

Metropolitan Water District of Southern California

Templates Report by Organization Detail

Grouped By – Team

Filtered By – General Manager's Office

Version 1

Memberships, Outside Services - Non Prof, Professional Services, Repairs & Maintenance - Outside Services, Training, Travel

General Manager's Office

00909-Bay Delta Initiatives

Template Type	Org/Vendor/Provider	Description	Budget	Proposed	Proposed Plus One
Memberships	CWEMF	Annual Membership (CWEMF) & Others	2,615	2,500	2,500
	Prof. Licensing	Prof. Engineering License Renewal (Biennial)		230	345
	Various	Annual Membership (CWEMF) & Others		1,765	1,725
	Various	Individual Membership - Various Organizations	474		
Total Memberships			3,089	4,495	4,570
Professional Services	Various Consultants	Consulting Services	2,958,580	4,942,538	4,525,000
Total Professional Services			2,958,580	4,942,538	4,525,000
Repairs & Maintenance - Outside Services	TBD	Boat Launch Fees		600	600
	TBD	Plotter Repairs/Maintenance	500	500	500
Total Repairs & Maintenance - Outside Services			500	1,100	1,100
Training	TBD	Various Trainings for Staff		5,950	3,750
	Various	BDI Staff Training	1,000		
Total Training			1,000	5,950	3,750
Travel	Various	BDI Staff Travels to Sacramento/LA for meetings & conferences	236,353	237,951	173,294
Total Travel			236,353	237,951	173,294
Total 00909-Bay Delta Initiatives			3,199,522	5,192,034	4,707,714

00960-Executive Managers Team

Template Type	Org/Vendor/Provider	Description	Budget	Proposed	Proposed Plus One
Memberships		GM Discretion			5,000
		GM discretion		5,000	
		PE license		150	150
			500		
Total Memberships			500	5,150	5,150
Professional Services	Ed Smith			100,000	100,000
	MLE Consulting			105,000	105,000
	Sustainable Strategies LLC			140,000	140,000
			345,000		
Total Professional Services			345,000	345,000	345,000
Training	CLE	CLE Law of River		1,000	1,000
			4,750		
Total Training			4,750	1,000	1,000
Travel		Travel	1,898		
		travel		165,000	165,000
			163,102		
Total Travel			165,000	165,000	165,000
Total 00960-Executive Managers Team			515,250	516,150	516,150

00961-Executive Administrative Staff Team

Template Type	Org/Vendor/Provider	Description	Budget	Proposed	Proposed Plus One
Training			1,500	500	500
Total Training			1,500	500	500
Travel			500	100	100
Total Travel			500	100	100
Total 00961-Executive Administrative Staff Team			2,000	600	600

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Memberships, Outside Services - Non Prof, Professional Services, Repairs & Maintenance - Outside Services, Training, Travel

General Manager's Office

00965-Board of Directors Section

Template Type	Org/Vendor/Provider	Description	Budget	Proposed	Proposed Plus One
Memberships			5,000	5,000	5,000
Total Memberships			5,000	5,000	5,000
Outside Services - Non Prof			5,000	5,000	5,000
Total Outside Services - Non Prof			5,000	5,000	5,000
Professional Services		discretion of chairman		50,000	50,000
			50,000		
Total Professional Services			50,000	50,000	50,000
Training			5,000	6,000	6,000
Total Training			5,000	6,000	6,000
Travel			170,000	170,000	170,000
Total Travel			170,000	170,000	170,000
Total 00965-Board of Directors Section			235,000	236,000	236,000
Total General Manager's Office			3,951,772	5,944,784	5,460,464