

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 Teams

Version 1

Water Resource Management

00924-WRM, Office of Group Manager

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	211,271	640,551	719,887	757,343
4200094 Leave Related Labor Additives	48,149			
4200095 Non-Leave Labor Additives (prior to FY07 a	159,890	407,877	480,217	528,611
Total Regular Labor	419,310	1,048,428	1,200,104	1,285,954
42300 Subsidies & Incentives	7,200	7,200	7,200	7,200
4230072 Cellular Devices Allowance	1,226	1,200	2,400	2,400
44200 Travel Expenses	13,659	12,000	25,000	25,000
44400 Rent & Leases	88			
4440090 Copiers	2,469			
45100 Reference Books		1,000	500	500
45200 Training & Seminars Costs	9	5,000	5,000	5,000
45250 Conferences & Meetings	570	5,000	5,000	5,000
45400 Outside Services - Professional		25,000	25,000	25,000
Total Other	25,221	56,400	70,100	70,100
Totals	444,531	1,104,828	1,270,204	1,356,054

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 Teams

Version 1

Water Resource Management

00949-Office of Resource Planning & Dev Section Mgr

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	158,068	352,235	386,294	397,883
4200094 Leave Related Labor Additives	36,024			
4200095 Non-Leave Labor Additives (prior to FY07 a	119,626	224,289	257,686	277,715
Total Regular Labor	313,718	576,524	643,981	675,598
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
4300021 Fuels:Gasoline(Effective:07/01/06)	50			
44200 Travel Expenses	7,168	3,400	3,400	3,400
4420030 Meals	321			
4420050 Mileage	192			
44900 Memberships & Subscriptions		1,000	101,000	101,000
4490050 Associations-Corporate Memberships	55,000			
45200 Training & Seminars Costs	10	600	600	600
45250 Conferences & Meetings	1,017	1,000	1,000	1,000
45600 Graphics & Reprographics		200		
Total Other	64,898	7,400	107,200	107,200
Totals	378,616	583,924	751,181	782,798

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 Teams

Version 1

Water Resource Management

00950-Office of Resource Impl Section Mgr

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	449,105	533,542	712,665	741,818
4200025 Standby Pay	3,118			
4200094 Leave Related Labor Additives	102,351			
4200095 Non-Leave Labor Additives (prior to FY07 a	339,882	339,738	475,399	517,775
Total Regular Labor	894,456	873,280	1,188,064	1,259,593
42300 Subsidies & Incentives	2,220		2,400	2,400
4230072 Cellular Devices Allowance	3,720	6,000	3,600	3,600
4300058 Office Supplies	601			
44200 Travel Expenses	5,747	10,500	10,500	10,500
4420030 Meals	238			
4420050 Mileage	31			
44900 Memberships & Subscriptions		10,200	10,200	10,200
4490050 Associations-Corporate Memberships	10,000			
45200 Training & Seminars Costs		5,100	3,000	3,000
45250 Conferences & Meetings	173			
45600 Graphics & Reprographics	268			
Total Other	22,998	31,800	29,700	29,700
Totals	917,454	905,080	1,217,764	1,289,293

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 Teams

Version 1

Water Resource Management

01018-Resource Analysis Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	710,507	857,134	197,201	203,118
4200010 Over-Time	2,901	15,000		
4200094 Leave Related Labor Additives	162,361			
4200095 Non-Leave Labor Additives (prior to FY07 a	539,161	552,157	131,548	141,772
Total Regular Labor	1,414,930	1,424,291	328,749	344,890
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies	5,784			
4300021 Fuels:Gasoline(Effective:07/01/06)	20			
4300050 Software Licensing & Support	4,375	3,800		
4300056 Computer Hardware Supplies	366			
4300057 Computer Software	275	15,000		
44200 Travel Expenses	7,542	10,600	5,400	5,400
4420030 Meals	696			
4420050 Mileage	606			
44900 Memberships & Subscriptions	660	2,500		
4490050 Associations-Corporate Memberships	2,500			
45100 Reference Books	250			
45200 Training & Seminars Costs		8,000		
4520010 Registration Fees	1,695			
45250 Conferences & Meetings	241	2,500		
45400 Outside Services - Professional	123,465	170,000		
45600 Graphics & Reprographics	2,147	5,000		
Total Other	151,762	218,600	6,600	6,600
Totals	1,566,692	1,642,891	335,349	351,490

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 Teams

Version 1

Water Resource Management

01020-Imported Supply Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,249,648	1,596,984	1,622,099	1,687,824
4200010 Over-Time	7,655	16,000	10,000	10,000
4200025 Standby Pay	3,280			
4200094 Leave Related Labor Additives	285,907			
4200095 Non-Leave Labor Additives (prior to FY07 a	949,429	1,023,688	1,086,504	1,182,722
Total Regular Labor	2,495,919	2,636,672	2,718,603	2,880,546
4220005 Straight Time, District Temp.			20,051	20,649
4220095 Non-Leave Labor Additives (District Temp)			10,167	11,055
Total District Temp			30,218	31,704
42300 Subsidies & Incentives	2,246		2,400	2,400
4230072 Cellular Devices Allowance	2,880	6,000	3,600	3,600
4300021 Fuels: Gasoline (Effective: 07/01/06)	146			
4300050 Software Licensing & Support		3,500	3,500	3,500
4300057 Computer Software		300	300	300
4300058 Office Supplies	895			
44200 Travel Expenses	37,666	45,000	45,000	45,000
4420030 Meals	2,087			
4420050 Mileage	923			
44300 Communication Expenses	39			
4430020 Cellular Phone	74			
4430060 Mail & Postage	300			
44900 Memberships & Subscriptions		5,289,000	5,592,300	5,669,900
4490050 Associations-Corporate Memberships	3,876,262			
4490051 Associations-Individual Memberships	975			
4490060 Professional License	230			
45100 Reference Books		400	400	400
45200 Training & Seminars Costs		2,000	2,000	2,000
4520010 Registration Fees	6,235			
45250 Conferences & Meetings	2,927	5,000	5,000	5,000
45400 Outside Services - Professional	781,967	920,000	1,060,000	1,086,500
45550 Contract Payments	1,000	23,300	100	100
45600 Graphics & Reprographics	1,031	2,000		
Total Other	4,717,883	6,296,500	6,714,600	6,818,700
Totals	7,213,802	8,933,172	9,463,420	9,730,950

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 Teams

Version 1

Water Resource Management

01047-Supply Acquisition Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	880,921	1,065,358	1,090,525	1,128,742
4200010 Over-Time	2,478	6,000	6,000	6,000
4200094 Leave Related Labor Additives	201,124			
4200095 Non-Leave Labor Additives (prior to FY07 a	667,887	680,924	730,127	790,633
Total Regular Labor	1,752,410	1,752,282	1,826,653	1,925,375
4220005 Straight Time, District Temp.			20,051	20,649
4220095 Non-Leave Labor Additives (District Temp)			10,167	11,055
Total District Temp			30,218	31,704
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
4300021 Fuels: Gasoline (Effective: 07/01/06)	183			
4300058 Office Supplies		300	300	300
44200 Travel Expenses	7,470	13,400	13,400	13,400
4420030 Meals	1,231			
4420050 Mileage	190			
44900 Memberships & Subscriptions		11,400	11,400	11,400
4490050 Associations-Corporate Memberships	11,235			
4490060 Professional License	115			
45100 Reference Books		100	100	100
45200 Training & Seminars Costs		2,000	2,000	2,000
4520010 Registration Fees	3,070			
45250 Conferences & Meetings	756	1,000	1,000	1,000
45400 Outside Services - Professional	54,800	60,000	60,000	60,000
45600 Graphics & Reprographics	103	500		
Total Other	80,418	89,900	89,400	89,400
Totals	1,832,828	1,842,182	1,946,270	2,046,479

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 Teams

Version 1

Water Resource Management

01048-Water Efficiency Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	947,902	1,181,527	1,368,562	1,415,611
4200010 Over-Time	2,422	10,000	10,000	10,000
4200094 Leave Related Labor Additives	216,391			
4200095 Non-Leave Labor Additives (prior to FY07 a	718,582	756,594	917,377	992,723
Total Regular Labor	1,885,297	1,948,121	2,295,939	2,418,334
4220005 Straight Time, District Temp.	68,941	30,000	20,051	20,649
4220094 Leave Related Labor Additives (District Te	4,743			
4220095 Non-Leave Labor Additives (District Temp)	38,724	14,901	10,167	11,055
Total District Temp	112,408	44,901	30,218	31,704
42010 Labor, Agency Temporary	24,817			
Total Agency Temp	24,817			
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200
43000 Materials & Supplies		500		
4300055 Communication Supplies	10			
4300057 Computer Software	702			
4300058 Office Supplies			20,500	20,500
44000 Conservation Credits	10,400			
44200 Travel Expenses	11,118	13,550	13,550	13,550
4420030 Meals	846			
4420050 Mileage	384			
4430020 Cellular Phone	74			
44900 Memberships & Subscriptions	5,000	44,200	44,200	44,200
4490050 Associations-Corporate Memberships	40,590			
4490060 Professional License	115			
45200 Training & Seminars Costs		2,000	2,000	2,000
4520010 Registration Fees	4,175			
45250 Conferences & Meetings	5,305	7,500	7,500	7,500
45400 Outside Services - Professional	156,104	165,000	165,000	165,000
45600 Graphics & Reprographics	858	10,500		
46350 Grant / Donation Expense	24,014	125,000	125,000	125,000
Total Other	260,835	369,450	378,950	378,950
Totals	2,283,357	2,362,472	2,705,106	2,828,988

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 Teams

Version 1

Water Resource Management

01082-Implementation Projects and Studies Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	451,702	488,073	551,707	576,945
4200010 Over-Time	4,014	5,000	4,000	4,000
4200094 Leave Related Labor Additives	103,551			
4200095 Non-Leave Labor Additives (prior to FY07 a	343,868	312,908	369,807	404,558
Total Regular Labor	903,135	805,981	925,514	985,502
4220005 Straight Time, District Temp.			20,051	20,649
4220095 Non-Leave Labor Additives (District Temp)			10,167	11,055
Total District Temp			30,218	31,704
4230072 Cellular Devices Allowance	1,390	1,200	1,200	1,200
4300050 Software Licensing & Support		25,000	25,000	25,000
4300053 Electrical & Electronic Supplies	131			
44200 Travel Expenses	4,834	8,000	8,000	8,000
4420030 Meals	485			
44400 Rent & Leases		28,000	30,000	30,000
44900 Memberships & Subscriptions		200		200
45200 Training & Seminars Costs		2,000	2,000	2,000
45250 Conferences & Meetings	530	500	500	500
45400 Outside Services - Professional	590,981	320,000	320,000	320,000
45600 Graphics & Reprographics	22			
Total Other	598,373	384,900	386,700	386,900
Totals	1,501,508	1,190,881	1,342,431	1,404,106

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 Teams

Version 1

Water Resource Management

01245-Manager Support Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	291,759	373,442	310,757	320,080
4200025 Standby Pay	309			
4200094 Leave Related Labor Additives	66,492			
4200095 Non-Leave Labor Additives (prior to FY07 a	220,803	237,793	207,297	223,410
Total Regular Labor	579,363	611,235	518,054	543,489
43000 Materials & Supplies	24			
4300058 Office Supplies	13,822	30,000	25,000	25,000
4420050 Mileage	72			
4430060 Mail & Postage	535			
45100 Reference Books		300	300	300
45200 Training & Seminars Costs			2,000	2,000
4520010 Registration Fees		2,000		
45250 Conferences & Meetings	105	500	500	500
45600 Graphics & Reprographics	12	3,000		
Total Other	14,570	35,800	27,800	27,800
Totals	593,933	647,035	545,854	571,289

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 Teams

Version 1

Water Resource Management

01246-Business Management Team, WRM Group

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	460,206	634,485	682,152	711,548
4200010 Over-Time	4,684	15,000	15,000	15,000
4200020 Shift Pay	35			
4200094 Leave Related Labor Additives	105,581			
4200095 Non-Leave Labor Additives (prior to FY07 a	350,609	410,382	461,715	503,627
Total Regular Labor	921,115	1,059,867	1,158,866	1,230,174
43000 Materials & Supplies	136			
4300056 Computer Hardware Supplies	2,251			
4300057 Computer Software	204			
4300058 Office Supplies	2,396	6,000	5,000	5,000
43100 Repairs & Maintenance - Outside Servic		5,000	5,000	5,000
44200 Travel Expenses		250	250	250
4430010 Telephone - Regular	1,076	2,000	2,000	2,000
4430060 Mail & Postage		7,000	2,000	2,000
44400 Rent & Leases	4,339			
4440090 Copiers	7,778	15,000	15,000	15,000
44450 District Validated Parking	184	1,000	1,000	1,000
44700 Equipment Expensed	16,960	17,000	17,000	17,000
45100 Reference Books	35	1,000	1,000	1,000
45200 Training & Seminars Costs			3,000	3,000
4520010 Registration Fees		3,000		
45250 Conferences & Meetings		500	500	500
45600 Graphics & Reprographics		1,500		
Total Other	35,359	59,250	51,750	51,750
Totals	956,474	1,119,117	1,210,616	1,281,924

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 Teams

Version 1

Water Resource Management

01343-IRP Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time			834,221	892,324
4200010 Over-Time			15,000	15,000
4200095 Non-Leave Labor Additives (prior to FY07 a			563,156	629,805
Total Regular Labor			1,412,377	1,537,130
4300050 Software Licensing & Support			38,800	58,800
44200 Travel Expenses			13,600	13,600
44900 Memberships & Subscriptions			2,500	2,500
45100 Reference Books			250	250
45200 Training & Seminars Costs			8,000	8,000
45250 Conferences & Meetings			2,500	2,500
45400 Outside Services - Professional			235,000	205,000
Total Other			300,650	290,650
Totals			1,713,027	1,827,780

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 Teams

Version 1

Water Resource Management

01344-Resource Development Team

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time			787,164	831,471
4200010 Over-Time			18,000	18,000
4200095 Non-Leave Labor Additives (prior to FY07 a			533,100	588,727
Total Regular Labor			1,338,265	1,438,198
44200 Travel Expenses			16,900	17,200
44900 Memberships & Subscriptions			5,900	5,500
45100 Reference Books			250	250
45200 Training & Seminars Costs			4,500	4,500
45250 Conferences & Meetings			4,200	4,200
45400 Outside Services - Professional			75,000	125,000
Total Other			106,750	156,650
Totals			1,445,015	1,594,848

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 Teams

Version 1

Water Resource Management

81021A-Misc Actuals/Budget Only

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	818,685	955,992		
4200010 Over-Time	298	21,000		
4200094 Leave Related Labor Additives	186,624			
4200095 Non-Leave Labor Additives (prior to FY07 a	619,731	617,652		
Total Regular Labor	1,625,338	1,594,644		
4230072 Cellular Devices Allowance	1,140	1,200		
4300021 Fuels:Gasoline(Effective:07/01/06)	10			
4300050 Software Licensing & Support	903	5,000		
4300056 Computer Hardware Supplies	126			
4300058 Office Supplies	55			
44200 Travel Expenses	5,379	9,400		
4420030 Meals	472			
4420050 Mileage	619			
44900 Memberships & Subscriptions	6,700	6,500		
4490050 Associations-Corporate Memberships	5,000			
4490060 Professional License	461			
45100 Reference Books		600		
45200 Training & Seminars Costs		4,500		
4520010 Registration Fees	(300)			
45250 Conferences & Meetings	4,293	4,200		
45400 Outside Services - Professional	4,950	80,000		
45600 Graphics & Reprographics		3,000		
Total Other	29,808	114,400		
Totals	1,655,146	1,709,044		

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 Teams

Version 1

Water Resource Management

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 Teams

Version 1

Water Resource Management

91008A-Misc Actuals Only - No Budget

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4230015 Prof Dev Expenses Reimb	1,295			
Total Other	1,295			
Totals	1,295			