



2009 Budget Division Summary

| | 2008 <u>Budget</u> | 2008 <u>Estimate</u> | 2009 <u>Adopted Budget</u> | 2010 <u>Proposed Budget</u> | <u>% Change Budget</u> |
|--|-----------------------|-------------------------|-----------------------------------|------------------------------------|------------------------|
| 3XX520 PRJ - General Manager | 574,000 | 574,000 | 606,315 | 637,084 | 5.6% |
| 3XX521 PRJ - Regulatory Administration | 763,200 | 778,200 | 666,398 | 691,902 | -14.4% |
| 3XX522 PRJ - District Seminar & Meetings | 219,300 | 219,300 | 217,000 | 216,400 | -1.0% |
| 3XX531 PRJ - Public Affairs | 760,500 | 710,600 | 750,918 | 776,227 | 5.7% |
| 3XX532 PRJ - Public Inform-Canal Safety | 180,300 | 168,700 | 175,500 | 183,100 | 4.0% |
| 3XX533 PRJ - Public Inform-Elect Safety | 136,800 | 136,300 | 146,400 | 180,000 | 7.4% |
| OM - 2010 OM - General Manager | 2,634,100 | 2,587,100 | 2,562,532 | 2,684,713 | -0.9% |
| OM - 20 OM - GENERAL MANAGER DIVISION | \$2,634,100 | \$2,587,100 | \$2,562,532 | \$2,684,713 | -0.9% |



2009 O & M Budget *Project Detail*

Division: GENERAL MANAGER DIVISION
Project Number: 3XX520

Department: 2010-D General Manager
Project Title: PRJ - General Manager

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 577,589 | 577,300 | 577,300 | 608,815 | 640,484 | 5% |
| Labor Vacancy | 0 | -30,600 | -30,600 | -32,200 | -34,000 | 5% |
| Materials & Supplies | 1,059 | 1,200 | 1,200 | 1,300 | 1,300 | 8% |
| Outside Services | 47 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 17,100 | 22,700 | 22,700 | 24,900 | 25,600 | 10% |
| Administrative & General | 110,261 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 3,971 | 3,400 | 3,400 | 3,500 | 3,700 | 3% |
| Totals | 710,027 | 574,000 | 574,000 | 606,315 | 637,084 | 6% |



2009 O & M Budget *Project Detail*

Division: GENERAL MANAGER DIVISION
Project Number: 3XX521

Department: 2010-D General Manager
Project Title: PRJ - Regulatory Administration

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 107,946 | 205,700 | 205,700 | 213,998 | 224,402 | 4% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 16,385 | 420,000 | 420,000 | 280,000 | 285,000 | -33% |
| Seminars & Meetings | 3,213 | 0 | 15,000 | 0 | 0 | -100% |
| Administrative & General | 245,628 | 130,000 | 130,000 | 172,400 | 182,500 | 33% |
| MID Equipment | 0 | 7,500 | 7,500 | 0 | 0 | -100% |
| Totals | 373,172 | 763,200 | 778,200 | 666,398 | 691,902 | -14% |



2009 O & M Budget *Project Detail*

Division: GENERAL MANAGER DIVISION
Project Number: 3XX522

Department: 2010-D General Manager
Project Title: PRJ - District Seminar & Meetings

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0% |
| Outside Services | 0 | 0 | 0 | 0 | 0 | 0% |
| Seminars & Meetings | 0 | 219,300 | 219,300 | 217,000 | 216,400 | -1% |
| Administrative & General | 0 | 0 | 0 | 0 | 0 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 0 | 219,300 | 219,300 | 217,000 | 216,400 | -1% |



2009 O & M Budget *Project Detail*

Division: GENERAL MANAGER DIVISION
Project Number: 3XX531

Department: 2010-D General Manager
Project Title: PRJ - Public Affairs

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 224,749 | 238,000 | 238,000 | 248,943 | 267,227 | 5% |
| Materials & Supplies | 54,491 | 61,900 | 61,900 | 87,900 | 77,400 | 42% |
| Outside Services | 57,362 | 157,800 | 105,100 | 112,525 | 133,600 | 7% |
| Seminars & Meetings | 594 | 0 | 2,800 | 0 | 0 | -100% |
| Administrative & General | 284,529 | 302,800 | 302,800 | 301,550 | 298,000 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 621,725 | 760,500 | 710,600 | 750,918 | 776,227 | 6% |

Project Description Public Affairs conducts media relations - crisis communications - educational outreach - employee communications to support MID mission & business plan.

Project Justification Communications activities support mandates including demand reduction programs - consumer energy content notification - low income assistance.

Applicable Policy Includes Public Benefit Policy - Community Service Donation Policy - Renewable Portfolio Standard - MOU Stanislaus County Office of Emergency Services



2009 O & M Budget *Project Detail*

Division: GENERAL MANAGER DIVISION
Project Number: 3XX532

Department: 2010-D General Manager
Project Title: PRJ - Public Inform-Canal Safety

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 9,442 | 15,600 | 15,600 | 16,300 | 17,100 | 4% |
| Outside Services | 18,880 | 52,700 | 41,100 | 47,200 | 48,000 | 15% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 113,675 | 112,000 | 112,000 | 112,000 | 118,000 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 141,997 | 180,300 | 168,700 | 175,500 | 183,100 | 4% |

Project Description Educational outreach targeting adults and children. Includes schools program - mascot appearances at fairs/events - paid media - other activities.

Project Justification Supports MID liability management activities. Conforms to AEGIS recommendations about utility best practices.

Applicable Policy MID liability management activities.



2009 O & M Budget *Project Detail*

Division: GENERAL MANAGER DIVISION
Project Number: 3XX533

Department: 2010-D General Manager
Project Title: PRJ - Public Inform-Elect Safety

| | 2007 Actual | 2008 Budget | 2008 Estimate | 2009 Adopted Budget | 2010 Proposed Budget | % Change Budget to Est Actual |
|--------------------------|----------------|----------------|------------------|---------------------------|----------------------------|-------------------------------------|
| Labor & Benefits | 0 | 0 | 0 | 0 | 0 | 0% |
| Materials & Supplies | 0 | 800 | 800 | 900 | 1,000 | 13% |
| Outside Services | 33,577 | 11,000 | 10,500 | 20,500 | 54,000 | 95% |
| Seminars & Meetings | 0 | 0 | 0 | 0 | 0 | 0% |
| Administrative & General | 109,373 | 125,000 | 125,000 | 125,000 | 125,000 | 0% |
| MID Equipment | 0 | 0 | 0 | 0 | 0 | 0% |
| Totals | 142,950 | 136,800 | 136,300 | 146,400 | 180,000 | 7% |

Project Description Educational outreach program targeting adults and children. Includes schools program - paid media - other activities.

Project Justification Supports MID liability management activities. Conforms to AEGIS recommendations about utility best practices.

Applicable Policy MID liability management activities.