

# Metropolitan Water District of Southern California

## Labor Summary By Job Code Report

Grouped By – Team

Filtered By – Chief Financial Officer

Version 1 – Proposed Plus One

### Chief Financial Officer Budget and Financial Planning Section

#### 00967-Budget and Financial Planning Section

Job Class	Positions Held	Total Positions	Salary	DL Salary
933 Pr Resource Specialist	2	2	352,841	352,841
UM031 Unit Mgr-Budget	–	1	181,148	181,148
YA05 Sr Admin Analyst	1	1	111,825	111,825
YA06 Pr Admin Analyst	2	2	284,473	284,473
YA95 Asst Resource Specialist I	1	1	100,256	100,256
YA97 Assoc Resource Specialist	1	1	121,258	121,258
YC05 Pr Admin Analyst (C)	1	1	146,282	146,282
Z65 Budget and Treasury Manager	1	1	221,923	221,923
<b>Team Totals</b>	<b>9</b>	<b>10</b>	<b>1,520,006</b>	<b>1,520,006</b>
<b>Section Totals</b>	<b>9</b>	<b>10</b>	<b>1,520,006</b>	<b>1,520,006</b>

### Chief Financial Officer Chief Financial Officer (81041)

#### 00249-Risk Management

Job Class	Positions Held	Total Positions	Salary	DL Salary
UM024 Unit Mgr-Risk Management	1	1	181,148	181,148
YC02 Admin Analyst II (C)	1	1	100,256	100,256
YC05 Pr Admin Analyst (C)	1	1	146,282	146,282
<b>Team Totals</b>	<b>3</b>	<b>3</b>	<b>427,686</b>	<b>427,686</b>

#### 00930-Chief Financial Officer

Job Class	Positions Held	Total Positions	Salary	DL Salary
006 Asst General Manager/CFO	1	1	315,475	315,475
PM002 Prgrm Mgr-Business Continuity	1	1	138,532	138,532
VC04 Executive Assistant I (C)	1	1	105,870	105,870
<b>Team Totals</b>	<b>3</b>	<b>3</b>	<b>559,877</b>	<b>559,877</b>
<b>Section Totals</b>	<b>6</b>	<b>6</b>	<b>987,563</b>	<b>987,563</b>

# Metropolitan Water District of Southern California

## Labor Summary By Job Code Report

Grouped By – Team

Filtered By – Chief Financial Officer

Version 1 – Proposed Plus One

### Chief Financial Officer      Controller Section

#### Controller Services Section

##### 00255-Accounts Payable Team

Job Class	Positions Held	Total Positions	Salary	DL Salary
VA02 Accounting Tech II	6	6	478,053	478,053
VA03 Sr Accounting Tech	2	2	184,375	184,375
Z27 Accounts Payable Administrator	1	1	134,963	134,963
<b>Team Totals</b>	<b>9</b>	<b>9</b>	<b>797,392</b>	<b>797,392</b>

##### 00256-Payroll Team

Job Class	Positions Held	Total Positions	Salary	DL Salary
VA02 Accounting Tech II	1	1	80,391	80,391
VA03 Sr Accounting Tech	1	1	92,188	92,188
Z28 Payroll Administrator	1	1	127,917	127,917
<b>Team Totals</b>	<b>3</b>	<b>3</b>	<b>300,496</b>	<b>300,496</b>

##### 00975-CFO, Office of Controller Services Section Mgr

Job Class	Positions Held	Total Positions	Salary	DL Salary
Z36 Controller	–	1	212,923	212,923
<b>Team Totals</b>	<b>0</b>	<b>1</b>	<b>212,923</b>	<b>212,923</b>
<b>Unit Totals</b>	<b>12</b>	<b>13</b>	<b>1,310,811</b>	<b>1,310,811</b>

#### Reporting and Operations Unit

##### 00580-Accounting Operations

Job Class	Positions Held	Total Positions	Salary	DL Salary
VA02 Accounting Tech II	1	1	80,391	80,391
YA01 Accountant	2	2	179,466	179,466
YA02 Sr Accountant	1	1	108,848	108,848
YA03 Pr Accountant	2	2	242,515	242,515
<b>Team Totals</b>	<b>6</b>	<b>6</b>	<b>611,221</b>	<b>611,221</b>

##### 00976-Reporting and Operations Unit

Job Class	Positions Held	Total Positions	Salary	DL Salary
TM033 Team Mgr-FinanceRpt&PlantAsset	1	1	158,396	158,396
TM046 Team Mgr-InternalCntr&WaterInv	1	1	158,396	158,396
UM001 Unit Mgr-Accounting	1	1	181,148	181,148
YA01 Accountant	3	3	269,199	269,199
YA02 Sr Accountant	1	1	108,848	108,848
YA03 Pr Accountant	1	1	121,258	121,258
Z04 Asst Section Manager I	–	1	171,693	171,693
<b>Team Totals</b>	<b>8</b>	<b>9</b>	<b>1,168,938</b>	<b>1,168,938</b>
<b>Unit Totals</b>	<b>14</b>	<b>15</b>	<b>1,780,159</b>	<b>1,780,159</b>
<b>Section Totals</b>	<b>26</b>	<b>28</b>	<b>3,090,970</b>	<b>3,090,970</b>

# Metropolitan Water District of Southern California

## Labor Summary By Job Code Report

Grouped By – Team

Filtered By – Chief Financial Officer

Version 1 – Proposed Plus One

**Chief Financial Officer      Treasury/Debt Mgmt Section**

### **00968-Treasury/Debt Mgmt Section**

Job Class	Positions Held	Total Positions	Salary	DL Salary
295 Asst Treasurer	1	1	150,169	150,169
ASM01 Treasurer	–	1	154,169	154,169
VA07 Deputy Treasurer	1	1	118,008	118,008
VA15 Treasury Administrator	2	2	184,375	184,375
<b>Team Totals</b>	<b>4</b>	<b>5</b>	<b>606,720</b>	<b>606,720</b>
<b>Section Totals</b>	<b>4</b>	<b>5</b>	<b>606,720</b>	<b>606,720</b>
<b>Group Totals</b>	<b>45</b>	<b>49</b>	<b>6,205,259</b>	<b>6,205,259</b>
<b>Overall Totals</b>	<b>45</b>	<b>49</b>	<b>6,205,259</b>	<b>6,205,259</b>