



## 2008 O&M Budget Project Detail

**Division :** General Manager  
**Project Number :** 108520

**Department :** 2010 General Manager  
**Title :** General Manager

	<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	575,680	578,300	578,300	577,300	598,100	-.2%
Labor Vacancy	0	-25,800	0	-30,600	-31,800	-30600.0%
Material & Supplies	834	1,200	1,200	1,200	1,300	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	22,467	250,000	250,000	22,700	24,900	-90.9%
Administrative & General	119,587	119,400	119,400	0	0	-100.0%
MID Equipment Charges	2,830	3,300	3,300	3,400	3,500	3.0%
<b>Totals</b>	<b>\$721,398</b>	<b>\$926,400</b>	<b>\$952,200</b>	<b>\$574,000</b>	<b>\$596,000</b>	<b>-39.7%</b>

**2008 Comments:**

**Seminars & Meetings:** Includes local meetings and travel for General Manager.

**Administrative & General:** District's association dues and membership fees (CMUA, APPA, Local Chambers) moved to 107521 Regulatory Administrator



## 2008 O&M Budget Project Detail

**Division :** General Manager  
**Project Number :** 108521

**Department :** 2010 General Manager  
**Title :** Regulatory Administration

	<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	0	0	100,000	205,700	213,200	105.7%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	245,000	245,000	420,000	280,000	71.4%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	700	130,000	132,000	18471.4%
MID Equipment Charges	0	0	0	7,500	7,800	7500.0%
<b>Totals</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$345,700</b>	<b>\$763,200</b>	<b>\$633,000</b>	<b>120.8%</b>

**2008 Comments:**

- Labor & Benefits:** Labor in 2007 reflects position vacant for half the year.
- Outside Services:** Professional services provided by the Gualco Group for Sacramento representation and the Ferguson Group for Washington D.C. representation. Includes services for record retention implementation.
- Administrative & General:** District's Association Dues and Membership Fees (CMUA, APPA, Local Chambers) moved from project 108530.



## 2008 O&M Budget Project Detail

**Division :** General Manager  
**Project Number :** 108522

**Department :** 2010 General Manager  
**Title :** District Seminars & Meeting

	<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	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	250,000	219,300	219,300	-12.3%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
<b>Totals</b>	<u>\$0</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$219,300</u>	<u>\$219,300</u>	<u>-12.3%</u>

**2008 Comments:**

**Seminars & Meetings:** Travel budget for the entire District.



## 2008 O&M Budget Project Detail

**Division :** General Manager  
**Project Number :** 108531

**Department :** 2020 Public/Governmental Affairs  
**Title :** Public Affairs

	<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	238,160	282,500	187,600	238,000	249,000	26.9%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	58,391	62,400	60,400	61,900	62,800	2.5%
Outside Services	63,927	107,700	80,000	157,800	108,200	97.3%
Seminar & Meetings	809	0	600	0	0	-100.0%
Administrative & General	217,954	290,000	290,000	302,800	315,900	4.4%
MID Equipment Charges	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$579,241</b>	<b>\$742,600</b>	<b>\$618,600</b>	<b>\$760,500</b>	<b>\$735,900</b>	<b>22.9%</b>

### 2008 Comments:

- Labor & Benefits:** 2007: One of two Dept. staff members retired June 30. Vacant position not filled as soon as planned. District is actively recruiting.
- Material & Supplies:** Includes printing of monthly bill insert.
- Outside Services:** Includes production of original creative work for use in educational materials for customers. Some materials produced only every second or third year. District's telephone survey of residential electric customers, an autumn routine since 1999, resumes in 2007 and continues annually thereafter.
- Administrative & General:** Includes paid media and alternative communications outreach methods to educate MID customers about energy conservation; Community Service Program and general public education about MID programs/services.



## 2008 O&M Budget Project Detail

**Division :** General Manager  
**Project Number :** 108532

**Department :** 2020 Public/Governmental Affairs  
**Title :** Public Inform Canal Safety

	<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	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	14,270	15,200	15,200	15,600	16,300	2.6%
Outside Services	18,477	26,100	26,100	52,700	48,900	101.9%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	114,487	120,000	120,000	112,000	119,000	-6.7%
MID Equipment Charges	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$147,234</b>	<b>\$161,300</b>	<b>\$161,300</b>	<b>\$180,300</b>	<b>\$184,200</b>	<b>11.8%</b>

**2008 Comments:**

- Outside Services:** Includes production of original creative work for use in customer education. Some materials produced only every second or third year. Production costs have increased significantly since estimates were prepared in 2006.
- Administrative & General:** Includes the cost of paid media and alternative communications outreach methods to educate MID customers about canal safety. The requested amount was revised downward to partially mitigate the increase in production costs for 2008-2009.



## 2008 O&M Budget Project Detail

**Division :** General Manager  
**Project Number :** 108533

**Department :** 2020 Public/Governmental Affairs  
**Title :** Public Inform Electric

	<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	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	208	700	700	800	900	14.3%
Outside Services	27,114	35,000	35,000	11,000	8,500	-68.6%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	88,639	120,000	120,000	125,000	130,000	4.2%
MID Equipment Charges	0	0	0	0	0	.0%
<b>Totals</b>	<b>\$115,961</b>	<b>\$155,700</b>	<b>\$155,700</b>	<b>\$136,800</b>	<b>\$139,400</b>	<b>-12.1%</b>

**2008 Comments:**

**Outside Services:** Includes production of original creative work for use in customer education. Some materials produced only every second or third year. Production costs have increased since estimates were prepared in 2006.

**Administrative & General:** Includes the cost of paid media and alternative communications outreach methods to educate MID customers about electric safety. The requested amount was revised downward to mitigate the increase in production costs for 2008.