

# Metropolitan Water District of Southern California

Templates Report by Organization Detail

Grouped By – Section

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

### 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		
<b>Total Memberships</b>			<b>3,089</b>	<b>4,495</b>	<b>4,570</b>
Professional Services	Various Consultants	Consulting Services	2,958,580	4,942,538	4,525,000
<b>Total Professional Services</b>			<b>2,958,580</b>	<b>4,942,538</b>	<b>4,525,000</b>
Repairs & Maintenance - Outside Services	TBD	Boat Launch Fees		600	600
	TBD	Plotter Repairs/Maintenance	500	500	500
<b>Total Repairs &amp; Maintenance - Outside Services</b>			<b>500</b>	<b>1,100</b>	<b>1,100</b>
Training	TBD	Various Trainings for Staff		5,950	3,750
	Various	BDI Staff Training	1,000		
<b>Total Training</b>			<b>1,000</b>	<b>5,950</b>	<b>3,750</b>
Travel	Various	BDI Staff Travels to Sacramento/LA for meetings & conferences	236,353	237,951	173,294
<b>Total Travel</b>			<b>236,353</b>	<b>237,951</b>	<b>173,294</b>
<b>Total Bay Delta Initiatives</b>			<b>3,199,522</b>	<b>5,192,034</b>	<b>4,707,714</b>

### Board of Directors

Template Type	Org/Vendor/Provider	Description	Budget	Proposed	Proposed Plus One
Memberships			5,000	5,000	5,000
<b>Total Memberships</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Outside Services - Non Prof			5,000	5,000	5,000
<b>Total Outside Services - Non Prof</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Professional Services		discretion of chairman		50,000	50,000
			50,000		
<b>Total Professional Services</b>			<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
Training			5,000	6,000	6,000
<b>Total Training</b>			<b>5,000</b>	<b>6,000</b>	<b>6,000</b>
Travel			170,000	170,000	170,000
<b>Total Travel</b>			<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>Total Board of Directors</b>			<b>235,000</b>	<b>236,000</b>	<b>236,000</b>

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## General Manager's Office

### Office of GM Section

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		
<b>Total Memberships</b>			<b>500</b>	<b>5,150</b>	<b>5,150</b>
Professional Services	Ed Smith			100,000	100,000
	MLE Consulting			105,000	105,000
	Sustainable Strategies LLC			140,000	140,000
			345,000		
<b>Total Professional Services</b>			<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
Training	CLE	CLE Law of River		1,000	1,000
			6,250	500	500
<b>Total Training</b>			<b>6,250</b>	<b>1,500</b>	<b>1,500</b>
Travel		Travel	1,898		
		travel		165,000	165,000
			163,602	100	100
<b>Total Travel</b>			<b>165,500</b>	<b>165,100</b>	<b>165,100</b>
<b>Total Office of GM Section</b>			<b>517,250</b>	<b>516,750</b>	<b>516,750</b>
<b>Total General Manager's Office</b>			<b>3,951,772</b>	<b>5,944,784</b>	<b>5,460,464</b>