



2008 O&M Budget Project Detail

Division : Water Operations
Project Number : 108400

Department : 8010 AGM-Water Operations
Title : AGM-Water Operations

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	108,509	91,100	85,000	92,500	95,700	8.8%
Labor Vacancy	0	-242,400	0	-250,900	-266,200	-250900.0%
Material & Supplies	132	100	100	100	100	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	4,655	0	2,000	0	0	-100.0%
Administrative & General	1,474	1,000	2,000	26,600	1,700	1230.0%
MID Equipment Charges	150	200	2,100	2,100	2,100	.0%
Totals	\$114,920	-\$150,000	\$91,200	-\$129,600	-\$166,600	-242.1%

2008 Comments:

Labor & Benefits: 60% AGM labor assigned to 108401 - Water Rights
40% AGM labor assigned to 108400 - Water Operations

Material & Supplies: Office supplies.

Administrative & General: Cell phones, AWWA membership, certifications. ACWA contribution.



2008 O&M Budget Project Detail

Division : Water Operations
Project Number : 108401

Department : 8010 AGM-Water Operations
Title : Water Rights

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	111,588	136,700	142,000	138,800	143,600	-2.3%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	703	200	200	200	200	.0%
Outside Services	408,096	530,000	520,000	630,000	688,000	21.2%
Seminar & Meetings	1,610	0	2,000	0	0	-100.0%
Administrative & General	41,625	42,700	0	36,600	36,600	36600.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$563,623	\$709,600	\$664,200	\$805,600	\$868,400	21.3%

2008 Comments:

- Labor & Benefits:** 60% AGM labor assigned to 106401 - Water Rights
40% AGM labor assigned to 106400 - Water Operations
- Material & Supplies:** Office supplies.
- Outside Services:** Water Rights Consultant; San Joaquin River Group; San Joaquin Tributaries Association; Tuolumne River Technical Advisory Committee; FERC activities.
- Administrative & General:** Water Rights license fee imposed by the State Water Resources Control Board.