

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Sections

Version 1

External Affairs

Business Outreach

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 816,095 | 922,611 | 1,029,276 | 1,068,166 |
| 4200010 Over-Time | 1,120 | | | |
| 4200094 Leave Related Labor Additives | 186,157 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 618,183 | 587,482 | 686,601 | 745,560 |
| Total Regular Labor | 1,621,555 | 1,510,093 | 1,715,877 | 1,813,725 |
| 4220005 Straight Time, District Temp. | 12,154 | 6,000 | | |
| 4220094 Leave Related Labor Additives (District Te | 836 | | | |
| 4220095 Non-Leave Labor Additives (District Temp) | 6,827 | 2,980 | | |
| Total District Temp | 19,817 | 8,980 | | |
| 42010 Labor, Agency Temporary | 21,876 | | | |
| Total Agency Temp | 21,876 | | | |
| 4230072 Cellular Devices Allowance | 5,460 | 6,000 | 6,775 | 6,775 |
| 43000 Materials & Supplies | 9,994 | 15,000 | 15,000 | 15,000 |
| 4300055 Communication Supplies | 857 | | | |
| 4300058 Office Supplies | 1,446 | | | |
| 4300062 Safety and Medical Supplies | 1,452 | | | |
| 44200 Travel Expenses | 14,537 | 25,650 | 60,650 | 50,650 |
| 4420030 Meals | 1,326 | | | |
| 4420050 Mileage | 316 | | | |
| 44300 Communication Expenses | | 1,500 | 1,500 | 1,500 |
| 4430020 Cellular Phone | 703 | | | |
| 44400 Rent & Leases | 5,199 | 2,500 | | |
| 44450 District Validated Parking | 704 | 1,000 | 1,000 | 1,000 |
| 44700 Equipment Expensed | 2,007 | 1,500 | 500 | 500 |
| 44900 Memberships & Subscriptions | | 61,550 | 61,500 | 61,500 |
| 4490050 Associations-Corporate Memberships | 24,500 | | | |
| 44960 Sponsorships | 119,700 | 139,300 | 189,300 | 189,300 |
| 45100 Reference Books | 3,488 | 500 | 500 | 500 |
| 45200 Training & Seminars Costs | | 3,200 | 3,200 | 3,200 |
| 4520010 Registration Fees | (25) | | | |
| 45250 Conferences & Meetings | 12,479 | 6,000 | 12,500 | 12,500 |
| 45400 Outside Services - Professional | 25,654 | 78,000 | 192,000 | 192,000 |
| 45500 Outside Services - Non Professional / | 27,947 | | 57,700 | 59,200 |
| 45600 Graphics & Reprographics | 13,766 | 14,000 | 14,000 | 14,000 |
| Total Other | 271,510 | 355,700 | 616,125 | 607,625 |
| Totals | 1,934,758 | 1,874,773 | 2,332,002 | 2,421,350 |

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Version 1

External Affairs

Conservation and Community Services

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 1,046,607 | 1,427,197 | 1,523,767 | 1,600,104 |
| 4200010 Over-Time | 24,252 | 11,000 | 16,000 | 16,000 |
| 4200094 Leave Related Labor Additives | 226,651 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 752,656 | 913,451 | 1,023,578 | 1,124,287 |
| Total Regular Labor | 2,050,166 | 2,351,648 | 2,563,344 | 2,740,391 |
| 4230072 Cellular Devices Allowance | 1,740 | 5,700 | 12,240 | 12,240 |
| 43000 Materials & Supplies | 77,760 | 75,800 | 86,000 | 87,000 |
| 4300021 Fuels:Gasoline(Effective:07/01/06) | 20 | | | |
| 4300051 Building and Const Matls | 116 | | | |
| 4300055 Communication Supplies | 636 | | | |
| 4300058 Office Supplies | 8,051 | | | |
| 4300060 Chemicals, Non-Water Treatment | 14 | | | |
| 4300062 Safety and Medical Supplies | 1,726 | | | |
| 4300076 Janitorial Supplies | 211 | | | |
| 44100 Utilities Charges | | 1,100 | | |
| 4410030 Electricity | 878 | | | |
| 44200 Travel Expenses | 33,421 | 104,000 | 118,000 | 119,000 |
| 4420030 Meals | 50,110 | | | |
| 4420050 Mileage | 6,097 | | | |
| 44300 Communication Expenses | | 8,400 | 8,560 | 8,560 |
| 4430010 Telephone - Regular | 46 | | | |
| 4430020 Cellular Phone | 163 | | | |
| 4430030 Pagers, Beepers | 182 | | | |
| 4430060 Mail & Postage | (16) | | | |
| 44600 Freight & Demurrage | 60 | | | |
| 44700 Equipment Expensed | 37,829 | | | |
| 44800 Advertising | 3,130,968 | 2,149,995 | 579,995 | 789,995 |
| 44900 Memberships & Subscriptions | | 156,167 | 156,167 | 156,167 |
| 4490050 Associations-Corporate Memberships | 139,678 | | | |
| 44960 Sponsorships | 100,500 | 100,000 | 140,000 | 140,000 |
| 45100 Reference Books | | 100 | 100 | 100 |
| 45200 Training & Seminars Costs | | 2,000 | 2,000 | 2,000 |
| 45250 Conferences & Meetings | 974 | 4,000 | 7,000 | 7,000 |
| 45400 Outside Services - Professional | 288,007 | 234,700 | 245,000 | 255,000 |
| 45500 Outside Services - Non Professional / | 395,874 | 494,000 | 1,069,000 | 859,000 |
| 45600 Graphics & Reprographics | 65,116 | 65,400 | 63,900 | 62,900 |
| 46350 Grant / Donation Expense | 27,000 | 36,000 | 4,000 | 36,000 |
| Total Other | 4,367,161 | 3,437,362 | 2,491,962 | 2,534,962 |
| Totals | 6,417,327 | 5,789,010 | 5,055,306 | 5,275,353 |

Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2018/19 and FY 2019/20

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Account Sequence with Labor Grouping

All Sections

Version 1

External Affairs

External Affairs, Office of Manager

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 970,072 | 1,246,795 | 1,287,074 | 1,336,935 |
| 4200010 Over-Time | 15,891 | 9,000 | 11,500 | 11,500 |
| 4200094 Leave Related Labor Additives | 220,987 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 733,843 | 797,730 | 863,685 | 938,506 |
| Total Regular Labor | 1,940,793 | 2,053,525 | 2,162,260 | 2,286,941 |
| 42010 Labor, Agency Temporary | | | 12,000 | 12,000 |
| Total Agency Temp | | | 12,000 | 12,000 |
| 42300 Subsidies & Incentives | 7,200 | 7,200 | 7,200 | 7,200 |
| 4230072 Cellular Devices Allowance | 4,400 | 4,300 | 6,229 | 6,229 |
| 43000 Materials & Supplies | 15,675 | 25,000 | 30,000 | 30,000 |
| 4300021 Fuels:Gasoline(Effective:07/01/06) | 134 | | | |
| 4300053 Electrical & Electronic Supplies | 37 | | | |
| 4300055 Communication Supplies | 300 | | | |
| 4300057 Computer Software | 1,114 | | | |
| 4300058 Office Supplies | 17,205 | | | |
| 4300062 Safety and Medical Supplies | 1,433 | | | |
| 43100 Repairs & Maintenance - Outside Servic | | 500 | 500 | 500 |
| 44200 Travel Expenses | 65,907 | 55,000 | 69,000 | 69,000 |
| 4420030 Meals | 2,520 | | | |
| 4420050 Mileage | 885 | | | |
| 44300 Communication Expenses | | 20,000 | 20,000 | 20,000 |
| 4430010 Telephone - Regular | 18,549 | | | |
| 4430020 Cellular Phone | 1,567 | | | |
| 4430060 Mail & Postage | (12) | | | |
| 44400 Rent & Leases | 23,768 | 27,000 | | |
| 4440090 Copiers | 5,655 | 8,000 | 5,000 | 5,000 |
| 44450 District Validated Parking | | 2,000 | 2,000 | 2,000 |
| 44700 Equipment Expensed | 347 | | | |
| 44900 Memberships & Subscriptions | 143 | | 200 | 200 |
| 44930 Community Outreach Activities | 262,955 | 220,000 | 300,000 | 300,000 |
| 45100 Reference Books | 198 | 200 | 200 | 200 |
| 45200 Training & Seminars Costs | | 500 | | |
| 4520010 Registration Fees | 619 | | 500 | 500 |
| 45250 Conferences & Meetings | 7,231 | 3,500 | 5,000 | 5,000 |
| 45400 Outside Services - Professional | 250,313 | 547,000 | 462,000 | 462,000 |
| 45500 Outside Services - Non Professional / | 1,653 | 3,000 | 3,000 | 3,000 |
| 45600 Graphics & Reprographics | 4,450 | 3,000 | 4,000 | 4,000 |
| Total Other | 694,246 | 926,200 | 914,829 | 914,829 |
| Totals | 2,635,039 | 2,979,725 | 3,089,089 | 3,213,770 |

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All Sections

Version 1

External Affairs

Legislative Services

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 1,666,232 | 1,950,314 | 2,105,824 | 2,196,018 |
| 4200010 Over-Time | 3,041 | 1,500 | 3,500 | 3,500 |
| 4200094 Leave Related Labor Additives | 380,192 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 1,262,524 | 1,242,519 | 1,406,293 | 1,534,407 |
| Total Regular Labor | 3,311,989 | 3,194,333 | 3,515,616 | 3,733,925 |
| 42300 Subsidies & Incentives | 31,220 | 36,500 | 36,500 | 36,500 |
| 4230072 Cellular Devices Allowance | 13,565 | 16,700 | 14,900 | 14,900 |
| 43000 Materials & Supplies | 2,265 | 13,000 | 15,000 | 15,000 |
| 4300058 Office Supplies | 8,237 | | | |
| 4300062 Safety and Medical Supplies | 1,101 | | | |
| 43100 Repairs & Maintenance - Outside Servic | 635 | 1,300 | 1,300 | 1,300 |
| 44100 Utilities Charges | 5,091 | 6,500 | 6,500 | 6,500 |
| 44200 Travel Expenses | 122,250 | 225,000 | 241,000 | 241,000 |
| 4420030 Meals | 19,857 | | | |
| 4420050 Mileage | 10,902 | | | |
| 44300 Communication Expenses | 43 | 45,500 | 50,000 | 50,000 |
| 4430010 Telephone - Regular | 42,068 | | | |
| 4430020 Cellular Phone | 324 | | | |
| 4430060 Mail & Postage | 1,570 | | | |
| 44400 Rent & Leases | 86,464 | 115,000 | 5,000 | 5,000 |
| 4440090 Copiers | 5,545 | 5,000 | 2,700 | 2,700 |
| 44700 Equipment Expensed | 3,563 | | | |
| 44900 Memberships & Subscriptions | 199 | 220,893 | 237,573 | 252,573 |
| 4490050 Associations-Corporate Memberships | 178,394 | | | |
| 4490051 Associations-Individual Memberships | 3,700 | | | |
| 4490060 Professional License | 300 | | | |
| 44930 Community Outreach Activities | 26,275 | | | |
| 44960 Sponsorships | 166,600 | 172,000 | 230,000 | 230,000 |
| 45100 Reference Books | 15,591 | 10,500 | 10,500 | 10,500 |
| 4520010 Registration Fees | 89 | | | |
| 45250 Conferences & Meetings | 8,819 | 13,000 | 13,000 | 13,000 |
| 45400 Outside Services - Professional | 1,412,892 | 1,736,000 | 1,730,000 | 1,730,000 |
| 45500 Outside Services - Non Professional / | | 2,000 | 2,000 | 2,000 |
| 45600 Graphics & Reprographics | 726 | 15,000 | 7,000 | 7,000 |
| Total Other | 2,168,285 | 2,633,893 | 2,602,973 | 2,617,973 |
| Totals | 5,480,274 | 5,828,226 | 6,118,589 | 6,351,898 |

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External Affairs

Media and Communications

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 1,756,214 | 2,093,596 | 2,513,082 | 2,618,798 |
| 4200010 Over-Time | 3,017 | 4,000 | 5,500 | 5,500 |
| 4200094 Leave Related Labor Additives | 400,688 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 1,330,584 | 1,334,817 | 1,678,853 | 1,830,430 |
| Total Regular Labor | 3,490,503 | 3,432,413 | 4,197,435 | 4,454,728 |
| | | | | |
| 4220005 Straight Time, District Temp. | 12,041 | | | |
| 4220094 Leave Related Labor Additives (District Te | 828 | | | |
| 4220095 Non-Leave Labor Additives (District Temp) | 6,763 | | | |
| Total District Temp | 19,632 | | | |
| | | | | |
| 42100 Benefits | 254 | | | |
| 4230072 Cellular Devices Allowance | 9,596 | 6,200 | 13,014 | 13,014 |
| 43000 Materials & Supplies | 32,908 | 43,200 | 53,800 | 53,800 |
| 4300050 Software Licensing & Support | 9,246 | | 2,500 | 2,500 |
| 4300055 Communication Supplies | 600 | | | |
| 4300056 Computer Hardware Supplies | 930 | | | |
| 4300057 Computer Software | 1,543 | 6,450 | | |
| 4300058 Office Supplies | 518 | | | |
| 4300062 Safety and Medical Supplies | 222 | | 400 | 400 |
| 43100 Repairs & Maintenance - Outside Servic | 412 | 1,100 | 3,600 | 3,600 |
| 44200 Travel Expenses | 13,032 | 39,200 | 39,700 | 39,700 |
| 4420030 Meals | 927 | | | |
| 4420050 Mileage | 716 | | | |
| 44300 Communication Expenses | | 2,000 | 2,000 | 2,000 |
| 4430010 Telephone - Regular | 45 | 500 | 500 | 500 |
| 4430020 Cellular Phone | 83 | | | |
| 44700 Equipment Expensed | 9,142 | 6,000 | 6,000 | |
| 44800 Advertising | 44,839 | 50,000 | 732,166 | 530,834 |
| 44900 Memberships & Subscriptions | 662 | 2,000 | 3,700 | 3,700 |
| 45100 Reference Books | 801 | 1,000 | 1,000 | 1,000 |
| 45200 Training & Seminars Costs | | 5,800 | 7,600 | 7,600 |
| 4520010 Registration Fees | 6,385 | | | |
| 45250 Conferences & Meetings | 41 | 1,000 | 3,000 | 3,000 |
| 45400 Outside Services - Professional | 28,511 | 116,000 | 989,666 | 457,334 |
| 45500 Outside Services - Non Professional / | 131,181 | 115,150 | 380,000 | 255,000 |
| 45600 Graphics & Reprographics | 115,649 | 120,300 | 135,000 | 135,000 |
| Total Other | 408,243 | 515,900 | 2,373,646 | 1,508,982 |
| | | | | |
| Totals | 3,918,378 | 3,948,313 | 6,571,081 | 5,963,710 |

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All Sections

Version 1

External Affairs

Member Services and Public Outreach Section

| | 2016/17 Actual | 2017/18 Budget | 2018/19 Proposed | 2019/20 Proposed |
|--|-------------------|-------------------|---------------------|---------------------|
| 4200005 Straight Time | 1,201,025 | 1,378,084 | 1,550,779 | 1,612,407 |
| 4200010 Over-Time | 26 | 7,000 | 3,000 | 3,000 |
| 4200025 Standby Pay | 1,176 | | | |
| 4200094 Leave Related Labor Additives | 273,717 | | | |
| 4200095 Non-Leave Labor Additives (prior to FY07 a | 908,948 | 880,480 | 1,035,816 | 1,126,826 |
| Total Regular Labor | 2,384,892 | 2,265,564 | 2,589,595 | 2,742,233 |
| 4230015 Prof Dev Expenses Reimb | 99 | | | |
| 4230072 Cellular Devices Allowance | 8,141 | 8,660 | 12,325 | 12,325 |
| 43000 Materials & Supplies | 26,077 | 49,000 | 124,500 | 59,500 |
| 4300021 Fuels:Gasoline(Effective:07/01/06) | 771 | | | |
| 4300052 Fleet Parts & Supplies | 169 | | | |
| 4300053 Electrical & Electronic Supplies | 296 | | | |
| 4300055 Communication Supplies | 1,034 | | | |
| 4300057 Computer Software | 2,325 | | | |
| 4300058 Office Supplies | 5,913 | | | |
| 4300062 Safety and Medical Supplies | 436 | | | |
| 4300066 Tools | 9 | | | |
| 4300076 Janitorial Supplies | 102 | | | |
| 44100 Utilities Charges | 324 | | | |
| 44200 Travel Expenses | 869,245 | 1,278,065 | 1,312,000 | 1,312,000 |
| 4420030 Meals | 230,844 | | | |
| 4420050 Mileage | 5,112 | | | |
| 44300 Communication Expenses | | | 300 | 300 |
| 4430020 Cellular Phone | 251 | | | |
| 44700 Equipment Expensed | 19,176 | | | |
| 44930 Community Outreach Activities | | | 100,000 | 100,000 |
| 45100 Reference Books | 52 | | 1,000 | 1,000 |
| 45200 Training & Seminars Costs | | 9,300 | 9,300 | 9,300 |
| 4520010 Registration Fees | 161 | | | |
| 45250 Conferences & Meetings | 11,540 | 23,000 | 25,000 | 25,000 |
| 45400 Outside Services - Professional | 118,334 | 210,000 | 210,000 | 210,000 |
| 45500 Outside Services - Non Professional / | 22,279 | 17,000 | | |
| 4550020 Security | 338 | | | |
| 45600 Graphics & Reprographics | 18,054 | 54,500 | 54,500 | 54,500 |
| Total Other | 1,341,082 | 1,649,525 | 1,848,925 | 1,783,925 |
| Totals | 3,725,974 | 3,915,089 | 4,438,520 | 4,526,158 |