

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

Real Property

00939-Office of Real Property Group Manager

	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
Total Regular Labor	400,536	685,680	458,022	479,918
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 Other	38,015	43,176	146,200	146,200
Totals	438,551	728,856	604,222	626,118

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00982-Facility Asset Management Unit

	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
Total Regular Labor	580,624	495,610	243,763	256,086
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
Total District Temp	1,190		291,202	320,177
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 Other	15,649	9,300	489,600	488,600
Totals	597,463	504,910	1,024,565	1,064,864

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Real Property

01030-Property Management Team

	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
Total Regular Labor	1,306,866	1,646,708	1,676,321	1,782,028
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
Total District Temp	181,875		149,249	155,518
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 Other	6,631,329	7,740,299	8,088,172	8,274,719

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
Totals	8,120,070	9,387,007	9,913,742	10,212,265

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Real Property

01036-Facility Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
43000 Materials & Supplies	3,729			
4300062 Safety and Medical Supplies	537			
4300076 Janitorial Supplies	367			
44700 Equipment Expensed	558			
Total Other	5,191			
Totals	5,191			

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01100-Planning & Acquisition Unit

	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
Total Regular Labor	423,073	324,258	339,947	356,224
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			
Total District Temp	77,193			
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 Other	72,061	64,240	8,100	8,100
Totals	572,327	388,498	348,047	364,324

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Real Property

01116-Western Region Facility Management Team

	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
Total Regular Labor	1,432,227	1,734,604	1,172,206	1,236,922
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			
Total District Temp	28,101			
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 Mats	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

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
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 Other	5,177,064	8,353,562	8,175,100	7,659,600
Totals	6,637,392	10,088,166	9,347,306	8,896,522

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Real Property

01161-Business Management Team

	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
Total Regular Labor	1,106,153	1,383,287	1,199,258	1,281,059
42010 Labor, Agency Temporary	42,370			
Total Agency Temp	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 Other	21,388	32,510	25,450	25,700
Totals	1,169,911	1,415,797	1,224,708	1,306,759

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01339-Planning & Valuation Team

	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
Total Regular Labor	478,116	1,086,228	1,069,695	1,148,719
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
Total District Temp	15,991	186,357	28,279	29,467
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 Other	86,090	100,180	279,135	279,135
Totals	580,197	1,372,765	1,377,109	1,457,321

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01341-Acquisition Disposition Team

	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
Total Regular Labor	792,397	1,047,514	680,235	736,598
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
Total District Temp	5,617		292,399	119,376
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 Other	136,625	293,900	329,495	329,495
Totals	934,639	1,341,414	1,302,130	1,185,469

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01353-Office of Real Property Section Manager

	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
Total Regular Labor	396,706	356,939	906,971	950,395
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 Other	8,838		159,200	159,200
Totals	405,544	356,939	1,066,171	1,109,595

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01354-Eastern Region Facility Management Team

	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
Total Regular Labor	546,258	593,173	813,314	879,667
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
Total District Temp	23,053		274,932	147,231
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 Mats	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	

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
45200 Training & Seminars Costs			2,000	2,000
45500 Outside Services - Non Professional /	94,453	629,000	417,800	437,900
Total Other	637,569	1,524,700	2,327,800	1,655,600
Totals	1,206,880	2,117,873	3,416,046	2,682,498

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Real Property

01355-Land Management Unit

	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
Total Regular Labor	635,387	744,921	853,163	923,902
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 Other	1,724		76,200	48,500
Totals	637,111	744,921	929,363	972,402

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Real Property

91013A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4300062 Safety and Medical Supplies	38			
4300066 Tools	8			
4300080 Painting & Coating Supplies	6			
45500 Outside Services - Non Professional /	7,491			
Total Other	7,543			
Totals	7,543			