

Metropolitan Water District of Southern California

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

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

External Affairs

00005-State Legislative Services

	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
Total Regular Labor	909,922	998,014	889,519	932,110
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			
Total District Temp	129,114			
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 Other	807,165	867,100	863,560	863,595
Totals	1,846,201	1,865,114	1,753,079	1,795,705

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External Affairs

00790-Federal Legislative Services

	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
Total Regular Labor	597,918	604,211	570,664	597,989
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 Other	363,569	477,973	420,153	420,153
Totals	961,487	1,082,184	990,817	1,018,142

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External Affairs

00836-External Affairs Administration

	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
Total Regular Labor	763,600	916,741	1,039,851	1,126,083
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 Other	4,649		8,505	9,745
Totals	768,249	916,741	1,048,356	1,135,828

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00926-Media Communications Services Section

	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
Total Regular Labor	2,016,493	2,182,318	2,414,203	2,555,485
4220005 Straight Time, District Temp.	5,346			
4220094 Leave Related Labor Additives (District Te	364			
4220095 Non-Leave Labor Additives (District Temp)	3,450			
Total District Temp	9,160			
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 Other	345,875	979,322	506,738	506,738
Totals	2,371,528	3,161,640	2,920,941	3,062,223

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00929-External Affairs, Office of Group Manager

	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
Total Regular Labor	1,543,191	1,370,200	1,808,819	1,895,349
42010 Labor, Agency Temporary		12,000	5,000	
Total Agency Temp		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

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Total Other	893,600	1,015,829	1,064,090	1,063,390
Totals	2,436,791	2,398,029	2,877,909	2,958,739

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External Affairs

00953-Office of Media and Comm Section Mgr

	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
Total Regular Labor	758,254	1,181,190	1,024,071	1,103,014
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 Other	72,556	78,960	109,702	87,502
Totals	830,810	1,260,150	1,133,773	1,190,515

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00954-Office of Conservation and Community Service Section Mgr

	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
Total Regular Labor	518,323	519,378	547,731	573,906
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 Other	1,158,216	1,822,262	1,309,687	1,209,687
Totals	1,676,539	2,341,640	1,857,418	1,783,593

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00955-Office of Legislative Services Section Mgr

	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
Total Regular Labor	1,995,458	2,131,699	2,264,319	2,407,238
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 Other	1,050,031	1,272,900	1,361,176	1,369,676
Totals	3,045,489	3,404,599	3,625,495	3,776,914

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00956-Office of Business Outreach Mgr

	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
Total Regular Labor	1,728,293	1,813,726	1,925,785	2,044,290
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 Other	449,870	607,625	457,824	457,824
Totals	2,178,163	2,421,351	2,383,609	2,502,115

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00963-Community Partnering Program

	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
Total Regular Labor	419,802	528,787	473,892	507,987
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 Other	146,580	158,300	161,280	161,280
Totals	566,382	687,087	635,172	669,267

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00964-Customer Services

	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
Total Regular Labor	831,049	885,601	901,893	945,076
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 Other	22,998	35,800	35,506	35,506
Totals	854,047	921,401	937,399	980,582

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00972-Education Unit

	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
Total Regular Labor	1,396,108	1,692,224	1,779,479	1,878,199
4220005 Straight Time, District Temp.	3,173			
4220094 Leave Related Labor Additives (District Te	215			
4220095 Non-Leave Labor Additives (District Temp)	1,855			
Total District Temp	5,243			
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

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
46350 Grant / Donation Expense	36,863	6,000	20,000	20,000
Total Other	557,569	554,400	598,456	598,456
Totals	1,958,920	2,246,624	2,377,935	2,476,656

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01092-Office of Member Serv and Public Outreach Sect Mgr

	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
Total Regular Labor	785,991	596,844	814,940	853,960
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			
Total District Temp	24,810			
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 Other	286,313	359,065	379,376	379,376
Totals	1,097,114	955,909	1,194,316	1,233,336

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01109-Graphic Design Team

	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
Total Regular Labor	1,037,955	1,214,962	1,252,776	1,323,959
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			
Total District Temp	41,846			
42010 Labor, Agency Temporary	29,394			
Total Agency Temp	29,394			
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 Other	55,258	52,700	75,200	73,000
Totals	1,164,453	1,267,662	1,327,976	1,396,959

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01291-Inspection Trips

	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
Total Regular Labor	1,162,075	1,259,788	1,281,195	1,355,933
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 Other	1,139,032	1,387,060	1,521,760	1,521,760
Totals	2,301,107	2,646,848	2,802,955	2,877,693

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91002A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
42300 Subsidies & Incentives	600			
4230060 Car Allowance	600			
43000 Materials & Supplies	2,547			
4300058 Office Supplies	249			
4420070 Other Travel Expenses	46			
45500 Outside Services - Non Professional /	724			
Total Other	4,766			
Totals	4,766			