

# Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level

Account Sequence with Labor Grouping

All Teams

Version 1

Information Technology

## 00912-Office of IT Group Manager Section

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	349,383	455,723	462,406	476,279
4200093 Labor Additives OPEB	20,735			
4200094 Leave Related Labor Additives	78,777			
4200095 Non-Leave Labor Additives (prior to FY07 a	256,849	318,086	334,861	359,162
<b>Total Regular Labor</b>	<b>705,744</b>	<b>773,809</b>	<b>797,268</b>	<b>835,441</b>
42300 Subsidies & Incentives		9,600	1,500	1,500
4230060 Car Allowance	7,200		7,200	7,200
4230072 Cellular Devices Allowance	6,470	52,000	58,500	59,500
43000 Materials & Supplies	50			
44200 Travel Expenses	2,695	5,000	5,000	5,000
4420070 Other Travel Expenses	321			
4430020 Cellular Phone			39,900	41,370
44900 Memberships & Subscriptions		150	6,150	6,150
4490051 Associations-Individual Memberships	2,750			
45250 Conferences & Meetings	1,009	2,500	3,000	3,500
45400 Outside Services - Professional		96,524	159,500	162,500
<b>Total Other</b>	<b>20,495</b>	<b>165,774</b>	<b>280,750</b>	<b>286,720</b>
<b>Totals</b>	<b>726,239</b>	<b>939,583</b>	<b>1,078,018</b>	<b>1,122,161</b>

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## 00942-Office of IT Section Mgr

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	194,679	224,855	225,825	232,599
4200093 Labor Additives OPEB	11,545			
4200094 Leave Related Labor Additives	43,899			
4200095 Non-Leave Labor Additives (prior to FY07 a	142,312	156,945	163,536	175,403
<b>Total Regular Labor</b>	<b>392,435</b>	<b>381,800</b>	<b>389,360</b>	<b>408,002</b>
4230072 Cellular Devices Allowance	1,789			
43000 Materials & Supplies	567			
4300058 Office Supplies	92			
44200 Travel Expenses	2,932	3,000	3,500	4,000
4420030 Meals	341			
4420050 Mileage	330			
4420070 Other Travel Expenses	100			
4430020 Cellular Phone	370	500		
44900 Memberships & Subscriptions		59,000	500	500
4490051 Associations-Individual Memberships	3,000			
45200 Training & Seminars Costs	25,000	25,003	25,000	25,000
45250 Conferences & Meetings	175			
45400 Outside Services - Professional	143,500	238,500	116,000	119,000
<b>Total Other</b>	<b>178,196</b>	<b>326,003</b>	<b>145,000</b>	<b>148,500</b>
<b>Totals</b>	<b>570,631</b>	<b>707,803</b>	<b>534,360</b>	<b>556,502</b>

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## 01043-IT Project Management Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	262,620	581,131	514,283	534,099
4200093 Labor Additives OPEB	15,561			
4200094 Leave Related Labor Additives	59,227			
4200095 Non-Leave Labor Additives (prior to FY07 a	190,544	405,618	372,429	402,765
<b>Total Regular Labor</b>	<b>527,952</b>	<b>986,749</b>	<b>886,712</b>	<b>936,864</b>
4220005 Straight Time, District Temp.	1,439	30,000		
4220094 Leave Related Labor Additives (District Te	98			
4220095 Non-Leave Labor Additives (District Temp)	856	16,061		
<b>Total District Temp</b>	<b>2,393</b>	<b>46,061</b>		
4230072 Cellular Devices Allowance	665			
4300057 Computer Software		3,000	3,000	3,000
44200 Travel Expenses	2,513	10,000	5,000	5,000
4420030 Meals	40			
4420050 Mileage	142			
4420070 Other Travel Expenses	130			
4430020 Cellular Phone	300			
44900 Memberships & Subscriptions		1,400	1,400	1,400
45100 Reference Books	449	500	1,000	1,000
45200 Training & Seminars Costs			10,000	10,000
4520010 Registration Fees	255			
45250 Conferences & Meetings		6,000		
<b>Total Other</b>	<b>4,494</b>	<b>20,900</b>	<b>20,400</b>	<b>20,400</b>
<b>Totals</b>	<b>534,839</b>	<b>1,053,710</b>	<b>907,112</b>	<b>957,264</b>

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## 01045-Office of IT Infrastructure Services Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	197,132	196,584	347,651	358,373
4200093 Labor Additives OPEB	11,700			
4200094 Leave Related Labor Additives	44,448			
4200095 Non-Leave Labor Additives (prior to FY07 a	144,971	137,212	251,759	270,249
<b>Total Regular Labor</b>	<b>398,251</b>	<b>333,796</b>	<b>599,409</b>	<b>628,622</b>
4230072 Cellular Devices Allowance	1,226			
43000 Materials & Supplies	776			
4300055 Communication Supplies	44			
4300058 Office Supplies	15			
43100 Repairs & Maintenance - Outside Servic			88,000	92,400
44200 Travel Expenses			4,000	4,000
4420030 Meals	36			
44700 Equipment Expensed	13,723			
45200 Training & Seminars Costs			2,000	2,000
45250 Conferences & Meetings	429		3,000	3,000
45400 Outside Services - Professional	44,533	45,000		
45500 Outside Services - Non Professional /	38,556	34,000	500,550	845,800
<b>Total Other</b>	<b>99,338</b>	<b>79,000</b>	<b>597,550</b>	<b>947,200</b>
<b>Totals</b>	<b>497,589</b>	<b>412,796</b>	<b>1,196,959</b>	<b>1,575,822</b>

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## 01046-Business Application Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	742,953	950,721	1,000,805	1,053,342
4200010 Over-Time	2,969	7,000	7,000	7,000
4200093 Labor Additives OPEB	44,155			
4200094 Leave Related Labor Additives	167,990			
4200095 Non-Leave Labor Additives (prior to FY07 a	542,123	666,843	728,133	797,846
<b>Total Regular Labor</b>	<b>1,500,190</b>	<b>1,624,564</b>	<b>1,735,939</b>	<b>1,858,188</b>
4230072 Cellular Devices Allowance	306			
43000 Materials & Supplies	651			
4300057 Computer Software		11,500	4,000	4,000
4300058 Office Supplies	2,232			
4300062 Safety and Medical Supplies	747			
44200 Travel Expenses	1,660	4,000	4,000	4,000
4420050 Mileage	220			
4420070 Other Travel Expenses	179			
44300 Communication Expenses	83			
4430020 Cellular Phone	370			
45200 Training & Seminars Costs		7,400	3,000	3,000
4520010 Registration Fees	3,498			
45250 Conferences & Meetings			1,500	1,500
<b>Total Other</b>	<b>9,946</b>	<b>22,900</b>	<b>12,500</b>	<b>12,500</b>
<b>Totals</b>	<b>1,510,136</b>	<b>1,647,464</b>	<b>1,748,439</b>	<b>1,870,688</b>

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## 01085-Office of Enterprise Business Systems Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	162,317	181,800	187,415	193,331
4200093 Labor Additives OPEB	9,627			
4200094 Leave Related Labor Additives	36,602			
4200095 Non-Leave Labor Additives (prior to FY07 a	118,716	126,893	135,721	145,791
<b>Total Regular Labor</b>	<b>327,262</b>	<b>308,693</b>	<b>323,136</b>	<b>339,122</b>
4220005 Straight Time, District Temp.		36,000		
4220095 Non-Leave Labor Additives (District Temp)		19,273		
<b>Total District Temp</b>		<b>55,273</b>		
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	42			
43100 Repairs & Maintenance - Outside Servic		132,000		
44200 Travel Expenses	790	2,500	2,500	2,500
4420030 Meals	124			
4420050 Mileage	192			
4420070 Other Travel Expenses	253			
4430020 Cellular Phone	140			
44900 Memberships & Subscriptions		1,000	500	500
4490051 Associations-Individual Memberships	258			
45200 Training & Seminars Costs	32,000	13,500	42,500	42,500
45400 Outside Services - Professional		208,000	503,977	575,626
<b>Total Other</b>	<b>34,923</b>	<b>357,000</b>	<b>549,477</b>	<b>621,126</b>
<b>Totals</b>	<b>362,185</b>	<b>720,966</b>	<b>872,613</b>	<b>960,248</b>

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## 01086-Office of Enterprise Water Systems Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	93,456	179,181	182,540	188,456
4200093 Labor Additives OPEB	5,539			
4200094 Leave Related Labor Additives	21,076			
4200095 Non-Leave Labor Additives (prior to FY07 a	67,932	125,065	132,190	142,115
<b>Total Regular Labor</b>	<b>188,003</b>	<b>304,246</b>	<b>314,731</b>	<b>330,571</b>
4230072 Cellular Devices Allowance	1,045			
4300050 Software Licensing & Support		5,000	5,000	5,000
44200 Travel Expenses	4,381	6,000	6,000	6,000
4420030 Meals	635			
4420070 Other Travel Expenses	280			
44300 Communication Expenses	10			
4430020 Cellular Phone	70			
44900 Memberships & Subscriptions		600	800	800
4490051 Associations-Individual Memberships	477			
4490060 Professional License	116			
45100 Reference Books	633	500	600	600
4520010 Registration Fees	1,450			
45250 Conferences & Meetings	1,498	4,000	4,000	4,000
<b>Total Other</b>	<b>10,595</b>	<b>16,100</b>	<b>16,400</b>	<b>16,400</b>
<b>Totals</b>	<b>198,598</b>	<b>320,346</b>	<b>331,131</b>	<b>346,971</b>

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## 01087-Office of Cyber Security Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	711,991	748,684	373,096	386,044
4200010 Over-Time	6,471	6,000		
4200025 Standby Pay		20,000		
4200093 Labor Additives OPEB	42,466			
4200094 Leave Related Labor Additives	161,530			
4200095 Non-Leave Labor Additives (prior to FY07 a	522,054	525,359	270,186	291,117
<b>Total Regular Labor</b>	<b>1,444,512</b>	<b>1,300,043</b>	<b>643,282</b>	<b>677,161</b>
4220005 Straight Time, District Temp.		18,000		
4220095 Non-Leave Labor Additives (District Temp)		9,637		
<b>Total District Temp</b>		<b>27,637</b>		
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	321			
4300050 Software Licensing & Support	455			
4300056 Computer Hardware Supplies	31,054			
4300057 Computer Software	66			
4300062 Safety and Medical Supplies	17			
44200 Travel Expenses	1,230	5,500		
4420050 Mileage	17			
4420070 Other Travel Expenses	212			
4430020 Cellular Phone	739			
44700 Equipment Expensed	629			
4490051 Associations-Individual Memberships	170			
4490060 Professional License	613			
45200 Training & Seminars Costs		6,000		
45250 Conferences & Meetings		12,000		
45400 Outside Services - Professional	27,679		100,000	100,000
<b>Total Other</b>	<b>64,326</b>	<b>23,500</b>	<b>100,000</b>	<b>100,000</b>
<b>Totals</b>	<b>1,508,838</b>	<b>1,351,180</b>	<b>743,282</b>	<b>777,161</b>



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## 01091-Business Intelligence Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	383,783	652,272	580,577	606,312
4200010 Over-Time	3,356	3,000	3,000	3,000
4200093 Labor Additives OPEB	22,889			
4200094 Leave Related Labor Additives	87,043			
4200095 Non-Leave Labor Additives (prior to FY07 a	281,780	456,669	421,886	458,728
<b>Total Regular Labor</b>	<b>778,851</b>	<b>1,111,941</b>	<b>1,005,463</b>	<b>1,068,040</b>
42010 Labor, Agency Temporary	75,790			
<b>Total Agency Temp</b>	<b>75,790</b>			
4230072 Cellular Devices Allowance	1,045			
4300057 Computer Software		5,000	5,000	5,000
44200 Travel Expenses		2,500	2,500	2,500
44900 Memberships & Subscriptions		500		
45200 Training & Seminars Costs		7,500	7,500	7,500
45400 Outside Services - Professional	29,640			
<b>Total Other</b>	<b>30,685</b>	<b>15,500</b>	<b>15,000</b>	<b>15,000</b>
<b>Totals</b>	<b>885,326</b>	<b>1,127,441</b>	<b>1,020,463</b>	<b>1,083,040</b>

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## 01145-Office of Enterprise Cyber Security Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	188,718	185,811	570,175	589,474
4200093 Labor Additives OPEB	11,199			
4200094 Leave Related Labor Additives	42,552			
4200095 Non-Leave Labor Additives (prior to FY07 a	138,617	129,693	412,904	444,523
<b>Total Regular Labor</b>	<b>381,086</b>	<b>315,504</b>	<b>983,079</b>	<b>1,033,998</b>
4220005 Straight Time, District Temp.	10,346			
4220094 Leave Related Labor Additives (District Te	706			
4220095 Non-Leave Labor Additives (District Temp)	6,718			
<b>Total District Temp</b>	<b>17,770</b>			
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	(81)			
4300056 Computer Hardware Supplies	221			
4300058 Office Supplies	(421)			
44200 Travel Expenses	343		10,000	10,000
4420070 Other Travel Expenses	63			
44900 Memberships & Subscriptions			7,500	7,500
4490051 Associations-Individual Memberships	5,249			
45200 Training & Seminars Costs			85,000	100,000
4520010 Registration Fees	350			
45250 Conferences & Meetings	3,696		15,000	15,000
45400 Outside Services - Professional	30,000	85,000	150,000	350,000
<b>Total Other</b>	<b>40,544</b>	<b>85,000</b>	<b>267,500</b>	<b>482,500</b>
<b>Totals</b>	<b>439,400</b>	<b>400,504</b>	<b>1,250,579</b>	<b>1,516,498</b>

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## 01146-Quality Assurance/Quality Control Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	516,469	613,727	626,620	646,004
4200010 Over-Time	1,268	1,500	2,500	2,500
4200021 Lead Pay	386			
4200093 Labor Additives OPEB	30,674			
4200094 Leave Related Labor Additives	116,636			
4200095 Non-Leave Labor Additives (prior to FY07 a	377,906	429,068	454,987	488,409
<b>Total Regular Labor</b>	<b>1,043,339</b>	<b>1,044,295</b>	<b>1,084,107</b>	<b>1,136,913</b>
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	1,061			
4300057 Computer Software		2,200	2,200	2,200
44200 Travel Expenses		1,000	1,000	1,000
44300 Communication Expenses	266			
44700 Equipment Expensed	626	3,500	3,500	3,500
44900 Memberships & Subscriptions		300		
4490051 Associations-Individual Memberships	130			
45200 Training & Seminars Costs		3,500	3,500	3,500
45250 Conferences & Meetings		4,500	4,500	4,500
45400 Outside Services - Professional		5,000	5,000	5,000
<b>Total Other</b>	<b>3,207</b>	<b>20,000</b>	<b>19,700</b>	<b>19,700</b>
<b>Totals</b>	<b>1,046,546</b>	<b>1,064,295</b>	<b>1,103,807</b>	<b>1,156,613</b>

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## 01147-IT Business Management Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	399,698	655,835	954,496	983,131
4200010 Over-Time	772	1,000	1,000	1,000
4200093 Labor Additives OPEB	23,739			
4200094 Leave Related Labor Additives	90,243			
4200095 Non-Leave Labor Additives (prior to FY07 a	293,017	458,226	691,701	741,883
<b>Total Regular Labor</b>	<b>807,469</b>	<b>1,115,061</b>	<b>1,647,196</b>	<b>1,726,013</b>
4220005 Straight Time, District Temp.	94,244	80,000	216,000	222,000
4220010 Over Time, District Temp.	938			
4220094 Leave Related Labor Additives (District Te	6,449			
4220095 Non-Leave Labor Additives (District Temp)	58,517	42,830	123,345	130,835
<b>Total District Temp</b>	<b>160,148</b>	<b>122,830</b>	<b>339,345</b>	<b>352,835</b>
42010 Labor, Agency Temporary	1,765			
<b>Total Agency Temp</b>	<b>1,765</b>			
4230072 Cellular Devices Allowance	2,090			
43000 Materials & Supplies	3,635			
4300050 Software Licensing & Support	4,263,532	5,646,000	7,650,000	8,375,000
4300053 Electrical & Electronic Supplies	159			
4300055 Communication Supplies	39			
4300057 Computer Software	110,266			
4300058 Office Supplies	12,505	15,000	15,000	15,000
4420030 Meals	272			
44300 Communication Expenses	932			
4430020 Cellular Phone	10,191			
4430030 Pagers, Beepers	490			
44400 Rent & Leases	3,484			
4440090 Copiers	10,300	12,000		
44450 District Validated Parking		1,000	500	500
4490050 Associations-Corporate Memberships	384			
4490051 Associations-Individual Memberships	408			
45100 Reference Books		1,500	1,500	1,500
45250 Conferences & Meetings	1,771			
<b>Total Other</b>	<b>4,420,458</b>	<b>5,675,500</b>	<b>7,667,000</b>	<b>8,392,000</b>
<b>Totals</b>	<b>5,389,840</b>	<b>6,913,391</b>	<b>9,653,542</b>	<b>10,470,848</b>

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## 01149-Enterprise Network Systems Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,522,230	1,815,927	1,878,740	1,944,185
4200010 Over-Time	128,578	70,000	130,000	135,000
4200020 Shift Pay	678			
4200025 Standby Pay	99,398	71,200	103,000	106,000
4200093 Labor Additives OPEB	95,195			
4200094 Leave Related Labor Additives	361,934			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,173,637	1,300,055	1,423,290	1,533,981
<b>Total Regular Labor</b>	<b>3,381,650</b>	<b>3,257,182</b>	<b>3,535,030</b>	<b>3,719,167</b>
42300 Subsidies & Incentives	1,221			
4230015 Prof Dev Expenses Reimb	3,595			
4230072 Cellular Devices Allowance	15,029			
43000 Materials & Supplies	28,493			
4300021 Fuels:Gasoline(Effective:07/01/06)	138			
4300050 Software Licensing & Support	167,496			
4300051 Building and Const Matls	9			
4300052 Fleet Parts & Supplies	2,978			
4300053 Electrical & Electronic Supplies	59,135			
4300055 Communication Supplies	428,134	350,000	350,000	350,000
4300056 Computer Hardware Supplies	49,233			
4300057 Computer Software	997			
4300058 Office Supplies	676			
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	3,200			
4300066 Tools	2,196			
4300076 Janitorial Supplies	330			
4300077 Laboratory Supplies & Gasses	19			
4300080 Painting & Coating Supplies	45			
43100 Repairs & Maintenance - Outside Servic	514,315	830,000	929,800	1,025,800
44200 Travel Expenses	9,271	5,000	5,000	5,000
4420030 Meals	4,339			
4420050 Mileage	129			
4420070 Other Travel Expenses	300			
44300 Communication Expenses	26,817			
4430010 Telephone - Regular	1,736,503	1,595,000	1,893,000	2,019,000
4430020 Cellular Phone	170			
44600 Freight & Demurrage	6			
44700 Equipment Expensed	31,947			
44900 Memberships & Subscriptions		500	500	500
45200 Training & Seminars Costs		16,000	16,000	16,000
45250 Conferences & Meetings	255			
45400 Outside Services - Professional	47,783	34,000	142,000	142,000
45500 Outside Services - Non Professional /	41,743	123,000	204,000	204,000
46000 Usage of Operating Equipment	314			

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
<b>Total Other</b>	<b>3,176,840</b>	<b>2,953,500</b>	<b>3,540,300</b>	<b>3,762,300</b>
<b>Totals</b>	<b>6,558,490</b>	<b>6,210,682</b>	<b>7,075,330</b>	<b>7,481,467</b>

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Account Sequence with Labor Grouping

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Information Technology

## 01151-Database Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	966,018	1,102,851	1,268,386	1,308,339
4200010 Over-Time	23,578	21,000	25,000	25,000
4200020 Shift Pay	582			
4200021 Lead Pay	494			
4200025 Standby Pay	33,821	35,000	35,000	35,000
4200093 Labor Additives OPEB	58,054			
4200094 Leave Related Labor Additives	220,734			
4200095 Non-Leave Labor Additives (prior to FY07 a	715,497	779,541	930,598	999,188
<b>Total Regular Labor</b>	<b>2,018,778</b>	<b>1,938,392</b>	<b>2,258,984</b>	<b>2,367,527</b>
4230072 Cellular Devices Allowance	4,447			
4300050 Software Licensing & Support	1,594			
4300056 Computer Hardware Supplies	128	25,000		
4300057 Computer Software	4,879	10,000		
43100 Repairs & Maintenance - Outside Servic			15,000	15,000
44200 Travel Expenses	2,403	3,000	5,000	5,500
4420030 Meals	454			
4420050 Mileage	43			
4420070 Other Travel Expenses	259			
4430020 Cellular Phone	845	500		
44900 Memberships & Subscriptions		500	800	800
4490051 Associations-Individual Memberships	275			
45200 Training & Seminars Costs	11,542	10,000	10,000	10,000
4520010 Registration Fees	3,150			
45250 Conferences & Meetings	1,340			
45400 Outside Services - Professional		20,000	120,000	120,000
<b>Total Other</b>	<b>31,359</b>	<b>69,000</b>	<b>150,800</b>	<b>151,300</b>
<b>Totals</b>	<b>2,050,137</b>	<b>2,007,392</b>	<b>2,409,784</b>	<b>2,518,827</b>

# Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

Org By Account At Budget Level      Account Sequence with Labor Grouping      All Teams      Version 1  
 Information Technology

## 01152-Server Administration Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	836,800	960,682	972,606	1,016,035
4200010 Over-Time	33,439	23,000	34,000	35,000
4200020 Shift Pay	640			
4200025 Standby Pay	52,758	35,000	78,000	81,000
4200093 Labor Additives OPEB	49,974			
4200094 Leave Related Labor Additives	190,022			
4200095 Non-Leave Labor Additives (prior to FY07 a	615,760	681,240	720,748	783,789
<b>Total Regular Labor</b>	<b>1,779,393</b>	<b>1,699,922</b>	<b>1,805,354</b>	<b>1,915,824</b>
4230072 Cellular Devices Allowance	3,874			
43000 Materials & Supplies	9,373			
4300050 Software Licensing & Support	185,159			
4300055 Communication Supplies	821			
4300056 Computer Hardware Supplies	336,045	170,000	296,000	296,000
4300057 Computer Software	54,375	96,000		
4300058 Office Supplies	41			
4300062 Safety and Medical Supplies	206			
43100 Repairs & Maintenance - Outside Servic	291,898	441,000	271,500	471,500
44200 Travel Expenses	554	3,000	9,000	9,000
4420030 Meals	181			
4420070 Other Travel Expenses	30			
4430020 Cellular Phone	2,154	3,000		
4490060 Professional License	150			
45100 Reference Books	200			
45200 Training & Seminars Costs	28,226	14,000	14,000	14,000
45250 Conferences & Meetings	633			
45400 Outside Services - Professional		20,000	50,000	50,000
45500 Outside Services - Non Professional /	13,550	28,000	22,500	23,500
<b>Total Other</b>	<b>927,470</b>	<b>775,000</b>	<b>663,000</b>	<b>864,000</b>
<b>Totals</b>	<b>2,706,863</b>	<b>2,474,922</b>	<b>2,468,354</b>	<b>2,779,824</b>



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Account Sequence with Labor Grouping

All Teams

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## 01153-Enterprise Application Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,118,682	1,389,212	1,547,264	1,596,021
4200010 Over-Time	2,333	6,500	3,000	5,100
4200093 Labor Additives OPEB	66,391			
4200094 Leave Related Labor Additives	252,500			
4200095 Non-Leave Labor Additives (prior to FY07 a	816,885	972,668	1,121,931	1,206,126
<b>Total Regular Labor</b>	<b>2,256,791</b>	<b>2,368,380</b>	<b>2,672,195</b>	<b>2,807,247</b>
4230072 Cellular Devices Allowance	204			
44200 Travel Expenses		2,500	2,500	2,500
4420030 Meals	31			
4490051 Associations-Individual Memberships	299			
45100 Reference Books	253			
45200 Training & Seminars Costs		21,000	21,000	21,000
45400 Outside Services - Professional	95,000			
<b>Total Other</b>	<b>95,787</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
<b>Totals</b>	<b>2,352,578</b>	<b>2,391,880</b>	<b>2,695,695</b>	<b>2,830,747</b>

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## 01154-Operations Application Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	908,780	1,027,012	1,167,018	1,207,700
4200010 Over-Time	13,661	15,000	15,000	15,000
4200020 Shift Pay	30			
4200021 Lead Pay	2,481			
4200025 Standby Pay			2,500	2,500
4200093 Labor Additives OPEB	54,414			
4200094 Leave Related Labor Additives	206,962			
4200095 Non-Leave Labor Additives (prior to FY07 a	669,250	723,815	852,362	918,269
<b>Total Regular Labor</b>	<b>1,855,578</b>	<b>1,765,827</b>	<b>2,036,881</b>	<b>2,143,470</b>
4230072 Cellular Devices Allowance	1,124			
4300056 Computer Hardware Supplies	172			
4300057 Computer Software	142	6,500	4,000	4,000
4300058 Office Supplies	147			
4300062 Safety and Medical Supplies	181			
4410050 Non-Hazardous Waste Disposal	12			
44200 Travel Expenses	2,501	4,200	1,200	1,200
4420030 Meals	375			
4420050 Mileage	181			
4420070 Other Travel Expenses	221			
44700 Equipment Expensed	7,580			
44900 Memberships & Subscriptions		660	660	660
45100 Reference Books	245			
45200 Training & Seminars Costs		29,000	30,000	30,000
45250 Conferences & Meetings	742	4,000	4,000	4,000
45400 Outside Services - Professional	24	45,000	55,000	55,000
<b>Total Other</b>	<b>13,647</b>	<b>89,360</b>	<b>94,860</b>	<b>94,860</b>
<b>Totals</b>	<b>1,869,225</b>	<b>1,855,187</b>	<b>2,131,741</b>	<b>2,238,330</b>

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Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

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Account Sequence with Labor Grouping

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## 01156-IT Service Desk Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	1,145,288	1,496,079	1,469,190	1,526,683
4200010 Over-Time	4,754	5,000	5,000	5,000
4200093 Labor Additives OPEB	68,066			
4200094 Leave Related Labor Additives	258,904			
4200095 Non-Leave Labor Additives (prior to FY07 a	836,821	1,046,561	1,066,359	1,153,787
<b>Total Regular Labor</b>	<b>2,313,833</b>	<b>2,547,640</b>	<b>2,540,549</b>	<b>2,685,471</b>
4220005 Straight Time, District Temp.	155,360			
4220010 Over Time, District Temp.	2,368			
4220094 Leave Related Labor Additives (District Te	10,672			
4220095 Non-Leave Labor Additives (District Temp)	97,550			
<b>Total District Temp</b>	<b>265,950</b>			
4230072 Cellular Devices Allowance	1,124			
43000 Materials & Supplies	4,096			
4300050 Software Licensing & Support	1,500			
4300052 Fleet Parts & Supplies	32			
4300053 Electrical & Electronic Supplies	400			
4300055 Communication Supplies	382			
4300056 Computer Hardware Supplies	15,734	47,500	20,000	20,000
4300057 Computer Software	1,491	5,000	10,500	7,500
4300058 Office Supplies	56			
4300062 Safety and Medical Supplies	1,049			
4300076 Janitorial Supplies	25			
4300080 Painting & Coating Supplies	58			
43100 Repairs & Maintenance - Outside Servic	26,835	38,000	38,000	38,000
44200 Travel Expenses		4,000	3,000	3,000
4420030 Meals	12			
4420050 Mileage	66			
4420070 Other Travel Expenses	31			
4430020 Cellular Phone	223	500		
44700 Equipment Expensed	122,341	2,300,600	20,000	440,000
45400 Outside Services - Professional		1,011,940		210,000
45500 Outside Services - Non Professional /		7,000	7,000	7,000
<b>Total Other</b>	<b>175,455</b>	<b>3,414,540</b>	<b>98,500</b>	<b>725,500</b>
<b>Totals</b>	<b>2,755,238</b>	<b>5,962,180</b>	<b>2,639,049</b>	<b>3,410,971</b>

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## 01157-GIS / CAD Application Services Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	624,599	694,873	783,320	813,352
4200010 Over-Time	2,097	5,000	4,500	5,000
4200021 Lead Pay	558			
4200093 Labor Additives OPEB	37,107			
4200094 Leave Related Labor Additives	141,137			
4200095 Non-Leave Labor Additives (prior to FY07 a	456,349	487,335	569,430	615,863
<b>Total Regular Labor</b>	<b>1,261,847</b>	<b>1,187,208</b>	<b>1,357,250</b>	<b>1,434,215</b>
4230072 Cellular Devices Allowance	1,045			
43000 Materials & Supplies	866			
4300056 Computer Hardware Supplies	2,371		5,000	5,000
4300057 Computer Software		10,000		
4300058 Office Supplies	50	5,000	5,000	5,000
4300062 Safety and Medical Supplies	199			
43100 Repairs & Maintenance - Outside Servic		1,500	1,000	1,000
44200 Travel Expenses	3,756	4,000	6,000	6,000
4420030 Meals	764			
4420050 Mileage	587			
4420070 Other Travel Expenses	555			
44300 Communication Expenses	1,815			
4430010 Telephone - Regular	2,679			
4430020 Cellular Phone	13,510			
44400 Rent & Leases	290			
44700 Equipment Expensed	7,127		40,000	40,000
45100 Reference Books	79			
45200 Training & Seminars Costs	192	7,000	7,000	7,000
4520010 Registration Fees	2,420			
45250 Conferences & Meetings	3,075			
45400 Outside Services - Professional	33,250	40,000	40,000	40,000
<b>Total Other</b>	<b>74,630</b>	<b>67,500</b>	<b>104,000</b>	<b>104,000</b>
<b>Totals</b>	<b>1,336,477</b>	<b>1,254,708</b>	<b>1,461,250</b>	<b>1,538,215</b>

# Metropolitan Water District of Southern California

Team Budgeting Summary Reports – FY 2020/21 and FY 2021/22

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Account Sequence with Labor Grouping

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## 01289-Technical Assistance Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	459,977	503,009	442,207	460,293
4200010 Over-Time	3,697	5,000	4,500	6,100
4200025 Standby Pay	19,864	18,000	21,000	22,000
4200093 Labor Additives OPEB	27,436			
4200094 Leave Related Labor Additives	104,271			
4200095 Non-Leave Labor Additives (prior to FY07 a	339,089	353,417	322,406	350,174
<b>Total Regular Labor</b>	<b>954,334</b>	<b>879,426</b>	<b>790,114</b>	<b>838,567</b>
4220005 Straight Time, District Temp.	61,516	45,000		
4220094 Leave Related Labor Additives (District Te	4,183			
4220095 Non-Leave Labor Additives (District Temp)	37,947	24,092		
<b>Total District Temp</b>	<b>103,646</b>	<b>69,092</b>		
43000 Materials & Supplies	9,521			
4300056 Computer Hardware Supplies	19,988	10,000	15,000	15,000
4300057 Computer Software			3,500	3,500
4300058 Office Supplies		1,000	2,000	2,000
44200 Travel Expenses	2,059	3,000	3,000	3,000
4420050 Mileage	307			
4420070 Other Travel Expenses	29			
4430010 Telephone - Regular	70			
4430020 Cellular Phone	8,647	10,000		
44700 Equipment Expensed		2,500	2,500	2,500
45250 Conferences & Meetings			1,000	1,000
45400 Outside Services - Professional			25,000	25,000
<b>Total Other</b>	<b>40,621</b>	<b>26,500</b>	<b>52,000</b>	<b>52,000</b>
<b>Totals</b>	<b>1,098,601</b>	<b>975,018</b>	<b>842,114</b>	<b>890,567</b>

# Metropolitan Water District of Southern California

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## 01351-IT Business Analysis Team

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time		631,322	163,430	172,872
4200095 Non-Leave Labor Additives (prior to FY07 a		440,651	118,352	130,363
<b>Total Regular Labor</b>		<b>1,071,973</b>	<b>281,782</b>	<b>303,236</b>
44200 Travel Expenses			500	500
45200 Training & Seminars Costs			1,500	1,500
45400 Outside Services - Professional			450,000	750,000
<b>Total Other</b>			<b>452,000</b>	<b>752,000</b>
<b>Totals</b>		<b>1,071,973</b>	<b>733,782</b>	<b>1,055,236</b>

# Metropolitan Water District of Southern California

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## 01352-Project Management Office Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	328,403	1,235,912	1,271,754	1,312,100
4200010 Over-Time		1,000	1,000	1,000
4200093 Labor Additives OPEB	19,605			
4200094 Leave Related Labor Additives	73,989			
4200095 Non-Leave Labor Additives (prior to FY07 a	252,838	863,108	921,450	989,959
<b>Total Regular Labor</b>	<b>674,835</b>	<b>2,100,020</b>	<b>2,194,204</b>	<b>2,303,060</b>
4230072 Cellular Devices Allowance	1,841			
4300050 Software Licensing & Support	806			
4300057 Computer Software	1,417			
4300062 Safety and Medical Supplies	549			
44200 Travel Expenses	1,033	5,500	10,000	11,000
4420030 Meals	627			
4420070 Other Travel Expenses	660			
44700 Equipment Expensed			1,236,500	9,000
44900 Memberships & Subscriptions		2,250	950	950
45200 Training & Seminars Costs		4,700	15,500	15,500
4520010 Registration Fees			2,500	2,500
45250 Conferences & Meetings	123			
45400 Outside Services - Professional	34,960		1,296,300	160,000
45500 Outside Services - Non Professional /		10,800		
<b>Total Other</b>	<b>42,016</b>	<b>23,250</b>	<b>2,561,750</b>	<b>198,950</b>
<b>Totals</b>	<b>716,851</b>	<b>2,123,270</b>	<b>4,755,954</b>	<b>2,502,010</b>

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## 81003A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	535,052	395,640		
4200010 Over-Time	736			
4200093 Labor Additives OPEB	31,398			
4200094 Leave Related Labor Additives	120,816			
4200095 Non-Leave Labor Additives (prior to FY07 a	381,856	276,149		
<b>Total Regular Labor</b>	<b>1,069,858</b>	<b>671,789</b>		
4220005 Straight Time, District Temp.	16,079			
4220094 Leave Related Labor Additives (District Te	1,090			
4220095 Non-Leave Labor Additives (District Temp)	9,404			
<b>Total District Temp</b>	<b>26,573</b>			
4230072 Cellular Devices Allowance	2,269			
43000 Materials & Supplies	5,128			
4300055 Communication Supplies	5,230			
44200 Travel Expenses	1,364			
4420050 Mileage	12			
4420070 Other Travel Expenses	219			
4430020 Cellular Phone	370			
45200 Training & Seminars Costs		3,000		
45250 Conferences & Meetings	3,050			
45400 Outside Services - Professional	40,807			
<b>Total Other</b>	<b>58,449</b>	<b>3,000</b>		
<b>Totals</b>	<b>1,154,880</b>	<b>674,789</b>		



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## 91006A-Misc Actuals Only - No Budget

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
43000 Materials & Supplies	618			
4300058 Office Supplies	7			
<b>Total Other</b>	<b>625</b>			
<b>Totals</b>	<b>625</b>			