

# 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

Water Resource Management

## 00924-WRM, Office of Group Manager

	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
<b>Total Regular Labor</b>	<b>812,767</b>	<b>769,735</b>	<b>814,267</b>	<b>853,253</b>
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		
<b>Total Other</b>	<b>66,006</b>	<b>70,100</b>	<b>38,915</b>	<b>39,440</b>
<b>Totals</b>	<b>878,773</b>	<b>839,835</b>	<b>853,182</b>	<b>892,693</b>

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## 00949-Office of Resource Planning & Dev Section Mgr

	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
<b>Total Regular Labor</b>	<b>683,888</b>	<b>675,598</b>	<b>703,015</b>	<b>736,676</b>
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
<b>Total Other</b>	<b>99,322</b>	<b>107,200</b>	<b>100,600</b>	<b>100,600</b>
<b>Totals</b>	<b>783,210</b>	<b>782,798</b>	<b>803,615</b>	<b>837,276</b>

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## 00950-Office of Resource Impl Section Mgr

	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
<b>Total Regular Labor</b>	<b>1,022,277</b>	<b>1,259,593</b>	<b>1,299,031</b>	<b>1,378,401</b>
4220005 Straight Time, District Temp.			42,770	42,770
4220095 Non-Leave Labor Additives (District Temp)			24,423	25,206
<b>Total District Temp</b>			<b>67,193</b>	<b>67,976</b>
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			
<b>Total Other</b>	<b>32,223</b>	<b>29,700</b>	<b>23,700</b>	<b>23,700</b>
<b>Totals</b>	<b>1,054,500</b>	<b>1,289,293</b>	<b>1,389,924</b>	<b>1,470,077</b>

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Water Resource Management

## 01020-Imported Supply Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
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
<b>Total Regular Labor</b>	<b>2,350,023</b>	<b>2,880,546</b>	<b>2,833,978</b>	<b>2,990,183</b>
4220005 Straight Time, District Temp.		20,649		
4220095 Non-Leave Labor Additives (District Temp)		11,055		
<b>Total District Temp</b>		<b>31,704</b>		
41000 Cost of Water and Power	100			
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
<b>Total Other</b>	<b>4,913,422</b>	<b>6,818,700</b>	<b>5,935,965</b>	<b>5,991,115</b>
<b>Totals</b>	<b>7,263,445</b>	<b>9,730,950</b>	<b>8,769,943</b>	<b>8,981,298</b>

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## 01047-Supply Acquisition Team

	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
<b>Total Regular Labor</b>	<b>1,981,306</b>	<b>1,925,375</b>	<b>2,016,472</b>	<b>2,133,802</b>
4220005 Straight Time, District Temp.		20,649		
4220095 Non-Leave Labor Additives (District Temp)		11,055		
<b>Total District Temp</b>		<b>31,704</b>		
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
<b>Total Other</b>	<b>82,106</b>	<b>89,400</b>	<b>88,000</b>	<b>88,000</b>
<b>Totals</b>	<b>2,063,412</b>	<b>2,046,479</b>	<b>2,104,472</b>	<b>2,221,802</b>

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## 01048-Water Efficiency Team

	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
<b>Total Regular Labor</b>	<b>2,432,041</b>	<b>2,648,854</b>	<b>2,720,983</b>	<b>2,919,289</b>
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		
<b>Total District Temp</b>	<b>9,787</b>	<b>31,704</b>		
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		
<b>Total Other</b>	<b>530,849</b>	<b>378,950</b>	<b>153,110</b>	<b>152,295</b>
<b>Totals</b>	<b>2,972,677</b>	<b>3,059,508</b>	<b>2,874,093</b>	<b>3,071,584</b>

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## 01082-Implementation Projects and Studies Unit

	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
<b>Total Regular Labor</b>	<b>788,294</b>	<b>985,503</b>	<b>1,012,875</b>	<b>1,071,449</b>
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		
<b>Total District Temp</b>	<b>66,729</b>	<b>31,704</b>		
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
<b>Total Other</b>	<b>473,190</b>	<b>386,900</b>	<b>411,200</b>	<b>386,400</b>
<b>Totals</b>	<b>1,328,213</b>	<b>1,404,107</b>	<b>1,424,075</b>	<b>1,457,849</b>

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## 01245-Manager Support Team

	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
<b>Total Regular Labor</b>	<b>548,084</b>	<b>829,189</b>	<b>1,702,030</b>	<b>1,806,940</b>
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
<b>Total District Temp</b>	<b>68,361</b>		<b>93,556</b>	<b>47,323</b>
42010 Labor, Agency Temporary	1,450			
<b>Total Agency Temp</b>	<b>1,450</b>			
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			
<b>Total Other</b>	<b>15,648</b>	<b>27,800</b>	<b>71,950</b>	<b>71,450</b>
<b>Totals</b>	<b>633,543</b>	<b>856,989</b>	<b>1,867,536</b>	<b>1,925,713</b>



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## 01246-Business Management Team, WRM Group

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
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		
<b>Total Regular Labor</b>	<b>1,055,383</b>	<b>1,230,175</b>		
42010 Labor, Agency Temporary	20,557			
<b>Total Agency Temp</b>	<b>20,557</b>			
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		
<b>Total Other</b>	<b>44,941</b>	<b>51,750</b>		
<b>Totals</b>	<b>1,120,881</b>	<b>1,281,925</b>		

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## 01343-Resource Planning Team

	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
<b>Total Regular Labor</b>	<b>1,513,590</b>	<b>1,656,003</b>	<b>2,075,600</b>	<b>2,193,247</b>
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
<b>Total District Temp</b>	<b>15,265</b>		<b>27,148</b>	<b>27,464</b>
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	
<b>Total Other</b>	<b>171,750</b>	<b>170,650</b>	<b>451,412</b>	<b>338,587</b>
<b>Totals</b>	<b>1,700,605</b>	<b>1,826,653</b>	<b>2,554,159</b>	<b>2,559,298</b>

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## 01344-Resource Development Team

	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
<b>Total Regular Labor</b>	<b>1,026,185</b>	<b>1,319,327</b>	<b>1,477,890</b>	<b>1,570,203</b>
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
<b>Total District Temp</b>	<b>15,121</b>		<b>27,148</b>	<b>27,464</b>
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
<b>Total Other</b>	<b>14,624</b>	<b>276,650</b>	<b>225,275</b>	<b>330,975</b>
<b>Totals</b>	<b>1,055,930</b>	<b>1,595,977</b>	<b>1,730,313</b>	<b>1,928,642</b>

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## 81021A-Misc Actuals/Budget Only

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	80,496	203,118		
4200093 Labor Additives OPEB	4,741			
4200094 Leave Related Labor Additives	18,168			
4200095 Non-Leave Labor Additives (prior to FY07 a	55,599	141,772		
<b>Total Regular Labor</b>	<b>159,004</b>	<b>344,890</b>		
4230072 Cellular Devices Allowance	570	1,200		
44200 Travel Expenses	5,569	5,400		
4420030 Meals	637			
4420050 Mileage	131			
4420070 Other Travel Expenses	2,038			
45250 Conferences & Meetings	575			
<b>Total Other</b>	<b>9,520</b>	<b>6,600</b>		
<b>Totals</b>	<b>168,524</b>	<b>351,490</b>		

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**81022A-Misc Actuals Only - No Budget**

	<b>2018/19 Actual</b>	<b>2019/20 Budget</b>	<b>2020/21 Proposed</b>	<b>2021/22 Proposed</b>
45400 Outside Services - Professional	(97,930)			
<b>Total Other</b>	<b>(97,930)</b>			
<b>Totals</b>	<b>(97,930)</b>			

# 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

Water Resource Management