	2,000	2,000	2,000
4300058 Office Supplies	5,531	1,800	1,800	1,800
4300060 Chemicals, Non-Water Treatment	1,794	1,300	1,300	1,300
4300061 Lubricants	4,595	3,000	3,000	3,000
4300062 Safety and Medical Supplies	24,927	18,500	18,500	18,500
4300063 Pumps, Mech Parts & Supplies	47,347	69,000	69,000	69,000
4300064 Pipes & Fittings	48,442	38,500	38,500	38,500
4300065 Valves	91,241	100,000	100,000	100,000
4300066 Tools	14,223	11,000	11,000	11,000
4300076 Janitorial Supplies	5,327	2,400	2,400	2,400
4300077 Laboratory Supplies & Gasses	1,106	2,000	2,000	2,000
4300079 Meters: Parts & Supplies	1,700	40,000		
4300080 Painting & Coating Supplies	1,761	2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	2,090	42,250	42,250	42,250
44200 Travel Expenses	1,068	500	500	500
4420070 Other Travel Expenses	52			
44300 Communication Expenses	1,142	2,700	2,700	2,700
44400 Rent & Leases		5,500	5,500	5,500
44600 Freight & Demurrage	1,374	900	900	900
44900 Memberships & Subscriptions	816	420	420	420
45200 Training & Seminars Costs	2,370	2,500	2,500	2,500
45250 Conferences & Meetings	329			
45500 Outside Services - Non Professional /	54,870	23,000	63,000	63,000
Total	2,583,434	2,603,254	2,958,446	3,126,392

Notes (Please Enter Below)

Account	Description	Notes

**01282-Electrical OM Team,
Mills**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	638,076	834,737	907,352	955,983
4200010 Over-Time	39,553	32,492	32,492	32,492
4200025 Standby Pay	44,513	33,151	33,151	33,151
4200093 Labor Additives OPEB	39,262			
4200094 Leave Related Labor Additives	149,278			
4200095 Non-Leave Labor Additives (prior to FY07 a	483,985	597,750	672,764	737,242
42300 Subsidies & Incentives	1,600			
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	905	3,783	3,783	3,783
4300051 Building and Const Mats	250	4,365	4,365	4,365
4300052 Fleet Parts & Supplies	195	970	970	970
4300053 Electrical & Electronic Supplies	188,274	137,740	137,740	137,740
4300056 Computer Hardware Supplies	380			
4300058 Office Supplies	2,436	1,200	1,200	1,200
4300061 Lubricants	214	500	500	500
4300062 Safety and Medical Supplies	13,760	12,300	12,300	12,300
4300063 Pumps, Mech Parts & Supplies	13,064	5,300	5,300	5,300
4300064 Pipes & Fittings	63	500	500	500
4300066 Tools	11,840	7,800	7,800	7,800
4300076 Janitorial Supplies	1,982	1,200	1,200	1,200
4300080 Painting & Coating Supplies	503	500	500	500
43100 Repairs & Maintenance - Outside Servic	30,553	29,000	29,000	29,000
4410030 Electricity	551,147	639,951	806,780	815,315
44200 Travel Expenses	170	800	800	800
4420070 Other Travel Expenses	43			
44300 Communication Expenses			5,020	5,020
44600 Freight & Demurrage	286	900	900	900
44900 Memberships & Subscriptions		105	105	105
45100 Reference Books	669			
45200 Training & Seminars Costs	450	4,700	4,700	4,700
Total		2,214,137	2,350,444	2,669,922
				2,791,566

Notes (Please Enter Below)

Account	Description	Notes

**01282-Electrical OM Team,
Mills**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	638,076	834,737	907,352	955,983
4200010 Over-Time	39,553	32,492	32,492	32,492
4200025 Standby Pay	44,513	33,151	33,151	33,151
4200093 Labor Additives OPEB	39,262			
4200094 Leave Related Labor Additives	149,278			
4200095 Non-Leave Labor Additives (prior to FY07 a	483,985	597,750	672,764	737,242
42300 Subsidies & Incentives	1,600			
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	905	3,783	3,783	3,783
4300051 Building and Const Mats	250	4,365	4,365	4,365
4300052 Fleet Parts & Supplies	195	970	970	970
4300053 Electrical & Electronic Supplies	188,274	137,740	137,740	137,740
4300056 Computer Hardware Supplies	380			
4300058 Office Supplies	2,436	1,200	1,200	1,200
4300061 Lubricants	214	500	500	500
4300062 Safety and Medical Supplies	13,760	12,300	12,300	12,300
4300063 Pumps, Mech Parts & Supplies	13,064	5,300	5,300	5,300
4300064 Pipes & Fittings	63	500	500	500
4300066 Tools	11,840	7,800	7,800	7,800
4300076 Janitorial Supplies	1,982	1,200	1,200	1,200
4300080 Painting & Coating Supplies	503	500	500	500
43100 Repairs & Maintenance - Outside Servic	30,553	29,000	29,000	29,000
4410030 Electricity	551,147	639,951	806,780	815,315
44200 Travel Expenses	170	800	800	800
4420070 Other Travel Expenses	43			
44300 Communication Expenses			5,020	5,020
44600 Freight & Demurrage	286	900	900	900
44900 Memberships & Subscriptions		105	105	105
45100 Reference Books	669			
45200 Training & Seminars Costs	450	4,700	4,700	4,700
Total		2,214,137	2,350,444	2,669,922
				2,791,566

Notes (Please Enter Below)

Account	Description	Notes

01283-Treatment OM Team, Skinner

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,010,560	1,407,249	1,478,690	1,532,130
4200010 Over-Time	456,851	363,629	363,629	363,629
4200025 Standby Pay	112,595	119,507	126,707	126,707
4200093 Labor Additives OPEB	76,478			
4200094 Leave Related Labor Additives	290,830			
4200095 Non-Leave Labor Additives (prior to FY07 a	941,148	1,151,437	1,246,377	1,338,189
42300 Subsidies & Incentives	3,600	7,200		
4230072 Cellular Devices Allowance	817	1,226	1,226	1,226
43000 Materials & Supplies	79	1,500	1,500	1,500
4300020 Chemicals, Water Treatment	5,011			
4300051 Building and Const Matls	9			
4300053 Electrical & Electronic Supplies	1,408	1,000	1,000	1,000
4300056 Computer Hardware Supplies		200	200	200
4300058 Office Supplies	322			
4300060 Chemicals, Non-Water Treatment	1,604	2,500	2,500	2,500
4300061 Lubricants	30			
4300062 Safety and Medical Supplies	3,289	5,000	5,000	5,000
4300064 Pipes & Fittings	117			
4300066 Tools	1,215	500	500	500
4300076 Janitorial Supplies	1,535			
4300077 Laboratory Supplies & Gasses	46			
4300080 Painting & Coating Supplies	70			
43100 Repairs & Maintenance - Outside Servic	601			
44200 Travel Expenses	580	2,200	2,200	2,200
4420070 Other Travel Expenses	50			
44300 Communication Expenses	511			
44600 Freight & Demurrage	4			
44900 Memberships & Subscriptions	630	510	510	510
45200 Training & Seminars Costs		1,100	1,100	1,100
Total	2,909,990	3,064,758	3,231,139	3,376,391

Notes (Please Enter Below)

Account	Description	Notes

01284-Mechanical OM Team, Skinner

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	844,008	1,090,315	1,159,102	1,220,595
4200010 Over-Time	61,698	68,846	68,846	68,846
4200025 Standby Pay	41,314	37,529	43,529	43,529
4200093 Labor Additives OPEB	52,299			
4200094 Leave Related Labor Additives	198,915			
4200095 Non-Leave Labor Additives (prior to FY07 a	643,320	793,055	872,626	955,063
42300 Subsidies & Incentives	6,000	6,000		
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	41,189	40,000	40,000	40,000
4300051 Building and Const Matls	26,522	10,000	10,000	10,000
4300052 Fleet Parts & Supplies	879			
4300053 Electrical & Electronic Supplies	2,257			
4300057 Computer Software	197			
4300058 Office Supplies	1,134	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment	2,013	3,200	3,200	3,200
4300061 Lubricants	8,544	5,000	5,000	5,000
4300062 Safety and Medical Supplies	20,725	20,000	20,000	20,000
4300063 Pumps, Mech Parts & Supplies	60,212	62,000	62,000	62,000
4300064 Pipes & Fittings	39,413	55,000	55,000	55,000
4300065 Valves	24,902	22,000	22,000	22,000
4300066 Tools	8,613	10,000	10,000	10,000
4300076 Janitorial Supplies	7,371	6,000	6,000	6,000
4300077 Laboratory Supplies & Gasses	14	1,000	1,000	1,000
4300080 Painting & Coating Supplies	1,241	5,000	5,000	5,000
43100 Repairs & Maintenance - Outside Servic	27,058	20,000	20,000	20,000
44200 Travel Expenses	5,743	2,500	2,500	2,500
4420070 Other Travel Expenses	52			
44600 Freight & Demurrage	59	300	300	300
44700 Equipment Expensed			3,500	3,500
44900 Memberships & Subscriptions	417	310	310	310
45200 Training & Seminars Costs		1,000	1,000	1,000
45500 Outside Services - Non Professional /	7,399	10,000	10,000	10,000
Total	2,134,194	2,271,755	2,423,613	2,567,543

Notes (Please Enter Below)

Account	Description	Notes

**01285-Electrical OM Team,
Skinner**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	763,135	910,817	1,030,663	1,100,119
4200010 Over-Time	46,449	49,026	49,026	49,026
4200025 Standby Pay	31,671	36,450	36,450	36,450
4200093 Labor Additives OPEB	46,947			
4200094 Leave Related Labor Additives	178,487			
4200095 Non-Leave Labor Additives (prior to FY07 a	578,891	658,546	770,045	854,248
42300 Subsidies & Incentives	6,491			
4230072 Cellular Devices Allowance	457	700	700	700
43000 Materials & Supplies	2,290	2,000	2,000	2,000
4300051 Building and Const Mats	248	2,000	2,000	2,000
4300052 Fleet Parts & Supplies	225	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	144,357	164,000	164,000	164,000
4300055 Communication Supplies	2,155	200	200	200
4300058 Office Supplies	778	1,500	1,500	1,500
4300060 Chemicals, Non-Water Treatment	234			
4300061 Lubricants	128	2,000	2,000	2,000
4300062 Safety and Medical Supplies	11,430	11,500	11,500	11,500
4300063 Pumps, Mech Parts & Supplies	1,369	2,000	2,000	2,000
4300064 Pipes & Fittings	94			
4300066 Tools	9,155	10,000	10,000	10,000
4300076 Janitorial Supplies	1,813	1,000	1,000	1,000
4300077 Laboratory Supplies & Gasses	7			
4300080 Painting & Coating Supplies	284	500	500	500
43100 Repairs & Maintenance - Outside Servic	42,509	24,280	24,280	24,280
44200 Travel Expenses	1,608	4,700	4,700	4,700
44300 Communication Expenses			5,020	5,020
44600 Freight & Demurrage	174	300	300	300
44700 Equipment Expensed		3,500	3,500	3,500
44900 Memberships & Subscriptions	120	60	60	60
45200 Training & Seminars Costs		1,600	1,600	1,600
Total		1,871,506	1,887,679	2,124,043
				2,277,703

Notes (Please Enter Below)

Account	Description	Notes

01286-Eagle Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	568,216	887,260	1,048,057	1,103,798
4200010 Over-Time	138,125	115,000	115,000	115,000
4200025 Standby Pay	89,750	98,000	98,000	98,000
4200093 Labor Additives OPEB	38,550			
4200094 Leave Related Labor Additives	146,454			
4200095 Non-Leave Labor Additives (prior to FY07 a	477,472	672,803	814,492	890,190
42300 Subsidies & Incentives	14,234			
4230072 Cellular Devices Allowance	475	1,200	1,200	1,200
43000 Materials & Supplies	12,719	15,000	15,000	15,000
4300051 Building and Const Matls	45	2,000	100	100
4300052 Fleet Parts & Supplies	281	300	300	300
4300053 Electrical & Electronic Supplies	28,030	50,000	50,000	50,000
4300055 Communication Supplies		500	500	500
4300058 Office Supplies	1,699	4,500	2,500	2,500
4300060 Chemicals, Non-Water Treatment	1,862	5,000	1,000	1,000
4300061 Lubricants	22,838	8,000	8,000	8,000
4300062 Safety and Medical Supplies	13,114	12,000	8,000	8,000
4300063 Pumps, Mech Parts & Supplies	1,042	3,500	3,500	3,500
4300064 Pipes & Fittings	6,618	11,000	11,000	11,000
4300065 Valves	5,423	10,000	7,000	7,000
4300066 Tools	6,645	12,000	8,000	8,000
4300076 Janitorial Supplies	7,883	9,000	1,000	1,000
4300077 Laboratory Supplies & Gasses	2,510	1,000	1,000	1,000
4300079 Meters: Parts & Supplies	326			
4300080 Painting & Coating Supplies	978	500	500	500
43100 Repairs & Maintenance - Outside Servic		5,000	21,900	21,900
44200 Travel Expenses	15,767	15,000	15,000	15,000
4420070 Other Travel Expenses	680			
44300 Communication Expenses	446	1,000	1,870	1,870
44400 Rent & Leases		2,500		
44900 Memberships & Subscriptions		145	160	160
45200 Training & Seminars Costs	(2,500)			
Total	1,599,682	1,942,208	2,233,079	2,364,519

Notes (Please Enter Below)

Account	Description	Notes: FY 2020//2021 Proposed
4200005	Straight Time - Regular	Flat: Merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Flat: Operational conditions with flow changes, emergency call-outs, and leave coverage.
4200025	Premium Pay	Flat: Shift coverage for manager leave, holiday coverage, stand-by, and flow changes.
42300	Subsidies & Incentives	Flat: Cellular allowance for Manager

43000	Materials and Supplies	<p>Materials to support Plant maintenance and projects.</p> <p>\$15,000 - 43000 - Materials & Supplies - Flat</p> <p>\$2,000 - 4300051 - Building & Construction Materials</p> <p>\$300 – 4300052 – Fleet Supplies – Flat: utility storage boxes, bed liners, work lights and accessories</p> <p>\$2,500 - 4300058 - Office Supplies - Decrease \$1.5K moved to Repairs/Maint.</p> <p>\$1,000 – 4300060 – Chemicals, Non-Water Treatment – Decrease \$4K move to Repairs/Maint.</p> <p>\$8,000 - 4300061- Lubricants - Flat</p> <p>\$8,000 - 4300062 - Safety & Medical Supplies - Flat</p> <p>\$3,500 - 4300063 - Pumps, Mechanical Parts & Supplies – Flat</p> <p>\$11,000 – 4300064 – Pipes and Fittings - Flat</p> <p>\$7,000 - 4300065 – Valves – Decrease \$3K moved to Repairs/Maint.</p> <p>\$8,000 - 4300066 – Tools – Decrease \$4K moved to Repairs/Maint.</p> <p>\$9,000 - 4300076 - Janitorial Supplies - Flat</p> <p>\$1,000 – 4300077 – Laboratory Supplies & Gasses - Flat</p> <p>\$500 – 4300080 - Coating Supplies - Flat</p>
4300053	Electrical and Electronic Supplies	Flat: Electrical parts to support operations and maintenance of pump plant. Batteries, cords and parts for exciters
4310010	Repairs & Maintenance (Outside Services)	Budget to Proposed: Increase \$16.9K due to aging distribution system, refurbishing and reconditioning exciters.
44200	Travel Expenses	Flat: Travel for team manager meetings, Per Diem and training.
44300	Communication Expenses	Budget to Proposed: Increase \$1K (1) pool phone for stand-by personnel.
44900	Memberships and Subscriptions	Flat: Distribution Licenses

01287-Hinds Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	624,334	881,579	1,047,582	1,101,680
4200010 Over-Time	135,715	120,210	120,210	120,210
4200025 Standby Pay	103,308	55,000	55,000	55,000
4200093 Labor Additives OPEB	41,810			
4200094 Leave Related Labor Additives	158,840			
4200095 Non-Leave Labor Additives (prior to FY07 a	517,832	671,262	816,663	891,212
42300 Subsidies & Incentives	20,288			
4230072 Cellular Devices Allowance	1,140	1,140	1,140	1,140
43000 Materials & Supplies	31,327	30,000	30,000	30,000
4300020 Chemicals, Water Treatment	3			
4300051 Building and Const Matls	14,865	500	500	500
4300052 Fleet Parts & Supplies	425	100	100	100
4300053 Electrical & Electronic Supplies	52,222	40,000	40,000	40,000
4300055 Communication Supplies	1,073			
4300058 Office Supplies	6,939	5,000	5,000	5,000
4300060 Chemicals, Non-Water Treatment	3,171	465	465	465
4300061 Lubricants	7,389	15,000	8,000	8,000
4300062 Safety and Medical Supplies	15,823	25,000	20,000	20,000
4300063 Pumps, Mech Parts & Supplies	26,227	8,000	8,000	8,000
4300064 Pipes & Fittings	37,566	40,000	40,000	40,000
4300065 Valves	10,987	7,000	7,000	7,000
4300066 Tools	29,636	10,000	10,000	10,000
4300076 Janitorial Supplies	8,059	8,000	8,000	8,000
4300077 Laboratory Supplies & Gasses	1,372	300	300	300
4300079 Meters: Parts & Supplies	8,249	3,000	3,000	3,000
4300080 Painting & Coating Supplies	716	250	250	250
43100 Repairs & Maintenance - Outside Servic	6,750	3,000	25,000	25,000
44200 Travel Expenses	18,042	5,000	15,000	15,000
4420070 Other Travel Expenses	560			
44300 Communication Expenses	232	300	1,670	1,670
44400 Rent & Leases	1,670	2,000	2,000	2,000
44700 Equipment Expensed	565			
44900 Memberships & Subscriptions		60	60	60
45500 Outside Services - Non Professional /	261			
Total	1,887,396	1,932,166	2,264,940	2,393,587

Notes (Please Enter Below)

Account	Description	Notes: FY 2020/2021 Proposed
4200005	Straight Time - Regular	Flat: Merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Flat: Operational conditions with flow changes, emergency call-outs, and leave coverage.
4200025	Premium Pay	Flat: Shift coverage for manager leave, holiday coverage, stand-by, and flow changes.
42300	Subsidies & Incentives	Flat: Cellular allowance for Manager

43000	Materials and Supplies	<p>Materials to support Plant maintenance and projects.</p> <p>\$30,000 - 43000 - Materials & Supplies - Flat</p> <p>\$500 - 4300051 - Building & Construction Materials</p> <p>\$100 – 4300052 – Fleet Supplies – Flat: utility storage boxes, bed liners, work lights and accessories</p> <p>5,000 - 4300058 - Office Supplies - Flat</p> <p>\$465 – 4300060 – Chemicals, Non-Water Treatment – Flat: chemicals for pool.</p> <p>\$8,000 - 4300061- Lubricants – Decrease: moved \$7K - \$5K to Travel and \$2K to repairs/maint.</p> <p>\$20,000 - 4300062 - Safety & Medical Supplies – Decrease by \$5K; funds moved to Travel</p> <p>\$8,00 - 4300063 - Pumps, Mechanical Parts & Supplies – Flat</p> <p>\$40,000 – 4300064 – Pipes and Fittings - Flat</p> <p>\$7,000 - 4300065 – Valves – Decrease \$3K moved to Repairs/Maint.</p> <p>\$10,000 - 4300066 – Tools – Decrease \$4K moved to Repairs/Maint.</p> <p>\$9,000 - 4300076 - Janitorial Supplies - Flat</p> <p>\$300 – 4300077 – Laboratory Supplies & Gasses – Flat</p> <p>\$3000 – 4300079 – Meters: parts & supplies - Flat</p> <p>\$250 – 4300080 - Coating Supplies - Flat</p>
4300053	Electrical and Electronic Supplies	Flat: Electrical parts to support operations and maintenance of pump plant. Batteries, cords and parts for exciters
4310010	Repairs & Maintenance (Outside Services)	Budget to Proposed: Increase \$22K, \$2K from Safety & Medical Supplies. Increase due to aging distribution system, exciters are in need of reconditioning and refurbishments.
44200	Travel Expenses	Increase by \$10K due to anticipated travel for training and meetings.
44300	Communication Expenses	Flat: (1) pool phone for stand-by personnel.
44400	Rents & Leases	Flat: heavy equipment rentals.
44900	Memberships and Subscriptions	Flat: Treatment/Distribution Licenses

01288-Construction Management Team 5

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	73,566	137,807	177,482	184,646
4200010 Over-Time	10,636			
4200020 Shift Pay	63			
4200093 Labor Additives OPEB	4,764			
4200094 Leave Related Labor Additives	18,143			
4200095 Non-Leave Labor Additives (prior to FY07 a	58,098	96,186	128,527	139,241
4230072 Cellular Devices Allowance	475			
4300062 Safety and Medical Supplies	15			
4300076 Janitorial Supplies	249			
4430020 Cellular Phone	35			
4490051 Associations-Individual Memberships	88			
45400 Outside Services - Professional	1,161			
Total	167,293	233,993	306,010	323,887

Notes (Please Enter Below)

Account	Description	Notes

01289-Technical Assistance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	459,977	503,009	442,207	460,293
4200010 Over-Time	3,697	5,000	4,500	6,100
4200025 Standby Pay	19,864	18,000	21,000	22,000
4200093 Labor Additives OPEB	27,436			
4200094 Leave Related Labor Additives	104,271			
4200095 Non-Leave Labor Additives (prior to FY07 a	339,089	353,417	322,406	350,174
4220005 Straight Time,District Temp.	61,516	45,000		
4220094 Leave Related Labor Additives (District Te	4,183			
4220095 Non-Leave Labor Additives (District Temp)	37,947	24,092		
43000 Materials & Supplies	9,521			
4300056 Computer Hardware Supplies	19,988	10,000	15,000	15,000
4300057 Computer Software			3,500	3,500
4300058 Office Supplies		1,000	2,000	2,000
44200 Travel Expenses	2,059	3,000	3,000	3,000
4420050 Mileage	307			
4420070 Other Travel Expenses	29			
4430010 Telephone - Regular	70			
4430020 Cellular Phone	8,647	10,000		
44700 Equipment Expensed		2,500	2,500	2,500
45250 Conferences & Meetings			1,000	1,000
45400 Outside Services - Professional			25,000	25,000
Total	1,098,601	975,018	842,114	890,567

Notes (Please Enter Below)

Account	Description	Notes

01290-Eastern Construction Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	961,381	1,312,164	1,339,689	1,379,303
4200010 Over-Time	225,579	89,000	103,650	106,800
4200025 Standby Pay	29,251	16,000	30,000	30,000
4200093 Labor Additives OPEB	64,515			
4200094 Leave Related Labor Additives	249,607			
4200095 Non-Leave Labor Additives (prior to FY07 a	815,482	957,279	1,020,204	1,093,826
42010 Labor, Agency Temporary	133,415	200,000	130,000	130,000
4220005 Straight Time,District Temp.	37,177		50,000	50,000
4220010 Over Time,District Temp.	11,217			
4220025 Standby Pay,District Temp	45			
4220094 Leave Related Labor Additives (District Te	3,030			
4220095 Non-Leave Labor Additives (District Temp)	28,899		28,552	29,467
42300 Subsidies & Incentives	19,600	16,800	23,850	23,850
4230072 Cellular Devices Allowance	2,340	2,500	3,600	3,600
43000 Materials & Supplies	3,474	4,000	3,500	3,500
4300022 Fuels:Diesel	92			
4300051 Building and Const Mats	224,639	140,000	224,000	224,000
4300052 Fleet Parts & Supplies	3,776	2,200	2,200	2,200
4300053 Electrical & Electronic Supplies	889	1,800	1,000	1,000
4300056 Computer Hardware Supplies	277			
4300057 Computer Software		300		
4300058 Office Supplies	511	500		
4300060 Chemicals, Non-Water Treatment	9			
4300061 Lubricants	1,091	300	800	800
4300062 Safety and Medical Supplies	23,261	12,000	16,500	16,500
4300063 Pumps, Mech Parts & Supplies	226		300	300
4300064 Pipes & Fittings	446	1,200	400	400
4300065 Valves		1,200		
4300066 Tools	7,999	10,000	8,500	8,500
4300076 Janitorial Supplies	3,191	3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	19	100		
4300079 Meters: Parts & Supplies		300		
4300080 Painting & Coating Supplies	362			
43100 Repairs & Maintenance - Outside Servic	49,166	12,000	12,000	12,000
4410050 Non-Hazardous Waste Disposal	33,948	14,000	14,000	14,000
44200 Travel Expenses	102,781	44,000	86,200	86,200
4420070 Other Travel Expenses	20			
44300 Communication Expenses	744			
44400 Rent & Leases	20,962	12,000	12,000	12,000
44700 Equipment Expensed	3,471			
44900 Memberships & Subscriptions	296	1,000		300
45100 Reference Books	402			
45200 Training & Seminars Costs		5,500	5,000	5,000
45250 Conferences & Meetings	658	400		
45500 Outside Services - Non Professional /	18,175	25,000	20,000	20,000
4550020 Security	(2,247)			
45600 Graphics & Reprographics		1,000		
45650 Taxes & Permits	2,843			
Total	3,083,019	2,885,543	3,138,945	3,256,547

Notes (Please Enter Below)

Account	Description	Notes

01291-Inspection Trips

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	576,634	739,344	740,499	770,437
4200010 Over-Time		3,000	3,000	3,000
4200093 Labor Additives OPEB	34,196			
4200094 Leave Related Labor Additives	130,030			
4200095 Non-Leave Labor Additives (prior to FY07 a	421,215	517,444	537,696	582,496
4230072 Cellular Devices Allowance	5,585	5,760	5,760	5,760
43000 Materials & Supplies	25,587	45,000	45,000	45,000
4300021 Fuels:Gasoline(Effective:07/01/06)	895			
4300053 Electrical & Electronic Supplies	440			
4300058 Office Supplies	22,905			
4300062 Safety and Medical Supplies	576			
4300076 Janitorial Supplies	108			
44200 Travel Expenses	595,696	1,300,000	1,433,000	1,433,000
4420030 Meals	228,901			
4420070 Other Travel Expenses	245,983			
44300 Communication Expenses	252	300		
44900 Memberships & Subscriptions			2,000	2,000
45100 Reference Books		1,000	1,000	1,000
45250 Conferences & Meetings	766	2,000	2,000	2,000
45600 Graphics & Reprographics	11,338	33,000	33,000	33,000
Total	2,301,107	2,646,848	2,802,955	2,877,693

Notes (Please Enter Below)

Account	Description	Notes

01292-Treatment Plant Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	235,575	267,211	280,764	295,664
4200093 Labor Additives OPEB	13,961			
4200094 Leave Related Labor Additives	53,127			
4200095 Non-Leave Labor Additives (prior to FY07 a	171,149	186,508	203,321	222,960
44200 Travel Expenses	150			
4420030 Meals	202			
4420070 Other Travel Expenses	(14)			
Total	474,150	453,719	484,085	518,624

Notes (Please Enter Below)

Account	Description	Notes

01293-Electrical Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	469,620	609,804	660,771	698,134
4200010 Over-Time	41,764	13,400	12,400	12,800
4200025 Standby Pay	9,632	2,600	5,900	5,900
4200093 Labor Additives OPEB	29,231			
4200094 Leave Related Labor Additives	111,562			
4200095 Non-Leave Labor Additives (prior to FY07 a	364,819	431,867	484,498	532,899
42300 Subsidies & Incentives	3,600	2,400	3,600	3,600
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	2,235	2,500	2,000	2,000
4300051 Building and Const Matls	1,026	400	400	400
4300052 Fleet Parts & Supplies	178	1,200	300	300
4300053 Electrical & Electronic Supplies	20,371	38,000	30,000	30,000
4300055 Communication Supplies	289			
4300056 Computer Hardware Supplies	18			
4300057 Computer Software		300		
4300058 Office Supplies	99			
4300061 Lubricants	110			
4300062 Safety and Medical Supplies	6,692	5,000	5,000	5,000
4300063 Pumps, Mech Parts & Supplies	364			
4300064 Pipes & Fittings	16	500		
4300066 Tools	3,072	6,000	6,000	6,000
4300076 Janitorial Supplies	549	500	500	500
4300080 Painting & Coating Supplies	123	200	200	200
43100 Repairs & Maintenance - Outside Servic	27	2,000	350	350
44200 Travel Expenses	10,983	8,000	8,000	8,000
4420070 Other Travel Expenses	57			
44400 Rent & Leases		1,500		
44900 Memberships & Subscriptions	165	100	500	
45100 Reference Books	120			
45200 Training & Seminars Costs	8,975	17,500	8,125	8,125
45250 Conferences & Meetings	44	100		
45500 Outside Services - Non Professional /	731	1,000	1,000	1,000
Total	1,087,612	1,146,071	1,230,744	1,316,408

Notes (Please Enter Below)

Account	Description	Notes

01294-Maintenance Engineering Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	999,446	1,325,847	1,127,392	1,160,980
4200010 Over-Time	32,017	36,050	30,000	30,900
4200025 Standby Pay		100		
4200093 Labor Additives OPEB	60,500			
4200094 Leave Related Labor Additives	230,093			
4200095 Non-Leave Labor Additives (prior to FY07 a	744,468	942,191	830,907	891,031
4220005 Straight Time,District Temp.		20,000	17,000	17,500
4220095 Non-Leave Labor Additives (District Temp)		10,707	9,708	10,314
42300 Subsidies & Incentives	1,093			
4230072 Cellular Devices Allowance	686	700	700	700
43000 Materials & Supplies	300	2,000	500	500
4300021 Fuels:Gasoline(Effective:07/01/06)	58			
4300050 Software Licensing & Support	76,104	99,450	82,550	84,155
4300053 Electrical & Electronic Supplies	9,175	10,000	10,000	10,000
4300056 Computer Hardware Supplies		800	300	300
4300057 Computer Software		3,300	33,300	33,300
4300058 Office Supplies	222	1,200	1,200	1,200
4300062 Safety and Medical Supplies	612	1,500	1,500	1,500
4300063 Pumps, Mech Parts & Supplies	30	9,500	4,000	4,000
4300065 Valves	293		1,000	1,000
4300066 Tools	2,342	2,500	1,500	1,500
4300076 Janitorial Supplies	4	100		
4300079 Meters: Parts & Supplies	29,748	5,000	20,000	20,000
4300080 Painting & Coating Supplies	18			
43100 Repairs & Maintenance - Outside Servic		1,000	1,000	1,000
44200 Travel Expenses	4,560	6,500	6,500	6,500
4420070 Other Travel Expenses	439			
44400 Rent & Leases		1,500		
44700 Equipment Expensed	629			
44900 Memberships & Subscriptions	2,040	2,540	2,230	2,230
45100 Reference Books	315	1,000	1,000	1,000
45200 Training & Seminars Costs	18,261	40,000	18,565	18,565
45250 Conferences & Meetings	983	500	500	500
45400 Outside Services - Professional		50,000		
45500 Outside Services - Non Professional /	39,212	25,000	30,000	30,000
45600 Graphics & Reprographics		1,300		
Total	2,253,648	2,600,285	2,231,352	2,328,675

Notes (Please Enter Below)

Account	Description	Notes

01295-Equipment Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	379,109	403,258	523,063	539,824
4200010 Over-Time	545			
4200020 Shift Pay	34			
4200093 Labor Additives OPEB	22,472			
4200094 Leave Related Labor Additives	85,580			
4200095 Non-Leave Labor Additives (prior to FY07 a	274,181	281,466	378,787	407,082
43000 Materials & Supplies	10,491			
44200 Travel Expenses	60			
4420030 Meals	114			
44600 Freight & Demurrage	4,022			
Total	776,608	684,724	901,850	946,907

Notes (Please Enter Below)

Account	Description	Notes

01296-Power Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	179,751	258,601	213,068	219,655
4200093 Labor Additives OPEB	10,663			
4200094 Leave Related Labor Additives	40,532			
4200095 Non-Leave Labor Additives (prior to FY07 a	131,602	180,499	154,297	165,642
44200 Travel Expenses	240			
4420030 Meals	209			
4420050 Mileage	37			
4420070 Other Travel Expenses	139			
Total	363,173	439,100	367,365	385,297

Notes (Please Enter Below)

Account	Description	Notes

01297-Instrumentation Design Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	139,088	205,584	239,322	247,779
4200093 Labor Additives OPEB	8,226			
4200094 Leave Related Labor Additives	31,387			
4200095 Non-Leave Labor Additives (prior to FY07 a	97,442	143,494	173,310	186,850
4300053 Electrical & Electronic Supplies	251			
4300058 Office Supplies	71			
4300062 Safety and Medical Supplies	422			
4420030 Meals	8			
Total	276,895	349,078	412,631	434,629

Notes (Please Enter Below)

Account	Description	Notes

01298-Workers Compensation Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	177,025	337,249	338,685	348,845
4200093 Labor Additives OPEB	10,480			
4200094 Leave Related Labor Additives	39,928			
4200095 Non-Leave Labor Additives (prior to FY07 a	127,549	235,393	245,266	263,065
4220005 Straight Time,District Temp.	58,687			
4220094 Leave Related Labor Additives (District Te	4,002			
4220095 Non-Leave Labor Additives (District Temp)	38,111			
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	8			
4300053 Electrical & Electronic Supplies	399			
4300062 Safety and Medical Supplies	100			
44200 Travel Expenses	660	500	2,000	2,000
4420030 Meals	1,062			
4420070 Other Travel Expenses	66			
44700 Equipment Expensed	192			
44900 Memberships & Subscriptions			300	300
45200 Training & Seminars Costs			200	200
4520010 Registration Fees			400	400
45250 Conferences & Meetings			1,000	1,000
45400 Outside Services - Professional	347,840	404,000	465,000	465,000
45600 Graphics & Reprographics		100		
45650 Taxes & Permits	39,521	55,000	55,000	55,000
Total	846,770	1,033,442	1,109,050	1,137,010

Notes (Please Enter Below)

Account	Description	Notes
4230072	Cellular Devices Allowance	\$1,200/\$1,200 – Workers Compensation Manager
44200	Travel Expenses	\$2,000/\$2,000 – Travel for staff and manager to various locations for trainings and conferences.
44900	Memberships & Subscriptions	Membership for Workers Compensation Manager; \$150 per year for Council of Self-Insured Public Agencies (COSIPA); \$150 per year for Public Risk Management Association (PRIMA)
45200	Training & Seminar Costs	\$600/\$600 – Registration and Materials for various Workers Compensation trainings
45250	Conferences & Meetings	\$1,000/\$1,000 – Registration fees for annual COSIPA and PRIMA conferences
45400	Outside Services – Professional	\$10,000/\$10,000 – Baromedical (Diver Physicals) \$200,000/\$200,000 – CCMS (Workers Compensation Claim Administration) \$45,000/\$45,000 – Dr. Randall (Medical consultation services and pre-employment exams) \$165,000/\$165,000 – Glendale Adventist (MedVan Services inc. hearing conservation program) \$15,000/\$15,000 – Healthpointe (Pre-employment exams) \$5,000/\$5,000 – La Paz Medical-Desert (Pre-employment exams) \$10,000/\$10,000 – National Safety Compliance (DOT drug & alcohol testing/consulting) \$15,000/\$15,000 – Premier Valley Health (Pre-employment exams)
45650	Taxes & Permits	\$55,000/\$55,000 – Self-Insurance Plans

01305-Quality Assurance Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	974,733	1,184,433	953,189	996,593
4200010 Over-Time	48,978	30,000	5,000	5,000
4200025 Standby Pay	6,290	3,100		
4200093 Labor Additives OPEB	59,628			
4200094 Leave Related Labor Additives	226,848			
4200095 Non-Leave Labor Additives (prior to FY07 a	732,255	840,671	692,686	754,046
42300 Subsidies & Incentives	(1,250)			
4230072 Cellular Devices Allowance	3,950	4,200	600	600
43000 Materials & Supplies	(21)			
4300050 Software Licensing & Support	2,736	8,200	9,340	11,740
4300051 Building and Const Matls	21			
4300052 Fleet Parts & Supplies	1,089	500		
4300053 Electrical & Electronic Supplies	1,051			
4300057 Computer Software	290		500	500
4300058 Office Supplies	2,996		1,500	1,500
4300060 Chemicals, Non-Water Treatment	18			
4300062 Safety and Medical Supplies	4,585	2,500	2,500	2,500
4300066 Tools	774	750		
4300076 Janitorial Supplies	142			
4300077 Laboratory Supplies & Gasses	54,291	57,750	55,000	55,000
4300080 Painting & Coating Supplies	57			
43100 Repairs & Maintenance - Outside Servic	761	1,000	2,500	2,500
44200 Travel Expenses	7,802	5,900	6,950	7,450
4420070 Other Travel Expenses	661			
44300 Communication Expenses	1,800	3,000		
44900 Memberships & Subscriptions	75			
45100 Reference Books	885	300	300	300
45200 Training & Seminars Costs	2,079	3,800	9,000	7,400
45250 Conferences & Meetings	1,010			
45400 Outside Services - Professional	30,784	63,000	53,000	53,000
45500 Outside Services - Non Professional /	5,277	7,000	10,000	20,000
Total	2,170,595	2,216,104	1,802,065	1,918,129

Notes (Please Enter Below)

Account	Description	Notes

01339-Planning & Valuation Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	233,501	633,245	617,831	652,220
4200010 Over-Time	1,929	7,500	3,000	3,100
4200093 Labor Additives OPEB	13,963			
4200094 Leave Related Labor Additives	52,905			
4200095 Non-Leave Labor Additives (prior to FY07 a	175,818	445,483	448,864	493,399
4220005 Straight Time, District Temp.	9,310	121,376	18,000	18,540
4220094 Leave Related Labor Additives (District Te	635			
4220095 Non-Leave Labor Additives (District Temp)	6,046	64,981	10,279	10,927
4230072 Cellular Devices Allowance	95	1,140	1,200	1,200
4300056 Computer Hardware Supplies	218			
4300057 Computer Software	447			
4300062 Safety and Medical Supplies	70			
44200 Travel Expenses	1,788	600	10,400	10,400
4420030 Meals	185			
4420070 Other Travel Expenses	107			
44900 Memberships & Subscriptions		2,440	1,535	1,535
4490050 Associations-Corporate Memberships	1,125			
4490051 Associations-Individual Memberships	50			
45200 Training & Seminars Costs	20	6,000	6,000	6,000
4520010 Registration Fees	2,889			
45250 Conferences & Meetings	48			
45400 Outside Services - Professional	79,048	90,000	260,000	260,000
Total	580,197	1,372,765	1,377,109	1,457,321

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p>FY 2020/21 (\$633.7k)</p> <p>a. Straight time for 6 FTEs b. Merit increase for eligible employees and 3% COLA</p> <p>Bay Delta {Project 601285} \$15,000 labor allocation</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$428) Increase of \$428 is due to merit increases for eligible employees and 3% COLA and upgraded PCN classification from RE Rep II to Sr RE Rep</p> <p>FY 2021/22 (\$668.9k)</p> <p>a. Straight time for 6 FTEs b. Merit increase for eligible employees and 3% COLA</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$35.3k) Increase of \$35,271 is due to merit increases for eligible employees and 3% COLA</p> <p><i>Note: No CIP allocations</i></p>

4200010	Over-Time	<p>FY 2020/21 (\$3k) a. \$3,000 01339 Planning: Overtime for anticipated work load for staff based on prior year actuals</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$4.5k) Decrease of \$4,500 is based on prior year actuals</p> <p>FY 2021/22 (\$3.1k) a. \$3,100 01339 Planning: Overtime for anticipated work load for staff based on prior year actuals</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change) </p>
4220005	Straight Time, District Temp.	<p>FY 2020/21 (\$88k) a. \$18,000 01339 Planning: Student intern b. \$70,000 01339 Planning: District Temp</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$33.4k) Decrease of \$33,376 is due to</p> <p>2021/22 (\$90.6k) a. \$18,540 01339 Planning: Student intern b. \$72,100 01339 Planning: District Temp</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2.6k) Increase of \$2,600 is to due 3% COLA</p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 (\$1.2k) a. \$1,200 01339 Planning: Cell allowance for Team Manager (at \$95/mo) rounded</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$1.2k) a. \$1,200 01339 Planning: Cell allowance for Team Manager (at \$95/mo) rounded</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$10.4k)</u></p> <p><u>Routine O&M (\$1.8k)</u> <i>{Out-of-state conferences/seminars or Palo Verde Valley}</i></p> <table border="0"> <tr><td>a. \$400</td><td>01339 Planning: Air Fare</td></tr> <tr><td>b. \$85</td><td>01339 Planning: Car Rental</td></tr> <tr><td>c. \$300</td><td>01339 Planning: Meals</td></tr> <tr><td>d. \$600</td><td>01339 Planning: Lodging</td></tr> <tr><td>e. \$80</td><td>01339 Planning: Mileage</td></tr> <tr><td>f. \$310</td><td>01339 Planning: Other Travel Expenses: Gas for rental cars</td></tr> </table> <p>----- \$1,775 Total</p> <p><u>Bay Delta (\$7.2k)</u> <i>{Project 601285 – Bay Delta Initiatives}</i></p> <table border="0"> <tr><td>a. \$2,800</td><td>01339 Planning: Air Fare</td></tr> <tr><td>b. \$765</td><td>01339 Planning: Car Rental</td></tr> <tr><td>c. \$1,575</td><td>01339 Planning: Meals</td></tr> <tr><td>d. \$2,100</td><td>01339 Planning: Lodging</td></tr> </table> <p>----- \$7,240 Total</p> <p><u>CRA Reversionary Interest (\$1.4k)</u> <i>{Project 601269 – CRA Reversionary Interest }</i></p> <table border="0"> <tr><td>a. \$400</td><td>01339 Planning: Air Fare</td></tr> <tr><td>b. \$85</td><td>01339 Planning: Car Rental</td></tr> <tr><td>c. \$300</td><td>01339 Planning: Meals</td></tr> <tr><td>d. \$600</td><td>01339 Planning: Lodging</td></tr> </table> <p>----- \$1,385 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$9.8k) Increased \$9.8k due to reallocation of Bay Delta Initiatives travel budget from 01100 P&A Unit to the Team levels. Previous budget allocated \$100 per person. FY2020/21 budget is based on number of trips and estimated travel costs such as airfare, car rental, meals, and lodging.</p> <p><u>FY 2021/22 (\$10.4k)</u></p> <p><u>Routine O&M (\$1.8k)</u> <i>{Out-of-state conferences/seminars or Palo Verde Valley}</i></p> <table border="0"> <tr><td>a. \$400</td><td>01339 Planning: Air Fare</td></tr> <tr><td>b. \$85</td><td>01339 Planning: Car Rental</td></tr> <tr><td>c. \$300</td><td>01339 Planning: Meals</td></tr> <tr><td>d. \$600</td><td>01339 Planning: Lodging</td></tr> <tr><td>e. \$ 80</td><td>01339 Planning: Mileage</td></tr> <tr><td>f. \$310</td><td>01339 Planning: Other Travel Expenses: Gas for rental cars</td></tr> </table> <p>----- \$1,775 Total</p> <p><u>Bay Delta (\$7.2k)</u> <i>{Project 601285 – Bay Delta Initiatives}</i></p> <table border="0"> <tr><td>a. \$2,800</td><td>01339 Planning: Air Fare</td></tr> <tr><td>b. \$765</td><td>01339 Planning: Car Rental</td></tr> <tr><td>c. \$1,575</td><td>01339 Planning: Meals</td></tr> <tr><td>d. \$2,100</td><td>01339 Planning: Lodging</td></tr> </table> <p>----- \$7,240 Total</p> <p><u>CRA Reversionary Interest (\$1.4k)</u> <i>{Project 601269 – CRA Reversionary Interest}</i></p> <table border="0"> <tr><td>a. \$400</td><td>01339 Planning: Air Fare</td></tr> <tr><td>b. \$85</td><td>01339 Planning: Car Rental</td></tr> <tr><td>c. \$300</td><td>01339 Planning: Meals</td></tr> <tr><td>d. \$600</td><td>01339 Planning: Lodging</td></tr> </table> <p>----- \$1,385 Total</p> <p>FY 2020/21 Proposed vs. FY 21/22 Proposed (No change)</p>	a. \$400	01339 Planning: Air Fare	b. \$85	01339 Planning: Car Rental	c. \$300	01339 Planning: Meals	d. \$600	01339 Planning: Lodging	e. \$80	01339 Planning: Mileage	f. \$310	01339 Planning: Other Travel Expenses: Gas for rental cars	a. \$2,800	01339 Planning: Air Fare	b. \$765	01339 Planning: Car Rental	c. \$1,575	01339 Planning: Meals	d. \$2,100	01339 Planning: Lodging	a. \$400	01339 Planning: Air Fare	b. \$85	01339 Planning: Car Rental	c. \$300	01339 Planning: Meals	d. \$600	01339 Planning: Lodging	a. \$400	01339 Planning: Air Fare	b. \$85	01339 Planning: Car Rental	c. \$300	01339 Planning: Meals	d. \$600	01339 Planning: Lodging	e. \$ 80	01339 Planning: Mileage	f. \$310	01339 Planning: Other Travel Expenses: Gas for rental cars	a. \$2,800	01339 Planning: Air Fare	b. \$765	01339 Planning: Car Rental	c. \$1,575	01339 Planning: Meals	d. \$2,100	01339 Planning: Lodging	a. \$400	01339 Planning: Air Fare	b. \$85	01339 Planning: Car Rental	c. \$300	01339 Planning: Meals	d. \$600	01339 Planning: Lodging
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44900	Memberships & Subscriptions	<p>FY 2020/21 (\$1.5k) a. \$735 01339 Planning: Salespersons license for Team Manager and 2 staff (at \$245/ea) b. \$300 01339 Planning: Brokers license (Jennifer Ryan) c. \$500 01339 Planning: State Bar license (Jennifer Ryan) ----- \$1,535 Total</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$660)</u> Decreased by \$660 due to all IRWA memberships budgeted at 01161 Business Management Team</p> <p>FY2021/22 (\$1.8k) a. \$980 01339 Planning: Salespersons license for Team Manager, 2 staff and 1 proposed position (at \$245/ea) b. \$300 01339 Planning: Brokers license (Jennifer Ryan) c. \$500 01339 Planning: State Bar license (Jennifer Ryan) ----- \$1,780 Total</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$245)</u> Increase of \$245 is due to salespersons license for proposed position</p>
45200	Training & Seminars Costs	<p>FY 2020/21 (\$6k) a. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</u></p> <p>FY 2021/22 (\$7k) a. \$7,000 01339 Planning: Registration fees for Team Manager, 5 staff and 1 proposed position (at \$1,000/ea)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$1k)</u> Increase of \$1k: Due to proposed additional position</p>
45400	Outside Services - Professional	<p>FY 2020/21 (\$260k)</p> <p>Routine O&M (\$90k) a. \$90,000 01339 Planning: Appraisal / consulting services</p> <p>CRA Reversionary Interest (\$170k) {Project 601269 – CRA Reversionary Interest} a. \$170,000 01339 Planning: Appraisal / consulting services</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$200k)</u> Increase of \$200,000 is due to professional services for anticipated projects such as CRA Reversionary, Regional Recycled Water Program, and Available/Active Listings Analysis (Buffers, Gaps, Imported Water Supply)</p> <p>FY 2021/22 (\$260k)</p> <p>Routine O&M (\$90k) a. \$90,000 01339 Planning: Appraisal / consulting services</p> <p>CRA Reversionary Interest (\$170k) {Project 601269 – CRA Reversionary Interest} a. \$170,000 01339 Planning: Appraisal / consulting services</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

01341-Acquisition DispositionTeam

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	390,664	611,092	391,519	416,845
4200010 Over-Time	2,627	6,750	3,500	3,600
4200093 Labor Additives OPEB	23,174			
4200094 Leave Related Labor Additives	87,998			
4200095 Non-Leave Labor Additives (prior to FY07 a	287,934	429,672	285,216	316,153
4220005 Straight Time, District Temp.	3,270		186,118	75,110
4220094 Leave Related Labor Additives (District Te	223			
4220095 Non-Leave Labor Additives (District Temp)	2,124		106,281	44,266
4230072 Cellular Devices Allowance		1,140	1,200	1,200
4300057 Computer Software	3,766			
4300058 Office Supplies	650			
4300062 Safety and Medical Supplies	2,551			
44200 Travel Expenses	2,894	700	13,600	13,600
4420030 Meals	225			
4420050 Mileage	18			
4420070 Other Travel Expenses	194			
44800 Advertising			1,000	1,000
44900 Memberships & Subscriptions	105	45,060	67,695	67,695
4490050 Associations-Corporate Memberships	1,380			
4490060 Professional License	383			
45200 Training & Seminars Costs		7,000	6,000	6,000
4520010 Registration Fees	16,707			
45400 Outside Services - Professional	106,846	240,000	240,000	240,000
45650 Taxes & Permits	906			
Total	934,639	1,341,414	1,302,130	1,185,469

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$207k)</u></p> <p>a. Straight time for 6 FTEs b. Merit increase for eligible employees and 3% COLA O&M: \$207,018 CIP: \$462,246 (40% allocation)</p> <p>----- Total: \$669,264</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$404.1k) Decrease of \$404,074 is due to increase in CIP allocation from 5% to 40%</p> <p><u>FY 2021/22 (\$220.4k)</u></p> <p>a. Straight time for 6 FTEs b. Merit increase for eligible employees and 3% COLA O&M: \$220,400 CIP: \$492,147 (40% allocation)</p> <p>----- Total: \$712,556</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$13.4k) Increase of \$13,391 is due to merit increases for eligible employees and 3% COLA</p>

4200010	Over-Time	<p><u>FY 2020/21 (\$3.5k)</u> a. \$3,500 01341 Acq: Overtime for anticipated work load for staff based on prior year actuals</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$3.2k) Decrease of \$3,250 is based on prior year actuals</p> <p><u>FY 2021/22 (\$3.6k)</u> a. \$3,600 01341 Acq: Overtime for anticipated work load for staff based on prior year actuals</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$100)</p>
4220005	Straight Time, District Temp.	<p><u>FY 2020/21 (\$117k)</u> a. \$117,000 01341 Acq: District Temp (approved D/T in FY 19/20)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$117k) Increase of \$117,000 is due to rollover costs of an approved District Temp at higher classification in second half of FY19/20. The D/T shall continue to assist in accomplishing the following capital projects: Right of Way Infrastructure Protection Program (RWIPP), Prestressed Concrete Cylinder Pipe Rehabilitation Program (PCCP), OC Feeder Relining, Perris Valley Pipeline, Perris Valley Seepage, Lake Perris, CRAMPER, Etiwanda, etc.)</p> <p><u>FY 2021/22 (\$0)</u></p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$0) Decrease of \$117,000 is due to termination of approved D/T in FY19/20</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$1.2k)</u> a. \$1,200 01341 Acq: Cell allowance for Team Manager (at \$95/mo) rounded</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$1.2k)</u> a. \$1,200 01341 Acq: Cell allowance for Team Manager (at \$95/mo) rounded</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$13.6k)</u></p> <p><u>Routine O&M (\$3k)</u> a. \$1,200 01341 Acq: Meals b. \$1,200 01341 Acq: Lodging c. \$560 01341 Acq: Other Travel Expenses: Gas for rental cars ----- \$2,960 Total</p> <p><u>Bay Delta (\$10.6k)</u> <i>{Project 601285 – Bay Delta Initiatives}</i> a. \$3,200 01341 Acq: Air Fare b. \$2,040 01341 Acq: Car Rental c. \$1,800 01341 Acq: Meals d. \$3,600 01341 Acq: Lodging ----- \$10,640 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$12.9k) Increase of \$12,900 is due to reallocation of Bay Delta Initiatives travel budget to the Team levels. Previous budget allocated \$100 per person.</p> <p><u>FY 2021/22 (\$13.6k)</u></p> <p><u>Routine O&M (\$3k)</u> a. \$1,200 01341 Acq: Meals b. \$1,200 01341 Acq: Lodging c. \$560 01341 Acq: Other Travel Expenses: Gas for rental cars ----- \$2,960 Total</p> <p><u>Bay Delta (\$10.6k)</u> <i>{Project 601285 – Bay Delta Initiatives}</i> a. \$3,200 01341 Acq: Air Fare b. \$2,040 01341 Acq: Car Rental c. \$1,800 01341 Acq: Meals d. \$3,600 01341 Acq: Lodging ----- \$10,640 Total</p> <p>FY 2020/21 Proposed vs. FY 21/22 Proposed (No change)</p>
44800	Advertising	<p><u>FY 2020/21 (\$1k)</u> a. \$1,000 01341 Acq: Advertising for dispositions (1 per quarter)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1k) Increase of \$1,000 due to advertising for dispositions; not previously budgeted</p> <p><u>FY 2021/22 (\$1k)</u> a. \$1,000 01341 Acq: Advertising for dispositions (1 per quarter)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44900	Memberships & Subscriptions	<p>FY 2020/21 (\$68k)</p> <p>a. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea)</p> <p>b. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position (at \$300/ea)</p> <p>c. \$735 01341 Acq: Salesperson license for 3 staff (at \$245/ea)</p> <p>d. \$45,000 01341 Acq: On-line real estate service providing real property sales information for acquisitions, appraisals, and cost studies (CoStar)</p> <p>e. \$700 01341 Acq: Marshall Valuation Service publication used for appraisal and land evaluation activities</p> <p>f. \$420 01341 Acq: Marketing database for property acquisitions and appraisals (MLS)</p> <p>g. \$18,500 01341 Acq: LandVision provides comprehensive AP map-based property research and analysis of properties and ownerships in California (replaces ParcelQuest)</p> <p>h. \$710 01341 Acq: Capstone final and membership for Phyvin Mok</p> <p>i. \$40 01341 Acq: Notary renewal fees for James Vanden Akker</p> <p>-----</p> <p>\$67,995 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$23.6k) Increase of \$23,580 is due to LandVision transferred from Org 01100 Planning & Acquisition Unit (+\$18k), and cost increase of new contract for CoStar (+\$5k)</p> <p>FY2021/22 (\$68k)</p> <p>a. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (\$645/ea)</p> <p>b. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position (at \$300/ea)</p> <p>c. \$735 01341 Acq: Salesperson license for 3 staff (at \$245/ea)</p> <p>d. \$45,000 01341 Acq: On-line real estate service providing real property sales information for acquisitions, appraisals, and cost studies (CoStar)</p> <p>e. \$700 01341 Acq: Marshall Valuation Service publication used for appraisal and land evaluation activities</p> <p>f. \$420 01341 Acq: Marketing database for property acquisitions and appraisals (MLS)</p> <p>g. \$18,500 01341 Acq: LandVision provides comprehensive AP map-based property research and analysis of properties and ownerships in California (replaces ParcelQuest)</p> <p>h. \$710 01341 Acq: Capstone final and membership for Phyvin Mok</p> <p>i. \$40 01341 Acq: Notary renewal fees for James Vanden Akker</p> <p>-----</p> <p>\$67,995 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45200	Training & Seminars Costs	<p>FY 2020/21 (\$7k)</p> <p>a. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1k) Decrease of \$1,000 due to reallocation of 1 staff/PCN to 01339 Planning & Valuation Team</p> <p>FY 2021/22 (\$7k)</p> <p>a. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45400	Outside Services - Professional	<p>FY 2020/21 (\$240k)</p> <p>a. \$240,000 01341 Acq: Appraisal / consulting services</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$240k)</p> <p>a. \$240,000 01341 Acq: Appraisal / consulting services</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

01342-Water Supply Initiatives

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	275,438	275,090	194,732	204,881
4200010 Over-Time	235			
4200093 Labor Additives OPEB	16,306			
4200094 Leave Related Labor Additives	62,165			
4200095 Non-Leave Labor Additives (prior to FY07 a	197,635	192,007	141,019	154,501
4230072 Cellular Devices Allowance	3,091			
4300021 Fuels:Gasoline(Effective:07/01/06)	41			
4300056 Computer Hardware Supplies	130			
4300058 Office Supplies	302			
44200 Travel Expenses	1,053			
4420030 Meals	220			
4420050 Mileage	94			
4420070 Other Travel Expenses	1,160			
4490050 Associations-Corporate Memberships	1,850			
4490060 Professional License	230			
45250 Conferences & Meetings	2,942			
45400 Outside Services - Professional	138,939			
46350 Grant / Donation Expense	65,727			
Total	767,558	467,097	335,751	359,381

Notes (Please Enter Below)

Account	Description	Notes

01343-Resource Planning Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	748,336	962,333	1,182,325	1,237,503
4200010 Over-Time	1,847	15,000	25,000	15,000
4200093 Labor Additives OPEB	44,462			
4200094 Leave Related Labor Additives	168,954			
4200095 Non-Leave Labor Additives (prior to FY07 a	549,991	678,670	868,275	940,744
4220005 Straight Time,District Temp.	8,928		17,280	17,280
4220094 Leave Related Labor Additives (District Te	608			
4220095 Non-Leave Labor Additives (District Temp)	5,729		9,868	10,184
4230072 Cellular Devices Allowance	400		600	600
43000 Materials & Supplies	12,000		24,890	32,760
4300050 Software Licensing & Support	2,573	58,800		
4300057 Computer Software	1,913			
4300066 Tools	1,249			
44200 Travel Expenses	3,967	13,600	11,845	11,950
4420030 Meals	175			
4420050 Mileage	124			
4420070 Other Travel Expenses	396			
44800 Advertising			8,000	
44900 Memberships & Subscriptions		2,500	3,942	3,942
4490050 Associations-Corporate Memberships	2,500			
45100 Reference Books		250	1,000	1,000
45200 Training & Seminars Costs		8,000	4,035	6,235
4520010 Registration Fees	4,455			
45250 Conferences & Meetings	485	2,500	4,600	2,100
45400 Outside Services - Professional	141,513	85,000	380,000	280,000
45600 Graphics & Reprographics			12,500	
Total	1,700,605	1,826,653	2,554,159	2,559,298

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time – Regular	<p><u>FY 2020/21:</u> a. 3% COLA b. Merit Increases (where available)</p> <p><u>FY 2021/22:</u> a. 3% COLA b. Merit Increases (where available)</p>
4200010	Over Time	<p><u>FY 2020/21:</u> \$25,000 IRP</p> <p><u>FY 2021/22:</u> \$15,000 IRP</p>
4200095	Labor Additive – Regular	<p><u>FY 2020/21:</u> Additive Rate = 72.42%</p> <p><u>FY 2021/22:</u> Additive Rate = 75.41%</p>

4220005	Straight Time, District Temp.	<p><u>FY 2020/21:</u> \$17,280 Student Intern</p> <p><u>FY 2021/22:</u> \$17,280 Student Intern</p>
4220095	Non-Leave Labor Additives (District Temp)	<p><u>FY 2020/21:</u> Additive Rate = 57.10%</p> <p><u>FY 2021/22:</u> Additive Rate = 58.93%</p>
42300	Subsidies/Incentives	<p><u>FY 2020/21:</u> \$600 Voice/Data Cell Phone Allowance for Team Manager (D. Polyzos)</p> <p><u>FY 2021/22:</u> \$600 Voice/Data Cell Phone Allowance for Team Manager (D. Polyzos)</p>
43000	Materials and Supplies	<p><u>FY 2020/21 (\$24.9K):</u></p> <ul style="list-style-type: none"> a. \$1,700 In-Design license for D. Sumi and M. Ti b. \$360 Wolfram Alpha c. \$700 California Homebuilding Foundation d. \$20,000 SCAG Forecast e. \$130 Snag It f. \$2,000 Adobe Pro License <p style="text-align: right;"><u>\$24,890 Total</u></p> <p><u>FY 2021/22 (\$32.8K):</u></p> <ul style="list-style-type: none"> a. \$1,700 In-Design license for D. Sumi and M. Ti b. \$360 Wolfram Alpha c. \$700 California Homebuilding Foundation d. \$20,000 SCAG Forecast e. \$10,000 California Census Data <p style="text-align: right;"><u>\$32,760 Total</u></p>
44200	Travel	<p><u>FY 2020/21 (\$11.8K):</u></p> <ul style="list-style-type: none"> a. \$1,500 State-wide planning issues and legislative support b. \$10,345 IRP, WSDM, WUCA, Member Agency support, Climate Change <p style="text-align: right;"><u>\$11,845 Total</u></p> <p><u>FY 2021/22 (\$12K):</u></p> <ul style="list-style-type: none"> a. \$1,500 State-wide planning issues and legislative support b. \$10,450 IRP, WSDM, WUCA, Member Agency support, Climate Change <p style="text-align: right;"><u>\$11,950 Total</u></p>
44800	Advertising	<p><u>FY 2020/21:</u> \$8,000 Urban Water Management Plan – advertisement on newspaper</p>

44900	Membership & Subscriptions	<p><u>FY 2020/21 (\$4K):</u></p> <ul style="list-style-type: none"> a. \$3,000 UCLA Business Forecast – Provides forecasts for economies of California & U.S. b. \$115 Dept. of Consumer Affairs – PE License for D. Polyzos and J. Nikolas c. \$192 LA Times – Group access to unlimited articles to keep up with the news, in particular water d. \$130 Sacramento Bee – Group access to unlimited articles to keep up with the news, in particular water e. \$250 Science Direct – Group access to unlimited articles to keep up with the news, in particular water f. \$105 American Planning Association – The organization offers resources, education, networking opportunities with planners from every region and discipline g. \$150 International City/County Management Association – The organization provides technical and management assistance, training, and information resources in the areas of performance measurement, ethics education and training, community and economic development, environmental management, technology, and other topics to its members and the broader local government community <p style="text-align: right;"><u>\$3,942</u> Total</p> <p><u>FY 2021/22 (\$4K):</u></p> <ul style="list-style-type: none"> a. \$3,000 UCLA Business Forecast – Provides forecasts for economies of California & U.S. b. \$115 Dept. of Consumer Affairs – PE License for D. Polyzos and J. Nikolas c. \$192 LA Times – Group access to unlimited articles to keep up with the news, in particular water d. \$130 Sacramento Bee – Group access to unlimited articles to keep up with the news, in particular water e. \$250 Science Direct – Group access to unlimited articles to keep up with the news, in particular water f. \$105 American Planning Association – The organization offers resources, education, networking opportunities with planners from every region and discipline g. \$150 International City/County Management Association – The organization provides technical and management assistance, training, and information resources in the areas of performance measurement, ethics education and training, community and economic development, environmental management, technology, and other topics to its members and the broader local government community <p style="text-align: right;"><u>\$3,942</u> Total</p>
45100	Reference Books	<p><u>FY 2020/21:</u></p> <p>\$1,000 Technical Reference Books</p> <p><u>FY 2021/22:</u></p> <p>\$1,000 Technical Reference Books)</p>
45200	Training and Seminars Costs	<p><u>FY 2020/21 (\$4K):</u></p> <ul style="list-style-type: none"> a. \$500 CRWUA Conference registration Fee b. \$1,750 ESRI, Water and Planning Conferences, Annual Water Data Summit, Other Climate Change related conferences c. \$1,785 SQL Training <p style="text-align: right;"><u>\$4,035</u> Total</p> <p><u>FY 2021/22 (\$6K):</u></p> <ul style="list-style-type: none"> a. \$300 ACWA Conference registration Fee b. \$500 CRWUA Conference registration Fee c. \$3,650 ESRI, Water and Planning Conferences, Annual Water Data Summit, Other Climate Change related conferences d. \$1,785 SQL Training <p style="text-align: right;"><u>\$6,235</u> Total</p>

45250	Conferences and Meetings	<p><u>FY 2020/21:</u> \$4,600 Metropolitan will be hosting meetings offsite for IRP and UWMP</p> <p><u>FY 2021/22:</u> \$2,100 Metropolitan will be hosting meetings offsite for IRP and UWMP</p>
45400	Outside Services – Professional	<p><u>FY 2020/21 (\$380K):</u></p> <p>a. \$30,000 Brattle Retail Demand Model – On-call services to assist with adapting Retail Demand Model to current conditions as we step through next IRP. Econometric/statistical estimation of water demand, economic value of water resources and management programs; refine retail demand model for revenue requirements for IRP and water use efficiency performance metrics.</p> <p>b. \$200,000 IRP Related Issues</p> <ol style="list-style-type: none"> 1) Qualified RFQ consultant – Incorporating Climate Change – Explore new or build on existing approaches to incorporate climate change into our long-term planning models. 2) Experts in conducting large area survey – Conservation Saturation Study - Study rates for code-based water fixtures. This information is needed to calibrate the conservation savings model. 3) ESRI or GIS/Demographics experts /Real Estate Data – Household Water Use - Explore existing and new approaches such as Kriging (GIS based) to calculate household density by housing type for each census tract. This information will help us model water use legislation that regulates per person use (e.g. 50 GPCD indoor use, etc.). Household density by housing type is not made by the Census or the DOF due to privacy concerns. This information will help us understand household density trends. 4) A&N - Tom Chestnut – Legislation Impacts on Conservation - Explore impacts of existing, emerging, and potential legislation on our current method of calculating conservation savings: 1) Existing and enforced - how much would it affect demands? 2) Emerging - what bills are being circulated, 3) Future / potential - how to look moving forward. <p>c. \$100,000 Hazen Sawyer – Colorado River Basin Demand Sets - Create a demand set that reflects both Colorado River Upper and Lower Basins' water use. These demands are input to the CRSS model. CRSS is a key analytical tool for the Colorado River Sustainability Plan.</p> <p>d. \$50,000 Hazen Sawyer – Colorado River Basin Hydrology Sets - To analyze current hydrologic sets and compare with other available hydrologic sets / VIC model / tree ring data, to be used for the Colorado River Sustainability Plan analysis.</p> <hr/> <p>\$380,000 Total</p> <p><u>FY 2021/22 (\$280K):</u></p> <p>a. \$30,000 Brattle Retail Demand Model – On-call services to assist with adapting Retail Demand Model to current conditions as we step through next IRP. Econometric/statistical estimation of water demand, economic value of water resources and management programs; refine retail demand model for revenue requirements for IRP and water use efficiency performance metrics.</p> <p>b. \$250,000 IRP Related Issues</p> <ol style="list-style-type: none"> 1) Qualified RFQ consultant – Incorporating Climate Change – Explore new or build on existing approaches to incorporate climate change into our long-term planning models. 2) Experts in conducting large area survey – Conservation Saturation Study - Study rates for code-based water fixtures. This information is needed to calibrate the conservation savings model. 3) ESRI or GIS/Demographics experts /Real Estate Data – Household Water Use - Explore existing and new approaches such as Kriging (GIS based) to calculate household density by housing type for each census tract. This information will help us model water use legislation that regulates per person use (e.g. 50 GPCD indoor use, etc.). Household density by housing type is not made by the Census or the DOF due to privacy concerns. This information will help us understand household density trends. 4) A&N - Tom Chestnut – Legislation Impacts on Conservation - Explore impacts of existing, emerging, and potential legislation on our current method of calculating conservation savings: 1) Existing and enforced - how much would it affect demands? 2) Emerging - what bills are being circulated, 3) Future / potential - how to look moving forward. <hr/> <p>\$280,000 Total</p>

45600	Graphics and Reprographics	<u>FY 2020/21:</u> \$12,500 Printing for Urban Water Management Plan. 100 copies at \$125 each
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01344-Resource Development Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	508,728	761,464	854,064	891,734
4200010 Over-Time		18,000	3,600	4,000
4200093 Labor Additives OPEB	30,178			
4200094 Leave Related Labor Additives	114,713			
4200095 Non-Leave Labor Additives (prior to FY07 a	372,566	539,863	620,226	674,469
4220005 Straight Time, District Temp.	8,838		17,280	17,280
4220094 Leave Related Labor Additives (District Te	602			
4220095 Non-Leave Labor Additives (District Temp)	5,681		9,868	10,184
4300050 Software Licensing & Support			4,050	3,650
4300057 Computer Software	1,095			
44200 Travel Expenses	4,828	17,200	15,050	15,050
4420030 Meals	342			
4420050 Mileage	122			
4420070 Other Travel Expenses	709			
44900 Memberships & Subscriptions	4,000	5,500	26,750	26,750
4490050 Associations-Corporate Memberships	2,380			
44960 Sponsorships			5,500	6,000
45100 Reference Books		250	250	250
45200 Training & Seminars Costs	16	4,500	4,675	5,275
45250 Conferences & Meetings	1,132	4,200		
45400 Outside Services - Professional		245,000	169,000	274,000
Total	1,055,930	1,595,977	1,730,313	1,928,642

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time – Regular	<p><u>FY 2020/21:</u></p> <p>a. 3% COLA b. Merit Increases (where available)</p> <p><u>FY 2021/22:</u></p> <p>a. 3% COLA b. Merit Increases (where available)</p>
4200010	Over Time	<p><u>FY 2020/21:</u></p> <p>\$3,600 Groundwater Study and CUP programs, Open Water Data, Salinity and IRP/UWMP</p> <p><u>FY 2021/22:</u></p> <p>\$4,000 Groundwater Study and CUP programs, Open Water Data, Salinity and IRP/UWMP</p>
4200095	Labor Additive – Regular	<p><u>FY 2020/21:</u></p> <p>Additive Rate = 72.42%</p> <p><u>FY 2021/22:</u></p> <p>Additive Rate = 75.41%</p>
4220005	Straight Time, District Temp.	<p><u>FY 2020/21:</u></p> <p>\$17,280 Student Intern</p> <p><u>FY 2021/22:</u></p> <p>\$17,280 Student Intern</p>

4220095	Non-Leave Labor Additives (District Temp)	<p><u>FY 2020/21:</u> Additive Rate = 57.10%</p> <p><u>FY 2021/22:</u> Additive Rate = 58.93%</p>
43000	Materials and Supplies	<p><u>FY 2020/21 (\$4K):</u></p> <p>a. \$3,000 Accuweather</p> <p>b. \$800 Surfer</p> <p>c. \$250 Adobe Pro License</p> <p> <u> </u></p> <p> \$4,050 Total</p> <p><u>FY 2021/22 (\$3.7K):</u></p> <p>a. \$400 STATA License Upgrade</p> <p>b. \$3,000 Accuweather</p> <p>c. \$250 Adobe Pro License</p> <p> <u> </u></p> <p> \$3,650 Total</p>
44200	Travel	<p><u>FY 2020/21 (\$15K):</u></p> <p>a. \$250 Local Projects</p> <p>b. \$400 Statewide and Regional Planning</p> <p>c. \$4,800 Seawater Desalination/Salinity Issues, CalDesal and MSSC Salinity Conference</p> <p>d. \$3,100 Groundwater Storage - Includes one additional attendee to AGWA conference and support for ACWA GW committee Also attend relevant AWWA / AWRA conferences</p> <p>e. \$800 Colorado River Salinity Forum Workgroup and Forum Meetings</p> <p>f. \$5,700 Open Water Data & Conservation</p> <p> <u> </u></p> <p> \$15,050 Total</p> <p><u>FY 2021/22 (\$15K):</u></p> <p>a. \$250 Local Projects</p> <p>b. \$400 Statewide and Regional Planning</p> <p>c. \$4,800 Seawater Desalination/Salinity Issues, CalDesal and MSSC Salinity Conference</p> <p>d. \$3,100 Groundwater Storage - Includes one additional attendee to AGWA conference and support for ACWA GW committee Also attend relevant AWWA / AWRA conferences</p> <p>e. \$800 Colorado River Salinity Forum Workgroup and Forum Meetings</p> <p>f. \$5,700 Open Water Data & Conservation</p> <p> <u> </u></p> <p> \$15,050 Total</p>

44900	Membership & Subscriptions	<p><u>FY 2020/21 (\$26.8K):</u></p> <p>a. \$550 Dept. of Consumer Affairs – P.E. and P.G. License Renewals for D. Bentley, M. Hacker, new associate</p> <p>b. \$100 Southern California Water Utilities Assoc. (SCWUA) – Establishing a relationship/fostering communications/cooperation between members and their respective agencies/companies.</p> <p>c. \$100 Groundwater Resource Association – To promote professional development of scientists, engineers, and others involved in the assessment, development, quality, and management of the state's groundwater resources.</p> <p>d. \$5,000 Cal Desal – Assist MWD members by establishing a relationship and offering communications and cooperation between members and their respective agencies and companies; assisting in educating and advancing the professional growth of its members; acting as a media for the exchange of information pertinent to the water works industry and promoting the image of the water works profession.</p> <p>e. \$1,000 Southern California Water Committee Stormwater Taskforce – The Southern California Water Committee Stormwater Task Force brings together interests from water supply, stormwater management/flood control, groundwater management, environmental, business, and others to develop foundational actions for increasing water supply from stormwater capture. This assists with implementation of Metropolitan's IRP.</p> <p>f. \$10,000 Southern California Salinity Coalition – Met benefits from participation in the Coalition through the coordination of salinity related activities and through increasing awareness of salinity problems facing Southern California.</p> <p>g. \$10,000 Open Data Consortium</p> <p><u>\$26,750 Total</u></p> <p><u>FY 2021/22 (\$26.8K):</u></p> <p>a. \$550 Dept. of Consumer Affairs – P.E. and P.G. License Renewals for D. Bentley, M. Hacker, new associate</p> <p>b. \$100 Southern California Water Utilities Assoc. (SCWUA) – Establishing a relationship/fostering communications/cooperation between members and their respective agencies/companies.</p> <p>c. \$100 Groundwater Resource Association – To promote professional development of scientists, engineers, and others involved in the assessment, development, quality, and management of the state's groundwater resources.</p> <p>d. \$5,000 Cal Desal – Assist MWD members by establishing a relationship and offering communications and cooperation between members and their respective agencies and companies; assisting in educating and advancing the professional growth of its members; acting as a media for the exchange of information pertinent to the water works industry and promoting the image of the water works profession.</p> <p>e. \$1,000 Southern California Water Committee Stormwater Taskforce – The Southern California Water Committee Stormwater Task Force brings together interests from water supply, stormwater management/flood control, groundwater management, environmental, business, and others to develop foundational actions for increasing water supply from stormwater capture. This assists with implementation of Metropolitan's IRP.</p> <p>f. \$10,000 Southern California Salinity Coalition – Met benefits from participation in the Coalition through the coordination of salinity related activities and through increasing awareness of salinity problems facing Southern California.</p> <p>g. \$10,000 Open Data Consortium</p> <p><u>\$26,750 Total</u></p>
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44960	Sponsorship	<p><u>FY 2020/21 (\$5.5K):</u></p> <p>a. \$1,500 Sponsors CalDesal's Annual conference b. \$1,000 Sponsors CalDesal's Spring Mixer c. \$1,000 Sponsors CalDesal's Fall Mixer d. <u>\$2,000</u> Sponsors MSSC's conference <u>\$5,500</u> Total</p> <p><u>FY 2021/22 (\$6K):</u></p> <p>a. \$1,500 Sponsors CalDesal's Annual conference b. \$1,250 Sponsors CalDesal's Spring Mixer c. \$1,250 Sponsors CalDesal's Fall Mixer d. <u>\$2,000</u> Sponsors MSSC's conference <u>\$6,000</u> Total</p>
45100	Reference Books	<p><u>FY 2020/21:</u></p> <p>\$250 Technical Reference Books</p> <p><u>FY 2021/22:</u></p> <p>\$250 Technical Reference Books)</p>
45200	Training and Seminars Costs	<p><u>FY 2020/21 (\$4.7K):</u></p> <p>a. \$1,500 Management Training b. \$1,300 Software and technical training c. <u>\$1,875</u> Conference Registration <u>\$4,675</u> Total</p> <p><u>FY 2021/22 (\$5.3K):</u></p> <p>a. \$1,500 Management Training b. \$1,400 Software and technical training c. \$1,875 Conference Registration d. <u>\$500</u> Other Training <u>\$5,275</u> Total</p>

45400	Outside Services – Professional	<p><u>FY 2020/21 (\$169K):</u></p> <p>a. \$15,000 TBD – Consultant(s) will develop a groundwater assessment report in support of the IRP. Work will include data aggregation analysis and report development.</p> <p>b. \$35,000 Andrew Marx Consulting – Consultant will apply state-of-the-art remote sensing and GIS analysis to refine Metropolitan’s Turf Removal Multiplier Effect and Reversion studies.</p> <p>c. \$24,000 A&N Technical Services – Consultant will provide on-call technical support for statistical and conservation evaluation analysis. Includes peer-review of staff work and related professional analysis. Climate Bump analysis will be performed under this contract in FY2020. Proposed 20/21-21/22 budget for consultant selected under RFQ.</p> <p>d. \$50,000 TBD – Consultant(s) will develop an AF value for how much water can be saved through modifying consumer behavior and complete a study that uncovers what motivates consumers to participate in conservation programs.</p> <p>e. \$25,000 TBD – Consultant(s) will develop an approach to model sustainable groundwater recharge needs under the IRP; Potential white paper on distribution system integration / water quality Best Management Practices.</p> <p>f. \$20,000 TBD – Consultant(s) will provide expertise for survey of local suptply energy/GHG intensities and development of a Water-Energy nexus model for IRP support; May provide technical support for open water data activities.</p> <p style="text-align: right;"><u>\$169,000</u> Total</p> <p><u>FY 2021/22 (\$274K):</u></p> <p>a. \$35,000 Andrew Marx Consulting – Consultant will apply state-of-the-art remote sensing and GIS analysis to refine Metropolitan’s Turf Removal Multiplier Effect and Reversion studies.</p> <p>b. \$24,000 A&N Technical Services – Consultant will provide on-call technical support for statistical and conservation evaluation analysis. Includes peer-review of staff work and related professional analysis. Climate Bump analysis will be performed under this contract in FY2020. Proposed 20/21-21/22 budget for consultant selected under RFQ.</p> <p>c. \$65,000 TBD – Consultant(s) will develop an AF value for how much water can be saved through modifying consumer behavior and complete a study that uncovers what motivates consumers to participate in conservation programs.</p> <p>d. \$75,000 TBD – Consultant(s) will develop an approach to model sustainable groundwater recharge needs under the IRP; Potential white paper on distribution system integration / water quality Best Management Practices.</p> <p>e. \$75,000 TBD – Consultant(s) will provide expertise for survey of local suptply energy/GHG intensities and development of a Water-Energy nexus model for IRP support; May provide technical support for open water data activities.</p> <p style="text-align: right;"><u>\$274,000</u> Total</p>

01346-Office of Engineering Planning Section Mgr

Account	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	110,992	174,033	179,250
4200095 Non-Leave Labor Additives (prior to FY07 a	77,470	126,029	135,173
Total	188,462	300,062	314,422

Notes (Please Enter Below)

Account	Description	Notes

**01347-Budget
Administration Unit**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed	
4200005 Straight Time	517,247	698,791	717,833	739,368	
4200010 Over-Time	1,415		5,000	2,000	
4200093 Labor Additives OPEB	30,732				
4200094 Leave Related Labor Additives	116,827				
4200095 Non-Leave Labor Additives (prior to FY07 a	379,244	487,743	522,248	558,564	
4300050 Software Licensing & Support			4,400	4,400	
4300057 Computer Software	4,185				
4300058 Office Supplies	209		250	250	
44200 Travel Expenses	3,548				
4420050 Mileage	38		50	50	
4420070 Other Travel Expenses	196		200	200	
44900 Memberships & Subscriptions	55,001				
4520010 Registration Fees	895		1,800	1,800	
45250 Conferences & Meetings	925		1,200	1,200	
Total		1,110,462	1,186,534	1,252,981	1,307,832

Notes (Please Enter Below)

Account	Description	Notes

01349-Treatment & Technology PM Unit

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	175,850	116,022	119,500
4200093 Labor Additives OPEB	10,432		
4200094 Leave Related Labor Additives	39,651		
4200095 Non-Leave Labor Additives (prior to FY07 a	128,880	84,020	90,115
43000 Materials & Supplies	580	8,000	8,000
4300050 Software Licensing & Support	865		
4300057 Computer Software	865		
4300058 Office Supplies	59		
4300062 Safety and Medical Supplies	45		
44200 Travel Expenses		4,500	4,700
4420050 Mileage	106		
44900 Memberships & Subscriptions		2,300	2,400
45200 Training & Seminars Costs		2,000	2,600
4520010 Registration Fees	115		
45250 Conferences & Meetings	1,560	3,300	3,400
45400 Outside Services - Professional	23,798		
45600 Graphics & Reprographics		500	500
Total	382,806	220,642	231,215

Notes (Please Enter Below)

Account	Description	Notes

01350-Systems Design Unit

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	81,636	108,230	111,478
4200093 Labor Additives OPEB	4,838		
4200094 Leave Related Labor Additives	18,411		
4200095 Non-Leave Labor Additives (prior to FY07 a	59,275	78,377	84,065
43000 Materials & Supplies	4,110	70,400	61,000
4300050 Software Licensing & Support	91,158		
4300053 Electrical & Electronic Supplies	202		
4300056 Computer Hardware Supplies	356		
4300057 Computer Software	1,047		
4300058 Office Supplies	8,537		
4300062 Safety and Medical Supplies	2,370		
4300066 Tools	189		
44200 Travel Expenses	3,672	29,600	29,600
4420030 Meals	352		
4420050 Mileage	152		
4420070 Other Travel Expenses	328		
44600 Freight & Demurrage	16		
44900 Memberships & Subscriptions	36,077	15,800	14,600
4490060 Professional License	2,790		
45100 Reference Books	46		
45200 Training & Seminars Costs		10,000	12,500
4520010 Registration Fees	4,062		
45250 Conferences & Meetings	592	2,800	2,800
45400 Outside Services - Professional	103,290	27,500	27,500
45600 Graphics & Reprographics	244	500	500
Total	423,750	343,207	344,043

Notes (Please Enter Below)

Account	Description	Notes

01351-IT Business Analysis Team

Account	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	631,322	163,430	172,872
4200095 Non-Leave Labor Additives (prior to FY07 a	440,651	118,352	130,363
44200 Travel Expenses		500	500
45200 Training & Seminars Costs		1,500	1,500
45400 Outside Services - Professional		450,000	750,000
Total		1,071,973	733,782
			1,055,236

Notes (Please Enter Below)

Account	Description	Notes

01352-Project Management Office Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	328,403	1,235,912	1,271,754	1,312,100
4200010 Over-Time		1,000	1,000	1,000
4200093 Labor Additives OPEB	19,605			
4200094 Leave Related Labor Additives	73,989			
4200095 Non-Leave Labor Additives (prior to FY07 a	252,838	863,108	921,450	989,959
4230072 Cellular Devices Allowance	1,841			
4300050 Software Licensing & Support	806			
4300057 Computer Software	1,417			
4300062 Safety and Medical Supplies	549			
44200 Travel Expenses	1,033	5,500	10,000	11,000
4420030 Meals	627			
4420070 Other Travel Expenses	660			
44700 Equipment Expensed			1,236,500	9,000
44900 Memberships & Subscriptions		2,250	950	950
45200 Training & Seminars Costs		4,700	15,500	15,500
4520010 Registration Fees			2,500	2,500
45250 Conferences & Meetings	123			
45400 Outside Services - Professional	34,960		1,296,300	160,000
45500 Outside Services - Non Professional /		10,800		
Total	716,851	2,123,270	4,755,954	2,502,010

Notes (Please Enter Below)

Account	Description	Notes

01353-Office of Real Property Section Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	196,663	210,214	526,033	541,813
4200093 Labor Additives OPEB	11,666			
4200094 Leave Related Labor Additives	44,345			
4200095 Non-Leave Labor Additives (prior to FY07 a	144,032	146,725	380,938	408,582
4230072 Cellular Devices Allowance	855		1,200	1,200
4300058 Office Supplies	495			
44200 Travel Expenses	3,811		4,200	4,200
4420030 Meals	642			
4420050 Mileage	131			
4420070 Other Travel Expenses	444			
4430020 Cellular Phone	160			
44700 Equipment Expensed	48			
44900 Memberships & Subscriptions			300	300
4490050 Associations-Corporate Memberships	225			
4520010 Registration Fees	668			
45250 Conferences & Meetings	1,359		3,500	3,500
45400 Outside Services - Professional			150,000	150,000
Total	405,544	356,939	1,066,171	1,109,595

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$539.5k)</u> a. Straight time for 3 FTEs b. 3% COLA</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$329.3k) Increase of \$329.3: Due to transfer in of Resource Specialist from CAO and Program Manager from 00939 Office of the Group Manager</p> <p><u>FY 2021/22 (\$555.7k)</u> a. Straight time for 3 FTEs b. 3% COLA</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$16.2k) Increase of \$16.2k: Due to 3% COLA</p>
4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$1.2k)</u> a. \$1,200 Cell allowance for Section Manager (at \$95/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.2k) Increase of \$1.2k: Due to cell allowance for Section Manager</p> <p><u>FY 2021/22 (\$1.2k)</u> a. \$1,200 Cell allowance for Section Manager (at \$95/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$4.2k)</u></p> <p>a. \$2,000 Airfare: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>b. \$200 Meals: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>c. \$1,500 Lodging: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>d. \$500 Other Travel Expenses: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>-----</p> <p>\$4,200 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$4.2k) Increase of \$4.2k: Due to travel for Section Manager</p> <p><u>FY 2021/22 (\$4.2k)</u></p> <p>a. \$2,000 Airfare: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>b. \$200 Meals: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>c. \$1,500 Lodging: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>d. \$500 Other Travel Expenses: Travel to Bay Delta, conferences and seminars for Section Manager</p> <p>-----</p> <p>\$4,200 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44900	Memberships & Subscriptions	<p><u>FY 2020/21 (\$300)</u></p> <p>a. \$300 ACWA membership dues for Section Manager</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$300) Increase of \$300: Due to ACWA membership for Section Manager</p> <p><u>FY 2021/22 (\$300)</u></p> <p>a. \$300 ACWA membership dues for Section Manager</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45250	Conferences & Meetings	<p><u>FY 2020/21 (\$3.5k)</u></p> <p>a. \$1,500 ACWA conference fees for Section Manager</p> <p>b. \$2,000 AWWA conference fees for Section Manager</p> <p>-----</p> <p>\$3,500 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.5k) Increase of \$3.5k: Due to conference fees for Section Manager</p> <p><u>FY 2021/22 (\$3.5k)</u></p> <p>a. \$1,500 ACWA conference fees for Section Manager</p> <p>b. \$2,000 AWWA conference fees for Section Manager</p> <p>-----</p> <p>\$3,500 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45400	Outside Services, Professional	<p><u>FY 2020/21 (\$150k)</u> a. \$150,000 Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$150k) Increase of \$150k: Due to pilot project for regenerative farming at PVID</p> <p><u>FY 2021/22 (\$150k)</u> a. \$150,000 Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
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01354-Eastern Region Facility Management Team

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	258,124	349,340	441,313	469,682
4200010 Over-Time	11,605		34,000	35,800
4200020 Shift Pay			2,000	2,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	15,801			
4200094 Leave Related Labor Additives	59,807			
4200095 Non-Leave Labor Additives (prior to FY07 a	200,248	243,833	336,001	372,186
4220005 Straight Time, District Temp.	13,552		175,000	92,636
4220094 Leave Related Labor Additives (District Te	923			
4220095 Non-Leave Labor Additives (District Temp)	8,578		99,932	54,595
42300 Subsidies & Incentives	12			
4230072 Cellular Devices Allowance	2,366		5,900	5,900
43000 Materials & Supplies	113,855	50,000	216,000	216,000
4300050 Software Licensing & Support			1,000	
4300051 Building and Const Matls	71,704		100,000	100,000
4300052 Fleet Parts & Supplies	169			
4300053 Electrical & Electronic Supplies	5,794		10,000	10,000
4300055 Communication Supplies	1,069			
4300057 Computer Software	863			
4300058 Office Supplies	1,048			
4300061 Lubricants	29		100	100
4300062 Safety and Medical Supplies	1,973		500	500
4300063 Pumps, Mech Parts & Supplies	19		5,000	500
4300064 Pipes & Fittings	9,909		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,198		2,500	2,500
4300076 Janitorial Supplies	708			
4300080 Painting & Coating Supplies	1,520		2,500	1,500
43100 Repairs & Maintenance - Outside Servic	269,952	845,700	1,458,000	778,000
44100 Utilities Charges	323			
4410010 Water			15,000	17,000
4410020 Gas			12,000	12,000
4410030 Electricity			60,000	65,000
4410050 Non-Hazardous Waste Disposal	1,102		2,000	2,200
44200 Travel Expenses	13,200		15,000	25,000
4420030 Meals	4,261			
4420050 Mileage	4,262			
4420070 Other Travel Expenses	1,365			
44300 Communication Expenses			21,400	23,400
44400 Rent & Leases			(55,400)	(55,400)
44700 Equipment Expensed			25,000	
45200 Training & Seminars Costs			2,000	2,000
45500 Outside Services - Non Professional /	94,453	629,000	417,800	437,900
Total	1,206,880	2,117,873	3,416,046	2,682,498

Notes (Please Enter Below)

Account	Description	Notes

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01355-Land Management Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	315,276	438,710	494,825	526,710
4200093 Labor Additives OPEB	18,696			
4200094 Leave Related Labor Additives	71,095			
4200095 Non-Leave Labor Additives (prior to FY07 a	230,320	306,211	358,338	397,192
4230072 Cellular Devices Allowance	1,140		3,500	3,500
4300057 Computer Software			800	
4300062 Safety and Medical Supplies			2,000	2,000
44200 Travel Expenses			15,750	14,700
4420050 Mileage	102			
44900 Memberships & Subscriptions			150	
4490050 Associations-Corporate Memberships	225			
4490060 Professional License	116			
45200 Training & Seminars Costs			3,000	3,000
45250 Conferences & Meetings			1,000	300
45400 Outside Services - Professional			50,000	25,000
45500 Outside Services - Non Professional /	141			
Total	637,111	744,921	929,363	972,402

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p>FY 2020/21 (\$507.5k)</p> <p>a. Straight time for 3 FTEs b. Merit increase for eligible employees</p> <p>{Bay Delta} \$79,400 -- Program Manager (50% allocation)</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (+\$68.8k)</u> Increase of \$68,804 is due to additional Program Manager and merit increases for eligible employees</p> <p>FY 2021/22 (\$540.2k)</p> <p>a. Straight time for 3 FTEs b. Merit increase for eligible employees</p> <p>{Bay Delta} \$69,100 -- Program Manager (40% allocation)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$32.7k)</u> Increase of \$32,701 is due to merit increases for eligible employees</p>

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$3.5k)</u> a. \$3,500 01355 LM Unit: Cell allowance for Unit Manager and 2 PMs (at \$95/mo) rounded ----- \$3,500 Total (\$3,420 rounded up)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.4k) New Org; increase of \$3,500 is due to cell allowances for Unit Manager and 2 PMs</p> <p><u>FY 2021/22 (\$3.5k)</u> a. \$3,500 01355 LM Unit: Cell allowance for Unit Manager and 2 PMs (at \$95/mo) rounded ----- \$3,500 Total (\$3,420 rounded up)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300057	Computer Software	<p><u>FY 2020/21 (\$800)</u> a. \$800 01355 LM Unit: Adobe Acrobat software for 2 staff (at \$400/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+4.7k) New Org; increased to \$800 for Adobe Acrobat software for 2 staff</p> <p><u>FY 2021/22 (\$0)</u></p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$800) Decrease of \$800 is due to software purchased in FY20/21</p>
4300062	Safety and Medical Supplies	<p><u>FY 2020/21 (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+2k) New Org; ergonomic sit stands, keyboards and head sets for Land Management Unit</p> <p><u>FY 2021/22 (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$15.7k)</u></p> <p><u>Routine O&M (\$9.2k)</u></p> <p>\$250 01355 LM Unit: Car Rental: Travel to PVID (5 trips at \$50) \$2,500 01355 LM Unit: Meals: Travel to PVID (24 days at \$100 + \$100 misc.) \$2,400 01355 LM Unit: Lodging: Travel to PVID (PVID 12 nights at \$200) \$3,000 01355 LM Unit: Mileage: Travel to DVL (20 round trips at \$100 + \$1,000 misc.) \$250 01355 LM Unit: Air Fare: Travel to Marine Recreation Association Educational Conference & Trade Show \$300 01355 LM Unit: Meals: Travel to Marine Recreation Association Educational Conference & Trade Show \$500 01355 LM Unit: Lodging: Travel to Marine Recreation Association Educational Conference & Trade Show (2 nights at \$250/night) ----- \$9,200 Total</p> <p><u>Bay Delta (\$6.5k)</u></p> <p>{Project 601285}</p> <p>\$3,000 01355 LM Unit: Air Fare: Travel to Bay Delta (12 trips at \$250) \$250 01355 LM Unit: Car Rental: Travel to Bay Delta (10 trips at \$50) \$1,700 01355 LM Unit: Meals: Travel to Bay Delta (16 days at \$100 + \$200 misc.) \$1,600 01355 LM Unit: Lodging: Travel to Bay Delta (8 nights at \$200) ----- \$6,550 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$17.1k) New Org; travel to DVL, PVID and Delta Islands for Unit Manager and 2 PMs</p> <p><u>FY 2021/22 (\$14.7k)</u></p> <p><u>Routine O&M (\$8.1k)</u></p> <p>\$250 01355 LM Unit: Car Rental: Travel to PVID (5 trips at \$50) \$2,500 01355 LM Unit: Meals: Travel to PVID (24 days at \$100 + \$100 misc.) \$2,400 01355 LM Unit: Lodging: Travel to PVID (PVID 12 nights at \$200) \$3,000 01355 LM Unit: Mileage: Travel to DVL (20 round trips at \$100 + \$1,000 misc.) ----- \$8,150 Total</p> <p><u>Bay Delta (\$6.5k)</u></p> <p>{Project 601285}</p> <p>\$3,000 01355 LM Unit: Air Fare: Travel to Bay Delta (12 trips at \$250) \$250 01355 LM Unit: Car Rental: Travel to Bay Delta (10 trips at \$50) \$1,700 01355 LM Unit: Meals: Travel to Bay Delta (16 days at \$100 + \$200 misc.) \$1,600 01355 LM Unit: Lodging: Travel to Bay Delta (8 nights at \$200) ----- \$6,550 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44900	Memberships & Subscriptions	<p><u>FY 2020/21 (\$150)</u></p> <p>a. \$150 01355 LM Unit: P.E. license renewal for Unit Manager</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$150) New Org; increased by \$150 for PE license renewal for Unit Manager</p> <p><u>FY 2021/22 (\$0)</u></p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$150) Decreased by \$150 due to PE license renewal is every 2 years</p>

45200	Training & Seminars Costs	<p><u>FY 2020/21 (\$3k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5.4k) New Org; increased by \$5,400 for registration fees (3 classes at \$600 each) for 3 staff members</p> <p><u>FY 2021/22 (\$3k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45250	Conferences & Meetings	<p><u>FY 2020/21 (\$950)</u> a. \$300 01355 LM Unit: Foodstuffs for meetings b. \$650 01355 LM Unit: Marine Recreation Association (MRA) Educational Conference & Trade Show to better understand Marina operations ----- \$950 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.9k) New Org; increased by \$950 for foodstuffs for meetings and to attend the MRA Educational Conference & Trade Show</p> <p><u>FY 2021/22 (\$300)</u> a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$650) Decrease of \$650 is due to the MRA conference is held in FY20/21</p>
45500	Outside Services - Professional	<p><u>FY 2020/21 (\$50k)</u> a. \$50,000 01355 LM Unit: Consulting services for DVL Marina</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$175k) New Org; increase to provide consulting services for DVL Marina</p> <p><u>FY 2021/22 (\$25k)</u> a. \$25,000 01355 LM Unit: Consulting services for DVL Marina</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$25k) Decrease is due to \$25,000 reduction in consulting services for DVL Marina</p>

01356-Security Management Unit

Account	2018/19 Actual	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
4230072 Cellular Devices Allowance	127		
44200 Travel Expenses	699		
4420070 Other Travel Expenses	20		
4520010 Registration Fees	252		
Total	131,518	297,270	328,674

Notes (Please Enter Below)

Account	Description	Notes

01357-Technology Projects PM Team

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	38,026	103,555	106,665
4200093 Labor Additives OPEB	2,257		
4200094 Leave Related Labor Additives	8,573		
4200095 Non-Leave Labor Additives (prior to FY07 a	27,988	74,991	80,436
43000 Materials & Supplies	528		
4300056 Computer Hardware Supplies	171		
Total	77,543	178,546	187,101

Notes (Please Enter Below)

Account	Description	Notes

01358-Pipeline Rehabilitation PM Team

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	71,438	101,637	104,690
4200093 Labor Additives OPEB	4,237		
4200094 Leave Related Labor Additives	16,109		
4200095 Non-Leave Labor Additives (prior to FY07 a	52,232	73,602	78,947
4230072 Cellular Devices Allowance	285		
4490060 Professional License	115		
Total	144,416	175,239	183,636

Notes (Please Enter Below)

Account	Description	Notes

01359-Facility Design Support Team

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	42,418	133,455	147,111
4200093 Labor Additives OPEB	2,532		
4200094 Leave Related Labor Additives	9,557		
4200095 Non-Leave Labor Additives (prior to FY07 a	32,657	96,644	110,937
Total	87,164	230,099	258,047

Notes (Please Enter Below)

Account	Description	Notes

01360-Systems Design Support Team

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	45,221	143,296	158,879
4200093 Labor Additives OPEB	2,700		
4200094 Leave Related Labor Additives	10,188		
4200095 Non-Leave Labor Additives (prior to FY07 a	34,816	103,771	119,811
Total	92,925	247,066	278,690

Notes (Please Enter Below)

Account	Description	Notes

01361-Special Projects PM Team

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	25,374	95,267	100,739
4200093 Labor Additives OPEB	1,514		
4200094 Leave Related Labor Additives	5,717		
4200095 Non-Leave Labor Additives (prior to FY07 a	19,536	68,990	75,967
4300062 Safety and Medical Supplies	16		
Total	52,157	164,257	176,706

Notes (Please Enter Below)

Account	Description	Notes

01362-Geodetics & Mapping Team 2

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	265,264	806,140	843,617
4200093 Labor Additives OPEB	15,799		
4200094 Leave Related Labor Additives	59,782		
4200095 Non-Leave Labor Additives (prior to FY07 a	200,511	583,783	636,172
42300 Subsidies & Incentives	5,489		
43000 Materials & Supplies	3,174		
4300050 Software Licensing & Support	5,474		
4300056 Computer Hardware Supplies	184		
4300057 Computer Software	6,021		
4300058 Office Supplies	713		
4300062 Safety and Medical Supplies	796		
4420050 Mileage	287		
4420070 Other Travel Expenses	273		
4490050 Associations-Corporate Memberships	225		
45200 Training & Seminars Costs	870		
45250 Conferences & Meetings	2,412		
Total	567,274	1,389,923	1,479,789

Notes (Please Enter Below)

Account	Description	Notes

01363-Rates, Charges & Financial Planning Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	194,398	485,950	607,713	630,733
4200093 Labor Additives OPEB	11,606			
4200094 Leave Related Labor Additives	43,798			
4200095 Non-Leave Labor Additives (prior to FY07 a	149,667	339,184	440,088	475,637
4230072 Cellular Devices Allowance	475			
44400 Rent & Leases	6			
44700 Equipment Expensed	240			
45250 Conferences & Meetings	430		800	800
Total	400,620	825,134	1,048,601	1,107,170

Notes (Please Enter Below)

Account	Description	Notes

01364-Business Support Team - Sacramento

Account	2018/19 Actual	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
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	165,753	511,994	559,894

01364-Business Support Team - Sacramento

Account	Description	Notes
4200005	Straight Time – Regular	<p><u>FY 2020/21</u> a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p> <p><u>FY 2021/22</u> a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.4%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.4%</p>
42300	Subsidies & Incentives	<p><u>FY 2020/21 (\$4.8K)</u> a. 4,800 SAC Team monthly parking fees \$4,800 Total</p> <p><u>FY 2021/22 (\$5K)</u> a. 5,000 SAC Team monthly parking fees \$5,000 Total</p> <p><i><u>FY 2020/21 vs. FY 2021/22 (+ \$200)</u></i> <i>Increased by \$200 due to estimated 2% raise in parking fees</i></p>

01364-Business Support Team - Sacramento

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$1.2K)</u></p> <p>a. <u>1,200</u> Cellular allowance for Team Manager @ \$95/mo \$1,200 Total</p> <p><u>FY 2021/22 (\$1.2K)</u></p> <p>a. <u>1,200</u> Cellular allowance for Team Manager @ \$95/mo \$1,200 Total</p>
43000	Materials and Supplies	<p><u>FY 2020/21 (\$1K)</u></p> <p>a. <u>1,000</u> Miscellaneous supplies as required for the Sacramento office \$1,000 Total</p> <p><u>FY 2021/22 (\$1K)</u></p> <p>a. <u>1,000</u> Miscellaneous supplies as required for the Sacramento office \$1,000 Total</p>
4300050	Software Licensing & Support	<p><u>FY 2020/21 (\$1K)</u></p> <p>a. <u>1,000</u> Annual Software One renewal (1) <i>(for creating special request documents for the Legislative staff)</i> (M. Kaur) \$1,000 Total</p> <p><u>FY 2021/22 (\$1K)</u></p> <p>a. <u>1,000</u> Annual Software One renewal (1) <i>(for creating special request documents for the Legislative staff)</i> (M. Kaur) \$1,000 Total</p>
4300050	Computer Hardware Supplies	<p><u>FY 2020/21 (\$500)</u></p> <p>a. <u>500</u> Misc. items for Sacramento SACTech (cables, chargers, mouse, keyboard, etc.) \$ 500 Total</p> <p><u>FY 2021/22 (\$500)</u></p> <p>a. <u>500</u> Misc. items for Sacramento SACTech (cables, chargers, mouse, keyboard, etc.) \$ 500 Total</p>
4300058	Office Supplies	<p><u>FY 2020/21 (\$3K)</u></p> <p>a. <u>3,000</u> Office supplies for the Sacramento office \$3,000 Total</p> <p><u>FY 2021/22 (\$3K)</u></p> <p>a. <u>3,000</u> Office supplies for the Sacramento office \$3,000 Total</p>
44200	Travel Expenses	<p><u>FY 2020/21 (\$8.5K)</u></p> <p>a. <u>7,500</u> Team Manager to attend various meetings & trainings b. <u>1,000</u> Staff to attend various meetings & trainings \$8,500 Total</p> <p><u>FY 2021/22 (\$8.5K)</u></p> <p>a. <u>7,500</u> Team Manager to attend various meetings & trainings b. <u>1,000</u> Staff to attend various meetings & trainings \$8,500 Total</p>
45200	Training & Seminars Costs	<p><u>FY 2020/21 (\$500)</u></p> <p>a. <u>500</u> Various managerial webinars \$ 500 Total</p> <p><u>FY 2021/22 (\$500)</u></p> <p>a. <u>500</u> Various managerial webinars \$ 500 Total</p>

01364-Business Support Team - Sacramento

45250	Conferences & Meetings	<p><u>FY 2020/21 (\$500)</u></p> <p>a. <u>500</u> Various team building meetings</p> <p> \$ 500 Total</p> <p><u>FY 2021/22 (\$500)</u></p> <p>a. <u>500</u> Various team building meetings</p> <p> \$ 500 Total</p>
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01365-Design Technology Team

Account	2018/19 Actual	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,838	83,434	86,827
4200010 Over-Time	87		
4200093 Labor Additives OPEB	113		
4200094 Leave Related Labor Additives	427		
4200095 Non-Leave Labor Additives (prior to FY07 a	1,460	60,420	65,476
Total	3,925	143,854	152,303

Notes (Please Enter Below)

Account	Description	Notes

01368-Project Delivery Unit

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	943,926	972,244
4200095 Non-Leave Labor Additives (prior to FY07 a	683,564	733,170
4230072 Cellular Devices Allowance	1,500	1,500
4300050 Software Licensing & Support	500	500
4300058 Office Supplies	1,700	1,700
44200 Travel Expenses	1,000	1,000
4420070 Other Travel Expenses	2,000	2,000
44900 Memberships & Subscriptions	460	460
45100 Reference Books	500	500
45200 Training & Seminars Costs	7,500	7,500
45250 Conferences & Meetings	300	300
45400 Outside Services - Professional	120,000	120,000
Total	1,762,949	1,840,874

Notes (Please Enter Below)

Account	Description	Notes

01369-Laboratory Services Unit

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	202,576	208,653
4200095 Non-Leave Labor Additives (prior to FY07 a	146,699	157,345
4230072 Cellular Devices Allowance	1,200	1,200
4300056 Computer Hardware Supplies	500	
4300057 Computer Software	1,000	1,000
4300058 Office Supplies	10,000	500
4300077 Laboratory Supplies & Gasses	1,000	1,000
44200 Travel Expenses	4,700	4,700
45100 Reference Books	300	300
45200 Training & Seminars Costs	3,700	3,700
45250 Conferences & Meetings	1,000	1,000
45400 Outside Services - Professional		10,000
Total	372,675	389,398

Notes (Please Enter Below)

Account	Description	Notes

01370-Laboratory Support Team

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	851,036	888,507
4200010 Over-Time	45,000	45,000
4200025 Standby Pay	3,100	3,100
4200095 Non-Leave Labor Additives (prior to FY07 a	638,020	692,647
4230072 Cellular Devices Allowance	3,600	3,600
43000 Materials & Supplies	4,000	4,000
4300052 Fleet Parts & Supplies	5,000	2,000
4300053 Electrical & Electronic Supplies	1,000	1,000
4300055 Communication Supplies		7,000
4300058 Office Supplies	250	250
4300060 Chemicals, Non-Water Treatment	1,700	1,700
4300061 Lubricants	500	500
4300062 Safety and Medical Supplies	5,000	5,000
4300066 Tools	1,500	1,500
4300076 Janitorial Supplies	10,000	10,000
4300077 Laboratory Supplies & Gasses	145,000	145,000
43100 Repairs & Maintenance - Outside Servic	3,000	3,000
44200 Travel Expenses	500	500
44300 Communication Expenses	2,000	2,000
45100 Reference Books	200	200
45200 Training & Seminars Costs	1,000	1,000
45500 Outside Services - Non Professional /	104,000	104,000
Total	1,825,406	1,921,504

Notes (Please Enter Below)

Account	Description	Notes

01371-HR Strategic Partner 1

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	355,187	365,842
4200095 Non-Leave Labor Additives (prior to FY07 a	257,216	275,882
4230072 Cellular Devices Allowance	2,400	2,400
44200 Travel Expenses	2,000	2,000
Total	616,802	646,125

Notes (Please Enter Below)

Account	Description	Notes
4230072	Cellular Device Allowance	\$2,400/\$2,400 – Suresh Radhakrishnan and Trish Gonzales
44200	Travel Expenses	\$2,000/\$2,000 – Travel expenses for conferences and training

01372-HR Strategic Partner 2

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	335,823	355,687
4200095 Non-Leave Labor Additives (prior to FY07 a	243,193	268,224
4230072 Cellular Devices Allowance	2,400	2,400
44200 Travel Expenses	2,000	2,000
Total	583,416	628,311

Notes (Please Enter Below)

Account	Description	Notes
4230072	Cellular Device Allowance	\$2,400/\$2,400 – Kelly Bowen and George Rothweiler
44200	Travel Expenses	\$2,000/\$2,000 – Travel expenses for conferences and training

01373-HR Strategic Partner 3

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	355,187	365,842
4200095 Non-Leave Labor Additives (prior to FY07 a	257,216	275,882
4230072 Cellular Devices Allowance	2,400	2,400
44200 Travel Expenses	2,000	2,000
Total	616,802	646,125

Notes (Please Enter Below)

Account	Description	Notes
4230072	Cellular Device Allowance	\$2,400/\$2,400 – Alicia King and Michelle Haight
44200	Travel Expenses	\$2,000/\$2,000 – Travel expenses for conferences and training

01375-Office of C&D Section Mgr - Desert Region

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	232,049	239,011
4200095 Non-Leave Labor Additives (prior to FY07 a	168,043	180,238
42010 Labor, Agency Temporary	100,000	100,000
4230072 Cellular Devices Allowance	1,140	1,140
43000 Materials & Supplies	500	500
4300058 Office Supplies	300	300
4300062 Safety and Medical Supplies	200	200
44200 Travel Expenses	3,000	3,000
44300 Communication Expenses	1,200	1,200
44700 Equipment Expensed	500	500
44900 Memberships & Subscriptions	250	250
45200 Training & Seminars Costs	250	250
Total	507,432	526,589

Notes (Please Enter Below)

Account	Description	Notes – New Org - Desert Region
4200005	Straight Time	Flat
4230072	Cellular Devices Allowance	Cellular Allowance for Section Manager
43000	Materials & Supplies	Misc. Supplies moved from C&D OSM OT
4300058	Office Supplies	\$300 moved from C&D OSM Matls. & Supplies
4300062	Safety & Medical Supplies	\$200 moved from C&D OSM Matls. & Supplies
44200	Travel Expenses	Travel for remote meetings and/or training. \$3K moved from C&D OSM Travel
44300	Communication Expenses	Aircards for DRU – 18 Total for unit. (\$38.01 x 16 = \$610x12=\$7300/\$45.66x2=\$91.32x12=\$1096)
44700	Equipment Expensed	Printers or other office equipment. Moved from C&D OSM Equipment Expensed.
44900	Memberships & Subscriptions	Water treatment/distribution licenses. \$250 moved from C&D OSM Memberships & Subscriptions
45200	Training & Seminars Costs	External training for Section Manager. \$250 moved from C&D OSM Training

11111-MWD District Wide

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41000 Cost of Water and Power	372,338,719			
41100 Adj. of Prior Years' Power & Water Cos	(7,560,374)			
4200005 Straight Time	3,952			
4200094 Leave Related Labor Additives	(8,896)			
4200095 Non-Leave Labor Additives (prior to FY07 a	888,009			
42010 Labor, Agency Temporary	14,325			
42050 Labor Estimate (accrual)			7,000,000	7,000,000
42300 Subsidies & Incentives	43,194			
42500 Administrative Overhead-Capital, Reg E	(17,140,844)	(22,554,008)	(23,436,264)	(24,203,498)
43000 Materials & Supplies	(31)			
4300021 Fuels:Gasoline(Effective:07/01/06)	77			
4300050 Software Licensing & Support	27,941			
4300052 Fleet Parts & Supplies	361			
4300057 Computer Software	(7,949)			
4300063 Pumps, Mech Parts & Supplies	56,426			
43100 Repairs & Maintenance - Outside Servic	966,753			
44000 Conservation Credits	16,642,456	43,000,000		
44050 Local Project Program Contribution	30,876,386	40,825,324		
44060 Future Supply Actions	948,243			
4410030 Electricity	257,254			
44200 Travel Expenses	13,708			
4420030 Meals	3,239			
4420050 Mileage	325			
4420070 Other Travel Expenses	774			
4430060 Mail & Postage	38			
44400 Rent & Leases	(25,864)			
44510 Insurance Premiums	(169,625)			
44800 Advertising	(59,286)			
4490050 Associations-Corporate Memberships	77,083			
44960 Sponsorships	200,000			
45250 Conferences & Meetings	3,185			
45400 Outside Services - Professional	335,124			
45550 Contract Payments	1,322,009			
46000 Usage of Operating Equipment	(13,371)			
46331 Accounting Cost Adjustment	(125,922)			
46350 Grant / Donation Expense	(212,769)			
46400 Other Non-Operating Expenses	467,781			
Total	400,162,431	61,271,316	(16,436,264)	(17,203,498)

Notes (Please Enter Below)

Account	Description	Notes

Office of Admin Services Section Mgr

Account	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
42010 Labor, Agency Temporary	18,671			
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		
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
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	3,897,521	5,757,549	4,432,470	4,696,523

Office of Admin Services Section Mgr

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$1.665M)</u> a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p> <p><u>Office of Section Manager:</u> a. Org 0940 CIP allocation of \$309.6K labor dollars towards Enterprise Content Management (ECM) ✓ 100% ECM/IG Specialist (S. Gonzales) = \$163.1K ✓ 60% Principal Admin Analyst (I. Kha) = \$87.9K ✓ 40% Principal Admin Analyst (T. Kim) = \$58.6K b. Org 0940 Transfer of E-Form Mgmt Team to Document Services Org 0981 (Principal AA & Sr. AA) c. Org 0940 Replace Inventory Manager Org 0980 with Principal Admin Analyst (40% to O&M) d. Org 1104 Funding of new AAI (PCN0249) e. Org 1104 Promotion of AAI to AAIL (PCN3853) f. Org 1104 Replacement of AAIL with Admin Analyst (PCN4035) g. Org 1364 Addition of New Sacramento Team Manager, AAIL, and AAIL</p> <p><u>FY 2021/22 (\$1.782M)</u> a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p> <p><u>Office of Section Manager:</u> a. Org 0940 CIP allocation of \$281.2K labor dollars towards Enterprise Content Management (ECM) ✓ 100% ECM/IG Specialist (S. Gonzales) = \$168K ✓ 60% Principal Admin Analyst (I. Kha) = \$90.5K ✓ 15% Principal Admin Analyst (T. Kim) = \$22.7K</p>
4200010	Over-Time	<p><u>FY 2020/21 (\$5K)</u> <u>Office of Section Manager Unit (\$5K)</u> a. 1,000 Org 0940 OSM – Special Projects b. 500 Org 1104 BMT - Mailroom c. 3,500 Org 1104 BMT - Budget/Administrative \$5,000 Total</p> <p><u>FY 2021/22 (\$5K)</u> <u>Office of Section Manager Unit (\$5K)</u> a. 500 Org 0940 OSM – Special Projects b. 3,500 Org 1104 BMT - Mailroom c. 1,000 Org 1104 BMT - Budget/Administrative \$5,000 Total</p>
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 72.4%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 75.4%</p>
4220005	Straight Time, District Temp.	<p><u>FY 2020/21 (\$0)</u> <u>Office of Section Manager Unit (\$0)</u> a. 0 \$ 0 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$15K)</u></i> <i>Decreased by \$15K due to no Spring Green Expo event this budget cycle due to Seismic Upgrade project at HQ</i></p> <p><u>FY 2021/22 (\$0)</u> <u>Office of Section Manager Unit (\$0)</u> a. 0 \$ 0 Total</p>

Office of Admin Services Section Mgr

42300	Subsidies & Incentives	<p>FY 2020/21 (\$6.8K) <u>Office of Section Manager Unit (\$6.8K)</u> a. 2,000 Org 1104 BMT - Subsidies to promote the Rideshare Program b. 4,800 Org 01364 SAC – Monthly parking fees for SAC team \$6,800 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$4.8K)</i> <i>Increased by \$4.8K due to monthly parking fees required for two spaces at the Sacramento Team office.</i></p> <p>FY 2021/22 (\$7K) <u>Office of Section Manager Unit (\$7K)</u> a. 2,000 Org 1104 BMT - Subsidies to promote the Rideshare Program b. 5,000 Org 01364 SAC – Monthly parking fees for SAC team \$7,000 Total</p>
4230020	Ride Share Program	<p>FY 2020/21 (\$800K) <u>Office of Section Manager Unit (\$800K)</u> a. 800,000 Org 1104 BMT – Transit reimbursement for approximately 351 participants. \$800,000 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$196.3K)</i> <i>Decreased by \$196.3K due to average participants enrolled in transit program and the varying number of participants receiving the full \$187/month reimbursement monthly.</i></p> <p>FY 2021/22 (\$800K) <u>Office of Section Manager Unit (\$800K)</u> a. 800,000 Org 1104 BMT - Transit reimbursement for approximately 351 participants. \$800,000 Total</p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 (\$3.6K) <u>Office of Section Manager Unit (\$3.6K)</u> a. 1,200 Org 0940 OSM - Cellular allowance for Section Mgr @ \$95/mo. b. 1,200 Org 1104 BMT - Cellular allowance for Team Mgr @ \$95/mo. c. 1,200 Org 1364 BMT (SAC) – Cellular allowance for Team Mgr @ \$95/mo. \$3,600 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$1.2K)</i> <i>Increased by \$1.2K due to the addition of a new Sacramento Team Manager</i></p> <p>FY 2021/22 (\$3.6K) <u>Office of Section Manager Unit (\$3.6K)</u> a. 1,200 Org 0940 OSM - Cellular allowance for Section Mgr @ \$95/mo. b. 1,200 Org 1104 BMT - Cellular allowance for Team Mgr @ \$95/mo. c. 1,200 Org 1364 BMT (SAC) – Cellular allowance for Team Mgr @ \$95/mo. \$3,600 Total</p>

Office of Admin Services Section Mgr

43000	Materials & Supplies	<p>FY 2020/21 (\$14.3K) <u>Office of Section Manager Unit (\$14.3K):</u> <u>[Team: Org 0940 = \$2K Org 1104 = \$11.3K Org 1364 = \$1K]</u> a. 2,000 Org 0940 OSM – Miscellaneous materials and supplies for special projects b. 4,000 Org 1104 BMT – Rideshare Outreach to promote participation c. 3,000 Org 1104 BMT – Mailroom equipment d. 4,000 Org 1104 BMT – Miscellaneous materials and supplies e. 300 Org 1104 BMT - Neopost Ink Cartridge (sub account Misc. Materials & Supplies) f. 1,000 Org 1364 SAC – Miscellaneous materials and supplies for the Sacramento office <u> \$14,300</u> Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$17K)</i> <i>Decreased by \$17K due primarily to ECM-related material not required.</i></p> <p>FY 2021/22 (\$11.3K) <u>Office of Section Manager Unit (\$11.3K):</u> <u>[Team: Org 0940 = \$2K Org 1104 = \$8.3K Org 1364 = \$1K]</u> a. 2,000 Org 0940 OSM – Miscellaneous materials and supplies for special projects b. 4,000 Org 1104 BMT – Rideshare Outreach to promote participation c. 4,000 Org 1104 BMT – Miscellaneous materials and supplies d. 300 Org 1104 BMT - Neopost Ink Cartridge (sub account Misc. Materials & Supplies) e. 1,000 Org 1364 SAC – Miscellaneous materials and supplies for the Sacramento office <u> \$11,300</u> Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (- \$3K)</i> <i>Decreased by \$3K due primarily to mailroom equipment not required.</i></p>

Office of Admin Services Section Mgr

4300050	Software Licensing & Support	<p>FY 2020/21 (\$14K) <u>Office of Section Manager Unit (\$14K)</u> <u>[Team: Org 0940 = \$7.7K Org 1104 = \$5.3K Org 1364 = \$1K]</u></p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 0940 OSM - DocuSign License (2)</td></tr> <tr><td>b.</td><td>3,200</td><td>Org 0940 OSM – Zasio (1)</td></tr> <tr><td>c.</td><td>300</td><td>Org 0940 OSM - Grammarly (2)</td></tr> <tr><td>d.</td><td>700</td><td>Org 0940 OSM – Prezi (1)</td></tr> <tr><td>e.</td><td>100</td><td>Org 0940 OSM – Snagit (1)</td></tr> <tr><td>f.</td><td>400</td><td>Org 0940 OSM – Survey Monkey Subscription (1)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 0940 OSM – Miscellaneous Software Licensing & Support</td></tr> <tr><td>h.</td><td>2,200</td><td>Org 1104 BMT – DocuSign (3) – Renewal: June</td></tr> <tr><td>i.</td><td>2,200</td><td>Org 1104 BMT – Articulate (2) – Renewal: April and February</td></tr> <tr><td>j.</td><td>900</td><td>Org 1104 BMT – Grammarly (5) – Renewal: March</td></tr> <tr><td>k.</td><td>1,000</td><td>Org 1364 SAC – Software One Renewal (1) (M. Kaur)</td></tr> <tr><td></td><td><u>14,000</u></td><td>Total</td></tr> </table> <p><i><u>FY 2019/20 vs. FY 2020/21 (+\$12K)</u></i> <i>Increased by \$12K for purchases of software and licenses to enhance the development of both Oracle applications and database web services on the Windows Platform</i></p> <p>FY 2021/22 (\$14.5K) <u>Office of Section Manager Unit (\$14.5K)</u> <u>[Team: Org 0940 = \$7.7K Org 1104 = \$5.8K Org 1364 = \$1K]</u></p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 0940 OSM - DocuSign License (2)</td></tr> <tr><td>b.</td><td>3,200</td><td>Org 0940 OSM – Zasio (1)</td></tr> <tr><td>c.</td><td>300</td><td>Org 0940 OSM – Grammarly (2)</td></tr> <tr><td>d.</td><td>700</td><td>Org 0940 OSM – Prezi (1)</td></tr> <tr><td>e.</td><td>100</td><td>Org 0940 OSM – Snagit (1)</td></tr> <tr><td>f.</td><td>400</td><td>Org 0940 OSM – Survey Monkey Subscription (1)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 0940 OSM – Miscellaneous Software Licensing & Support</td></tr> <tr><td>h.</td><td>2,400</td><td>Org 1104 BMT – DocuSign (3) – Renewal – Renewal: June</td></tr> <tr><td>i.</td><td>2,400</td><td>Org 1104 BMT – Articulate (2) – Renewal: April and February</td></tr> <tr><td>j.</td><td>1,000</td><td>Org 1104 BMT – Grammarly (5) – Renewal: March</td></tr> <tr><td>k.</td><td>1,000</td><td>Org 1364 SAC – Software One Renewal (1) (M. Kaur)</td></tr> <tr><td></td><td><u>14,500</u></td><td>Total</td></tr> </table> <p><i><u>FY 2020/21 vs. FY 2021/22 (+ \$500)</u></i> <i>Increased by \$500 due to 2% inflation costs for software licenses.</i></p>	a.	2,000	Org 0940 OSM - DocuSign License (2)	b.	3,200	Org 0940 OSM – Zasio (1)	c.	300	Org 0940 OSM - Grammarly (2)	d.	700	Org 0940 OSM – Prezi (1)	e.	100	Org 0940 OSM – Snagit (1)	f.	400	Org 0940 OSM – Survey Monkey Subscription (1)	g.	1,000	Org 0940 OSM – Miscellaneous Software Licensing & Support	h.	2,200	Org 1104 BMT – DocuSign (3) – Renewal: June	i.	2,200	Org 1104 BMT – Articulate (2) – Renewal: April and February	j.	900	Org 1104 BMT – Grammarly (5) – Renewal: March	k.	1,000	Org 1364 SAC – Software One Renewal (1) (M. Kaur)		<u>14,000</u>	Total	a.	2,000	Org 0940 OSM - DocuSign License (2)	b.	3,200	Org 0940 OSM – Zasio (1)	c.	300	Org 0940 OSM – Grammarly (2)	d.	700	Org 0940 OSM – Prezi (1)	e.	100	Org 0940 OSM – Snagit (1)	f.	400	Org 0940 OSM – Survey Monkey Subscription (1)	g.	1,000	Org 0940 OSM – Miscellaneous Software Licensing & Support	h.	2,400	Org 1104 BMT – DocuSign (3) – Renewal – Renewal: June	i.	2,400	Org 1104 BMT – Articulate (2) – Renewal: April and February	j.	1,000	Org 1104 BMT – Grammarly (5) – Renewal: March	k.	1,000	Org 1364 SAC – Software One Renewal (1) (M. Kaur)		<u>14,500</u>	Total
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4300056	Computer Hardware Supplies	<p>FY 2020/21 (\$1.3K) <u>Office of Section Manager Unit (\$1.3K)</u> <u>[Team: Org 0940 = \$800 Org 1364 = \$500]</u></p> <table border="0"> <tr><td>a.</td><td>800</td><td>Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)</td></tr> <tr><td>b.</td><td>500</td><td>Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)</td></tr> <tr><td></td><td><u>1,300</u></td><td>Total</td></tr> </table> <p><i><u>FY2019/20 vs. FY2020/21 (+ \$1.3K)</u></i> <i>Increased by \$1.3K to provide computer hardware supplies for special projects and for the new SACTech replenishment</i></p> <p>FY 2021/22 (\$1.3K) <u>Office of Section Manager Unit (\$1.3K)</u> <u>[Team: Org 0940 = \$800 Org 1364 = \$500]</u></p> <table border="0"> <tr><td>a.</td><td>800</td><td>Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)</td></tr> <tr><td>b.</td><td>500</td><td>Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)</td></tr> <tr><td></td><td><u>1,300</u></td><td>Total</td></tr> </table>	a.	800	Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)	b.	500	Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)		<u>1,300</u>	Total	a.	800	Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)	b.	500	Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)		<u>1,300</u>	Total																																																						
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4300057	Computer Software	<p>FY 2020/21 (\$900) <u>Office of Section Manager Unit (\$900)</u> <u>[Team: Org 0940 = \$500 Org 1104 = \$400]</u> a. 500 Org 0940 OSM – Miscellaneous computer software b. 400 Org 1104 BMT - Visio (1) (A. Tucker) \$ 900 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$500)</i> <i>Decreased by \$2.5K due to moving the annual renewals for software to subaccount 4300050; one-time software will remain in this account.</i></p> <p>FY 2021/22 (\$500) <u>Office of Section Manager Unit (\$500)</u> <u>[Team: Org 0940 = \$500]</u> a. 500 Org 0940 OSM – Miscellaneous computer software \$ 500 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (- \$400)</i> <i>Decreased by \$400 due to one-time software not anticipated.</i></p>
4300058	Office Supplies	<p>FY 2020/21 (\$13K) <u>Office of Section Manager Unit (\$13K)</u> <u>[Team: Org 1104 = \$10K Org 1364 = \$3K]</u> a. 10,000 Org 1104 BMT - Office supplies for the Section b. 3,000 Org 1364 SAC – Office supplies for the Sacramento Team \$13,000 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$3K)</i> <i>Increased by \$3K due to offices supplies required for the new Sacramento team.</i></p> <p>FY 2021/22 (\$13K) <u>Office of Section Manager Unit (\$13K)</u> <u>[Team: Org 1104 = \$10K Org 1364 = \$3K]</u> a. 10,000 Org 1104 BMT - Office supplies for the Section b. 3,000 Org 1364 SAC – Office supplies for the Sacramento Team \$13,000 Total</p>
4300062	Safety and Medical Supplies	<p>FY 2020/21 (\$0K) <u>Office of Section Manager Unit (\$0K)</u> a. 0 No safety and medical supplies anticipated \$ 0 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$2K)</i> <i>Decreased by \$2K due to no safety and medical supplies anticipated.</i></p> <p>FY 2021/22 (\$0K) <u>Office of Section Manager Unit (\$0K)</u> a. 0 No safety and medical supplies anticipated \$ 0 Total</p>

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44200	Travel Expenses	<p>FY 2020/21 (\$42.5K) <u>Office of Section Manager Unit (\$42.5K):</u> <u>[Team: Org 0940 = \$19.5K Org 1104 = \$14.5K Org 1364 = \$8.5K]</u></p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM - American Water Works Association (AWWA) (Spring)</td></tr> <tr><td>b.</td><td>2,500</td><td>Org 0940 OSM - California Assoc. of Public Procurement Officials (CAPPO) (Jan 2021)</td></tr> <tr><td>c.</td><td>3,000</td><td>Org 0940 OSM – National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>10,000</td><td>Org 0940 OSM – Travel to Sacramento – Staffing</td></tr> <tr><td>e.</td><td>5,300</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT) (4 Employees)</td></tr> <tr><td>f.</td><td>8,000</td><td>Org 1104 BMT – Travel to Sacramento for new BMT coverage</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT – Travel expenses for external training (parking, meals, miles, etc.)</td></tr> <tr><td>h.</td><td>200</td><td>Org 1104 BMT – Guaranteed Ride Home for Rideshare Program</td></tr> <tr><td>i.</td><td>7,500</td><td>Org 1364 SAC – Team Manager to attend various meetings & trainings</td></tr> <tr><td>j.</td><td>1,000</td><td>Org 1364 SAC – Staff to attend various meetings & trainings</td></tr> <tr><td></td><td><u>42,500</u></td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (- \$11K)</i> <i>Decreased by \$11K due to reduced travel requirements for Sacramento Team, AWWA, CAPPO and budget for airfare, hotel accommodation, car rental and meals for offsite training.</i></p> <p>FY 2021/22 (\$42.5K) <u>Office of Section Manager Unit (\$42.5K):</u> <u>[Team: Org 0940 = \$19.5K Org 1104 = \$14.5K Org 1364 = \$8.5K]</u></p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM - American Water Works Association (AWWA) (Spring)</td></tr> <tr><td>b.</td><td>2,500</td><td>Org 0940 OSM - California Assoc. of Public Procurement Officials (CAPPO) (Jan 2021)</td></tr> <tr><td>c.</td><td>3,000</td><td>Org 0940 OSM – National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>10,000</td><td>Org 0940 OSM – Travel to Sacramento – Staffing</td></tr> <tr><td>e.</td><td>5,300</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT) (4 Employees)</td></tr> <tr><td>f.</td><td>8,000</td><td>Org 1104 BMT – Travel to Sacramento for new BMT coverage</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT – Travel expenses for external training (parking, meals, miles, etc.)</td></tr> <tr><td>h.</td><td>200</td><td>Org 1104 BMT – Guaranteed Ride Home for Rideshare Program</td></tr> <tr><td>i.</td><td>7,500</td><td>Org 1364 SAC – Team Manager to attend various meetings & trainings</td></tr> <tr><td>j.</td><td>1,000</td><td>Org 1364 SAC – Staff to attend various meetings & trainings</td></tr> <tr><td></td><td><u>42,500</u></td><td>Total</td></tr> </table>	a.	4,000	Org 0940 OSM - American Water Works Association (AWWA) (Spring)	b.	2,500	Org 0940 OSM - California Assoc. of Public Procurement Officials (CAPPO) (Jan 2021)	c.	3,000	Org 0940 OSM – National Institute for Public Procurement (NIGP)	d.	10,000	Org 0940 OSM – Travel to Sacramento – Staffing	e.	5,300	Org 1104 BMT – Association of Commuter Transportation (ACT) (4 Employees)	f.	8,000	Org 1104 BMT – Travel to Sacramento for new BMT coverage	g.	1,000	Org 1104 BMT – Travel expenses for external training (parking, meals, miles, etc.)	h.	200	Org 1104 BMT – Guaranteed Ride Home for Rideshare Program	i.	7,500	Org 1364 SAC – Team Manager to attend various meetings & trainings	j.	1,000	Org 1364 SAC – Staff to attend various meetings & trainings		<u>42,500</u>	Total	a.	4,000	Org 0940 OSM - American Water Works Association (AWWA) (Spring)	b.	2,500	Org 0940 OSM - California Assoc. of Public Procurement Officials (CAPPO) (Jan 2021)	c.	3,000	Org 0940 OSM – National Institute for Public Procurement (NIGP)	d.	10,000	Org 0940 OSM – Travel to Sacramento – Staffing	e.	5,300	Org 1104 BMT – Association of Commuter Transportation (ACT) (4 Employees)	f.	8,000	Org 1104 BMT – Travel to Sacramento for new BMT coverage	g.	1,000	Org 1104 BMT – Travel expenses for external training (parking, meals, miles, etc.)	h.	200	Org 1104 BMT – Guaranteed Ride Home for Rideshare Program	i.	7,500	Org 1364 SAC – Team Manager to attend various meetings & trainings	j.	1,000	Org 1364 SAC – Staff to attend various meetings & trainings		<u>42,500</u>	Total
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4430020	Cellular Phone	<p>FY 2020/21 (\$400) <u>Office of Section Manager Unit (\$400)</u> <u>[Team: Org 1104 = \$400]</u></p> <table border="0"> <tr><td>a.</td><td><u>400</u></td><td>Org 1104 BMT - Air card for Team Manager</td></tr> <tr><td></td><td>\$ 400</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (- \$400)</i> <i>Decreased by \$400 due to air card not required for Section Manager.</i></p> <p>FY 2021/22 (\$400) <u>Office of Section Manager Unit (\$400)</u> <u>[Team: Org 1104 = \$400]</u></p> <table border="0"> <tr><td>a.</td><td><u>400</u></td><td>Org 1104 BMT - Air card for Team Manager</td></tr> <tr><td></td><td>\$ 400</td><td>Total</td></tr> </table>	a.	<u>400</u>	Org 1104 BMT - Air card for Team Manager		\$ 400	Total	a.	<u>400</u>	Org 1104 BMT - Air card for Team Manager		\$ 400	Total																																																						
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4430060	Mail & Postage	<p>FY 2020/21 (\$94.5K) <u>Office of Section Manager Unit (\$94.5K)</u> <u>[Team: Org 1104 = \$94.5K]</u> a. 25,000 Org 1104 BMT - Postage Mailings b. 45,000 Org 1104 BMT – Federal Express c. 10,000 Org 1104 BMT – United Parcel Service d. 10,000 Org 1104 BMT - Norco Delivery Service e. 2,500 Org 1104 BMT - Super Delivery Service f. 2,000 Org 1104 BMT - Priority Mailing System <u> \$94,500</u> Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (+ \$5.5K)</u></i> <i>Increased by \$5.5K due to supporting Sacramento Team FedEx and UPS and increase in mailing costs.</i></p> <p>FY 2021/22 (\$94.5K) <u>Office of Section Manager Unit (\$94.5K)</u> <u>[Team: Org 1104 = \$94.5K]</u> a. 25,000 Org 1104 BMT - Postage Mailings b. 45,000 Org 1104 BMT – Federal Express c. 10,000 Org 1104 BMT – United Parcel Service d. 10,000 Org 1104 BMT - Norco Delivery Service e. 2,500 Org 1104 BMT - Super Delivery Service f. 2,000 Org 1104 BMT - Priority Mailing System <u> \$94,500</u> Total</p>
44400	Rent & Leases	<p>FY 2020/21 (\$22K) <u>Office of Section Manager Unit (\$22K)</u> <u>[Team: Org 1104 = \$22K]</u> a. 20,000 Org 1104 BMT - 4440050 Office Equipment for Neopost Priority Mailing System Postage machine b. 2,000 Org 1104 BMT - 4440094 Other Equipment for annual post office box fee <u> \$22,000</u> Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (- \$10K)</u></i> <i>Decreased by \$10K due to no chargebacks for copier (DSU to cover copier charges).</i></p> <p>FY 2021/22 (\$22K) <u>Office of Section Manager Unit (\$22K)</u> <u>[Team: Org 1104 = \$22K]</u> a. 20,000 Org 1104 BMT - 4440050 Office Equipment for Neopost Priority Mailing System Postage machine b. 2,000 Org 1104 BMT - 4440094 Other Equipment for annual post office box fee <u> \$22,000</u> Total</p>
4440080	Vehicles	<p>FY 2020/21 (\$373K) <u>Office of Section Manager Unit (\$373K)</u> <u>[Team: Org 1104 = \$373K]</u> a. 358,000 Org 1104 BMT - Lease of rideshares fleet of vehicles b. 15,000 Org 1104 BMT - Carwashes (up to \$20/mo. per vanpool vehicle) <u> \$373,000</u> Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (- \$50K)</u></i> <i>Decreased by \$50K due to average participants and lease of vehicles in the vanpool program.</i></p> <p>FY 2021/22 (\$373K) <u>Office of Section Manager Unit (\$373K)</u> <u>[Team: Org 1104 = \$373K]</u> a. 358,000 Org 1104 BMT - Lease of rideshares fleet of vehicles b. 15,000 Org 1104 BMT - Carwashes (up to \$20/mo. per vanpool vehicle) <u> \$373,000</u> Total</p>

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4440090	Copiers	<p>FY 2020/21 (\$0) <u>Office of Section Manager Unit (\$0)</u> a. $\frac{0}{\\$ 0}$ No chargebacks – DSU to cover copier fees Total</p> <p><i>FY 2019/20 vs FY 2020/21 (- \$10K)</i> <i>Decreased by \$10K due to no chargebacks for copiers (DSU to cover copier charges).</i></p> <p>FY 2021/22 (\$0) <u>Office of Section Manager Unit (\$0)</u> a. $\frac{0}{\\$ 0}$ No chargebacks – DSU to cover copier fees Total</p>
44450	District Validated Parking	<p>FY 2020/21 (\$300) <u>Office of Section Manager Unit (\$300)</u> [Team: Org 1104 = \$300] a. $\frac{300}{\\$ 300}$ Org 1104 BMT - Parking validation for Section visitors Total</p> <p><i>FY 2019/20 vs FY 2020/21 (- \$200)</i> <i>Decreased by \$200 due to limited use over the last two fiscal years.</i></p> <p>FY 2021/22 (\$300) <u>Office of Section Manager Unit (\$300)</u> [Team: Org 1104 = \$300] a. $\frac{300}{\\$ 300}$ Org 1104 BMT - Parking validation for Section visitors Total</p>
44700	Equipment Expensed	<p>FY 2020/21 (\$1.3K) <u>Office of Section Manager Unit (\$1.3K)</u> [Team: Org 0940 = \$1.3K] a. $\frac{1,300}{\\$1,300}$ Org 0940 OSM - Monitor replacements (4) Total</p> <p><i>FY 2019/20 vs FY 2020/21 (+ \$100)</i> <i>Increased by \$700 due to monitor upgrades and replacements for staff.</i></p> <p>FY 2021/22 (\$1.3K) <u>Office of Section Manager Unit (\$1.3K)</u> [Team: Org 0940 = \$1.3K] a. $\frac{1,300}{\\$1,300}$ Org 0940 BMT - Monitor replacements (4) Total</p>

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44900	Memberships & Subscriptions	<p>FY 2020/21 (\$2.5K) <u>Office of Section Manager Unit (\$2.5K):</u> <u>[Team: Org 0940 = \$1.2K Org 1104 = \$1.3K]</u></p> <table border="0"> <tr><td>a.</td><td>130</td><td>Org 0940 OSM - American Water Works Association (AWWA)</td></tr> <tr><td>b.</td><td>300</td><td>Org 0940 OSM – California Association of Public Procurement Officials (CAPPO)</td></tr> <tr><td>c.</td><td>300</td><td>Org 0940 OSM - National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>300</td><td>Org 0940 OSM - Warehousing Education and Research Council (WERC)</td></tr> <tr><td>e.</td><td>170</td><td>Org 0940 OSM - Grant Professional Association (GPA)</td></tr> <tr><td>f.</td><td>1,200</td><td>Org 1104 BMT - (4) Association of Commuter Transportation (ACT)</td></tr> <tr><td>g.</td><td>100</td><td>Org 1104 BMT - Grant Professional Association (GPA)</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$2,500</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+ \$800)</i> <i>Increased by \$800 due to increase in CAPPO, NIGP, WERC, GPA and ACT membership cost</i></p> <p>FY 2021/22 (\$2.5K) <u>Office of Section Manager Unit (\$2.5K):</u> <u>[Team: Org 0940 = \$1.3K Org 1104 = \$1.2K]</u></p> <table border="0"> <tr><td>a.</td><td>130</td><td>Org 0940 OSM - American Water Works Association (AWWA)</td></tr> <tr><td>b.</td><td>300</td><td>Org 0940 OSM - California Association of Public Procurement Officials (CAPPO)</td></tr> <tr><td>c.</td><td>300</td><td>Org 0940 OSM - National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>300</td><td>Org 0940 OSM - Warehousing Education and Research Council (WERC)</td></tr> <tr><td>e.</td><td>170</td><td>Org 0940 OSM - Grant Professional Association (GPA)</td></tr> <tr><td>f.</td><td>1,200</td><td>Org 1104 BMT - (3) Association of Commuter Transportation (ACT)</td></tr> <tr><td>g.</td><td>100</td><td>Org 1104 BMT - Grant Professional Association (GPA)</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$2,500</td><td>Total</td></tr> </table>	a.	130	Org 0940 OSM - American Water Works Association (AWWA)	b.	300	Org 0940 OSM – California Association of Public Procurement Officials (CAPPO)	c.	300	Org 0940 OSM - National Institute for Public Procurement (NIGP)	d.	300	Org 0940 OSM - Warehousing Education and Research Council (WERC)	e.	170	Org 0940 OSM - Grant Professional Association (GPA)	f.	1,200	Org 1104 BMT - (4) Association of Commuter Transportation (ACT)	g.	100	Org 1104 BMT - Grant Professional Association (GPA)		<u> </u>			\$2,500	Total	a.	130	Org 0940 OSM - American Water Works Association (AWWA)	b.	300	Org 0940 OSM - California Association of Public Procurement Officials (CAPPO)	c.	300	Org 0940 OSM - National Institute for Public Procurement (NIGP)	d.	300	Org 0940 OSM - Warehousing Education and Research Council (WERC)	e.	170	Org 0940 OSM - Grant Professional Association (GPA)	f.	1,200	Org 1104 BMT - (3) Association of Commuter Transportation (ACT)	g.	100	Org 1104 BMT - Grant Professional Association (GPA)		<u> </u>			\$2,500	Total
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44960	Sponsorships	<p>FY 2020/21 (\$2K) <u>Office of Section Manager Unit (\$2K)</u> <u>[Team: Org 1104 = \$2K]</u></p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$2,000</td><td>Total</td></tr> </table> <p>FY 2021/22 (\$2K) <u>Office of Section Manager Unit (\$2K)</u> <u>[Team: Org 1104 = \$2K]</u></p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$2,000</td><td>Total</td></tr> </table>	a.	2,000	Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program		<u> </u>			\$2,000	Total	a.	2,000	Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program		<u> </u>			\$2,000	Total																																				
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45100	Reference Books	<p>FY 2020/21 (\$500) <u>Office of Section Manager Unit (\$500)</u> <u>[Team: Org 0940 = \$500]</u></p> <table border="0"> <tr><td>a.</td><td>500</td><td>Org 0940 OSM - Reference books and materials</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$ 500</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+ \$200)</i> <i>Increased by \$200 due to additional reference books and materials required for work productivity and efficiency.</i></p> <p>FY 2021/22 (\$500) <u>Office of Section Manager Unit (\$500)</u> <u>[Team: Org 0940 = \$500]</u></p> <table border="0"> <tr><td>a.</td><td>500</td><td>Org 0940 OSM - Reference books and materials</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$ 500</td><td>Total</td></tr> </table>	a.	500	Org 0940 OSM - Reference books and materials		<u> </u>			\$ 500	Total	a.	500	Org 0940 OSM - Reference books and materials		<u> </u>			\$ 500	Total																																				
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Office of Admin Services Section Mgr

45200	Training & Seminars Costs	<p>FY 2020/21 (\$15K) <u>Office of Section Manager Unit (\$15K):</u> <u>[Team: Org 0940 = \$11K Org 1104 = \$3.5K Org 1364 = \$500]</u></p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM – Various training for Section Manager</td></tr> <tr><td>b.</td><td>4,000</td><td>Org 0940 OSM – Various training for Principal Admin Analyst</td></tr> <tr><td>c.</td><td>1,500</td><td>Org 0940 OSM – American Water Works Association (AWWA)</td></tr> <tr><td>d.</td><td>1,000</td><td>Org 0940 OSM – The National Institute of Public Procurement (NIGP)</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – California Association of Public Procurement (CAPPO)</td></tr> <tr><td>f.</td><td>2,500</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT - SCAQMD Employee Transportation Coordinator (ETC)</td></tr> <tr><td>h.</td><td>500</td><td>Org 1364 SAC – Various managerial webinars and training</td></tr> <tr><td></td><td><u>15,000</u></td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+ \$4.1K)</i> <i>Increased by \$4.1K due to additional training required for Section Manager and Principal Admin Analyst to attend AWWA, NIGP, and CAPPO and the additional training required for the new Sacramento Team Manager.</i></p> <p>FY 2021/22 (\$13.1K) <u>Office of Section Manager Unit (\$13.1K):</u> <u>[Team: Org0940 = \$9.1K Org1104 = \$3.5K Org 1364 = \$500]</u></p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM – Various training for Section Manager</td></tr> <tr><td>b.</td><td>1,500</td><td>Org 0940 OSM – Various training for Principal Admin Analyst</td></tr> <tr><td>c.</td><td>2,100</td><td>Org 0940 OSM – American Water Works Association (AWWA)</td></tr> <tr><td>d.</td><td>1,000</td><td>Org 0940 OSM – The National Institute of Public Procurement (NIGP)</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – California Association of Public Procurement (CAPPO)</td></tr> <tr><td>f.</td><td>2,500</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT - SCAQMD Employee Transportation Coordinator (ETC)</td></tr> <tr><td>h.</td><td>500</td><td>Org 1364 SAC – Various managerial webinars and training</td></tr> <tr><td></td><td><u>13,100</u></td><td>Total</td></tr> </table> <p><i>FY 2020/21 vs. FY 2021/22 (- \$1.9K)</i> <i>Decreased by \$1.9K due to reduced training and seminar cost for Section Manager and Principal Admin Analyst in FY2021/22.</i></p>	a.	4,000	Org 0940 OSM – Various training for Section Manager	b.	4,000	Org 0940 OSM – Various training for Principal Admin Analyst	c.	1,500	Org 0940 OSM – American Water Works Association (AWWA)	d.	1,000	Org 0940 OSM – The National Institute of Public Procurement (NIGP)	e.	500	Org 0940 OSM – California Association of Public Procurement (CAPPO)	f.	2,500	Org 1104 BMT – Association of Commuter Transportation (ACT)	g.	1,000	Org 1104 BMT - SCAQMD Employee Transportation Coordinator (ETC)	h.	500	Org 1364 SAC – Various managerial webinars and training		<u>15,000</u>	Total	a.	4,000	Org 0940 OSM – Various training for Section Manager	b.	1,500	Org 0940 OSM – Various training for Principal Admin Analyst	c.	2,100	Org 0940 OSM – American Water Works Association (AWWA)	d.	1,000	Org 0940 OSM – The National Institute of Public Procurement (NIGP)	e.	500	Org 0940 OSM – California Association of Public Procurement (CAPPO)	f.	2,500	Org 1104 BMT – Association of Commuter Transportation (ACT)	g.	1,000	Org 1104 BMT - SCAQMD Employee Transportation Coordinator (ETC)	h.	500	Org 1364 SAC – Various managerial webinars and training		<u>13,100</u>	Total
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Office of Admin Services Section Mgr

45250	Conferences & Meetings	<p>FY 2020/21 (\$6.5K) <u>Office of Section Manager Unit (\$6.5K)</u> [Team: Org0940 = \$5K Org1104 = \$1K Org 1364 = \$500]</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 0940 OSM - (1) All-hands section meeting</td></tr> <tr><td>b.</td><td>750</td><td>Org 0940 OSM – Innovative related services meetings</td></tr> <tr><td>c.</td><td>1,000</td><td>Org 0940 OSM – (2) Book Club development meetings</td></tr> <tr><td>d.</td><td>750</td><td>Org 0940 OSM – Administrative related services meetings</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – Business Plan Development meetings</td></tr> <tr><td>f.</td><td>1,000</td><td>Org 1104 BMT – (4) Team building meetings (Oct, Dec, Mar, June)</td></tr> <tr><td>g.</td><td>500</td><td>Org 1364 SAC – Various team building meetings</td></tr> <tr><td></td><td><u>500</u></td><td></td></tr> <tr><td></td><td>\$6,500</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (+ \$1.2K)</i> <i>Increased by \$1.2K due to additional number of innovative and book club related meetings and the addition of the new Sacramento Team.</i></p> <p>FY 2021/22 (\$6.5K) <u>Office of Section Manager Unit (\$6.5K)</u> [Team: Org0940 = \$5K Org1104 = \$1K Org 1364 = \$500]</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 0940 OSM - (1) All-hands section meeting</td></tr> <tr><td>b.</td><td>750</td><td>Org 0940 OSM – Innovative related services meetings</td></tr> <tr><td>c.</td><td>1,000</td><td>Org 0940 OSM – (2) Book Club development meetings</td></tr> <tr><td>d.</td><td>750</td><td>Org 0940 OSM – Administrative related services meetings</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – Business Plan Development meetings</td></tr> <tr><td>f.</td><td>1,000</td><td>(4) Team building meetings (Oct, Dec, Mar, June)</td></tr> <tr><td>g.</td><td>500</td><td>Various team building meetings</td></tr> <tr><td></td><td><u>500</u></td><td></td></tr> <tr><td></td><td>\$6,500</td><td>Total</td></tr> </table>	a.	2,000	Org 0940 OSM - (1) All-hands section meeting	b.	750	Org 0940 OSM – Innovative related services meetings	c.	1,000	Org 0940 OSM – (2) Book Club development meetings	d.	750	Org 0940 OSM – Administrative related services meetings	e.	500	Org 0940 OSM – Business Plan Development meetings	f.	1,000	Org 1104 BMT – (4) Team building meetings (Oct, Dec, Mar, June)	g.	500	Org 1364 SAC – Various team building meetings		<u>500</u>			\$6,500	Total	a.	2,000	Org 0940 OSM - (1) All-hands section meeting	b.	750	Org 0940 OSM – Innovative related services meetings	c.	1,000	Org 0940 OSM – (2) Book Club development meetings	d.	750	Org 0940 OSM – Administrative related services meetings	e.	500	Org 0940 OSM – Business Plan Development meetings	f.	1,000	(4) Team building meetings (Oct, Dec, Mar, June)	g.	500	Various team building meetings		<u>500</u>			\$6,500	Total
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45400	Outside Services - Professional	<p>FY 2020/21 (\$111K) <u>Office of Section Manager Unit (\$111K)</u> [Team: Org0940 = \$111K]</p> <table border="0"> <tr><td>a.</td><td>11,000</td><td>Org 0940 OSM - E-Civis Grant Services (Renewal: 1/31/21)</td></tr> <tr><td>b.</td><td><u>100,000</u></td><td>Org 0940 OSM – Grant Writing Consulting Services</td></tr> <tr><td></td><td>\$111,000</td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (- \$50K)</i> <i>Decreased by \$50K due to decision not to pursue Maximo Oracle Interface</i></p> <p>FY 2021/22 (\$111K) <u>Office of Section Manager Unit (\$111K)</u> [Team: Org0940 = \$111K]</p> <table border="0"> <tr><td>a.</td><td>11,000</td><td>Org 0940 OSM - E-Civis Grant Services (Renewal: 1/31/22)</td></tr> <tr><td>b.</td><td><u>100,000</u></td><td>Org 0940 OSM – Grant Writing Consulting Services</td></tr> <tr><td></td><td>\$111,000</td><td>Total</td></tr> </table>	a.	11,000	Org 0940 OSM - E-Civis Grant Services (Renewal: 1/31/21)	b.	<u>100,000</u>	Org 0940 OSM – Grant Writing Consulting Services		\$111,000	Total	a.	11,000	Org 0940 OSM - E-Civis Grant Services (Renewal: 1/31/22)	b.	<u>100,000</u>	Org 0940 OSM – Grant Writing Consulting Services		\$111,000	Total																																				
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Office of Admin Services Section Mgr

45500	Outside Services - Non Professional /	<p>FY 2020/21 (\$25K) <u>Office of Section Manager Unit (\$25K):</u> <u>[Team: Org 0940=\$20K Org1104=\$5K]</u> a. 20,000 Org 0940 OSM – Miscellaneous Outside Services – Non-Professional b. 2,000 Org 1104 BMT – ChargePoint Network Services – 1 Dual/2 Ports – Diemer Plant (Apr) c. 3,000 Org 1104 BMT – Miscellaneous Maintenance Repairs (All EV Stations) \$25,000 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$1.218M)</i> <i>Decreased by \$1.218M due to completion of the Phase I of Back-file conversion as part of the Enterprise Content Management project.</i></p> <p>FY 2021/22 (\$39K) <u>Office of Section Manager Unit (\$39K):</u> <u>[Team: Org 0940=\$20K Org 1104= \$19K]</u> a. 20,000 Org 0940 OSM – Miscellaneous Outside Services – Non-Professional b. 10,000 Org 1104 BMT – ChargePoint Network Services – 5 Dual/10 Ports – US (March) c. 4,000 Org 1104 BMT - ChargePoint Network Services – 2 Dual/4 Ports – LV (March) d. 2,000 Org 1104 BMT - ChargePoint Network Services – 1 Dual/2 Ports – Diemer (March) e. 3,000 Org 1104 BMT - Miscellaneous Maintenance Repairs (All EV Stations) \$39,000 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (+ \$14K)</i> <i>Increased by \$14K due to 3-year agreement renewal for ChargePoint Network Services for all facilities (Union Station, La Verne, and Diemer) so they are all on the same contract.</i></p>
45600	Graphics & Reprographics	<p>FY 2020/21 (\$0) <u>Office of Section Manager Unit (\$0)</u> a. 0 No Graphic chargebacks \$ 0 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$1.6K)</i> <i>Decreased by \$1.6K due to no longer chargebacks to customers</i></p> <p>FY 2021/22 (\$0) <u>Office of Section Manager Unit (\$0)</u> a. 0 No Graphic chargebacks \$ 0 Total</p>
45650	Taxes & Permits	<p>FY 2020/21 (\$3.6K) <u>Office of Section Manager Unit (\$3.6K)</u> <u>[Team: Org 1104= \$3.6K]</u> a. 2,300 Org 1104 BMT - SCAQMD Rule 2202 b. 1,000 Org 1104 BMT - SCAQMD Emission Reduction Analysis c. 300 Org 1104 BMT - USPS annual post office permit fee \$3,600 Total</p> <p>FY 2021/22 (\$3.6K) <u>Office of Section Manager Unit (\$3.6K)</u> <u>[Team: Org 1104= \$3.6K]</u> a. 2,300 Org 1104 BMT - SCAQMD Rule 2202 b. 1,000 Org 1104 BMT - SCAQMD Emission Reduction Analysis c. 300 Org 1104 BMT - USPS annual post office permit fee 3,600 Total</p>

Office of Information Technology Section Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	194,679	224,855	225,825	232,599
4200093 Labor Additives OPEB	11,545			
4200094 Leave Related Labor Additives	43,899			
4200095 Non-Leave Labor Additives (prior to FY07 a	142,312	156,945	163,536	175,403
4230072 Cellular Devices Allowance	1,789			
43000 Materials & Supplies	567			
4300058 Office Supplies	92			
44200 Travel Expenses	2,932	3,000	3,500	4,000
4420030 Meals	341			
4420050 Mileage	330			
4420070 Other Travel Expenses	100			
4430020 Cellular Phone	370	500		
44900 Memberships & Subscriptions		59,000	500	500
4490051 Associations-Individual Memberships	3,000			
45200 Training & Seminars Costs	25,000	25,003	25,000	25,000
45250 Conferences & Meetings	175			
45400 Outside Services - Professional	143,500	238,500	116,000	119,000
Total	570,631	707,803	534,360	556,502

Notes (Please Enter Below)

Account	Description	Notes

Office of Water Quality Section Mgr.

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	348,978	366,090	1,082,479	1,121,687
4200010 Over-Time			10,980	11,310
4200025 Standby Pay			19,189	20,106
4200093 Labor Additives OPEB	20,697			
4200094 Leave Related Labor Additives	78,694			
4200095 Non-Leave Labor Additives (prior to FY07 a	255,069	255,524	789,201	851,551
4220005 Straight Time, District Temp.		383,772	292,103	122,005
4220095 Non-Leave Labor Additives (District Temp)		205,461	166,803	71,903
42300 Subsidies & Incentives		500	500	500
4230072 Cellular Devices Allowance	1,826	3,050	4,250	4,250
43000 Materials & Supplies	314			
4300051 Building and Const Matls	9			
4300053 Electrical & Electronic Supplies	4,900			
4300056 Computer Hardware Supplies		15,000	6,000	3,000
4300058 Office Supplies	612	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment		351,900	539,400	647,300
4300062 Safety and Medical Supplies	3,740	10,000	10,000	10,000
4300063 Pumps, Mech Parts & Supplies	1,495	134,600	89,700	134,600
4300064 Pipes & Fittings	101			
4300066 Tools	226			
4300076 Janitorial Supplies	383			
4300077 Laboratory Supplies & Gasses	55,196	726,600	139,900	209,300
44100 Utilities Charges	213	750	1,000	1,000
4410020 Gas	49,451	45,000	50,000	50,000
4410030 Electricity	335,435	300,000	380,000	410,000
44200 Travel Expenses	5,709	24,500	25,100	25,100
4420070 Other Travel Expenses	230			
44300 Communication Expenses	1,980	950	12,355	12,355
44600 Freight & Demurrage	14,889	43,800	32,300	32,300
44700 Equipment Expensed	76,583	95,000	275,000	95,000
44900 Memberships & Subscriptions	538,681	519,000	531,050	531,050
45100 Reference Books		1,200	1,800	1,800
45200 Training & Seminars Costs	739	12,200	14,300	14,300
45250 Conferences & Meetings	1,513	7,000	7,750	7,750
45400 Outside Services - Professional	64,991	456,500	369,299	1,079,100
45600 Graphics & Reprographics	2,750	1,000	1,000	1,000
45650 Taxes & Permits	414,173	498,300	495,000	515,000
Total	2,279,577	4,459,697	5,348,459	5,985,267

Notes (Please Enter Below)

Account	Description	Notes

Controller Services Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,037,761	1,343,581	1,497,581	1,559,366
4200010 Over-Time	11,467		14,000	14,000
4200020 Shift Pay	129			
4200021 Lead Pay	1,265			
4200093 Labor Additives OPEB	61,992			
4200094 Leave Related Labor Additives	235,681			
4200095 Non-Leave Labor Additives (prior to FY07 a	764,576	937,795	1,091,263	1,182,958
42010 Labor, Agency Temporary	52,855			
4220005 Straight Time, District Temp.	89,099		176,834	192,179
4220094 Leave Related Labor Additives (District Te	6,057			
4220095 Non-Leave Labor Additives (District Temp)	54,702		100,980	113,260
42300 Subsidies & Incentives			2,400	2,400
4230072 Cellular Devices Allowance	1,226	1,200	1,250	1,250
43000 Materials & Supplies	10,005		500	500
4300050 Software Licensing & Support	4,356		4,500	4,500
4300057 Computer Software	15,716		16,100	16,100
4300058 Office Supplies	8,140	10,000	10,500	11,000
4300062 Safety and Medical Supplies	270		300	300
44200 Travel Expenses	424	1,500	2,450	2,550
4420030 Meals	25			
4420070 Other Travel Expenses	126		50	50
4430010 Telephone - Regular		1,200		
44400 Rent & Leases	1,640	10,800		
4440090 Copiers	2,975			
44700 Equipment Expensed	1,760		3,300	3,500
44900 Memberships & Subscriptions		4,800	3,510	3,310
4490051 Associations-Individual Memberships	110			
45100 Reference Books		2,000	2,000	2,000
45200 Training & Seminars Costs	9,950	6,500	9,000	9,600
4520010 Registration Fees	1,230			
45250 Conferences & Meetings			500	600
45400 Outside Services - Professional	62,843	41,000	181,700	212,900
45650 Taxes & Permits	272	350	350	350
46400 Other Non-Operating Expenses	22,237		10,000	10,000
Total	2,458,889	2,360,726	3,129,068	3,342,673

Notes (Please Enter Below)

Account	Description	Notes

**Reporting and Operations
Unit**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	449,609	1,824,663	1,604,550	1,660,962
4200010 Over-Time	4,015		6,000	6,000
4200021 Lead Pay	263			
4200093 Labor Additives OPEB	26,731			
4200094 Leave Related Labor Additives	101,647			
4200095 Non-Leave Labor Additives (prior to FY07 a	329,375	1,273,580	1,164,865	1,255,550
42010 Labor, Agency Temporary	14,226			
4220005 Straight Time, District Temp.	8,436		136,924	147,248
4220094 Leave Related Labor Additives (District Te	575			
4220095 Non-Leave Labor Additives (District Temp)	5,478		78,189	86,780
42300 Subsidies & Incentives			2,500	2,500
4300050 Software Licensing & Support			15,000	5,000
4300057 Computer Software	3,444		1,200	1,200
4300058 Office Supplies	6,875	11,100	12,000	13,500
4300062 Safety and Medical Supplies	110			
4300066 Tools	17			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	174	1,300	1,700	2,000
4420030 Meals	82			
4420050 Mileage	413			
4420070 Other Travel Expenses	204			
44700 Equipment Expensed	2,948	2,700	4,500	4,500
44800 Advertising			4,250	4,500
44900 Memberships & Subscriptions	2,360	2,000	7,325	7,300
4490050 Associations-Corporate Memberships	1,400			
45100 Reference Books		250	300	300
45200 Training & Seminars Costs	3,114	9,500	22,300	22,500
4520010 Registration Fees	2,879			
45400 Outside Services - Professional	(29,000)	1,400	71,000	116,000
	45600 Graphics & Reprographics			3,500
	Total	935,375	3,127,093	3,136,103
				3,500
				3,339,340

Notes (Please Enter Below)

Account	Description	Notes

Contracting Services

Account	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
42010 Labor, Agency Temporary	78,861		40,000	40,000
4220005 Straight Time, District Temp.			62,500	
4220095 Non-Leave Labor Additives (District Temp)			35,690	
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 Matls	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	
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	6,693,053	7,500,835	7,806,494	7,962,661

Notes (Please Enter Below)

Account	Description	Notes																														
4200005	Straight Time	<p><u>FY 2020/21</u> a. 1.5% vacancy factor b. 3% COLA (applied to both FY 2020/21 and FY 2021/22) c. Merit increases (where available) d. Unfunded 2 vacant positions a. Org 0980 Team Manager PCN 9858 b. Org 0980 Senior Admin Analyst PCN 2023</p> <p><u>Contracting Services Unit:</u> a. Org 0980 Unfunded vacant Team Manager PCN 9858 b. Org 0980 Unfunded vacant Senior Admin Analyst PCN 2023</p> <p><u>FY 2021/22</u> a. 1.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p>																														
4200010	Over-time	<p><u>FY 2020/21</u> <u>Contracting Services Unit (\$53.6K)</u> <u>[Team: Org 980=\$12.1K Org 1105=\$3K Org 01107=\$500 Org 01263=\$38K]</u></p> <table border="0"> <tr> <td style="width: 5%;">a.</td> <td style="width: 10%; text-align: right;">12,100</td> <td style="width: 85%;">Org 0980 CSU - Team support and Attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">3,000</td> <td>Org 1105 Procurement -Year-end purchase order processing</td> </tr> <tr> <td>c.</td> <td style="text-align: right;">500</td> <td>Org 1107 Prof Svcs - Contract support</td> </tr> <tr> <td>d.</td> <td style="text-align: right;">38,000</td> <td>Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">\$53,600</td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 vs. FY 2020/21 (+\$15K)</i> <i>Increased by \$15K due to 01263 Budget refinement</i></p> <p><u>FY 2021/22</u> <u>Contracting Services Unit (\$53.6K)</u> <u>[Team: Org 980=\$12.1K Org 1105=\$3K Org 01107=\$500 Org 01263=\$38K]</u></p> <table border="0"> <tr> <td style="width: 5%;">a.</td> <td style="width: 10%; text-align: right;">12,100</td> <td style="width: 85%;">Org 0980 CSU - Team support and Attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">3,000</td> <td>Org 1105 Procurement -Year-end purchase order processing</td> </tr> <tr> <td>c.</td> <td style="text-align: right;">500</td> <td>Org 1107 Prof Svcs - Contract support</td> </tr> <tr> <td>d.</td> <td style="text-align: right;">38,000</td> <td>Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: right;">\$53,600</td> <td>Total</td> </tr> </table>	a.	12,100	Org 0980 CSU - Team support and Attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD	b.	3,000	Org 1105 Procurement -Year-end purchase order processing	c.	500	Org 1107 Prof Svcs - Contract support	d.	38,000	Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper		\$53,600	Total	a.	12,100	Org 0980 CSU - Team support and Attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD	b.	3,000	Org 1105 Procurement -Year-end purchase order processing	c.	500	Org 1107 Prof Svcs - Contract support	d.	38,000	Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper		\$53,600	Total
a.	12,100	Org 0980 CSU - Team support and Attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD																														
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	\$53,600	Total																														
4200025	Standby Pay	<p><u>FY 2020/21</u> <u>Contracting Services Unit (\$0)</u> a. <u> 0</u> Org 1263 Warehouse - Coverage for shutdowns \$ 0 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (-\$1K)</i> <i>Decreased by \$1K due to 01263 Budget refinement</i></p> <p><u>FY 2021/22</u> <u>Contracting Services Unit (\$0)</u> a. <u> 0</u> Org 1263 Warehouse - Coverage for shutdowns \$ 0 Total</p>																														
4200095	Non-Leave Labor Additives	<p><u>FY 2020/21</u> Budgeted additive rate = 66.71%</p> <p><u>FY 2021/22</u> Budgeted additive rate = 69.80%</p>																														

Account	Description	Notes
42010	Labor, Agency Temporary	<p>FY 2020/21 Contracting Services Unit (\$40K) a. <u>40,000</u> Org 0980 CSU - Coverage for CSU teams as needed \$40,000 Total FY 2019/20 vs. FY 2020/21 (+\$40K) <i>Increased by \$40K due to 00980 Budget refinement – Not budgeted in 2019/2020</i></p> <p>FY 2021/22 Contracting Services Unit (\$40K) [Team: Org 980=\$20K Org 1105=\$20K] a. 20,000 Org 0980 CSU - Coverage for CSU teams as needed b. <u>20,000</u> Org 1105 Procurement – Coverage for vacated positions \$40,000 Total FY 2020/21 vs. FY 2021/22 <i>Note: The \$20K input to incorrect ORG 01105. Should have been Increased by \$20K 00980. This happened after CAO budget meeting</i></p>
4220005	Straight Time, District Temp	<p>FY 2020/21 Contracting Services Unit (\$62.5K) a. <u>62,500</u> Org 0980 CSU - Coverage for CSU team 01105 and 01107 and DCA \$62,500 Total FY 2019/20 vs. FY 2020/21 (+\$62.5K) <i>Increased by \$62.5K due to 00980 Budget refinement includes 3% COLA – Not budgeted in 2019/2020</i></p> <p>FY 2021/22 Contracting Services Unit (\$0K) a. <u>0</u> Org 0980 CSU - Coverage for CSU team 01105 and 01107 and DCA \$0 Total FY 2020/21 vs. FY 2021/22 (-\$62.5K) <i>Decreased by \$62.5K due to 01105 and 01107 requirements completed</i></p>
4220095	Non-Leave Labor Additives (District Temp)	<p>FY 2020/21 Contracting Services Unit (\$35.7K) a. <u>35,690</u> Org 0980 CSU - Coverage for CSU team 01105 and 01107 and DCA \$35,690 Total FY 2019/20 vs. FY 2020/21 (+\$34.6K) <i>Increased by \$34.6K due to 00980 Budget refinement – Not budgeted in 2019/2020</i></p> <p>FY 2021/22 Contracting Services Unit (\$0) a. <u>\$0.00</u> Org 0980 CSU - Coverage for CSU teams as needed \$ 0 Total</p>
42300	Subsidies & Incentives	<p>FY 2020/21 Contracting Services Unit (\$2.6K) [Team: Org 980=\$200 Org 1263=\$2.4K] a. 200 Org 0980 CSU - Staff recognition b. <u>2,400</u> Org 1263 Warehouse - Two drivers to maintain class B commercial licenses \$2,600 Total</p> <p>FY 2021/22 Contracting Services Unit (\$2.6K) [Team: Org 980=\$200 Org 1263=\$2.4K] a. 200 Org 0980 CSU - Staff recognition b. <u>2,400</u> Org 1263 Warehouse - Two drivers to maintain class B commercial licenses \$2,600 Total</p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 Contracting Services Unit (\$4.2K) [Team: Org 980=\$1.5K Org 1105=\$600 Org1263=\$2.1K] a. 900 Org 0980 CSU - Cellular allowance for Unit Mgr b. 600 Org 0980 CSU – Cellular allowance for Sr Admin Analyst c. 600 Org 1105 Procurement – Cellular allowance for Team Mgr</p>

Account	Description	Notes
		d. 900 Org 1263 Warehouse – Cellular allowance for Team Mgr e. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator West f. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator East \$4,200 Total <u>FY 2019/20 vs. FY 2020/21 (-\$600)</u> <i>Decreased by \$600 due to IT advising cellular rate decrease</i> <u>FY 2021/22</u> <u>Contracting Services Unit (\$4.2K)</u> <u>[Team: Org 980=\$1.5K Org 1105=\$600 Org1263=\$2.1K]</u> a. 900 Org 0980 CSU - Cellular allowance for Unit Mgr b. 600 Org 0980 CSU – Cellular allowance for Sr Admin Analyst d. 600 Org 1105 Procurement – Cellular allowance for Team Mgr e. 900 Org 1263 Warehouse – Cellular allowance for Team Mgr f. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator West g. 600 Org 1263 Warehouse – Cellular allowance for Inventory Coordinator East \$4,200 Total
43000	Materials & Supplies	<u>FY 2020/21</u> <u>Contracting Services Unit (\$2K)</u> a. 2,000 Org 0980 CSU - Misc. materials for salvage warehouse \$2,000 Total <u>FY 2021/22</u> <u>Contracting Services Unit (\$2K)</u> a. 2,000 Org 0980 CSU - Misc. materials for salvage warehouse \$2,000 Total
4300050	Software Licensing & Support	<u>FY 2020/21</u> <u>Contracting Services Unit (\$40.4K)</u> <u>[Team: Org 980=\$1.3K Org 1105=\$11.7K Org 1107=\$9.4K Org1263=\$18K]</u> a. 1,000 Org 0980 CSU - Docusign license b. 300 Org 0980 CSU – (2) Grammarly licenses @ \$150 each c. 10,000 Org 1105 Procurement – (10) Docusign licenses @ \$1000 each d. 1,700 Org 1105 Procurement – (11) Grammarly licenses @ \$150 each e. 8,000 Org 1107 PSCT – (8) Docusign licenses @ \$1000 each f. 1,200 Org 1107 PSCT – (8) Grammarly licenses @ \$150 each g. 200 Org 1107 PSCT – (2) Articulate licenses @ \$120 each h. 500 Org 1263 Warehouse – (3) Grammarly licenses @\$150 each I 17,500 Org 01263 Warehouse – (10) subscriptions for handhelds \$40,400 Total <u>FY 2019/20 vs. FY 2020/21 (+\$5.4K)</u> <i>Increased by \$4.9K due to price increase for 01263 handhelds</i> <u>FY 2021/22</u> <u>Contracting Services Unit (\$40.4K)</u> <u>[Team: Org 980=\$1.3K Org 1105=\$11.7K Org 1107=\$9.4K Org1263=\$18K]</u> a. 1,000 Org 0980 CSU - Docusign license b. 300 Org 0980 CSU – (2) Grammarly licenses @ \$150 each c. 10,000 Org 1105 Procurement – (10) Docusign licenses @ \$1000 each d. 1,700 Org 1105 Procurement – (11) Grammarly licenses @ \$150 each e. 8,000 Org 1107 PSCT – (8) Docusign licenses @ \$1000 each f. 1,200 Org 1107 PSCT – (8) Grammarly licenses @ \$150 each g. 200 Org 1107 PSCT – (2) Articulate licenses @ \$120 each h. 500 Org 1263 Warehouse – (3) Grammarly licenses @\$150 each I 17,500 Org 01263 Warehouse – (10) subscriptions for handhelds \$40,400 Total
4300056	Computer Hardware Supplies	<u>FY 2020/21</u> <u>Contracting Services Unit (\$2.5K)</u> a. 2,500 Org 1263 Warehouse – For Mini Ipad repair /replacemnt & scanners \$2,500 Total <u>FY 2019/20 vs. FY 2020/21 (+\$2.5K)</u> <i>Increased by \$2.5K due to not budgeted in FY 19/20</i>

Account	Description	Notes
		<p><u>FY 2021/22</u> <u>Contracting Services Unit (\$8.4K)</u> a. 2,500 Org 1263 Warehouse – For Mini Ipad repair /replacement & scanners \$2,500 Total</p>
4300058	Office Supplies	<p><u>FY 2020/21</u> <u>Contracting Services Unit (\$8.4K)</u> [Team: Org 1105=\$200 Org 1107=\$200 Org1263=\$8K] a. 200 Org 1105 Procurement – For supplies not covered by Section such as agreement folders and pre-printed tabs b. 200 Org 1107 PSCT – For supplies not covered by Section such as agreement folders and pre-printed tabs c. 8,000 Org 1263 Warehouse – Warehouse and salvage warehouse \$8,400 Total</p> <p><u>FY 2021/22</u> <u>Contracting Services Unit (\$8.4K)</u> [Team: Org 1105=\$200 Org 1107=\$200 Org1263=\$8K] a. 200 Org 1105 Procurement – For supplies not covered by Section such as agreement folders and pre-printed tabs b. 200 Org 1107 PSCT – For supplies not covered by Section such as agreement folders and pre-printed tabs c. 8,000 Org 1263 Warehouse – Warehouse and salvage warehouse \$8,400 Total</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21</u> <u>Contracting Services Unit (\$9K)</u> a. 9,000 Org 1263 Warehouse – Janitorial supplies for Warehouse locations \$9,000 Total</p> <p><u>FY 2021/21</u> <u>Contracting Services Unit (\$9K)</u> a. 9,000 Org 1263 Warehouse – Janitorial supplies for Warehouse locations \$9,000 Total</p>

Account	Description	Notes																																																																		
44200	Travel Expenses	<p>FY 2020/21 <u>Contracting Services Unit (\$20.6K):</u> [Team: Org 980=\$7K Org 1105=\$8.5K Org 1107=\$100 Org1263=\$5K]</p> <table> <tr><td>a.</td><td>1,900</td><td>Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) conference</td></tr> <tr><td>b.</td><td>1,100</td><td>Org 0980 CSU - Oracle Applications Users Group (OAUG) conference expenses</td></tr> <tr><td>c.</td><td>3,200</td><td>Org 0980 CSU – Sacramento cycle count, salvage and DCA</td></tr> <tr><td>d.</td><td>800</td><td>Org 0980 CSU - Transponder and desert visits</td></tr> <tr><td>e.</td><td>2,000</td><td>Org 1105 Procurement – NIGP conference</td></tr> <tr><td>f.</td><td>6,500</td><td>Org 1105 Procurement – CAPPO Conference (North)</td></tr> <tr><td>g.</td><td>100</td><td>Org 1107 PSCT – Pre-proposal meetings</td></tr> <tr><td>i.</td><td>2,300</td><td>Org 1263 Warehouse – Open houses</td></tr> <tr><td>j.</td><td>2,700</td><td>Org 1263 Warehouse – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$20,600</td><td>Total</td></tr> </table> <p>FY 2019/20 vs. FY 2020/21 (+\$13.8K) <i>Increased by \$13.8K due to additional travel time all teams except 1107</i></p> <p>FY 2021/22 <u>Contracting Services Unit (\$18.6K):</u> [Team: Org 980=\$7K Org 1105=\$8.5K Org 1107=\$100 Org1263=\$5K]</p> <table> <tr><td>a.</td><td>1,900</td><td>Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) conference</td></tr> <tr><td>b.</td><td>1,100</td><td>Org 0980 CSU - Oracle Applications Users Group (OAUG) conference expenses</td></tr> <tr><td>c.</td><td>3,200</td><td>Org 0980 CSU – Sacramento cycle count, salvage and DCA</td></tr> <tr><td>d.</td><td>800</td><td>Org 0980 CSU - Transponder and desert visits</td></tr> <tr><td>e.</td><td>2,000</td><td>Org 1105 Procurement – NIGP conference</td></tr> <tr><td>f.</td><td>4,500</td><td>Org 1105 Procurement – CAPPO Conference (South)</td></tr> <tr><td>g.</td><td>100</td><td>Org 1107 PSCT – Pre-proposal meetings</td></tr> <tr><td>i.</td><td>2,300</td><td>Org 1263 Warehouse – Open houses</td></tr> <tr><td>j.</td><td>2,700</td><td>Org 1263 Warehouse – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$18,600</td><td>Total</td></tr> </table> <p>FY 2019/20 vs. FY 2020/21 (-\$2K) <i>Decreased by \$2K due to CAPPO conference in Southern California</i></p>	a.	1,900	Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) conference	b.	1,100	Org 0980 CSU - Oracle Applications Users Group (OAUG) conference expenses	c.	3,200	Org 0980 CSU – Sacramento cycle count, salvage and DCA	d.	800	Org 0980 CSU - Transponder and desert visits	e.	2,000	Org 1105 Procurement – NIGP conference	f.	6,500	Org 1105 Procurement – CAPPO Conference (North)	g.	100	Org 1107 PSCT – Pre-proposal meetings	i.	2,300	Org 1263 Warehouse – Open houses	j.	2,700	Org 1263 Warehouse – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges		<u> </u>			\$20,600	Total	a.	1,900	Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) conference	b.	1,100	Org 0980 CSU - Oracle Applications Users Group (OAUG) conference expenses	c.	3,200	Org 0980 CSU – Sacramento cycle count, salvage and DCA	d.	800	Org 0980 CSU - Transponder and desert visits	e.	2,000	Org 1105 Procurement – NIGP conference	f.	4,500	Org 1105 Procurement – CAPPO Conference (South)	g.	100	Org 1107 PSCT – Pre-proposal meetings	i.	2,300	Org 1263 Warehouse – Open houses	j.	2,700	Org 1263 Warehouse – Travel for warehouse personnel from home to alternate work locations, Inventory Coordinator travel between warehouses, transponders and fuel charges		<u> </u>			\$18,600	Total
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4430020	Cellular Phone	<p>FY 2020/21 <u>Contracting Services Unit (\$1.5K)</u> [Team: Org 980=\$.5K Org1263=\$1K]</p> <table> <tr><td>a.</td><td>500</td><td>Org 0980 CSU - Cellular connection for Sr Admin Analyst</td></tr> <tr><td>b.</td><td>500</td><td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator West</td></tr> <tr><td>c.</td><td>500</td><td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator East</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$1,500</td><td>Total</td></tr> </table> <p>FY 2019/20 vs. FY 2020/21 (+\$1.5K) <i>Increased by \$1.5K due to Ipad connection WIFI data enabled devices (3)</i></p> <p>FY 2021/22 <u>Contracting Services Unit (\$1.5K)</u> [Team: Org 980=\$.5K Org1263=\$1K]</p> <table> <tr><td>a.</td><td>500</td><td>Org 0980 CSU - Cellular connection for Sr Admin Analyst</td></tr> <tr><td>b.</td><td>500</td><td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator West</td></tr> <tr><td>c.</td><td>500</td><td>Org 1263 Warehouse – Cellular connection for Inventory Coordinator East</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$1,500</td><td>Total</td></tr> </table>	a.	500	Org 0980 CSU - Cellular connection for Sr Admin Analyst	b.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator West	c.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator East		<u> </u>			\$1,500	Total	a.	500	Org 0980 CSU - Cellular connection for Sr Admin Analyst	b.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator West	c.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator East		<u> </u>			\$1,500	Total																																				
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a.	500	Org 0980 CSU - Cellular connection for Sr Admin Analyst																																																																		
b.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator West																																																																		
c.	500	Org 1263 Warehouse – Cellular connection for Inventory Coordinator East																																																																		
	<u> </u>																																																																			
	\$1,500	Total																																																																		

Account	Description	Notes
44400	Rent & Leases	<p>FY 2020/21 Contracting Services Unit (\$0) a. 0 Org 1263 Warehouse – 4440099 Copier Maintenance Per Copy Charges \$ 0 Total <u>FY 2019/20 vs. FY 2020/21 (-\$300)</u> <i>Decreased by \$300 due to copier charges no longer charged to teams</i></p> <p>FY 2021/22 Contracting Services Unit (\$0) a. 0 Org 1263 Warehouse – 4440099 Copier Maintenance Per Copy Charges \$ 0 Total</p>
4440090	Copiers	<p>FY 2020/21 Contracting Services Unit (\$0) a. 0 Org 1263 Warehouse – Copier lease for warehouse locations \$ 0 Total <u>FY 2019/20 vs. FY 2020/21 (-\$9.7K)</u> <i>Decreased by \$300 due to copier charges no longer charged to teams</i></p> <p>FY 2021/22 Contracting Services Unit (\$9.7K) a. 0 Org 1263 Warehouse – Copier lease for warehouse locations \$ 0 Total</p>
44700	Equipment Expensed	<p>FY 2020/21 Contracting Services Unit (\$10.8K) [Team: Org 980=\$3.9K Org 1105=\$500 Org1263=\$6.4] a. 500 Org 0980 CSU – Digital camera b. 1,200 Org 0980 CSU – (2) Desk chairs c. 1,200 Org 0980 CSU – Ergonomic chair d. 1,000 Org 0980CSU - Replace/refurbish scrap metal and e-waste bins e. 500 Org 1105 Procurement- Monitors f. 600 Org 01263 Warehouse - Monitors g. 3,300 Org 01263 Warehouse - Non-Flammable cabinets h. 2,400 Org 01263 Warehouse - (4) Desk chairs @\$600 each i. 100 Org 01263 Warehouse - Cordless phone \$10,800 Total <u>FY 2019/20 vs FY 2020/21 (+\$800)</u> <i>Increase by \$800 due to purchase of scrap and metal and e-waste bins, flammable cabinets and chairs</i></p> <p>FY 2021/2022 Contracting Services Unit (\$0) <u>FY 2020/21 vs FY 2021/22 (-\$10.8K)</u> <i>Decrease by \$10.8K due to no requirements identified by Teams in 21/22</i></p>
44900	Memberships & Subscriptions	<p>FY 2020/21 Contracting Services Unit (\$6.2K): [Team: Org 0980=\$2K Org1105=\$2.3K Org1107=\$800 Org 1263=\$1.1K] a. 200 Org 0980 CSU - (1) National Institute of Governmental Purchasing (NIGP) b. 1,000 Org 0980 CSU - (1) Oracle Application Users Group (OAug) c. 300 Org 0980 CSU - (1) Warehousing Education and Research Council (WERC) d. 300 Org 0980 CSU - (2) California Association of Public Procurement Officials (CAPPO) @ \$150 each e. 200 Org 0980 CSU (1) National Contract Management Assoc (NCMA) f. 1,700 Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO) @150 each g. 600 Org 1105 Procurement - (3) National Institute of Governmental Purchasing (NIGP) @ \$200 each h. 300 Org 1107 PSCT - (2) California Association of Public Procurement Officials (CAPPO) @ \$150 each i. 100 Org 1107 PSCT - (1) Institute for Public Procurement j. 400 Org 1107 PSCT – (2) International Procurement of Excellence @ \$200 each</p>

Account	Description	Notes
		<p>k. 900 Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC) @ \$300 each</p> <p>l. 200 Org 1263 Warehouse – (1) Institute for Supply Management (ISM)</p> <p>\$6,200 Total</p> <p><u>FY 2019/20 vs FY 2020/21 (+\$2K)</u> <i>Increased by \$2K due to addition of (2) International Procurement of Excellence (\$400), (1) Institute for Supply Management (\$200) and (1) National Contract Management Assoc (\$200) memberships (8) Additional CAPPO memberships.</i></p> <p><u>FY 2021/22</u> Contracting Services Unit (\$6.2K): [Team: Org 0980=\$2K Org 1105=\$2.3K Org 1107=\$800 Org 1263=\$1.1K]</p> <p>a. 200 Org 0980 CSU - (1) National Institute of Governmental Purchasing (NIGP)</p> <p>b. 1,000 Org 0980 CSU - (1) Oracle Application Users Group (OAUG)</p> <p>c. 300 Org 0980 CSU - (1) Warehousing Education and Research Council (WERC)</p> <p>d. 300 Org 0980 CSU - (2) California Association of Public Procurement Officials (CAPPO) @\$150 each</p> <p>e. 200 Org 0980 CSU- (1) National Contract Management Assoc (NCMA)</p> <p>f. 1,700 Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO) @\$150 each</p> <p>g. 600 Org 1105 Procurement - (3) National Institute of Governmental Purchasing (NIGP) @ \$200 each</p> <p>h. 300 Org 1107 PSCT - (2) California Association of Public Procurement Officials (CAPPO) @ \$150 each</p> <p>i. 100 Org 1107 PSCT - (1) Institute for Public Procurement</p> <p>j. 400 Org 1107 PSCT – (2) International Procurement of Excellence @\$200 each</p> <p>k. 900 Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC) @\$300 each</p> <p>l. 200 Org 1263 Warehouse – (1) Institute for Supply Management (ISM)</p> <p>\$6,200 Total</p>
45200	Training & Seminar Costs	<p><u>FY 2020/21</u> Contracting Services Unit (\$13.3K): [Team: Org 0980=\$3.7K Org 1105=\$3.9K Org 1107=\$4.5K Org 1263=\$1.2K]</p> <p>a. 900 Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) Forum</p> <p>b. 1,500 Org 0980 CSU - Articulate / Prezi</p> <p>c. 1,000 Org 0980 CSU – Oracle Inventory Module</p> <p>d. 300 Org 0980 CSU – National Contract Management Assoc (NCMA) Seminars</p> <p>e. 1,000 Org 1105 Procurement - CAPPO Training</p> <p>f. 900 Org 1105 Procurement – NIGP Training</p> <p>g. 2,000 Org 1105 Procurement – Various training</p> <p>h. 3,500 Org 1107 Prof Svcs – Leslie Marrell enhance training opportunities for team members</p> <p>i. 1,000 Org 1107 PSCT – TBD Team Building</p> <p>j. 1,200 Org 1263 Warehouse - Warehouse Staff training by WERC</p> <p>\$13,300 Total</p> <p><u>FY 2019/20 vs FY 2020/21 (+\$1.3K)</u> <i>Increased by \$1.3K due to training for 0980 NCMA seminars \$.3, 1107 PSCT \$1K team building and 1107 PSCT \$.5 Leslie Marell additional training</i></p> <p><u>FY 2021/22</u> Contracting Services Unit (\$13.3K): [Team: Org 0980=\$3.7K Org 1105=\$3.9K Org 1107=\$4.5K Org 1263=\$1.2K]</p> <p>a. 900 Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) Forum</p> <p>b. 1,500 Org 0980 CSU - Articulate / Prezi</p> <p>c. 1,000 Org 0980 CSU – Oracle Inventory Module</p> <p>d. 300 Org 0980 CSU – National Contract Management Assoc (NCMA) Seminars</p> <p>e. 1,000 Org 1105 Procurement - CAPPO Training</p> <p>f. 900 Org 1105 Procurement – NIGP Training</p> <p>g. 2,000 Org 1105 Procurement – Various training</p> <p>h. 3,500 Org 1107 Prof Svcs – Leslie Marrell enhance training opportunities for team members</p> <p>i. 1,000 Org 1107 PSCT – TBD Team Building</p> <p>j. 1,200 Org 1263 Warehouse - Warehouse Staff training by WERC</p> <p>\$13,300 Total</p>

Account	Description	Notes
45250	Conferences & Meetings	<p><u>FY 2020/21</u> Contracting Services Unit (\$4.1K) [Team: Org 1105=\$2.1K Org 1263=\$2K] a. 1,400 Org 1105 Procurement - CAPPO conference registration b. 700 Org 1105 Procurement – Local meetings c. 2,000 Org 1263 Warehouse - WERC conference \$4,100 Total <i>FY 2019/20 vs. FY 2020/21 (+\$2.7K)</i> <i>Increased by \$2.7K due to 1105 Procurement request for local meetings (\$.7K) and 1263 Warehouse increased staff attendance to WERC conference (\$2K)</i></p> <p><u>FY 2021/2022</u> Contracting Services Unit (\$4.1K) [Team: Org 1105=\$2.1K Org 1263=\$2K] a. 1,400 Org 1105 Procurement - CAPPO conference registration b. 700 Org 1105 Procurement – Local meetings c. 2,000 Org 1263 Warehouse - WERC conference \$4,100 Total</p>
45400	Outside Services – Professional	<p><u>FY 2020/21</u> Contracting Services Unit (\$160K) [Team: Org 1105=\$160K] a. 150,000 Org 1105 Procurement – Development of Contract Administration Module Consultant b. 10,000 Org 1105 Procurement – (3) Development of Procurement Training modules \$160,000 Total <i>FY 2019/20 vs. FY 2020/21 (+\$147.1K)</i> <i>Increased by \$147.1K due to 1105 Procurement request for Contract Admin Module (\$150K) and Training modules \$10K)</i></p> <p><u>FY 2021/2022</u> Contracting Services Unit (\$10K) [Team: Org 1105=\$10K] a. 10,000 Org 1105 Procurement – (3) Development of Procurement Training modules \$10,000 Total <i>FY 2020/21 vs. FY 2021/22 (-\$150K)</i> <i>Decreased by \$150K due to 1105 Procurement request for Contract Admin Module (\$150K) covered in prior FY</i></p>
45500	Outside Services – Non Professional	<p><u>FY 2020/21</u> Contracting Services Unit (\$85.5K): [Team: Org 0980=\$84.5K Org 1263=\$1K] a. 58,300 Org 0980 CSU - PlanetBids bidding system Note: Bus. Outreach budgeting \$14.5K, Engineering \$10.9K, CSU \$47.2K to share cost for bidding system for contract line price of \$72.55K. \$11.1K for PlanetBids task orders = \$58.3K b. 5,200 Org 0980 CSU - Dun and Bradstreet Note: Bus. Outreach budgeting \$4.8K, CSU \$5.2 to share cost of total contract price of \$10K c. 600 Org 0980 CSU - Periscope NIGP codes d. 400 Org 0980 CSU - Bottle water e. 20,000 Org 0980 CSU – Refurbish scrap metal and Ewaste bins f. 1,000 Org 1263 Warehouse – Bottle water \$85,500 Total <i>FY 2019/20 vs. FY 2020/21 (+\$22.8K)</i> <i>Increase by \$22.8K due to new contract cost for 00980 PlanetBids (\$2.5K) and for 1263 Bottled Water (\$.3) and 00980 Refurbish scrap metal and Ewaste bins (\$20K)</i></p> <p><u>FY 2021/22</u> Contracting Services Unit (\$65.5K): [Team: Org 0980=\$64.5K Org 1263=\$1K] a. 58,300 Org 0980 CSU - PlanetBids bidding system Note: Bus. Outreach budgeting \$14.5K, Engineering \$10.9K, CSU \$47.2K to share cost for bidding system for contract line price of \$72.55K \$11.1K for PlanetBids task orders = \$58.3K</p>

Account	Description	Notes
		<p>b. 5,200 Org 0980 CSU - Dun and Bradstreet Note: Bus. Outreach budgeting \$4.8K, CSU \$5.2 to share cost of total contract price of \$10K</p> <p>c. 600 Org 0980 CSU - Periscope NIGP codes</p> <p>d. 400 Org 0980 CSU - Bottle water</p> <p>e. 1,000 Org 1263 Warehouse – Bottle water</p> <p> \$65,500 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (-\$20K)</i> <i>Decreased by \$20K due to 00980 refurbish bins completed in 20/21</i></p>
45600	Graphics & Reprographics	<p><u>FY 2020/21</u> <u>Contracting Services Unit (\$0)</u></p> <p>a. 0 \$ 0 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (-\$200)</i> <i>Decreased by \$200 due to graphics charges no longer charged to teams</i></p> <p><u>FY 2021/22</u> <u>Contracting Services Unit (\$0)</u></p> <p>a. 0 \$ 0 Total</p>

1-16-20

Document Services

Account	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
42010 Labor, Agency Temporary	17,189			
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
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)			
Total	3,012,950	3,239,080	5,400,469	5,258,195

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$2.13M)</u></p> <ul style="list-style-type: none"> a. Straight-Time for 21 FTEs b. 2.5% Vacancy Rate c. 3% COLA d. Merit increases for eligible employees (where available) <p><u>Document Services Unit: (\$2.13M)</u></p> <ul style="list-style-type: none"> a. Org 1049 Transfer of (PCN 0565) Technical Writer II (Vacant) from Technical Writing Team Org 1111 to Records Management Team Org 1049 and re-classed from Technical Writer II to Administrative Analyst (Grade 44, Step 4) b. Org 1049 Transfer of (PCN 0223) Sr. Administrative Analyst (Vacant) from Contracting Services

Account	Description	Notes
		<p>Unit Org 0981 to Records Management Team Org 1049 and re-classed from Sr. Administrative Analyst to Administrative Analyst (Grade 44, Step 4)</p> <p>c. Org 1049 Delete (PCN 0729) Unfunded Reprographics Technician III (Vacant) and replaced with (PCN 6012) as Administrative Assistant II (Grade 31, Step 7)</p> <p>d. Org 1049 (1) Principal Admin Analysts Straight-time (100%) allocated to ECM CIP</p> <p>e. Org 1111 Transfer of PCN0565 Technical Writer II (Vacant) from Technical Writing Team Org 1111 to Records Management Team Org 1049</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$490.5K)</u></i> <i>Increased by \$490.5K due to the transferred of the EForms Team: Principal Administrative Analyst and Senior Administrative Analyst, from previously budgeted in Office of the Administrative Services Section Manager (Org 0940) to the Document Services Section Team (Org 0981). Funding of two transfer-in PCN 0565 Administrative Analyst (Grade 44), PCN 0223 Administrative Analyst (Grade 44), allocated (1) Principal Admin Analysts Straight time (100%) to ECM CIP in the Records Management Information Team. Transfer of PCN0565 Technical Writer II from Technical Writing Team Org 1111 to Records Management Team Org 1049, 3% COLA and merit increases for eligible employees (where available).</i></p> <p><u>FY 2021/22 (\$2.23M)</u></p> <p>a. Straight-Time for 21 FTEs</p> <p>b. 2.5% Vacancy Rate</p> <p>c. 3% COLA</p> <p>d. Merit increases for eligible employees (where available)</p> <p><u>Document Services Unit:</u></p> <p>a. Org 1049 (1) Principal Admin Analysts Straight-time (100%) allocated to ECM CIP</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$104.9K)</u></i> <i>Increased by \$104.9K due to 3% COLA and merit increases for eligible employees (where available).</i></p>
4200010	Over-Time	<p><u>FY 2020/21 (\$5.8K)</u></p> <p><u>Document Services Unit (\$5.8K)</u></p> <p>a. 2,700 Org 0981 DSU - EForms Management Team related projects</p> <p>b. 2,000 Org 1049 RMIS - In-house printing for board support services</p> <p>c. 1,100 Org 1111 TWT - Special requests from customers</p> <p style="padding-left: 40px;">\$5,800 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.8K)</u></i> <i>Increased by \$2.8K for Eforms Management Team related projects. Records Management Information Team to provide in-house printing for board support services. Technical Writing Team to provide customer support for special requests.</i></p> <p><u>FY 2021/22 (\$4.9K)</u></p> <p><u>Document Services Unit (\$4.9K)</u></p> <p>a. 1,700 Org 0981 DSU – EForms Management related projects</p> <p>b. 2,000 Org 1049 RMIS – In-house printing for board support services</p> <p>c. 1,200 Org 1111 TWT – Special requests from customer</p> <p style="padding-left: 40px;">\$4,900 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$900)</u></i> <i>Decreased by \$900 due to testing for EForms for Windows 2010 completed in FY 2020/21.</i></p>

Account	Description	Notes
4200020	Shift Pay	<p>FY2020/21 (\$700) Document Services Unit (\$700) a. $\frac{700}{700}$ Org 0981 DSU - Afterhours support for EForms Upgrade Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$700)</i> Increased by \$700 due to Document Services Team to provide afterhours support for EForms Upgrade.</p> <p>FY2021/22 (\$800) Document Services Unit (\$800) a. $\frac{800}{800}$ Org 0981 DSU - Afterhours support for EForms Upgrade Total</p> <p><i>FY 2020/21 Budget vs. FY 2021/22 Proposed (+\$100)</i> Increased by \$100 to account a 3% COLA increase due to Document Services Team providing afterhours support for EForms Upgrade.</p>
4200095	Non-Leave Labor Additives	<p>FY 2020/21 Budgeted additive rate = 72.42%</p> <p>FY 2021/22 Budgeted additive rate = 75.41%</p>
4220005	Straight-Time, (District Temp)	<p>FY 2020/21 (\$121.4K) Document Services Unit (\$121.4K) a. \$66,605 Org 1049 RMIS - (1) District Temp (12 months, Step 3) b. $\frac{54,840}{121,445}$ Org 1049 RMIS - (3) District Temps converted from agency temps Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 (+\$121.4K)</i> Increased by \$121.4K due to due to district temps assisting with the Back-file Conversion and Storetrieve project.</p> <p>FY 2021/22 (\$34.3K) Document Services Unit (\$34.3K) a. $\frac{34,303}{34,303}$ Org 1049 RMIS - (1) District Temp (6 months, Step 3) Total</p> <p><i>FY 2020/21 Proposed vs. 2021/21 Proposed (-\$87.1K)</i> Decreased by \$87.1K due to the (1) district temp concluding their 18-month work assignment.</p>
4220095	Non-Leave Labor Additives (District Temp)	<p>FY 2020/21 Budgeted additive rate = 57.10%</p> <p>FY 2021/22 Budgeted additive rate = 58.93%</p>
4230072	Cellular Devices Allowance	<p>FY 2020/21 (\$1.7K) Document Services Unit (\$1.7K) a. 1,100 Org 0981 DSU - Cellular allowance for Unit Mgr @ \$95/mo b. $\frac{600}{1,700}$ Org 1111 TWT - Cellular allowance for Team Mgr @ \$50/mo Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</i></p> <p>FY 2021/22 (\$1.7K) Document Services Unit (\$1.7K) a. 1,100 Org 0981 DSU - Cellular allowance for Unit Mgr @ \$95/mo b. $\frac{600}{1,700}$ Org 1111 TWT - Cellular allowance for Team Mgr @ \$50/mo Total</p>

Account	Description	Notes
		FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)
43000	Materials & Supplies	<p>FY 2020/21 (\$76K) <u>Document Services Unit (\$76K)</u> a. 75,000 Org 1049 RMIS - In-house imaging services for the Records Management and Archival Programs b. 1,000 Org 1049 RMIS – Conference table replacement in P1 \$76,000 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10.6K) Increased by \$10.6K due to Materials & Supplies cost of specialty and standard paper for Imaging Services jobs, archival and standard storage boxes and supplies, library management supplies, wedge scanner labels, and related miscellaneous supplies.</p> <p>FY 2021/22 (\$78K) <u>Document Services Unit (\$78K)</u> a. 78,000 Org 1049 RMIS - In-house reprographic services and for the Records Management and Archival Programs \$78,000 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2K) Increased by \$2K due to the increase of in-house reprographic services and related miscellaneous supplies.</p>
4300050	Software Licensing & Support	<p>FY 2020/21 (\$57.3K) <u>Document Services Unit (\$57.3K)</u> [Team: Org. 00981 DSU = \$20K Team: Org 01049 RMIS = \$25.2K Team Org 01111 TWT = \$12.1K] a. 17,500 Org 0981 DSU - Adobe Sign Transactions (10,000 x \$1.75 per transaction) b. 2,000 Org 0981 DSU - (2) DocuSign licenses c. 500 Org 0981 DSU - (3) Grammarly d. 13,100 Org 1049 RMIS - (1) ViaTRON annual maintenance e. 6,000 Org 1049 RMIS – (6) DocuSign licenses f. 4,000 Org 1049 RMIS – (1) Zasio Software maintenance g. 1,200 Org 1049 RMIS – (1) Adobe Creative Cloud h. 900 Org 1049 RMIS – (9) Grammarly i. 1,200 Org 1111 TWT – (1) Adobe Cloud j. 6,000 Org 1111 TWT - (1) OMS Connect (Online Manual System) Software maintenance k. 4,000 Org 1111 TWT – (4) DocuSign licenses with l. 900 Org 1111 TWT – (6) Grammarly \$57,300 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$43.8K) Increased by \$43.8K due the renewal of software licensing and support for Adobe Sign Transactions, ViaTRON annual maintenance, Zasio, Adobe Creative Cloud, OMS, DocuSign and Grammarly.</p> <p>FY 2021/22 (\$74.8K) <u>Document Services Unit (\$74.8K)</u> [Team: Org. 00981 DSU = \$37.5K Team: Org 01049 RMIS = \$25.2K Team: Org 01111 TWT = \$12.1K] a. 35,000 Org. 00981 DSU - Adobe Sign Transactions (20,000 x \$1.75 per transaction) b. 2,000 Org. 00981 DSU - (2) DocuSign licenses c. 500 Org. 00981 DSU – (3) Grammarly d. 13,100 Org. 01049 RMIS – (1) ViaTRON annual maintenance e. 6,000 Org. 01049 RMIS – (6) DocuSign licenses f. 4,000 Org. 01049 RMIS – (1) Zasio software maintenance g. 1,200 Org. 01049 RMIS – (1) Adobe Creative Cloud h. 900 Org. 01049 RMIS – (9) Grammarly i. 1,200 Org. 01111 TWT – (1) Adobe Cloud j. 6,000 Org. 01111 TWT – (1) OMS Connect (Online Manual System) Software maintenance k. 4,000 Org. 01111 TWT – (4) DocuSign licenses l. 900 Org. 01111 TWT – (6) Grammarly \$74,800 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$17.5K) Increased by \$17.5K due to Document Services Team renewal of software and licensing for Adobe Sign</p>

Account	Description	Notes
		Transactions.
4300057	Computer Software	<p>FY 2020/21 (\$7.7K) <u>Document Services Unit (\$7.7K)</u> a. 1,000 Org 0981 DSU – (1) Microsoft Project b. 900 Org 0981 DSU – (1) Adobe Acrobat Pro c. 3,300 Org 1111 TWT – (6) Visio Upgrade d. 2,500 Org 1111 TWT – (1) Adobe Acrobat Pro \$7,700 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$7.7K)</i> Increased by \$7.7K to purchase the Microsoft Project, Adobe Acrobat Pro computer, and Visio Upgrade to enhance work productivity and efficiency.</p> <p>FY 2021/22 (\$0) <u>Document Services Unit (\$0)</u> a. 0 \$0 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$7.7K)</i> Decreased by \$7.7K due to no additional computer software required.</p>
4300058	Office Supplies	<p>FY 2020/21 (\$200) <u>Document Services Unit (\$200)</u> a. 200 Org 0981 DSU - Miscellaneous office supplies \$200 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</i></p> <p>FY 2021/22 (\$200) <u>Document Services Unit (\$200)</u> a. 200 Org 0981 DSU – Miscellaneous office supplies \$200 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>
43100	Repairs & Maintenance - Outside Service	<p>FY 2020/21 (\$3.1K) <u>Document Services Unit (\$3.1K)</u> a. 3,100 Org 1049 RMIS – (2) MyBinding Service Warranties \$3,100 Total</p> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.1K)</i> Increased by \$1.1K due to service warranties for VeloBind unit and POWIS Parker.</p> <p>FY 2020/21 (\$2K) <u>Document Services Unit (\$2K)</u> a. 2,000 Org 1049 RMIS – (2) MyBinding Service Warranties \$2,000 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.1K)</i> Decreased by \$1.1K due to the decrease of service warranties for VeloBind unit and POWIS Parker (book spine printer) since the VeloBind and POWIS Parker warranty was renewed in FY2018/19.</p>

Account	Description	Notes																																										
44200	Travel Expenses	<p><u>FY 2020/21 (\$20.7K)</u> Document Services Unit (\$20.7K): [Team: Org 0981 DSU = \$2.5K Team: Org 1049 RMIS = \$16.7K Team: Org 1111 TWT = \$1.5K]</p> <table border="0"> <tr> <td>a.</td> <td>2,500</td> <td>Org 0981 DSU – (1) Association of Intelligent Information Management (AIIM) Conference</td> </tr> <tr> <td>b.</td> <td>7,500</td> <td>Org 1049 RMIS – (3) Association of Records Managers and Administrators (ARMA) Conference</td> </tr> <tr> <td>c.</td> <td>7,500</td> <td>Org 1049 RMIS - (3) Association for Intelligent Information Management (AIIM) Conference</td> </tr> <tr> <td>d.</td> <td>1,200</td> <td>Org 1049 RMIS – (1) Society of California Archivists (SCA)</td> </tr> <tr> <td>e.</td> <td>500</td> <td>Org 1049 RMIS – Miscellaneous travel expenses for various industry meetings and seminars</td> </tr> <tr> <td>f.</td> <td>1,500</td> <td>Org 1111 TWT – (1) ACES: The Society for Editing Conference (Atlanta)</td> </tr> <tr> <td></td> <td><u>\$20,700</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$16.9K)</i> <i>Increased by \$16.9K due to attending industry training for ARMA, AIIM, SCA and various meetings and seminars to remain current on industry best practices.</i></p> <p><u>FY 2021/22 (\$20.7K)</u> Document Services Unit (\$20.7K): [Team: Org 0981DSU = \$2.5K Team: Org 1049 RMIS = \$16.7K Team: Org 1111 TWT = \$1.5K]</p> <table border="0"> <tr> <td>a.</td> <td>2,500</td> <td>Org 0981 DSU – (1) Association of Records Managers and Administrators (AIIM) Conference</td> </tr> <tr> <td>b.</td> <td>7,500</td> <td>Org 1049 RMIS – (3) Association of Records Managers and Administrators (ARMA) Conference</td> </tr> <tr> <td>c.</td> <td>7,500</td> <td>Org 1049 RMIS - (3) Association for Intelligent Information Management (AIIM) Conference</td> </tr> <tr> <td>d.</td> <td>1,200</td> <td>Org 1049 RMIS – (1) Society of California Archivists (SCA)</td> </tr> <tr> <td>e.</td> <td>500</td> <td>Org 1049 RMIS – Miscellaneous travel expenses for various industry meetings and seminars</td> </tr> <tr> <td>f.</td> <td>1,500</td> <td>Org 1111 TWT – (1) ACES: The Society for Editing Conference (TBD)</td> </tr> <tr> <td></td> <td><u>\$20,700</u></td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	a.	2,500	Org 0981 DSU – (1) Association of Intelligent Information Management (AIIM) Conference	b.	7,500	Org 1049 RMIS – (3) Association of Records Managers and Administrators (ARMA) Conference	c.	7,500	Org 1049 RMIS - (3) Association for Intelligent Information Management (AIIM) Conference	d.	1,200	Org 1049 RMIS – (1) Society of California Archivists (SCA)	e.	500	Org 1049 RMIS – Miscellaneous travel expenses for various industry meetings and seminars	f.	1,500	Org 1111 TWT – (1) ACES: The Society for Editing Conference (Atlanta)		<u>\$20,700</u>	Total	a.	2,500	Org 0981 DSU – (1) Association of Records Managers and Administrators (AIIM) Conference	b.	7,500	Org 1049 RMIS – (3) Association of Records Managers and Administrators (ARMA) Conference	c.	7,500	Org 1049 RMIS - (3) Association for Intelligent Information Management (AIIM) Conference	d.	1,200	Org 1049 RMIS – (1) Society of California Archivists (SCA)	e.	500	Org 1049 RMIS – Miscellaneous travel expenses for various industry meetings and seminars	f.	1,500	Org 1111 TWT – (1) ACES: The Society for Editing Conference (TBD)		<u>\$20,700</u>	Total
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Account	Description	Notes
4440090	Copiers	<p>FY 2020/21 (\$716.6K) <u>Document Services Unit (\$716.6K)</u> a. 247,300 Org 1049 RMIS - District-Wide MFPs Lease Charges (no chargebacks) b. 138,000 Org 1049 RMIS - District-Wide MFPs Click Charges (no chargebacks) c. 58,500 Org 1049 RMIS - Engineering MFP's d. 138,000 Org 1049 RMIS - Xerox Production Copier Lease e. 131,100 Org 1049 RMIS - Xerox Production Copier Click Charges f. 3,700 Org 1049 RMIS - KIP Scanner with maintenance \$716,600 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$539.1K)</u></i> Increased by \$539.1K due to the payment of the MFPs that will give countless hours back to the Records Team for tackling Records & Information Management projects and initiatives under the 5-year strategy. An increase of 15% to account for the maintenance fee. District-wide copiers are going under Document Services Unit.</p> <p>FY 2021/22 (\$723.5K) <u>Document Services Unit (\$723.5K)</u> a. 247,300 Org 1049 RMIS - District-Wide MFPs Lease Charges (no chargebacks) b. 138,000 Org 1049 RMIS - District-Wide MFPs Click Charges (no chargebacks) c. 58,500 Org 1049 RMIS - Engineering MFP's d. 138,000 Org 1049 RMIS - Xerox Production Copier Lease e. 138,000 Org 1049 RMIS - Xerox Production Copier Click Charges f. 3,700 Org 1049 RMIS - KIP Scanner with maintenance \$723,500 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+6.9K)</u></i> Increased by \$6.9K for additional Xerox Production Copier Click Charges. Account includes an increase 15% maintenance fee.</p>
44700	Equipment Expensed	<p>FY 2020/21 (\$2.1K) <u>Document Services Unit (\$2.1K)</u> a. 900 Org 1049 RMIS - Paddy Wagon/Padding Station b. 1,200 Org 1049 RMIS – (6) Monitors for new positions \$2,100 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1.1K)</u></i> Decreased by \$1.1K due to monitor replacement for Document Services Team and Technical Writing Team no longer needed.</p> <p>FY 2021/22 (\$2K) <u>Document Services Unit (\$2K)</u> a. 1,500 Org 0981 DSU – (6) Monitor replacements b. 500 Org 1111 TWT – (2) Monitor replacements \$2,000 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$100)</u></i> Decreased by \$100 due to Paddy Wagon/Paddy Station and monitors no longer needed.</p>

Account	Description	Notes																																																
44900	Memberships & Subscriptions	<p>FY 2020/21 (\$4.2K) <u>Document Services Unit (\$4.2K):</u> <u>[Team: Org 0981 DSU = \$400 Team: Org 1049 RMIS = \$3.2K Team: Org 1111 = \$600]</u></p> <table> <tr> <td>a.</td> <td>200</td> <td>Org 0981 DSU – Association of Intelligent Management Membership (AIIM)</td> </tr> <tr> <td>b.</td> <td>200</td> <td>Org 0981 DSU – Association of Records Managers and Administrators (ARMA) Membership</td> </tr> <tr> <td>c.</td> <td>1,500</td> <td>Org 1049 RMIS - Association of Image and Information Management (AIIM) Team Membership</td> </tr> <tr> <td>d.</td> <td>1,500</td> <td>Org 1049 RMIS – Association of Records Management and Administrators (ARMA) Team Membership</td> </tr> <tr> <td>e.</td> <td>200</td> <td>Org 1049 RMIS – Society of California Archivist (SCA) Individual Membership</td> </tr> <tr> <td>f.</td> <td>400</td> <td>Org 1111 TWT - Society for Technical Communication (STC)</td> </tr> <tr> <td>g.</td> <td>200</td> <td>Org 1111 TWT – ACES: The Society for Editing</td> </tr> <tr> <td></td> <td><u>\$4,200</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.9K)</i> <i>Increased by \$2.9K for due to renewal and purchase of additional membership & subscription for AIIM, ARMA SCA, and ACES.</i></p> <p>FY 2021/22 (\$4.2K) <u>Document Services Unit (\$4.2K):</u> <u>[Team: Org 0981 DSU = \$400 Team: Org 1049 RMIS = \$3.2K Team: Org 1111 = \$600]</u></p> <table> <tr> <td>a.</td> <td>200</td> <td>Org 0981 DSU – Association of Intelligent Management Membership (AIIM)</td> </tr> <tr> <td>b.</td> <td>200</td> <td>Org 0981 DSU – Association of Records Managers and Administrators (ARMA) Membership</td> </tr> <tr> <td>c.</td> <td>1,500</td> <td>Org 1049 RMIS - Association of Image and Information Management (AIIM) Team Membership</td> </tr> <tr> <td>d.</td> <td>1,500</td> <td>Org 1049 RMIS – Association of Records Management and Administrators (ARMA) Team Membership</td> </tr> <tr> <td>e.</td> <td>200</td> <td>Org 1049 RMIS – Society of California Archivist (SCA) Individual Membership</td> </tr> <tr> <td>f.</td> <td>400</td> <td>Org 1111 TWT - Society for Technical Communication (STC)</td> </tr> <tr> <td>g.</td> <td>200</td> <td>Org 1111 TWT – ACES: The Society for Editing</td> </tr> <tr> <td></td> <td><u>\$4,200</u></td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</i></p>	a.	200	Org 0981 DSU – Association of Intelligent Management Membership (AIIM)	b.	200	Org 0981 DSU – Association of Records Managers and Administrators (ARMA) Membership	c.	1,500	Org 1049 RMIS - Association of Image and Information Management (AIIM) Team Membership	d.	1,500	Org 1049 RMIS – Association of Records Management and Administrators (ARMA) Team Membership	e.	200	Org 1049 RMIS – Society of California Archivist (SCA) Individual Membership	f.	400	Org 1111 TWT - Society for Technical Communication (STC)	g.	200	Org 1111 TWT – ACES: The Society for Editing		<u>\$4,200</u>	Total	a.	200	Org 0981 DSU – Association of Intelligent Management Membership (AIIM)	b.	200	Org 0981 DSU – Association of Records Managers and Administrators (ARMA) Membership	c.	1,500	Org 1049 RMIS - Association of Image and Information Management (AIIM) Team Membership	d.	1,500	Org 1049 RMIS – Association of Records Management and Administrators (ARMA) Team Membership	e.	200	Org 1049 RMIS – Society of California Archivist (SCA) Individual Membership	f.	400	Org 1111 TWT - Society for Technical Communication (STC)	g.	200	Org 1111 TWT – ACES: The Society for Editing		<u>\$4,200</u>	Total
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45100	Reference Books	<p>FY 2020/21 (\$800) <u>Document Services Unit (\$800)</u></p> <table> <tr> <td>a.</td> <td>200</td> <td>Org 0981 DSU – Various reference books and materials</td> </tr> <tr> <td>b.</td> <td>600</td> <td>Org 1111 TWT – (6) Style Guide Update</td> </tr> <tr> <td></td> <td><u>\$800</u></td> <td>Total</td> </tr> </table> <p><i>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$700)</i> <i>Increased by \$700 for purchase additional reference books and Style Guide Updates to enhance work productivity and efficiency.</i></p> <p>FY 2021/22 (\$2.3K) <u>Document Services Unit (\$2.3K)</u></p> <table> <tr> <td>a.</td> <td>200</td> <td>Org 0981 DSU – Various reference books and materials</td> </tr> <tr> <td>b.</td> <td>2,100</td> <td>Org 1111 TWT – (6) Gregg Reference Books</td> </tr> <tr> <td></td> <td><u>\$2,300</u></td> <td>Total</td> </tr> </table> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$1.5K)</i> <i>Increased by \$1.5K due to purchase of Gregg Reference Books.</i></p>	a.	200	Org 0981 DSU – Various reference books and materials	b.	600	Org 1111 TWT – (6) Style Guide Update		<u>\$800</u>	Total	a.	200	Org 0981 DSU – Various reference books and materials	b.	2,100	Org 1111 TWT – (6) Gregg Reference Books		<u>\$2,300</u>	Total																														
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45200	Training & Seminar Costs	<p>FY 2020/21 (\$11.1K) <u>Document Services Unit (\$11.1K)</u> <u>[Team: Org 0981 DSU = \$1.2K Team: Org 1049 RMIS = \$9.3K Team: Org 1111 = \$600]</u></p> <table> <tr> <td>a.</td> <td>1,200</td> <td>Org 0981 DSU – (1) Association for Intelligent Information Management (AIIM) Conference</td> </tr> <tr> <td>b.</td> <td>3,000</td> <td>Org 1049 RMIS – (3) Association of Image and Information Management (AIIM) Conference</td> </tr> <tr> <td>c.</td> <td>3,000</td> <td>Org 1049 RMIS – (3) Association of Records Managers and Administrators (ARMA)</td> </tr> </table>	a.	1,200	Org 0981 DSU – (1) Association for Intelligent Information Management (AIIM) Conference	b.	3,000	Org 1049 RMIS – (3) Association of Image and Information Management (AIIM) Conference	c.	3,000	Org 1049 RMIS – (3) Association of Records Managers and Administrators (ARMA)																																							
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		\$9,300	Total																																																			
45250	Conference & Meetings	<p><u>FY 2020/21 (\$500)</u> <u>Document Services Unit (\$500)</u> a. 500 Org 0981 DSU - Donuts with Document Services Unit \$500 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 (+\$500) <i>Increased by \$500 for donuts with Document Services Unit.</i></p> <p><u>FY 2021/22 (\$500)</u> <u>Document Services Unit (\$500)</u> a. 500 Org 0981 DSU - Donuts with Document Services Unit \$500 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>																																																				
45400	Outside Svcs – Professional	<p><u>FY 2020/21 (\$3K)</u> <u>Document Services Unit (\$3K)</u> a. 3,000 Org 1049 RMIS - Gawain Weaver Agreement \$3,000 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3K) <i>Increased by \$3K for media preservation consulting services.</i></p> <p><u>FY 2021/22 (\$3K)</u> <u>Document Services Unit (\$3K)</u> a. 3,000 Org 1049 RMIS - Gawain Weaver Agreement \$3,000 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>																																																				

Account	Description	Notes																																																						
45500	Outside Svcs – Non-Professional	<p><u>FY 2020/21 (\$617K)</u> Document Services Unit (\$617K)</p> <table border="0"> <tr><td>a.</td><td>515,000</td><td>Org 1049 RMIS – Storetrieve and TBD</td></tr> <tr><td>b.</td><td>45,000</td><td>Org 1049 RMIS - Storetrieve – Lid Flipping Project</td></tr> <tr><td>c.</td><td>20,000</td><td>Org 1049 RMIS - Access</td></tr> <tr><td>d.</td><td>20,000</td><td>Org 1049 RMIS - ViaTRON</td></tr> <tr><td>e.</td><td>8,800</td><td>Org 1049 RMIS – Pacific Title Archives</td></tr> <tr><td>f.</td><td>7,200</td><td>Org 1049 RMIS – Document and Microfilm Conversion (DMC)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1049 RMIS – Luna Imaging Service</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$617,000</td><td>Total</td></tr> </table> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$443.7K)</u></i> <i>Increased by \$443.7K due to transfer and implementation costs associated with replacing the existing off-site storage vendor and PLUS annual storage costs (\$515K) for Storetrieve. The project costs for records processing and disposition after "lid-flip" assessment of over-retained records in off-site storage is required. The Access is a district-wide document shredding service. ViaTRON is on a as-needed scanning services bureau. Pacific Title Archives is an off-site climate preservation services for Media. DMC is a scan microfiche and convert to an electronic format service and Luna Imaging Services is an archival of quality imaging services.</i></p> <p><u>FY 2021/22 (\$347K)</u> Document Services Unit (\$347K)</p> <table border="0"> <tr><td>a.</td><td>245,000</td><td>Org 1049 RMIS – New Offsite Storage Vendor</td></tr> <tr><td>b.</td><td>45,000</td><td>Org 1049 RMIS - Lid Flipping Project</td></tr> <tr><td>c.</td><td>20,000</td><td>Org 1049 RMIS - Access</td></tr> <tr><td>d.</td><td>20,000</td><td>Org 1049 RMIS - ViaTRON</td></tr> <tr><td>e.</td><td>8,800</td><td>Org 1049 RMIS – Pacific Title Archives</td></tr> <tr><td>f.</td><td>7,200</td><td>Org 1049 RMIS – Document and Microfilm Conversion (DMC)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1049 RMIS – Luna Imaging Service</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$347,000</td><td>Total</td></tr> </table> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$270K)</u></i> <i>Decreased by \$270K due to the specific nature of the storage project. This one-time project was transfer from the current vendor to a new vendor reducing in storage costs.</i></p>	a.	515,000	Org 1049 RMIS – Storetrieve and TBD	b.	45,000	Org 1049 RMIS - Storetrieve – Lid Flipping Project	c.	20,000	Org 1049 RMIS - Access	d.	20,000	Org 1049 RMIS - ViaTRON	e.	8,800	Org 1049 RMIS – Pacific Title Archives	f.	7,200	Org 1049 RMIS – Document and Microfilm Conversion (DMC)	g.	1,000	Org 1049 RMIS – Luna Imaging Service		<u> </u>			\$617,000	Total	a.	245,000	Org 1049 RMIS – New Offsite Storage Vendor	b.	45,000	Org 1049 RMIS - Lid Flipping Project	c.	20,000	Org 1049 RMIS - Access	d.	20,000	Org 1049 RMIS - ViaTRON	e.	8,800	Org 1049 RMIS – Pacific Title Archives	f.	7,200	Org 1049 RMIS – Document and Microfilm Conversion (DMC)	g.	1,000	Org 1049 RMIS – Luna Imaging Service		<u> </u>			\$347,000	Total
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Facility Asset Management Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,222,862	1,640,627	1,205,760	1,266,012
4200010 Over-Time	53,615	25,000	96,000	95,800
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	74,586			
4200094 Leave Related Labor Additives	283,375			
4200095 Non-Leave Labor Additives (prior to FY07 a	923,614	1,156,760	919,523	1,002,863
4220005 Straight Time,District Temp.	30,686		360,356	294,088
4220010 Over Time,District Temp.	85			
4220094 Leave Related Labor Additives (District Te	2,094			
4220095 Non-Leave Labor Additives (District Temp)	19,479		205,778	173,320
42300 Subsidies & Incentives	12			
4230072 Cellular Devices Allowance	10,088	7,200	18,000	18,000
43000 Materials & Supplies	358,357	220,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,478			
4300057 Computer Software	5,616			
4300058 Office Supplies	3,938		2,000	2,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	10,003	20,000	20,500	10,500
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,866	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,412		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,309,700	4,607,500	3,492,000
44100 Utilities Charges	20,606		20,500	23,000
4410010 Water	80,880	95,954	95,000	102,000
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,255	1,256,895	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,378	32,500	46,000	46,200
44200 Travel Expenses	17,585	10,100	25,100	34,600
4420030 Meals	4,683			
4420050 Mileage	4,576			
4420070 Other Travel Expenses	1,863			
44300 Communication Expenses			21,400	23,400
4430010 Telephone - Regular	1,846	4,000	3,000	3,000
4430020 Cellular Phone	418	1,000	500	500
4430030 Pagers, Beepers	326	800	400	400
44400 Rent & Leases		2,000	(54,900)	(54,900)
44450 District Validated Parking	9,680		1,000	1,000
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	133,327	35,000	515,000	140,000
44900 Memberships & Subscriptions	1,957	2,000	2,800	2,800
4490060 Professional License	384			

45100 Reference Books	707	500	800	800
45200 Training & Seminars Costs	14	13,200	12,500	12,500
4520010 Registration Fees	6,535			
45250 Conferences & Meetings			1,000	1,000
45400 Outside Services - Professional	6,285	101,600	181,600	177,600
45500 Outside Services - Non Professional /	2,737,882	4,332,113	3,397,700	3,627,800
45600 Graphics & Reprographics	190			
45650 Taxes & Permits	21,313	22,500	22,500	24,000
Total	8,446,926	12,710,949	13,787,918	12,643,884

Notes (Please Enter Below)

Account	Description	Notes
42000005	Straight Time	<p><u>FY 2020/21 (\$1.287m)</u></p> <p>a. Straight time for 15 FTE's b. Merit increases for eligible employees and 3% COLA c. CIP labor allocation for \$556,157</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$352.9) Decrease of \$352.9k: Due to CIP allocation for org 01116 (\$247,500), CIP allocation Senior Engineer 00982 (\$167,600), CIP allocation for org 01354 (\$113,157) offset by an increase of \$203.6k due to \$175.1k for four previously budgeted PCN upgrades, and \$28.5k for merit increases for eligible employees and 3% COLA.</p> <p><u>FY 2021/22 (\$1.350m)</u></p> <p>a. Straight time for 15 FTE's b. Merit increases for eligible employees and 3% COLA c. CIP labor allocation \$580,805</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$62.8k) Increase of \$62.8k: Due to merit increases for eligible employees and 3% COLA.</p>
4200010	Over-Time	<p><u>FY 2020/21 (\$86k)</u></p> <p>a. \$84,500 01116 Overtime for work performed after hours such as electrical work, coordination of contract workers, annual reg 4 testing, and installation of new equipment. HQ CIP Support b. \$29,000 01354 Overtime for work performed after hours after hours as painting, carpentry, service calls, coordination of contract workers <u> </u> \$86,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$61k) Increase of \$61k: Due to \$29k not budgeted previous budget year for org. 01354 and an increase of \$40k for 01116 due to anticipated work load for staff</p> <p><u>FY 2021/22 (\$85k)</u></p> <p>a. \$55,000 01116 Overtime for work performed after hours such as move requests, electrical work, coordination of contract workers, annual reg 4 testing, and installation of new equipment. b. \$30,000 01354 Overtime for anticipated work load of the housing techs such as painting, carpentry, service calls, coordination of contract workers <u> </u> \$85,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1k) Decrease of \$1k: Due to decrease in anticipated work load for org. 01116 projects</p>

4200020	Shift-Pay	<p>FY 2020/21 (\$6k)</p> <p>a. \$ 6,000 01116 Shift Pay</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$k) Increase of \$6k: Support after hours O & M repairs and maintenance; not previously budgeted</p> <p>FY 2021/22 (\$6k)</p> <p>a. \$ 6,000 01116 Shift Pay</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4220005	Straight-Time, District Temp	<p>FY 2020/21 (\$220k)</p> <p>a. \$110,000 00982 District Temp (Senior Admin Analyst) to assist with Bay Delta (\$88k allocate to Project 601285), PV, and Land Protection</p> <p>b. \$110,000 01116 One District Temps at Senior Admin level</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$256k) Increase of \$220k: Due to two Senior Admin Analyst (\$220k)</p> <p>FY 2021/22 (\$230k)</p> <p>a. \$115,000 00982 District Temp (Senior Admin Analyst) to assist with Bay Delta (\$92k allocate to Project 601285), PV, and Land protection</p> <p>b. <u>\$115,000</u> 01116 One District Temps at Senior Admin level \$230,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$10k) Increase of \$10k: Due to 3% COLA</p>
4220010	Over-Time, District Temp	<p>FY 2020/21 (\$7.5k)</p> <p>a. \$7,500 01116 Overtime to perform work that must be completed after hours such as painting, , carpet replacement, and oversee contractors</p> <p>Y 2019/20 Budget vs. FY 2020/21 Proposed (+\$7.5k) Increase of \$7.5k: Due to anticipated overtime work needed after hours for painting, , carpet replacement, and oversee contractors; not budgeted last budget period</p> <p>FY 2021/22 (\$7.5k)</p> <p>a. \$7,500 01116 Overtime to perform work that must be completed after hours such as painting, carpet replacement, and oversee contractors</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4230072	Cellular Allowance	<p>FY 2020/21 (\$14.5k)</p> <p>a. \$2,300 00982 Cell allowance for Unit Manager & Senior Engineer (at \$95/mo)</p> <p>b. \$6,300 01116 Cell allowance for Team Manager and 2 Senior Technicians (at \$102.15/mo) includes WPS for emergency response</p> <p>c. \$2,500 01354 Cell allowance for Team Manager & Sr. Admin Analyst (at \$102.15/mo each) includes WPS for emergency response</p> <p>d. <u>\$3,400</u> 01354 Cell allowance for 3 techs (at \$95/month each) \$14,500</p> <p>FY2019/20 Budget vs. FY 2020/21 Proposed (+\$7.2k) Increase of \$7.2k: Due to addition of Senior Engineer (\$1.1k), addition of ER personnel (\$5.9k) and (\$250) to cover additional allowance for two Sr. Admin Analyst</p> <p>FY 2021/22 (\$14.5k)</p> <p>a. \$2,300 00982 Cell allowance for Unit Manager (at \$95/mo)</p> <p>b. \$6,300 01116 Cell allowance for Team Manager and 2 Senior Technicians (at \$102.15/mo) includes WPS for emergency response</p> <p>c. \$2,500 01354 Cell allowance for Team Manager & Sr. Admin Analyst (at \$102.15/mo each)</p> <p>d. <u>\$3,400</u> 01354 Cell allowance for 3 techs (at \$95/month each) \$14,500</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

43000	Materials & Supplies	<p>FY 2020/21 (\$291k)</p> <p>a. \$125,000 01116 Miscellaneous materials - batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k</p> <p>b. <u>\$166,000</u> 01354 Maintenance supplies – hardware items, wood and fencing \$100k, Nuts & bolts \$5k, HVAC supplies \$50k, plumbing supplies \$10k, and miscellaneous parts and supplies \$1k</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$11.5k) Increase of \$71.5k due to \$166,000 for items for Eastern Region such as maintenance supplies, offset by decrease of \$70,000 due to cafeteria paper goods being rolled into new contract.</p> <p>FY 2021/22 (\$241k)</p> <p>a. \$125,000 01116 Miscellaneous materials - batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k</p> <p>b. <u>\$166,000</u> 01354 Maintenance supplies – hardware items, wood and fencing \$100k, Nuts & bolts \$5k, HVAC supplies \$50k plumbing supplies \$10k, and miscellaneous parts and supplies \$1k</p> <p>\$291,000</p> <p>2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300050	Software Licensing & Support	<p>FY 2020/21 (\$3k)</p> <p>a. \$500 0982 MS Project software for Senior Engineer</p> <p>a. \$6,500 01116 High Rise safety license (One fee covers 4 Safety Life Directors)</p> <p>b. \$5,000 01116 Annual AutoCad subscription – Six staff members</p> <p>c. <u>\$1,000</u> 01354 Microsoft Project for Team Manager</p> <p>\$12,500</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3k) Increase of \$3k: Due to \$2,000 change in AutoCad Lite subscription from full to lite suites and purchase of Microsoft project to plan and track projects \$1,000</p> <p>FY 2021/22 (\$11.5k)</p> <p>a. \$6,500 01116 High Rise safety license (One fee covers 4 Safety Life Directors)</p> <p>b. <u>\$5,000</u> 01116 Annual AutoCad Lite subscription – Six staff members</p> <p>\$11,500</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.k) Decrease of \$1k: Due to Microsoft Project was a one-time purchase in FY 2020/21</p>
4300051	Building & Construction Materials	<p>FY 2020/21 (\$150k)</p> <p>a. \$50,000 01116 Air filters, belts, and door and hardware</p> <p>b. <u>100,000</u> 01354 Building materials such as dry walls, doors, floors and knobs</p> <p>\$150,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$25k) Increase of \$25,000: Due to \$100k increase in supplies not previously budgeted for housing repairs; offset by a \$75k reduction in light bulbs moved to subaccount 4300053</p> <p>FY 2021/22 (\$155k)</p> <p>a.\$55,000 01116 Air filters, belts, and door and hardware</p> <p>a. <u>\$100,000</u> 01354 supplies such as wood for forms, nails, screws</p> <p>\$155,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$5k) Increase of \$5k: Due to anticipated cost escalation of materials</p>
4300053	Electrical & Electronic Supplies	<p>FY 2020/21 (\$110k)</p> <p>a. \$100,000 01116 Electronic supplies such as lighting, lighting ballast, outlets, etc.</p> <p>b. <u>\$10,000</u> 01354 Electronic supplies such as lighting, lighting ballast, outlets, wire</p> <p>\$110,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$5k) Decrease by \$5k: Due to reduction in DVL electrical supplies.</p> <p>FY 2021/22 (\$110k)</p> <p>a. \$100,000 01116 Electronic supplies such as lighting, lighting ballast, outlets,</p> <p>b. <u>\$10,000</u> 01354 Electronic supplies such as lighting, lighting ballast, outlets,</p> <p>\$110,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300055	Communication Supplies	<p>FY 2020/21 (\$2.5k) a. \$2,500 01116 Hand held radio for emergency response, ICP and fire responses</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$2.5k) Increase of \$2,500 not included in previous budget</p> <p>FY 2021/22 (\$2.5k) a. \$2,500 01116 Hand held radio for emergency response, ICP and fire responses</p> <p>2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300057	Computer Software MOVE TO LICWNSING	<p>FY 2020/21 (\$500) a. \$500 00982 MS Project software for Senior Engineer</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$500) Increase of \$500 due to purchase of software</p> <p>FY 2021/22 (\$0) a. \$0 00982 MS Project software for Senior Engineer</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$500) Decrease of \$500 due to software purchase not extended to this budget year</p>
4300058	Office Supplies	<p>FY 2020/21 (\$2k) a. \$2,000 01116 Plotter paper and ink</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$2k) Increase of \$2,000 not itemized on previous budget</p> <p>FY 2021/22 (\$2k) a. \$2,000 01116 Plotter paper and ink</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300061	Lubricants	<p>FY 2020/21 (\$100) a. \$100 01354 Machine oil, WD-40</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$100) Increase of \$100 due to purchase of lubricants; not previously budgeted</p> <p>FY 2021/22 (\$100) a. \$100 01354 Machine oil, WD-40</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300062	Safety and Medical Supplies	<p>FY 2020/21 (\$20.5k) a. \$20,000 01116 Supplies for emergency response and first aid kits b. <u>\$500</u> 01354 LOTO (Lock Out Tag Out) and first-aid supplies \$20,500</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$500) Increase of \$500 for LOTO (Lock Out Tag Out) which ensures dangerous machinery and energy sources are not started during maintenance and first aid supplies; not previously budgeted</p> <p>FY 2021/22 (\$10.5k) a. \$10,000 01116 Supplies for emergency response and first aid kits b. <u>\$500</u> 01354 LOTO (Lock Out Tag Out) and first-aid supplies \$10,500</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$10k) Decrease of \$10,000 due to emergency supplies purchased every three years</p>

4300063	Pumps, Mech Parts & Supplies	<p>FY 2020/21 (\$35k) a. \$30,000 01116 Purchase of heat pumps and materials b. <u>\$5,000</u> 01354 Replacement chiller pumps and valves \$35,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k) Increase of \$5k: Due to replacement chiller pumps and valves for 01354; not being previously budgeted</p> <p>FY 2021/22 (\$30.5k) a. \$30,000 01116 Purchase of heat pumps and materials b. <u>\$500</u> 01354 Replacement chiller pumps and valves \$30,500</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$4.5k) Decrease of \$4.5k: Due to transition from replacement to on-going maintenance</p>
4300064	Pipes & Fittings	<p>FY 2020/21 (\$10k) a. \$10,000 01354 Replacement parts for on-going maintenance</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$10k) Increase of \$10,000 for replacement parts for on-going maintenance for 01354; not previously budgeted</p> <p>FY 2021/22 (\$10k) a. \$10,000 01354 Replacement parts for on-going maintenance</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300065	Valves	<p>FY 2020/21 (\$1.5k) a. \$1,500 01354 Sprinkler valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$1.5k) Increase of \$1.5k: Due to sprinkler valves; not previously budgeted</p> <p>FY 2021/22 (\$1.5k) a. \$1,500 01354 Sprinkler valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300066	Tools	<p>FY 2020/21 (\$12.5k) a. \$2,500 01354 Specialty tools for building maintenance and repairs b. \$10,000 01116 Replacement or procurement of new tools required to perform maintenance work</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$7.5k) Increase of \$7,500 due to \$10,000 was not previously budgeted and decrease of \$2,500 by org 01116</p> <p>FY 2021/22 (\$12.5k) a. \$2,500 01354 Specialty tools for building maintenance and repairs b. \$10,000 01116 Replacement or procurement of new tools required to perform maintenance work</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300076	Janitorial Supplies	<p>FY 2020/21 (\$80k) a. \$80,000 01116 Janitorial Supplies for Union Station</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$80k) a. \$80,000 01116 Janitorial Supplies for Union Station</p> <p>2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300080	Painting & Coating Supplies	<p><u>FY 2020/21 (\$5k)</u></p> <p>a. \$2,500 01116 Painting and coating supplies used for general maintenance (paint vacant office, damaged walls, etc.)</p> <p>b. \$2,500 01354 Painting supplies for on-going maintenance for district housing</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$5k)</u> Increase of \$5000 due to \$2,500 was not previously budgeted and \$2,500 was not itemized on previous budget</p> <p><u>FY 2021/22 (\$4k)</u></p> <p>a. \$2,500 01116 Painting and coating supplies used for general maintenance (paint vacant offices, damaged walls, etc..)</p> <p>b. \$1,500 01354 Painting supplies for on-going maintenance for district housing</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1k)</u> Decrease of \$1,000 due to anticipation of having adequate supply of materials</p>
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43100

Repairs & Maintenance

FY 2020/21 (\$5,1075m)

01116

- a. \$35,000 01116 Data Center UPS maintenance
 - b. \$50,000 01116 Repairs to fire, life safety system,
 - c. \$150,000 01116 Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts
 - d. \$95,000 01116 Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD)
 - e. \$1,000,000 01116 Modular furniture for one floor at USHQ
 - f. \$100,000 01116 Paint for one floor at USHQ
 - g. \$75,000 01116 Backflow device testing, backflow repairs, general plumbing
 - h. \$25,000 01116 Office moves
 - i. \$16,000 01116 Seasonal exhibits during the year-end holiday season
 - j. \$25,000 01116 Re-configure modular furniture
 - k. \$250,000 01116 Seismic upgrade movers for cubicle workstations
 - l. \$30,000 01116 Repair and update automated building environmental software and hardware system
 - m. \$1,500 01116 Disposal service for fluorescent lamps
 - n. \$22,000 01116 Repairs of chillers
 - o. \$800,000 01116 Carpet for first floor
- \$2,674,500

DVL

- a. \$23,000 01354 Emergency System Realigning department
 - b. \$75,000 01354 Replacement inverters and panels as needed
 - c. \$50,000 01354 Semi-annual maintenance on chiller and boiler units as well as automation system.
 - d. \$10,000 01354 Backflows need maintenance and possible replacement and annual serv
 - e. \$500,000 01354 Paving parking lot and Searl Pkwy and Signage North Hills parking lot
 - f. \$75,000 01354 Painting of building and general repairs
 - g. \$2,500 01354 Relocate bees from DVL VC
 - h. \$25,000 01354 Realignment for repairs/replacements to the irrigation system
 - i. \$10,000 01354 MWD in town areas fencing repairs
 - j. \$10,000 01354 Repairs to security system
 - k. \$25,000 01354 Provide electric repairs
 - l. \$25,000 01354 Restoration Services
- \$830,500

Desert Support

- a. \$100,000 01354 Emergency repair & change outs
 - b. \$100,000 01354 Roof Replacements –
 - c. \$100,000 01354 Flooring installation \$100k
 - d. \$2,500 01354 Bee eradication
 - e. \$100,000 01354 Carpentry Services, etc.
 - f. \$25,000 01354 Restoration Services
 - g. \$25,000 01354 Movers and moving supplies
- \$452,500

In-Town Support

- a. \$50,000 01354 Emergency repair and change-outs.
 - b. \$100,000 01354 Roof Replacements, flooring installation
 - c. \$10,000 01354 Restoration Services
 - d. \$15,000 01354 General Contracting
- \$175,000

00982

- a. \$225,000 00982 Right of Way protection

Bay Delta – Major O & M

- a. \$750,000 00982 Repairs of structures in the Delta Bay

FY 2019/20 Budget vs. FY 2021/22 Proposed (+\$1.923m) Add \$500k in explanation

Overall increase of \$1.923m: 1) \$1.583m increase for repairs and maintenance for desert housing org 01354; 2) \$225k increase for Right of way protection; and 3) \$750k increase for Bay Delta for org. 00982. Offset by \$626.6k reduction for org. 01116 due to Data Center maintenance, repairs to fire, life safety, backflow device testing, and seismic upgrade movers. NOT PREVIOUSLY BUDGETED

43100

Repairs & Maintenance-Outside Services

CHECK TOTALS

FY2021/22 (\$4.3265m)

01116

- a. \$35,000 01116 Data Center UPS maintenance
 - b. \$50,000 01116 Repairs to fire, life safety system,
 - c. \$155,500 01116 Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts
 - d. \$100,000 01116 Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD)
 - e. \$1,000,000 01116 Modular furniture for one floor at USHQ
 - f. \$100,000 01116 Paint for one floor at USHQ
 - g. \$75,000 01116 Backflow device testing, backflow repairs, general plumbing
 - h. \$25,000 01116 Office moves
 - i. \$17,000 01116 Seasonal exhibits during the year-end holiday season
 - j. \$25,000 01116 Re-configure modular furniture
 - k. \$200,000 01116 Seismic upgrade movers for cubicle workstations
 - l. \$30,000 01116 Repair and update automated building environmental software and hardware system
 - m. \$1,500 01116 Disposal service for fluorescent lamps
 - n. \$25,000 01116 Repairs of chillers
 - o. \$800,000 01116 Carpet for first floor
- \$2,638,500

DVL

- a. \$23,000 01354 Emergency System Realigning department
 - b. \$75,000 01354 Replacement inverters and panels as needed
 - c. \$50,000 01354 Semi-annual maintenance on chiller and boiler units as well as
 - d. \$10,000 01354 Backflow maintenance, and replacement and annual service.
 - e. \$10,000 01354 Replacement Signage for DVL North Hills and parking lot
 - f. \$75,000 01354 Painting of building and general repairs
 - g. \$2,500 01354 Relocate bees from DVL VC
 - h. \$25,000 01354 Realignment for repairs/replacements to the irrigation system
 - i. \$10,000 01354 MWD in town areas fencing repairs
 - j. \$10,000 01354 Repairs to security system
 - k. \$25,000 01354 Provide electric repairs
 - l
 - m. \$25,000 01354 Restoration Services
- \$465,500

Desert Support

- a. \$100,000 01354 Emergency repairs and change-outs
 - b. \$100,000 01354 Roof replacement
 - c. \$100,000 01354 Flooring Installations
 - d. \$2,500 01354 Bee eradication
 - e. \$100,000 01354 Carpentry services
 - f. \$25,000 01354 Restoration services
 - g. \$25,000 01354 Movers and moving supplies
- \$452,500**

In-Town

- a. \$10,000 01354 Emergency repair and change-outs
 - b. \$5,000 01354 Roof replacements
 - c. \$5,000 01354 Flooring installations
 - d. \$10,000 01354 Restoration Services
 - e. \$15,000 01354 General contracting
- \$45,000**

00982

- a. \$225,000 00982 Right of Way protection

Bay Delta Major O & M

- a. \$500,000 00982 Repairs of structures in the Bay Delta

FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$906k)

Overall decrease of \$906k: 1) \$36k decrease for org 01116 (\$50k decrease for Seismic upgrade movers for cubicle workstations are offset by the following increases: \$5.5K Variable Speed, \$5k Repair HQ building & Data Center, \$3k Repairs to chiller, \$1k Seasonal exhibits during holiday season); 2) \$630k decrease for org 01354 (\$500k decrease for Paving parking lot & Searl Pkwy & signage for North Hills Parking; \$130k decrease for In-town for emergency repair and change outs, and roof replacement); 3) \$250k decrease for org 00982 for Bay Delta structures due to completion of portion of the project.

44100	Utilities	<p><u>FY 2020/21 (\$20.5k)</u> a. \$17,000 01116 Sewer b. <u>\$3,500</u> 01116 Other, Water Fire Services \$20,500</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$23K)</u> a. \$19,000 01116 Sewer b. <u>\$ 4,000</u> 01116 Other, Water Fire Services \$23,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$2.5k) Increase of \$2.5k: Due to anticipated rate increases</p>
4410010	Water	<p><u>FY 2020/21 (\$95k)</u> a. \$80,000 01116 Water for USHQ b. <u>\$15,000</u> 01354 DVL water charges \$95,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$954) Decrease of \$954 due to reduction in water use</p> <p><u>FY 2021/22 (\$102k)</u> a. \$85,000 01116 Water for USHQ b. <u>\$17,000</u> 01354 DVL water charges \$102,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$7k) Increase of \$7000 due to anticipated rate increase</p>

4410020	Gas	<p><u>FY 2020/21 (\$32k)</u> a. \$20,000 01116 Gas for USHQ b. <u>\$12,000</u> 01354 Gas for DVL \$32,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$8k) Decrease of \$8,000 due to historic data</p> <p><u>FY 2021/22 (\$32k)</u> a. \$20,000 01116 Gas for USHQ b. <u>\$12,000</u> 01354 Gas for DVL \$32,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4410030	Electricity	<p><u>FY 2020/21 (\$1.260m)</u> a. \$1,200,000 01116 Electricity for USHQ b. <u>\$60,000</u> 01354 Electricity for DVL \$1,260,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$3.1k) Increase of \$3105 due to anticipated rate increase</p> <p><u>FY 2021/22 (\$1.325m)</u> a. \$1,260,000 01116 Electricity for USHQ b. <u>\$65,000</u> 01354 DVL electricity charges \$1,325,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$65k) Increase of \$65,000 due to anticipated rate increases</p>
4410040	Hazardous Waste	<p><u>FY 2020/21 (\$7k)</u> a. \$7,000 01116 Hazardous waste</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$7k) Increase of \$7,000; not previously itemized on budget</p> <p><u>FY 2021/22 (\$7k)</u> a. \$7,000 01116 Hazardous waste</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4410050	Non-Hazardous Waste Disposal	<p><u>FY2020/21 (\$37k)</u> a. \$35,000 01116 USHQ Trash services b. <u>\$2,000</u> 01354 DVL Trash services \$37,000</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (\$4.5k) Increase of \$4,500 due to anticipated rate increase</p> <p><u>FY 2021/22 (\$37.2)</u> a. \$35,000 01116 USHQ Trash services b. \$2,200 01354 DVL Trash services</p> <p>2020/21 Proposed vs. FY 2021/22 Proposed (\$200) Increase of \$200 due to anticipated rate increase</p>

44200	Travel Expenses	<p><u>FY2020/21 (\$35.7k)</u> <u>Bay Delta (\$4k)</u> <u>Project 601285)</u> a. \$1,600 601285 Air fare: For travel to Delta Islands b. \$400 601285 Car rental: For travel to Delta Islands c. \$400 601285 Meals: Travel to Delta Islands d. \$1,600 601285 Lodging for travel to Delta Islands</p> <p><u>Routine O & M (31.2k)</u> a. \$400 00982 Air fare: One trip to Washington DC offices and Sacramento. b. \$100 00982 Car rental: One to the Washington DC office. c. \$100 00982 Meals: Travel to Washington DC d. \$400 00982 Lodging for travel to Washington DC e f. \$1500 00982 Travel for conference and workshops g. \$5,000 01354 Meals for staff when traveling to desert locations and union business h. \$5,000 01354 Lodging for staff when traveling to desert locations and union business i. \$5,000 01354 Mileage for staff for union business travel j h. <u>\$3,600</u> 01116 Travel to Sacramento and Washington DC office \$35,700</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$25.6k)</u> Increased by \$25,6 due to travel to Bay Delta, Sacramento and Washington DC for maintenance purposes; travel costs were offset by mileage decrease of \$5k</p> <p><u>FY 2021/22 (\$35.8k)</u> <u>Bay Delta (\$4.k)</u> <u>Project 601285)</u> a. \$1,200 601285 Air fare: For travel to Delta Islands b. \$400 601285 Car rental: For travel to t Delta Islands c. \$400 601285 Meals: Travel to Sacramento office, Delta Islands d. \$1,600 601285 Lodging for travel to Delta Islands e. \$480 601285 Per Diem for travel Delta Islands</p> <p><u>400400</u> <u>Routine O & M (\$31k)</u> a. \$300 00982 Airfare: To Sacramento office and Washington DC offices. b. \$100 00982 Car rental: To Sacramento office and Washington DC offices. c. \$100 00982 Meals: Travel to Sacramento office and Washington DC d. \$400 00982 Lodging for travel to Sacramento, and Washington DC e. \$1,500 00982 Travel for conference and workshops f. \$5,000 01354 Meals for staff when traveling to desert locations and union business g. \$15,000 01354 Lodging for staff when traveling to desert locations and union business h. \$5,000 01354 Mileage for staff for union business travel i. <u>\$3,600</u> 01116 Travel to Sacramento and Washington DC offices \$35,080</p> <p><u>2020/21 Proposed vs. FY 2021/22 Proposed)</u> Increase of \$ \$10.5k: due to \$10,000 increase in lodging and \$500 decrease in travel from org 00982.</p>
443000	Communication Expenses \$115 per month for 3 wi-fi devices	<p><u>FY 2020/21 (\$21.4k)</u> a. a. \$20,000 01345 Internet service for desert housing lodges and standby houses b. b. 1400 01345 Mi-Fi services</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$20k)</u> Increase of \$21.4K: Internet service for desert housing; not previously budgeted</p> <p><u>FY 2021/22 (\$23.4k)</u> c. a. \$22,000 01345 Internet service for desert housing lodges and standby houses d. b. 1400 01345 Mi-Fi services</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2k)</u> Increase of \$2K: due to anticipated rate increases</p>

4300010-	Telephone-Regular	<p><u>FY 2020/21 (\$3k)</u> a. \$3,000 01116 Internet for building automation system</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1k) Decrease of \$1,000 cost captured in 01354 budget</p> <p><u>FY 2021/22 (\$3k)</u> a. \$3,000 01116 Internet for building automation system</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
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4430020	Cellular Phone	<p><u>FY 2020/21 (\$500)</u> a. \$500 01116 Telephones for on-call response</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (-\$500k) Decrease due to pool cell phones and air card for on call building engineer</p> <p><u>FY 2021/22 (\$500)</u> a. \$500 01116 Telephones for on-call response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430030	Pagers, Beepers	<p><u>FY 2020/21 (\$400)</u> a. \$400 01116 Alpha-numeric pages for building engineers</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$400) Decrease of \$400 due to pool call phones and air cards for Building Engineer – Used for on-call response</p> <p><u>FY 2021/22 (\$400)</u> a. \$400 01116 Alpha-numeric pages for building engineers</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44400	Rent & Leases	<p><u>FY 2020/21 (\$500)</u> a. \$500 01116 Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$500)</u> a. \$500 01116 Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44450	District Validated Parking	<p><u>FY 2020/21 (\$1k)</u> a. \$1,000 01116 Parking vouchers</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$1k)</u> a. \$1,000 01116 Parking vouchers</p> <p>2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44700	Equipment Expenses	<p><u>FY 2020/21 (\$515k)</u></p> <p>a. \$50,000 01116 Stand alone, modular furniture, general equipment for cafeteria & 12th floor</p> <p>b. \$230,000 01116 Fixed seating and board chair replacement</p> <p>c. \$ 35,000 01116 Conference rooms/meeting/public spaces</p> <p>d. \$100,000 01116 Chairs & tables for Committee rooms</p> <p>e. \$ 50,000 01116 Equipment for wellness center</p> <p>f. \$ 5,000 01116 Microwaves, toasters, hot water dispenser, water filters & refrigerator</p> <p>g. \$ 25,000 01354 Replacement furniture when school moves out of DVL</p> <p>h. <u>\$20,000</u> 01116 Modular furniture for DC office 01116</p> <p>\$515,000</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$515k)</p> <p>Increase due to increase of 15k for standalone furniture, \$230k fixed seating and board chair replacement, \$35k for conference rooms, \$100k for chairs and tables for committee rooms,\$20k for modular furniture for DC office, \$50k for wellness center equipment, \$5k for miscellaneous items such as microwaves, toasters, hot water dispensers, and \$25k for replacement furniture when school relocates</p> <p><u>FY 2021/22 (\$140k)</u></p> <p>a. \$50,000 01116 Stand alone, modular furniture, general equipment for cafeteria & 12th floor</p> <p>b. \$35,000 01116 Conference rooms/meeting/public spaces</p> <p>c. \$50,000 01116 Equipment for wellness center</p> <p>d. <u>\$5,000</u> 01116 Microwaves, toasters, hot water dispenser, water</p> <p>\$140,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$355k)</p> <p>Decrease of -\$355k due to the -\$230,000 for fixed seating and -\$100,000 for chairs and tables for the committee rooms and -\$25k for replacement furniture was not carried over to new budget</p>
44900	Membership & Subscriptions	<p><u>FY 2020/21 (\$2.8k)</u></p> <p>a. \$400 00982 Individual membership-Unit Manager in the International Facility Management Association</p> <p>b. \$400 00982 Professional engineering license for Senior Engineer</p> <p>c. \$2,000 01116 BOMA – Corporate Membership</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$800)</p> <p>Increased by \$800 due to Membership & Subscriptions were not budgeted in previous budget</p> <p><u>FY 2021/22 (\$2.8k)</u></p> <p>a. \$400 00982 Individual membership-Unit Manager in the International Facility Management Association</p> <p>b. \$400 00982 Professional engineering license for Senior Engineer</p> <p>c. <u>\$2,000</u> 01116 BOMA – Corporate Membership</p> <p>\$2,800</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45100	Reference Books	<p><u>FY 2020/21 (\$800)</u></p> <p>a. \$800 01116 Purchase Facilities Management and Code Reference books</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$300)</p> <p>Increase of \$300 due to purchase of additional reference and code books</p> <p><u>FY 2021/22 (\$800)</u></p> <p>a. \$800 01116 Purchase Facilities Management and Code Reference books</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45200	Training & Seminar & Training	<p><u>FY 2020/21 (\$12.5k)</u></p> <p>a. \$10,500 01116 Development training for BOMA and FM training and classes for eight staff members; certification training for the Fire Safety Director and floor wardens (Required by Los Angeles Fire Department)</p> <p>b. \$2,000 01354 Training for two (\$1k each) for the Alerton building software system</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$300) Decreased by \$2k due to annual conference and workshops reallocated to Conference & Meetings and IFMA classes are less expensive than BOMA</p> <p><u>FY 2021/22 (\$12.5k)</u></p> <p>a. \$10,500 01116 Development training for BOMA and FM training and classes for eight staff members; certification training for the Fire Safety Director and floor wardens (Required by Los Angeles Fire Department)</p> <p>b. \$2,000 01354 Unspecified Training</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45250	Conference & Meetings	<p><u>FY 2020/21 (\$1k)</u></p> <p>a. \$1,000 00982 International Facility Management Association Annual conference and workshop fees</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$1k)</u></p> <p>a. \$1,000 00982 International Facility Management Association Annual conference and workshop fees</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45400	Outside Services Professional	<p><u>FY 2020/21 (\$181.6)</u></p> <p>a. \$ 1,000 01116 Misc. inspections for City</p> <p>b. \$175,000 01116 Architectural services – Space utilization study, modular furniture design</p> <p>c. \$ 4,000 01116 Review & certify emergency plan</p> <p>d. \$ 1,600 01116 Energy Star certification</p> <p style="padding-left: 20px;">\$181,600</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$80k) Increase of \$80k: Due to architectural services to provide space plan utilization study and offset by other professional services that are no longer needed</p> <p><u>FY 2021/22 (\$177.6k)</u></p> <p>a. \$175,000 01116 Architectural services - Space utilization study, modular furniture design</p> <p>b. \$ 1,000 01116 Miscellaneous inspections</p> <p>c. \$ 1,600 01116 Energy Star certification</p> <p style="padding-left: 20px;">\$177,600</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$4k) Decrease of \$4k: Due to the review and certification of the emergency is bi-annual</p>

45500	Outside Services – Non Professional	<p><u>FY 2020/21 (\$3.4727m)</u></p> <ul style="list-style-type: none"> a. \$1,150,000 01116 Janitorial Services b. \$1,570,000 01116 Building Engineering Services c. \$10,000 01116 Indoor Plant Services d. \$2,500 01116 Fire alarm monitoring e. \$18,000 01116 Quarterly Chiller maintenance f. \$25,000 01116 Monthly maintenance of automated building environment g. \$8,400 01116 Annual degreasing of parking lot h. \$100,000 01116 Elevator services i. \$5,000 01116 Window washing j. \$16,000 01116 UPS maintenance k. \$20,000 01116 Cooling tower water l. \$8,000 01116 Pond maintenance j. \$5,000 01116 Heater and boiler maintenance l. \$17,000 01116 Landscaping services m. \$15,000 01116 Wellness Center equipment maintenance n. <u>\$10,000</u> 01116 Pest Control <p>\$3,054,900</p> <p><u>DVL</u></p> <ul style="list-style-type: none"> a. 25,000 01354 Monthly pest control for DVL VC and Douma house b. \$50,000 01354 Janitorial services at DVL Visitor Center c. \$125,000 01354 30% of Landscaping at DVL Visitor Center d. \$10,000 01354 Annual electrical solar panel cleaning at DVLVC e. \$1,300 01354 Monitoring of fire alarm panel. f. \$1,200 01354 Chilled water closed loop water testing, g. <u>\$50,000</u> 01354 Weed abatement for recreational areas <p>\$262,500</p> <p><u>Desert Support</u></p> <ul style="list-style-type: none"> a. \$52,500 01354 Pest control for all desert locations b. \$52,800 01354 Landscape desert region d. <u>\$50,000</u> 01354 Weed abatement <p>\$155,300</p> <p><u>FY19/20 Budget vs. Proposed 20/21: (\$473k)</u></p> <p>Increase of \$473,187: Due to annual contract escalations and additional costs for weed abatement. Breakdown as follows: Org 01116- \$76.3k Janitorial services, \$131.5k Building engineer services, \$18k chiller maintenance, \$2.9 building environment, \$16k UPS maintenance, \$20k Cooling tower, \$8k pond maintenance, \$5k heater boiler, \$75k routine maintenance, \$17k landscaping. Offset by \$-20.5k window washing, \$5k pest control.</p> <p>Org 01354-\$22.5k Pest control, \$1k-Janitorial services, \$100 Fire alarm monitoring, \$50k DVL Weed abatement, \$2.5k Pest control, \$1.2k landscape (Desert), \$1.5 Landscape (Gene & Intake), Desert \$50k Weed abatement.</p>
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	Outside Services – Non Professional	<p><u>FY2021/22 (\$3.7028m)</u></p> <ul style="list-style-type: none"> a. \$1,230,500 01116 Janitorial Services b. \$1,680,000 01116 Building Engineering Services c. \$11,000 01116 Indoor Plant Services d. \$2,500 01116 Fire alarm monitoring e. \$19,500 01116 Quarterly Chiller maintenance f. \$25,000 01116 Monthly maintenance of automated building environment g. \$9,000 01116 Annual degreasing of parking lot h. \$100,000 01116 Elevator services i. \$17,600 01116 Window washing j. \$16,000 01116 UPS maintenance k. \$22,000 01116 Cooling tower water l. \$8,800 01116 Pond maintenance j. \$5,000 01116 Heater and boiler maintenance kl. \$17,000 01116 Landscaping services m. \$16,000 01116 Wellness Center equipment maintenance n. <u>\$10,000</u> 01116 Pest Control <p>\$3,264,900</p> <p>DVL</p> <ul style="list-style-type: none"> a. \$27,000 01354 Monthly pest control for DVL VC and Douma house b. \$55,000 01354 Janitorial services at DVL Visitor Center c. \$130,000 01354 30% of Landscaping at DVL Visitor Center d. \$13,000 01354 Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education e. \$ 1,400 01354 24/7 Monitoring of fire alarm panel f. \$ 1,500 01354 Chilled water closed loop water testing, analysis and chemicals g. <u>\$ 50,000</u> 01354 Weed abatement in recreational areas <p>\$277,900</p> <p><u>Desert Support</u></p> <ul style="list-style-type: none"> a. \$55,000 01354 Pest control all desert locations b. \$27,500 01354 Landscape desert region c. \$27,500 01354 Landscape - Gene and Intake d. <u>\$50,000</u> 01354 Weed abatement <p>\$160,000</p> <p>FY 2020/21 Proposed vs. FY2021/22 Proposed (+\$240.1k) Increase of \$240.1k: 1) Due to increase of \$220k for org 01116 for \$80.5k in janitorial services, \$110k increase in USHQ building engineering services, \$1k in indoor plant services, \$600 garage floor cleaning, \$12.6k window washing services, \$3.8k contract increases due to cost escalation; 2) increase of \$20.4k for org 01354 for \$2k in pest control contract, \$5k in DVL janitorial contract, \$5k in landscaping, \$3k solar panel cleaning, \$100 in fire alarm monitoring, \$300 in chiller services, \$2.5k pest control desert, \$2.2k landscape services, and \$1.5k Gene and Intake</p>
45650	Taxes & Permits	<p><u>FY 2020/21 (\$22.5k)</u></p> <ul style="list-style-type: none"> a. \$7,000 01116 Miscellaneous building permits for Union Station b. \$500 01116 Backflow inspection fees c. <u>\$15,000</u> 01116 High-rise permit <p>\$22,500</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$24k)</u></p> <ul style="list-style-type: none"> a. \$7,500 01116 Miscellaneous building permits for Union Station b. \$1,000 01116 Backflow inspection fees c. <u>\$15,500</u> 01116 High-rise permit <p>\$24,000</p> <p>2020/21 Proposed vs. FY 2021/22 Proposed (\$+1.5k) Increase of \$1.5k: Due to cost escalation</p>

Facility Design Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,158,878	1,230,694	1,458,504	1,525,020
4200010 Over-Time	12,836			
4200020 Shift Pay	160			
4200093 Labor Additives OPEB	69,215			
4200094 Leave Related Labor Additives	263,191			
4200095 Non-Leave Labor Additives (prior to FY07 a	853,819	859,001	1,056,206	1,150,019
42300 Subsidies & Incentives		1,700		
4230072 Cellular Devices Allowance	1,200			
43000 Materials & Supplies	8,658	392,300	40,000	40,000
4300050 Software Licensing & Support	115,299			
4300053 Electrical & Electronic Supplies	919			
4300056 Computer Hardware Supplies	575			
4300058 Office Supplies	9,397			
4300062 Safety and Medical Supplies	7,691			
4300066 Tools	457			
4300080 Painting & Coating Supplies	8			
44200 Travel Expenses	13,363	20,000	17,800	17,800
4420030 Meals	3,111			
4420050 Mileage	269			
4420070 Other Travel Expenses	1,185			
44600 Freight & Demurrage	16			
44700 Equipment Expensed	837	600		
44900 Memberships & Subscriptions	36,077	112,400	14,800	15,300
4490051 Associations-Individual Memberships	350			
4490060 Professional License	3,402			
45100 Reference Books	202	4,700		
45200 Training & Seminars Costs	575	20,000	11,000	13,500
4520010 Registration Fees	2,205			
45250 Conferences & Meetings	1,766	5,000	3,800	3,800
45400 Outside Services - Professional	144,338	55,000	27,500	27,500
45600 Graphics & Reprographics		1,000	500	500
Total	2,709,999	2,702,395	2,630,111	2,793,439

Notes (Please Enter Below)

Account	Description	Notes

Conveyance & Distribution PM Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	639,795	1,014,567	1,036,275	1,066,614
4200010 Over-Time	194			
4200093 Labor Additives OPEB	38,037			
4200094 Leave Related Labor Additives	144,305			
4200095 Non-Leave Labor Additives (prior to FY07 a	466,641	708,148	750,440	804,335
42010 Labor, Agency Temporary	1,060			
42300 Subsidies & Incentives		1,800		
4230072 Cellular Devices Allowance	1,045			
43000 Materials & Supplies	5,966	25,500	8,000	8,000
4300056 Computer Hardware Supplies	17			
4300057 Computer Software	770			
4300062 Safety and Medical Supplies	791			
44200 Travel Expenses	1,989	7,300	4,500	4,700
4420030 Meals	291			
4420050 Mileage	294			
4420070 Other Travel Expenses	161			
44700 Equipment Expensed		1,000		
44900 Memberships & Subscriptions		3,300	2,300	2,400
4490060 Professional License	2,751			
45200 Training & Seminars Costs		3,000	2,000	2,600
45250 Conferences & Meetings	2,122	4,200	3,300	3,400
45400 Outside Services - Professional	334,045			
45600 Graphics & Reprographics	244	1,000	500	500
Total	1,640,518	1,769,815	1,807,315	1,892,549

Notes (Please Enter Below)

Account	Description	Notes

Construction Management Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	485,614	578,089	994,911	1,030,286
4200010 Over-Time	29,073			
4200020 Shift Pay	71			
4200093 Labor Additives OPEB	29,920			
4200094 Leave Related Labor Additives	113,799			
4200095 Non-Leave Labor Additives (prior to FY07 a	368,005	403,494	720,486	776,940
42300 Subsidies & Incentives		7,500		
4230072 Cellular Devices Allowance	7,130			
43000 Materials & Supplies	775	4,000	4,000	4,000
4300021 Fuels:Gasoline(Effective:07/01/06)	27			
4300051 Building and Const Matls	101			
4300058 Office Supplies	319			
4300062 Safety and Medical Supplies	960			
4300076 Janitorial Supplies	249			
43100 Repairs & Maintenance - Outside Servic	120			
44200 Travel Expenses	24,445	4,500	4,500	4,500
4420030 Meals	290			
4420050 Mileage	45			
4420070 Other Travel Expenses	1,266			
4430010 Telephone - Regular	1,448			
4430020 Cellular Phone	70			
44700 Equipment Expensed	2,284	2,500	4,500	4,500
44900 Memberships & Subscriptions		2,000	5,600	2,200
4490051 Associations-Individual Memberships	619			
4490060 Professional License	901			
45100 Reference Books	464	2,500	2,000	2,000
45200 Training & Seminars Costs		2,200	17,000	6,800
4520010 Registration Fees	2,390			
45400 Outside Services - Professional	1,161			
45500 Outside Services - Non Professional /	3,635	4,800	5,100	5,100
Total	1,075,181	1,011,583	1,758,097	1,836,327

Notes (Please Enter Below)

Account	Description	Notes

Infrastructure Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,937,374	5,652,224	5,530,124	5,775,738
4200010 Over-Time	36,509			
4200020 Shift Pay	677			
4200021 Lead Pay	2,787			
4200025 Standby Pay	332			
4200093 Labor Additives OPEB	234,679			
4200094 Leave Related Labor Additives	892,488			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,889,524	3,945,145	4,004,754	4,355,491
4220005 Straight Time,District Temp.	68,811			
4220094 Leave Related Labor Additives (District Te	4,673			
4220095 Non-Leave Labor Additives (District Temp)	41,428			
42300 Subsidies & Incentives	5,489	10,000		
4230010 Tuition Reimbursement	(417)			
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	50,520	171,000	160,000	160,000
4300050 Software Licensing & Support	36,569			
4300051 Building and Const Matls	273			
4300052 Fleet Parts & Supplies	3,826			
4300053 Electrical & Electronic Supplies	7,682			
4300056 Computer Hardware Supplies	279			
4300057 Computer Software	10,544			
4300058 Office Supplies	6,333			
4300060 Chemicals, Non-Water Treatment	17			
4300061 Lubricants	47			
4300062 Safety and Medical Supplies	14,424			
4300064 Pipes & Fittings	78			
4300066 Tools	6,443			
4300076 Janitorial Supplies	1,221			
4300077 Laboratory Supplies & Gasses	209			
4300080 Painting & Coating Supplies	2,156			
43100 Repairs & Maintenance - Outside Servic	13,802	27,000	17,000	17,000
44200 Travel Expenses	14,687	28,300	29,200	29,200
4420030 Meals	5,083			
4420050 Mileage	1,203			
4420070 Other Travel Expenses	4,481			
44300 Communication Expenses	15,789	23,000	23,000	23,000
4430020 Cellular Phone	5,757			
4430030 Pagers, Beepers	109			
44600 Freight & Demurrage	28			
44700 Equipment Expensed	25,622	15,500	16,200	16,200
44900 Memberships & Subscriptions	35,235	8,100	32,800	32,600
4490050 Associations-Corporate Memberships	450			
4490051 Associations-Individual Memberships	1,050			
4490060 Professional License	644			
45100 Reference Books	316	2,000	2,000	2,000
45200 Training & Seminars Costs	2,363	21,500	12,500	12,500
4520010 Registration Fees	4,092			
45250 Conferences & Meetings	3,456	7,800	7,300	7,300
45400 Outside Services - Professional	39,750	227,800	3,000	3,000
45500 Outside Services - Non Professional /	28,626	49,400	49,100	49,100
45600 Graphics & Reprographics		1,000	1,000	1,000

45650 Taxes & Permits	2,328	484,000		
Total	8,460,446	10,673,769	9,887,978	10,484,129

Notes (Please Enter Below)

Account	Description	Notes

IT Infrastructure Services Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,127,445	6,075,132	6,378,781	6,613,908
4200010 Over-Time	194,046	124,000	198,500	206,100
4200020 Shift Pay	1,900			
4200021 Lead Pay	494			
4200025 Standby Pay	205,841	159,200	237,000	244,000
4200093 Labor Additives OPEB	310,425			
4200094 Leave Related Labor Additives	1,180,313			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,825,775	4,298,026	4,715,159	5,091,169
4220005 Straight Time,District Temp.	216,876	45,000		
4220010 Over Time,District Temp.	2,368			
4220094 Leave Related Labor Additives (District Te	14,855			
4220095 Non-Leave Labor Additives (District Temp)	135,497	24,092		
42300 Subsidies & Incentives	1,221			
4230015 Prof Dev Expenses Reimb	3,595			
4230072 Cellular Devices Allowance	25,700			
43000 Materials & Supplies	52,259			
4300021 Fuels:Gasoline(Effective:07/01/06)	138			
4300050 Software Licensing & Support	355,749			
4300051 Building and Const Matls	9			
4300052 Fleet Parts & Supplies	3,010			
4300053 Electrical & Electronic Supplies	59,535			
4300055 Communication Supplies	429,381	350,000	350,000	350,000
4300056 Computer Hardware Supplies	421,128	252,500	331,000	331,000
4300057 Computer Software	61,742	111,000	14,000	11,000
4300058 Office Supplies	788	1,000	2,000	2,000
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	4,455			
4300066 Tools	2,196			
4300076 Janitorial Supplies	355			
4300077 Laboratory Supplies & Gasses	19			
4300080 Painting & Coating Supplies	103			
43100 Repairs & Maintenance - Outside Servic	833,048	1,309,000	1,342,300	1,642,700
44200 Travel Expenses	14,287	18,000	29,000	29,500
4420030 Meals	5,022			
4420050 Mileage	545			
4420070 Other Travel Expenses	649			
44300 Communication Expenses	26,817			
4430010 Telephone - Regular	1,736,573	1,595,000	1,893,000	2,019,000
4430020 Cellular Phone	12,039	14,000		
44600 Freight & Demurrage	6			
44700 Equipment Expensed	168,011	2,303,100	22,500	442,500
44900 Memberships & Subscriptions		1,000	1,300	1,300
4490051 Associations-Individual Memberships	275			
4490060 Professional License	150			
45100 Reference Books	200			
45200 Training & Seminars Costs	39,768	40,000	42,000	42,000
4520010 Registration Fees	3,150			
45250 Conferences & Meetings	2,657		4,000	4,000
45400 Outside Services - Professional	92,316	1,130,940	337,000	547,000
45500 Outside Services - Non Professional /	93,849	192,000	734,050	1,080,300
46000 Usage of Operating Equipment	314			

Total	15,666,918	18,042,990	16,631,591	18,657,477
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Notes (Please Enter Below)

Account	Description	Notes

Construction Services

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,590,774	3,351,933	3,603,764	3,739,533
4200010 Over-Time	396,613	176,400	185,700	191,320
4200025 Standby Pay	51,213	34,900	45,900	46,200
4200093 Labor Additives OPEB	167,342			
4200094 Leave Related Labor Additives	641,016			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,088,915	2,421,668	2,699,393	2,916,169
42010 Labor, Agency Temporary	133,415	200,000	130,000	130,000
4220005 Straight Time,District Temp.	88,054	99,300	152,300	155,350
4220010 Over Time,District Temp.	14,531	3,000	3,090	3,150
4220025 Standby Pay,District Temp	45			
4220094 Leave Related Labor Additives (District Te	6,630			
4220095 Non-Leave Labor Additives (District Temp)	61,228	54,233	88,146	92,793
42300 Subsidies & Incentives	39,400	27,600	42,600	42,600
4230072 Cellular Devices Allowance	5,706	7,100	7,200	7,200
43000 Materials & Supplies	67,012	68,000	66,500	66,500
4300021 Fuels:Gasoline(Effective:07/01/06)	666			
4300022 Fuels:Diesel	92			
4300050 Software Licensing & Support		3,675		
4300051 Building and Const Matls	265,610	220,400	299,400	299,400
4300052 Fleet Parts & Supplies	8,355	5,800	4,900	4,900
4300053 Electrical & Electronic Supplies	25,214	46,000	35,200	35,200
4300055 Communication Supplies	1,289			
4300056 Computer Hardware Supplies	1,124	400		
4300057 Computer Software		1,200		
4300058 Office Supplies	6,223	12,000	12,000	12,000
4300060 Chemicals, Non-Water Treatment	18			
4300061 Lubricants	2,435	600	1,100	1,100
4300062 Safety and Medical Supplies	61,432	54,000	52,500	52,500
4300063 Pumps, Mech Parts & Supplies	3,835	4,000	4,300	4,300
4300064 Pipes & Fittings	5,933	17,700	10,700	10,700
4300065 Valves	141	2,000	5,200	100
4300066 Tools	51,918	42,000	49,500	49,500
4300076 Janitorial Supplies	14,470	17,500	18,000	18,000
4300077 Laboratory Supplies & Gasses	19	200		
4300079 Meters: Parts & Supplies	2,274	4,300	2,000	2,000
4300080 Painting & Coating Supplies	2,276	200	1,700	1,700
43100 Repairs & Maintenance - Outside Servic	68,257	25,000	23,350	23,350
44100 Utilities Charges	767	800	800	800
4410050 Non-Hazardous Waste Disposal	64,246	44,000	42,000	42,000
44200 Travel Expenses	186,229	106,300	147,700	147,700
4420070 Other Travel Expenses	4,483			
44300 Communication Expenses	4,261	100	4,200	4,200
44400 Rent & Leases	40,945	29,500	22,000	22,000
44600 Freight & Demurrage	506	400		
44700 Equipment Expensed	4,913	10,000	6,000	6,000
44900 Memberships & Subscriptions	1,385	1,640	1,420	995
45100 Reference Books	987	300		
45200 Training & Seminars Costs	8,975	29,000	18,625	18,625
45250 Conferences & Meetings	4,631	2,000	2,000	2,000
45500 Outside Services - Non Professional /	169,284	94,500	104,000	104,000
4550020 Security	5,120			

45600 Graphics & Reprographics		1,000		
45650 Taxes & Permits	28,742	23,000	30,000	30,000
Total	7,398,949	7,243,649	7,923,188	8,283,884

Notes (Please Enter Below)

Account	Description	Notes

Manufacturing Services

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,511,507	3,265,132	3,459,328	3,601,110
4200010 Over-Time	224,067	146,900	181,200	186,650
4200025 Standby Pay	77,003	69,150	88,520	90,960
4200093 Labor Additives OPEB	156,746			
4200094 Leave Related Labor Additives	595,886			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,933,824	2,347,356	2,592,624	2,809,437
42010 Labor, Agency Temporary	20,601			
4220005 Straight Time,District Temp.	225,274	215,000	180,000	180,000
4220010 Over Time,District Temp.	322			
4220094 Leave Related Labor Additives (District Te	15,336			
4220095 Non-Leave Labor Additives (District Temp)	139,617	115,105	102,788	106,083
42300 Subsidies & Incentives	4,800	3,700	4,800	4,800
4230072 Cellular Devices Allowance	5,700	6,000	6,000	6,000
43000 Materials & Supplies	125,141	158,000	97,500	97,500
4300050 Software Licensing & Support	10,255	12,450	10,875	11,210
4300051 Building and Const Matls	14,401	16,500	14,300	14,300
4300052 Fleet Parts & Supplies	1,400	1,400	1,000	1,000
4300053 Electrical & Electronic Supplies	16,326	16,000	19,200	19,200
4300055 Communication Supplies	772	2,000	1,500	1,500
4300056 Computer Hardware Supplies		400	1,000	1,000
4300057 Computer Software		2,700	1,000	1,000
4300058 Office Supplies	4,307	9,000	6,000	6,000
4300060 Chemicals, Non-Water Treatment	1,864	4,100	1,100	1,100
4300061 Lubricants	9,787	6,100	7,600	7,600
4300062 Safety and Medical Supplies	63,683	44,500	53,300	53,300
4300063 Pumps, Mech Parts & Supplies	37,578	31,500	39,000	39,000
4300064 Pipes & Fittings	62,039	20,000	57,300	57,300
4300065 Valves	657	(70,500)	(67,800)	(67,800)
4300066 Tools	130,499	90,000	107,000	107,000
4300076 Janitorial Supplies	9,301	5,700	7,100	7,100
4300077 Laboratory Supplies & Gasses	2,434	2,500	2,500	2,500
4300080 Painting & Coating Supplies	108,795	88,000	97,100	97,100
43100 Repairs & Maintenance - Outside Servic	67,075	43,000	62,000	62,000
4410020 Gas	45,208	27,000	35,000	35,000
4410030 Electricity	187,475	150,150	160,000	175,000
4410050 Non-Hazardous Waste Disposal	1,894	2,200	2,000	2,000
44200 Travel Expenses	53,353	44,300	46,500	46,500
4420070 Other Travel Expenses	827			
44300 Communication Expenses	429	100	400	400
44400 Rent & Leases	4,683	10,000	1,000	1,000
44600 Freight & Demurrage	532	2,500	2,000	2,000
44700 Equipment Expensed	8,184	12,000	10,000	10,000
44900 Memberships & Subscriptions	605	1,380	1,900	2,130
45100 Reference Books		2,600		
45200 Training & Seminars Costs	6,660	14,500	12,625	12,625
45250 Conferences & Meetings	1,245	1,000	1,400	1,400
45400 Outside Services - Professional	16,809	60,000	23,500	23,500
45500 Outside Services - Non Professional /	78,246	125,500	92,000	92,000
45650 Taxes & Permits	(10,322)			
Total	6,972,825	7,104,923	7,522,160	7,907,504

Notes (Please Enter Below)

Account	Description	Notes

Power and Equipment Reliability Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41100 Adj. of Prior Years' Power & Water Cos	591			
4200005 Straight Time	3,092,343	4,039,474	4,025,596	4,161,444
4200010 Over-Time	271,687	126,200	143,500	147,805
4200025 Standby Pay	59,171	55,900	53,600	55,150
4200093 Labor Additives OPEB	193,830			
4200094 Leave Related Labor Additives	737,097			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,386,606	2,878,200	2,984,498	3,212,457
4220005 Straight Time,District Temp.		20,000	17,000	17,500
4220095 Non-Leave Labor Additives (District Temp)		10,707	9,708	10,314
42300 Subsidies & Incentives	1,093			
4230072 Cellular Devices Allowance	7,001	9,100	9,100	9,100
43000 Materials & Supplies	186,238	174,600	173,000	173,000
4300021 Fuels:Gasoline(Effective:07/01/06)	58			
4300023 Propane	5,120	3,600	4,500	4,500
4300050 Software Licensing & Support	103,478	136,325	124,100	120,110
4300051 Building and Const Matls	8,043	11,000	9,000	9,000
4300052 Fleet Parts & Supplies	4,687	2,200	2,000	2,000
4300053 Electrical & Electronic Supplies	137,727	83,000	83,000	83,000
4300056 Computer Hardware Supplies	139	1,200	3,000	3,000
4300057 Computer Software	3,837	6,900	36,600	36,600
4300058 Office Supplies	4,223	5,700	5,400	5,400
4300060 Chemicals, Non-Water Treatment	436	300	100	100
4300061 Lubricants	2,283	15,300	10,300	10,300
4300062 Safety and Medical Supplies	38,226	30,500	32,000	32,000
4300063 Pumps, Mech Parts & Supplies	67,384	58,500	54,500	54,500
4300064 Pipes & Fittings	22,910	8,000	6,000	6,000
4300065 Valves	9,417	1,000	5,500	5,500
4300066 Tools	106,438	38,500	41,500	41,500
4300076 Janitorial Supplies	7,850	21,900	5,000	5,000
4300077 Laboratory Supplies & Gasses	356	1,500	1,500	1,500
4300079 Meters: Parts & Supplies	30,316	9,500	20,500	20,500
4300080 Painting & Coating Supplies	2,274	1,100	1,500	1,500
43100 Repairs & Maintenance - Outside Servic	59,812	73,500	81,000	81,000
4410050 Non-Hazardous Waste Disposal	65,943	48,000	50,000	50,000
44200 Travel Expenses	19,573	37,400	22,800	22,800
4420070 Other Travel Expenses	827			
44300 Communication Expenses	744	100	9,547	9,547
44400 Rent & Leases	1,857	72,600	69,500	71,600
44600 Freight & Demurrage	1,291	1,000	1,000	1,000
44700 Equipment Expensed	1,924	10,000	10,000	10,000
44900 Memberships & Subscriptions	2,509	3,020	3,295	3,180
45100 Reference Books	1,618	2,000	2,700	2,700
45200 Training & Seminars Costs	49,647	70,000	54,125	54,125
45250 Conferences & Meetings	3,688	1,100	1,800	1,800
45400 Outside Services - Professional		50,000		
45500 Outside Services - Non Professional /	105,923	96,000	138,000	138,000
45600 Graphics & Reprographics		1,800		
45650 Taxes & Permits		800		
Total	7,806,215	8,217,526	8,305,768	8,674,532

Notes (Please Enter Below)

Account	Description	Notes

Fleet Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,073,426	3,788,900	3,896,139	4,060,042
4200010 Over-Time	236,409	168,226	208,500	214,755
4200025 Standby Pay	47,137	48,352	49,500	51,070
4200093 Labor Additives OPEB	191,310			
4200094 Leave Related Labor Additives	727,551			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,357,394	2,722,859	2,922,130	3,169,647
42300 Subsidies & Incentives	24,900	17,800	46,400	46,400
4230072 Cellular Devices Allowance	9,189	6,806	9,706	9,706
43000 Materials & Supplies	12,576	16,500	16,500	16,500
4300020 Chemicals, Water Treatment	20			
4300021 Fuels:Gasoline(Effective:07/01/06)	2,060,617	1,813,784	2,070,000	2,070,000
4300022 Fuels:Diesel	407,319	247,501	412,700	412,700
4300023 Propane	96,897	96,807	107,000	107,000
4300050 Software Licensing & Support	4,390	2,200	4,825	4,830
4300051 Building and Const Matls	1,508			
4300052 Fleet Parts & Supplies	1,105,587	1,008,900	1,083,500	1,083,500
4300053 Electrical & Electronic Supplies	13,519	9,700	9,400	9,400
4300056 Computer Hardware Supplies	826	500		
4300057 Computer Software	810	600		
4300058 Office Supplies	7,374	5,900	6,000	6,000
4300060 Chemicals, Non-Water Treatment	979	500	500	500
4300061 Lubricants	75,082	82,500	75,000	75,000
4300062 Safety and Medical Supplies	23,000	14,800	18,000	18,000
4300063 Pumps, Mech Parts & Supplies	5,475		2,500	2,500
4300064 Pipes & Fittings	1,140	1,000	1,000	1,000
4300066 Tools	38,470	27,300	32,300	32,300
4300076 Janitorial Supplies	12,511	8,600	11,200	11,200
4300077 Laboratory Supplies & Gasses	161	700	500	500
4300080 Painting & Coating Supplies	634	600	500	500
43100 Repairs & Maintenance - Outside Servic	245,069	315,000	276,000	276,000
44100 Utilities Charges	238	300	200	200
4410010 Water	276	400	200	200
4410030 Electricity	43,244	38,600	42,300	44,000
4410040 Hazardous Waste Disposal	13,391	12,000	12,400	12,400
4410050 Non-Hazardous Waste Disposal	2,743	1,200	2,500	2,500
44200 Travel Expenses	29,187	15,400	24,500	24,500
4420070 Other Travel Expenses	1,878			
44300 Communication Expenses	144,265	178,625	138,980	138,980
44400 Rent & Leases	41,175	40,632	48,000	48,000
44600 Freight & Demurrage	234	1,200	600	600
44700 Equipment Expensed	15,392	6,200	11,500	11,500
44900 Memberships & Subscriptions	16,437	22,220	18,100	18,100
45100 Reference Books	3,005	5,200	6,300	6,300
45200 Training & Seminars Costs	23,760	25,100	22,625	22,625
45250 Conferences & Meetings	1,217	600	800	800
45500 Outside Services - Non Professional /	243,212	218,540	240,600	240,600
45650 Taxes & Permits	13,525	27,644	20,800	20,800
Total	11,374,459	11,000,196	11,850,205	12,271,156

Notes (Please Enter Below)

Account	Description	Notes
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Jensen

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,996,133	5,414,287	5,639,916	5,910,742
4200010 Over-Time	669,156	491,000	587,900	609,900
4200025 Standby Pay	219,404	200,900	207,300	216,500
4200093 Labor Additives OPEB	261,597			
4200094 Leave Related Labor Additives	994,380			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,229,028	4,007,543	4,368,089	4,763,916
4220005 Straight Time,District Temp.	11,052	17,921	17,900	17,900
4220094 Leave Related Labor Additives (District Te	751			
4220095 Non-Leave Labor Additives (District Temp)	6,748	9,594	10,222	10,549
42300 Subsidies & Incentives	4,400	13,700	5,600	5,600
4230072 Cellular Devices Allowance	4,595	4,800	4,900	4,900
43000 Materials & Supplies	75,459	63,100	83,900	83,900
4300020 Chemicals, Water Treatment	4,562,329	3,210,000	5,550,000	5,344,000
4300051 Building and Const Matls	3,821	14,100	13,600	13,600
4300052 Fleet Parts & Supplies	1,040			
4300053 Electrical & Electronic Supplies	454,081	288,000	332,400	312,400
4300055 Communication Supplies	2,305	3,800	3,000	3,000
4300056 Computer Hardware Supplies	364	400	400	400
4300057 Computer Software	2,271			
4300058 Office Supplies	7,524	12,000	12,000	12,000
4300060 Chemicals, Non-Water Treatment	5,523	6,100	6,100	6,100
4300061 Lubricants	3,597	3,600	3,500	3,500
4300062 Safety and Medical Supplies	55,296	57,500	60,600	60,600
4300063 Pumps, Mech Parts & Supplies	78,315	39,500	63,700	63,700
4300064 Pipes & Fittings	54,237	30,100	43,000	43,000
4300065 Valves	122,276	35,900	56,000	56,000
4300066 Tools	40,013	19,200	26,300	26,300
4300076 Janitorial Supplies	17,983	21,000	21,300	21,300
4300077 Laboratory Supplies & Gasses	39,095	27,000	38,000	38,000
4300079 Meters: Parts & Supplies	17,570	48,000	48,000	48,000
4300080 Painting & Coating Supplies	9,717	1,600	1,700	1,700
43100 Repairs & Maintenance - Outside Servic	104,138	161,800	149,000	149,000
44100 Utilities Charges	23,173	5,000	23,200	23,200
4410010 Water	33,702	2,000	33,700	33,700
4410020 Gas	4,134	2,000	4,100	4,100
4410030 Electricity	1,547,375	1,678,074	1,373,030	1,281,185
4410050 Non-Hazardous Waste Disposal	30,031	21,200	30,000	30,000
4410062 Sludge Disposal-Non-Hazardous	53,501	144,000	542,000	505,000
44200 Travel Expenses	9,872	2,800	10,400	10,400
4420070 Other Travel Expenses	74			
44300 Communication Expenses	1,887	3,400	12,940	12,940
44400 Rent & Leases	14,255	4,600		
44600 Freight & Demurrage	59,966	42,000	59,800	59,800
44700 Equipment Expensed	23,943	25,900	25,900	25,900
44900 Memberships & Subscriptions	2,570	1,700	2,900	2,900
45100 Reference Books	958	800	600	600
45200 Training & Seminars Costs	42,895	31,000	40,200	40,200
45250 Conferences & Meetings	3,886	2,800	4,000	4,000
45500 Outside Services - Non Professional /	137,679	222,400	237,000	237,000
45650 Taxes & Permits	11,498	9,200	11,500	11,500
Total	17,055,597	16,401,319	19,765,597	20,108,932

Notes:

Account	Description	JENSEN UNIT – Budget Notes for Proposed FY 2020-21 and FY 2021-22																																
4200005	Straight Time – Regular	<p>BUDGET TO PROPOSED: Increase reflects</p> <ul style="list-style-type: none"> - Factoring in a negotiated 3% COLA increase for FY 20-21 and 21-22 (per MOU's) - Includes allowable merit adjustments <p>Partially offset by:</p> <ul style="list-style-type: none"> - Allocating 4% to CIP Labor - Applying a 4% Vacancy Rate for WSO <table border="1" data-bbox="521 422 1239 1058"> <thead> <tr> <th colspan="2" data-bbox="521 422 1239 457">FY 20-21 PROPOSED O&M: \$5,893,577</th> </tr> </thead> <tbody> <tr> <td data-bbox="521 457 678 520">\$ 313,862</td> <td data-bbox="678 457 1239 520">Office of the Unit Manager (01004) 2 FTEs • O&M Labor = \$313,862</td> </tr> <tr> <td data-bbox="521 520 678 583">\$ 316,775</td> <td data-bbox="678 520 1239 583">Business Support Team (01188) 3 FTEs • O&M Labor = \$316,775</td> </tr> <tr> <td data-bbox="521 583 678 674">\$ 1,466,366</td> <td data-bbox="678 583 1239 674">Control Systems Team (01191) 14 FTEs • O&M Labor = \$1,352,120 • CIP Labor = \$114,246</td> </tr> <tr> <td data-bbox="521 674 678 764">\$ 1,567,744</td> <td data-bbox="678 674 1239 764">Treatment Team (01271) 15 FTEs • O&M Labor = \$1,567,744 • CIP Labor = \$0</td> </tr> <tr> <td data-bbox="521 764 678 854">\$ 1,184,640</td> <td data-bbox="678 764 1239 854">Mechanical Team (01272) 12 FTEs • O&M Labor = \$1,171,579 • CIP Labor = \$13,061</td> </tr> <tr> <td data-bbox="521 854 678 945">\$ 1,247,584</td> <td data-bbox="678 854 1239 945">Electrical Team (01273) 12 FTEs • O&M Labor = \$1,171,497 • CIP Labor = \$76,087</td> </tr> <tr> <td data-bbox="521 945 678 1058">\$ 6,096,971</td> <td data-bbox="678 945 1239 1058">Jensen Unit Roll-Up Total (58 FTEs) • Total O&M Labor = \$5,893,577 • Total CIP Labor = \$203,394</td> </tr> </tbody> </table> <table border="1" data-bbox="521 1115 1239 1751"> <thead> <tr> <th colspan="2" data-bbox="521 1115 1239 1150">FY 21-22 PROPOSED O&M: \$6,174,619</th> </tr> </thead> <tbody> <tr> <td data-bbox="521 1150 678 1213">\$ 323,277</td> <td data-bbox="678 1150 1239 1213">Office of the Unit Manager (01004) 2 FTEs • O&M Labor = \$323,277</td> </tr> <tr> <td data-bbox="521 1213 678 1276">\$ 326,279</td> <td data-bbox="678 1213 1239 1276">Business Support Team (01188) 3 FTEs • O&M Labor = \$326,279</td> </tr> <tr> <td data-bbox="521 1276 678 1367">\$ 1,515,167</td> <td data-bbox="678 1276 1239 1367">Control Systems Team (01191) 14 FTEs • O&M Labor = \$1,396,101 • CIP Labor = \$119,066</td> </tr> <tr> <td data-bbox="521 1367 678 1457">\$ 1,633,246</td> <td data-bbox="678 1367 1239 1457">Treatment Team (01271) 15 FTEs • O&M Labor = \$1,633,246 • CIP Labor = \$0</td> </tr> <tr> <td data-bbox="521 1457 678 1547">\$ 1,281,370</td> <td data-bbox="678 1457 1239 1547">Mechanical Team (01272) 12 FTEs • O&M Labor = \$1,267,758 • CIP Labor = \$13,612</td> </tr> <tr> <td data-bbox="521 1547 678 1638">\$ 1,307,255</td> <td data-bbox="678 1547 1239 1638">Electrical Team (01273) 12 FTEs • O&M Labor = \$1,227,958 • CIP Labor = \$79,297</td> </tr> <tr> <td data-bbox="521 1638 678 1751">\$ 6,386,594</td> <td data-bbox="678 1638 1239 1751">Jensen Unit Roll-Up Total (58 FTEs) • Total O&M Labor = \$6,174,619 • Total CIP Labor = \$211,975</td> </tr> </tbody> </table>	FY 20-21 PROPOSED O&M: \$5,893,577		\$ 313,862	Office of the Unit Manager (01004) 2 FTEs • O&M Labor = \$313,862	\$ 316,775	Business Support Team (01188) 3 FTEs • O&M Labor = \$316,775	\$ 1,466,366	Control Systems Team (01191) 14 FTEs • O&M Labor = \$1,352,120 • CIP Labor = \$114,246	\$ 1,567,744	Treatment Team (01271) 15 FTEs • O&M Labor = \$1,567,744 • CIP Labor = \$0	\$ 1,184,640	Mechanical Team (01272) 12 FTEs • O&M Labor = \$1,171,579 • CIP Labor = \$13,061	\$ 1,247,584	Electrical Team (01273) 12 FTEs • O&M Labor = \$1,171,497 • CIP Labor = \$76,087	\$ 6,096,971	Jensen Unit Roll-Up Total (58 FTEs) • Total O&M Labor = \$5,893,577 • Total CIP Labor = \$203,394	FY 21-22 PROPOSED O&M: \$6,174,619		\$ 323,277	Office of the Unit Manager (01004) 2 FTEs • O&M Labor = \$323,277	\$ 326,279	Business Support Team (01188) 3 FTEs • O&M Labor = \$326,279	\$ 1,515,167	Control Systems Team (01191) 14 FTEs • O&M Labor = \$1,396,101 • CIP Labor = \$119,066	\$ 1,633,246	Treatment Team (01271) 15 FTEs • O&M Labor = \$1,633,246 • CIP Labor = \$0	\$ 1,281,370	Mechanical Team (01272) 12 FTEs • O&M Labor = \$1,267,758 • CIP Labor = \$13,612	\$ 1,307,255	Electrical Team (01273) 12 FTEs • O&M Labor = \$1,227,958 • CIP Labor = \$79,297	\$ 6,386,594	Jensen Unit Roll-Up Total (58 FTEs) • Total O&M Labor = \$6,174,619 • Total CIP Labor = \$211,975
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4200010

Over Time

OVERTIME (4200010)**BUDGET TO PROPOSED:** Increase in budget due to:

- Factoring in a 3% COLA increase for FY 20-21 & 21-22
- Increase in Control Systems Team due to shutdown support (\$16k)
- Increase in Treatment Team due to shift leave coverage, training on day off, & ops support (\$63.8k)
- Increase in Mechanical Team due to shutdown support (\$13.8k)
- Increase in Electrical Team due to shutdown support (\$3k)

FY 20-21 PROPOSED: \$587,900

\$ 3,000	Office of the Unit Manager (01004): \$3,000 - Maximo assignments (Planner/Scheduler)
\$ 500	Business Support Team (01188): \$500 - Budget preparation, procurement backlog, and special projects
\$ 50,000	Control Systems Team (01191): \$26,300 - Shutdown support \$18,500 - Corrective repairs to treatment processes and Distribution System \$5,200 - Callouts (4-hrs minimum/callout (per MOU)
\$ 424,400	Treatment Team (01271): \$202,300 - Guaranteed POT (mandatory) \$103,700 - Holidays (Double Time) (using 14-holidays/year) \$77,800 - Holidays (1-1/2 Time) (using 14-holidays/year) \$27,300 - Shift Leave Coverage (mandatory) \$2,200 - Training on Day Off \$11,100 - Operations Support
\$ 50,000	Mechanical Team (01272): \$11,200 - Plant Support and Callouts (4-hrs minimum/callout (per MOU) \$38,800 - Shutdown Support
\$ 60,000	Electrical Team (01273): \$42,400 - Shutdown Support \$9,900 - Plant Support and Callouts (4-hrs minimum/callout (per MOU) \$7,700 - Corrective repairs to treatment processes and Distribution System

FY 21-22 PROPOSED: \$609,900

\$ 3,000	Office of the Unit Manager (01004): \$3,000 - Maximo assignments (Planner/Scheduler)
\$ 500	Business Support Team (01188): \$500 - Budget preparation, procurement backlog, and special projects
\$ 51,500	Control Systems Team (01191): \$27,100 - Shutdown support \$19,100 - Corrective repairs to treatment processes and Distribution System \$5,300 - Callouts (4-hrs minimum/callout (per MOU)
\$ 441,400	Treatment Team (01271): \$210,300 - Guaranteed POT (mandatory) \$107,900 - Holidays (Double Time) (using 14-holidays/year) \$80,900 - Holidays (1-1/2 Time) (using 14-holidays/year) \$28,400 - Shift Leave Coverage (mandatory) \$2,300 - Training on Day Off \$11,600 - Operations Support
\$ 51,500	Mechanical Team (01272): \$11,700 - Plant Support and Callouts (4-hrs minimum/callout (per MOU) \$39,800 - Shutdown Support
\$ 62,000	Electrical Team (01273): \$44,100 - Shutdown Support \$10,100 - Plant Support and Callouts (4-hrs minimum/callout (per MOU) \$7,800 - Corrective repairs to treatment processes and Distribution System

4200025

Premium Pay

PREMIUM PAY (4200025)**BUDGET TO PROPOSED:** Increase in budget due to:

- Factoring in a 3% COLA increase for FY 20-21 & FY 21-22
- Chemical Responder Pay (per MOU)
- Increase in Business Support Team due to manager leave (\$.8k)
- Increase in Control Systems Team due to standby (\$2.3k)
- Increase in Mechanical Team due to standby & chemical responder (\$7.2k)
- Increase in Electrical Team due to standby (\$2.3k)

FY 20-21 PROPOSED: \$207,300

\$ 33,000	Control System Team (01191): \$29,100 - Standby \$1,300 - Lead \$2,600 - Shift - callouts (Between 6pm-6am)
\$ 98,500	Treatment Team (01271): \$56,000 - Shift (12hrs) (Between 6pm-6am) \$34,100 - Lead (three-person shift) Per MOU \$8,400 - Chemical Responder Stipend
\$ 40,000	Mechanical Team (01272): \$31,100 - Standby \$4,100 - Lead \$4, 800 - Chemical Responder Stipend
\$ 35,000	Electrical Team (01273): \$31,900 - Standby \$700 - Lead \$2,300 - Shift - callouts (Between 6pm-6am) \$100 - High Voltage Switching
\$ 800	Business Team (01188): \$800 - Premium Pay for Lead

FY 21-22 PROPOSED: \$216,500

\$ 34,000	Control Systems Team (01191): \$29,900 - Standby \$1,400 - Lead \$2,700 - Shift - callouts (Between 6pm-6am)
\$ 104,700	Treatment Team (01271): \$60,300 - Shift (12hrs) (Between 6pm-6am) \$36,000 - Lead (three-person shift) Per MOU \$8,400 - Chemical Responder Stipend
41,000	Mechanical Team (01272): \$32,000 - Standby \$4,200 - Lead \$4,800 - Chemical Responder Stipend
\$ 36,000	Electrical Team (01273): \$32,700 - Standby \$800 - Lead \$2,400 - Shift - callouts (Between 6pm-6am) \$100 - High Voltage Switching
\$ 800	Business Team (01188): \$800 - Premium Pay for Lead

4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005)</p> <p>Note: WSO Management request to budget for (1) student intern at each treatment plant for 990-hours per fiscal year. Student Intern to assist Project Engineer and Team Managers with projects, reports and research.</p> <p>BUDGET TO PROPOSED: remains flat</p> <table border="1" data-bbox="509 331 1438 394"> <tr> <td>\$ 17,900</td> <td>Unit Mgr. Team (01004) (1 Student Intern) (\$18/Hr. x 990-Hrs = \$17,900)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$17,900 FY 21-22 PROPOSED: \$17,900</p>	\$ 17,900	Unit Mgr. Team (01004) (1 Student Intern) (\$18/Hr. x 990-Hrs = \$17,900)
\$ 17,900	Unit Mgr. Team (01004) (1 Student Intern) (\$18/Hr. x 990-Hrs = \$17,900)			

42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300)</p> <p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> - EDP manager coverage for shutdowns and special projects. - Chemical Responder Stipend Pay was originally budgeted to this account, but per the Controller it is now charged to Premium Pay. <table border="1" data-bbox="509 720 1479 932"> <tr> <td>\$ 200</td> <td>EDP Coverage for shutdown and special projects - 1191</td> </tr> <tr> <td>\$ 2,200</td> <td>EDP Coverage for shutdown and special projects - 1271</td> </tr> <tr> <td>\$ 400</td> <td>EDP Coverage for shutdown and special projects - 1272</td> </tr> <tr> <td>\$ 1,600</td> <td>EDP Coverage for shutdown and special projects - 1273</td> </tr> <tr> <td>\$ 1,100</td> <td>Employee recognition (58 emp. x \$10 per emp. x 2 per year) - 01004</td> </tr> <tr> <td>\$ 100</td> <td>Safety Awards - 01004</td> </tr> </table> <p>FY 20-21 PROPOSED: \$5,600 FY 21-22 PROPOSED: \$5,600</p>	\$ 200	EDP Coverage for shutdown and special projects - 1191	\$ 2,200	EDP Coverage for shutdown and special projects - 1271	\$ 400	EDP Coverage for shutdown and special projects - 1272	\$ 1,600	EDP Coverage for shutdown and special projects - 1273	\$ 1,100	Employee recognition (58 emp. x \$10 per emp. x 2 per year) - 01004	\$ 100	Safety Awards - 01004
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\$ 1,100	Employee recognition (58 emp. x \$10 per emp. x 2 per year) - 01004													
\$ 100	Safety Awards - 01004													

4230072	Cell Device Allowance	<p>SUBSIDIES AND INCENTIVES – CELL DEVICE ALLOWANCE (4230072)</p> <p>Note – CFO direction is to budget to and allocate reimbursement funds for those (approved) Manager’s that have personal cell phones that are also used to conduct MWD business.</p> <p>BUDGET TO PROPOSED: Increase of \$100 due to WPS needed for the Electrical Team Manager</p> <table border="1" data-bbox="521 1260 1419 1873"> <tr> <td>\$ 1,200</td> <td>Unit Manager Team (01004): – Cell phone reimbursement for Unit Manager • Standard voice plan, data plan, and wireless priority service coverage • \$50+\$45+\$7.15 (\$102.12/mo. x 12-mo = \$1,225.80)</td> </tr> <tr> <td>\$ 600</td> <td>Business Support Team (01188): – Cell phone reimbursement for Business Support Team Manager • Standard voice plan (\$50/month x 12 months)</td> </tr> <tr> <td>\$ 600</td> <td>Control Systems Team (01191): – Cell phone reimbursement for Control Systems Team Manager • Standard voice plan (\$50/month x 12 months)</td> </tr> <tr> <td>\$ 1,200</td> <td>Treatment Team (01271): – Cell phone reimbursement for Operations Team Manager • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo. x 12-mo)</td> </tr> <tr> <td>\$ 600</td> <td>Mechanical Team (01272): – Cell phone reimbursement for Mechanical Team Manager • Standard voice plan (\$50/month x 12 months)</td> </tr> <tr> <td>\$ 700</td> <td>Electrical Team (01273): – Cell phone reimbursement for Electrical Team Manager • Standard voice plan and priority wireless service (\$57/mo. x 12-mo)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$4,900 FY 21-22 PROPOSED: \$4,900</p>	\$ 1,200	Unit Manager Team (01004): – Cell phone reimbursement for Unit Manager • Standard voice plan, data plan, and wireless priority service coverage • \$50+\$45+\$7.15 (\$102.12/mo. x 12-mo = \$1,225.80)	\$ 600	Business Support Team (01188): – Cell phone reimbursement for Business Support Team Manager • Standard voice plan (\$50/month x 12 months)	\$ 600	Control Systems Team (01191): – Cell phone reimbursement for Control Systems Team Manager • Standard voice plan (\$50/month x 12 months)	\$ 1,200	Treatment Team (01271): – Cell phone reimbursement for Operations Team Manager • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo. x 12-mo)	\$ 600	Mechanical Team (01272): – Cell phone reimbursement for Mechanical Team Manager • Standard voice plan (\$50/month x 12 months)	\$ 700	Electrical Team (01273): – Cell phone reimbursement for Electrical Team Manager • Standard voice plan and priority wireless service (\$57/mo. x 12-mo)
\$ 1,200	Unit Manager Team (01004): – Cell phone reimbursement for Unit Manager • Standard voice plan, data plan, and wireless priority service coverage • \$50+\$45+\$7.15 (\$102.12/mo. x 12-mo = \$1,225.80)													
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\$ 600	Control Systems Team (01191): – Cell phone reimbursement for Control Systems Team Manager • Standard voice plan (\$50/month x 12 months)													
\$ 1,200	Treatment Team (01271): – Cell phone reimbursement for Operations Team Manager • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo. x 12-mo)													
\$ 600	Mechanical Team (01272): – Cell phone reimbursement for Mechanical Team Manager • Standard voice plan (\$50/month x 12 months)													
\$ 700	Electrical Team (01273): – Cell phone reimbursement for Electrical Team Manager • Standard voice plan and priority wireless service (\$57/mo. x 12-mo)													

43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) Material required to maintain the treatment plant and distribution system.</p> <p>BUDGET TO PROPOSED: Increase \$20.8k due to historical actual averages.</p> <table border="1" data-bbox="521 247 1419 871"> <tr> <td data-bbox="521 247 656 306">\$ 1,900</td> <td data-bbox="656 247 1419 306">Office of the Unit Manager (01004) -Remains flat - \$1,900</td> </tr> <tr> <td data-bbox="521 306 656 365">\$ 4,000</td> <td data-bbox="656 306 1419 365">Business Support Team (01181) -Remains flat - \$4,000</td> </tr> <tr> <td data-bbox="521 365 656 424">\$ 2,000</td> <td data-bbox="656 365 1419 424">Control Systems Team (01191) \$2,000 (reduced by \$4k)</td> </tr> <tr> <td data-bbox="521 424 656 483">\$ 1,500</td> <td data-bbox="656 424 1419 483">Treatment Team (01271) \$1,500 (reduced by \$2.6k)</td> </tr> <tr> <td data-bbox="521 483 656 810">\$ 73,000</td> <td data-bbox="656 483 1419 810"> Mechanical Team (01272) \$73,000 – increased by \$27.4k <ul style="list-style-type: none"> • \$43,000 – Preventive maintenance materials to support plant maintenance tasks, including items for the scheduled Jensen shutdown. • \$24,000 – Corrective maintenance materials to support plant maintenance tasks, including welding supplies, metal supplies, water treatment supplies, and safety related repairs as requested by the Safety Committee. • \$6,000 – Improvement projects for the plant, as coordinated by the Plant Engineer or the Planner/Scheduler. </td> </tr> <tr> <td data-bbox="521 810 656 871">\$ 1,500</td> <td data-bbox="656 810 1419 871">Electrical Team (01273) -Remains flat - \$1,500</td> </tr> </table> <p>FY 20-21 PROPOSED: 83,900 FY 21-22 PROPOSED: 83,900</p>	\$ 1,900	Office of the Unit Manager (01004) -Remains flat - \$1,900	\$ 4,000	Business Support Team (01181) -Remains flat - \$4,000	\$ 2,000	Control Systems Team (01191) \$2,000 (reduced by \$4k)	\$ 1,500	Treatment Team (01271) \$1,500 (reduced by \$2.6k)	\$ 73,000	Mechanical Team (01272) \$73,000 – increased by \$27.4k <ul style="list-style-type: none"> • \$43,000 – Preventive maintenance materials to support plant maintenance tasks, including items for the scheduled Jensen shutdown. • \$24,000 – Corrective maintenance materials to support plant maintenance tasks, including welding supplies, metal supplies, water treatment supplies, and safety related repairs as requested by the Safety Committee. • \$6,000 – Improvement projects for the plant, as coordinated by the Plant Engineer or the Planner/Scheduler. 	\$ 1,500	Electrical Team (01273) -Remains flat - \$1,500
\$ 1,900	Office of the Unit Manager (01004) -Remains flat - \$1,900													
\$ 4,000	Business Support Team (01181) -Remains flat - \$4,000													
\$ 2,000	Control Systems Team (01191) \$2,000 (reduced by \$4k)													
\$ 1,500	Treatment Team (01271) \$1,500 (reduced by \$2.6k)													
\$ 73,000	Mechanical Team (01272) \$73,000 – increased by \$27.4k <ul style="list-style-type: none"> • \$43,000 – Preventive maintenance materials to support plant maintenance tasks, including items for the scheduled Jensen shutdown. • \$24,000 – Corrective maintenance materials to support plant maintenance tasks, including welding supplies, metal supplies, water treatment supplies, and safety related repairs as requested by the Safety Committee. • \$6,000 – Improvement projects for the plant, as coordinated by the Plant Engineer or the Planner/Scheduler. 													
\$ 1,500	Electrical Team (01273) -Remains flat - \$1,500													

4300020

Chemicals, Water Treatment

CHEMICALS, WATER TREATMENT (4300020)

BUDGET TO PROPOSED: Funds allocated to this account were determined and based on information on WQ’s Chemical Treatment and Sludge Costs spreadsheet for FY 20-21 and 21-22

Note:

Based on Jensen Unit projected plant flows, dosage rate and chemical costs for:
 FY 20/21 – 210,901 AF
 FY 21/22 – 137,926 AF

FY 20-21				
Cost	Chemical	Tons	Month	AF
\$ 1,540,135	Caustic Soda	(2,295)	Jul-20	25,558 AF
\$ 0	Sulfuric Acid	(0)	Aug-20	26,511 AF
\$ 662,715	Aluminum Sulfate (Alum)	(2,150)	Sep-20	24,612 AF
\$ 298,349	Fluorosilicic Acid (Fluoride)	(961)	Oct-20	24,623 AF
\$ 714,943	PolyDADMAC Polymer	(642)	Nov-20	22,973 AF
\$ 573,405	Liquid Oxygen (LOX)	(1,217,108)	Dec-20	22,588 AF
\$ 228,088	Ammonia	(221)	Jan-21	14,866 AF
\$ 275,210	Chlorine	(1,045)	Feb-21	9,897 AF
\$ 23,268	Cationic Polymer	(4)	Mar-21	6,954 AF
\$ 93,741	Sodium Hypochlorite	(143,650)	Apr-21	9,231 AF
\$ 7,655	Non-Ionic Polymer	(1)	May-21	11,225 AF
\$ 0	Hydrogen Peroxide	(0)	Jun-21	11,863 AF
Total	\$4,417,509		20/21 Total	210,901 AF

FY 20-21 PROPOSED: \$4,418,000

FY 21-22				
Cost	Chemical	Tons	Month	AF
\$ 1,341,228	Caustic Soda	(1,500)	Jul-21	13,264 AF
\$ 0	Sulfuric Acid	(0)	Aug-21	14,216 AF
\$ 448,925	Aluminum Sulfate (Alum)	(1,407)	Sep-21	12,714 AF
\$ 202,100	Fluorosilicic Acid (Fluoride)	(628)	Oct-21	12,328 AF
\$ 484,303	PolyDADMAC Polymer	(420)	Nov-21	11,075 AF
\$ 386,957	Liquid Oxygen (LOX)	(792,968)	Dec-21	10,293 AF
\$ 154,506	Ammonia	(144)	Jan-22	14,866 AF
\$ 186,428	Chlorine	(684)	Feb-22	9,897 AF
\$ 15,764	Cationic Polymer	(3)	Mar-22	6,954 AF
\$ 63,498	Sodium Hypochlorite	(93,944)	Apr-22	9,231 AF
\$ 5,184	Non-Ionic Polymer	(0.34)	May-22	11,225 AF
\$ 0	Hydrogen Peroxide	(0)	Jun-22	11,863 AF
Total	\$2,990,954		21/22 Total	137,926 AF

FY 21-22 PROPOSED: \$2,991,000

4300051

Building and Construction Materials

BUILDING & CONSTRUCTION MATERIALS (4300051)

BUDGET TO PROPOSED: Decreased \$.5k. Materials and supplies needed for small O&M plant maintenance projects, coordinated by the Plant Engineer, the Planner/Scheduler, or the Mechanical team manager.

\$ 7,200	Office of the Unit Manager - 01004
\$ 6,400	Mechanical Team - 01272

FY 20-21 PROPOSED: \$13,600

FY 21-22 PROPOSED: \$13,600

4300053

Electrical and Electronic
Supplies**ELECTRICAL AND ELECTRONIC SUPPLIES (4300053)****BUDGET TO PROPOSED:** Increase of \$24.4k to match the three-year historical actuals in O&M projects and maintenance activities.

\$ 155,000	Control Systems Team (01191):
	\$45,000 – Preventive maintenance: project pH probes, valve position meters, RTU batteries, replacement parts for ammonia analyzers, chlorine mass flow meters, etc.
	\$85,000 – Corrective maintenance: electrical supplies for repairs at Jensen and LA Distribution area.
	\$25,000 – Improvements: installation, testing, and ordering of new analyzers
\$ 152,000	Electrical Team (01273):
	\$41,700 – Preventive maintenance: replacement of electrical materials for tasks at the treatment plant and field locations.
	\$72,100 – Corrective maintenance: replacement electrical materials for tasks at the treatment plant and field locations.
	\$31,200 – Improvement projects: for development of test bench for PLC and VFD testing, calibration, and training
\$ 2,600	Mechanical Team (01278):
	\$2,600 – Batteries, cords, etc.
\$ 1,200	Treatment Team (01271):
	\$1,200 – Warehouse items, such as Batteries, cords, etc. and water treatment supplies, such as indicators, etc.
\$ 1,000	Business Support Team (01181):
	\$1,000 – warehouse items, such as flashlights, batteries, etc. for the supply room
\$ 600	Office of the Unit Manager (01004):
	\$600 – warehouse items for the Planner/Scheduler and Plant Engineer

FY 20-21 PROPOSED: \$312,400

\$ 155,000	Control Systems Team (01191):
	\$45,000 – Preventive maintenance: project pH probes, valve position meters, RTU batteries, replacement parts for ammonia analyzers, chlorine mass flow meters, etc.
	\$85,000 – Corrective maintenance: electrical supplies for repairs at Jensen and LA Distribution area.
	\$25,000 – Improvements: installation, testing, and ordering of new analyzers
\$ 152,000	Electrical Team (01273):
	\$41,700 – Preventive maintenance: replacement of electrical materials for tasks at the treatment plant and field locations.
	\$72,100 – Corrective maintenance: replacement electrical materials for tasks at the treatment plant and field locations.
	\$31,200 – Improvement projects: for development of test bench for PLC and VFD testing, calibration, and training
\$ 2,600	Mechanical Team (01278):
	\$2,600 – Batteries, cords, etc.
\$ 1,200	Treatment Team (01271):
	\$1,200 – Warehouse items, such as Batteries, cords, etc. and water treatment supplies, such as indicators, etc.
\$ 1,000	Business Support Team (01181):
	\$1,000 – warehouse items, such as flashlights, batteries, etc. for the supply room
\$ 600	Office of the Unit Manager (01004):
	\$600 – warehouse items for the Planner/Scheduler and Plant Engineer

FY 21-22 PROPOSED: \$312,400

4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055)</p> <p>BUDGET TO PROPOSED: Reduction of \$.8k due to historical actuals</p> <table border="1" data-bbox="521 218 1419 306"> <tr> <td data-bbox="521 218 630 306">\$ 3,000</td> <td data-bbox="630 218 1419 306">Control Systems Team (01191) – for repairs to communication lines (fiber network), phone supplies and cords. Also includes replacement parts and replacement batteries for handheld radios.</td> </tr> </table> <p>FY 20-21 PROPOSED: \$3,000 FY 21-22 PROPOSED: \$3,000</p>	\$ 3,000	Control Systems Team (01191) – for repairs to communication lines (fiber network), phone supplies and cords. Also includes replacement parts and replacement batteries for handheld radios.		
\$ 3,000	Control Systems Team (01191) – for repairs to communication lines (fiber network), phone supplies and cords. Also includes replacement parts and replacement batteries for handheld radios.					
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056)</p> <p>BUDGET TO PROPOSED: Remains flat.</p> <table border="1" data-bbox="521 548 1419 579"> <tr> <td data-bbox="521 548 630 579">\$ 400</td> <td data-bbox="630 548 1419 579">Computer hardware supplies for the Control Systems Team (01191).</td> </tr> </table> <p>FY 20-21 PROPOSED: \$400 FY 21-22 PROPOSED: \$400</p>	\$ 400	Computer hardware supplies for the Control Systems Team (01191).		
\$ 400	Computer hardware supplies for the Control Systems Team (01191).					
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058)</p> <p>BUDGET TO PROPOSED: Remains flat.</p> <table border="1" data-bbox="521 821 1419 879"> <tr> <td data-bbox="521 821 630 879">\$ 12,000</td> <td data-bbox="630 821 1419 879">Office supplies for Jensen Unit: supplies to support all the Jensen teams, Jensen ICP, and supporting 3 conference rooms - 01188</td> </tr> </table> <p>FY 20-21 PROPOSED: \$12,000 FY 21-22 PROPOSED: \$12,000</p>	\$ 12,000	Office supplies for Jensen Unit: supplies to support all the Jensen teams, Jensen ICP, and supporting 3 conference rooms - 01188		
\$ 12,000	Office supplies for Jensen Unit: supplies to support all the Jensen teams, Jensen ICP, and supporting 3 conference rooms - 01188					
4300060	Chemicals, Non-Water Treatment	<p>CHEMICALS, NON-WATER TREATMENT (4300060)</p> <p>BUDGET TO PROPOSED: Remains flat.</p> <table border="1" data-bbox="521 1121 1419 1180"> <tr> <td data-bbox="521 1121 630 1152">\$ 1,100</td> <td data-bbox="630 1121 1419 1152">Chemicals used in analyzers, reagents, etc. - Control Systems Team (01191)</td> </tr> <tr> <td data-bbox="521 1152 630 1180">\$ 5,000</td> <td data-bbox="630 1152 1419 1180">Bleach and citric acid - Mechanical Team (01272)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$6,100 FY 21-22 PROPOSED: \$6,100</p>	\$ 1,100	Chemicals used in analyzers, reagents, etc. - Control Systems Team (01191)	\$ 5,000	Bleach and citric acid - Mechanical Team (01272)
\$ 1,100	Chemicals used in analyzers, reagents, etc. - Control Systems Team (01191)					
\$ 5,000	Bleach and citric acid - Mechanical Team (01272)					
4300061	Lubricants	<p>LUBRICANTS (4300061)</p> <p>BUDGET TO PROPOSED: Reduction of \$1k</p> <table border="1" data-bbox="521 1421 1419 1480"> <tr> <td data-bbox="521 1421 630 1480">\$ 3,500</td> <td data-bbox="630 1421 1419 1480">Lubricants, oils and greases required to conduct preventative and corrective maintenance activities – Mechanical Team (01272)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$3,500 FY 21-22 PROPOSED: \$3,500</p>	\$ 3,500	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities – Mechanical Team (01272)		
\$ 3,500	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities – Mechanical Team (01272)					

<p>4300062</p>	<p>Safety Supplies</p> <p>PPE consists of:</p> <ul style="list-style-type: none"> • goggles • gloves • glasses • fall protection • chemical suits • chemical boots • rain gear – coats and boots • respirators and cartridges 	<p>SAFETY SUPPLIES (4300062)</p> <p>Funds to procure materials required for employee personal protective equipment, medical supplies, chemical absorbents, etc.</p> <p>BUDGET TO PROPOSED: Increase of \$3.1k to match historical actuals</p> <table border="1" data-bbox="521 306 1419 693"> <tr> <td>\$ 10,000</td> <td>First aid supplies and cabinets for the plant, and personal protective equipment (PPE) for plant-wide clean-up days – Office of the Unit Mgr (01004)</td> </tr> <tr> <td>\$ 3,500</td> <td>PPE and safety items from the warehouse for the supply room - Business Support Team (01188)</td> </tr> <tr> <td>\$ 10,900</td> <td>PPE, absorbents, and spill clean-up materials – Control Systems Team (01191)</td> </tr> <tr> <td>\$ 4,500</td> <td>PPE for new employees and spill clean-up materials for chemical deliveries – Treatment Team (01271)</td> </tr> <tr> <td>\$ 17,500</td> <td>PPE, absorbents, spill clean-up materials, safety signs, barrier tape, etc. – Mechanical Team (01272)</td> </tr> <tr> <td>\$ 14,200</td> <td>PPE, absorbents, spill clean-up materials, and flame-protective clothing – Electrical Team (01273)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$60,600 FY 21-22 PROPOSED: \$60,600</p>	\$ 10,000	First aid supplies and cabinets for the plant, and personal protective equipment (PPE) for plant-wide clean-up days – Office of the Unit Mgr (01004)	\$ 3,500	PPE and safety items from the warehouse for the supply room - Business Support Team (01188)	\$ 10,900	PPE, absorbents, and spill clean-up materials – Control Systems Team (01191)	\$ 4,500	PPE for new employees and spill clean-up materials for chemical deliveries – Treatment Team (01271)	\$ 17,500	PPE, absorbents, spill clean-up materials, safety signs, barrier tape, etc. – Mechanical Team (01272)	\$ 14,200	PPE, absorbents, spill clean-up materials, and flame-protective clothing – Electrical Team (01273)
\$ 10,000	First aid supplies and cabinets for the plant, and personal protective equipment (PPE) for plant-wide clean-up days – Office of the Unit Mgr (01004)													
\$ 3,500	PPE and safety items from the warehouse for the supply room - Business Support Team (01188)													
\$ 10,900	PPE, absorbents, and spill clean-up materials – Control Systems Team (01191)													
\$ 4,500	PPE for new employees and spill clean-up materials for chemical deliveries – Treatment Team (01271)													
\$ 17,500	PPE, absorbents, spill clean-up materials, safety signs, barrier tape, etc. – Mechanical Team (01272)													
\$ 14,200	PPE, absorbents, spill clean-up materials, and flame-protective clothing – Electrical Team (01273)													
<p>4300063</p>	<p>Pumps, Mechanical Parts & Supplies</p>	<p>PUMPS, MECHANICAL PARTS & SUPPLIES (4300063)</p> <p>Funds allocated to procure mechanical parts and supplies and pumps, parts and/or supplies needed for the following work activities:</p> <p>BUDGET TO PROPOSED: Increased \$24.2k due to historical actual average for pumps and mechanical supplies for maintenance activities.</p> <table border="1" data-bbox="509 1024 1419 1451"> <tr> <td rowspan="3">\$ 55,000</td> <td>Mechanical Team (01272):</td> </tr> <tr> <td>\$18,500 – Preventive maintenance: tank, valve, and pump maintenance, packings, gaskets, oil, etc.</td> </tr> <tr> <td>\$18,500 – Corrective maintenance: pump, valve, and tank repairs</td> </tr> <tr> <td rowspan="2">\$ 8,300</td> <td>Electrical Team (01273):</td> </tr> <tr> <td>\$7,000 – Preventive maintenance: pump and mechanical parts for plant maintenance and field locations. \$2,000 – Corrective maintenance: pump and mechanical parts for repairs \$1,000 – Improvement projects: pumps for mechanical parts for improvement projects in the plant and the field locations.</td> </tr> <tr> <td rowspan="2">\$ 400</td> <td>Control Systems Team (01191):</td> </tr> <tr> <td>\$400 – pumps, mechanical parts and supplies for plant PM support.</td> </tr> </table> <p>FY 20-21 PROPOSED: \$63,700 FY 21-22 PROPOSED: \$63,700</p>	\$ 55,000	Mechanical Team (01272):	\$18,500 – Preventive maintenance: tank, valve, and pump maintenance, packings, gaskets, oil, etc.	\$18,500 – Corrective maintenance: pump, valve, and tank repairs	\$ 8,300	Electrical Team (01273):	\$7,000 – Preventive maintenance: pump and mechanical parts for plant maintenance and field locations. \$2,000 – Corrective maintenance: pump and mechanical parts for repairs \$1,000 – Improvement projects: pumps for mechanical parts for improvement projects in the plant and the field locations.	\$ 400	Control Systems Team (01191):	\$400 – pumps, mechanical parts and supplies for plant PM support.		
\$ 55,000	Mechanical Team (01272):													
	\$18,500 – Preventive maintenance: tank, valve, and pump maintenance, packings, gaskets, oil, etc.													
	\$18,500 – Corrective maintenance: pump, valve, and tank repairs													
\$ 8,300	Electrical Team (01273):													
	\$7,000 – Preventive maintenance: pump and mechanical parts for plant maintenance and field locations. \$2,000 – Corrective maintenance: pump and mechanical parts for repairs \$1,000 – Improvement projects: pumps for mechanical parts for improvement projects in the plant and the field locations.													
\$ 400	Control Systems Team (01191):													
	\$400 – pumps, mechanical parts and supplies for plant PM support.													

4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064)</p> <p>BUDGET TO PROPOSED: Increased \$12.9k due to historical actual average for additional pipes and fittings needed for the following work activities:</p> <table border="1" data-bbox="509 247 1419 634"> <tr> <td data-bbox="509 247 634 279">\$ 38,000</td> <td data-bbox="634 247 1419 279">Mechanical Team (01272):</td> </tr> <tr> <td data-bbox="509 279 634 426"></td> <td data-bbox="634 279 1419 426">\$10,000 – Preventive maintenance: pipes and fittings for chemical feed system, backflow prevention maintenance, pump, valve, and tank repairs, etc. \$20,000 – Corrective maintenance: repair parts and materials for supporting plant building and grounds issues, drain pipe repairs, etc. \$8,000 – Improvements</td> </tr> <tr> <td data-bbox="509 426 634 457">\$ 5,000</td> <td data-bbox="634 426 1419 457">Control Systems Team (01191):</td> </tr> <tr> <td data-bbox="509 457 634 634"></td> <td data-bbox="634 457 1419 634">\$3,000 – Preventive maintenance: miscellaneous materials and supplies for plant PM support and pipes and fittings. \$1,000 – Corrective maintenance: tubing and valve replacement for water quality instruments (160 in total) \$1,000 – Improvements: piping, valves, and fittings for C&D LA section area for improvement projects in the distribution system</td> </tr> </table> <p>FY 20-21 PROPOSED: \$43,000 FY 21-22 PROPOSED: \$43,000</p>	\$ 38,000	Mechanical Team (01272):		\$10,000 – Preventive maintenance: pipes and fittings for chemical feed system, backflow prevention maintenance, pump, valve, and tank repairs, etc. \$20,000 – Corrective maintenance: repair parts and materials for supporting plant building and grounds issues, drain pipe repairs, etc. \$8,000 – Improvements	\$ 5,000	Control Systems Team (01191):		\$3,000 – Preventive maintenance: miscellaneous materials and supplies for plant PM support and pipes and fittings. \$1,000 – Corrective maintenance: tubing and valve replacement for water quality instruments (160 in total) \$1,000 – Improvements: piping, valves, and fittings for C&D LA section area for improvement projects in the distribution system				
\$ 38,000	Mechanical Team (01272):													
	\$10,000 – Preventive maintenance: pipes and fittings for chemical feed system, backflow prevention maintenance, pump, valve, and tank repairs, etc. \$20,000 – Corrective maintenance: repair parts and materials for supporting plant building and grounds issues, drain pipe repairs, etc. \$8,000 – Improvements													
\$ 5,000	Control Systems Team (01191):													
	\$3,000 – Preventive maintenance: miscellaneous materials and supplies for plant PM support and pipes and fittings. \$1,000 – Corrective maintenance: tubing and valve replacement for water quality instruments (160 in total) \$1,000 – Improvements: piping, valves, and fittings for C&D LA section area for improvement projects in the distribution system													
4300065	Valves	<p>VALVES (4300065)</p> <p>BUDGET TO PROPOSED: Increase of \$20.1k to match historical actuals for valves and materials needed for backflow prevention maintenance and other replacement and repairs.</p> <table border="1" data-bbox="521 903 1419 1293"> <tr> <td data-bbox="521 903 646 934">\$ 55,000</td> <td data-bbox="646 903 1419 934">Mechanical Team (01272):</td> </tr> <tr> <td data-bbox="521 934 646 1024"></td> <td data-bbox="646 934 1419 1024">\$18,500 – Preventive maintenance: for repairs to the potable water system (backflow prevention maintenance), CO3 valve replacements, filter valve replacements, effluent sample pump repairs, etc.</td> </tr> <tr> <td data-bbox="521 1024 646 1083"></td> <td data-bbox="646 1024 1419 1083">\$18,500 – Corrective maintenance: Miscellaneous valve materials and supplies for repairs.</td> </tr> <tr> <td data-bbox="521 1083 646 1173"></td> <td data-bbox="646 1083 1419 1173">\$18,000 – Improvements: valves and other miscellaneous materials for sanitation and industrial water valve projects, filter pump and valve and WW tank pump repair projects, and effluent sample pump and valve projects.</td> </tr> <tr> <td data-bbox="521 1173 646 1205">\$ 1,000</td> <td data-bbox="646 1173 1419 1205">Control Systems Team (01191):</td> </tr> <tr> <td data-bbox="521 1205 646 1293"></td> <td data-bbox="646 1205 1419 1293">\$1,000 – valves, replacement valves, and supplies needed for projected filter instruments for plant maintenance and to support the LA distribution area.</td> </tr> </table> <p>FY 20-21 PROPOSED: \$56,000 FY 21-22 PROPOSED: \$56,000</p>	\$ 55,000	Mechanical Team (01272):		\$18,500 – Preventive maintenance: for repairs to the potable water system (backflow prevention maintenance), CO3 valve replacements, filter valve replacements, effluent sample pump repairs, etc.		\$18,500 – Corrective maintenance: Miscellaneous valve materials and supplies for repairs.		\$18,000 – Improvements: valves and other miscellaneous materials for sanitation and industrial water valve projects, filter pump and valve and WW tank pump repair projects, and effluent sample pump and valve projects.	\$ 1,000	Control Systems Team (01191):		\$1,000 – valves, replacement valves, and supplies needed for projected filter instruments for plant maintenance and to support the LA distribution area.
\$ 55,000	Mechanical Team (01272):													
	\$18,500 – Preventive maintenance: for repairs to the potable water system (backflow prevention maintenance), CO3 valve replacements, filter valve replacements, effluent sample pump repairs, etc.													
	\$18,500 – Corrective maintenance: Miscellaneous valve materials and supplies for repairs.													
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\$ 1,000	Control Systems Team (01191):													
	\$1,000 – valves, replacement valves, and supplies needed for projected filter instruments for plant maintenance and to support the LA distribution area.													
4300066	Tools	<p>TOOLS (4300065)</p> <p>BUDGET TO PROPOSED: Increase of \$7.1k due to historical actual average for replacement tools and tools for new employees.</p> <table border="1" data-bbox="521 1535 1419 1629"> <tr> <td data-bbox="521 1535 656 1566">\$ 4,000</td> <td data-bbox="656 1535 1419 1566">Tools for Control Systems Team- 01191</td> </tr> <tr> <td data-bbox="521 1566 656 1598">\$ 11,300</td> <td data-bbox="656 1566 1419 1598">Tools for Mechanical Team- 01272</td> </tr> <tr> <td data-bbox="521 1598 656 1629">\$ 11,000</td> <td data-bbox="656 1598 1419 1629">Tools for Electrical Team- 01273</td> </tr> </table> <p>FY 20-21 PROPOSED: \$26,300 FY 21-22 PROPOSED: \$26,300</p>	\$ 4,000	Tools for Control Systems Team- 01191	\$ 11,300	Tools for Mechanical Team- 01272	\$ 11,000	Tools for Electrical Team- 01273						
\$ 4,000	Tools for Control Systems Team- 01191													
\$ 11,300	Tools for Mechanical Team- 01272													
\$ 11,000	Tools for Electrical Team- 01273													

4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076)</p> <p>BUDGET TO PROPOSED: Increase of \$300 for in maintenance shop’s housekeeping supplies.</p> <table border="1" data-bbox="521 226 1419 527"> <tr> <td>\$ 1,400</td> <td>Cleaning supplies used for plant-wide clean-up events – Office of the Unit Manager (01004)</td> </tr> <tr> <td>\$ 15,000</td> <td>Replacement janitorial supplies tied to external vendor contract – Business Support Team (01181)</td> </tr> <tr> <td>\$ 400</td> <td>Shop supplies: Rags, brooms, workhorses, paper products, etc. for Control Systems Team (01191)</td> </tr> <tr> <td>\$ 3,500</td> <td>Shop supplies: Rags, brooms, workhorses, paper products, cleaners, dielectric tube cleaner, etc. for Mechanical Team (01272)</td> </tr> <tr> <td>\$ 1,000</td> <td>Shop supplies: Rags, brooms, workhorses, paper products, electrical equipment cleaning supplies, etc. for Electrical Team (01273)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$21,300 FY 21-22 PROPOSED: \$21,300</p>	\$ 1,400	Cleaning supplies used for plant-wide clean-up events – Office of the Unit Manager (01004)	\$ 15,000	Replacement janitorial supplies tied to external vendor contract – Business Support Team (01181)	\$ 400	Shop supplies: Rags, brooms, workhorses, paper products, etc. for Control Systems Team (01191)	\$ 3,500	Shop supplies: Rags, brooms, workhorses, paper products, cleaners, dielectric tube cleaner, etc. for Mechanical Team (01272)	\$ 1,000	Shop supplies: Rags, brooms, workhorses, paper products, electrical equipment cleaning supplies, etc. for Electrical Team (01273)		
\$ 1,400	Cleaning supplies used for plant-wide clean-up events – Office of the Unit Manager (01004)													
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\$ 1,000	Shop supplies: Rags, brooms, workhorses, paper products, electrical equipment cleaning supplies, etc. for Electrical Team (01273)													
4300077	Laboratory Supplies & Gasses	<p>LABORATORY SUPPLIES & GASSES (4300077)</p> <p>BUDGET TO PROPOSED: Increase of \$11k due to historical actuals for reagents for analyzers and gas cylinders for portable gas monitors.</p> <table border="1" data-bbox="492 806 1468 1052"> <tr> <td>\$38,000</td> <td>Control Systems Team (01191):</td> </tr> <tr> <td></td> <td>\$8,200 - laboratory supplies to support instrument calibration standards</td> </tr> <tr> <td></td> <td>\$8,100 - reagents for influent turbidimeter calibration</td> </tr> <tr> <td></td> <td>\$1,600 - reagents and calibration solutions - PM in Fluoride</td> </tr> <tr> <td></td> <td>\$14,500 - gas bottles for testing plant and portable gas monitors- calibration & test gases for fixed & portable detection- PM for Safety</td> </tr> <tr> <td></td> <td>\$5,600 - Calibration support for replacement sensors- Corrective Maintenance for Safety</td> </tr> </table> <p>FY 20-21 PROPOSED: \$38,000 FY 21-22 PROPOSED: \$38,000</p>	\$38,000	Control Systems Team (01191):		\$8,200 - laboratory supplies to support instrument calibration standards		\$8,100 - reagents for influent turbidimeter calibration		\$1,600 - reagents and calibration solutions - PM in Fluoride		\$14,500 - gas bottles for testing plant and portable gas monitors- calibration & test gases for fixed & portable detection- PM for Safety		\$5,600 - Calibration support for replacement sensors- Corrective Maintenance for Safety
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	\$5,600 - Calibration support for replacement sensors- Corrective Maintenance for Safety													
4300079	Meters - Parts & Supplies	<p>METERS – PARTS & SUPPLIES (4300079)</p> <p>This account is for all analyzer and process equipment for treatment plant and distribution system.</p> <p>BUDGET TO PROPOSED: Remains flat. Supplies needed, such as replacement meters, parts and supplies for Jensen Plant turbidimeters and CL2 analyzers and C&D Los Angeles area meters</p> <table border="1" data-bbox="492 1356 1419 1625"> <tr> <td></td> <td>Control Systems Team (01191):</td> </tr> <tr> <td>\$ 11,200</td> <td>Repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins</td> </tr> <tr> <td>\$ 7,200</td> <td>Repair/replacement of gauges in service @10+ years – Corrective Maintenance in Ammonia, Dry Polymer</td> </tr> <tr> <td>\$ 29,600</td> <td>Repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas</td> </tr> </table> <p>FY 20-21 PROPOSED: \$48,000 FY 21-22 PROPOSED: \$48,000</p>		Control Systems Team (01191):	\$ 11,200	Repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins	\$ 7,200	Repair/replacement of gauges in service @10+ years – Corrective Maintenance in Ammonia, Dry Polymer	\$ 29,600	Repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas				
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\$ 29,600	Repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas													

4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080)</p> <p>BUDGET TO PROPOSED: Increase of \$100 to match historical actuals. Painting and coating supplies for CM and PM Maintenance; includes paint, fluorescent sprays, etc.</p> <table border="1" data-bbox="521 247 1419 342"> <tr> <td>\$ 1,300</td> <td>Office of the Unit Manager (01004)</td> </tr> <tr> <td>\$ 300</td> <td>Mechanical Team (01272)</td> </tr> <tr> <td>\$ 100</td> <td>Electrical Team (01273)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$1,700 FY 21-22 PROPOSED: \$1,700</p>	\$ 1,300	Office of the Unit Manager (01004)	\$ 300	Mechanical Team (01272)	\$ 100	Electrical Team (01273)
\$ 1,300	Office of the Unit Manager (01004)							
\$ 300	Mechanical Team (01272)							
\$ 100	Electrical Team (01273)							

43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100)</p> <p>Funds allocated to this account are based on projected outside corrective repair services and using revised historical averages.</p> <p>BUDGET TO PROPOSED: Decrease \$12.8k to better match historical actual averages.</p> <table border="1" data-bbox="521 667 1490 1770"> <tr> <td>\$ 5,000</td> <td>Office of the Unit Manager (01004):</td> </tr> <tr> <td></td> <td>\$5,000 – Repairs for meeting rooms and lobby areas in the main admin building, including the Jensen ICP.</td> </tr> <tr> <td>\$ 15,000</td> <td>Business Support Team (01181)</td> </tr> <tr> <td></td> <td>\$6,000 – Locksmith services and repairs, key service \$5,000 – Ceiling repairs, painting services for small projects, window repairs, etc. \$4,000 – Perimeter fence and gate maintenance and repairs</td> </tr> <tr> <td>\$ 13,000</td> <td>Control Systems Team (01191):</td> </tr> <tr> <td></td> <td>\$2,000 - Accusonic unit repairs (CM for SCADA)</td> </tr> <tr> <td></td> <td>\$1,500 - Dew Point monitor repairs & O3 ambient/concentration analyzers</td> </tr> <tr> <td></td> <td>\$900 - Mass flow meter repairs</td> </tr> <tr> <td></td> <td>\$2,000 - Repair/calibration of ABB flowmeters</td> </tr> <tr> <td></td> <td>\$2,000 - Repair/calibration of mechanical equipment for Control Systems</td> </tr> <tr> <td></td> <td>\$1,500 - Sparling & Tigermag flowmeter Flowmeter Transducer Repairs/Calibration</td> </tr> <tr> <td></td> <td>\$500 - Druck Pressure Calibrators for Plant DP Cells (Annual Calibration)</td> </tr> <tr> <td></td> <td>\$2,600 - Beamex instrument calibration (annual calibration)</td> </tr> <tr> <td>\$ 80,000</td> <td>Mechanical Team (01272):</td> </tr> <tr> <td></td> <td>\$23,000 - Railroad track repairs \$14,000 - Roof, door and window leak repairs \$12,000 - Tank pump repairs \$9,000 - LOX system relief valve and stainless steel piping \$9,000 - Lift pump repairs / rebuilding \$8,000 - Plumbing repairs \$5,000 - Nitrogen system repairs</td> </tr> <tr> <td>\$ 36,000</td> <td>Electrical Team (01273):</td> </tr> <tr> <td></td> <td>\$4,000 - Johnson Controls York System cooling supply repairs</td> </tr> <tr> <td></td> <td>\$1,000 -Flocculator motors / inlet gate motor equipment repairs</td> </tr> <tr> <td></td> <td>\$5,000 - Foothill PCS, Sepulveda Canyon and Venice PCS valve motor repairs</td> </tr> <tr> <td></td> <td>\$1,000 - Hazardous location motors, Magazine Canyon, LA-35 butterfly & sludge gate repairs</td> </tr> <tr> <td></td> <td>\$6,500 - Ingersoll-Rand facility air compressor service repairs</td> </tr> <tr> <td></td> <td>\$5,000 - Motor repairs / rewinding's</td> </tr> <tr> <td></td> <td>\$6,500 - Pump back station, WWRP 1 & 2 lift pump motors, isolation valve motors equipment repairs</td> </tr> <tr> <td></td> <td>\$2,000 - Certification for high-voltage PPE items</td> </tr> <tr> <td></td> <td>\$5,000 - Wash water supply tank pump motors equipment repairs</td> </tr> </table> <p>FY20/21 PROPOSED: \$149,000 FY21/22 PROPOSED: \$149,000</p>	\$ 5,000	Office of the Unit Manager (01004):		\$5,000 – Repairs for meeting rooms and lobby areas in the main admin building, including the Jensen ICP.	\$ 15,000	Business Support Team (01181)		\$6,000 – Locksmith services and repairs, key service \$5,000 – Ceiling repairs, painting services for small projects, window repairs, etc. \$4,000 – Perimeter fence and gate maintenance and repairs	\$ 13,000	Control Systems Team (01191):		\$2,000 - Accusonic unit repairs (CM for SCADA)		\$1,500 - Dew Point monitor repairs & O3 ambient/concentration analyzers		\$900 - Mass flow meter repairs		\$2,000 - Repair/calibration of ABB flowmeters		\$2,000 - Repair/calibration of mechanical equipment for Control Systems		\$1,500 - Sparling & Tigermag flowmeter Flowmeter Transducer Repairs/Calibration		\$500 - Druck Pressure Calibrators for Plant DP Cells (Annual Calibration)		\$2,600 - Beamex instrument calibration (annual calibration)	\$ 80,000	Mechanical Team (01272):		\$23,000 - Railroad track repairs \$14,000 - Roof, door and window leak repairs \$12,000 - Tank pump repairs \$9,000 - LOX system relief valve and stainless steel piping \$9,000 - Lift pump repairs / rebuilding \$8,000 - Plumbing repairs \$5,000 - Nitrogen system repairs	\$ 36,000	Electrical Team (01273):		\$4,000 - Johnson Controls York System cooling supply repairs		\$1,000 -Flocculator motors / inlet gate motor equipment repairs		\$5,000 - Foothill PCS, Sepulveda Canyon and Venice PCS valve motor repairs		\$1,000 - Hazardous location motors, Magazine Canyon, LA-35 butterfly & sludge gate repairs		\$6,500 - Ingersoll-Rand facility air compressor service repairs		\$5,000 - Motor repairs / rewinding's		\$6,500 - Pump back station, WWRP 1 & 2 lift pump motors, isolation valve motors equipment repairs		\$2,000 - Certification for high-voltage PPE items		\$5,000 - Wash water supply tank pump motors equipment repairs
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44100	Utilities Charges	<p>UTILITY CHARGES (44100)</p> <p>BUDGET TO PROPOSED: Increase of \$18.2k to better match historical actuals for sewer charges for the Jensen Plant.</p> <table border="1" data-bbox="521 247 1419 342"> <tr> <td></td> <td>Office of the Unit Manager (01004)</td> </tr> <tr> <td>\$ 22,200</td> <td>Sewer charges (LA County Sanitation)</td> </tr> <tr> <td>\$ 1,000</td> <td>Satellite TV service for Jensen ICP for emergency preparedness (DirectTV)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$23,200 FY 21-22 PROPOSED: \$23,200</p>		Office of the Unit Manager (01004)	\$ 22,200	Sewer charges (LA County Sanitation)	\$ 1,000	Satellite TV service for Jensen ICP for emergency preparedness (DirectTV)
	Office of the Unit Manager (01004)							
\$ 22,200	Sewer charges (LA County Sanitation)							
\$ 1,000	Satellite TV service for Jensen ICP for emergency preparedness (DirectTV)							
4410010	Water	<p>UTILITY CHARGES – WATER (4410010)</p> <p>BUDGET TO PROPOSED: Increase of \$32.7k to better match historical actuals for water charges</p> <table border="1" data-bbox="521 583 1419 646"> <tr> <td></td> <td>Office of the Unit Manager (01004)</td> </tr> <tr> <td>\$ 33,700</td> <td>Water use during corrective maintenance and shutdowns (LADWP).</td> </tr> </table> <p>FY 20-21 PROPOSED: \$33,700 FY 21-22 PROPOSED: \$33,700</p>		Office of the Unit Manager (01004)	\$ 33,700	Water use during corrective maintenance and shutdowns (LADWP).		
	Office of the Unit Manager (01004)							
\$ 33,700	Water use during corrective maintenance and shutdowns (LADWP).							
4410020	Gas	<p>UTILITY CHARGES – GAS (4410020)</p> <p>Funds allocated to this account are for natural gas heating and are based on seasonal usage.</p> <p>BUDGET TO PROPOSED: Increase \$2.1k due to historical actuals.</p> <table border="1" data-bbox="521 915 1419 999"> <tr> <td></td> <td>Office of the Unit Manager (01004)</td> </tr> <tr> <td>\$ 4,100</td> <td>Natural gas heating for Jensen Plant buildings, service center and vehicle maintenance building (Southern California Gas Co.)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$4,100 FY 21-22 PROPOSED: \$4,100</p>		Office of the Unit Manager (01004)	\$ 4,100	Natural gas heating for Jensen Plant buildings, service center and vehicle maintenance building (Southern California Gas Co.)		
	Office of the Unit Manager (01004)							
\$ 4,100	Natural gas heating for Jensen Plant buildings, service center and vehicle maintenance building (Southern California Gas Co.)							

4410030

Electricity

ELECTRICITY (4410030)**BUDGET TO PROPOSED:** Increase due to the following:

- Increase in LADWP charges (3.7% 2020, 4% 2021, 4% 2022)
- Used actual kwh/AF from FY 18-19 monthly UMAR Reports

FY 2020-21

Month	\$/kwh 2020 3.7% 2021 4%	kwh/AF	Projected AF	Calculated Electricity Charge	Switchgear Fee (fixed)	Total Cost
JUL	0.175253	25.41	25,558	113,814.34	25,109	138,923
AUG	0.181475	23.46	26,511	112,868.02	25,109	137,977
SEP	0.184586	27.10	24,612	123,116.13	25,109	148,225
OCT	0.173179	28.60	24,623	121,955.73	25,109	147,065
NOV	0.163846	32.15	22,973	121,013.70	25,109	146,123
DEC	0.175253	33.25	22,588	131,623.94	25,109	156,733
JAN	0.161772	36.76	14,866	88,404.22	25,109	113,513
FEB	0.165920	40.50	9,897	66,505.46	25,109	91,614
MAR	0.165920	40.50	6,954	46,729.21	25,109	71,838
APR	0.172142	24.88	9,231	39,535.38	25,109	64,644
MAY	0.166957	29.46	11,225	55,210.76	25,109	80,320
JUN	0.176290	24.36	11,863	50,944.76	25,109	76,054
Total			210,901			1,373,030

FY 20-21 PROPOSED: 1,373,030**FY 2021-22**

Month	\$/kwh 2021 4% 2022 4%	kwh/AF	Projected AF	Calculated Electricity Charge	Switchgear Fee (fixed)	Total Cost
JUL	0.182263	26.43	13,264	63,886.83	25,109	90,000
AUG	0.188734	24.40	14,216	65,461.95	25,109	91,575
SEP	0.191969	28.18	12,714	68,788.67	25,109	94,902
OCT	0.180106	29.74	12,328	66,042.05	25,109	92,155
NOV	0.170400	33.44	11,075	63,099.69	25,109	89,213
DEC	0.182263	34.58	10,293	64,873.27	25,109	90,987
JAN	0.168243	38.23	14,866	95,618.00	25,109	121,731
FEB	0.172557	42.12	9,897	71,932.31	25,109	98,046
MAR	0.172557	42.12	6,954	50,542.31	25,109	76,656
APR	0.179028	25.88	9,231	42,761.47	25,109	68,875
MAY	0.173635	30.64	11,225	59,715.96	25,109	185,829
JUN	0.183342	25.33	11,863	55,101.85	25,109	181,215
Total			137,926			1,281,185

FY 21-22 PROPOSED: 1,281,185

44100-50	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050)</p> <p>BUDGET TO PROPOSED: Increase of \$8.8k to better match historical actuals</p> <table border="1" data-bbox="521 218 1430 457"> <tr> <td></td> <td>Office of the Unit Manager (01004)</td> </tr> <tr> <td>\$ 24,000</td> <td>(5) General waste containers, 4 cu yard bins [Service: 2x /week] (3) Recycle containers, 3 cu yard bins [Service: 1x/week] Vendor: Republic Services</td> </tr> <tr> <td>\$ 6,000</td> <td>(2) Portable toilets for Guard buildings at San Fernando Gate and Balboa Gate Restroom with attached water reservoir, with sink. [Service: 2x/week for SF, Service: 3x/week for Balboa] Vendor: United Site Services</td> </tr> </table> <p>FY 20-21 PROPOSED: \$30,000 FY 21-22 PROPOSED: \$30,000</p>		Office of the Unit Manager (01004)	\$ 24,000	(5) General waste containers, 4 cu yard bins [Service: 2x /week] (3) Recycle containers, 3 cu yard bins [Service: 1x/week] Vendor: Republic Services	\$ 6,000	(2) Portable toilets for Guard buildings at San Fernando Gate and Balboa Gate Restroom with attached water reservoir, with sink. [Service: 2x/week for SF, Service: 3x/week for Balboa] Vendor: United Site Services
	Office of the Unit Manager (01004)							
\$ 24,000	(5) General waste containers, 4 cu yard bins [Service: 2x /week] (3) Recycle containers, 3 cu yard bins [Service: 1x/week] Vendor: Republic Services							
\$ 6,000	(2) Portable toilets for Guard buildings at San Fernando Gate and Balboa Gate Restroom with attached water reservoir, with sink. [Service: 2x/week for SF, Service: 3x/week for Balboa] Vendor: United Site Services							

44100-61

Sludge Disposal Non-Hazardous

SLUDGE DISPOSAL NON-HAZARDOUS (4410062)

BUDGET TO PROPOSED: Funds allocated to this account were determined and based on information from WQ's Chemical Treatment and Sludge Costs spreadsheet for FY 20/21 and 21/22

Date	Total Solid Prod wet tons/day	Total Solid Prod wet tons/mon	Sludge Haul Off Cost/ton	Disposal Cost /day	Disposal Cost/mths
Jul-20	19.76	613	\$84	\$1,660	\$51,451
Aug-20	20.49	635	\$84	\$1,722	\$53,368
Sep-20	19.66	590	\$84	\$1,652	\$51,198
Oct-20	19.04	590	\$84	\$1,599	\$49,567
Nov-20	18.35	551	\$84	\$1,542	\$47,788
Dec-20	17.46	541	\$84	\$1,467	\$45,470
Jan-21	11.49	356	\$84	\$965	\$29,926
Feb-21	8.47	237	\$84	\$712	\$22,058
Mar-21	5.38	167	\$84	\$452	\$13,998
Apr-21	7.37	221	\$84	\$619	\$19,202
May-21	8.68	269	\$84	\$729	\$22,596
Jun-21	9.48	284	\$84	\$796	\$24,676
20/21 Total		5054.22			\$431,298

FY 20-21 PROPOSED: \$431,000

Date	Total Solid Prod wet tons/day	Total Solid Prod wet tons/mon	Sludge Haul Off Cost/ton	Disposal Cost /day	Disposal Cost/mths
Jul-21	10.25	318	\$84	\$861	\$26,701
Aug-21	10.99	341	\$84	\$923	\$28,618
Sep-21	10.16	305	\$84	\$853	\$26,448
Oct-21	9.53	295	\$84	\$801	\$24,818
Nov-21	8.85	265	\$84	\$743	\$23,038
Dec-21	7.96	247	\$84	\$668	\$20,720
Jan-22	11.49	356	\$84	\$965	\$29,926
Feb-22	8.47	237	\$84	\$712	\$22,058
Mar-22	5.38	167	\$84	\$452	\$13,998
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May-22	8.68	269	\$84	\$729	\$22,596
Jun-22	9.48	284	\$84	\$796	\$24,676
21/22 Total		3305.38			\$282,798

FY 21-22 PROPOSED: \$283,000

44200	Travel Expense	<p>TRAVEL EXPENSES (44200)</p> <p>BUDGET TO PROPOSED: Increased \$7.6k to better budget for shutdown support</p> <table border="1" data-bbox="521 218 1419 848"> <tr> <td>\$ 200</td> <td>Office of the Unit Manager (01005):</td> </tr> <tr> <td></td> <td>\$200 - Travel budget for Unit Manager and Planner/Scheduler, for mileage reimbursement while attending off-site meetings or training. Also includes other travel related charges, such as Metrolink tickets, toll charges, etc.</td> </tr> <tr> <td>\$ 100</td> <td>Business Support Team (01188)</td> </tr> <tr> <td></td> <td>\$100 - Travel related charges, such as toll charges and mileage reimbursements.</td> </tr> <tr> <td>\$ 1,000</td> <td>Control Systems Team (01191):</td> </tr> <tr> <td></td> <td>\$850 - Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>\$150 - Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td>\$ 1,800</td> <td>Treatment Team (01271):</td> </tr> <tr> <td></td> <td>\$400 - Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>\$1,400 - Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td>\$ 4,000</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>\$500 - Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>\$3,500 - Reimbursement for off-site trainings and meetings; and for per diem as needed for shutdown support</td> </tr> <tr> <td>\$ 3,300</td> <td>Electrical Team (01279):</td> </tr> <tr> <td></td> <td>\$1,100 - Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>\$2,200 - Reimbursement for off-site trainings and meetings; and for per diem as needed for shutdown support</td> </tr> </table> <p>FY20/21 PROPOSED: \$10,400 FY21/22 PROPOSED: \$10,400</p>	\$ 200	Office of the Unit Manager (01005):		\$200 - Travel budget for Unit Manager and Planner/Scheduler, for mileage reimbursement while attending off-site meetings or training. Also includes other travel related charges, such as Metrolink tickets, toll charges, etc.	\$ 100	Business Support Team (01188)		\$100 - Travel related charges, such as toll charges and mileage reimbursements.	\$ 1,000	Control Systems Team (01191):		\$850 - Reimbursement for call-back (mileage)		\$150 - Reimbursement for off-site trainings and meetings (mileage)	\$ 1,800	Treatment Team (01271):		\$400 - Reimbursement for call-back (mileage)		\$1,400 - Reimbursement for off-site trainings and meetings (mileage)	\$ 4,000	Mechanical Team (01278):		\$500 - Reimbursement for call-back (mileage)		\$3,500 - Reimbursement for off-site trainings and meetings; and for per diem as needed for shutdown support	\$ 3,300	Electrical Team (01279):		\$1,100 - Reimbursement for call-back (mileage)		\$2,200 - Reimbursement for off-site trainings and meetings; and for per diem as needed for shutdown support
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44300	Communications Expense	<p>COMMUNICATION EXPENSES (44300)</p> <p>BUDGET TO PROPOSED: Decrease \$600 due to reduction in pagers for the Unit</p> <table border="1" data-bbox="521 1087 1419 1325"> <tr> <td>\$ 1,300</td> <td>Business Support Team (01181):</td> </tr> <tr> <td></td> <td>\$1,300 – UPS delivery charges</td> </tr> <tr> <td>\$600</td> <td>Control Systems Team (01195):</td> </tr> <tr> <td></td> <td>\$600 for two pooled cell phones used for Stand-by</td> </tr> <tr> <td>\$500</td> <td>Mechanical Team (01272):</td> </tr> <tr> <td></td> <td>\$500 for one pooled cell phone for Stand-by</td> </tr> <tr> <td>\$500</td> <td>Electrical Team (01273):</td> </tr> <tr> <td></td> <td>\$500 for one pooled cell phone for Stand-by (\$40/mo x 12 months = \$480)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$2,900 FY 21-22 PROPOSED: \$2,900</p>	\$ 1,300	Business Support Team (01181):		\$1,300 – UPS delivery charges	\$600	Control Systems Team (01195):		\$600 for two pooled cell phones used for Stand-by	\$500	Mechanical Team (01272):		\$500 for one pooled cell phone for Stand-by	\$500	Electrical Team (01273):		\$500 for one pooled cell phone for Stand-by (\$40/mo x 12 months = \$480)																
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4440090	Rents and Leases: Xerox Copiers	<p>XEROX COPIERS (4440090)</p> <p>Funds allocated to this account are for lease charges for Xerox multi-function devices and per copy fee.</p> <p>BUDGET TO PROPOSED: Document Services Unit will pay for all Xerox MFD leases and charges for FY 20/21 & 21/22</p> <table border="1" data-bbox="521 1625 1419 1656"> <tr> <td>0</td> <td>Xerox Copier Lease Agreement and per copy fee (4 machines)</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Xerox Copier Lease Agreement and per copy fee (4 machines)																														
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44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) Funds allocated to this account are for chlorine trailers demurrage charges. In addition, funds are allocated to this account are for freight expenses required to expedite material deliveries when required.</p> <p>BUDGET TO PROPOSED: Increase \$17.8k in projected demurrage charges for chlorine trailers</p> <table border="1" data-bbox="509 275 1419 310"> <tr> <td>\$ 59,800</td> <td>Demurrage funds for chlorine trailers – (01004)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$59,800 FY 21-22 PROPOSED: \$59,800</p>	\$ 59,800	Demurrage funds for chlorine trailers – (01004)																				
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44700	Equipment Expensed	<p>EXPENSED EQUIPMENT (44700)</p> <p>BUDGET TO PROPOSED: Remains flat.</p> <table border="1" data-bbox="509 548 1419 583"> <tr> <td>\$ 25,900</td> <td>Operating equipment (generators, pumps, testing equipment, etc.) - 01004</td> </tr> </table> <p>FY 20-21 PROPOSED: \$25,900 FY 21-22 PROPOSED: \$25,900</p>	\$ 25,900	Operating equipment (generators, pumps, testing equipment, etc.) - 01004																				
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44900	Memberships and Subscriptions NOTE: See Separate TEMPLATE DETAIL document for this account	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900)</p> <p>BUDGET TO PROPOSED: Increase of \$1.2k</p> <table border="1" data-bbox="509 825 1419 1167"> <tr> <td>\$ 200</td> <td>Unit Mgr. (01004):</td> </tr> <tr> <td></td> <td>\$200 – Treatment and distribution certification renewals</td> </tr> <tr> <td>\$ 1,500</td> <td>Control Systems Team (01191):</td> </tr> <tr> <td></td> <td>\$1,000 – ISA Certification Renewal</td> </tr> <tr> <td></td> <td>\$500 – Treatment and distribution certification renewals</td> </tr> <tr> <td>\$ 800</td> <td>Treatment Team (01271):</td> </tr> <tr> <td></td> <td>\$800 – Treatment and distribution certification renewals</td> </tr> <tr> <td>\$ 200</td> <td>Mechanical Team (01272):</td> </tr> <tr> <td></td> <td>\$200 – Treatment and distribution certification renewals</td> </tr> <tr> <td>\$ 200</td> <td>Electrical Team (01273):</td> </tr> <tr> <td></td> <td>\$200 – Treatment and distribution certification renewals</td> </tr> </table> <p>FY20/21 PROPOSED: \$2,900 FY21/22 PROPOSED: \$2,900</p>	\$ 200	Unit Mgr. (01004):		\$200 – Treatment and distribution certification renewals	\$ 1,500	Control Systems Team (01191):		\$1,000 – ISA Certification Renewal		\$500 – Treatment and distribution certification renewals	\$ 800	Treatment Team (01271):		\$800 – Treatment and distribution certification renewals	\$ 200	Mechanical Team (01272):		\$200 – Treatment and distribution certification renewals	\$ 200	Electrical Team (01273):		\$200 – Treatment and distribution certification renewals
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45100	Reference Books	<p>REFERENCE BOOKS (45100)</p> <p>BUDGET TO PROPOSED: Decrease \$200 for the unit</p> <table border="1" data-bbox="521 1409 1479 1577"> <tr> <td colspan="2">FY 20-21 PROPOSED: \$600</td> </tr> <tr> <td colspan="2">FY 21-22 PROPOSED: \$600</td> </tr> <tr> <td>\$ 200</td> <td>Business Support Team 01188</td> </tr> <tr> <td>\$ 200</td> <td>Control Systems Team 01191</td> </tr> <tr> <td>\$ 200</td> <td>Electrical Team 01273</td> </tr> </table>	FY 20-21 PROPOSED: \$600		FY 21-22 PROPOSED: \$600		\$ 200	Business Support Team 01188	\$ 200	Control Systems Team 01191	\$ 200	Electrical Team 01273												
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<p>45200</p> <p>Training and Seminars Costs</p> <p>NOTE: See Separate TEMPLATE DETAIL document for this account</p>		<p>TRAINING AND SEMINAR COSTS (45200)</p> <p>BUDGET TO PROPOSED: Increase of \$8.8k</p> <table border="1" data-bbox="519 220 1421 661"> <tr> <td>\$ 1,800</td> <td>Unit Mgr. (01004) : AWWA Training Registration</td> </tr> <tr> <td>\$ 18,100</td> <td>Control Systems Team (01191): \$15,100 - Training required for instrument Society of America (ISA) certification. (4-5 FTEs) \$3,100 - Various Instrument Control Trainings</td> </tr> <tr> <td>\$ 4,000</td> <td>Treatment Team (01271): \$2,000 - AWWA Conference Fees \$2,000 – AWWA Offsite Training</td> </tr> <tr> <td>\$ 4,000</td> <td>Mechanical Team (01272): \$4,000 - External training, including backflow and AWWA workshops</td> </tr> <tr> <td>\$ 12,000</td> <td>Electrical Team (01273): \$4,200 - External Training: AUMA Actuator Training (2-FTEs) \$4,100 - External Training: Allen Bradley Compact Logix Training (2-FTEs) \$3,700 - External Training: Allen Bradley SLC500 Training (2-FTEs)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$40,200 FY 21-22 PROPOSED: \$40,200</p>	\$ 1,800	Unit Mgr. (01004) : AWWA Training Registration	\$ 18,100	Control Systems Team (01191): \$15,100 - Training required for instrument Society of America (ISA) certification. (4-5 FTEs) \$3,100 - Various Instrument Control Trainings	\$ 4,000	Treatment Team (01271): \$2,000 - AWWA Conference Fees \$2,000 – AWWA Offsite Training	\$ 4,000	Mechanical Team (01272): \$4,000 - External training, including backflow and AWWA workshops	\$ 12,000	Electrical Team (01273): \$4,200 - External Training: AUMA Actuator Training (2-FTEs) \$4,100 - External Training: Allen Bradley Compact Logix Training (2-FTEs) \$3,700 - External Training: Allen Bradley SLC500 Training (2-FTEs)
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<p>45250</p>	<p>Conferences and Meetings</p>	<p>CONFERENCES AND MEETINGS (45250)</p> <p>Note: funds allocated to this account are for hosting outside agency and non-Jensen meetings (requiring foodstuffs be provided) and for employee training/working lunches.</p> <p>BUDGET TO PROPOSED:</p> <table border="1" data-bbox="519 1018 1421 1123"> <tr> <td>\$ 2,700</td> <td>Foodstuffs for meetings and/or conferences</td> </tr> <tr> <td>\$ 1,200</td> <td>Employee training/working lunches</td> </tr> <tr> <td>\$ 100</td> <td>Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr. x 4-qtrs)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$4,000 FY 21-22 PROPOSED: \$4,000</p>	\$ 2,700	Foodstuffs for meetings and/or conferences	\$ 1,200	Employee training/working lunches	\$ 100	Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr. x 4-qtrs)				
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45500	Outside Services - Non-Professional/Maint NOTE: See Separate TEMPLATE DETAIL document for this account	OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT. (45500) BUDGET TO PROPOSED: Increase \$14.6k0 <table border="1" data-bbox="521 218 1419 1167"> <tr> <td>0</td> <td>Unit Mgr. (01005):</td> </tr> <tr> <td></td> <td>PROPOSED: Budget decreased to zero due to the following: Note 1: Transfer \$40,000 to 01273 under 45500 Outside Services, Non Professional for the solar maintenance contract. Note 2: Transfer \$20,000 to 01273 under 45500 Outside Services, Non Professional for crane rental.</td> </tr> <tr> <td>\$ 82,000</td> <td>Business Support Team (01188)</td> </tr> <tr> <td></td> <td>\$75,000 - Janitorial services (Sante Fe Maintenance) \$5,000 - Pest control services (Western Exterminator) \$2,000 - Facility window cleaning services (Sunshine Windows)</td> </tr> <tr> <td>\$ 5,000</td> <td>Control Systems Team (01195):</td> </tr> <tr> <td></td> <td>\$1,000 - Puretec exchange service \$4,000 - Annual PM/certification on Shimadzu spectrophotometer</td> </tr> <tr> <td>\$ 10,000</td> <td>Treatment Team (01277):</td> </tr> <tr> <td></td> <td>\$7,000 - Rental & exchange of water softener tanks for WQ testing/sampling in basement area (Culligan) (\$585/month x 12 months = \$7,000) \$3,000 - Rental & exchange of deionizing tanks for lab testing/sampling in basement, ozone and chlorine areas (Evoqua) (\$250/month x 12 months = 3,000)</td> </tr> <tr> <td>\$ 60,000</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>\$11,000 – Elevator PM monthly inspections (Ozone & Admin) \$8,900 – Sludge removal from basins and reclamation areas \$7,200 – LOX preventative maintenance and inspections \$5,700 – Monthly railroad inspection services \$1,700 – Nitrogen preventative maintenance and inspections \$1,500 – Inspection fees for certifying lifting slings \$24,000 - Crane operating services</td> </tr> <tr> <td>\$ 80,000</td> <td>Electrical Team (01279):</td> </tr> <tr> <td></td> <td>\$40,000 - Annual & Bi-Annual PM contracts for UPS maintenance \$40,000 - Annual & Bi-Annual PM contracts for Solar maintenance</td> </tr> </table> FY20/21 PROPOSED: \$237,000 FY21/22 PROPOSED: \$237,000	0	Unit Mgr. (01005):		PROPOSED: Budget decreased to zero due to the following: Note 1: Transfer \$40,000 to 01273 under 45500 Outside Services, Non Professional for the solar maintenance contract. Note 2: Transfer \$20,000 to 01273 under 45500 Outside Services, Non Professional for crane rental.	\$ 82,000	Business Support Team (01188)		\$75,000 - Janitorial services (Sante Fe Maintenance) \$5,000 - Pest control services (Western Exterminator) \$2,000 - Facility window cleaning services (Sunshine Windows)	\$ 5,000	Control Systems Team (01195):		\$1,000 - Puretec exchange service \$4,000 - Annual PM/certification on Shimadzu spectrophotometer	\$ 10,000	Treatment Team (01277):		\$7,000 - Rental & exchange of water softener tanks for WQ testing/sampling in basement area (Culligan) (\$585/month x 12 months = \$7,000) \$3,000 - Rental & exchange of deionizing tanks for lab testing/sampling in basement, ozone and chlorine areas (Evoqua) (\$250/month x 12 months = 3,000)	\$ 60,000	Mechanical Team (01278):		\$11,000 – Elevator PM monthly inspections (Ozone & Admin) \$8,900 – Sludge removal from basins and reclamation areas \$7,200 – LOX preventative maintenance and inspections \$5,700 – Monthly railroad inspection services \$1,700 – Nitrogen preventative maintenance and inspections \$1,500 – Inspection fees for certifying lifting slings \$24,000 - Crane operating services	\$ 80,000	Electrical Team (01279):		\$40,000 - Annual & Bi-Annual PM contracts for UPS maintenance \$40,000 - Annual & Bi-Annual PM contracts for Solar maintenance
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45650	Taxes and Permits	TAXES AND PERMITS (45650) PROPOSED: Budget for required operating permits and taxes <table border="1" data-bbox="521 1381 1419 1516"> <tr> <td colspan="2">Proposed FY 2020-21: \$11,500</td> <td colspan="2">Proposed FY 2021-22: \$11,500</td> </tr> <tr> <td>\$ 7,000</td> <td>Gray water and wash rack sewer discharge operating permit fees.</td> <td colspan="2">City of Los Angeles Sanitation Department (quarterly)</td> </tr> <tr> <td>\$ 4,500</td> <td>Permit fees paid to City of LA, Bureau of Street Lighting (annual)</td> <td colspan="2"></td> </tr> </table> Proposed FY 2020-21 and FY 2021-22: \$11,500	Proposed FY 2020-21: \$11,500		Proposed FY 2021-22: \$11,500		\$ 7,000	Gray water and wash rack sewer discharge operating permit fees.	City of Los Angeles Sanitation Department (quarterly)		\$ 4,500	Permit fees paid to City of LA, Bureau of Street Lighting (annual)														
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Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,125,591	5,488,481	5,465,261	5,714,426
4200010 Over-Time	678,678	622,200	625,600	628,400
4200025 Standby Pay	220,300	253,200	270,500	278,000
4200093 Labor Additives OPEB	267,738			
4200094 Leave Related Labor Additives	1,018,141			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,294,372	4,120,377	4,259,810	4,625,174
4220005 Straight Time,District Temp.	4,554	13,100		
4220094 Leave Related Labor Additives (District Te	309			
4220095 Non-Leave Labor Additives (District Temp)	2,663	7,013		
42300 Subsidies & Incentives	15,900	17,600	20,800	20,800
4230015 Prof Dev Expenses Reimb	5,584			
4230072 Cellular Devices Allowance	2,598	4,500	3,800	3,800
43000 Materials & Supplies	34,264	22,600	30,000	30,000
4300020 Chemicals, Water Treatment	4,493,749	6,055,000	5,764,000	6,260,000
4300050 Software Licensing & Support	383			
4300051 Building and Const Matls	10,830			
4300052 Fleet Parts & Supplies	6,151	900		
4300053 Electrical & Electronic Supplies	403,829	141,900	209,600	206,800
4300055 Communication Supplies	18,054	3,000	6,000	6,000
4300058 Office Supplies	86,398	10,700	16,000	16,000
4300060 Chemicals, Non-Water Treatment	16,975	4,500	8,000	7,200
4300061 Lubricants	7,885	5,500	5,500	5,500
4300062 Safety and Medical Supplies	67,662	29,000	43,600	42,300
4300063 Pumps, Mech Parts & Supplies	93,720	76,400	114,000	114,000
4300064 Pipes & Fittings	25,670	15,000	20,000	20,000
4300065 Valves	26,918	26,000	16,700	16,700
4300066 Tools	63,827	15,000	31,800	31,400
4300076 Janitorial Supplies	19,221	13,300	13,000	9,300
4300077 Laboratory Supplies & Gasses	65,294	46,500	30,600	28,200
4300079 Meters: Parts & Supplies	54,527	44,300	40,000	40,000
4300080 Painting & Coating Supplies	5,629	900		
43100 Repairs & Maintenance - Outside Servic	138,117	94,400	44,700	45,900
44100 Utilities Charges	15,779	11,900	11,900	11,900
4410020 Gas	10,666	3,300	5,000	5,000
4410030 Electricity	1,384,395	1,972,700	2,443,900	2,703,500
4410050 Non-Hazardous Waste Disposal	28,174	23,300	23,300	23,300
4410062 Sludge Disposal-Non-Hazardous	372,538	355,000	287,000	279,000
44200 Travel Expenses	9,667	3,600	3,700	3,700
4420070 Other Travel Expenses	1,933			
44300 Communication Expenses	2,553	1,700	11,040	11,040
44400 Rent & Leases	14,593	9,500		
44600 Freight & Demurrage	256	500	200	200
44700 Equipment Expensed	61,128	29,300	5,000	5,000
44900 Memberships & Subscriptions	1,950	2,400	2,400	2,400
45100 Reference Books	733	100		
45200 Training & Seminars Costs	4,200	20,800	5,300	5,300
45250 Conferences & Meetings	17,827	2,500	2,500	2,500
45500 Outside Services - Non Professional /	159,701	215,100	186,700	186,700
45600 Graphics & Reprographics	427			
45650 Taxes & Permits	2,556			
Total	17,364,607	19,783,071	20,027,211	21,389,440

Account	Description	DIEMER UNIT - Notes for FY 20-21 and 21-22 PROPOSED																												
4200005	Straight Time – Regular	<p>BUDGET TO PROPOSED: Increase due: -Factoring in a 3% COLA increase for FY 20-21 and 21-22 Partial offset due to: - Transfer straight labor to CIP (Per Lucy's Labor CIP allocation spreadsheet) - Applied a 2.5% vacancy factor for WT</p> <table border="1"> <thead> <tr> <th>Allocated Dollars</th> <th></th> </tr> </thead> <tbody> <tr> <td>493,952</td> <td>Unit Mgr. Team (01005) – (4) FTEs <ul style="list-style-type: none"> O&M Labor = 493,952 CIP Labor = 0 </td> </tr> <tr> <td>1,020,896</td> <td>Control Systems Team (01195) – (9) FTEs <ul style="list-style-type: none"> O&M Labor = 899,571 CIP Labor = 121,325 </td> </tr> <tr> <td>1,603,779</td> <td>Treatment Team (01277) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,600,991 CIP Labor = 2,788 </td> </tr> <tr> <td>1,657,168</td> <td>Mechanical Team (01278) – (15) FTEs <ul style="list-style-type: none"> O&M Labor = 1,567,210 CIP Labor = 89,958 </td> </tr> <tr> <td>1,406,528</td> <td>Electrical Team (01279) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,136,095 CIP Labor = 270,433 </td> </tr> <tr> <td>6,182,323</td> <td>Unit Roll-Up Total – (57) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 5,203,867 Deduct CIP Labor = 484,504 6% Vacancy Factor </td> </tr> </tbody> </table> <p>FY 20-21 PROPOSED: 6,182,323</p> <table border="1"> <thead> <tr> <th>Allocated Dollars</th> <th></th> </tr> </thead> <tbody> <tr> <td>508,770</td> <td>Unit Mgr. Team (01005) – (4) FTEs <ul style="list-style-type: none"> O&M Labor = 508,770 CIP Labor = 0 </td> </tr> <tr> <td>1,051,523</td> <td>Control Systems Team (01195) – (9) FTEs <ul style="list-style-type: none"> O&M Labor = 925,080 CIP Labor = 126,443 </td> </tr> <tr> <td>1,669,281</td> <td>Treatment Team (01277) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,666,375 CIP Labor = 2,906 </td> </tr> <tr> <td>1,757,438</td> <td>Mechanical Team (01278) – (15) FTEs <ul style="list-style-type: none"> O&M Labor = 1,663,685 CIP Labor = 93,753 </td> </tr> <tr> <td>1,479,507</td> <td>Electrical Team (01279) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,197,665 CIP Labor = 281,842 </td> </tr> <tr> <td>6,466,519</td> <td>Unit Roll-Up Total – (57) FTEs <ul style="list-style-type: none"> O&M Labor = 5,961,575 Deduct CIP Labor = 504,944 6% Vacancy Factor </td> </tr> </tbody> </table> <p>FY 21-22 PROPOSED: 6,466,519</p>	Allocated Dollars		493,952	Unit Mgr. Team (01005) – (4) FTEs <ul style="list-style-type: none"> O&M Labor = 493,952 CIP Labor = 0 	1,020,896	Control Systems Team (01195) – (9) FTEs <ul style="list-style-type: none"> O&M Labor = 899,571 CIP Labor = 121,325 	1,603,779	Treatment Team (01277) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,600,991 CIP Labor = 2,788 	1,657,168	Mechanical Team (01278) – (15) FTEs <ul style="list-style-type: none"> O&M Labor = 1,567,210 CIP Labor = 89,958 	1,406,528	Electrical Team (01279) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,136,095 CIP Labor = 270,433 	6,182,323	Unit Roll-Up Total – (57) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 5,203,867 Deduct CIP Labor = 484,504 6% Vacancy Factor 	Allocated Dollars		508,770	Unit Mgr. Team (01005) – (4) FTEs <ul style="list-style-type: none"> O&M Labor = 508,770 CIP Labor = 0 	1,051,523	Control Systems Team (01195) – (9) FTEs <ul style="list-style-type: none"> O&M Labor = 925,080 CIP Labor = 126,443 	1,669,281	Treatment Team (01277) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,666,375 CIP Labor = 2,906 	1,757,438	Mechanical Team (01278) – (15) FTEs <ul style="list-style-type: none"> O&M Labor = 1,663,685 CIP Labor = 93,753 	1,479,507	Electrical Team (01279) – (14) FTEs <ul style="list-style-type: none"> O&M Labor = 1,197,665 CIP Labor = 281,842 	6,466,519	Unit Roll-Up Total – (57) FTEs <ul style="list-style-type: none"> O&M Labor = 5,961,575 Deduct CIP Labor = 504,944 6% Vacancy Factor
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4200010

Over Time

OVERTIME (4200010)

BUDGET TO PROPOSED: Increase in budget due to:

- Factoring in a 3% COLA increase for FY 20-21 & 21-22
- Increase in Admin / Planner Scheduler assignment- Historical Avg.- 6.3k
- Decrease in Control Systems Team due to reduction in corrective repairs- Historical Avg.- 1.7k
- Decrease in Treatment Team due to reduction in shift leave replacement, training on day off, & ops support- Historical Avg.- 4.5k
- Increase in Mechanical Team due to higher projection of corrective maintenance- Historical Avg.- 7.9k
- Decrease in Electrical Team due to reduction in corrective repairs- Historical Avg.- 4.6k

7,700	Unit Mgr. Team (01005): 3,100 – Procurement backlog and/or budget work (Admin. Staff) 4,600 –Maximo assignments (Planner/Scheduler)
43,000	Control Systems Team (01195): 20,700 – Callouts (4-hrs minimum/callout (per MOU) 22,300 – Corrective repairs to treatment processes and Distribution System
478,900	Treatment Team (01277): 203,900 – Guaranteed POT (mandatory) 104,00 – Holidays (Double Time) (using 14-holidays/year) 78,400 – Holidays (1-1/2 Time) (using 14-holidays/year) 44,800 – Shift Leave Replacement (mandatory) 21,500 – Training on Day Off 25,700 – Operations Support
33,600	Mechanical Team (01278): 7,800 – Callouts (4-hrs minimum/callout (per MOU) 25,800 – Corrective repairs to treatment processes
62,400	Electrical Team (01279): 10,200 – Callouts (4-hrs minimum/callout (per MOU), 29,000 – Corrective repairs to treatment processes and Distribution System 23,200 – Scheduled OT (Shutdown Support)

FY 20-21 PROPOSED: 625,600

BUDGET TO PROPOSED: Increase in budget due to:

- Factoring in a 3% COLA increase for FY 20-21 & 21-22
- Increase in Admin / Planner Scheduler assignment- Historical Avg.- 6.5k
- Decrease in Control Systems Team due to reduction in corrective repairs- Historical Avg.- 400
- Decrease in Treatment Team due to reduction in shift leave replacement, training on day off, & ops support- Historical Avg.- 6.1k
- Increase in Mechanical Team due to higher projection of corrective maintenance- Historical Avg.- 8.9k
- Decrease in Electrical Team due to reduction in corrective repairs- Historical Avg.- 2.7k

7,900	Unit Mgr. Team (01005): 3,200 – Procurement backlog and/or budget work (Admin. Staff) 4,700 –Maximo assignments
44,300	Control Systems Team (01195): 21,300 – Callouts (4-hrs minimum/callout (per MOU) 23,000 – Corrective repairs to treatment processes and Distribution System
477,300	Treatment Team (01277): 210,000 – Guaranteed POT (mandatory) 108,800 – Holidays (Double Time) (using 14-holidays/year) 80,800 – Holidays (1-1/2 Time) (using 14-holidays/year) 34,600 – Shift Leave Replacement (mandatory) 18,000 – Training on Day Off 25,100 – Operations Support
34,600	Mechanical Team (01278): 8,100 – Callouts (4-hrs minimum/callout (per MOU), 26,500 – Corrective repairs to treatment processes
64,300	Electrical Team (01279): 10,500– Callouts (4-hrs minimum/callout (per MOU), 29,000 – Corrective repairs to treatment processes and Distribution System 23,900 – Scheduled OT (Shutdown Support)

FY 21-22 PROPOSED: 628,400

4200025

Premium Pay

PREMIUM PAY (4200025)

BUDGET TO PROPOSED: Increase in budget due to:

- Factoring in a 3% COLA increase for FY 20-21 & 21-22
 - Chemical Responder Pay (per MOU) 12.6k
 - In error, funds were budgeted under Subsidies and Incentives in FY 18-19/19-20
 - Increase in Business Support Team due to manager off- Historical Avg.- 300
 - Increase in Control Systems Team due to standby- Historical Avg.- 1k
 - Increase in Treatment Team due to standby, lead, shift, & first responder- Historical Avg.- 15.1k
 - Increase in Mechanical Team due to standby & first responder- Historical Avg.- 1.9k
 - Decrease in Electrical Team due to reduction in standby- Historical Avg.- 1k
- Partial off-set due to a reduction in:
- Lead pay for OCCC contract

0	Unit Mgr. Team (01005) : 0 – Premium Pay
300	Business Team (01005): 600 – Premium Pay
35,200	Control System Team (01195): 33,300 – Standby 1,100 – Lead 500 – Temp Promo 800 – Shift - callouts (Between 6pm-6am)
156,900	Treatment Team (01277): 33,000 – Standby 36,500– Lead (three-man shift) Per MOU 500 – Temp Promo 78,500 – Shift (12hrs) (Between 6pm-6am) 8,400 – First Responder
43,400	Mechanical Team (01278): 31,500– Standby 4,000 – Lead 600 – Temp Promo 200 – Shift - callouts (Between 6pm-6am) 2,600 – Certified Backflow Tester (2.50 per hr.) 300 – Certified Crane Operator (2.50 per hour) 4,200 – First Responder
34,700	Electrical Team (01279): 31,500 – Standby 1,000 – Lead 500 – Temp Promo 900 – Shift - callouts (Between 6pm-6am) 800 – High Voltage Switching

FY 20-21 PROPOSED: 270,500

BUDGET TO PROPOSED: Increase in budget due to:
 -Factoring in a 3% COLA increase for FY 20-21 & 21-22
 -Chemical Responder Pay (per MOU) 12.6k
 - In error, funds were budgeted under Subsidies and Incentives in FY 18-19/19-20
 - Increase in Business Support Team due to manager off- Historical Avg.- 300
 - Increase in Control Systems Team due to standby- Historical Avg.- 2.1k
 - Increase in Treatment Team due to standby, lead, shift, & first responder- Historical Avg.- 19.5k
 - Increase in Mechanical Team due to standby & first responder- Historical Avg.- 3k
 - Decrease in Electrical Team due to reduction in standby- Historical Avg.- 100
 Partial off-set due to a reduction in:
 - Lead pay for OCCC contract

0	Unit Mgr. Team (01005): 0 – Premium Pay
300	Business Team (01005): 600 – Premium Pay
36,300	Control Systems Team (01195): 34,300 – Standby 700 – Lead 500 – Temp Promo 800 – Shift - callouts (Between 6pm-6am)
161,300	Treatment Team (01277): 33,900 – Standby 37,600 – Lead (three-man shift) Per MOU 500 – Temp Promo 80,900 – Shift (12hrs) (Between 6pm-6am) 8,400 – First Responder
44,500	Mechanical Team (01278): 32,400 – Standby 4,100 – Lead 700 – Temp Promo 200 – Shift - callouts (Between 6pm-6am) 2,600 – Certified Backflow Tester (2.50 per hr.) 300 – Certified Crane Operator (2.50 per hour) 4,200 – First Responder
35,600	Electrical Team (01279): 32,400 – Standby 1,000 – Lead 500 – Temp Promo 900 – Shift - callouts (Between 6pm-6am) 800 – High Voltage Switching

FY 21-22 PROPOSED: 278,000

42010 Labor - Agency Temporary

LABOR – AGENCY TEMP (42010)

BUDGET TO PROPOSED: No variance

Diemer Unit – Agency Temp not required this FY.

FY 20-21 PROPOSED: 0

FY 21-22 PROPOSED: 0

4230072	Cell Device Allowance	<p>SUBSIDIES AND INCENTIVES – CELL DEVICE ALLOWANCE (4230072)</p> <p>Note – CFO direction is to budget to and allocate reimbursement funds for those (approved) Manager's that have personal cell phones that are also used to conduct MWD business.</p> <p>BUDGET TO PROPOSED: Decrease due to a reduction of CST Mgr. not participating in Cell Device Allowance – Historical avg. 700</p> <table border="1" data-bbox="586 327 1511 793"> <tr> <td data-bbox="586 327 711 436">1,200</td> <td data-bbox="711 327 1511 436"> Unit Mgr. Team (01005): – Cell phone reimbursement for Unit Mgr. only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo. x 12-mo) </td> </tr> <tr> <td data-bbox="586 436 711 499">0</td> <td data-bbox="711 436 1511 499"> Control Systems Team (01195): 0 – Does not participate in cell device allowance/reimbursement </td> </tr> <tr> <td data-bbox="586 499 711 596">1,200</td> <td data-bbox="711 499 1511 596"> Treatment Team (01277): – Cell phone reimbursement for Operations Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo. x 12-mo) </td> </tr> <tr> <td data-bbox="586 596 711 695">700</td> <td data-bbox="711 596 1511 695"> Mechanical Team (01278): – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo. x 12-mo) </td> </tr> <tr> <td data-bbox="586 695 711 793">700</td> <td data-bbox="711 695 1511 793"> Electrical Team (01279): – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo. x 12-mo) </td> </tr> </table> <p>FY 20-21 PROPOSED: 3,800 FY 21-22 PROPOSED: 3,800</p>	1,200	Unit Mgr. Team (01005): – Cell phone reimbursement for Unit Mgr. only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo. x 12-mo)	0	Control Systems Team (01195): 0 – Does not participate in cell device allowance/reimbursement	1,200	Treatment Team (01277): – Cell phone reimbursement for Operations Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo. x 12-mo)	700	Mechanical Team (01278): – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo. x 12-mo)	700	Electrical Team (01279): – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo. x 12-mo)						
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43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000)</p> <p>Material required to maintain the treatment plant, HEP's, and distribution system.</p> <p>BUDGET TO PROPOSED: Increase due to a higher projection in Materials & Supplies – Historical avg. 1.7k</p> <table border="1" data-bbox="586 1100 1511 1381"> <tr> <td data-bbox="586 1100 711 1142">1.3k</td> <td data-bbox="711 1100 1511 1142">Misc. nuts and bolts</td> </tr> <tr> <td data-bbox="586 1142 711 1184">2.5</td> <td data-bbox="711 1142 1511 1184">Filter maintenance</td> </tr> <tr> <td data-bbox="586 1184 711 1226">3k</td> <td data-bbox="711 1184 1511 1226">Sedimentation maintenance</td> </tr> <tr> <td data-bbox="586 1226 711 1268">1k</td> <td data-bbox="711 1226 1511 1268">Conference room supplies</td> </tr> <tr> <td data-bbox="586 1268 711 1310">2k</td> <td data-bbox="711 1268 1511 1310">Steel, plates, bars</td> </tr> <tr> <td data-bbox="586 1310 711 1352">1.5k</td> <td data-bbox="711 1310 1511 1352">Solids spare parts</td> </tr> <tr> <td data-bbox="586 1352 711 1394">4k</td> <td data-bbox="711 1352 1511 1394">Coal removal and sludge thickeners</td> </tr> <tr> <td data-bbox="586 1394 711 1381">9k</td> <td data-bbox="711 1394 1511 1381">Distribution and substructure maintenance (Electrical and Control Systems Teams)</td> </tr> </table> <p>FY 20-21 PROPOSED: 24,300 FY 21-22 PROPOSED: 24,300</p>	1.3k	Misc. nuts and bolts	2.5	Filter maintenance	3k	Sedimentation maintenance	1k	Conference room supplies	2k	Steel, plates, bars	1.5k	Solids spare parts	4k	Coal removal and sludge thickeners	9k	Distribution and substructure maintenance (Electrical and Control Systems Teams)
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2.5	Filter maintenance																	
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2k	Steel, plates, bars																	
1.5k	Solids spare parts																	
4k	Coal removal and sludge thickeners																	
9k	Distribution and substructure maintenance (Electrical and Control Systems Teams)																	

4300020 Chemicals, Water Treatment

CHEMICALS, WATER TREATMENT (4300020)

BUDGET TO PROPOSED: Funds allocated to this account were determined and based on information on WQ's Chemical Treatment and Sludge Costs spreadsheet for FY 20-21 and 21-22

Note:

Based on Diemer Unit projected plant flows, dosage rate and chemical costs for:

FY 20/21 – 181,716 AF

FY 21/22 – 191,301 AF

FY 20-21				
Cost	Chemical	Tons	Month	AF
2,226,645	Caustic Soda	(2,965)	Jul-20	21,259 AF
118,577	Sulfuric Acid	(587)	Aug-20	21,589 AF
1,248,415	Aluminum Sulfate (Alum)	(4,051)	Sep-20	19,135 AF
244,589	Fluorosilicic Acid (Fluoride)	(788)	Oct-20	17,085 AF
821,350	PolyDADMAC Polymer	(742)	Nov-20	13,258 AF
488,230	Liquid Oxygen (LOX)	(1,036,316)	Dec-20	9,246 AF
180,929	Ammonia	(174)	Jan-21	9,362 AF
322,452	Chlorine	(775)	Feb-21	9,446 AF
0	Cationic Polymer	(0)	Mar-21	11,036 AF
80,767	Sodium Hypochlorite	(123,772)	Apr-21	14,744 AF
20,776	Non-Ionic Polymer	(5)	May-21	16,528 AF
11,225	Hydrogen Peroxide	(3,386)	Jun-21	19,028 AF
Total	\$5,764,000		20/21 Total	181,716 AF

FY 20-21 PROPOSED: 5,764,000

FY 20-21				
Cost	Chemical	Tons	Month	AF
2,428,027	Caustic Soda	(3,121)	Jul-21	22,960 AF
141,466	Sulfuric Acid	(674)	Aug-21	23,288 AF
1,245,311	Aluminum Sulfate (Alum)	(3,903)	Sep-21	20,727 AF
252,145	Fluorosilicic Acid (Fluoride)	(784)	Oct-21	18,722 AF
895,635	PolyDADMAC Polymer	(781)	Nov-21	14,788 AF
625,263	Liquid Oxygen (LOX)	(1,281,312)	Dec-21	10,673 AF
197,292	Ammonia	(183)	Jan-22	9,362 AF
351,618	Chlorine	(814)	Feb-22	9,446 AF
0	Cationic Polymer	(0)	Mar-22	11,036 AF
88,073	Sodium Hypochlorite	(130,301)	Apr-22	14,744 AF
22,655	Non-Ionic Polymer	(5)	May-22	16,528 AF
12,567	Hydrogen Peroxide	(3,661)	Jun-22	19,028 AF
Total	\$6,260,000		21/22 Total	191,301 AF

FY 21-22 PROPOSED: 6,260,000

4300021 Fuels: Gasoline

FUELS: GASOLINE (4300021)

BUDGET TO PROPOSED: No variance

Diemer Unit does not allocate FY funds to this budget account

0

FY 20-21 PROPOSED: 0

FY 21-22 PROPOSED: 0

4300051	Building and Construction Materials	<p>BUILDING & CONSTRUCTION MATERIALS (4300051)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="586 247 1513 344"> <tr> <td>0</td> <td>Mechanical Team- 01278</td> </tr> <tr> <td>0</td> <td>Electrical Team- 01279</td> </tr> <tr> <td>0</td> <td>Control Systems Team- 01195</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Mechanical Team- 01278	0	Electrical Team- 01279	0	Control Systems Team- 01195
0	Mechanical Team- 01278							
0	Electrical Team- 01279							
0	Control Systems Team- 01195							
4300052	Fleet Parts and Supplies	<p>FLEET PARTS AND SUPPLIES (4300052)</p> <p>BUDGET TO PROPOSED: Decrease .9k due to a reduction in fleet supplies</p> <table border="1" data-bbox="586 596 1513 630"> <tr> <td>0</td> <td>Fleet parts and supplies for trucks maintenance</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Fleet parts and supplies for trucks maintenance				
0	Fleet parts and supplies for trucks maintenance							

4300053

Electrical and Electronic Supplies

The Diemer Unit service area consist of maintaining the following:

Treatment Plant Processes

- Chemical Tank Farms
- 48 filters
- 8 sedimentation basins
- 10 emergency generators
- Solids Handling Facility
- Ozone facility
- 1 Reclamation plants
- Yorba Linda Hydro Plant

Orange County Team service area C&D Distribution Systems

- 10 PCS
- 130 service connections
- OC-88
- Lower feeder raw
- Lower feeder fresh
- Santiago Lateral
- Santiago spill way
- Second lower feeders
- West Orange County Feeder
- Orange county Feeder
- East O.C. Feeder #1
- East O.C. Feeder #2
- AMP line

Hydro Plants

- Valley View
- Coyote Creek

Landlord Support for non-treatment building at the site:

- Fleet Team
- C&D Team
- Coating Team
- Inspection/Engineering Trailers

ELECTRICAL AND ELECTRONIC SUPPLIES (4300053)

BUDGET TO PROPOSED: Increase due to a higher projection in O&M projects and maint. activities
Historical avg. 67.7k

135,900	Electrical Team (01279):
	29,500 – UPS 5 year battery replacement
	24,500 - Replacement VFD's, motor starters parts, control trans, Limitorque valve parts, ballasts, level switches, pressure switches
	20,700 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limitorque valve parts, motor starter parts, control relays.
	12,600 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches
	11,700 - Exhaust fans, time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses
	10,400 – Distribution System - Replacement of 1 limitorque valve parts /motor starter parts /control relays level controls /wire /conduit
	10,100 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc. for open line
	9,300 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit
	5,500 - Control relays, push buttons, flow switches, horns & sirens, breakers
	1,600 - Replacement 1/10th of lighting, indicator lamps & contacts
70,000	Control Systems Team (01195):
	6,500 – Peripheral components
	11,000 – Obsolete/discontinued parts
	7,500 – Connectors & cables
	8,500 – Replace displays
	14,000 – SCADA support components
	7,500 – Power supplies
	15,000 – Cooling fans, indicators, enclosures
3,000	Mechanical Team (01278):
	3,000 – Batteries, cords, etc.
700	Treatment Team (01277):
	700– Batteries, cords, etc.

FY 20-21 PROPOSED: 209,600

	<p>The Diemer Unit service area consist of maintaining the following:</p> <p><u>Treatment Plant Processes</u> - Chemical Tank Farms - 48 filters - 8 sedimentation basins - 10 emergency generators - Solids Handling Facility - Ozone facility - 1 Reclamation plants - Yorba Linda Hydro Plant</p> <p><u>Orange County Team service area C&D Distribution Systems</u> - 10 PCS - 130 service connections - OC-88 - Lower feeder raw - Lower feeder fresh - Santiago Lateral - Santiago spill way - Second lower feeders - West Orange County Feeder - Orange county Feeder - East O.C. Feeder #1 - East O.C. Feeder #2 - AMP line</p> <p><u>Hydro Plants</u> - Valley View - Coyote Creek</p> <p>Landlord Support for non-treatment building at the site: - Fleet Team - C&D Team - Coating Team - Inspection/Engineering Trailers</p>	<p>BUDGET TO PROPOSED: Increase due to a higher projection in O&M projects and maint. activities – Historical avg. 64.9k</p> <table border="1"> <tr> <td>133,100</td> <td>Electrical Team (01279):</td> </tr> <tr> <td></td> <td>29,500 – UPS 5 year battery replacement</td> </tr> <tr> <td></td> <td>22,000 - Replacement VFD's, motor starters parts, control trans, Limatorque valve parts, ballasts, level switches, pressure switches</td> </tr> <tr> <td></td> <td>20,600 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limatorque valve parts, motor starter parts, control relays.</td> </tr> <tr> <td></td> <td>12,600 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches</td> </tr> <tr> <td></td> <td>11,600 - Exhaust fans, time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses</td> </tr> <tr> <td></td> <td>10,400 – Distribution System - Replacement of 1 limatorque valve parts /motor starter parts /control relays level controls /wire /conduit</td> </tr> <tr> <td></td> <td>10,000 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc. for open line</td> </tr> <tr> <td></td> <td>9,300 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit</td> </tr> <tr> <td></td> <td>5,500 - Control relays, push buttons, flow switches, horns & sirens, breakers</td> </tr> <tr> <td></td> <td>1,600 - Replacement 1/10th of lighting, indicator lamps & contacts</td> </tr> <tr> <td>70,000</td> <td>Control Systems Team (01195):</td> </tr> <tr> <td></td> <td>6,500 – Peripheral components</td> </tr> <tr> <td></td> <td>11,000 – Obsolete/discontinued parts</td> </tr> <tr> <td></td> <td>7,500 – Connectors & cables</td> </tr> <tr> <td></td> <td>8,500 – Replace displays</td> </tr> <tr> <td></td> <td>14,000 – SCADA support components</td> </tr> <tr> <td></td> <td>7,500 – Power supplies</td> </tr> <tr> <td></td> <td>15,000 – Cooling fans, indicators, enclosures</td> </tr> <tr> <td>3,000</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>3,000 – Batteries, cords, etc.</td> </tr> <tr> <td>700</td> <td>Treatment Team (01277):</td> </tr> <tr> <td></td> <td>700– Batteries, cords, etc.</td> </tr> </table> <p>FY 21-22 PROPOSED: 206,800</p>	133,100	Electrical Team (01279):		29,500 – UPS 5 year battery replacement		22,000 - Replacement VFD's, motor starters parts, control trans, Limatorque valve parts, ballasts, level switches, pressure switches		20,600 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limatorque valve parts, motor starter parts, control relays.		12,600 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches		11,600 - Exhaust fans, time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses		10,400 – Distribution System - Replacement of 1 limatorque valve parts /motor starter parts /control relays level controls /wire /conduit		10,000 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc. for open line		9,300 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit		5,500 - Control relays, push buttons, flow switches, horns & sirens, breakers		1,600 - Replacement 1/10th of lighting, indicator lamps & contacts	70,000	Control Systems Team (01195):		6,500 – Peripheral components		11,000 – Obsolete/discontinued parts		7,500 – Connectors & cables		8,500 – Replace displays		14,000 – SCADA support components		7,500 – Power supplies		15,000 – Cooling fans, indicators, enclosures	3,000	Mechanical Team (01278):		3,000 – Batteries, cords, etc.	700	Treatment Team (01277):		700– Batteries, cords, etc.
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<p>4300055</p>	<p>Communication Supplies</p>	<p>COMMUNICATION SUPPLIES (4300055)</p> <p>BUDGET TO PROPOSED: Increased 3k due to historical actuals</p> <table border="1"> <tr> <td>6,000</td> <td>Repairs to communication lines (fiber network), phone supplies and cords (01195)</td> </tr> <tr> <td></td> <td>Batteries for handheld radios (and replacement parts (i.e. antennas))- 01195</td> </tr> </table> <p>FY 20-21 PROPOSED: 6,000 FY 21-22 PROPOSED: 6,000</p>	6,000	Repairs to communication lines (fiber network), phone supplies and cords (01195)		Batteries for handheld radios (and replacement parts (i.e. antennas))- 01195																																										
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4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056)</p> <p>BUDGET TO PROPOSED: Decreased 500 in computer hardware supplies</p> <table border="1" data-bbox="708 254 1593 285"> <tr> <td data-bbox="708 254 824 285">0</td> <td data-bbox="824 254 1593 285">Computer software</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Computer software						
0	Computer software									
4300057	Computer Software	<p>COMPUTER SOFTWARE (4300057)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="708 533 1593 564"> <tr> <td data-bbox="708 533 824 564">0</td> <td data-bbox="824 533 1593 564"></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0							
0										
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058)</p> <p>BUDGET TO PROPOSED: Increase 5.3K due to historical actuals on office supplies</p> <table border="1" data-bbox="708 816 1593 848"> <tr> <td data-bbox="708 816 824 848">16,000</td> <td data-bbox="824 816 1593 848">Office supplies for Diemer Unit Teams and supporting 4 conference rooms- 0100</td> </tr> </table> <p>FY 20-21 PROPOSED: 16,000 FY 21-22 PROPOSED: 16,000</p>	16,000	Office supplies for Diemer Unit Teams and supporting 4 conference rooms- 0100						
16,000	Office supplies for Diemer Unit Teams and supporting 4 conference rooms- 0100									
4300060	Chemicals, Non-Water Treatment	<p>CHEMICALS, NON-WATER TREATMENT (4300060)</p> <p>BUDGET TO PROPOSED: Increase 3.5k due to higher than anticipated bleach for sample line cleaning</p> <table border="1" data-bbox="708 1121 1593 1184"> <tr> <td data-bbox="708 1121 824 1152">3,000</td> <td data-bbox="824 1121 1593 1152">Bleach for sample line cleaning and boot dip – Treatment Team- 01277</td> </tr> <tr> <td data-bbox="708 1152 824 1184">5,000</td> <td data-bbox="824 1152 1593 1184">Bleach for sample line cleaning and boot dip – Mechanical Team- 01278</td> </tr> </table> <p>FY 20-21 PROPOSED: 8,000</p> <p>BUDGET TO PROPOSED: Increase 2.7k due to higher than anticipated bleach for sample line cleaning</p> <table border="1" data-bbox="708 1362 1593 1425"> <tr> <td data-bbox="708 1362 824 1394">2,200</td> <td data-bbox="824 1362 1593 1394">Bleach for sample line cleaning and boot dip – Treatment Team- 01277</td> </tr> <tr> <td data-bbox="708 1394 824 1425">5,000</td> <td data-bbox="824 1394 1593 1425">Bleach for sample line cleaning and boot dip – Mechanical Team- 01278</td> </tr> </table> <p>FY 21-22 PROPOSED: 7,200</p>	3,000	Bleach for sample line cleaning and boot dip – Treatment Team- 01277	5,000	Bleach for sample line cleaning and boot dip – Mechanical Team- 01278	2,200	Bleach for sample line cleaning and boot dip – Treatment Team- 01277	5,000	Bleach for sample line cleaning and boot dip – Mechanical Team- 01278
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2,200	Bleach for sample line cleaning and boot dip – Treatment Team- 01277									
5,000	Bleach for sample line cleaning and boot dip – Mechanical Team- 01278									
4300061	Lubricants	<p>LUBRICANTS (4300061)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="708 1646 1593 1698"> <tr> <td data-bbox="708 1646 824 1698">5,500</td> <td data-bbox="824 1646 1593 1698">Lubricants, oils and greases required to conduct preventative and corrective maintenance activities – Mechanical Team- 01278</td> </tr> </table> <p>FY 20-21 PROPOSED: 5,500 FY 21-22 PROPOSED: 5,500</p>	5,500	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities – Mechanical Team- 01278						
5,500	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities – Mechanical Team- 01278									

4300062	<p>Safety Supplies</p> <p>PPE consists of:</p> <ul style="list-style-type: none"> ➤ fall protection ➤ chemical suits ➤ gloves ➤ goggles ➤ glasses ➤ chemical boots ➤ rain gear – coats and boots <p>respirators and cartridges</p> <p>FY 20/21</p> <ul style="list-style-type: none"> ➤ Unit 01005: \$5k ➤ Control Systems 01195: \$4k ➤ Treatment 01277: \$5.3k ➤ Mechanical 01278: \$10k ➤ Electrical 01279: \$19.3k <p>FY 21/22</p> <ul style="list-style-type: none"> ➤ Unit 01005: \$5k ➤ Control Systems 01195: \$4k ➤ Treatment 01277: \$4k ➤ Mechanical 01278: \$10k ➤ Electrical 01279: \$19.3k 	<p>SAFETY SUPPLIES (4300062)</p> <p>Funds to procure materials required for employee personal protective equipment, medical supplies, chemical absorbents, etc.</p> <p>BUDGET TO PROPOSED: Increase in required PPE supplies – Historical avg. 14.6k</p> <table border="1"> <tr> <td>28,100</td> <td>Personal Protective Equipment (PPE)</td> </tr> <tr> <td>8,000</td> <td>Flame-resistant clothing</td> </tr> <tr> <td>4,200</td> <td>Absorbents and spill clean-up materials</td> </tr> <tr> <td>3,300</td> <td>First aid supplies and cabinets</td> </tr> </table> <p>FY 20-21 PROPOSED: 43,600</p> <p>BUDGET TO PROPOSED: Increase 13.3k for required PPE supplies</p> <table border="1"> <tr> <td>28,000</td> <td>Personal Protective Equipment (PPE)</td> </tr> <tr> <td>8,100</td> <td>Flame-resistant clothing</td> </tr> <tr> <td>4,100</td> <td>Absorbents and spill clean-up materials</td> </tr> <tr> <td>2,100</td> <td>First aid supplies and cabinets</td> </tr> </table> <p>FY 21-22 PROPOSED: 42,300</p>	28,100	Personal Protective Equipment (PPE)	8,000	Flame-resistant clothing	4,200	Absorbents and spill clean-up materials	3,300	First aid supplies and cabinets	28,000	Personal Protective Equipment (PPE)	8,100	Flame-resistant clothing	4,100	Absorbents and spill clean-up materials	2,100	First aid supplies and cabinets
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4,100	Absorbents and spill clean-up materials																	
2,100	First aid supplies and cabinets																	

4300063	<p>Pumps, Mechanical Parts & Supplies</p> <p><u>Treatment Plant Processes</u></p> <ul style="list-style-type: none"> -Chemical Tank Farms -48 filters -8 sedimentation basins -10 emergency generators -Solids Handling Facility -Ozone facility -1 Reclamation plants - Yorba Linda Hydro Plant 	<p>PUMPS, MECHANICAL PARTS & SUPPLIES (4300063)</p> <p>Funds allocated to procure mechanical parts and supplies and pumps, parts and/or supplies needed for the following work activities:</p> <p>BUDGET TO PROPOSED: Increased 37.6k due to historical avg. for pumps and mechanical supplies for maintenance activities</p> <table border="1"> <tr> <td>114,000</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>17,800– Misc. mechanical parts and supplies for repairs and PM's</td> </tr> <tr> <td></td> <td>10,900 - Chemical Systems - tank valve pump maintenance, gaskets/packing</td> </tr> <tr> <td></td> <td>9,500 - Filter pump parts/supplies</td> </tr> <tr> <td></td> <td>7,900 - Wash water Reclamation Process Pump parts</td> </tr> <tr> <td></td> <td>6,700 - Effluent pump parts/supplies</td> </tr> <tr> <td></td> <td>17,000 - Chlorine system pump parts/supplies</td> </tr> <tr> <td></td> <td>3,900 - Polymer system pump parts/supplies</td> </tr> <tr> <td></td> <td>4,150 – Modifications to hydrogen peroxide feed pump</td> </tr> <tr> <td></td> <td>6,700 - Basin pump parts/supplies</td> </tr> <tr> <td></td> <td>7,900 - Ozone parts/supplies</td> </tr> <tr> <td></td> <td>3,300 – Sulfuric Acid sump pump containment area</td> </tr> <tr> <td></td> <td>3,900 – Aluminum-Sulfate containment area</td> </tr> <tr> <td></td> <td>2,600- Fluoride pump parts/supplies</td> </tr> <tr> <td></td> <td>2,250 - Influent pump parts/supplies</td> </tr> <tr> <td></td> <td>2,700– Ammonia pumps parts/supplies</td> </tr> <tr> <td></td> <td>2,300 – Caustic sump pump containment area</td> </tr> <tr> <td></td> <td>1,050 - Pumps for main building lab sump</td> </tr> <tr> <td></td> <td>1,400 - Sodium Hypochlorite pump parts/supplies</td> </tr> <tr> <td></td> <td>1,150 - Pump/component repairs to plant irrigation system</td> </tr> <tr> <td></td> <td>900 - Industrial water system pump parts/supplies</td> </tr> </table> <p>FY 20-21 PROPOSED: 114,000</p> <p>FY 21-22 PROPOSED: 114,000</p>	114,000	Mechanical Team (01278):		17,800– Misc. mechanical parts and supplies for repairs and PM's		10,900 - Chemical Systems - tank valve pump maintenance, gaskets/packing		9,500 - Filter pump parts/supplies		7,900 - Wash water Reclamation Process Pump parts		6,700 - Effluent pump parts/supplies		17,000 - Chlorine system pump parts/supplies		3,900 - Polymer system pump parts/supplies		4,150 – Modifications to hydrogen peroxide feed pump		6,700 - Basin pump parts/supplies		7,900 - Ozone parts/supplies		3,300 – Sulfuric Acid sump pump containment area		3,900 – Aluminum-Sulfate containment area		2,600- Fluoride pump parts/supplies		2,250 - Influent pump parts/supplies		2,700– Ammonia pumps parts/supplies		2,300 – Caustic sump pump containment area		1,050 - Pumps for main building lab sump		1,400 - Sodium Hypochlorite pump parts/supplies		1,150 - Pump/component repairs to plant irrigation system		900 - Industrial water system pump parts/supplies
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<p>4300064</p>	<p>Pipes & Fittings</p> <p><u>Treatment Plant Processes</u></p> <ul style="list-style-type: none"> -Chemical Tank Farms -48 filters -8 sedimentation basins -10 emergency generators -Solids Handling Facility -Ozone facility -1 Reclamation plants - Yorba Linda Hydro Plant 	<p>PIPES & FITTINGS (4300064)</p> <p>BUDGET TO PROPOSED: Increased 5k due to historical avg. for additional pipes and fittings needed for the following work activities:</p> <table border="1" data-bbox="711 243 1596 527"> <tr> <td style="text-align: right;">20,000</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>5,500 - Repair piping/fittings for all chemical feed systems</td> </tr> <tr> <td></td> <td>8,500 – Misc. Parts for backflow preventer maintenance</td> </tr> <tr> <td></td> <td>600 - Repair parts for supporting building and grounds issues</td> </tr> <tr> <td></td> <td>100 - Tubing replacement for sample lines</td> </tr> <tr> <td></td> <td>1,900 - Pump/valve/piping component repairs</td> </tr> <tr> <td></td> <td>2,600 – Misc. Pipes and fittings for PM maintenance</td> </tr> <tr> <td></td> <td>700 - Pump/valve/tank repairs</td> </tr> <tr> <td></td> <td>100 - Drain piping repairs</td> </tr> </table> <p>FY 20-21 PROPOSED: 20,000 FY 21-22 PROPOSED: 20,000</p>	20,000	Mechanical Team (01278):		5,500 - Repair piping/fittings for all chemical feed systems		8,500 – Misc. Parts for backflow preventer maintenance		600 - Repair parts for supporting building and grounds issues		100 - Tubing replacement for sample lines		1,900 - Pump/valve/piping component repairs		2,600 – Misc. Pipes and fittings for PM maintenance		700 - Pump/valve/tank repairs		100 - Drain piping repairs		
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	700 - Pump/valve/tank repairs																					
	100 - Drain piping repairs																					
<p>4300065</p>	<p>Valves</p> <p><u>Treatment Plant Processes</u></p> <ul style="list-style-type: none"> -Chemical Tank Farms -48 filters -8 sedimentation basins -10 emergency generators -Solids Handling Facility -Ozone facility -1 Reclamation plants - Yorba Linda Hydro Plant 	<p>VALVES (4300065)</p> <p>BUDGET TO PROPOSED: Decrease 9.3k due to reduction in historical actuals for valves and material needed for backflow preventer maintenance and other replacement and repairs.</p> <table border="1" data-bbox="711 800 1596 1125"> <tr> <td style="text-align: right;">15,000</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>9,000 - Potable Water System – backflow preventer maintenance</td> </tr> <tr> <td></td> <td>1,000 - CO3 valve replacement</td> </tr> <tr> <td></td> <td>1,000 - Filter Valve replacement parts</td> </tr> <tr> <td></td> <td>1,000 –Misc. valve material for repairs</td> </tr> <tr> <td></td> <td>1,000 – Sanitation, industrial water valve repairs</td> </tr> <tr> <td></td> <td>1,000 - Filter pump/valve repairs & WW Tank pump repairs</td> </tr> <tr> <td></td> <td>1,000 - Effluent sample pump/valve repair</td> </tr> <tr> <td style="text-align: right;">1,700</td> <td>Control Systems Team (01195):</td> </tr> <tr> <td></td> <td>1,700 – Misc. valve material for repairs</td> </tr> </table> <p>FY 20-21 PROPOSED: 16,700 FY 21-22 PROPOSED: 16,700</p>	15,000	Mechanical Team (01278):		9,000 - Potable Water System – backflow preventer maintenance		1,000 - CO3 valve replacement		1,000 - Filter Valve replacement parts		1,000 –Misc. valve material for repairs		1,000 – Sanitation, industrial water valve repairs		1,000 - Filter pump/valve repairs & WW Tank pump repairs		1,000 - Effluent sample pump/valve repair	1,700	Control Systems Team (01195):		1,700 – Misc. valve material for repairs
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1,700	Control Systems Team (01195):																					
	1,700 – Misc. valve material for repairs																					
<p>4300066</p>	<p>Tools</p>	<p>TOOLS (4300065)</p> <p>BUDGET TO PROPOSED: Increase due to replacement tools and tools for new apprentices. Historical avg. 16.8k</p> <table border="1" data-bbox="711 1398 1596 1524"> <tr> <td style="text-align: right;">4,000</td> <td>Tools for Control Systems Team- 01195</td> </tr> <tr> <td style="text-align: right;">800</td> <td>Tools for Treatment Team- 01277</td> </tr> <tr> <td style="text-align: right;">12,000</td> <td>Tools for Mechanical Team- 01278</td> </tr> <tr> <td style="text-align: right;">15,000</td> <td>Tools for Electrical Team- 01279</td> </tr> </table> <p>FY 20-21 PROPOSED: 31,800</p> <p>BUDGET TO PROPOSED: Increase due to replacement tools and tools for new apprentices. Historical avg. 16.4k</p> <table border="1" data-bbox="711 1734 1596 1860"> <tr> <td style="text-align: right;">4,000</td> <td>Tools for Control Systems Team- 01195</td> </tr> <tr> <td style="text-align: right;">400</td> <td>Tools for Treatment Team- 01277</td> </tr> <tr> <td style="text-align: right;">12,000</td> <td>Tools for Mechanical Team- 01278</td> </tr> <tr> <td style="text-align: right;">15,000</td> <td>Tools for Electrical Team- 01279</td> </tr> </table> <p>FY 21-22 PROPOSED: 31,400</p>	4,000	Tools for Control Systems Team- 01195	800	Tools for Treatment Team- 01277	12,000	Tools for Mechanical Team- 01278	15,000	Tools for Electrical Team- 01279	4,000	Tools for Control Systems Team- 01195	400	Tools for Treatment Team- 01277	12,000	Tools for Mechanical Team- 01278	15,000	Tools for Electrical Team- 01279				
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15,000	Tools for Electrical Team- 01279																					

4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076)</p> <p>BUDGET TO PROPOSED: BUDGET TO PROPOSED: Decreased due to a projected reduction in maintenance shop's housekeeping supplies. 300</p> <table border="1"> <tr> <td>6,700</td> <td>Replacement janitorial supplies tied to external vendor contract Unit Mgr.- 01005</td> </tr> <tr> <td>700</td> <td>Shop supplies: Rags, brooms, workhorses, paper products, etc. for Treatment Team- 01277</td> </tr> <tr> <td>5,600</td> <td>Shop supplies: Rags, brooms, workhorses, paper products, etc. for Mechanical Team- 01278</td> </tr> </table> <p>FY 20-21 PROPOSED: 13,000</p> <p>BUDGET TO PROPOSED: Decreased due to a projected reduction in maintenance shop's housekeeping supplies. 4k</p> <table border="1"> <tr> <td>6,700</td> <td>Replacement janitorial supplies tied to external vendor contract Unit Mgr.- 01005</td> </tr> <tr> <td>300</td> <td>Shop supplies: Rags, brooms, workhorses, paper products, etc. for Treatment Team- 01277</td> </tr> <tr> <td>2,300</td> <td>Shop supplies: Rags, brooms, workhorses, paper products, etc. for Mechanical Team- 01278</td> </tr> </table> <p>FY 21-22 PROPOSED: 9,300</p>	6,700	Replacement janitorial supplies tied to external vendor contract Unit Mgr.- 01005	700	Shop supplies: Rags, brooms, workhorses, paper products, etc. for Treatment Team- 01277	5,600	Shop supplies: Rags, brooms, workhorses, paper products, etc. for Mechanical Team- 01278	6,700	Replacement janitorial supplies tied to external vendor contract Unit Mgr.- 01005	300	Shop supplies: Rags, brooms, workhorses, paper products, etc. for Treatment Team- 01277	2,300	Shop supplies: Rags, brooms, workhorses, paper products, etc. for Mechanical Team- 01278
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4300077	Laboratory Supplies & Gasses	<p>LABORATORY SUPPLIES & GASSES (4300077)</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in reagents for analyzers. 15.9k</p> <table border="1"> <tr> <td></td> <td>Control Systems Team (01195):</td> </tr> <tr> <td>26,600</td> <td>Reagents for analyzers</td> </tr> <tr> <td>4,000</td> <td>Gases for confined space instruments (Calibration stations)</td> </tr> </table> <p>FY 20-21 PROPOSED: 30,600</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in reagents for analyzers. 18.3k</p> <table border="1"> <tr> <td></td> <td>Control Systems Team (01195):</td> </tr> <tr> <td>24,200</td> <td>Reagents for analyzers</td> </tr> <tr> <td>4,000</td> <td>Gases for confined space instruments</td> </tr> </table> <p>FY 21-22 PROPOSED: 28,200</p>		Control Systems Team (01195):	26,600	Reagents for analyzers	4,000	Gases for confined space instruments (Calibration stations)		Control Systems Team (01195):	24,200	Reagents for analyzers	4,000	Gases for confined space instruments
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<p>4300079</p>	<p>Meters – Parts & Supplies</p> <p>The Diemer Unit service area consist of maintaining the following:</p> <p><u>Treatment Plant Processes</u> -Chemical Tank Farms -48 filters -8 sedimentation basins -10 emergency generators -Solids Handling Facility -Ozone facility -1 Reclamation plants - Yorba Linda Hydro Plant</p> <p><u>Orange County Team service area C&D Distribution Systems</u> -10 PCS -130 service connections - OC-88 -Lower feeder raw -Lower feeder fresh -Santiago Lateral -Santiago spill way -Second lower feeders -West Orange County Feeder -Orange county Feeder -East O.C. Feeder #1 -East O.C. Feeder #2 -AMP line</p> <p><u>Hydro Plants</u> - Valley View -Coyote Creek</p>	<p>METERS – PARTS & SUPPLIES (4300079)</p> <p>This account is for all analyzer and process equipment for treatment plant and distribution system.</p> <p>BUDGET TO PROPOSED: Decreased due to projected reduction in meter maintenance 4.3k</p> <table border="1"> <thead> <tr> <th>Routine Maint.</th> <th>Control Systems Team (01195):</th> </tr> </thead> <tbody> <tr> <td>5k</td> <td>Service-connection AMR meter maintenance</td> </tr> <tr> <td>3k</td> <td>Distribution and treatment process pressure transducer end-of-service-life replacement/components</td> </tr> <tr> <td>2k</td> <td>Chlorine mass-flow meters and system status monitoring Instrument replacement/components</td> </tr> <tr> <td>5k</td> <td>Treatment process magnetic flowmeter replacement/components</td> </tr> <tr> <td>6.5k</td> <td>Treatment process ozone concentration and residual analyzer replacement/components</td> </tr> <tr> <td>2.5k</td> <td>Plant and Distribution Remote Terminal Unit (RTU) Enclosure Peripherals/Components (Includes Air Conditioners Replacement)</td> </tr> <tr> <td>2k</td> <td>Treatment process turbidity analyzer replacement/components (includes mandatory annual lamp replacements)</td> </tr> <tr> <td>1.5k</td> <td>Treatment plant chemical/process-vessel level transmitter replacement/components</td> </tr> <tr> <td>2.5k</td> <td>Diemer area telecommunications distribution and handset support/components</td> </tr> <tr> <td>2.5k</td> <td>Treatment process ammonia analyzer replacement/components</td> </tr> <tr> <td>1.5k</td> <td>Treatment plant public address (PA) system and evacuation alarm replacement/components (Includes new amplifier for West tunnels/gallery)</td> </tr> <tr> <td>1k</td> <td>Treatment process temperature instrumentation (N.I.S.T. for CT Calculation) replacement/components</td> </tr> <tr> <td>2k</td> <td>Treatment process solids handling facility hopper levels and weight instrumentation replacement/components (includes replacement of ultrasonic level transmitters for hopper level)</td> </tr> <tr> <td>1k</td> <td>Distribution and treatment process chlorine residual Instrumentation replacement/components (Includes new installation of dedicated sample line regulators/gauges for each analyzer)</td> </tr> <tr> <td>1k</td> <td>Distribution and treatment process pH analyzers replacement/components</td> </tr> <tr> <td>1k</td> <td>Distribution and treatment process valve position/status transmitter replacement/components</td> </tr> </tbody> </table> <p>FY 20-21 PROPOSED: 40,000 FY 21-22 PROPOSED: 40,000</p>	Routine Maint.	Control Systems Team (01195):	5k	Service-connection AMR meter maintenance	3k	Distribution and treatment process pressure transducer end-of-service-life replacement/components	2k	Chlorine mass-flow meters and system status monitoring Instrument replacement/components	5k	Treatment process magnetic flowmeter replacement/components	6.5k	Treatment process ozone concentration and residual analyzer replacement/components	2.5k	Plant and Distribution Remote Terminal Unit (RTU) Enclosure Peripherals/Components (Includes Air Conditioners Replacement)	2k	Treatment process turbidity analyzer replacement/components (includes mandatory annual lamp replacements)	1.5k	Treatment plant chemical/process-vessel level transmitter replacement/components	2.5k	Diemer area telecommunications distribution and handset support/components	2.5k	Treatment process ammonia analyzer replacement/components	1.5k	Treatment plant public address (PA) system and evacuation alarm replacement/components (Includes new amplifier for West tunnels/gallery)	1k	Treatment process temperature instrumentation (N.I.S.T. for CT Calculation) replacement/components	2k	Treatment process solids handling facility hopper levels and weight instrumentation replacement/components (includes replacement of ultrasonic level transmitters for hopper level)	1k	Distribution and treatment process chlorine residual Instrumentation replacement/components (Includes new installation of dedicated sample line regulators/gauges for each analyzer)	1k	Distribution and treatment process pH analyzers replacement/components	1k	Distribution and treatment process valve position/status transmitter replacement/components
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<p>4300080</p>	<p>Painting & Coating Supplies</p>	<p>PAINTING & COATING SUPPLIES (4300080)</p> <p>BUDGET TO PROPOSED: Decreased 900 in painting and coating supplies due to reduction in historical actuals.</p> <table border="1"> <tr> <td>0</td> <td>Painting and coating supplies for CM and PM Maintenance</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Painting and coating supplies for CM and PM Maintenance																																
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43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100)</p> <p>Funds allocated to this account are based on projected outside corrective repair services and using revised historical averages.</p> <p>BUDGET TO PROPOSED: Decreased 87.4k due to reduction in historical actuals</p> <table border="1" data-bbox="586 302 1511 1188"> <tr> <td>16,500</td> <td>Unit Mgr. (01005):</td> </tr> <tr> <td></td> <td>8,000 – Fire Suppression Repairs -Fire Pro</td> </tr> <tr> <td></td> <td>6,000 – LOX Tank Repairs -Airgas</td> </tr> <tr> <td></td> <td>2,000 – Elevator Repairs -Kone</td> </tr> <tr> <td></td> <td>500 – Locksmith Repairs -Comlock</td> </tr> <tr> <td>8,000</td> <td>Control Systems Team (01195):</td> </tr> <tr> <td></td> <td>3,000 – Repair of Ozone analyzer, Calibration equipment certification annual of AMR, Chlorine Leak sensors and portable safety leak detectors, Ozone leak sensors and portable safety leak detectors, and incidental repairs on process monitoring instrumentation. -TBD</td> </tr> <tr> <td></td> <td>3,000 – Repair and certify Solids Handling Facility hoppers and scale -Mettler Toledo</td> </tr> <tr> <td></td> <td>1,000 – Ozone concentration analyzer repairs -Teledyne Advance Pollution Instr.</td> </tr> <tr> <td></td> <td>500 – Portable and fixed gas leak detection/safety equipment repairs -TBD</td> </tr> <tr> <td></td> <td>500 – PA Repairs -Gai-Tronics Corp.</td> </tr> <tr> <td>0</td> <td>Treatment Team</td> </tr> <tr> <td>13,200</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>13,000 – Plumbing Repairs to facility -TBD</td> </tr> <tr> <td></td> <td>200 – SCBA Hydro Test -Hedrick Fire</td> </tr> <tr> <td>7,000</td> <td>Electrical Team (01279):</td> </tr> <tr> <td></td> <td>6,000 – Motor repairs & rewinding -GP Electric</td> </tr> <tr> <td></td> <td>1,000 – PLC & VFD repairs, programmable logic controllers & variable frequency -TBD</td> </tr> </table> <p>FY20/21 PROPOSED: 44,700</p>	16,500	Unit Mgr. (01005):		8,000 – Fire Suppression Repairs -Fire Pro		6,000 – LOX Tank Repairs -Airgas		2,000 – Elevator Repairs -Kone		500 – Locksmith Repairs -Comlock	8,000	Control Systems Team (01195):		3,000 – Repair of Ozone analyzer, Calibration equipment certification annual of AMR, Chlorine Leak sensors and portable safety leak detectors, Ozone leak sensors and portable safety leak detectors, and incidental repairs on process monitoring instrumentation. -TBD		3,000 – Repair and certify Solids Handling Facility hoppers and scale -Mettler Toledo		1,000 – Ozone concentration analyzer repairs -Teledyne Advance Pollution Instr.		500 – Portable and fixed gas leak detection/safety equipment repairs -TBD		500 – PA Repairs -Gai-Tronics Corp.	0	Treatment Team	13,200	Mechanical Team (01278):		13,000 – Plumbing Repairs to facility -TBD		200 – SCBA Hydro Test -Hedrick Fire	7,000	Electrical Team (01279):		6,000 – Motor repairs & rewinding -GP Electric		1,000 – PLC & VFD repairs, programmable logic controllers & variable frequency -TBD
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BUDGET TO PROPOSED: Decreased 42.5k due to reduction in historical actuals

16,500	Unit Mgr. (01005):
	8,000 – Fire Suppression Repairs -Fire Pro
	6,000 – LOX Tank Repairs -Airgas
	2,000 – Elevator Repairs -Kone
	500 – Locksmith Repairs -Comlock
8,000	Control Systems Team (01195):
	3,000 – Repair of Ozone analyzer, Calibration equipment certification annual of AMR, Chlorine Leak sensors and portable safety leak detectors, Ozone leak sensors and portable safety leak detectors, and incidental repairs on process monitoring instrumentation. -TBD
	3,000 – Repair and certify Solids Handling Facility hoppers and scale -Mettler Toledo
	1,000 – Ozone concentration analyzer repairs -Teledyne Advance Pollution Instr.
	500 – Portable and fixed gas leak detection/safety equipment repairs -TBD
	500 – PA Repairs -Gai-Tronics Corp.
0	Treatment Team (01277):
14,400	Mechanical Team (01278):
	13,000 – Plumbing Repairs to facility -TBD
	200 – SCBA Hydro Test -Hedrick Fire
	1,200 – Scott Pack Flow Test -California Health & Safety (Bi-Annual)
7,000	Electrical Team (01279):
	6,000 – Motor repairs & rewinding -GP Electric
	1,000 – PLC & VFD repairs, programmable logic controllers & variable frequency -TBD

FY21/22 PROPOSED: 45,900

44100 Utilities Charges

UTILITY CHARGES (44100)

BUDGET TO PROPOSED: Increase due to:
-Sanitation sewer charges 7.9k

7,100	Sanitary sewer charges (OC Sanitation District)
3,900	Yorba Linda County Water District
900	Satellite TV service for Diemer ICC

FY 20-21 PROPOSED: 11,900

FY 21-22 PROPOSED: 11,900

4410010 Water

UTILITY CHARGES – WATER (4410010)

BUDGET TO PROPOSED: No Variance

0	Water
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FY 20-21 PROPOSED: 0

FY 21-22 PROPOSED: 0

4410020

Gas

UTILITY CHARGES – GAS (4410020)

Funds allocated to this account are for natural gas heating and are based on seasonal usage.

BUDGET TO PROPOSED: Increase 1.7k due to historical avg.

5,000

Natural Gas for heating buildings at the Diemer site

FY 20-21 PROPOSED: 5,000

FY 21-22 PROPOSED: 5,000

4410030

Electricity

ELECTRICITY (4410030)**BUDGET TO PROPOSED:** Increase due to the following:

-Increase in Edison charges (6% 2020, 10% 2021, 8% 2022)

-Used actual kwh/AF from FY 18-19 monthly UMAR Reports

FY 20-21						
Month	\$/kwh 2020 6% 2021 10%	kwh/AF	Projected AF	Calculated Electricity Charge	Switchgear Fee (fixed)	Total Cost
JULY	0.1696	49	32,332	268,693	57,858	326,551
AUG	0.1696	33	32,891	184,087	57,858	241,945
SEPT	0.1696	35	28,779	170,832	57,858	228,690
OCT	0.1166	33	25,530	98,235	57,858	156,093
NOV	0.1166	25	21,808	63,570	57,858	121,428
DEC	0.1166	35	15,216	62,095	57,858	119,953
JAN	0.121	35	20,659	87,489	57,858	145,347
FEB	0.121	38	19,542	89,855	57,858	147,713
MAR	0.121	48	22,275	129,371	57,858	187,229
APRIL	0.121	51	26,447	163,202	57,858	221,060
MAY	0.121	48	31,201	181,213	57,858	239,071
JUN	0.176	41	34,780	250,971	57,858	308,829
Total			311,458	1,749,612	694,296	2,443,908

FY 20-21 PROPOSED: 2,443,900

FY 21-22						
Month	\$/kwh 2021 10% 2022 8%	kwh/AF	Projected AF	Calculated Electricity Charge	Switchgear Fee (fixed)	Total Cost
JULY	0.1760	49	40,274	347,325	57,858	405,183
AUG	0.1760	33	40,811	237,033	57,858	294,891
SEPT	0.1760	35	36,254	223,326	57,858	281,184
OCT	0.1210	33	33,173	132,459	57,858	190,317
NOV	0.1210	25	29,299	88,628	57,858	146,486
DEC	0.1210	35	22,369	94,735	57,858	152,593
JAN	0.1188	35	20,659	85,898	57,858	143,756
FEB	0.1188	38	19,542	88,221	57,858	146,079
MAR	0.1188	48	22,275	127,019	57,858	184,877
APRIL	0.1188	51	26,447	160,235	57,858	218,093
MAY	0.1188	48	31,201	177,918	57,858	235,776
JUN	0.1728	41	34,780	246,408	57,858	304,266
Total			357,083	2,009,206	694,296	2,703,502

FY 21-22 PROPOSED: 2,703,500

44100-40	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040)</p> <p>BUDGET TO PROPOSED: No Variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <table border="1" data-bbox="589 247 1511 279"> <tr> <td style="width: 100px; text-align: center;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0</p> <p>FY 21-22 PROPOSED: 0</p>	0	
0				
44100-50	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050)</p> <p>BUDGET TO PROPOSED: No Variance</p> <table border="1" data-bbox="589 499 1523 531"> <tr> <td style="width: 100px; text-align: center;">23,300</td> <td>Refuse service</td> </tr> </table> <p>FY 20-21 PROPOSED: 23,300</p> <p>FY 21-22 PROPOSED: 23,300</p>	23,300	Refuse service
23,300	Refuse service			
44100-61	Sludge Disposal Hazardous	<p>SLUDGE DISPOSAL HAZARDOUS (4410061)</p> <p>BUDGET TO PROPOSED: No Variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <table border="1" data-bbox="589 814 1511 846"> <tr> <td style="width: 100px; text-align: center;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0</p> <p>FY 21-22 PROPOSED: 0</p>	0	
0				

44100-61

Sludge Disposal Non- Hazardous

SLUDGE DISPOSAL NON-HAZARDOUS (4410062)

BUDGET TO PROPOSED: Funds allocated to this account were determined and based on information from WQ's Chemical Treatment and Sludge Costs spreadsheet for FY 20/21 and 21/22

Date	Total Solid Prod wet tons/day	Total Solid Prod wet tons/mon	Sludge Haul Off Cost/ton	Disposal Cost /day	Disposal Cost/mths
Jul-20	22	694	\$50	\$1,129	\$34,994
Aug-20	23	705	\$50	\$1,146	\$35,537
Sep-20	21	625	\$50	\$1,050	\$32,547
Oct-20	18	558	\$50	\$907	\$28,124
Nov-20	14	433	\$50	\$727	\$22,552
Dec-20	10	302	\$50	\$491	\$15,219
Jan-21	9	267	\$50	\$434	\$13,444
Feb-21	10	269	\$50	\$484	\$15,019
Mar-21	10	315	\$50	\$511	\$15,848
Apr-21	14	420	\$50	\$706	\$21,879
May-21	15	471	\$50	\$766	\$23,735
Jun-21	18	542	\$50	\$911	\$28,236
20/21 Total		5,601			\$287,133

FY 20-21 PROPOSED: 287,133

Date	Total Solid Prod wet tons/day	Total Solid Prod wet tons/mon	Sludge Haul Off Cost/ton	Disposal Cost /day	Disposal Cost/mths
Jul-21	21	654	\$50	\$1,064	\$32,971
Aug-21	21	664	\$50	\$1,079	\$33,443
Sep-21	20	591	\$50	\$992	\$30,757
Oct-21	17	533	\$50	\$867	\$26,885
Nov-21	14	421	\$50	\$708	\$21,944
Dec-21	10	304	\$50	\$494	\$15,326
Jan-22	9	267	\$50	\$434	\$13,444
Feb-22	10	269	\$50	\$484	\$15,019
Mar-22	10	314	\$50	\$511	\$15,848
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May-22	15	471	\$50	\$766	\$23,735
Jun-22	18	542	\$50	\$911	\$28,236
21/22 Total		5,450			\$279,487

FY 21-22 PROPOSED: 279,487

44200	Travel Expense	<p>TRAVEL EXPENSES (44200)</p> <p>BUDGET TO PROPOSED: Increased 100 in mileage reimbursement</p> <table border="1" data-bbox="586 220 1513 884"> <tr> <td>300</td> <td>Unit Mgr. (01005):</td> </tr> <tr> <td></td> <td>150 – Mileage Reimbursement – attending offsite training and/or MWD meetings</td> </tr> <tr> <td></td> <td>150 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)</td> </tr> <tr> <td>800</td> <td>Control Systems Team (01195):</td> </tr> <tr> <td></td> <td>700 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>100 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td>800</td> <td>Treatment Team (01277):</td> </tr> <tr> <td></td> <td>600 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>100 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td></td> <td>100 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)</td> </tr> <tr> <td>800</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>700 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>70 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td></td> <td>30 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)</td> </tr> <tr> <td>1,000</td> <td>Electrical Team (01279):</td> </tr> <tr> <td></td> <td>700 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>300 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> </table> <p>FY20/21 PROPOSED: 3,700 FY21/22 PROPOSED: 3,700</p>	300	Unit Mgr. (01005):		150 – Mileage Reimbursement – attending offsite training and/or MWD meetings		150 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)	800	Control Systems Team (01195):		700 – Reimbursement for call-back (mileage)		100 – Reimbursement for off-site trainings and meetings (mileage)	800	Treatment Team (01277):		600 – Reimbursement for call-back (mileage)		100 – Reimbursement for off-site trainings and meetings (mileage)		100 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)	800	Mechanical Team (01278):		700 – Reimbursement for call-back (mileage)		70 – Reimbursement for off-site trainings and meetings (mileage)		30 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)	1,000	Electrical Team (01279):		700 – Reimbursement for call-back (mileage)		300 – Reimbursement for off-site trainings and meetings (mileage)
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44300	Communications Expense	<p>COMMUNICATION EXPENSES (44300)</p> <p>BUDGET TO PROPOSED: Decrease in budget due to: -removing lan line charges because of phone upgrade (Per Chris Myers) 700</p> <table border="1" data-bbox="586 1224 1513 1308"> <tr> <td>1,000</td> <td>Control Systems Team (01195): 2 Pooled cell phones x \$40 per mo. X 12 mos.</td> </tr> <tr> <td>10,040</td> <td>Monthly wireless card fee \$38/mo. X 12 mos. X 22</td> </tr> </table> <p>FY 20-21 PROPOSED: 11,040 FY 21-22 PROPOSED: 11,040</p>	1,000	Control Systems Team (01195): 2 Pooled cell phones x \$40 per mo. X 12 mos.	10,040	Monthly wireless card fee \$38/mo. X 12 mos. X 22																														
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44400	Rent and Leases	<p>RENT AND LEASES (44400)</p> <p>Funds allocated to account are solely for projected large portable pump rental equipment for possible corrective repairs and/or shutdown support.</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="586 1640 1513 1671"> <tr> <td>0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0																																	
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4440090	Xerox Copiers	<p>XEROX COPIERS (4440090) Funds allocated to this account are solely for rental/lease payments for Xerox copier machines and per copy fee.</p> <p>BUDGET TO PROPOSED: Decrease 9.5k due to: -Document Services Unit will pay for all Xerox MFP leases and charges for FY 20/21 & 21/22</p> <table border="1" data-bbox="586 302 1515 338"> <tr> <td style="width: 10%;">0</td> <td>Xerox Copier Lease Agreement and per copy fee (4 –machines)</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Xerox Copier Lease Agreement and per copy fee (4 –machines)		
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44450	District Validated Parking	<p>DISTRICT VALIDATED PARKING (44450)</p> <p>BUDGET TO PROPOSED: No Variance</p> <p>Diemer Unit does not allocate FY funds to this budget account.</p> <table border="1" data-bbox="586 617 1515 653"> <tr> <td style="width: 10%;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0			
0						
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) Funds allocated to this account are for chlorine trailers demurrage charges. In addition, funds are allocated to this account are for freight expenses required to expedite material deliveries when required.</p> <p>BUDGET TO PROPOSED: Decreased 300 in projected demurrage charges for chlorine trailers</p> <table border="1" data-bbox="586 957 1515 1024"> <tr> <td style="width: 10%;">200</td> <td>Demurrage funds for chlorine trailers</td> </tr> <tr> <td>0</td> <td>Freight Expenses</td> </tr> </table> <p>FY 20-21 PROPOSED: 200 FY 21-22 PROPOSED: 200</p>	200	Demurrage funds for chlorine trailers	0	Freight Expenses
200	Demurrage funds for chlorine trailers					
0	Freight Expenses					
44700	Equipment Expensed	<p>EXPENSED EQUIPMENT (44700)</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in required portable equipment 24.3k</p> <table border="1" data-bbox="586 1272 1515 1329"> <tr> <td style="width: 10%;">5,000</td> <td>Operating equipment (generators, pumps, testing equipment, etc.) - 01005</td> </tr> </table> <p>FY 20-21 PROPOSED: 5,000 FY 21-22 PROPOSED: 5,000</p>	5,000	Operating equipment (generators, pumps, testing equipment, etc.) - 01005		
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44900

Memberships and Subscriptions

MEMBERSHIPS AND SUBSCRIPTIONS (44900)

Note: 1/3 license renewal dollars are allocated each FY as licenses are due every 3-years. (\$100/license is used when calculating treatment or distribution license renewal fees)

BUDGET TO PROPOSED: No Variance

NOTE:

See Separate **TEMPLATE DETAIL** document for this account

100	Unit Mgr. (01005):
	42 – Professional Engineer License (DesRoches) – (1 x \$125/3= \$42)
	35 – Treatment Grade 5 (DesRoches) – (1 x \$105/3 = \$35)
	30 – Distribution Grade 3 (DesRoches) – (1 x 90/3 = \$30)
300	Control Systems Team (01195):
	100 – ISA Certification Renewal
	93 – Renewal fees for (4) T-2 water treatment licenses (renewal is every 3 yrs., budget = \$280/ea. divided by 3-yrs)
	40 – Renewal fees for (2) D-2 distribution system licenses (renewal is every 3-yrs, budget = \$120/ea. divided by 3-yes)
	40 – Renewal fees for (1) D-3 distribution system licenses (renewal is every 3-yrs, budget = \$120/ea. divided by 3-yes)
900	Treatment Team (01277):
	35 – Renewal fees for (1) T-5 water treatment licenses (renewal is every 3 yrs., budget = \$105/ea. divided by 3-yrs)
	362 – Renewal fees for (10) T-4 water treatment licenses (renewal is every 3-yrs, budget = \$1085/ea. divided by 3-yes)
	130– Renewal fees for (4) T-3 distribution system licenses (renewal is every 3-yrs, budget = \$390/ea. divided by 3-yes)
	35– Renewal fees for (1) T-3 distribution system licenses (renewal is every 3-yrs, budget = \$390/ea. divided by 3-yes)
	210– Renewal fees for (7) D-3 distribution system licenses (renewal is every 3-yrs, budget = \$630/ea. divided by 3-yes)
	100– Renewal fees for (5) D-2 distribution system licenses (renewal is every 3-yrs, budget = \$300/ea. divided by 3-yes)
800	Mechanical Team (01278):
	500 – Renewal of American backflow prevention assoc. (renewal is every 2-yrs; budget = \$900/ea. divided by 2-yrs)
	147 – Renewal fees for (7) T-2 water treatment licenses (renewal is every 3-yrs; budget = \$440/ea. divided by 3-yrs)
	35 – Renewal fees for (1) D-4 water distribution licenses (renewal is every 3-yrs; budget = \$105/ea. divided by 3-yrs)
	60 – Renewal fees for (2) D-3 water distribution licenses (renewal is every 3-yrs; budget = \$180/ea. divided by 3-yrs)
	40 – Renewal fees for (2) D-2 water distribution licenses (renewal is every 3-yrs; budget = \$125/ea. divided by 3-yrs)
300	Electrical Team (01279):
	120 – Renewal fees for (6) T-2 water treatment licenses (renewal is every 3 yrs., budget = \$3680/ea. divided by 3-yrs)
	35 – Renewal fees for (1) D-4 water distribution licenses (renewal is every 3-yrs; budget = \$105/ea. divided by 3-yrs)
	60 – Renewal fees for (2) D-3 water distribution licenses (renewal is every 3-yrs; budget = \$180/ea. divided by 3-yrs)
	60 – Renewal fees for (3) D-2 water distribution licenses (renewal is every 3-yrs; budget = \$180/ea. divided by 3-yrs)

FY20/21 PROPOSED: 2,400 Rounded

FY21/22 PROPOSED: 2,400

45100	Reference Books	<p>REFERENCE BOOKS (45100)</p> <p>BUDGET TO PROPOSED: Decrease 100 due to a reduction in required reference books.</p> <table border="1" data-bbox="589 220 1575 399"> <tr> <td>0</td> <td>Electrical Team – 2014 National Electrical Code Reference Books (11 x \$100/ea.)- 01279</td> </tr> <tr> <td>0</td> <td>Control Systems Team – ISA Training Handbooks- 01195</td> </tr> <tr> <td>0</td> <td>Mechanical Team – Mechanical Maintenance Reference Books- 01278</td> </tr> <tr> <td>0</td> <td>Operations Team – AWWA Bio-Filtration Reference Books- 01277</td> </tr> <tr> <td>0</td> <td>Unit Mgr. Team – Water Quality Management Reference Books- 01005</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Electrical Team – 2014 National Electrical Code Reference Books (11 x \$100/ea.)- 01279	0	Control Systems Team – ISA Training Handbooks- 01195	0	Mechanical Team – Mechanical Maintenance Reference Books- 01278	0	Operations Team – AWWA Bio-Filtration Reference Books- 01277	0	Unit Mgr. Team – Water Quality Management Reference Books- 01005
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0	Mechanical Team – Mechanical Maintenance Reference Books- 01278											
0	Operations Team – AWWA Bio-Filtration Reference Books- 01277											
0	Unit Mgr. Team – Water Quality Management Reference Books- 01005											
45200	<p>Training and Seminars Costs</p> <p>NOTE: See Separate TEMPLATE DETAIL document for this account</p>	<p>TRAINING AND SEMINAR COSTS (45200)</p> <p>BUDGET TO PROPOSED: Decrease due to a reduction on training and seminars – Historical avg. 15.5k</p> <table border="1" data-bbox="589 678 1515 1071"> <tr> <td>0</td> <td>Unit Mgr. (01005) :</td> </tr> <tr> <td>4,000</td> <td>Control Systems Team (01195): 6,000 – PLC/HMI Programming training class 2 emp. x \$2,000= \$4,000 Benefit: Will provide knowledge to the electronic technicians for troubleshooting and maintaining the PLC systems at solids handling facility, OC-88, and Ozone facilities.</td> </tr> <tr> <td>1,300</td> <td>Treatment Team (01277): 1,300 – Online Water Treatment Class (Water College)</td> </tr> <tr> <td>0</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td>0</td> <td>Electrical Team (01279):</td> </tr> </table> <p>FY 20-21 PROPOSED: 5,300 FY 21-22 PROPOSED: 5,300</p>	0	Unit Mgr. (01005) :	4,000	Control Systems Team (01195): 6,000 – PLC/HMI Programming training class 2 emp. x \$2,000= \$4,000 Benefit: Will provide knowledge to the electronic technicians for troubleshooting and maintaining the PLC systems at solids handling facility, OC-88, and Ozone facilities.	1,300	Treatment Team (01277): 1,300 – Online Water Treatment Class (Water College)	0	Mechanical Team (01278):	0	Electrical Team (01279):
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0	Mechanical Team (01278):											
0	Electrical Team (01279):											
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250)</p> <p>Note: funds allocated to this account are for hosting outside agency and non-Diemer meetings (requiring foodstuffs be provided) and for employee training/working lunches.</p> <p>BUDGET TO PROPOSED: No Variance</p> <table border="1" data-bbox="589 1407 1515 1518"> <tr> <td>1,700</td> <td>Foodstuffs for meetings and/or conferences</td> </tr> <tr> <td>700</td> <td>Employee training/working lunches</td> </tr> <tr> <td>100</td> <td>Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr. x 4-qtrs)</td> </tr> </table> <p>FY 20-21 PROPOSED: 2,500 FY 21-22 PROPOSED: 2,500</p>	1,700	Foodstuffs for meetings and/or conferences	700	Employee training/working lunches	100	Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr. x 4-qtrs)				
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45400	Outside Services - Professional	<p>OUTSIDE SERVICES-PROFESSIONAL (45400)</p> <p>BUDGET TO PROPOSED: No Variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <table border="1" data-bbox="589 1801 1515 1837"> <tr> <td>0</td> <td>0</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	0								
0	0											

4540090	Professional - Other	<p>PROFESSIONAL OTHER (4540090)</p> <p>BUDGET TO PROPOSED: No Variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <table border="1" data-bbox="586 247 1511 285"> <tr> <td style="width: 100px;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0																																					
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45500	<p>Outside Services - Non-Professional/Maint.</p> <p>NOTE: See Separate TEMPLATE DETAIL document for this account</p>	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT. (45500)</p> <p>BUDGET TO PROPOSED: Decrease due to a reduction in Outside Services/Non-Professional Maint. – Historical avg. 28.4k</p> <table border="1" data-bbox="586 562 1511 1535"> <tr> <td style="width: 100px;">171,800</td> <td>Unit Mgr. (01005):</td> </tr> <tr> <td></td> <td>74,900 – Janitorial services (\$6,240 x 12/mo. = \$74.9k) - JP Maintenance</td> </tr> <tr> <td></td> <td>26,000 – Window cleaning -Sunshine Windows</td> </tr> <tr> <td></td> <td>25,000 – Sewer clean-out service -American Integrated Services</td> </tr> <tr> <td></td> <td>16,900 – Striping and waxing floors (terrazzo, linoleum, etc.) -JP Maintenance</td> </tr> <tr> <td></td> <td>9,900 = Elevator inspections (\$820 x 12/mo. = \$9.9k) – 2 elevators -Kone</td> </tr> <tr> <td></td> <td>6,500 – Ion tank rental & exchange -Nalco</td> </tr> <tr> <td></td> <td>5,400 – LOX inspections (450 x 12/mo. = \$5.4k) -Airgas (master contract for treatment section)</td> </tr> <tr> <td></td> <td>5,000 – Rodent & insect control (\$416 x 12/mo. = \$5k) Bee removal, as needed (\$800) -Wildlife Management Professional, Inc.</td> </tr> <tr> <td></td> <td>1,600 – Water softening tanks -Culligan</td> </tr> <tr> <td></td> <td>600 – Fire alarm monitoring (Yearly) -Simplex Grinnell</td> </tr> <tr> <td>2,900</td> <td>Control Systems Team (01195):</td> </tr> <tr> <td></td> <td>2,000 – Service contract for the Spectrophotometer -Shimadzu</td> </tr> <tr> <td></td> <td>900 – Tank rental and exchange for the removal of chloramines from portable water used for ozone residual analyzer module calibration -Puretech</td> </tr> <tr> <td>0</td> <td>Treatment Team (01277):</td> </tr> <tr> <td>10,000</td> <td>Mechanical Team (01278):</td> </tr> <tr> <td></td> <td>10,000 – General maintenance activities -Orange County Conservation Corps</td> </tr> <tr> <td>2,000</td> <td>Electrical Team (01279):</td> </tr> <tr> <td></td> <td>2,000 – Inspection and certification of electrical PPE -Burlington Safety Laboratory</td> </tr> </table> <p>FY20/21 PROPOSED: 186,700 FY21/22 PROPOSED: 186,700</p>	171,800	Unit Mgr. (01005):		74,900 – Janitorial services (\$6,240 x 12/mo. = \$74.9k) - JP Maintenance		26,000 – Window cleaning -Sunshine Windows		25,000 – Sewer clean-out service -American Integrated Services		16,900 – Striping and waxing floors (terrazzo, linoleum, etc.) -JP Maintenance		9,900 = Elevator inspections (\$820 x 12/mo. = \$9.9k) – 2 elevators -Kone		6,500 – Ion tank rental & exchange -Nalco		5,400 – LOX inspections (450 x 12/mo. = \$5.4k) -Airgas (master contract for treatment section)		5,000 – Rodent & insect control (\$416 x 12/mo. = \$5k) Bee removal, as needed (\$800) -Wildlife Management Professional, Inc.		1,600 – Water softening tanks -Culligan		600 – Fire alarm monitoring (Yearly) -Simplex Grinnell	2,900	Control Systems Team (01195):		2,000 – Service contract for the Spectrophotometer -Shimadzu		900 – Tank rental and exchange for the removal of chloramines from portable water used for ozone residual analyzer module calibration -Puretech	0	Treatment Team (01277):	10,000	Mechanical Team (01278):		10,000 – General maintenance activities -Orange County Conservation Corps	2,000	Electrical Team (01279):		2,000 – Inspection and certification of electrical PPE -Burlington Safety Laboratory
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45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600)</p> <p>BUDGET TO PROPOSED: No Variance</p> <table border="1" data-bbox="586 1780 1511 1818"> <tr> <td style="width: 100px;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0																																					
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45650	Taxes and Permits	<p>TAXES AND PERMITS (45650)</p> <p>BUDGET TO PROPOSED: No variance -SRS is responsible for the budget of 2 elevator permit fees -Elevators located in Admin & Ozone Buildings</p> <table border="1" data-bbox="586 279 1511 315"> <tr> <td style="width: 50px; text-align: center;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	
0				
46000	Usage of Operating Equipment	<p>USAGE OF OPERATING EQUIPMENT (46000)</p> <p>BUDGET TO PROPOSED: No Variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <table border="1" data-bbox="586 596 1511 632"> <tr> <td style="width: 50px; text-align: center;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	
0				
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330)</p> <p>BUDGET TO PROPOSED: No Variance</p> <table border="1" data-bbox="586 854 1511 890"> <tr> <td style="width: 50px; text-align: center;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	
0				
4900020	Other	<p>OTHER (4900020)</p> <p>BUDGET TO PROPOSED: No Variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <table border="1" data-bbox="586 1169 1511 1205"> <tr> <td style="width: 50px; text-align: center;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	
0				

Mills

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,700,445	4,834,626	5,269,501	5,514,784
4200010 Over-Time	589,961	488,699	514,465	514,465
4200025 Standby Pay	283,933	282,036	295,136	295,136
4200093 Labor Additives OPEB	240,304			
4200094 Leave Related Labor Additives	913,433			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,966,291	3,601,879	4,064,392	4,417,345
4220005 Straight Time,District Temp.	13,167	15,400	17,900	17,900
4220094 Leave Related Labor Additives (District Te	896			
4220095 Non-Leave Labor Additives (District Temp)	8,250	8,245	10,222	10,549
42300 Subsidies & Incentives	8,000	19,600	600	600
4230072 Cellular Devices Allowance	4,112	5,052	5,752	5,752
43000 Materials & Supplies	42,483	23,583	26,083	23,583
4300020 Chemicals, Water Treatment	1,851,411	1,778,000	2,159,000	2,237,000
4300051 Building and Const Matls	3,069	4,365	4,365	4,365
4300052 Fleet Parts & Supplies	5,071	1,770	1,770	1,770
4300053 Electrical & Electronic Supplies	504,557	281,460	281,460	281,460
4300055 Communication Supplies	195	800	800	800
4300056 Computer Hardware Supplies	841	500	500	500
4300057 Computer Software	1,580	1,500	1,500	1,500
4300058 Office Supplies	15,167	14,500	19,500	14,500
4300060 Chemicals, Non-Water Treatment	2,880	2,300	2,300	2,300
4300061 Lubricants	5,049	3,600	3,600	3,600
4300062 Safety and Medical Supplies	57,408	37,100	37,100	37,100
4300063 Pumps, Mech Parts & Supplies	61,990	74,300	74,300	74,300
4300064 Pipes & Fittings	58,549	39,800	39,800	39,800
4300065 Valves	91,519	100,400	100,400	100,400
4300066 Tools	44,498	22,800	22,800	22,800
4300076 Janitorial Supplies	16,462	9,300	11,700	11,700
4300077 Laboratory Supplies & Gasses	33,302	45,000	45,000	45,000
4300079 Meters: Parts & Supplies	13,007	55,900	15,900	15,900
4300080 Painting & Coating Supplies	2,614	2,600	2,600	2,600
43100 Repairs & Maintenance - Outside Servic	66,252	92,450	92,450	92,450
44100 Utilities Charges	3,058	1,500	1,500	1,500
4410010 Water	19,444	2,400	2,400	2,400
4410020 Gas	7,361	3,000	3,000	3,000
4410030 Electricity	617,462	645,751	812,580	821,115
4410050 Non-Hazardous Waste Disposal	10,699	9,850	10,450	10,450
4410062 Sludge Disposal-Non-Hazardous	46,941	43,000	71,000	71,000
44200 Travel Expenses	8,057	3,400	3,900	3,900
4420070 Other Travel Expenses	573			
44300 Communication Expenses	1,551	2,700	12,740	12,740
44400 Rent & Leases	7,398	19,965	5,500	5,500
44600 Freight & Demurrage	31,693	2,300	2,300	2,300
44700 Equipment Expensed	474			
44900 Memberships & Subscriptions	2,221	1,925	1,925	1,925
45100 Reference Books	669			
45200 Training & Seminars Costs	20,658	19,400	19,400	19,400
45250 Conferences & Meetings	2,646	1,600	1,600	1,600
45500 Outside Services - Non Professional /	155,513	95,600	144,863	144,863
Total	12,543,114	12,699,956	14,214,053	14,891,652

Notes (Please Enter Below)

Account	Description	Notes

Skinner

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,649,405	4,728,072	5,056,350	5,292,942
4200010 Over-Time	590,516	521,909	521,909	521,909
4200025 Standby Pay	218,206	231,239	244,439	244,439
4200093 Labor Additives OPEB	237,248			
4200094 Leave Related Labor Additives	902,184			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,921,166	3,542,959	3,913,629	4,253,795
4220005 Straight Time,District Temp.	5,553		17,900	17,900
4220094 Leave Related Labor Additives (District Te	379			
4220095 Non-Leave Labor Additives (District Temp)	3,606		10,222	10,549
42300 Subsidies & Incentives	21,795	13,760	560	560
4230072 Cellular Devices Allowance	3,643	4,826	4,826	4,826
43000 Materials & Supplies	46,166	45,500	47,500	45,500
4300020 Chemicals, Water Treatment	3,101,677	3,008,000	3,730,000	3,795,000
4300023 Propane	1,273		2,000	2,000
4300051 Building and Const Matls	213,026	12,000	12,000	12,000
4300052 Fleet Parts & Supplies	1,280	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	276,402	249,867	249,867	249,867
4300055 Communication Supplies	2,304	2,200	2,200	2,200
4300056 Computer Hardware Supplies		270	270	270
4300057 Computer Software	976	750	850	850
4300058 Office Supplies	16,569	18,850	16,350	18,850
4300060 Chemicals, Non-Water Treatment	3,887	5,700	303,700	314,200
4300061 Lubricants	8,735	7,040	7,040	7,040
4300062 Safety and Medical Supplies	40,183	43,600	44,196	44,196
4300063 Pumps, Mech Parts & Supplies	62,185	65,000	65,000	65,000
4300064 Pipes & Fittings	63,241	56,500	56,500	56,500
4300065 Valves	30,937	22,000	22,000	22,000
4300066 Tools	23,245	23,500	23,500	23,500
4300076 Janitorial Supplies	17,165	12,300	13,200	13,200
4300077 Laboratory Supplies & Gasses	40,125	29,000	29,000	29,000
4300079 Meters: Parts & Supplies	316	7,000	7,000	7,000
4300080 Painting & Coating Supplies	1,894	5,700	5,700	5,700
43100 Repairs & Maintenance - Outside Servic	78,964	59,320	59,320	59,320
44060 Future Supply Actions	1			
44100 Utilities Charges		3,700		
4410030 Electricity	1,123,413	1,340,543	1,837,802	1,860,827
4410050 Non-Hazardous Waste Disposal	14,527	17,000	17,000	17,000
4410062 Sludge Disposal-Non-Hazardous	221,708	229,000	286,000	270,000
44200 Travel Expenses	9,677	10,600	11,360	11,360
4420070 Other Travel Expenses	192			
44300 Communication Expenses	511		10,040	10,040
44400 Rent & Leases	5,476	10,700		
44600 Freight & Demurrage	360	900	900	900
44700 Equipment Expensed		3,500	7,000	7,000
44900 Memberships & Subscriptions	1,512	2,765	2,765	2,765
45100 Reference Books		200	200	200
45200 Training & Seminars Costs	4,497	5,000	5,000	5,000
45250 Conferences & Meetings	2,247	1,460	2,300	2,300
45500 Outside Services - Non Professional /	75,687	78,150	82,150	82,150
Total	14,044,059	14,421,380	16,730,544	17,390,655

Notes (Please Enter Below)

Account	Description	Notes

Weymouth

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,395,008	5,716,412	5,969,010	6,230,515
4200010 Over-Time	953,224	623,700	702,900	732,100
4200025 Standby Pay	239,564	215,100	234,500	241,100
4200093 Labor Additives OPEB	295,617			
4200094 Leave Related Labor Additives	1,123,809			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,646,600	4,280,166	4,661,930	5,066,491
4220005 Straight Time,District Temp.	6,030	13,100	17,900	17,900
4220094 Leave Related Labor Additives (District Te	411			
4220095 Non-Leave Labor Additives (District Temp)	3,862	7,013	10,222	10,549
42300 Subsidies & Incentives	22,700	18,200	22,000	22,000
4230072 Cellular Devices Allowance	5,196	4,500	5,200	5,200
43000 Materials & Supplies	59,965	30,200	29,200	25,200
4300020 Chemicals, Water Treatment	4,985,564	5,625,000	5,056,000	5,543,000
4300051 Building and Const Matls	5,365	3,000		
4300052 Fleet Parts & Supplies	1,945	1,600		
4300053 Electrical & Electronic Supplies	232,306	205,000	213,400	194,500
4300055 Communication Supplies	57			
4300057 Computer Software	3,815			
4300058 Office Supplies	27,937	8,300	10,000	10,000
4300060 Chemicals, Non-Water Treatment	2,074	3,000	1,100	1,100
4300061 Lubricants	1,753	3,000	1,200	1,200
4300062 Safety and Medical Supplies	66,136	42,700	46,400	46,400
4300063 Pumps, Mech Parts & Supplies	254,847	80,000	119,500	111,800
4300064 Pipes & Fittings	73,540	20,000	20,000	20,000
4300065 Valves	49,235	36,000	15,000	15,000
4300066 Tools	57,857	40,700	34,500	34,500
4300076 Janitorial Supplies	11,559	2,000	2,000	2,000
4300077 Laboratory Supplies & Gasses	88,793	47,000	68,200	68,200
4300079 Meters: Parts & Supplies	41,367	60,900	20,000	20,000
4300080 Painting & Coating Supplies	1,882			
43100 Repairs & Maintenance - Outside Servic	42,498	123,600	53,800	53,800
4410010 Water	6,563	5,000	5,000	5,000
4410020 Gas	8,311	4,300	4,300	4,300
4410030 Electricity	878,031	1,205,100	1,279,200	1,352,100
4410050 Non-Hazardous Waste Disposal	12,929	10,300	10,000	10,000
4410062 Sludge Disposal-Non-Hazardous	161,544	299,000	263,000	263,000
44200 Travel Expenses	50,795	10,400	6,200	6,200
4420070 Other Travel Expenses	298			
44300 Communication Expenses	512	3,000	10,540	10,540
44400 Rent & Leases	50,822	16,800		
44600 Freight & Demurrage	32,411	21,000	15,000	15,000
44700 Equipment Expensed	18,738	15,000	15,000	15,000
44900 Memberships & Subscriptions	1,410	3,200	2,300	2,300
45200 Training & Seminars Costs	18,315	21,300	12,700	12,700
45250 Conferences & Meetings	2,265	800	800	800
45500 Outside Services - Non Professional /	51,457	54,000	58,800	58,800
45600 Graphics & Reprographics	269	200		
Total	17,995,186	18,879,591	18,996,802	20,228,295

Notes (Please Enter Below)

Account	Description	Notes
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Account	Description	Weymouth Unit - Notes for: Proposed FY 20-21 Proposed FY 21-22																												
4200005	Straight Time - Regular	<p>BUDGET TO PROPOSED: Increase due: -Factoring in a 3% COLA increase for FY 20-21 and 21-22 Partial offset due to: - Transferred straight labor to CIP (Per Lucy's CIP labor allocation spreadsheet) - Applied a 2.5% vacancy factor for WT</p> <table border="1" data-bbox="607 457 1604 1073"> <tr> <td>313,862</td> <td>Unit Mgr. Team – (2) FTEs <ul style="list-style-type: none"> • O&M Labor = 313,862 • CIP Labor = 0 </td> </tr> <tr> <td>326,223</td> <td>Business Team – (3) FTEs <ul style="list-style-type: none"> • O&M Labor = 326,223 • CIP Labor = 0 </td> </tr> <tr> <td>974,835</td> <td>Control Systems Team – (10) FTEs <ul style="list-style-type: none"> • O&M Labor = 906,323 • CIP Labor = 68,512 </td> </tr> <tr> <td>1,565,237</td> <td>Treatment Team – (15) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,564,746 • CIP Labor = 491 </td> </tr> <tr> <td>1,632,873</td> <td>Mechanical Team – (16) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,433,599 • CIP Labor = 199,274 • </td> </tr> <tr> <td>1,790,104</td> <td>Electrical Team – (17) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,554,157 • CIP Labor = 235,947 </td> </tr> <tr> <td>6,603,134</td> <td>Unit Roll-Up Total – <ul style="list-style-type: none"> • O&M Labor = 6,114,182 • CIP Labor = 488,952 </td> </tr> </table> <p>FY 20-21 PROPOSED: 6,603,134</p> <table border="1" data-bbox="607 1167 1533 1734"> <tr> <td>323,277</td> <td>Unit Mgr. Team – (2) FTEs <ul style="list-style-type: none"> • O&M Labor = 323,277 • CIP Labor = 0 </td> </tr> <tr> <td>340,688</td> <td>Business Team – (3) FTEs <ul style="list-style-type: none"> • O&M Labor = 340,688 • CIP Labor = 0 </td> </tr> <tr> <td>1,022,263</td> <td>Control Systems Team – (10) FTEs <ul style="list-style-type: none"> • O&M Labor = 950,861 • CIP Labor = 71,402 </td> </tr> <tr> <td>1,626,648</td> <td>Treatment Team – (15) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,626,136 • CIP Labor = 512 </td> </tr> <tr> <td>1,713,348</td> <td>Mechanical Team – (16) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,505,667 • CIP Labor = 207,681 </td> </tr> <tr> <td>1,862,895</td> <td>Electrical Team – (17) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,616,995 • CIP Labor = 245,900 </td> </tr> <tr> <td>6,889,119</td> <td>Unit Roll-Up Total – <ul style="list-style-type: none"> • O&M Labor = 6,381,829 • CIP Labor = 507,290 </td> </tr> </table> <p>FY 21-22 PROPOSED: 6,889,119</p>	313,862	Unit Mgr. Team – (2) FTEs <ul style="list-style-type: none"> • O&M Labor = 313,862 • CIP Labor = 0 	326,223	Business Team – (3) FTEs <ul style="list-style-type: none"> • O&M Labor = 326,223 • CIP Labor = 0 	974,835	Control Systems Team – (10) FTEs <ul style="list-style-type: none"> • O&M Labor = 906,323 • CIP Labor = 68,512 	1,565,237	Treatment Team – (15) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,564,746 • CIP Labor = 491 	1,632,873	Mechanical Team – (16) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,433,599 • CIP Labor = 199,274 • 	1,790,104	Electrical Team – (17) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,554,157 • CIP Labor = 235,947 	6,603,134	Unit Roll-Up Total – <ul style="list-style-type: none"> • O&M Labor = 6,114,182 • CIP Labor = 488,952 	323,277	Unit Mgr. Team – (2) FTEs <ul style="list-style-type: none"> • O&M Labor = 323,277 • CIP Labor = 0 	340,688	Business Team – (3) FTEs <ul style="list-style-type: none"> • O&M Labor = 340,688 • CIP Labor = 0 	1,022,263	Control Systems Team – (10) FTEs <ul style="list-style-type: none"> • O&M Labor = 950,861 • CIP Labor = 71,402 	1,626,648	Treatment Team – (15) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,626,136 • CIP Labor = 512 	1,713,348	Mechanical Team – (16) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,505,667 • CIP Labor = 207,681 	1,862,895	Electrical Team – (17) FTEs <ul style="list-style-type: none"> • O&M Labor = 1,616,995 • CIP Labor = 245,900 	6,889,119	Unit Roll-Up Total – <ul style="list-style-type: none"> • O&M Labor = 6,381,829 • CIP Labor = 507,290
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4200010 Over Time

OVERTIME (4200010)

BUDGET TO PROPOSED: Increase in budget due to:

- Factoring in a 3% COLA increase for FY 20-21 & 21-22
- Operator's POT and holiday pays due to converting to 3 person shift

FY 20-21

0	Unit Mgr. Team - 01008
3,000	Business Support Team - 01204 3,000 – Budget reports, preparation and projects
69,100	Control Systems Team - 01207 15,100 – Callouts (4-hrs minimum/callout (per MOU)) 54,000 – Corrective repairs to treatment processes and Distribution System
436,500	Treatment Team - 01274 226,200 – Guaranteed POT (mandatory) 116,000 – Holidays (Double Time) (using 14-holidays/year) 87,000 – Holidays (1-1/2 Time) (using 14-holidays/year) 3,600 – Shift Leave Replacement (mandatory) 2,300 – Training on Day Off 1,400 – Operations Support
105,500	Mechanical Team - 01275 7,800 – Callouts (4-hrs minimum/callout (per MOU)) 97,700 – Corrective repairs to treatment processes
88,800	Electrical Team - 01276 10,800 – Callouts (4-hrs minimum/callout (per MOU)) 43,700 – Corrective repairs to treatment processes and Distribution System 18,700 – Mandatory high voltage testing on weekends 15,600 – Scheduled OT (C&D shutdown support)

FY 20-21 PROPOSED: 702,900

FY 21-22

0	Unit Mgr. Team - 01008
3,200	Business Support Team - 01204 600 – Budget preparation and projects
72,000	Control Systems Team 01207 15,500 – Callouts (4-hrs minimum/callout (per MOU)) 56,500 – Corrective repairs to treatment processes and Distribution System
450,900	Treatment Team - 01274 233,000 – Guaranteed POT (mandatory) 102,700 – Holidays (Double Time) (using 14-holidays/year) 89,600 – Holidays (1-1/2 Time) (using 14-holidays/year) 3,700 – Shift Leave Replacement (mandatory) 2,400 – Training on Day Off 1,500 – Operations Support
112,000	Mechanical Team - 01275 8,100 – Callouts (4-hrs minimum/callout (per MOU)) 103,900 – Corrective repairs to treatment processes
94,000	Electrical Team - 01276 11,200 – Callouts (4-hrs minimum/callout (per MOU)) 47,300 – Corrective repairs to treatment processes and Distribution System 19,400 – Corrective repairs to treatment processes and Distribution System 16,100 – Scheduled OT (C&D shutdown support)

FY 21-22 PROPOSED: 732,100

4200025 Premium Pay

PREMIUM PAY (4200025)

BUDGET TO PROPOSED: Increase in budget due to:

- Factoring in a 3% COLA increase for FY 20-21 & 21-22
- Operator lead pay due to converting to a 3 man shift
- Operator shift pay due to converting to a 3 man shift
- First Responder Pay (budgeted to subsidies and Incentives acct. in error in FY 19/20)

Partial offset due to changing to a 3 man shift:

- Operator standby pay was reduced

FY 20-21

0	Unit Mgr. Team - 01008 0 – Premium Pay
300	Business Team - 01204 300 – Temp Promo
36,500	Control System Team - 01207 35,300 – Standby 200 – Lead 700 – Temp Promo 300 – Shift - callouts (Between 6pm-6am)
117,000	Treatment Team - 01274 3,400 – Standby 35,700 – Lead (three-man shift on weekends) Per MOU 500 – Temp Promo 69,000 – Shift (12hrs) (Between 6pm-6am) 8,400 – First Responder Program
47,700	Mechanical Team - 01275 31,300 – Standby 5,000 – Lead 600 – Temp Promo 300 – Shift - callouts (Between 6pm-6am) 2,800 – Certified Backflow Tester 500 – Certified Crane Operator 7,200 – First Responder program
34,000	Electrical Team - 01276 31,300 – Standby 1,000 – Lead 600 – Temp Promo 600 – Shift – callouts & shutdown support (Between 6pm-6am) to treatment plant, distr. System 500 – High Voltage Switching

FY 20-21 PROPOSED: \$ 234,500

4200025	Premium Pay	<p>PREMIUM PAY (4200025)</p> <p>FY 21-22</p> <table border="1"> <tr> <td data-bbox="605 191 722 254">0</td> <td data-bbox="722 191 1533 254">Unit Mgr. Team - 01008 0 – Premium Pay</td> </tr> <tr> <td data-bbox="605 254 722 317">0</td> <td data-bbox="722 254 1533 317">Business Team - 01204 300 – Temp Promo</td> </tr> <tr> <td data-bbox="605 317 722 453">36,500</td> <td data-bbox="722 317 1533 453">Control System Team - 1207 35,300 – Standby 200 – Lead 700 – Temp Promo 300 – Shift - callouts (Between 6pm-6am)</td> </tr> <tr> <td data-bbox="605 453 722 642">120,300</td> <td data-bbox="722 453 1533 642">Treatment Team - 01274 3,500 – Standby 36,800 – Lead (three-man shift on weekends) Per MOU 500 – Temp Promo 71,100 – Shift (12hrs) (Between 6pm-6am) 8,400 – First Responder Program</td> </tr> <tr> <td data-bbox="605 642 722 873">48,900</td> <td data-bbox="722 642 1533 873">Mechanical Team - 01275 32,300 – Standby 5,100 – Lead 700 – Temp Promo 300 – Shift - callouts (Between 6pm-6am) 2,800 – Certified Backflow Tester 500 – Certified Crane Operator 7,200 – First Responder program</td> </tr> <tr> <td data-bbox="605 873 722 1052">35,100</td> <td data-bbox="722 873 1533 1052">Electrical Team - 01276 32,300 – Standby 1,000 – Lead 700 – Temp Promo 600 – Shift - callouts (Between 6pm-6am) to Treatment plant & distr. system 500 – High Voltage Switching</td> </tr> </table> <p>FY 21-22 PROPOSED: \$ 241,100</p>	0	Unit Mgr. Team - 01008 0 – Premium Pay	0	Business Team - 01204 300 – Temp Promo	36,500	Control System Team - 1207 35,300 – Standby 200 – Lead 700 – Temp Promo 300 – Shift - callouts (Between 6pm-6am)	120,300	Treatment Team - 01274 3,500 – Standby 36,800 – Lead (three-man shift on weekends) Per MOU 500 – Temp Promo 71,100 – Shift (12hrs) (Between 6pm-6am) 8,400 – First Responder Program	48,900	Mechanical Team - 01275 32,300 – Standby 5,100 – Lead 700 – Temp Promo 300 – Shift - callouts (Between 6pm-6am) 2,800 – Certified Backflow Tester 500 – Certified Crane Operator 7,200 – First Responder program	35,100	Electrical Team - 01276 32,300 – Standby 1,000 – Lead 700 – Temp Promo 600 – Shift - callouts (Between 6pm-6am) to Treatment plant & distr. system 500 – High Voltage Switching
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4200094	Leave Related Labor Additives	PROPOSED : 0												
4200095	Non-Leave Labor Additives (prior to FY07 a	<p>FY 20-21 PROPOSED: 4,767,059</p> <p>FY 21-22 PROPOSED: 5,180,597</p>												
4220005	Straight Time, District Temp.	<p>STRAIGHT TIME – DISTRICT TEMP (4220005)</p> <p>Note: WSO Management request to budget for (1) student intern at each treatment plant for 960-hours per f</p> <p>BUDGET TO PROPOSED: Increased 4.8k due to required student Intern to assist Project Engineer and Team Managers with projects, reports and research.</p> <table border="1"> <tr> <td data-bbox="605 1766 743 1818">17,900</td> <td data-bbox="743 1766 1533 1818">Unit Mgr Team (1 Student Intern) (\$18.64Hr x 960-Hrs = \$17,900) (01008)</td> </tr> </table> <p>FY 20-21 PROPOSED: 17,900</p> <p>FY 21-22 PROPOSED: 17,900</p>	17,900	Unit Mgr Team (1 Student Intern) (\$18.64Hr x 960-Hrs = \$17,900) (01008)										
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4220095	Non-Leave Labor Additives (District Temp)	<p>BUDGET TO PROPOSED: MWD's CFO office determines the additives</p> <p>FY 20-21 PROPOSED: 10,222</p> <p>FY 21-22 PROPOSED: 10,549</p> <p>-</p>														
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300)</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> - Mandatory Friday Coverage rotation for 4 Team Managers (per SA MOU). 17.6k - Excluding 11 weeks of Unit Manager's coverage (Unit Manager not eligible for pay) <p>Partial off-set due to:</p> <ul style="list-style-type: none"> -Chemical Responder Pay budgeted to this account in error (should have been in Premium Pay) 12.6k <p>Funds have been transferred to Premium Pay Account.</p> <table border="1" data-bbox="602 548 1533 793"> <tr> <td>4,400</td> <td>Mandatory Friday Coverage – Treatment Team (1274) (11 weeks x \$400 per day)</td> </tr> <tr> <td>4,400</td> <td>Mandatory Friday Coverage – Mechanical Team (1275) (11 weeks x \$400 per day)</td> </tr> <tr> <td>4,400</td> <td>Mandatory Friday Coverage – Electrical Team (1276) (11 weeks x \$400 per day)</td> </tr> <tr> <td>4,400</td> <td>Mandatory Friday Coverage – Cont. Sys Team (01207) (11 weeks x \$400 per day)</td> </tr> <tr> <td>3,600</td> <td>Class A Driver's License- Mechanical Team (1278) (3 emp. x 12 x \$100 per mo.)</td> </tr> <tr> <td>700</td> <td>Employee recognition (63 emp. x \$5 per emp. x 2 per year) (01008)</td> </tr> <tr> <td>100</td> <td>Safety Awards (01008)</td> </tr> </table> <p>FY 20-21 PROPOSED: 22,000</p> <p>FY 21-22 PROPOSED: 22,000</p>	4,400	Mandatory Friday Coverage – Treatment Team (1274) (11 weeks x \$400 per day)	4,400	Mandatory Friday Coverage – Mechanical Team (1275) (11 weeks x \$400 per day)	4,400	Mandatory Friday Coverage – Electrical Team (1276) (11 weeks x \$400 per day)	4,400	Mandatory Friday Coverage – Cont. Sys Team (01207) (11 weeks x \$400 per day)	3,600	Class A Driver's License- Mechanical Team (1278) (3 emp. x 12 x \$100 per mo.)	700	Employee recognition (63 emp. x \$5 per emp. x 2 per year) (01008)	100	Safety Awards (01008)
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700	Employee recognition (63 emp. x \$5 per emp. x 2 per year) (01008)															
100	Safety Awards (01008)															
4230072	Cellular Devices Allowance	<p>SUBSIDIES AND INCENTIVES – CELL DEVICE ALLOWANCE (4230072)</p> <p>Note – CFO direction is to budget to and allocate reimbursement funds for those (approved) Manager's that have personal cell phones that are also used to conduct MWD business.</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> -Business Support Team Manager eligible to receive cell phone allowance \$700 <table border="1" data-bbox="602 1192 1533 1822"> <tr> <td>1,200</td> <td> Unit Mgr Team - 01008 – Cell phone reimbursement for Unit Mgr only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo) </td> </tr> <tr> <td>700</td> <td> Business Team - 01204 – Cell phone reimbursement for Control Systems Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo) </td> </tr> <tr> <td>700</td> <td> Controls Team - 01207 – Cell phone reimbursement for Control Systems Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo) </td> </tr> <tr> <td>1,200</td> <td> Treatment Team - 01274 – Cell phone reimbursement for Treatment Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo) </td> </tr> <tr> <td>700</td> <td> Mechanical Team - 01275 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo) </td> </tr> <tr> <td>700</td> <td> Electrical Team - 01276 – Cell phone reimbursement for Electrical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo) </td> </tr> </table> <p>FY 20-21 PROPOSED: 5,200</p> <p>FY 21-22 PROPOSED: 5,200</p>	1,200	Unit Mgr Team - 01008 – Cell phone reimbursement for Unit Mgr only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo)	700	Business Team - 01204 – Cell phone reimbursement for Control Systems Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)	700	Controls Team - 01207 – Cell phone reimbursement for Control Systems Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)	1,200	Treatment Team - 01274 – Cell phone reimbursement for Treatment Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo)	700	Mechanical Team - 01275 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)	700	Electrical Team - 01276 – Cell phone reimbursement for Electrical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)		
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43000 Materials and Supplies

MATERIALS AND SUPPLIES (43000)

Material required to maintain the treatment plant, HEP's, and distribution system.

BUDGET TO PROPOSED: Decreased due to a projected reduction in various material and supplies 4.7k

4,200	Misc. nuts and bolts
5,000	Filter maintenance
3,000	Sedimentation maintenance
1,000	Conference room supplies
3,000	Steel, plates, bars
2,000	Solids spare parts
2,000	Coal removal and sludge thickeners
5,300	Distribution and substructure maintenance (Electrical and Control Systems Teams)

FY 20-21 PROPOSED: \$25,500

BUDGET TO PROPOSED: Decreased due to a projected reduction in various material and supplies 14.2k

3,000	Misc. nuts and bolts
3,000	Filter maintenance
2,000	Sedimentation maintenance
1,000	Conference room supplies
2,000	Steel, plates, bars
1,000	Solids spare parts
1,000	Coal removal and sludge thickeners
3,000	Distribution and substructure maintenance (Electrical and Control Systems Teams)

FY 21-22 PROPOSED: \$16,000

4300020 Chemicals, Water Treatment

CHEMICALS, WATER TREATMENT (4300020)

BUDGET TO PROPOSED: Funds allocated to this account were determined and based on information on Water Quality Chemical Treatment and Sludge Costs spreadsheet versions:

- Chemical Budget 20/21 v2
- Chemical Budget 21/22 v2

Note:

Based on Weymouth Unit projected plant flows, dosage rate and chemical costs for:

FY 20/21 – 188,452 AF

FY 21/22 – 215,801 AF

FY 20-21				
Cost	Chemical	Tons	Month	AF
1,908,438	Caustic Soda	(2,539)	Jul-20	17,929 AF
0	Sulfuric Acid	(0)	Aug-20	18,249 AF
1,165,474	Aluminum Sulfate (Alum)	(3,782)	Sep-20	17,322 AF
228,466	Fluorosilicic Acid (Fluoride)	(737)	Oct-20	15,640 AF
703,971	PolyDADMAC Polymer	(635)	Nov-20	13,042 AF
453,315	Liquid Oxygen (LOX)	(962,208)	Dec-20	11,068 AF
192,112	Ammonia	(185)	Jan-21	11,665 AF
247,913	Chlorine	(940)	Feb-21	9,508 AF
54,337	Cationic Polymer	(11)	Mar-21	10,723 AF
75,519	Sodium Hypochlorite	(115,727)	Apr-21	14,097 AF
17,084	Non-Ionic Polymer	(4)	May-21	14,794AF
9,805	Hydrogen Peroxide	(2,959)	Jun-21	15,871 AF
5,056,434	Total			169,906 AF

FY 20-21 PROPOSED: \$ 5,056,000

FY 21-22				
Cost	Chemical	Tons	Month	AF
2,081,745	Caustic Soda	(2,675)	Jul-21	19,363 AF
0	Sulfuric Acid	(0)	Aug-21	19,685 AF
1,164,772	Aluminum Sulfate (Alum)	(3,650)	Sep-21	18,763 AF
257,328	Fluorosilicic Acid (Fluoride)	(801)	Oct-21	17,139 AF
767,904	PolyDADMAC Polymer	(669)	Nov-21	14,546 AF
578,649	Liquid Oxygen (LOX)	(1,185,790)	Dec-21	12,776 AF
232,258	Ammonia	(216)	Jan-22	11,665 AF
288,658	Chlorine	(1,055)	Feb-22	9,508 AF
59,269	Cationic Polymer	(11)	Mar-22	10,723 AF
82,378	Sodium Hypochlorite	(121,874)	Apr-22	14,097 AF
18,636	Non-Ionic Polymer	(4)	May-22	14,794 AF
10,977	Hydrogen Peroxide	(3,197)	Jun-22	15,871 AF
5,542,574	Total			178,929 AF

FY 21-22 PROPOSED: \$ 5,543,000

4300021 Fuels:
Gasoline(Effective:07/01/06)

FUELS: GASOLINE (4300021)

BUDGET TO PROPOSED: No variance

Weymouth Unit does not allocate FY funds to this budget account

0	
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FY 20-21 PROPOSED: 0

FY 21-22 PROPOSED: 0

4300051	Building and Const Mats	<p>BUILDING & CONSTRUCTION MATERIALS (4300051)</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in Building and Const Mats. 3k</p> <table border="1" data-bbox="609 220 1218 262"> <tr> <td data-bbox="609 220 698 262">0</td> <td data-bbox="698 220 1218 262">Building material for mechanical maintenance</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Building material for mechanical maintenance
0	Building material for mechanical maintenance			
4300052	Fleet Parts & Supplies	<p>FLEET PARTS AND SUPPLIES (4300052)</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in fleet supplies 1.6k</p> <table border="1" data-bbox="609 504 1534 546"> <tr> <td data-bbox="609 504 698 546">0</td> <td data-bbox="698 504 1534 546">Fleet parts and supplies for trucks maintenance</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Fleet parts and supplies for trucks maintenance
0	Fleet parts and supplies for trucks maintenance			

4300053 Electrical and Electronic Supplies
The Weymouth Unit service area consist of:

Treatment Plant Processes
 -Chemical Tank Farms
 -48 filters
 -8 sedimentation basins
 -10 emergency generators
 -Solids Handling Facility
 -Ozone facility
 -1 Reclamation plants

C&D Distribution Systems
 - 18 PCS
 - 11 Tunnels
 - 350 service connections
 -Middle Feeder (S & N)
 -Culver City Feeder
 -Upper Feeder (Wey-Eagle Rk)
 -Foothill Feeder
 -Sepulveda Feeder
 -Santa Monica Feeder
 -Palos Verde Feeder
 -South Coast Feeder
 -West Basin Feeder
 -West Coast Feeder
 -Victoria /223rd cross Fed.
 -Second Lower Feeder
 -Orange County Feeder
 -Yorba Linda Feeder
 -La Verne Pipeline
 -Etiwanda Pipeline
 -Rialto Pipeline
 - Long Beach Lateral
 -Compton Lateral

Hydro Plants
 - San Dimas
 -Etiwanda
 -Rio Hondo

Reservoirs
 Live Oak
 Etiwanda
 Palos Verdes
 Garvey

Off-site Facilities
 -Soto St.
 -Eagle Rock
 Sunset Parking Structure

Landlord Support
 -WQ Lab
 -Machine/Fab Shop
 -Bldg. 4
 -Fleet Team
 -C&D Team
 -Coating Team
 -Inspection/Engineering

ELECTRICAL AND ELECTRONIC SUPPLIES (4300053)

BUDGET TO PROPOSED: increased in various electrical and electronic supplies – Historical avg. 9.4k

152,700	Electrical Team - 01276
	34,000 - Replacement VFD's , motor starters parts, control trans, Limatorque valve parts, ballasts, level switches, pressure switches
	26,900 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limatorque valve parts, motor starter parts, control relays.
	17,000 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches
	16,000 - Exhaust fans , time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses
	16,000 – Distribution System - Replacement of1 limatorque valve parts /motor starter parts /control relays level controls /wire /conduit
	16,000 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc for open line
	14,000 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit
	8,000 - Control relays, push buttons, flow switches, horns & sirens, breakers
	4,000 - Replacement 1/10th of lighting, indicator lamps & contacts
42,500	Control System Team - 01207
	6,000 – Peripheral components
	7,000 – Connectors & cables
	6,000 – Replace displays
	10,200 – AMR distribution
	10,000 – SCADA support components such as data logger, printers, drives and monitors
	5,000 – Power supplies
	10,300 – Cooling fans, indicators and enclosures
5,000	Mechanical Team - 01275
	5,000 – lights, cords, GFI, batteries, flashlights
1,200	Treatment Team - 01276
	1,200 – lights, cords, GFI, batteries, flashlights

FY 20-21 PROPOSED: \$ 213,400

BUDGET TO PROPOSED: Decrease due to a projected reduction in VFD repairs and replacements 10.5k

FY 21-22 PROPOSED: \$ 194,500

4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055)</p> <p>BUDGET TO PROPOSED: No Variance</p> <table border="1" data-bbox="607 218 1533 254"> <tr> <td style="width: 100px;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	
0				
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="607 560 1533 596"> <tr> <td style="width: 100px;">0</td> <td>Computer software</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Computer software
0	Computer software			
4300057	Computer Software	<p>COMPUTER SOFTWARE (4300057)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="607 873 1533 909"> <tr> <td style="width: 100px;">0</td> <td>Computer software</td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0	Computer software
0	Computer software			
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058)</p> <p>BUDGET TO PROPOSED: Increase 1.7k for office supplies. – Historical avg.</p> <table border="1" data-bbox="607 1161 1533 1197"> <tr> <td style="width: 100px;">10,000</td> <td>Office supplies for Weymouth teams and four conference rooms</td> </tr> </table> <p>FY 20-21 PROPOSED: \$10,000 FY 21-22 PROPOSED: \$10,000</p>	10,000	Office supplies for Weymouth teams and four conference rooms
10,000	Office supplies for Weymouth teams and four conference rooms			
4300060	Chemicals –Non Treatment	<p>CHEMICALS, NON-WATER TREATMENT (4300060)</p> <p>BUDGET TO PROPOSED: Decrease 1.9k due to a projected reduction in bleach for sample line cleaning</p> <table border="1" data-bbox="607 1444 1533 1480"> <tr> <td style="width: 100px;">1,100</td> <td>Bleach for sample line cleaning and boot dip</td> </tr> </table> <p>FY 20-21 PROPOSED: \$1,100 FY 21-22 PROPOSED: \$1,100</p>	1,100	Bleach for sample line cleaning and boot dip
1,100	Bleach for sample line cleaning and boot dip			
4300061	Lubricants	<p>LUBRICANTS (4300061)</p> <p>BUDGET TO PROPOSED: Decreased 1.8k due to projected reduction in lubricants for maintenance activities</p> <table border="1" data-bbox="607 1730 1533 1766"> <tr> <td style="width: 100px;">1,200</td> <td>Lubricants for mechanical maintenance activities</td> </tr> </table> <p>FY 20-21 PROPOSED: \$1,200 FY 21-22 PROPOSED: \$1,200</p>	1,200	Lubricants for mechanical maintenance activities
1,200	Lubricants for mechanical maintenance activities			

4300062	<p>Safety and Medical Supplies</p> <p>PPE consists of:</p> <ul style="list-style-type: none"> ➤ fall protection ➤ chemical suits ➤ gloves ➤ goggles ➤ glasses ➤ chemical boots ➤ rain gear – coats and boots ➤ respirators and cartridges 	<p>SAFETY SUPPLIES (4300062)</p> <p>Funds to procure materials required for employee personal protective equipment, medical supplies, chemical absorbents, etc.</p> <p>BUDGET TO PROPOSED: Increase in required PPE supplies - Historical avg.3.5k</p> <table border="1" data-bbox="609 310 1534 468"> <tr> <td>40,300</td> <td>Personal Protective Equipment (PPE)</td> </tr> <tr> <td>1,500</td> <td>Absorbents and spill clean-up materials</td> </tr> <tr> <td>2,500</td> <td>Flame-resistant clothing</td> </tr> <tr> <td>1,200</td> <td>First aid supplies cabinets</td> </tr> <tr> <td>700</td> <td>Safety glasses Program</td> </tr> </table> <p>FY 20-21 PROPOSED: \$46,200 FY 21-22 PROPOSED: \$46,200</p>	40,300	Personal Protective Equipment (PPE)	1,500	Absorbents and spill clean-up materials	2,500	Flame-resistant clothing	1,200	First aid supplies cabinets	700	Safety glasses Program
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1,200	First aid supplies cabinets											
700	Safety glasses Program											

4300063	<p>Pumps, Mech Parts & Supplies</p> <p>Treatment Plant Processes</p> <ul style="list-style-type: none"> -Chemical Tank Farms -48 filters -8 sedimentation basins -10 emergency generators -Solids Handling Facility -Ozone facility -1 Reclamation plants 	<p>PUMPS, MECHANICAL PARTS & SUPPLIES (4300063)</p> <p>BUDGET TO PROPOSED: Increase in various pumps and misc. mechanical parts & supplies. Historical Av</p> <table border="1" data-bbox="609 716 1534 1430"> <tr> <td>119,500</td> <td>Mechanical Team: 01275</td> </tr> <tr> <td></td> <td>20,400 – Misc. mechanical parts and supplies for repairs and PM's</td> </tr> <tr> <td></td> <td>16,000 – Actuator replacements</td> </tr> <tr> <td></td> <td>12,300 - Chemical Systems - tank valve pump maintenance, gaskets/packing</td> </tr> <tr> <td></td> <td>7,200 - Filter pump parts/supplies</td> </tr> <tr> <td></td> <td>8,700 - Washwater Reclamation Process Pump parts</td> </tr> <tr> <td></td> <td>7,700 - Effluent pump parts/supplies</td> </tr> <tr> <td></td> <td>9,300 - Chlorine system pump parts/supplies</td> </tr> <tr> <td></td> <td>5,700 - Polymer system pump parts/supplies</td> </tr> <tr> <td></td> <td>4,800 – Modifications to hydrogen peroxide feed pump</td> </tr> <tr> <td></td> <td>4,400 - Basin pump parts/supplies</td> </tr> <tr> <td></td> <td>3,600 – Sulfuric Acid sump pump containment area</td> </tr> <tr> <td></td> <td>3,600 – Aluminum-Sulfate containment area</td> </tr> <tr> <td></td> <td>3,600 - Fluoride pump parts/supplies</td> </tr> <tr> <td></td> <td>3,600 - Influent pump parts/supplies</td> </tr> <tr> <td></td> <td>3,600 – Ammonia pumps parts/supplies</td> </tr> <tr> <td></td> <td>2,500 – Caustic sump pump containment area</td> </tr> <tr> <td></td> <td>600 - Pumps for main building lab sump</td> </tr> <tr> <td></td> <td>600 - Sodium Hypochlorite pump parts/supplies</td> </tr> <tr> <td></td> <td>600 - Pump/component repairs to plant irrigation system</td> </tr> <tr> <td></td> <td>700 - Industrial water system pump parts/supplies</td> </tr> </table> <p>FY 20-21 PROPOSED: 119,500 FY 21-22 PROPOSED: 111,800</p>	119,500	Mechanical Team: 01275		20,400 – Misc. mechanical parts and supplies for repairs and PM's		16,000 – Actuator replacements		12,300 - Chemical Systems - tank valve pump maintenance, gaskets/packing		7,200 - Filter pump parts/supplies		8,700 - Washwater Reclamation Process Pump parts		7,700 - Effluent pump parts/supplies		9,300 - Chlorine system pump parts/supplies		5,700 - Polymer system pump parts/supplies		4,800 – Modifications to hydrogen peroxide feed pump		4,400 - Basin pump parts/supplies		3,600 – Sulfuric Acid sump pump containment area		3,600 – Aluminum-Sulfate containment area		3,600 - Fluoride pump parts/supplies		3,600 - Influent pump parts/supplies		3,600 – Ammonia pumps parts/supplies		2,500 – Caustic sump pump containment area		600 - Pumps for main building lab sump		600 - Sodium Hypochlorite pump parts/supplies		600 - Pump/component repairs to plant irrigation system		700 - Industrial water system pump parts/supplies
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	700 - Industrial water system pump parts/supplies																																											

4300064 Pipes & Fittings

Treatment Plant Processes

- Chemical Tank Farms
- 48 filters
- 8 sedimentation basins
- 10 emergency generators
- Solids Handling Facility
- Ozone facility
- 1 Reclamation plants

PIPES & FITTINGS (4300064)

BUDGET TO PROPOSED: No variance

20,000	Mechanical Team: (01275)
	8,500 - Repair piping/fittings for all chemical feed systems
	6,500 – Misc. Parts for backflow preventer maintenance
	1,700 - Repair parts for supporting building and grounds issues
	1,000 - Tubing replacement for sample lines
	900 - Pump/valve/piping component repairs
	700 – Misc. Pipes and fittings for PM maintenance
	700 - Pump/valve/tank repairs

FY 20-21 PROPOSED: \$20,000

FY 21-22 PROPOSED: \$20,000

4300065 Valves

Treatment Plant Processes

- Chemical Tank Farms
- 48 filters
- 8 sedimentation basins
- 10 emergency generators
- Solids Handling Facility
- Ozone facility
- 1 Reclamation plants

VALVES (4300065)

BUDGET TO PROPOSED: Decrease due to a projected reduction in valve repairs 21k

15,000	Mechanical Team (01275)
	7,000 - Potable Water System – backflow preventer maintenance
	1,500 - Filter Valve replacement parts
	1,500 - Fire Water Supply System – pump/valve/piping repairs
	1,000 – Raw/irrigation system valve repairs
	1,300 – Misc. valve material for repairs
	500 – Sanitation, industrial water valve repairs
	500 - Filter pump/valve repairs & WW Tank pump repairs
	1,700 - Effluent sample pump/valve repair

FY 20-21 PROPOSED: \$15,000

FY 21-22 PROPOSED: \$15,000

4300066	Tools	<p>TOOLS (4300065)</p> <p>BUDGET TO PROPOSED: Decrease 6.2k in replacement tools and tools for new apprentices.</p> <table border="1" data-bbox="607 222 1533 363"> <tr> <td>3,000</td> <td>Tools for Control Systems Team (01207)</td> </tr> <tr> <td>1,500</td> <td>Tools for Treatment Team (01274)</td> </tr> <tr> <td>20,000</td> <td>Tools for Mechanical Team (01275)</td> </tr> <tr> <td>10,000</td> <td>Tools for Electrical Team (01276)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$34,500 FY 21-22 PROPOSED: \$34,500</p>	3,000	Tools for Control Systems Team (01207)	1,500	Tools for Treatment Team (01274)	20,000	Tools for Mechanical Team (01275)	10,000	Tools for Electrical Team (01276)
3,000	Tools for Control Systems Team (01207)									
1,500	Tools for Treatment Team (01274)									
20,000	Tools for Mechanical Team (01275)									
10,000	Tools for Electrical Team (01276)									
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076)</p> <p>BUDGET TO PROPOSED: No variance.</p> <table border="1" data-bbox="607 606 1533 638"> <tr> <td>2,000</td> <td>Shop supplies: Rags, brooms, workhorses, etc.</td> </tr> </table> <p>FY 20-21 PROPOSED: \$2,000 FY 21-22 PROPOSED: \$2,000</p>	2,000	Shop supplies: Rags, brooms, workhorses, etc.						
2,000	Shop supplies: Rags, brooms, workhorses, etc.									
4300077	Laboratory Supplies & Gases	<p>LABORATORY SUPPLIES & GASSES (4300077)</p> <p>BUDGET TO PROPOSED: Increase due to the following: -Increase in Reagents for analyzers 17k (historical avg.) -Gas cylinders for gas detector calibration stations 4k</p> <table border="1" data-bbox="607 957 1533 1020"> <tr> <td>64,200</td> <td>Reagents for control system analyzers (01207)</td> </tr> <tr> <td>4,000</td> <td>Gas cylinders for gas detector calibration stations (01207)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$68,200 FY 21-22 PROPOSED: \$68,200</p>	64,200	Reagents for control system analyzers (01207)	4,000	Gas cylinders for gas detector calibration stations (01207)				
64,200	Reagents for control system analyzers (01207)									
4,000	Gas cylinders for gas detector calibration stations (01207)									

4300079 Meters: Parts & Supplies

The Weymouth Unit service area consist of:

Treatment Plant Processes
 -Chemical Tank Farms
 -48 filters
 -8 sedimentation basins
 -10 emergency generators
 -Solids Handling Facility
 -Ozone facility
 -1 Reclamation plants

C&D Distribution Systems
 - 18 PCS
 - 11 Tunnels
 - service connections
 -Middle Feeder (S & N)
 -Culver City Feeder
 -Upper Feeder (Wey-Eagle Rk)
 -Foothill Feeder
 -Sepulveda Feeder
 -Santa Monica Feeder
 -Palos Verde Feeder
 -South Coast Feeder
 -West Basin Feeder
 -West Coast Feeder
 -Victoria /223rd cross Fed.
 -Second Lower Feeder
 -Orange County Feeder
 -Yorba Linda Feeder
 -La Verne Pipeline
 -Etiwanda Pipeline
 -Rialto Pipeline
 - Long Beach Lateral
 -Compton Lateral

Hydro Plants
 - San Dimas
 -Etiwanda
 -Rio Hondo

Reservoirs
 Live Oak
 Etiwanda
 Palos Verdes
 Garvey

METERS: PARTS & SUPPLIES (43000790)

BUDGET TO PROPOSED: Decreased due to a projected reduction in various meters, parts and supplies

20,000		Control Systems Team (01207)
	3k	Service-connection AMR meter maintenance
	3k	Distribution and treatment process pressure transducer end-of-service life replacement/components
	2k	Chlorine mass-flow meters and system status monitoring instrument replacement/components
	1k	Treatment process magnetic flowmeter replacement/components
	1k	Plant and Distribution Remote Terminal Unit (RTU) Enclosure Peripherals/Components (Includes Air Conditioners Replacement)
	1k	Treatment process turbidity analyzer replacement/components (includes mandatory annual lamp replacements)
	1k	Treatment plant chemical/process-vessel level transmitter replacement/components
	1k	Treatment process ammonia analyzer replacement/components
	2k	Treatment plant public address (PA) system and evacuation alarm replacement/components (Includes new amplifier for West tunnels/gallery)
	1k	Treatment process temperature instrumentation (N.I.S.T. for CT Calculation) replacement/components
	1k	Treatment process solids handling facility hopper levels and weight instrumentation replacement/components (includes replacement of ultrasonic level transmitters for hopper level)
	1k	Distribution and treatment process chlorine residual instrumentation replacement/components (Includes new installation of dedicated sample line regulators/gauges for each analyzer)
	1k	Distribution and treatment process pH analyzers replacement/components
	1k	Distribution and treatment process valve position/status transmitter replacement/components

FY 20-21 PROPOSED: 20,000
FY 21-22 PROPOSED: 20,000

4300080 Painting & Coating Supplies

PAINTING & COATING SUPPLIES (4300080)

BUDGET TO PROPOSED: No variance

0	Painting and coating supplies for CM and PM Maintenance
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FY 20-21 PROPOSED: 0
FY 21-22 PROPOSED: 0

43100	Repairs and Maintenance Outside services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100) Funds allocated to this account are based on projected outside corrective repair services.</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in: -Analyzer and instrument repairs (historical avg.)14.8k -Terminated solar maintenance contract 55k</p> <p>Partial off-set due to: -Transferring 22k to 45500 (Non-Prof. Outside Services) -Established new contract to clean solar panels</p> <table border="1" data-bbox="605 457 1531 1167"> <tr> <td>18,000</td> <td>Unit Mgr. - 01008</td> </tr> <tr> <td></td> <td>10,000 – Railroad track repairs (J.A. Plack Construction)</td> </tr> <tr> <td></td> <td>5,000 – LOX Tank Repairs (Airgas)</td> </tr> <tr> <td></td> <td>3,000 – Fire Suppression Repairs (Marx Brothers)</td> </tr> <tr> <td>9,800</td> <td>Control Systems - 01207</td> </tr> <tr> <td></td> <td>1,000 – Repair of Ozone analyzer, Calibration equipment certification annual of AMR, Chlorine Leak sensors and portable safety leak detectors, Ozone leak sensors and portable safety leak detectors, and incidental repairs on process monitoring instrumentation. (TBD)</td> </tr> <tr> <td></td> <td>5,700 – Repair and certify Solids Handling Facility hoppers and scale (Mettler Toledo)</td> </tr> <tr> <td></td> <td>2,500 – Ozone concentration analyzer repairs (Teledyne Advance Pollution Instr.)</td> </tr> <tr> <td></td> <td>1,000 – Portable and fixed gas leak detection/safety equipment repairs (TBD)</td> </tr> <tr> <td></td> <td>1,000 – Repair isolated pressure devices on ozone, chemical tank farms and chlorine system (TBD)</td> </tr> <tr> <td></td> <td>100 – PA Repairs (Gai-Tronics Corp.)</td> </tr> <tr> <td>0</td> <td>Treatment Team - 01274</td> </tr> <tr> <td>14,000</td> <td>Mechanical Team - 01275</td> </tr> <tr> <td></td> <td>9,700 – Air compressor inspections an repairs (Accurate Air Engineering)</td> </tr> <tr> <td></td> <td>4,000 – Plumbing repairs to facility (Simply the Best Plumbing)</td> </tr> <tr> <td></td> <td>300 – Locksmith service (Sanders Lock and Key)</td> </tr> <tr> <td>12,000</td> <td>Electrical Team - 01276</td> </tr> <tr> <td></td> <td>10,000 – UPS Maintenance and repairs (Odyssey Power Corp)</td> </tr> <tr> <td></td> <td>2,000 – Motor repairs & rewinding (GP Electric)</td> </tr> </table> <p>FY20/21 PROPOSED: 53,800 FY21/22 PROPOSED: 53,800</p>	18,000	Unit Mgr. - 01008		10,000 – Railroad track repairs (J.A. Plack Construction)		5,000 – LOX Tank Repairs (Airgas)		3,000 – Fire Suppression Repairs (Marx Brothers)	9,800	Control Systems - 01207		1,000 – Repair of Ozone analyzer, Calibration equipment certification annual of AMR, Chlorine Leak sensors and portable safety leak detectors, Ozone leak sensors and portable safety leak detectors, and incidental repairs on process monitoring instrumentation. (TBD)		5,700 – Repair and certify Solids Handling Facility hoppers and scale (Mettler Toledo)		2,500 – Ozone concentration analyzer repairs (Teledyne Advance Pollution Instr.)		1,000 – Portable and fixed gas leak detection/safety equipment repairs (TBD)		1,000 – Repair isolated pressure devices on ozone, chemical tank farms and chlorine system (TBD)		100 – PA Repairs (Gai-Tronics Corp.)	0	Treatment Team - 01274	14,000	Mechanical Team - 01275		9,700 – Air compressor inspections an repairs (Accurate Air Engineering)		4,000 – Plumbing repairs to facility (Simply the Best Plumbing)		300 – Locksmith service (Sanders Lock and Key)	12,000	Electrical Team - 01276		10,000 – UPS Maintenance and repairs (Odyssey Power Corp)		2,000 – Motor repairs & rewinding (GP Electric)
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44100	Utilities Charges	<p>UTILITY CHARGES (44100)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="605 1440 1531 1465"> <tr> <td>0</td> <td>-</td> </tr> </table> <p>FY 20-21 PROPOSED: \$0 FY 21-22 PROPOSED: \$0</p>	0	-																																				
0	-																																							
4410010	Water	<p>UTILITY CHARGES – WATER (4410010)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="605 1713 1060 1738"> <tr> <td>5,000</td> <td>Water (01008)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$5,000 FY 21-22 PROPOSED: \$5,000</p>	5,000	Water (01008)																																				
5,000	Water (01008)																																							

4410020

Gas

UTILITY CHARGES – GAS (4410020)

BUDGET TO PROPOSED: No variance

4,300	Gas (01008)
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FY 20-21 PROPOSED: \$4,300

FY 21-22 PROPOSED: \$4,300

4410030 Electricity

ELECTRICITY (4410030)**BUDGET TO PROPOSED:** Increase due to the following:

-Increase in Edison charges (6% 2020, 10% 2021, 8% 2022)

-Used actual kwh/AF from FY 18-19 monthly UMAR Reports

-Partial offset due to utilizing electricity generated from the 3 mega-watt solar farms at Weymouth

FY 20-21 – Electricity (01008)

Month	\$/kwh 2020 6% 2021 10%	kwh/AF	Projected AF	Calculated Electricity Charge	Switchgear Fee (fixed)	Total Cost
JULY	0.1484	43.51	17,719	57,676	63,000	120,676
AUG	0.1484	41.87	18,167	33,430	63,000	96,430
SEPT	0.1484	41.33	17,027	50,515	63,000	113,515
OCT	0.1484	40.12	15,359	53,643	63,000	116,643
NOV	0.1484	39.1	12,831	32,178	63,000	95,178
DEC	0.1484	37.11	10,934	67,062	63,000	130,062
JAN	0.1540	50.69	15,478	60,500	63,000	123,500
FEB	0.1540	48.42	12,736	41,027	63,000	104,027
MAR	0.1540	69.87	14,256	57,230	63,000	120,230
APRIL	0.1540	50.66	17,052	54,857	63,000	117,857
MAY	0.1540	33.91	17,979	35,950	63,000	98,950
JUN	0.1540	49.47	18,735	52,049	63,000	115,049
Total			215,801	596,115	756,000	1,352,115

FY 20-21 PROPOSED: 1,352,100**FY 21-22 Electricity (01008)**

Month	\$/kwh 2021 10% 2022 8%	kwh/AF	Projected AF	Calculated Electricity Charge	Switchgear Fee (fixed)	Total Cost
JULY	0.1540	43.51	22,071	57,676	63,000	120,676
AUG	0.1540	41.87	22,541	33,430	63,000	96,430
SEPT	0.1540	41.33	21,450	50,515	63,000	113,515
OCT	0.1540	40.12	20,191	53,643	63,000	116,643
NOV	0.1540	39.1	17,238	32,178	63,000	95,178
DEC	0.1540	37.11	16,075	67,062	63,000	130,062
JAN	0.1512	50.69	15,478	60,500	63,000	123,500
FEB	0.1512	48.42	12,736	41,027	63,000	104,027
MAR	0.1512	69.87	14,256	57,230	63,000	120,230
APRIL	0.1512	50.66	17,052	54,857	63,000	117,857
MAY	0.1512	33.91	17,979	35,950	63,000	98,950
JUN	0.1404	49.47	18,735	52,049	63,000	115,049
Total			215,801	596,115	756,000	1,352,115

21-22 PROPOSED: 1,352,100

4410040	Hazardous Waste Disposal	<p>HAZARD WASTE DISPOSAL (44100-40)</p> <p>BUDGET TO PROPOSED: No variance</p> <p>Weymouth Unit does not allocate FY funds to this budget account</p> <table border="1" data-bbox="607 247 1533 281"> <tr> <td></td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0</p> <p>FY 21-22 PROPOSED: 0</p>		
4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (44100-50)</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in refuse service 300 -Trash bins are used at the WW reclamation plant for capturing filter media.</p> <table border="1" data-bbox="607 533 1533 567"> <tr> <td>10,000</td> <td>Refuse service (01008)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$10,000</p> <p>FY 21-22 PROPOSED: \$10,000</p>	10,000	Refuse service (01008)
10,000	Refuse service (01008)			

4410062 Sludge Disposal – Non-Hazardous

SLUDGE DISPOSAL NON-HAZARDOUS (4410062)

BUDGET TO PROPOSED: Funds allocated to this account were determined and based on information on Water Quality Chemical Treatment and Sludge Costs spreadsheet versions:

- Chemical Budget 20/21 v2
- Chemical Budget 21/22 v2

Note:

Based on Weymouth Unit projected plant flows and dosage rates:

FY 20/21 – 169,906 AF

FY 21/22 – 178,929 AF

FY 20-21	Sludge Removal	(01008)			
Date	Total Solid Prod wet tons/day	Total Solid Prod wet tons/mon	Sludge Haul Off Cost/ton	Disposal Cost /day	Disposal Cost/month
Jul-20	17.21	533	\$49	\$847	\$26,243
Aug-20	17.51	543	\$49	\$862	\$26,711
Sep-20	17.18	515	\$49	\$845	\$26,200
Oct-20	15.01	465	\$49	\$738	\$22,893
Nov-20	12.93	388	\$49	\$636	\$19,726
Dec-20	10.62	329	\$49	\$523	\$16,200
Jan-21	12.11	375	\$49	\$596	\$18,474
Feb-21	10.93	306	\$49	\$538	\$16,671
Mar-21	11.13	345	\$49	\$548	\$16,982
Apr-21	15.13	454	\$49	\$744	\$23,070
May-21	15.36	476	\$49	\$756	\$23,429
Jun-21	17.03	511	\$49	\$838	\$25,973
20/21 Total		5,841			\$262,573

FY 20-21 PROPOSED: 263,000

FY 21-22	Sludge Removal	(01008)			
Date	Total Solid Prod wet tons/day	Total Solid Prod wet tons/mon	Sludge Haul Off Cost/ton	Disposal Cost /day	Disposal Cost/month
Jul-21	16.94	525	\$49	\$834	\$25,843
Aug-21	17.23	534	\$49	\$847	\$26,272
Sep-21	16.97	509	\$49	\$835	\$25,877
Oct-21	15.00	465	\$49	\$738	\$22,874
Nov-21	13.15	395	\$49	\$647	\$20,061
Dec-21	11.18	347	\$49	\$550	\$17,051
Jan-22	12.11	375	\$49	\$596	\$18,474
Feb-22	10.93	306	\$49	\$538	\$16,671
Mar-22	11.13	345	\$49	\$548	\$16,982
Apr-22	15.13	454	\$49	\$744	\$23,070
May-22	15.36	476	\$49	\$756	\$23,429
Jun-22	17.03	511	\$49	\$838	\$25,973
21/22 Total		5242			\$262,578

FY 21-22 PROPOSED: 263,000

44200	Travel Expenses	<p>TRAVEL EXPENSES (44200)</p> <p>BUDGET TO PROPOSED: Decrease in per diem for C&D shutdown support and callouts.4.2k Allocated funds are for mileage reimbursement for callouts, attending meetings, and for backfilling Operator s</p> <table border="1" data-bbox="602 247 1533 892"> <tr> <td>200</td> <td>Business Support Team - 01204</td> </tr> <tr> <td></td> <td>200 – Mileage Reimbursement – attending offsite training and/or MWD meetings</td> </tr> <tr> <td>900</td> <td>Control Systems Team</td> </tr> <tr> <td></td> <td>850 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>50 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td>200</td> <td>Treatment Team</td> </tr> <tr> <td></td> <td>150 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>50 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td></td> <td>0 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)</td> </tr> <tr> <td>1,200</td> <td>Mechanical Team</td> </tr> <tr> <td></td> <td>1,000 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>200 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> <tr> <td></td> <td>0 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)</td> </tr> <tr> <td>3,700</td> <td>Electrical Team</td> </tr> <tr> <td></td> <td>3,200 – Per Diem – C&D Shutdown Support (200 per day x 2 emp. x 8 days)</td> </tr> <tr> <td></td> <td>500 – Reimbursement for call-back (mileage)</td> </tr> <tr> <td></td> <td>0 – Reimbursement for off-site trainings and meetings (mileage)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$6,200 FY 21-22 PROPOSED: \$6,200</p>	200	Business Support Team - 01204		200 – Mileage Reimbursement – attending offsite training and/or MWD meetings	900	Control Systems Team		850 – Reimbursement for call-back (mileage)		50 – Reimbursement for off-site trainings and meetings (mileage)	200	Treatment Team		150 – Reimbursement for call-back (mileage)		50 – Reimbursement for off-site trainings and meetings (mileage)		0 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)	1,200	Mechanical Team		1,000 – Reimbursement for call-back (mileage)		200 – Reimbursement for off-site trainings and meetings (mileage)		0 – Reimbursement for other travel related charges (i.e. Metrolink, parking, toll fees, etc.)	3,700	Electrical Team		3,200 – Per Diem – C&D Shutdown Support (200 per day x 2 emp. x 8 days)		500 – Reimbursement for call-back (mileage)		0 – Reimbursement for off-site trainings and meetings (mileage)
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44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300)</p> <p>BUDGET TO PROPOSED: Decrease due to: -No chargebacks for LAN lines -Pagers costs budgeted under WT section manager unit</p> <table border="1" data-bbox="602 1220 1333 1276"> <tr> <td>500</td> <td>Pooled Cell phone for remote locations and AMR - (01207)</td> </tr> <tr> <td>10,040</td> <td>Monthly wireless card fee \$38/mo. X 12 mons. X 22</td> </tr> </table> <p>FY 20-21 PROPOSED: \$10,540 FY 21-22 PROPOSED: \$10,540</p>	500	Pooled Cell phone for remote locations and AMR - (01207)	10,040	Monthly wireless card fee \$38/mo. X 12 mons. X 22																														
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10,040	Monthly wireless card fee \$38/mo. X 12 mons. X 22																																			
44400	Rent and Leases	<p>RENT AND LEASES (44400)</p> <p>Funds allocated to account are solely for projected large portable pump rental equipment for possible corrective repairs and/or shutdown support.</p> <p>BUDGET TO PROPOSED: No Variance</p> <table border="1" data-bbox="602 1581 1533 1614"> <tr> <td>0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: 0 FY 21-22 PROPOSED: 0</p>	0																																	
0																																				

4440090	Xerox Copiers	<p>RENT AND LEASES (44400) XEROX COPIERS (4440090)</p> <p>Funds allocated to this account are solely for rental/lease payments for Xerox copier machines and per copy</p> <p>BUDGET TO PROPOSED: decrease due to copier rental fees budgeted under Document Services Team</p> <table border="1" data-bbox="604 338 1533 373"> <tr> <td style="width: 100px;">0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: \$0 FY 21-22 PROPOSED: \$0</p>	0			
0						
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600)</p> <p>BUDGET TO PROPOSED: Decrease due to a projected reduction in Railcar demurrage charges 6k</p> <p>Funds allocated to this account are for chlorine railcar demurrage charges. Demurrage charges are for rail cars that exceed the 90 day grace period. Per WSO directive Weymouth will have 3 railcars in the chlorine handling facility at all time.</p> <table border="1" data-bbox="604 739 1533 806"> <tr> <td style="width: 100px;">15,000</td> <td>Demurrage funds for (3) chlorine rail cars</td> </tr> <tr> <td>0</td> <td>Freight Expenses</td> </tr> </table> <p>FY 20-21 PROPOSED: \$15,000 FY 21-22 PROPOSED: \$15,000</p>	15,000	Demurrage funds for (3) chlorine rail cars	0	Freight Expenses
15,000	Demurrage funds for (3) chlorine rail cars					
0	Freight Expenses					
44700	Equipment Expensed	<p>EQUIPMENT EXPENSED (44700)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="604 1054 1533 1113"> <tr> <td style="width: 100px;">15,000</td> <td>Operating equipment (generators, pumps, testing equipment, etc)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$15,000 FY 21-22 PROPOSED: \$15,000</p>	15,000	Operating equipment (generators, pumps, testing equipment, etc)		
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44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900)</p> <p>BUDGET TO PROPOSED: Decrease in projected license and certification renewals 900 Note: 1/3 license renewal dollars are allocated each FY as licenses are due every 3-years. (\$100/license is</p> <table border="1" data-bbox="602 279 1533 1245"> <tr> <td>100</td> <td>Unit Mgr.</td> </tr> <tr> <td></td> <td>35 – Treatment Grade 5 – (1 x \$105/3 = \$35)</td> </tr> <tr> <td></td> <td>30 – Distribution Grade 3 – (1 x 90/3 = \$30)</td> </tr> <tr> <td>500</td> <td>Control Systems Team</td> </tr> <tr> <td></td> <td>300 – ISA Certification Renewal (2 x 400=8k/3=266)</td> </tr> <tr> <td></td> <td>187 – Renewal fees for (8) T-2 water treatment licenses (renewal is every 3 yrs., budget = \$560/ea. divided by 3-yrs)</td> </tr> <tr> <td>800</td> <td>Treatment Team</td> </tr> <tr> <td></td> <td>120 – Renewal fees for (4) T-5 water treatment licenses (renewal is every 3 yrs., budget = \$105/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>315 – Renewal fees for (10) T-4 water treatment licenses (renewal is every 3-yrs, budget = \$1085/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>130 – Renewal fees for (4) T-3 distribution system licenses (renewal is every 3-yrs, budget = \$390/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>180 – Renewal fees for (7) D-3 distribution system licenses (renewal is every 3-yrs, budget = \$630/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>90 – Renewal fees for (5) D-2 distribution system licenses (renewal is every 3-yrs, budget = \$300/ea. divided by 3-yrs)</td> </tr> <tr> <td>600</td> <td>Mechanical Team</td> </tr> <tr> <td></td> <td>300 – Renewal of American backflow prevention assoc. (renewal is every 2-yrs; budget = \$900/ea. divided by 2-yrs)</td> </tr> <tr> <td></td> <td>147 – Renewal fees for (7) T-2 water treatment licenses (renewal is every 3-yrs; budget = \$440/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>35 – Renewal fees for (1) D-4 water distribution licenses (renewal is every 3-yrs; budget = \$105/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>60 – Renewal fees for (3) D-3 water distribution licenses (renewal is every 3-yrs; budget = \$180/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>40 – Renewal fees for (2) D-2 water distribution licenses (renewal is every 3-yrs; budget = \$125/ea. divided by 3-yrs)</td> </tr> <tr> <td>300</td> <td>Electrical Team</td> </tr> <tr> <td></td> <td>180 – Renewal fees for (9) T-2 water treatment licenses (renewal is every 3 yrs., budget = \$540/ea. divided by 3-yrs)</td> </tr> <tr> <td></td> <td>120 – Renewal fees for (6) D-2 water distribution licenses (renewal is every 3-yrs; budget = \$360/ea. divided by 3-yrs)</td> </tr> </table> <p>FY 20-21 PROPOSED: \$2,300 FY 21-22 PROPOSED: \$2,300</p>	100	Unit Mgr.		35 – Treatment Grade 5 – (1 x \$105/3 = \$35)		30 – Distribution Grade 3 – (1 x 90/3 = \$30)	500	Control Systems Team		300 – ISA Certification Renewal (2 x 400=8k/3=266)		187 – Renewal fees for (8) T-2 water treatment licenses (renewal is every 3 yrs., budget = \$560/ea. divided by 3-yrs)	800	Treatment Team		120 – Renewal fees for (4) T-5 water treatment licenses (renewal is every 3 yrs., budget = \$105/ea. divided by 3-yrs)		315 – Renewal fees for (10) T-4 water treatment licenses (renewal is every 3-yrs, budget = \$1085/ea. divided by 3-yrs)		130 – Renewal fees for (4) T-3 distribution system licenses (renewal is every 3-yrs, budget = \$390/ea. divided by 3-yrs)		180 – Renewal fees for (7) D-3 distribution system licenses (renewal is every 3-yrs, budget = \$630/ea. divided by 3-yrs)		90 – Renewal fees for (5) D-2 distribution system licenses (renewal is every 3-yrs, budget = \$300/ea. divided by 3-yrs)	600	Mechanical Team		300 – Renewal of American backflow prevention assoc. (renewal is every 2-yrs; budget = \$900/ea. divided by 2-yrs)		147 – Renewal fees for (7) T-2 water treatment licenses (renewal is every 3-yrs; budget = \$440/ea. divided by 3-yrs)		35 – Renewal fees for (1) D-4 water distribution licenses (renewal is every 3-yrs; budget = \$105/ea. divided by 3-yrs)		60 – Renewal fees for (3) D-3 water distribution licenses (renewal is every 3-yrs; budget = \$180/ea. divided by 3-yrs)		40 – Renewal fees for (2) D-2 water distribution licenses (renewal is every 3-yrs; budget = \$125/ea. divided by 3-yrs)	300	Electrical Team		180 – Renewal fees for (9) T-2 water treatment licenses (renewal is every 3 yrs., budget = \$540/ea. divided by 3-yrs)		120 – Renewal fees for (6) D-2 water distribution licenses (renewal is every 3-yrs; budget = \$360/ea. divided by 3-yrs)
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45100	Reference Books	<p>REFERENCE BOOKS (54100)</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="602 1497 1533 1556"> <tr> <td>0</td> <td>Reference Books</td> </tr> </table> <p>FY 20-21 PROPOSED: \$0 FY 21-22 PROPOSED: \$0</p>	0	Reference Books																																								
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45200	Training and Seminars Costs	<p>TRAINING AND SEMINARS (45200)</p> <p>BUDGET TO PROPOSED: Decrease in budget due to a reduction in required training. 8.6k</p> <table border="1" data-bbox="602 218 1624 1402"> <tr> <td data-bbox="602 218 735 275">3,000</td> <td data-bbox="735 218 1624 275">Control Systems - 01207</td> </tr> <tr> <td data-bbox="602 275 735 373"></td> <td data-bbox="735 275 1624 373">3,000 PLC Training, Rockwell 2 emp. x 1,500 = 3,000 Benefit: Gaining knowledge, troubleshooting and maintenance procedures of PLC's (35) at the site.</td> </tr> <tr> <td data-bbox="602 373 735 430">6,700</td> <td data-bbox="735 373 1624 430">Treatment Team - 01274</td> </tr> <tr> <td data-bbox="602 430 735 508"></td> <td data-bbox="735 430 1624 508">6,700 Water College – On-line classes Benefit - CEU classes</td> </tr> <tr> <td data-bbox="602 508 735 564">3,000</td> <td data-bbox="735 508 1624 564">Mechanical Team - 01275</td> </tr> <tr> <td data-bbox="602 564 735 737"></td> <td data-bbox="735 564 1624 737">1,400 RF McDonald Pump Training: 1 Emp. x \$1,400 = 1,400 Benefit: This course is for repair and troubleshooting of Centrifugal Pumps and Mechanical Seals. The training will expose educate technicians on how to properly and effectively troubleshoot, teardown and rebuild pumps that will lead to reducing maintenance repair labor costs and rework due to being inexperienced.</td> </tr> <tr> <td data-bbox="602 737 735 930"></td> <td data-bbox="735 737 1624 930">400 Crowley Pump Training: 2 Emp. x \$200 = 400 Benefit: This course is for repair and troubleshooting of Centrifugal Pumps and Mechanical Seals. The training will expose educate technicians on how to properly and effectively troubleshoot, teardown and rebuild pumps that will lead to reducing maintenance repair labor costs and rework due to being inexperienced.</td> </tr> <tr> <td data-bbox="602 930 735 1123"></td> <td data-bbox="735 930 1624 1123">300 Cla-Val Valve Training: 2 Emp. x \$150 = 300 Benefit: This course is for repair and troubleshooting of Pressure Regulating Valves. The training will expose and educate technicians on how to properly and effectively troubleshoot, teardown and rebuild valves that will lead to reducing maintenance repair labor costs and rework due to being inexperienced.</td> </tr> <tr> <td data-bbox="602 1123 735 1295"></td> <td data-bbox="735 1123 1624 1295">900 AWWA Seminar: 6 Emp. x \$150 = 900 Benefit: Network with other professionals in the water industry to gain knowledge in various area related to the industry and to assist with meeting the State requirement for Continuing Education Units for Water Treatment and Distribution licensing.</td> </tr> <tr> <td data-bbox="602 1295 735 1352">0</td> <td data-bbox="735 1295 1624 1352">Electrical Team - 01276</td> </tr> <tr> <td data-bbox="602 1352 735 1402"></td> <td data-bbox="735 1352 1624 1402"></td> </tr> </table> <p data-bbox="602 1438 922 1465">FY 20-21 PROPOSED: \$12,700</p> <p data-bbox="602 1465 922 1493">FY 21-22 PROPOSED: \$12,700</p>	3,000	Control Systems - 01207		3,000 PLC Training, Rockwell 2 emp. x 1,500 = 3,000 Benefit: Gaining knowledge, troubleshooting and maintenance procedures of PLC's (35) at the site.	6,700	Treatment Team - 01274		6,700 Water College – On-line classes Benefit - CEU classes	3,000	Mechanical Team - 01275		1,400 RF McDonald Pump Training: 1 Emp. x \$1,400 = 1,400 Benefit: This course is for repair and troubleshooting of Centrifugal Pumps and Mechanical Seals. The training will expose educate technicians on how to properly and effectively troubleshoot, teardown and rebuild pumps that will lead to reducing maintenance repair labor costs and rework due to being inexperienced.		400 Crowley Pump Training: 2 Emp. x \$200 = 400 Benefit: This course is for repair and troubleshooting of Centrifugal Pumps and Mechanical Seals. The training will expose educate technicians on how to properly and effectively troubleshoot, teardown and rebuild pumps that will lead to reducing maintenance repair labor costs and rework due to being inexperienced.		300 Cla-Val Valve Training: 2 Emp. x \$150 = 300 Benefit: This course is for repair and troubleshooting of Pressure Regulating Valves. The training will expose and educate technicians on how to properly and effectively troubleshoot, teardown and rebuild valves that will lead to reducing maintenance repair labor costs and rework due to being inexperienced.		900 AWWA Seminar: 6 Emp. x \$150 = 900 Benefit: Network with other professionals in the water industry to gain knowledge in various area related to the industry and to assist with meeting the State requirement for Continuing Education Units for Water Treatment and Distribution licensing.	0	Electrical Team - 01276		
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0	Electrical Team - 01276																							
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250)</p> <p>Note: funds allocated to this account are for working lunches for meeting and employee training.</p> <p>BUDGET TO PROPOSED: No variance</p> <table border="1" data-bbox="602 1682 1531 1755"> <tr> <td data-bbox="602 1682 721 1724">700</td> <td data-bbox="721 1682 1531 1724">Working lunch meetings, interview panel, and conferences</td> </tr> <tr> <td data-bbox="602 1724 721 1755">100</td> <td data-bbox="721 1724 1531 1755">Employee training/working lunches</td> </tr> </table> <p data-bbox="602 1793 893 1820">FY 20-21 PROPOSED: \$800</p> <p data-bbox="602 1820 893 1848">FY 21-22 PROPOSED: \$800</p>	700	Working lunch meetings, interview panel, and conferences	100	Employee training/working lunches																		
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45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT. (45500)</p> <p>BUDGET TO PROPOSED: Increase due to: -New service contract for the spectrophotometer 2k -Solar panel cleaning 22k (funds were transferred from 43000 (Repairs and Maint. Outside Serv)</p> <p>Partial off-set due to a reduction in: -General Maintenance Activities with OCCC 15k -Testing and certification of high voltage PPE items 3.5k -Tank rental and exchange for removal of chloramines 700</p> <table border="1" data-bbox="602 426 1531 1197"> <tr> <td>17,000</td> <td>Unit Mgr. – 01008</td> </tr> <tr> <td></td> <td>5,000 – DI water service - Evoqua Water Technologies</td> </tr> <tr> <td></td> <td>6,000 – LOX inspections (500 x 12/mo) -Airgas (master contract for treatment section)</td> </tr> <tr> <td></td> <td>6,000 – Railroad inspections of track, switches and spurs (500 x 12) -Wildlife Management Professional, Inc.</td> </tr> <tr> <td>2,700</td> <td>Control Systems - 01207</td> </tr> <tr> <td></td> <td>2,000 – Service contract for the Spectrophotometer -Shimadzu</td> </tr> <tr> <td></td> <td>700 – Tank rental and exchange for the removal of chloramines from portable water used for ozone residual analyzer module calibration -Puretech</td> </tr> <tr> <td>0</td> <td>Treatment Team - 01274</td> </tr> <tr> <td>15,000</td> <td>Mechanical Team - 01275</td> </tr> <tr> <td></td> <td>10,000 – General maintenance activities -Orange County Conservation Corps</td> </tr> <tr> <td></td> <td>5,000 – Vacuum truck service to support basin and sump solids removal -United Storm Water</td> </tr> <tr> <td></td> <td>600 – Coring and saw cutting of concrete -Concrete Coring</td> </tr> <tr> <td>23,500</td> <td>Electrical Team - 01276</td> </tr> <tr> <td></td> <td>22,000 – Solar Panel Cleaning -Sunshine Windows</td> </tr> <tr> <td></td> <td>1,500 – Inspection and certification of electrical PPE -Burlington Safety Laboratory</td> </tr> </table> <p>FY 20-21 PROPOSED: \$58,800 FY 21-22 PROPOSED: \$58,800</p>	17,000	Unit Mgr. – 01008		5,000 – DI water service - Evoqua Water Technologies		6,000 – LOX inspections (500 x 12/mo) -Airgas (master contract for treatment section)		6,000 – Railroad inspections of track, switches and spurs (500 x 12) -Wildlife Management Professional, Inc.	2,700	Control Systems - 01207		2,000 – Service contract for the Spectrophotometer -Shimadzu		700 – Tank rental and exchange for the removal of chloramines from portable water used for ozone residual analyzer module calibration -Puretech	0	Treatment Team - 01274	15,000	Mechanical Team - 01275		10,000 – General maintenance activities -Orange County Conservation Corps		5,000 – Vacuum truck service to support basin and sump solids removal -United Storm Water		600 – Coring and saw cutting of concrete -Concrete Coring	23,500	Electrical Team - 01276		22,000 – Solar Panel Cleaning -Sunshine Windows		1,500 – Inspection and certification of electrical PPE -Burlington Safety Laboratory
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	700 – Tank rental and exchange for the removal of chloramines from portable water used for ozone residual analyzer module calibration -Puretech																															
0	Treatment Team - 01274																															
15,000	Mechanical Team - 01275																															
	10,000 – General maintenance activities -Orange County Conservation Corps																															
	5,000 – Vacuum truck service to support basin and sump solids removal -United Storm Water																															
	600 – Coring and saw cutting of concrete -Concrete Coring																															
23,500	Electrical Team - 01276																															
	22,000 – Solar Panel Cleaning -Sunshine Windows																															
	1,500 – Inspection and certification of electrical PPE -Burlington Safety Laboratory																															
45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600)</p> <p>BUDGET TO PROPOSED: Decrease due to reprographics team will now budget for reprographic services</p> <table border="1" data-bbox="602 1476 1531 1528"> <tr> <td>0</td> <td></td> </tr> </table> <p>FY 20-21 PROPOSED: \$0 FY 21-22 PROPOSED: \$0</p>	0																													
0																																

Eastern Region

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,460,123	6,757,031	7,445,247	7,773,526
4200010 Over-Time	1,166,023	687,700	805,900	805,900
4200025 Standby Pay	285,457	241,900	259,600	259,600
4200093 Labor Additives OPEB	366,368			
4200094 Leave Related Labor Additives	1,392,944			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,516,312	5,036,280	5,780,704	6,267,179
4220005 Straight Time,District Temp.	38,490	38,500	41,600	41,600
4220094 Leave Related Labor Additives (District Te	2,610			
4220095 Non-Leave Labor Additives (District Temp)	22,509	20,612	23,755	24,517
42300 Subsidies & Incentives	20,075	14,800	23,600	23,600
4230072 Cellular Devices Allowance	17,961	18,100	17,600	17,600
43000 Materials & Supplies	122,234	171,700	135,100	135,100
4300021 Fuels:Gasoline(Effective:07/01/06)	493	1,400	1,400	1,400
4300022 Fuels:Diesel	24			
4300023 Propane	217	400	400	400
4300051 Building and Const Matls	20,249	27,600	25,700	25,700
4300052 Fleet Parts & Supplies	6,327	12,300	12,300	12,300
4300053 Electrical & Electronic Supplies	61,115	74,900	75,900	75,900
4300055 Communication Supplies	4,104	1,200	700	700
4300057 Computer Software	120			
4300058 Office Supplies	25,153	24,700	24,700	24,700
4300060 Chemicals, Non-Water Treatment	597,579	675,828	853,845	1,069,130
4300061 Lubricants	25,598	14,300	22,300	22,300
4300062 Safety and Medical Supplies	171,961	130,100	138,500	138,500
4300063 Pumps, Mech Parts & Supplies	72,440	84,000	77,000	77,000
4300064 Pipes & Fittings	66,931	73,700	78,700	78,700
4300065 Valves	141,790	50,000	56,000	56,000
4300066 Tools	108,199	96,600	103,600	103,600
4300076 Janitorial Supplies	31,926	20,300	21,300	21,300
4300077 Laboratory Supplies & Gasses	3,884	1,700	4,800	4,800
4300079 Meters: Parts & Supplies	679			
4300080 Painting & Coating Supplies	59,810	68,800	64,500	64,500
43100 Repairs & Maintenance - Outside Servic	108,492	87,400	86,400	86,400
44100 Utilities Charges	2,947	1,500	2,400	2,400
4410010 Water	410,707	320,000	422,500	422,500
4410020 Gas	1,768	2,300	2,000	2,000
4410030 Electricity	1,236,239	2,218,800	1,514,200	1,571,400
4410050 Non-Hazardous Waste Disposal	28,905	34,100	31,300	31,300
44200 Travel Expenses	171,694	69,800	126,700	126,700
4420070 Other Travel Expenses	6,671			
44300 Communication Expenses	36,727	46,100	75,000	75,000
44400 Rent & Leases	85,771	96,000	63,500	63,500
44600 Freight & Demurrage	167	500	300	300
44700 Equipment Expensed	17,032	20,900	15,200	15,200
44900 Memberships & Subscriptions	1,096	1,200	2,700	1,800
45100 Reference Books		200		
45200 Training & Seminars Costs	2,640	6,000	4,300	4,300
45250 Conferences & Meetings	2,078	2,400	2,000	2,000
45400 Outside Services - Professional	3,800			
45500 Outside Services - Non Professional /	2,157,042	2,376,100	2,471,000	2,471,000

4550020 Security	14,704			
45600 Graphics & Reprographics		1,000		
45650 Taxes & Permits	1,920	2,700	2,700	2,700
46000 Usage of Operating Equipment	490			
Total	19,100,595	19,631,451	20,916,951	22,004,051

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to routine merit increases and COLA.
4200010	Over Time	Proposed: Routine O&M shutdowns and after-hour responses to distribution system and HEPs. (See breakdown at team level notes.)
4200025	Premium Pay	Budget to Proposed: Increase based on actual standby coverage required for distribution system.
4220005	Straight Time - District Temp	Budget to Proposed: Increase based on actual hourly rate of temps in 19/20 FY. Two (2) Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Dec). Duties include clearing and disposing of excessive vegetation around the reservoir.
42300	Subsidies and Incentives	Commercial drivers on incentive program (10 employees/\$100 per month x 12) - \$12,000 Safety Awards - \$400 Employee Recognition Meetings (75 employees/ \$8/ 2 events) - \$1,200 Exempt Employee Daily Premium - \$10,000
4230072	Cellular Device Allowance	Cellular device allowance for 7 managers and 15 employees in order to communicate and report issues on the distribution system.
43000	Materials and Supplies	Materials required to maintain the distribution system, HEP's, and Wadsworth Pump Plant.
4300021	Fuels: Gasoline	Fuel for CRA shutdown in remote area for district vehicles and generator fueling.
4300051	Building and Const Mats	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Utility storage boxes (side), bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Supplies required for Wadsworth Pump Plant and small items procured through warehouse for distribution system.
4300055	Communication Supplies	Two-way radio equipment parts and supplies.
4300056	Computer Hardware Supplies	Replacement computer accessories for team manager and administrative computers.
4300057	Computer Software	Software for team manager and administrative computers.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies for unit.
4300060	Chemicals, Non-Water Treatment	Proposed: Based on Water Quality projections of chemicals required for Quagga Mussel control. Sodium Hypochlorite - Lake Mathews headworks for Quagga Mussel control: \$686,407 – FY 20/21 \$933,623 – FY 21/22 \$132,000 - Chemical applications for San Diego Canal, Wadsworth Pump Plant Forebay, Wadsworth tank farm, CRA, Lake Skinner, Lake Skinner Inlet, Skinner bypass inlets, Lake Mathews, and OCR.
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300077	Laboratory Supplies & Gasses	Gas cylinders for testing of gas detectors.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.
43100	Repairs and Maintenance - Outside Services	Equipment and pump repairs, locksmith/plumbing services, mobile radio repairs, crane repairs, minor road maintenance.
44100	Utilities Charges	Cable service for Orange County Team for news broadcasts in the event of emergencies.
4410010	Water	Water service for ERU distribution system facilities.
4410020	Gas	Gas service for ERU distribution system facilities.
4410030	Electricity	Proposed: Based on projections provided by Ops Planning Unit. <u>FY 20/21:</u> <u>FY 21/22:</u> \$170,100 \$176,600 - DVL (no pump) \$644,100 \$668,400 - OC-88 \$700,000 \$726,400 - Outlying facilities

4410050	Non-Hazardous Waste Disposal	Portable toilets for shutdowns, LM Shoreline Project and weed abatement projects; waste removal services for DVL, septic tank pumping, and dump fees.
44200	Travel Expenses	Budget to Proposed: Increase due to per diem required for support on O&M shutdowns. Mileage and per diem for O&M shutdowns; HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Proposed: Unit telephone lines for offices, shops & distribution facilities; communication circuit lines at HEPs; pooled cell phones.
44400	Rent and Leases	Budget to Proposed: Decrease due to terminating rental of modular buildings for the OC Team upon completion of the new C&D building in Spring 2020, and transfer of copier lease budget to Document Services. Proposed: LM district residence, water conditioning tanks for Wadsworth Pump Plant, filtering system and misc. equipment rentals for shutdowns.
44600	Freight and Demurrage	Misc. freight charges from PO's, shipping equipment for repairs, and oil sample shipping expense for motors & transformers.
44700	Equipment Expensed	Replacement printer, air compressor, generators, hydraulic sealant guns, submersible pumps.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications, NACE certificates, and commercial driver licenses.
45200	Training and Seminars Costs	Contact hours for certificate renewal, Pump Principals training, AWWA seminar, Coating training, Basic Hydraulics training, and PLC training.
45250	Conferences and Meetings	Project planning, safety and unit/team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Increase due to cost escalations in landscape maintenance weed abatement service contracts. Proposed landscape maintenance, weed abatement & rodent control/bee removal services: \$241,700 - Riverside area \$800,800 - Lake Mathews area \$441,800 - Orange County area \$286,100 - Skinner area \$507,200 - DVL area
45650	Taxes and Permits	Permits for street work and shutdowns.

Western Region

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,181,197	5,897,331	5,913,618	6,180,660
4200010 Over-Time	1,163,491	798,671	829,233	829,233
4200025 Standby Pay	235,090	214,669	208,834	214,140
4200093 Labor Additives OPEB	291,417			
4200094 Leave Related Labor Additives	1,108,400			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,583,877	4,487,864	4,682,807	5,077,727
42300 Subsidies & Incentives	41,112	19,500	28,300	28,300
4230072 Cellular Devices Allowance	7,845	9,100	8,400	8,400
43000 Materials & Supplies	124,966	212,900	130,500	130,500
4300021 Fuels:Gasoline(Effective:07/01/06)	519	1,000	1,000	1,000
4300023 Propane	902			
4300051 Building and Const Matls	101,471	85,800	67,000	67,000
4300052 Fleet Parts & Supplies	20,289	27,300	16,500	16,500
4300053 Electrical & Electronic Supplies	62,820	45,000	47,750	47,750
4300055 Communication Supplies	8,207	1,000	1,000	1,000
4300056 Computer Hardware Supplies		1,000		
4300057 Computer Software	383			
4300058 Office Supplies	22,751	23,000	18,500	18,500
4300060 Chemicals, Non-Water Treatment	117,484	165,400	165,400	165,400
4300061 Lubricants	21,816	15,000	17,000	17,000
4300062 Safety and Medical Supplies	139,985	97,800	97,800	97,800
4300063 Pumps, Mech Parts & Supplies	103,473	85,900	72,000	72,000
4300064 Pipes & Fittings	102,921	112,100	105,000	105,000
4300065 Valves	189,933	245,000	180,000	180,000
4300066 Tools	194,836	128,500	110,000	110,000
4300076 Janitorial Supplies	21,013	16,600	19,500	19,500
4300077 Laboratory Supplies & Gasses	2,512	3,500	5,000	5,000
4300079 Meters: Parts & Supplies	7,927	1,000	6,000	6,000
4300080 Painting & Coating Supplies	68,574	64,000	65,000	65,000
43100 Repairs & Maintenance - Outside Servic	223,873	250,000	236,000	236,000
44100 Utilities Charges	10,739	6,300	7,000	7,000
4410010 Water	7,036	11,300	8,500	8,500
4410020 Gas	14,256	11,200	11,200	11,200
4410030 Electricity	1,120,120	881,510	1,020,364	1,020,364
4410050 Non-Hazardous Waste Disposal	35,714	29,000	25,000	25,000
44200 Travel Expenses	114,225	91,200	77,400	77,400
4420070 Other Travel Expenses	5,864			
44300 Communication Expenses	440,076	570,600	501,440	501,440
44400 Rent & Leases	24,882	34,000	8,700	8,700
44600 Freight & Demurrage	2,266	3,500	2,000	2,000
44700 Equipment Expensed	12,152	26,000	17,000	17,000
44900 Memberships & Subscriptions	2,177	1,600	1,700	1,700
45100 Reference Books	1,027	500	500	500
45200 Training & Seminars Costs	45	4,700		
45250 Conferences & Meetings	2,362	3,100	2,600	2,600
45500 Outside Services - Non Professional /	1,513,005	1,292,300	1,285,000	1,285,000
4550020 Security	19,554	15,000	10,000	10,000
45600 Graphics & Reprographics	1,120	14,250	3,500	3,500
45650 Taxes & Permits	9,525	22,000	22,000	22,000
Total	15,485,229	16,026,995	16,036,046	16,703,313

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to routine merit increases and COLAs.
4200010	Over Time	Budget to Proposed: Increased based on 4-yr historical average, in addition to re-distributing funds allocated to other accounts. Anticipated routine and after-hour responses to distribution system and HEPs, which includes shutdowns, planned and emergencies.
4200025	Premium Pay	Based on actual standby coverage required for distribution system.
4200095	Non-Leave Labor Additives	Per WSO Management direction.
42300	Subsidies and Incentives	Budget to Proposed: Increased due to MOU bargaining S.A. Exempt Employee Daily Pay (EDP) Commercial drivers incentive program (1 employees/\$100 per month x 15) Safety Awards - \$400, Employee Recognition Meetings (64 employees/ \$8/ 2 events) - \$1,100
4230072	Cellular Device Allowances	Budget to Proposed: Decreased due to withdrawing patroller stipends. Cellular device allowance for 6 managers and 3 employees in order to communicate and report issues on the distribution system.
43000	Materials and Supplies	Budget to Proposed: Decreased based on 4-yr historical average, in addition to re-distributing funds allocated to other accounts. Materials required to maintain the distribution system, HEP's and reservoirs.
4300020	Chemicals, Water Treatment	See 4300060 – Chemicals, Non-Water Treatment
4300021	Fuels: Gasoline	Fuel for Valley Team CNG stake bed truck, in addition to anticipated travel in remote locations where MWD fueling stations are not available.
4300051	Building and Construction Material	Budget to Proposed: Decreased based on 4-yr historical average, in addition to re-distributing funds allocated from other accounts. Building and Construction supplies for projects and maintenance within the distribution system.
4300052	Fleet Parts and Maintenance	Budget to Proposed: Decreased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other accounts. Parts for District vehicles and equipment.
4300053	Electrical and Electronic Supplies	Budget to Proposed: Increased based on historical average, materials required for maintenance of reservoirs, HEP's, pressure control structures and Soto Street.
4300055	Communication Supplies	Telephone and 2-way radio supplies.
4300056	Computer Hardware	Budget to Proposed: Decreased anticipated replacement computer hardware & accessories.
4300058	Office Supplies	Budget to Proposed: Decreased office supplies including printer toner cartridges.
4300060	Chemicals, Non-Water Treatment	Sodium hypochlorite solution for Garvey, Etiwanda and Palos Verdes Reservoirs.
4300061	Lubricants	Budget to Proposed: Increased - lubricants to maintain structures, PCS's and Hydroelectric Plants.
4300062	Safety and Medical Supplies	Replenishment safety and medical supply cabinets (9) throughout the distribution system, PPE for maintenance activities, shutdowns and safety glasses.
4300063	Pumps, Mech Parts & Supplies	Budget to Proposed: Decreased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other accounts. Parts for structure sump pumps, chemical feed and garden pumps for structural maintenance.
4300064	Pipes & Fittings	Budget to Proposed: Increased based on 4-yr historical average, in addition to re-distributing funds allocated from other accounts. Stainless Steel & PVC pipes, fittings for the distribution system.
4300065	Valves	Budget to Proposed: Decreased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other accounts. All Valves for the distribution system.
4300066	Tools	Budget to Proposed: Decreased based on the number of anticipated shutdowns. Anticipated replacement and tool upgrades for routine and emergency maintenance.
4300076	Janitorial Supplies	Budget to Proposed: Increased Janitorial, cleaning, restroom/lunchroom supplies, paper towels, toilet paper, seat covers, carpet and floor cleaning materials.
4300077	Laboratory Supplies & Gases	Budget to Proposed: Increased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other accounts. Gases for air monitoring & detector bump station calibration previously were purchased by Control Systems Teams for Valley and La Verne Teams.

Account	Description	Notes
4300079	Meters: Parts & Supplies	Budget to Proposed: Increased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other accounts.
4300080	Painting & Coating Supplies	Budget to Proposed: Increased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other accounts. Coating supplies for maintenance, repairs and improvements to structures, valves, PCS and facilities.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Decreased - Fencing repairs/replacements, repairs to pumps, cranes and other maintenance equipment, roof repairs and facility upgrades unit wide.
44100	Utilities Charges	Budget to Proposed: Increased - Sewer and Fire service for the Soto Street Facility. In addition, satellite television service for Soto Street and La Verne Team ICPs.
4410010	Water	Budget to Proposed: Decreased - Water service for WRU distribution system facilities.
4410020	Gas	Gas service for WRU distribution system facilities.
4410030	Electricity	Budget to Proposed: Increased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other account. Projected electricity rate increase (Edison and DWP- average 10%) Based on current cogeneration charges from DWP @ the Sepulveda and Greg Ave. Hydroelectric Plants and current trends and anticipated charges for unit wide electricity use (DWP, Edison)
4410050	Non-Hazardous Waste Disposal	Budget to Proposed: Decreased - Trash/debris haul-off for Garvey, Palos Verdes, Soto St, Etiwanda, Live Oak Reservoirs. In addition to temporary bins/containers required for special projects.
44200	Travel Expenses	Budget to Proposed: Decreased based on the anticipated number of shutdowns. Additionally, the Perdiem rate increased from \$180/day to \$200/day. Anticipated lodging, meals and travel expenses (Perdiem) for scheduled unit and out-of-area shutdowns.
44300	Communication Expenses	Budget to Proposed: Decreased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other account. *AMR – Telephone Regular *Pagers (La Verne Team Only 4) (See Section Level budget) *Pooled Cell Phones *Wireless Devices (See Section Level budget) *New Handheld Tablets (Cellular service) *Mail Postage
44400	Rent and Leases	Budget to Proposed: Decreased due to removing copier rental and usage fees (8) unit wide. Will now be budgeted within Corporate Resources. Anticipated costs for rental equipment (pumps, lighting, scissor lifts, generators) for scheduled shutdowns.
44600	Freight and Demurrage	Budget to Proposed: Decreased - Anticipated costs for shipping charges on material purchases unit wide.
44700	Equipment Expensed	Budget to Proposed: Decreased - Approved funds for unit wide purchases for portable tools and equipment (over \$500, under \$5,000)
44900	Memberships and Subscriptions	Budget to Proposed: Increased - Anticipated distribution/treatment certification requirements and membership renewals.
45100	Reference Books	Anticipated costs for reference books and documents (AWWA Safety Toolbox Books.)
45200	Training and Seminars Costs	Budget to Proposed: Decreased - Anticipated costs for external training and seminars.
45250	Conferences and Meetings	Budget to Proposed: Decreased - Anticipated costs for scheduled management/employee meetings for the unit.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Decreased based on 4-yr historical average, in addition to re-distributing funds to allocated funds to other account. Anticipated costs for routine services landscape & weed abatement on right-of-ways and fee property and janitorial services throughout the WRU.
4550020	Security	Budget to Proposed: Decreased - Anticipated costs for security services throughout the Western Region distribution system.
45600	Graphics and Reprographics	Budget to Proposed: Decreased - Anticipated costs for outside graphic and reprographic services required for shutdown reports and replications for the WRU.

Account	Description	Notes
45650	Taxes and Permits	Anticipated permit costs related to shutdown street/traffic and annual maintenance throughout the WRU.

System Operations

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,968,459	3,690,054	3,857,504	3,968,151
4200010 Over-Time	599,513	577,000	592,250	610,018
4200025 Standby Pay	150,333	148,100	156,560	161,257
4200093 Labor Additives OPEB	196,913			
4200094 Leave Related Labor Additives	748,569			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,427,887	2,844,078	3,079,418	3,299,064
42300 Subsidies & Incentives	547			
4230072 Cellular Devices Allowance	4,766	4,692	3,592	3,592
43000 Materials & Supplies	9,057	9,800	9,800	9,800
4300050 Software Licensing & Support	609,716	537,803	701,000	723,000
4300051 Building and Const Matls		1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	1,819	5,000	5,000	5,000
4300055 Communication Supplies		16,800	1,000	1,000
4300056 Computer Hardware Supplies	120,970	180,400	150,400	150,400
4300057 Computer Software	1,827	16,000	7,500	7,500
4300058 Office Supplies	10,134	6,500	5,500	5,500
4300062 Safety and Medical Supplies	864	1,200	1,000	1,000
4300066 Tools	772			
4300076 Janitorial Supplies	4,473	2,200	2,200	2,200
4300079 Meters: Parts & Supplies	1,228			
4300080 Painting & Coating Supplies	18			
43100 Repairs & Maintenance - Outside Servic	22,490	37,000	24,500	24,500
44100 Utilities Charges	1,979	3,100	3,100	3,100
4410020 Gas	1,037	600	600	600
4410030 Electricity	50,058	60,580	60,580	60,580
44200 Travel Expenses	7,789	12,550	9,300	9,300
4420070 Other Travel Expenses	758			
44300 Communication Expenses	498,678	555,000	555,000	555,000
44400 Rent & Leases	7,498	8,000		
44700 Equipment Expensed	6,305	17,500	17,500	17,500
44900 Memberships & Subscriptions	7,250	13,530	4,250	4,250
45100 Reference Books		400	400	400
45200 Training & Seminars Costs	62,768	29,400	39,500	39,500
45250 Conferences & Meetings	1,130	1,700	1,200	1,200
45400 Outside Services - Professional	31,129	30,000	15,000	15,000
45500 Outside Services - Non Professional /	55,556	44,700	44,700	44,700
45600 Graphics & Reprographics	675	500	500	500
Total	8,612,965	8,855,987	9,350,654	9,725,411

Notes (Please Enter Below)

Account	Description	Notes

Desert Region

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,248,087	11,551,929	12,316,524	12,920,428
4200010 Over-Time	2,092,934	1,379,045	1,371,110	1,363,010
4200025 Standby Pay	577,102	427,400	471,950	471,612
4200093 Labor Additives OPEB	563,328			
4200094 Leave Related Labor Additives	2,144,422			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,955,901	8,704,727	9,581,212	10,428,542
42010 Labor, Agency Temporary	918,259	100,000	100,000	100,000
4220005 Straight Time,District Temp.	678,332	428,480	592,467	607,615
4220010 Over Time,District Temp.	37,884	20,000	20,000	20,000
4220025 Standby Pay,District Temp	14,507	10,000		
4220094 Leave Related Labor Additives (District Te	47,620			
4220095 Non-Leave Labor Additives (District Temp)	431,192	236,535	345,937	365,955
42300 Subsidies & Incentives	75,907	163,200	443,600	503,100
4230072 Cellular Devices Allowance	10,250	13,400	15,680	15,680
43000 Materials & Supplies	1,354,571	737,020	1,078,050	1,078,050
4300020 Chemicals, Water Treatment	3,606			
4300021 Fuels:Gasoline(Effective:07/01/06)	1,749	4,000	5,800	5,800
4300022 Fuels:Diesel	48	1,000	1,000	1,000
4300023 Propane	54		100	100
4300051 Building and Const Matls	190,293	157,500	117,600	117,600
4300052 Fleet Parts & Supplies	22,868	32,400	27,650	27,650
4300053 Electrical & Electronic Supplies	466,841	330,300	343,300	343,300
4300055 Communication Supplies	15,880	12,000	4,500	4,500
4300056 Computer Hardware Supplies	12			
4300057 Computer Software	1,531			
4300058 Office Supplies	84,502	46,250	43,550	43,550
4300060 Chemicals, Non-Water Treatment	2,193,702	1,799,147	1,898,748	2,143,185
4300061 Lubricants	65,371	53,640	46,650	46,650
4300062 Safety and Medical Supplies	213,551	159,000	151,000	151,000
4300063 Pumps, Mech Parts & Supplies	275,185	166,400	161,500	161,500
4300064 Pipes & Fittings	237,521	181,700	173,700	173,700
4300065 Valves	99,062	87,000	76,000	76,000
4300066 Tools	255,646	173,500	150,500	150,500
4300076 Janitorial Supplies	109,579	86,500	87,500	87,500
4300077 Laboratory Supplies & Gasses	10,851	5,300	6,300	6,300
4300079 Meters: Parts & Supplies	26,214	23,500	13,500	13,500
4300080 Painting & Coating Supplies	60,604	82,700	83,450	83,450
43100 Repairs & Maintenance - Outside Servic	2,584,995	245,100	247,400	247,400
44060 Future Supply Actions	37			
44100 Utilities Charges	30,856	20,000	20,000	20,000
4410030 Electricity	9,381	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal	160,270	140,000	140,000	140,000
44200 Travel Expenses	(86,537)	(19,000)	(79,000)	(79,000)
4420070 Other Travel Expenses	2,881			
44300 Communication Expenses	4,518	4,250	10,150	10,150
44400 Rent & Leases	900,949	240,000	236,000	236,000
44600 Freight & Demurrage	2,686	700	3,000	3,000
44700 Equipment Expensed	20,296	16,000	11,000	11,000
44900 Memberships & Subscriptions	214	2,005	1,960	1,960
45200 Training & Seminars Costs	13,197	10,500	20,500	20,500
45250 Conferences & Meetings	561			

45400 Outside Services - Professional	31,127			
45500 Outside Services - Non Professional /	302,431	205,000	298,600	298,600
4550020 Security	22,741	40,000		
45600 Graphics & Reprographics	515	3,150	150	150
45650 Taxes & Permits	13,315	11,400	13,000	13,000
Total	32,499,399	28,093,778	30,652,738	32,434,637

Notes (Please Enter Below)

Account	Description	Notes

Microbiology

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,534,190	3,060,364	3,289,213	3,395,657
4200010 Over-Time	43,279	34,500	36,000	36,000
4200025 Standby Pay	11,444	30,400	16,900	16,900
4200093 Labor Additives OPEB	151,137			
4200094 Leave Related Labor Additives	577,791			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,873,506	2,152,129	2,399,332	2,578,767
42010 Labor, Agency Temporary	883			
4220005 Straight Time,District Temp.	68,404			
4220010 Over Time,District Temp.	109			
4220025 Standby Pay,District Temp	4			
4220094 Leave Related Labor Additives (District Te	4,665			
4220095 Non-Leave Labor Additives (District Temp)	44,086			
4230072 Cellular Devices Allowance	2,940	3,200	3,200	3,200
43000 Materials & Supplies	227			
4300021 Fuels:Gasoline(Effective:07/01/06)	247	250	250	250
4300051 Building and Const Matls	43		15,000	
4300052 Fleet Parts & Supplies	77			
4300053 Electrical & Electronic Supplies	343			
4300057 Computer Software	2,539		10,000	
4300058 Office Supplies	3,091	1,000	3,000	3,000
4300062 Safety and Medical Supplies	2,331	750	1,500	1,500
4300066 Tools	216	500	500	500
4300076 Janitorial Supplies	419			
4300077 Laboratory Supplies & Gasses	295,784	316,695	337,000	352,000
43100 Repairs & Maintenance - Outside Servic	10,567	11,900	10,900	10,900
44200 Travel Expenses	9,349	22,200	20,200	20,200
4420070 Other Travel Expenses	668			
44300 Communication Expenses		2,550		
44400 Rent & Leases		3,000	3,000	3,000
44900 Memberships & Subscriptions	480	1,850	2,150	2,150
45100 Reference Books	106	1,500	1,575	1,575
45200 Training & Seminars Costs	3,312	8,000	9,700	9,700
45250 Conferences & Meetings	21	1,000	500	500
45400 Outside Services - Professional	37,668	55,650	62,900	52,900
45500 Outside Services - Non Professional /	48,196	51,335	39,500	42,500
45600 Graphics & Reprographics	848	500	1,500	1,500
45650 Taxes & Permits		600	1,000	1,000
Total	5,728,970	5,759,873	6,264,820	6,533,699

Notes (Please Enter Below)

Account	Description	Notes

Water Purification

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,899,595	2,880,715	2,430,875	2,524,398
4200010 Over-Time	45,534	50,886	38,000	38,000
4200025 Standby Pay	66,046	85,380	67,500	67,500
4200093 Labor Additives OPEB	114,381			
4200094 Leave Related Labor Additives	434,902			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,409,841	2,034,362	1,778,714	1,922,755
4230072 Cellular Devices Allowance	5,211	6,600	6,600	6,600
43000 Materials & Supplies	8,426			
4300050 Software Licensing & Support			1,000	1,000
4300051 Building and Const Matls	623			
4300052 Fleet Parts & Supplies	81			
4300053 Electrical & Electronic Supplies	4,957	2,000	5,000	5,000
4300056 Computer Hardware Supplies	245			
4300058 Office Supplies	2,524	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	123	10,000	10,000	10,000
4300061 Lubricants	448	500	500	500
4300062 Safety and Medical Supplies	12,073	5,000	7,000	7,000
4300063 Pumps, Mech Parts & Supplies	3,104	2,000	4,000	4,000
4300064 Pipes & Fittings	1,409	500	1,000	1,000
4300065 Valves	6,653	1,000	6,500	6,500
4300066 Tools	14,846	5,000	6,000	6,000
4300076 Janitorial Supplies	836	500	750	750
4300077 Laboratory Supplies & Gasses	8,199	77,900	65,650	65,650
4300080 Painting & Coating Supplies	340			
43100 Repairs & Maintenance - Outside Servic	750	10,000	10,000	10,000
44200 Travel Expenses	8,438	13,200	11,200	11,200
4420070 Other Travel Expenses	435			
44300 Communication Expenses	1,582	1,400		
44900 Memberships & Subscriptions	5,230	14,620	14,530	14,530
45100 Reference Books	212	1,200	1,900	1,900
45200 Training & Seminars Costs	3,354	6,700	10,900	10,900
45250 Conferences & Meetings	821	1,000	1,000	1,000
45400 Outside Services - Professional	34,073	73,000	60,000	60,000
45500 Outside Services - Non Professional /	849	9,000	11,000	11,000
45600 Graphics & Reprographics	301	500	500	500
45650 Taxes & Permits	7,030	7,100	7,100	7,100
Total	4,103,472	5,301,063	4,558,219	4,795,783

Notes (Please Enter Below)

Account	Description	Notes

Chemistry

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,498,006	3,122,856	3,143,263	3,258,870
4200010 Over-Time	86,356	59,000	66,000	66,000
4200025 Standby Pay	1,403			
4200093 Labor Additives OPEB	151,140			
4200094 Leave Related Labor Additives	576,028			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,864,677	2,207,148	2,308,122	2,490,698
4230072 Cellular Devices Allowance	3,540	3,600	3,600	3,600
43000 Materials & Supplies	216			
4300053 Electrical & Electronic Supplies	132			
4300056 Computer Hardware Supplies	530		250	250
4300057 Computer Software	383			
4300058 Office Supplies	2,193			
4300060 Chemicals, Non-Water Treatment	15			
4300061 Lubricants	18			
4300062 Safety and Medical Supplies	312			
4300066 Tools	24			
4300076 Janitorial Supplies	290			
4300077 Laboratory Supplies & Gasses	424,053	452,650	451,750	451,750
4300080 Painting & Coating Supplies	25			
43100 Repairs & Maintenance - Outside Servic	9,621	5,500	5,500	5,500
44200 Travel Expenses	8,990	13,650	10,800	10,800
4420070 Other Travel Expenses	989			
44300 Communication Expenses		325	325	325
44400 Rent & Leases		6,000		
44600 Freight & Demurrage	24,375	25,000	25,000	25,000
44900 Memberships & Subscriptions	102	400	500	500
45100 Reference Books		2,400	900	900
45200 Training & Seminars Costs	5,696	9,700	12,300	12,300
45250 Conferences & Meetings	2,050	1,000	2,000	2,000
45400 Outside Services - Professional	152,321	162,000	152,000	157,000
45500 Outside Services - Non Professional /	322,466	382,500	454,100	454,100
45600 Graphics & Reprographics	301	100	300	300
Total	6,136,252	6,453,829	6,636,710	6,939,894

Notes (Please Enter Below)

Account	Description	Notes

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Notes (Please Enter Below)

Account	Description	Notes

Facility Planning Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,158,500	2,889,573	3,094,339	3,211,471
4200010 Over-Time	1,025			
4200093 Labor Additives OPEB	128,041			
4200094 Leave Related Labor Additives	486,893			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,576,945	2,016,867	2,240,830	2,421,774
4220005 Straight Time,District Temp.	148			
4220094 Leave Related Labor Additives (District Te	10			
4220095 Non-Leave Labor Additives (District Temp)	87			
42300 Subsidies & Incentives		1,800		
4230072 Cellular Devices Allowance	600			
43000 Materials & Supplies	1,415	71,400	65,000	70,600
4300050 Software Licensing & Support	48,496			
4300053 Electrical & Electronic Supplies	4,547			
4300056 Computer Hardware Supplies	263			
4300057 Computer Software	335			
4300058 Office Supplies	3,285			
4300062 Safety and Medical Supplies	2,244			
44200 Travel Expenses	980	9,800	9,800	9,800
4420030 Meals	617			
4420050 Mileage	3,496			
4420070 Other Travel Expenses	975			
44900 Memberships & Subscriptions	82,872	84,000	132,000	136,600
4490060 Professional License	153			
45100 Reference Books		2,600		
45200 Training & Seminars Costs		4,500	3,000	4,500
4520010 Registration Fees	1,690			
45250 Conferences & Meetings	3,703	5,600	3,000	3,000
45400 Outside Services - Professional	245,054	520,000	575,500	551,000
45500 Outside Services - Non Professional /	115			
45600 Graphics & Reprographics	244	7,000		
45650 Taxes & Permits	302			
Total	4,753,035	5,613,140	6,123,469	6,408,744

Notes (Please Enter Below)

Account	Description	Notes

Planning & Acquisition Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	834,576	1,435,304	1,206,516	1,272,146
4200010 Over-Time	4,556	14,250	6,500	6,700
4200093 Labor Additives OPEB	49,605			
4200094 Leave Related Labor Additives	188,356			
4200095 Non-Leave Labor Additives (prior to FY07 a	616,493	1,008,446	876,862	962,695
4220005 Straight Time,District Temp.	58,934	121,376	204,118	93,650
4220094 Leave Related Labor Additives (District Te	4,004			
4220095 Non-Leave Labor Additives (District Temp)	35,863	64,981	116,560	55,192
4230072 Cellular Devices Allowance	1,235	3,420	3,600	3,600
4300056 Computer Hardware Supplies	261			
4300057 Computer Software	4,213			
4300058 Office Supplies	650			
4300062 Safety and Medical Supplies	2,621			
44200 Travel Expenses	4,682	38,900	26,700	26,700
4420030 Meals	410			
4420050 Mileage	18			
4420070 Other Travel Expenses	973			
44800 Advertising			1,000	1,000
44900 Memberships & Subscriptions	67,936	72,000	69,930	69,930
4490050 Associations-Corporate Memberships	3,490			
4490051 Associations-Individual Memberships	50			
4490060 Professional License	383			
45200 Training & Seminars Costs	20	14,000	13,000	13,000
4520010 Registration Fees	19,906			
45250 Conferences & Meetings	1,128		2,500	2,500
45400 Outside Services - Professional	185,894	330,000	500,000	500,000
45650 Taxes & Permits	906			
Total	2,087,163	3,102,677	3,027,285	3,007,113

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$1.3M)</u> a. Straight time for 14 FTEs b. Merit increase for eligible employees and 3% COLA c. One proposed new position</p> <p><u>Bay Delta</u> {Project 601285} a. \$15,000 01339 Planning and Valuation Team (lump sum allocation)</p> <p><u>CIP Allocation</u> a. 313,784 01341 Acquisition & Disposition Team (40% allocation)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$128.7k)</u> Decrease of \$128.7k: Due to an increase in CIP labor allocation from 5% to 40%, includes \$313,784 CIP allocation to 01341 Acquisition & Disposition Team and offset by merit increase for eligible employees, and 3% COLA</p> <p><u>FY 2021/22 (\$1.1M)</u> a. Straight time for 15 FTEs b. Merit increase for eligible employees and 3% COLA c. One additional proposed position</p> <p><u>Bay Delta</u> {Project 601285} a. \$15,000 01339 Planning and Valuation Team (lump sum allocation)</p> <p><u>CIP Allocation</u> a. 335,096 01341 Acquisition & Disposition Team (40% allocation)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$168.5k)</u> Increase of \$168.5k: Due additional proposed position, merit increase for eligible employees, and 3% COLA; offset by an increase in CIP labor allocation from 5% to 40%, includes \$335,096 CIP allocation to 01341 Acquisition & Disposition Team</p>
4200010	Over-Time	<p><u>FY2020/21 (\$6.5k)</u></p> <p><u>Planning & Valuation Team (\$3k)</u> a. \$3,000 01339 Planning: Overtime for anticipated work load for staff based on actuals</p> <p><u>Acquisition & Disposition Team (\$3.5k)</u> a. \$3,500 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (-\$7.8k)</u> Decrease of \$7.8k: Due to overtime for anticipated work load based on prior year actuals</p> <p><u>FY 2021/22 (\$6.7k)</u></p> <p><u>Planning & Valuation Team (\$3.1k)</u> a. \$3,100 01339 Planning: Overtime for anticipated work load for staff based on actuals</p> <p><u>Acquisition & Disposition Team (\$3.6k)</u> a. \$3,600 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$200)</u> Increase of \$200 is based on 3% COLA</p>

4220005	Straight Time, District Temp.	<p><u>FY 2020/21 (\$205k)</u></p> <p><u>Planning & Valuation Team (\$88k)</u> a. \$18,000 01339 Planning: Student Intern b. \$70,000 01339 Planning: District Temp</p> <p><u>Acquisition & Disposition Team (\$117k)</u> a. \$117,000 01341 Acq: District Temp</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$209.6k) Increase of \$83.6k: Due to rollover costs of an approved District Temp at a higher classification in second half of FY19/20. The D/T shall continue to assist in accomplishing the following capital projects: Right of Way Infrastructure Protection Program (RWIPP), Prestressed Concrete Cylinder Pipe Rehabilitation Program (PCCP), OC Feeder Relining, Perris Valley Pipeline, Perris Valley Seepage, Lake Perris, CRAMPER, Etiwanda, etc.).</p> <p><u>FY 2021/22 (\$90.6k)</u></p> <p><u>Planning & Valuation Team</u> a. \$18,540 01339 Planning: Student Intern b. \$72,100 01339 Acq: District Temp</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$123k) Decrease of \$114.3k: Due to termination of approved D/T in FY19/20, and 3% COLA.</p>
4230072	Cellular Devices Allowance	<p><u>FY2020/21 (\$3.6k)</u></p> <p><u>Planning & Acquisition Unit (\$1.2k)</u> a. \$1,200 01100 P&A Unit: Cell allowance for Unit Manager (at \$95/mo) rounded</p> <p><u>Planning & Valuation Team (\$1.2k)</u> a. \$1,200 01339 Planning: Cell allowance for Team Manager (at \$95/mo) rounded</p> <p><u>Acquisition & Disposition Team (\$1.2k)</u> a. \$1,200 01341 Acq: Cell allowance for Team Manager (at \$95/mo) rounded</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$3.6k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44200	Travel Expenses	<p><u>FY2020/21 (\$26.7k)</u></p> <p><u>Planning & Acquisition Unit (\$2.7k)</u> a. \$2,700 01100 P&A Unit: Travel to Bay Delta, PVID and other</p> <p><u>Planning & Valuation Team (\$10.4k)</u> a. \$1,775 01339 Planning: Travel to Palo Verde Valley {Routine O&M} b. \$7,240 01339 Planning: Travel for Bay Delta Reliability {Project 601285 } c. \$1,385 01339 Planning: Travel for CRA Reversionary Interest {Project 601269 }</p> <p><u>Acquisition & Disposition Team (\$13.6k)</u> a. \$2,960 01341 Acq: Travel for site visits {Routine O&M} b. \$10,640 01341 Acq: Travel for Bay Delta Reliability {Project 601285 }</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (-\$12.2k) Decrease of \$12.2k: Due to prior budgeted travel for Bay Delta Reliability decrease from \$37.5k to about \$19k, offset by increases in other travel related to PVID and other.</p> <p><u>FY 2021/22 (\$26.7k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44800	Advertising	<p><u>FY2020/21 (\$1k)</u></p> <p><u>Acquisition & Disposition Team</u> a. \$1,000 01341 Acq: Advertising for Dispositions (1 per quarter)</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$1k) Increase of \$1k is due to anticipate advertising costs for dispositions</p> <p><u>FY 2021/22 (\$1k)</u></p> <p><u>Acquisition & Disposition Team</u> a. \$1,000 01341 Acq: Advertising for Dispositions (1 per quarter)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44900	Memberships & Subscriptions	<p><u>FY2020/21 (\$70.2k)</u></p> <p><u>Planning & Acquisition Unit (\$700)</u> a. \$700 01100 P&A Unit: Appraisal license for Unit Manager</p> <p><u>Planning & Valuation Team (\$1.5k)</u> a. \$735 01339 Planning: Salespersons license for 3 staff (at \$245/ea) b. \$300 01339 Planning: Brokers license c. \$500 01339 Planning: State Bar license</p> <p><u>Acquisition Disposition Team (\$68k)</u> a. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) b. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position (at \$300/ea) c. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) d. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) e. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services f. \$420 01341 Acq: MLS Marketing database g. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) h. \$710 01341 Acq: Capstone final and membership for 1 staff i. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (no change)</p>
44900	Memberships & Subscriptions <i>**Continued**</i>	<p><u>FY 2021/22 (\$70.5k)</u></p> <p><u>Planning & Acquisition Unit (\$700)</u> a. \$700 01100 P&A Unit: Appraisal license for Unit Manager</p> <p><u>Planning & Valuation Team (\$1.8k)</u> a. \$980 01339 Planning: Salespersons license for 3 staff and proposed position (at \$245/ea) b. \$300 01339 Planning: Brokers license c. \$500 01339 Planning: State Bar license</p> <p><u>Acquisition Disposition Team (\$68k)</u> a. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) b. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position (at \$300/ea) c. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) d. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) e. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services f. \$420 01341 Acq: MLS Marketing database g. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) h. \$710 01341 Acq: Capstone final and membership for 1 staff i. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45200	Training & Seminars Costs	<p>FY2020/21 (\$14k)</p> <p>Planning & Acquisition Unit (\$1k) a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager</p> <p>Planning & Valuation Team (\$6k) a. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea)</p> <p>Acquisition Disposition Team (\$7k) a. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$15k)</p> <p>Planning & Acquisition Unit (\$1k) a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager</p> <p>Planning & Valuation Team (\$7k) a. \$7,000 01339 Planning: Registration fees for Team Manager, 5 staff and proposed position(at \$1,000/ea)</p> <p>Acquisition Disposition Team (\$7k) a. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$1k) Increase of \$1k is due to additional proposed position</p>
45250	Conferences & Meetings	<p>FY2020/21 (\$2.5k)</p> <p>Planning & Acquisition Unit a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k) Increase of \$2.5k: Due to foodstuffs; previously budgeted in Org 00939 Office of Group Manager</p> <p>FY 2021/22 (\$2.5k)</p> <p>Planning & Acquisition Unit a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45400	Outside Services - Professional	<p>FY2020/21 (\$500k)</p> <p>{Routine O&M} (\$330k)</p> <p>Planning & Valuation Team (\$90k) a. \$90,000 01339 Planning: Appraisal / consulting services</p> <p>CRA Reversionary Interest (\$170k) {Project 601269} a. \$170,000 01339 Planning: Appraisal / consulting services</p> <p>Acquisition Disposition Team (\$240k) a. \$240,000 01341 Acq: Appraisal / consulting services</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$170k) Increase of \$170k: Due to CRA Reversionary Interest Project</p> <p>FY 2021/22 (\$500k)</p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

Capital Program Mgmt Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,058,922	2,626,429	2,563,533	2,664,955
4200010 Over-Time	12,934			
4200020 Shift Pay	48			
4200093 Labor Additives OPEB	122,615			
4200094 Leave Related Labor Additives	466,062			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,509,968	1,833,198	1,856,436	2,009,646
42010 Labor, Agency Temporary	10,173			
4220005 Straight Time, District Temp.	26,612			
4220094 Leave Related Labor Additives (District Te	1,814			
4220095 Non-Leave Labor Additives (District Temp)	17,282			
42300 Subsidies & Incentives		2,900		
4230015 Prof Dev Expenses Reimb	3,500			
4230072 Cellular Devices Allowance	1,990			
43000 Materials & Supplies	3,234	35,000	65,000	65,000
4300050 Software Licensing & Support	27,943			
4300056 Computer Hardware Supplies	75			
4300058 Office Supplies	4,374			
4300062 Safety and Medical Supplies	88			
44200 Travel Expenses	2,823	11,200	8,200	8,200
4420030 Meals	321			
4420050 Mileage	52			
4420070 Other Travel Expenses	2,253			
44800 Advertising		1,000		
44900 Memberships & Subscriptions	11,322	20,500	22,800	22,800
4490050 Associations-Corporate Memberships	1,200			
4490060 Professional License	577			
45200 Training & Seminars Costs		7,100	4,900	7,100
4520010 Registration Fees	860			
45250 Conferences & Meetings	2,706	6,200	6,200	6,200
45400 Outside Services - Professional	32,034		200,000	200,000
45500 Outside Services - Non Professional /	609			
45550 Contract Payments	137,519			
45600 Graphics & Reprographics	1,465	1,000		
Total	4,461,375	4,544,527	4,727,069	4,983,900

Notes (Please Enter Below)

Account	Description	Notes

Apprentice and Technical Training Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,284,478	1,721,804	1,724,615	1,781,368
4200010 Over-Time	2,601	2,000	1,000	1,000
4200093 Labor Additives OPEB	75,991			
4200094 Leave Related Labor Additives	289,077			
4200095 Non-Leave Labor Additives (prior to FY07 a	933,657	1,202,717	1,249,399	1,343,834
4220005 Straight Time,District Temp.	24,564			
4220010 Over Time,District Temp.	350			
4220025 Standby Pay,District Temp	6			
4220094 Leave Related Labor Additives (District Te	1,690			
4220095 Non-Leave Labor Additives (District Temp)	16,097			
4230072 Cellular Devices Allowance	4,680	5,280	1,740	1,740
43000 Materials & Supplies	3,442	2,500	5,000	5,000
4300023 Propane		50	50	50
4300050 Software Licensing & Support		11,950	11,950	11,950
4300051 Building and Const Matls	7	3,000	500	500
4300052 Fleet Parts & Supplies	200	50	50	50
4300053 Electrical & Electronic Supplies	2,903	5,500	3,000	3,000
4300056 Computer Hardware Supplies	14,202	1,750	2,000	2,000
4300057 Computer Software	383	2,600	2,300	2,300
4300058 Office Supplies	11,263	5,000	5,000	5,000
4300060 Chemicals, Non-Water Treatment	18			
4300061 Lubricants	74	190	100	100
4300062 Safety and Medical Supplies	4,073	3,500	4,500	4,500
4300063 Pumps, Mech Parts & Supplies	133	3,000	1,000	1,000
4300064 Pipes & Fittings	121	1,200	1,000	1,000
4300066 Tools	1,434	13,110	2,500	2,500
4300076 Janitorial Supplies	383	250	250	250
4300077 Laboratory Supplies & Gasses	14			
4300080 Painting & Coating Supplies	27		100	100
43100 Repairs & Maintenance - Outside Servic		2,500		
4410050 Non-Hazardous Waste Disposal	90	500	250	250
44200 Travel Expenses	128,562	132,500	133,500	133,500
4420070 Other Travel Expenses	3,000			
44300 Communication Expenses	8	50	50	50
44400 Rent & Leases	7,146	7,200		
44600 Freight & Demurrage	38			
44700 Equipment Expensed	5,569	2,000		
44900 Memberships & Subscriptions	10,394	2,080	4,330	5,330
45100 Reference Books	10,759	16,250	13,200	13,200
45200 Training & Seminars Costs	270,287	287,900	267,900	294,900
45250 Conferences & Meetings	20,699	26,500	26,500	26,500
45400 Outside Services - Professional		8,000	8,000	8,000
45500 Outside Services - Non Professional /	11,320			
45600 Graphics & Reprographics		2,000	500	500
Total	3,139,740	3,472,931	3,470,284	3,649,472

Notes (Please Enter Below)

Account	Description	Notes

Enterprise Cyber Security Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	900,709	934,495	943,272	975,519
4200010 Over-Time	6,471	6,000		
4200025 Standby Pay		20,000		
4200093 Labor Additives OPEB	53,665			
4200094 Leave Related Labor Additives	204,082			
4200095 Non-Leave Labor Additives (prior to FY07 a	660,671	655,052	683,090	735,640
4220005 Straight Time,District Temp.	10,346	18,000		
4220094 Leave Related Labor Additives (District Te	706			
4220095 Non-Leave Labor Additives (District Temp)	6,718	9,637		
4230072 Cellular Devices Allowance	2,248			
43000 Materials & Supplies	240			
4300050 Software Licensing & Support	455			
4300056 Computer Hardware Supplies	31,275			
4300057 Computer Software	66			
4300058 Office Supplies	(421)			
4300062 Safety and Medical Supplies	17			
44200 Travel Expenses	1,573	5,500	10,000	10,000
4420050 Mileage	17			
4420070 Other Travel Expenses	275			
4430020 Cellular Phone	739			
44700 Equipment Expensed	629			
44900 Memberships & Subscriptions			7,500	7,500
4490051 Associations-Individual Memberships	5,419			
4490060 Professional License	613			
45200 Training & Seminars Costs		6,000	85,000	100,000
4520010 Registration Fees	350			
45250 Conferences & Meetings	3,696	12,000	15,000	15,000
45400 Outside Services - Professional	57,679	85,000	250,000	450,000
Total	1,948,238	1,751,684	1,993,861	2,293,659

Notes (Please Enter Below)

Account	Description	Notes

Enterprise Water Systems Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,626,835	1,901,066	2,132,879	2,209,508
4200010 Over-Time	15,758	20,000	19,500	20,000
4200020 Shift Pay	30			
4200021 Lead Pay	3,039			
4200025 Standby Pay			2,500	2,500
4200093 Labor Additives OPEB	97,060			
4200094 Leave Related Labor Additives	369,175			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,193,531	1,336,215	1,553,983	1,676,247
4230072 Cellular Devices Allowance	3,214			
43000 Materials & Supplies	866			
4300050 Software Licensing & Support		5,000	5,000	5,000
4300056 Computer Hardware Supplies	2,543		5,000	5,000
4300057 Computer Software	142	16,500	4,000	4,000
4300058 Office Supplies	197	5,000	5,000	5,000
4300062 Safety and Medical Supplies	380			
43100 Repairs & Maintenance - Outside Servic		1,500	1,000	1,000
4410050 Non-Hazardous Waste Disposal	12			
44200 Travel Expenses	10,638	14,200	13,200	13,200
4420030 Meals	1,774			
4420050 Mileage	768			
4420070 Other Travel Expenses	1,056			
44300 Communication Expenses	1,825			
4430010 Telephone - Regular	2,679			
4430020 Cellular Phone	13,580			
44400 Rent & Leases	290			
44700 Equipment Expensed	14,707		40,000	40,000
44900 Memberships & Subscriptions		1,260	1,460	1,460
4490051 Associations-Individual Memberships	477			
4490060 Professional License	116			
45100 Reference Books	957	500	600	600
45200 Training & Seminars Costs	192	36,000	37,000	37,000
4520010 Registration Fees	3,870			
45250 Conferences & Meetings	5,315	8,000	8,000	8,000
45400 Outside Services - Professional	33,274	85,000	95,000	95,000
Total	3,404,300	3,430,241	3,924,122	4,123,515

Notes (Please Enter Below)

Account	Description	Notes

Enterprise Business Systems Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,407,735	3,174,005	3,316,062	3,449,006
4200010 Over-Time	8,658	16,500	13,000	15,100
4200093 Labor Additives OPEB	143,062			
4200094 Leave Related Labor Additives	544,135			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,759,504	2,223,073	2,407,671	2,608,491
42010 Labor, Agency Temporary	75,790			
4220005 Straight Time, District Temp.		36,000		
4220095 Non-Leave Labor Additives (District Temp)		19,273		
4230072 Cellular Devices Allowance	2,679			
43000 Materials & Supplies	693			
4300057 Computer Software		16,500	9,000	9,000
4300058 Office Supplies	2,232			
4300062 Safety and Medical Supplies	747			
43100 Repairs & Maintenance - Outside Servic		132,000		
44200 Travel Expenses	2,450	11,500	11,500	11,500
4420030 Meals	155			
4420050 Mileage	412			
4420070 Other Travel Expenses	432			
44300 Communication Expenses	83			
4430020 Cellular Phone	510			
44900 Memberships & Subscriptions		1,500	500	500
4490051 Associations-Individual Memberships	557			
45100 Reference Books	253			
45200 Training & Seminars Costs	32,000	49,400	74,000	74,000
4520010 Registration Fees	3,498			
45250 Conferences & Meetings			1,500	1,500
45400 Outside Services - Professional	124,640	208,000	503,977	575,626
Total	5,110,225	5,887,751	6,337,210	6,744,723

Notes (Please Enter Below)

Account	Description	Notes

Treatment & Technology PM Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	507,194	350,738	1,030,053	1,063,261
4200010 Over-Time	3,585			
4200093 Labor Additives OPEB	30,247			
4200094 Leave Related Labor Additives	114,897			
4200095 Non-Leave Labor Additives (prior to FY07 a	373,554	244,809	745,935	801,806
43000 Materials & Supplies	1,125		8,000	8,000
4300050 Software Licensing & Support	865			
4300053 Electrical & Electronic Supplies	34			
4300056 Computer Hardware Supplies	171			
4300057 Computer Software	865			
4300058 Office Supplies	124			
4300062 Safety and Medical Supplies	583			
4300066 Tools	20			
44200 Travel Expenses			4,500	4,700
4420050 Mileage	1,098			
4420070 Other Travel Expenses	81			
44900 Memberships & Subscriptions			2,300	2,400
4490060 Professional License	1,118			
45200 Training & Seminars Costs			2,000	2,600
4520010 Registration Fees	115			
45250 Conferences & Meetings	1,860		3,300	3,400
45400 Outside Services - Professional	275,222			
45600 Graphics & Reprographics			500	500
Total	1,312,758	595,547	1,796,588	1,886,667

Notes (Please Enter Below)

Account	Description	Notes

Systems Design Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,060,380	1,134,654	1,507,742	1,573,279
4200010 Over-Time	545			
4200020 Shift Pay	34			
4200093 Labor Additives OPEB	62,860			
4200094 Leave Related Labor Additives	239,225			
4200095 Non-Leave Labor Additives (prior to FY07 a	768,465	791,967	1,091,863	1,186,411
43000 Materials & Supplies	14,601		70,400	61,000
4300050 Software Licensing & Support	91,158			
4300053 Electrical & Electronic Supplies	453			
4300056 Computer Hardware Supplies	356			
4300057 Computer Software	1,047			
4300058 Office Supplies	8,608			
4300062 Safety and Medical Supplies	2,792			
4300066 Tools	189			
44200 Travel Expenses	4,122		29,600	29,600
4420030 Meals	885			
4420050 Mileage	189			
4420070 Other Travel Expenses	453			
44600 Freight & Demurrage	4,038			
44900 Memberships & Subscriptions	36,077		15,800	14,600
4490060 Professional License	2,790			
45100 Reference Books	46			
45200 Training & Seminars Costs			10,000	12,500
4520010 Registration Fees	4,062			
45250 Conferences & Meetings	592		2,800	2,800
45400 Outside Services - Professional	103,290		27,500	27,500
45600 Graphics & Reprographics	244		500	500
Total	2,407,501	1,926,621	2,756,205	2,908,190

Notes (Please Enter Below)

Account	Description	Notes

Project Management Office Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	591,023	1,817,043	1,786,037	1,846,200
4200010 Over-Time		1,000	1,000	1,000
4200093 Labor Additives OPEB	35,166			
4200094 Leave Related Labor Additives	133,216			
4200095 Non-Leave Labor Additives (prior to FY07 a	443,382	1,268,726	1,293,879	1,392,724
4220005 Straight Time,District Temp.	1,439	30,000		
4220094 Leave Related Labor Additives (District Te	98			
4220095 Non-Leave Labor Additives (District Temp)	856	16,061		
4230072 Cellular Devices Allowance	2,506			
4300050 Software Licensing & Support	806			
4300057 Computer Software	1,417	3,000	3,000	3,000
4300062 Safety and Medical Supplies	549			
44200 Travel Expenses	3,546	15,500	15,000	16,000
4420030 Meals	667			
4420050 Mileage	142			
4420070 Other Travel Expenses	790			
4430020 Cellular Phone	300			
44700 Equipment Expensed			1,236,500	9,000
44900 Memberships & Subscriptions		3,650	2,350	2,350
45100 Reference Books	449	500	1,000	1,000
45200 Training & Seminars Costs		4,700	25,500	25,500
4520010 Registration Fees	255		2,500	2,500
45250 Conferences & Meetings	123	6,000		
45400 Outside Services - Professional	34,960		1,296,300	160,000
45500 Outside Services - Non Professional /		10,800		
Total	1,251,690	3,176,980	5,663,066	3,459,274

Notes (Please Enter Below)

Account	Description	Notes

Land Management Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	961,854	1,397,295	1,462,773	1,538,347
4200010 Over-Time	1,518	13,000	5,000	5,000
4200093 Labor Additives OPEB	57,091			
4200094 Leave Related Labor Additives	217,019			
4200095 Non-Leave Labor Additives (prior to FY07 a	704,771	981,334	1,061,711	1,162,583
4220005 Straight Time,District Temp.	108,610		95,000	97,850
4220010 Over Time,District Temp.	1,362			
4220025 Standby Pay,District Temp	52			
4220094 Leave Related Labor Additives (District Te	7,414			
4220095 Non-Leave Labor Additives (District Temp)	64,437		54,249	57,668
4230072 Cellular Devices Allowance	2,382	2,280	4,700	4,700
43000 Materials & Supplies	3,485	20,000		
4300057 Computer Software			2,400	
4300062 Safety and Medical Supplies			2,000	2,000
43100 Repairs & Maintenance - Outside Servic		1,500		
44100 Utilities Charges		3,000		
4410010 Water	16,410	20,000	20,000	20,600
4410030 Electricity	269	500		
4410050 Non-Hazardous Waste Disposal	91			
44200 Travel Expenses	3,708	1,000	25,800	24,750
4420030 Meals	335			
4420050 Mileage	1,083			
4420070 Other Travel Expenses	220			
44300 Communication Expenses		1,500		
4430010 Telephone - Regular	3,241			
44400 Rent & Leases	1,013,173	941,708	1,175,798	1,193,751
44800 Advertising		2,500	5,000	5,000
44900 Memberships & Subscriptions		1,690	150	
4490050 Associations-Corporate Memberships	1,800			
4490060 Professional License	271			
44930 Community Outreach Activities		5,000		
45100 Reference Books		500	500	500
45200 Training & Seminars Costs		10,000	11,000	11,000
4520010 Registration Fees	4,755			
45250 Conferences & Meetings			1,000	300
45400 Outside Services - Professional	317,385	503,000	239,000	214,000
45500 Outside Services - Non Professional /	297,526	450,000	246,400	246,400
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics		150		
45650 Taxes & Permits	4,961,871	5,773,471	6,153,124	6,322,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total	8,757,181	10,131,928	10,843,105	11,184,667

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$1.5m)</u> a. Straight time for 11 FTEs b. Merit increase for eligible employees and 3% COLA</p> <p><u>Bay Delta Islands Property Management (\$100k)</u> <i>{Project 601285}</i> a. \$79,400 -- Program Manager (50% allocation) b. \$20,600 – RE Rep (20% allocation) Delta Islands Property Management</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$103k) Increase of \$103k: Due to reclassification of position from RE Rep II to Program Manager and merit increase for eligible employees and 3% COLA</p> <p><u>FY 2021/22 (\$1.578m)</u> a. Straight time for 11 FTEs b. Merit increase for eligible employees and 3% COLA</p> <p><u>Bay Delta Islands Property Management (\$79.7k)</u> <i>{Project 601285}</i> a. \$69,100 -- Program Manager (40% allocation) b. \$10,600 – RE Rep (10% allocation) Delta Islands Property Management</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$77.5k) Increase of \$77.5k: Due to merit increase for eligible employees and 3% COLA</p>
4200010	Over-Time	<p><u>FY 2020/21 (\$5k)</u></p> <p><u>Property Management Team</u> a. \$5,000 01030 Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (-\$8k) Decrease of \$8k: Based on prior year actuals</p> <p><u>FY 2021/22 (\$5k)</u></p> <p><u>Property Management Team</u> a. \$5,000 01030 Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4220005	Straight Time, District Temp.	<p><u>FY 2020/21 (\$95k)</u></p> <p><u>Property Management Team</u> a. \$95,000 01030 District Temp to assist with Encroachment Program</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$95k) Increase of \$95k: Due to D/T to assist with the Encroachment Program; not previously budgeted</p> <p><u>FY 2021/22 (\$97.8k)</u></p> <p><u>Property Management Team</u> a. \$97,850 01030 District Temp to assist with Encroachment Program</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2.8k) Increase of \$2.8k: Due to 3% COLA</p>

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$4.7k)</u></p> <p><u>Land Management Unit (\$3.5k)</u> a. \$3,500 01355 Cell allowance for Unit Manager and 2 Program Managers (at \$95/mo x 3)</p> <p><u>Property Management Team (\$1.2k)</u> a. \$1,200 01030 Cell allowance for Team Manager (at \$95/mo)</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$2.3k) Increase of \$2.3k: Due to cell allowance for the two Program Managers</p> <p><u>FY 2021/22 (\$4.7k)</u></p> <p><u>Land Management Unit (\$3.5k)</u> a. \$3,500 01355 Cell allowance for Unit Manager and 2 Program Managers (at \$95/mo x 3)</p> <p><u>Property Management Team (\$1.2k)</u> a. \$1,200 01030 Cell allowance for Team Manager (at \$95/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300057	Computer Software	<p><u>FY 2020/21 (\$2.4k)</u></p> <p><u>Land Management Unit (\$800)</u> a. \$800 01355 LM Unit: Adobe Acrobat for 2 staff (at \$400/ea)</p> <p><u>Property Management Team (\$1.6k)</u> a. \$1,600 01030 Prop Mgmt: Adobe Acrobat for 4 staff (at \$400/ea)</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$2.4k) Increase of \$2.4k is due to need for Adobe Acrobat to perform job related duties; previously budgeted at Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$0)</u></p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$2.4k) Decrease is due to no additional software is required</p>
4300062	Safety and Medical Supplies	<p><u>FY 2020/21 (\$2k)</u></p> <p><u>Land Management Unit</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+2k) Increase of \$2k: Due to ergonomic sit stands, keyboards and head sets for Land Management Unit</p> <p><u>FY 2021/22 (\$2k)</u></p> <p><u>Land Management Unit</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4410010	Water	<p><u>FY 2020/21 (\$20k)</u></p> <p><u>Property Management Team</u> a. \$20,000 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$20.6k)</u></p> <p><u>Property Management Team</u> a. \$20,600 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$600) Increase of \$600: Due to rate anticipated rate increases</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$25.8k)</u></p> <p><u>Land Management Unit (\$9.2k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$1,050 01355 LM Unit: Travel to the Marine Recreation Association Educational Conference & Trade Show</p> <p><u>Bay Delta (\$6.5k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips)</p> <p><u>Property Management Team (\$5.9k)</u> a. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$4.1k)</u> {Project 601285} a. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$24.8k) Increase of \$24.8k: Due to additional travel to DVL, PVID and Delta Islands for Unit Manager and staff</p> <p><u>FY 2021/22 (\$24.7k)</u></p> <p><u>Land Management Unit (\$8.1k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips)</p> <p><u>Bay Delta (\$6.5k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips)</p> <p><u>Property Management Team (\$5.9k)</u> a. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$4.1k)</u> {Project 601285} a. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1k) Decrease of \$1k: Due to Marine Recreation Association Educational Conference & Trade Show was held in FY20/21</p>
44400	Rent & Leases	<p><u>FY 2020/21 (\$1.1M)</u></p> <p><u>Property Management Team</u> a. \$1,100,261 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$44,139 01030 Prop Mgmt: MTA office lease ----- \$1,144,400 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$202.7k) Increase of \$202.7k: Due to rent adjustments and new MTA conference room office lease</p> <p><u>FY 2021/22 (\$1.2M)</u></p> <p><u>Property Management Team</u> a. \$1,142,394 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$18,617 01030 Prop Mgmt: MTA conference room office lease (lease expires Dec '21) ----- \$1,161,100 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$16.7k) Increase of \$16.7k: Due to rent adjustments and new MTA office lease</p>

44800	Advertising	<p><u>FY 2020/21 (\$5k)</u></p> <p><u>Property Management Team</u> a. \$5,000 01030 Advertising for secondary use of MWD properties</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k) Increase of \$2,500 is due to anticipated increase of advertising costs for secondary use of MWD properties</p> <p><u>FY 2021/22 (\$5k)</u></p> <p><u>Property Management Team</u> a. \$5,000 01030 Advertising for secondary use of MWD properties</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
44900	Memberships & Subscriptions	<p><u>FY 2020/21 (\$150)</u></p> <p><u>Land Management Unit</u> a. \$150 01355 P.E. license renewal for Unit Manager</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$200) Increase of \$150: Due to P.E. license renewal for Unit Manager</p> <p><u>FY 2021/22 (\$0)</u></p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$150) Decreased by \$150: Due to P.E. license renewal is due every 2 years</p>
45100	Reference Books	<p><u>FY 2020/21 (\$500)</u></p> <p><u>Property Management Team</u> a. \$500 01030 Real estate reference books</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$500)</u></p> <p><u>Property Management Team</u> a. \$500 01030 Real estate reference books</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45200	Training & Seminars Costs	<p><u>FY 2020/21 (\$11k)</u></p> <p><u>Land Management Unit (\$3k)</u> a. \$3,000 01355 Registration fees for 2 classes for 3 staff members (at \$500/ea)</p> <p><u>Property Management Team (\$8k)</u> a. \$8,000 01030 Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1k) Increase of \$1k: Due to training for an additional Program Manager</p> <p><u>FY 2021/22 (\$11k)</u></p> <p><u>Land Management Unit (\$3k)</u> a. \$3,000 01355 Registration fees for 2 classes for 3 staff members (at \$500/ea)</p> <p><u>Property Management Team (\$8k)</u> a. \$8,000 01030 Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45250	Conferences & Meetings	<p><u>FY 2020/21 (\$1k)</u></p> <p><u>Land Management Unit</u> a. \$300 01355 Foodstuffs for meetings b. \$700 01355 MRA Educational Conference & Trade Show to better understand Marina operations</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1k) Increase by \$1k: Due to foodstuffs and to attend the MRA Educational Conference & Trade Show</p> <p><u>FY 2021/22 (\$300)</u> a. \$300 01355 Foodstuffs for meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$700) Decrease of \$700: Due to the MRA conference was held FY2020/21</p>
45400	Outside Services - Professional	<p><u>FY 2020/21 (\$514k)</u></p> <p><u>Land Management Unit (\$50k)</u> a. \$50,000 01355 Consulting services for DVL Marina</p> <p><u>Property Management Team (\$464k)</u> a. \$175,000 01030 DVL fisheries management (Dept. of Fish & Wildlife) b. \$3,000 01030 Citation collection services (Data Ticket) c. \$275,000 01030 Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings d. \$11,000 01030 Telecomm consultant (ATS)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$11k) Increase of \$11k: Due to increase in cost for DVL fishery management</p> <p><u>FY 2021/22 (\$489k)</u></p> <p><u>Land Management Unit (\$25k)</u> a. \$25,000 01355 Consulting services for DVL Marina</p> <p><u>Property Management Team (\$464k)</u> a. \$175,000 01030 DVL fisheries management (Dept. of Fish & Wildlife) b. \$3,000 01030 Citation collection services (Data Ticket) c. \$275,000 01030 Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings d. \$11,000 01030 Telecomm consultant (ATS)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$25k) Decrease of \$25k: Due to reduction in consulting services for DVL Marina</p>

45500	Outside Services - Non Professional/	<p><u>FY 2020/21 (\$246.4k)</u></p> <p><u>Property Management Team (\$243.4k)</u></p> <p>a. \$200,000 01030 Management of the Southwestern Riverside County Multi-Species Reserve b. \$5,000 01030 Palo Verde water testing c. \$6,000 01030 Property assessments of District fees and Sheriff special taxes (De Luz Community Services District) d. \$20,400 01030 HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association) e. \$8,400 01030 HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates) f. \$3,600 01030 HOA fees for Yorba Linda property (Travis County)</p> <p><u>Bay Delta (\$3k)</u> {Project 601285} a. \$3,000 01030 Mosquito and vector control services for Holland Tract</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$46.4k) Increase of \$46,400 is due to Palo Verde water testing (\$5k) and HOA and property assessment fees not previously budgeted (\$38.4k)</p> <p><u>FY 2021/22 (\$246.4k)</u></p> <p><u>Property Management Team (\$243.4k)</u></p> <p>a. \$200,000 01030 Management of the Southwestern Riverside County Multi-Species Reserve b. \$5,000 01030 Palo Verde water testing c. \$6,000 01030 Property assessments of District fees and Sheriff special taxes (De Luz Community Services District) d. \$20,400 01030 HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association) e. \$8,400 01030 HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates) f. \$3,600 01030 HOA fees for Yorba Linda property (Travis County)</p> <p><u>Bay Delta (\$3k)</u> {Project 601285} a. \$3,000 01030 Mosquito and vector control services for Holland Tract</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45650	Taxes & Permits	<p><u>FY 2020/21 (\$6.6M or \$6,597,918)</u></p> <p><u>Property Management Team</u></p> <p>a. \$1,642,136 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285}</p> <p>a. \$1,200,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and on-call equipment and materials on each island b. \$577,449 01030 Prop Mgmt: Contra Costa (Property Taxes) c. \$1,362,331 01030 Prop Mgmt: County of San Joaquin (Property Taxes) d. \$84,957 01030 Prop Mgmt: San Joaquin County Delta Water Membership e. \$483,726 01030 Prop Mgmt: Delta Wetlands (WRD) f. \$511,944 01030 Prop Mgmt: Webb Tract (WRD) g. \$487,990 01030 Prop Mgmt: Bouldin Island (WRD) h. \$247,387 01030 Prop Mgmt: Holland Tract (WRD) ----- \$4,955,782 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+1.2M) Increase of \$1.2M due to Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and on-call equipment and materials on each island.</p>

45650	Taxes & Permits **Continued**	<p><u>FY 2021/22 (\$6.6M)</u></p> <p><u>Land Management Unit (\$6.6M or \$6,640,377)</u></p> <p>a. \$1,571,920 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285}</p> <p>a. \$1,200,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and on-call equipment and materials on each island</p> <p>b. \$594,772 01030 Prop Mgmt: Contra Costa (Property Taxes)</p> <p>c. \$1,403,201 01030 Prop Mgmt: County of San Joaquin (Property Taxes)</p> <p>d. \$87,506 01030 Prop Mgmt: San Joaquin County Delta Water Membership</p> <p>e. \$498,238 01030 Prop Mgmt: Delta Wetlands (WRD)</p> <p>f. \$527,302 01030 Prop Mgmt: Webb Tract (WRD)</p> <p>g. \$502,629 01030 Prop Mgmt: Bouldin Island (WRD)</p> <p>h. \$254,809 01030 Prop Mgmt: Holland Tract (WRD)</p> <p>-----</p> <p>\$5,068,457 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$42.5k) Increase of \$42.5k: Due to anticipated increases in property tax payments</p>
45900	Escrow Fees and Incidental Land Costs	<p><u>FY 2020/21 (\$2.5k)</u></p> <p><u>Property Management Team</u></p> <p>a. \$2,500 01030 Escrow fees and incidental land costs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Property Management Team</u></p> <p>a. \$2,500 01030 Escrow fees and incidental land costs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

Security Management Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	852,841	1,028,983	1,349,496	1,415,647
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	54,786			
4200094 Leave Related Labor Additives	208,163			
4200095 Non-Leave Labor Additives (prior to FY07 a	678,077	738,699	998,990	1,090,164
4230072 Cellular Devices Allowance	6,256	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	10,038	8,317	30,000	30,000
4420030 Meals	3,506			
4420070 Other Travel Expenses	1,680			
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	3,814			
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	10,934,166	11,214,919	13,129,186	13,288,012

Notes (Please Enter Below)

Account	Description	Notes

Board of Directors Unit

Account	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
42010 Labor, Agency Temporary	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	1,676,266	1,700,391	1,944,955	2,024,519

Notes (Please Enter Below)

Account	Description	Notes

Project Delivery Unit

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	943,926	972,244
4200095 Non-Leave Labor Additives (prior to FY07 a	683,564	733,170
4230072 Cellular Devices Allowance	1,500	1,500
4300050 Software Licensing & Support	500	500
4300058 Office Supplies	1,700	1,700
44200 Travel Expenses	1,000	1,000
4420070 Other Travel Expenses	2,000	2,000
44900 Memberships & Subscriptions	460	460
45100 Reference Books	500	500
45200 Training & Seminars Costs	7,500	7,500
45250 Conferences & Meetings	300	300
45400 Outside Services - Professional	120,000	120,000
Total	1,762,949	1,840,874

Notes (Please Enter Below)

Account	Description	Notes

Laboratory Services Unit

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,374,593	1,726,506	2,358,791	2,471,449
4200010 Over-Time	61,766	40,000	55,000	55,000
4200025 Standby Pay	6,437	3,100	3,100	3,100
4200093 Labor Additives OPEB	83,828			
4200094 Leave Related Labor Additives	318,887			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,030,018	1,223,680	1,734,721	1,891,373
42300 Subsidies & Incentives	(1,250)			
4230072 Cellular Devices Allowance	4,550	4,800	6,000	6,000
43000 Materials & Supplies	1,914		4,000	4,000
4300050 Software Licensing & Support	4,536	9,600	11,940	14,340
4300051 Building and Const Matls	76			
4300052 Fleet Parts & Supplies	1,237	500	5,000	2,000
4300053 Electrical & Electronic Supplies	1,567	1,000	1,500	1,500
4300055 Communication Supplies				7,000
4300056 Computer Hardware Supplies	330	1,000	500	
4300057 Computer Software	290	500	2,500	2,500
4300058 Office Supplies	33,623	30,000	51,750	42,250
4300060 Chemicals, Non-Water Treatment	2,874	1,200	1,700	1,700
4300061 Lubricants			500	500
4300062 Safety and Medical Supplies	11,778	5,500	8,000	8,000
4300066 Tools	992	1,000	1,500	1,500
4300076 Janitorial Supplies	14,460	10,000	10,100	10,100
4300077 Laboratory Supplies & Gasses	158,025	178,910	226,000	226,000
4300080 Painting & Coating Supplies	137			
43100 Repairs & Maintenance - Outside Servic	7,243	16,000	10,500	10,500
44200 Travel Expenses	7,802	7,200	13,450	13,950
4420070 Other Travel Expenses	1,523			
44300 Communication Expenses	3,131	3,500	3,000	3,000
44400 Rent & Leases	7,260	8,000		
44600 Freight & Demurrage	20			
44900 Memberships & Subscriptions	75			
45100 Reference Books	885	500	1,000	1,000
45200 Training & Seminars Costs	2,079	3,900	13,800	12,200
45250 Conferences & Meetings	5,514	5,000	8,000	8,000
45400 Outside Services - Professional	30,784	63,000	53,000	63,000
45500 Outside Services - Non Professional /	112,574	112,000	132,000	142,000
Total	3,289,558	3,456,396	4,717,352	5,001,963

Notes (Please Enter Below)

Account	Description	Notes

Office of C&D Section Mgr - Desert Region

Account	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	232,049	239,011
4200095 Non-Leave Labor Additives (prior to FY07 a	168,043	180,238
42010 Labor, Agency Temporary	100,000	100,000
4230072 Cellular Devices Allowance	1,140	1,140
43000 Materials & Supplies	500	500
4300058 Office Supplies	300	300
4300062 Safety and Medical Supplies	200	200
44200 Travel Expenses	3,000	3,000
44300 Communication Expenses	1,200	1,200
44700 Equipment Expensed	500	500
44900 Memberships & Subscriptions	250	250
45200 Training & Seminars Costs	250	250
Total	507,432	526,589

Notes (Please Enter Below)

Account	Description	Notes

Administrative Services Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,621,827	7,473,257	7,984,799	8,383,630
4200010 Over-Time	70,078	46,600	64,400	63,500
4200020 Shift Pay	216		700	800
4200025 Standby Pay		1,000		
4200093 Labor Additives OPEB	335,630			
4200094 Leave Related Labor Additives	1,276,162			
4200095 Non-Leave Labor Additives (prior to FY07 a	4,135,991	5,237,876	5,813,449	6,354,029
42010 Labor, Agency Temporary	114,721		40,000	40,000
4220005 Straight Time,District Temp.	30,213	15,000	183,945	34,303
4220010 Over Time,District Temp.	51			
4220094 Leave Related Labor Additives (District Te	2,061			
4220095 Non-Leave Labor Additives (District Temp)	19,515	8,031	105,040	20,216
42300 Subsidies & Incentives	8,766	4,600	9,400	9,600
4230020 Ride Share Program	661,004	996,300	800,000	800,000
4230030 District Parking	800			
4230072 Cellular Devices Allowance	8,490	8,900	9,500	9,500
43000 Materials & Supplies	102,773	98,700	92,300	91,300
4300023 Propane	3,988			
4300050 Software Licensing & Support	63,884	50,500	111,700	129,700
4300051 Building and Const Matls	1,453			
4300053 Electrical & Electronic Supplies	1,751			
4300056 Computer Hardware Supplies	220		3,800	3,800
4300057 Computer Software	14,109	3,400	8,600	500
4300058 Office Supplies	18,493	18,600	21,600	21,600
4300060 Chemicals, Non-Water Treatment	(156)			
4300061 Lubricants	(904)			
4300062 Safety and Medical Supplies	6,609	2,000		
4300063 Pumps, Mech Parts & Supplies	(440)			
4300064 Pipes & Fittings	(4,323)			
4300065 Valves	6			
4300066 Tools	(2,465)			
4300076 Janitorial Supplies	5,880	9,000	9,000	9,000
4300077 Laboratory Supplies & Gasses	(197)			
4300080 Painting & Coating Supplies	798			
43100 Repairs & Maintenance - Outside Servic	1,837	2,000	3,100	2,000
44200 Travel Expenses	10,648	64,100	83,800	81,800
4420030 Meals	2,284			
4420050 Mileage	1,957			
4420070 Other Travel Expenses	2,353			
4430020 Cellular Phone	512	400	1,900	1,900
4430060 Mail & Postage	88,701	89,000	94,500	94,500
44400 Rent & Leases	32,869	32,300	22,000	22,000
4440080 Vehicles	210,242	423,000	373,000	373,000
4440090 Copiers	177,984	197,200	716,600	723,500
44450 District Validated Parking		500	300	300
44700 Equipment Expensed	52,927	13,800	14,200	3,300
44900 Memberships & Subscriptions	1,836	7,200	12,900	12,900
4490050 Associations-Corporate Memberships	3,637			
4490051 Associations-Individual Memberships	2,354			
4490060 Professional License	60			
44960 Sponsorships	2,000	2,000	2,000	2,000

45100 Reference Books	452	400	1,300	2,800
45200 Training & Seminars Costs	4,094	26,100	39,400	35,700
4520010 Registration Fees	8,734			
45250 Conferences & Meetings	9,995	6,700	11,100	11,100
45400 Outside Services - Professional	219,343	173,900	274,000	124,000
45500 Outside Services - Non Professional /	269,671	1,479,600	727,500	451,500
45600 Graphics & Reprographics		1,900		
45650 Taxes & Permits	2,541	3,600	3,600	3,600
Total	13,604,035	16,497,464	17,639,433	17,917,379

Notes (Please Enter Below)

Org 0940 = OSM Org 01104 = Bus. Mgmt Team Org 01364 = Bus. Support Team Sacramento
 Org 0980 = CSU Org 01106 = Procurement Team Org 01107 = Prof Services Team Org 1263 = Warehouse Team
 Org 0981 = DSU Org 01049 = Records Mgmt & Imaging Services Team Org 01111 = Tech Writing Team

Account	Description	Notes
4200005	Straight Time	<p>FY 2020/21 (\$7.98M) a. 2.5% vacancy factor b. 3% COLA (applied to both FYs) c. Merit increases (where available) d. Re-funded 3 vacant positions (both FYs) Org 1106 Senior Admin Analyst (PCN 2023) transferred to DSU and re-classed to Admin Analyst Org 1049 Reprographic Tech III (PCN 729) re-classed to Admin Assistant III and swapped with PCN 6012 (HR Borrowed PCN) Org 1111 Technical Writer II (PCN 565) re-classed to Admin Analyst</p> <p><u>Office of Section Manager:</u> a. Org 0940 Funding IG/ECM Specialist (PCN 0241) - 100% straight time allocated to ECM CIP b. Org 0940 Principal Admin Analyst (PCN 1135) 40% straight time allocated to ECM CIP c. Org 0940 Principal Admin Analyst (PCN9858) re-classed from Inventory Mgr 60% straight time allocated to ECM ICP d. Org 1364 Admin Assist III (PCN 2447) Sacramento Team effective FY 19/20 e. Org 1364 Admin Assist II (PCN 4354) Sacramento Team effective FY 19/20 f. Org 1104 Admin Assist I (PCN 0249) transferred from EA effective FY 19/20</p> <p><u>Contracting Services Unit:</u> a. Org 0980 Inventory Mgr (PCN 9858) transferred to Org 0940 and re-classed to Principal Admin Analyst b. Org 1106 Vacant unfunded Senior Admin Analyst (PCN 2023) transferred to Doc Services Unit which was re-funded and re-classed to Admin Analyst</p> <p><u>Document Services Unit:</u> a. Org 1049 Principal Admin Analyst (PCN 4480) Straight time (100%) allocated to ECM CIP b. Org 1049 Re-funded Repro Tech III (PCN 729) and re-classed to Admin Assist II c. Org 1111 Re-funded Tech Writer II (PCN 565) and transferred to Org 1049 and re-classed to Admin Analyst</p> <p>FY 2021/22 (\$8.38M) a. 2.5% vacancy factor b. 3% COLA c. Merit increases (where available)</p> <p><u>Office of Section Manager:</u> a. Org 0940 IG/ECM Specialist position (PCN 0241) - 100% of Straight Time allocated to ECM CIP b. Org 0940 Principal Admin Analyst (PCN 1135) - 15% of Straight Time allocated to ECM CIP c. Org 0940 Principal Admin Analyst (PCN 9858)– 60% of Straight Time allocated to ECM CIP</p> <p><u>Document Services Unit:</u> a. Org 1049 Principal Admin Analyst (PCN 4480) Straight time (100%) allocated to ECM CIP</p>

4200010

Over-Time

FY 2020/21 (\$64.4K)

Office of Section Manager Unit (\$5K)

a.	500	Org 1104 BMT - Mailroom
b.	3,500	Org 1104 BMT - Budget/Administrative
c.	<u>1,000</u>	Org 0940 OSM – Special Projects
	\$5,000	Total

Contracting Services Unit (\$53.6K)

a.	12,100	Org 0980 CSU - Team support and attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles, search for damages that may have occurred after leaving MWD
b.	3,000	Org 1105 Inventory -Year-end purchase order processing
c.	500	Org 1107 Prof Svcs - Contract support
d.	38,000	Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper
	<u>\$53,600</u>	Total

FY 2019/20 vs. FY 2020/21 (+\$15K)

Increased by \$15K due to Org 01263 budget refinement

Document Services Unit (\$5.8K)

a.	2,700	Org 0981 DSU – E-Forms Mgmt Team-related projects
b.	2,000	Org 1049 RMIS - In-house printing support services
c.	<u>1,100</u>	Org 1111 Tech Writing - Special requests for customers
	\$5,800	Total

FY 2019/20 vs. FY 2020/21 (+\$2.8K)

Increased by \$2.8K due to new E-Forms Team related projects.

FY 2021/22 (\$63.5K)

Office of Section Manager Unit (\$5K)

a.	500	Org 1104 BMT - Mailroom
b.	3,500	Org 1104 BMT - Budget/Administrative
c.	<u>1,000</u>	Org 0940 OSM – Special Projects
	\$5,000	Total

Contracting Services Unit (\$53.6K)

a.	12,100	Org 0980 CSU - Team support and attendance of vehicle auctions to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles, search for damages that may have occurred after leaving MWD
b.	3,000	Org 1105 Inventory -Year-end purchase order processing
c.	500	Org 1107 Prof Svcs - Contract support
d.	38,000	Org 1263 Warehouse - Warehouse support of shutdowns, coverage, and driver coverage which includes roving Storekeeper
	<u>\$53,600</u>	Total

Document Services Unit (\$4.9K)

a.	1,700	Org 0981 DSU – E-Forms Mgmt Team-related projects
b.	2,000	Org 1049 RMIS - In-house printing support services
c.	<u>1,200</u>	Org 1111 Tech Writing - Special requests for customers
	\$4,900	Total

FY 2020/21 vs. FY 2021/22 (-\$900)

Decreased by \$900 due to testing for E-Forms for Windows 2010 completed in FY 2020/21.

4200020	Shift Pay	<p>FY 2020/21 (\$700) Document Services Unit (\$700) a. 700 Org 0981 DSU - Coverage for shutdowns \$ 700 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$700)</i> <i>Increased by \$700 due to the need for shift pay for E-Forms Team</i></p> <p>FY 2021/22 (\$800) Document Services Unit (\$800) a. 800 Org 0981 DSU - Coverage for shutdowns \$ 800 Total</p> <p><i>FY 2020/21 Budget vs. FY 2021/22 Proposed (+\$100)</i> <i>Increased by \$100 to account a 3% COLA increase due to Document Services Team providing afterhours support for EForms Upgrade.</i></p>
4200095	Non-Leave Labor Additives (prior to FY07 a	<p>FY 2020/21 (\$5.81M) Budgeted additive rate = 72.42%</p> <p>FY 2021/22 (\$6.35M) Budgeted additive rate = 75.41%</p>
42010	Agency Temp	<p>FY 2020/21 (\$40K) Contracting Services Unit (\$40K) a. 40,000 Org 0980 CSU - Coverage for CSU teams as needed \$40,000 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$40K)</i> <i>Increased by \$40K due to 00980 Budget refinement – Not budgeted in 2019/2020</i></p> <p>FY 2021/22 (\$40K) Contracting Services Unit (\$40K) [Team: Org 980=\$20K Org 1105=\$20K] a. 20,000 Org 0980 CSU - Coverage for CSU teams as needed b. 20,000 Org 1105 Procurement – Coverage for vacated positions \$40,000 Total</p> <p><i>FY 2020/21 vs. FY 2021/22</i> <i>Note: The \$20K input to incorrect ORG 01105. Should have been Increased by \$20K 00980. This happened after CAO budget meeting</i></p>

4220005	Straight Time, District Temp.	<p>FY 2020/21 (\$183.9K) <u>Contracting Services Unit (\$62.5K)</u> a. 62,500 Org 0980 CSU – Coverage for CSU team 01105, 01107 and DCA \$62,500 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$62.5K)</i> <i>Increased by \$62.5K due to 00980 budget refinement for team coverages within Org 01105, 01107 and DCA</i></p> <p><u>Document Services Unit (\$121.4K)</u> a. 66,600 Org 01049 RMIS – (1) District Temp b. 54,800 Org 01049 RMIS – (3) District Temps converted from Agency Temps \$121,400 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$121.4K)</i> <i>Increased by \$121.4K due to district temps assisting with back-file conversion and Storetrieve project</i></p> <p>FY 2021/22 (\$34.3K) <u>Contracting Services Unit (\$0)</u> a. 0 Org 0980 CSU – Coverage for CSU teams as needed \$ 0 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (-\$62.5K)</i> <i>Decreased by \$62.5K due to 01105 and 01107 requirements for District Temp are completed</i></p> <p><u>Document Services Unit (\$34.3K)</u> a. 34,300 Org 01049 RMIS – (1) District Temp \$34,300 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (-\$87.1K)</i> <i>Decreased by \$87.1K due to (1) district temp concluding their 18-month work assignment.</i></p>
4220095	Non-Leave Labor Additives (District Temp)	<p>FY 2020/21 (\$105K) Budgeted additive rate = 57.10%</p> <p>FY 2021/22 (\$20.2K) Budgeted additive rate = 58.93%</p>

42300	Subsidies & Incentives	<p><u>FY 2020/21 (\$9.4K)</u> <u>Office of Section Manager (\$6.8K)</u> a. 2,000 Org 01104 BMT – Rideshare promotion b. 4,800 Org 01364 SAC BST - Monthly parking fees for SAC team \$6,800 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (+\$4.8K)</u></i> <i>Increased by \$4.8K due to monthly parking fees required for two spaces at the Sacramento Team Office.</i></p> <p><u>Contracting Services Unit (\$2.6K)</u> a. 200 Org 0980 CSU - Staff recognition b. 2,400 Org 1106 Procurement - Two drivers to maintain class B commercial licenses \$2,600 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (\$0)</u></i> <i>No Change from previous FY.</i></p> <p><u>FY 2021/22(\$9.6K)</u> <u>Office of Section Manager (\$7K)</u> a. 2,000 Org 01104 BMT – Rideshare promotion b. 5,000 Org 01364 SAC BST - Monthly parking fees for SAC team \$7,000 Total</p> <p><i><u>FY 2020/21 vs. FY 2021/22 (+\$200)</u></i> <i>Increased by \$200 due to slight increases to monthly parking fees required for two spaces at the Sacramento Team Office.</i></p> <p><u>Contracting Services Unit (\$2.6K)</u> a. 200 Org 0980 CSU - Staff recognition b. 2,400 Org 1106 Procurement - Two drivers to maintain class B commercial licenses \$2,600 Total</p>
4230020	Ride Share Program	<p><u>FY 2020/21 (\$800K)</u> <u>Office of Section Manager Unit (\$800K)</u> a. 800,000 Org 1104 BMT - Transit reimbursement for approximately 351 participants. Incentives of a maximum of \$187/mo. \$800,000 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (-\$196.3K)</u></i> <i>Decreased by \$196.3K due to historic trend and not all participants receives the maximum reimbursement</i></p> <p><u>FY 2021/22 (\$800K)</u> <u>Office of Section Manager Unit (\$800K)</u> a. 800,000 Org 1104 BMT - Transit reimbursement for approximately 351 participants. Incentives of a maximum of \$187/mo. \$800,000 Total</p>

4230072

Cellular Devices Allowance

FY 2020/21 (\$9.5K)

Office of Section Manager Unit (\$3.6K)

a.	1,200	Org 0940 OSM - Cellular allowance for Section Mgr @ \$95/mo
b.	1,200	Org 1104 BMT - Cellular allowance for Team Mgr @ \$95/mo
c.	1,200	Org 1364 SAC BST – Cellular allowance for Team Mgr @ \$95/mo
	<u>3,600</u>	Total

FY 2019/20 vs. FY 2020/21 (+\$1.2K)

Increased by \$1.2K due to cellular allowance for SAC BST Mgr.

Contracting Services Unit (\$4.2K)

a.	900	Org 0980 CSU - Cellular allowance for Unit Mgr @ \$95/mo
b.	600	Org 0980 CSU - Cellular allowance for Sr Admin Analyst @ \$50/mo
c.	600	Org 1106 Procurement - Cellular allowance for Team Mgr @ \$50/mo
d.	2,100	Org 1263 Warehouse - Cellular allowance for Team Mgr @ \$95/mo
		Org 1263 Warehouse - Cellular allowance for (2) Inventory Coordinators@ \$50/mo
	<u>4,200</u>	Total

FY 2019/20 vs. FY 2020/21 (-\$600)

Decreased by \$600 due to budget refinement

Document Services Unit (\$1.7K)

a.	1,100	Org 0981 DSU - Cellular allowance for Unit Mgr @ \$95/mo
b.	600	Org 1111 Tech Writing - Cellular allowance for Team Mgr @ \$50/mo
	<u>1,700</u>	Total

FY 2019/20 vs. FY 2020/21 (\$0)

No Change from previous FY.

FY 2021/22 (\$9.5K)

Office of Section Manager Unit (\$3.6K)

a.	1,200	Org 0940 OSM - Cellular allowance for Section Mgr @ \$95/mo
b.	1,200	Org 1104 BMT - Cellular allowance for Team Mgr @ \$95/mo
c.	1,200	Org 1364 SAC BST – Cellular allowance for Team Mgr @ \$95/mo
	<u>3,600</u>	Total

Contracting Services Unit (\$4.2K)

a.	900	Org 0980 CSU - Cellular allowance for Unit Mgr @ \$95/mo
b.	600	Org 0980 CSU - Cellular allowance for Sr Admin Analyst @ \$50/mo
c.	600	Org 1106 Procurement - Cellular allowance for Team Mgr @ \$50/mo
d.	2,100	Org 1263 Warehouse - Cellular allowance for Team Mgr @ \$95/mo
		Org 1263 Warehouse - Cellular allowance for (2) Inventory Coordinators@ \$50/mo
	<u>4,200</u>	Total

Document Services Unit (\$1.7K)

a.	1,100	Org 0981 DSU - Cellular allowance for Unit Mgr @ \$95/mo
b.	600	Org 1111 Tech Writing - Cellular allowance for Team Mgr @ \$50/mo
	<u>1,700</u>	Total

43000

Materials & Supplies

FY 2020/21 (\$92.3K)

Office of Section Manager Unit (\$14.3K):

[Team: Org 0940 = \$2K Org 1104 = \$11.3K Org 1364 = \$1K]

- a. 2,000 Org 0940 OSM – Miscellaneous materials and supplies for special projects
 - b. 4,000 Org 1104 BMT – Rideshare Outreach to promote participation
 - c. 3,000 Org 1104 BMT – Mailroom equipment
 - d. 4,000 Org 1104 BMT – Miscellaneous materials and supplies
 - e. 300 Org 1104 BMT - Neopost Ink Cartridge (sub account Misc. Materials & Supplies)
 - f. 1,000 Org 1364 SAC – Miscellaneous materials and supplies for the Sacramento office
- \$14,300 Total

FY 2019/20 vs. FY 2020/21 (- \$17K)

Decreased by \$17K due primarily to ECM-related material not required.

Contracting Services Unit (\$2K)

- a. 2,000 Org 0980 CSU - Misc. materials for salvage warehouse
- \$2,000 Total

Document Services Unit (\$76K)

- a. 75,000 Org 1049 RMIS - In-house imaging services for the Records Management and Archival Programs
 - b. 1,000 Org 1049 RMIS – Conference table replacement in P1
- \$76,000 Total

FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10.6K)

Increased by \$10.6K due to Materials & Supplies cost of specialty and standard paper for Imaging Services jobs, archival and standard storage boxes and supplies, library management supplies, wedge scanner labels, and related miscellaneous supplies.

FY 2021/22 (\$91.3K)

Office of Section Manager Unit (\$11.3K):

[Team: Org 0940 = \$2K Org 1104 = \$8.3K Org 1364 = \$1K]

- a. 2,000 Org 0940 OSM – Miscellaneous materials and supplies for special projects
 - b. 4,000 Org 1104 BMT – Rideshare Outreach to promote participation
 - c. 4,000 Org 1104 BMT – Miscellaneous materials and supplies
 - d. 300 Org 1104 BMT - Neopost Ink Cartridge (sub account Misc. Materials & Supplies)
 - e. 1,000 Org 1364 SAC – Miscellaneous materials and supplies for the Sacramento office
- \$11,300 Total

FY 2020/21 vs. FY 2021/22 (- \$3K)

Decreased by \$3K due primarily to mailroom equipment not required.

Contracting Services Unit (\$2K)

- a. 2,000 Org 0980 CSU - Misc. materials for salvage warehouse use
- \$2,000 Total

Document Services Unit (\$78K)

- a. 78,000 Org 1049 RMIS - In-house reprographic services and for the Records Management and Archival Programs
- \$78,000 Total

FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2K)

Increased by \$2K due to the increase of in-house reprographic services and related miscellaneous supplies.

4300050

Software Licensing & Support

FY 2020/21 (\$111.7K)**Office of Section Manager Unit (\$14K)****[Team: Org 0940 = \$7.7K Org 1104 = \$5.3K Org 1364 = \$1K]**

a.	2,000	Org 0940 OSM - DocuSign License (2)
b.	3,200	Org 0940 OSM – Zasio (1)
c.	300	Org 0940 OSM - Grammarly (2)
d.	700	Org 0940 OSM – Prezi (1)
e.	100	Org 0940 OSM – Snagit (1)
f.	400	Org 0940 OSM – Survey Monkey Subscription (1)
g.	1,000	Org 0940 OSM – Miscellaneous Software Licensing & Support
h.	2,200	Org 1104 BMT – DocuSign (3) – Renewal: June
i.	2,200	Org 1104 BMT – Articulate (2) – Renewal: April and February
j.	900	Org 1104 BMT – Grammarly (5) – Renewal: March
k.	1,000	Org 1364 SAC – Software One Renewal (1) (M. Kaur)
	<u>14,000</u>	Total

FY 2019/20 vs. FY 2020/21 (+\$12K)*Increased by \$12K for purchases of software and licenses to enhance the development of both Oracle applications and database web services on the Windows Platform***Contracting Services Unit (\$40.4K)****[Team: Org 980=\$1.3K Org 1105=\$11.7K Org 1107=\$9.4K Org1263=\$18K]**

a.	1,000	Org 0980 CSU - DocuSign license
b.	300	Org 0980 CSU – (2) Grammarly licenses @ \$150 each
c.	10,000	Org 1105 Procurement – (10) DocuSign licenses @ \$1000 each
d.	1,700	Org 1105 Procurement – (11) Grammarly licenses @ \$150 each
e.	8,000	Org 1107 PSCT – (8) DocuSign licenses @ \$1000 each
f.	1,200	Org 1107 PSCT – (8) Grammarly licenses @ \$150 each
g.	200	Org 1107 PSCT – (2) Articulate licenses @ \$120 each
h.	500	Org 1263 Warehouse – (3) Grammarly licenses @\$150 each
l	<u>17,500</u>	Org 01263 Warehouse – (10) subscriptions for handhelds
	<u>40,400</u>	Total

FY 2019/20 vs. FY 2020/21 (+\$5.4K)*Increased by \$4.9K due to price increase for 01263 handhelds***Document Services Unit (\$57.3K)****[Team: Org. 00981 DSU = \$20K Team: Org 01049 RMIS = \$25.2K Team Org 01111 TWT = \$12.1K]**

a.	17,500	Org 0981 DSU - Adobe Sign Transactions (10,000 x \$1.75 per transaction)
b.	2,000	Org 0981 DSU - (2) DocuSign licenses
c.	500	Org 0981 DSU - (3) Grammarly
d.	13,100	Org 1049 RMIS - (1) ViaTRON annual maintenance
e.	6,000	Org 1049 RMIS – (6) DocuSign licenses
f.	4,000	Org 1049 RMIS – (1) Zasio Software maintenance
g.	1,200	Org 1049 RMIS – (1) Adobe Creative Cloud
h.	900	Org 1049 RMIS – (9) Grammarly
i.	1,200	Org 1111 TWT – (1) Adobe Cloud
j.	6,000	Org 1111 TWT - (1) OMS Connect (Online Manual System) Software maintenance
k.	4,000	Org 1111 TWT – (4) DocuSign licenses with
l.	<u>900</u>	Org 1111 TWT – (6) Grammarly
	<u>57,300</u>	Total

FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$43.8K)*Increased by \$43.8K due the renewal of software licensing and support for Adobe Sign Transactions, ViaTRON annual maintenance, Zasio, Adobe Creative Cloud, OMS, DocuSign and Grammarly.*

4300050	Software Licensing & Support (continued)	<p><u>FY 2021/22 (\$129.7K)</u> <u>Office of Section Manager Unit (\$14.5K)</u> [Team: Org 0940 = \$7.7K Org 1104 = \$5.8K Org 1364 = \$1K]</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 0940 OSM - DocuSign License (2)</td></tr> <tr><td>b.</td><td>3,200</td><td>Org 0940 OSM – Zasio (1)</td></tr> <tr><td>c.</td><td>300</td><td>Org 0940 OSM – Grammarly (2)</td></tr> <tr><td>d.</td><td>700</td><td>Org 0940 OSM – Prezi (1)</td></tr> <tr><td>e.</td><td>100</td><td>Org 0940 OSM – Snagit (1)</td></tr> <tr><td>f.</td><td>400</td><td>Org 0940 OSM – Survey Monkey Subscription (1)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 0940 OSM – Miscellaneous Software Licensing & Support</td></tr> <tr><td>h.</td><td>2,400</td><td>Org 1104 BMT – DocuSign (3) – Renewal – Renewal: June</td></tr> <tr><td>i.</td><td>2,400</td><td>Org 1104 BMT – Articulate (2) – Renewal: April and February</td></tr> <tr><td>j.</td><td>1,000</td><td>Org 1104 BMT – Grammarly (5) – Renewal: March</td></tr> <tr><td>k.</td><td>1,000</td><td>Org 1364 SAC – Software One Renewal (1) (M. Kaur)</td></tr> <tr><td></td><td><u>14,500</u></td><td>Total</td></tr> </table> <p><i><u>FY 2020/21 vs. FY 2021/22 (+ \$500)</u></i> <i>Increased by \$500 due to 2% inflation costs for software licenses.</i></p> <p><u>Contracting Services Unit (\$40.4K)</u> [Team: Org 980=\$1.3K Org 1105=\$11.7K Org 1107=\$9.4K Org1263=\$18K]</p> <table border="0"> <tr><td>a.</td><td>1,000</td><td>Org 0980 CSU - DocuSign license</td></tr> <tr><td>b.</td><td>300</td><td>Org 0980 CSU – (2) Grammarly licenses @ \$150 each</td></tr> <tr><td>c.</td><td>10,000</td><td>Org 1105 Procurement – (10) DocuSign licenses @ \$1000 each</td></tr> <tr><td>d.</td><td>1,700</td><td>Org 1105 Procurement – (11) Grammarly licenses @ \$150 each</td></tr> <tr><td>e.</td><td>8,000</td><td>Org 1107 PSCT – (8) DocuSign licenses @ \$1000 each</td></tr> <tr><td>f.</td><td>1,200</td><td>Org 1107 PSCT – (8) Grammarly licenses @ \$150 each</td></tr> <tr><td>g.</td><td>200</td><td>Org 1107 PSCT – (2) Articulate licenses @ \$120 each</td></tr> <tr><td>h.</td><td>500</td><td>Org 1263 Warehouse – (3) Grammarly licenses @\$150 each</td></tr> <tr><td>l</td><td><u>17,500</u></td><td>Org 01263 Warehouse – (10) subscriptions for handhelds</td></tr> <tr><td></td><td><u>\$40,400</u></td><td>Total</td></tr> </table> <p><u>Document Services Unit (\$74.8K)</u> [Team: Org. 00981 DSU = \$37.5K Team: Org 01049 RMIS = \$25.2K Team: Org 01111 TWT = \$12.1K]</p> <table border="0"> <tr><td>a.</td><td>35,000</td><td>Org. 00981 DSU - Adobe Sign Transactions (20,000 x \$1.75 per transaction)</td></tr> <tr><td>b.</td><td>2,000</td><td>Org. 00981 DSU - (2) DocuSign licenses</td></tr> <tr><td>c.</td><td>500</td><td>Org. 00981 DSU – (3) Grammarly</td></tr> <tr><td>d.</td><td>13,100</td><td>Org. 01049 RMIS – (1) ViaTRON annual maintenance</td></tr> <tr><td>e.</td><td>6,000</td><td>Org. 01049 RMIS – (6) DocuSign licenses</td></tr> <tr><td>f.</td><td>4,000</td><td>Org. 01049 RMIS – (1) Zasio software maintenance</td></tr> <tr><td>g.</td><td>1,200</td><td>Org. 01049 RMIS – (1) Adobe Creative Cloud</td></tr> <tr><td>h.</td><td>900</td><td>Org. 01049 RMIS – (9) Grammarly</td></tr> <tr><td>i.</td><td>1,200</td><td>Org. 01111 TWT – (1) Adobe Cloud</td></tr> <tr><td>j.</td><td>6,000</td><td>Org. 01111 TWT – (1) OMS Connect (Online Manual System) Software maintenance</td></tr> <tr><td>k.</td><td>4,000</td><td>Org. 01111 TWT – (4) DocuSign licenses</td></tr> <tr><td>l.</td><td><u>900</u></td><td>Org. 01111 TWT – (6) Grammarly</td></tr> <tr><td></td><td><u>\$74,800</u></td><td>Total</td></tr> </table> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$17.5K)</u></i> <i>Increased by \$17.5K due to Document Services Team renewal of software and licensing for Adobe Sign Transactions.</i></p>	a.	2,000	Org 0940 OSM - DocuSign License (2)	b.	3,200	Org 0940 OSM – Zasio (1)	c.	300	Org 0940 OSM – Grammarly (2)	d.	700	Org 0940 OSM – Prezi (1)	e.	100	Org 0940 OSM – Snagit (1)	f.	400	Org 0940 OSM – Survey Monkey Subscription (1)	g.	1,000	Org 0940 OSM – Miscellaneous Software Licensing & Support	h.	2,400	Org 1104 BMT – DocuSign (3) – Renewal – Renewal: June	i.	2,400	Org 1104 BMT – Articulate (2) – Renewal: April and February	j.	1,000	Org 1104 BMT – Grammarly (5) – Renewal: March	k.	1,000	Org 1364 SAC – Software One Renewal (1) (M. Kaur)		<u>14,500</u>	Total	a.	1,000	Org 0980 CSU - DocuSign license	b.	300	Org 0980 CSU – (2) Grammarly licenses @ \$150 each	c.	10,000	Org 1105 Procurement – (10) DocuSign licenses @ \$1000 each	d.	1,700	Org 1105 Procurement – (11) Grammarly licenses @ \$150 each	e.	8,000	Org 1107 PSCT – (8) DocuSign licenses @ \$1000 each	f.	1,200	Org 1107 PSCT – (8) Grammarly licenses @ \$150 each	g.	200	Org 1107 PSCT – (2) Articulate licenses @ \$120 each	h.	500	Org 1263 Warehouse – (3) Grammarly licenses @\$150 each	l	<u>17,500</u>	Org 01263 Warehouse – (10) subscriptions for handhelds		<u>\$40,400</u>	Total	a.	35,000	Org. 00981 DSU - Adobe Sign Transactions (20,000 x \$1.75 per transaction)	b.	2,000	Org. 00981 DSU - (2) DocuSign licenses	c.	500	Org. 00981 DSU – (3) Grammarly	d.	13,100	Org. 01049 RMIS – (1) ViaTRON annual maintenance	e.	6,000	Org. 01049 RMIS – (6) DocuSign licenses	f.	4,000	Org. 01049 RMIS – (1) Zasio software maintenance	g.	1,200	Org. 01049 RMIS – (1) Adobe Creative Cloud	h.	900	Org. 01049 RMIS – (9) Grammarly	i.	1,200	Org. 01111 TWT – (1) Adobe Cloud	j.	6,000	Org. 01111 TWT – (1) OMS Connect (Online Manual System) Software maintenance	k.	4,000	Org. 01111 TWT – (4) DocuSign licenses	l.	<u>900</u>	Org. 01111 TWT – (6) Grammarly		<u>\$74,800</u>	Total
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4300056	Computer Hardware Supplies	<p><u>FY 2020/21 (\$3.8K)</u> <u>Office of Section Manager Unit (\$1.3K)</u> <u>[Team: Org 0940 = \$800 Org 1364 = \$500]</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">800</td> <td>Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">500</td> <td>Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,300</td> <td>Total</td> </tr> </table> <p><i><u>FY2019/20 vs. FY2020/21 (+ \$1.3K)</u></i> <i>Increased by \$1.3K to provide computer hardware supplies for special projects and for the new SACTech replenishment</i></p> <p><u>Contracting Services Unit (\$2.5K)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">2,500</td> <td>Org 1263 Warehouse – For Mini Ipad repair /replacement & scanners</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$2,500</td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 vs. FY 2020/21 (+\$2.5K)</u></i> <i>Increased by \$2.5K due to not budgeted in FY 19/20</i></p> <p><u>FY 2021/22 (\$3.8K)</u> <u>Office of Section Manager Unit (\$1.3K)</u> <u>[Team: Org 0940 = \$800 Org 1364 = \$500]</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">800</td> <td>Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)</td> </tr> <tr> <td>b.</td> <td style="text-align: right;">500</td> <td>Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,300</td> <td>Total</td> </tr> </table> <p><u>Contracting Services Unit (\$2.5K)</u></p> <table border="0"> <tr> <td>a.</td> <td style="text-align: right;">2,500</td> <td>Org 1263 Warehouse – For Mini Ipad repair /replacement & scanners</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$2,500</td> <td>Total</td> </tr> </table>	a.	800	Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)	b.	500	Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)		\$1,300	Total	a.	2,500	Org 1263 Warehouse – For Mini Ipad repair /replacement & scanners		\$2,500	Total	a.	800	Org 0940 OSM - Miscellaneous computer hardware supplies (e.g. cables, chargers, mouse, keyboards, etc.)	b.	500	Org 1364 SAC – Miscellaneous computer hardware supplies for Sacramento SACTech (e.g. cables, chargers, mouse, keyboards, etc.)		\$1,300	Total	a.	2,500	Org 1263 Warehouse – For Mini Ipad repair /replacement & scanners		\$2,500	Total
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4300057	Computer Software	<p><u>FY 2020/21 (\$8.6K)</u> <u>Office of Section Manager Unit (\$900)</u> [Team: Org 0940 = \$500 Org 1104 = \$400]</p> <table> <tr> <td>a.</td> <td>500</td> <td>Org 0940 OSM – Miscellaneous computer software</td> </tr> <tr> <td>b.</td> <td>400</td> <td>Org 1104 BMT - Visio (1) (A. Tucker)</td> </tr> <tr> <td></td> <td><u>900</u></td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$2.5K)</u></i> <i>Decreased by \$2.5K due to annual renewal software moved to 4300050 subaccount; one-time software will remain in this account.</i></p> <p><u>Document Services Unit (\$7.7K)</u></p> <table> <tr> <td>a.</td> <td>1,000</td> <td>Org 0981 DSU – (1) Microsoft Project</td> </tr> <tr> <td>b.</td> <td>900</td> <td>Org 0981 DSU – (1) Adobe Acrobat Pro</td> </tr> <tr> <td>c.</td> <td>3,300</td> <td>Org 1111 TWT – (6) Visio Upgrade</td> </tr> <tr> <td>d.</td> <td><u>2,500</u></td> <td>Org 1111 TWT – (1) Adobe Acrobat Pro</td> </tr> <tr> <td></td> <td><u>\$7,700</u></td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$7.7K)</u></i> <i>Increased by \$7.7K to purchase the Microsoft Project, Adobe Acrobat Pro computer, and Visio Upgrade to enhance work productivity and efficiency.</i></p> <p><u>FY 2021/22 (\$500)</u> <u>Office of Section Manager Unit (\$500)</u> [Team: Org 0940 = \$500]</p> <table> <tr> <td>a.</td> <td>500</td> <td>Org 0940 OSM – Miscellaneous computer software</td> </tr> <tr> <td></td> <td><u>500</u></td> <td>Total</td> </tr> </table> <p><i><u>FY 2020/21 vs. FY 2021/22 (- \$400)</u></i> <i>Decreased by \$400 due to one-time software not anticipated.</i></p> <p><u>Document Services Unit (\$0)</u></p> <table> <tr> <td>a.</td> <td><u>0</u></td> <td>Total</td> </tr> <tr> <td></td> <td>\$0</td> <td>Total</td> </tr> </table> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$7.7K)</u></i> <i>Decreased by \$7.7K due to no additional computer software required.</i></p>	a.	500	Org 0940 OSM – Miscellaneous computer software	b.	400	Org 1104 BMT - Visio (1) (A. Tucker)		<u>900</u>	Total	a.	1,000	Org 0981 DSU – (1) Microsoft Project	b.	900	Org 0981 DSU – (1) Adobe Acrobat Pro	c.	3,300	Org 1111 TWT – (6) Visio Upgrade	d.	<u>2,500</u>	Org 1111 TWT – (1) Adobe Acrobat Pro		<u>\$7,700</u>	Total	a.	500	Org 0940 OSM – Miscellaneous computer software		<u>500</u>	Total	a.	<u>0</u>	Total		\$0	Total
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	\$0	Total																																				

4300058	Office Supplies	<p><u>FY 2020/21 (\$21.6K)</u> <u>Office of Section Manager Unit (\$13K)</u> [Team: Org 1104 = \$10K Org 1364 = \$3K] a. 10,000 Org 1104 BMT - Office supplies for the Section b. 3,000 Org 1364 SAC – Office supplies for the Sacramento Team \$13,000 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (+ \$3K)</u></i> <i>Increased by \$3K due to offices supplies required for the new Sacramento team.</i></p> <p><u>Contracting Services Unit (\$8.4K)</u> [Team: Org 1105=\$200 Org 1107=\$200 Org1263=\$8K] a. 200 Org 1105 Procurement – For supplies not covered by Section such as agreement folders and pre-printed tabs b. 200 Org 1107 PSCT – For supplies not covered by Section such as agreement folders and pre-printed tabs c. 8,000 Org 1263 Warehouse – Warehouse and salvage warehouse \$8,400 Total</p> <p><u>Document Services Unit (\$200)</u> a. 200 Org 0981 DSU - Miscellaneous office supplies \$200 Total</p> <p><u>FY 2021/22 (\$21.6K)</u> <u>Office of Section Manager Unit (\$13K)</u> [Team: Org 1104 = \$10K Org 1364 = \$3K] a. 10,000 Org 1104 BMT - Office supplies for the Section b. 3,000 Org 1364 SAC – Office supplies for the Sacramento Team \$13,000 Total</p> <p><u>Contracting Services Unit (\$8.4K)</u> [Team: Org 1105=\$200 Org 1107=\$200 Org1263=\$8K] a. 200 Org 1105 Procurement – For supplies not covered by Section such as agreement folders and pre-printed tabs b. 200 Org 1107 PSCT – For supplies not covered by Section such as agreement folders and pre-printed tabs c. 8,000 Org 1263 Warehouse – Warehouse and salvage warehouse \$8,400 Total</p> <p><u>Document Services Unit (\$200)</u> a. 200 Org 0981 DSU – Miscellaneous office supplies \$200 Total</p>
4300062	Safety and Medical Supplies	<p><u>FY 2020/21 (\$0)</u> <u>Office of Section Manager Unit (\$0K)</u> a. 0 No safety and medical supplies anticipated \$ 0 Total</p> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$2K)</u></i> <i>Decreased by \$2K due to no safety and medical supplies anticipated.</i></p> <p><u>FY 2021/22 (\$0)</u> <u>Office of Section Manager Unit (\$0K)</u> a. 0 No safety and medical supplies anticipated \$ 0 Total</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21 (\$9K)</u> <u>Contracting Services Unit (\$9K)</u> a. 9,000 Org 1263 – Janitorial supplies for Warehouse locations \$9,000 Total</p> <p><u>FY 2021/22 (\$9K)</u> <u>Contracting Services Unit (\$9K)</u> a. 9,000 Org 1263 – Janitorial supplies for Warehouse locations \$9,000 Total</p>

43100	Repairs & Maintenance-Outside Services	<p><u>FY 2020/21 (\$3.1K)</u> <u>Document Services Unit (\$3.1K)</u> a. 3,100 Org 1049 RMIS – (2) MyBinding Service Warranties \$3,100 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.1K)</u></i> <i>Increased by \$1.1K due to service warranties for VeloBind unit and POWIS Parker (book spine printer).</i></p> <p><u>FY 2021/22 (\$2K)</u> <u>Document Services Unit (\$2K)</u> a. 2,000 Org 1049 RMIS – (2) MyBinding Service Warranties \$2,000 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.1K)</u></i> <i>Decreased by \$1.1K due to the decrease of service warranties for VeloBind unit and POWIS Parker (book spine printer) since the VeloBind and POWIS Parker warranty was renewed in FY2018/19.</i></p>
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44200	Travel Expenses	<p><u>FY 2020/21 (\$83.8K)</u> <u>Office of Section Manager Unit (\$42.5K):</u> <u>[Team: Org 0940 = \$19.5K Org 1104 = \$14.5K Org 1364 = \$8.5K]</u></p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM - American Water Works Association (AWWA) (Spring)</td></tr> <tr><td>b.</td><td>2,500</td><td>Org 0940 OSM - California Assoc. of Public Procurement Officials (CAPPO) (Jan 2021)</td></tr> <tr><td>c.</td><td>3,000</td><td>Org 0940 OSM – National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>10,000</td><td>Org 0940 OSM – Travel to Sacramento – Staffing</td></tr> <tr><td>e.</td><td>5,300</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT) (4 Employees)</td></tr> <tr><td>f.</td><td>8,000</td><td>Org 1104 BMT – Travel to Sacramento for new BMT coverage</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT – Travel expenses for external training (parking, meals, miles, etc.)</td></tr> <tr><td>h.</td><td>200</td><td>Org 1104 BMT – Guaranteed Ride Home for Rideshare Program</td></tr> <tr><td>i.</td><td>7,500</td><td>Org 1364 SAC – Team Manager to attend various meetings & trainings</td></tr> <tr><td>j.</td><td>1,000</td><td>Org 1364 SAC – Staff to attend various meetings & trainings</td></tr> <tr><td></td><td><u>42,500</u></td><td>Total</td></tr> </table> <p><i><u>FY 2019/20 vs. FY 2020/21 (- \$11K)</u></i> <i>Decreased by \$11K due to reduced travel requirements for Sacramento Team, AWWA, CAPPO and budget for airfare, hotel accommodation, car rental and meals for offsite training.</i></p> <p><u>Contracting Services Unit (\$20.6K):</u> <u>[Team: Org 980=\$7K Org 1105=\$8.5K Org 1107=\$100 Org1263=\$5K]</u></p> <table border="0"> <tr><td>a.</td><td>1,900</td><td>Org 0980 CSU - 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44200	Travel Expenses (continued)	<p><u>FY 2021/22 (\$81.8K)</u></p> <p><u>Office of Section Manager Unit (\$42.5K):</u></p> <p><u>[Team: Org 0940 = \$19.5K Org 1104 = \$14.5K Org 1364 = \$8.5K]</u></p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM - American Water Works Association (AWWA) (Spring)</td></tr> <tr><td>b.</td><td>2,500</td><td>Org 0940 OSM - California Assoc. of Public Procurement Officials (CAPPO) (Jan 2021)</td></tr> <tr><td>c.</td><td>3,000</td><td>Org 0940 OSM – National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>10,000</td><td>Org 0940 OSM – Travel to Sacramento – Staffing</td></tr> <tr><td>e.</td><td>5,300</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT) (4 Employees)</td></tr> <tr><td>f.</td><td>8,000</td><td>Org 1104 BMT – Travel to Sacramento for new BMT coverage</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT – Travel expenses for external training (parking, meals, miles, etc.)</td></tr> <tr><td>h.</td><td>200</td><td>Org 1104 BMT – Guaranteed Ride Home for Rideshare Program</td></tr> <tr><td>i.</td><td>7,500</td><td>Org 1364 SAC – Team Manager to attend various meetings & trainings</td></tr> <tr><td>j.</td><td>1,000</td><td>Org 1364 SAC – Staff to attend various meetings & trainings</td></tr> <tr><td></td><td><u>42,500</u></td><td>Total</td></tr> </table> <p><u>Contracting Services Unit (\$18.6K):</u></p> <p><u>[Team: Org 980=\$7K Org 1105=\$8.5K Org 1107=\$100 Org1263=\$5K]</u></p> <table border="0"> <tr><td>a.</td><td>1,900</td><td>Org 0980 CSU - 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4430020	Cellular Phone	<p>FY 2020/21 (\$1.9K) <u>Office of Section Manager Unit (\$400)</u> [Team: Org 1104 = \$400] a. 400 Org 1104 BMT - Air card for Team Manager \$ 400 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (- \$400)</i> <i>Decreased by \$400 due to air card not required for Section Manager.</i></p> <p><u>Contracting Services Unit (\$1.5K)</u> [Team: Org 980=\$.5K Org1263=\$1K] a. 500 Org 0980 CSU - Cellular connection for Sr Admin Analyst b. 500 Org 1263 Warehouse – Cellular connection for Inventory Coordinator West c. 500 Org 1263 Warehouse – Cellular connection for Inventory Coordinator East \$1,500 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$1.5K)</i> <i>Increased by \$1.5K due to iPads connection WIFI data enabled devices (3)</i></p> <p>FY 2021/22 (\$1.9K) <u>Office of Section Manager Unit (\$400)</u> [Team: Org 1104 = \$400] a. 400 Org 1104 BMT - Air card for Team Manager \$ 400 Total</p> <p><u>Contracting Services Unit (\$1.5K)</u> [Team: Org 980=\$.5K Org1263=\$1K] a. 500 Org 0980 CSU - Cellular connection for Sr Admin Analyst b. 500 Org 1263 Warehouse – Cellular connection for Inventory Coordinator West c. 500 Org 1263 Warehouse – Cellular connection for Inventory Coordinator East \$1,500 Total</p>
4430060	Mail & Postage	<p>FY 2020/21 (\$94.5K) <u>Office of Section Manager Unit (\$94.5K)</u> a. 25,000 Org 1104 BMT - Postage Mailings b. 45,000 Org 1104 BMT - Fedex c. 10,000 Org 1104 BMT - UPS d. 10,000 Org 1104 BMT - Norco Delivery Service e. 2,500 Org 1104 BMT - Super Delivery Service f. 2,000 Org 1104 BMT - Priority Mailing System \$94,500 Total</p> <p><i>FY 2019/20 vs. FY 2020/21 (+\$5.5K)</i> <i>Increased by \$5.5K changes as a result of new Sac BMT and a general increase in mailing processes costs</i></p> <p>FY 2021/22 (\$94.5K) <u>Office of Section Manager Unit (\$94.5K)</u> a. 25,000 Org 1104 BMT - Postage Mailings b. 45,000 Org 1104 BMT - Fedex c. 10,000 Org 1104 BMT - UPS d. 10,000 Org 1104 BMT - Norco Delivery Service e. 2,500 Org 1104 BMT - Super Delivery Service f. 2,000 Org 1104 BMT - Priority Mailing System \$94,500 Total</p>

44400	Rent & Leases	<p><u>FY 2020/21 (\$22K)</u> Office of Section Manager Unit (\$22K) [Team: Org 1104 = \$22K]</p> <table border="0"> <tr> <td>a.</td> <td>20,000</td> <td>Org 1104 BMT - 4440050 Office Equipment for Neopost Priority Mailing System Postage machine</td> </tr> <tr> <td>b.</td> <td><u>2,000</u></td> <td>Org 1104 BMT - 4440094 Other Equipment for annual post office box fee</td> </tr> <tr> <td></td> <td>\$22,000</td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 vs FY 2020/21 (- \$10K)</u></i> <i>Decreased by \$10K due to no chargebacks for copier (DSU to cover copier charges).</i></p> <p><u>Contracting Services Unit (\$0)</u></p> <table border="0"> <tr> <td>a.</td> <td><u>0</u></td> <td>Org 1263 Warehouse – 4440099 Copier Maintenance Per Copy Charges</td> </tr> <tr> <td></td> <td>\$ 0</td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 vs. FY 2020/21 (-\$300)</u></i> <i>Decreased by \$300 due to copier charges no longer charged to teams</i></p> <p><u>FY 2021/22 (\$22K)</u> Office of Section Manager Unit (\$22K) [Team: Org 1104 = \$22K]</p> <table border="0"> <tr> <td>a.</td> <td>20,000</td> <td>Org 1104 BMT - 4440050 Office Equipment for Neopost Priority Mailing System Postage machine</td> </tr> <tr> <td>b.</td> <td><u>2,000</u></td> <td>Org 1104 BMT - 4440094 Other Equipment for annual post office box fee</td> </tr> <tr> <td></td> <td>\$22,000</td> <td>Total</td> </tr> </table> <p><u>Contracting Services Unit (\$0)</u></p> <table border="0"> <tr> <td>a.</td> <td><u>0</u></td> <td>Org 1263 Warehouse – 4440099 Copier Maintenance Per Copy Charges</td> </tr> <tr> <td></td> <td>\$ 0</td> <td>Total</td> </tr> </table>	a.	20,000	Org 1104 BMT - 4440050 Office Equipment for Neopost Priority Mailing System Postage machine	b.	<u>2,000</u>	Org 1104 BMT - 4440094 Other Equipment for annual post office box fee		\$22,000	Total	a.	<u>0</u>	Org 1263 Warehouse – 4440099 Copier Maintenance Per Copy Charges		\$ 0	Total	a.	20,000	Org 1104 BMT - 4440050 Office Equipment for Neopost Priority Mailing System Postage machine	b.	<u>2,000</u>	Org 1104 BMT - 4440094 Other Equipment for annual post office box fee		\$22,000	Total	a.	<u>0</u>	Org 1263 Warehouse – 4440099 Copier Maintenance Per Copy Charges		\$ 0	Total
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4440080	Vehicles	<p><u>FY 2020/21 (\$373K)</u> Office of Section Manager Unit (\$373K)</p> <table border="0"> <tr> <td>a.</td> <td>358,000</td> <td>Org 1104 BMT - Lease of rideshare’s fleet of vehicles</td> </tr> <tr> <td>b.</td> <td><u>15,000</u></td> <td>Org 1104 BMT - Carwashes (up to \$20/mo per vanpool vehicle)</td> </tr> <tr> <td></td> <td>\$373,000</td> <td>Total</td> </tr> </table> <p><i><u>FY 2019/20 vs FY 2020/21 (-\$50K)</u></i> <i>Decreased by \$50K due to trend in leased vehicles</i></p> <p><u>FY 2021/22 (\$373K)</u> Office of Section Manager Unit (\$373K)</p> <table border="0"> <tr> <td>a.</td> <td>358,000</td> <td>Org 1104 BMT - Lease of rideshare’s fleet of vehicles</td> </tr> <tr> <td>b.</td> <td><u>15,000</u></td> <td>Org 1104 BMT - Carwashes (up to \$20/mo per vanpool vehicle)</td> </tr> <tr> <td></td> <td>\$373,000</td> <td>Total</td> </tr> </table>	a.	358,000	Org 1104 BMT - Lease of rideshare’s fleet of vehicles	b.	<u>15,000</u>	Org 1104 BMT - Carwashes (up to \$20/mo per vanpool vehicle)		\$373,000	Total	a.	358,000	Org 1104 BMT - Lease of rideshare’s fleet of vehicles	b.	<u>15,000</u>	Org 1104 BMT - Carwashes (up to \$20/mo per vanpool vehicle)		\$373,000	Total												
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4440090	Copiers	<p><u>FY 2020/21 (\$716.6K)</u> <u>Document Services Unit (\$716.6K)</u> a. 247,300 Org 1049 RMIS - District-Wide MFPs Lease Charges (no chargebacks) b. 138,000 Org 1049 RMIS - District-Wide MFPs Click Charges (no chargebacks) c. 58,500 Org 1049 RMIS - Engineering MFP's d. 138,000 Org 1049 RMIS - Xerox Production Copier Lease e. 131,100 Org 1049 RMIS - Xerox Production Copier Click Charges f. 3,700 Org 1049 RMIS - KIP Scanner with maintenance \$716,600 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$519.4K)</u></i> <i>Increased by \$519.4K due to all copiers coming under DSU beginning FY 20/21. The payment of the MFPs that will give countless hours back to the Records Team for tackling Records & Information Management projects and initiatives under the 5-year strategy. An increase of 15% to account for the maintenance fee.</i></p> <p><u>FY 2021/22 (\$723.5K)</u> <u>Document Services Unit (\$723.5K)</u> a. 247,300 Org 1049 RMIS - District-Wide MFPs Lease Charges (no chargebacks) b. 138,000 Org 1049 RMIS - District-Wide MFPs Click Charges (no chargebacks) c. 58,500 Org 1049 RMIS - Engineering MFP's d. 138,000 Org 1049 RMIS - Xerox Production Copier Lease e. 138,000 Org 1049 RMIS - Xerox Production Copier Click Charges f. 3,700 Org 1049 RMIS - KIP Scanner with maintenance \$723,500 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+6.9K)</u></i> <i>Increased by \$6.9K due to additional Xerox Production Copier Click Charges. Account includes an increase 15% maintenance fee.</i></p>
44450	District Validated Parking	<p><u>FY 2020/21 (\$300)</u> <u>Office of Section Manager Unit (\$300)</u> a. 300 Org 1104 BMT - Parking validation for Section visitors \$ 300 Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (-\$200)</u></i> <i>Decreased by \$200 due to the limited use over the last 2 FY. Will keep 4 on hand and order more if required.</i></p> <p><u>FY 2021/22 (\$300)</u> <u>Office of Section Manager Unit (\$300)</u> a. 300 Org 1104 BMT - Parking validation for Section visitors \$ 300 Total</p>

44700	Equipment Expensed	<p><u>FY 2020/21 (\$14.2K)</u> <u>Office of Section Manager Unit (\$1.3K)</u> <u>[Team: Org 0940 = \$1.3K]</u> a. 1,300 Org 0940 OSM - Monitor replacements (4) \$1,300 Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (+ \$700)</u></i> <i>Increased by \$700 due to monitor upgrades and replacements for staff.</i></p> <p><u>Contracting Services Unit (\$10.8K)</u> <u>[Team: Org 980=\$3.9K Org 1105=\$500 Org1263=\$6.4]</u> a. 500 Org 0980 CSU – Digital camera b. 1,200 Org 0980 CSU – (2) Desk chairs c. 1,200 Org 0980 CSU – Ergonomic chair d. 1,000 Org 0980CSU - Replace/refurbish scrap metal and e-waste bins e. 500 Org 1105 Procurement- Monitors f. 600 Org 01263 Warehouse - Monitors g. 3,300 Org 01263 Warehouse - Non-Flammable cabinets h. 2,400 Org 01263 Warehouse - (4) Desk chairs @\$600 each i. 100 Org 01263 Warehouse - Cordless phone \$10,800 Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (+\$800)</u></i> <i>Increased by \$800 due to purchase of scrap and metal and e-waste bins, flammable cabinets and chairs</i></p> <p><u>Document Services Unit (\$2.1K)</u> a. 900 Org 1049 RMIS - Paddy Wagon/Padding Station b. 1,200 Org 1049 RMIS – (6) Monitors for new positions \$2,100 Total</p> <p><i><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1.1K)</u></i> <i>Decreased by \$1.1K due to monitor replacement for Document Services Team and Technical Writing Team no longer needed.</i></p> <p><u>FY 2021/2022 (\$3.3K)</u> <u>Office of Section Manager Unit (\$1.3K)</u> <u>[Team: Org 0940 = \$1.3K]</u> a. 1,300 Org 0940 BMT - Monitor replacements (4) \$1,300 Total</p> <p><u>Contracting Services Unit (\$0)</u> <i><u>FY 2020/21 vs FY 2021/22 (-\$10.8K)</u></i> <i>Decreased by \$10.8K due to no requirements identified by Teams in 21/22</i></p> <p><u>Document Services Unit (\$2K)</u> a. 1,500 Org 0981 DSU – (6) Monitor replacements b. 500 Org 1111 TWT – (2) Monitor replacements \$2,000 Total</p> <p><i><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$100)</u></i> <i>Decreased by \$100 due to Paddy Wagon/Paddy Station and monitors no longer needed.</i></p>

44900

Memberships & Subscriptions

FY 2020/21 (\$12.9K)

Office of Section Manager Unit (\$2.5K):

[Team: Org 0940 = \$1.2K Org 1104 = \$1.3K]

a.	130	Org 0940 OSM - American Water Works Association (AWWA)
b.	300	Org 0940 OSM – California Association of Public Procurement Officials (CAPPO)
c.	300	Org 0940 OSM - National Institute for Public Procurement (NIGP)
d.	300	Org 0940 OSM - Warehousing Education and Research Council (WERC)
e.	170	Org 0940 OSM - Grant Professional Association (GPA)
f.	1,200	Org 1104 BMT - (4) Association of Commuter Transportation (ACT)
g.	100	Org 1104 BMT - Grant Professional Association (GPA)
	<u> </u>	
	\$2,500	Total

FY 2019/20 vs FY 2020/21 (+ \$800)

Increased by \$800 due to increase in CAPPO, NIGP, WERC, GPA and ACT membership cost

Contracting Services Unit (\$6.2K):

[Team: Org 0980=\$2K Org1105=\$2.3K Org1107=\$800 Org 1263=\$1.1K]

a.	200	Org 0980 CSU - (1) National Institute of Governmental Purchasing (NIGP)
b.	1,000	Org 0980 CSU - (1) Oracle Application Users Group (OAUG)
c.	300	Org 0980 CSU - (1) Warehousing Education and Research Council (WERC)
d.	300	Org 0980 CSU - (2) California Association of Public Procurement Officials (CAPPO) @ \$150 each
e.	200	Org 0980 CSU (1) National Contract Management Assoc (NCMA)
f.	1,700	Org 1105 Procurement - (11) Calif Association of Public Procurement Officials (CAPPO) @150 each
g.	600	Org 1105 Procurement - (3) National Institute of Governmental Purchasing (NIGP) @ \$200 each
h.	300	Org 1107 PSCT - (2) California Association of Public Procurement Officials (CAPPO) @ \$150 each
i.	100	Org 1107 PSCT - (1) Institute for Public Procurement
j.	400	Org 1107 PSCT – (2) International Procurement of Excellence @ \$200 each
k.	900	Org 1263 Warehouse - (3) Warehousing Education and Research Council (WERC) @ \$300 each
l.	200	Org 1263 Warehouse – (1) Institute for Supply Management (ISM)
	<u> </u>	
	\$6,200	Total

FY 2019/20 vs FY 2020/21 (+\$2K)

Increased by \$2K due to addition of (2) International Procurement of Excellence (\$400), (1) Institute for Supply Management (\$200) and (1) National Contract Management Assoc (\$200) memberships (8) Additional CAPPO memberships.

Document Services Unit (\$4.2K):

[Team: Org 0981 DSU = \$400 Team: Org 1049 RMIS = \$3.2K Team: Org 1111 = \$600]

a.	200	Org 0981 DSU – Association of Intelligent Management Membership (AIIM)
b.	200	Org 0981 DSU – Association of Records Managers and Administrators (ARMA) Membership
c.	1,500	Org 1049 RMIS - Association of Image and Information Management (AIIM) Team Membership
d.	1,500	Org 1049 RMIS – Association of Records Management and Administrators (ARMA) Team Membership
e.	200	Org 1049 RMIS – Society of California Archivist (SCA) Individual Membership
f.	400	Org 1111 TWT - Society for Technical Communication (STC)
g.	200	Org 1111 TWT – ACES: The Society for Editing
	<u> </u>	
	\$4,200	Total

FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.9K)

Increased by \$2.9K for due to renewal and purchase of additional membership & subscription for AIIM, ARMA SCA, and ACES.

44900	Memberships & Subscriptions (continued)	<p><u>FY 2021/22 (\$12.9K)</u> <u>Office of Section Manager Unit (\$2.5K):</u> <u>[Team: Org 0940 = \$1.3K Org 1104 = \$1.2K]</u></p> <table border="0"> <tr><td>a.</td><td>130</td><td>Org 0940 OSM - American Water Works Association (AWWA)</td></tr> <tr><td>b.</td><td>300</td><td>Org 0940 OSM - California Association of Public Procurement Officials (CAPPO)</td></tr> <tr><td>c.</td><td>300</td><td>Org 0940 OSM - National Institute for Public Procurement (NIGP)</td></tr> <tr><td>d.</td><td>300</td><td>Org 0940 OSM - Warehousing Education and Research Council (WERC)</td></tr> <tr><td>e.</td><td>170</td><td>Org 0940 OSM - Grant Professional Association (GPA)</td></tr> <tr><td>f.</td><td>1,200</td><td>Org 1104 BMT - (3) Association of Commuter Transportation (ACT)</td></tr> <tr><td>g.</td><td>100</td><td>Org 1104 BMT - Grant Professional Association (GPA)</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$2,500</td><td>Total</td></tr> </table> <p><u>Contracting Services Unit (\$6.2K):</u> <u>[Team: Org 0980=\$2K Org1105=\$2.3K Org1107=\$800 Org 1263=\$1.1K]</u></p> <table border="0"> <tr><td>a.</td><td>200</td><td>Org 0980 CSU - 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44960	Sponsorships	<p><u>FY 2020/21 (\$2K)</u> <u>Office of Section Manager Unit (\$2K)</u></p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$2,000</td><td>Total</td></tr> </table> <p><u>FY 2021/22 (\$2K)</u> <u>Office of Section Manager Unit (\$2K)</u></p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program</td></tr> <tr><td></td><td><u> </u></td><td></td></tr> <tr><td></td><td>\$2,000</td><td>Total</td></tr> </table>	a.	2,000	Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program		<u> </u>			\$2,000	Total	a.	2,000	Org 1104 BMT - Metro/Rideshare Mobility Fall Marketing Workshop to increase exposure and network with other companies for Rideshare program		<u> </u>			\$2,000	Total																																																																														
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45100	Reference Books	<p><u>FY 2020/21 (\$1.3K)</u></p> <p><u>Office of Section Manager Unit (\$500)</u></p> <p>a. 500 Org 0940 OSM – Reference books and materials \$ 500 Total</p> <p><u>Document Services Unit (\$800)</u></p> <p>a. 200 Org 0940 OSM – Reference books and materials b. 600 Org 1111 TWT – (6) Style Guide Update \$ 800 Total</p> <p><i><u>FY 2019/20 vs FY 2020/21 (+\$900)</u></i> <i>Increased by \$900 due to need for additional reference books and materials</i></p> <p><u>FY 2021/22 (\$2.8K)</u></p> <p><u>Office of Section Manager Unit (\$500)</u></p> <p>a. 500 Org 0940 OSM - Reference books and materials \$ 500 Total</p> <p><u>Document Services Unit (\$2.3K)</u></p> <p>a. 200 Org 0981 DSU – Reference books and materials a. 2,100 Org 1111 TWT – (6) Gregg reference manuals \$2,300 Total</p> <p><i><u>FY 2020/21 vs FY 2021/22(+ \$1.5K)</u></i> <i>Increased by \$1.5K due to need for (6) Gregg Reference Manuals</i></p>
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45200	Training & Seminars	<p>FY 2020/21 (\$39.4K) <u>Office of Section Manager Unit (\$15K):</u> [Team: Org 0940 = \$11K Org 1104 = \$3.5K Org 1364 = \$500]</p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM – Various training for Section Manager</td></tr> <tr><td>b.</td><td>4,000</td><td>Org 0940 OSM – Various training for Principal Admin Analyst</td></tr> <tr><td>c.</td><td>1,500</td><td>Org 0940 OSM – American Water Works Association (AWWA)</td></tr> <tr><td>d.</td><td>1,000</td><td>Org 0940 OSM – The National Institute of Public Procurement (NIGP)</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – California Association of Public Procurement (CAPPO)</td></tr> <tr><td>f.</td><td>2,500</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT - SCAQMD Employee Transportation Coordinator (ETC)</td></tr> <tr><td>h.</td><td>500</td><td>Org 1364 SAC – Various managerial webinars and training</td></tr> <tr><td></td><td><u>15,000</u></td><td>Total</td></tr> </table> <p><i>FY 2019/20 vs FY 2020/21 (+ \$4.1K)</i> Increased by \$4.1K due to additional training required for Section Manager and Principal Admin Analyst to attend AWWA, NIGP, and CAPPO and the additional training required for the new Sacramento Team Manager.</p> <p><u>Contracting Services Unit (\$13.3K):</u> [Team: Org 0980=\$3.7K Org 1105=\$3.9K Org 1107=\$4.5K Org 1263=\$1.2K]</p> <table border="0"> <tr><td>a.</td><td>900</td><td>Org 0980 CSU - 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SCAQMD Employee Transportation Coordinator (ETC)	h.	500	Org 1364 SAC – Various managerial webinars and training		<u>15,000</u>	Total	a.	900	Org 0980 CSU - National Institute of Governmental Purchasing (NIGP) Forum	b.	1,500	Org 0980 CSU - Articulate / Prezi	c.	1,000	Org 0980 CSU – Oracle Inventory Module	d.	300	Org 0980 CSU – National Contract Management Assoc (NCMA) Seminars	e.	1,000	Org 1105 Procurement - CAPPO Training	f.	900	Org 1105 Procurement – NIGP Training	g.	2,000	Org 1105 Procurement – Various training	h.	3,500	Org 1107 Prof Svcs – Leslie Marrell enhance training opportunities for team members	i.	1,000	Org 1107 PSCT – TBD Team Building	j.	1,200	Org 1263 Warehouse - Warehouse Staff training by WERC		<u>13,300</u>	Total	a.	1,200	Org 0981 DSU – (1) Association for Intelligent Information Management (AIIM) Conference	b.	3,000	Org 1049 RMIS – (3) Association of Image and Information Management (AIIM) Conference	c.	3,000	Org 1049 RMIS – (3) Association of Records Managers and Administrators (ARMA) Conference	d.	500	Org 1049 RMIS – (1) Society of California Archivists (SCA) Conference	e.	500	Org 01049 RMIS - 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45200	Training & Seminars Costs (continued)	<p><u>FY 2021/22 (\$35.7K)</u></p> <p><u>Office of Section Manager Unit (\$13.1K):</u></p> <p>[Team: Org0940 = \$9.1K Org1104 = \$3.5K Org 1364 = \$500]</p> <table border="0"> <tr><td>a.</td><td>4,000</td><td>Org 0940 OSM – Various training for Section Manager</td></tr> <tr><td>b.</td><td>1,500</td><td>Org 0940 OSM – Various training for Principal Admin Analyst</td></tr> <tr><td>c.</td><td>2,100</td><td>Org 0940 OSM – American Water Works Association (AWWA)</td></tr> <tr><td>d.</td><td>1,000</td><td>Org 0940 OSM – The National Institute of Public Procurement (NIGP)</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – California Association of Public Procurement (CAPPO)</td></tr> <tr><td>f.</td><td>2,500</td><td>Org 1104 BMT – Association of Commuter Transportation (ACT)</td></tr> <tr><td>g.</td><td>1,000</td><td>Org 1104 BMT - SCAQMD Employee Transportation Coordinator (ETC)</td></tr> <tr><td>h.</td><td>500</td><td>Org 1364 SAC – Various managerial webinars and training</td></tr> <tr><td></td><td><u>13,100</u></td><td>Total</td></tr> </table> <p><u>FY 2020/21 vs. FY 2021/22 (- \$1.9K)</u></p> <p><u>Decreased by \$1.9K due to reduced training and seminar cost for Section Manager and Principal Admin Analyst in FY2021/22.</u></p> <p><u>Contracting Services Unit (\$13.3K):</u></p> <p>[Team: Org 0980=\$3.7K Org 1105=\$3.9K Org 1107=\$4.5K Org 1263=\$1.2K]</p> <table border="0"> <tr><td>a.</td><td>900</td><td>Org 0980 CSU - 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45250	Conferences & Meetings	<p><u>FY 2020/21 (\$11.1K)</u></p> <p><u>Office of Section Manager Unit (\$6.5K)</u> [Team: Org0940 = \$5K Org1104 = \$1K Org 1364 = \$500]</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 0940 OSM - (1) All-hands section meeting</td></tr> <tr><td>b.</td><td>750</td><td>Org 0940 OSM – Innovative related services meetings</td></tr> <tr><td>c.</td><td>1,000</td><td>Org 0940 OSM – (2) Book Club development meetings</td></tr> <tr><td>d.</td><td>750</td><td>Org 0940 OSM – Administrative related services meetings</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – Business Plan Development meetings</td></tr> <tr><td>f.</td><td>1,000</td><td>Org 1104 BMT – (4) Team building meetings (Oct, Dec, Mar, June)</td></tr> <tr><td>g.</td><td>500</td><td>Org 1364 SAC – Various team building meetings</td></tr> <tr><td></td><td><u>500</u></td><td></td></tr> <tr><td></td><td>\$6,500</td><td>Total</td></tr> </table> <p><u>FY 2019/20 vs. FY 2020/21 (+ \$1.2K)</u> <i>Increased by \$1.2K due to additional number of innovative and book club related meetings and the addition of the new Sacramento Team.</i></p> <p><u>Contracting Services Unit (\$4.1K)</u> [Team: Org 1105=\$2.1K Org 1263=\$2K]</p> <table border="0"> <tr><td>a.</td><td>1,400</td><td>Org 1105 Procurement - CAPPO conference registration</td></tr> <tr><td>b.</td><td>700</td><td>Org 1105 Procurement – Local meetings</td></tr> <tr><td>c.</td><td><u>2,000</u></td><td>Org 1263 Warehouse - WERC conference</td></tr> <tr><td></td><td>\$4,100</td><td>Total</td></tr> </table> <p><u>FY 2019/20 vs. FY 2020/21 (+\$2.7K)</u> <i>Increased by \$2.7K due to 1105 Procurement request for local meetings (\$.7K) and 1263 Warehouse increase staff attendance to WERC conference (\$2K)</i></p> <p><u>Document Services Unit (\$500)</u></p> <table border="0"> <tr><td>a.</td><td><u>500</u></td><td>Org 0981 DSU - Donuts with Document Services Unit</td></tr> <tr><td></td><td>\$500</td><td>Total</td></tr> </table> <p><u>FY 2019/20 Budget vs. FY 2020/21 (+\$500)</u> <i>Increased by \$500 for donuts with Document Services Unit.</i></p> <p><u>FY 2021/22 (\$11.1K)</u></p> <p><u>Office of Section Manager Unit (\$6.5K)</u> [Team: Org0940 = \$5K Org1104 = \$1K Org 1364 = \$500]</p> <table border="0"> <tr><td>a.</td><td>2,000</td><td>Org 0940 OSM - (1) All-hands section meeting</td></tr> <tr><td>b.</td><td>750</td><td>Org 0940 OSM – Innovative related services meetings</td></tr> <tr><td>c.</td><td>1,000</td><td>Org 0940 OSM – (2) Book Club development meetings</td></tr> <tr><td>d.</td><td>750</td><td>Org 0940 OSM – Administrative related services meetings</td></tr> <tr><td>e.</td><td>500</td><td>Org 0940 OSM – Business Plan Development meetings</td></tr> <tr><td>f.</td><td>1,000</td><td>(4) Team building meetings (Oct, Dec, Mar, June)</td></tr> <tr><td>g.</td><td><u>500</u></td><td>Various team building meetings</td></tr> <tr><td></td><td>\$6,500</td><td>Total</td></tr> </table> <p><u>Contracting Services Unit (\$4.1K)</u> [Team: Org 1105=\$2.1K Org 1263=\$2K]</p> <table border="0"> <tr><td>a.</td><td>1,400</td><td>Org 1105 Procurement - CAPPO conference registration</td></tr> <tr><td>b.</td><td>700</td><td>Org 1105 Procurement – Local meetings</td></tr> <tr><td>c.</td><td><u>2,000</u></td><td>Org 1263 Warehouse - WERC conference</td></tr> <tr><td></td><td>\$4,100</td><td>Total</td></tr> </table> <p><u>Document Services Unit (\$500)</u></p> <table border="0"> <tr><td>a.</td><td><u>500</u></td><td>Org 0981 DSU - Donuts with Document Services Unit</td></tr> <tr><td></td><td>\$500</td><td>Total</td></tr> </table>	a.	2,000	Org 0940 OSM - (1) All-hands section meeting	b.	750	Org 0940 OSM – Innovative related services meetings	c.	1,000	Org 0940 OSM – (2) Book Club development meetings	d.	750	Org 0940 OSM – Administrative related services meetings	e.	500	Org 0940 OSM – Business Plan Development meetings	f.	1,000	Org 1104 BMT – (4) Team building meetings (Oct, Dec, Mar, June)	g.	500	Org 1364 SAC – Various team building meetings		<u>500</u>			\$6,500	Total	a.	1,400	Org 1105 Procurement - CAPPO conference registration	b.	700	Org 1105 Procurement – Local meetings	c.	<u>2,000</u>	Org 1263 Warehouse - WERC conference		\$4,100	Total	a.	<u>500</u>	Org 0981 DSU - Donuts with Document Services Unit		\$500	Total	a.	2,000	Org 0940 OSM - (1) All-hands section meeting	b.	750	Org 0940 OSM – Innovative related services meetings	c.	1,000	Org 0940 OSM – (2) Book Club development meetings	d.	750	Org 0940 OSM – Administrative related services meetings	e.	500	Org 0940 OSM – Business Plan Development meetings	f.	1,000	(4) Team building meetings (Oct, Dec, Mar, June)	g.	<u>500</u>	Various team building meetings		\$6,500	Total	a.	1,400	Org 1105 Procurement - CAPPO conference registration	b.	700	Org 1105 Procurement – Local meetings	c.	<u>2,000</u>	Org 1263 Warehouse - WERC conference		\$4,100	Total	a.	<u>500</u>	Org 0981 DSU - Donuts with Document Services Unit		\$500	Total
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45400

Outside Services - Professional

FY 2020/21 (\$274K)

Office of Section Manager Unit (\$111K)

[Team: Org0940 = \$111K]

- a. 11,000 Org 0940 OSM - E-Civis Grant Services (Renewal: 1/31/21)
- b. 100,000 Org 0940 OSM – Grant Writing Consulting Services
- \$111,000 Total

FY 2019/20 vs. FY 2020/21 (- \$50K)

Decreased by \$50K due to decision not to pursue Maximo Oracle Interface

Contracting Services Unit (\$160K)

[Team: Org 1105=\$160K]

- a. 150,000 Org 1105 Procurement – Development of Contract Administration Module Consultant
- b. 10,000 Org 1105 Procurement – (3) Development of Procurement Training modules
- \$160,000 Total

FY 2019/20 vs. FY 2020/21 (+\$147.1K)

Increased by \$147.1K due to 1105 Procurement request for Contract Admin Module (\$150K) and Training modules \$10K)

Document Services Unit (\$3K)

- a. 3,000 Org 1049 RMIS - Gawain Weaver Agreement
- \$3,000 Total

FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3K)

Increased by \$3K for media preservation consulting services.

FY 2021/22 (\$124K)

Office of Section Manager Unit (\$111K)

[Team: Org0940 = \$111K]

- a. 11,000 Org 0940 OSM - E-Civis Grant Services (Renewal: 1/31/22)
- b. 100,000 Org 0940 OSM – Grant Writing Consulting Services
- \$111,000 Total

Contracting Services Unit (\$10K)

[Team: Org 1105=\$10K]

- a. 10,000 Org 1105 Procurement – (3) Development of Procurement Training modules
- \$10,000 Total

FY 2020/21 vs. FY 2021/22 (-\$150K)

Decreased by \$150K due to 1105 Procurement request for Contract Admin Module (\$150K) covered in prior FY

Document Services Unit (\$3K)

- a. 3,000 Org 1049 RMIS - Gawain Weaver Agreement
- \$3,000 Total

45500

Outside Services - Non Professional/

FY 2020/21 (\$727.5K)

Office of Section Manager Unit (\$25K):

[Team: Org 0940=\$20K Org1104=\$5K]

- a. 20,000 Org 0940 OSM – Miscellaneous Outside Services – Non-Professional
 - b. 2,000 Org 1104 BMT – ChargePoint Network Services – 1 Dual/2 Ports – Diemer Plant (Apr)
 - c. 3,000 Org 1104 BMT – Miscellaneous Maintenance Repairs (All EV Stations)
- \$25,000 Total

FY 2019/20 vs. FY 2020/21 (- \$1.218M)

Decreased by \$1.218M due to completion of the Phase I of Back-file conversion as part of the Enterprise Content Management project.

Contracting Services Unit (\$85.5K):

[Team: Org 0980=\$84.5K Org 1263=\$1K]

- a. 58,300 Org 0980 CSU - PlanetBids bidding system
Note: Bus. Outreach budgeting \$14.5K, Engineering \$10.9K, CSU \$47.2K to share cost for bidding system for contract line price of \$72.55K. \$11.1K for PlanetBids task orders = \$58.3K
 - b. 5,200 Org 0980 CSU - Dun and Bradstreet
Note: Bus. Outreach budgeting \$4.8K, CSU \$5.2 to share cost of total contract price of \$10K
 - c. 600 Org 0980 CSU - Periscope NIGP codes
 - d. 400 Org 0980 CSU - Bottle water
 - e. 20,000 Org 0980 CSU – Refurbish scrap metal and Ewaste bins
 - f. 1,000 Org 1263 Warehouse – Bottle water
- \$85,500 Total

FY 2019/20 vs. FY 2020/21 (+\$22.8K)

Increased by \$22.8K due to new contract cost for 00980 PlanetBids (\$2.5K) and for 1263 Bottled Water (\$.3) and 00980 Refurbish scrap metal and Ewaste bins (\$20K)

Document Services Unit (\$617K)

- a. 515,000 Org 1049 RMIS – Storetrieve and TBD
 - b. 45,000 Org 1049 RMIS - Storetrieve – Lid Flipping Project
 - c. 20,000 Org 1049 RMIS - Access
 - d. 20,000 Org 1049 RMIS - ViaTRON
 - e. 8,800 Org 1049 RMIS – Pacific Title Archives
 - f. 7,200 Org 1049 RMIS – Document and Microfilm Conversion (DMC)
 - g. 1,000 Org 1049 RMIS – Luna Imaging Service
- \$617,000 Total

FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$443.7K)

Increased by \$443.7K due to transfer and implementation costs associated with replacing the existing off-site storage vendor and PLUS annual storage costs (\$515K) for Storetrieve. The project costs for records processing and disposition after "lid-flip" assessment of over-retained records in off-site storage is required. The Access is a district-wide document shredding service. ViaTRON is on a as-needed scanning services bureau. Pacific Title Archives is an off-site climate preservation services for Media. DMC is a scan microfiche and convert to an electronic format service and Luna Imaging Services is an archival of quality imaging services.

FY 2021/22 (\$451.5K)

Office of Section Manager Unit (\$39K):

[Team: Org 0940=\$20K Org 1104= \$19K]

- a. 20,000 Org 0940 OSM – Miscellaneous Outside Services – Non-Professional
 - b. 10,000 Org 1104 BMT – ChargePoint Network Services – 5 Dual/10 Ports – US (March)
 - c. 4,000 Org 1104 BMT - ChargePoint Network Services – 2 Dual/4 Ports – LV (March)
 - d. 2,000 Org 1104 BMT - ChargePoint Network Services – 1 Dual/2 Ports – Diemer (March)
 - e. 3,000 Org 1104 BMT - Miscellaneous Maintenance Repairs (All EV Stations)
- \$39,000 Total

FY 2020/21 vs. FY 2021/22 (+ \$14K)

Increased by \$14K due to 3-year agreement renewal for ChargePoint Network Services for all facilities (Union Station, La Verne, and Diemer) so they are all on the same contract.

45500	Outside Services – Non Professional (continued)	<p>Contracting Services Unit (\$65.5K): [Team: Org 0980=\$64.5K Org 1263=\$1K]</p> <p>a. 58,300 Org 0980 CSU - PlanetBids bidding system Note: Bus. Outreach budgeting \$14.5K, Engineering \$10.9K, CSU \$47.2K to share cost for bidding system for contract line price of \$72.55K \$11.1K for PlanetBids task orders = \$58.3K</p> <p>b. 5,200 Org 0980 CSU - Dun and Bradstreet Note: Bus. Outreach budgeting \$4.8K, CSU \$5.2 to share cost of total contract price of \$10K</p> <p>c. 600 Org 0980 CSU - Periscope NIGP codes</p> <p>d. 400 Org 0980 CSU - Bottle water</p> <p>e. 1,000 Org 1263 Warehouse – Bottle water</p> <p>\$65,500 Total</p> <p><i>FY 2020/21 vs. FY 2021/22 (-\$20K)</i> <i>Decreased by \$20K due to 00980 refurbish bins completed in FY 20/21</i></p> <p>Document Services Unit (\$347K)</p> <p>a. 245,000 Org 1049 RMIS – New Offsite Storage Vendor</p> <p>b. 45,000 Org 1049 RMIS - Lid Flipping Project</p> <p>c. 20,000 Org 1049 RMIS - Access</p> <p>d. 20,000 Org 1049 RMIS - ViaTRON</p> <p>e. 8,800 Org 1049 RMIS – Pacific Title Archives</p> <p>f. 7,200 Org 1049 RMIS – Document and Microfilm Conversion (DMC)</p> <p>g. 1,000 Org 1049 RMIS – Luna Imaging Service</p> <p>\$347,000 Total</p> <p><i>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$270K)</i> <i>Decreased by \$270K due the specific nature of the storage project, this one-time project was transferred from the current vendor to a new vendor reducing in storage costs.</i></p>
45600	Graphics & Reprographics	<p>FY 2020/21 (\$0) No budget due to elimination of chargebacks</p> <p>FY 2021/22 (\$0) No budget due to elimination of chargebacks</p>
45650	Taxes & Permits	<p>FY 2020/21 (\$3.6K) Office of Section Manager Unit (\$3.6K)</p> <p>a. 2,300 Org 1104 BMT - SCAQMD Rule 2202</p> <p>b. 1,000 Org 1104 BMT - SCAQMD Emission Reduction Analysis</p> <p>c. 300 Org 1104 BMT - USPS annual post office permit fee</p> <p>\$3,600 Total</p> <p>FY 2021/22 (\$3.6K) Office of Section Manager Unit (\$3.6K)</p> <p>a. 2,300 Org 1104 BMT - SCAQMD Rule 2202</p> <p>b. 1,000 Org 1104 BMT - SCAQMD Emission Reduction Analysis</p> <p>c. 300 Org 1104 BMT - USPS annual post office permit fee</p> <p>3,600 Total</p>

Office of IT Group Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	12,649,028	16,878,843	16,989,808	17,605,024
4200010 Over-Time	227,709	170,000	235,500	245,700
4200020 Shift Pay	1,930			
4200021 Lead Pay	3,919			
4200025 Standby Pay	205,841	179,200	239,500	246,500
4200093 Labor Additives OPEB	757,469			
4200094 Leave Related Labor Additives	2,881,292			
4200095 Non-Leave Labor Additives (prior to FY07 a	9,334,803	11,860,217	12,417,218	13,399,491
42010 Labor, Agency Temporary	77,555			
4220005 Straight Time,District Temp.	338,984	209,000	216,000	222,000
4220010 Over Time,District Temp.	3,306			
4220094 Leave Related Labor Additives (District Te	23,198			
4220095 Non-Leave Labor Additives (District Temp)	210,992	111,893	123,345	130,835
42300 Subsidies & Incentives	1,221	9,600	1,500	1,500
4230015 Prof Dev Expenses Reimb	3,595			
4230060 Car Allowance	7,200		7,200	7,200
4230072 Cellular Devices Allowance	50,089	52,000	58,500	59,500
43000 Materials & Supplies	64,499			
4300021 Fuels:Gasoline(Effective:07/01/06)	138			
4300050 Software Licensing & Support	4,620,542	5,651,000	7,655,000	8,380,000
4300051 Building and Const Matls	9			
4300052 Fleet Parts & Supplies	3,010			
4300053 Electrical & Electronic Supplies	59,694			
4300055 Communication Supplies	434,650	350,000	350,000	350,000
4300056 Computer Hardware Supplies	454,946	252,500	336,000	336,000
4300057 Computer Software	173,633	149,200	32,200	29,200
4300058 Office Supplies	15,393	21,000	22,000	22,000
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	6,148			
4300066 Tools	2,196			
4300076 Janitorial Supplies	355			
4300077 Laboratory Supplies & Gasses	19			
4300080 Painting & Coating Supplies	103			
43100 Repairs & Maintenance - Outside Servic	833,048	1,442,500	1,343,300	1,643,700
4410050 Non-Hazardous Waste Disposal	12			
44200 Travel Expenses	39,485	73,700	88,700	90,700
4420030 Meals	8,231			
4420050 Mileage	2,226			
4420070 Other Travel Expenses	3,842			
44300 Communication Expenses	29,923			
4430010 Telephone - Regular	1,739,252	1,595,000	1,893,000	2,019,000
4430020 Cellular Phone	38,099	14,500	39,900	41,370
4430030 Pagers, Beepers	490			
44400 Rent & Leases	3,774			
4440090 Copiers	10,300	12,000		
44450 District Validated Parking		1,000	500	500
44600 Freight & Demurrage	6			
44700 Equipment Expensed	183,973	2,306,600	1,302,500	495,000
44900 Memberships & Subscriptions		66,860	19,760	19,760
4490050 Associations-Corporate Memberships	384			
4490051 Associations-Individual Memberships	13,016			

4490060 Professional License	879			
45100 Reference Books	1,859	2,500	3,100	3,100
45200 Training & Seminars Costs	96,960	167,603	293,500	308,500
4520010 Registration Fees	11,123		2,500	2,500
45250 Conferences & Meetings	17,796	33,000	36,000	36,500
45400 Outside Services - Professional	527,176	1,848,964	3,212,777	2,864,126
45500 Outside Services - Non Professional /	93,849	202,800	734,050	1,080,300
46000 Usage of Operating Equipment	314			
Total	36,269,507	43,661,480	47,653,358	49,640,007

Notes (Please Enter Below)

Account	Description	Notes

Office of Human Resources Group Mgr

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	780,623	1,054,545	1,153,458	1,202,713
4200010 Over-Time	848			
4200093 Labor Additives OPEB	46,361			
4200094 Leave Related Labor Additives	176,135			
4200095 Non-Leave Labor Additives (prior to FY07 a	574,212	736,053	835,301	906,967
42010 Labor, Agency Temporary	34,870			
4210001 Pay For Performance		100,000	100,000	100,000
4220005 Straight Time,District Temp.	37,116	10,000	80,000	82,000
4220094 Leave Related Labor Additives (District Te	2,521			
4220095 Non-Leave Labor Additives (District Temp)	22,452	5,354	45,683	48,327
42300 Subsidies & Incentives	425	87,200	87,200	87,200
4230010 Tuition Reimbursement	521,149	600,000		
4230015 Prof Dev Expenses Reimb	366,912	250,000		
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	5,121	5,140	6,000	6,000
43000 Materials & Supplies	3,790	2,400	1,400	1,400
4300050 Software Licensing & Support	766			
4300056 Computer Hardware Supplies	22			
4300058 Office Supplies	39,922	33,600	34,600	34,600
4300062 Safety and Medical Supplies	93			
44100 Utilities Charges	14,735			
44200 Travel Expenses	8,112	11,800	11,800	11,800
4420030 Meals	1,745			
4420070 Other Travel Expenses	4,415			
44300 Communication Expenses			470	470
4430010 Telephone - Regular		2,300		
4430020 Cellular Phone	3,051			
44400 Rent & Leases	51,880		59,336	61,086
4440090 Copiers	5,038	15,000		
44450 District Validated Parking	2,220	2,000	3,000	3,000
44700 Equipment Expensed	372	2,000	2,000	2,000
44900 Memberships & Subscriptions	787	843	893	893
44960 Sponsorships	14,884	8,000	15,000	15,000
45100 Reference Books		150	150	150
45200 Training & Seminars Costs		12,095	12,390	12,390
4520010 Registration Fees	1,249			
45250 Conferences & Meetings	17,181	40,000	40,000	40,000
45400 Outside Services - Professional	239,608	361,240	328,550	355,050
45500 Outside Services - Non Professional /	120,292	148,000	150,200	150,200
45600 Graphics & Reprographics		1,000		
Total	3,106,107	3,488,720	2,967,431	3,121,246

Notes (Please Enter Below)

Account	Description	Notes

HR Services Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,198,538	3,094,879	3,049,321	3,140,806
4200010 Over-Time	680			
4200093 Labor Additives OPEB	130,189			
4200094 Leave Related Labor Additives	495,113			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,602,438	2,160,167	2,208,229	2,368,486
42010 Labor, Agency Temporary	18,354			
4220005 Straight Time,District Temp.	410,500		370,951	382,079
4220010 Over Time,District Temp.	309			
4220094 Leave Related Labor Additives (District Te	27,947			
4220095 Non-Leave Labor Additives (District Temp)	256,713		211,829	225,178
42300 Subsidies & Incentives	5,018		10,000	10,000
4230072 Cellular Devices Allowance	4,560	9,600	12,000	12,000
43000 Materials & Supplies	110			
4300050 Software Licensing & Support	863			
4300053 Electrical & Electronic Supplies	1,852			
4300056 Computer Hardware Supplies	930			
4300057 Computer Software	713			
4300058 Office Supplies	312			
4300062 Safety and Medical Supplies	584			
44200 Travel Expenses	15,964	25,100	31,800	31,800
4420030 Meals	4,207			
4420050 Mileage	1,100			
4420070 Other Travel Expenses	966			
4430010 Telephone - Regular	1,027			
44700 Equipment Expensed	6,784		1,000	
44800 Advertising	207,992	140,000	225,000	230,000
44900 Memberships & Subscriptions	500	16,853	6,955	6,640
4490050 Associations-Corporate Memberships	5,200			
4490051 Associations-Individual Memberships	2,865			
45100 Reference Books	217	1,000	1,000	1,000
45200 Training & Seminars Costs	31,628	29,080	34,100	34,300
4520010 Registration Fees	349		400	400
45250 Conferences & Meetings	5,625	5,000	12,800	11,200
45400 Outside Services - Professional	730,094	523,820	579,000	581,000
45500 Outside Services - Non Professional /	80,605	77,500	89,500	89,500
45600 Graphics & Reprographics	306	100		
45650 Taxes & Permits	39,521	55,000	55,000	55,000
Total	6,290,673	6,138,099	6,898,885	7,179,389

Notes (Please Enter Below)

Account	Description	Notes

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Operations Support Services Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41100 Adj. of Prior Years' Power & Water Cos	591			
4200005 Straight Time	12,111,756	15,613,057	15,846,870	16,458,510
4200010 Over-Time	1,130,983	620,226	721,000	742,630
4200025 Standby Pay	234,524	208,302	237,520	243,380
4200093 Labor Additives OPEB	759,289			
4200094 Leave Related Labor Additives	2,891,855			
4200095 Non-Leave Labor Additives (prior to FY07 a	9,384,480	11,186,221	11,823,926	12,784,727
42010 Labor, Agency Temporary	173,440	200,000	130,000	130,000
4220005 Straight Time, District Temp.	313,328	334,300	349,300	352,850
4220010 Over Time, District Temp.	14,853	3,000	3,090	3,150
4220025 Standby Pay, District Temp	45			
4220094 Leave Related Labor Additives (District Te	21,966			
4220095 Non-Leave Labor Additives (District Temp)	200,845	180,045	200,641	209,189
42300 Subsidies & Incentives	70,193	49,100	93,800	93,800
4230015 Prof Dev Expenses Reimb	1,895			
4230072 Cellular Devices Allowance	28,861	30,606	33,146	33,146
43000 Materials & Supplies	392,749	420,600	355,500	355,500
4300020 Chemicals, Water Treatment	20			
4300021 Fuels: Gasoline (Effective: 07/01/06)	2,061,341	1,813,784	2,070,000	2,070,000
4300022 Fuels: Diesel	407,411	247,501	412,700	412,700
4300023 Propane	102,017	100,407	111,500	111,500
4300050 Software Licensing & Support	118,123	154,650	142,050	138,450
4300051 Building and Const Matls	293,091	248,400	323,000	323,000
4300052 Fleet Parts & Supplies	1,120,029	1,018,300	1,091,400	1,091,400
4300053 Electrical & Electronic Supplies	188,273	154,900	146,800	146,800
4300055 Communication Supplies	2,061	2,200	1,500	1,500
4300056 Computer Hardware Supplies	2,089	2,900	4,200	4,200
4300057 Computer Software	5,296	12,300	38,100	38,100
4300058 Office Supplies	36,939	40,500	39,800	39,800
4300060 Chemicals, Non-Water Treatment	3,297	4,900	1,700	1,700
4300061 Lubricants	89,587	105,000	94,000	94,000
4300062 Safety and Medical Supplies	189,798	146,800	158,600	158,600
4300063 Pumps, Mech Parts & Supplies	114,333	94,000	100,300	100,300
4300064 Pipes & Fittings	92,022	46,700	75,000	75,000
4300065 Valves	19,631	(67,500)	(57,100)	(62,200)
4300066 Tools	327,325	197,800	230,300	230,300
4300076 Janitorial Supplies	91,269	72,700	76,300	76,300
4300077 Laboratory Supplies & Gasses	5,115	4,900	6,500	6,500
4300079 Meters: Parts & Supplies	32,590	13,800	22,500	22,500
4300080 Painting & Coating Supplies	113,979	89,900	100,800	100,800
43100 Repairs & Maintenance - Outside Servic	440,213	457,500	442,350	442,350
44100 Utilities Charges	1,005	1,100	1,000	1,000
4410010 Water	276	400	200	200
4410020 Gas	45,208	27,000	35,000	35,000
4410030 Electricity	230,719	188,750	202,300	219,000
4410040 Hazardous Waste Disposal	13,391	12,000	12,400	12,400
4410050 Non-Hazardous Waste Disposal	141,249	105,400	103,000	103,000
44200 Travel Expenses	291,194	207,400	249,300	249,300
4420070 Other Travel Expenses	11,188			
44300 Communication Expenses	154,159	189,025	157,627	157,627

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

44400 Rent & Leases	95,686	157,732	140,500	142,600
44600 Freight & Demurrage	2,563	5,100	3,600	3,600
44700 Equipment Expensed	37,248	38,200	39,000	39,000
44900 Memberships & Subscriptions	21,167	28,400	24,830	24,405
45100 Reference Books	5,610	10,300	9,500	9,500
45200 Training & Seminars Costs	89,042	140,600	110,000	110,000
45250 Conferences & Meetings	10,984	5,100	6,200	6,200
45400 Outside Services - Professional	16,809	110,000	23,500	23,500
45500 Outside Services - Non Professional /	936,421	811,340	878,100	883,200
4550020 Security	5,120			
45600 Graphics & Reprographics		2,900		
45650 Taxes & Permits	31,945	51,444	50,800	50,800
Total	35,728,486	35,899,990	37,473,950	39,100,814

Account	Notes FY20/21 and FY 21/22																																															
4200005 Straight Time – Regular	<p>Section has a total of 166 budgeted FTE's.</p> <table border="1"> <thead> <tr> <th>FTE's</th> <th>UNIT</th> </tr> </thead> <tbody> <tr> <td>43</td> <td>CSU: includes 1 vacancy (PCN 556)</td> </tr> <tr> <td>40</td> <td>MSU: includes 1 vacancy (PCN 9925)</td> </tr> <tr> <td>36</td> <td>PERU: includes 4 vacancies (PCN 9827, 9973, 1069, 1150 – one from ea PERU org)</td> </tr> <tr> <td>40</td> <td>FSU: includes 3 vacancies (PCN 714, 775, 1063 – all from Eastern team)</td> </tr> <tr> <td>7</td> <td>OSM: plus add 1 vacancy – floater (PCN 304)</td> </tr> </tbody> </table> <p>These assumptions are applied to the budget:</p> <ul style="list-style-type: none"> • Vacancies are budgeted at step 7. • 3% COLA increase per year • Merit increases for employees not at step 11 • 6.0% vacancy factor applied to all OSS orgs (total of \$736,317 for 20/21 and \$764,229 for 21/22) • CIP/Reimbursable allocation goal based on 3 year average. CIP allocation of \$1,854,672 for 20/21 and \$1,924,209 for 21/22. <p>These are the rough CIP labor and vacancy dollars allocated to each unit:</p> <table border="1"> <thead> <tr> <th>Org/Level</th> <th>20/21 CIP \$</th> <th>21/22 CIP \$</th> <th>20/21 Vacancy \$</th> <th>21/22 Vacancy \$</th> </tr> </thead> <tbody> <tr> <td>Section Total</td> <td>1,854,672</td> <td>1,924,209</td> <td>736,317</td> <td>764,229</td> </tr> <tr> <td>CSU</td> <td>1,033,996</td> <td>1,072,763</td> <td>212,393</td> <td>220,352</td> </tr> <tr> <td>MSU</td> <td>558,545</td> <td>579,487</td> <td>202,750</td> <td>210,947</td> </tr> <tr> <td>PERU</td> <td>223,459</td> <td>242,214</td> <td>249,732</td> <td>259,147</td> </tr> <tr> <td>FSU</td> <td>28,672</td> <td>29,745</td> <td></td> <td></td> </tr> <tr> <td>OSM</td> <td>0</td> <td>0</td> <td>71,441</td> <td>73,784</td> </tr> </tbody> </table>	FTE's	UNIT	43	CSU: includes 1 vacancy (PCN 556)	40	MSU: includes 1 vacancy (PCN 9925)	36	PERU: includes 4 vacancies (PCN 9827, 9973, 1069, 1150 – one from ea PERU org)	40	FSU: includes 3 vacancies (PCN 714, 775, 1063 – all from Eastern team)	7	OSM: plus add 1 vacancy – floater (PCN 304)	Org/Level	20/21 CIP \$	21/22 CIP \$	20/21 Vacancy \$	21/22 Vacancy \$	Section Total	1,854,672	1,924,209	736,317	764,229	CSU	1,033,996	1,072,763	212,393	220,352	MSU	558,545	579,487	202,750	210,947	PERU	223,459	242,214	249,732	259,147	FSU	28,672	29,745			OSM	0	0	71,441	73,784
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81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account		Notes FY20/21 and FY 21/22
4200010	Over Time	<p>3 year average: \$837.4k FY19 actual: \$1.13 M FY20 budget: \$620.2k</p> <p>Proposed OT is up 17% in year 1 (over FY20 budget) and 2.2% in year 2 (over FY21 budget).</p> <p>Drivers are:</p> <ul style="list-style-type: none"> - 3% COLA increase in year 1 and year 2 - Shutdown support, repair work resulting from aging infrastructure, and other special project support will remain high - Patrol road work to maintain access and repair roads after storms and emergency repairs of exposed pipelines - Operational coverage to offset the vacancies within the Section and throughout the Group - Deferment of CIP work has necessitated the use of O&M labor, including OT, to cover the increasing number of system repairs and trouble callouts. Repairs are non-discretionary; often urgent, complex and may be of extended duration. - For Hydro, increase in western region work, including major maintenance at the hydroelectric plants. For maximum productivity, the crews will work on site for 10.0 hours and travel on OT. - For Fleet, Western team’s increasing OT is BOD and shutdown support driven. <p>Specifically, in year 1 the Section proposes a \$105.5k or 17% increase (over FY20 budget) as follows:</p> <p>CSU - up \$14k or 7.9%. MSU – up \$34.3k or 23.3% PERU - up \$17.3k or 13.7% FSU – up \$40.3k or 23.9% OSM – decrease \$400 or 16%</p> <p>Propose Year 2 be increased 2.2% over year 1 due to COLA increase.</p>

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account		Notes FY20/21 and FY 21/22																																																																																																												
4200025	Standby Pay	<p>This account actually covers all PREMIUM PAYS.</p> <p>3 year average (all premium pays): \$185.8k FY19 actual: \$193.8k FY20 budget: \$208.3k</p> <p>Proposed Year 1 budget is \$237.5k which is 14% or \$29.2k more than FY 20 budget; year 2 is an increase of 2.5% or \$5.9k over year 1 as a result of COLA increase.</p> <p>Primary drivers are:</p> <ul style="list-style-type: none"> • CSU - LMC pay for crane operators and more lead pay for project oversight. • Long term temp promo opportunity in MSU for a Planner Scheduler. MSU staff will rotate into this position for development and succession planning. • COLA increases in year 1 and 2 <p>Budget breakdown is as follows:</p> <table border="1"> <thead> <tr> <th colspan="12">PREMIUM PAYS</th> </tr> <tr> <th colspan="2"></th> <th colspan="5">FY 20/21</th> <th colspan="5">FY 20/21</th> </tr> <tr> <th colspan="2"></th> <th>CSU</th> <th>MSU</th> <th>PERU</th> <th>FSU</th> <th>TOTAL</th> <th>CSU</th> <th>MSU</th> <th>PERU</th> <th>FSU</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>4200020</td> <td>Shift pay</td> <td>9,900</td> <td>1,280</td> <td>2,000</td> <td>2,000</td> <td>15,180</td> <td>9,990</td> <td>1,310</td> <td>2,000</td> <td>2,060</td> <td>15,360</td> </tr> <tr> <td>4200021</td> <td>Lead pay</td> <td>21,000</td> <td>28,940</td> <td></td> <td>46,000</td> <td>95,940</td> <td>21,210</td> <td>29,830</td> <td></td> <td>47,460</td> <td>98,500</td> </tr> <tr> <td>4200023</td> <td>Temp promo</td> <td></td> <td>19,300</td> <td></td> <td>1,500</td> <td>20,800</td> <td></td> <td>19,650</td> <td></td> <td>1,550</td> <td>21,200</td> </tr> <tr> <td>4200025</td> <td>Standby pay</td> <td></td> <td></td> <td>51,600</td> <td></td> <td>51,600</td> <td></td> <td></td> <td>53,150</td> <td></td> <td>53,150</td> </tr> <tr> <td>4200030</td> <td>Dive and Large Mobile Crane Pay</td> <td>15,000</td> <td>39,000</td> <td></td> <td></td> <td>54,000</td> <td>15,000</td> <td>40,170</td> <td></td> <td></td> <td>55,170</td> </tr> <tr> <td colspan="2">Total</td> <td>45,900</td> <td>88,520</td> <td>53,600</td> <td>49,500</td> <td>237,520</td> <td>46,200</td> <td>90,960</td> <td>55,150</td> <td>51,070</td> <td>243,380</td> </tr> </tbody> </table>	PREMIUM PAYS														FY 20/21					FY 20/21							CSU	MSU	PERU	FSU	TOTAL	CSU	MSU	PERU	FSU	TOTAL	4200020	Shift pay	9,900	1,280	2,000	2,000	15,180	9,990	1,310	2,000	2,060	15,360	4200021	Lead pay	21,000	28,940		46,000	95,940	21,210	29,830		47,460	98,500	4200023	Temp promo		19,300		1,500	20,800		19,650		1,550	21,200	4200025	Standby pay			51,600		51,600			53,150		53,150	4200030	Dive and Large Mobile Crane Pay	15,000	39,000			54,000	15,000	40,170			55,170	Total		45,900	88,520	53,600	49,500	237,520	46,200	90,960	55,150	51,070	243,380
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42010	Labor, Agency Temp	<p>3 year average: \$182.8k FY 19 actual: \$173.4k FY20 budget: \$200k</p> <p>Reduction of 35% to \$130k in year 1 and flat in year 2 due to CSU moving from CIP to more O&M work, which should reduce the need for agency temps.</p>																																																																																																												

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account	Notes FY20/21 and FY 21/22																
4220005	Straight Time - District Temp	<p>3 year average: \$390.9k FY19 actual: \$313.4k FY 20 budget: \$334.3k</p> <p><u>Year 1 and 2 Proposed</u></p> <p>Breakdown as follows:</p> <table border="1" data-bbox="354 426 836 672"> <thead> <tr> <th></th> <th>FY 20/21</th> <th>FY 21/22</th> </tr> </thead> <tbody> <tr> <td>CSU</td> <td>152,300</td> <td>155,350</td> </tr> <tr> <td>MSU</td> <td>180,000</td> <td>180,000</td> </tr> <tr> <td>PERU</td> <td>17,000</td> <td>17,500</td> </tr> <tr> <td>TOTAL</td> <td>349,300</td> <td>352,850</td> </tr> </tbody> </table> <p>Year 1 - Propose a 4.5% or \$15k increase above the FY 20 budget to \$349.3k as follows:</p> <ul style="list-style-type: none"> CSU - 53.4% or \$53k increase vs. FY 20 for 1 union carpenter/finisher to backfill vacancies on the Western Construction team. Assume \$48/hr = ~ \$100k. Retirements are expected. An additional \$50k for Eastern team (vacancy and workload driven) MSU - reduction of 10.5% or \$35k to \$299.3k vs. FY 20 budget based on MSU's anticipation that more temps from the WNTR program will be utilized rather than Carpenter's Union journeyman. PERU - expects to have 1 engineering student intern. 20 hours per week for 1 yr assignment. Assume rate of \$18 per hour x 960 hours/yr (maximum) = \$17,280 <p>Year 2 - propose ~1% increase</p>		FY 20/21	FY 21/22	CSU	152,300	155,350	MSU	180,000	180,000	PERU	17,000	17,500	TOTAL	349,300	352,850
	FY 20/21	FY 21/22															
CSU	152,300	155,350															
MSU	180,000	180,000															
PERU	17,000	17,500															
TOTAL	349,300	352,850															
4220010	Overtime, District Temp	<p>3 year average: \$17k FY19 actual: \$14.9k FY 20 budget: \$3k</p> <p>Propose to stay flat in year 1 at \$3.1k and \$3.2k in year 2.</p>															
4220025	Standby Pay, District Temp	\$0 budgeted															
4220094	Leave Related Labor Additives, District Temp	Calculated by CFO.															
4220095	Non-Leave Labor Additives, District Temp	Calculated by CFO.															

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account		Notes FY20/21 and FY 21/22																																																																																
42300	Subsidies and Incentives	<p>3 year average: \$63.8k FY19 actual: \$70.2k FY20 budget: \$49.1k</p> <p><u>Year 1 and 2 Proposed</u></p> <p>Proposed is a 91% or \$44.7k increase from FY20 budget to \$93.8k/yr due to annual remote pay stipend and EDP. Year 2 is flat.</p> <p><u>Breakdown:</u></p> <table border="1"> <thead> <tr> <th colspan="2">42300 Subsidies & Incentives</th> <th colspan="4">FY 20/21</th> <th colspan="4">FY 20/21</th> </tr> <tr> <th></th> <th></th> <th>CSU</th> <th>MSU</th> <th>PERU</th> <th>FSU</th> <th>TOTAL</th> <th>CSU</th> <th>MSU</th> <th>PERU</th> <th>FSU</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td></td> <td>CDL</td> <td>27,600</td> <td>4,800</td> <td></td> <td>26,400</td> <td>58,800</td> <td>27,600</td> <td>4,800</td> <td></td> <td>26,400</td> <td>58,800</td> </tr> <tr> <td></td> <td>Remote Pay Location Stipend</td> <td></td> <td></td> <td></td> <td>20,000</td> <td>20,000</td> <td></td> <td></td> <td></td> <td>20,000</td> <td>20,000</td> </tr> <tr> <td></td> <td>EDP</td> <td>15,000</td> <td></td> <td></td> <td></td> <td>15,000</td> <td>15,000</td> <td></td> <td></td> <td></td> <td>15,000</td> </tr> <tr> <td></td> <td>Total</td> <td>42,600</td> <td>4,800</td> <td>-</td> <td>46,400</td> <td>93,800</td> <td>42,600</td> <td>4,800</td> <td>-</td> <td>46,400</td> <td>93,800</td> </tr> </tbody> </table> <p><u>Commercial Driver License (CDL)</u></p> <p>49 drivers X \$100/mo x 12 months = \$58,800/yr. Year 2 is flat.</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Number of CDLs</th> </tr> </thead> <tbody> <tr> <td>CSU</td> <td>23</td> </tr> <tr> <td>MSU</td> <td>4</td> </tr> <tr> <td>FSU</td> <td>22</td> </tr> <tr> <td>Total</td> <td>49</td> </tr> </tbody> </table> <p><u>Remote Pay Stipend</u></p> <p>2 Desert Fleet team employees are each paid \$10,000 annually in October.</p> <p><u>EDP (MOU driven)</u></p> <p>Exempt Daily Premium for SA employees. Per SA MOU, EDP is a premium pay for SA employees for days worked outside of regular work schedule. EDP is \$200 if employee works at least 4 hrs/day but < 8 hrs or \$400 if they work 8 hrs or more. The OSS EDP expense in FY19 was \$16.8k.</p>	42300 Subsidies & Incentives		FY 20/21				FY 20/21						CSU	MSU	PERU	FSU	TOTAL	CSU	MSU	PERU	FSU	TOTAL		CDL	27,600	4,800		26,400	58,800	27,600	4,800		26,400	58,800		Remote Pay Location Stipend				20,000	20,000				20,000	20,000		EDP	15,000				15,000	15,000				15,000		Total	42,600	4,800	-	46,400	93,800	42,600	4,800	-	46,400	93,800	Unit	Number of CDLs	CSU	23	MSU	4	FSU	22	Total	49
42300 Subsidies & Incentives		FY 20/21				FY 20/21																																																																												
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81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account		Notes FY20/21 and FY 21/22																																																																																
4230072	Cellular Devices Allowance	<p>3 year average: \$28.7k FY19 actual: \$28.9k FY20 budget: \$30.6k</p> <p>Allowance for approved management and key staff usage of their personal cell phones to conduct MWD business.</p> <table border="1" data-bbox="354 430 1313 1173"> <thead> <tr> <th colspan="5">4230072</th> </tr> <tr> <th colspan="5">CELL PHONE ALLOWANCE</th> </tr> <tr> <th></th> <th>Number</th> <th>\$ Per Device/Mo</th> <th>Ext Cost Per Mo</th> <th>Total \$ Per Year</th> </tr> </thead> <tbody> <tr> <td>OSM</td> <td>1</td> <td>95</td> <td>95</td> <td>1,140</td> </tr> <tr> <td></td> <td>1</td> <td>50</td> <td>50</td> <td>600</td> </tr> <tr> <td>CSU</td> <td>1</td> <td>102</td> <td>102</td> <td>1,226</td> </tr> <tr> <td></td> <td>3</td> <td>50</td> <td>150</td> <td>1,800</td> </tr> <tr> <td></td> <td>2</td> <td>95</td> <td>190</td> <td>2,280</td> </tr> <tr> <td>MSU</td> <td>5</td> <td>95</td> <td>475</td> <td>5,700</td> </tr> <tr> <td>PERU</td> <td>1</td> <td>95</td> <td>95</td> <td>1,140</td> </tr> <tr> <td></td> <td>1</td> <td>57</td> <td>57</td> <td>686</td> </tr> <tr> <td></td> <td>8</td> <td>50</td> <td>400</td> <td>4,800</td> </tr> <tr> <td>FSU</td> <td>4</td> <td>102</td> <td>409</td> <td>4,903</td> </tr> <tr> <td></td> <td>2</td> <td>95</td> <td>190</td> <td>2,280</td> </tr> <tr> <td></td> <td>4</td> <td>50</td> <td>200</td> <td>2,400</td> </tr> <tr> <td>Total</td> <td>33</td> <td>936</td> <td>2,413</td> <td>28,955</td> </tr> </tbody> </table>	4230072					CELL PHONE ALLOWANCE						Number	\$ Per Device/Mo	Ext Cost Per Mo	Total \$ Per Year	OSM	1	95	95	1,140		1	50	50	600	CSU	1	102	102	1,226		3	50	150	1,800		2	95	190	2,280	MSU	5	95	475	5,700	PERU	1	95	95	1,140		1	57	57	686		8	50	400	4,800	FSU	4	102	409	4,903		2	95	190	2,280		4	50	200	2,400	Total	33	936	2,413	28,955
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Account		Notes FY20/21 and FY 21/22																																																																													
43000	Materials and Supplies	<p>3 year average: \$331.9k FY19 actual: \$392.7k FY20 budget: \$420.6k</p> <p><u>Proposed Year 1 and 2:</u></p> <p>Propose a 15.5% or \$65.1k reduction from FY20 budget to \$355.5k.</p> <p>Decrease is the result of:</p> <ul style="list-style-type: none"> • expected DFE/MFE credit to MSU when it returns refurbished items to stock such as fabricated meter cabinets, ladders, flanges, manhole lifting devices & other DFE/MFE items • budget cuts • greater accuracy in the use of proper subaccounts. Year 2 is flat. <p>Breakdown of the \$355.5k is:</p> <table border="1"> <thead> <tr> <th></th> <th>OSM</th> <th>CSU</th> <th>MSU</th> <th>PERU</th> <th>FSU</th> <th>SECTION</th> </tr> </thead> <tbody> <tr> <td>4300010 - Misc Materials</td> <td>500</td> <td>2,000</td> <td></td> <td></td> <td>3,000</td> <td>5,500</td> </tr> <tr> <td>4300030 - Fabricated Materials</td> <td></td> <td>8,000</td> <td>(12,000)</td> <td></td> <td>2,000</td> <td>(2,000)</td> </tr> <tr> <td>4300068 - HVAC Parts</td> <td></td> <td></td> <td></td> <td>159,000</td> <td></td> <td>159,000</td> </tr> <tr> <td>4300075 - Foodstuffs</td> <td>1,500</td> <td></td> <td></td> <td></td> <td>2,000</td> <td>3,500</td> </tr> <tr> <td>4300077 - Lab Supplies</td> <td></td> <td></td> <td></td> <td>2,500</td> <td></td> <td>2,500</td> </tr> <tr> <td>4300078 Metal: SS, Plates, Bars</td> <td></td> <td>10,000</td> <td>65,500</td> <td></td> <td>1,000</td> <td>76,500</td> </tr> <tr> <td>4300081 Plumbing Supplies</td> <td></td> <td>6,000</td> <td>6,000</td> <td></td> <td></td> <td>12,000</td> </tr> <tr> <td>4300082 Nuts & Bolts, Fasteners</td> <td></td> <td>10,000</td> <td>18,000</td> <td>8,000</td> <td>4,000</td> <td>40,000</td> </tr> <tr> <td>4300084 Welding Supplies</td> <td></td> <td>30,500</td> <td>20,000</td> <td>3,500</td> <td>4,500</td> <td>58,500</td> </tr> <tr> <td>Total</td> <td>2,000</td> <td>66,500</td> <td>97,500</td> <td>173,000</td> <td>16,500</td> <td>355,500</td> </tr> </tbody> </table>		OSM	CSU	MSU	PERU	FSU	SECTION	4300010 - Misc Materials	500	2,000			3,000	5,500	4300030 - Fabricated Materials		8,000	(12,000)		2,000	(2,000)	4300068 - HVAC Parts				159,000		159,000	4300075 - Foodstuffs	1,500				2,000	3,500	4300077 - Lab Supplies				2,500		2,500	4300078 Metal: SS, Plates, Bars		10,000	65,500		1,000	76,500	4300081 Plumbing Supplies		6,000	6,000			12,000	4300082 Nuts & Bolts, Fasteners		10,000	18,000	8,000	4,000	40,000	4300084 Welding Supplies		30,500	20,000	3,500	4,500	58,500	Total	2,000	66,500	97,500	173,000	16,500	355,500
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4300020	Chemicals, Water Treatment	\$0 budgeted																																																																													

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account	Notes FY20/21 and FY 21/22
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4300021	Fuels: Gasoline	Proposing a 14% budget increase due to higher fuel prices resulting from <i>significant long term tax increases</i> and a slight anticipated upturn in fuel usage
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Proposed budget assumptions:

- Average annual usage for the last (3) fiscal years is 641,600 gallons + ~1% increase in anticipation of more shutdown travel for an estimated annual usage of 650,000 gallons
- FY 18/19 average price of \$3.18/gal

Breakdown as follows:

4300021 Unleaded Fuel			
Org	Est. Annual Usage, Gal	Price Per Gal	Total Proposed FY 21 and FY 22
East Fleet	240,000	3.15	756,000
West Fleet	260,000	3.15	819,000
Desert Fleet	150,000	3.30	495,000
Totals	650,000		\$ 2,070,000

PRICE DRIVERS:

- In 2017, the State Legislature passed a 10-year excise tax and fee increase to fund \$52 billion in road and bridge repairs and other transportation projects.
- Other environmental taxes and surcharges to reduce carbon intensity and limit greenhouse gas emissions
- Limited supply due to planned maintenance and unplanned outages at the (5) local refineries
- Pro-environment conditions means refining and selling CARB compliant gas simply costs more

TAX HISTORY

July 1, 2017 – excise tax is 29.7¢ per gallon

Nov 1, 2017 – excise tax increased by 12¢ to 41.7¢ per gallon (~40% increase)

July 1, 2019 – excise tax increased to 47.3¢ per gallon (~13% increase). This excise tax will be adjusted annually for inflation beginning 7/1/20.

Data below is from CDFTA website <http://www.cdtfa.ca.gov/taxes-and-fees/sales-tax-rates-for-fuels.htm>

Motor Vehicle Fuel (Gasoline) Rates by Period

Period	Sales Tax Rate (plus applicable district taxes) <i>Excludes Aviation Gasoline</i> ^[1]	Prepayment of Sales Tax Rate (per gallon) <i>Excludes Aviation Gasoline</i> ^[2]	Excise Tax Rate (per gallon) <i>Excludes Aviation Gasoline</i> ^[3]	Excise Tax Rate for Aviation Gasoline (per gallon)
07/2019–06/2020	2.25%	\$0.060	\$0.473	\$0.18
07/2018–06/2019	2.25%	\$0.060	\$0.417	\$0.18
11/2017–06/2018	2.25%	\$0.050	\$0.417	\$0.18
07/2017–10/2017	2.25%	\$0.050	\$0.297	\$0.18
07/2016–06/2017	2.25%	\$0.050	\$0.278	\$0.18

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Account	Notes FY20/21 and FY 21/22
4300022 Fuels: Diesel	Proposing a 66% budget increase due to higher fuel prices resulting from <i>significant long term tax increases</i> and an anticipated upturn in fuel usage

Proposed budget assumptions:

- Average annual usage for the last (3) fiscal years is 102,000 gallons + ~20% increase in anticipation of more shutdowns for an estimated annual usage of 126,000 gallons. More shutdowns means more diesel fuel used for compressors, generators, earth moving equipment, cranes and the like.
- FY 18/19 average price of \$3.27/gal

Breakdown as follows:

4300022 Diesel Fuel			
Org	Est. Annual Usage, Gal	Price Per Gal	Total Proposed FY 21 and FY 22
East Fleet	50,000	3.18	159,000
West Fleet	26,000	3.22	83,700
Desert Fleet	50,000	3.40	170,000
Totals	126,000		\$ 412,700

PRICE DRIVERS:

- Same drivers as unleaded fuel
- Also a higher diesel fuel sales tax

TAX HISTORY

July 1, 2017 – sales tax is 9% and excise tax is 16¢ per gallon.

November 1, 2017:

- excise tax increased by 20¢ to 36¢ per gallon (~125% increase). This excise tax will be adjusted annually for inflation beginning 7/1/20.
- The diesel fuel sales tax increases from 9% to 13% (44% increase).

Diesel Fuel (except Dyed Diesel^[4]) Rates by Period

Period	Sales Tax Rate (plus applicable district taxes)^[5]	Sales Tax Rate Qualified Agricultural Use of Diesel (plus applicable district taxes)^[6]	Prepayment of Sales Tax Rate (per gallon)	Excise Tax Rate (per gallon)^[7]
07/2019–06/2020	13.00%	2.25%	\$0.32	\$0.36
07/2018–06/2019	13.00%	2.25%	\$0.31	\$0.36
11/2017–06/2018	13.00%	2.25%	\$0.25	\$0.36
07/2017–10/2017	9.00%	2.25%	\$0.18	\$0.16
01/2017–06/2017	9.00%	2.25%	\$0.17	\$0.16
07/2016–12/2016	9.25%	2.25%	\$0.17	\$0.16

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Account		Notes FY20/21 and FY 21/22
4300023	Propane / Jet Fuel	Proposing a 11% increase. This account covers propane for forklifts and shop heaters and Jet A fuel for the (2) Cessna Caravans.
4300050	Software Licensing & Support	Proposed is less than FY 20 budget. Reference OSS 20/21 and 21/22 Software Listing for additional details
4300051	Building and Const Materials	Proposed is greater than FY20 budget and historical trend. Increase is driven by CSU. +\$74.6k for patrol road materials (rock, gravel, slurry, dirt & rip rap) for erosion repairs, including storm damage and road maintenance. Material must be weed free, clean. Clean Class II base is ~\$18/ton. CSU is improving methods for rebuilding roads. Improvements include better materials placement, and engineered repairs such as down drains & erosion control slabs.
4300052	Fleet Parts & Supplies	Proposed is equal to 3 year average and less than FY19 actual. Fleet is aging and more PM/CM and parts are needed to keep assets running.
4300053	Electrical and Electronic Supplies	Proposed is less than FY 20 budget and historical trend. Expect expenses will continue to increase due to advancing technology (more electronic components in equipment). This will particularly impact Hydro.
4300055	Communication Supplies	
4300056	Computer hardware supplies	
4300057	Computer software	Proposed is less than FY 20 budget and historical trend. Reference OSS 20/21 and 21/22 Software Listing for additional details The support agreements are expensed to 4300050
4300058	Office Supplies	Proposed is \$700 less than FY 20 budget
4300060	Non WT Chemicals	Proposed is less than FY 20 budget Covers solvents, degreasers, disinfectants, dechlorination materials
4300061	Lubricants	Proposed is less than FY 20 budget. This covers lubricants for predictive and condition-based maintenance driven oil changes on old/worn Hydro equipment fleet as well as Fleet needs.
4300062	Safety & Medical Supplies	Proposed is \$158.6k which is \$11.8k more than FY20 budget. The proposed is well below FY19 actual and historical trend. Increase driven by regulatory requirement changes. More protections for lead, dust control increasing PPE needs.

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Account		Notes FY20/21 and FY 21/22
4300063	Pumps, Mech Parts & Supplies	<p>Proposed is \$100.3k which is \$6.3k more than FY20 budget. The proposed is well below FY19 actual and historical trend.</p> <p>For pumps and other mechanical parts and supplies used during the course of CM and PM work. This subaccount is somewhat of a catch all for items that don't fit anywhere else and which should not be charged to 4300010.</p> <p>Includes cost for parts to maintain MSU shop air compressors</p>
4300064	Pipes & Fittings	<p>3 year average: \$50.4k.</p> <p>Proposed budget of \$45.7k is 31.3% or \$10.9k more than FY 18 budget. Increase is necessary to get closer to historical and actual requirements. Year 2 is flat.</p> <p>For pipes and fittings used during the course of CM and PM work.</p> <p>Increase driven by:</p> <ul style="list-style-type: none"> • CSU: +\$3.9K. All for Western Const. team. Unit's FY18 budget is \$13.8k; 3 year average is \$17.9k • MSU: +\$5K. For Valve/Dive and Coatings. Unit's FY18 budget is \$15k; 3 year average is \$25k • PERU: +\$2K. All is for Hydro team. Unit's FY 18 budget is \$6k; 3 year average is \$7.1k
4300065	Valves	<p>Proposed shows a credit of \$57.1k as a result of MSU refurbishing and returning valves that are in stores under the DFE/MFE process</p>
4300066	Tools	<p>Proposed is below FY19 actual and 3 year average but \$32.5k more than FY20 budget.</p> <p>Year 2 is flat.</p> <p>For new and replacement tools for O&M Techs, machinists, coaters, Hydroelectric specialists and field engineers</p> <p>Increase largely driven by aging tools that are breaking and replenish MSU tool crib. Breakdown as follows:</p> <ul style="list-style-type: none"> • CSU: -\$7.5k. • MSU: +\$17k. Unit's FY18 budget is \$77k; 3 year average is \$92.5k. Tool crib tools have broken over the years and not been adequately replaced and to cover Fab Machine shop tooling needs. • PERU: +\$3k. Most for Hydro specialists. • FSU: +\$5K – mechanic tools
4300076	Janitorial Supplies	<p>Proposed is below FY19 actual and 3 year average but \$4k more than FY20 budget.</p> <p>Largest driver is more visitor and US employee traffic at Weymouth resulting in more paper products and janitorial supplies.</p>
4300077	Lab Supplies & Gases	<p>Proposed is slightly below 3 year average. Year 2 is flat.</p> <p>Most is for gloves and some calibration gases drawn from Central Stores that are coded to this subaccount.</p>
4300079	Meters	<p>Proposed is below historical trend and 3 year avg. MET has budgeted \$20.5k for some meters replacements.</p>

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Account		Notes FY20/21 and FY 21/22
4300080	Painting & Coating Supplies	Based on historical trends. Most is for MSU Coatings team. Coatings specs have changes resulting in using different coatings (UV resistant). More expensive and pricing is up.
43100	Repairs and Maintenance - Outside Services	3 yr avg: \$434.3k FY19 actual: \$440.2k FY 20 budget: \$457.5k Proposed budget of \$442,350 is 3.3% or \$15,150 less than FY 20 budget. Reduction based on historical trend. Year 2 is flat. See template report for account details
44100	Utilities Charges	Proposed budget of \$1k which is a \$100 reduction from the FY 20 budget. Year 2 is flat. This account covers CSU ICC cable/dish network (for emergency response/preparedness)
4410010	Water	Budget \$200 for LADWP water service to LA Garage. Closed to 3 year average.
4410020	Gas	3 yr avg: \$34.6k FY19 actual: \$45.2k FY 20 budget: \$27k This account covers natural gas/heating services at the MSU shops. Proposed budget of \$35k is 29% or \$8k more than FY 20 budget based on 3 year average and anticipated Southern Ca Gas rate increases. Year 2 is flat.

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Account		Notes FY20/21 and FY 21/22
4410030	Electricity	<p>OSS 3 yr avg: \$182.8k FY19 actual: \$230.7k FY 20 budget: \$188.7k</p> <p>Power Ops & Planning provides this guidance for electricity rates :</p> <p><u>SCE</u></p> <ul style="list-style-type: none"> • According to regulatory and rate information prepared on 9/15/19, SCE estimates a 6% rate increase during 2020 and a rate increase of approx 10% in 2021. • Main driver for the increases appears to be wildfire mitigation. • These are only estimates and will likely change. However, they are the official estimates at this time. • While there is no guidance for 2022, if WSO needs something for that year, POP suggests taking the average of 2020 and 2021 and use that (8%). <p><u>LADWP</u></p> <ul style="list-style-type: none"> • City Council has approved 3.7% rate increase for 2020. • A review of rates increases for 2021 and beyond are expected late next year. As such, use a 4% increase for 2021 and 2022. These are best estimates and actuals will likely differ. <p><u>OSS Electricity Facts, Usage and Budgeting</u></p> <p>Weymouth SCE bills are itemized by circuit. WTP reviews the SCE bill for the plant, and OSS is charged back for the Circuit 7R usage (for MSU shops) and 1/3 of Circuit 5R usage (for Bldg 4). OSS Western Fleet team is also billed by LADWP for LA Garage usage.</p> <p><u>Proposed 20/21 (Year 1) budget of \$202.3k is based on:</u></p> <ul style="list-style-type: none"> • MSU - FY 20 budget of \$150k is increased by 6% to \$160k • Fleet Western team is taking their 3 year average of \$40.8k and increasing by 3.7% to \$42.3k <p><u>Proposed 21/22 (Year 2) budget of \$219k is based on:</u></p> <ul style="list-style-type: none"> • MSU – 10% increase of the Year 1’s \$160k to \$175k • Fleet Western team - 4% increase of Year 1’s \$42.3k to \$44k
4410040	Hazardous Waste Disposal	
4410050	Non-Hazardous Waste Disposal	<p>3 year average: \$115.1k FY19 actual: \$141.2k FY20 budget: \$105.4k</p> <p>This account covers disposal of waste generated at Weymouth, Mathews and field sites/projects.</p> <p>Proposed budget of ~ 2% or \$2.4k less than FY 20 budget. Year 2 is flat.</p> <p>A reduction proposed even though there is more visitor traffic at Weymouth including US staff during seismic upgrade, and the costs to dispose of concrete, asphalt and spoil from excavations, and remove trash from over 340 miles of patrol roads is increasing.</p>

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Account		Notes FY20/21 and FY 21/22																																																																													
44200	Travel Expenses	<p>3 year average: \$233k FY19 actual: \$302.4k FY20 budget: \$207.4k</p> <p>Proposed budget of \$249.3k is 20% or \$41.9k more than FY20 budget. Year 2 is flat.</p> <p>Increase is the result of:</p> <ul style="list-style-type: none"> • CSU - +\$41.4k. Travel time for patrol road maintenance. • MSU - +\$2.2k – Per diem for Crane Cert techs and Valve Dive team mechanical support for C&D shutdowns • PERU – reduce \$14.6k. Hydro team’s major maintenance on the west side of distribution system will impact OT rather than techs staying overnight. • FSU - +\$9.1k – Desert Fleet shutdown support and pilot travel expenses. • OSM - +\$2k – for transponder usage and mileage reimbursement <p>Breakdown of Section’s Travel:</p> <table border="1" data-bbox="354 798 1518 1333"> <thead> <tr> <th colspan="7">FY 21 AND FY 22 Travel Summary</th> </tr> <tr> <th>Subacct</th> <th>OSM</th> <th>CSU</th> <th>MSU</th> <th>PERU</th> <th>FSU</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>44200 Parent Level</td> <td>3,000</td> <td></td> <td>46,500</td> <td>22,800</td> <td>19,500</td> <td>91,800</td> </tr> <tr> <td>4420010 Airfare</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>4420020 Car Rental</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>4420030 Meals</td> <td></td> <td>3,300</td> <td></td> <td></td> <td>5,000</td> <td>8,300</td> </tr> <tr> <td>4420040 Lodging</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>4420050 Mileage</td> <td>1,800</td> <td>7,900</td> <td></td> <td></td> <td></td> <td>9,700</td> </tr> <tr> <td>4420060 Per Diem</td> <td></td> <td>134,500</td> <td></td> <td></td> <td></td> <td>134,500</td> </tr> <tr> <td>4420070 Other</td> <td>3,000</td> <td>2,000</td> <td></td> <td></td> <td></td> <td>5,000</td> </tr> <tr> <td>Total</td> <td>7,800</td> <td>147,700</td> <td>46,500</td> <td>22,800</td> <td>24,500</td> <td>249,300</td> </tr> </tbody> </table> <p style="text-align: center;">See template report for account details</p>	FY 21 AND FY 22 Travel Summary							Subacct	OSM	CSU	MSU	PERU	FSU	Total	44200 Parent Level	3,000		46,500	22,800	19,500	91,800	4420010 Airfare						-	4420020 Car Rental						-	4420030 Meals		3,300			5,000	8,300	4420040 Lodging						-	4420050 Mileage	1,800	7,900				9,700	4420060 Per Diem		134,500				134,500	4420070 Other	3,000	2,000				5,000	Total	7,800	147,700	46,500	22,800	24,500	249,300
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4420060 Per Diem		134,500				134,500																																																																									
4420070 Other	3,000	2,000				5,000																																																																									
Total	7,800	147,700	46,500	22,800	24,500	249,300																																																																									
44300	Communication Expenses	<p>3 year average: \$147.5k FY19 actual: \$154.2k FY20 budget: \$189k</p> <p>Propose a 22% reduction to \$147.4k in year 1 and 2 because installation of new GPS devices is complete and came in under budget. Going forward will only budget for monthly GPS tracking charges. This account also covers pool cell phone, aircards and VOIP communication charges.</p>																																																																													

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account		Notes FY20/21 and FY 21/22
44400	Rent and Leases	<p>3 year average: \$156.5k FY19 actual: \$95.7k FY20 budget: \$157.7k</p> <p><u>Proposed</u></p> <p>A reduction of ~11% or \$17.2k. Beginning FY21, CAO's office will be assuming all copier costs (lease and cpc) for MWD, and OSS is able to shave off \$36.9k from its budget.</p> <p>OSS will add rental of hangar at Lake Havasu City airport for new Cessna at approx. \$1500/mo. Gene hangar is too small.</p> <p>BRACKETT HANGAR RENT IS CURRENTLY \$2475/MO. Avg 2% increase per year.</p> <p>Proposed budget of \$140.5k in year 1 is allocated as follows:</p> <ul style="list-style-type: none"> • CSU - \$22k for equipment rentals (e.g., long reach excavator, etc..) as required • MSU - \$1k for equipment (pumps and lights) as required • PERU - \$69.5k for lease of Doble test equipment and other equipment rentals • FSU - \$48k – Brackett hangar rental \$30k and \$18k Havasu hangar rental <p>Year 2 is increased by 1.5% for increases on rental of Doble test set and hangars.</p>
44600	Freight and Demurrage	<p>3 year average: \$4k FY19 actual: \$2.6k FY20 budget: \$5.1k</p> <p>Propose a reduction of ~30% to \$3.6k in year 1 and 2.</p> <p>Freight charges incurred for repairs and equipment purchases.</p>
44700	Equipment Expensed	<p>3 year average: \$51.1k FY19 actual: \$37.2k FY20 budget: \$38.2k</p> <p>Propose a budget of \$39k in year 1 and year 2. \$800 increase is based on required purchases identified at the time of budget development.</p> <p>Breakdown as follows:</p> <ul style="list-style-type: none"> • OSM - \$1.5k. Computer related /office equipment • CSU - \$6k. Various power tools (concrete saws and welders) • MSU - \$10k. 2 pressure washers • PERU - \$10k various instruments/test equipment/tools • FSU - \$11.5K – diagnostic instruments/tools <p>All funds are allocated to each Unit Manager's office</p>

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

Account		Notes FY20/21 and FY 21/22
44900	Memberships and Subscriptions	<p>3 year average: \$21.7k FY19 actual: \$21.2k FY20 budget: \$28.4k</p> <p>Reduction in year 1 to \$24.8k and \$24.4k in year 2.</p> <p>In addition to memberships and subscriptions, this account covers PE license and and other certifications requiring renewal.</p> <p style="text-align: center;">See template report for account details</p>
45100	Reference Books	<p>3 year average: \$9.5k FY19 actual: \$5.6k FY20 budget: \$10.3k</p> <p>Reduce to \$9.5k in Year 1 and Year 2 is flat.</p> <p>Covers reference books, including code books and publications; ANSI, AWWA, ASTM American Welding materials, valve/dive welding books and manuals.</p>

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

45200	Training and Seminars Costs	3 year average: \$100k FY19 actual: \$89k FY20 budget: \$140.6k <u>Proposed Budget</u> A reduction of 13.6% or \$19.1k to \$121,500 in year 1 and year 2. See template report for Section training
45250	Conferences and Meetings	3 year average: \$10.2k FY19 actual: \$11k FY20 budget: \$5.1k <u>Proposed Year 1 and 2</u> Increase to \$6.2k based on historical and current conditions Cost drivers: increasing number of meetings, which include working lunches, recruitment panels, all hands meetings, workshops and interagency meetings.
45400	Outside Services - Professional	3 year average: \$70.3k FY19 actual: \$16.8k FY20 budget: \$110k See template report for account details
Account		Notes FY20/21 and FY21/20

81011 OSS – OPERATIONS SUPPORT SERVICES SECTION

45500	Outside Services - Non-Professional/Maint.	<p>3 year average: \$853.2k FY19 actual: \$936.4k FY20 budget: \$811.3k</p> <p><u>Proposed – Year 1</u></p> <p>Proposed budget of \$878.1k is a 8% or \$66.8k increase over FY20 budget. Year 1 is ~ 1% increase.</p> <p>Breakdown, drivers of \$66.8k increase:</p> <p>* <u>OSM</u> - + \$26.7k. LV janitorial service rate increases due to the \$1/hr annual increase in minimum wage. Plus last budget did not adequately cover the change in these contract costs as a result of recent bid and new contract.</p> <p>* <u>CSU</u> - + \$9.5k. CSU project related svc contracts (paving, potholing, concrete cutting, temp fencing, traffic control, site security) & higher janitorial svc costs</p> <p>* <u>MSU</u> - Reduction of \$33.5k from FY20 to \$92k which is below the 3 year average of \$109.9k</p> <p>* <u>PERU</u> - +\$42k to align budget with actual costs of ISO meter calibration for HEPs and lab analysis of insulting oil samples</p> <p>* <u>FSU</u> - +22.1k for increased costs in fuel equipment and UST tank inspections, vehicle washing, LA Garage janitorial services, pest control and power washing, and emergency road side service.</p> <p style="text-align: center;">See template report for account details</p>
4550020	Security	\$0 allocated
45600	Graphics and Reprographics	\$0 allocated
45650	Taxes and Permits	<p>3 year average: \$42.1k FY19 actual: \$31.9k FY20 budget: \$51.4k</p> <p>Year 1 and 2:</p> <p>Propose 1% reduction from FY20.</p> <p>This account is for:</p> <p>* CSU – for permits purchased from Cities, Counties and State to legally transport heavy equipment and trucks on highways to jobsites. These fees continue to escalate.</p> <p>* Other - misc regulatory surcharges on various purchases</p>

Water Quality Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,655,362	11,156,531	12,304,621	12,772,061
4200010 Over-Time	236,935	184,386	205,980	206,310
4200025 Standby Pay	85,330	118,880	106,689	107,606
4200093 Labor Additives OPEB	521,183			
4200094 Leave Related Labor Additives	1,986,302			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,433,111	7,872,843	9,010,090	9,735,146
42010 Labor, Agency Temporary	883			
4220005 Straight Time,District Temp.	68,404	383,772	292,103	122,005
4220010 Over Time,District Temp.	109			
4220025 Standby Pay,District Temp	4			
4220094 Leave Related Labor Additives (District Te	4,665			
4220095 Non-Leave Labor Additives (District Temp)	44,086	205,461	166,803	71,903
42300 Subsidies & Incentives	(1,250)	500	500	500
4230072 Cellular Devices Allowance	18,067	21,250	23,650	23,650
43000 Materials & Supplies	11,097		4,000	4,000
4300021 Fuels:Gasoline(Effective:07/01/06)	247	250	250	250
4300050 Software Licensing & Support	4,536	9,600	12,940	15,340
4300051 Building and Const Matls	751		15,000	
4300052 Fleet Parts & Supplies	1,395	500	5,000	2,000
4300053 Electrical & Electronic Supplies	11,899	3,000	6,500	6,500
4300055 Communication Supplies				7,000
4300056 Computer Hardware Supplies	1,105	16,000	6,750	3,250
4300057 Computer Software	3,212	500	12,500	2,500
4300058 Office Supplies	42,048	34,000	57,750	48,250
4300060 Chemicals, Non-Water Treatment	3,012	363,100	551,100	659,000
4300061 Lubricants	466	500	1,000	1,000
4300062 Safety and Medical Supplies	30,234	21,250	26,500	26,500
4300063 Pumps, Mech Parts & Supplies	4,599	136,600	93,700	138,600
4300064 Pipes & Fittings	1,510	500	1,000	1,000
4300065 Valves	6,653	1,000	6,500	6,500
4300066 Tools	16,304	6,500	8,000	8,000
4300076 Janitorial Supplies	16,388	10,500	10,850	10,850
4300077 Laboratory Supplies & Gasses	941,257	1,752,755	1,220,300	1,304,700
4300080 Painting & Coating Supplies	502			
43100 Repairs & Maintenance - Outside Servic	28,181	43,400	36,900	36,900
44100 Utilities Charges	213	750	1,000	1,000
4410020 Gas	49,451	45,000	50,000	50,000
4410030 Electricity	335,435	300,000	380,000	410,000
44200 Travel Expenses	40,288	80,750	80,750	81,250
4420070 Other Travel Expenses	3,845			
44300 Communication Expenses	6,693	8,725	15,680	15,680
44400 Rent & Leases	7,260	17,000	3,000	3,000
44600 Freight & Demurrage	39,284	68,800	57,300	57,300
44700 Equipment Expensed	76,583	95,000	275,000	95,000
44900 Memberships & Subscriptions	544,568	535,870	548,230	548,230
45100 Reference Books	1,203	6,800	7,175	7,175
45200 Training & Seminars Costs	15,180	40,500	61,000	59,400
45250 Conferences & Meetings	9,919	15,000	19,250	19,250
45400 Outside Services - Professional	319,837	810,150	697,199	1,412,000
45500 Outside Services - Non Professional /	484,085	554,835	636,600	649,600
45600 Graphics & Reprographics	4,200	2,100	3,300	3,300

45650 Taxes & Permits	421,203	506,000	503,100	523,100
Total	21,537,834	25,430,858	27,525,560	29,256,606

Notes (Please Enter Below)

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4200005	Straight Time - Regular	Vacancy rate of 0% applied for the Water Quality Section for both PROPOSED and PROPOSED +1																																																																						
4200010	Over Time	<p>Overtime needed as noted below.</p> <p>FY20/21 PROPOSED:</p> <table border="1"> <tr><td></td><td>WATER PURIFICATION UNIT: compliance monitoring</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT: emergency response</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT: necessary for Lab coverage</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED: expect increase due to 3% COLA on ST wage and</p> <table border="1"> <tr><td></td><td>WATER PURIFICATION UNIT: compliance monitoring</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT: emergency response</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT: lab coverage</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>		WATER PURIFICATION UNIT: compliance monitoring		MICROBIOLOGY UNIT: emergency response		CHEMISTRY UNIT::		LAB SERVS UNIT: necessary for Lab coverage		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT: compliance monitoring		MICROBIOLOGY UNIT: emergency response		CHEMISTRY UNIT::		LAB SERVS UNIT: lab coverage		WATER REUSE DEV:		OSM:																																														
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420025	Premium Pay	<p>Premium pay includes Diving Pay, Shift Pay, Standby Pay, and Call Back Pay.</p> <p>FY20/21 PROPOSED:</p> <table border="1"> <thead> <tr> <th>Dive Pay</th> <th>Shift Pay</th> <th>Standby Pat</th> <th>Callback Pay</th> <th></th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td></td><td></td><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td></td><td></td><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td></td><td></td><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td></td><td></td><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td></td><td></td><td></td><td>OSM:</td></tr> </tbody> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED: expect increase due to 3% COLA on ST wage and</p> <table border="1"> <thead> <tr> <th>Dive Pay</th> <th>Shift Pay</th> <th>Standby Pat</th> <th>Callback Pay</th> <th></th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td></td><td></td><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td></td><td></td><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td></td><td></td><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td></td><td></td><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td></td><td></td><td></td><td>OSM:</td></tr> </tbody> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>	Dive Pay	Shift Pay	Standby Pat	Callback Pay						WATER PURIFICATION UNIT:					MICROBIOLOGY UNIT:					CHEMISTRY UNIT::					LAB SERVS UNIT:					WATER REUSE DEV:					OSM:	Dive Pay	Shift Pay	Standby Pat	Callback Pay						WATER PURIFICATION UNIT:					MICROBIOLOGY UNIT:					CHEMISTRY UNIT::					LAB SERVS UNIT:					WATER REUSE DEV:					OSM:
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42300	Subsidies and Incentives	<p>Budgeted for cell phone/data plan allowances for staff, and other as noted below</p> <p>FY20/21 PROPOSED:</p> <table border="1" data-bbox="540 205 1529 420"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT: Plus Certificate/awards for Lab including inter-Lab QA program</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED:</p> <table border="1" data-bbox="540 525 1529 739"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT: Plus Certificate/awards for Lab including inter-Lab QA program</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT:		CHEMISTRY UNIT::		LAB SERVS UNIT: Plus Certificate/awards for Lab including inter-Lab QA program		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT		CHEMISTRY UNIT::		LAB SERVS UNIT: Plus Certificate/awards for Lab including inter-Lab QA program		WATER REUSE DEV:		OSM:
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43000	Materials and Supplies	<p>For laboratory materials and supplies as needed. Most general use lab supplies (materials and consumables) are budgeted to 4300077.</p> <p>FY20/21 PROPOSED:</p> <table border="1" data-bbox="540 903 1529 1096"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED:</p> <table border="1" data-bbox="540 1201 1529 1394"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT:		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:
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Account	Description	Notes																								
4300060	Chemicals, Non-Water Treatment	<p>Chemicals primarily for Engineering Compliance Team. Other users includes 01037 for salt pellets used to maintain the reagent water system and 01244 to provide chemicals used in field sample collection.</p> <p>FY20/21 PROPOSED:</p> <table border="1" data-bbox="540 262 1528 449"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED:</p> <table border="1" data-bbox="540 554 1528 741"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT:		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:
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43100	Repairs and Maintenance - Outside Services	<p>Repairs to lab instrumentation, pilot plant, and other general building repairs not covered by Facilities Maintenance.</p> <p>FY20/21 PROPOSED:</p> <table border="1" data-bbox="540 913 1528 1100"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED:</p> <table border="1" data-bbox="540 1205 1528 1392"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p> <ul style="list-style-type: none"> - \$2000 - Chemistry Unit - \$11,000 - Purification Unit - \$21,900 - Microbiology Unit 		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT:		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:
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44100	Utilities Charges	\$50,000 for natural gas charges for lab. \$750 for satellite service charge for Water Quality Incident Command Center (WQICC).																								
4410030	Electricity	Electricity estimates received from Weymouth. Decreased due to absorption of substation fees by Weymouth Unit.																								
44200	Travel Expenses	<p>See template for travel details. Travel related expenses to attend training classes, seminars, and workshops (AWWA [ACE, WQTC, CA/NV], American Backflow Prevention, ASMS, ASM, CALMS, NALMS, Gordon Research, QMCP, WERF, WateReuse, etc.)</p> <ul style="list-style-type: none"> - \$18,750 - Chemistry Unit - \$18,900/\$20,400- Purification Unit - \$14,000 - Microbiology Unit - \$6100 - OSM 																								

Account	Description	Notes																								
44300	Communication Expenses	<p>Communication expenses include District pagers, desktop telephone chargebacks (including long distance calling), floater District cell phones in the lab, monthly charges for Air Cards, and miscellaneous postage and shipping.</p> <p>FY20/21 PROPOSED:</p> <table border="1"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED:</p> <table border="1"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT:		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:
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44400	Rent and Leases																									
44600	Freight and Demurrage	<ul style="list-style-type: none"> - \$15K for FedEx shipments for the WQ Section - \$25K for courier services for Plant Lab Team, QA and Compliance Sampling Team, and Treated Water Microbiology Team. <p>FY20/21 PROPOSED:</p> <table border="1"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED:</p> <table border="1"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT:		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:
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44700	Equipment Expensed	Expensed equipment budgeted at the Section Level.																								
44900	Memberships and Subscriptions	See template report for details. WRF membership (\$519,000), Partnership for Safe Water (\$7200), professional licenses																								
45200	Training and Seminars Costs	<p>See template report for details. Note: This Training account includes all registration fees for training classes, seminars, and workshops (AWWA [ACE, WQTC, CA/NV], American Backflow Prevention, ASMS, ASM, CALMS, NALMS, Gordon Research, QMCP, WERF, WateReuse, etc.)</p> <ul style="list-style-type: none"> - \$12,700 - Chemistry Unit - \$7500 - Purification Unit - \$6900/\$7000 - Microbiology Unit - \$700 - OSM 																								

Account	Description	Notes																								
45250	Conferences and Meetings	<p>Meeting and conference expenses as needed for the Section.</p> <p>FY20/21 PROPOSED:</p> <table border="1" data-bbox="540 205 1528 394"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT:</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY20/21 PROPOSED: \$XX,XXX</p> <p>FY21/22 PROPOSED:</p> <table border="1" data-bbox="540 499 1528 688"> <tr><td></td><td>WATER PURIFICATION UNIT:</td></tr> <tr><td></td><td>MICROBIOLOGY UNIT</td></tr> <tr><td></td><td>CHEMISTRY UNIT::</td></tr> <tr><td></td><td>LAB SERVS UNIT:</td></tr> <tr><td></td><td>WATER REUSE DEV:</td></tr> <tr><td></td><td>OSM:</td></tr> </table> <p>FY21/22 PROPOSED: \$XX,XXX</p>		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT:		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:		WATER PURIFICATION UNIT:		MICROBIOLOGY UNIT		CHEMISTRY UNIT::		LAB SERVS UNIT:		WATER REUSE DEV:		OSM:
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45400	Outside Services - Professional	<p>For lab services and Co-Op interns for the lab. See attached template report for details. (Cal Poly Pomona Foundation, Weck Laboratories, FPA Training, GeoPentech, various external labs)</p> <ul style="list-style-type: none"> - \$299,500/\$259,500 - Chemistry Unit - \$73,000 - Purification Unit - \$69,170 - Microbiology Unit 																								
45500	Outside Services - Non-Professional/Maintenance	<p>For service contracts for the lab instruments. See template for details.</p> <ul style="list-style-type: none"> - \$316,300/\$302,500 - Chemistry Unit - \$78,050 - Purification Unit - \$126,285/\$131,085 - Microbiology Unit 																								
45600	Graphics and Reprographics	<p>For graphics and reprographic services for the Section. Also includes cost for printing of annual WQ Report.</p>																								
45650	Taxes and Permits	<p>Increase in due to expected increases in SWRCB (formerly DDW) fees and ELAP fees.</p> <ul style="list-style-type: none"> - \$440,000 (FY2018/19); \$450,000 (FY2019/20) – Department of Drinking Water (operational permits for the treatment plants) - \$30,250 (FY2018/19); \$33,300 (FY2019/20) – ELAP (annual accreditation program fees for the WQ Lab and Plant labs) - \$6500 – Backflow prevention fees and taxes collected by LA County 																								

Water System Operations, Office of Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,493,127	2,401,805	3,116,908	3,230,122
4200010 Over-Time	1,710	628	600	600
4200025 Standby Pay	1,808	666		
4200093 Labor Additives OPEB	88,660			
4200094 Leave Related Labor Additives	336,768			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,099,465	1,676,707	2,257,464	2,436,141
42300 Subsidies & Incentives	350	7,200		
4230060 Car Allowance	10,962		19,200	19,200
4230072 Cellular Devices Allowance	4,012	3,000	7,100	7,100
43000 Materials & Supplies	1,256	707	800	800
4300050 Software Licensing & Support			500	500
4300053 Electrical & Electronic Supplies	57			
4300055 Communication Supplies		400	60	60
4300056 Computer Hardware Supplies	10	300		
4300057 Computer Software		400		
4300058 Office Supplies	12,162	7,200	13,900	13,900
4300062 Safety and Medical Supplies	342	500		
43100 Repairs & Maintenance - Outside Servic	120			
4410040 Hazardous Waste Disposal	1,561,313	1,500,000	1,500,000	1,500,000
44200 Travel Expenses	6,387	17,500	7,400	7,400
4420070 Other Travel Expenses	1,843		7,600	7,600
44300 Communication Expenses	53,160	175,700	53,920	53,920
44400 Rent & Leases	14,535	19,300		
44450 District Validated Parking	880	500	700	700
44600 Freight & Demurrage	56			
44700 Equipment Expensed	17,386	19,500	19,000	19,000
44900 Memberships & Subscriptions	53,499	51,949	54,990	56,990
45100 Reference Books		400	500	500
45200 Training & Seminars Costs	1,365	800	10,025	10,025
45250 Conferences & Meetings	20,298	6,800	20,750	20,950
45400 Outside Services - Professional			120,000	120,000
45500 Outside Services - Non Professional /	553			
4550020 Security	3,540			
45600 Graphics & Reprographics	1,739	1,000	400	400
45650 Taxes & Permits	66			
Total	4,787,429	5,892,962	7,211,817	7,505,908

Notes (Please Enter Below)

Account	Description	Notes

81016 WOP O&M PLANNING SECTION

O and M Planning Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,973,305	5,532,625	5,524,473	5,702,800
4200010 Over-Time	608,716	577,000	596,370	614,262
4200025 Standby Pay	150,333	148,100	156,560	161,257
4200093 Labor Additives OPEB	256,784			
4200094 Leave Related Labor Additives	976,556			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,161,581	4,130,158	4,288,578	4,609,299
42300 Subsidies & Incentives	574			
4230015 Prof Dev Expenses Reimb	222			
4230072 Cellular Devices Allowance	6,663	8,318	7,270	7,270
43000 Materials & Supplies	10,344	9,800	9,800	9,800
4300050 Software Licensing & Support	609,716	551,803	715,000	737,000
4300051 Building and Const Matls		1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	1,819	5,000	5,000	5,000
4300055 Communication Supplies	274	16,800	1,000	1,000
4300056 Computer Hardware Supplies	120,970	180,400	150,400	150,400
4300057 Computer Software	1,827	19,000	10,500	10,500
4300058 Office Supplies	10,314	7,300	6,300	6,300
4300062 Safety and Medical Supplies	864	1,200	1,000	1,000
4300066 Tools	772			
4300076 Janitorial Supplies	4,473	2,200	2,200	2,200
4300079 Meters: Parts & Supplies	1,228			
4300080 Painting & Coating Supplies	18			
43100 Repairs & Maintenance - Outside Servic	22,490	37,000	24,500	24,500
44100 Utilities Charges	1,979	3,100	3,100	3,100
4410020 Gas	1,037	600	600	600
4410030 Electricity	50,058	60,580	60,580	60,580
44200 Travel Expenses	17,738	23,050	22,900	22,900
4420070 Other Travel Expenses	2,064			
44300 Communication Expenses	501,138	556,100	589,110	589,110
44400 Rent & Leases	7,498	8,000		
44700 Equipment Expensed	6,305	19,000	18,250	18,250
44900 Memberships & Subscriptions	7,480	14,530	12,050	12,050
45100 Reference Books	38	500	500	500
45200 Training & Seminars Costs	62,768	29,400	43,500	43,500
45250 Conferences & Meetings	2,717	2,400	4,900	4,900
45400 Outside Services - Professional	54,270	30,000	33,000	33,000
45500 Outside Services - Non Professional /	55,556	44,700	44,700	44,700
45600 Graphics & Reprographics	675	1,500	1,500	1,500
45650 Taxes & Permits	167,381	111,400	123,620	124,512
Total	10,858,545	12,133,364	12,459,061	13,003,590

81016 WOP O&M PLANNING SECTION

Notes (Please Enter Below)

Account	Description	Notes for Proposed Biennial FY 2018/19 and FY 2019/20																											
4200005	Straight Time - Regular	FY 2020/21 Proposed – Increased due to applied 3% COLA, projected employee merit . FY 2021/22 Proposed – Increased due to 3% COLA, projected employee merit increases.																											
4200010	Over Time	FY 2020/21 Proposed – Flat due to less employees eligible for OT as a result of promotions and employee transfer outs. Also, 01221 is fully staffed, thus less operational need for OT. 3% is also built in to budget. FY 2021/22 Proposed – Flat																											
4200025	Premium Pay	FY 2020/21 Proposed – Increase by \$6k due to more employees eligible for stand-by pay (01221 Operations Center Team). 3% COLA is also built into budget. FY 2021/22 Proposed – Flat																											
4230072	Cellular Devices Allowance	FY 2020/21 Proposed – Decrease of \$1k due to the number of cellular stipends needed based on business/operational need. Also, due to utilization of District pool phones vs. stipend. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: yellow;">Job Title</th> <th style="background-color: yellow;">Phone Type</th> <th style="background-color: yellow;">Monthly Cost</th> </tr> </thead> <tbody> <tr> <td>System Operations Unit Manager</td> <td>Voice Std - \$50 + Data - \$45 + WPS - \$7.15</td> <td>\$102.15</td> </tr> <tr> <td>Operations Planning and Programs Unit</td> <td>Voice Std - \$50 + Data - \$45</td> <td>\$95.00</td> </tr> <tr> <td>Team Manager</td> <td>Voice Std - \$50 + Data - \$45 + WPS - \$7.15</td> <td>\$102.15</td> </tr> <tr> <td>Sr. Resource Specialist</td> <td>Voice Std - \$50 + WPS - \$7.15</td> <td>\$57.15</td> </tr> <tr> <td>WOP Section Manager</td> <td>Voice Std - \$50 + Data - \$45 + WPS - \$7.15</td> <td>\$102.15</td> </tr> <tr> <td>Team Manager</td> <td>Voice Std - \$50 + Data - \$45 + WPS - \$7.15</td> <td>\$102.15</td> </tr> <tr> <td>Program Manager</td> <td>Voice Std - \$50 + Data - \$45 + WPS - \$7.15</td> <td>\$102.15</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td>\$662.90</td> </tr> </tbody> </table> FY 2021/22 Proposed – Flat	Job Title	Phone Type	Monthly Cost	System Operations Unit Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15	Operations Planning and Programs Unit	Voice Std - \$50 + Data - \$45	\$95.00	Team Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15	Sr. Resource Specialist	Voice Std - \$50 + WPS - \$7.15	\$57.15	WOP Section Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15	Team Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15	Program Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15	Total		\$662.90
Job Title	Phone Type	Monthly Cost																											
System Operations Unit Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15																											
Operations Planning and Programs Unit	Voice Std - \$50 + Data - \$45	\$95.00																											
Team Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15																											
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Program Manager	Voice Std - \$50 + Data - \$45 + WPS - \$7.15	\$102.15																											
Total		\$662.90																											
43000	Materials and Supplies	FY 2020/21 Proposed – Flat. FY 2021/22 Proposed – Flat																											
4300050	Software Licensing & Support	FY 2020/21 Proposed – Increase of 5% for software licensing support price increases and annual renewal fees employees. See spreadsheet. FY 2021/22 Proposed – 5% cost escalation. See spreadsheet.																											
4300051	Building and Construction Materials	FY 2020/21 Proposed – Flat: Building supplies to maintain Eagle facility. FY 2021/22 Proposed – Flat																											
4300053	Electrical and Electronic Supplies	FY 2020/21 Proposed – Flat: Costs for SCADA spare parts, EOC and Business user needs. FY 2021/22 Proposed – Flat																											
4300055	Communication Supplies	FY 2020/21 Proposed – Flat: Communication supplies such as cellular routers, cables in the event SCADA MPLS communication fails. FY 2021/22 Proposed – Flat																											
4300056	Computer Hardware Supplies	FY 2020/21 Proposed – Flat: Hardware supplies in the Control System Application Services Team. FY 2021/22 Proposed – Flat																											
4300057	Computer Software	FY 2020/21 Proposed – Decrease of \$500 for annual renewal for Rockwell Devel SW for new hires and SW updates. FY 2021/22 Proposed – Flat																											

81016 WOP O&M PLANNING SECTION

4300058	Office Supplies	<p>FY 2020/21 Proposed – Decrease of \$2.5k for office supplies (paper, pens, folder, small office tools and miscellaneous) based on Actuals. 1024 OSM: \$300/yr – historical usage 1012 Sys Ops OUM: \$4,000/yr reduced from \$6,500 and more in line with historical usage 1155 Control sys Apps: \$1,500 each year. Previously this category unbudgeted. But every year at least \$1000 in legitimate supplies. Have ordered Exp Equip in this category before; so need to watch for errors and transfer out.</p> <p>FY 2021/22 Proposed – Flat</p>
4300062	Safety and Medical Supplies	<p>FY 2020/21 Proposed – Flat: Employee personal protective equipment, medical and traffic control supplies, etc.</p> <p>FY 2021/22 Proposed – Flat</p>
4300076	Janitorial Supplies	<p>FY 2020/21 Proposed – Flat: Cleaning supplies at the Eagle Rock facility.</p> <p>FY 2021/22 Proposed – Flat</p>
43100	Repairs and Maintenance - Outside Services	<p>FY 2020/21 Proposed – Decrease by \$12.5k (01012 System Operations Unit) due to utilizing internal labor resources for repairs.</p> <ul style="list-style-type: none"> -Plumbing -Entry Gates Maintenance Services -Miscellaneous Services -Building repairs for Eagle Rock facility-main and lower buildings. -Fireproof -ceiling tiles, windows, painting and other repairs as needed. <p>FY 2021/22 Proposed – Flat</p>
44100	Utilities Charges	<p>FY 2020/21 Proposed – Flat: Budget for Direct TV services, water, gas and refuse pickup at the Eagle Rock facility.</p> <p>FY 2021/22 Proposed – Flat</p>
4410030	Electricity	<p>FY 2020/21 Proposed – Flat due to switching to LED lighting at Eagle Rock facility (01012 System Operations Unit).</p> <p>FY 2021/22 Proposed – Flat</p>
44200	Travel Expenses	<p>FY 2020/21 Proposed – Decrease of \$1.1k. Budget for travel expenses for staff which includes required state wide meetings for water, Waste Water Agency Response Network, DWR Operational meetings, and mileage and out of area meals for offsite meetings.</p> <p>FY 2021/22 Proposed – Flat</p>
44300	Communication Expenses	<p>FY 2020/21 Proposed – Budget is for Multiprotocol Label Switching (MPLS for SCADA circuits between US, Eagle Rock and Lake Mathews from AT&T. Monthly recurring costs will vary. \$31,610/yr for Satellite services (39 phones @ \$800/yr, plus 911 service fee)</p> <p>FY 2021/22 Proposed – Flat</p>
44400	Rent and Leases	<p>FY 2020/21 Proposed – No budget, copier rental fees no longer apply.</p> <p>FY 2021/22 Proposed – No budget,</p>
44700	Equipment Expensed	<p>FY 2020/21 Proposed – Budget is for replacement of SCADA monitors and funds for ergonomic office equipment as needed.</p> <p>FY 2021/22 Proposed – Flat</p>
44900	Memberships and Subscriptions	<p>FY 2020/21 Proposed – Budget for CEUA memberships, EOC staff professionals, association fees, PE license renewals, and distribution/treatment license renewals.</p> <p>FY 2021/22 Proposed – Flat</p>
45100	Reference Books	<p>FY 2020/21 Proposed –Flat. Business need for skill enhancing reference materials.</p> <p>FY 2021/22 Proposed – Flat</p>

81016 WOP O&M PLANNING SECTION

45200	Training and Seminars Costs	<p>FY 2020/21 Proposed –Increase of \$15k due to more external training for SCADA on SCADA network management tools and SCADA servers for org. 01155 Control Systems Appl Services Team.</p> <p>FY 2021/22 Proposed – Flat</p>
45250	Conferences and Meetings	<p>FY 2020/21 Proposed –Increase of \$2,500 for foodstuffs for Annual Shutdown Meeting (01251) and Emergency Exercises (01024), and internal/external meetings. \$2.5k from System Operations Unit (01012) Rents and Leases was moved to this expenditure.</p> <p>FY 2021/22 Proposed – Flat</p>
45400	Outside Services - Professional	<p>FY 2020/21 Proposed – Budget includes support contract for AMR and updates and enhancements for WebEOC. Services are not monthly but as needed basis.</p> <p>FY 2021/22 Proposed – Flat</p>
45500	Outside Services - Non-Professional/Maintenance	<p>FY 2020/21 Proposed – Flat: Budget necessary for vendors to maintain Eagle Rock operating, janitorial contract, elevator maintenance, plumbing repairs and etc. Vendors consist of the following:</p> <ul style="list-style-type: none"> DMS-Janitorial Service Orkin Pest Control Prudential Overall Supply Thyssen Krupp Elevator Maintenance Services for entry gates <p>FY 2021/22 Proposed – Flat</p>
45600	Graphics and Reprographics	<p>FY 2020/21 Proposed – Flat: Printing of manuals and reports.</p> <p>FY 2021/22 Proposed – Flat</p>
45650	Taxes and Permits	<p>FY 2020/21 Proposed – Increase of 4% due to cost escalation for annual payments to Santa Margarita River Watermaster (quarterly payments of \$30.7k/\$122.8k) and San Gabriel Watermaster (bi-annual payment of \$1.7k/\$3.4k).</p> <p>FY 2019/20 Proposed – 4% cost escalation</p>

Office of the Manager, Real Property

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,960,318	5,901,927	5,358,846	5,616,242
4200010 Over-Time	63,507	52,250	111,500	114,500
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	237,240			
4200094 Leave Related Labor Additives	901,510			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,934,711	4,143,745	3,934,550	4,292,778
42010 Labor, Agency Temporary	42,370			
4220005 Straight Time,District Temp.	198,230	121,376	659,474	485,588
4220010 Over Time,District Temp.	1,447			
4220025 Standby Pay,District Temp	52			
4220094 Leave Related Labor Additives (District Te	13,512			
4220095 Non-Leave Labor Additives (District Temp)	119,779	64,981	376,587	286,180
42300 Subsidies & Incentives	12	7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	17,099	17,846	30,300	30,300
43000 Materials & Supplies	369,940	250,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,739			
4300057 Computer Software	15,154		3,200	800
4300058 Office Supplies	12,196		10,000	10,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	13,636	20,000	24,000	14,000
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,866	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,412		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,311,200	4,607,500	3,492,000
44100 Utilities Charges	20,606	3,000	20,500	23,000
4410010 Water	97,290	115,954	115,000	122,600
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,524	1,257,395	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,469	32,500	46,000	46,200
44200 Travel Expenses	33,113	55,700	86,800	95,250
4420030 Meals	6,166			
4420050 Mileage	5,850			
4420070 Other Travel Expenses	4,098			
44300 Communication Expenses		1,500	21,400	23,400
4430010 Telephone - Regular	5,087	9,400	3,000	3,000
4430020 Cellular Phone	2,228	1,720	3,200	3,200
4430030 Pagers, Beepers	326	800	400	400
4430060 Mail & Postage	137	100	200	200
44400 Rent & Leases	1,021,036	943,708	1,120,898	1,138,851
4440090 Copiers	4,042	7,200		

44450 District Validated Parking	9,680	500	1,500	1,500
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	137,347	50,000	515,000	140,000
44800 Advertising		2,500	6,000	6,000
44900 Memberships & Subscriptions	69,893	76,610	80,230	80,330
4490050 Associations-Corporate Memberships	6,671			
4490051 Associations-Individual Memberships	350			
4490060 Professional License	1,038			
44930 Community Outreach Activities		5,000		
45100 Reference Books	724	2,000	2,300	2,300
45200 Training & Seminars Costs	34	49,200	43,500	43,500
4520010 Registration Fees	34,359			
45250 Conferences & Meetings	6,108	2,500	15,900	15,200
45400 Outside Services - Professional	509,564	934,600	1,190,600	1,161,600
45500 Outside Services - Non Professional /	3,035,408	4,782,113	3,644,100	3,874,200
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics	190	2,650		
45650 Taxes & Permits	4,984,090	5,795,971	6,175,624	6,346,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total	21,305,276	28,447,146	30,553,409	29,878,137

Notes (Please Enter Below)

Account	Description	Notes

Operational Safety and Regulatory Services Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,234,773	6,583,040	6,678,788	6,949,246
4200010 Over-Time	172,797	79,900	127,294	133,200
4200025 Standby Pay	49,768	47,584	48,579	50,150
4200093 Labor Additives OPEB	316,292			
4200094 Leave Related Labor Additives	1,203,162			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,887,068	4,632,016	4,898,038	5,307,399
4220005 Straight Time,District Temp.	40,089	16,377	29,100	30,000
4220010 Over Time,District Temp.	350			
4220025 Standby Pay,District Temp	6			
4220094 Leave Related Labor Additives (District Te	2,744			
4220095 Non-Leave Labor Additives (District Temp)	25,392	8,768	16,617	17,680
42300 Subsidies & Incentives	124			
4230072 Cellular Devices Allowance	28,520	36,546	28,606	28,606
43000 Materials & Supplies	5,808	3,450	6,600	6,600
4300021 Fuels:Gasoline(Effective:07/01/06)	40			
4300023 Propane		50	50	50
4300050 Software Licensing & Support	80,510	89,950	91,950	91,950
4300051 Building and Const Matls	128	3,000	500	500
4300052 Fleet Parts & Supplies	1,012	50	550	550
4300053 Electrical & Electronic Supplies	5,259	6,620	4,200	4,200
4300055 Communication Supplies	2,602	200	500	500
4300056 Computer Hardware Supplies	14,322	2,450	2,700	2,700
4300057 Computer Software	383	2,600	2,300	2,300
4300058 Office Supplies	13,278	8,100	8,200	8,200
4300060 Chemicals, Non-Water Treatment	39			
4300061 Lubricants	119	190	100	100
4300062 Safety and Medical Supplies	114,813	115,600	119,500	119,500
4300063 Pumps, Mech Parts & Supplies	364	3,000	1,000	1,000
4300064 Pipes & Fittings	121	1,200	1,000	1,000
4300066 Tools	7,434	14,010	3,400	3,400
4300076 Janitorial Supplies	1,906	775	775	775
4300077 Laboratory Supplies & Gasses	677	200	470	470
4300080 Painting & Coating Supplies	384		220	220
43100 Repairs & Maintenance - Outside Servic	3,368	15,000	18,000	18,000
4410040 Hazardous Waste Disposal	1,402,445	908,000	1,400,000	1,400,000
4410050 Non-Hazardous Waste Disposal	90	500	250	250
44200 Travel Expenses	208,678	253,000	205,550	205,550
4420070 Other Travel Expenses	4,906			
44300 Communication Expenses	23,287	1,800	1,650	1,650
44400 Rent & Leases	7,577	7,700		
44600 Freight & Demurrage	175			
44700 Equipment Expensed	19,720	12,200	11,700	11,700
44900 Memberships & Subscriptions	96,900	92,745	93,405	94,925
45100 Reference Books	11,401	17,250	14,200	14,200
45200 Training & Seminars Costs	286,827	312,100	293,200	318,600
45250 Conferences & Meetings	26,181	29,700	29,600	29,600
45400 Outside Services - Professional	259,788	478,000	388,000	388,000
45500 Outside Services - Non Professional /	673,242	607,000	683,000	711,000
45600 Graphics & Reprographics		2,600	1,300	1,300
45650 Taxes & Permits	453,264	434,000	459,000	459,000
Total	14,688,133	14,827,271	15,669,893	16,414,072

Notes (Please Enter Below)

Account	Description	Notes

Resource Planning and Development Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,676,719	2,324,798	2,444,130	2,549,211
4200010 Over-Time	1,847	33,000	28,600	19,000
4200093 Labor Additives OPEB	99,498			
4200094 Leave Related Labor Additives	378,313			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,226,290	1,638,020	1,783,775	1,931,915
4220005 Straight Time, District Temp.	17,766		34,560	34,560
4220094 Leave Related Labor Additives (District Te	1,210			
4220095 Non-Leave Labor Additives (District Temp)	11,410		19,735	20,368
4230072 Cellular Devices Allowance	2,110	2,400	1,800	1,800
43000 Materials & Supplies	12,000		24,890	32,760
4300050 Software Licensing & Support	2,573	58,800	4,050	3,650
4300057 Computer Software	3,008			
4300066 Tools	1,249			
44200 Travel Expenses	15,952	39,600	26,495	26,600
4420030 Meals	1,299			
4420050 Mileage	766			
4420070 Other Travel Expenses	3,544		3,400	3,400
44800 Advertising			8,000	
44900 Memberships & Subscriptions	4,000	109,000	125,692	125,692
4490050 Associations-Corporate Memberships	99,880			
44960 Sponsorships			5,500	6,000
45100 Reference Books		500	1,250	1,250
45200 Training & Seminars Costs	16	13,100	9,110	11,910
4520010 Registration Fees	4,455			
45250 Conferences & Meetings	2,851	7,700	5,600	3,100
45400 Outside Services - Professional	141,513	330,000	549,000	554,000
45600 Graphics & Reprographics			12,500	
Total	3,708,269	4,556,918	5,088,087	5,325,215

Notes (Please Enter Below)

Account	Description	Notes

Resource Implementation Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41000 Cost of Water and Power	100			
4200005 Straight Time	4,246,990	5,686,701	5,719,328	5,969,201
4200010 Over-Time	9,716	30,000	15,000	15,000
4200093 Labor Additives OPEB	252,224			
4200094 Leave Related Labor Additives	959,151			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,105,860	3,983,170	4,149,012	4,508,923
4220005 Straight Time,District Temp.	44,772	82,596	42,770	42,770
4220094 Leave Related Labor Additives (District Te	3,052			
4220095 Non-Leave Labor Additives (District Temp)	28,692	44,220	24,423	25,206
42300 Subsidies & Incentives		4,800	4,800	4,800
4230030 District Parking	4,400			
4230072 Cellular Devices Allowance	9,050	10,800	10,560	10,560
43000 Materials & Supplies	10,552			
4300021 Fuels:Gasoline(Effective:07/01/06)	436			
4300050 Software Licensing & Support	383	28,500	28,250	28,500
4300057 Computer Software	7,879	300	300	300
4300058 Office Supplies	3,517	20,800	800	300
44200 Travel Expenses	62,935	90,450	80,100	79,100
4420030 Meals	5,291			
4420050 Mileage	2,861			
4420070 Other Travel Expenses	10,456		18,500	18,500
44300 Communication Expenses	6			
4430020 Cellular Phone	89		150	150
4430060 Mail & Postage	195			
44400 Rent & Leases		30,000	30,000	30,000
44900 Memberships & Subscriptions	2,500	5,735,900	4,916,830	4,943,815
4490050 Associations-Corporate Memberships	4,140,100			
4490051 Associations-Individual Memberships	1,033			
4490060 Professional License	231			
44960 Sponsorships	30,750		38,000	38,000
45100 Reference Books	119	500	100	100
45200 Training & Seminars Costs	14	11,000	11,900	11,700
4520010 Registration Fees	3,760			
45250 Conferences & Meetings	15,329	14,000	17,085	17,085
45400 Outside Services - Professional	1,383,787	1,631,500	1,454,500	1,458,500
45550 Contract Payments	675	100	100	100
46350 Grant / Donation Expense	237,412	125,000		
Total	14,584,317	17,530,337	16,562,508	17,202,610

Notes (Please Enter Below)

Account	Description	Notes

Water Resources, Office of Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,194,965	1,653,210	1,450,824	1,507,990
4200010 Over-Time	3,339	15,000	10,000	10,000
4200093 Labor Additives OPEB	71,014			
4200094 Leave Related Labor Additives	269,919			
4200095 Non-Leave Labor Additives (prior to FY07 a	876,997	1,160,889	1,055,472	1,142,204
42010 Labor, Agency Temporary	22,007			
4220005 Straight Time,District Temp.	40,798		59,550	29,775
4220094 Leave Related Labor Additives (District Te	2,772			
4220095 Non-Leave Labor Additives (District Temp)	24,791		34,006	17,548
42300 Subsidies & Incentives		7,200		
4230072 Cellular Devices Allowance	2,666	2,400	2,900	2,900
43000 Materials & Supplies	1,777			
4300050 Software Licensing & Support	1,148			
4300057 Computer Software	379			
4300058 Office Supplies	13,570	30,000	29,000	29,000
43100 Repairs & Maintenance - Outside Servic	950	5,000	2,000	2,000
44200 Travel Expenses	25,665	25,250	27,200	27,200
4420030 Meals	1,202			
4420050 Mileage	417			
4420070 Other Travel Expenses	2,643			
44300 Communication Expenses			4,000	4,000
4430010 Telephone - Regular	2,552	2,000		
4430020 Cellular Phone	370			
4430060 Mail & Postage	797	2,000		
44400 Rent & Leases	5,377			
4440090 Copiers	2,917	15,000		
44450 District Validated Parking	480	1,000	600	600
44700 Equipment Expensed	26,212	17,000	27,000	27,000
44900 Memberships & Subscriptions			115	
4490060 Professional License				140
45100 Reference Books	60	1,800	1,100	1,100
45200 Training & Seminars Costs	153	10,000	10,000	9,500
4520010 Registration Fees	3,569			500
45250 Conferences & Meetings	3,194	6,000	6,950	6,950
45400 Outside Services - Professional	30,000	25,000		
45600 Graphics & Reprographics	497			
Total	2,633,197	2,978,749	2,720,717	2,818,407

Notes (Please Enter Below)

Account	Description	Notes

Bay Delta Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,339,334	2,796,509	3,023,348	3,157,019
4200010 Over-Time	2,847	5,000	3,000	3,000
4200093 Labor Additives OPEB	138,808			
4200094 Leave Related Labor Additives	527,906			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,708,309	1,954,236	2,190,869	2,382,220
42010 Labor, Agency Temporary		8,667		
4220005 Straight Time,District Temp.	38,808	76,800		
4220094 Leave Related Labor Additives (District Te	2,631			
4220095 Non-Leave Labor Additives (District Temp)	22,739	41,117		
42300 Subsidies & Incentives		11,640	10,800	10,800
4230030 District Parking	3,510			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	8,530	7,140	8,700	8,700
43000 Materials & Supplies	2,133			
4300021 Fuels:Gasoline(Effective:07/01/06)	1,892	4,680	3,500	4,000
4300022 Fuels:Diesel		3,600		
4300050 Software Licensing & Support	2,736	4,896	3,000	3,300
4300056 Computer Hardware Supplies		100		
4300058 Office Supplies	3,063	6,300	7,500	7,500
4300062 Safety and Medical Supplies			1,000	1,000
4300066 Tools			1,800	
43100 Repairs & Maintenance - Outside Servic		1,100	700	700
44200 Travel Expenses	188,215	173,294		
4420030 Meals	4,076		2,500	2,500
4420050 Mileage	4,339		2,119	2,119
4420070 Other Travel Expenses	22,937		281,332	199,693
4430020 Cellular Phone	740	1,300	1,000	1,000
4430060 Mail & Postage	304	800	500	500
44400 Rent & Leases	829	32,800		
4440080 Vehicles	10,718	13,200	10,728	12,000
4440090 Copiers	575	5,500		
44450 District Validated Parking	17,200	18,293	19,200	19,200
44700 Equipment Expensed	5,814	2,000	185,750	243,300
44900 Memberships & Subscriptions			17,055	36,230
4490050 Associations-Corporate Memberships		2,500		
4490051 Associations-Individual Memberships	2,640	1,725		
4490060 Professional License	115	345		
45100 Reference Books	114	250	300	300
4520010 Registration Fees		3,750	4,915	4,960
45250 Conferences & Meetings	7,817	14,305	11,190	10,635
45400 Outside Services - Professional	2,648,236	4,525,000	3,317,408	2,883,216
45600 Graphics & Reprographics		3,150	800	800
46350 Grant / Donation Expense	246,333	525,000	986,932	714,734
49000 Miscellaneous Expenses		1,225		
Total	7,971,448	10,246,222	10,095,946	9,709,426

Notes (Please Enter Below)

Account	Description	Notes

Media and Communications

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,885,030	2,691,674	2,716,027	2,835,750
4200010 Over-Time	6,635	5,500	5,500	5,500
4200093 Labor Additives OPEB	112,036			
4200094 Leave Related Labor Additives	425,877			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,383,124	1,881,296	1,969,523	2,141,208
42010 Labor, Agency Temporary	29,394			
4220005 Straight Time,District Temp.	30,667			
4220094 Leave Related Labor Additives (District Te	2,081			
4220095 Non-Leave Labor Additives (District Temp)	18,258			
4230072 Cellular Devices Allowance	9,542	13,114	12,772	12,772
43000 Materials & Supplies	7,632	58,800	73,700	71,200
4300021 Fuels:Gasoline(Effective:07/01/06)	77			
4300050 Software Licensing & Support	20,224	2,500		
4300055 Communication Supplies	120			
4300056 Computer Hardware Supplies	270			
4300057 Computer Software	9,218			
4300058 Office Supplies	32,277			
4300062 Safety and Medical Supplies	3,690	400		
4300066 Tools	18			
43100 Repairs & Maintenance - Outside Servic		3,600	9,100	9,100
44200 Travel Expenses	8,268	39,700	20,000	20,000
4420030 Meals	1,926			
4420050 Mileage	448			
4420070 Other Travel Expenses	1,646			
44300 Communication Expenses	416	2,000		
4430010 Telephone - Regular		500	456	456
4430020 Cellular Phone	821		912	912
44400 Rent & Leases			10,500	10,500
44700 Equipment Expensed	31,678	7,000	11,000	11,000
44800 Advertising	129,745	530,834	210,000	210,000
44900 Memberships & Subscriptions	19,934	3,700	30,200	28,600
45100 Reference Books	(99)	1,000	500	500
45200 Training & Seminars Costs	14	12,500	10,900	10,900
4520010 Registration Fees	3,876			
45250 Conferences & Meetings	2,154	3,000	5,000	5,000
45400 Outside Services - Professional	58,883	117,334	122,500	122,500
45500 Outside Services - Non Professional /	129,691	180,000	159,100	138,800
45600 Graphics & Reprographics	1,220	135,000	15,000	15,000
Total	4,366,791	5,689,452	5,382,690	5,649,697

Notes (Please Enter Below)

Account	Description	Notes

Conservation and Community Services

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,181,541	1,600,103	1,609,988	1,672,963
4200010 Over-Time	21,821	16,000	17,000	17,000
4200093 Labor Additives OPEB	65,854			
4200094 Leave Related Labor Additives	250,238			
4200095 Non-Leave Labor Additives (prior to FY07 a	814,779	1,124,286	1,174,114	1,270,130
4220005 Straight Time,District Temp.	3,173			
4220094 Leave Related Labor Additives (District Te	215			
4220095 Non-Leave Labor Additives (District Temp)	1,855			
42300 Subsidies & Incentives	1,200			
4230072 Cellular Devices Allowance	8,740	12,240	10,260	10,260
43000 Materials & Supplies	58,316	87,000	111,000	111,000
4300021 Fuels:Gasoline(Effective:07/01/06)	103			
4300050 Software Licensing & Support	936			
4300051 Building and Const Matls	818			
4300053 Electrical & Electronic Supplies	52			
4300055 Communication Supplies	18,230			
4300056 Computer Hardware Supplies	1,261			
4300057 Computer Software	234			
4300058 Office Supplies	23,486			
4300062 Safety and Medical Supplies	877			
4300063 Pumps, Mech Parts & Supplies	1,581			
4300064 Pipes & Fittings	116			
4300066 Tools	173			
4300076 Janitorial Supplies	152			
44200 Travel Expenses	18,995	119,000	105,000	105,000
4420030 Meals	53,441			
4420050 Mileage	5,987			
4420070 Other Travel Expenses	25,495			
44300 Communication Expenses	420	8,560	2,560	2,560
4430020 Cellular Phone	370		456	456
4430030 Pagers, Beepers	19			
44400 Rent & Leases	146		200	200
44600 Freight & Demurrage	1,645		1,000	1,000
44700 Equipment Expensed			500	500
44800 Advertising	293,207	789,995	400,000	400,000
44900 Memberships & Subscriptions		156,167	225,897	225,897
4490050 Associations-Corporate Memberships	176,574			
44960 Sponsorships	152,500	240,000	255,000	255,000
45100 Reference Books	153	100	550	550
45200 Training & Seminars Costs	1,200	2,000	8,000	8,000
4520010 Registration Fees	3,549			
45250 Conferences & Meetings	8,266	7,000	11,000	11,000
45400 Outside Services - Professional	140,982	250,000	265,000	265,000
45500 Outside Services - Non Professional /	797,853	794,000	559,000	459,000
4550020 Security	8,396			
45600 Graphics & Reprographics	20,029	62,900	94,000	94,000
46350 Grant / Donation Expense	36,863	6,000	20,000	20,000
Total	4,201,841	5,275,351	4,870,525	4,929,516

Notes (Please Enter Below)

Account	Description	Notes
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Legislative Services

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,734,765	2,196,017	2,157,160	2,241,648
4200010 Over-Time	5,943	3,500	3,500	3,500
4200093 Labor Additives OPEB	103,081			
4200094 Leave Related Labor Additives	392,085			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,267,424	1,534,407	1,563,842	1,692,189
4220005 Straight Time,District Temp.	75,171			
4220094 Leave Related Labor Additives (District Te	5,127			
4220095 Non-Leave Labor Additives (District Temp)	48,816			
42300 Subsidies & Incentives		36,500	35,700	35,700
4230030 District Parking	12,810			
4230060 Car Allowance	11,604			
4230072 Cellular Devices Allowance	14,124	14,900	17,520	17,520
43000 Materials & Supplies	1,647	15,000	15,500	15,500
4300050 Software Licensing & Support	383			
4300052 Fleet Parts & Supplies	78			
4300058 Office Supplies	8,028			
4300062 Safety and Medical Supplies	1,349			
43100 Repairs & Maintenance - Outside Servic		1,300		
44100 Utilities Charges	3,943	6,500	5,250	5,250
44200 Travel Expenses	104,661	241,000	281,000	281,000
4420030 Meals	18,560			
4420050 Mileage	9,822			
4420070 Other Travel Expenses	17,493			
44300 Communication Expenses	69	50,000	50,000	50,000
4430010 Telephone - Regular	37,844		456	456
4430020 Cellular Phone	540			
4430060 Mail & Postage	975			
44400 Rent & Leases	3,256	5,000		
4440090 Copiers	3,108	2,700		
44700 Equipment Expensed	455			
44900 Memberships & Subscriptions	26,515	252,573	269,463	269,498
4490050 Associations-Corporate Memberships	206,268			
4490051 Associations-Individual Memberships	1,000			
44960 Sponsorships	226,448	230,000	250,500	259,000
45100 Reference Books	2,027	10,500	8,500	8,500
45200 Training & Seminars Costs	28		8,000	8,000
4520010 Registration Fees	1,125			
45250 Conferences & Meetings	19,854	13,000	21,000	21,000
45400 Outside Services - Professional	1,486,751	1,730,000	1,675,000	1,675,000
45500 Outside Services - Non Professional /		2,000	2,000	2,000
45600 Graphics & Reprographics		7,000	5,000	5,000
Total	5,853,177	6,351,897	6,369,391	6,590,761

Notes (Please Enter Below)

Account	Description	Notes

External Affairs, Office of Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,135,489	1,336,935	1,640,157	1,710,502
4200010 Over-Time	11,548	11,500	14,000	14,000
4200093 Labor Additives OPEB	67,635			
4200094 Leave Related Labor Additives	257,089			
4200095 Non-Leave Labor Additives (prior to FY07 a	835,030	938,506	1,194,513	1,296,930
42010 Labor, Agency Temporary		12,000	5,000	
42300 Subsidies & Incentives		7,200	7,200	7,200
4230015 Prof Dev Expenses Reimb	5,200			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	6,306	6,929	7,830	7,830
43000 Materials & Supplies	10,698	30,000	36,500	36,750
4300021 Fuels:Gasoline(Effective:07/01/06)	84			
4300055 Communication Supplies	470			
4300056 Computer Hardware Supplies	480			
4300058 Office Supplies	24,183			
4300062 Safety and Medical Supplies	793			
43100 Repairs & Maintenance - Outside Servic		500	500	500
44200 Travel Expenses	55,979	69,000	76,500	76,500
4420030 Meals	4,999			
4420050 Mileage	1,103			
4420070 Other Travel Expenses	14,319			
44300 Communication Expenses		20,000	20,456	20,456
4430010 Telephone - Regular	16,128		500	500
4430020 Cellular Phone	1,570			
4430060 Mail & Postage	(69)			
44400 Rent & Leases	2,932			
4440090 Copiers	2,626	5,000		
44450 District Validated Parking		2,000		
44700 Equipment Expensed	654		500	500
44900 Memberships & Subscriptions		101,200	125,360	125,400
4490050 Associations-Corporate Memberships	14,600			
4490051 Associations-Individual Memberships	335			
44930 Community Outreach Activities	303,950	300,000	300,000	300,000
45100 Reference Books		200	300	300
45200 Training & Seminars Costs			12,399	12,399
4520010 Registration Fees	725	500		
45250 Conferences & Meetings	10,201	5,000	13,250	13,250
45400 Outside Services - Professional	408,572	462,000	462,000	463,250
45500 Outside Services - Non Professional /	4,211	3,000	5,300	5,000
45600 Graphics & Reprographics		3,300	4,000	3,300
Total	3,205,040	3,314,770	3,926,265	4,094,567

Notes (Please Enter Below)

Account	Description	Notes

**Chief Financial Officer
(81041)**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed	
4200005 Straight Time	574,089	987,563	1,029,873	1,060,769	
4200093 Labor Additives OPEB	34,036				
4200094 Leave Related Labor Additives	129,461				
4200095 Non-Leave Labor Additives (prior to FY07 a	418,520	689,301	745,804	799,927	
42010 Labor, Agency Temporary			5,000		
4220005 Straight Time, District Temp.			242,241	263,212	
4220095 Non-Leave Labor Additives (District Temp)			138,330	155,124	
4230060 Car Allowance	209		7,200	7,200	
4230072 Cellular Devices Allowance	2,470	2,340	3,960	3,960	
43000 Materials & Supplies		1,200	1,500	1,500	
4300050 Software Licensing & Support	68,010	68,010	85,810	85,810	
4300058 Office Supplies	525	1,000	1,000	1,000	
4300062 Safety and Medical Supplies			1,200		
4300076 Janitorial Supplies	4				
44200 Travel Expenses	2,879	11,000	25,500	25,500	
4420030 Meals	201		200	200	
4420050 Mileage	144				
4420070 Other Travel Expenses	211		300	300	
4430010 Telephone - Regular	642				
44500 Insurance		5,500,000	5,500,000	5,500,000	
44510 Insurance Premiums	1,283,841	1,300,000	1,450,000	1,500,000	
44520 Insurance Claims	714,054	6,047,580	6,233,000	6,419,990	
44900 Memberships & Subscriptions		876	2,376	2,376	
4490050 Associations-Corporate Memberships		1,500			
4490051 Associations-Individual Memberships	1,300				
45200 Training & Seminars Costs		2,000	2,000	2,000	
45250 Conferences & Meetings	1,557	2,945	3,000	3,000	
	45400 Outside Services - Professional	96,004	232,200	232,200	232,200
	45600 Graphics & Reprographics		100	100	100
	Total	3,328,157	14,847,615	15,710,594	16,064,168

Notes (Please Enter Below)

Account	Description	Notes

Business Outreach

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	856,892	1,068,166	1,112,634	1,161,151
4200010 Over-Time	1,875		5,000	5,000
4200093 Labor Additives OPEB	50,871			
4200094 Leave Related Labor Additives	193,516			
4200095 Non-Leave Labor Additives (prior to FY07 a	625,139	745,560	808,151	878,139
4230072 Cellular Devices Allowance	5,080	7,290	6,900	6,900
43000 Materials & Supplies	5,918	15,000	15,000	15,000
4300056 Computer Hardware Supplies	240			
4300058 Office Supplies	306			
44200 Travel Expenses	39,511	50,650	37,000	37,000
4420030 Meals	6,040			
4420050 Mileage	1,230			
4420070 Other Travel Expenses	8,915			
44300 Communication Expenses		1,500		
4430020 Cellular Phone	1,479		1,824	1,824
44450 District Validated Parking	960	1,000		
44700 Equipment Expensed		500		
44900 Memberships & Subscriptions		61,500	50,000	50,000
4490050 Associations-Corporate Memberships	37,344			
44960 Sponsorships	184,750	189,300	150,000	150,000
45100 Reference Books		500		
45200 Training & Seminars Costs	3,032	3,200	5,000	5,000
4520010 Registration Fees	1,245			
45250 Conferences & Meetings	9,131	12,500	12,500	12,500
45400 Outside Services - Professional	136,260	175,000	100,000	100,000
45500 Outside Services - Non Professional /	8,429	76,200	79,600	79,600
45600 Graphics & Reprographics		13,485		
Total	2,178,163	2,421,351	2,383,609	2,502,115

Notes (Please Enter Below)

Account	Description	Notes

Office of Engineering Serv Group Manager

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,471,417	1,790,543	1,943,041	2,013,228
4200010 Over-Time	235			
4200093 Labor Additives OPEB	87,262			
4200094 Leave Related Labor Additives	331,840			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,074,535	1,249,764	1,407,094	1,518,177
42010 Labor, Agency Temporary	77,158			
42300 Subsidies & Incentives		20,500	75,000	75,000
4230060 Car Allowance	2,855			
4230072 Cellular Devices Allowance	5,475			
43000 Materials & Supplies	13,975	35,000	48,000	48,100
4300021 Fuels:Gasoline(Effective:07/01/06)	41			
4300052 Fleet Parts & Supplies	6,102			
4300053 Electrical & Electronic Supplies	11			
4300056 Computer Hardware Supplies	6,009			
4300057 Computer Software	2,267			
4300058 Office Supplies	17,033			
4300061 Lubricants	8			
4300062 Safety and Medical Supplies	8,308			
4300066 Tools	168			
43100 Repairs & Maintenance - Outside Servic			1,000	1,000
44100 Utilities Charges		70,000	75,000	75,000
4410030 Electricity	71,480			
44200 Travel Expenses	6,890	91,000	55,000	54,600
4420030 Meals	990			
4420050 Mileage	123			
4420070 Other Travel Expenses	2,364			
44300 Communication Expenses	360	66,600	86,000	86,000
4430010 Telephone - Regular	73,251			
4430020 Cellular Phone	636			
4430030 Pagers, Beepers	109			
44400 Rent & Leases	25,991	60,000		
4440090 Copiers	34,815			
44450 District Validated Parking	1,950	2,500	2,000	2,000
44700 Equipment Expensed	13,685	21,000	25,300	25,300
44900 Memberships & Subscriptions	327	6,700	7,600	7,600
4490050 Associations-Corporate Memberships	5,205			
4490051 Associations-Individual Memberships	750			
4490060 Professional License	345			
45100 Reference Books		500		
45200 Training & Seminars Costs		4,000		
45250 Conferences & Meetings	21,994	34,000	29,900	29,700
45400 Outside Services - Professional	185,149	750,000	925,000	925,000
45600 Graphics & Reprographics	488	2,500		
45650 Taxes & Permits	519,582		870,000	957,000
46350 Grant / Donation Expense	111,837			
Total	4,183,020	4,204,607	5,549,935	5,817,705

Notes (Please Enter Below)

Account	Description	Notes

**Budget and Financial
Planning Section**

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,269,519	1,558,005	1,724,761	1,781,292
4200010 Over-Time	1,415		5,000	2,000
4200093 Labor Additives OPEB	75,348			
4200094 Leave Related Labor Additives	286,461			
4200095 Non-Leave Labor Additives (prior to FY07 a	929,262	1,087,458	1,251,435	1,344,280
4230072 Cellular Devices Allowance	855		400	2,280
43000 Materials & Supplies	747			
4300050 Software Licensing & Support			4,400	4,400
4300057 Computer Software	4,185			
4300058 Office Supplies	8,183	8,000	9,250	9,250
4300062 Safety and Medical Supplies	47			
44200 Travel Expenses	18,940	26,100	17,460	17,460
4420030 Meals	1,618	250	1,700	1,700
4420050 Mileage	170	150	200	200
4420070 Other Travel Expenses	1,529		1,540	1,540
44400 Rent & Leases	6			
44700 Equipment Expensed	240	1,500	10,000	2,000
44800 Advertising		12,000		12,000
44900 Memberships & Subscriptions	87,912	70,100	76,950	79,750
45200 Training & Seminars Costs		3,000	3,000	3,000
4520010 Registration Fees	2,645		3,600	3,600
45250 Conferences & Meetings	1,476	3,000	2,000	2,000
45400 Outside Services - Professional	175,655	50,000	550,000	450,000
45600 Graphics & Reprographics		3,000		
Total		2,866,213	2,822,563	3,661,696
				3,716,752

Notes (Please Enter Below)

Account	Description	Notes

Treasury/Debt Mgmt Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	412,051	624,922	706,199	727,385
4200010 Over-Time	258		500	500
4200093 Labor Additives OPEB	24,452			
4200094 Leave Related Labor Additives	92,952			
4200095 Non-Leave Labor Additives (prior to FY07 a	301,786	436,183	511,650	548,773
4230072 Cellular Devices Allowance	1,140		1,140	1,140
4300058 Office Supplies	7,786	9,000	10,000	10,000
44200 Travel Expenses	249	4,500	4,850	4,850
4420030 Meals	37		50	50
4420070 Other Travel Expenses	70		100	100
44400 Rent & Leases	350			
44900 Memberships & Subscriptions		213,000	27,200	27,500
45250 Conferences & Meetings		500		
45400 Outside Services - Professional	992,778	752,000	1,050,000	1,050,000
Total	1,833,909	2,040,105	2,311,689	2,370,298

Notes (Please Enter Below)

Account	Description	Notes

Controller Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,487,370	3,168,244	3,102,131	3,220,328
4200010 Over-Time	15,482		20,000	20,000
4200020 Shift Pay	129			
4200021 Lead Pay	1,528			
4200093 Labor Additives OPEB	88,723			
4200094 Leave Related Labor Additives	337,328			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,093,951	2,211,375	2,256,128	2,438,508
42010 Labor, Agency Temporary	67,081			
4220005 Straight Time, District Temp.	97,535		313,758	339,427
4220094 Leave Related Labor Additives (District Te	6,632			
4220095 Non-Leave Labor Additives (District Temp)	60,180		179,169	200,041
42300 Subsidies & Incentives			4,900	4,900
4230072 Cellular Devices Allowance	1,226	1,200	1,250	1,250
43000 Materials & Supplies	10,005		500	500
4300050 Software Licensing & Support	4,356		19,500	9,500
4300057 Computer Software	19,160		17,300	17,300
4300058 Office Supplies	15,015	21,100	22,500	24,500
4300062 Safety and Medical Supplies	380		300	300
4300066 Tools	17			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	598	2,800	4,150	4,550
4420030 Meals	107			
4420050 Mileage	413			
4420070 Other Travel Expenses	330		50	50
4430010 Telephone - Regular		1,200		
44400 Rent & Leases	1,640	10,800		
4440090 Copiers	2,975			
44700 Equipment Expensed	4,708	2,700	7,800	8,000
44800 Advertising			4,250	4,500
44900 Memberships & Subscriptions	2,360	6,800	10,835	10,610
4490050 Associations-Corporate Memberships	1,400			
4490051 Associations-Individual Memberships	110			
45100 Reference Books		2,250	2,300	2,300
45200 Training & Seminars Costs	13,064	16,000	31,300	32,100
4520010 Registration Fees	4,109			
45250 Conferences & Meetings			500	600
45400 Outside Services - Professional	33,843	42,400	252,700	328,900
45600 Graphics & Reprographics			3,500	3,500
45650 Taxes & Permits	272	350	350	350
	46400 Other Non-Operating Expenses	22,237		10,000
	Total	3,394,264	5,487,819	6,265,171
				10,000
				6,682,014

Notes (Please Enter Below)

Account	Description	Notes
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Water Treatment Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	20,061,575	26,399,074	27,632,087	28,902,420
4200010 Over-Time	3,481,535	2,747,508	2,952,774	3,006,774
4200025 Standby Pay	1,181,407	1,182,475	1,251,875	1,275,175
4200093 Labor Additives OPEB	1,314,069			
4200094 Leave Related Labor Additives	4,995,917			
4200095 Non-Leave Labor Additives (prior to FY07 a	16,200,133	19,704,523	21,435,893	23,306,958
4220005 Straight Time,District Temp.	40,356	59,521	71,600	71,600
4220094 Leave Related Labor Additives (District Te	2,746			
4220095 Non-Leave Labor Additives (District Temp)	25,129	31,865	40,887	42,197
42300 Subsidies & Incentives	72,795	82,860	49,560	49,560
4230015 Prof Dev Expenses Reimb	5,584			
4230072 Cellular Devices Allowance	21,670	25,878	26,078	26,078
43000 Materials & Supplies	325,679	269,983	716,683	708,183
4300020 Chemicals, Water Treatment	18,994,730	19,676,000	22,259,000	23,179,000
4300023 Propane	1,273		2,000	2,000
4300050 Software Licensing & Support	383			
4300051 Building and Const Matls	236,111	33,465	29,965	29,965
4300052 Fleet Parts & Supplies	15,487	5,270	2,770	2,770
4300053 Electrical & Electronic Supplies	1,871,175	1,216,227	1,286,727	1,245,027
4300055 Communication Supplies	22,915	9,800	12,000	12,000
4300056 Computer Hardware Supplies	1,205	1,670	1,670	1,670
4300057 Computer Software	25,480	50,250	52,350	52,350
4300058 Office Supplies	154,048	65,550	75,350	72,850
4300060 Chemicals, Non-Water Treatment	92,958	21,600	321,200	330,900
4300061 Lubricants	27,019	22,740	20,840	20,840
4300062 Safety and Medical Supplies	286,792	209,900	231,896	230,596
4300063 Pumps, Mech Parts & Supplies	551,057	335,200	436,500	428,800
4300064 Pipes & Fittings	275,237	161,400	179,300	179,300
4300065 Valves	320,885	220,300	210,100	210,100
4300066 Tools	229,440	121,200	138,900	138,500
4300076 Janitorial Supplies	82,390	57,900	61,200	57,500
4300077 Laboratory Supplies & Gasses	266,609	194,500	210,800	208,400
4300079 Meters: Parts & Supplies	126,787	216,100	130,900	130,900
4300080 Painting & Coating Supplies	21,736	10,800	10,000	10,000
43100 Repairs & Maintenance - Outside Servic	462,234	556,570	449,270	450,470
44060 Future Supply Actions	1			
44100 Utilities Charges	42,010	22,100	36,600	36,600
4410010 Water	59,709	9,400	41,100	41,100
4410020 Gas	30,472	12,600	16,400	16,400
4410030 Electricity	5,550,676	6,842,168	7,746,512	8,018,727
4410050 Non-Hazardous Waste Disposal	96,360	81,650	90,750	90,750
4410062 Sludge Disposal-Non-Hazardous	856,232	1,070,000	1,449,000	1,388,000
44200 Travel Expenses	91,146	45,800	41,560	41,560
4420070 Other Travel Expenses	3,286			
44300 Communication Expenses	12,897	17,400	64,300	64,300
44400 Rent & Leases	92,544	61,565	5,500	5,500
44600 Freight & Demurrage	124,686	66,700	78,200	78,200
44700 Equipment Expensed	104,283	73,925	53,125	53,125
44900 Memberships & Subscriptions	9,778	12,490	12,790	12,790
45100 Reference Books	2,360	1,400	1,100	1,100
45200 Training & Seminars Costs	90,970	119,100	104,200	104,200

45250 Conferences & Meetings	30,262	10,160	12,200	12,200
45500 Outside Services - Non Professional /	684,173	790,250	834,513	834,513
45600 Graphics & Reprographics	696	200		
45650 Taxes & Permits	14,054	9,200	11,500	11,500
Total	79,691,141	82,936,237	90,899,524	95,193,448

Notes (Please Enter Below)

Account	Description	Notes

Water C&D Section - Eastern & Western Regions

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	9,923,725	12,982,486	13,590,914	14,193,196
4200010 Over-Time	2,329,762	1,486,871	1,635,133	1,635,133
4200025 Standby Pay	520,547	456,569	468,434	473,740
4200093 Labor Additives OPEB	674,548			
4200094 Leave Related Labor Additives	2,565,060			
4200095 Non-Leave Labor Additives (prior to FY07 a	8,307,181	9,753,401	10,631,554	11,525,143
42010 Labor, Agency Temporary		100,000		
4220005 Straight Time,District Temp.	38,490	38,500	41,600	41,600
4220094 Leave Related Labor Additives (District Te	2,610			
4220095 Non-Leave Labor Additives (District Temp)	22,509	20,612	23,755	24,517
42300 Subsidies & Incentives	61,187	34,300	51,900	51,900
4230072 Cellular Devices Allowance	27,246	28,800	27,140	27,140
43000 Materials & Supplies	247,200	385,600	266,100	266,100
4300021 Fuels:Gasoline(Effective:07/01/06)	1,012	2,400	2,400	2,400
4300022 Fuels:Diesel	24			
4300023 Propane	1,119	400	400	400
4300050 Software Licensing & Support		6,500	6,500	6,500
4300051 Building and Const Matls	121,720	113,400	92,700	92,700
4300052 Fleet Parts & Supplies	26,616	39,600	28,800	28,800
4300053 Electrical & Electronic Supplies	123,935	119,900	123,650	123,650
4300055 Communication Supplies	12,311	2,200	1,700	1,700
4300056 Computer Hardware Supplies		1,000		
4300057 Computer Software	503			
4300058 Office Supplies	48,224	48,000	43,500	43,500
4300060 Chemicals, Non-Water Treatment	715,063	841,228	1,019,245	1,234,530
4300061 Lubricants	47,414	29,300	39,300	39,300
4300062 Safety and Medical Supplies	312,621	228,100	236,500	236,500
4300063 Pumps, Mech Parts & Supplies	175,913	169,900	149,000	149,000
4300064 Pipes & Fittings	169,852	185,800	183,700	183,700
4300065 Valves	331,723	295,000	236,000	236,000
4300066 Tools	303,035	225,100	213,600	213,600
4300076 Janitorial Supplies	52,939	36,900	40,800	40,800
4300077 Laboratory Supplies & Gasses	6,396	5,200	9,800	9,800
4300079 Meters: Parts & Supplies	8,606	1,000	6,000	6,000
4300080 Painting & Coating Supplies	128,384	132,800	129,500	129,500
43100 Repairs & Maintenance - Outside Servic	332,365	337,400	322,400	322,400
44100 Utilities Charges	13,686	7,800	9,400	9,400
4410010 Water	417,743	331,300	431,000	431,000
4410020 Gas	16,024	13,500	13,200	13,200
4410030 Electricity	2,356,359	3,100,310	2,534,564	2,591,764
4410050 Non-Hazardous Waste Disposal	64,619	63,100	56,300	56,300
44200 Travel Expenses	286,768	217,000	205,100	205,100
4420070 Other Travel Expenses	12,662			
44300 Communication Expenses	496,422	624,700	584,440	584,440
44400 Rent & Leases	110,653	130,000	72,200	72,200
44600 Freight & Demurrage	2,433	4,000	2,300	2,300
44700 Equipment Expensed	29,184	47,900	32,200	32,200
44900 Memberships & Subscriptions	3,273	3,300	4,650	3,750
45100 Reference Books	1,027	700	500	500
45200 Training & Seminars Costs	2,685	11,200	4,550	4,550
45250 Conferences & Meetings	4,630	6,000	4,900	4,900

45400 Outside Services - Professional	3,800			
45500 Outside Services - Non Professional /	3,670,047	3,668,400	3,756,000	3,756,000
4550020 Security	34,258	15,000	10,000	10,000
45600 Graphics & Reprographics	1,120	15,250	3,500	3,500
45650 Taxes & Permits	11,445	24,700	24,700	24,700
46000 Usage of Operating Equipment	490			
Total	35,179,168	36,392,427	37,371,529	39,145,053

Notes (Please Enter Below)

Account	Description	Notes																								
4200005	Straight Time - Regular	<p>FY20/21PROPOSED: Total positions in budget: 144. Amounts include 3% COLA</p> <p># OF PERSONNEL</p> <table border="1"> <tr> <td>1</td> <td>1009 OSM:</td> </tr> <tr> <td>79</td> <td>ERU:</td> </tr> <tr> <td>64</td> <td>WRU:</td> </tr> </table> <p>FY20/21PROPOSED: \$14,369,578</p> <p>FY21/22 PROPOSED: Amounts include 3% COLA</p> <table border="1"> <tr> <td></td> <td>Same as above</td> </tr> </table> <p>FY21/22 PROPOSED: \$15,015,541</p>	1	1009 OSM:	79	ERU:	64	WRU:		Same as above																
1	1009 OSM:																									
79	ERU:																									
64	WRU:																									
	Same as above																									
4200010	Over Time	<p>FY20/21 PROPOSED: Amounts include 3% COLA - \$1,623,133</p> <p>ERU - \$799,00 ERU due to salary increases (from 17/18 to 20/21 = \$63.8K); increase in maintenance activities during CRA shutdown window, and shutdown support in other areas (\$48.4K)</p> <table border="1"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Callouts</td> <td></td> </tr> <tr> <td>Shutdown, distribution duties, and other special projects.</td> <td></td> </tr> <tr> <td>Holiday Coverage</td> <td></td> </tr> <tr> <td>Total</td> <td></td> </tr> </tbody> </table> <p>WRU - \$823,233</p> <table border="1"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Callouts</td> <td></td> </tr> <tr> <td>Shutdown, distribution duties, and other special projects.</td> <td></td> </tr> <tr> <td>Holiday Coverage</td> <td></td> </tr> <tr> <td>Total</td> <td></td> </tr> </tbody> </table> <p>FY21/22 PROPOSED: Flat</p>	Breakdown	Amount	Callouts		Shutdown, distribution duties, and other special projects.		Holiday Coverage		Total		Breakdown	Amount	Callouts		Shutdown, distribution duties, and other special projects.		Holiday Coverage		Total					
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4200025	Premium Pay	<p>FY20/21 PROPOSED: Amounts include 3% COLA and negotiated for 5 years</p> <p>ERU - \$259,600 ERU increased salary increases (from 17/18 to 20/21 = \$63.8K); increase in maintenance activities during CRA shutdown window, and shutdown support in other areas (\$48.4K).</p> <table border="1"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Temp promo/HVS pay</td> <td></td> </tr> <tr> <td>Shutdown, distribution duties, and other special projects.</td> <td></td> </tr> <tr> <td>Hydro, on-site operators, and distribution duties.</td> <td></td> </tr> <tr> <td>Coverage for shutdown support, projects and/or manager leave</td> <td></td> </tr> <tr> <td>Total</td> <td></td> </tr> </tbody> </table> <p>WRU - \$208.834</p> <table border="1"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Temp promo/HVS pay</td> <td></td> </tr> <tr> <td>Shutdown, distribution duties, and other special projects.</td> <td></td> </tr> <tr> <td>Hydro, on-site operators, and distribution duties.</td> <td></td> </tr> <tr> <td>Coverage for shutdown support, projects and/or manager leave</td> <td></td> </tr> <tr> <td>Total</td> <td></td> </tr> </tbody> </table> <p>FY21/22PROPOSED: Increase: ERU/Flat, WRU increase by \$5,300.</p>	Breakdown	Amount	Temp promo/HVS pay		Shutdown, distribution duties, and other special projects.		Hydro, on-site operators, and distribution duties.		Coverage for shutdown support, projects and/or manager leave		Total		Breakdown	Amount	Temp promo/HVS pay		Shutdown, distribution duties, and other special projects.		Hydro, on-site operators, and distribution duties.		Coverage for shutdown support, projects and/or manager leave		Total	
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Total																										

42010	Agency Temp	FY20/21 PROPOSED: No budget. FY21/22 PROPOSED: No budget.																																																												
4220005	District Temp – Straight Time	FY20/21 PROPOSED: Increased by \$3,100 based on 19/20 actual labor rate; 2 temps - 12 weeks – Lake Mathews Shoreline Project. <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>41,600</td> <td>ERU:</td> </tr> <tr> <td>-0-</td> <td>WRU:</td> </tr> </table> FY20/21 PROPOSED: \$41,600 FY21/22 PROPOSED: Same as above.	-0-	OSM:	41,600	ERU:	-0-	WRU:																																																						
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41,600	ERU:																																																													
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4220005	District Temp – Overtime	FY20/21 PROPOSED: No budget. FY21/22 PROPOSED: No budget.																																																												
4220005	District Temp – Premium Time	FY20/21 PROPOSED: No budget. FY21/22 PROPOSED: No budget.																																																												
42300	Subsidies and Incentives	FY20/21 PROPOSED: \$51,900 Increase by \$17.6k due to the number of eligible employees in Commercial Driver Recognition Program and employee recognition lunches (WRU/ERU). > ERU - \$23,600 (FY 20/21) \$23,600 (FY21/22) <table border="1"> <thead> <tr> <th>Description</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CDL</td> <td>100</td> <td>1,200</td> <td>11</td> <td>13,200</td> </tr> <tr> <td>Safety Awards</td> <td></td> <td></td> <td></td> <td>400</td> </tr> <tr> <td>Employee Reg. Events (2 per year)</td> <td></td> <td></td> <td></td> <td>1,200</td> </tr> <tr> <td>Exempt Daily Premium</td> <td></td> <td></td> <td></td> <td>8,800</td> </tr> <tr> <td colspan="4" style="text-align: right;">Total</td> <td>23,600</td> </tr> </tbody> </table> > WRU - \$28,300 (FY20/21) \$28,300 (FY21/22) <table border="1"> <thead> <tr> <th>Description</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CDL</td> <td>100</td> <td>1,200</td> <td>15</td> <td>18,000</td> </tr> <tr> <td>Safety Awards</td> <td></td> <td></td> <td></td> <td>400</td> </tr> <tr> <td>Employee Reg. Events (2 per year)</td> <td></td> <td></td> <td></td> <td>1,200</td> </tr> <tr> <td>Exempt Daily Premium</td> <td></td> <td></td> <td></td> <td>8,700</td> </tr> <tr> <td colspan="4" style="text-align: right;">Total</td> <td>28,300</td> </tr> </tbody> </table>	Description	Monthly	Yearly	# Recipients	Total	CDL	100	1,200	11	13,200	Safety Awards				400	Employee Reg. Events (2 per year)				1,200	Exempt Daily Premium				8,800	Total				23,600	Description	Monthly	Yearly	# Recipients	Total	CDL	100	1,200	15	18,000	Safety Awards				400	Employee Reg. Events (2 per year)				1,200	Exempt Daily Premium				8,700	Total				28,300
Description	Monthly	Yearly	# Recipients	Total																																																										
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4230072	Cellular Devices Allowance	FY20/21 PROPOSED: See Matrix below for detailed listing <table border="1"> <tr> <td>1,140</td> <td>OSM:</td> </tr> <tr> <td>17,600</td> <td>ERU:</td> </tr> <tr> <td>8,400</td> <td>WRU:</td> </tr> </table> FY20/21 PROPOSED: \$26,000 FY21/22PROPOSED: Same as above.	1,140	OSM:	17,600	ERU:	8,400	WRU:																																																						
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Water C&D Section - Eastern & Western Regions

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4220095 Non-Leave Labor Additives (District Temp)	22,509	20,612	23,755	
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4230072 Cellular Devices Allowance	27,246	28,800	27,140	
43000 Materials & Supplies	247,200	385,600	266,100	1
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,012	2,400	2,400	
4300022 Fuels: Diesel	24			
4300023 Propane	1,119	400	400	
4300050 Software Licensing & Support		6,500	6,500	
4300051 Building and Const Matls	121,720	113,400	92,700	
4300052 Fleet Parts & Supplies	26,616	39,600	28,800	
4300053 Electrical & Electronic Supplies	123,935	119,900	123,650	1
4300055 Communication Supplies	12,311	2,200	1,700	
4300056 Computer Hardware Supplies		1,000		
4300057 Computer Software	503			
4300058 Office Supplies	48,224	48,000	43,500	
4300060 Chemicals, Non-Water Treatment	715,063	841,228	1,019,245	1,
4300061 Lubricants	47,414	29,300	39,300	
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4300063 Pumps, Mech Parts & Supplies	175,913	169,900	149,000	1
4300064 Pipes & Fittings	169,852	185,800	183,700	1
4300065 Valves	331,723	295,000	236,000	2
4300066 Tools	303,035	225,100	213,600	2
4300076 Janitorial Supplies	52,939	36,900	40,800	
4300077 Laboratory Supplies & Gasses	6,396	5,200	9,800	
4300079 Meters: Parts & Supplies	8,606	1,000	6,000	
4300080 Painting & Coating Supplies	128,384	132,800	129,500	1
43100 Repairs & Maintenance - Outside Servic	332,365	337,400	322,400	3
44100 Utilities Charges	13,686	7,800	9,400	
4410010 Water	417,743	331,300	431,000	4
4410020 Gas	16,024	13,500	13,200	
4410030 Electricity	2,356,359	3,100,310	2,534,564	2,
4410050 Non-Hazardous Waste Disposal	64,619	63,100	56,300	
44200 Travel Expenses	286,768	217,000	205,100	2
4420070 Other Travel Expenses	12,662			
44300 Communication Expenses	496,422	624,700	584,440	5
44400 Rent & Leases	110,653	130,000	72,200	
44600 Freight & Demurrage	2,433	4,000	2,300	
44700 Equipment Expensed	29,184	47,900	32,200	
44900 Memberships & Subscriptions	3,273	3,300	4,650	
45100 Reference Books	1,027	700	500	
45200 Training & Seminars Costs	2,685	11,200	4,550	
45250 Conferences & Meetings	4,630	6,000	4,900	
45400 Outside Services - Professional	3,800			
45500 Outside Services - Non Professional /	3,670,047	3,668,400	3,756,000	3,
4550020 Security	34,258	15,000	10,000	
45600 Graphics & Reprographics	1,120	15,250	3,500	
45650 Taxes & Permits	11,445	24,700	24,700	
46000 Usage of Operating Equipment	490			
Total	35,179,168	36,392,427	37,371,529	39,

CellPhoneNo	FULL_NAME	Provider	PhoneType	Monthly Cost	DEPTNAME	Unit	Team			
7146422595	Padilla,James R	Allowance	Voice Std - \$50	\$50	ORANGE COUNTY TEAM	ERU	ORANGE COUNTY TEAM			
9092863615	Osornia,John	Allowance	Voice Hvy - \$75 + Data - \$45	\$127	RIVERSIDE TEAM	ERU	RIVERSIDE TEAM			
9094376554	Molina Jr.,Jesus M	Allowance	Voice Std - \$50	\$50	EASTERN REGION UNIT	ERU				
9092269787	Potter,Darwin K	Allowance	Voice Std - \$50 + Data - \$45	\$102	LAKE SKINNER TEAM	ERU	LAKE SKINNER TEAM			
9099520641	Ford Jr.,Richard D	Allowance	Voice Hvy - \$75 + Data - \$45	\$127	ORANGE COUNTY TEAM	ERU	ORANGE COUNTY TEAM			
9519706362	Patricio,Gene A	Allowance	Voice Std - \$50 + Data - \$45	\$102	EASTERN REGION UNIT	ERU				
9512016570	Snider,Marc D	Allowance	Voice Std - \$50	\$50	BUS SUPPORT TEAM, CD EASTERN	ERU	BUS SUPPORT TEAM, CD EASTERN			
9513774194	Schumann,Trudy A	Allowance	Voice Std - \$50	\$50	BUS SUPPORT TEAM, CD EASTERN	ERU	BUS SUPPORT TEAM, CD EASTERN			
9517755792	Baginski,John P	Allowance	Voice Std - \$50	\$50	DVL TEAM	ERU	DVL TEAM			
9513069420	Renteria,Ricardo	Allowance	Voice Std - \$50	\$50	DVL TEAM	ERU	DVL TEAM			
9517438018	Childs,Troy D	Allowance	Voice Std - \$50	\$50	LAKE SKINNER TEAM	ERU	LAKE SKINNER TEAM			
9512845206	Chandler,Bryce K	Allowance	Voice Std - \$50	\$50	DVL TEAM	ERU	DVL TEAM			
9092408785	Duncan Jr.,Morris W	Allowance	Voice Std - \$50	\$50	RIVERSIDE TEAM	ERU	RIVERSIDE TEAM			
9097176029	Villa Jr,Eron G	Allowance	Voice Std - \$50 + Data - \$45	\$95	EAST REGION COATING TEAM	ERU	EAST REGION COATING TEAM			
9092343177	Allen,Billy W	Allowance	Voice Std - \$50	\$50	LAKE SKINNER TEAM	ERU	LAKE SKINNER TEAM			
9516400898	Johns,James J.	Allowance	Voice Std - \$50	\$50	RIVERSIDE TEAM	ERU	RIVERSIDE TEAM			
6266229560	Fernandez,Isaac D.	Allowance	Voice Std - \$50	\$50	RIVERSIDE TEAM	ERU	RIVERSIDE TEAM			
9515004933	Dixon,Daniel B	Allowance	Voice Std - \$50	\$50	DVL TEAM	ERU	DVL TEAM			
7606863138	Diaz,Michael A	Allowance	Voice Std - \$50	\$50	RIVERSIDE TEAM	ERU	RIVERSIDE TEAM			
7143307352	Reierson,Scott E	Allowance	Voice Std - \$50 + Data - \$45	\$102	DVL TEAM	ERU	DVL TEAM			
7145147066	Parry,Matthew R	Allowance	Voice Std - \$50	\$50	ORANGE COUNTY TEAM	ERU	ORANGE COUNTY TEAM			
	Vacant	Allowance	Voice Std - \$50 + Data - \$45	\$95		ERU				
Annual	\$18,009			\$1,501						
CellPhoneNo	FULL_NAME	Provider	PhoneType	Monthly Cost	DEPTNAME	Unit	Team			
9515326494	Flores,Daniel S	Allowance	Voice Std - \$50	\$57	LA VERNE TEAM	WRU	LA VERNE TEAM			
9099932261	Velazquez,Robert L	Allowance	Voice Std - \$50 + Data - \$45	\$102	WESTERN REGION UNIT	WRU				
8052162844	McDonnell,Monica A	Allowance	Voice Std - \$50	\$50	BUS SUPPORT TEAM, CD WESTERN	WRU	BUS SUPPORT TEAM, CD WESTERN			
9092284973	Niedhamer,John W	Allowance	Voice Std - \$50	\$50	BUS SUPPORT TEAM, CD WESTERN	WRU	BUS SUPPORT TEAM, CD WESTERN			
6618163068	Preach,David J	Allowance	Voice Std - \$50 + Data - \$45	\$95	VALLEY TEAM	WRU	VALLEY TEAM			
5627130348	Johansen,Kevin L	Allowance	Voice Std - \$50 + Data - \$45	\$95	LOS ANGELES TEAM	WRU	LOS ANGELES TEAM			
8184685188	Franco Jr,Jose De Jes	Allowance	Voice Std - \$50 + Data - \$45	\$95	LA VERNE TEAM	WRU	LA VERNE TEAM			
5629914139	Manson,Michael A	Allowance	Voice Std - \$50	\$50	BUS SUPPORT TEAM, CD WESTERN	WRU	BUS SUPPORT TEAM, CD WESTERN			
	Vacant	Allowance	Voice Std - \$50 + Data - \$45	\$95		WRU				
Annual	\$8,272			\$689						
CellPhoneNo	FULL_NAME	Provider	PhoneType	Monthly Cost	DEPTNAME	Unit	Team			
9092239559	Boyd,Glen K	Allowance	Voice Hvy - \$75 + Data - \$45	\$120.00	OFF OF SECTION MGR CONV&DIST	OSM				
Annual	\$1,440			\$120.00						
Annual Total	\$27,721			\$2,310						

Account	Description	Notes for FY 2020-2021 and 2021-2022																
43000	Materials and Supplies	<p>FY20/21 PROPOSED: \$266,100</p> <table border="1"> <tr> <td>500</td> <td>OSM:</td> </tr> <tr> <td>135,100</td> <td>ERU:</td> </tr> <tr> <td>130,500</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$265.600</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>500</td> <td>OSM:</td> </tr> <tr> <td>135,100</td> <td>ERU:</td> </tr> <tr> <td>130,500</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$265.600</p>	500	OSM:	135,100	ERU:	130,500	WRU:	500	OSM:	135,100	ERU:	130,500	WRU:				
500	OSM:																	
135,100	ERU:																	
130,500	WRU:																	
500	OSM:																	
135,100	ERU:																	
130,500	WRU:																	
4300020	Chemicals, Water Treatment	Proposed: No budget, see 4300060 – Chemicals, Non-Water Treatment																
4300021	Fuels: Gasoline	<p>FY20/21 PROPOSED: \$2,400</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>1,400</td> <td>ERU:</td> </tr> <tr> <td>1,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$2,400</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>1,400</td> <td>ERU:</td> </tr> <tr> <td>1,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$2,400</p>	-0-	OSM:	1,400	ERU:	1,000	WRU:	-0-	OSM:	1,400	ERU:	1,000	WRU:				
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1,400	ERU:																	
1,000	WRU:																	
4300022	Fuels: Diesel	<p>FY20/21 PROPOSED: No budget</p> <p>FY21/22 PROPOSED: No budget</p>																
4300023	Propane	<p>FY20/21 PROPOSED: \$400</p> <p>Flat.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>400</td> <td>ERU:</td> </tr> <tr> <td>-0-</td> <td>WRU:</td> </tr> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$400</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>400</td> <td>ERU:</td> </tr> <tr> <td>-0-</td> <td>WRU:</td> </tr> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$400</p>	-0-	OSM:	400	ERU:	-0-	WRU:	-0-	DRU:	-0-	OSM:	400	ERU:	-0-	WRU:	-0-	DRU:
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Account	Description	Notes for FY 2020-2021 and 2021-2022																
4300050	Software Licensing & Support	<p>FY20/21 PROPOSED: \$6,500 Flat. Budget is for yearly fee for Mapplet (DigAlert).</p> <table border="1"> <tr><td>6,500</td><td>OSM:</td></tr> <tr><td>-0-</td><td>ERU:</td></tr> <tr><td>-0-</td><td>WRU:</td></tr> <tr><td>-0-</td><td>DRU:</td></tr> </table> <p>FY20/21 PROPOSED: \$6,500</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr><td>6,500</td><td>OSM:</td></tr> <tr><td>-0-</td><td>ERU:</td></tr> <tr><td>-0-</td><td>WRU:</td></tr> <tr><td>-0-</td><td>DRU:</td></tr> </table> <p>FY21/22 PROPOSED: \$6,500</p>	6,500	OSM:	-0-	ERU:	-0-	WRU:	-0-	DRU:	6,500	OSM:	-0-	ERU:	-0-	WRU:	-0-	DRU:
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4300051	Building and Const Mats	<p>FY20/21 PROPOSED: \$92,700 Decrease by \$20.7k. due the number of scheduled shutdowns.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>25,700</td><td>ERU:</td></tr> <tr><td>67,000</td><td>WRU:</td></tr> </table> <p>FY20/21 PROPOSED: \$92,700</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>25,700</td><td>ERU:</td></tr> <tr><td>67,000</td><td>WRU:</td></tr> </table> <p>FY21/22 PROPOSED: \$92,700</p>	-0-	OSM:	25,700	ERU:	67,000	WRU:	-0-	OSM:	25,700	ERU:	67,000	WRU:				
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25,700	ERU:																	
67,000	WRU:																	
4300052	Fleet Parts and Supplies	<p>FY20/21 PROPOSED: \$28,800 Decrease by \$10.8k. Budget is for utility storage boxes (side), bedliners, work lights, arrow boards for fleet vehicles.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>12,300</td><td>ERU:</td></tr> <tr><td>16,500</td><td>WRU:</td></tr> </table> <p>FY20/21 PROPOSED: \$28,800</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>12,300</td><td>ERU:</td></tr> <tr><td>16,500</td><td>WRU:</td></tr> </table> <p>FY21/22 PROPOSED: \$28,800</p>	-0-	OSM:	12,300	ERU:	16,500	WRU:	-0-	OSM:	12,300	ERU:	16,500	WRU:				
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12,300	ERU:																	
16,500	WRU:																	
-0-	OSM:																	
12,300	ERU:																	
16,500	WRU:																	
4300053	Electrical and Electronic Supplies	<p>FY20/21 PROPOSED: \$123,650 Increase by \$3.7k. Budget is for batteries, extension cords, flashlights, electrical wiring, connector conduits, and replacement parts for hydroelectric power plants.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>75,900</td><td>ERU:</td></tr> <tr><td>47,750</td><td>WRU:</td></tr> </table> <p>FY20/21/19 PROPOSED: \$123,650</p> <p>FY19/20 PROPOSED: Same as above.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>75,900</td><td>ERU:</td></tr> <tr><td>47,750</td><td>WRU:</td></tr> </table> <p>FY19/20 PROPOSED: \$123,650</p>	-0-	OSM:	75,900	ERU:	47,750	WRU:	-0-	OSM:	75,900	ERU:	47,750	WRU:				
-0-	OSM:																	
75,900	ERU:																	
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-0-	OSM:																	
75,900	ERU:																	
47,750	WRU:																	

Account	Description	Notes for FY 2020-2021 and 2021-2022												
4300055	Communication Supplies	<p>FY20/21 PROPOSED: \$1,700 Decrease by \$500. Budget is for handhelds, phones, headsets, antenna kits, and adaptors.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>700</td> <td>ERU:</td> </tr> <tr> <td>1,000</td> <td>WRU:</td> </tr> </table> <p>FY18/19 PROPOSED: \$14,200</p> <p>FY20/21 PROPOSED: same as above</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>700</td> <td>ERU:</td> </tr> <tr> <td>1,000</td> <td>WRU:</td> </tr> </table> <p>FY19/20 PROPOSED: \$14,200</p>	-0-	OSM:	700	ERU:	1,000	WRU:	-0-	OSM:	700	ERU:	1,000	WRU:
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1,000	WRU:													
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700	ERU:													
1,000	WRU:													
4300056	Computer Hardware Supplies	<p>FY20/21 PROPOSED: No budget FY21/22 PROPOSED: No budget</p>												
4300058	Office Supplies	<p>FY20/21 PROPOSED: \$43,500 Decrease by \$4.5k. Budget is for paper, pens, folders, toner, and misc. supplies.</p> <table border="1"> <tr> <td>300</td> <td>OSM:</td> </tr> <tr> <td>24,700</td> <td>ERU:</td> </tr> <tr> <td>18,500</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$43,500</p> <p>FY21/22 PROPOSED: same as above</p> <table border="1"> <tr> <td>300</td> <td>OSM:</td> </tr> <tr> <td>24,700</td> <td>ERU:</td> </tr> <tr> <td>18,500</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$43,500</p>	300	OSM:	24,700	ERU:	18,500	WRU:	300	OSM:	24,700	ERU:	18,500	WRU:
300	OSM:													
24,700	ERU:													
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300	OSM:													
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Account	Description	Notes for FY 2020-2021 and 2021-2022																										
4300060	Chemicals, Non-Water Treatment	<p>FY20/21 PROPOSED: \$983,807</p> <p>Increase due to chemical costs/flows for Quagga Mussel as directed by Water Quality. Budget also includes budget for chemicals for:</p> <p>➤ ERU – \$818,407</p> <table border="1"> <tr> <td>Lake Mathews - Quagga Mussel Control (WQ projections) sodium hypochlorite</td> <td>686,407</td> </tr> <tr> <td>\$50,600 - copper sulfate - Lake Skinner - 2 applications \$18,000 - helicopter svc - copper sulfate - 2 applications \$ 1,300 - calcium hypochlorite - Lake Skinner bypass inlets - 25 buckets (25lb ea) \$ 5,800 - sodium bisulfite - Lake Skinner Inlet - 7 totes</td> <td>75,700</td> </tr> <tr> <td>\$26,400 - sodium hypochlorite - San Diego Canal Turnout - 3 apps/2 trk per app \$ 8,250 - sodium hypochlorite - San Diego Canal midpoint - 2 apps/1 trk per app \$ 4,125 - sodium hypochlorite - Wadsworth PP Forebay - 1 app/1 trk \$16,500 - sodium hypochlorite - Wadsworth PP tank farm - 4 trks</td> <td>55,300</td> </tr> <tr> <td>Sodium biosulfate & sodium thiosulfate for performing dewatering activities/dechlorination</td> <td>1,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>818,407</td> </tr> </table> <p>➤ WRU - \$165,400</p> <table border="1"> <tr> <td>Garvey Reservoir (Sodium Hypochlorite) based on FY 2014/15 Actuals</td> <td>159,800</td> </tr> <tr> <td>Liquid Pool Chlorine and Sodium Thiosulfate to be used during shutdowns</td> <td>5,600</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>165,400</td> </tr> </table> <p>FY21/22 PROPOSED: \$1,231,023</p> <p>Increase based on chemical costs/flows for Quagga Mussel as directed by Water Quality</p> <p>➤ ERU – \$1,065,623</p> <table border="1"> <tr> <td>Lake Mathews - Quagga Mussel Control (WQ projections) sodium hypochlorite</td> <td>933,623</td> </tr> <tr> <td>\$50,600 - copper sulfate - Lake Skinner - 2 applications \$18,000 - helicopter svc - copper sulfate - 2 applications \$ 1,300 - calcium hypochlorite - Lake Skinner bypass inlets - 25 buckets (25lb ea) \$ 5,800 - sodium bisulfite - Lake Skinner Inlet - 7 totes</td> <td>75,700</td> </tr> <tr> <td>\$26,400 - sodium hypochlorite - San Diego Canal Turnout - 3 apps/2 trk per app \$ 8,250 - sodium hypochlorite - San Diego Canal midpoint - 2 apps/1 trk per app \$ 4,125 - sodium hypochlorite - Wadsworth PP Forebay - 1 app/1 trk \$16,500 - sodium hypochlorite - Wadsworth PP tank farm - 4 trks</td> <td>55,300</td> </tr> <tr> <td>Sodium biosulfate & sodium thiosulfate for performing dewatering activities/dechlorination</td> <td>1,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>1,065,400</td> </tr> </table> <p>➤ WRU – \$165,400 (Flat) Same as above.</p>	Lake Mathews - Quagga Mussel Control (WQ projections) sodium hypochlorite	686,407	\$50,600 - copper sulfate - Lake Skinner - 2 applications \$18,000 - helicopter svc - copper sulfate - 2 applications \$ 1,300 - calcium hypochlorite - Lake Skinner bypass inlets - 25 buckets (25lb ea) \$ 5,800 - sodium bisulfite - Lake Skinner Inlet - 7 totes	75,700	\$26,400 - sodium hypochlorite - San Diego Canal Turnout - 3 apps/2 trk per app \$ 8,250 - sodium hypochlorite - San Diego Canal midpoint - 2 apps/1 trk per app \$ 4,125 - sodium hypochlorite - Wadsworth PP Forebay - 1 app/1 trk \$16,500 - sodium hypochlorite - Wadsworth PP tank farm - 4 trks	55,300	Sodium biosulfate & sodium thiosulfate for performing dewatering activities/dechlorination	1,000	Total	818,407	Garvey Reservoir (Sodium Hypochlorite) based on FY 2014/15 Actuals	159,800	Liquid Pool Chlorine and Sodium Thiosulfate to be used during shutdowns	5,600	Total	165,400	Lake Mathews - Quagga Mussel Control (WQ projections) sodium hypochlorite	933,623	\$50,600 - copper sulfate - Lake Skinner - 2 applications \$18,000 - helicopter svc - copper sulfate - 2 applications \$ 1,300 - calcium hypochlorite - Lake Skinner bypass inlets - 25 buckets (25lb ea) \$ 5,800 - sodium bisulfite - Lake Skinner Inlet - 7 totes	75,700	\$26,400 - sodium hypochlorite - San Diego Canal Turnout - 3 apps/2 trk per app \$ 8,250 - sodium hypochlorite - San Diego Canal midpoint - 2 apps/1 trk per app \$ 4,125 - sodium hypochlorite - Wadsworth PP Forebay - 1 app/1 trk \$16,500 - sodium hypochlorite - Wadsworth PP tank farm - 4 trks	55,300	Sodium biosulfate & sodium thiosulfate for performing dewatering activities/dechlorination	1,000	Total	1,065,400
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Total	1,065,400																											

Account	Description	Notes for FY 2020-2021 and 2021-2022												
4300061	Lubricants	<p>FY20/21 PROPOSED: \$39,300 Increase by \$10k. Budget for lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>22,300</td> <td>ERU:</td> </tr> <tr> <td>17,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$39,300</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>22,300</td> <td>ERU:</td> </tr> <tr> <td>17,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$39,300</p>	-0-	OSM:	22,300	ERU:	17,000	WRU:	-0-	OSM:	22,300	ERU:	17,000	WRU:
-0-	OSM:													
22,300	ERU:													
17,000	WRU:													
-0-	OSM:													
22,300	ERU:													
17,000	WRU:													
4300062	Safety and Medical Supplies	<p>FY20/21 PROPOSED: \$236,500 Increase by \$8,400. Budget is for PPE supplies including hard hats, gloves, safety glasses, and first aid supplies.</p> <table border="1"> <tr> <td>200</td> <td>OSM:</td> </tr> <tr> <td>138,500</td> <td>ERU:</td> </tr> <tr> <td>97,800</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$236,500</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>200</td> <td>OSM:</td> </tr> <tr> <td>138,500</td> <td>ERU:</td> </tr> <tr> <td>97,800</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$236,500</p>	200	OSM:	138,500	ERU:	97,800	WRU:	200	OSM:	138,500	ERU:	97,800	WRU:
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138,500	ERU:													
97,800	WRU:													
200	OSM:													
138,500	ERU:													
97,800	WRU:													
4300063	Pumps, Mech Parts & Supplies	<p>FY20/21 PROPOSED: \$149,000 Decrease by \$20.9k. Budget is for pumps and parts for dewatering pipelines and distribution maintenance.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>77,000</td> <td>ERU:</td> </tr> <tr> <td>72,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$149,000</p> <p>FY21/22 PROPOSED: same as above</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>77,000</td> <td>ERU:</td> </tr> <tr> <td>72,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$149,000</p>	-0-	OSM:	77,000	ERU:	72,000	WRU:	-0-	OSM:	77,000	ERU:	72,000	WRU:
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77,000	ERU:													
72,000	WRU:													
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77,000	ERU:													
72,000	WRU:													
4300064	Pipes & Fittings	<p>FY20/21 PROPOSED: \$183,700 Decrease by \$2.1k. Budget is for stainless steel, PVC, and fittings for distribution maintenance.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>78,700</td> <td>ERU:</td> </tr> <tr> <td>105,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$183,700</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>78,700</td> <td>ERU:</td> </tr> <tr> <td>105,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$183,700</p>	-0-	OSM:	78,700	ERU:	105,000	WRU:	-0-	OSM:	78,700	ERU:	105,000	WRU:
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78,700	ERU:													
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Account	Description	Notes for FY 2020-2021 and 2021-2022												
4300065	Valves	<p>FY20/21 PROPOSED: \$236,000</p> <p>Decrease by \$59k due to less valve replacements this FY. Budget is for new and replacement valves throughout the distribution system.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>56,000</td> <td>ERU:</td> </tr> <tr> <td>180,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$236,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>56,000</td> <td>ERU:</td> </tr> <tr> <td>180,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$236,000</p>	-0-	OSM:	56,000	ERU:	180,000	WRU:	-0-	OSM:	56,000	ERU:	180,000	WRU:
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56,000	ERU:													
180,000	WRU:													
-0-	OSM:													
56,000	ERU:													
180,000	WRU:													
4300066	Tools	<p>FY20/21 PROPOSED: \$213,600</p> <p>Decrease by \$11.5k due to timing of procuring new and replacement tools for O&M Techs.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>103,600</td> <td>ERU:</td> </tr> <tr> <td>110,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$213,600</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>103,600</td> <td>ERU:</td> </tr> <tr> <td>110,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$213,600</p>	-0-	OSM:	103,600	ERU:	110,000	WRU:	-0-	OSM:	103,600	ERU:	110,000	WRU:
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103,600	ERU:													
110,000	WRU:													
-0-	OSM:													
103,600	ERU:													
110,000	WRU:													
4300076	Janitorial Supplies	<p>FY20/21 PROPOSED: \$40,800</p> <p>Increase by \$3.9k due to cost escalations.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>20,300</td> <td>ERU:</td> </tr> <tr> <td>16,600</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$40,800</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>20,300</td> <td>ERU:</td> </tr> <tr> <td>16,600</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$40,800</p>	-0-	OSM:	20,300	ERU:	16,600	WRU:	-0-	OSM:	20,300	ERU:	16,600	WRU:
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20,300	ERU:													
16,600	WRU:													
4300077	Laboratory Supplies & Gasses	<p>FY20/21 PROPOSED: \$9,800</p> <p>Increase by \$3.1k due to calibration gas for MX-4 Gas monitor bump station at Soto St. (WRU).</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>4,800</td> <td>ERU:</td> </tr> <tr> <td>5,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$10,500</p> <p>FY21/22 PROPOSED: same as above</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>4,800</td> <td>ERU:</td> </tr> <tr> <td>5,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$9,800</p>	-0-	OSM:	4,800	ERU:	5,000	WRU:	-0-	OSM:	4,800	ERU:	5,000	WRU:
-0-	OSM:													
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Account	Description	Notes for FY 2020-2021 and 2021-2022																						
4300080	Painting & Coating Supplies	<p>FY20/21 PROPOSED: \$129,500 Decrease by \$3.3k. Budget includes coating supplies used for protecting the infrastructure of the distribution system and facilities.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>64,500</td> <td>ERU:</td> </tr> <tr> <td>65,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$129,500</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>64,500</td> <td>ERU:</td> </tr> <tr> <td>65,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$129,500</p>	-0-	OSM:	64,500	ERU:	65,000	WRU:	-0-	OSM:	64,500	ERU:	65,000	WRU:										
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65,000	WRU:																							
43100	Repairs and Maintenance - Outside Services	<p>FY20/21 PROPOSED: \$322,400 Decrease by \$15k due to less pump repairs, plumbing, fencing, door, locksmith services.</p> <p>➤ ERU - \$86,400 (FY20/21) \$86,400 (FY21/22)</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Road Maintenance and mobile radio repairs</td> <td>10,000</td> </tr> <tr> <td>Locksmith/Plumbing</td> <td>12,000</td> </tr> <tr> <td>Miscellaneous repairs (fence, structure repairs, etc.)</td> <td>64,400</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> </tr> </tbody> </table> <p>➤ WRU - \$236,000 (FY21/22) \$236,000 (FY21/22)</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Gate Maintenance and Equipment Repairs</td> <td>50,000</td> </tr> <tr> <td>Pump, Crane, and Motor Repairs</td> <td>150,000</td> </tr> <tr> <td>Plumbing and Locksmith Services</td> <td>34,000</td> </tr> <tr> <td>Coatings Equipment Repairs</td> <td>2,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total 236,000</td> </tr> </tbody> </table> <p>FY21/22 PROPOSED: \$322,400</p>	Description	Amount	Road Maintenance and mobile radio repairs	10,000	Locksmith/Plumbing	12,000	Miscellaneous repairs (fence, structure repairs, etc.)	64,400	Total		Description	Amount	Gate Maintenance and Equipment Repairs	50,000	Pump, Crane, and Motor Repairs	150,000	Plumbing and Locksmith Services	34,000	Coatings Equipment Repairs	2,000	Total 236,000	
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Coatings Equipment Repairs	2,000																							
Total 236,000																								
44100	Utilities Charges	<p>FY20/21 PROPOSED: \$9,400 Increase by \$1,6k based on 3-year average (ERU). Budget includes Direct-TV services for ICCs.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>2,400</td> <td>ERU:</td> </tr> <tr> <td>7,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$9,400</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>2,400</td> <td>ERU:</td> </tr> <tr> <td>7,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$9,400</p>	-0-	OSM:	2,400	ERU:	7,000	WRU:	-0-	OSM:	2,400	ERU:	7,000	WRU:										
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2,400	ERU:																							
7,000	WRU:																							

Account	Description	Notes for FY 2020-2021 and 2021-2022												
4410010	Water	<p>FY20/21 PROPOSED: \$431,000 Increase by \$99,700 due to DVL water obligation agreements with residents East/West of dam. Also based on 3-year average (ERU).</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>422,500</td> <td>ERU:</td> </tr> <tr> <td>8,500</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$431,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>422,500</td> <td>ERU:</td> </tr> <tr> <td>8,500</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$431,000</p>	-0-	OSM:	422,500	ERU:	8,500	WRU:	-0-	OSM:	422,500	ERU:	8,500	WRU:
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422,500	ERU:													
8,500	WRU:													
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422,500	ERU:													
8,500	WRU:													
4410020	Gas	<p>FY20/21 PROPOSED: \$13,200 Decrease by \$300 based on 3-year average (ERU). Budget is for gas services for C&D structures and facilities.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>2,000</td> <td>ERU:</td> </tr> <tr> <td>11,200</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$13,500</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>2,000</td> <td>ERU:</td> </tr> <tr> <td>11,200</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$13,500</p>	-0-	OSM:	2,000	ERU:	11,200	WRU:	-0-	OSM:	2,000	ERU:	11,200	WRU:
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11,200	WRU:													
-0-	OSM:													
2,000	ERU:													
11,200	WRU:													
4410030	Electricity	<p>FY20/21 PROPOSED: \$2,534,564 Decrease by \$565.7k due to Greg Avenue not operating in pump mode (WRU). In addition, higher actuals are tied to Greg Ave operating in pump mode. FY19/20 it is under construction and off line. Greg Ave running in pump mode costs in 17/18 was \$62k in 18/19 was \$139k. Proposed budget includes increases per projected by POP, 8% for Edison, and 4% for LADWP, so 5% overall rate was used. Budget also includes projections provided by WOP for OC-88 and DVL.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>1,514,200</td> <td>ERU:</td> </tr> <tr> <td>1,020,364</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$2,534,564</p> <p>FY21/22 PROPOSED: \$2,591,764</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>1,571,400</td> <td>ERU:</td> </tr> <tr> <td>1,020,364</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$2,591,764</p>	-0-	OSM:	1,514,200	ERU:	1,020,364	WRU:	-0-	OSM:	1,571,400	ERU:	1,020,364	WRU:
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1,571,400	ERU:													
1,020,364	WRU:													
4410050	Non-Hazardous Waste Disposal	<p>FY20/21 PROPOSED: \$56,300 Decrease by \$6,8k due to less number of scheduled shutdowns requiring portable toilets.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>31,300</td> <td>ERU:</td> </tr> <tr> <td>25,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$56,300</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>31,300</td> <td>ERU:</td> </tr> <tr> <td>25,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$56,300</p>	-0-	OSM:	31,300	ERU:	25,000	WRU:	-0-	OSM:	31,300	ERU:	25,000	WRU:
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Account	Description	Notes for FY 2020-2021 and 2021-2022												
44200	Travel Expenses See Template Summary for details	<p>FY20/21 PROPOSED: \$205,100</p> <p>Travel budget includes revised per diem rate based on MOU, offset by less number of scheduled shutdowns.</p> <table border="1"> <tr><td>1,000</td><td>OSM:</td></tr> <tr><td>126,700</td><td>ERU:</td></tr> <tr><td>77,400</td><td>WRU:</td></tr> </table> <p>FY20/21 PROPOSED: \$205,100</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr><td>1,000</td><td>OSM:</td></tr> <tr><td>126,700</td><td>ERU:</td></tr> <tr><td>77,400</td><td>WRU:</td></tr> </table> <p>FY21/22 PROPOSED: \$205,100</p>	1,000	OSM:	126,700	ERU:	77,400	WRU:	1,000	OSM:	126,700	ERU:	77,400	WRU:
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126,700	ERU:													
77,400	WRU:													
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126,700	ERU:													
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44300	Communication Expenses	<p>FY20/21 PROPOSED: \$531,000</p> <p>Decrease by \$93.7k due to inconsistent billing and/or processing of payments. Budget has been refined bases on 3-year average.</p> <table border="1"> <tr><td>8,000</td><td>OSM:</td></tr> <tr><td>45,800</td><td>ERU:</td></tr> <tr><td>477,200</td><td>WRU:</td></tr> </table> <p>FY20/21 PROPOSED: \$531,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr><td>8,000</td><td>OSM:</td></tr> <tr><td>45,800</td><td>ERU:</td></tr> <tr><td>477,200</td><td>WRU:</td></tr> </table> <p>FY21/22 PROPOSED: \$531,000</p>	8,000	OSM:	45,800	ERU:	477,200	WRU:	8,000	OSM:	45,800	ERU:	477,200	WRU:
8,000	OSM:													
45,800	ERU:													
477,200	WRU:													
8,000	OSM:													
45,800	ERU:													
477,200	WRU:													
44400	Rent and Leases	<p>FY20/21 PROPOSED: \$72,200</p> <p>Decrease by \$57.8k due to the removal of copier fees and less operational need of heavy equipment rentals. Budget includes rental equipment, such as; gantry crane, forklift, temporary fencing, gas detectors, scaffolding, pressure washers, articulating boom lift, and offset by residence credits.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>63,500</td><td>ERU:</td></tr> <tr><td>8,700</td><td>WRU:</td></tr> </table> <p>FY20/21 PROPOSED: \$72,200</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>63,500</td><td>ERU:</td></tr> <tr><td>8,700</td><td>DRU:</td></tr> </table> <p>FY21/22 PROPOSED: \$72,200</p>	-0-	OSM:	63,500	ERU:	8,700	WRU:	-0-	OSM:	63,500	ERU:	8,700	DRU:
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63,500	ERU:													
8,700	WRU:													
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63,500	ERU:													
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44600	Freight and Demurrage	<p>FY20/21 PROPOSED: \$2,300</p> <p>Decrease by \$1.7k due to less operational need to ship equipment and parts for repairs/calibration.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>300</td><td>ERU:</td></tr> <tr><td>2,000</td><td>WRU:</td></tr> </table> <p>FY20/21 PROPOSED: \$2,300</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr><td>-0-</td><td>OSM:</td></tr> <tr><td>300</td><td>ERU:</td></tr> <tr><td>2,000</td><td>WRU:</td></tr> </table> <p>FY21/22 PROPOSED: \$2,300</p>	-0-	OSM:	300	ERU:	2,000	WRU:	-0-	OSM:	300	ERU:	2,000	WRU:
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Account	Description	Notes for FY 2020-2021 and 2021-2022												
44700	Equipment Expensed	<p>FY20/21 PROPOSED: \$32,200 Decrease by \$15.9k due to less business need of procuring printers, cameras, other office equipment, and small operational equipment (>\$5k).</p> <table border="1" data-bbox="459 226 1446 321"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>15,200</td> <td>ERU:</td> </tr> <tr> <td>17,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$32,200</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="459 415 1446 510"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>15,200</td> <td>ERU:</td> </tr> <tr> <td>17,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$32,200</p>	-0-	OSM:	15,200	ERU:	17,000	WRU:	-0-	OSM:	15,200	ERU:	17,000	WRU:
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15,200	ERU:													
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15,200	ERU:													
17,000	WRU:													
44900	Memberships and Subscriptions See Template summary for details	<p>FY20/21 PROPOSED: \$4,650 Increase and decreases are due to timing of water treatment/distribution renewals.</p> <ul style="list-style-type: none"> ➤ ERU - \$2,500 <table border="1" data-bbox="553 705 1164 747"> <tr> <td>Water treatment and distribution renewals</td> <td>\$2.7k</td> </tr> </table> <p style="text-align: right;">Total \$2.7k</p> ➤ WRU - \$1,600 <table border="1" data-bbox="553 821 1164 863"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1.7k</td> </tr> </table> <p style="text-align: right;">Total \$1.6k</p> ➤ OSM - \$250 <table border="1" data-bbox="553 936 1164 978"> <tr> <td>Water treatment and distribution renewal (Boyd)</td> <td>\$250</td> </tr> </table> <p style="text-align: right;">Total \$250</p> <p>FY21/22 PROPOSED \$3,750</p> <ul style="list-style-type: none"> ➤ ERU - \$2,500 <table border="1" data-bbox="553 1115 1164 1157"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1.8k</td> </tr> </table> <p style="text-align: right;">Total \$1.8k</p> ➤ WRU - \$1,600 <table border="1" data-bbox="553 1230 1164 1272"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1.7k</td> </tr> </table> <p style="text-align: right;">Total \$1.6k</p> ➤ OSM - \$250 <table border="1" data-bbox="553 1346 1164 1388"> <tr> <td>Water treatment and distribution renewal (Boyd)</td> <td>\$250</td> </tr> </table> <p style="text-align: right;">Total \$3,750</p> 	Water treatment and distribution renewals	\$2.7k	Water treatment and distribution renewals	\$1.7k	Water treatment and distribution renewal (Boyd)	\$250	Water treatment and distribution renewals	\$1.8k	Water treatment and distribution renewals	\$1.7k	Water treatment and distribution renewal (Boyd)	\$250
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Account	Description	Notes for FY 2020-2021 and 2021-2022																				
45100	Reference Books	<p>FY18/19 PROPOSED: \$500 Decreased by \$200 due to less business/operational need for books/manuals.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>-0-</td> <td>ERU:</td> </tr> <tr> <td>500</td> <td>WRU:</td> </tr> </table> <p>FY18/19 PROPOSED: \$500</p> <p>FY19/20 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>200</td> <td>ERU:</td> </tr> <tr> <td>-0-</td> <td>WRU:</td> </tr> </table> <p>FY19/20 PROPOSED: \$500</p>	-0-	OSM:	-0-	ERU:	500	WRU:	-0-	OSM:	200	ERU:	-0-	WRU:								
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45200	Training and Seminars Costs See template summary for details	<p>FY20/21 PROPOSED: \$4,550 Decreased by 6.5k due to more training being provided internally.</p> <p>➤ WRU - \$0 (FY20/21) \$0 (21/22)</p> <table border="1"> <tr> <td>Water distribution/certification training for 11 employees</td> <td>\$0</td> </tr> <tr> <td>Miscellaneous training</td> <td>\$0</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total \$0</td> </tr> </table> <p>➤ ERU - \$4,300 (FY18/19) \$4,300 (FY19/20)</p> <table border="1"> <tr> <td>Contact hours for applicators certificate</td> <td>\$200</td> </tr> <tr> <td>Coating applications training</td> <td>\$800</td> </tr> <tr> <td>Landscape/weed abatement regulations seminar</td> <td>\$100</td> </tr> <tr> <td>Contact hours for certificate renewals (pump principals, basic hydraulics, backflow device refresher, Cla-Val Training)</td> <td>\$3.2k</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total \$4.3k</td> </tr> </table> <p>➤ OSM - \$250</p> <table border="1"> <tr> <td>Contact hours for applicators certificate</td> <td>\$250</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total \$250</td> </tr> </table> <p>FY21/22PROPOSED: \$21,700</p>	Water distribution/certification training for 11 employees	\$0	Miscellaneous training	\$0	Total \$0		Contact hours for applicators certificate	\$200	Coating applications training	\$800	Landscape/weed abatement regulations seminar	\$100	Contact hours for certificate renewals (pump principals, basic hydraulics, backflow device refresher, Cla-Val Training)	\$3.2k	Total \$4.3k		Contact hours for applicators certificate	\$250	Total \$250	
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45250	Conferences and Meetings	<p>FY20/21 PROPOSED: \$4.9k Decreased by \$1.4k due to less required food stuffs needed for meetings.</p> <table border="1"> <tr> <td>300</td> <td>OSM:</td> </tr> <tr> <td>2,000</td> <td>ERU:</td> </tr> <tr> <td>2,600</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$4,900</p> <p>FY21/22 PROPOSED: same as above</p> <table border="1"> <tr> <td>300</td> <td>OSM:</td> </tr> <tr> <td>2,000</td> <td>ERU:</td> </tr> <tr> <td>2,600</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$4,900</p>	300	OSM:	2,000	ERU:	2,600	WRU:	300	OSM:	2,000	ERU:	2,600	WRU:								
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2,000	ERU:																					
2,600	WRU:																					
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2,000	ERU:																					
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45400	Outside Services – Professional	<p>FY20/21PROPOSED: No budget</p> <p>FY21/22 PROPOSED: No budget</p>																				

Account	Description	Notes for FY 2020-2021 and 2021-2022																		
45500	Outside Services - Non-Professional/Maint. See Template Summary for details	<p>FY20/21 PROPOSED: \$3,756,000 Increase in (ERU) weed abatement costs due to cost escalation in contracts for landscape/weed abatement. (WRU) has anticipated reducing costs by looking at weed abatement contracts.</p> <p>➤ WRU - \$1,285,000 (FY20/21) \$1,285,000 (FY21/22)</p> <table border="1"> <tr> <td>Landscape/Weed Abatement/Vector and Rodent Control</td> <td>1,152,000</td> </tr> <tr> <td>Fence Repairs/Manhole Adjustments/Structure Repairs</td> <td>85,000</td> </tr> <tr> <td>Janitorial Services</td> <td>48,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> </tr> </table> <p>➤ ERU - \$2,471,000 (FY20/21) \$2,471,000 (FY21/22)</p> <table border="1"> <tr> <td>Landscape/Weed Abatement/Vector and Rodent Control</td> <td>2,277,600</td> </tr> <tr> <td>Janitorial Services</td> <td>61,000</td> </tr> <tr> <td>Fence/Structure Repairs</td> <td>127,400</td> </tr> <tr> <td>Miscellaneous office repairs</td> <td>5,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">Total 2,471,000</td> </tr> </table> <p>FY21/22 PROPOSED: Same as above.</p>	Landscape/Weed Abatement/Vector and Rodent Control	1,152,000	Fence Repairs/Manhole Adjustments/Structure Repairs	85,000	Janitorial Services	48,000	Total		Landscape/Weed Abatement/Vector and Rodent Control	2,277,600	Janitorial Services	61,000	Fence/Structure Repairs	127,400	Miscellaneous office repairs	5,000	Total 2,471,000	
Landscape/Weed Abatement/Vector and Rodent Control	1,152,000																			
Fence Repairs/Manhole Adjustments/Structure Repairs	85,000																			
Janitorial Services	48,000																			
Total																				
Landscape/Weed Abatement/Vector and Rodent Control	2,277,600																			
Janitorial Services	61,000																			
Fence/Structure Repairs	127,400																			
Miscellaneous office repairs	5,000																			
Total 2,471,000																				
4550020	Security	<p>FY20/21 PROPOSED: \$10,000 Decrease by \$5k due less operational need for non-routine security services. Additional security at times is requested to watch shutdown staging area and equipment.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>-0-</td> <td>ERU:</td> </tr> <tr> <td>10,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$10,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>-0-</td> <td>ERU:</td> </tr> <tr> <td>10,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$10,000</p>	-0-	OSM:	-0-	ERU:	10,000	WRU:	-0-	OSM:	-0-	ERU:	10,000	WRU:						
-0-	OSM:																			
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10,000	WRU:																			
-0-	OSM:																			
-0-	ERU:																			
10,000	WRU:																			
45600	Graphics and Reprographics	<p>FY20/21 PROPOSED: \$3,500 Decreased by \$11.7k due to less reprographic needs for shutdown manuals and reports.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>-0-</td> <td>ERU:</td> </tr> <tr> <td>3,500</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$3,500</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>-0-</td> <td>ERU:</td> </tr> <tr> <td>3,500</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$3,500</p>	-0-	OSM:	-0-	ERU:	3,500	WRU:	-0-	OSM:	-0-	ERU:	3,500	WRU:						
-0-	OSM:																			
-0-	ERU:																			
3,500	WRU:																			
-0-	OSM:																			
-0-	ERU:																			
3,500	WRU:																			
45650	Taxes and Permits	<p>FY20/21 PROPOSED: FLAT: Dewatering permits associated with shutdowns and permit requirements for street closures and noise.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>2,700</td> <td>ERU:</td> </tr> <tr> <td>22,000</td> <td>WRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$24,700</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>OSM:</td> </tr> <tr> <td>2,700</td> <td>ERU:</td> </tr> <tr> <td>22,000</td> <td>WRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$24,700</p>	-0-	OSM:	2,700	ERU:	22,000	WRU:	-0-	OSM:	2,700	ERU:	22,000	WRU:						
-0-	OSM:																			
2,700	ERU:																			
22,000	WRU:																			
-0-	OSM:																			
2,700	ERU:																			
22,000	WRU:																			

Program Management Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,267,909	1,517,116	2,066,328	2,129,875
4200010 Over-Time	3,779			
4200093 Labor Additives OPEB	75,441			
4200094 Leave Related Labor Additives	286,476			
4200095 Non-Leave Labor Additives (prior to FY07 a	927,182	1,058,919	1,496,375	1,606,141
42010 Labor, Agency Temporary	1,060			
42300 Subsidies & Incentives		1,800		
4230060 Car Allowance	1,850			
4230072 Cellular Devices Allowance	1,045			
43000 Materials & Supplies	7,091	25,500	16,000	16,000
4300050 Software Licensing & Support	865			
4300053 Electrical & Electronic Supplies	34			
4300056 Computer Hardware Supplies	188			
4300057 Computer Software	1,635			
4300058 Office Supplies	127			
4300062 Safety and Medical Supplies	1,374			
4300066 Tools	20			
44200 Travel Expenses	1,989	7,300	9,000	9,400
4420030 Meals	291			
4420050 Mileage	1,392			
4420070 Other Travel Expenses	242			
44700 Equipment Expensed		1,000		
44900 Memberships & Subscriptions		3,300	4,600	4,800
4490060 Professional License	3,869			
45200 Training & Seminars Costs		3,000	4,000	5,200
4520010 Registration Fees	115			
45250 Conferences & Meetings	3,982	4,200	6,600	6,800
45400 Outside Services - Professional	609,267			
45600 Graphics & Reprographics	244	1,000	1,000	1,000
Total	3,197,467	2,623,135	3,603,903	3,779,216

Notes (Please Enter Below)

Account	Description	Notes

Design Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,302,335	2,476,298	3,223,713	3,364,375
4200010 Over-Time	13,468			
4200020 Shift Pay	194			
4200093 Labor Additives OPEB	137,007			
4200094 Leave Related Labor Additives	521,162			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,683,231	1,728,409	2,334,519	2,537,079
42300 Subsidies & Incentives		1,700		
4230072 Cellular Devices Allowance	2,426			
43000 Materials & Supplies	23,259	392,300	383,700	391,000
4300050 Software Licensing & Support	206,457			
4300053 Electrical & Electronic Supplies	1,372			
4300056 Computer Hardware Supplies	931			
4300057 Computer Software	1,047			
4300058 Office Supplies	18,005			
4300062 Safety and Medical Supplies	10,483			
4300066 Tools	646			
4300080 Painting & Coating Supplies	8			
44200 Travel Expenses	21,144	20,000	56,400	56,400
4420030 Meals	4,345			
4420050 Mileage	759			
4420070 Other Travel Expenses	2,111			
44600 Freight & Demurrage	4,054			
44700 Equipment Expensed	837	600		
44900 Memberships & Subscriptions	72,154	112,400	31,600	30,900
4490051 Associations-Individual Memberships	350			
4490060 Professional License	6,307			
45100 Reference Books	248	4,700		
45200 Training & Seminars Costs	575	20,000	21,000	26,000
4520010 Registration Fees	6,267			
45250 Conferences & Meetings	4,507	5,000	10,000	10,000
45400 Outside Services - Professional	247,628	55,000	70,000	70,000
45600 Graphics & Reprographics	244	1,000	1,000	1,000
Total	5,293,561	4,817,407	6,131,931	6,486,754

Notes (Please Enter Below)

Account	Description	Notes

Office of GM Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,338,807	2,689,623	2,929,237	3,004,064
4200010 Over-Time	25,849			
4200020 Shift Pay	544			
4200093 Labor Additives OPEB	139,663			
4200094 Leave Related Labor Additives	531,047			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,720,980	1,877,306	2,121,268	2,265,368
42300 Subsidies & Incentives	1,946	33,000	45,000	45,000
4230030 District Parking	2,200			
4230060 Car Allowance	28,800			
4230072 Cellular Devices Allowance	14,498	13,770	5,700	5,700
43000 Materials & Supplies	350			
4300021 Fuels:Gasoline(Effective:07/01/06)	38			
4300056 Computer Hardware Supplies		500		
4300058 Office Supplies	6,219	16,000	11,000	11,000
44200 Travel Expenses	107,836	165,000	101,000	101,000
4420030 Meals	13,114		100	100
4420050 Mileage	761	100	100	100
4420070 Other Travel Expenses	13,661			
44300 Communication Expenses	92	500	500	500
4430020 Cellular Phone	879		1,000	1,000
4430060 Mail & Postage	223			
44400 Rent & Leases	2,929	12,000	500	500
4440090 Copiers	2,838	5,500	500	500
44450 District Validated Parking	720	2,200	1,000	1,000
44900 Memberships & Subscriptions	10,500	5,000	150	150
4490060 Professional License		150		
44960 Sponsorships		30,000	5,000	5,000
45200 Training & Seminars Costs		1,000		
4520010 Registration Fees	1,650	500	1,500	1,500
45250 Conferences & Meetings	14,003	25,500	26,500	26,500
45400 Outside Services - Professional	288,916	345,000	300,000	300,000
45600 Graphics & Reprographics		1,500	500	500
Total	5,269,063	5,224,149	5,550,555	5,769,482

Notes (Please Enter Below)

Account	Description	Notes

Employee Relations, Inclusion and Analytics Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,455,298	1,656,424	1,746,605	1,808,793
4200093 Labor Additives OPEB	86,269			
4200094 Leave Related Labor Additives	328,184			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,059,838	1,156,153	1,264,841	1,364,013
4230010 Tuition Reimbursement	(7,187)		600,000	600,000
4230015 Prof Dev Expenses Reimb			250,000	250,000
4230072 Cellular Devices Allowance	9,225	9,600	9,600	9,600
4300050 Software Licensing & Support	13,867	10,000	40,000	61,000
4300058 Office Supplies	4,151			
4300063 Pumps, Mech Parts & Supplies	58			
44200 Travel Expenses	13,613	18,000	27,500	23,500
4420030 Meals	1,604			
4420050 Mileage	1,812			
4420070 Other Travel Expenses	4,004			
4430020 Cellular Phone	81			
44700 Equipment Expensed	240	3,000	13,000	2,000
44900 Memberships & Subscriptions	1,982	2,295	21,661	21,661
4490050 Associations-Corporate Memberships	570			
45100 Reference Books	509	2,100	2,100	1,600
45200 Training & Seminars Costs	23,239	136,500	99,250	99,250
4520010 Registration Fees	151,831			
45250 Conferences & Meetings	13,324	10,000	22,000	19,000
45400 Outside Services - Professional	262,901	241,600	313,600	306,600
45500 Outside Services - Non Professional /		6,000	600	600
45600 Graphics & Reprographics		3,000		
Total	3,425,413	3,254,672	4,410,757	4,567,616

Notes (Please Enter Below)

Account	Description	Notes

Infrastructure Reliability Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,537,740	6,341,263	6,699,068	6,985,274
4200010 Over-Time	65,582			
4200020 Shift Pay	748			
4200021 Lead Pay	2,787			
4200025 Standby Pay	332			
4200093 Labor Additives OPEB	271,394			
4200094 Leave Related Labor Additives	1,032,168			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,340,393	4,426,080	4,851,269	5,267,604
4220005 Straight Time,District Temp.	68,811			
4220094 Leave Related Labor Additives (District Te	4,673			
4220095 Non-Leave Labor Additives (District Temp)	41,428			
42300 Subsidies & Incentives	5,489	17,500		
4230010 Tuition Reimbursement	(417)			
4230072 Cellular Devices Allowance	9,256			
43000 Materials & Supplies	54,615	175,000	164,000	164,000
4300021 Fuels:Gasoline(Effective:07/01/06)	27			
4300050 Software Licensing & Support	36,685			
4300051 Building and Const Matls	374			
4300052 Fleet Parts & Supplies	3,826			
4300053 Electrical & Electronic Supplies	7,717			
4300056 Computer Hardware Supplies	674			
4300057 Computer Software	10,544			
4300058 Office Supplies	9,971			
4300060 Chemicals, Non-Water Treatment	17			
4300061 Lubricants	47			
4300062 Safety and Medical Supplies	15,533			
4300064 Pipes & Fittings	78			
4300066 Tools	6,443			
4300076 Janitorial Supplies	1,470			
4300077 Laboratory Supplies & Gasses	209			
4300080 Painting & Coating Supplies	2,167			
43100 Repairs & Maintenance - Outside Servic	13,922	27,000	17,000	17,000
44200 Travel Expenses	65,562	32,800	33,700	33,700
4420030 Meals	6,822			
4420050 Mileage	1,412			
4420070 Other Travel Expenses	9,664			
44300 Communication Expenses	15,789	23,000	23,000	23,000
4430010 Telephone - Regular	1,448			
4430020 Cellular Phone	5,827			
4430030 Pagers, Beepers	109			
44600 Freight & Demurrage	28			
44700 Equipment Expensed	27,906	18,000	20,700	20,700
44900 Memberships & Subscriptions	35,235	10,100	38,400	34,800
4490050 Associations-Corporate Memberships	450			
4490051 Associations-Individual Memberships	1,669			
4490060 Professional License	1,545			
45100 Reference Books	780	4,500	4,000	4,000
45200 Training & Seminars Costs	2,363	23,700	29,500	19,300
4520010 Registration Fees	8,267			
45250 Conferences & Meetings	5,311	7,800	7,300	7,300
45400 Outside Services - Professional	49,547	227,800	3,000	3,000

45500 Outside Services - Non Professional /	32,261	54,200	54,200	54,200
45600 Graphics & Reprographics		1,000	1,000	1,000
45650 Taxes & Permits	2,328	484,000		
Total	9,819,026	11,873,743	11,946,137	12,634,878

Notes (Please Enter Below)

Account	Description	Notes

Power Operations and Planning Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,397,758	1,819,144	1,910,369	1,967,681
4200010 Over-Time	232	5,000	5,000	5,000
4200093 Labor Additives OPEB	82,860			
4200094 Leave Related Labor Additives	315,237			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,017,517	1,272,055	1,385,848	1,486,344
4230072 Cellular Devices Allowance	1,535	3,500	2,900	2,900
4300021 Fuels:Gasoline(Effective:07/01/06)	51			
4300050 Software Licensing & Support	6,000	40,000	251,500	251,500
4300058 Office Supplies	1,348	1,700	1,700	1,700
4300062 Safety and Medical Supplies	581			
44200 Travel Expenses	26,796	45,000	45,000	45,000
4420070 Other Travel Expenses	5,933			
44900 Memberships & Subscriptions	126,094	139,135	257,900	260,400
45200 Training & Seminars Costs	6,140	5,750	5,750	5,750
45250 Conferences & Meetings		1,500	1,500	1,500
45400 Outside Services - Professional	24,548	65,000	170,000	80,000
Total	3,012,630	3,397,784	4,037,467	4,107,775

Notes (Please Enter Below)

Account	Description	Notes

Member Services and Public Outreach Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,378,951	1,612,407	1,736,243	1,796,054
4200010 Over-Time		3,000	3,000	3,000
4200093 Labor Additives OPEB	81,776			
4200094 Leave Related Labor Additives	310,951			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,007,437	1,126,826	1,258,785	1,355,915
4220005 Straight Time,District Temp.	14,778			
4220094 Leave Related Labor Additives (District Te	1,004			
4220095 Non-Leave Labor Additives (District Temp)	9,028			
42300 Subsidies & Incentives	42			
4230072 Cellular Devices Allowance	11,181	12,325	12,686	12,686
43000 Materials & Supplies	32,943	67,000	67,500	67,500
4300021 Fuels:Gasoline(Effective:07/01/06)	895			
4300053 Electrical & Electronic Supplies	515			
4300056 Computer Hardware Supplies	14,539			
4300058 Office Supplies	32,617			
4300062 Safety and Medical Supplies	1,300			
4300076 Janitorial Supplies	108			
43100 Repairs & Maintenance - Outside Servic			2,500	2,500
44200 Travel Expenses	597,309	1,312,000	1,447,000	1,447,000
4420030 Meals	229,196			
4420050 Mileage	3,572			
4420070 Other Travel Expenses	246,540			
44300 Communication Expenses	1,101	300		
4430020 Cellular Phone			456	456
44400 Rent & Leases	95,765		25,000	25,000
44700 Equipment Expensed	1,028	7,500	1,000	1,000
44900 Memberships & Subscriptions	1,868		4,000	4,000
4490060 Professional License		2,000		
44930 Community Outreach Activities	25,000	100,000	100,000	100,000
45100 Reference Books	12	1,000	1,000	1,000
45200 Training & Seminars Costs		9,300	10,000	10,000
4520010 Registration Fees	1,270			
45250 Conferences & Meetings	10,526	25,000	25,000	25,000
45400 Outside Services - Professional	83,459	210,000	200,000	200,000
45500 Outside Services - Non Professional /	11,150		1,000	1,000
45600 Graphics & Reprographics	17,289	35,500	39,500	39,500
46350 Grant / Donation Expense	29,118			
Total	4,252,268	4,524,158	4,934,670	5,091,610

Notes (Please Enter Below)

Account	Description	Notes

Environmental Planning Section

Account	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
42010 Labor, Agency Temporary	2,461			
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			
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
45650 Taxes & Permits	802,861	170,000	200,000	200,000
Total	4,940,743	4,869,141	5,343,408	5,423,597

Notes (Please Enter Below)

Account	Description	Notes

Engineering Planning Section

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,310,417	5,626,994	5,831,905	6,055,675
4200010 Over-Time	13,959			
4200020 Shift Pay	48			
4200093 Labor Additives OPEB	256,169			
4200094 Leave Related Labor Additives	973,926			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,154,735	3,927,535	4,223,295	4,566,592
42010 Labor, Agency Temporary	10,173			
4220005 Straight Time, District Temp.	26,760			
4220094 Leave Related Labor Additives (District Te	1,824			
4220095 Non-Leave Labor Additives (District Temp)	17,369			
42300 Subsidies & Incentives		4,700		
4230015 Prof Dev Expenses Reimb	3,500			
4230072 Cellular Devices Allowance	3,730			
43000 Materials & Supplies	4,649	106,400	130,000	135,600
4300050 Software Licensing & Support	76,439			
4300053 Electrical & Electronic Supplies	4,547			
4300056 Computer Hardware Supplies	338			
4300057 Computer Software	335			
4300058 Office Supplies	7,659			
4300062 Safety and Medical Supplies	2,332			
44200 Travel Expenses	3,803	21,000	18,000	18,000
4420030 Meals	938			
4420050 Mileage	3,548			
4420070 Other Travel Expenses	3,228			
44800 Advertising		1,000		
44900 Memberships & Subscriptions	94,194	104,500	154,800	159,400
4490050 Associations-Corporate Memberships	1,200			
4490060 Professional License	730			
45100 Reference Books		2,600		
45200 Training & Seminars Costs		11,600	7,900	11,600
4520010 Registration Fees	2,550			
45250 Conferences & Meetings	6,409	11,800	9,200	9,200
45400 Outside Services - Professional	277,088	520,000	775,500	751,000
45500 Outside Services - Non Professional /	724			
45550 Contract Payments	137,519			
45600 Graphics & Reprographics	1,709	8,000		
45650 Taxes & Permits	302			
Total	9,402,851	10,346,129	11,150,600	11,707,067

Notes (Please Enter Below)

Account	Description	Notes

Water C&D Section - Desert Region

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,248,087	11,551,929	12,548,573	13,159,438
4200010 Over-Time	2,092,934	1,379,045	1,371,110	1,363,010
4200025 Standby Pay	577,102	427,400	471,950	471,612
4200093 Labor Additives OPEB	563,328			
4200094 Leave Related Labor Additives	2,144,422			
4200095 Non-Leave Labor Additives (prior to FY07 a	6,955,901	8,704,727	9,749,255	10,608,780
42010 Labor, Agency Temporary	918,259	100,000	200,000	200,000
4220005 Straight Time,District Temp.	678,332	428,480	592,467	607,615
4220010 Over Time,District Temp.	37,884	20,000	20,000	20,000
4220025 Standby Pay,District Temp	14,507	10,000		
4220094 Leave Related Labor Additives (District Te	47,620			
4220095 Non-Leave Labor Additives (District Temp)	431,192	236,535	345,937	365,955
42300 Subsidies & Incentives	75,907	163,200	443,600	503,100
4230072 Cellular Devices Allowance	10,250	13,400	16,820	16,820
43000 Materials & Supplies	1,354,571	737,020	1,078,550	1,078,550
4300020 Chemicals, Water Treatment	3,606			
4300021 Fuels:Gasoline(Effective:07/01/06)	1,749	4,000	5,800	5,800
4300022 Fuels:Diesel	48	1,000	1,000	1,000
4300023 Propane	54		100	100
4300051 Building and Const Matls	190,293	157,500	117,600	117,600
4300052 Fleet Parts & Supplies	22,868	32,400	27,650	27,650
4300053 Electrical & Electronic Supplies	466,841	330,300	343,300	343,300
4300055 Communication Supplies	15,880	12,000	4,500	4,500
4300056 Computer Hardware Supplies	12			
4300057 Computer Software	1,531			
4300058 Office Supplies	84,502	46,250	43,850	43,850
4300060 Chemicals, Non-Water Treatment	2,193,702	1,799,147	1,898,748	2,143,185
4300061 Lubricants	65,371	53,640	46,650	46,650
4300062 Safety and Medical Supplies	213,551	159,000	151,200	151,200
4300063 Pumps, Mech Parts & Supplies	275,185	166,400	161,500	161,500
4300064 Pipes & Fittings	237,521	181,700	173,700	173,700
4300065 Valves	99,062	87,000	76,000	76,000
4300066 Tools	255,646	173,500	150,500	150,500
4300076 Janitorial Supplies	109,579	86,500	87,500	87,500
4300077 Laboratory Supplies & Gasses	10,851	5,300	6,300	6,300
4300079 Meters: Parts & Supplies	26,214	23,500	13,500	13,500
4300080 Painting & Coating Supplies	60,604	82,700	83,450	83,450
43100 Repairs & Maintenance - Outside Servic	2,584,995	245,100	247,400	247,400
44060 Future Supply Actions	37			
44100 Utilities Charges	30,856	20,000	20,000	20,000
4410030 Electricity	9,381	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal	160,270	140,000	140,000	140,000
44200 Travel Expenses	(86,537)	(19,000)	(76,000)	(76,000)
4420070 Other Travel Expenses	2,881			
44300 Communication Expenses	4,518	4,250	11,350	11,350
44400 Rent & Leases	900,949	240,000	236,000	236,000
44600 Freight & Demurrage	2,686	700	3,000	3,000
44700 Equipment Expensed	20,296	16,000	11,500	11,500
44900 Memberships & Subscriptions	214	2,005	2,210	2,210
45200 Training & Seminars Costs	13,197	10,500	20,750	20,750
45250 Conferences & Meetings	561			

45400 Outside Services - Professional	31,127			
45500 Outside Services - Non Professional /	302,431	205,000	298,600	298,600
4550020 Security	22,741	40,000		
45600 Graphics & Reprographics	515	3,150	150	150
45650 Taxes & Permits	13,315	11,400	13,000	13,000
Total	32,499,399	28,093,778	31,160,170	32,961,225

Water C&D Section - Eastern & Western Regions

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Prop
4200005 Straight Time	9,923,725	12,982,486	13,590,914	14,000,000
4200010 Over-Time	2,329,762	1,486,871	1,635,133	1,635,133
4200025 Standby Pay	520,547	456,569	468,434	468,434
4200093 Labor Additives OPEB	674,548			
4200094 Leave Related Labor Additives	2,565,060			
4200095 Non-Leave Labor Additives (prior to FY07 a	8,307,181	9,753,401	10,631,554	11,000,000
42010 Labor, Agency Temporary		100,000		
4220005 Straight Time, District Temp.	38,490	38,500	41,600	
4220094 Leave Related Labor Additives (District Te	2,610			
4220095 Non-Leave Labor Additives (District Temp)	22,509	20,612	23,755	
42300 Subsidies & Incentives	61,187	34,300	51,900	
4230072 Cellular Devices Allowance	27,246	28,800	27,140	
43000 Materials & Supplies	247,200	385,600	266,100	266,100
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,012	2,400	2,400	
4300022 Fuels: Diesel	24			
4300023 Propane	1,119	400	400	
4300050 Software Licensing & Support		6,500	6,500	
4300051 Building and Const Matls	121,720	113,400	92,700	
4300052 Fleet Parts & Supplies	26,616	39,600	28,800	
4300053 Electrical & Electronic Supplies	123,935	119,900	123,650	
4300055 Communication Supplies	12,311	2,200	1,700	
4300056 Computer Hardware Supplies		1,000		
4300057 Computer Software	503			
4300058 Office Supplies	48,224	48,000	43,500	
4300060 Chemicals, Non-Water Treatment	715,063	841,228	1,019,245	1,019,245
4300061 Lubricants	47,414	29,300	39,300	
4300062 Safety and Medical Supplies	312,621	228,100	236,500	
4300063 Pumps, Mech Parts & Supplies	175,913	169,900	149,000	
4300064 Pipes & Fittings	169,852	185,800	183,700	
4300065 Valves	331,723	295,000	236,000	
4300066 Tools	303,035	225,100	213,600	
4300076 Janitorial Supplies	52,939	36,900	40,800	
4300077 Laboratory Supplies & Gasses	6,396	5,200	9,800	
4300079 Meters: Parts & Supplies	8,606	1,000	6,000	
4300080 Painting & Coating Supplies	128,384	132,800	129,500	
43100 Repairs & Maintenance - Outside Servic	332,365	337,400	322,400	
44100 Utilities Charges	13,686	7,800	9,400	
4410010 Water	417,743	331,300	431,000	
4410020 Gas	16,024	13,500	13,200	
4410030 Electricity	2,356,359	3,100,310	2,534,564	2,534,564
4410050 Non-Hazardous Waste Disposal	64,619	63,100	56,300	
44200 Travel Expenses	286,768	217,000	205,100	
4420070 Other Travel Expenses	12,662			

44300 Communication Expenses	496,422	624,700	584,440	
44400 Rent & Leases	110,653	130,000	72,200	
44600 Freight & Demurrage	2,433	4,000	2,300	
44700 Equipment Expensed	29,184	47,900	32,200	
44900 Memberships & Subscriptions	3,273	3,300	4,650	
45100 Reference Books	1,027	700	500	
45200 Training & Seminars Costs	2,685	11,200	4,550	
45250 Conferences & Meetings	4,630	6,000	4,900	
45400 Outside Services - Professional	3,800			
45500 Outside Services - Non Professional /	3,670,047	3,668,400	3,756,000	3,
4550020 Security	34,258	15,000	10,000	
45600 Graphics & Reprographics	1,120	15,250	3,500	
45650 Taxes & Permits	11,445	24,700	24,700	
46000 Usage of Operating Equipment	490			
Total	35,179,168	36,392,427	37,371,529	39,

Account	Description	Notes for FY 2020-2021 and 2021-2022																										
4200005	Straight Time - Regular	<p>FY20/21 PROPOSED: 3% COLA. Total position in budget: 130 # OF PERSONNEL</p> <table border="1"> <tr><td>5</td><td>01013 - DRU</td></tr> <tr><td>11</td><td>01042 - Coatings</td></tr> <tr><td>5</td><td>01222 – Business Support</td></tr> <tr><td>14</td><td>01223 – Aqueduct Pump Maintenance</td></tr> <tr><td>18</td><td>01225 – Pump Maintenance</td></tr> <tr><td>5</td><td>01226 – Powerline</td></tr> <tr><td>8</td><td>01227 – Control Systems</td></tr> <tr><td>23</td><td>01228 – Gene/Intake</td></tr> <tr><td>11</td><td>01229 – Iron</td></tr> <tr><td>8</td><td>01231 – Guest Services</td></tr> <tr><td>11</td><td>01286 – Eagle</td></tr> <tr><td>11</td><td>01287 - Hinds</td></tr> </table> <p>FY20/21 PROPOSED: \$12,925,733</p> <p>FY21/22 PROPOSED: Amounts include 3% COLA negotiated.</p> <table border="1"> <tr><td></td><td>Same as above</td></tr> </table> <p>FY21/22 PROPOSED: \$13,569.103</p>	5	01013 - DRU	11	01042 - Coatings	5	01222 – Business Support	14	01223 – Aqueduct Pump Maintenance	18	01225 – Pump Maintenance	5	01226 – Powerline	8	01227 – Control Systems	23	01228 – Gene/Intake	11	01229 – Iron	8	01231 – Guest Services	11	01286 – Eagle	11	01287 - Hinds		Same as above
5	01013 - DRU																											
11	01042 - Coatings																											
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8	01231 – Guest Services																											
11	01286 – Eagle																											
11	01287 - Hinds																											
	Same as above																											
4200010	Over Time	<p>FY20/21 PROPOSED: 3% COLA.</p> <p>DRU: \$1,371,110 Coatings Team reduced by 15K; moved to premium pay. BST decreased by 6.8K – team is fully staffed. (5) Pump Plants remain flat needed for operational coverage and leave coverage.</p> <table border="1"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Callouts</td> <td></td> </tr> <tr> <td>Shutdown, distribution duties, and other special projects.</td> <td></td> </tr> <tr> <td>Standby</td> <td></td> </tr> <tr> <td>Holiday Coverage</td> <td></td> </tr> <tr> <td>Chlorination/Canal Dragging</td> <td></td> </tr> <tr> <td>Total</td> <td></td> </tr> </tbody> </table> <p>FY21/22 PROPOSED: \$1,363,010 Flat</p>	Breakdown	Amount	Callouts		Shutdown, distribution duties, and other special projects.		Standby		Holiday Coverage		Chlorination/Canal Dragging		Total													
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Total																												

Account	Description	Notes for FY 2020-2021 and 2021-2022												
4200025	Premium Pay	<p>FY20/21 PROPOSED: 3% COLA..</p> <p>\$471,950 Standby needed at all (5) Desert Pump Plants</p> <table border="1"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Includes HVS/Diver/Cook Pay/Temp Promo</td> <td></td> </tr> <tr> <td>Distribution and shutdown support</td> <td></td> </tr> <tr> <td>Distribution Duties</td> <td></td> </tr> <tr> <td>Coverage for shutdown support, projects and/or manager leave</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> </tr> </tbody> </table> <p>FY21/22 PROPOSED: \$471,612 Flat</p>	Breakdown	Amount	Includes HVS/Diver/Cook Pay/Temp Promo		Distribution and shutdown support		Distribution Duties		Coverage for shutdown support, projects and/or manager leave		Total	
Breakdown	Amount													
Includes HVS/Diver/Cook Pay/Temp Promo														
Distribution and shutdown support														
Distribution Duties														
Coverage for shutdown support, projects and/or manager leave														
Total														
42010	Agency Temp	<p>FY20/21 PROPOSED: \$200,000</p> <p>Increase by \$100, 000 due to shift of AGT budget from OSM Eastern/Western</p> <table border="1"> <tr> <td>200,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$200,000 Agency Labor needed to assist with workload over summer.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>200,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$200,000</p>	200,000	DRU:	200,000	DRU:								
200,000	DRU:													
200,000	DRU:													
4220005	District Temp – Straight Time	<p>FY20/21 PROPOSED: \$592, 462</p> <table border="1"> <tr> <td>592,462</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$592,467 District Temp Labor (20) Operations & Maintenance Assistants and Summer Interns to assist with weed abatement.</p> <p>FY21/22 PROPOSED: \$607,615</p> <table border="1"> <tr> <td>607,615</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$607,615 Flat</p>	592,462	DRU:	607,615	DRU:								
592,462	DRU:													
607,615	DRU:													
4220005	District Temp – Overtime	<p>FY20/21 PROPOSED: \$20,000</p> <p>Flat</p> <table border="1"> <tr> <td>20,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$20,000 Ops/Maintenance Assistants</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>20,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$20,000 Flat</p>	20,000	DRU:	20,000	DRU:								
20,000	DRU:													
20,000	DRU:													
4220005	District Temp – Premium Time	<p>FY20/21 PROPOSED: \$10,000</p> <p>Flat. Budget is for shift pay for recurrents who assist with meals/lodgings after hours.</p> <table border="1"> <tr> <td>10,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$10,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>10,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$10,000</p>	10,000	DRU:	10,000	DRU:								
10,000	DRU:													
10,000	DRU:													

Account	Description	Notes for FY 2020-2021 and 2021-2022																																			
42300	Subsidies and Incentives	<p>FY20/21 PROPOSED: \$443,600</p> <p>Increase due to the number of eligible employees in Commercial Driver Recognition Program (driven by MOU) and also includes incentives of Remote Pay and Desert Memcor and Guest Services costs</p> <p>Remote Facilities Incentive (Hinds, Eagle, and Iron) Retention Incentive: \$458.9K</p> <p>Commercial Driver's License (CDL)</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CDL</td> <td>100</td> <td>1,200</td> <td>15</td> <td>9,000</td> </tr> <tr> <td>*CDL</td> <td>100</td> <td>1,200</td> <td>7</td> <td>8,400</td> </tr> <tr> <td colspan="3">Total</td> <td>22</td> <td>17,400</td> </tr> </tbody> </table> <p>*CDL Eligibility for seven vacant positions</p> <p>Desert Memcor</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>DM</td> <td>50</td> <td>600</td> <td>10</td> <td>6,000</td> </tr> <tr> <td colspan="3">Total</td> <td>10</td> <td>6,000</td> </tr> </tbody> </table> <p>FY21/22 PROPOSED: \$503,100 Flat</p>	Description	Monthly	Yearly	# Recipients	Total	CDL	100	1,200	15	9,000	*CDL	100	1,200	7	8,400	Total			22	17,400	Description	Monthly	Yearly	# Recipients	Total	DM	50	600	10	6,000	Total			10	6,000
Description	Monthly	Yearly	# Recipients	Total																																	
CDL	100	1,200	15	9,000																																	
*CDL	100	1,200	7	8,400																																	
Total			22	17,400																																	
Description	Monthly	Yearly	# Recipients	Total																																	
DM	50	600	10	6,000																																	
Total			10	6,000																																	
4230072	Cellular Devices Allowance	<p>FY20/21 PROPOSED: \$16,820</p> <p>Increase by \$3,420 due to vacant positions that would receive a cellular stipend. See Matrix below for detailed listing</p> <table border="1"> <tr> <td>16,820</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$16,820</p> <p>FY21/22 PROPOSED: See Matrix below for detailed listing</p> <table border="1"> <tr> <td>16,820</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$16,820</p>	16,820	DRU:	16,820	DRU:																															
16,820	DRU:																																				
16,820	DRU:																																				

CellPhoneNo	Empl id	FULL_NAME	Phone Type	Monthly Cost	Unit ID	Team
9495008291	04219	McBride,Scott M	Voice Std - \$50 + Data - \$45	\$95.00	01013	IRON TEAM
7608311238	04343	Quinn,Roy A	Voice Std - \$50 + Data - \$45	\$95.00	01013	
7606624707	05526	Enriquez,Hector	Voice Std - \$50 + Data - \$45	\$95.00	01013	PUMP MAINTENANCE TEAM
9282087589	06485	Villarreal,Veronica R	Voice Std - \$50 + Data - \$45	\$95.00	01013	GUEST SERVICES TEAM
9513173749	08044	Ramirez,Alfonso R	Voice Std - \$50 + Data - \$45	\$95.00	01013	HINDS TEAM
9288971005	08105	Casey,Kevin D	Voice Std - \$50 + Data - \$45	\$95.00	01013	COATINGS
9287272092	09240	Spitz,Craig E	Voice Std - \$50 + Data - \$45	\$95.00	01013	POWERLINE MAINTENANCE
5207094280	10165	Davis,Justin W	Voice Std - \$50 + Data - \$45	\$95.00	01013	EAGLE TEAM
9288466885	10621	Durocher,Joe P	Voice Std - \$50 + Data - \$45	\$95.00	01013	CONTROL SYSTEMS
9284861070	10811	Zegers,Jeanne D	Voice Std - \$50	\$50.00	01013	BUSINESS SUPP
ANNUALIZE		\$10,860.00	MONTHLY	\$905.00		

43000	Materials and Supplies	<p>FY20/21 PROPOSED: \$1,078,550</p> <p>Increase by \$285k due to Finned tubes (spec order) for motor cooler (motor temp) (~\$25K - \$50K for each motor repair); packing sleeve, packing box, all costs needed on hand to help repair/rebuild pumps - can't be waiting while unit is down. Requires bulk purchases to meet requirements for pump readiness. Bulk Bronze material used to machine bearings (24" diameter), packing sleeve, pump quality shafting, etc. Use 90/10 tubing that has to be procured from Mexico, machined and shipped back here. (not an off the shelf item). The Pump Maintenance Team (01225)</p> <table border="1" data-bbox="462 380 1446 411"> <tr> <td>1,078,550</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$1,063,050.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="462 506 1446 537"> <tr> <td>1,078,550</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$1,078,550 Flat</p>	1,078,550	DRU:	1,078,550	DRU:
1,078,550	DRU:					
1,078,550	DRU:					
4300020	Chemicals, Water Treatment	Proposed: No budget, see 4300060 – Chemicals, Non-Water Treatment				
4300021	Fuels: Gasoline	<p>FY20/21 PROPOSED: \$5,800</p> <p>Increase by \$1,800 due to more anticipated remote work.</p> <table border="1" data-bbox="462 737 1446 768"> <tr> <td>5,800</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$5,800 Needed by APM for canal, v-dike, power road maintenance and Powerline when traveling past Searchlight for transmissions lines.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="462 884 1446 915"> <tr> <td>5,800</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$5,800 Flat</p>	5,800	DRU:	5,800	DRU:
5,800	DRU:					
5,800	DRU:					
4300022	Fuels: Diesel	<p>FY20/21 PROPOSED: \$1,000</p> <table border="1" data-bbox="462 1020 1446 1052"> <tr> <td>1,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$1,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="462 1146 1446 1178"> <tr> <td>1,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$1,000</p>	1,000	DRU:	1,000	DRU:
1,000	DRU:					
1,000	DRU:					
4300023	Propane	<p>FY20/21 PROPOSED: No budget.</p> <table border="1" data-bbox="462 1283 1446 1314"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$0</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="462 1409 1446 1440"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$0</p>	-0-	DRU:	-0-	DRU:
-0-	DRU:					
-0-	DRU:					
4300050	Software Licensing & Support	<p>FY20/21 PROPOSED: No budget.</p> <table border="1" data-bbox="462 1545 1446 1577"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$0</p> <p>FY21/22 PROPOSED:</p> <table border="1" data-bbox="462 1671 1446 1703"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$0</p>	-0-	DRU:	-0-	DRU:
-0-	DRU:					
-0-	DRU:					

4300051	Building and Const Mats	<p>FY20/21 PROPOSED: \$117,600 Decrease by \$39,900 due to less operational need for aggregate, sand, and cement.</p> <table border="1" data-bbox="459 163 1448 195"> <tr> <td>117,600</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$117,600 FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="459 258 1448 289"> <tr> <td>117,600</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$117,600 Flat</p>	117,600	DRU:	117,600	DRU:
117,600	DRU:					
117,600	DRU:					
4300052	Fleet Parts and Supplies	<p>FY20/21 PROPOSED: \$27,650 Decrease by \$4,750 due to less fleet accessories needed for District trucks.</p> <table border="1" data-bbox="459 426 1448 457"> <tr> <td>27,650</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$27,650 Decreased by \$5K (APM) Utility storage boxes, bed liners, work lights and accessories for work vehicles.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="459 573 1448 604"> <tr> <td>27,650</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$27,650 Flat</p>	27,650	DRU:	27,650	DRU:
27,650	DRU:					
27,650	DRU:					
4300053	Electrical and Electronic Supplies	<p>FY20/21 PROPOSED: \$343,300 Increase by \$13,000 due to more maintenance projects, replacing aging infrastructure (power poles 1300/pole), replaced 30 already, have 1100 poles in span of control - plus need supply on hand for emergency replacements (helicopters running into them). Safety issue so poles don't fall on others. Some poles are completely hollow due to termites/age. Power Line Maintenance Team (01226) driver for increase.</p> <table border="1" data-bbox="459 846 1448 877"> <tr> <td>343,300</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$343,300.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="459 972 1448 1003"> <tr> <td>343,300</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$343,300 Flat</p>	343,300	DRU:	343,300	DRU:
343,300	DRU:					
343,300	DRU:					
4300055	Communication Supplies	<p>FY20/21 PROPOSED: \$4,500 Decrease by \$7,500</p> <table border="1" data-bbox="459 1140 1448 1171"> <tr> <td>4,500</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$4,500 Phones, two-way radios</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="459 1266 1448 1297"> <tr> <td>4,500</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$4,500 Flat</p>	4,500	DRU:	4,500	DRU:
4,500	DRU:					
4,500	DRU:					
4300056	Computer Hardware Supplies	<p>FY20/21 PROPOSED: No budget.</p> <table border="1" data-bbox="459 1402 1448 1434"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$0</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="459 1528 1448 1560"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$0</p>	-0-	DRU:	-0-	DRU:
-0-	DRU:					
-0-	DRU:					
4300058	Office Supplies	<p>FY20/21 PROPOSED: \$43,850 Decrease by \$2,400 due to less business need for office supplies.</p> <table border="1" data-bbox="459 1686 1448 1717"> <tr> <td>43,850</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$43,850 General office supplies, toner, pens, paper, stamps</p> <p>FY21/22 PROPOSED: same as above</p> <table border="1" data-bbox="459 1812 1448 1843"> <tr> <td>43,850</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$39,550 Flat</p>	43,850	DRU:	43,850	DRU:
43,850	DRU:					
43,850	DRU:					

4300060	Chemicals, Non-Water Treatment	<p>FY20/21 PROPOSED: \$2,165,734 Increase due to chemical costs/flows for Quagga Mussel as directed by Water Quality. Budget also includes budget for chemicals for:</p> <table border="1" data-bbox="505 184 1409 310"> <tr> <td colspan="2">DRU -</td> </tr> <tr> <td>Copper Basin - Quagga Mussel Control (WQ Projections)</td> <td>\$2,159,669</td> </tr> <tr> <td>Pool Chemicals; chlorine tablets, muriatic acid, desert granules, etc.</td> <td>\$6,065</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$2,162,734</td> </tr> </table> <p>FY21/22 PROPOSED: \$2,710,062 Decrease based on chemical costs/flows for Quagga Mussel as directed by Water Quality</p> <table border="1" data-bbox="505 405 1409 510"> <tr> <td colspan="2">DRU -</td> </tr> <tr> <td>Copper Basin - Quagga Mussel Control (WQ Projections)</td> <td>\$2,703,997</td> </tr> <tr> <td>Pool Chemicals; chlorine tablets, muriatic acid, desert granules, etc</td> <td>\$6,065</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$2,710,062</td> </tr> </table>	DRU -		Copper Basin - Quagga Mussel Control (WQ Projections)	\$2,159,669	Pool Chemicals; chlorine tablets, muriatic acid, desert granules, etc.	\$6,065	Total	\$2,162,734	DRU -		Copper Basin - Quagga Mussel Control (WQ Projections)	\$2,703,997	Pool Chemicals; chlorine tablets, muriatic acid, desert granules, etc	\$6,065	Total	\$2,710,062
DRU -																		
Copper Basin - Quagga Mussel Control (WQ Projections)	\$2,159,669																	
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Copper Basin - Quagga Mussel Control (WQ Projections)	\$2,703,997																	
Pool Chemicals; chlorine tablets, muriatic acid, desert granules, etc	\$6,065																	
Total	\$2,710,062																	
4300061	Lubricants	<p>FY20/21 PROPOSED: \$46,650 Decrease by \$6,990</p> <table border="1" data-bbox="461 583 1446 615"> <tr> <td>46,650</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$46,650 Oil for pumps, oil sampling, cleaners for bushings on transformers</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 709 1446 741"> <tr> <td>46,650</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$46,650</p>	46,650	DRU:	46,650	DRU:												
46,650	DRU:																	
46,650	DRU:																	
4300062	Safety and Medical Supplies	<p>FY20/21 PROPOSED: \$151,200 Increase by \$7,800 due OSHA requirements.</p> <table border="1" data-bbox="461 873 1446 905"> <tr> <td>151,200</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$151,200 PPE, first aid kit stock items, warehouse items, FR clothing.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 968 1446 999"> <tr> <td>151,200</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$151,200</p>	151,200	DRU:	151,200	DRU:												
151,200	DRU:																	
151,200	DRU:																	
4300063	Pumps, Mech Parts & Supplies	<p>FY20/21 PROPOSED: \$161,500 Decrease by \$4,900.</p> <table border="1" data-bbox="461 1136 1446 1167"> <tr> <td>161,500</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$161,500 Maintain the 45 pumps in the (5) Desert Pump Plants. Failures/repairs not budgeted.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 1283 1446 1314"> <tr> <td>161,500</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$161,500</p>	161,500	DRU:	161,500	DRU:												
161,500	DRU:																	
161,500	DRU:																	
4300064	Pipes & Fittings	<p>FY20/21 PROPOSED: \$173,700 Decrease by \$8,000</p> <table border="1" data-bbox="461 1451 1446 1482"> <tr> <td>173,700</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$173,700 Pipes/fittings needed to repair aging distribution system and facilities. Failures/breaks unbudgeted.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 1598 1446 1629"> <tr> <td>173,700</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$173,500</p>	173,700	DRU:	173,700	DRU:												
173,700	DRU:																	
173,700	DRU:																	

4300065	Valves	<p>FY20/21 PROPOSED: \$76,000 Decrease by \$11,000</p> <table border="1" data-bbox="456 163 1446 195"> <tr> <td>76,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$76,000 Engineering design spec is standard and those design spec demands higher priced items.</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="456 310 1446 342"> <tr> <td>766,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$76,000</p>	76,000	DRU:	766,000	DRU:
76,000	DRU:					
766,000	DRU:					
4300066	Tools	<p>FY20/21 PROPOSED: \$150,500 Decrease by \$23,000</p> <table border="1" data-bbox="456 478 1446 510"> <tr> <td>150,500</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$87,500 Tools needed for new hires, maintenance crews, new machinery is metric; so tools need to be purchased as standard and metric. Specialized tools are more expensive IE: \$5K Cordless Cutter provides greater safety and efficiency (Power line)</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="456 646 1446 678"> <tr> <td>150,500</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$140,500</p>	150,500	DRU:	150,500	DRU:
150,500	DRU:					
150,500	DRU:					
4300076	Janitorial Supplies	<p>FY20/21 PROPOSED: \$87,500 Increase by \$1,000 due to cost escalation.</p> <table border="1" data-bbox="456 814 1446 846"> <tr> <td>87,500</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$87,500 Cleaning supplies for 12 teams in the Desert</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="456 940 1446 972"> <tr> <td>87,500</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$87,500</p>	87,500	DRU:	87,500	DRU:
87,500	DRU:					
87,500	DRU:					
4300077	Laboratory Supplies & Gasses	<p>FY20/21 PROPOSED: \$6,300 Increase by \$1,000 due to cost escalation.</p> <table border="1" data-bbox="456 1108 1446 1140"> <tr> <td>6,300</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$6,300 Liquid nitrogen needed to freeze pipes as part of the repair/troubleshooting process</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="456 1255 1446 1287"> <tr> <td></td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$</p>	6,300	DRU:		DRU:
6,300	DRU:					
	DRU:					
4300079	Meters: Parts & Supplies	<p>FY20/21 PROPOSED: \$13,500 Decrease by \$10,000</p> <table border="1" data-bbox="456 1423 1446 1455"> <tr> <td>13,500</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$13,500</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="456 1549 1446 1581"> <tr> <td>13,500</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$13,500</p>	13,500	DRU:	13,500	DRU:
13,500	DRU:					
13,500	DRU:					
4300080	Painting & Coating Supplies	<p>FY20/21 PROPOSED: \$83,450 Slight increase \$750.</p> <table border="1" data-bbox="456 1717 1446 1749"> <tr> <td>83,450</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$83,450 Cooler heads that require repair; need sealant when completed and used as filler.</p> <p>FY21/22 PROPOSED: same as above</p> <table border="1" data-bbox="456 1864 1446 1896"> <tr> <td>83,450</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$83,450</p>	83,450	DRU:	83,450	DRU:
83,450	DRU:					
83,450	DRU:					

43100	Repairs and Maintenance - Outside Services	<p>FY20/21 PROPOSED: \$247,400 Increase by \$2,300 DRU - \$247,400</p> <table border="1" data-bbox="553 184 1084 573"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Equipment Repairs, Canal Dragging, Screening Plant</td> <td>\$43,000</td> </tr> <tr> <td>Test Equipment Calibration</td> <td>\$20,000</td> </tr> <tr> <td>Floor Repairs for Guest Lodge and Dorms</td> <td>\$57,000</td> </tr> <tr> <td>Elevator Maintenance</td> <td>\$3,500</td> </tr> <tr> <td>Forklift Repairs</td> <td>\$2,500</td> </tr> <tr> <td>Vacuum Reparis</td> <td>\$1,000</td> </tr> <tr> <td>Structure Refurbishments</td> <td>\$76,500</td> </tr> <tr> <td>Reconditioning of Exciters (Aging Distribution System)</td> <td>\$43,900</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total \$247,400</td> </tr> </tbody> </table> <p>FY21/22 PROPOSED: \$ 247,400</p>	Description	Amount	Equipment Repairs, Canal Dragging, Screening Plant	\$43,000	Test Equipment Calibration	\$20,000	Floor Repairs for Guest Lodge and Dorms	\$57,000	Elevator Maintenance	\$3,500	Forklift Repairs	\$2,500	Vacuum Reparis	\$1,000	Structure Refurbishments	\$76,500	Reconditioning of Exciters (Aging Distribution System)	\$43,900	Total \$247,400	
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Total \$247,400																						
44100	Utilities Charges	<p>FY20/21 PROPOSED: \$20,000 Budget for Direct TV services for lodges and Desert facilities.</p> <table border="1" data-bbox="461 730 1446 768"> <tr> <td>20,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$20,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 856 1446 894"> <tr> <td>20,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$20,000</p>	20,000	DRU:	20,000	DRU:																
20,000	DRU:																					
20,000	DRU:																					
4410030	Electricity	<p>FY20/21 PROPOSED: \$1,000 Electricity for microwave site.</p> <table border="1" data-bbox="461 1024 1446 1062"> <tr> <td>1,100</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$1,100</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 1150 1446 1188"> <tr> <td>1,100</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$1,100</p>	1,100	DRU:	1,100	DRU:																
1,100	DRU:																					
1,100	DRU:																					
4410050	Non-Hazardous Waste Disposal	<p>FY20/21 PROPOSED: \$140,000 Flat. Budget is for portable toilet rentals and trash pickup.</p> <table border="1" data-bbox="461 1318 1446 1356"> <tr> <td>140,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$140,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 1444 1446 1482"> <tr> <td>140,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$140,000</p>	140,000	DRU:	140,000	DRU:																
140,000	DRU:																					
140,000	DRU:																					
44200	Travel Expenses See Template Summary for details	<p>FY20/21 PROPOSED: (\$76,000) Increase of travel credit by \$57,000 based on 3-year average.</p> <table border="1" data-bbox="461 1612 1446 1650"> <tr> <td>(76,000)</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: (\$76,000) Travel for training, remote work, meetings, shutdown, cross training of mechanical/electrical</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1" data-bbox="461 1759 1446 1797"> <tr> <td>(76,000)</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: (\$761,000)</p>	(76,000)	DRU:	(76,000)	DRU:																
(76,000)	DRU:																					
(76,000)	DRU:																					

44300	Communication Expenses	FY20/21 PROPOSED: \$12,600
		Increase by \$8,300 due to move of \$8k from OSM Eastern/Western. Budget is for pool phones, air cards, and pagers.
		12,600 DRU:
		FY20/21 PROPOSED: \$12,600
		FY21/22 PROPOSED: Same as above.
		12,600 DRU:
		FY21/22 PROPOSED: \$12,600

Account	Description	Notes for FY 2020-2021 and 2021-2022
44400	Rent and Leases	FY20/21 PROPOSED: \$236,000
		Decrease by \$4,000 due to the removal of copier rentals and fees.
		236,000 DRU: Rental of heavy equipment (wheel loader, ATV, 4000 Gallon Water Truck) to maintain CRA Roads, repair storm damage, line truck to install power poles, Excavation Vacuum for sewer repairs
		FY20/21 PROPOSED: \$232,500
		FY21/22 PROPOSED: Same as above.
		236,000 DRU:
		FY21/22 PROPOSED: \$236,000
44600	Freight and Demurrage	FY20/21 PROPOSED: \$900
		Increase by \$200 due to more shipping equipment for repairs.
		900 DRU: Charges from UPS contract, shipping equipment for repairs
		FY20/21 PROPOSED: \$900
		FY21/22 PROPOSED: Same as above.
		900 DRU:
		FY21/22 PROPOSED: \$900
44700	Equipment Expensed	FY20/21 PROPOSED: \$11,500
		Decrease by \$4,500 due to move of replacement house appliances to Real Property Group.
		11,000 DRU:
		FY20/21 PROPOSED: \$11,000
		FY21/22 PROPOSED: Same as above.
		11,000 DRU:
		FY21/22 PROPOSED: \$11,000

Account	Description	Notes for FY 2020-2021 and 2021-2022																		
44900	Memberships and Subscriptions See Template summary for details	<p>FY20/21 PROPOSED: \$2,210 Increase by \$205 due to more employees requiring treatment/distribution renewals.</p> <p>➤ DRU - \$2,210</p> <table border="1"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1,830</td> </tr> <tr> <td>ISA Annual Renewal (01226)</td> <td>\$80</td> </tr> <tr> <td>Food handler certificates (\$20x22) (01231)</td> <td>\$300</td> </tr> <tr> <td>Total</td> <td>\$2,210</td> </tr> </table> <p>FY21/22 PROPOSED</p> <p>➤ DRU - \$2,210</p> <table border="1"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1,830</td> </tr> <tr> <td>ISA Annual Renewal (01226)</td> <td>\$80</td> </tr> <tr> <td>CDL renewals</td> <td></td> </tr> <tr> <td>Food handler certificates (\$20x13)</td> <td>\$300</td> </tr> <tr> <td>Total</td> <td>\$2,210</td> </tr> </table>	Water treatment and distribution renewals	\$1,830	ISA Annual Renewal (01226)	\$80	Food handler certificates (\$20x22) (01231)	\$300	Total	\$2,210	Water treatment and distribution renewals	\$1,830	ISA Annual Renewal (01226)	\$80	CDL renewals		Food handler certificates (\$20x13)	\$300	Total	\$2,210
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ISA Annual Renewal (01226)	\$80																			
CDL renewals																				
Food handler certificates (\$20x13)	\$300																			
Total	\$2,210																			
45100	Reference Books	<p>FY20/21 PROPOSED: No budget.</p> <table border="1"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$0</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$0</p>	-0-	DRU:	-0-	DRU:														
-0-	DRU:																			
-0-	DRU:																			
45200	Training and Seminars Costs See template summary for details	<p>FY20/21 PROPOSED: \$20,750 Increase by \$10.5k due to new regulatory training (NACE).</p> <p>➤ DRU -</p> <table border="1"> <tr> <td>External safety training that is not offered internally such as contact hours/continuing education units for certifications</td> <td>\$4,750</td> </tr> <tr> <td>High Voltage training</td> <td>\$12,000</td> </tr> <tr> <td>New technology training for Control Systems Team</td> <td>\$4,000</td> </tr> <tr> <td>Total</td> <td>\$20,750</td> </tr> </table> <p>FY21/22 PROPOSED: \$ 20,500</p>	External safety training that is not offered internally such as contact hours/continuing education units for certifications	\$4,750	High Voltage training	\$12,000	New technology training for Control Systems Team	\$4,000	Total	\$20,750										
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New technology training for Control Systems Team	\$4,000																			
Total	\$20,750																			
45250	Conferences and Meetings	<p>FY20/21 PROPOSED: No budget.</p> <table border="1"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED:</p> <p>FY21/22 PROPOSED:</p> <table border="1"> <tr> <td>-0-</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED:</p>	-0-	DRU:	-0-	DRU:														
-0-	DRU:																			
-0-	DRU:																			
45400	Outside Services – Professional	<p>FY20/21 PROPOSED: No budget.</p>																		

Account	Description	Notes for FY 2020-2021 and 2021-2022						
45500	Outside Services - Non-Professional/Maint. See Template Summary for details	<p>FY20/21 PROPOSED: \$258,600</p> <p>> DRU</p> <table border="1"> <tr> <td>Landscape/Weed Abatement/Vector and Rodent Control</td> <td>\$233,600</td> </tr> <tr> <td>Linen Services (01231) Guest Services Team</td> <td>\$25,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$258,600</td> </tr> </table> <p>FY21/22 PROPOSED: \$258,600</p>	Landscape/Weed Abatement/Vector and Rodent Control	\$233,600	Linen Services (01231) Guest Services Team	\$25,000	Total	\$258,600
Landscape/Weed Abatement/Vector and Rodent Control	\$233,600							
Linen Services (01231) Guest Services Team	\$25,000							
Total	\$258,600							
4550020	Security	<p>FY20/21 PROPOSED: \$40,000 Flat. Budget is for non-routine security services for staging and securing equipment for CRA shutdown.</p> <table border="1"> <tr> <td>40,000</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$40,000</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>40,000</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$40,000</p>	40,000	DRU:	40,000	DRU:		
40,000	DRU:							
40,000	DRU:							
45600	Graphics and Reprographics	<p>FY20/21 PROPOSED: \$150 Decrease by \$3k due to less business for outside printing services for manuals and/or reports.</p> <table border="1"> <tr> <td>150</td> <td>DRU:</td> </tr> </table> <p>FY20/21 PROPOSED: \$150</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>150</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$</p>	150	DRU:	150	DRU:		
150	DRU:							
150	DRU:							
45650	Taxes and Permits	<p>FY20/21 PROPOSED: \$7,500 Decrease by \$3.5k due to less need for equipment transportation.</p> <table border="1"> <tr> <td>7,500</td> <td>DRU: Agency fees required for equipment transportation.</td> </tr> </table> <p>FY20/21 PROPOSED: \$7,500</p> <p>FY21/22 PROPOSED: Same as above.</p> <table border="1"> <tr> <td>7,500</td> <td>DRU:</td> </tr> </table> <p>FY21/22 PROPOSED: \$7,500</p>	7,500	DRU: Agency fees required for equipment transportation.	7,500	DRU:		
7,500	DRU: Agency fees required for equipment transportation.							
7,500	DRU:							

General District Requirements

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41000 Cost of Water and Power	372,338,719			
41100 Adj. of Prior Years' Power & Water Cos	(7,560,374)			
4200005 Straight Time	3,952			
4200094 Leave Related Labor Additives	(8,896)			
4200095 Non-Leave Labor Additives (prior to FY07 a	888,009			
42010 Labor, Agency Temporary	14,325			
42050 Labor Estimate (accrual)			7,000,000	7,000,000
42300 Subsidies & Incentives	43,194			
42500 Administrative Overhead-Capital, Reg E	(17,140,844)	(22,554,008)	(23,436,264)	(24,203,498)
43000 Materials & Supplies	(31)			
4300021 Fuels:Gasoline(Effective:07/01/06)	77			
4300050 Software Licensing & Support	27,941			
4300052 Fleet Parts & Supplies	361			
4300057 Computer Software	(7,949)			
4300063 Pumps, Mech Parts & Supplies	56,426			
43100 Repairs & Maintenance - Outside Servic	966,753			
44000 Conservation Credits	16,642,456	43,000,000		
44050 Local Project Program Contribution	30,876,386	40,825,324		
44060 Future Supply Actions	948,243			
4410030 Electricity	257,254			
44200 Travel Expenses	13,708			
4420030 Meals	3,239			
4420050 Mileage	325			
4420070 Other Travel Expenses	774			
4430060 Mail & Postage	38			
44400 Rent & Leases	(25,864)			
44510 Insurance Premiums	(169,625)			
44800 Advertising	(59,286)			
4490050 Associations-Corporate Memberships	77,083			
44960 Sponsorships	200,000			
45250 Conferences & Meetings	3,185			
45400 Outside Services - Professional	335,124			
45550 Contract Payments	1,322,009			
46000 Usage of Operating Equipment	(13,371)			
46331 Accounting Cost Adjustment	(125,922)			
46350 Grant / Donation Expense	(212,769)			
46400 Other Non-Operating Expenses	467,781			
Total	400,162,431	61,271,316	(16,436,264)	(17,203,498)

Notes (Please Enter Below)

Account	Description	Notes

General Manager's Office

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,338,807	2,689,623	2,929,237	3,004,064
4200010 Over-Time	25,849			
4200020 Shift Pay	544			
4200093 Labor Additives OPEB	139,663			
4200094 Leave Related Labor Additives	531,047			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,720,980	1,877,306	2,121,268	2,265,368
42300 Subsidies & Incentives	1,946	33,000	45,000	45,000
4230030 District Parking	2,200			
4230060 Car Allowance	28,800			
4230072 Cellular Devices Allowance	14,498	13,770	5,700	5,700
43000 Materials & Supplies	350			
4300021 Fuels:Gasoline(Effective:07/01/06)	38			
4300056 Computer Hardware Supplies		500		
4300058 Office Supplies	6,219	16,000	11,000	11,000
44200 Travel Expenses	107,836	165,000	101,000	101,000
4420030 Meals	13,114		100	100
4420050 Mileage	761	100	100	100
4420070 Other Travel Expenses	13,661			
44300 Communication Expenses	92	500	500	500
4430020 Cellular Phone	879		1,000	1,000
4430030 Pagers, Beepers	130			
4430060 Mail & Postage	223			
44400 Rent & Leases	2,929	12,000	500	500
4440090 Copiers	2,838	5,500	500	500
44450 District Validated Parking	720	2,200	1,000	1,000
44900 Memberships & Subscriptions	10,500	5,000	150	150
4490060 Professional License		150		
44960 Sponsorships		30,000	5,000	5,000
45200 Training & Seminars Costs		1,000		
4520010 Registration Fees	1,650	500	1,500	1,500
45250 Conferences & Meetings	14,003	25,500	26,500	26,500
45400 Outside Services - Professional	288,916	345,000	300,000	300,000
45600 Graphics & Reprographics		1,500	500	500
Total	5,269,193	5,224,149	5,550,555	5,769,482

Notes (Please Enter Below)

Account	Description	Notes

External Affairs

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	8,172,668	10,505,302	10,972,209	11,418,068
4200010 Over-Time	47,822	39,500	48,000	48,000
4200093 Labor Additives OPEB	481,253			
4200094 Leave Related Labor Additives	1,829,756			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,932,933	7,350,881	7,968,927	8,634,510
42010 Labor, Agency Temporary	29,394	12,000	5,000	
4220005 Straight Time,District Temp.	123,789			
4220094 Leave Related Labor Additives (District Te	8,427			
4220095 Non-Leave Labor Additives (District Temp)	77,957			
42300 Subsidies & Incentives	1,842	43,700	42,900	42,900
4230015 Prof Dev Expenses Reimb	5,200			
4230030 District Parking	12,810			
4230060 Car Allowance	19,404			
4230072 Cellular Devices Allowance	54,973	66,798	67,968	67,968
43000 Materials & Supplies	119,701	272,800	319,200	316,950
4300021 Fuels:Gasoline(Effective:07/01/06)	1,159			
4300050 Software Licensing & Support	21,543	2,500		
4300051 Building and Const Matls	818			
4300052 Fleet Parts & Supplies	78			
4300053 Electrical & Electronic Supplies	567			
4300055 Communication Supplies	18,820			
4300056 Computer Hardware Supplies	16,790			
4300057 Computer Software	9,452			
4300058 Office Supplies	121,146			
4300062 Safety and Medical Supplies	8,009	400		
4300063 Pumps, Mech Parts & Supplies	1,581			
4300064 Pipes & Fittings	116			
4300066 Tools	191			
4300076 Janitorial Supplies	260			
43100 Repairs & Maintenance - Outside Servic		5,400	12,100	12,100
44100 Utilities Charges	3,943	6,500	5,250	5,250
44200 Travel Expenses	824,723	1,831,350	1,966,500	1,966,500
4420030 Meals	314,162			
4420050 Mileage	22,162			
4420070 Other Travel Expenses	314,454			
44300 Communication Expenses	2,006	82,360	73,016	73,016
4430010 Telephone - Regular	53,972	500	1,412	1,412
4430020 Cellular Phone	4,780		3,649	3,649
4430030 Pagers, Beepers	19			
4430060 Mail & Postage	906			
44400 Rent & Leases	102,099	5,000	35,700	35,700
4440090 Copiers	5,734	7,700		
44450 District Validated Parking	960	3,000		
44600 Freight & Demurrage	1,645		1,000	1,000
44700 Equipment Expensed	33,815	15,000	13,000	13,000
44800 Advertising	422,952	1,320,829	610,000	610,000
44900 Memberships & Subscriptions	48,317	575,140	704,920	703,395
4490050 Associations-Corporate Memberships	434,786			
4490051 Associations-Individual Memberships	1,335			
4490060 Professional License		2,000		
44930 Community Outreach Activities	328,950	400,000	400,000	400,000

44960 Sponsorships	563,698	659,300	655,500	664,000
45100 Reference Books	2,093	13,300	10,850	10,850
45200 Training & Seminars Costs	4,274	27,000	54,299	54,299
4520010 Registration Fees	11,790	500		
45250 Conferences & Meetings	60,132	65,500	87,750	87,750
45400 Outside Services - Professional	2,314,907	2,944,334	2,824,500	2,825,750
45500 Outside Services - Non Professional /	952,058	1,055,200	806,000	685,400
4550020 Security	8,396			
45600 Graphics & Reprographics	38,538	257,185	157,500	156,800
46350 Grant / Donation Expense	65,981	6,000	20,000	20,000
Total	24,062,046	27,576,979	27,867,149	28,858,266

Notes (Please Enter Below)

Account	Description	Notes

Chief Financial Officer

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,743,029	6,338,734	6,562,964	6,789,774
4200010 Over-Time	17,155		25,500	22,500
4200020 Shift Pay	129			
4200021 Lead Pay	1,528			
4200093 Labor Additives OPEB	222,559			
4200094 Leave Related Labor Additives	846,202			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,743,519	4,424,317	4,765,018	5,131,488
42010 Labor, Agency Temporary	92,829		5,000	
4220005 Straight Time, District Temp.	97,535		555,999	602,639
4220094 Leave Related Labor Additives (District Te	6,632			
4220095 Non-Leave Labor Additives (District Temp)	60,180		317,499	355,164
42300 Subsidies & Incentives			4,900	4,900
4230060 Car Allowance	209		7,200	7,200
4230072 Cellular Devices Allowance	5,691	3,540	6,750	8,630
43000 Materials & Supplies	10,752	1,200	2,000	2,000
4300050 Software Licensing & Support	72,366	68,010	109,710	99,710
4300057 Computer Software	23,345		17,300	17,300
4300058 Office Supplies	31,509	39,100	42,750	44,750
4300062 Safety and Medical Supplies	427		1,500	300
4300066 Tools	17			
4300076 Janitorial Supplies	4			
43100 Repairs & Maintenance - Outside Servic		600		
44200 Travel Expenses	22,666	44,400	51,960	52,360
4420030 Meals	1,963	250	1,950	1,950
4420050 Mileage	727	150	200	200
4420070 Other Travel Expenses	2,140		1,990	1,990
4430010 Telephone - Regular	642	1,200		
44400 Rent & Leases	1,996	10,800		
4440090 Copiers	2,975			
44500 Insurance		5,500,000	5,500,000	5,500,000
44510 Insurance Premiums	1,283,841	1,300,000	1,450,000	1,500,000
44520 Insurance Claims	714,054	6,047,580	6,233,000	6,419,990
44700 Equipment Expensed	4,948	4,200	17,800	10,000
44800 Advertising		12,000	4,250	16,500
44900 Memberships & Subscriptions	90,272	290,776	117,361	120,236
4490050 Associations-Corporate Memberships	1,400	1,500		
4490051 Associations-Individual Memberships	1,410			
45100 Reference Books		2,250	2,300	2,300
45200 Training & Seminars Costs	13,064	21,000	36,300	37,100
4520010 Registration Fees	6,754		3,600	3,600
45250 Conferences & Meetings	3,033	6,445	5,500	5,600
45400 Outside Services - Professional	1,298,280	1,076,600	2,084,900	2,061,100
45600 Graphics & Reprographics		3,100	3,600	3,600
45650 Taxes & Permits	272	350	350	350
46400 Other Non-Operating Expenses	22,237		10,000	10,000
Total	11,448,291	25,198,102	27,949,151	28,833,231

Notes (Please Enter Below)

Account	Description	Notes

Engineering Services Group

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	13,895,281	17,752,214	19,764,055	20,548,427
4200010 Over-Time	98,191			
4200020 Shift Pay	990			
4200021 Lead Pay	2,787			
4200025 Standby Pay	332			
4200093 Labor Additives OPEB	827,273			
4200094 Leave Related Labor Additives	3,145,572			
4200095 Non-Leave Labor Additives (prior to FY07 a	10,182,934	12,390,707	14,312,552	15,495,593
42010 Labor, Agency Temporary	88,391			
4220005 Straight Time, District Temp.	95,571			
4220094 Leave Related Labor Additives (District Te	6,497			
4220095 Non-Leave Labor Additives (District Temp)	58,797			
42300 Subsidies & Incentives	5,489	46,200	75,000	75,000
4230010 Tuition Reimbursement	(417)			
4230015 Prof Dev Expenses Reimb	3,500			
4230060 Car Allowance	4,705			
4230072 Cellular Devices Allowance	21,932			
42500 Administrative Overhead-Capital, Reg E	5,187			
43000 Materials & Supplies	103,589	734,200	741,700	754,700
4300021 Fuels: Gasoline (Effective: 07/01/06)	68			
4300050 Software Licensing & Support	320,446			
4300051 Building and Const Matls	374			
4300052 Fleet Parts & Supplies	9,928			
4300053 Electrical & Electronic Supplies	13,681			
4300056 Computer Hardware Supplies	8,140			
4300057 Computer Software	15,828			
4300058 Office Supplies	52,795			
4300060 Chemicals, Non-Water Treatment	17			
4300061 Lubricants	55			
4300062 Safety and Medical Supplies	38,030			
4300064 Pipes & Fittings	78			
4300066 Tools	7,277			
4300076 Janitorial Supplies	1,470			
4300077 Laboratory Supplies & Gasses	209			
4300080 Painting & Coating Supplies	2,175			
43100 Repairs & Maintenance - Outside Servic	13,922	27,000	18,000	18,000
44100 Utilities Charges		70,000	75,000	75,000
4410030 Electricity	71,480			
44200 Travel Expenses	99,669	172,100	172,100	172,100
4420030 Meals	13,447			
4420050 Mileage	7,378			
4420070 Other Travel Expenses	17,609			
44300 Communication Expenses	16,149	89,600	109,000	109,000
4430010 Telephone - Regular	74,699			
4430020 Cellular Phone	6,463			
4430030 Pagers, Beepers	218			
44400 Rent & Leases	25,991	60,000		
4440090 Copiers	34,815			
44450 District Validated Parking	1,950	2,500	2,000	2,000
44600 Freight & Demurrage	4,082			
44700 Equipment Expensed	42,428	40,600	46,000	46,000

44800 Advertising		1,000		
44900 Memberships & Subscriptions	201,910	237,000	237,000	237,500
4490050 Associations-Corporate Memberships	6,855			
4490051 Associations-Individual Memberships	2,769			
4490060 Professional License	12,796			
45100 Reference Books	1,028	12,300	4,000	4,000
45200 Training & Seminars Costs	2,938	62,300	62,400	62,100
4520010 Registration Fees	17,199			
45250 Conferences & Meetings	42,203	62,800	63,000	63,000
45400 Outside Services - Professional	1,368,679	1,552,800	1,773,500	1,749,000
45500 Outside Services - Non Professional /	32,985	54,200	54,200	54,200
45550 Contract Payments	137,519			
45600 Graphics & Reprographics	2,685	13,500	3,000	3,000
45650 Taxes & Permits	522,212	484,000	870,000	957,000
46000 Usage of Operating Equipment	313			
46350 Grant / Donation Expense	111,837			
Total	31,911,400	33,865,021	38,382,507	40,425,620

Notes (Please Enter Below)

Account	Description	Notes

Information Technology

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	12,649,028	16,878,843	16,989,808	17,605,024
4200010 Over-Time	227,709	170,000	235,500	245,700
4200020 Shift Pay	1,930			
4200021 Lead Pay	3,919			
4200025 Standby Pay	205,841	179,200	239,500	246,500
4200093 Labor Additives OPEB	757,469			
4200094 Leave Related Labor Additives	2,881,292			
4200095 Non-Leave Labor Additives (prior to FY07 a	9,334,803	11,860,217	12,417,218	13,399,491
42010 Labor, Agency Temporary	77,555			
4220005 Straight Time,District Temp.	338,984	209,000	216,000	222,000
4220010 Over Time,District Temp.	3,306			
4220094 Leave Related Labor Additives (District Te	23,198			
4220095 Non-Leave Labor Additives (District Temp)	210,992	111,893	123,345	130,835
42300 Subsidies & Incentives	1,221	9,600	1,500	1,500
4230015 Prof Dev Expenses Reimb	3,595			
4230060 Car Allowance	7,200		7,200	7,200
4230072 Cellular Devices Allowance	50,089	52,000	58,500	59,500
43000 Materials & Supplies	65,117			
4300021 Fuels:Gasoline(Effective:07/01/06)	138			
4300050 Software Licensing & Support	4,620,542	5,651,000	7,655,000	8,380,000
4300051 Building and Const Matls	9			
4300052 Fleet Parts & Supplies	3,010			
4300053 Electrical & Electronic Supplies	59,694			
4300055 Communication Supplies	434,650	350,000	350,000	350,000
4300056 Computer Hardware Supplies	454,946	252,500	336,000	336,000
4300057 Computer Software	173,633	149,200	32,200	29,200
4300058 Office Supplies	15,400	21,000	22,000	22,000
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	6,148			
4300066 Tools	2,196			
4300076 Janitorial Supplies	355			
4300077 Laboratory Supplies & Gasses	19			
4300080 Painting & Coating Supplies	103			
43100 Repairs & Maintenance - Outside Servic	833,048	1,442,500	1,343,300	1,643,700
4410050 Non-Hazardous Waste Disposal	12			
44200 Travel Expenses	39,485	73,700	88,700	90,700
4420030 Meals	8,231			
4420050 Mileage	2,226			
4420070 Other Travel Expenses	3,842			
44300 Communication Expenses	29,923			
4430010 Telephone - Regular	1,739,252	1,595,000	1,893,000	2,019,000
4430020 Cellular Phone	38,099	14,500	39,900	41,370
4430030 Pagers, Beepers	490			
44400 Rent & Leases	3,774			
4440090 Copiers	10,300	12,000		
44450 District Validated Parking		1,000	500	500
44600 Freight & Demurrage	6			
44700 Equipment Expensed	183,973	2,306,600	1,302,500	495,000
44900 Memberships & Subscriptions		66,860	19,760	19,760
4490050 Associations-Corporate Memberships	384			
4490051 Associations-Individual Memberships	13,016			

4490060 Professional License	879			
45100 Reference Books	1,859	2,500	3,100	3,100
45200 Training & Seminars Costs	96,960	167,603	293,500	308,500
4520010 Registration Fees	11,123		2,500	2,500
45250 Conferences & Meetings	17,796	33,000	36,000	36,500
45400 Outside Services - Professional	527,176	1,848,964	3,212,777	2,864,126
45500 Outside Services - Non Professional /	93,849	202,800	734,050	1,080,300
46000 Usage of Operating Equipment	314			
Total	36,270,132	43,661,480	47,653,358	49,640,007

Notes (Please Enter Below)

Account	Description	Notes

Water System Operations

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41100 Adj. of Prior Years' Power & Water Cos	591			
4200005 Straight Time	71,099,519	94,039,691	99,153,603	103,335,475
4200010 Over-Time	10,055,604	7,080,564	7,615,261	7,706,919
4200025 Standby Pay	2,800,819	2,589,976	2,741,607	2,782,920
4200093 Labor Additives OPEB	4,577,013			
4200094 Leave Related Labor Additives	17,415,279			
4200095 Non-Leave Labor Additives (prior to FY07 a	56,446,459	68,932,651	75,480,645	81,799,937
42010 Labor, Agency Temporary	1,092,582	400,000	330,000	330,000
4220005 Straight Time,District Temp.	1,178,999	1,260,950	1,376,170	1,225,670
4220010 Over Time,District Temp.	53,196	23,000	23,090	23,150
4220025 Standby Pay,District Temp	14,562	10,000		
4220094 Leave Related Labor Additives (District Te	82,351			
4220095 Non-Leave Labor Additives (District Temp)	749,153	683,286	794,641	731,442
42300 Subsidies & Incentives	279,880	337,160	639,360	698,860
4230015 Prof Dev Expenses Reimb	7,701			
4230060 Car Allowance	10,962		19,200	19,200
4230072 Cellular Devices Allowance	146,824	171,298	172,710	172,710
42500 Administrative Overhead-Capital, Reg E	41			
43000 Materials & Supplies	2,348,704	1,827,160	2,438,033	2,429,533
4300020 Chemicals, Water Treatment	18,998,356	19,676,000	22,259,000	23,179,000
4300021 Fuels:Gasoline(Effective:07/01/06)	2,064,440	1,820,434	2,078,450	2,078,450
4300022 Fuels:Diesel	407,483	248,501	413,700	413,700
4300023 Propane	104,463	100,857	114,050	114,050
4300050 Software Licensing & Support	819,268	852,503	1,220,440	1,241,240
4300051 Building and Const Matls	842,094	557,565	580,565	565,565
4300052 Fleet Parts & Supplies	1,187,407	1,096,120	1,156,170	1,153,170
4300053 Electrical & Electronic Supplies	2,669,258	1,835,947	1,916,177	1,874,477
4300055 Communication Supplies	56,043	43,600	21,260	28,260
4300056 Computer Hardware Supplies	139,713	204,720	165,720	162,220
4300057 Computer Software	38,232	85,050	115,750	105,750
4300058 Office Supplies	402,863	258,600	290,350	278,350
4300060 Chemicals, Non-Water Treatment	3,008,071	3,029,975	3,791,993	4,369,315
4300061 Lubricants	229,976	211,370	201,890	201,890
4300062 Safety and Medical Supplies	1,149,596	882,350	925,196	923,896
4300063 Pumps, Mech Parts & Supplies	1,121,451	905,100	942,000	979,200
4300064 Pipes & Fittings	776,263	577,300	613,700	613,700
4300065 Valves	777,954	535,800	471,500	466,400
4300066 Tools	1,139,956	738,110	744,700	744,300
4300076 Janitorial Supplies	358,944	267,475	279,625	275,925
4300077 Laboratory Supplies & Gasses	1,230,905	1,962,855	1,454,170	1,536,170
4300079 Meters: Parts & Supplies	195,425	254,400	172,900	172,900
4300080 Painting & Coating Supplies	325,607	316,200	323,970	323,970
43100 Repairs & Maintenance - Outside Servic	3,873,966	1,691,970	1,540,820	1,542,020
44060 Future Supply Actions	38			
44100 Utilities Charges	89,749	54,850	71,100	71,100
4410010 Water	477,728	341,100	472,300	472,300
4410020 Gas	142,192	98,700	115,200	115,200
4410030 Electricity	8,532,628	10,492,908	10,925,056	11,301,171
4410040 Hazardous Waste Disposal	2,977,149	2,420,000	2,912,400	2,912,400
4410050 Non-Hazardous Waste Disposal	462,588	390,650	390,300	390,300
4410062 Sludge Disposal-Non-Hazardous	856,232	1,070,000	1,449,000	1,388,000

44200 Travel Expenses	882,458	870,500	781,560	782,060
4420070 Other Travel Expenses	48,608		7,600	7,600
44300 Communication Expenses	1,252,274	1,577,700	1,478,077	1,478,077
44400 Rent & Leases	1,236,702	641,297	457,200	459,300
44450 District Validated Parking	880	500	700	700
44600 Freight & Demurrage	171,883	145,300	144,400	144,400
44700 Equipment Expensed	311,005	321,725	459,775	279,775
44900 Memberships & Subscriptions	862,973	880,424	1,011,055	1,015,750
45100 Reference Books	21,639	37,350	33,475	33,475
45200 Training & Seminars Costs	568,174	669,950	652,975	676,775
45250 Conferences & Meetings	105,552	76,660	99,300	99,500
45400 Outside Services - Professional	710,179	1,493,150	1,431,699	2,056,500
45500 Outside Services - Non Professional /	6,806,508	6,681,525	7,131,513	7,177,613
4550020 Security	65,659	55,000	10,000	10,000
45600 Graphics & Reprographics	8,945	28,700	10,150	10,150
45650 Taxes & Permits	1,112,673	1,148,144	1,185,720	1,206,612
46000 Usage of Operating Equipment	732			
46331 Accounting Cost Adjustment	(944)			
Total	237,982,177	245,004,671	263,808,971	276,688,492

REGULAR OVERTIME:

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
8,682,853	10,055,604	8,945,680	7,080,564	7,615,261	7,706,919	534,697	7.6%	626,355	8.8%

- 3% COLA is applied to Overtime
- Salary increases from FY19/20 budgeted
- Increase in maintenance activities and trouble callouts
- Shutdown support in CRA/other shutdowns scheduled and special projects
- Increased SRS support during shutdown to comply with increased safety standards and regulations
- Patrol road work to maintain access and repair roads after storms & emergency repairs of exposed pipelines
- Vacancy coverage
- Increased compliance requirements for RRWP, requiring
- **IMPROVEMENTS:** less vacancies where coverage is needed, wider distribution of personnel so not so many teed up for retirement, many shift adjustments for improved coverage and less overtime.

REGULAR PREMIUM TIME:

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
2,609,559	2,803,914	2,628,240	2,589,976	2,741,607	2,782,920	151,631	5.9%	192,944	7.4%

- 3% COLA is applied to Premium Time
- Salary increases from FY19/20 budgeted
- MOU increases for Cook, HVS, dive pay, Crane Operator pay had a greater impact than originally budgeted in FY19/20
- MOU changes in SA overtime
- MOU changes in defining when Lead pay must be used for project oversight
- Temp Promo cycling for position development and success planning
- Increased Shutdown support covering Emergency on-call and compliance with Cal OSHA mining and tunneling unit

AGENCY TEMP

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
828,443	1,092,582	820,067	400,000	330,000	330,000	(70,000)	(17.5%)	(70,000)	(17.5%)

- \$70K DOWN from FY19/20, mostly in OSS, due to vacancies filled
- Desert: increased \$100K due to historical need for additional resource help for annual CRA storm repairs
- East/West: Reduced \$100K due to historical lack of need

DISTRICT TEMP

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
2,386,692	2,092,768	2,275,317	1,977,236	2,193,901	1,980,262	216,665	11.0%	3,026	0.2%

- 3% COLA is applied to all District Temp categories (Straight time, Overtime, Premium time)
- Increased 11% or \$216K to adjust for historical usage. At the time of budgeting for FY19/20; the historical averages were \$900K; but reduced for budget adherence. The budget amts for FY20/21 & FY21/22 are in line with those same averages; adjusted for COLA increases.
 - In the intervening years (FY16/17 thru FY18/19) annual amounts were \$1.2M - \$1.5M due to the Desert Housing issues and use of higher paid DT (Plumbers, Coaters)
 - While Housing has been moved to Real Property, we continue to support the personnel with housing in situations where the resolution is urgently needed and cannot wait for RP response.
- Also, in this category are the recurrent staff for the Lodge support (tours, media junkets, Special tours from Exec invitation, etc.)
 - Overtime pay is for needs after hours, call backs for lodge support
 - Premium time usage is for Cooks pay

SUBSIDIES & INCENTIVES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
628,693	445,366	539,178	508,458	831,270	890,770	322,812	63.5%	382,312	75.2%

- Over by 63.5% (or \$322,812) from budgeted FY19/20 – primarily due to \$300K for Remote Location desert incentive. This was NOT budgeted in FY19/20 because at the time of budgeting, the program had not been extended to FY19/20. Subsequent to the budget being approved; it was extended, so by comparison the FY19/20 budget does not reflect the \$300K approved and FY20/21 and FY21/22 includes it now.

MATERIALS & SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
2,404,140	2,348,705	2,254,560	1,827,160	2,438,033	2,429,533	610,873	33.4%	602,373	33.0%

- This account up 33.4% over FY19/20 or \$610.8K
- This “aggregate” account includes the following accounts:

		Actual					3 Yr Avg	Budget 2020	
		2014	2015	2016	2017	2018			2019
Water System Operations	4300010 Miscellaneous Materials & Supplies	1,368,439	193,189	186,556	220,309	184,726	174,605	387,971	
	4300030 Fabricated Materials	204,460	136,816	13,211	(63,665)	91,876	92,290	79,164	
	4300031 Stores/Damage/Breakage				2,992	288		1,640	
	4300059 Miscellaneous Parts & Supplies	413,465	293,690	183,899	289,501	289,265	428,150	316,328	
	4300067 Salvage Materials				181			181	
	4300068 HVAC Parts and Supplies	217,923	265,010	276,867	230,841	417,466	263,703	278,635	
	4300075 Foodstuffs	213,639	286,950	310,918	287,257	311,370	310,038	286,695	
	4300078 Metal: Stainless Steel, Plates, Bars, etc.	165,515	281,091	241,005	261,634	233,028	255,355	239,605	
	4300081 Plumbing Supplies	60,218	67,962	88,877	181,604	230,814	174,446	133,987	
	4300082 Nuts & Bolts	269,397	300,387	295,486	308,235	280,084	279,645	288,873	
	4300083 Water Treatment Supplies	39,597	69,409	120,240	122,399	186,969	179,967	119,764	
	4300084 Welding Supplies	134,884	171,031	146,744	169,545	178,328	190,504	165,173	
	4300099 Variance on Fabricated Items for Inventory		157	233	2	0	0	79	
BUDGET Budget SubAccount							--	1,827,160	
43000 Materials & Supplies		3,087,537	2,065,690	1,864,037	2,010,836	2,404,215	2,348,703	2,298,094	1,827,160

- 41% of the needs in this category are Repair/maint type of supplies:
 - HVAC Parts & Supplies
 - Plumbing Supplies
 - Nuts & Bolts
 - Metal: Stainless Steel bars, plates, etc.

Desert is the 2nd biggest driver of the variance (\$341.5K) due to continued needs for general R&M for aging infrastructure

WT is the highest driver of the variance (\$432K) exclusively for WT supplies

- Primarily for Filter media for each of the years (to preserve the “Kidneys” of the system) and maintain proper balance for the treatment process

FUELS: (1 Gasoline, 2) Diesel, 3) Propane/Jet fuel

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
1,833,274	2,064,440	1,849,785	1,820,434	2,078,450	2,078,450	258,016	14.2%	258,016	14.2%
270,108	407,483	299,120	248,501	413,700	413,700	165,199	66.5%	165,199	66.5%
84,816	104,463	93,411	100,857	114,050	114,050	13,193	13.1%	13,193	13.1%

- Gasoline: over by 14.2% from FY19/20 budget, additional increase for 2nd year of 14.2% (\$258K)
- Diesel: over by 66.5% from FY19/20 budget, additional increase for 2nd year of 66.7% (\$165K)
- Propane/Jet Fuel: over by 13.1%, additional increase for 2nd year of 13.1% (\$13.2K)
(Propane also used for forklifts and shop heaters)
 - Increases are all predicated on assumed fuel price increases expected for biennial years, including all taxes/surcharges approved by CA legislature

SOFTWARE LICENSING & SUPPORT

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
739,916	819,268	792,642	852,503	1,220,440	1,241,240	367,937	43.2%	388,737	45.6%

- Over by 43.2% or ~\$368K for both years
- Two Sections driving this area
 - WOP: (164K) Software licensing support for SCADA and Emergency Management
 - \$7K of this increase due to Emergency mgmt software that was not in original FY19/20 budget
 - \$15K was moved to this account as it was mis-coded in another account
 - Remainder of their increases are due to vendor increases
 - POP: (\$211K) due to new software to meet Flex Resource adequacy requirement and reduces District Power costs. Software cost is \$225K/year but saves \$1.4M/year in CRA power capacity costs
 - Other software manages transmission rights, savings expected in 1 hour of use of software pays for the cost of the software.

BUILDING AND CONSTRUCTION MATERIALS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
563,212	802,094	704,041	557,565	580,565	565,565	23,000	4.1%	8,000	1.4%

- Over by 4% or \$23K
- Section with biggest driver is OSS at \$74K - due to Patrol road materials (rock, gravel, slurry, dirt & rip rap) for erosion repairs, including storm damage and road maintenance. Materials need to be weed free, clean. A Clean Class II base is ~ \$18/ton. CSU have evolved their methods for rebuilding roads. Improvements are primarily using better materials placement, and engineering repairs such as down drains & erosion control slabs.
- WQ: \$15K year one for Laboratory landscaping

Fleet Parts & Supplies

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
1,219,555	1,187,407	1,168,308	1,096,120	1,156,170	1,153,170	60,050	5.5%	57,050	5.2%

- Over by 5.5% or \$60.5K
- Driven by FSU in OSS – a 7% increase over FY19/20 (\$73K) due to a combination of price increase for products and aging fleet with more PM/CM and parts needed to keep assets running.

ELECTRICAL AND ELECTRONIC SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
2,278,014	2,669,258	2,419,710	1,835,947	1,916,177	1,874,477	80,230	4.4%	38,530	2.1%

- Over by 4.4% or \$80.2K
- Driven by:
 - WT: \$50.5k OR 4.2% to support O&M projects and maintenance activities. The WT plants must support the plants and also the distribution system lighting needs because C&D doesn't have electricians. Cost of LED lighting is more expensive for replacements which are part of R&R projects.
 - Desert C&D: \$13K or 3.9% (both years) more maintenance projects in Powerline – replacing aging infrastructure (power poles - \$1300/pole) for urgent or safety related replacements. Plus supply on hand for emergency replacements (like helicopters running into them).

COMMUNICATION SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
55,102	56,043	42,570	43,600	21,260	28,260	(22,340)	(51.2%)	(15,340)	(35.2%)

- Reduction of \$22k OR 51% reduction from FY19/20 in year 1. \$15.3K reduction in year 2 (vs. FY19/20)
 - WOP: Budget for biennial more in line with historical usage, reducing from FY19/20 budget by \$15K

COMPUTER HARDWARE SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
73,833	139,713	126,689	204,720	165,720	162,220	(39,000)	(19.1%)	(42,500)	(20.8%)

- Reduction of \$39k OR 19% reduction from FY19/20 in year 1. \$42.5K reduction in year 2 (vs. FY19/20)
 - WOP: budget reduced to line up more with historical spend

COMPUTER SOFTWARE

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
41,681	38,232	81,396	85,050	115,750	105,750	30,700	36.1%	20,700	24.3%

- Increase of \$30.7K or 36% in year 1, and \$20.7K or 24% in year 2 (vs. FY19/20)
 - OSS main driver: \$30K for an enhancement to the CBM (Condition Based Maintenance) program. Currently primarily collecting & analyzing data. This software will generate a scorecard with several metrics around condition mgmt & condition reporting. Metrics include:
 - Asset Health Summary;
 - Mean time to Implement identified asset defect entries;
 - Number of repeated asset defect entries;
 - Number of new asset defect entries;
 - Number of defective asset entries implemented.
 Ultimately, data will allow mgmt to track benefit of CBM implementation. With a click of a button, mgrs will be able to track & trend Asset Health to see how the health of our assets has been improving or declining over time.
 - WQ: \$10K increase to purchase nucleic acid sequence analysis software

OFFICE SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
353,654	402,864	377,004	258,600	290,350	278,350	31,750	12.3%	19,750	7.6%

- \$31.7K increase or 12.3% in year 1, and \$19.7K or 7.6% increase in year 2 (vs. FY19/20)
- Primary Driver is WQ: \$23.7K for supplies furniture for new LS Unit manager

CHEMICALS, NON-WATER TREATMENT

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
2,307,237	3,008,071	2,574,328	3,029,975	3,791,993	4,369,315	762,018	25.1%	1,339,340	44.2%

- \$762K increase or 25% for year 1 and \$1.3M increase for year 2
- Driven by Flows calculation and Quagga management

LUBRICANTS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
276,579	229,976	241,726	211,370	201,890	201,890	(9,480)	(4.5%)	(9,480)	(4.5%)

- Reduction of \$9,480 or 4.5% for both years (vs. FY19/20)
- Mostly due to re-calibration of budgeting to historical spend

SAFETY & MEDICAL SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
1,038,163	1,149,595	1,066,284	882,350	925,196	923,896	42,846	4.9%	41,546	4.7%

- Increase of \$42,846 or 4.9%, approximately similar amounts/% for year 2 (vs. FY19/20)
- Mostly due to PPE increases to worn PPE and/or new staff. Biggest jump is in WT (\$22K) and OSS (\$11.8K)
 - Increases also in East/West C&D, SRS and WQ
 - Reductions in Desert C&D, OGM (loss of Security team), WOP

PUMPS, MECH PARTS & SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
1,115,790	1,121,451	1,107,918	905,100	942,000	979,200	36,900	4.1%	74,100	8.2%

- Increase by \$36,900 or 4.1% in Year 1, and \$74,100 or 8.2% (vs. FY19/20) for year 2
- WT drives this variance at \$101K over in year 1 and \$93K in year 2 (vs. FY19/20) – for various maintenance requirements, including dewatering.
 - OSS has \$6,300 overage in both years due to dewatering pipelines and distribution maintenance
 - Reductions in Desert, East/West, SRS and WQ – totaling \$70K

PIPES & FITTINGS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
749,392	776,223	767,511	577,300	613,700	613,700	36,400	6.3%	36,400	6.3%

- Increase by \$36,400 or 6.3% for both years
- Driver for this area are OSS \$28.3K and WT with \$17.9K
 - For stainless steel, PVC and fittings for distribution maintenance and plant maintenance. Both increased to be more in line with historical spend.

VALVES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
691,918	777,954	736,876	535,800	471,500	466,400	(64,300)	(12.0%)	(69,400)	(13.0%)

- Reduction of \$64.3K or 12%, with similar decrease for year 2
- Primary driver of the decrease is the EAST/WEST C&D, Desert C&D and Water Treatment
 - Less valve replacements expected

TOOLS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
1,139,829	1,139,956	1,102,385	738,110	744,700	744,300	6,590	0.9%	6,190	0.8%

- Increase of \$6.5K or less than 1% increase, with similar amounts for Year 2
- Increases in OSS (\$32.5K) and WT (\$17.7K); but reductions in most other Sections (totaling \$45K)
 - Normally increased for new or replacement tools for O&M Techs, machinists, coaters, Hydro-electric specialists and field engineers.

JANITORIAL SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
345,592	358,544	336,000	267,475	279,625	275,925	12,150	4.5%	8,450	3.2%

- Increase of \$12,150 or 4.5% in year 1 and \$8,450 in year 2 (vs. FY19/20)
- Drivers are OSS, WT, EAST/WEST and DRU
 - Cost escalations from providers, increased traffic (visits to facilities using more paper towels, soap, etc.)

LABORATORY SUPPLIES & GASSES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
1,354,588	1,230,905	1,304,019	1,962,855	1,454,170	1,536,170	(508,685)	(25.9%)	(426,685)	(21.7%)

- Reduction of \$508K or 25.9% for year 1 and similar amount for year 2 (vs. FY19/20)
- Reduction primarily due to WQ reducing by this amount because of a recalibration of needs in the RRWP for years 1 and 2

METERS: PARTS & SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
282,142	194,197	235,782	254,400	172,900	172,900	(81,500)	(32.0%)	(81,500)	(32.0%)

- Reduction of \$81.5K or 32% in year 1 and same in Year 2 (vs. FY19/20)
- Driven by WT (\$85.2K) and Desert C&D (\$10K); mostly a realignment to historical spend

PAINTING & COATING SUPPLIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
399,330	325,607	343,958	316,200	323,970	323,970	7,770	2.5%	7,770	2.5%

- Increase by \$7.7K or 2.5% in both years (vs. FY19/20)
- Driven by OSS – a realignment for historical spend

REPAIRS & MAINTENANCE: Outside Services

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
1,612,350	3,873,926	2,516,426	1,691,970	1,540,820	1,542,020	(151,150)	(8.9%)	(149,950)	(8.9%)

- Reduction by \$151K or 8.9% with similar amount for Year 2 (vs. FY19/20)
- Primarily driven by WT: (\$107K) moving solar panel maintenance to Outside Services Non Professional
- Others:
 - East/West C&D: (\$15K) expect less repairs – pump repairs, plumbing, fencing, doors, locksmith services, utilizing more in-house resources
 - OSS: (\$15K) – realign to historical trend
 - WOP: (\$12.5K) – using more in-house resources

UTILITIES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
1,132,743	1,172,257	1,104,017	885,300	1,048,900	1,048,900	163,600	18.5%	163,600	18.5%

General Utilities		Actual						Bdgt	Prop	Prop + 1
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Water System Operations										
	4410060 Sewer	12,269	10,815	40,181	19,152	59,612	45,877			
	4410070 Cable Television	23,490	27,137	37,878	35,947	42,005	40,283			
	4410080 Other Utilities Charges	1,892	2,881	3,756	3,860	3,447	3,589			
	BUDGET Budget SubAccount									
	44100 Utilities Charges	37,651	40,833	81,815	58,959	105,064	89,749	54,850	71,100	71,100

- This grouping includes General Utilities charges, Water, Gas and Non-Hazardous waste (trash)
- Driver for this is
 - East/West C&D due to increased sewage
 - WQ: increased gas usage (lab gas); about \$600 could be cut from this account it is over budgeted
 - WT: increased by \$59K – in the categories of water and gas. Both brought up to historical spend

HAZARDOUS WASTE

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
1,257,995	2,977,149	2,182,313	2,420,000	2,912,400	2,912,400	492,400	20.3%	492,400	20.3%

- An increase of \$492K or 20.3% for both years
- SRS drives this increase, primarily due to increased contract costs

ELECTRICITY

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
9,490,475	8,532,628	8,964,194	10,492,908	10,925,056	11,301,171	432,148	4.1%	808,263	7.7%

- An increase of \$432K or 4.1% for year 1 and \$808K or 7.7% increase over FY19/20
- See separate electrical chart of increases expected from the local Electricity utilities.
- Greg Ave has been shut down, ~\$500K savings depending on the flows

TRAVEL EXPENSES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
850,772	928,183	849,515	870,500	789,160	789,660	(81,340)	(9.3%)	(80,840)	(9.3%)

- Reduction of \$81.3K or 9.3% and similar amount for year 2 reduction (from FY19/20)
- Desert C&D (57K) drives the reduction with their credits for Tours and Non-WSO visitors.
- SRS: (\$47.5K) has reduced travel expense with more staff filling vacancies.

COMMUNICATION EXPENSES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
1,423,009	1,252,273	1,292,386	1,577,700	1,478,077	1,478,077	(99,623)	(6.3%)	(99,623)	(6.3%)

- A Reduction of \$99.6K or 6.3% for both years (vs. FY19/20)
- This category covers all land lines and data circuits going in/out of all WSO field offices. Jay Mohr's team has been working on cleaning up and auditing these circuits for several years. And we've seen reductions in recent years; so this budget re-aligns with expectations.
- The REDUCTION includes a CORRECTION (still to be added) – adding \$134K for both years to this line to support the 295 Maximo Mobile devices to be deployed by FY20/21. The amount represents data plans for all 295 devices.

RENTS & LEASES

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
83,725	114,880	101,730	94,265	8,500	8,500	(85,765)	(91.0%)	(85,765)	(91.0%)

- A reduction of \$85.7K or 91% for both years
- Xerox copier rental and per copy costs removed and covered by Document Services

EQUIPMENT EXPENSED

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
153,055	206,891	201,510	200,125	358,075	178,075	157,950	78.9%	(22,050)	(11.0%)

- An increase of \$157.9K or 78.9% increase in year 1 and a reduction of 22K or 11% in year 2 (vs. FY19/20)
- Driver of increase is WQ, \$180K spend for year 1 for 39 turbidimeters, each are \$4,200 even with tax they don't meet OE standards. To ensure continued compliance with regulatory req for turbidity we must replace these obsolete units before 2021 where the manufacturer will cease support of the current models. If they are not replaced, Met will be out of compliance with CA Title 22 requirements. Replacement w/newer generation instruments will increase productivity because warm up time is eliminate and analysis time is reduced with faster instrument response time. In addition recalibration between 90-day factory calibrations is eliminated due to use of laser sensors as opposed to lamps in the obsolete instruments.

Memberships & Subscriptions

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
991,205	784,820	910,855	794,770	924,375	928,395	129,605	16.3%	133,625	16.8%

- An increase of \$129.6K or 16.3% in year 1 and \$133.6K or 16.8% for year 2 (vs. FY19/20)
- Driver of increase is POP: \$100K - Subscription to Energy reporting
 - Energy market fundamentals and statistics
 - S&P Jones index and Megawatt Daily package, energy pricing/insights/analytcs
 - Long term energy market outlook reports

REFERENCE BOOKS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
19,118	14,602	13,520	25,950	22,975	22,975	(2,975)	(11.5%)	(2,975)	(11.5%)

- Reduction of \$2.9K or 11.5% for both years (vs FY19/20)
- While hard books are still needed for easy reference, where on-line reference is appropriate more has moved to that method.

TRAINING & SEMINARS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
585,796	461,885	520,933	506,850	507,650	531,450	800	0.2%	24,600	4.9%

- Slight increase Year 1 - \$800 but increase in year 2 of \$24,600 or 4.9% (vs. FY19/20)
- Driver is SRS: Agreement with Mt. San Antonio College.
 - Year 1 there is 1 course, so we took a reduction of \$18,900
 - Year 2 there are 2 courses; this drives the increase of \$6.5K in year 2
- WOP – increased \$14.1K due to increased technical training for new SCADA staff
- WQ – (20.5K year 1 and 18.9K in year 2) increased training for new staff, including \$11.5K allocation to RRWP for both years

CONFERENCES & MEETINGS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
81,990	105,552	89,513	76,660	99,300	99,500	22,640	29.5%	22,840	29.8%

- Increase of \$22.6K or 29.6% in year 1 and \$22.8K or 29.9% in year 2 (vs. FY19/20)
- OGM driver - \$13.9K/\$14.2K Budget for FY19/20 was mirrored on historical trend back in 2017; but increased due to additional needs: Management Academy, Tours (for example AEPCO tour), E&O tour, etc.
- Other sections have more moderate increases due to increased working lunches, interview panels

OUTSIDE SERVICES – PROFESSIONAL

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$\$	%	\$\$	%
918,222	710,178	895,358	1,493,150	1,431,699	2,056,500	(61,451)	(4.1%)	563,350	37.7%

- Reduction of \$61.5K or 1.4% for year 1 and increase of \$563K or 37.7% in year 2 (vs. FY19/20)
- Drivers
 - OGM: \$120K in both years for Project Delivery Unit consultation
 - POP: \$100K in year 1 for NERC compliance review, training and audit preparation. This should occur every 3-5 years. Year 2, using same vendors as previously but increased scope of services provided, bringing costs up.
 - WQ: the reduction above includes a ***Still to be Added changed*** for the RRWP budget in consulting services Proposed \$369k in year one that contributes to reduction; but in Year 2 Professional services increased to \$1.5M driving up increase for year 2 (a change of \$427K for both years)

OUTSIDE SERVICES: NON PROFESSIONAL

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
6,492,910	6,872,166	6,544,129	6,736,525	7,141,513	7,187,613	404,988	6.0%	451,088	6.7%

- Increased by \$404K or 6% in year 1 and \$451K or 6.7% increase in year 2 (vs. FY19/20)
- All sections experienced an increase in this area; primarily due to contractual increases. Much in this account are services:
 - Janitorial
 - Pest Control
 - Overall supply
 - Elevator inspection
 - All heavily labor intensive and so increased due to wage, and fuel increases
- Also other services included here, including:
 - Construction: paving, potholing, concrete cutting, temporary fencing, traffic control, site security
 - HEP's and lab analysis of samples
 - Underground storage tank inspections, vehicle washing, emergency road service, etc.
 - WT: moved \$107K in solar panel maintenance from Repair & Maint (doing it internally) to this category (outsourcing function)

TAXES & PERMITS

						Prop vs CY Budget		Prop + 1 vs CY Budget	
2017/18	2018/19	3 YR	2019/20	2020/21	2021/22	Variance		Variance	
Actual	Actual	AVG	Budget	Proposed	Proposed +1	\$	%	\$	%
923,066	1,055,901	1,030,280	1,060,600	1,097,220	1,118,112	36,620	3.5%	57,512	5.4%

- Increase of \$36.6K or 3.5% in year 1 and \$57.5K in year 2 (vs. FY19/20)
- Several Sections reflect increases:
 - SRS: assumes a 5% increase in the various permits, fees required for all safety, environmental issues
 - WOP: Assumes a 4% escalation for the Santa Margarita River Watermaster and the San Gabriel Watermaster payments
 - WQ: ELAP accreditation has increased costs by 3% - 4%

Water Resource Management

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
41000 Cost of Water and Power	100			
4200005 Straight Time	7,118,674	9,664,709	9,614,282	10,026,401
4200010 Over-Time	14,902	78,000	53,600	44,000
4200093 Labor Additives OPEB	422,736			
4200094 Leave Related Labor Additives	1,607,383			
4200095 Non-Leave Labor Additives (prior to FY07 a	5,209,147	6,782,079	6,988,259	7,583,041
42010 Labor, Agency Temporary	22,007			
4220005 Straight Time, District Temp.	103,336	82,596	136,880	107,105
4220094 Leave Related Labor Additives (District Te	7,034			
4220095 Non-Leave Labor Additives (District Temp)	64,893	44,220	78,164	63,122
42300 Subsidies & Incentives		12,000	4,800	4,800
4230030 District Parking	4,400			
4230072 Cellular Devices Allowance	13,826	15,600	15,260	15,260
43000 Materials & Supplies	24,329		24,890	32,760
4300021 Fuels: Gasoline (Effective: 07/01/06)	436			
4300050 Software Licensing & Support	4,104	87,300	32,300	32,150
4300057 Computer Software	11,266	300	300	300
4300058 Office Supplies	17,087	50,800	29,800	29,300
4300066 Tools	1,249			
43100 Repairs & Maintenance - Outside Servic	950	5,000	2,000	2,000
44200 Travel Expenses	104,552	155,300	133,795	132,900
4420030 Meals	7,792			
4420050 Mileage	4,044			
4420070 Other Travel Expenses	16,643		21,900	21,900
44300 Communication Expenses	6		4,000	4,000
4430010 Telephone - Regular	2,552	2,000		
4430020 Cellular Phone	459		150	150
4430060 Mail & Postage	992	2,000		
44400 Rent & Leases	5,377	30,000	30,000	30,000
4440090 Copiers	2,917	15,000		
44450 District Validated Parking	480	1,000	600	600
44700 Equipment Expensed	26,212	17,000	27,000	27,000
44800 Advertising			8,000	
44900 Memberships & Subscriptions	6,500	5,844,900	5,042,637	5,069,507
4490050 Associations-Corporate Memberships	4,239,980			
4490051 Associations-Individual Memberships	1,033			
4490060 Professional License	231			140
44960 Sponsorships	30,750		43,500	44,000
45100 Reference Books	179	2,800	2,450	2,450
45200 Training & Seminars Costs	183	34,100	31,010	33,110
4520010 Registration Fees	11,784			500
45250 Conferences & Meetings	21,374	27,700	29,635	27,135
45400 Outside Services - Professional	1,555,300	1,986,500	2,003,500	2,012,500
45550 Contract Payments	675	100	100	100
45600 Graphics & Reprographics	497		12,500	
46350 Grant / Donation Expense	237,412	125,000		
Total	20,925,783	25,066,004	24,371,313	25,346,232

Notes (Please Enter Below)

Account	Description	Notes
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Office of the General Counsel

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,067,383	6,551,764	6,892,214	7,174,880
4200010 Over-Time	10,500	10,000	10,000	10,000
4200093 Labor Additives OPEB	300,829			
4200094 Leave Related Labor Additives	1,144,272			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,698,522	4,577,660	4,995,968	5,415,613
42010 Labor, Agency Temporary	21,148			
4220005 Straight Time,District Temp.	68,954	110,000	110,000	110,000
4220094 Leave Related Labor Additives (District Te	4,682			
4220095 Non-Leave Labor Additives (District Temp)	41,505	58,891	62,815	64,828
42300 Subsidies & Incentives	1,101	55,000	55,000	55,000
4230030 District Parking	4,400			
4230060 Car Allowance	30,133			
4230072 Cellular Devices Allowance	19,480			
43000 Materials & Supplies	1,745	55,000	170,000	170,000
4300050 Software Licensing & Support	11,421			
4300053 Electrical & Electronic Supplies	117			
4300056 Computer Hardware Supplies	564			
4300058 Office Supplies	11,520			
43100 Repairs & Maintenance - Outside Servic	13,387			
44200 Travel Expenses	49,079	120,000	120,000	120,000
4420030 Meals	1,645			
4420050 Mileage	797			
4420070 Other Travel Expenses	7,620			
44300 Communication Expenses	48	3,000	3,000	3,000
4430020 Cellular Phone	1,479			
4430060 Mail & Postage	31			
44400 Rent & Leases	7,904	20,000	3,000	3,000
4440090 Copiers	6,456			
44450 District Validated Parking	1,000	3,000	3,000	3,000
44700 Equipment Expensed	16,749	3,000	5,000	5,000
44900 Memberships & Subscriptions	101,311	110,000	110,000	110,000
4490051 Associations-Individual Memberships	9,716			
45200 Training & Seminars Costs	1,800	15,000	15,000	15,000
4520010 Registration Fees	2,257			
45250 Conferences & Meetings	4,612	15,000	15,000	15,000
45400 Outside Services - Professional	1,644,193	3,460,000	3,398,000	4,443,000
45500 Outside Services - Non Professional /	30,847	35,000	35,000	35,000
Total	12,339,207	15,202,315	16,002,997	17,752,321

Notes (Please Enter Below)

Account	Description	Notes

Office of the General Auditor

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,394,996	1,933,781	2,266,726	2,371,386
4200093 Labor Additives OPEB	82,781			
4200094 Leave Related Labor Additives	314,543			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,024,455	1,349,742	1,641,497	1,788,265
42300 Subsidies & Incentives		15,000	17,000	17,000
4230060 Car Allowance	16,519			
4230072 Cellular Devices Allowance	1,140			
43000 Materials & Supplies		16,000	58,000	35,000
4300050 Software Licensing & Support	13,724			
4300056 Computer Hardware Supplies	1,100			
4300058 Office Supplies	1,871			
4300062 Safety and Medical Supplies	208			
44200 Travel Expenses	2,496	5,000	5,000	5,000
4420030 Meals	376			
4420050 Mileage	19			
4420070 Other Travel Expenses	277			
44300 Communication Expenses		1,500	1,000	1,000
44400 Rent & Leases	578	4,500	4,500	4,500
4440090 Copiers	1,509			
44450 District Validated Parking		2,500	1,000	1,000
44700 Equipment Expensed	17,935	500	500	500
44900 Memberships & Subscriptions		5,500	5,500	5,500
4490051 Associations-Individual Memberships	2,600			
4490060 Professional License	1,270			
45100 Reference Books	250	500	500	500
45200 Training & Seminars Costs		17,000	17,000	17,000
4520010 Registration Fees	6,409			
45250 Conferences & Meetings	1,395	2,500	2,500	2,500
45400 Outside Services - Professional	417,412	500,000	500,000	500,000
45600 Graphics & Reprographics		500	500	500
45650 Taxes & Permits		500	500	500
Total	3,303,863	3,855,023	4,521,723	4,750,151

Notes (Please Enter Below)

Account	Description	Notes

Office of Ethics

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	505,520	765,450	847,035	865,906
4200093 Labor Additives OPEB	29,978			
4200094 Leave Related Labor Additives	113,994			
4200095 Non-Leave Labor Additives (prior to FY07 a	369,252	534,270	613,398	652,981
42300 Subsidies & Incentives		8,700	8,700	8,700
4230072 Cellular Devices Allowance	1,140	4,300	4,300	4,300
43000 Materials & Supplies	233	1,500	1,500	1,500
4300050 Software Licensing & Support	9,400		25,000	25,000
4300058 Office Supplies	856			
44200 Travel Expenses	2,215	6,000	6,000	6,000
4420030 Meals	376			
4420070 Other Travel Expenses	331			
44300 Communication Expenses	2,396	500	1,000	1,000
44400 Rent & Leases	210			
4440090 Copiers	1,205	3,500	3,500	3,500
44900 Memberships & Subscriptions	15,231	15,000		
4490050 Associations-Corporate Memberships	5,445		500	500
4490060 Professional License	824		1,000	1,000
45100 Reference Books		500	500	500
45200 Training & Seminars Costs	1,955	6,000	6,000	6,000
4520010 Registration Fees	1,200			
45250 Conferences & Meetings		500	500	500
45400 Outside Services - Professional	17,107	85,000	85,000	85,000
45500 Outside Services - Non Professional /		16,672	17,000	17,000
45600 Graphics & Reprographics		500	500	500
Total	1,078,868	1,448,392	1,621,433	1,679,887

Notes (Please Enter Below)

Account	Description	Notes

Real Property

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,960,318	5,901,927	5,358,846	5,616,242
4200010 Over-Time	63,507	52,250	111,500	114,500
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	237,240			
4200094 Leave Related Labor Additives	901,510			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,934,711	4,143,745	3,934,550	4,292,778
42010 Labor, Agency Temporary	42,370			
4220005 Straight Time,District Temp.	198,230	121,376	659,474	485,588
4220010 Over Time,District Temp.	1,447			
4220025 Standby Pay,District Temp	52			
4220094 Leave Related Labor Additives (District Te	13,512			
4220095 Non-Leave Labor Additives (District Temp)	119,779	64,981	376,587	286,180
42300 Subsidies & Incentives	12	7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	17,099	17,846	30,300	30,300
43000 Materials & Supplies	369,940	250,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,739			
4300057 Computer Software	15,154		3,200	800
4300058 Office Supplies	12,196		10,000	10,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	13,674	20,000	24,000	14,000
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,874	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,418		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,311,200	4,607,500	3,492,000
44100 Utilities Charges	20,606	3,000	20,500	23,000
4410010 Water	97,290	115,954	115,000	122,600
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,524	1,257,395	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,469	32,500	46,000	46,200
44200 Travel Expenses	33,113	55,700	86,800	95,250
4420030 Meals	6,166			
4420050 Mileage	5,850			
4420070 Other Travel Expenses	4,098			
44300 Communication Expenses		1,500	21,400	23,400
4430010 Telephone - Regular	5,087	9,400	3,000	3,000
4430020 Cellular Phone	2,228	1,720	3,200	3,200
4430030 Pagers, Beepers	326	800	400	400
4430060 Mail & Postage	137	100	200	200

44400 Rent & Leases	1,021,036	943,708	1,120,898	1,138,851
4440090 Copiers	4,042	7,200		
44450 District Validated Parking	9,680	500	1,500	1,500
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	137,347	50,000	515,000	140,000
44800 Advertising		2,500	6,000	6,000
44900 Memberships & Subscriptions	69,893	76,610	80,230	80,330
4490050 Associations-Corporate Memberships	6,671			
4490051 Associations-Individual Memberships	350			
4490060 Professional License	1,038			
44930 Community Outreach Activities		5,000		
45100 Reference Books	724	2,000	2,300	2,300
45200 Training & Seminars Costs	34	49,200	43,500	43,500
4520010 Registration Fees	34,359			
45250 Conferences & Meetings	6,108	2,500	15,900	15,200
45400 Outside Services - Professional	509,564	934,600	1,190,600	1,161,600
45500 Outside Services - Non Professional /	3,042,899	4,782,113	3,644,100	3,874,200
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics	190	2,650		
45650 Taxes & Permits	4,984,090	5,795,971	6,175,624	6,346,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total	21,312,819	28,447,146	30,553,409	29,878,137

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY2020/21 (\$5.5M)</u> 51 FTE's Total</p> <p><u>Facility Asset Management Unit (\$1.287M)</u> a. Straight time for 15 FTE's b. Merit increases for eligible employees and 3% COLA c. CIP labor allocation for \$556,157</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$352.9)</u> Decrease of \$352.9k: Due to CIP allocation for org 01116 (\$247,500), CIP allocation Senior Engineer 00982 (\$167,600), CIP allocation for org 01354 (\$113,157) offset by an increase of \$203.6k due to \$175.1k for four previously budgeted PCN upgrades, and \$28.5k for merit increases for eligible employees and 3% COLA.</p> <p><u>FY 2021/22</u></p> <p><u>Facility Asset Management Unit</u> a. Straight time for 15 FTE's b. Merit increases for eligible employees and 3% COLA c. CIP labor allocation \$580,805</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$62.8k)</u> Increase of \$62.8k: Due to merit increases for eligible employees and 3% COLA.</p>

4200010	Over-Time	<p><u>FY2020/21 (\$101.5)</u></p> <p><u>Business Management Team (\$4k)</u> a. \$ 4,000 01161 BMT: Overtime for anticipated work load for staff based on actuals for budget reports, procurement and property taxes</p> <p><u>Facility Asset Management Unit (\$86k)</u></p> <p><u>Routine O&M</u> a. \$29,500 01116 Western: Overtime for work performed after hours such as electrical work, coordination of contract workers, annual Reg 4 testing, and installation of new equipment b. \$29,000 01354 Eastern: Overtime for work performed after hours after hours as painting, carpentry, service calls, coordination of contract workers</p> <p><u>HQ Improvements Relocation Project (\$27.5k)</u> {Project 601235} a. \$27,500 01116 Western: HQ CIP support</p> <p><u>Land Management Unit (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.5k)</u> a. \$3,000 01339 Planning: Overtime for anticipated work load for staff based on actuals b. \$3,500 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$61k)</u> Increase of \$61k: Due to \$29k not budgeted previous budget year for Org 01354 and an increase of \$40k for Org 01116 due to anticipated work load for staff</p> <p><u>FY 2021/22 (\$104.5k)</u></p> <p><u>Business Management Team (\$7k)</u> a. \$ 7,000 01161 BMT: Overtime due to anticipated work load for staff based on actuals for budget reports, procurement, property taxes and budget development</p> <p><u>Facility Asset Management Unit (\$85.8k)</u> a. \$55,000 01116 Western: Overtime for projects that requires after hours work including carpet installation, painting, modular furniture and required work b. \$30,800 01353 Eastern: Overtime for housing techs for after-hours emergencies</p> <p><u>Land Management Unit (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.7k)</u> a. \$3,100 01339 Planning: Overtime for anticipated work load for staff based on actuals b. \$3,600 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$1k)</u> Decrease of \$1k: Due to decrease in anticipated work load for org. 01116 projects, and 3% COLA</p>
4200020	Shift Pay	<p><u>FY2020/21 (\$6k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$6,000 01116 Western: Shift Pay</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</u></p> <p><u>FY 2021/22 (\$6k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$6,000 01116 Western: Shift Pay</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

4220005	Straight Time, District Temp.	<p><u>FY2020/21 (\$587k)</u></p> <p><u>Facility Asset Management Unit (\$220k)</u> a. \$22,000 00982 FAM Unit: District Temp to assist with PV and Land Protection (see Bay Delta allocation of \$88k) b. \$110,000 01116 Western: One District Temp at Senior Admin level</p> <p><u>Bay Delta</u> {Project 601285} a. \$88,000 00982 FAM Unit: District Temp to assist with Bay Delta</p> <p><u>Land Management Unit (\$95k)</u> a. \$95,000 01030 Prop Mgmt: District temp to assist with the Encroachment Program</p> <p><u>Planning & Acquisition Unit (\$205k)</u> a. \$18,000 01339 Planning: Student Intern b. \$70,000 01339 Planning: D/T c. \$117,000 01341 Acq: District Temp</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (+\$465.6k)</u> FAM Unit: Increase of \$220k: Due to two Senior Admin Analyst (\$220k)</p> <p>P&A UNIT: Increase of \$83.6k: Due to rollover costs of an approved District Temp at a higher classification in second half of FY19/20. The D/T shall continue to assist in accomplishing the following capital projects: Right of Way Infrastructure Protection Program (RWIPP), Prestressed Concrete Cylinder Pipe Rehabilitation Program (PCCP), OC Feeder Relining, Perris Valley Pipeline, Perris Valley Seepage, Lake Perris, CRAMPER, Etiwanda, etc.).</p> <p><u>FY 2021/22 (\$ k)</u></p> <p><u>Facility Asset Management Unit (\$230k)</u> a. \$23,000 00982 FAM Unit: District Temp to assist with PV and Land Protection (see Bay Delta allocation of \$92k) b. \$115,000 01116 Western: One District Temp at Senior Admin level</p> <p><u>Bay Delta</u> {Project 601285} a. \$92,000 00982 FAM Unit: District Temp to assist with Bay Delta</p> <p><u>Land Management Unit (\$97.8k)</u> a. \$97,850 01030 Prop Mgmt: District temp to assist with the Encroachment Program</p> <p><u>Planning & Acquisition Unit (\$90.6k)</u> a. \$18,540 01339 Planning: Student Intern b. \$72,100 01339 Planning: D/T</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$10k)</u> P&A Unit: Decrease of \$114.3k: Due to termination of approved D/T in FY19/20, and 3% COLA.</p>
4220010	Over Time, District Temp.	<p><u>FY2020/21 (\$7.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$7,500 01116 Western: Overtime to perform work that must be completed after hours such as painting, carpet replacement and oversee contractors</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (+\$7.5k)</u> Increase is \$7.5k: Due to anticipated work needed after hours for painting, carpet replacement, and oversee contractors; not budgeted last budget period</p> <p><u>FY 2021/22 (\$7.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$7,500 01116 Western: Overtime to perform work that must be completed after hours such as painting, carpet replacement, and oversee contractors</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

42300	Subsidies & Incentives	<p><u>FY2020/21 (\$7.2k)</u></p> <p><u>Office of Group Manager</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$7.2k)</u></p> <p><u>Office of Group Manager</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4230072	Cellular Devices Allowance	<p><u>FY2020/21 (\$26.7k)</u></p> <p><u>Office of Group Manager (\$1.6k)</u> a. \$1,600 00939 OGM: Cell allowance for Group Manager (\$127/mo x 12) rounded</p> <p><u>Office of Section Manager (\$1.2k)</u> a. \$1,200 01353 OSM: Cell allowance for Section Manager (\$95/mo x 12) rounded</p> <p><u>Business Management Team (\$1.2k)</u> a. \$1,200 01161 BMT: Cell allowance for Team Manager (\$95/mo x 12) rounded</p> <p><u>Facility Asset Management Unit (\$14.5k)</u> a. \$2,300 00982 FAM Unit: Cell allowance for Unit Manager and 1 staff (at \$95/mo x 12) rounded b. \$6,300 01116 Western: Cell allowance for Team Manager and 2 Senior Techs and includes WPS for emergency response (\$102.15/mo x 12) rounded c. \$2,500 01354 Eastern: Cell allowance for Team Manager and 1 staff and includes WPS for emergency response (\$102.15/mo x 12) rounded d. \$3,400 01354 Eastern: Cell allowance for 3 Techs (at \$95/mo x 12) rounded</p> <p><u>Land Management Unit (\$4.7k)</u> a. \$3,500 01355 LM Unit: Cell allowance for Unit Manager and 2 PMs (at \$95/mo x 12) rounded b. \$1,200 01030 Prop Mgmt: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p><u>Planning & Acquisition Unit (\$3.6k)</u> a. \$1,200 01100 P&A Unit: Cell allowance for Unit Manager (at \$95/mo x 12) rounded b. \$1,200 01339 Planning: Cell allowance for Team Manager (at \$95/mo x 12) rounded c. \$1,200 01341 Acq: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$6k) Increase is due to additional cell allowances for new managers and staff</p> <p><u>FY 2021/22 (\$26.7k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

43000	Materials & Supplies	<p><u>FY2020/21 (\$291.5k)</u></p> <p><u>Facility Asset Management Unit</u></p> <p>a. \$125,500 01116 Western: Miscellaneous materials – batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k</p> <p>b. \$166,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts, plumbing supplies \$10k, and misc. parts and supplies \$1k</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$11.5k)</u> Increase of \$71.5k due to \$166,000 for items for Eastern Region such as maintenance supplies; offset by decrease of \$70,000 due to cafeteria paper goods being rolled into new contract</p> <p><u>FY 2021/22 (\$291k)</u></p> <p><u>Facility Asset Management Unit</u></p> <p>a. \$125,000 01116 Western: Miscellaneous materials - batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k</p> <p>b. \$166,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts \$5k, HVAC supplies \$50k plumbing supplies \$10k, and misc. parts and supplies \$1k</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
4300050	Software Licensing & Support	<p><u>FY2020/21 (\$47k)</u></p> <p><u>Facility Asset Management Unit (\$12.5k)</u></p> <p><u>Add 500 from software</u></p> <p>a. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors)</p> <p>b. \$5,000 01116 Western: Annual AutoCad subscription – Six staff members</p> <p>c. \$1,000 01354 Eastern: Microsoft Project for Team Manager and one staff member</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3k)</u> Increase of \$3.5k: Due to \$2,000 change in AutoCad Lite subscription from full to lite suites, purchase of Microsoft project to plan and track projects \$1,000, and \$500 for MS Project</p> <p><u>FY 2021/22 (\$)</u></p> <p><u>Facility Asset Management Unit (\$11.5k)</u></p> <p>a. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors)</p> <p>b. \$5,000 01116 Western: Annual AutoCad subscription – Six staff members</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.5k)</u> Decrease of \$1.5k: Due to both Microsoft and MS Project being a one-time purchase</p>
4300051	Building and Const Matls	<p><u>FY2020/21 (\$150k)</u></p> <p><u>Facility Asset Management Unit</u></p> <p>a. \$50,000 01116 Western: Air filters, belts, door hardware</p> <p>b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (+\$25k)</u> Increase of \$25,000: Due to 100k increase in supplies not previously budgeted for housing repairs</p> <p><u>FY2021/22 (\$155k)</u></p> <p><u>Facility Asset Management Unit</u></p> <p>a. \$55,000 01116 Western: Air filters, belts, door hardware</p> <p>b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$5k)</u> Increase is due to anticipated cost escalation of materials</p>

4300053	Electrical & Electronic Supplies	<p><u>FY2020/21 (\$110k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (-\$5k)</u> Decrease is due to reduction in DVL electrical supplies</p> <p><u>FY 2021/22 (\$110k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
4300055	Communication Supplies	<p><u>FY2020/21 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, ICP and fire response</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k)</u> Increase is to purchase hand held radios for Facilities staff</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, ICP and fire response</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
4300057	Computer Software	<p><u>FY2020/21 (\$7.9k)</u></p> <p><u>Business Management Team (\$1.6k)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support b. \$800 01161 BMT: Visio (at \$370.71/ea x 2 staff)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 00982 FAM Unit: MS Project software for Senior Engineer</p> <p><u>Land Management Unit (\$2.4k)</u> a. \$800 01355 LM Unit: Adobe Acrobat for 2 staff (at \$400/ea) b. \$1,600 01030 Prop Mgmt: Adobe Acrobat for 4 staff (at \$400/ea)</p> <p><u>2019/20 Budget vs. FY 2020/21 Proposed (+\$6.1k)</u> Increase is due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$)</u></p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$2.9k)</u> Decrease of is due to _____</p>

4300058	Office Supplies	<p><u>FY2020/21 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$11.5k) Increase is due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
4300061	Lubricants	<p><u>FY2020/21 (\$100)</u></p> <p><u>Facility Asset Management Unit</u> a. \$100 01354 Eastern: Machine oil, WD40</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$100k) Increase of \$100 is due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$100)</u></p> <p><u>Facility Asset Management Unit</u> a. \$100 01354 Eastern: Machine oil, WD-40</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

4300062	Safety and Medical Supplies	<p><u>FY 2020/21 (\$24k)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands, keyboards and inventory items for Team Manager and 7 staff</p> <p><u>Facility Asset Management Unit (\$20.5k)</u> a. \$20,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$500)</u> Increase of \$500 for LOTO (Lock Out Tag Out) which ensures dangerous machinery and energy sources are not started during maintenance and first aid supplies; not previously budgeted</p> <p><u>FY 2021/22 (\$)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands, chairs, keyboards and inventory items for Team Manager and 7 staff</p> <p><u>Facility Asset Management Unit (\$10.5k)</u> a. \$10,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, chairs, keyboards and inventory items for Land Management Unit</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$10k)</u> Decrease of \$10,000 due to emergency supplies purchased every three years</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>FY 2020/21 (\$35k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$5,000 01354 Eastern: Replacement chiller pumps and valves</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k)</u> Increase of \$5k: Due to replacement chiller pumps and valves for 01354; not being previously budgeted</p> <p><u>FY 2021/22 (\$30.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$500 01354 Eastern: Replacement chiller pumps and valves</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$4.5k)</u> Decrease of \$4.5k: Due to transition from replacement to on-going maintenance</p>
4300064	Pipes & Fittings	<p><u>FY 2020/21 (\$10k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10k)</u> Increase of \$10,000 for replacement parts for on-going maintenance for Org 01354; not previously budgeted</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

4300065	Valves	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (\$1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase is based on actuals</p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300066	Tools	<p><u>FY 2020/21 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$2,500 01116 Western: Tools for building maintenance and repairs b. \$10,000 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$7.5k) Increase of \$7,500 due to \$10,000 was not previously budgeted and decrease of \$2,500 by Org 01116</p> <p><u>FY 2021/22 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$2,500 01116 Western: Tools for building maintenance and repairs b. \$10,000 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Union Station</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Union Station</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300080	Painting & Coating Supplies	<p><u>FY 2020/21 (\$5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$2,500 01116 Western: Painting and coating supplies for Union Station b. \$2,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$5k) Increase of \$5000 due to \$2,500 was not previously budgeted and \$2,500 was not itemized on previous budget</p> <p><u>FY 2021/22 (\$4k)</u></p> <p><u>Facility Asset Management Unit (\$4k)</u> a. \$2,500 01116 Western: Painting and coating supplies for Union Station b. \$1,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1k) Decrease of \$1,000 due to anticipation of having adequate supply of materials</p>

43100	Repairs & Maintenance - Outside Services	<p>FY 2020/21 (\$ M)</p> <p>Facility Asset Management Unit (\$5.1M)</p> <p>a. \$225,000 00982 FAM Unit: Right of Way protection</p> <p>Bay Delta {Project 601285}</p> <p>a. \$750,000 00982 FAM Unit: Repairs and demolition of structures in the Delta Bay</p> <p>Union Station</p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance</p> <p>b. \$50,000 01116 Western: Repairs to fire, life safety system,</p> <p>c. \$150,000 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts</p> <p>d. \$95,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD)</p> <p>e. \$1,000,000 01116 Western: Modular furniture for one floor at USHQ</p> <p>f. \$100,000 01116 Western: Paint for one floor at USHQ</p> <p>g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing</p> <p>h. \$25,000 01116 Western: Office moves</p> <p>i. \$16,000 01116 Western: Seasonal exhibits during the year-end holiday season</p> <p>j. \$25,000 01116 Western: Re-configure modular furniture</p> <p>k. \$250,000 01116 Western: Seismic upgrade movers for cubicle workstations</p> <p>l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system</p> <p>m. \$1,500 01116 Western: Disposal service for fluorescent lamps</p> <p>n. \$22,000 01116 Western: Repairs of chillers</p> <p>o. \$800,000 01116 Western: Carpet for first floor</p> <p>-----</p> <p>Total: \$2,674,500</p> <p>DVL</p> <p>a. \$23,000 01354 Eastern: Emergency System Realigning Department</p> <p>b. \$75,000 01354 Eastern: Replacement inverters and panels as needed</p> <p>c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as automation system</p> <p>d. \$10,000 01354 Eastern: Backflows need maintenance and possible replacement and annual service</p> <p>e. \$500,000 01354 Eastern: Paving parking lot and Searl Pkwy and Signage North Hills parking lot</p> <p>f. \$75,000 01354 Eastern: Painting of building and general repairs</p> <p>g. \$2,500 01354 Eastern: Relocate bees from DVL VC</p> <p>h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system</p> <p>i. \$10,000 01354 Eastern: MWD in town areas fencing repairs</p> <p>j. \$10,000 01354 Eastern: Repairs to security system</p> <p>k. \$25,000 01354 Eastern: Provide electric repairs</p> <p>l. \$25,000 01354 Eastern: Restoration Services</p> <p>-----</p> <p>Total: \$830,500</p> <p>Desert Support</p> <p>a. \$100,000 01354 Eastern: Emergency repair and change outs</p> <p>b. \$100,000 01354 Eastern: Roof Replacements</p> <p>c. \$100,000 01354 Eastern: Flooring installation</p> <p>d. \$2,500 01354 Eastern: Bee eradication</p> <p>e. \$100,000 01354 Eastern: Carpentry Services, etc.</p> <p>f. \$25,000 01354 Eastern: Restoration Services</p> <p>g. \$25,000 01354 Eastern: Movers and moving supplies</p> <p>-----</p> <p>Total \$452,500</p> <p>In-Town Support</p> <p>a. \$50,000 01354 Eastern: Emergency repair and change-outs</p> <p>b. \$100,000 01354 Eastern: Roof Replacements, flooring installation</p> <p>c. \$10,000 01354 Eastern: Restoration Services</p> <p>d. \$15,000 01354 Eastern: General Contracting</p> <p>-----</p> <p>Total \$175,000</p> <p>FY 2019/20 Budget vs. FY 2021/22 Proposed (+\$1.923m). Add \$500k in explanation</p> <p>Overall increase of \$1.923m: 1) \$1.583m increase for repairs and maintenance for desert housing org 01354;\$625k not previously budgeted.; 2) \$225k increase for Right of way protection; and 3) \$750k increase for Bay Delta for org. 00982. Offset by \$626.6k reduction for org. 01116 due to Data Center maintenance, repairs to fire, life safety, backflow device testing, and seismic upgrade movers.</p>
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43100	Repairs & Maintenance - Outside Services **Continued**	<p>FY2021/22 (\$4 M)</p> <p>Facility Asset Management Unit (\$4.2M)</p> <p>a. \$225,000 00982 FAM Unit: Right of Way protection</p> <p>Bay Delta (Project 601285)</p> <p>a. \$500,000 00982 FAM Unit: Repairs of structures in the Bay Delta</p> <p>Union Station</p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance</p> <p>b. \$50,000 01116 Western: Repairs to fire, life safety system,</p> <p>c. \$155,500 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts</p> <p>d. \$100,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD)</p> <p>e. \$1,000,000 01116 Western: Modular furniture for one floor at HQ</p> <p>f. \$100,000 01116 Western: Paint for one floor at HQ</p> <p>g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing</p> <p>h. \$25,000 01116 Western: Office moves</p> <p>i. \$17,000 01116 Western: Seasonal exhibits during the year-end holiday season</p> <p>j. \$25,000 01116 Western: Re-configure modular furniture</p> <p>k. \$200,000 01116 Western: Seismic upgrade movers for cubicle workstations</p> <p>l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system</p> <p>m. \$1,500 01116 Western: Disposal service for fluorescent lamps</p> <p>n. \$25,000 01116 Western: Repairs of chillers</p> <p>o. \$800,000 01116 Western: Carpet for first floor</p> <p>-----</p> <p>Total \$2,638,500</p> <p>DVL</p> <p>a. \$23,000 01354 Eastern: Emergency System Realigning department</p> <p>b. \$75,000 01354 Eastern: Replacement inverters and panels as needed</p> <p>c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as</p> <p>d. \$10,000 01354 Eastern: Backflow maintenance, and replacement and annual service</p> <p>e. \$10,000 01354 Eastern: Replacement Signage for DVL North Hills and parking lot</p> <p>f. \$75,000 01354 Eastern: Painting of building and general repairs</p> <p>g. \$2,500 01354 Eastern: Relocate bees from DVL VC</p> <p>h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system</p> <p>i. \$10,000 01354 Eastern: MWD in town areas fencing repairs</p> <p>j. \$10,000 01354 Eastern: Repairs to security system</p> <p>k. \$25,000 01354 Eastern: Provide electric repairs</p> <p>l. \$25,000 01354 Eastern: Restoration Services</p> <p>-----</p> <p>Total \$465,500</p> <p>Desert Support</p> <p>a. \$100,000 01354 Eastern: Emergency repairs and change-outs</p> <p>b. \$100,000 01354 Eastern: Roof replacement</p> <p>c. \$100,000 01354 Eastern: Flooring Installations</p> <p>d. \$2,500 01354 Eastern: Bee eradication</p> <p>e. \$100,000 01354 Eastern: Carpentry services</p> <p>f. \$25,000 01354 Eastern: Restoration services</p> <p>g. \$25,000 01354 Eastern: Movers and moving supplies</p> <p>-----</p> <p>Total \$452,500</p> <p>In-Town</p> <p>a. \$10,000 01354 Eastern: Emergency repair and change-outs</p> <p>b. \$5,000 01354 Eastern: Roof replacements</p> <p>c. \$5,000 01354 Eastern: Flooring installations</p> <p>d. \$10,000 01354 Eastern: Restoration Services</p> <p>e. \$15,000 01354 Eastern: General contracting</p> <p>-----</p> <p>Total \$45,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$906k)</p> <p>Overall decrease of \$906k: 1) \$36k decrease for org 01116 (\$50k decrease for Seismic upgrade movers for cubicle workstations are offset by the following increases: \$5.5K Variable Speed, \$5k Repair HQ building & Data Center, \$3k Repairs to chiller, \$1k Seasonal exhibits during holiday season); 2) \$630k decrease for org 01354 Eastern: (\$500k decrease for Paving parking lot & Searl Pkwy and signage for North Hills Parking; \$130k decrease for In-town for emergency repair and change outs, and roof replacement); 3) \$250k decrease for org 00982 for Bay Delta structures due to completion of portion of the project.</p>
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44100	Utilities Charges	<p><u>FY 2020/21 (\$20.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$17,000 01116 Western: Sewer charges for Union Station b. \$3,500 01116 Western: Other, water fire services</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$23k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$17,000 01116 Western: Sewer charges for Union Station b. \$3,500 01116 Western: Other, water fire services for Union Station</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2.5k) Increase of \$2,500 is due to anticipated rate increases</p>
4410010	Water	<p><u>FY 2020/21 (\$ k)</u></p> <p><u>Facility Asset Management Unit (\$95k)</u> a. \$80,000 01116 Western: Water charges for Union Station b. \$15,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20k)</u> a. \$20,000 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$954) Decrease of _____ is due to reduction in water use</p> <p><u>FY 2021/22 (\$102k)</u></p> <p><u>Facility Asset Management Unit (\$102k)</u> a. \$85,000 01116 Western: Water charges for Union Station b. \$17,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20.6k)</u> a. \$20,600 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$7k) Increase of _____ is due to anticipated water rate increases</p>
4410020	Gas	<p><u>FY 2020/21 (\$32k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$20,000 01116 Western: Gas charges for Union Station b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-8kk) Decrease is due to historical data</p> <p><u>FY 2021/22 (\$32k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$20,000 01116 Western: Gas charges for Union Station b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4410030	Electricity	<p><u>FY 2020/21 (\$1.3M)</u></p> <p><u>Facility Asset Management Unit</u> a. \$1,200,000 01116 Western: Electricity charges for Union Station b. \$60,000 01354 Eastern: Eastern: Electricity charges for DVL</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$56.9k)</u> Increase of \$3.1k due to anticipated rate increases</p> <p><u>FY 2021/22 (\$1.3M)</u></p> <p><u>Facility Asset Management Unit</u> a. \$1,260,000 01116 Western: Electricity charges for Union Station b. \$65,000 01354 Eastern: Electricity charges for DVL</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$65k)</u> Increase is due to anticipated electricity rate increases</p>
4410040	Hazardous Waste Disposal	<p><u>FY 2020/21 (\$ k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$7,000 01116 Western: Hazardous waste removal</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k)</u> Increase \$2,500 due to cost escalation</p> <p><u>FY 2021/22 (\$k)</u> a. \$7,000 01116 Western: Hazardous waste removal</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
4410040	Non-Hazardous Waste Disposal	<p><u>FY 2020/21 (\$37k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$35,000 01116 Western: Trash services for Union Station b. \$2,000 01354 Eastern: Trash services for DVL</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k)</u> Increase is due to anticipated rate increase</p> <p><u>FY 2021/22 (\$37.2k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$35,000 01116 Western: Trash services for Union Station b. \$2,200 01354 Eastern: Trash services for DVL</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$200)</u></p>

44200	Travel Expenses	<p>FY2020/21 (\$ k)</p> <p>Office of Group Manager (\$4.2k) a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p>Office of Section Manager a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p>Business Management Team a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p>Facility Asset Management Unit</p> <p>Bay Delta (\$4k) {Project 601285} a. \$4,000 00982 FAM Unit: For travel to Bay Delta Islands</p> <p>Routine O & M (31.2k) a. \$400 00982 FAM Unit: Air fare: One trip to Washington DC offices and Sacramento. b. \$100 00982 FAM Unit: Car rental: One to the Washington DC office. c. \$100 00982 FAM Unit: Meals: Travel to Washington DC d. \$400 00982 FAM Unit: Lodging for travel to Washington DC e. \$1,500 00982 FAM Unit: Travel for conference and workshops g. \$5,000 01354 Eastern: Meals for staff when traveling to desert locations and union business h. \$5,000 01354 Eastern: Lodging for staff when traveling to desert locations and union business i. \$5,000 01354 Eastern: Mileage for staff for union business travel j. \$3,600 01116 Western: Travel to Sacramento and Washington DC office</p> <p>----- Total \$25,100</p> <p>Land Management Unit (\$25.8k)</p> <p>Routine O&M (\$15.1k) a. \$8,150 01355 Travel to PVID (5 trips) b. \$1,050 01355 Travel to the Marine Recreation Association Educational Conference & Trade Show c. \$5,900 01030 Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p>Bay Delta (\$10.7k) {Project 601285} a. \$6,550 01355 Travel to Bay Delta (5 trips) b. \$4,150 01030 Travel to Bay (6 trips)</p> <p>Planning & Acquisition Unit \$26.7k) a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$10,400 01339 Planning: Travel to PVID, Bay Delta Reliability and CRA Reversionary Interest c. \$13,600 01341 Acq: Travel for site visits and Bay Delta Reliability</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$) Increased by \$due to travel to Bay Delta, Sacramento and Washington DC for maintenance purposes; travel costs were offset by mileage decrease of \$5k</p>
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44200	Travel Expenses **Continued**	<p>FY 2021/22 (\$)</p> <p>Office of Group Manager (\$4.2k) a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p>Office of Section Manager (\$4.2k) a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p>Business Management Team (\$800) a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p>Facility Asset Management Unit (\$)</p> <p>Bay Delta (\$4k) {Project 601285} a. \$4,000 FAM Unit: Travel to Bay Delta Islands</p> <p>Routine O & M (\$31.2k) a. \$400 00982 FAM Unit: Air fare: One trip to Washington DC offices and Sacramento. b. \$100 00982 FAM Unit: Car rental: One to the Washington DC office. c. \$100 00982 FAM Unit: Meals: Travel to Washington DC d. \$400 00982 FAM Unit: Lodging: Travel to Washington DC e. \$1,500 00982 FAM Unit: Travel for conference and workshops f. \$5,000 01354 Eastern: Meals for staff when traveling to desert locations and union business g. \$5,000 01354 Eastern: Lodging for staff when traveling to desert locations and union business h. \$5,000 01354 Eastern: Mileage for staff for union business travel i. \$3,600 01116 Western: Travel to Sacramento and Washington DC office ----- Total \$35,700</p> <p>Land Management Unit (\$24.8k)</p> <p>Routine O&M (\$14k) a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p>Bay Delta (\$10.7k) {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips) b. \$4,150 01030 Prop Mgmt: Travel to Bay (6 trips)</p> <p>Planning & Acquisition Unit (\$26.7k) a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$10,400 01339 Planning: Travel to PVID, Bay Delta Reliability and CRA Reversionary Interest c. \$13,600 01341 Acq: Travel for site visits and Bay Delta Reliability</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$25.6k) Increased by \$25.6k due to travel to Bay Delta, Sacramento and Washington DC for maintenance purposes; travel costs offset by mileage decrease of \$5k</p>
44300	Communication Expenses	<p>FY2020/21 (\$21.4k)</p> <p>Facility Asset Management Unit a. \$20,000 01354 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$20k) Increase is due to not previously budgeted (new)</p> <p>FY 2020/21 (\$23.4k) a. \$22,000 01345 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$) Internet service rate increase</p>

4430010	Telephone - Regular	<p><u>FY2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1k) Decrease of \$1,000 cost captured in 01354 Eastern: budget</p> <p><u>FY 2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430020	Cellular Phone	<p><u>FY2020/21 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$500) Decrease due to pool cell phones and air card for on call building engineer</p> <p><u>FY 2021/22 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430030	Pagers, Beepers	<p><u>FY2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$400) Decrease of \$400 due to pool call phones and air cards for Building Engineers; used for on-call response</p> <p><u>FY 2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430060	Mail & Postage	<p><u>FY2020/21 (\$200)</u></p> <p><u>Business Management Team</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed () Increase of \$ _____ is due to _____</p> <p><u>FY 2020/21 (\$200)</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44400	Rent & Leases	<p><u>FY2020/21 (\$ k)</u></p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required</p> <p><u>Land Management Unit (\$1.1M)</u> a. \$1,100,261 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$44,139 01030 Prop Mgmt: MTA office lease</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed ()</u> Increase is based on actuals; previously budgeted at 00939 Office of Group Manager</p> <p><u>FY 2021/22 (\$k)</u></p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts Reg 4 or any repairs when lifts are required</p> <p><u>Land Management Unit (\$1.2M)</u> a. \$1,142,394 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$18,617 01030 Prop Mgmt: MTA office lease</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
44450	District Validated Parking	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u> a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u> a. \$1,000 01116 Western: District validated parking vouchers</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1k)</u> Increase of \$ is due to _____</p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u> a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u> a. \$1,000 01116 Western: District validated parking vouchers</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

44700	Equipment Expensed	<p>FY2020/21 (\$ k)</p> <p>Business Management Team (\$2.5k) a. \$2,500 01161 BMT: Monitors, laptops or projectors for Team Manager and 7 staff</p> <p>Facility Asset Management Unit (\$515) a. \$50,000 01116 Western: Stand alone, modular furniture, general equipment for cafeteria and 12th floor b. \$230,000 01116 Western: Fixed seating and board chair replacement c. \$35,000 01116 Western: Conference rooms/meeting/public spaces d. \$100,000 01116 Western: Chairs and tables for Committee rooms e. \$50,000 01116 Western: Equipment for wellness center f. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water filters and refrigerator g. \$25,000 01354 Eastern: Replacement furniture when school moves out of DVL h. \$20,000 01116 Western: Modular furniture for DC office</p> <p>This doesn't add up----THIS IS CORRECT \$515</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$480k) Increase due to increase of 35k for standalone furniture, \$230k fixed seating and board chair replacement, \$35k for conference rooms, \$100k for chairs and tables for committee rooms,\$20k for modular furniture for DC office, \$50k for wellness center equipment, \$5k for miscellaneous items such as microwaves, toasters, hot water dispensers, and \$25k for replacement furniture when school relocates</p> <p>FY 2020/21 (\$ k)</p> <p>Business Management Team (\$2.5k) a. \$2,500 01161 BMT: Monitors, laptops or projectors for Team Manager and 7 staff</p> <p>Facility Asset Management Unit (\$140k) a. \$50,000 01116 Western: Stand alone, modular furniture, general equipment for cafeteria & 12th floor b. \$35,000 01116 Western: Conference rooms/meeting/public spaces c. \$50,000 01116 Western: Equipment for wellness center d. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$355k) Decrease of -\$355k due to the \$-230,000 for fixed seating and -\$100k for chairs and tables for the committee rooms and -\$25k for replacement furniture was not carried over to new budget</p>
44800	Advertising	<p>FY 2020/21 (\$6k)</p> <p>Land Management Unit (\$5k) a. \$5,000 01030 Prop Mgmt: Advertising for secondary use of MWD properties</p> <p>Planning & Acquisition Unit (\$1k) a. \$1,000 01341 Acq: Advertising for Dispositions (1 per quarter)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p>FY 2021/22 (\$6k)</p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44900	Memberships & Subscriptions	<p>FY2020/21 (\$80.7k)</p> <p><u>Office of Group Manager (\$800)</u></p> <p>a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p><u>Office of Section Manager (\$300)</u></p> <p>a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p><u>Business Management Team (\$6k)</u></p> <p>a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p><u>Facility Asset Management Unit (\$2.8k)</u></p> <p>a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: BOMA – Corporate Membership</p> <p><u>Land Management Unit (\$200)</u></p> <p>a. \$200 01355 LM Unit: P.E. license renewal for Unit Manager</p> <p><u>Planning & Acquisition Unit (\$69.6k)</u></p> <p>a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$735 01339 Planning: Salespersons license for 3 staff (at \$245/ea); c. \$300 01339 Planning: Brokers license d. \$50 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$300 01341 Acq: Brokers license renewal for Team Manager g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$ _____) Increased by \$ _____ due to _____</p>
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44900	Memberships & Subscriptions **Continued**	<p><u>FY 2021/22 (\$80.6k)</u></p> <p><u>Office of Group Manager (\$800)</u> a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p><u>Office of Section Manager (\$300)</u> a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p><u>Business Management Team (\$6k)</u> a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p><u>Facility Asset Management Unit (\$2.8k)</u> a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: BOMA – Corporate Membership</p> <p><u>Planning & Acquisition Unit (\$69.6k)</u> a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$735 01339 Planning: Salespersons license for 3 staff (at \$245/ea); c. \$300 01339 Planning: Brokers license d. \$50 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$300 01341 Acq: Brokers license renewal for Team Manager g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
45100	Reference Books	<p><u>FY2020/21 (\$2.3k)</u></p> <p><u>Office of Group Manager (\$1k)</u> a. \$1,000 00939 OGM: Reference books for Group Manager</p> <p><u>Facility Asset Management Unit (\$800)</u> a. \$800 01116 Western: Facility management and code reference books</p> <p><u>Land Management Unit (\$500)</u> a. \$500 01030 Prop Mgmt: Real estate reference books</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed () Increase is due to purchase of additional reference and code books</p> <p><u>FY2021/22 (\$2.3k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45200	Training & Seminars Costs	<p><u>FY2020/21 (\$44.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for BOMA and FM training and classes for eight staff members; certification training for the Fire Safety Director and floor wardens (Required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Training for two for the Alterton controls system</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$13k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$6,000 01341 Acq: Registration fees for Team Manager and 5 staff (at \$1,000/ea)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$300)</u> Decreased by \$_____ due to annual conference and workshops reallocated to Conference & Meetings and IFMA classes are less expensive than BOMA</p> <p><u>FY 2020/21 (\$44.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for BOMA and FM training and classes for 8 staff members; certification training for the Fire Safety Director and floor wardens (required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Unspecified Training</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$13k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$6,000 01341 Acq: Registration fees for Team Manager and 5 staff (at \$1,000/ea)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
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45250	Conferences & Meetings	<p><u>FY2020/21 (\$13.5k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$1k)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p>b. \$700 01355 LM Unit: MRA Educational Conference & Trade Show to better understand Marina operations</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$) Increase is due to additional conferences and meetings for both Group and Section Managers</p> <p><u>FY 2020/21 (\$12.9k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$1k)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
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45400	Outside Services - Professional	<p><u>FY2020/21 (\$ k)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$181.6)</u> a. \$1,000 01116 Western: Misc. inspections for City b. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design c. \$4,000 01116 Western: Review and certify emergency plan d. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$514k)</u> a. \$50,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings e. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M) (\$330k)</u> a. \$90,000 01339 Planning: Appraisal / consulting services b. \$240,000 01341 Acq: Appraisal / consulting services</p> <p><u>CRA Reversionary Interest (\$170k)</u> {Project 601269} a. \$170,000 01339 Planning: Appraisal / consulting services</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$80k)</u> Increase of \$80k: Due to architectural services to provide space plan utilization study and offset by other professional services that are no longer needed</p>
45400	Outside Services – Professional **Continued**	<p><u>FY 2021/22 (\$)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$177.6k)</u> a. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design b. \$1,000 01116 Western: Miscellaneous inspections c. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$489k)</u> a. \$25,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings e. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M) (\$330k)</u> a. \$90,000 01339 Planning: Appraisal / consulting services b. \$240,000 01341 Acq: Appraisal / consulting services</p> <p><u>CRA Reversionary Interest (\$170k)</u> {Project 601269} a. \$170,000 01339 Planning: Appraisal / consulting services</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$4k)</u> Increase of \$ _____ is due to _____</p>

45500

Outside Services - Non Professional / Maintenance

FY2020/21 (\$)

Facility Asset Management Unit (\$3.5M)

Union Station

- a. \$1,150,000 01116 Western: Janitorial Services
- b. \$1,570,000 01116 Western: Building Engineering Services
- c. \$10,000 01116 Western: Western: Indoor Plant Services
- d. \$2,500 01116 Western: Fire alarm monitoring
- e. \$18,000 01116 Western: Quarterly Chiller maintenance
- f. \$25,000 01116 Western: Monthly maintenance of automated building environment
- g. \$8,400 01116 Western: Annual degreasing of parking lot
- h. \$100,000 01116 Western: Elevator services
- i. \$5,000 01116 Western: Window washing
- j. \$16,000 01116 Western: UPS maintenance
- k. \$20,000 01116 Western: Cooling tower water
- l. \$8,000 01116 Western: Pond maintenance
- j. \$5,000 01116 Western: Heater and boiler maintenance
- l. \$17,000 01116 Western: Landscaping services
- m. \$15,000 01116 Western: Wellness Center equipment maintenance
- n. \$10,000 01116 Western: Pest Control

Total \$3,054,900

DVL

- a. 25,000 01354 Eastern: Monthly pest control for DVL VC and Douma house
- b. \$50,000 01354 Eastern: Janitorial services at DVL Visitor Center
- c. \$125,000 01354 Eastern: 30% of Landscaping at DVL Visitor Center
- d. \$10,000 01354 Eastern: Annual electrical solar panel cleaning at DVLVC
- e. \$1,300 01354 Eastern: Monitoring of fire alarm panel.
- f. \$1,200 01354 Eastern: Chilled water closed loop water testing,
- g. \$50,000 01354 Eastern: Weed abatement for recreational areas

Total \$262,500

Desert Support

- a. \$52,500 01354 Eastern: Pest control for all desert locations
- b. \$52,800 01354 Eastern: Landscape desert region
- c. \$50,000 01354 Eastern: Weed abatement

Total \$155,300

FY19/20 Budget vs. Proposed 20/21: (\$473k)

Increase of \$473,187: Due to annual contract escalations and additional costs for weed abatement. Breakdown as follows: Org 01116- \$76.3k Janitorial services, \$131.5k Building engineer services, \$18k chiller maintenance, \$2.9 building environment, \$16k UPS maintenance, \$20k Cooling tower, \$8k pond maintenance, \$5k heater boiler, \$75k routine maintenance, \$17k landscaping. Offset by \$-20.5k window washing, \$5k pest control.

Org 01354 Eastern:-\$22.5k Pest control, \$1k-Janitorial services, \$100 Fire alarm monitoring, \$50k DVL Weed abatement, \$2.5k Pest control, \$1.2k landscape (Desert), \$1.5 Landscape (Gene & Intake), Desert \$50k Weed abatement.

Land Management Unit (\$246.4k)

- a. \$200,000 01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve
- b. \$5,000 01030 Prop Mgmt: Palo Verde water testing
- c. \$6,000 01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)
- d. \$20,400 01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)
- e. \$8,400 01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)
- f. \$3,600 01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)

Bay Delta (\$3k)

(Project 601285)

- a. \$ 3,000 01030 Prop Mgmt: Mosquito and vector control services for Holland Tract

FY 2019/20 Budget vs. FY 2020/21 Proposed ()

Increase is due to

45500	Outside Services - Non Professional / Maintenance **Continued**	<p>FY2021/22 (\$)</p> <p>Facility Asset Management Unit (\$3.7M)</p> <p>Union Station</p> <p>a. \$1,230,500 01116 Western: Janitorial Services</p> <p>b. \$1,680,000 01116 Western: Building Engineering Services</p> <p>c. \$11,000 01116 Western: Indoor Plant Services</p> <p>d. \$2,500 01116 Western: Fire alarm monitoring</p> <p>e. \$19,500 01116 Western: Quarterly Chiller maintenance</p> <p>f. \$25,000 01116 Western: Monthly maintenance of automated building environment</p> <p>g. \$9,000 01116 Western: Annual degreasing of parking lot</p> <p>h. \$100,000 01116 Western: Elevator services</p> <p>i. \$17,600 01116 Western: Window washing</p> <p>j. \$16,000 01116 Western: UPS maintenance</p> <p>k. \$22,000 01116 Western: Cooling tower water</p> <p>l. \$8,800 01116 Western: Pond maintenance</p> <p>j. \$5,000 01116 Western: Heater and boiler maintenance</p> <p>k. \$17,000 01116 Western: Landscaping services</p> <p>l. \$16,000 01116 Western: Wellness Center equipment maintenance</p> <p>m. \$10,000 01116 Western: Pest Control</p> <p>-----</p> <p>Total \$3,264,900</p> <p>DVL</p> <p>a. \$27,000 01354 Eastern: Monthly pest control for DVL VC and Douma house</p> <p>b. \$55,000 01354 Eastern: Janitorial services at DVL Visitor Center</p> <p>c. \$130,000 01354 Eastern: 30% of Landscaping at DVL Visitor Center</p> <p>d. \$13,000 01354 Eastern: Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education</p> <p>e. \$1,400 01354 Eastern: 24/7 Monitoring of fire alarm panel</p> <p>f. \$1,500 01354 Eastern: Chilled water closed loop water testing, analysis and chemicals</p> <p>g. \$50,000 01354 Eastern: Weed abatement in recreational areas</p> <p>-----</p> <p>Total \$277,900</p> <p>Desert Support</p> <p>a. \$55,000 01354 Eastern: Pest control all desert locations</p> <p>b. \$27,500 01354 Eastern: Landscape desert region</p> <p>c. \$27,500 01354 Eastern: Landscape - Gene and Intake</p> <p>d. \$50,000 01354 Eastern: Weed abatement</p> <p>-----</p> <p>Total \$160,000</p> <p>Land Management Unit (\$246.4k)</p> <p>a. \$200,000 01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve</p> <p>b. \$5,000 01030 Prop Mgmt: Palo Verde water testing</p> <p>c. \$6,000 01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)</p> <p>d. \$20,400 01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)</p> <p>e. \$8,400 01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)</p> <p>f. \$3,600 01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)</p> <p>Bay Delta (\$3k) (Project 601285)</p> <p>a. \$ 3,000 01030 Prop Mgmt: Mosquito and vector control services for Holland Tract</p> <p>FY 2020/21 Proposed vs. FY2021/22 Proposed (+\$240.1k)</p> <p>Increase of \$240.1k: 1) Due to increase of \$220k for org 01116 for \$80.5k in janitorial services, \$110k increase in HQ building engineering services, \$1k in indoor plant services, \$600 garage floor cleaning, \$12.6k window washing services, \$3.8k contract increases due to cost escalation; 2) increase of \$20.4k for org 01354 Eastern: for \$2k in pest control contract, \$5k in DVL janitorial contract, \$5k in landscaping, \$3k solar panel cleaning, \$100 in fire alarm monitoring, \$300 in chiller services, \$2.5k pest control desert, \$2.2k landscape services, and \$1.5k Gene and Intake</p>
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45650	Taxes & Permits	<p><u>FY2020/21 (\$ k)</u></p> <p><u>Facility Asset Management Unit (\$22.5k)</u> a. \$7,000 01116 Western: Miscellaneous building permits for Union Station b. \$500 01116 Western: Backflow inspection fees c. \$15,000 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.6M)</u> a. \$6,597,919 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed ()</u> Increase of \$1.2M to Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and on-call equipment and materials on each island</p> <p><u>FY 2021/22 (\$ k)</u></p> <p><u>Facility Asset Management Unit (\$24k)</u> a. \$7,500 01116 Western: Miscellaneous building permits for Union Station b. \$1,000 01116 Western: Backflow inspection fees c. \$15,500 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.6M)</u> a. \$6,640,377 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$1.5k)</u> Increase of \$1.5k is due to anticipated rate increases for permits</p>
45900	Escrow Fees and Incidental Land Costs	<p><u>FY2020/21 (\$2.5 k)</u></p> <p><u>Land Management Unit</u> a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</u></p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Land Management Unit</u> a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

Real Property

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,960,318	5,901,927	5,358,846	5,616,242
4200010 Over-Time	63,507	52,250	111,500	114,500
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	237,240			
4200094 Leave Related Labor Additives	901,510			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,934,711	4,143,745	3,934,550	4,292,778
42010 Labor, Agency Temporary	42,370			
4220005 Straight Time,District Temp.	198,230	121,376	659,474	485,588
4220010 Over Time,District Temp.	1,447			
4220025 Standby Pay,District Temp	52			
4220094 Leave Related Labor Additives (District Te	13,512			
4220095 Non-Leave Labor Additives (District Temp)	119,779	64,981	376,587	286,180
42300 Subsidies & Incentives	12	7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	17,099	17,846	30,300	30,300
43000 Materials & Supplies	369,940	250,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,739			
4300057 Computer Software	15,154		3,200	800
4300058 Office Supplies	12,196		10,000	10,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	13,674	20,000	24,000	14,000
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,874	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,418		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,311,200	4,607,500	3,492,000
44100 Utilities Charges	20,606	3,000	20,500	23,000
4410010 Water	97,290	115,954	115,000	122,600
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,524	1,257,395	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,469	32,500	46,000	46,200
44200 Travel Expenses	33,113	55,700	86,800	95,250
4420030 Meals	6,166			
4420050 Mileage	5,850			
4420070 Other Travel Expenses	4,098			
44300 Communication Expenses		1,500	21,400	23,400
4430010 Telephone - Regular	5,087	9,400	3,000	3,000
4430020 Cellular Phone	2,228	1,720	3,200	3,200
4430030 Pagers, Beepers	326	800	400	400
4430060 Mail & Postage	137	100	200	200

44400 Rent & Leases	1,021,036	943,708	1,120,898	1,138,851
4440090 Copiers	4,042	7,200		
44450 District Validated Parking	9,680	500	1,500	1,500
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	137,347	50,000	515,000	140,000
44800 Advertising		2,500	6,000	6,000
44900 Memberships & Subscriptions	69,893	76,610	80,230	80,330
4490050 Associations-Corporate Memberships	6,671			
4490051 Associations-Individual Memberships	350			
4490060 Professional License	1,038			
44930 Community Outreach Activities		5,000		
45100 Reference Books	724	2,000	2,300	2,300
45200 Training & Seminars Costs	34	49,200	43,500	43,500
4520010 Registration Fees	34,359			
45250 Conferences & Meetings	6,108	2,500	15,900	15,200
45400 Outside Services - Professional	509,564	934,600	1,190,600	1,161,600
45500 Outside Services - Non Professional /	3,042,899	4,782,113	3,644,100	3,874,200
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics	190	2,650		
45650 Taxes & Permits	4,984,090	5,795,971	6,175,624	6,346,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total	21,312,819	28,447,146	30,553,409	29,878,137

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$5.47M)</u> a. Straight time for 51 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p><u>CIP Labor Allocation (\$1.02M)</u> a. \$607,523 FAM Unit b. \$462,246 P&A Unit</p> <p><u>Land Management Unit (\$100k)</u> Bay Delta Islands Property Management {601285} a. \$79,400 Program Manager (50% allocation) b. \$20,600 RE Rep (20% allocation)</p> <p><u>Planning & Acquisition Unit (\$15k)</u> Bay Delta Reliability {601285} a. \$15,000 Lump sum allocation</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$434.3k) Decrease of \$434,318: The O&M allocation is decreased by \$434k due to increase in the Group's planned CIP allocation from \$69k to \$1M, for a total of \$950k. In addition to the increase in CIP allocation, the O&M decrease is offset by \$516k for previously budgeted PCN upgrades, merit increases for eligible employees, and 3% COLA.</p> <p><u>FY 2021/22 (\$5.73M)</u> a. Straight time for 51 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p><u>CIP Labor Allocation (\$1.07M)</u> a. \$632,805 FAM Unit b. \$492,147 P&A Unit</p> <p><u>Land Management Unit (\$79.7k)</u> Bay Delta Islands Property Management {601285} a. \$69,100 Program Manager (40% allocation) b. \$10,600 RE Rep (10% allocation)</p> <p><u>Planning & Acquisition Unit (\$15k)</u> Bay Delta Initiative {601285} a. \$15,000 Lump sum allocation</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$262.5k) Increase of \$262.5k: Due to merit increases for eligible employees and 3% COLA.</p>

4200010	Over-Time	<p><u>FY 2020/21 (\$111.5k)</u></p> <p><u>Business Management Team (\$4k)</u></p> <p>a. \$ 4,000 01161 BMT: Overtime for anticipated work load for staff based on actuals for budget reports, procurement and property taxes</p> <p><u>Facility Asset Management Unit (\$96k)</u></p> <p><u>Routine O&M (\$68.5k)</u></p> <p>a. \$29,500 01116 Western: Overtime for work performed after hours such as electrical work, coordination of contract workers, annual Reg 4 testing, and installation of new equipment</p> <p>b. \$34,000 01354 Eastern: Overtime for work performed after hours after hours as painting, carpentry, service calls, coordination of contract workers</p> <p>c. \$5,000 0982 FAM Unit: Overtime for After hour contract management</p> <p><u>HQ Improvements Relocation Project (\$27.5k)</u> {Project 601235}</p> <p>a. \$27,500 01116 Western: HQ CIP support</p> <p><u>Land Management Unit (\$5k)</u></p> <p>a. \$5,000 01030 Prop Mgmt: Overtime for anticipated workload for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.5k)</u></p> <p>a. \$3,000 01339 Planning: Overtime for anticipated work load for staff based on actuals</p> <p>b. \$3,500 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$49.3k) Increase of \$49.3k: Due to anticipated workload performed after hours for the Facility Asset Management Unit such as electrical work, coordination with contract workers, painting, carpentry, and for the HQ Improvements Relocation Project.</p> <p><u>FY 2021/22 (\$114.5k)</u></p> <p><u>Business Management Team (\$7k)</u></p> <p>a. \$ 7,000 01161 BMT: Overtime due to anticipated work load for staff based on actuals for budget reports, procurement, property taxes and budget development</p> <p><u>Facility Asset Management Unit (\$95.8k)</u></p> <p>a. \$55,000 01116 Western: Overtime for projects that requires after hours work including carpet installation, painting, modular furniture and required work</p> <p>b. \$35,800 01353 Eastern: Overtime for housing techs for after-hours emergencies</p> <p>c. \$5,000 0982 FAM Unit: Overtime for contract management</p> <p><u>Land Management Unit (\$5k)</u></p> <p>a. \$5,000 01030 Prop Mgmt: Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.7k)</u></p> <p>a. \$3,100 01339 Planning: Overtime for anticipated work load for staff based on actuals</p> <p>b. \$3,600 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$3.5k) Increase of \$3.5k: Due to projects that requires after hours work including carpet installation, painting, modular furniture and required work and anticipated work performed by the Business Management Team for the next biennial budget development.</p>
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4200020	Shift Pay	<p>FY 2020/21 (\$8k)</p> <p>Facility Asset Management Unit (\$8k)</p> <p>a. \$6,000 01116 Western: Shift Pay b. \$2,000 01354 Eastern: Shift Pay</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$7k)</u> Increase of \$7,000 is based on anticipated shift pay for afterhours work</p> <p>FY 2021/22 (\$6k)</p> <p>Facility Asset Management Unit (\$8k)</p> <p>a. \$6,000 01116 Western: Shift Pay b. \$2,000 01354 Eastern: Shift Pay</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>
4220005	Straight Time, District Temp.	<p>FY 2020/21 (\$870k)</p> <p>Facility Asset Management Unit (\$570k)</p> <p>a. \$22,000 00982 FAM Unit: District Temp to assist with PV and Land Protection (see Bay Delta allocation of \$88k) b. \$110,000 01116 Western: District Temp c. \$350,000 01354 Eastern: District Temps (4 carpenters to support district housing)</p> <p><u>Bay Delta (\$88k)</u> {Project 601285}</p> <p>a. \$88,000 00982 FAM Unit: District Temp to assist with Bay Delta</p> <p>Land Management Unit (\$95k)</p> <p>a. \$95,000 01030 Prop Mgmt: District temp to assist with the Encroachment Program</p> <p>Planning & Acquisition Unit (\$205k)</p> <p>a. \$70,000 01339 Planning: District Temp b. \$18,000 01339 Planning: Student Intern c. \$117,000 01341 Acq: District Temp</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$748.6k)</u> Increase of \$748.6k: Due to additional district temps; 1) six positions (\$570k) for FAMU for Bay Delta property maintenance, PV, land protection, temporary carpenters for district housing projects and headquarters relocation project; 2) one position (\$95k) for Land Management Unit assist with the Encroachment Program; and 3) two positions and a student intern (\$205k) for the Planning and Acquisition Unit to assist in accomplishing the following capital projects: Right of Way Infrastructure Protection Program (RWIPP), Prestressed Concrete Cylinder Pipe Rehabilitation Program (PCCP), OC Feeder Relining, Perris Valley Pipeline, Perris Valley Seepage, Lake Perris, CRAMPER, Etiwanda, etc.).</p> <p>FY 2021/22 (\$418.5k)</p> <p>Facility Asset Management Unit (\$230k)</p> <p>a. \$23,000 00982 FAM Unit: District Temp to assist with PV and Land Protection (see Bay Delta allocation of \$92k) b. \$115,000 01116 Western: District Temp</p> <p><u>Bay Delta (\$92k)</u> {Project 601285}</p> <p>a. \$92,000 00982 FAM Unit: District Temp to assist with Bay Delta</p> <p>Land Management Unit (\$97.8k)</p> <p>a. \$97,850 01030 Prop Mgmt: District Temp to assist with the Encroachment Program</p> <p>Planning & Acquisition Unit (\$90.6k)</p> <p>a. \$72,100 01339 Planning: District Temp b. \$18,540 01339 Planning: Student Intern</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$101.5k)</u> Decrease of \$101.5k: Due to termination of District Temp for the Planning and Acquisition Unit for FY 2021/22 and offset by 3% COLA.</p>

4220010	Over Time, District Temp.	<p><u>FY 2020/21 (\$7.5k)</u></p> <p><u>Facility Asset Management Unit (\$7.5k)</u> a. \$7,500 01116 Western: Overtime to perform work that must be completed after hours such as painting, carpet replacement and oversee contractors</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$7.5k) Increase of \$7.5k: Due to anticipated work needed after hours for painting, carpet replacement, and oversee contractors; not previously budgeted</p> <p><u>FY 2021/22 (\$7.5k)</u></p> <p><u>Facility Asset Management Unit (\$7.5k)</u> a. \$7,500 01116 Western: Overtime to perform work that must be completed after hours such as painting, carpet replacement, and oversee contractors</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
42300	Subsidies & Incentives	<p><u>FY 2020/21 (\$7.2k)</u></p> <p><u>Office of Group Manager (\$7.2k)</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$7.2k)</u></p> <p><u>Office of Group Manager (\$7.2k)</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$31.6k)</u></p> <p><u>Office of Group Manager (\$1.6k)</u> a. \$1,600 00939 OGM: Cell allowance for Group Manager (\$127/mo x 12) rounded</p> <p><u>Office of Section Manager (\$1.2k)</u> a. \$1,200 01353 OSM: Cell allowance for Section Manager (\$95/mo x 12) rounded</p> <p><u>Business Management Team (\$1.2k)</u> a. \$1,200 01161 BMT: Cell allowance for Team Manager (\$95/mo x 12) rounded</p> <p><u>Facility Asset Management Unit (\$19.3k)</u> a. \$5,800 00982 FAM Unit: Cell allowance for Unit Manager and 4 staff (at \$95/mo x 12) rounded b. \$6,300 01116 Western: Cell allowance for Team Manager, 2 Senior Techs, Sr Admin Analyst and for vacant Sr Admin Analyst (at \$102.15/mo x 12) rounded; includes WPS for emergency response (5 cell allowances) c. \$2,500 01354 Eastern: Cell allowance for Team Manager and 1 staff and includes WPS for emergency response (\$102.15/mo x 12) rounded d. \$4,700 01354 Eastern: Cell allowance for 4 Techs (at \$95/mo x 12) rounded</p> <p><u>Land Management Unit (\$4.7k)</u> a. \$3,500 01355 LM Unit: Cell allowance for Unit Manager and 2 PMs (at \$95/mo x 12) rounded b. \$1,200 01030 Prop Mgmt: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p><u>Planning & Acquisition Unit (\$3.6k)</u> a. \$1,200 01100 P&A Unit: Cell allowance for Unit Manager (at \$95/mo x 12) rounded b. \$1,200 01339 Planning: Cell allowance for Team Manager (at \$95/mo x 12) rounded c. \$1,200 01341 Acq: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.7k) Increase of \$13.7k: Due to additional cell allowances for Section Manager, 2 additional Team Managers, 1 Program Manager, 1 Senior Admin Analyst, 1 Planner Scheduler, and for 4 Facility Maintenance Techs and 2 Admin Analysts</p> <p><u>FY 2021/22 (\$31.6k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
43000	Materials & Supplies	<p><u>FY 2020/21 (\$341k)</u></p> <p><u>Facility Asset Management Unit (\$341k)</u> a. \$125,000 01116 Western: Miscellaneous materials – batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k b. \$216,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts, HVAC supplies \$50k, plumbing supplies \$10k, and misc. parts and supplies \$1k, \$50k for housing community fund</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$91k) Increase of \$91k: Due to items for Org 01354 Eastern such as maintenance supplies for district housing, ; offset by decrease of \$70,000 due to cafeteria paper goods being rolled into new contract</p> <p><u>FY 2021/22 (\$291k)</u></p> <p><u>Facility Asset Management Unit (\$341k)</u> a. \$125,000 01116 Western: Miscellaneous materials – batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k b. \$216,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts \$5k, HVAC supplies \$50k plumbing supplies \$10k, and misc. parts and supplies \$1k, \$50k for housing community fund</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300050	Software Licensing & Support	<p><u>FY 2020/21 (\$13k)</u></p> <p><u>Facility Asset Management Unit (\$13k)</u></p> <p>a. \$500 00982 FAM Unit: MS Project software for Senior Engineer b. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors) c. \$5,000 01116 Western: Annual AutoCad subscriptions (for 6 staff members) d. \$1,000 01354 Eastern: Microsoft Project for Team Manager and one staff member</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.5k) Increase of \$3.5k: Due to \$2,000 increase for 2 additional AutoCad subscriptions, \$1,000 for purchase of Microsoft project to plan and track projects and \$500 for MS Project.</p> <p><u>FY 2021/22 (\$11.5k)</u></p> <p><u>Facility Asset Management Unit (\$11.5k)</u></p> <p>a. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors) b. \$5,000 01116 Western: Annual AutoCad subscription (for 6 staff members)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.5k) Decrease of \$1.5k: Due to both Microsoft and MS Project being a one-time purchase</p>
4300051	Building and Const Matts	<p><u>FY 2020/21 (\$150k)</u></p> <p><u>Facility Asset Management Unit (\$150k)</u></p> <p>a. \$50,000 01116 Western: Air filters, belts, door hardware b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$25k) Increase of \$25k: Due increase in supplies for Org 01354 Eastern Team; not previously budgeted for housing repairs</p> <p><u>FY2021/22 (\$155k)</u></p> <p><u>Facility Asset Management Unit</u></p> <p>a. \$55,000 01116 Western: Air filters, belts, door hardware b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$5k) Increase of \$5k: Due to anticipated cost escalation of materials</p>
4300053	Electrical & Electronic Supplies	<p><u>FY 2020/21 (\$110k)</u></p> <p><u>Facility Asset Management Unit (\$110k)</u></p> <p>a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$5k) Decrease of \$5k: Due to reduction in DVL electrical supplies</p> <p><u>FY 2021/22 (\$110k)</u></p> <p><u>Facility Asset Management Unit (\$110k)</u></p> <p>a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300055	Communication Supplies	<p><u>FY 2020/21 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k) Increase of \$2.5k: Due to purchase hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300057	Computer Software	<p><u>FY 2020/21 (\$3.2k)</u></p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p><u>Land Management Unit (\$2.4k)</u> a. \$800 01355 LM Unit: Adobe Acrobat for 2 staff (at \$400/ea) b. \$1,600 01030 Prop Mgmt: Adobe Acrobat for 4 staff (at \$400/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$4k) Increase of \$4k: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$800)</u></p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$3.2k) Decrease of \$3.2k: Due to software was already purchased in FY2020/21</p>
4300058	Office Supplies	<p><u>FY 2020/21 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10k) Increase of \$10k: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300061	Lubricants	<p><u>FY 2020/21 (\$100)</u></p> <p><u>Facility Asset Management Unit</u> a. \$100 01354 Eastern: Machine oil and WD40</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$100)</u></p> <p><u>Facility Asset Management Unit</u> a. \$100 01354 Eastern: Machine oil and WD-40</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300062	Safety and Medical Supplies	<p><u>FY 2020/21 (\$24k)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands and keyboards for Team</p> <p><u>Facility Asset Management Unit (\$20.5k)</u> a. \$20,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$4k) Increase of \$4k: Due to purchase of ergonomic equipment for BMT and LMU staff (not previously budgeted) and an increase of \$500 for LOTO (Lock Out Tag Out) which ensures dangerous machinery and energy sources are not started during maintenance and first aid supplies</p> <p><u>FY 2021/22 (\$14k)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands and keyboards for Team</p> <p><u>Facility Asset Management Unit (\$10.5k)</u> a. \$10,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands keyboards and inventory items for Land Management Unit</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$10k) Decrease of \$10k: Due to emergency supplies purchased every three years</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>FY 2020/21 (\$35k)</u></p> <p><u>Facility Asset Management Unit (\$35k)</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$5,000 01354 Eastern: Replacement chiller pumps and valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k) Increase of \$5k: Due to replacement chiller pumps and valves for Org 01354; not being previously budgeted</p> <p><u>FY 2021/22 (\$30.5k)</u></p> <p><u>Facility Asset Management Unit (\$30.5k)</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$500 01354 Eastern: Replacement chiller pumps and valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$4.5k) Decrease of \$4.5k: Due to transition from as-needed replacement to on-going maintenance</p>

4300064	Pipes & Fittings	<p><u>FY 2020/21 (\$10k)</u></p> <p><u>Facility Asset Management Unit (\$10k)</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10k) Increase of \$10k: Due to transition from as-needed replacement to on-going maintenance for Org 01354; not previously budgeted</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Facility Asset Management Unit (\$10k)</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300065	Valves	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (\$1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase of \$1.5k is based on actuals</p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (\$1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300066	Tools	<p><u>FY 2020/21 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,000 01116 Western: Tools for building maintenance and repairs b. \$2,500 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$7.5k) Increase of \$7.5k: Due to \$10,000 was not previously budgeted for Org 01354 Eastern and offset by decrease of \$2,500 in Org 01116 Western</p> <p><u>FY 2021/22 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,000 01116 Western: Tools for building maintenance and repairs b. \$2,500 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Headquarters</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Headquarters</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300080	Painting & Coating Supplies	<p><u>FY 2020/21 (\$5k)</u></p> <p><u>Facility Asset Management Unit (\$5k)</u></p> <p>a. \$2,500 01116 Western: Painting and coating supplies for Headquarters b. \$2,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k) Increase of \$5k: Due to \$5k not previously budgeted</p> <p><u>FY 2021/22 (\$4k)</u></p> <p><u>Facility Asset Management Unit (\$4k)</u></p> <p>a. \$2,500 01116 Western: Painting and coating supplies for Headquarters b. \$1,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1k) Decrease of \$1k: Due to anticipation of having adequate supply of materials</p>
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43100	Repairs & Maintenance - Outside Services	<p>FY 2020/21 (\$5.1M)</p> <p>Facility Asset Management Unit (\$5.1M)</p> <p>a. \$225,000 00982 FAM Unit: Right of Way protection</p> <p>Bay Delta {Project 601285}</p> <p>a. \$750,000 00982 FAM Unit: Repairs and demolition of structures in the Delta Bay</p> <p>Headquarters</p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance b. \$50,000 01116 Western: Repairs to fire, life safety system, c. \$150,000 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts d. \$95,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD) e. \$1,000,000 01116 Western: Modular furniture for one floor at USHQ f. \$100,000 01116 Western: Paint for one floor at USHQ g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing h. \$25,000 01116 Western: Office moves i. \$16,000 01116 Western: Seasonal exhibits during the year-end holiday season j. \$25,000 01116 Western: Re-configure modular furniture k. \$250,000 01116 Western: Seismic upgrade movers for cubicle workstations l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system m. \$1,500 01116 Western: Disposal service for fluorescent lamps n. \$22,000 01116 Western: Repairs of chillers o. \$800,000 01116 Western: Carpet for first floor ----- Total: \$2,674,500</p> <p>DVL</p> <p>a. \$23,000 01354 Eastern: Emergency system, fire alarm monitoring, fire sprinkler system inspection, testing, repairs, and fire extinguishers and security camera and keycards b. \$75,000 01354 Eastern: Replacement inverters and panels as needed c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as automation system d. \$10,000 01354 Eastern: Backflows need maintenance and possible replacement and annual service e. \$500,000 01354 Eastern: Paving parking lot and Searl Pkwy and Signage North Hills parking lot f. \$75,000 01354 Eastern: Painting of building and general repairs g. \$2,500 01354 Eastern: Relocate bees from DVL VC h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system i. \$10,000 01354 Eastern: Fencing repairs j. \$10,000 01354 Eastern: Repairs to security system k. \$25,000 01354 Eastern: Provide electric repairs l. \$25,000 01354 Eastern: Restoration Services ----- Total: \$830,500</p> <p>Desert Support</p> <p>a. \$100,000 01354 Eastern: Emergency repair and change outs b. \$100,000 01354 Eastern: Roof Replacements c. \$100,000 01354 Eastern: Flooring installation d. \$2,500 01354 Eastern: Bee eradication e. \$100,000 01354 Eastern: Carpentry Services, etc. f. \$25,000 01354 Eastern: Restoration Services g. \$25,000 01354 Eastern: Movers and moving supplies ----- Total \$452,500</p> <p>In-Town Support</p> <p>a. \$50,000 01354 Eastern: Emergency repair and change-outs b. \$100,000 01354 Eastern: Roof Replacements and flooring installation c. \$10,000 01354 Eastern: Restoration Services d. \$15,000 01354 Eastern: General Contracting ----- Total \$175,000</p> <p>FY 2019/20 Budget vs. FY 2021/22 Proposed (+\$1.8M) Add \$500k in explanation Increase of \$1.8M: Due to 1) \$975k increase for Org 0092 FAM Unit for Right of Way protection (\$225k) and for repairs and demolition of structures in the Bay Delta (\$750k) 2) \$527.5k increase for Org 01354 Eastern for desert and in-town repairs and maintenance and 3) \$210k increase for Org 01116 Western for modular furniture and movers during seismic upgrade</p>
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43100	Repairs & Maintenance - Outside Services **Continued**	<p><u>FY2021/22 (\$4.2M)</u></p> <p><u>Facility Asset Management Unit</u></p> <p>a. \$225,000 00982 FAM Unit: Right of Way protection</p> <p><u>Bay Delta</u> {Project 601285}</p> <p>a. \$500,000 00982 FAM Unit: Repairs of structures in the Bay Delta</p> <p><u>Headquarters</u></p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance b. \$50,000 01116 Western: Repairs to fire, life safety system, c. \$155,500 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts d. \$100,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD) e. \$1,000,000 01116 Western: Modular furniture for one floor at HQ f. \$100,000 01116 Western: Paint for one floor at HQ g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing h. \$25,000 01116 Western: Office moves i. \$17,000 01116 Western: Seasonal exhibits during the year-end holiday season j. \$25,000 01116 Western: Re-configure modular furniture k. \$200,000 01116 Western: Seismic upgrade movers for cubicle workstations l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system m. \$1,500 01116 Western: Disposal service for fluorescent lamps n. \$25,000 01116 Western: Repairs of chillers o. \$800,000 01116 Western: Carpet for first floor</p> <p>----- Total \$2,639,000</p> <p><u>DVL</u></p> <p>a. \$23,000 01354 Eastern: Emergency system, fire alarm monitoring, fire sprinkler system inspection, testing, repairs, and fire extinguishers and security camera and keycards b. \$75,000 01354 Eastern: Replacement inverters and panels as needed c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as d. \$10,000 01354 Eastern: Backflow maintenance, and replacement and annual service e. \$10,000 01354 Eastern: Replacement Signage for DVL North Hills and parking lot f. \$75,000 01354 Eastern: Painting of building and general repairs g. \$2,500 01354 Eastern: Relocate bees from DVL VC h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system i. \$5,000 01354 Eastern: MWD in town areas fencing repairs j. \$5,000 01354 Eastern: Repairs to security system k. \$25,000 01354 Eastern: Provide electric repairs l. \$25,000 01354 Eastern: Restoration Services</p> <p>----- Total \$330,500</p> <p><u>Desert Support</u></p> <p>a. \$100,000 01354 Eastern: Emergency repairs and change-outs b. \$100,000 01354 Eastern: Roof replacement c. \$100,000 01354 Eastern: Flooring Installations d. \$2,500 01354 Eastern: Bee eradication e. \$100,000 01354 Eastern: Carpentry services f. \$25,000 01354 Eastern: Restoration services g. \$25,000 01354 Eastern: Movers and moving supplies</p> <p>----- Total \$452,500</p> <p><u>In-Town</u></p> <p>a. \$10,000 01354 Eastern: Emergency repair and change-outs b. \$5,000 01354 Eastern: Roof replacements c. \$5,000 01354 Eastern: Flooring installations d. \$10,000 01354 Eastern: Restoration Services e. \$15,000 01354 Eastern: General contracting</p> <p>----- Total \$45,000</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$910.5k)</u> Decrease of \$910.5k: 1) Decrease of \$35.5k is for Org 01116 for Seismic upgrade movers for cubicle workstations \$50k are offset by the following increases: \$5.5k Variable Speed Drive Replacement, \$5k Repair HQ building and Data Center, \$3k Chiller repairs and \$1k Seasonal exhibits during year end; 2) decrease of \$630k for Org 01354 Eastern: Due to \$500k decrease for Paving parking lot and Searl Pkwy and signage for North Hills Parking; decrease of \$130k for In-town for emergency repairs and 3) Decrease of \$250k for Org 00982 for Bay Delta structures due to completion of portion of the project.</p>
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44100	Utilities Charges	<p><u>FY 2020/21 (\$20.5k)</u></p> <p><u>Facility Asset Management Unit (\$20.5k)</u> a. \$17,000 01116 Western: Sewer charges for Headquarters (4410060 Sewer) b. \$3,500 01116 Western: Other, water fire services for Headquarters (4410080 Other)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$17.5k) Increase of \$17.5k: Due to not previously budgeted</p> <p><u>FY 2021/22 (\$23k)</u></p> <p><u>Facility Asset Management Unit (\$23k)</u> a. \$19,000 01116 Western: Sewer charges for Headquarters b. \$4,000 01116 Western: Other, water fire services for Headquarters</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2.5k) Increase of \$2.5k: Due to anticipated rate increases</p>
4410010	Water	<p><u>FY 2020/21 (\$115k)</u></p> <p><u>Facility Asset Management Unit (\$95k)</u> a. \$80,000 01116 Western: Water charges for Headquarters b. \$15,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20k)</u> a. \$20,000 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$954) Decrease of \$954: Due to anticipated reduction in water use</p> <p><u>FY 2021/22 (\$122.6k)</u></p> <p><u>Facility Asset Management Unit (\$102k)</u> a. \$85,000 01116 Western: Water charges for Headquarters b. \$17,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20.6k)</u> a. \$20,600 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$7.6k) Increase of \$7.6k: Due to anticipated water rate increases</p>
4410020	Gas	<p><u>FY 2020/21 (\$32k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$20,000 01116 Western: Gas charges for Headquarters b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$24k) Decrease of \$24k is based on actuals</p> <p><u>FY 2021/22 (\$32k)</u></p> <p><u>Facility Asset Management Unit</u> a. \$20,000 01116 Western: Gas charges for Headquarters b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4410030	Electricity	<p><u>FY 2020/21 (\$1.26M)</u></p> <p><u>Facility Asset Management Unit (\$1.26M)</u></p> <p>a. \$1,200,000 01116 Western: Electricity charges for Headquarters b. \$60,000 01354 Eastern: Eastern: Electricity charges for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.6k) Increase of \$2.6k: Due to anticipated electricity rate increases</p> <p><u>FY 2021/22 (\$1.32M)</u></p> <p><u>Facility Asset Management Unit (\$1.32M)</u></p> <p>a. \$1,260,000 01116 Western: Electricity charges for Headquarters b. \$65,000 01354 Eastern: Electricity charges for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$65k) Increase of \$65k: Due to anticipated electricity rate increases</p>
4410050	Non-Hazardous Waste Disposal	<p><u>FY 2020/21 (\$44k)</u></p> <p><u>Facility Asset Management Unit (\$44k)</u></p> <p>a. \$35,000 01116 Western: Trash services for Headquarters b. \$7,000 01116 Western: Compactor waste removal charges c. \$2,000 01354 Eastern: Trash services for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.5k) Increase of \$13.5k: Due to anticipated cost escalations</p> <p><u>FY 2021/22 (\$44k)</u></p> <p><u>Facility Asset Management Unit (\$44k)</u></p> <p>a. \$35,000 01116 Western: Trash services for Headquarters b. \$7,000 01116 Western: Compactor waste removal charges c. \$2,200 01354 Eastern: Trash services for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$200) Increase of \$200: Due to anticipated cost escalations</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$86.8k)</u></p> <p><u>Office of Group Manager (\$4.2k)</u> a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p><u>Office of Section Manager (\$4.2k)</u> a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p><u>Facility Asset Management Unit (\$25.1k)</u></p> <p><u>Bay Delta (\$4k)</u> {Project 601285} a. \$4,000 00982 FAM Unit: For travel to Bay Delta Islands</p> <p><u>Routine O&M (\$21.1k)</u> a. \$2,500 00982 FAM Unit: Travel to conferences, workshops and to Washington DC and Sacramento offices b. \$15,000 01354 Eastern: Travel for staff when traveling to desert locations and union business c. \$3,600 01116 Western: Travel to Sacramento and Washington DC offices</p> <p><u>Land Management Unit (\$25.8k)</u></p> <p><u>Routine O&M (\$15.1k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$1,050 01355 LM Unit: Travel to the Marine Recreation Association Educational Conference & Trade Show c. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$10.7k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips) b. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p><u>Planning & Acquisition Unit (\$26.7k)</u></p> <p><u>Routine O&M (\$7.4k)</u> a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$1,775 01339 Planning: Travel to PVID a. \$2,960 01341 Acq: Travel for site visits</p> <p><u>Bay Delta (\$17.9k)</u> {Project 601285} a. \$7,240 01339 Planning: Travel to Bay Delta b. \$10,640 01341 Acq: Travel to Bay Delta</p> <p><u>CRA Reversionary Interest (\$1.4k)</u> {Project 601269} a. \$1,385 01339 Planning: Travel for CRA Reversionary Interest project</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$31.1k)</u> Increase of \$31.1k: Due to 1) \$4.2k for Section Manager; not previously budgeted; 2) \$15k for FAM unit travel to desert location and to headquarters; not previous budgeted; 3) \$24.8k for LM unit travel to Bay Delta, PVID, DVL and to Marine Recreation Association Conference & Trade show and travel to San Diego, Sacramento or Washington DC for lease renewals or other issues; 4) offset by -\$800 Office of the Group Manager and -\$12.2k P&A Unit: Travel to Bay Delta for Unit Manager</p>
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44200	Travel Expenses **Continued**	<p><u>FY 2021/22 (\$85.8k)</u></p> <p><u>Office of Group Manager (\$4.2k)</u> a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p><u>Office of Section Manager (\$4.2k)</u> a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p><u>Facility Asset Management Unit (\$25.1k)</u></p> <p><u>Bay Delta (\$4k)</u> {Project 601285} a. \$4,000 FAM Unit: Travel to Bay Delta Islands</p> <p><u>Routine O&M (\$21.1k)</u> a. \$2,500 00982 FAM Unit Travel to conferences, workshops and to Washington DC and Sacramento offices b. \$25,000 01354 Eastern: Travel for staff when traveling to desert locations and union business c. \$3,600 01116 Western: Travel to Sacramento and Washington DC offices</p> <p><u>Land Management Unit (\$24.8k)</u></p> <p><u>Routine O&M (\$14k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$10.7k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips) b. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p><u>Planning & Acquisition Unit (\$26.7k)</u> a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$10,400 01339 Planning: Travel to PVID, Bay Delta Reliability and CRA Reversionary Interest c. \$13,600 01341 Acq: Travel for site visits and Bay Delta Reliability</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$8.4k) Increase of \$8.4k: Due to additional travel to Bay Delta, Sacramento and Washington DC</p>
44300	Communication Expenses	<p><u>FY 2020/21 (\$21.4k)</u></p> <p><u>Facility Asset Management Unit (\$21.4k)</u> a. \$20,000 01354 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$19.9k) Increase of \$19.9k: Due to internet service for desert housing lodges and standby houses; not previously budgeted</p> <p><u>FY 2020/21 (\$23.4k)</u></p> <p><u>Facility Asset Management Unit (\$23.4k)</u> a. \$22,000 01345 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2k) Increase of \$2k: Due to anticipated internet service rate increases</p>

4430010	Telephone - Regular	<p><u>FY 2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit (\$3k)</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$6.4k) Decrease of \$6.4k: Due to discontinuation of desktop telephone chargebacks and decrease of \$1k for building automation system internet services (based on actuals)</p> <p><u>FY 2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit (\$3k)</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430020	Cellular Phone	<p><u>FY 2020/21 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase of \$1.5k: Due to two additional air cards for the Group</p> <p><u>FY 2021/22 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430030	Pagers, Beepers	<p><u>FY2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit (\$400)</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$400) Decrease of \$400 due to pool call phones and air cards for Building Engineers; used for on-call response</p> <p><u>FY 2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit (\$400)</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430060	Mail & Postage	<p><u>FY 2020/21 (\$200)</u></p> <p><u>Business Management Team (\$200)</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100 is based on actuals</p> <p><u>FY 2020/21 (\$200)</u></p> <p><u>Business Management Team (\$200)</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44400	Rent & Leases	<p><u>FY 2020/21 (\$1.14M)</u></p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required</p> <p><u>Land Management Unit (\$1.1M)</u> a. \$1,100,261 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$44,139 01030 Prop Mgmt: MTA office lease</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$201.2k) Increase of \$201.2k: Due to an anticipated rent adjustments</p> <p><u>FY 2021/22 (\$1.16M)</u></p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts Reg 4 or any repairs when lifts are required</p> <p><u>Land Management Unit (\$1.2M)</u> a. \$1,142,394 01030 Prop Mgmt: Monthly and annual telecom lease payments and for lease payments for the Sacramento, Washington DC and San Diego offices b. \$18,617 01030 Prop Mgmt: MTA office lease</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$16.7k) Increase of \$16.7k: Due to an anticipated rent adjustments</p>
44450	District Validated Parking	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u> a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u> a. \$1,000 01116 Western: District validated parking vouchers</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1k) Increase of \$1k: Due to additional parking vouchers due to CIP building upgrades</p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u> a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u> a. \$1,000 01116 Western: District validated parking vouchers</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44700	Equipment Expensed	<p><u>FY 2020/21 (\$515k)</u></p> <p><u>Facility Asset Management Unit (\$515k)</u></p> <p>a. \$50,000 01116 Western: Stand alone, modular furniture, general equipment for cafeteria and the 12th floor</p> <p>b. \$230,000 01116 Western: Fixed seating and board chair replacement</p> <p>c. \$35,000 01116 Western: Conference rooms/meeting/public spaces</p> <p>d. \$100,000 01116 Western: Chairs and tables for Committee rooms</p> <p>e. \$50,000 01116 Western: Equipment for wellness center</p> <p>f. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water filters and refrigerator</p> <p>g. \$20,000 01116 Western: Modular furniture for DC office</p> <p>h. \$25,000 01354 Eastern: Replacement furniture when school moves out of DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$465k) Increase of \$465k: Due to increase for \$35k for standalone furniture, \$230k fixed seating and board chair replacement, \$35k for conference rooms, \$100k Chairs and tables for committee rooms, \$20k Modular furniture for DC office, \$50k Wellness center equipment, \$5k Miscellaneous items such as microwaves, toasters, hot water dispensers and \$25k Replacement furniture when school relocates out of DVL</p> <p><u>FY 2020/21 (\$140k)</u></p> <p><u>Facility Asset Management Unit (\$140k)</u></p> <p>a. \$50,000 01116 Western: Stand alone, modular furniture, general equipment for cafeteria and the 12th floor</p> <p>b. \$35,000 01116 Western: Conference rooms/meeting/public spaces</p> <p>c. \$50,000 01116 Western: Equipment for wellness center</p> <p>d. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$375k) Decrease of \$375k: Due to the decrease of \$230k for fixed seating, \$100k for chairs and tables for the committee rooms,\$20k for modular furniture for DC office, and \$25k for replacement furniture was not carried over to new budget</p>
44800	Advertising	<p><u>FY 2020/21 (\$6k)</u></p> <p><u>Land Management Unit (\$5k)</u></p> <p>a. \$5,000 01030 Prop Mgmt: Advertising for secondary use of MWD properties</p> <p><u>Planning & Acquisition Unit (\$1k)</u></p> <p>a. \$1,000 01341 Acq: Advertising for dispositions (1 per quarter)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.5k) Increase of \$3.5k: Due to advertising for secondary use of MWD properties and for dispositions</p> <p><u>FY 2021/22 (\$6k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44900	Memberships & Subscriptions	<p>FY2020/21 (\$79.9k)</p> <p>Office of Group Manager (\$800)</p> <p>a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p>Office of Section Manager (\$300)</p> <p>a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p>Business Management Team (\$6k)</p> <p>a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p>Facility Asset Management Unit (\$2.8k)</p> <p>a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: Corporate Membership (Building Owners & Managers Association)</p> <p>Land Management Unit (\$150)</p> <p>a. \$150 01355 LM Unit: P.E. license renewal for Unit Manager</p> <p>Planning & Acquisition Unit (\$70.5k)</p> <p>a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$735 01339 Planning: Salespersons license for 3 staff (at \$245/ea) c. \$300 01339 Planning: Brokers license for 1 staff d. \$500 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position (at \$300/ea) g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.4k) Increase of \$3.4k: Due to increase in online real estate appraisal services</p>
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44900	Memberships & Subscriptions **Continued**	<p><u>FY 2021/22 (\$79.8k)</u></p> <p><u>Office of Group Manager (\$800)</u> a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p><u>Office of Section Manager (\$300)</u> a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p><u>Business Management Team (\$6k)</u> a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p><u>Facility Asset Management Unit (\$2.8k)</u> a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: Corporate Membership (Building Owners & Managers Assoc)</p> <p><u>Planning & Acquisition Unit (\$69.6k)</u> a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$980 01339 Planning: Salespersons license for 3 staff and proposed position (at \$245/ea) c. \$300 01339 Planning: Brokers license d. \$500 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$150) Decrease of \$150: Due to P.E. license renewal is every 2 years</p>
45100	Reference Books	<p><u>FY 2020/21 (\$2.3k)</u></p> <p><u>Office of Group Manager (\$1k)</u> a. \$1,000 00939 OGM: Reference books for Group Manager</p> <p><u>Facility Asset Management Unit (\$800)</u> a. \$800 01116 Western: Facility management and code reference books</p> <p><u>Land Management Unit (\$500)</u> a. \$500 01030 Prop Mgmt: Real estate reference books</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$300) Increase of \$300: Due to purchase of additional reference and code books for Facilities</p> <p><u>FY 2021/22 (\$2.3k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45200	Training & Seminars Costs	<p><u>FY2020/21 (\$43.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for Building Owners & Managers Association (BOMA) and Facility Management training and classes for 8 staff members; certification training for the Fire Safety Director and floor wardens (required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Training for the Alterton controls system (2 staff at \$1,000/ea)</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$14k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$5.7k) Decrease of \$5.7k: Due to annual conference and workshops reallocated to Conferences & Meetings and International Facility Management Association (IFMA) classes are less expensive than Building Owners and Managers Association (BOMA)</p> <p><u>FY 2020/21 (\$43.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for Building Owners & Managers Association (BOMA) and Facility Management training and classes for 8 staff members; certification training for the Fire Safety Director and floor wardens (required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Unspecified Training</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$15k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$7,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2k) Increase of \$2k: Due to two proposed positions</p>
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45250	Conferences & Meetings	<p><u>FY 2020/21 (\$15.9k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$1k)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p>b. \$700 01355 LM Unit: Marine Recreation Association Educational Conference & Trade Show to better understand Marina operations</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.4k) Increase of \$13.4k: Due to additional conferences and meetings for both Group and Section Managers, staff to attend the Marine Recreation Association Educational Conference & Trade Show and foodstuffs for annual outreach event</p> <p><u>FY 2020/21 (\$15.2k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$1k)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$700) Decrease of \$700: Due to Marine Recreation Association conference was held in FY20/21</p>
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45400	Outside Services - Professional	<p><u>FY2020/21 (\$1.46M)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$181.6k)</u> a. \$1,000 01116 Western: Misc. inspections for City b. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design c. \$4,000 01116 Western: Review and certify emergency plan d. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$514k)</u> a. \$50,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings e. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M (\$330k)</u> a. \$90,000 01339 Planning: Appraisal / consulting services b. \$240,000 01341 Acq: Appraisal / consulting services</p> <p><u>CRA Reversionary Interest (\$170k)</u> {Project 601269} a. \$170,000 01339 Planning: Appraisal / consulting services</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$531k) Increase of \$531k: Due to property management database (\$70k), regenerative agricultural study in PVID (\$150k), architectural services to provide space plan utilization study (\$75k), consulting services for DVL Marina (\$50k), and anticipated increase in appraisal / consulting services (\$170k); telecomm consultant (\$11k) and review and certify emergency plan and misc city inspections (\$5k)</p>
45400	Outside Services – Professional **Continued**	<p><u>FY 2021/22 (\$1.44M)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$177.6k)</u> a. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design b. \$1,000 01116 Western: Miscellaneous City inspections c. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$489k)</u> a. \$25,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings e. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M (\$330k)</u> a. \$90,000 01339 Planning: Appraisal / consulting services b. \$240,000 01341 Acq: Appraisal / consulting services</p> <p><u>CRA Reversionary Interest (\$170k)</u> {Project 601269} a. \$170,000 01339 Planning: Appraisal / consulting services</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$29k) Decrease of \$29k: Due to consulting services for DVL marina are expected to decline</p>

45500	Outside Services - Non Professional / Maintenance	<p><u>FY2020/21 (\$3.64M)</u></p> <p><u>Facility Asset Management Unit (\$3.4M)</u></p> <p><u>Headquarters</u></p> <table border="0"> <tr><td>a. \$1,150,000</td><td>01116 Western: Janitorial Services</td></tr> <tr><td>b. \$1,570,000</td><td>01116 Western: Building Engineering Services</td></tr> <tr><td>c. \$10,000</td><td>01116 Western: Indoor Plant Services</td></tr> <tr><td>d. \$2,500</td><td>01116 Western: Fire alarm monitoring</td></tr> <tr><td>e. \$18,000</td><td>01116 Western: Quarterly Chiller maintenance</td></tr> <tr><td>f. \$25,000</td><td>01116 Western: Monthly maintenance of automated building environment</td></tr> <tr><td>g. \$8,400</td><td>01116 Western: Annual degreasing of parking lot</td></tr> <tr><td>h. \$100,000</td><td>01116 Western: Elevator services</td></tr> <tr><td>i. \$5,000</td><td>01116 Western: Window washing</td></tr> <tr><td>j. \$16,000</td><td>01116 Western: UPS data center maintenance</td></tr> <tr><td>k. \$20,000</td><td>01116 Western: Cooling tower water</td></tr> <tr><td>l. \$8,000</td><td>01116 Western: Pond maintenance</td></tr> <tr><td>j. \$5,000</td><td>01116 Western: Heater and boiler maintenance</td></tr> <tr><td>l. \$17,000</td><td>01116 Western: Landscaping services</td></tr> <tr><td>m. \$15,000</td><td>01116 Western: Wellness Center equipment maintenance</td></tr> <tr><td>n. \$10,000</td><td>01116 Western: Pest Control</td></tr> </table> <p>-----</p> <p>Total \$2,979,900</p> <p><u>DVL</u></p> <table border="0"> <tr><td>a. \$25,000</td><td>01354 Eastern: Monthly pest control for DVL VC and Douma house</td></tr> <tr><td>b. \$50,000</td><td>01354 Eastern: Janitorial services at DVL Visitor Center</td></tr> <tr><td>c. \$125,000</td><td>01354 Eastern: 30% of Landscaping at DVL Visitor Center</td></tr> <tr><td>d. \$10,000</td><td>01354 Eastern: Annual electrical solar panel cleaning at DVLVC</td></tr> <tr><td>e. \$1,300</td><td>01354 Eastern: Monitoring of fire alarm panel</td></tr> <tr><td>f. \$1,200</td><td>01354 Eastern: Chilled water closed loop water testing</td></tr> <tr><td>g. \$50,000</td><td>01354 Eastern: Weed abatement for recreational areas</td></tr> </table> <p>-----</p> <p>Total \$262,500</p> <p><u>Desert Support</u></p> <table border="0"> <tr><td>a. \$52,500</td><td>01354 Eastern: Pest control for all desert locations</td></tr> <tr><td>b. \$52,800</td><td>01354 Eastern: Landscape desert region</td></tr> <tr><td>c. \$50,000</td><td>01354 Eastern: Weed abatement</td></tr> </table> <p>-----</p> <p>Total \$155,300</p> <p><u>Land Management Unit (\$246.4k)</u></p> <table border="0"> <tr><td>a. \$200,000</td><td>01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve</td></tr> <tr><td>b. \$5,000</td><td>01030 Prop Mgmt: Palo Verde water testing</td></tr> <tr><td>c. \$6,000</td><td>01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)</td></tr> <tr><td>d. \$20,400</td><td>01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)</td></tr> <tr><td>e. \$8,400</td><td>01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association Watershed protection (Lake Skinner Estates)</td></tr> <tr><td>f. \$3,600</td><td>01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)</td></tr> </table> <p><u>Bay Delta (\$3k)</u> {Project 601285}</p> <table border="0"> <tr><td>a. \$3,000</td><td>01030 Prop Mgmt: Mosquito and vector control services for Holland Tract</td></tr> </table> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$1.14M)</u></p> <p>Decrease of \$1.14M: Due to 1) decrease of \$203.6k due to not budgeting \$250k for maintenance of unleased farmland and offset by \$46k for Mosquito and vector control services for Holland Tract, Property assessments of District fees and Sheriff special taxes, HOA Lake Skinner Estates property owners association (Watershed protection) and HOA fees for Lake Skinner properties (Watershed protection); 2) decrease of \$723.2k for Western Team seismic relocation project, seismic upgrade movers for cubicle workstations; 3) decrease of \$211.2k for Eastern team due to increase of \$51k for various items at DVL, increase of \$155.3k for maintenance items at Desert Support, and decrease of \$415k for remediation, pest control, fencing, signage, and weed abatement.</p>	a. \$1,150,000	01116 Western: Janitorial Services	b. \$1,570,000	01116 Western: Building Engineering Services	c. \$10,000	01116 Western: Indoor Plant Services	d. \$2,500	01116 Western: Fire alarm monitoring	e. \$18,000	01116 Western: Quarterly Chiller maintenance	f. \$25,000	01116 Western: Monthly maintenance of automated building environment	g. \$8,400	01116 Western: Annual degreasing of parking lot	h. \$100,000	01116 Western: Elevator services	i. \$5,000	01116 Western: Window washing	j. \$16,000	01116 Western: UPS data center maintenance	k. \$20,000	01116 Western: Cooling tower water	l. \$8,000	01116 Western: Pond maintenance	j. \$5,000	01116 Western: Heater and boiler maintenance	l. \$17,000	01116 Western: Landscaping services	m. \$15,000	01116 Western: Wellness Center equipment maintenance	n. \$10,000	01116 Western: Pest Control	a. \$25,000	01354 Eastern: Monthly pest control for DVL VC and Douma house	b. \$50,000	01354 Eastern: Janitorial services at DVL Visitor Center	c. \$125,000	01354 Eastern: 30% of Landscaping at DVL Visitor Center	d. \$10,000	01354 Eastern: Annual electrical solar panel cleaning at DVLVC	e. \$1,300	01354 Eastern: Monitoring of fire alarm panel	f. \$1,200	01354 Eastern: Chilled water closed loop water testing	g. \$50,000	01354 Eastern: Weed abatement for recreational areas	a. \$52,500	01354 Eastern: Pest control for all desert locations	b. \$52,800	01354 Eastern: Landscape desert region	c. \$50,000	01354 Eastern: Weed abatement	a. \$200,000	01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve	b. \$5,000	01030 Prop Mgmt: Palo Verde water testing	c. \$6,000	01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)	d. \$20,400	01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)	e. \$8,400	01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association Watershed protection (Lake Skinner Estates)	f. \$3,600	01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)	a. \$3,000	01030 Prop Mgmt: Mosquito and vector control services for Holland Tract
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45500	Outside Services - Non Professional / Maintenance **Continued**	<p><u>FY2021/22 (\$3.87M)</u></p> <p><u>Facility Asset Management Unit (\$3.7M)</u></p> <p><u>Headquarters</u></p> <table border="0"> <tr><td>a. \$1,230,500</td><td>01116 Western: Janitorial Services</td></tr> <tr><td>b. \$1,680,000</td><td>01116 Western: Building Engineering Services</td></tr> <tr><td>c. \$11,000</td><td>01116 Western: Indoor Plant Services</td></tr> <tr><td>d. \$2,500</td><td>01116 Western: Fire alarm monitoring</td></tr> <tr><td>e. \$19,500</td><td>01116 Western: Quarterly Chiller maintenance</td></tr> <tr><td>f. \$25,000</td><td>01116 Western: Monthly maintenance of automated building environment</td></tr> <tr><td>g. \$9,000</td><td>01116 Western: Annual degreasing of parking lot</td></tr> <tr><td>h. \$100,000</td><td>01116 Western: Elevator services</td></tr> <tr><td>i. \$17,600</td><td>01116 Western: Window washing</td></tr> <tr><td>j. \$16,000</td><td>01116 Western: UPS data center maintenance</td></tr> <tr><td>k. \$22,000</td><td>01116 Western: Cooling tower water</td></tr> <tr><td>l. \$8,800</td><td>01116 Western: Pond maintenance</td></tr> <tr><td>j. \$5,000</td><td>01116 Western: Heater and boiler maintenance</td></tr> <tr><td>k. \$17,000</td><td>01116 Western: Landscaping services</td></tr> <tr><td>l. \$16,000</td><td>01116 Western: Wellness Center equipment maintenance</td></tr> <tr><td>m. \$10,000</td><td>01116 Western: Pest Control</td></tr> </table> <p>-----</p> <p>Total \$3,189,900</p> <p><u>DVL</u></p> <table border="0"> <tr><td>a. \$27,000</td><td>01354 Eastern: Monthly pest control for DVL VC and Douma house</td></tr> <tr><td>b. \$55,000</td><td>01354 Eastern: Janitorial services at DVL Visitor Center</td></tr> <tr><td>c. \$130,000</td><td>01354 Eastern: 30% of Landscaping at DVL Visitor Center</td></tr> <tr><td>d. \$13,000</td><td>01354 Eastern: Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education</td></tr> <tr><td>e. \$1,400</td><td>01354 Eastern: 24/7 Monitoring of fire alarm panel</td></tr> <tr><td>f. \$1,500</td><td>01354 Eastern: Chilled water closed loop water testing, analysis and chemicals</td></tr> <tr><td>g. \$50,000</td><td>01354 Eastern: Weed abatement in recreational areas</td></tr> </table> <p>-----</p> <p>Total \$277,900</p> <p><u>Desert Support</u></p> <table border="0"> <tr><td>a. \$55,000</td><td>01354 Eastern: Pest control all desert locations</td></tr> <tr><td>b. \$55,000</td><td>01354 Eastern: Landscape desert region</td></tr> <tr><td>c. \$50,000</td><td>01354 Eastern: Weed abatement</td></tr> </table> <p>-----</p> <p>Total \$160,000</p> <p><u>Land Management Unit (\$246.4k)</u></p> <table border="0"> <tr><td>a. \$200,000</td><td>01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve</td></tr> <tr><td>b. \$5,000</td><td>01030 Prop Mgmt: Palo Verde water testing</td></tr> <tr><td>c. \$6,000</td><td>01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)</td></tr> <tr><td>d. \$20,400</td><td>01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)</td></tr> <tr><td>e. \$8,400</td><td>01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)</td></tr> <tr><td>f. \$3,600</td><td>01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)</td></tr> </table> <p><u>Bay Delta (\$3k)</u> <u>{Project 601285}</u></p> <table border="0"> <tr><td>a. \$ 3,000</td><td>01030 Prop Mgmt: Mosquito and vector control services for Holland Tract</td></tr> </table> <p><u>FY 2020/21 Proposed vs. FY2021/22 Proposed (+\$230.1k)</u> Increase of \$230.1k 1) Due to increase of \$220k for Org 01116 for \$80.5k janitorial services, \$110k HQ building engineering services, \$1k indoor plant services, \$600 garage floor cleaning, \$12.6k window washing services and \$3.8k contract increases due to cost escalation; 2) increase of \$20.4k for Org 01354 Eastern: \$2k pest control contract, \$5k DVL janitorial contract,\$5k landscaping, \$3k solar panel cleaning, \$100 fire alarm monitoring, \$300 chiller services, \$2.5k pest control desert and \$2.2k in landscape services for desert region</p>	a. \$1,230,500	01116 Western: Janitorial Services	b. \$1,680,000	01116 Western: Building Engineering Services	c. \$11,000	01116 Western: Indoor Plant Services	d. \$2,500	01116 Western: Fire alarm monitoring	e. \$19,500	01116 Western: Quarterly Chiller maintenance	f. \$25,000	01116 Western: Monthly maintenance of automated building environment	g. \$9,000	01116 Western: Annual degreasing of parking lot	h. \$100,000	01116 Western: Elevator services	i. \$17,600	01116 Western: Window washing	j. \$16,000	01116 Western: UPS data center maintenance	k. \$22,000	01116 Western: Cooling tower water	l. \$8,800	01116 Western: Pond maintenance	j. \$5,000	01116 Western: Heater and boiler maintenance	k. \$17,000	01116 Western: Landscaping services	l. \$16,000	01116 Western: Wellness Center equipment maintenance	m. \$10,000	01116 Western: Pest Control	a. \$27,000	01354 Eastern: Monthly pest control for DVL VC and Douma house	b. \$55,000	01354 Eastern: Janitorial services at DVL Visitor Center	c. \$130,000	01354 Eastern: 30% of Landscaping at DVL Visitor Center	d. \$13,000	01354 Eastern: Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education	e. \$1,400	01354 Eastern: 24/7 Monitoring of fire alarm panel	f. \$1,500	01354 Eastern: Chilled water closed loop water testing, analysis and chemicals	g. \$50,000	01354 Eastern: Weed abatement in recreational areas	a. \$55,000	01354 Eastern: Pest control all desert locations	b. \$55,000	01354 Eastern: Landscape desert region	c. \$50,000	01354 Eastern: Weed abatement	a. \$200,000	01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve	b. \$5,000	01030 Prop Mgmt: Palo Verde water testing	c. \$6,000	01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)	d. \$20,400	01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)	e. \$8,400	01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)	f. \$3,600	01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)	a. \$ 3,000	01030 Prop Mgmt: Mosquito and vector control services for Holland Tract
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45650	Taxes & Permits	<p><u>FY2020/21 (\$6.6M)</u></p> <p><u>Facility Asset Management Unit (\$22.5k)</u> a. \$7,000 01116 Western: Miscellaneous building permits for Headquarters b. \$500 01116 Western: Backflow inspection fees c. \$15,000 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.6M or \$6,597,918)</u> a. \$1,642,136 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285} a. 1,200,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and on-call equipment and materials on each island b. \$577,449 01030 Prop Mgmt: Contra Costa (Property Taxes) c. \$1,362,331 01030 Prop Mgmt: County of San Joaquin (Property Taxes) d. \$84,957 01030 Prop Mgmt: San Joaquin County Delta Water Membership e. \$483,726 01030 Prop Mgmt: Delta Wetlands (WRD) f. \$511,944 01030 Prop Mgmt: Webb Tract (WRD) g. \$487,990 01030 Prop Mgmt: Bouldin Island (WRD) h. \$247,387 01030 Prop Mgmt: Holland Tract (WRD) ----- \$4,955,783 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$824.4k) Increase of \$824.4k: Due to 1) \$1.2M to Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and provide standby equipment and materials on each island for emergency repairs; 2) increase of \$181k in property taxes and water tolls; 3) offset by a decrease of \$557k in WRD & WRD one-time payment.</p> <p><u>FY 2021/22 (\$6.7M)</u></p> <p><u>Facility Asset Management Unit (\$24k)</u> a. \$7,500 01116 Western: Miscellaneous building permits for Headquarters b. \$1,000 01116 Western: Backflow inspection fees c. \$15,500 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.6M)</u> a. \$1,571,920 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285} a. \$1,200,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and on-call equipment and materials on each island b. \$594,772 01030 Prop Mgmt: Contra Costa (Property Taxes) c. \$1,403,201 01030 Prop Mgmt: County of San Joaquin (Property Taxes) d. \$87,506 01030 Prop Mgmt: San Joaquin County Delta Water Membership e. \$498,238 01030 Prop Mgmt: Delta Wetlands (WRD) f. \$527,302 01030 Prop Mgmt: Webb Tract (WRD) g. \$502,629 01030 Prop Mgmt: Bouldin Island (WRD) h. \$254,809 01030 Prop Mgmt: Holland Tract (WRD) ----- \$5,068,457 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$43.9k) Increase of \$43.9k: Due to anticipated rate increases for property taxes and permits fees</p>
45900	Escrow Fees and Incidental Land Costs	<p><u>FY2020/21 (\$2.5 k)</u></p> <p><u>Land Management Unit (\$2.5k)</u> a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Land Management Unit (\$2.5k)</u> a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

Real Property

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,960,318	5,901,927	5,358,846	5,616,242
4200010 Over-Time	63,507	52,250	111,500	114,500
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	237,240			
4200094 Leave Related Labor Additives	901,510			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,934,711	4,143,745	3,934,550	4,292,778
42010 Labor, Agency Temporary	42,370			
4220005 Straight Time,District Temp.	198,230	121,376	659,474	485,588
4220010 Over Time,District Temp.	1,447			
4220025 Standby Pay,District Temp	52			
4220094 Leave Related Labor Additives (District Te	13,512			
4220095 Non-Leave Labor Additives (District Temp)	119,779	64,981	376,587	286,180
42300 Subsidies & Incentives	12	7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	17,099	17,846	30,300	30,300
43000 Materials & Supplies	369,940	250,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,739			
4300057 Computer Software	15,154		3,200	800
4300058 Office Supplies	12,196		10,000	10,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	13,674	20,000	24,000	14,000
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,874	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,418		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,311,200	4,607,500	3,492,000
44100 Utilities Charges	20,606	3,000	20,500	23,000
4410010 Water	97,290	115,954	115,000	122,600
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,524	1,257,395	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,469	32,500	46,000	46,200
44200 Travel Expenses	33,113	55,700	86,800	95,250
4420030 Meals	6,166			
4420050 Mileage	5,850			
4420070 Other Travel Expenses	4,098			
44300 Communication Expenses		1,500	21,400	23,400
4430010 Telephone - Regular	5,087	9,400	3,000	3,000
4430020 Cellular Phone	2,228	1,720	3,200	3,200
4430030 Pagers, Beepers	326	800	400	400
4430060 Mail & Postage	137	100	200	200

44400 Rent & Leases	1,021,036	943,708	1,120,898	1,138,851
4440090 Copiers	4,042	7,200		
44450 District Validated Parking	9,680	500	1,500	1,500
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	137,347	50,000	515,000	140,000
44800 Advertising		2,500	6,000	6,000
44900 Memberships & Subscriptions	69,893	76,610	80,230	80,330
4490050 Associations-Corporate Memberships	6,671			
4490051 Associations-Individual Memberships	350			
4490060 Professional License	1,038			
44930 Community Outreach Activities		5,000		
45100 Reference Books	724	2,000	2,300	2,300
45200 Training & Seminars Costs	34	49,200	43,500	43,500
4520010 Registration Fees	34,359			
45250 Conferences & Meetings	6,108	2,500	15,900	15,200
45400 Outside Services - Professional	509,564	934,600	1,190,600	1,161,600
45500 Outside Services - Non Professional /	3,042,899	4,782,113	3,644,100	3,874,200
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics	190	2,650		
45650 Taxes & Permits	4,984,090	5,795,971	6,175,624	6,346,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total	21,312,819	28,447,146	30,553,409	29,878,137

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$5.9M)</u> a. Straight time for 54 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p><u>Bay Delta (\$115k)</u> <i>{Project 601285}</i> a. \$79,400 LM Unit: Program Manager (50% allocation) b. \$20,600 Prop Mgmt: RE Rep (20% allocation) c. \$15,000 P&A Unit: Lump sum allocation</p> <p><u>CIP Labor Allocation (\$921.3k)</u> a. \$607,523 FAM Unit b. \$313,784 P&A Unit</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$24k)</u> Increase of \$24k; which includes three new proposed positions, budgeted PCN upgrades, merit increases for eligible employees and 3% COLA. The Group's CIP allocation increased by \$852k which reduces the straight time amount.</p> <p><u>FY 2021/22 (\$6.5M)</u> a. Straight time for 55 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p><u>Bay Delta (\$94.7k)</u> <i>{Project 601285}</i> a. \$69,100 LM Unit: Program Manager (40% allocation) b. \$10,600 Prop Mgmt: RE Rep (10% allocation) a. \$15,000 P&A Unit: Lump sum allocation</p> <p><u>CIP Labor Allocation (\$967.9k)</u> a. \$632,805 FAM Unit b. \$335,096 P&A Unit</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$394k)</u> Increase of \$394k: Due to \$348k in merit increases for eligible employees and 3% COLA, and 93k for new proposed position (Prop Maint Tech), offset by \$47k increase to CIP allocation</p>

4200010	Over-Time	<p><u>FY 2020/21 (\$111.5k)</u></p> <p><u>Business Management Team (\$4k)</u> a. \$ 4,000 01161 BMT: Overtime for anticipated work load for staff based on actuals for budget reports, procurement and property taxes</p> <p><u>Facility Asset Management Unit (\$96k)</u></p> <p><u>Routine O&M (\$68.5k)</u> a. \$5,000 00982 FAM Unit: Overtime for after-hours contract management b. \$29,500 01116 Western: Overtime for work performed after-hours such as electrical work, coordination of contract workers, annual Reg 4 testing, and installation of new equipment c. \$34,000 01354 Eastern: Overtime for work performed after hours after hours as painting, carpentry, service calls, coordination of contract workers</p> <p><u>HQ Improvements Relocation Project (\$27.5k)</u> {Project 601235} a. \$27,500 01116 Western: HQ CIP support</p> <p><u>Land Management Unit (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated workload for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.5k)</u> a. \$3,000 01339 Planning: Overtime for anticipated work load for staff based on actuals b. \$3,500 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$59.2k) Increase of \$59.2k: Due to anticipated workload performed after hours for the Facility Asset Management Unit such as electrical work, coordination with contract workers, painting, carpentry, and for the HQ Improvements Relocation Project.</p> <p><u>FY 2021/22 (\$114.5k)</u></p> <p><u>Business Management Team (\$7k)</u> a. \$ 7,000 01161 BMT: Overtime due to anticipated work load for staff based on actuals for budget reports, procurement, property taxes and budget development</p> <p><u>Facility Asset Management Unit (\$95.8k)</u> a. \$5,000 00982 FAM Unit: Overtime for contract management b. \$55,000 01116 Western: Overtime for projects that requires after hours work including carpet installation, painting, modular furniture and required work c. \$35,800 01353 Eastern: Overtime for housing techs for after-hours emergencies</p> <p><u>Land Management Unit (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.7k)</u> a. \$3,100 01339 Planning: Overtime for anticipated work load for staff based on actuals b. \$3,600 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$3k) Increase of \$3k: Due to projects that requires after hours work including carpet installation, painting, modular furniture and required work and anticipated work performed by the Business Management Team for the next biennial budget development.</p>
4200020	Shift Pay	<p><u>FY 2020/21 (\$8k)</u></p> <p><u>Facility Asset Management Unit (\$8k)</u> a. \$6,000 01116 Western: Shift Pay b. \$2,000 01354 Eastern: Shift Pay</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$7k) Increase of \$7,000 is based on anticipated shift pay for afterhours work</p> <p><u>FY 2021/22 (\$8k)</u></p> <p><u>Facility Asset Management Unit (\$8k)</u> a. \$6,000 01116 Western: Shift Pay b. \$2,000 01354 Eastern: Shift Pay</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4220005	Straight Time, District Temp.	<p><u>FY 2020/21 (\$405k)</u></p> <p><u>Facility Asset Management Unit (\$175k)</u> a. \$175,000 01354 Eastern: District Temps (2 carpenters to support district housing)</p> <p><u>Land Management Unit (\$95k)</u> a. \$95,000 01030 Prop Mgmt: District temp to assist with the Encroachment Program</p> <p><u>Planning & Acquisition Unit (\$135k)</u> a. \$18,000 01339 Planning: Student Intern b. \$117,000 01341 Acq: District Temp</p> <p><u>CIP Labor Allocation (\$70k)</u> a. \$70,000 01339 Planning: District Temp</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$284k)</u> Increase of \$284k: Due to additional district temps; 1) three positions (\$197k) for FAMU for Bay Delta property maintenance, PV, land protection, temporary carpenters for district housing projects and headquarters relocation project; 2) one position (\$95k) for Land Management Unit assist with the Encroachment Program</p> <p><u>FY 2021/22 (\$116.4k)</u></p> <p><u>Land Management Unit (\$97.8k)</u> a. \$97,850 01030 Prop Mgmt: District Temp to assist with the Encroachment Program</p> <p><u>Planning & Acquisition Unit (\$18.5k)</u> a. \$18,540 01339 Planning: Student Intern</p> <p><u>CIP Labor Allocation (\$72.1k)</u> a. \$72,100 01339 Planning: District Temp</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$289k)</u> Decrease of \$289k: Due to \$117k termination of a District Temp for the Planning and Acquisition Unit and \$175k for two carpenters for FY 2021/22 and offset by 3% COLA.</p>
42300	Subsidies & Incentives	<p><u>FY 2020/21 (\$7.2k)</u></p> <p><u>Office of Group Manager (\$7.2k)</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</u></p> <p><u>FY 2021/22 (\$7.2k)</u></p> <p><u>Office of Group Manager (\$7.2k)</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$30.3k)</u></p> <p><u>Office of Group Manager (\$1.6k)</u> a. \$1,600 00939 OGM: Cell allowance for Group Manager (\$127/mo x 12) rounded</p> <p><u>Office of Section Manager (\$1.2k)</u> a. \$1,200 01353 OSM: Cell allowance for Section Manager (\$95/mo x 12) rounded</p> <p><u>Business Management Team (\$1.2k)</u> a. \$1,200 01161 BMT: Cell allowance for Team Manager (\$95/mo x 12) rounded</p> <p><u>Facility Asset Management Unit (\$18k)</u> a. \$5,800 00982 FAM Unit: Cell allowance for Unit Manager and 4 staff (at \$95/mo x 12) rounded b. \$6,300 01116 Western: Cell allowance for Team Manager, 2 Senior Techs, Sr Admin Analyst and for vacant Sr Admin Analyst (at \$102.15/mo x 12) rounded; includes WPS for emergency response (5 cell allowances) c. \$2,500 01354 Eastern: Cell allowance for Team Manager and 1 staff and includes WPS for emergency response (\$102.15/mo x 12) rounded d. \$3,400 01354 Eastern: Cell allowance for 3 Techs (at \$95/mo x 12) rounded</p> <p><u>Land Management Unit (\$4.7k)</u> a. \$3,500 01355 LM Unit: Cell allowance for Unit Manager and 2 PMs (at \$95/mo x 12) rounded b. \$1,200 01030 Prop Mgmt: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p><u>Planning & Acquisition Unit (\$3.6k)</u> a. \$1,200 01100 P&A Unit: Cell allowance for Unit Manager (at \$95/mo x 12) rounded b. \$1,200 01339 Planning: Cell allowance for Team Manager (at \$95/mo x 12) rounded c. \$1,200 01341 Acq: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$12.4k) Increase of \$12.4k: Due to additional cell allowances for Section Manager, 2 additional Team Managers, 1 Program Manager, 1 Senior Admin Analyst, 1 Planner Scheduler, and for 4 Facility Maintenance Techs and 2 Admin Analysts</p> <p><u>FY 2021/22 (\$30.3k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
43000	Materials & Supplies	<p><u>FY 2020/21 (\$341k)</u></p> <p><u>Facility Asset Management Unit (\$341k)</u> a. \$125,000 01116 Western: Miscellaneous materials – batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k b. \$216,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts, HVAC supplies \$50k, plumbing supplies \$10k, and misc. parts and supplies \$1k, \$50k for housing community fund</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$91k) Increase of \$91k: Due to items for Org 01354 Eastern such as maintenance supplies for district housing, \$50k for housing community fund; offset by decrease of \$70,000 due to cafeteria paper goods being rolled into new contract</p> <p><u>FY 2021/22 (\$341k)</u></p> <p><u>Facility Asset Management Unit (\$341k)</u> a. \$125,000 01116 Western: Miscellaneous materials – batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k b. \$216,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts \$5k, HVAC supplies \$50k plumbing supplies \$10k, and misc. parts and supplies \$1k, \$50k for housing community fund</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300050	Software Licensing & Support	<p><u>FY 2020/21 (\$13k)</u></p> <p><u>Facility Asset Management Unit (\$13k)</u></p> <p>a. \$500 00982 FAM Unit: MS Project software for Senior Engineer b. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors) c. \$5,000 01116 Western: Annual AutoCad subscriptions (for 6 staff members) d. \$1,000 01354 Eastern: Microsoft Project for Team Manager and one staff member</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.5k) Increase of \$3.5k: Due to \$2,000 increase for 2 additional AutoCad subscriptions, \$1,000 for purchase of Microsoft project to plan and track projects and \$500 for MS Project.</p> <p><u>FY 2021/22 (\$11.5k)</u></p> <p><u>Facility Asset Management Unit (\$11.5k)</u></p> <p>a. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors) b. \$5,000 01116 Western: Annual AutoCad subscription (for 6 staff members)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.5k) Decrease of \$1.5k: Due to both Microsoft and MS Project being a one-time purchase</p>
4300051	Building and Const Matts	<p><u>FY 2020/21 (\$150k)</u></p> <p><u>Facility Asset Management Unit (\$150k)</u></p> <p>a. \$50,000 01116 Western: Air filters, belts, door hardware b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$25k) Increase of \$25k: Due increase in supplies for Org 01354 Eastern Team; not previously budgeted for housing repairs</p> <p><u>FY2021/22 (\$155k)</u></p> <p><u>Facility Asset Management Unit (\$155k)</u></p> <p>a. \$55,000 01116 Western: Air filters, belts, door hardware b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$5k) Increase of \$5k: Due to anticipated cost escalation of materials</p>
4300053	Electrical & Electronic Supplies	<p><u>FY 2020/21 (\$110k)</u></p> <p><u>Facility Asset Management Unit (\$110k)</u></p> <p>a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$5k) Decrease of \$5k: Due to reduction in DVL electrical supplies</p> <p><u>FY 2021/22 (\$110k)</u></p> <p><u>Facility Asset Management Unit (\$110k)</u></p> <p>a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300055	Communication Supplies	<p><u>FY 2020/21 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit (\$2.5k)</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k) Increase of \$2.5k: Due to purchase hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit (\$2.5k)</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300057	Computer Software	<p><u>FY 2020/21 (\$3.2k)</u></p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p><u>Land Management Unit (\$2.4k)</u> a. \$800 01355 LM Unit: Adobe Acrobat for 2 staff (at \$400/ea) b. \$1,600 01030 Prop Mgmt: Adobe Acrobat for 4 staff (at \$400/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.2k) Increase of \$3.2k: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$800)</u></p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$2.4k) Decrease of \$2.4k: Due to software was already purchased in FY 2020/21</p>
4300058	Office Supplies	<p><u>FY 2020/21 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10k) Increase of \$10k: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300061	Lubricants	<p><u>FY 2020/21 (\$100)</u></p> <p><u>Facility Asset Management Unit (\$100)</u> a. \$100 01354 Eastern: Machine oil and WD40</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$100)</u></p> <p><u>Facility Asset Management Unit (\$100)</u> a. \$100 01354 Eastern: Machine oil and WD-40</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300062	Safety and Medical Supplies	<p><u>FY 2020/21 (\$24k)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands and keyboards for Team</p> <p><u>Facility Asset Management Unit (\$20.5k)</u> a. \$20,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$4k) Increase of \$4k: Due to purchase of ergonomic equipment for BMT and LMU staff (not previously budgeted) and an increase of \$500 for LOTO (Lock Out Tag Out) which ensures dangerous machinery and energy sources are not started during maintenance and first aid supplies</p> <p><u>FY 2021/22 (\$14k)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands and keyboards for Team</p> <p><u>Facility Asset Management Unit (\$10.5k)</u> a. \$10,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands keyboards and inventory items for Land Management Unit</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$10k) Decrease of \$10k: Due to emergency supplies purchased every three years</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>FY 2020/21 (\$35k)</u></p> <p><u>Facility Asset Management Unit (\$35k)</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$5,000 01354 Eastern: Replacement chiller pumps and valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k) Increase of \$5k: Due to replacement chiller pumps and valves for Org 01354; not being previously budgeted</p> <p><u>FY 2021/22 (\$30.5k)</u></p> <p><u>Facility Asset Management Unit (\$30.5k)</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$500 01354 Eastern: Replacement chiller pumps and valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$4.5k) Decrease of \$4.5k: Due to transition from as-needed replacement to on-going maintenance</p>

4300064	Pipes & Fittings	<p><u>FY 2020/21 (\$10k)</u></p> <p><u>Facility Asset Management Unit (\$10k)</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10k) Increase of \$10k: Due to transition from as-needed replacement to on-going maintenance for Org 01354; not previously budgeted</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Facility Asset Management Unit (\$10k)</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300065	Valves	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (\$1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase of \$1.5k is based on actuals</p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (\$1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300066	Tools	<p><u>FY 2020/21 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,000 01116 Western: Tools for building maintenance and repairs b. \$2,500 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$7.5k) Increase of \$7.5k: Due to \$10,000 was not previously budgeted for Org 01354 Eastern and offset by decrease of \$2,500 in Org 01116 Western</p> <p><u>FY 2021/22 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,000 01116 Western: Tools for building maintenance and repairs b. \$2,500 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Headquarters</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Headquarters</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300080	Painting & Coating Supplies	<p><u>FY 2020/21 (\$5k)</u></p> <p><u>Facility Asset Management Unit (\$5k)</u> a. \$2,500 01116 Western: Painting and coating supplies for Headquarters b. \$2,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k) Increase of \$5k: Due to \$5k not previously budgeted</p> <p><u>FY 2021/22 (\$4k)</u></p> <p><u>Facility Asset Management Unit (\$4k)</u> a. \$2,500 01116 Western: Painting and coating supplies for Headquarters b. \$1,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1k) Decrease of \$1k: Due to anticipation of having adequate supply of materials</p>
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43100	Repairs & Maintenance - Outside Services	<p><u>FY 2020/21 (\$5.1M)</u></p> <p><u>Facility Asset Management Unit (\$5.1M)</u></p> <p>a. \$225,000 00982 FAM Unit: Encroachment and trespassing remediation</p> <p><u>Bay Delta</u> {Project 601285}</p> <p>a. \$750,000 00982 FAM Unit: Repairs of 8 structures in the Delta Bay (\$93.k per structure)</p> <p><u>Headquarters</u></p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance b. \$50,000 01116 Western: Repairs to fire, life safety system, c. \$150,000 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts d. \$95,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD) e. \$1,000,000 01116 Western: Modular furniture for one floor at USHQ (\$7.5k per office) f. \$100,000 01116 Western: Paint for one floor at USHQ g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing h. \$25,000 01116 Western: Office moves i. \$16,000 01116 Western: Seasonal exhibits during the year-end holiday season j. \$25,000 01116 Western: Re-configure modular furniture k. \$250,000 01116 Western: Seismic upgrade movers for cubicle workstations l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system m. \$1,500 01116 Western: Disposal service for fluorescent lamps n. \$22,000 01116 Western: Repairs of chillers o. \$800,000 01116 Western: Carpet for four floors - \$200k per floor</p> <p>----- Total: \$2,674,500</p> <p><u>DVL</u></p> <p>a. \$23,000 01354 Eastern: Emergency system, fire alarm monitoring, fire sprinkler system inspection, testing, repairs, and fire extinguishers and security camera and keycards b. \$75,000 01354 Eastern: Replacement inverters and panels as needed c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as automation system d. \$10,000 01354 Eastern: Backflows need maintenance and possible replacement and annual service e. \$500,000 01354 Eastern: Phase 3 - DVLVC parking lot and Searl Pkwy and Signage North Hills parking lot f. \$75,000 01354 Eastern: Painting of building and general repairs g. \$2,500 01354 Eastern: Relocate bees from DVL VC h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system i. \$10,000 01354 Eastern: Fencing repairs j. \$10,000 01354 Eastern: Repairs to security system k. \$25,000 01354 Eastern: Provide electric repairs l. \$25,000 01354 Eastern: Environmental Remediation - Restoration Services</p> <p>----- Total: \$830,500</p> <p><u>Desert Support</u></p> <p>a. \$100,000 01354 Eastern: HVAC Emergency repair and change outs b. \$100,000 01354 Eastern: Roof Replacements c. \$100,000 01354 Eastern: Flooring installation d. \$2,500 01354 Eastern: Bee eradication e. \$100,000 01354 Eastern: Carpentry Services, etc. f. \$25,000 01354 Eastern: Restoration Services g. \$25,000 01354 Eastern: Movers and moving supplies</p> <p>----- Total \$452,500</p> <p><u>In-Town Support</u></p> <p>a. \$50,000 01354 Eastern: HVAC Emergency repair and change-outs b. \$100,000 01354 Eastern: Roof Replacements and flooring installation (3 roof replacements and 4 floor installations) c. \$10,000 01354 Eastern: Restoration Services d. \$15,000 01354 Eastern: General Contracting</p> <p>----- Total \$175,000</p> <p><u>FY 2019/20 Budget vs. FY 2021/22 Proposed (+\$1.8M)</u> Increase of \$1.8M: Due to 1) \$975k increase for Org 0092 FAM Unit for Encroachment and trespassing remediation (\$225k) and for repairs and demolition of structures in the Bay Delta (\$750k) 2) \$627.5k increase for Org 01354 Eastern for desert and in-town repairs and maintenance and 3) \$210k increase for Org 01116 Western for modular furniture and movers during seismic upgrade</p>
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43100	Repairs & Maintenance - Outside Services **Continued**	<p><u>FY2021/22 (\$3.7M)</u></p> <p><u>Facility Asset Management Unit (\$3.7M)</u></p> <p>a. \$225,000 00982 FAM Unit: Encroachment and trespassing remediation</p> <p><u>Bay Delta</u> (Project 601285)</p> <p>a. \$500,000 00982 FAM Unit: Remaining repairs and on-going maintenance of structures in Delta</p> <p><u>Headquarters</u></p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance b. \$50,000 01116 Western: Repairs to fire, life safety system, c. \$155,500 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts d. \$100,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD) e. \$1,000,000 01116 Western: Modular furniture for one floor at HQ f. \$100,000 01116 Western: Paint for one floor at HQ g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing h. \$25,000 01116 Western: Office moves i. \$17,000 01116 Western: Seasonal exhibits during the year-end holiday season j. \$25,000 01116 Western: Re-configure modular furniture k. \$200,000 01116 Western: Seismic upgrade movers for cubicle workstations l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system m. \$1,500 01116 Western: Disposal service for fluorescent lamps n. \$25,000 01116 Western: Repairs of chillers o. \$400,000 01116 Western: Carpet for two floors</p> <p>----- Total \$2,239,000</p> <p><u>DVL</u></p> <p>a. \$23,000 01354 Eastern: Emergency system, fire alarm monitoring, fire sprinkler system inspection, testing, repairs, and fire extinguishers and security camera and keycards b. \$75,000 01354 Eastern: Replacement inverters and panels as needed c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as d. \$10,000 01354 Eastern: Backflow maintenance, and replacement and annual service e. \$10,000 01354 Eastern: Replacement Signage for DVL North Hills and parking lot f. \$25,000 01354 Eastern: Routine painting and general repairs g. \$2,500 01354 Eastern: Relocate bees from DVL VC h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system i. \$5,000 01354 Eastern: MWD in town areas fencing repairs j. \$5,000 01354 Eastern: Repairs to security system k. \$25,000 01354 Eastern: Provide electric repairs l. \$25,000 01354 Eastern: Restoration Services</p> <p>----- Total \$280,500</p> <p><u>Desert Support</u></p> <p>a. \$100,000 01354 Eastern: Emergency repairs and change-outs b. \$100,000 01354 Eastern: Roof replacement c. \$100,000 01354 Eastern: Flooring Installations d. \$2,500 01354 Eastern: Bee eradication e. \$100,000 01354 Eastern: Carpentry services f. \$25,000 01354 Eastern: Restoration services g. \$25,000 01354 Eastern: Movers and moving supplies</p> <p>----- Total \$452,500</p> <p><u>In-Town</u></p> <p>a. \$10,000 01354 Eastern: Emergency repair and change-outs b. \$5,000 01354 Eastern: Roof replacements c. \$5,000 01354 Eastern: Flooring installations d. \$10,000 01354 Eastern: Restoration Services e. \$15,000 01354 Eastern: General contracting</p> <p>----- Total \$45,000</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.4M)</u> Decrease of \$1.4M: 1) Decrease of \$35.5k is for Org 01116 for Seismic upgrade movers for cubicle workstations \$50k are offset by the following increases: \$5.5k Variable Speed Drive Replacement, \$5k Repair HQ building and Data Center, \$3k Chiller repairs and \$1k Seasonal exhibits during year end; 2) decrease of \$630k for Org 01354 Eastern: Due to \$500k decrease for paving of DVL Visitor's Center parking lot and Searl Pkwy and signage for North Hills Parking; decrease of \$130k for In-town for emergency repairs and 3) Decrease of \$250k for Org 00982 for Bay Delta structures due to completion of portion of the project.</p>
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44100	Utilities Charges	<p><u>FY 2020/21 (\$20.5k)</u></p> <p><u>Facility Asset Management Unit (\$20.5k)</u> a. \$17,000 01116 Western: Sewer charges for Headquarters (4410060 Sewer) b. \$3,500 01116 Western: Other, water fire services for Headquarters (4410080 Other)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$17.5k) Increase of \$17.5k: Due to not previously budgeted</p> <p><u>FY 2021/22 (\$23k)</u></p> <p><u>Facility Asset Management Unit (\$23k)</u> a. \$19,000 01116 Western: Sewer charges for Headquarters b. \$4,000 01116 Western: Other, water fire services for Headquarters</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2.5k) Increase of \$2.5k: Due to anticipated rate increases</p>
4410010	Water	<p><u>FY 2020/21 (\$115k)</u></p> <p><u>Facility Asset Management Unit (\$95k)</u> a. \$80,000 01116 Western: Water charges for Headquarters b. \$15,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20k)</u> a. \$20,000 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$954) Decrease of \$954: Due to anticipated reduction in water use</p> <p><u>FY 2021/22 (\$122.6k)</u></p> <p><u>Facility Asset Management Unit (\$102k)</u> a. \$85,000 01116 Western: Water charges for Headquarters b. \$17,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20.6k)</u> a. \$20,600 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$7.6k) Increase of \$7.6k: Due to anticipated water rate increases</p>
4410020	Gas	<p><u>FY 2020/21 (\$32k)</u></p> <p><u>Facility Asset Management Unit (\$32k)</u> a. \$20,000 01116 Western: Gas charges for Headquarters b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$24k) Decrease of \$24k is based on actuals</p> <p><u>FY 2021/22 (\$32k)</u></p> <p><u>Facility Asset Management Unit (\$32k)</u> a. \$20,000 01116 Western: Gas charges for Headquarters b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4410030	Electricity	<p><u>FY 2020/21 (\$1.26M)</u></p> <p><u>Facility Asset Management Unit (\$1.26M)</u> a. \$1,200,000 01116 Western: Electricity charges for Headquarters b. \$60,000 01354 Eastern: Eastern: Electricity charges for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.6k) Increase of \$2.6k: Due to anticipated electricity rate increases</p> <p><u>FY 2021/22 (\$1.32M)</u></p> <p><u>Facility Asset Management Unit (\$1.32M)</u> a. \$1,260,000 01116 Western: Electricity charges for Headquarters b. \$65,000 01354 Eastern: Electricity charges for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$65k) Increase of \$65k: Due to anticipated electricity rate increases</p>
4410050	Non-Hazardous Waste Disposal	<p><u>FY 2020/21 (\$46k)</u></p> <p><u>Facility Asset Management Unit (\$46k)</u> a. \$36,000 01116 Western: Trash services for Headquarters b. \$8,000 01116 Western: Compactor waste removal charges c. \$2,000 01354 Eastern: Trash services for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.5k) Increase of \$13.5k: Due to anticipated cost escalations</p> <p><u>FY 2021/22 (\$46.2k)</u></p> <p><u>Facility Asset Management Unit (\$46.2k)</u> a. \$36,000 01116 Western: Trash services for Headquarters b. \$8,000 01116 Western: Compactor waste removal charges c. \$2,200 01354 Eastern: Trash services for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$200) Increase of \$200: Due to anticipated cost escalations</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$86.8k)</u></p> <p><u>Office of Group Manager (\$4.2k)</u> a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p><u>Office of Section Manager (\$4.2k)</u> a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p><u>Facility Asset Management Unit (\$25.1k)</u></p> <p><u>Bay Delta (\$4k)</u> {Project 601285} a. \$4,000 00982 FAM Unit: For travel to Bay Delta Islands</p> <p><u>Routine O&M (\$21.1k)</u> a. \$2,500 00982 FAM Unit: Travel to conferences, workshops and to Washington DC and Sacramento offices b. \$3,600 01116 Western: Travel to Sacramento and Washington DC offices c. \$15,000 01354 Eastern: Travel for staff when traveling to desert locations and union business</p> <p><u>Land Management Unit (\$25.8k)</u></p> <p><u>Routine O&M (\$15.1k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$1,050 01355 LM Unit: Travel to the Marine Recreation Association Educational Conference & Trade Show c. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$10.7k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips) b. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p><u>Planning & Acquisition Unit (\$26.7k)</u></p> <p><u>Routine O&M (\$7.4k)</u> a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$1,775 01339 Planning: Travel to PVID c. \$2,960 01341 Acq: Travel for site visits</p> <p><u>Bay Delta (\$17.9k)</u> {Project 601285} a. \$7,240 01339 Planning: Travel to Bay Delta b. \$10,640 01341 Acq: Travel to Bay Delta</p> <p><u>CRA Reversionary Interest (\$1.4k)</u> {Project 601269} a. \$1,385 01339 Planning: Travel for CRA Reversionary Interest project</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$31.1k)</u> Increase of \$31.1k: Due to 1) \$4.2k for Section Manager; not previously budgeted; 2) \$15k for FAM unit travel to desert location and to headquarters; not previous budgeted; 3) \$24.8k for LM unit travel to Bay Delta, PVID, DVL and to Marine Recreation Association Conference & Trade show and travel to San Diego, Sacramento or Washington DC for lease renewals or other issues; 4) offset by -\$800 Office of the Group Manager and -\$12.2k P&A Unit: Travel to Bay Delta for Unit Manager</p>
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44200	<p>Travel Expenses **Continued**</p>	<p><u>FY 2021/22 (\$95.2k)</u></p> <p><u>Office of Group Manager (\$4.2k)</u> a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p><u>Office of Section Manager (\$4.2k)</u> a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p><u>Facility Asset Management Unit (\$34.6k)</u></p> <p><u>Bay Delta (\$4k)</u> {Project 601285} a. \$4,000 FAM Unit: D/T Travel to Bay Delta Islands</p> <p><u>Routine O&M (\$30.6k)</u> a. \$2,000 00982 FAM Unit Travel to conferences, workshops and to Washington DC and Sacramento offices b. \$3,600 01116 Western: Travel to Sacramento and Washington DC offices c. \$25,000 01354 Eastern: Travel for staff when traveling to desert locations and union business</p> <p><u>Land Management Unit (\$24.8k)</u></p> <p><u>Routine O&M (\$14k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$10.7k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips) b. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p><u>Planning & Acquisition Unit (\$26.7k)</u></p> <p><u>Routine O&M (\$7.4k)</u> a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$1,775 01339 Planning: Travel to PVID c. \$2,960 01341 Acq: Travel for site visits</p> <p><u>Bay Delta (\$17.9k)</u> {Project 601285} a. \$7,240 01339 Planning: Travel to Bay Delta b. \$10,640 01341 Acq: Travel to Bay Delta</p> <p><u>CRA Reversionary Interest (\$1.4k)</u> {Project 601269} a. \$1,385 01339 Planning: Travel for CRA Reversionary Interest project</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$8.4k)</u> Increase of \$8.4k: Due to additional travel to Bay Delta, Sacramento and Washington DC</p>
44300	Communication Expenses	<p><u>FY 2020/21 (\$21.4k)</u></p> <p><u>Facility Asset Management Unit (\$21.4k)</u> a. \$20,000 01354 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$19.9k)</u> Increase of \$19.9k: Due to internet service for desert housing lodges and standby houses; not previously budgeted</p> <p><u>FY 2020/21 (\$23.4k)</u></p> <p><u>Facility Asset Management Unit (\$23.4k)</u> a. \$22,000 01345 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2k)</u> Increase of \$2k: Due to anticipated internet service rate increases</p>

4430010	Telephone - Regular	<p><u>FY 2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit (\$3k)</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$6.4k) Decrease of \$6.4k: Due to discontinuation of desktop telephone chargebacks and decrease of \$1k for building automation system internet services (based on actuals)</p> <p><u>FY 2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit (\$3k)</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430020	Cellular Phone	<p><u>FY 2020/21 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase of \$1.5k: Due to two additional air cards for the Group</p> <p><u>FY 2021/22 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430030	Pagers, Beepers	<p><u>FY2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit (\$400)</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$400) Decrease of \$400 due to pool call phones and air cards for Building Engineers; used for on-call response</p> <p><u>FY 2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit (\$400)</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430060	Mail & Postage	<p><u>FY 2020/21 (\$200)</u></p> <p><u>Business Management Team (\$200)</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100 is based on actuals</p> <p><u>FY 2020/21 (\$200)</u></p> <p><u>Business Management Team (\$200)</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44400	Rent & Leases	<p><u>FY 2020/21 (\$1.1M)</u></p> <p><u>Facility Asset Management Unit (-\$54.9k)</u></p> <p>a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required</p> <p>b.(\$55,400) 01354 Eastern: Desert housing rent credit add number of houses</p> <p><u>Land Management Unit (\$1.17M)</u></p> <p>a. \$666,273 01030 Prop Mgmt: Monthly and annual telecom lease payments</p> <p>b. \$44,139 01030 Prop Mgmt: MTA office lease</p> <p>c. \$333,031 01030 Prop Mgmt: Sacramento office lease</p> <p>d. \$23,947 01030 Prop Mgmt: San Diego office lease</p> <p>e. \$108,408 01030 Prop Mgmt: Washington DC office lease</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$177k)</u> <u>Increase of \$177k: Due to an anticipated rent adjustments</u></p> <p><u>FY 2021/22 (\$1.1M)</u></p> <p><u>Facility Asset Management Unit (-\$54.9k)</u></p> <p>a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts Reg 4 or any repairs when lifts are required</p> <p>b.(\$55,400) 01354 Eastern: Desert housing rent credit</p> <p><u>Land Management Unit (\$1.19M)</u></p> <p>a. \$692,046 01030 Prop Mgmt: Monthly and annual telecom lease payments</p> <p>b. \$18,617 01030 Prop Mgmt: MTA office lease</p> <p>c. \$342,542 01030 Prop Mgmt: Sacramento office lease</p> <p>d. \$29,246 01030 Prop Mgmt: San Diego office lease</p> <p>e. \$111,300 01030 Prop Mgmt: Washington DC office lease</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$18k)</u> <u>Increase of \$18k: Due to rent adjustments</u></p>
44450	District Validated Parking	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u></p> <p>a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 01116 Western: District validated parking vouchers</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1k)</u> <u>Increase of \$1k: Due to additional parking vouchers due to CIP building upgrades</u></p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u></p> <p>a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 01116 Western: District validated parking vouchers</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

44700	Equipment Expensed	<p><u>FY 2020/21 (\$515k)</u></p> <p><u>Facility Asset Management Unit (\$515k)</u></p> <p>a. \$50,000 01116 Western: Stand alone, modular furniture and general equipment for cafeteria</p> <p>b. \$230,000 01116 Western: Fixed seating and board chair replacement</p> <p>c. \$35,000 01116 Western: Replace tables & chairs in common conference rooms (199 & 299)</p> <p>d. \$100,000 01116 Western: Replace chairs and tables in Committee rooms</p> <p>e. \$50,000 01116 Western: Equipment for wellness center</p> <p>f. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water filters and refrigerator</p> <p>g. \$20,000 01116 Western: Modular furniture for DC office</p> <p>h. \$25,000 01354 Eastern: Repurpose office space for MWD use when school relocates. Existing furniture belongs to school district.</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$465k) Increase of \$465k: Due to increase for \$35k for standalone furniture, \$230k fixed seating and board chair replacement, \$35k for conference rooms, \$100k Chairs and tables for committee rooms, \$20k Modular furniture for DC office, \$50k Wellness center equipment, \$5k Miscellaneous items such as microwaves, toasters, hot water dispensers and \$25k Replacement furniture when school relocates out of DVL</p> <p><u>FY 2020/21 (\$140k)</u></p> <p><u>Facility Asset Management Unit (\$140k)</u></p> <p>a. \$50,000 01116 Western: Stand alone, modular furniture and general equipment for cafeteria</p> <p>b. \$35,000 01116 Western: Replace tables & chairs in common conference rooms (199 & 299)</p> <p>c. \$50,000 01116 Western: Equipment for wellness center</p> <p>d. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$375k) Decrease of \$375k: Due to the decrease of \$230k for fixed seating, \$100k for chairs and tables for the committee rooms,\$20k for modular furniture for DC office, and \$25k for replacement furniture was not carried over to new budget</p>
44800	Advertising	<p><u>FY 2020/21 (\$6k)</u></p> <p><u>Land Management Unit (\$5k)</u></p> <p>a. \$5,000 01030 Prop Mgmt: Advertising for secondary use of MWD properties</p> <p><u>Planning & Acquisition Unit (\$1k)</u></p> <p>a. \$1,000 01341 Acq: Advertising for dispositions (1 per quarter)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.5k) Increase of \$3.5k: Due to advertising for secondary use of MWD properties and for dispositions</p> <p><u>FY 2021/22 (\$6k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44900	Memberships & Subscriptions	<p><u>FY2020/21 (\$80.5k)</u></p> <p><u>Office of Group Manager (\$800)</u></p> <p>a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p><u>Office of Section Manager (\$300)</u></p> <p>a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p><u>Business Management Team (\$6.2k)</u></p> <p>a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p><u>Facility Asset Management Unit (\$2.8k)</u></p> <p>a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: Corporate Membership (Building Owners & Managers Association)</p> <p><u>Land Management Unit (\$150)</u></p> <p>a. \$150 01355 LM Unit: P.E. license renewal for Unit Manager</p> <p><u>Planning & Acquisition Unit (\$70.2k)</u></p> <p>a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$735 01339 Planning: Salespersons license for 3 staff (at \$245/ea) c. \$300 01339 Planning: Brokers license for 1 staff d. \$500 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position (at \$300/ea) g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.9k)</u> Increase of \$3.9k: Due to increase in online real estate appraisal services</p>
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44900	Memberships & Subscriptions **Continued**	<p><u>FY 2021/22 (\$80.9k)</u></p> <p><u>Office of Group Manager (\$800)</u> a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p><u>Office of Section Manager (\$300)</u> a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p><u>Business Management Team (\$6.5k)</u> a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p><u>Facility Asset Management Unit (\$2.8k)</u> a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: Corporate Membership (Building Owners & Managers Assoc)</p> <p><u>Planning & Acquisition Unit (\$70.5k)</u> a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$980 01339 Planning: Salespersons license for 3 staff and proposed position (at \$245/ea) c. \$300 01339 Planning: Brokers license d. \$500 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$345) Increase of \$345: Due to brokers and salespersons licenses for proposed positions</p>
45100	Reference Books	<p><u>FY 2020/21 (\$2.3k)</u></p> <p><u>Office of Group Manager (\$1k)</u> a. \$1,000 00939 OGM: Reference books for Group Manager</p> <p><u>Facility Asset Management Unit (\$800)</u> a. \$800 01116 Western: Facility management and code reference books</p> <p><u>Land Management Unit (\$500)</u> a. \$500 01030 Prop Mgmt: Real estate reference books</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$300) Increase of \$300: Due to purchase of additional reference and code books for Facilities</p> <p><u>FY 2021/22 (\$2.3k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45200	Training & Seminars Costs	<p><u>FY2020/21 (\$44.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for Building Owners & Managers Association (BOMA) and Facility Management training and classes for 8 staff members; certification training for the Fire Safety Director and floor wardens (required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Training for the Alterton controls system (2 staff at \$1,000/ea)</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$14k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$4.7k) Decrease of \$4.7k: Due to annual conference and workshops reallocated to Conferences & Meetings and International Facility Management Association (IFMA) classes are less expensive than Building Owners and Managers Association (BOMA)</p> <p><u>FY 2020/21 (\$45.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for Building Owners & Managers Association (BOMA) and Facility Management training and classes for 8 staff members; certification training for the Fire Safety Director and floor wardens (required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Unspecified Training</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$15k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$7,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$7,000 01341 Acq: Registration fees for Team Manager, 5 staff and proposed position (at \$1,000/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$1k) Increase of \$1k: Due to registrations fees for a proposed position</p>
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45250	Conferences & Meetings	<p><u>FY 2020/21 (\$15.9k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$1k)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p>b. \$700 01355 LM Unit: Marine Recreation Association Educational Conference & Trade Show to better understand Marina operations</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.4k) Increase of \$13.4k: Due to additional conferences and meetings for both Group and Section Managers, staff to attend the Marine Recreation Association Educational Conference & Trade Show and foodstuffs for annual outreach event</p> <p><u>FY 2020/21 (\$15.2k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$300)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$700) Decrease of \$700: Due to Marine Recreation Association conference was held in FY20/21</p>
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45400	Outside Services - Professional	<p><u>FY2020/21 (\$1.19M)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$181.6k)</u> a. \$1,000 01116 Western: Misc. inspections for City b. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design c. \$4,000 01116 Western: Review and certify emergency plan d. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$239k)</u> a. \$50,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M (\$330k)</u> a. \$90,000 01339 Planning: Appraisal and other consulting services (e.g., environmental consultants, compensations plan consultants, etc.) b. \$240,000 01341 Acq: Appraisal and other consulting services (e.g., title expertise consultants, relocation consultants, disposition consultants etc.)</p> <p>Note: Per the Administrative Code, the District is required to use outside appraisers in certain situations. Therefore, a Sr. Rep would not be able to perform this appraisal work.</p> <p><u>CRA Reversionary Interest (\$170k)</u> {Project 601269} a. \$170,000 01339 Planning: Consulting services (e.g., federal-owned lands, partial fee-owned lands, etc.)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$256k)</u> Increase of \$256k: Total increase of \$631k is 1) Due to property management database (\$70k), regenerative agricultural study in PVID (\$150k), consulting services for DVL Marina (\$50k), DVL fisheries management (\$100k), telecomm consultant (\$11k), architectural services to provide space planning utilization study (\$75k), review and certify emergency plan and misc. city inspections (\$5k) and appraisal / consulting services for CRA Reversionary Interest (\$170k); 2) Offset by \$375k due to law enforcement services at DVL marina (\$75k), real estate services for surplus property and leasing (\$100k), law enforcement services (\$200k)</p>
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45400	Outside Services – Professional **Continued**	<p><u>FY 2021/22 (\$1.16M)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$177.6k)</u> a. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design b. \$1,000 01116 Western: Miscellaneous City inspections c. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$214k)</u> a. \$25,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M (\$330k)</u> a. \$90,000 01339 Planning: Appraisal and other consulting services (e.g., environmental consultants, compensations plan consultants, etc.) b. \$240,000 01341 Acq: Appraisal and other consulting services (e.g., title expertise consultants, relocation consultants, disposition consultants etc.)</p> <p>Note: Per the Administrative Code, the District is required to use outside appraisers in certain situations. Therefore, a Sr. Rep would not be able to perform this appraisal work.</p> <p><u>CRA Reversionary Interest (\$170k)</u> <i>{Project 601269}</i> a. \$170,000 01339 Planning: Consulting services (e.g., federal-owned lands, partial fee-owned lands, etc.)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$29k)</u> Decrease of \$29k: Due to decrease in consulting services for DVL marina (\$25k), review and certification of emergency plan and misc. inspections (\$4k) were performed in FY 20/21, every other year</p>
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45500

Outside Services - Non Professional / Maintenance

FY2020/21 (\$3.92M)

Facility Asset Management Unit (\$3.4M)

Headquarters

- a. \$1,150,000 01116 Western: Janitorial Services
- b. \$1,570,000 01116 Western: Building Engineering Services
- c. \$10,000 01116 Western: Indoor Plant Services
- d. \$2,500 01116 Western: Fire alarm monitoring
- e. \$18,000 01116 Western: Quarterly Chiller maintenance
- f. \$25,000 01116 Western: Monthly maintenance of automated building environment
- g. \$8,400 01116 Western: Annual degreasing of parking lot
- h. \$100,000 01116 Western: Elevator services
- i. \$5,000 01116 Western: Window washing
- j. \$16,000 01116 Western: UPS data center maintenance
- k. \$20,000 01116 Western: Cooling tower water treatment
- l. \$8,000 01116 Western: Pond maintenance
- j. \$5,000 01116 Western: Heater and boiler maintenance
- l. \$17,000 01116 Western: Landscaping services
- m. \$15,000 01116 Western: Wellness Center equipment maintenance
- n. \$10,000 01116 Western: Pest Control

Total \$2,979,900

DVL

- a. \$25,000 01354 Eastern: Monthly pest control for DVL VC and Douma house
- b. \$50,000 01354 Eastern: Janitorial services at DVL Visitor Center
- c. \$125,000 01354 Eastern: 30% of Landscaping at DVL Visitor Center
- d. \$10,000 01354 Eastern: Annual electrical solar panel cleaning at DVLVC
- e. \$1,300 01354 Eastern: Monitoring of fire alarm panel
- f. \$1,200 01354 Eastern: Chilled water closed loop water testing
- g. \$50,000 01354 Eastern: Weed abatement for recreational areas

Total \$262,500

Desert Support

- a. \$52,500 01354 Eastern: Pest control for all desert locations
- b. \$52,800 01354 Eastern: Landscape desert region
- c. \$50,000 01354 Eastern: Weed abatement

Total \$155,300

Land Management Unit (\$521.4k)

- a. \$200,000 01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve
- b. \$5,000 01030 Prop Mgmt: Palo Verde water testing
- c. \$6,000 01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)
- d. \$20,400 01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)
- e. \$8,400 01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association Watershed protection (Lake Skinner Estates)
- f. \$3,600 01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)

Security (\$275k)

- a. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings (Kieran waiting for response from Tomer)

Bay Delta (\$3k)

{Project 601285}

- a. \$3,000 01030 Prop Mgmt: Mosquito and vector control services for Holland Tract

FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$863k)

Decrease of \$863k: 1) Total decrease of \$863k due Prop Mgmt Team to not budgeting \$250k for maintenance of unleased farmland, Western Team not budgeting \$802k for seismic relocation project, modular furniture and movers for cubicle workstations, \$20k for office moves and cubicle panel reconfiguration services, \$35.5k for window washing and year-end seasonal exhibits and \$10.5k for pest control services, emergency plan and fluorescent lamp disposal services; Eastern Team, \$70k for site maintenance for DVL rec area and Searl Parkway, \$110k for fencing and signage near MWD property, \$10k for solar cleaning at DVL, \$80k for weed abatement and \$2.5k for bee removal services for DVL VC; 2) Offset from Professional Services \$275k for Prop Mgmt Team due to addition of security/law enforcement services for Encroachments, DVL, Skinner and other major land holding; \$46.4k for Mosquito and vector control services for Holland Tract, Property assessments of District fees and Sheriff special taxes, HOA Lake Skinner Estates property owners association (Watershed protection) and HOA fees for Lake Skinner properties (Watershed protection); Western Team due to \$17k for landscape, \$24k for UPS and pond maintenance, \$25 heaters/boilers and cooler tower water, \$131.5k Building engineers, \$76.4k Janitorial services and \$2.9k for indoor plant services; Eastern Team due to increase of \$22.5k for pest control services at DVL Center for Water Education, \$55k for landscaping services at DVL VC, and \$105.5k for Desert support services and \$3.5k for janitorial services at DVL, water loop testing and fire alarm monitoring

45500	Outside Services - Non Professional / Maintenance **Continued**	<p><u>FY2021/22 (\$4.15M)</u></p> <p><u>Facility Asset Management Unit (\$3.7M)</u></p> <p><u>Headquarters</u></p> <table border="0"> <tr><td>a. \$1,230,500</td><td>01116 Western: Janitorial Services</td></tr> <tr><td>b. \$1,680,000</td><td>01116 Western: Building Engineering Services</td></tr> <tr><td>c. \$11,000</td><td>01116 Western: Indoor Plant Services</td></tr> <tr><td>d. \$2,500</td><td>01116 Western: Fire alarm monitoring</td></tr> <tr><td>e. \$19,500</td><td>01116 Western: Quarterly Chiller maintenance</td></tr> <tr><td>f. \$25,000</td><td>01116 Western: Monthly maintenance of automated building environment</td></tr> <tr><td>g. \$9,000</td><td>01116 Western: Annual degreasing of parking lot</td></tr> <tr><td>h. \$100,000</td><td>01116 Western: Elevator services</td></tr> <tr><td>i. \$17,600</td><td>01116 Western: Window washing</td></tr> <tr><td>j. \$16,000</td><td>01116 Western: UPS data center maintenance</td></tr> <tr><td>k. \$22,000</td><td>01116 Western: Cooling tower water treatment</td></tr> <tr><td>l. \$8,800</td><td>01116 Western: Pond maintenance</td></tr> <tr><td>j. \$5,000</td><td>01116 Western: Heater and boiler maintenance</td></tr> <tr><td>k. \$17,000</td><td>01116 Western: Landscaping services</td></tr> <tr><td>l. \$16,000</td><td>01116 Western: Wellness Center equipment maintenance</td></tr> <tr><td>m. \$10,000</td><td>01116 Western: Pest Control</td></tr> </table> <p>-----</p> <p>Total \$3,189,900</p> <p><u>DVL</u></p> <table border="0"> <tr><td>a. \$27,000</td><td>01354 Eastern: Monthly pest control for DVL VC and Douma house</td></tr> <tr><td>b. \$55,000</td><td>01354 Eastern: Janitorial services at DVL Visitor Center</td></tr> <tr><td>c. \$130,000</td><td>01354 Eastern: 30% of Landscaping at DVL Visitor Center</td></tr> <tr><td>d. \$13,000</td><td>01354 Eastern: Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education</td></tr> <tr><td>e. \$1,400</td><td>01354 Eastern: 24/7 Monitoring of fire alarm panel</td></tr> <tr><td>f. \$1,500</td><td>01354 Eastern: Chilled water closed loop water testing, analysis and chemicals</td></tr> <tr><td>g. \$50,000</td><td>01354 Eastern: Weed abatement in recreational areas</td></tr> </table> <p>-----</p> <p>Total \$277,900</p> <p><u>Desert Support</u></p> <table border="0"> <tr><td>a. \$55,000</td><td>01354 Eastern: Pest control all desert locations</td></tr> <tr><td>b. \$55,000</td><td>01354 Eastern: Landscape desert region</td></tr> <tr><td>c. \$50,000</td><td>01354 Eastern: Weed abatement</td></tr> </table> <p>-----</p> <p>Total \$160,000</p> <p><u>Land Management Unit (\$521.4k)</u></p> <table border="0"> <tr><td>a. \$200,000</td><td>01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve</td></tr> <tr><td>b. \$5,000</td><td>01030 Prop Mgmt: Palo Verde water testing</td></tr> <tr><td>c. \$6,000</td><td>01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)</td></tr> <tr><td>d. \$20,400</td><td>01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)</td></tr> <tr><td>e. \$8,400</td><td>01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)</td></tr> <tr><td>f. \$3,600</td><td>01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)</td></tr> </table> <p><u>Security (\$275k)</u></p> <table border="0"> <tr><td>a. \$275,000</td><td>01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings (Kieran waiting for response from Tomer)</td></tr> </table> <p><u>Bay Delta (\$3k)</u> {Project 601285}</p> <table border="0"> <tr><td>a. \$3,000</td><td>01030 Prop Mgmt: Mosquito and vector control services for Holland Tract</td></tr> </table> <p><u>FY 2020/21 Proposed vs. FY2021/22 Proposed (+\$230.1k)</u> Increase of \$230.1k 1) Due to increase of \$210k for Org 01116 Western for \$80.5k janitorial services, \$110k HQ building engineering services, \$1k indoor plant services, \$1.5k chiller maintenance, \$600 garage floor cleaning, \$12.6k window washing services and \$3.8k contract increases due to cost escalation; 2) increase of \$20.1k for Org 01354 Eastern: \$2k pest control services for DVL Center for Water Education, \$5k DVL janitorial contract, \$5k landscaping for DVL VL, \$3k solar panel cleaning, \$100 fire alarm monitoring, \$300 chiller services, \$2.5k pest control desert and \$2.2k in landscape services for desert region</p>	a. \$1,230,500	01116 Western: Janitorial Services	b. \$1,680,000	01116 Western: Building Engineering Services	c. \$11,000	01116 Western: Indoor Plant Services	d. \$2,500	01116 Western: Fire alarm monitoring	e. \$19,500	01116 Western: Quarterly Chiller maintenance	f. \$25,000	01116 Western: Monthly maintenance of automated building environment	g. \$9,000	01116 Western: Annual degreasing of parking lot	h. \$100,000	01116 Western: Elevator services	i. \$17,600	01116 Western: Window washing	j. \$16,000	01116 Western: UPS data center maintenance	k. \$22,000	01116 Western: Cooling tower water treatment	l. \$8,800	01116 Western: Pond maintenance	j. \$5,000	01116 Western: Heater and boiler maintenance	k. \$17,000	01116 Western: Landscaping services	l. \$16,000	01116 Western: Wellness Center equipment maintenance	m. \$10,000	01116 Western: Pest Control	a. \$27,000	01354 Eastern: Monthly pest control for DVL VC and Douma house	b. \$55,000	01354 Eastern: Janitorial services at DVL Visitor Center	c. \$130,000	01354 Eastern: 30% of Landscaping at DVL Visitor Center	d. \$13,000	01354 Eastern: Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education	e. \$1,400	01354 Eastern: 24/7 Monitoring of fire alarm panel	f. \$1,500	01354 Eastern: Chilled water closed loop water testing, analysis and chemicals	g. \$50,000	01354 Eastern: Weed abatement in recreational areas	a. \$55,000	01354 Eastern: Pest control all desert locations	b. \$55,000	01354 Eastern: Landscape desert region	c. \$50,000	01354 Eastern: Weed abatement	a. \$200,000	01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve	b. \$5,000	01030 Prop Mgmt: Palo Verde water testing	c. \$6,000	01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)	d. \$20,400	01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)	e. \$8,400	01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)	f. \$3,600	01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)	a. \$275,000	01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings (Kieran waiting for response from Tomer)	a. \$3,000	01030 Prop Mgmt: Mosquito and vector control services for Holland Tract
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45650	Taxes & Permits	<p><u>FY2020/21 (\$6.17M)</u></p> <p><u>Facility Asset Management Unit (\$22.5k)</u></p> <p>a. \$7,000 01116 Western: Miscellaneous building permits for Headquarters b. \$500 01116 Western: Backflow inspection fees c. \$15,000 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.1M or \$6.153.124)</u></p> <p>a. \$1,897,341 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285}</p> <p>a. 500,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and add 10 security gates to prevent trespassing and materials on each island b. \$577,449 01030 Prop Mgmt: Contra Costa (Property Taxes) c. \$1,362,331 01030 Prop Mgmt: County of San Joaquin (Property Taxes) d. \$84,957 01030 Prop Mgmt: San Joaquin County Delta Water Membership e. \$483,726 01030 Prop Mgmt: Delta Wetlands (WRD) f. \$511,944 01030 Prop Mgmt: Webb Tract (WRD) g. \$487,990 01030 Prop Mgmt: Bouldin Island (WRD) h. \$247,387 01030 Prop Mgmt: Holland Tract (WRD)</p> <p>----- \$4,255,783 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$379k) Increase of \$379k: Due to 1) \$500k to Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and equipment and materials on each island for emergency repairs; 2) increase of \$436.6k in property taxes, assessment fees and water tolls; 3) offset by a decrease of \$557k in one-time payment.</p> <p><u>FY 2021/22 (\$6.34M)</u></p> <p><u>Facility Asset Management Unit (\$24k)</u></p> <p>a. \$7,500 01116 Western: Miscellaneous building permits for Headquarters b. \$1,000 01116 Western: Backflow inspection fees c. \$15,500 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.3M or \$6.322,718)</u></p> <p>a. \$1,954,261 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285}</p> <p>a. \$500,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and add 10 security gates to prevent trespassing and materials on each island b. \$594,772 01030 Prop Mgmt: Contra Costa (Property Taxes) c. \$1,403,201 01030 Prop Mgmt: County of San Joaquin (Property Taxes) d. \$87,506 01030 Prop Mgmt: San Joaquin County Delta Water Membership e. \$498,238 01030 Prop Mgmt: Delta Wetlands (WRD) f. \$527,302 01030 Prop Mgmt: Webb Tract (WRD) g. \$502,629 01030 Prop Mgmt: Bouldin Island (WRD) h. \$254,809 01030 Prop Mgmt: Holland Tract (WRD)</p> <p>----- \$4,368,457 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$171k) Increase of \$171k: Due to anticipated rate increases for property taxes, assessment fees, water tolls and permits fees</p>
45900	Escrow Fees and Incidental Land Costs	<p>FY2020/21 (\$2.5 k)</p> <p><u>Land Management Unit (\$2.5k)</u></p> <p>a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Land Management Unit (\$2.5k)</u></p> <p>a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

Real Property

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	3,960,318	5,901,927	5,358,846	5,616,242
4200010 Over-Time	63,507	52,250	111,500	114,500
4200020 Shift Pay	384	1,000	8,000	8,000
4200025 Standby Pay	673			
4200093 Labor Additives OPEB	237,240			
4200094 Leave Related Labor Additives	901,510			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,934,711	4,143,745	3,934,550	4,292,778
42010 Labor, Agency Temporary	42,370			
4220005 Straight Time,District Temp.	198,230	121,376	659,474	485,588
4220010 Over Time,District Temp.	1,447			
4220025 Standby Pay,District Temp	52			
4220094 Leave Related Labor Additives (District Te	13,512			
4220095 Non-Leave Labor Additives (District Temp)	119,779	64,981	376,587	286,180
42300 Subsidies & Incentives	12	7,200	7,200	7,200
4230060 Car Allowance	6,000			
4230072 Cellular Devices Allowance	17,099	17,846	30,300	30,300
43000 Materials & Supplies	369,940	250,000	341,000	341,000
4300050 Software Licensing & Support	8,649	9,500	13,000	11,500
4300051 Building and Const Matls	72,332	125,000	150,000	155,000
4300052 Fleet Parts & Supplies	187			
4300053 Electrical & Electronic Supplies	101,636	115,000	110,000	110,000
4300055 Communication Supplies	4,294		2,500	2,500
4300056 Computer Hardware Supplies	5,739			
4300057 Computer Software	15,154		3,200	800
4300058 Office Supplies	12,196		10,000	10,000
4300061 Lubricants	133		100	100
4300062 Safety and Medical Supplies	13,674	20,000	24,000	14,000
4300063 Pumps, Mech Parts & Supplies	19	30,000	35,000	30,500
4300064 Pipes & Fittings	9,929		10,000	10,000
4300065 Valves	1,415		1,500	1,500
4300066 Tools	36,874	5,000	12,500	12,500
4300076 Janitorial Supplies	75,184	80,000	80,000	80,000
4300080 Painting & Coating Supplies	3,418		5,000	4,000
43100 Repairs & Maintenance - Outside Servic	900,973	3,311,200	4,607,500	3,492,000
44100 Utilities Charges	20,606	3,000	20,500	23,000
4410010 Water	97,290	115,954	115,000	122,600
4410020 Gas	27,644	56,000	32,000	32,000
4410030 Electricity	1,090,524	1,257,395	1,260,000	1,325,000
4410040 Hazardous Waste Disposal	5,978			
4410050 Non-Hazardous Waste Disposal	49,469	32,500	46,000	46,200
44200 Travel Expenses	33,113	55,700	86,800	95,250
4420030 Meals	6,166			
4420050 Mileage	5,850			
4420070 Other Travel Expenses	4,098			
44300 Communication Expenses		1,500	21,400	23,400
4430010 Telephone - Regular	5,087	9,400	3,000	3,000
4430020 Cellular Phone	2,228	1,720	3,200	3,200
4430030 Pagers, Beepers	326	800	400	400
4430060 Mail & Postage	137	100	200	200

44400 Rent & Leases	1,021,036	943,708	1,120,898	1,138,851
4440090 Copiers	4,042	7,200		
44450 District Validated Parking	9,680	500	1,500	1,500
44510 Insurance Premiums	2,640			
44700 Equipment Expensed	137,347	50,000	515,000	140,000
44800 Advertising		2,500	6,000	6,000
44900 Memberships & Subscriptions	69,893	76,610	80,230	80,330
4490050 Associations-Corporate Memberships	6,671			
4490051 Associations-Individual Memberships	350			
4490060 Professional License	1,038			
44930 Community Outreach Activities		5,000		
45100 Reference Books	724	2,000	2,300	2,300
45200 Training & Seminars Costs	34	49,200	43,500	43,500
4520010 Registration Fees	34,359			
45250 Conferences & Meetings	6,108	2,500	15,900	15,200
45400 Outside Services - Professional	509,564	934,600	1,190,600	1,161,600
45500 Outside Services - Non Professional /	3,042,899	4,782,113	3,644,100	3,874,200
4550020 Security	5,048		275,000	275,000
45600 Graphics & Reprographics	190	2,650		
45650 Taxes & Permits	4,984,090	5,795,971	6,175,624	6,346,718
45900 Escrow Fees and Incidental Land Costs		2,500	2,500	2,500
Total	21,312,819	28,447,146	30,553,409	29,878,137

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p><u>FY 2020/21 (\$5.9M)</u> a. Straight time for 51 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p><u>Bay Delta (\$115k)</u> <i>{Project 601285}</i> a. \$79,400 LM Unit: Program Manager (50% allocation) b. \$20,600 Prop Mgmt: RE Rep (20% allocation) c. \$15,000 P&A Unit: Lump sum allocation</p> <p><u>CIP Labor Allocation (\$921.3k)</u> a. \$607,523 FAM Unit b. \$313,784 P&A Unit</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$24k) Increase of \$24k: Merit increases for eligible employees and 3% COLA. The Group's CIP allocation increased by \$852k which reduces the straight time amount.</p> <p><u>FY 2021/22 (\$6.5M)</u> a. Straight time for 51 FTE's b. Merit increases for eligible employees and 3% COLA</p> <p><u>Bay Delta (\$94.7k)</u> <i>{Project 601285}</i> a. \$69,100 LM Unit: Program Manager (40% allocation) b. \$10,600 Prop Mgmt: RE Rep (10% allocation) a. \$15,000 P&A Unit: Lump sum allocation</p> <p><u>CIP Labor Allocation (\$967.9k)</u> a. \$632,805 FAM Unit b. \$335,096 P&A Unit</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$394k) Increase of \$394k: Due to \$348k in merit increases for eligible employees and 3% COLA, offset by \$47k increase to CIP allocation</p>

4200010	Over-Time	<p><u>FY 2020/21 (\$111.5k)</u></p> <p><u>Business Management Team (\$4k)</u> a. \$ 4,000 01161 BMT: Overtime for anticipated work load for staff based on actuals for budget reports, procurement and property taxes</p> <p><u>Facility Asset Management Unit (\$96k)</u></p> <p><u>Routine O&M (\$68.5k)</u> a. \$5,000 00982 FAM Unit: Overtime for after-hours contract management b. \$29,500 01116 Western: Overtime for work performed after-hours such as electrical work, coordination of contract workers, annual Reg 4 testing, and installation of new equipment c. \$34,000 01354 Eastern: Overtime for work performed after hours after hours as painting, carpentry, service calls, coordination of contract workers</p> <p><u>HQ Improvements Relocation Project (\$27.5k)</u> {Project 601235} a. \$27,500 01116 Western: HQ CIP support</p> <p><u>Land Management Unit (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated workload for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.5k)</u> a. \$3,000 01339 Planning: Overtime for anticipated work load for staff based on actuals b. \$3,500 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$59.2k) Increase of \$59.2k: Due to anticipated workload performed after hours for the Facility Asset Management Unit such as electrical work, coordination with contract workers, painting, carpentry, and for the HQ Improvements Relocation Project.</p> <p><u>FY 2021/22 (\$114.5k)</u></p> <p><u>Business Management Team (\$7k)</u> a. \$ 7,000 01161 BMT: Overtime due to anticipated work load for staff based on actuals for budget reports, procurement, property taxes and budget development</p> <p><u>Facility Asset Management Unit (\$95.8k)</u> a. \$5,000 00982 FAM Unit: Overtime for contract management b. \$55,000 01116 Western: Overtime for projects that requires after hours work including carpet installation, painting, modular furniture and required work c. \$35,800 01353 Eastern: Overtime for housing techs for after-hours emergencies</p> <p><u>Land Management Unit (\$5k)</u> a. \$5,000 01030 Prop Mgmt: Overtime for anticipated work load for staff for management of leases, encroachments and site inspections</p> <p><u>Planning & Acquisition Unit (\$6.7k)</u> a. \$3,100 01339 Planning: Overtime for anticipated work load for staff based on actuals b. \$3,600 01341 Acq: Overtime for anticipated work load for staff based on actuals</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$3k) Increase of \$3k: Due to projects that requires after hours work including carpet installation, painting, modular furniture and required work and anticipated work performed by the Business Management Team for the next biennial budget development.</p>
4200020	Shift Pay	<p><u>FY 2020/21 (\$8k)</u></p> <p><u>Facility Asset Management Unit (\$8k)</u> a. \$6,000 01116 Western: Shift Pay b. \$2,000 01354 Eastern: Shift Pay</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$7k) Increase of \$7,000 is based on anticipated shift pay for afterhours work</p> <p><u>FY 2021/22 (\$8k)</u></p> <p><u>Facility Asset Management Unit (\$8k)</u> a. \$6,000 01116 Western: Shift Pay b. \$2,000 01354 Eastern: Shift Pay</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4220005	Straight Time, District Temp.	<p><u>FY 2020/21 (\$405k)</u></p> <p><u>Facility Asset Management Unit (\$175k)</u> a. \$175,000 01354 Eastern: District Temps (2 carpenters to support district housing)</p> <p><u>Land Management Unit (\$95k)</u> a. \$95,000 01030 Prop Mgmt: District temp to assist with the Encroachment Program</p> <p><u>Planning & Acquisition Unit (\$135k)</u> a. \$18,000 01339 Planning: Student Intern b. \$117,000 01341 Acq: District Temp</p> <p><u>CIP Labor Allocation (\$70k)</u> a. \$70,000 01339 Planning: District Temp</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$284k) Increase of \$284k: Due to additional district temps; 1) three positions (\$197k) for FAMU for Bay Delta property maintenance, PV, land protection, temporary carpenters for district housing projects and headquarters relocation project; 2) one position (\$95k) for Land Management Unit assist with the Encroachment Program</p> <p><u>FY 2021/22 (\$116.4k)</u></p> <p><u>Land Management Unit (\$97.8k)</u> a. \$97,850 01030 Prop Mgmt: District Temp to assist with the Encroachment Program</p> <p><u>Planning & Acquisition Unit (\$18.5k)</u> a. \$18,540 01339 Planning: Student Intern</p> <p><u>CIP Labor Allocation (\$72.1k)</u> a. \$72,100 01339 Planning: District Temp</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$289k) Decrease of \$289k: Due to \$117k termination of a District Temp for the Planning and Acquisition Unit and \$175k for two carpenters for FY 2021/22 and offset by 3% COLA.</p>
42300	Subsidies & Incentives	<p><u>FY 2020/21 (\$7.2k)</u></p> <p><u>Office of Group Manager (\$7.2k)</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$7.2k)</u></p> <p><u>Office of Group Manager (\$7.2k)</u> a. \$7,200 00939 OGM: Transportation allowance for Group Manager (at \$600/mo)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4230072	Cellular Devices Allowance	<p><u>FY 2020/21 (\$30.3k)</u></p> <p><u>Office of Group Manager (\$1.6k)</u> a. \$1,600 00939 OGM: Cell allowance for Group Manager (\$127/mo x 12) rounded</p> <p><u>Office of Section Manager (\$1.2k)</u> a. \$1,200 01353 OSM: Cell allowance for Section Manager (\$95/mo x 12) rounded</p> <p><u>Business Management Team (\$1.2k)</u> a. \$1,200 01161 BMT: Cell allowance for Team Manager (\$95/mo x 12) rounded</p> <p><u>Facility Asset Management Unit (\$18k)</u> a. \$5,800 00982 FAM Unit: Cell allowance for Unit Manager and 4 staff (at \$95/mo x 12) rounded b. \$6,300 01116 Western: Cell allowance for Team Manager, 2 Senior Techs, Sr Admin Analyst and for vacant Sr Admin Analyst (at \$102.15/mo x 12) rounded; includes WPS for emergency response (5 cell allowances) c. \$2,500 01354 Eastern: Cell allowance for Team Manager and 1 staff and includes WPS for emergency response (\$102.15/mo x 12) rounded d. \$3,400 01354 Eastern: Cell allowance for 3 Techs (at \$95/mo x 12) rounded</p> <p><u>Land Management Unit (\$4.7k)</u> a. \$3,500 01355 LM Unit: Cell allowance for Unit Manager and 2 PMs (at \$95/mo x 12) rounded b. \$1,200 01030 Prop Mgmt: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p><u>Planning & Acquisition Unit (\$3.6k)</u> a. \$1,200 01100 P&A Unit: Cell allowance for Unit Manager (at \$95/mo x 12) rounded b. \$1,200 01339 Planning: Cell allowance for Team Manager (at \$95/mo x 12) rounded c. \$1,200 01341 Acq: Cell allowance for Team Manager (at \$95/mo x 12) rounded</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$12.4k) Increase of \$12.4k: Due to additional cell allowances for Section Manager, 2 additional Team Managers, 1 Program Manager, 1 Senior Admin Analyst, 1 Planner Scheduler, and for 4 Facility Maintenance Techs and 2 Admin Analysts</p> <p><u>FY 2021/22 (\$30.3k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
43000	Materials & Supplies	<p><u>FY 2020/21 (\$341k)</u></p> <p><u>Facility Asset Management Unit (\$341k)</u> a. \$125,000 01116 Western: Miscellaneous materials – batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k b. \$216,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts, HVAC supplies \$50k, plumbing supplies \$10k, and misc. parts and supplies \$1k, \$50k for housing community fund</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$91k) Increase of \$91k: Due to items for Org 01354 Eastern such as maintenance supplies for district housing, \$50k for housing community fund; offset by decrease of \$70,000 due to cafeteria paper goods being rolled into new contract</p> <p><u>FY 2021/22 (\$341k)</u></p> <p><u>Facility Asset Management Unit (\$341k)</u> a. \$125,000 01116 Western: Miscellaneous materials – batteries, air filters, etc., \$100k, HVAC \$5k, and plumbing supplies \$20k b. \$216,000 01354 Eastern: Maintenance supplies – hardware items, wood and fencing \$100k, nuts & bolts \$5k, HVAC supplies \$50k plumbing supplies \$10k, and misc. parts and supplies \$1k, \$50k for housing community fund</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300050	Software Licensing & Support	<p><u>FY 2020/21 (\$13k)</u></p> <p><u>Facility Asset Management Unit (\$13k)</u> a. \$500 00982 FAM Unit: MS Project software for Senior Engineer b. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors) c. \$5,000 01116 Western: Annual AutoCad subscriptions (for 6 staff members) d. \$1,000 01354 Eastern: Microsoft Project for Team Manager and one staff member</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.5k) Increase of \$3.5k: Due to \$2,000 increase for 2 additional AutoCad subscriptions, \$1,000 for purchase of Microsoft project to plan and track projects and \$500 for MS Project.</p> <p><u>FY 2021/22 (\$11.5k)</u></p> <p><u>Facility Asset Management Unit (\$11.5k)</u> a. \$6,500 01116 Western: High Rise safety license (One fee covers 4 Safety Life Directors) b. \$5,000 01116 Western: Annual AutoCad subscription (for 6 staff members)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.5k) Decrease of \$1.5k: Due to both Microsoft and MS Project being a one-time purchase</p>
4300051	Building and Const Matls	<p><u>FY 2020/21 (\$150k)</u></p> <p><u>Facility Asset Management Unit (\$150k)</u> a. \$50,000 01116 Western: Air filters, belts, door hardware b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$25k) Increase of \$25k: Due increase in supplies for Org 01354 Eastern Team; not previously budgeted for housing repairs</p> <p><u>FY2021/22 (\$155k)</u></p> <p><u>Facility Asset Management Unit (\$155k)</u> a. \$55,000 01116 Western: Air filters, belts, door hardware b. \$100,000 01354 Eastern: Building materials such as dry wall, doors, floors and knobs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$5k) Increase of \$5k: Due to anticipated cost escalation of materials</p>
4300053	Electrical & Electronic Supplies	<p><u>FY 2020/21 (\$110k)</u></p> <p><u>Facility Asset Management Unit (\$110k)</u> a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$5k) Decrease of \$5k: Due to reduction in DVL electrical supplies</p> <p><u>FY 2021/22 (\$110k)</u></p> <p><u>Facility Asset Management Unit (\$110k)</u> a. \$100,000 01116 Western: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc. b. \$10,000 01354 Eastern: Electrical and electronic supplies such as lighting, lighting ballasts, outlets etc.</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300055	Communication Supplies	<p><u>FY 2020/21 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit (\$2.5k)</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p>2019/20 Budget vs. FY 2020/21 Proposed (+\$2.5k) Increase of \$2.5k: Due to purchase hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Facility Asset Management Unit (\$2.5k)</u> a. \$2,500 01116 Western: Hand held radios for Facilities staff for emergency response, Incident Command Post and fire response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300057	Computer Software	<p><u>FY 2020/21 (\$3.2k)</u></p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p><u>Land Management Unit (\$2.4k)</u> a. \$800 01355 LM Unit: Adobe Acrobat for 2 staff (at \$400/ea) b. \$1,600 01030 Prop Mgmt: Adobe Acrobat for 4 staff (at \$400/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.2k) Increase of \$3.2k: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$800)</u></p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: DocuSign (at \$128.40 x 6 staff) + \$96.30 for support</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$2.4k) Decrease of \$2.4k: Due to software was already purchased in FY 2020/21</p>
4300058	Office Supplies	<p><u>FY 2020/21 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10k) Increase of \$10k: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Business Management Team (\$8k)</u> a. \$8,000 01161 BMT: Office supplies for the Group (replenish supply cabinets)</p> <p><u>Facility Asset Management Unit (\$2k)</u> a. \$2,000 01116 Western: Plotter paper and ink</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300061	Lubricants	<p><u>FY 2020/21 (\$100)</u></p> <p><u>Facility Asset Management Unit (\$100)</u> a. \$100 01354 Eastern: Machine oil and WD40</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100: Due to previously budgeted at the Account level 43000 Materials & Supplies</p> <p><u>FY 2021/22 (\$100)</u></p> <p><u>Facility Asset Management Unit (\$100)</u> a. \$100 01354 Eastern: Machine oil and WD-40</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300062	Safety and Medical Supplies	<p><u>FY 2020/21 (\$24k)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands and keyboards for Team</p> <p><u>Facility Asset Management Unit (\$20.5k)</u> a. \$20,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands, keyboards and inventory items for Land Management Unit</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$4k) Increase of \$4k: Due to purchase of ergonomic equipment for BMT and LMU staff (not previously budgeted) and an increase of \$500 for LOTO (Lock Out Tag Out) which ensures dangerous machinery and energy sources are not started during maintenance and first aid supplies</p> <p><u>FY 2021/22 (\$14k)</u></p> <p><u>Business Management Team (\$1.5k)</u> a. \$1,500 01161 BMT: Ergonomic sit stands and keyboards for Team</p> <p><u>Facility Asset Management Unit (\$10.5k)</u> a. \$10,000 01116 Western: Supplies for emergency response and first aid kits b. \$500 01354 Eastern: Lock-Out-Tag-Out and first aid supplies</p> <p><u>Land Management Unit (\$2k)</u> a. \$2,000 01355 LM Unit: Ergonomic sit stands keyboards and inventory items for Land Management Unit</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$10k) Decrease of \$10k: Due to emergency supplies purchased every three years</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>FY 2020/21 (\$35k)</u></p> <p><u>Facility Asset Management Unit (\$35k)</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$5,000 01354 Eastern: Replacement chiller pumps and valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k) Increase of \$5k: Due to replacement chiller pumps and valves for Org 01354; not being previously budgeted</p> <p><u>FY 2021/22 (\$30.5k)</u></p> <p><u>Facility Asset Management Unit (\$30.5k)</u> a. \$30,000 01116 Western: Heat pumps and materials b. \$500 01354 Eastern: Replacement chiller pumps and valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$4.5k) Decrease of \$4.5k: Due to transition from as-needed replacement to on-going maintenance</p>

4300064	Pipes & Fittings	<p><u>FY 2020/21 (\$10k)</u></p> <p><u>Facility Asset Management Unit (\$10k)</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$10k) Increase of \$10k: Due to transition from as-needed replacement to on-going maintenance for Org 01354; not previously budgeted</p> <p><u>FY 2021/22 (\$10k)</u></p> <p><u>Facility Asset Management Unit (\$10k)</u> a. \$10,000 01354 Eastern: Pipes and fittings for ongoing maintenance</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300065	Valves	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (\$1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase of \$1.5k is based on actuals</p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Facility Asset Management Unit (\$1.5k)</u> a. \$1,500 01354 Eastern: Sprinkler valves</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300066	Tools	<p><u>FY 2020/21 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,000 01116 Western: Tools for building maintenance and repairs b. \$2,500 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (\$7.5k) Increase of \$7.5k: Due to \$10,000 was not previously budgeted for Org 01354 Eastern and offset by decrease of \$2,500 in Org 01116 Western</p> <p><u>FY 2021/22 (\$12.5k)</u></p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,000 01116 Western: Tools for building maintenance and repairs b. \$2,500 01354 Eastern: Tools for building maintenance and repairs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4300076	Janitorial Supplies	<p><u>FY 2020/21 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Headquarters</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$80k)</u></p> <p><u>Facility Asset Management Unit (\$80k)</u> a. \$80,000 01116 Western: Janitorial supplies for Headquarters</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4300080	Painting & Coating Supplies	<p><u>FY 2020/21 (\$5k)</u></p> <p><u>Facility Asset Management Unit (\$5k)</u> a. \$2,500 01116 Western: Painting and coating supplies for Headquarters b. \$2,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$5k) Increase of \$5k: Due to \$5k not previously budgeted</p> <p><u>FY 2021/22 (\$4k)</u></p> <p><u>Facility Asset Management Unit (\$4k)</u> a. \$2,500 01116 Western: Painting and coating supplies for Headquarters b. \$1,500 01354 Eastern: Painting and coating supplies for DVL and district housing</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1k) Decrease of \$1k: Due to anticipation of having adequate supply of materials</p>
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43100	Repairs & Maintenance - Outside Services	<p>FY 2020/21 (\$5.1M)</p> <p>Facility Asset Management Unit (\$5.1M)</p> <p>a. \$225,000 00982 FAM Unit: Encroachment and trespassing remediation</p> <p><u>Bay Delta</u> {Project 601285}</p> <p>a. \$250,000 00982 FAM Unit: Repairs of 8 structures in the Delta Bay</p> <p><u>Headquarters</u></p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance b. \$50,000 01116 Western: Repairs to fire, life safety system, c. \$150,000 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts d. \$95,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD) e. \$1,000,000 01116 Western: Modular furniture for one floor at USHQ (\$7.5k per office) f. \$100,000 01116 Western: Paint for one floor at USHQ g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing h. \$25,000 01116 Western: Office moves i. \$16,000 01116 Western: Seasonal exhibits during the year-end holiday season j. \$25,000 01116 Western: Re-configure modular furniture k. \$250,000 01116 Western: Seismic upgrade movers for cubicle workstations l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system m. \$1,500 01116 Western: Disposal service for fluorescent lamps n. \$22,000 01116 Western: Repairs of chillers o. \$800,000 01116 Western: Carpet for four floors - \$200k per floor</p> <p>----- Total: \$2,674,500</p> <p><u>DVL</u></p> <p>a. \$23,000 01354 Eastern: Emergency system, fire alarm monitoring, fire sprinkler system inspection, testing, repairs, and fire extinguishers and security camera and keycards b. \$75,000 01354 Eastern: Replacement inverters and panels as needed c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as automation system d. \$10,000 01354 Eastern: Backflows need maintenance and possible replacement and annual service e. \$500,000 01354 Eastern: Phase 3 - DVLVC parking lot and Searl Pkwy and Signage North Hills parking lot f. \$75,000 01354 Eastern: Painting of building and general repairs g. \$2,500 01354 Eastern: Relocate bees from DVL VC h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system i. \$10,000 01354 Eastern: Fencing repairs j. \$10,000 01354 Eastern: Repairs to security system k. \$25,000 01354 Eastern: Provide electric repairs l. \$25,000 01354 Eastern: Environmental Remediation - Restoration Services</p> <p>----- Total: \$830,500</p> <p><u>Desert Support</u></p> <p>a. \$100,000 01354 Eastern: HVAC Emergency repair and change outs b. \$100,000 01354 Eastern: Roof Replacements c. \$100,000 01354 Eastern: Flooring installation d. \$2,500 01354 Eastern: Bee eradication e. \$100,000 01354 Eastern: Carpentry Services, etc. f. \$25,000 01354 Eastern: Restoration Services g. \$25,000 01354 Eastern: Movers and moving supplies</p> <p>----- Total \$452,500</p> <p><u>In-Town Support</u></p> <p>a. \$50,000 01354 Eastern: HVAC Emergency repair and change-outs b. \$100,000 01354 Eastern: Roof Replacements and flooring installation (3 roof replacements and 4 floor installations) c. \$10,000 01354 Eastern: Restoration Services d. \$15,000 01354 Eastern: General Contracting</p> <p>----- Total \$175,000</p> <p><u>FY 2019/20 Budget vs. FY 2021/22 Proposed (+\$1.8M)</u> Increase of \$1.8M: Due to 1) \$975k increase for Org 0092 FAM Unit for Encroachment and trespassing remediation (\$225k) and for repairs and demolition of structures in the Bay Delta (\$750k) 2) \$627.5k increase for Org 01354 Eastern for desert and in-town repairs and maintenance and 3) \$210k increase for Org 01116 Western for modular furniture and movers during seismic upgrade</p>
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43100	Repairs & Maintenance - Outside Services **Continued**	<p>FY2021/22 (\$3.7M)</p> <p>Facility Asset Management Unit (\$3.7M)</p> <p>a. \$225,000 00982 FAM Unit: Encroachment and trespassing remediation</p> <p>Bay Delta (Project 601285)</p> <p>a. \$250,000 00982 FAM Unit: Remaining repairs and on-going maintenance of structures in the Bay Delta</p> <p>Headquarters</p> <p>a. \$35,000 01116 Western: Data Center UPS maintenance b. \$50,000 01116 Western: Repairs to fire, life safety system, c. \$155,500 01116 Western: Variable speed drive replacement, eco pond maintenance, landscape, kitchen exhaust ducts d. \$100,000 01116 Western: Repair HQ building and Data Center A/C components, cooling tower, boiler, boiler source test (required by AQMD) e. \$1,000,000 01116 Western: Modular furniture for one floor at HQ f. \$100,000 01116 Western: Paint for one floor at HQ g. \$75,000 01116 Western: Backflow device testing, backflow repairs, general plumbing h. \$25,000 01116 Western: Office moves i. \$17,000 01116 Western: Seasonal exhibits during the year-end holiday season j. \$25,000 01116 Western: Re-configure modular furniture k. \$200,000 01116 Western: Seismic upgrade movers for cubicle workstations l. \$30,000 01116 Western: Repair and update automated building environmental software and hardware system m. \$1,500 01116 Western: Disposal service for fluorescent lamps n. \$25,000 01116 Western: Repairs of chillers o. \$400,000 01116 Western: Carpet for two floors</p> <p>----- Total \$2,239,000</p> <p>DVL</p> <p>a. \$23,000 01354 Eastern: Emergency system, fire alarm monitoring, fire sprinkler system inspection, testing, repairs, and fire extinguishers and security camera and keycards b. \$75,000 01354 Eastern: Replacement inverters and panels as needed c. \$50,000 01354 Eastern: Semi-annual maintenance on chiller and boiler units as well as d. \$10,000 01354 Eastern: Backflow maintenance, and replacement and annual service e. \$10,000 01354 Eastern: Replacement Signage for DVL North Hills and parking lot f. \$25,000 01354 Eastern: Routine painting and general repairs g. \$2,500 01354 Eastern: Relocate bees from DVL VC h. \$25,000 01354 Eastern: Realignment for repairs/replacements to the irrigation system i. \$5,000 01354 Eastern: MWD in town areas fencing repairs j. \$5,000 01354 Eastern: Repairs to security system k. \$25,000 01354 Eastern: Provide electric repairs l. \$25,000 01354 Eastern: Restoration Services</p> <p>----- Total \$280,500</p> <p>Desert Support</p> <p>a. \$100,000 01354 Eastern: Emergency repairs and change-outs b. \$100,000 01354 Eastern: Roof replacement c. \$100,000 01354 Eastern: Flooring Installations d. \$2,500 01354 Eastern: Bee eradication e. \$100,000 01354 Eastern: Carpentry services f. \$25,000 01354 Eastern: Restoration services g. \$25,000 01354 Eastern: Movers and moving supplies</p> <p>----- Total \$452,500</p> <p>In-Town</p> <p>a. \$10,000 01354 Eastern: Emergency repair and change-outs b. \$5,000 01354 Eastern: Roof replacements c. \$5,000 01354 Eastern: Flooring installations d. \$10,000 01354 Eastern: Restoration Services e. \$15,000 01354 Eastern: General contracting</p> <p>----- Total \$45,000</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$1.4M) Decrease of \$1.4M: 1) Decrease of \$35.5k is for Org 01116 for Seismic upgrade movers for cubicle workstations \$50k are offset by the following increases: \$5.5k Variable Speed Drive Replacement, \$5k Repair HQ building and Data Center, \$3k Chiller repairs and \$1k Seasonal exhibits during year end; 2) decrease of \$630k for Org 01354 Eastern: Due to \$500k decrease for paving of DVL Visitor's Center parking lot and Searl Pkwy and signage for North Hills Parking; decrease of \$130k for In-town for emergency repairs and 3) Decrease of \$250k for Org 00982 for Bay Delta structures due to completion of portion of the project.</p>
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44100	Utilities Charges	<p><u>FY 2020/21 (\$20.5k)</u></p> <p><u>Facility Asset Management Unit (\$20.5k)</u> a. \$17,000 01116 Western: Sewer charges for Headquarters (4410060 Sewer) b. \$3,500 01116 Western: Other, water fire services for Headquarters (4410080 Other)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$17.5k) Increase of \$17.5k: Due to not previously budgeted</p> <p><u>FY 2021/22 (\$23k)</u></p> <p><u>Facility Asset Management Unit (\$23k)</u> a. \$19,000 01116 Western: Sewer charges for Headquarters b. \$4,000 01116 Western: Other, water fire services for Headquarters</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2.5k) Increase of \$2.5k: Due to anticipated rate increases</p>
4410010	Water	<p><u>FY 2020/21 (\$115k)</u></p> <p><u>Facility Asset Management Unit (\$95k)</u> a. \$80,000 01116 Western: Water charges for Headquarters b. \$15,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20k)</u> a. \$20,000 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$954) Decrease of \$954: Due to anticipated reduction in water use</p> <p><u>FY 2021/22 (\$122.6k)</u></p> <p><u>Facility Asset Management Unit (\$102k)</u> a. \$85,000 01116 Western: Water charges for Headquarters b. \$17,000 01354 Eastern: Water charges for DVL</p> <p><u>Land Management Unit (\$20.6k)</u> a. \$20,600 01030 Prop Mgmt: Water standby charges (Eagle Valley Mutual Water Co.)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$7.6k) Increase of \$7.6k: Due to anticipated water rate increases</p>
4410020	Gas	<p><u>FY 2020/21 (\$32k)</u></p> <p><u>Facility Asset Management Unit (\$32k)</u> a. \$20,000 01116 Western: Gas charges for Headquarters b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$24k) Decrease of \$24k is based on actuals</p> <p><u>FY 2021/22 (\$32k)</u></p> <p><u>Facility Asset Management Unit (\$32k)</u> a. \$20,000 01116 Western: Gas charges for Headquarters b. \$12,000 01354 Eastern: Gas charges for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

4410030	Electricity	<p><u>FY 2020/21 (\$1.26M)</u></p> <p><u>Facility Asset Management Unit (\$1.26M)</u> a. \$1,200,000 01116 Western: Electricity charges for Headquarters b. \$60,000 01354 Eastern: Eastern: Electricity charges for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$2.6k) Increase of \$2.6k: Due to anticipated electricity rate increases</p> <p><u>FY 2021/22 (\$1.32M)</u></p> <p><u>Facility Asset Management Unit (\$1.32M)</u> a. \$1,260,000 01116 Western: Electricity charges for Headquarters b. \$65,000 01354 Eastern: Electricity charges for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$65k) Increase of \$65k: Due to anticipated electricity rate increases</p>
4410050	Non-Hazardous Waste Disposal	<p><u>FY 2020/21 (\$46k)</u></p> <p><u>Facility Asset Management Unit (\$46k)</u> a. \$36,000 01116 Western: Trash services for Headquarters b. \$8,000 01116 Western: Compactor waste removal charges c. \$2,000 01354 Eastern: Trash services for DVL</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.5k) Increase of \$13.5k: Due to anticipated cost escalations</p> <p><u>FY 2021/22 (\$46.2k)</u></p> <p><u>Facility Asset Management Unit (\$46.2k)</u> a. \$36,000 01116 Western: Trash services for Headquarters b. \$8,000 01116 Western: Compactor waste removal charges c. \$2,200 01354 Eastern: Trash services for DVL</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$200) Increase of \$200: Due to anticipated cost escalations</p>

44200	Travel Expenses	<p><u>FY 2020/21 (\$86.8k)</u></p> <p><u>Office of Group Manager (\$4.2k)</u> a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p><u>Office of Section Manager (\$4.2k)</u> a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p><u>Facility Asset Management Unit (\$25.1k)</u></p> <p><u>Bay Delta (\$4k)</u> {Project 601285} a. \$4,000 00982 FAM Unit: For travel to Bay Delta Islands</p> <p><u>Routine O&M (\$21.1k)</u> a. \$2,500 00982 FAM Unit: Travel to conferences, workshops and to Washington DC and Sacramento offices b. \$3,600 01116 Western: Travel to Sacramento and Washington DC offices c. \$15,000 01354 Eastern: Travel for staff when traveling to desert locations and union business</p> <p><u>Land Management Unit (\$25.8k)</u></p> <p><u>Routine O&M (\$15.1k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$1,050 01355 LM Unit: Travel to the Marine Recreation Association Educational Conference & Trade Show c. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$10.7k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips) b. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p><u>Planning & Acquisition Unit (\$26.7k)</u></p> <p><u>Routine O&M (\$7.4k)</u> a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$1,775 01339 Planning: Travel to PVID c. \$2,960 01341 Acq: Travel for site visits</p> <p><u>Bay Delta (\$17.9k)</u> {Project 601285} a. \$7,240 01339 Planning: Travel to Bay Delta b. \$10,640 01341 Acq: Travel to Bay Delta</p> <p><u>CRA Reversionary Interest (\$1.4k)</u> {Project 601269} a. \$1,385 01339 Planning: Travel for CRA Reversionary Interest project</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$31.1k)</u> Increase of \$31.1k: Due to 1) \$4.2k for Section Manager; not previously budgeted; 2) \$15k for FAM unit travel to desert location and to headquarters; not previous budgeted; 3) \$24.8k for LM unit travel to Bay Delta, PVID, DVL and to Marine Recreation Association Conference & Trade show and travel to San Diego, Sacramento or Washington DC for lease renewals or other issues; 4) offset by -\$800 Office of the Group Manager and -\$12.2k P&A Unit: Travel to Bay Delta for Unit Manager</p>
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44200	<p>Travel Expenses **Continued**</p>	<p><u>FY 2021/22 (\$95.2k)</u></p> <p><u>Office of Group Manager (\$4.2k)</u> a. \$4,200 00939 OGM: Travel to Bay Delta, PVID and conferences</p> <p><u>Office of Section Manager (\$4.2k)</u> a. \$4,200 01353 OSM: Travel to Bay Delta, PVID and conferences</p> <p><u>Business Management Team (\$800)</u> a. \$800 01161 BMT: Travel and meals for training, conferences, seminars and site visits for Team Manager and 7 staff (at \$100/ea)</p> <p><u>Facility Asset Management Unit (\$34.6k)</u></p> <p><u>Bay Delta (\$4k)</u> {Project 601285} a. \$4,000 FAM Unit: D/T Travel to Bay Delta Islands</p> <p><u>Routine O&M (\$30.6k)</u> a. \$2,000 00982 FAM Unit Travel to conferences, workshops and to Washington DC and Sacramento offices b. \$3,600 01116 Western: Travel to Sacramento and Washington DC offices c. \$25,000 01354 Eastern: Travel for staff when traveling to desert locations and union business</p> <p><u>Land Management Unit (\$24.8k)</u></p> <p><u>Routine O&M (\$14k)</u> a. \$8,150 01355 LM Unit: Travel to PVID (5 trips) b. \$5,900 01030 Prop Mgmt: Travel to PVID (6 trips) and to San Diego, Sacramento or Washington DC for lease renewals or other issues (1-2 trips)</p> <p><u>Bay Delta (\$10.7k)</u> {Project 601285} a. \$6,550 01355 LM Unit: Travel to Bay Delta (5 trips) b. \$4,150 01030 Prop Mgmt: Travel to Bay Delta (6 trips)</p> <p><u>Planning & Acquisition Unit (\$26.7k)</u></p> <p><u>Routine O&M (\$7.4k)</u> a. \$2,700 01100 P&A Unit: Travel to PVID, Bay Delta and other b. \$1,775 01339 Planning: Travel to PVID c. \$2,960 01341 Acq: Travel for site visits</p> <p><u>Bay Delta (\$17.9k)</u> {Project 601285} a. \$7,240 01339 Planning: Travel to Bay Delta b. \$10,640 01341 Acq: Travel to Bay Delta</p> <p><u>CRA Reversionary Interest (\$1.4k)</u> {Project 601269} a. \$1,385 01339 Planning: Travel for CRA Reversionary Interest project</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$8.4k)</u> Increase of \$8.4k: Due to additional travel to Bay Delta, Sacramento and Washington DC</p>
44300	Communication Expenses	<p><u>FY 2020/21 (\$21.4k)</u></p> <p><u>Facility Asset Management Unit (\$21.4k)</u> a. \$20,000 01354 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$19.9k)</u> Increase of \$19.9k: Due to internet service for desert housing lodges and standby houses; not previously budgeted</p> <p><u>FY 2020/21 (\$23.4k)</u></p> <p><u>Facility Asset Management Unit (\$23.4k)</u> a. \$22,000 01345 Eastern: Internet service for desert housing lodges and standby houses b. \$1,400 01354 Eastern: Mi-Fi fee service with data plan (at \$115/mo)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$2k)</u> Increase of \$2k: Due to anticipated internet service rate increases</p>

4430010	Telephone - Regular	<p><u>FY 2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit (\$3k)</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$6.4k) Decrease of \$6.4k: Due to discontinuation of desktop telephone chargebacks and decrease of \$1k for building automation system internet services (based on actuals)</p> <p><u>FY 2020/21 (\$3k)</u></p> <p><u>Facility Asset Management Unit (\$3k)</u> a. \$3,000 01116 Western: Internet for building automation system</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430020	Cellular Phone	<p><u>FY 2020/21 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1.5k) Increase of \$1.5k: Due to two additional air cards for the Group</p> <p><u>FY 2021/22 (\$3.2k)</u></p> <p><u>Business Management Team (\$2.7k)</u> a. \$2,700 01161 BMT: Five air cards for the Group (at \$45 ea x 12 mo)</p> <p><u>Facility Asset Management Unit (\$500)</u> a. \$500 01116 Western: Telephones for on-call response</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430030	Pagers, Beepers	<p><u>FY2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit (\$400)</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$400) Decrease of \$400 due to pool call phones and air cards for Building Engineers; used for on-call response</p> <p><u>FY 2020/21 (\$400)</u></p> <p><u>Facility Asset Management Unit (\$400)</u> a. \$400 01116 Western: Alpha-numeric pages for building engineers</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
4430060	Mail & Postage	<p><u>FY 2020/21 (\$200)</u></p> <p><u>Business Management Team (\$200)</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$100) Increase of \$100 is based on actuals</p> <p><u>FY 2020/21 (\$200)</u></p> <p><u>Business Management Team (\$200)</u> a. \$200 01161 BMT: Certified mail and postage charges for property tax payments</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44400	Rent & Leases	<p><u>FY 2020/21 (\$1.1M)</u></p> <p><u>Facility Asset Management Unit (-\$54.9k)</u></p> <p>a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts for Reg 4 or any repairs when lifts are required</p> <p>b. (\$55,400) 01354 Eastern: Desert housing rent credit add number of houses</p> <p><u>Land Management Unit (\$1.17M)</u></p> <p>a. \$666,273 01030 Prop Mgmt: Monthly and annual telecom lease payments</p> <p>b. \$44,139 01030 Prop Mgmt: MTA office lease</p> <p>c. \$333,031 01030 Prop Mgmt: Sacramento office lease</p> <p>d. \$23,947 01030 Prop Mgmt: San Diego office lease</p> <p>e. \$108,408 01030 Prop Mgmt: Washington DC office lease</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$177k)</u> <u>Increase of \$177k: Due to an anticipated rent adjustments</u></p> <p><u>FY 2021/22 (\$1.1M)</u></p> <p><u>Facility Asset Management Unit (-\$54.9k)</u></p> <p>a. \$500 01116 Western: Rental of construction equipment which includes porta potty and lifts Reg 4 or any repairs when lifts are required</p> <p>b. (\$55,400) 01354 Eastern: Desert housing rent credit</p> <p><u>Land Management Unit (\$1.19M)</u></p> <p>a. \$692,046 01030 Prop Mgmt: Monthly and annual telecom lease payments</p> <p>b. \$18,617 01030 Prop Mgmt: MTA office lease</p> <p>c. \$342,542 01030 Prop Mgmt: Sacramento office lease</p> <p>d. \$29,246 01030 Prop Mgmt: San Diego office lease</p> <p>e. \$111,300 01030 Prop Mgmt: Washington DC office lease</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (\$18k)</u> <u>Increase of \$18k: Due to rent adjustments</u></p>
44450	District Validated Parking	<p><u>FY 2020/21 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u></p> <p>a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 01116 Western: District validated parking vouchers</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$1k)</u> <u>Increase of \$1k: Due to additional parking vouchers due to CIP building upgrades</u></p> <p><u>FY 2021/22 (\$1.5k)</u></p> <p><u>Office of Group Manager (\$500)</u></p> <p>a. \$500 00939 OGM: District validated parking for the Group</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 01116 Western: District validated parking vouchers</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</u></p>

44700	Equipment Expensed	<p><u>FY 2020/21 (\$515k)</u></p> <p><u>Facility Asset Management Unit (\$515k)</u></p> <p>a. \$50,000 01116 Western: Stand alone, modular furniture and general equipment for cafeteria</p> <p>b. \$230,000 01116 Western: Fixed seating and board chair replacement</p> <p>c. \$35,000 01116 Western: Replace tables & chairs in common conference rooms (199 & 299)</p> <p>d. \$100,000 01116 Western: Replace chairs and tables in Committee rooms</p> <p>e. \$50,000 01116 Western: Equipment for wellness center</p> <p>f. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water filters and refrigerator</p> <p>g. \$20,000 01116 Western: Modular furniture for DC office</p> <p>h. \$25,000 01354 Eastern: Repurpose office space for MWD use when school relocates. Existing furniture belongs to school district.</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$465k) Increase of \$465k: Due to increase for \$35k for standalone furniture, \$230k fixed seating and board chair replacement, \$35k for conference rooms, \$100k Chairs and tables for committee rooms, \$20k Modular furniture for DC office, \$50k Wellness center equipment, \$5k Miscellaneous items such as microwaves, toasters, hot water dispensers and \$25k Replacement furniture when school relocates out of DVL</p> <p><u>FY 2020/21 (\$140k)</u></p> <p><u>Facility Asset Management Unit (\$140k)</u></p> <p>a. \$50,000 01116 Western: Stand alone, modular furniture and general equipment for cafeteria</p> <p>b. \$35,000 01116 Western: Replace tables & chairs in common conference rooms (199 & 299)</p> <p>c. \$50,000 01116 Western: Equipment for wellness center</p> <p>d. \$5,000 01116 Western: Microwaves, toasters, hot water dispenser, water</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$375k) Decrease of \$375k: Due to the decrease of \$230k for fixed seating, \$100k for chairs and tables for the committee rooms, \$20k for modular furniture for DC office, and \$25k for replacement furniture was not carried over to new budget</p>
44800	Advertising	<p><u>FY 2020/21 (\$6k)</u></p> <p><u>Land Management Unit (\$5k)</u></p> <p>a. \$5,000 01030 Prop Mgmt: Advertising for secondary use of MWD properties</p> <p><u>Planning & Acquisition Unit (\$1k)</u></p> <p>a. \$1,000 01341 Acq: Advertising for dispositions (1 per quarter)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.5k) Increase of \$3.5k: Due to advertising for secondary use of MWD properties and for dispositions</p> <p><u>FY 2021/22 (\$6k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

44900	Memberships & Subscriptions	<p><u>FY2020/21 (\$80.5k)</u></p> <p><u>Office of Group Manager (\$800)</u></p> <p>a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p><u>Office of Section Manager (\$300)</u></p> <p>a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p><u>Business Management Team (\$6.2k)</u></p> <p>a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p><u>Facility Asset Management Unit (\$2.8k)</u></p> <p>a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: Corporate Membership (Building Owners & Managers Association)</p> <p><u>Land Management Unit (\$150)</u></p> <p>a. \$150 01355 LM Unit: P.E. license renewal for Unit Manager</p> <p><u>Planning & Acquisition Unit (\$70.2k)</u></p> <p>a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$735 01339 Planning: Salespersons license for 3 staff (at \$245/ea) c. \$300 01339 Planning: Brokers license for 1 staff d. \$500 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position (at \$300/ea) g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$3.9k) Increase of \$3.9k: Due to increase in online real estate appraisal services</p>
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44900	Memberships & Subscriptions **Continued**	<p><u>FY 2021/22 (\$80.9k)</u></p> <p><u>Office of Group Manager (\$800)</u> a. \$350 00939 OGM: Membership fees for ASCE for Group Manager b. \$150 00939 OGM: Civil Engineer license for Group Manager c. \$300 00939 OGM: Membership fees to ACWA for Group Manager</p> <p><u>Office of Section Manager (\$300)</u> a. \$300 01353 OSM: Membership fees to ACWA for Section Manager</p> <p><u>Business Management Team (\$6.5k)</u> a. \$250 00939 OGM: Membership in IRWA professional Real Estate Association for Group Manager b. \$250 01353 OSM: Membership in IRWA professional Real Estate Association for Section Manager c. \$250 01161 BMT: Membership in IRWA professional Real Estate Association for Team Manager d. \$2,750 01355 LM Unit: Membership in IRWA professional Real Estate Association for Unit Manager, Team Manager, 2 PMs and 7 staff (at \$250/ea) e. \$2,500 01100 P&A Unit: Membership in IRWA professional Real Estate Association for Unit Manager, 2 Team Managers and 7 staff (at \$250/ea)</p> <p><u>Facility Asset Management Unit (\$2.8k)</u> a. \$400 00982 FAM Unit: Individual membership-Unit Manager in the International Facility Management Association b. \$400 00982 FAM Unit: Professional engineering license for Senior Engineer c. \$2,000 01116 Western: Corporate Membership (Building Owners & Managers Assoc)</p> <p><u>Planning & Acquisition Unit (\$70.5k)</u> a. \$700 01100 P&A Unit: Appraisal license for Unit Manager b. \$980 01339 Planning: Salespersons license for 3 staff and proposed position (at \$245/ea) c. \$300 01339 Planning: Brokers license d. \$500 01339 Planning: State Bar license e. \$1,290 01341 Acq: Appraisal license renewal for 2 staff (at \$645/ea) f. \$600 01341 Acq: Brokers license renewal for Team Manager and proposed position g. \$735 01341 Acq: Salespersons license for 3 staff (at \$245/ea) h. \$45,000 01341 Acq: Online real estate appraisal services (CoStar) i. \$700 01341 Acq: Marshall evaluation service publication for appraisal and land evaluation services j. \$420 01341 Acq: MLS Marketing database k. \$18,500 01341 Acq: LandVision map-based property research, data service and analysis (replaces ParcelQuest) l. \$710 01341 Acq: Capstone final and membership for 1 staff m. \$40 01341 Acq: Notary renewal fees for 1 staff</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$345) Increase of \$345: Due to brokers and salespersons licenses for proposed positions</p>
45100	Reference Books	<p><u>FY 2020/21 (\$2.3k)</u></p> <p><u>Office of Group Manager (\$1k)</u> a. \$1,000 00939 OGM: Reference books for Group Manager</p> <p><u>Facility Asset Management Unit (\$800)</u> a. \$800 01116 Western: Facility management and code reference books</p> <p><u>Land Management Unit (\$500)</u> a. \$500 01030 Prop Mgmt: Real estate reference books</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$300) Increase of \$300: Due to purchase of additional reference and code books for Facilities</p> <p><u>FY 2021/22 (\$2.3k)</u></p> <p>Same as above</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

45200	Training & Seminars Costs	<p><u>FY2020/21 (\$43.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for Building Owners & Managers Association (BOMA) and Facility Management training and classes for 8 staff members; certification training for the Fire Safety Director and floor wardens (required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Training for the Alterton controls system (2 staff at \$1,000/ea)</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$13k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$6,000 01341 Acq: Registration fees for Team Manager and 5 staff (at \$1,000/ea)</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$4.7k) Decrease of \$4.7k: Due to annual conference and workshops reallocated to Conferences & Meetings and International Facility Management Association (IFMA) classes are less expensive than Building Owners and Managers Association (BOMA)</p> <p><u>FY 2020/21 (\$43.5k)</u></p> <p><u>Office of Group Manager (\$3k)</u> a. \$3,000 00939 OGM: Training, seminars for license renewals, real property matters and employee development</p> <p><u>Business Management Team (\$4k)</u> a. \$4,000 01161 BMT: Training for Team Manager and 7 staff (at \$500/ea)</p> <p><u>Facility Asset Management Unit (\$12.5k)</u> a. \$10,500 01116 Western: Development training for Building Owners & Managers Association (BOMA) and Facility Management training and classes for 8 staff members; certification training for the Fire Safety Director and floor wardens (required by Los Angeles Fire Department) b. \$2,000 01354 Eastern: Unspecified Training</p> <p><u>Land Management Unit (\$11k)</u> a. \$3,000 01355 LM Unit: Registration fees for 2 classes for 3 staff members (at \$500/ea) b. \$8,000 01030 Prop Mgmt: Two training classes for Team Manager and 7 staff members (at \$500/ea)</p> <p><u>Planning & Acquisition Unit (\$13k)</u> a. \$1,000 01100 P&A Unit: Registration fees for Unit Manager b. \$6,000 01339 Planning: Registration fees for Team Manager and 5 staff (at \$1,000/ea) c. \$6,000 01341 Acq: Registration fees for Team Manager and 5 staff (at \$1,000/ea)</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>
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45250	Conferences & Meetings	<p><u>FY 2020/21 (\$15.9k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$1k)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p>b. \$700 01355 LM Unit: Marine Recreation Association Educational Conference & Trade Show to better understand Marina operations</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$13.4k) Increase of \$13.4k: Due to additional conferences and meetings for both Group and Section Managers, staff to attend the Marine Recreation Association Educational Conference & Trade Show and foodstuffs for annual outreach event</p> <p><u>FY 2020/21 (\$15.2k)</u></p> <p><u>Office of Group Manager (\$7.9k)</u></p> <p>a. \$3,300 00939 OGM: Foodstuffs for Group All-Hands meetings (at \$825 x 4 meetings or \$15 per person)</p> <p>b. \$1,400 00939 OGM: ACWA conference fees twice per year (at \$700/ea)</p> <p>c. \$2,000 00939 OGM: AWWA conference fees</p> <p>d. \$1,200 00939 OGM: ROW Manager Forum</p> <p><u>Office of Section Manager (\$3.5k)</u></p> <p>a. \$1,500 01353 OSM: ACWA conference fees for Section Manager</p> <p>b. \$2,000 01353 OSM: AWWA conference fees for Section Manager</p> <p><u>Facility Asset Management Unit (\$1k)</u></p> <p>a. \$1,000 00982 FAM Unit: Conference fees for the International Facility Management Association Annual conference and workshop</p> <p><u>Land Management Unit (\$300)</u></p> <p>a. \$300 01355 LM Unit: Foodstuffs for meetings</p> <p><u>Planning & Acquisition Unit (\$2.5k)</u></p> <p>a. \$2,500 01100 P&A Unit: Foodstuffs for annual student outreach event, interview panels and prep meetings</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$700) Decrease of \$700: Due to Marine Recreation Association conference was held in FY20/21</p>
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45400	Outside Services - Professional	<p><u>FY2020/21 (\$1.19M)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$181.6k)</u> a. \$1,000 01116 Western: Misc. inspections for City b. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design c. \$4,000 01116 Western: Review and certify emergency plan d. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$239k)</u> a. \$50,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M (\$330k)</u> a. \$90,000 01339 Planning: Appraisal and other consulting services (e.g., environmental consultants, compensations plan consultants, etc.) b. \$240,000 01341 Acq: Appraisal and other consulting services (e.g., title expertise consultants, relocation consultants, disposition consultants etc.)</p> <p>Note: Per the Administrative Code, the District is required to use outside appraisers in certain situations. Therefore, a Sr. Rep would not be able to perform this appraisal work.</p> <p><u>CRA Reversionary Interest (\$170k)</u> {Project 601269} a. \$170,000 01339 Planning: Consulting services (e.g., federal-owned lands, partial fee-owned lands, etc.)</p> <p><u>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$256k)</u> Increase of \$256k: Total increase of \$631k is 1) Due to property management database (\$70k), regenerative agricultural study in PVID (\$150k), consulting services for DVL Marina (\$50k), DVL fisheries management (\$100k), telecomm consultant (\$11k), architectural services to provide space planning utilization study (\$75k), review and certify emergency plan and misc. city inspections (\$5k) and appraisal / consulting services for CRA Reversionary Interest (\$170k); 2) Offset by \$375k due to law enforcement services at DVL marina (\$75k), real estate services for surplus property and leasing (\$100k), law enforcement services (\$200k)</p>
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45400	<p>Outside Services – Professional **Continued**</p>	<p><u>FY 2021/22 (\$1.16M)</u></p> <p><u>Office of Group Manager (\$120k)</u> a. \$120,000 00939 OGM: Property management database and support for the Group</p> <p><u>Office of Section Manager (\$150k)</u> a. \$150,000 01353 OSM: Regenerative agriculture study in the Palo Verde Valley (Chico State)</p> <p><u>Facility Asset Management Unit (\$177.6k)</u> a. \$175,000 01116 Western: Architectural services such as space utilization study and modular furniture design b. \$1,000 01116 Western: Miscellaneous City inspections c. \$1,600 01116 Western: Energy Star certification</p> <p><u>Land Management Unit (\$214k)</u> a. \$25,000 01355 LM Unit: Consulting services for DVL Marina b. \$175,000 01030 Prop Mgmt: DVL fisheries management (Dept. of Fish & Wildlife) c. \$3,000 01030 Prop Mgmt: Citation collection services (Data Ticket) d. \$11,000 01030 Prop Mgmt: Telecomm consultant (ATS)</p> <p><u>Planning & Acquisition Unit (\$500k)</u></p> <p><u>Routine O&M (\$330k)</u> a. \$90,000 01339 Planning: Appraisal and other consulting services (e.g., environmental consultants, compensations plan consultants, etc.) b. \$240,000 01341 Acq: Appraisal and other consulting services (e.g., title expertise consultants, relocation consultants, disposition consultants etc.)</p> <p>Note: Per the Administrative Code, the District is required to use outside appraisers in certain situations. Therefore, a Sr. Rep would not be able to perform this appraisal work.</p> <p><u>CRA Reversionary Interest (\$170k)</u> {Project 601269} a. \$170,000 01339 Planning: Consulting services (e.g., federal-owned lands, partial fee-owned lands, etc.)</p> <p><u>FY 2020/21 Proposed vs. FY 2021/22 Proposed (-\$29k)</u> Decrease of \$29k: Due to decrease in consulting services for DVL marina (\$25k), review and certification of emergency plan and misc. inspections (\$4k) were performed in FY 20/21, every other year</p>
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45500

Outside Services - Non Professional / Maintenance

FY2020/21 (\$3.92M)

Facility Asset Management Unit (\$3.4M)

Headquarters

- a. \$1,150,000 01116 Western: Janitorial Services
- b. \$1,570,000 01116 Western: Building Engineering Services
- c. \$10,000 01116 Western: Indoor Plant Services
- d. \$2,500 01116 Western: Fire alarm monitoring
- e. \$18,000 01116 Western: Quarterly Chiller maintenance
- f. \$25,000 01116 Western: Monthly maintenance of automated building environment
- g. \$8,400 01116 Western: Annual degreasing of parking lot
- h. \$100,000 01116 Western: Elevator services
- i. \$5,000 01116 Western: Window washing
- j. \$16,000 01116 Western: UPS data center maintenance
- k. \$20,000 01116 Western: Cooling tower water treatment
- l. \$8,000 01116 Western: Pond maintenance
- j. \$5,000 01116 Western: Heater and boiler maintenance
- l. \$17,000 01116 Western: Landscaping services
- m. \$15,000 01116 Western: Wellness Center equipment maintenance
- n. \$10,000 01116 Western: Pest Control

Total \$2,979,900

DVL

- a. \$25,000 01354 Eastern: Monthly pest control for DVL VC and Douma house
- b. \$50,000 01354 Eastern: Janitorial services at DVL Visitor Center
- c. \$125,000 01354 Eastern: 30% of Landscaping at DVL Visitor Center
- d. \$10,000 01354 Eastern: Annual electrical solar panel cleaning at DVLVC
- e. \$1,300 01354 Eastern: Monitoring of fire alarm panel
- f. \$1,200 01354 Eastern: Chilled water closed loop water testing
- g. \$50,000 01354 Eastern: Weed abatement for recreational areas

Total \$262,500

Desert Support

- a. \$52,500 01354 Eastern: Pest control for all desert locations
- b. \$52,800 01354 Eastern: Landscape desert region
- c. \$50,000 01354 Eastern: Weed abatement

Total \$155,300

Land Management Unit (\$521.4k)

- a. \$200,000 01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve
- b. \$5,000 01030 Prop Mgmt: Palo Verde water testing
- c. \$6,000 01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)
- d. \$20,400 01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)
- e. \$8,400 01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association Watershed protection (Lake Skinner Estates)
- f. \$3,600 01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)

Security (\$275k)

- a. \$275,000 01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings (Kieran waiting for response from Tomer)

Bay Delta (\$3k)

{Project 601285}

- a. \$3,000 01030 Prop Mgmt: Mosquito and vector control services for Holland Tract

FY 2019/20 Budget vs. FY 2020/21 Proposed (-\$863k)

Decrease of \$863k: 1) Total decrease of \$863k due Prop Mgmt Team to not budgeting \$250k for maintenance of unleased farmland, Western Team not budgeting \$802k for seismic relocation project, modular furniture and movers for cubicle workstations, \$20k for office moves and cubicle panel reconfiguration services, \$35.5k for window washing and year-end seasonal exhibits and \$10.5k for pest control services, emergency plan and fluorescent lamp disposal services; Eastern Team, \$70k for site maintenance for DVL rec area and Searl Parkway, \$110k for fencing and signage near MWD property, \$10k for solar cleaning at DVL, \$80k for weed abatement and \$2.5k for bee removal services for DVL VC; 2) Offset from Professional Services \$275k for Prop Mgmt Team due to addition of security/law enforcement services for Encroachments, DVL, Skinner and other major land holding; \$46.4k for Mosquito and vector control services for Holland Tract, Property assessments of District fees and Sheriff special taxes, HOA Lake Skinner Estates property owners association (Watershed protection) and HOA fees for Lake Skinner properties (Watershed protection); Western Team due to \$17k for landscape, \$24k for UPS and pond maintenance, \$25 heaters/boilers and cooler tower water, \$131.5k Building engineers, \$76.4k Janitorial services and \$2.9k for indoor plant services; Eastern Team due to increase of \$22.5k for pest control services at DVL Center for Water Education, \$55k for landscaping services at DVL VC, and \$105.5k for Desert support services and \$3.5k for janitorial services at DVL, water loop testing and fire alarm monitoring

45500	Outside Services - Non Professional / Maintenance **Continued**	<p><u>FY2021/22 (\$4.15M)</u></p> <p><u>Facility Asset Management Unit (\$3.7M)</u></p> <p><u>Headquarters</u></p> <table border="0"> <tr><td>a. \$1,230,500</td><td>01116 Western: Janitorial Services</td></tr> <tr><td>b. \$1,680,000</td><td>01116 Western: Building Engineering Services</td></tr> <tr><td>c. \$11,000</td><td>01116 Western: Indoor Plant Services</td></tr> <tr><td>d. \$2,500</td><td>01116 Western: Fire alarm monitoring</td></tr> <tr><td>e. \$19,500</td><td>01116 Western: Quarterly Chiller maintenance</td></tr> <tr><td>f. \$25,000</td><td>01116 Western: Monthly maintenance of automated building environment</td></tr> <tr><td>g. \$9,000</td><td>01116 Western: Annual degreasing of parking lot</td></tr> <tr><td>h. \$100,000</td><td>01116 Western: Elevator services</td></tr> <tr><td>i. \$17,600</td><td>01116 Western: Window washing</td></tr> <tr><td>j. \$16,000</td><td>01116 Western: UPS data center maintenance</td></tr> <tr><td>k. \$22,000</td><td>01116 Western: Cooling tower water treatment</td></tr> <tr><td>l. \$8,800</td><td>01116 Western: Pond maintenance</td></tr> <tr><td>j. \$5,000</td><td>01116 Western: Heater and boiler maintenance</td></tr> <tr><td>k. \$17,000</td><td>01116 Western: Landscaping services</td></tr> <tr><td>l. \$16,000</td><td>01116 Western: Wellness Center equipment maintenance</td></tr> <tr><td>m. \$10,000</td><td>01116 Western: Pest Control</td></tr> </table> <p>-----</p> <p>Total \$3,189,900</p> <p><u>DVL</u></p> <table border="0"> <tr><td>a. \$27,000</td><td>01354 Eastern: Monthly pest control for DVL VC and Douma house</td></tr> <tr><td>b. \$55,000</td><td>01354 Eastern: Janitorial services at DVL Visitor Center</td></tr> <tr><td>c. \$130,000</td><td>01354 Eastern: 30% of Landscaping at DVL Visitor Center</td></tr> <tr><td>d. \$13,000</td><td>01354 Eastern: Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education</td></tr> <tr><td>e. \$1,400</td><td>01354 Eastern: 24/7 Monitoring of fire alarm panel</td></tr> <tr><td>f. \$1,500</td><td>01354 Eastern: Chilled water closed loop water testing, analysis and chemicals</td></tr> <tr><td>g. \$50,000</td><td>01354 Eastern: Weed abatement in recreational areas</td></tr> </table> <p>-----</p> <p>Total \$277,900</p> <p><u>Desert Support</u></p> <table border="0"> <tr><td>a. \$55,000</td><td>01354 Eastern: Pest control all desert locations</td></tr> <tr><td>b. \$55,000</td><td>01354 Eastern: Landscape desert region</td></tr> <tr><td>c. \$50,000</td><td>01354 Eastern: Weed abatement</td></tr> </table> <p>-----</p> <p>Total \$160,000</p> <p><u>Land Management Unit (\$521.4k)</u></p> <table border="0"> <tr><td>a. \$200,000</td><td>01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve</td></tr> <tr><td>b. \$5,000</td><td>01030 Prop Mgmt: Palo Verde water testing</td></tr> <tr><td>c. \$6,000</td><td>01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)</td></tr> <tr><td>d. \$20,400</td><td>01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)</td></tr> <tr><td>e. \$8,400</td><td>01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)</td></tr> <tr><td>f. \$3,600</td><td>01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)</td></tr> </table> <p><u>Security (\$275k)</u></p> <table border="0"> <tr><td>a. \$275,000</td><td>01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings (Kieran waiting for response from Tomer)</td></tr> </table> <p><u>Bay Delta (\$3k)</u> {Project 601285}</p> <table border="0"> <tr><td>a. \$3,000</td><td>01030 Prop Mgmt: Mosquito and vector control services for Holland Tract</td></tr> </table> <p><u>FY 2020/21 Proposed vs. FY2021/22 Proposed (+\$230.1k)</u> Increase of \$230.1k 1) Due to increase of \$210k for Org 01116 Western for \$80.5k janitorial services, \$110k HQ building engineering services, \$1k indoor plant services, \$1.5k chiller maintenance, \$600 garage floor cleaning, \$12.6k window washing services and \$3.8k contract increases due to cost escalation; 2) increase of \$20.1k for Org 01354 Eastern: \$2k pest control services for DVL Center for Water Education, \$5k DVL janitorial contract, \$5k landscaping for DVL VL, \$3k solar panel cleaning, \$100 fire alarm monitoring, \$300 chiller services, \$2.5k pest control desert and \$2.2k in landscape services for desert region</p>	a. \$1,230,500	01116 Western: Janitorial Services	b. \$1,680,000	01116 Western: Building Engineering Services	c. \$11,000	01116 Western: Indoor Plant Services	d. \$2,500	01116 Western: Fire alarm monitoring	e. \$19,500	01116 Western: Quarterly Chiller maintenance	f. \$25,000	01116 Western: Monthly maintenance of automated building environment	g. \$9,000	01116 Western: Annual degreasing of parking lot	h. \$100,000	01116 Western: Elevator services	i. \$17,600	01116 Western: Window washing	j. \$16,000	01116 Western: UPS data center maintenance	k. \$22,000	01116 Western: Cooling tower water treatment	l. \$8,800	01116 Western: Pond maintenance	j. \$5,000	01116 Western: Heater and boiler maintenance	k. \$17,000	01116 Western: Landscaping services	l. \$16,000	01116 Western: Wellness Center equipment maintenance	m. \$10,000	01116 Western: Pest Control	a. \$27,000	01354 Eastern: Monthly pest control for DVL VC and Douma house	b. \$55,000	01354 Eastern: Janitorial services at DVL Visitor Center	c. \$130,000	01354 Eastern: 30% of Landscaping at DVL Visitor Center	d. \$13,000	01354 Eastern: Bi-annual electrical solar panel cleaning at DVL Visitor Center for Water Education	e. \$1,400	01354 Eastern: 24/7 Monitoring of fire alarm panel	f. \$1,500	01354 Eastern: Chilled water closed loop water testing, analysis and chemicals	g. \$50,000	01354 Eastern: Weed abatement in recreational areas	a. \$55,000	01354 Eastern: Pest control all desert locations	b. \$55,000	01354 Eastern: Landscape desert region	c. \$50,000	01354 Eastern: Weed abatement	a. \$200,000	01030 Prop Mgmt: Management of the Southwestern Riverside County Multi-Species Reserve	b. \$5,000	01030 Prop Mgmt: Palo Verde water testing	c. \$6,000	01030 Prop Mgmt: Property assessments of District fees and Sheriff special taxes (De Luz Community Services District)	d. \$20,400	01030 Prop Mgmt: HOA fees for Lake Skinner properties - Watershed protection (Oakridge Ranches Association)	e. \$8,400	01030 Prop Mgmt: HOA Lake Skinner Estates Property owners association - Watershed protection (Lake Skinner Estates)	f. \$3,600	01030 Prop Mgmt: HOA fees for Yorba Linda property (Travis County)	a. \$275,000	01030 Prop Mgmt: Security/law enforcement services for Encroachments, DVL, Skinner and other major land holdings (Kieran waiting for response from Tomer)	a. \$3,000	01030 Prop Mgmt: Mosquito and vector control services for Holland Tract
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45650	Taxes & Permits	<p><u>FY2020/21 (\$6.17M)</u></p> <p><u>Facility Asset Management Unit (\$22.5k)</u> a. \$7,000 01116 Western: Miscellaneous building permits for Headquarters b. \$500 01116 Western: Backflow inspection fees c. \$15,000 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.1M or \$6.153,124)</u> a. \$1,897,341 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285} a. 500,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and add 10 security gates to prevent trespassing and materials on each island b. \$577,449 01030 Prop Mgmt: Contra Costa (Property Taxes) c. \$1,362,331 01030 Prop Mgmt: County of San Joaquin (Property Taxes) d. \$84,957 01030 Prop Mgmt: San Joaquin County Delta Water Membership e. \$483,726 01030 Prop Mgmt: Delta Wetlands (WRD) f. \$511,944 01030 Prop Mgmt: Webb Tract (WRD) g. \$487,990 01030 Prop Mgmt: Bouldin Island (WRD) h. \$247,387 01030 Prop Mgmt: Holland Tract (WRD) ----- \$4,255,783 Total</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (+\$379k) Increase of \$379k: Due to 1) \$500k to Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and equipment and materials on each island for emergency repairs; 2) increase of \$436.6k in property taxes, assessment fees and water tolls; 3) offset by a decrease of \$557k in one-time payment.</p> <p><u>FY 2021/22 (\$6.34M)</u></p> <p><u>Facility Asset Management Unit (\$24k)</u> a. \$7,500 01116 Western: Miscellaneous building permits for Headquarters b. \$1,000 01116 Western: Backflow inspection fees c. \$15,500 01116 Western: High-rise permit</p> <p><u>Land Management Unit (\$6.3M or \$6,322,718)</u> a. \$1,954,261 01030 Prop Mgmt: Property tax and assessment payments</p> <p><u>Bay Delta</u> {Project 601285} a. \$500,000 01030 Prop Mgmt: Reclamation District for demolition of occupied and unoccupied structures for three islands exclude Holland Tract and add 10 security gates to prevent trespassing and materials on each island b. \$594,772 01030 Prop Mgmt: Contra Costa (Property Taxes) c. \$1,403,201 01030 Prop Mgmt: County of San Joaquin (Property Taxes) d. \$87,506 01030 Prop Mgmt: San Joaquin County Delta Water Membership e. \$498,238 01030 Prop Mgmt: Delta Wetlands (WRD) f. \$527,302 01030 Prop Mgmt: Webb Tract (WRD) g. \$502,629 01030 Prop Mgmt: Bouldin Island (WRD) h. \$254,809 01030 Prop Mgmt: Holland Tract (WRD) ----- \$4,368,457 Total</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (+\$171k) Increase of \$171k: Due to anticipated rate increases for property taxes, assessment fees, water tolls and permits fees</p>
45900	Escrow Fees and Incidental Land Costs	<p>FY2020/21 (\$2.5 k)</p> <p><u>Land Management Unit (\$2.5k)</u> a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p>FY 2019/20 Budget vs. FY 2020/21 Proposed (no change)</p> <p><u>FY 2021/22 (\$2.5k)</u></p> <p><u>Land Management Unit (\$2.5k)</u> a. \$ 2,500 01030 Prop Mgmt: Escrow fees and incidental land costs</p> <p>FY 2020/21 Proposed vs. FY 2021/22 Proposed (no change)</p>

Human Resources

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	4,434,459	5,805,848	5,949,385	6,152,312
4200010 Over-Time	1,528			
4200093 Labor Additives OPEB	262,819			
4200094 Leave Related Labor Additives	999,432			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,236,488	4,052,373	4,308,371	4,639,466
42010 Labor, Agency Temporary	53,224			
4210001 Pay For Performance		100,000	100,000	100,000
4220005 Straight Time,District Temp.	447,616	10,000	450,951	464,079
4220010 Over Time,District Temp.	309			
4220094 Leave Related Labor Additives (District Te	30,468			
4220095 Non-Leave Labor Additives (District Temp)	279,165	5,354	257,512	273,504
42300 Subsidies & Incentives	5,443	87,200	97,200	97,200
4230010 Tuition Reimbursement	513,962	600,000	600,000	600,000
4230015 Prof Dev Expenses Reimb	366,912	250,000	250,000	250,000
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	18,906	24,340	27,600	27,600
43000 Materials & Supplies	3,900	2,400	1,400	1,400
4300050 Software Licensing & Support	15,496	10,000	40,000	61,000
4300053 Electrical & Electronic Supplies	1,852			
4300056 Computer Hardware Supplies	952			
4300057 Computer Software	713			
4300058 Office Supplies	44,385	33,600	34,600	34,600
4300062 Safety and Medical Supplies	677			
4300063 Pumps, Mech Parts & Supplies	58			
44100 Utilities Charges	14,735			
44200 Travel Expenses	37,689	54,900	71,100	67,100
4420030 Meals	7,556			
4420050 Mileage	2,912			
4420070 Other Travel Expenses	9,385			
44300 Communication Expenses			470	470
4430010 Telephone - Regular	1,027	2,300		
4430020 Cellular Phone	3,132			
44400 Rent & Leases	51,880		59,336	61,086
4440090 Copiers	5,038	15,000		
44450 District Validated Parking	2,220	2,000	3,000	3,000
44700 Equipment Expensed	7,396	5,000	16,000	4,000
44800 Advertising	207,992	140,000	225,000	230,000
44900 Memberships & Subscriptions	3,269	19,991	29,509	29,194
4490050 Associations-Corporate Memberships	5,770			
4490051 Associations-Individual Memberships	2,865			
44960 Sponsorships	14,884	8,000	15,000	15,000
45100 Reference Books	726	3,250	3,250	2,750
45200 Training & Seminars Costs	54,867	177,675	145,740	145,940
4520010 Registration Fees	153,429		400	400
45250 Conferences & Meetings	36,130	55,000	74,800	70,200
45400 Outside Services - Professional	1,232,603	1,126,660	1,221,150	1,242,650
45500 Outside Services - Non Professional /	200,897	231,500	240,300	240,300
45600 Graphics & Reprographics	306	4,100		
45650 Taxes & Permits	39,521	55,000	55,000	55,000
Total	12,822,193	12,881,491	14,277,073	14,868,252

Notes (Please Enter Below)

Account	Description	Notes

Bay Delta

Account	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,339,334	2,796,509	3,023,348	3,157,019
4200010 Over-Time	2,847	5,000	3,000	3,000
4200093 Labor Additives OPEB	138,808			
4200094 Leave Related Labor Additives	527,906			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,708,309	1,954,236	2,190,869	2,382,220
42010 Labor, Agency Temporary		8,667		
4220005 Straight Time,District Temp.	38,808	76,800		
4220094 Leave Related Labor Additives (District Te	2,631			
4220095 Non-Leave Labor Additives (District Temp)	22,739	41,117		
42300 Subsidies & Incentives		11,640	10,800	10,800
4230030 District Parking	3,510			
4230060 Car Allowance	7,200			
4230072 Cellular Devices Allowance	8,530	7,140	8,700	8,700
43000 Materials & Supplies	2,133			
4300021 Fuels:Gasoline(Effective:07/01/06)	1,892	4,680	3,500	4,000
4300022 Fuels:Diesel		3,600		
4300050 Software Licensing & Support	2,736	4,896	3,000	3,300
4300056 Computer Hardware Supplies		100		
4300058 Office Supplies	3,063	6,300	7,500	7,500
4300062 Safety and Medical Supplies			1,000	1,000
4300066 Tools			1,800	
43100 Repairs & Maintenance - Outside Servic		1,100	700	700
44200 Travel Expenses	188,215	173,294		
4420030 Meals	4,076		2,500	2,500
4420050 Mileage	4,339		2,119	2,119
4420070 Other Travel Expenses	22,937		281,332	199,693
4430020 Cellular Phone	740	1,300	1,000	1,000
4430060 Mail & Postage	304	800	500	500
44400 Rent & Leases	829	32,800		
4440080 Vehicles	10,718	13,200	10,728	12,000
4440090 Copiers	575	5,500		
44450 District Validated Parking	17,200	18,293	19,200	19,200
44700 Equipment Expensed	5,814	2,000	185,750	243,300
44900 Memberships & Subscriptions			17,055	36,230
4490050 Associations-Corporate Memberships		2,500		
4490051 Associations-Individual Memberships	2,640	1,725		
4490060 Professional License	115	345		
45100 Reference Books	114	250	300	300
4520010 Registration Fees		3,750	4,915	4,960
45250 Conferences & Meetings	7,817	14,305	11,190	10,635
45400 Outside Services - Professional	2,648,236	4,525,000	3,317,408	2,883,216
45600 Graphics & Reprographics		3,150	800	800
46350 Grant / Donation Expense	246,333	525,000	986,932	714,734
49000 Miscellaneous Expenses		1,225		
Total	7,971,448	10,246,222	10,095,946	9,709,426

Notes (Please Enter Below)

Account	Description	Notes

Chief Administrative Officer Group

Account	2018/19 Actual	2019/20 Budget
4200005 Straight Time	8,491,477	11,481,598
4200010 Over-Time	196,949	90,631
4200020 Shift Pay	216	45,044
4200021 Lead Pay	1,179	
4200025 Standby Pay	43,012	1,000
4200093 Labor Additives OPEB	510,680	
4200094 Leave Related Labor Additives	1,941,950	
4200095 Non-Leave Labor Additives (prior to FY07 a	6,296,037	8,056,110
42010 Labor, Agency Temporary	139,900	
4220005 Straight Time,District Temp.	71,164	15,000
4220010 Over Time,District Temp.	20,365	
4220094 Leave Related Labor Additives (District Te	5,765	
4220095 Non-Leave Labor Additives (District Temp)	54,409	8,031
42300 Subsidies & Incentives	8,766	8,600
4230020 Ride Share Program	661,004	997,800
4230030 District Parking	800	
4230072 Cellular Devices Allowance	23,056	23,400
43000 Materials & Supplies	108,661	119,500
4300021 Fuels:Gasoline(Effective:07/01/06)	132	
4300023 Propane	3,988	
4300050 Software Licensing & Support	73,084	50,500
4300051 Building and Const Matls	1,868	
4300053 Electrical & Electronic Supplies	1,966	150
4300055 Communication Supplies	8,963	1,000
4300056 Computer Hardware Supplies	9,180	10,000
4300057 Computer Software	23,439	203,400
4300058 Office Supplies	49,817	30,600
4300060 Chemicals, Non-Water Treatment	(156)	
4300061 Lubricants	(904)	
4300062 Safety and Medical Supplies	12,243	2,800
4300063 Pumps, Mech Parts & Supplies	(440)	
4300064 Pipes & Fittings	(4,323)	
4300065 Valves	6	
4300066 Tools	(5)	700
4300076 Janitorial Supplies	8,208	10,200
4300077 Laboratory Supplies & Gasses	(197)	
4300080 Painting & Coating Supplies	798	
43100 Repairs & Maintenance - Outside Servic	1,837	3,200
44200 Travel Expenses	207,633	280,117
4420030 Meals	14,708	
4420050 Mileage	25,797	
4420070 Other Travel Expenses	28,767	
44300 Communication Expenses	1,678	35,000
4430010 Telephone - Regular	409,368	532,200
4430020 Cellular Phone	6,528	7,400
4430060 Mail & Postage	89,131	89,000
44400 Rent & Leases	34,036	32,300
4440080 Vehicles	210,242	423,000
4440090 Copiers	182,107	205,294
44450 District Validated Parking	1,880	1,700
44700 Equipment Expensed	102,339	13,800

44800 Advertising		1,000
44900 Memberships & Subscriptions	2,436	18,695
4490050 Associations-Corporate Memberships	3,887	
4490051 Associations-Individual Memberships	3,838	
4490060 Professional License	1,893	
44960 Sponsorships	2,000	2,000
45100 Reference Books	1,343	3,100
45200 Training & Seminars Costs	4,309	47,595
4520010 Registration Fees	20,608	
45250 Conferences & Meetings	146,400	91,450
45400 Outside Services - Professional	1,374,854	923,900
45500 Outside Services - Non Professional /	274,996	2,593,600
4550020 Security	8,431,598	7,640,000
45600 Graphics & Reprographics	802	7,900
45650 Taxes & Permits	807,138	173,600
46000 Usage of Operating Equipment	360	
Total	31,155,570	34,281,915

Notes (Please Enter Below)

Account	Description	Notes