

# 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 Units      Version 1

Information Technology

## Enterprise Business Systems Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	2,407,735	3,174,005	3,316,062	3,449,006
4200010 Over-Time	8,658	16,500	13,000	15,100
4200093 Labor Additives OPEB	143,062			
4200094 Leave Related Labor Additives	544,135			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,759,504	2,223,073	2,407,671	2,608,491
<b>Total Regular Labor</b>	<b>4,863,094</b>	<b>5,413,578</b>	<b>5,736,733</b>	<b>6,072,597</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>		
42010 Labor, Agency Temporary	75,790			
<b>Total Agency Temp</b>	<b>75,790</b>			
4230072 Cellular Devices Allowance	2,679			
43000 Materials & Supplies	693			
4300057 Computer Software		16,500	9,000	9,000
4300058 Office Supplies	2,232			
4300062 Safety and Medical Supplies	747			
43100 Repairs & Maintenance - Outside Servic		132,000		
44200 Travel Expenses	2,450	11,500	11,500	11,500
4420030 Meals	155			
4420050 Mileage	412			
4420070 Other Travel Expenses	432			
44300 Communication Expenses	83			
4430020 Cellular Phone	510			
44900 Memberships & Subscriptions		1,500	500	500
4490051 Associations-Individual Memberships	557			
45100 Reference Books	253			
45200 Training & Seminars Costs	32,000	49,400	74,000	74,000
4520010 Registration Fees	3,498			
45250 Conferences & Meetings			1,500	1,500
45400 Outside Services - Professional	124,640	208,000	503,977	575,626
<b>Total Other</b>	<b>171,341</b>	<b>418,900</b>	<b>600,477</b>	<b>672,126</b>
<b>Totals</b>	<b>5,110,225</b>	<b>5,887,751</b>	<b>6,337,210</b>	<b>6,744,723</b>

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## Enterprise Cyber Security Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	900,709	934,495	943,272	975,519
4200010 Over-Time	6,471	6,000		
4200025 Standby Pay		20,000		
4200093 Labor Additives OPEB	53,665			
4200094 Leave Related Labor Additives	204,082			
4200095 Non-Leave Labor Additives (prior to FY07 a	660,671	655,052	683,090	735,640
<b>Total Regular Labor</b>	<b>1,825,598</b>	<b>1,615,547</b>	<b>1,626,361</b>	<b>1,711,158</b>
4220005 Straight Time, District Temp.	10,346	18,000		
4220094 Leave Related Labor Additives (District Te	706			
4220095 Non-Leave Labor Additives (District Temp)	6,718	9,637		
<b>Total District Temp</b>	<b>17,770</b>	<b>27,637</b>		
4230072 Cellular Devices Allowance	2,248			
43000 Materials & Supplies	240			
4300050 Software Licensing & Support	455			
4300056 Computer Hardware Supplies	31,275			
4300057 Computer Software	66			
4300058 Office Supplies	(421)			
4300062 Safety and Medical Supplies	17			
44200 Travel Expenses	1,573	5,500	10,000	10,000
4420050 Mileage	17			
4420070 Other Travel Expenses	275			
4430020 Cellular Phone	739			
44700 Equipment Expensed	629			
44900 Memberships & Subscriptions			7,500	7,500
4490051 Associations-Individual Memberships	5,419			
4490060 Professional License	613			
45200 Training & Seminars Costs		6,000	85,000	100,000
4520010 Registration Fees	350			
45250 Conferences & Meetings	3,696	12,000	15,000	15,000
45400 Outside Services - Professional	57,679	85,000	250,000	450,000
<b>Total Other</b>	<b>104,870</b>	<b>108,500</b>	<b>367,500</b>	<b>582,500</b>
<b>Totals</b>	<b>1,948,238</b>	<b>1,751,684</b>	<b>1,993,861</b>	<b>2,293,658</b>

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## Enterprise Water Systems Unit

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4200005 Straight Time	1,626,835	1,901,066	2,132,879	2,209,508
4200010 Over-Time	15,758	20,000	19,500	20,000
4200020 Shift Pay	30			
4200021 Lead Pay	3,039			
4200025 Standby Pay			2,500	2,500
4200093 Labor Additives OPEB	97,060			
4200094 Leave Related Labor Additives	369,175			
4200095 Non-Leave Labor Additives (prior to FY07 a	1,193,531	1,336,215	1,553,983	1,676,247
<b>Total Regular Labor</b>	<b>3,305,428</b>	<b>3,257,281</b>	<b>3,708,862</b>	<b>3,908,255</b>
4230072 Cellular Devices Allowance	3,214			
43000 Materials & Supplies	866			
4300050 Software Licensing & Support		5,000	5,000	5,000
4300056 Computer Hardware Supplies	2,543		5,000	5,000
4300057 Computer Software	142	16,500	4,000	4,000
4300058 Office Supplies	197	5,000	5,000	5,000
4300062 Safety and Medical Supplies	380			
43100 Repairs & Maintenance - Outside Servic		1,500	1,000	1,000
4410050 Non-Hazardous Waste Disposal	12			
44200 Travel Expenses	10,638	14,200	13,200	13,200
4420030 Meals	1,774			
4420050 Mileage	768			
4420070 Other Travel Expenses	1,056			
44300 Communication Expenses	1,825			
4430010 Telephone - Regular	2,679			
4430020 Cellular Phone	13,580			
44400 Rent & Leases	290			
44700 Equipment Expensed	14,707		40,000	40,000
44900 Memberships & Subscriptions		1,260	1,460	1,460
4490051 Associations-Individual Memberships	477			
4490060 Professional License	116			
45100 Reference Books	957	500	600	600
45200 Training & Seminars Costs	192	36,000	37,000	37,000
4520010 Registration Fees	3,870			
45250 Conferences & Meetings	5,315	8,000	8,000	8,000
45400 Outside Services - Professional	33,274	85,000	95,000	95,000
<b>Total Other</b>	<b>98,872</b>	<b>172,960</b>	<b>215,260</b>	<b>215,260</b>
<b>Totals</b>	<b>3,404,300</b>	<b>3,430,241</b>	<b>3,924,122</b>	<b>4,123,515</b>

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## IT Infrastructure Services Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	5,127,445	6,075,132	6,378,781	6,613,908
4200010 Over-Time	194,046	124,000	198,500	206,100
4200020 Shift Pay	1,900			
4200021 Lead Pay	494			
4200025 Standby Pay	205,841	159,200	237,000	244,000
4200093 Labor Additives OPEB	310,425			
4200094 Leave Related Labor Additives	1,180,313			
4200095 Non-Leave Labor Additives (prior to FY07 a	3,825,775	4,298,026	4,715,159	5,091,169
<b>Total Regular Labor</b>	<b>10,846,239</b>	<b>10,656,358</b>	<b>11,529,441</b>	<b>12,155,177</b>
4220005 Straight Time, District Temp.	216,876	45,000		
4220010 Over Time, District Temp.	2,368			
4220094 Leave Related Labor Additives (District Te	14,855			
4220095 Non-Leave Labor Additives (District Temp)	135,497	24,092		
<b>Total District Temp</b>	<b>369,596</b>	<b>69,092</b>		
42300 Subsidies & Incentives	1,221			
4230015 Prof Dev Expenses Reimb	3,595			
4230072 Cellular Devices Allowance	25,700			
43000 Materials & Supplies	52,259			
4300021 Fuels: Gasoline (Effective: 07/01/06)	138			
4300050 Software Licensing & Support	355,749			
4300051 Building and Const Matls	9			
4300052 Fleet Parts & Supplies	3,010			
4300053 Electrical & Electronic Supplies	59,535			
4300055 Communication Supplies	429,381	350,000	350,000	350,000
4300056 Computer Hardware Supplies	421,128	252,500	331,000	331,000
4300057 Computer Software	61,742	111,000	14,000	11,000
4300058 Office Supplies	788	1,000	2,000	2,000
4300061 Lubricants	24			
4300062 Safety and Medical Supplies	4,455			
4300066 Tools	2,196			
4300076 Janitorial Supplies	355			
4300077 Laboratory Supplies & Gasses	19			
4300080 Painting & Coating Supplies	103			
43100 Repairs & Maintenance - Outside Servic	833,048	1,309,000	1,342,300	1,642,700
44200 Travel Expenses	14,287	18,000	29,000	29,500
4420030 Meals	5,022			
4420050 Mileage	545			
4420070 Other Travel Expenses	649			
44300 Communication Expenses	26,817			
4430010 Telephone - Regular	1,736,573	1,595,000	1,893,000	2,019,000
4430020 Cellular Phone	12,039	14,000		
44600 Freight & Demurrage	6			
44700 Equipment Expensed	168,011	2,303,100	22,500	442,500

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	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
44900 Memberships & Subscriptions		1,000	1,300	1,300
4490051 Associations-Individual Memberships	275			
4490060 Professional License	150			
45100 Reference Books	200			
45200 Training & Seminars Costs	39,768	40,000	42,000	42,000
4520010 Registration Fees	3,150			
45250 Conferences & Meetings	2,657		4,000	4,000
45400 Outside Services - Professional	92,316	1,130,940	337,000	547,000
45500 Outside Services - Non Professional /	93,849	192,000	734,050	1,080,300
46000 Usage of Operating Equipment	314			
<b>Total Other</b>	<b>4,451,083</b>	<b>7,317,540</b>	<b>5,102,150</b>	<b>6,502,300</b>
<b>Totals</b>	<b>15,666,918</b>	<b>18,042,990</b>	<b>16,631,591</b>	<b>18,657,477</b>

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## Office of Information Technology 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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## Project Management Office Unit

	2018/19 Actual	2019/20 Budget	2020/21 Proposed	2021/22 Proposed
4200005 Straight Time	591,023	1,817,043	1,786,037	1,846,200
4200010 Over-Time		1,000	1,000	1,000
4200093 Labor Additives OPEB	35,166			
4200094 Leave Related Labor Additives	133,216			
4200095 Non-Leave Labor Additives (prior to FY07 a	443,382	1,268,726	1,293,879	1,392,724
<b>Total Regular Labor</b>	<b>1,202,787</b>	<b>3,086,769</b>	<b>3,080,916</b>	<b>3,239,924</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	2,506			
4300050 Software Licensing & Support	806			
4300057 Computer Software	1,417	3,000	3,000	3,000
4300062 Safety and Medical Supplies	549			
44200 Travel Expenses	3,546	15,500	15,000	16,000
4420030 Meals	667			
4420050 Mileage	142			
4420070 Other Travel Expenses	790			
4430020 Cellular Phone	300			
44700 Equipment Expensed			1,236,500	9,000
44900 Memberships & Subscriptions		3,650	2,350	2,350
45100 Reference Books	449	500	1,000	1,000
45200 Training & Seminars Costs		4,700	25,500	25,500
4520010 Registration Fees	255		2,500	2,500
45250 Conferences & Meetings	123	6,000		
45400 Outside Services - Professional	34,960		1,296,300	160,000
45500 Outside Services - Non Professional /		10,800		
<b>Total Other</b>	<b>46,510</b>	<b>44,150</b>	<b>2,582,150</b>	<b>219,350</b>
<b>Totals</b>	<b>1,251,690</b>	<b>3,176,980</b>	<b>5,663,066</b>	<b>3,459,274</b>