

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 Units Version 1
 Information Technology

Enterprise Business Systems Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	2,418,491	2,937,958	3,246,790	3,355,805
4200010 Over-Time	4,709	10,500	16,500	16,500
4200020 Shift Pay	6			
4200025 Standby Pay	20,409			
4200094 Leave Related Labor Additives	551,858			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,832,611	1,875,231	2,173,181	2,349,966
Total Regular Labor	4,828,084	4,823,689	5,436,471	5,722,271
4220005 Straight Time, District Temp.	140,012		36,000	36,000
4220094 Leave Related Labor Additives (District Te	9,633			
4220095 Non-Leave Labor Additives (District Temp)	78,644		18,253	19,273
Total District Temp	228,289		54,253	55,273
4230072 Cellular Devices Allowance	4,278	4,500	4,500	4,500
42500 Administrative Overhead-Capital, Reg E	39			
43000 Materials & Supplies	2,199			
4300050 Software Licensing & Support	3,577			
4300056 Computer Hardware Supplies	894			
4300057 Computer Software	7,376		16,500	16,500
4300058 Office Supplies	623			
4300062 Safety and Medical Supplies	521			
43100 Repairs & Maintenance - Outside Servic	1,113			
44200 Travel Expenses	1,540	5,000	14,000	14,000
4420030 Meals	288			
4420050 Mileage	262			
4430010 Telephone - Regular		1,500		
4430020 Cellular Phone	648			
44700 Equipment Expensed	701			
44900 Memberships & Subscriptions			1,500	1,500
4490051 Associations-Individual Memberships	577			
45100 Reference Books	1,113			
45200 Training & Seminars Costs	52,000	38,500	50,900	50,900
4520010 Registration Fees	1,265			
45400 Outside Services - Professional	12,425	100,000	200,000	200,000
45600 Graphics & Reprographics	8			
Total Other	91,447	149,500	287,400	287,400
Totals	5,147,820	4,973,189	5,778,125	6,064,944

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Enterprise Water Systems Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,817,878	2,207,477	2,389,809	2,482,197
4200010 Over-Time	11,007	15,500	20,000	20,000
4200025 Standby Pay	1,700			
4200094 Leave Related Labor Additives	415,950			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,381,271	1,412,213	1,603,069	1,741,833
Total Regular Labor	3,627,806	3,635,190	4,012,878	4,244,030
4220005 Straight Time, District Temp.	407	72,000	30,000	30,000
4220094 Leave Related Labor Additives (District Te	28			
4220095 Non-Leave Labor Additives (District Temp)	229	35,762	15,211	16,061
Total District Temp	664	107,762	45,211	46,061
4230072 Cellular Devices Allowance	3,302	4,700	4,500	4,500
43000 Materials & Supplies	3,590			
4300050 Software Licensing & Support	39,739		5,000	5,000
4300053 Electrical & Electronic Supplies	533			
4300056 Computer Hardware Supplies	26,755			
4300057 Computer Software	9,560	18,000	19,500	19,500
4300058 Office Supplies	2,471	5,000	5,000	5,000
4300062 Safety and Medical Supplies	99			
43100 Repairs & Maintenance - Outside Servic		20,500	1,500	1,500
44100 Utilities Charges	4,434			
44200 Travel Expenses	7,001	13,200	24,200	24,200
4420030 Meals	898			
4420050 Mileage	525			
4430010 Telephone - Regular		1,100		
4430020 Cellular Phone	350			
44700 Equipment Expensed	6,824			
44900 Memberships & Subscriptions		1,100	2,660	2,660
4490051 Associations-Individual Memberships	457			
4490060 Professional License	116			
45100 Reference Books	140	500	1,000	1,000
45200 Training & Seminars Costs	13,694	41,000	41,400	36,000
4520010 Registration Fees	(410)			
45250 Conferences & Meetings	5,199	5,000	14,000	14,000
45400 Outside Services - Professional		40,000	85,000	85,000
45500 Outside Services - Non Professional /	4,983	20,000		
45600 Graphics & Reprographics	52	500		
Total Other	130,312	170,600	203,760	198,360
Totals	3,758,782	3,913,552	4,261,849	4,488,451

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 Information Technology

IT Infrastructure Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	3,643,976	4,253,543	4,826,484	4,988,639
4200010 Over-Time	156,430	119,000	119,000	119,000
4200015 Call-Back Pay	1,522			
4200020 Shift Pay	1,513	1,200		
4200025 Standby Pay	183,448	161,200	159,200	159,200
4200094 Leave Related Labor Additives	853,107			
4200095 Non-Leave Labor Additives (prior to FY07 a	2,832,947	2,759,002	3,272,534	3,537,348
Total Regular Labor	7,672,943	7,293,945	8,377,218	8,804,188
4220005 Straight Time, District Temp.	61,406		45,000	45,000
4220010 Over Time, District Temp.	840			
4220094 Leave Related Labor Additives (District Te	4,263			
4220095 Non-Leave Labor Additives (District Temp)	34,804		22,817	24,092
Total District Temp	101,313		67,817	69,092
4230072 Cellular Devices Allowance	18,350	21,000	22,000	22,000
43000 Materials & Supplies	3,078			
4300050 Software Licensing & Support	105,027			
4300051 Building and Const Matls	118			
4300053 Electrical & Electronic Supplies	34,373			
4300055 Communication Supplies	264,649	255,000	350,000	350,000
4300056 Computer Hardware Supplies	198,814	223,000	205,000	205,000
4300057 Computer Software	19,142	106,000	106,000	106,000
4300058 Office Supplies	3,748	1,000	1,000	1,000
4300062 Safety and Medical Supplies	2,139			
4300066 Tools	1,676			
4300076 Janitorial Supplies	97			
4300080 Painting & Coating Supplies	14			
43100 Repairs & Maintenance - Outside Servic	480,003	841,000	1,296,000	1,271,000
44200 Travel Expenses	12,834	14,500	15,500	15,500
4420030 Meals	1,646			
4420050 Mileage	1,711			
44300 Communication Expenses	19,666			
4430010 Telephone - Regular	1,580,749	1,450,500	1,595,000	1,595,000
4430020 Cellular Phone	11,421	14,500	13,500	13,500
44400 Rent & Leases	132			
44600 Freight & Demurrage	278			
44700 Equipment Expensed	192	37,400	2,500	2,500
44900 Memberships & Subscriptions		1,000	1,000	1,000
45100 Reference Books	460			
45200 Training & Seminars Costs	146	52,500	43,000	43,000
4520010 Registration Fees	4,918			

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Information Technology

IT Infrastructure Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
45250 Conferences & Meetings	2,965			
45400 Outside Services - Professional	56,038	95,000	117,000	119,000
45500 Outside Services - Non Professional /	79,925	173,500	176,000	185,000
45600 Graphics & Reprographics	2			
Total Other	2,904,311	3,285,900	3,943,500	3,929,500
Totals	10,678,567	10,579,845	12,388,534	12,802,779

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

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Units

Version 1

Information Technology

Information Security Services Unit

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,182,210	1,195,670	1,408,745	1,452,667
4200010 Over-Time	5,686	2,000	6,000	6,000
4200025 Standby Pay	2,879		20,000	20,000
4200094 Leave Related Labor Additives	270,280			
4200095 Non-Leave Labor Additives (prior to FY07 a	897,529	762,205	942,402	1,016,726
Total Regular Labor	2,358,584	1,959,875	2,377,147	2,495,392
4220005 Straight Time, District Temp.			18,000	18,000
4220095 Non-Leave Labor Additives (District Temp)			9,127	9,637
Total District Temp			27,127	27,637
4230020 Ride Share Program	117			
4230072 Cellular Devices Allowance	715	2,000	1,300	1,300
43000 Materials & Supplies	958			
4300050 Software Licensing & Support	82,838			
4300055 Communication Supplies	1,651			
4300056 Computer Hardware Supplies	6,340			
4300057 Computer Software	32,894			
4300058 Office Supplies	308			
44200 Travel Expenses	1,128	1,500	5,500	5,500
4420030 Meals	347			
4420050 Mileage	58			
4430010 Telephone - Regular		500		
4430020 Cellular Phone	324			
4490051 Associations-Individual Memberships	170			
45200 Training & Seminars Costs	184	6,000	6,000	6,000
4520010 Registration Fees	9,045			
45250 Conferences & Meetings	2,066		12,000	12,000
45400 Outside Services - Professional	88,672	7,000	85,000	85,000
Total Other	227,815	17,000	109,800	109,800
Totals	2,586,399	1,976,875	2,514,074	2,632,829

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 Information Technology

Office of Information Technology Section Mgr

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	673,579	978,406	1,097,473	1,130,397
4200010 Over-Time		1,000	1,000	1,000
4200025 Standby Pay	12,926			
4200094 Leave Related Labor Additives	153,508			
4200095 Non-Leave Labor Additives (prior to FY07 a	509,765	623,434	732,538	789,461
Total Regular Labor	1,349,778	1,602,840	1,831,012	1,920,858
4220005 Straight Time, District Temp.	29,355	40,000	80,000	80,000
4220094 Leave Related Labor Additives (District Te	2,020			
4220095 Non-Leave Labor Additives (District Temp)	16,489	19,868	40,563	42,830
Total District Temp	47,864	59,868	120,563	122,830
4230072 Cellular Devices Allowance	1,726	1,500	2,200	2,200
43000 Materials & Supplies	538			
4300021 Fuels: Gasoline (Effective: 07/01/06)	17			
4300050 Software Licensing & Support	3,346,258	3,800,000	5,315,000	5,386,000
4300053 Electrical & Electronic Supplies	67			
4300056 Computer Hardware Supplies	366			
4300058 Office Supplies	10,919	15,000	15,000	15,000
4300062 Safety and Medical Supplies	4			
4300066 Tools	882			
44200 Travel Expenses	3,814	2,500	3,000	3,000
4420030 Meals	201			
4430010 Telephone - Regular		500		
4430020 Cellular Phone	5,836	500	500	500
4430030 Pagers, Beepers	983			
44400 Rent & Leases	5,357			
4440090 Copiers	17,645	18,000	12,000	12,000
44450 District Validated Parking	928	500	1,000	1,000
44900 Memberships & Subscriptions		52,070	57,000	59,000
4490050 Associations-Corporate Memberships	750			
4490051 Associations-Individual Memberships	100			
45100 Reference Books	72	1,500	1,500	1,500
45200 Training & Seminars Costs		43,500	36,500	36,500
4520010 Registration Fees	506			
45250 Conferences & Meetings	1,139			
45400 Outside Services - Professional	50,700	230,200	234,500	238,500
45600 Graphics & Reprographics		3,000		
Total Other	3,448,808	4,168,770	5,678,200	5,755,200
Totals	4,846,450	5,831,478	7,629,775	7,798,887

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 Information Technology

Project Planning Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
4200005 Straight Time	1,784,519	2,424,103	2,475,266	2,558,525
4200010 Over-Time	2,572	3,000	7,500	7,500
4200025 Standby Pay	9,282			
4200094 Leave Related Labor Additives	407,079			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,351,807	1,544,846	1,654,516	1,789,292
Total Regular Labor	3,555,259	3,971,949	4,137,282	4,355,317
4220005 Straight Time, District Temp.	125,561			
4220010 Over Time, District Temp.	30			
4220094 Leave Related Labor Additives (District Te	8,640			
4220095 Non-Leave Labor Additives (District Temp)	70,540			
Total District Temp	204,771			
42010 Labor, Agency Temporary	7,888			
Total Agency Temp	7,888			
4230020 Ride Share Program	125			
4230072 Cellular Devices Allowance	3,452	1,500	4,500	4,500
43000 Materials & Supplies	4,217			
4300050 Software Licensing & Support	1,216			
4300055 Communication Supplies	431			
4300056 Computer Hardware Supplies	7,568	15,000	47,500	47,500
4300057 Computer Software	3,708	6,000	7,200	7,200
4300058 Office Supplies	2,128			
4300062 Safety and Medical Supplies	388			
4300076 Janitorial Supplies	7			
43100 Repairs & Maintenance - Outside Servic	32,880	27,000	35,000	38,000
4410040 Hazardous Waste Disposal	25			
44200 Travel Expenses	3,682	2,300	6,500	6,500
4420030 Meals	467			
4420050 Mileage	236			
4430010 Telephone - Regular		500		
4430020 Cellular Phone	224	500	500	500
44700 Equipment Expensed	8,286	20,000	113,500	2,304,100
44800 Advertising	1,188			
44900 Memberships & Subscriptions	28,200	650	2,550	2,550
4490051 Associations-Individual Memberships	429			
4490060 Professional License	576			
45100 Reference Books	816			
45200 Training & Seminars Costs	4,598	11,500	7,700	6,700
4520010 Registration Fees	995			
45250 Conferences & Meetings	3,790		4,500	4,500

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Account Sequence with Labor Grouping

All Units

Version 1

Information Technology

Project Planning Services

	2016/17 Actual	2017/18 Budget	2018/19 Proposed	2019/20 Proposed
45400 Outside Services - Professional	54,800	11,000	470,500	1,016,940
45500 Outside Services - Non Professional /		17,000	17,800	17,800
45600 Graphics & Reprographics	24			
Total Other	164,456	112,950	717,750	3,456,790
Totals	3,932,374	4,084,899	4,855,032	7,812,107