

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2017 - FEBRUARY 28, 2018

BUDGET SUMMARY

Draft #2

		03	07	12	08	06	35	09	28	22	63	64	65	44	56	16	34	37		
EXPENDITURES	TOTALS	DMC	ALL MEMBERS		DIPS	AG SERVICE / M&I		CONTRACT RENEWAL COORDINATOR	AG SERVICE CAUCUS		DRAINAGE OVERSIGHT	SUSTAINABLE GROUNDWATER MANAGEMENT ACT			EXCH. CONTR. 5 YR. EXCHANGE	LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM	DHCCP	STATE AND FEDERAL CONTRACTORS WATER AGENCY	SB104 DROUGHT GRANT	SAN JOAQUIN VALLEY DRAINAGE AUTHORITY
		DMC O&M, EXTRAORDINARY O&M and VEHICLE REPLACEMENT, CIP	GENERAL MEMBERSHIP (Admin Agree)	LEGISLATIVE & CVP OPERATIONAL AFFAIRS #1	DELTA ISSUES PARTICIPATION	LEGISLATIVE & CVP OPERATIONAL AFFAIRS #2	REALLO AGREEMENT	CONTRACT RENEWAL COORDINATOR	LEGISLATIVE & CVP OPERATIONAL AFFAIRS #3	YUBA COUNTY WATER TRANSFER Sub-Fund of LEG/OP #3	GBD GENERAL PARTICIPATION #3A	SOUTHERN TRACY REGION	NORTHERN DELTA-MENDOTA REGION	CENTRAL DELTA-MENDOTA REGION						
Direct Activity/Other Totals	\$ 31,484,169	\$ 20,242,601	\$ 197,064	\$ 1,741,250	\$ 852,298	\$ 1,144,233	\$ 714	\$ 141,332	\$ 714	\$ 3,027	\$ 2,749,785	\$ 298,980	\$ 303,981	\$ 303,981	\$ 1,604	\$ 60,682	\$ 2,609,876	\$ 794,698	\$ 30,974	\$ 6,375
Administrative Totals	\$ 617,686	\$ 177,623	\$ 76,578	\$ 143,413	\$ 26,669	\$ 50,173	\$ 732	\$ 884	\$ 1,949	\$ 2,717	\$ 4,837	\$ 2,203	\$ 2,198	\$ 2,198	\$ 2,562	\$ 1,198	\$ 53,359	\$ 29,368	\$ 6,725	\$ 32,300
BUDGETED EXPENDITURES	\$ 32,101,855	\$ 20,420,224	\$ 273,643	\$ 1,884,662	\$ 878,967	\$ 1,194,406	\$ 1,446	\$ 142,216	\$ 2,663	\$ 5,744	\$ 2,754,621	\$ 301,183	\$ 306,179	\$ 306,179	\$ 4,166	\$ 61,880	\$ 2,663,235	\$ 824,066	\$ 37,699	\$ 38,675

		03	07	12	08	06	35	09	28	22	63	64	65	44	56	16	34	37		
REVENUES	TOTALS	DMC	ALL MEMBERS		DIPS	AG SERVICE / M&I		CONTRACT RENEWAL COORDINATOR	AG SERVICE CAUCUS		DRAINAGE OVERSIGHT	SUSTAINABLE GROUNDWATER MANAGEMENT ACT			EXCH. CONTR. 5 YR. EXCHANGE	LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM	DHCCP	STATE AND FEDERAL CONTRACTORS WATER AGENCY	SB104 DROUGHT GRANT	SAN JOAQUIN VALLEY DRAINAGE AUTHORITY
		DMC O&M, EXTRAORDINARY O&M and VEHICLE REPLACEMENT, CIP	GENERAL MEMBERSHIP (Admin Agree)	LEGISLATIVE & CVP OPERATIONAL AFFAIRS #1	DELTA ISSUES PARTICIPATION	LEGISLATIVE & CVP OPERATIONAL AFFAIRS #2	REALLO AGREEMENT	CONTRACT RENEWAL COORDINATOR	LEGISLATIVE & CVP OPERATIONAL AFFAIRS #3	YUBA COUNTY WATER TRANSFER Sub-Fund of LEG/OP #3	GBD GENERAL PARTICIPATION #3A	SOUTHERN TRACY REGION	NORTHERN DELTA-MENDOTA REGION	CENTRAL DELTA-MENDOTA REGION						
USBR Service Contract/ Self Funding/Grants	\$ 20,420,224	\$ 20,420,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds from/(to) Reserves	\$ 565,578	\$ -	\$ (12,443)	\$ 415,910	\$ 26,541	\$ 24,306	\$ -	\$ -	\$ (500)	\$ -	\$ 142,100	\$ -	\$ -	\$ -	\$ (177)	\$ -	\$ (33,252)	\$ (67)	\$ 3,159	\$ -
Interest	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Bond) Debt Service Proceeds	\$ 2,458,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458,750	\$ -	\$ -	\$ -
Membership Assessments/Other	\$ 8,618,628	\$ -	\$ 286,084	\$ 1,468,752	\$ 852,426	\$ 1,170,100	\$ 1,446	\$ 142,216	\$ 3,163	\$ 5,744	\$ 2,612,522	\$ 301,183	\$ 306,179	\$ 306,179	\$ 4,343	\$ 61,880	\$ 237,737	\$ 824,133	\$ 34,540	\$ -
San Joaquin Valley Drainage Authority	\$ 38,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,675
BUDGETED REVENUES	\$ 32,101,855	\$ 20,420,224	\$ 273,642	\$ 1,884,663	\$ 878,967	\$ 1,194,406	\$ 1,446	\$ 142,216	\$ 2,663	\$ 5,744	\$ 2,754,622	\$ 301,183	\$ 306,179	\$ 306,179	\$ 4,167	\$ 61,880	\$ 2,663,235	\$ 824,066	\$ 37,699	\$ 38,675

NOTE:	DMC FY18 Operations & Maintenance	\$ 12,501,289
	Extraordinary O&M and Vehicle Replacement	\$ 2,319,435
	Capital Improvements Projects	\$ 5,599,500
	Participatory Grants	\$ -
	*Total	\$ 20,420,224

* DMC Budget as presented in Draft #2 is incorrect. Revisions are being made.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
BUDGET EXPENDITURE SUMMARY
MARCH 1, 2017 - FEBRUARY 28, 2018
Draft #2

Draft #2		Sub Fund of Leg/Op#3																			
Direct Expenses		Total	DMC O&M (01)	General Fund (03)	Leg/Op #1 (07)	DIPS (12)	Leg/Op #2 (08)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28)	GBD Dr #3A (22)	SGMA Southern Tracy Region (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	5-yr. Contr. Exchange (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)	SFCWA (34)	SB104 Drought Grant (37)	SJVDA
Legal:																					
1	Linneman et al (additional \$10,000 in Groundwater WDR)	\$ 153,602	\$ 46,440	\$ 1,032	\$ 590	\$ 590	\$ 590	\$ -	\$ -	\$ -	\$ 590	\$ 70,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 590	\$ 7,000	\$ -	\$ 590	\$ 590	
2	Diepenbrock Elkin et al	\$ -			\$ -	\$ -	\$ -		\$ -												
3	Diepenbrock Elkin et al (Annual Costs)	\$ -			\$ -	\$ -	\$ -														
4	Kronick Moskovits et al	\$ 1,260,000	\$ 45,000		\$ 436,250	\$ 221,250	\$ 337,500		\$ 125,000								\$ 20,000	\$ 75,000			
5	Kronick Moskovits et al (Annual Costs)	\$ 63,500	\$ 1,000		\$ 24,250	\$ 4,375	\$ 11,375		\$ 15,000								\$ 2,500	\$ 5,000			
6	General Counsel	\$ 301,928	\$ 105,676	\$ 23,883	\$ 52,536	\$ 15,972	\$ 56,944	\$ 664	\$ 1,238	\$ 664	\$ 2,264	\$ 664	\$ 996	\$ 996	\$ 996	\$ 664	\$ 17,361	\$ 18,025	\$ 664	\$ 1,721	
7	Legal Intern	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	
8	Pioneer Law Group	\$ 24,000	\$ -		\$ 3,000		\$ 9,000										\$ 12,000				
9	Pioneer Law Group (Annual Costs)	\$ 1,000	\$ -		\$ 125		\$ 375										\$ 500				
Sub Total		\$ 1,804,030	\$ 198,116	\$ 24,915	\$ 516,751	\$ 242,187	\$ 415,784	\$ 664	\$ 141,238	\$ 664	\$ 2,854	\$ 70,664	\$ 5,996	\$ 10,996	\$ 10,996	\$ 1,254	\$ 59,361	\$ 98,025	\$ 1,254	\$ 2,311	\$ -
Technical:																					
1	Modeling	\$ 100,000			\$ 50,000	\$ -	\$ 50,000														
2	Science	\$ 575,000			\$ 137,500	\$ 225,000	\$ 162,500											\$ 50,000			
3	Planning	\$ 130,000			\$ 50,000	\$ 50,000	\$ 30,000														
4	Operations	\$ 200,000			\$ 37,500	\$ 50,000	\$ 112,500														
5	Fisheries Action Plan	\$ 150,000			\$ 150,000	\$ -	\$ -														
6	Coordinated Efforts	\$ 197,500			\$ 112,500	\$ 10,000	\$ 75,000														
7	Regulatory Support	\$ 192,000			\$ 150,000	\$ 42,000	\$ -														
Sub Total		\$ 1,544,500	\$ -	\$ -	\$ 687,500	\$ 377,000	\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																					
1	Federal Representation	\$ 255,000			\$ 40,367	\$ 121,125	\$ 80,758					\$ 6,375									\$ 6,375
2	State Representation	\$ 159,000			\$ 79,500		\$ 79,500														
3	Public Information Program	\$ -			\$ -																
4	Calif. Farm Wtr Coalition Information/Outreach	\$ 240,000		\$ 120,000	\$ 40,000	\$ 40,000	\$ 40,000														
5	Family Farm Alliance	\$ 25,000			\$ 25,000																
Sub Total		\$ 679,000	\$ -	\$ 120,000	\$ 184,867	\$ 161,125	\$ 200,258	\$ -	\$ -	\$ -	\$ -	\$ 6,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,375
Other Professional Services:																					
1	CVP Cost Allocation Study Consultant	\$ 15,000				\$ 15,000															
2	Dan Nelson Consulting	\$ -			\$ -	\$ -															
3	CDM Smith Inc.	\$ -															\$ -				
4	SGMA Contracts	\$ 491,000											\$ 163,666	\$ 163,667	\$ 163,667						
Sub Total		\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,666	\$ 163,667	\$ 163,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Side Water Resource Plan:																					
1	Disadvantaged Communities Involvement Grant	\$ 50,000			\$ 50,000																
2	Westside Integrated Water Resources Plan	\$ 30,000			\$ 30,000																
3	Consultant SB104 Drought Grant	\$ 15,000																		\$ 15,000	
Sub Total		\$ 95,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
GBD Specific:																					
1	Joe Cotchett (legal)	\$ 150,000										\$ 150,000									
2	Drainage Coordinator (Summers)	\$ 190,000										\$ 190,000									
3	Quality Data Processing/Load Calc (Summers)	\$ 55,000										\$ 55,000									
4	Flow Calculation/Station Maint. (Summers)	\$ 48,000										\$ 48,000									
5	Field Coordinator (PDD)	\$ 28,000										\$ 28,000									
6	Field Coordinator Phone/Auto/Computer (PDD)	\$ 10,000										\$ 10,000									
7	Real Time Monitoring Equip (PDD)	\$ 2,000										\$ 2,000									
8	Panoche Creek Gauging Station	\$ 7,350										\$ 7,350									
9	Water Quality Monitoring (Reg. Sites)	\$ 175,000										\$ 175,000									
10	Newman Water Costs	\$ 125,985										\$ 125,985									
11	Waste Discharge Permit Fees	\$ 38,000										\$ 38,000									
12	Bypass Project Extension	\$ -										\$ -									
13	Support for USBR Pilot Treatment	\$ 20,000										\$ 20,000									
14	CEQA Support Susan Hootkins	\$ 15,000										\$ 15,000									
15	SJRIP Expansion Biotic Study HT Harvey	\$ -										\$ -									
16	CEQA Groundwater Analysis	\$ -										\$ -									
17	BWD Lease	\$ 100,000										\$ 100,000									
New UA Mud Slough Mitigation:																					
18	Mitigation Water	\$ 125,000										\$ 125,000									
19	Remove Sediment in SLD	\$ 700,000										\$ 700,000									
20	Supplemental Mitigation Fee	\$ 60,000										\$ 60,000									
Use of Drain:																					

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2017 - FEBRUARY 28, 2018
ADMINISTRATIVE BUDGET/ALLOCATION TO ACTIVITIES

Draft #2													Sub Fund of Leg/Op #3											
ACCOUNT	DESCRIPTION	TOTAL	DMC O&M (01)	General Fund (03)	Leg/Op #1 (07)	DIPS (12)	Leg/Op #2 (08)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans (28)	GBD Dr #3A (22)	SGMA Southern Tracy Region (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	5-yr. Contr. Exchange (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)	SFCWA (34)	SB104 Grant Adm (37)	SJVDA			
NUMBER	ADMINISTRATIVE EXPENDITURES	100.000%	22.390%	13.746%	25.851%	4.707%	8.964%	0.010%	0.037%	0.230%	0.369%	0.753%	0.276%	0.275%	0.275%	0.341%	0.094%	9.541%	5.196%	1.095%	5.850%			
	SALARIES & OT																							
5101	Salaries	\$ 258,363.20	\$ 57,847.52	\$ 35,515.38	\$ 66,789.73	\$ 12,161.41	\$ 23,159.68	\$ 24.54	\$ 95.59	\$ 594.24	\$ 953.36	\$ 1,945.47	\$ 713.08	\$ 710.50	\$ 710.50	\$ 881.02	\$ 242.86	\$ 24,650.43	\$ 13,424.55	\$ 2,829.08	\$ 15,114.25			
5102	Overtime	\$ 1,400.00	\$ 313.46	\$ 192.45	\$ 361.92	\$ 65.90	\$ 125.50	\$ 0.13	\$ 0.52	\$ 3.22	\$ 5.17	\$ 10.54	\$ 3.86	\$ 3.85	\$ 3.85	\$ 4.77	\$ 1.32	\$ 133.57	\$ 72.74	\$ 15.33	\$ 81.90			
5103	Salary Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
5104	Vacation Expense	\$ 21,955.61	\$ 4,915.86	\$ 3,018.10	\$ 5,675.77	\$ 1,033.47	\$ 1,968.10	\$ 2.09	\$ 8.12	\$ 50.50	\$ 81.02	\$ 165.33	\$ 60.60	\$ 60.38	\$ 60.38	\$ 74.87	\$ 20.64	\$ 2,094.78	\$ 1,140.81	\$ 240.41	\$ 1,284.40			
5105	Sick Time Used	\$ 9,247.61	\$ 2,070.54	\$ 1,271.18	\$ 2,390.61	\$ 435.29	\$ 828.96	\$ 0.88	\$ 3.42	\$ 21.27	\$ 34.12	\$ 69.63	\$ 25.52	\$ 25.43	\$ 25.43	\$ 31.53	\$ 8.69	\$ 882.31	\$ 480.51	\$ 101.26	\$ 540.99			
5107	Holiday Time Paid	\$ 10,981.55	\$ 2,458.77	\$ 1,509.55	\$ 2,838.85	\$ 516.91	\$ 984.39	\$ 1.04	\$ 4.06	\$ 25.26	\$ 40.52	\$ 82.69	\$ 30.31	\$ 30.20	\$ 30.20	\$ 37.45	\$ 10.32	\$ 1,047.75	\$ 570.60	\$ 120.25	\$ 642.42			
	EMPLOYEE BENEFITS																							
5121	Payroll Taxes	\$ 4,422.15	\$ 990.12	\$ 607.89	\$ 1,143.17	\$ 208.16	\$ 396.40	\$ 0.42	\$ 1.64	\$ 10.17	\$ 16.32	\$ 33.30	\$ 12.21	\$ 12.16	\$ 12.16	\$ 15.08	\$ 4.16	\$ 421.92	\$ 229.77	\$ 48.42	\$ 258.70			
5131	Retirement 401/457	\$ 39,071.24	\$ 8,748.05	\$ 5,370.85	\$ 10,100.34	\$ 1,839.12	\$ 3,502.35	\$ 3.71	\$ 14.46	\$ 89.86	\$ 144.17	\$ 294.21	\$ 107.84	\$ 107.45	\$ 107.45	\$ 133.23	\$ 36.73	\$ 3,727.79	\$ 2,030.14	\$ 427.83	\$ 2,285.67			
5141	Health Insurance	\$ 39,302.01	\$ 8,799.72	\$ 5,402.56	\$ 10,160.00	\$ 1,849.98	\$ 3,523.03	\$ 3.73	\$ 14.54	\$ 90.39	\$ 145.02	\$ 295.94	\$ 108.47	\$ 108.08	\$ 108.08	\$ 134.02	\$ 36.94	\$ 3,749.80	\$ 2,042.13	\$ 430.36	\$ 2,299.17			
5145	Workman Comp. Insurance	\$ 2,592.72	\$ 580.51	\$ 356.39	\$ 670.25	\$ 122.04	\$ 232.41	\$ 0.25	\$ 0.96	\$ 5.96	\$ 9.57	\$ 19.52	\$ 7.16	\$ 7.13	\$ 7.13	\$ 8.84	\$ 2.44	\$ 247.37	\$ 134.72	\$ 28.39	\$ 151.67			
	SERVICES & SUPPLIES																							
5210	Maintenance - Office machines	\$ 11,300.00	\$ 2,530.07	\$ 1,553.33	\$ 2,921.17	\$ 531.90	\$ 1,012.93	\$ 1.07	\$ 4.18	\$ 25.99	\$ 41.70	\$ 85.09	\$ 31.19	\$ 31.08	\$ 31.08	\$ 38.53	\$ 10.62	\$ 1,078.13	\$ 587.15	\$ 123.74	\$ 661.05			
5210	Office Serv & Supplies	\$ 25,700.00	\$ 5,754.23	\$ 3,532.79	\$ 6,643.73	\$ 1,209.72	\$ 2,303.75	\$ 2.44	\$ 9.51	\$ 59.11	\$ 94.83	\$ 193.52	\$ 70.93	\$ 70.68	\$ 70.68	\$ 87.64	\$ 24.16	\$ 2,452.04	\$ 1,335.37	\$ 281.42	\$ 1,503.45			
5211	Mailing Costs	\$ 5,000.00	\$ 1,119.50	\$ 687.31	\$ 1,292.56	\$ 235.36	\$ 448.20	\$ 0.48	\$ 1.85	\$ 11.50	\$ 18.45	\$ 37.65	\$ 13.80	\$ 13.75	\$ 13.75	\$ 17.05	\$ 4.70	\$ 477.05	\$ 259.80	\$ 54.75	\$ 292.50			
5226	Janitorial *	\$ 5,750.00	\$ 1,287.43	\$ 790.41	\$ 1,486.44	\$ 270.66	\$ 515.43	\$ 0.55	\$ 2.13	\$ 13.23	\$ 21.22	\$ 43.30	\$ 15.87	\$ 15.81	\$ 15.81	\$ 19.61	\$ 5.41	\$ 548.61	\$ 298.77	\$ 62.96	\$ 336.38			
	Auditing	\$ 60,000.00	\$ 54,000.00	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.94	\$ 352.96	\$ 352.94	\$ -			
5231	Other Prof. Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
5231	Other Prof. Services-Grossmayer	\$ 5,550.00	\$ -	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.47	\$ 326.48	\$ 326.47	\$ -			
5237	Fees & Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
5241	Other Serv & Supplies	\$ 4,500.00	\$ 1,007.55	\$ 618.58	\$ 1,163.30	\$ 211.82	\$ 403.38	\$ 0.43	\$ 1.67	\$ 10.35	\$ 16.61	\$ 33.89	\$ 12.42	\$ 12.38	\$ 12.38	\$ 15.35	\$ 4.23	\$ 429.35	\$ 233.82	\$ 49.28	\$ 263.25			
5243	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	ADMINISTRATION																							
6100	EE/Comm Meeting	\$ 8,500.00	\$ 1,903.15	\$ 1,168.44	\$ 2,197.34	\$ 400.10	\$ 761.94	\$ 0.81	\$ 3.15	\$ 19.55	\$ 31.37	\$ 64.01	\$ 23.46	\$ 23.38	\$ 23.38	\$ 28.99	\$ 7.99	\$ 810.99	\$ 441.66	\$ 93.08	\$ 497.25			
	STAFF RELATED																							
5256	Conference & Training Costs	\$ 1,000.00	\$ 223.90	\$ 137.42	\$ 258.51	\$ 47.07	\$ 89.64	\$ 0.10	\$ 0.37	\$ 2.30	\$ 3.69	\$ 7.53	\$ 2.76	\$ 2.75	\$ 2.75	\$ 3.41	\$ 0.94	\$ 95.41	\$ 51.96	\$ 10.95	\$ 58.50			
5261	Travel	\$ 19,440.00	\$ 4,352.62	\$ 2,672.28	\$ 5,025.45	\$ 915.06	\$ 1,742.60	\$ 1.85	\$ 7.19	\$ 44.71	\$ 71.73	\$ 146.38	\$ 53.65	\$ 53.46	\$ 53.46	\$ 66.29	\$ 18.27	\$ 1,854.77	\$ 1,010.10	\$ 212.87	\$ 1,137.24			
	VEHICLES																							
5286	Parts/Material	\$ 150.00	\$ 33.59	\$ 20.59	\$ 38.78	\$ 7.06	\$ 13.45	\$ 0.01	\$ 0.06	\$ 0.35	\$ 0.55	\$ 1.13	\$ 0.41	\$ 0.41	\$ 0.41	\$ 0.51	\$ 0.14	\$ 14.31	\$ 7.79	\$ 1.64	\$ 8.78			
5288	Petroleum/Oil/Lubricants	\$ 8,000.00	\$ 1,791.20	\$ 1,099.70	\$ 2,068.09	\$ 376.57	\$ 717.12	\$ 0.76	\$ 2.96	\$ 18.40	\$ 29.52	\$ 60.24	\$ 22.08	\$ 22.00	\$ 22.00	\$ 27.28	\$ 7.52	\$ 763.28	\$ 415.68	\$ 87.60	\$ 468.00			
5291	Outside Services	\$ 200.00	\$ 44.78	\$ 27.49	\$ 51.70	\$ 9.41	\$ 17.93	\$ 0.02	\$ 0.07	\$ 0.46	\$ 0.74	\$ 1.51	\$ 0.55	\$ 0.55	\$ 0.55	\$ 0.68	\$ 0.19	\$ 19.08	\$ 10.39	\$ 2.19	\$ 11.70			
	BUILDING, MACH & EQUIP																							
5301	Parts/Material	\$ 100.00	\$ 22.39	\$ 13.74	\$ 25.85	\$ 4.71	\$ 8.96	\$ 0.01	\$ 0.04	\$ 0.23	\$ 0.37	\$ 0.75	\$ 0.28	\$ 0.28	\$ 0.28	\$ 0.34	\$ 0.09	\$ 9.54	\$ 5.20	\$ 1.10	\$ 5.85			
5316	Rents/Leases - Buildings*	\$ 44,360.00	\$ 9,932.20	\$ 6,097.86	\$ 11,467.55	\$ 2,088.07	\$ 3,976.43	\$ 4.21	\$ 16.41	\$ 102.03	\$ 163.69	\$ 334.03	\$ 122.43	\$ 121.99	\$ 121.99	\$ 151.27	\$ 41.70	\$ 4,232.39	\$ 2,304.95	\$ 485.74	\$ 2,595.06			
5246	Rents/Leases - Office Equip.	\$ 2,800.00	\$ 626.92	\$ 384.90	\$ 723.83	\$ 131.80	\$ 250.99	\$ 0.27	\$ 1.04	\$ 6.44	\$ 10.33	\$ 21.08	\$ 7.73	\$ 7.70	\$ 7.70	\$ 9.55	\$ 2.63	\$ 267.15	\$ 145.49	\$ 30.66	\$ 163.80			
5521	Office Equipment/Furniture	\$ 1,000.00	\$ 223.90	\$ 137.46	\$ 258.51	\$ 47.07	\$ 89.64	\$ 0.10	\$ 0.37	\$ 2.30	\$ 3.69	\$ 7.53	\$ 2.76	\$ 2.75	\$ 2.75	\$ 3.41	\$ 0.94	\$ 95.41	\$ 51.96	\$ 10.95	\$ 58.50			
	UTILITIES																							
5372	Telephone Expense	\$ 14,000.00	\$ 3,134.60	\$ 1,924.48	\$ 3,619.15	\$ 658.99	\$ 1,254.96	\$ 1.33	\$ 5.18	\$ 32.20	\$ 51.66	\$ 105.42	\$ 38.64	\$ 38.50	\$ 38.50	\$ 47.74	\$ 13.16	\$ 1,335.74	\$ 727.44	\$ 153.30	\$ 819.00			
5373	Energy*	\$ 6,200.00	\$ 1,388.18	\$ 852.24	\$ 1,602.77	\$ 291.84	\$ 555.77	\$ 0.59	\$ 2.29	\$ 14.26	\$ 22.88	\$ 46.69	\$ 17.11	\$ 17.05	\$ 17.05	\$ 21.14	\$ 5.83	\$ 591.54	\$ 322.15	\$ 67.89	\$ 362.70			
5377	Disposal Expense*	\$ 1,150.00	\$ 257.49	\$ 158.07	\$ 297.29	\$ 54.13	\$ 103.09	\$ 0.11	\$ 0.43	\$ 2.65	\$ 4.24	\$ 8.66	\$ 3.17	\$ 3.16	\$ 3.16	\$ 3.92	\$ 1.08	\$ 109.72	\$ 59.75	\$ 12.59	\$ 67.28			
	OTHER CHARGES																							
5375	Network Communications	\$ 850.00	\$ 190.32	\$ 116.84	\$ 219.73	\$ 40.01	\$ 76.19	\$ 0.08	\$ 0.31	\$ 1.96	\$ 3													

Note: Auditing is split 90% DMC and equally among other activities except SJVDA who will have its own separate audit
Note: Other Services-Grossmayer is split equally among all activities except DMC & SJVDA
*Amount represents 40% of total cost. 60% is charged directly to DMC and 22.39% of remaining 40% is also charged to DMC
Actual Expenditures allocated to various activities are based on the Executive Director's time.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

Comparison of the Administrative FY18 Draft #2 Budget (3/1/17-2/28/18) to the FY17 Final Amended/Projected Budget (3/1/16-2/28/17)

Draft #2		A	B	C	D=C-B
ACCOUNT	DESCRIPTION	FY17 3/1/16-2/28/17	FY17 3/1/16-2/28/17	FY18 3/1/17-2/28/18	VARIANCE
NUMBER	ADMINISTRATIVE	Final BUDGET	Final Amended / Projected BUDGET	BUDGET Draft #2	Increase (Decrease)
	EXPENDITURES	100.00%	100.00%	100.00%	
	<i>SALARIES & OT</i>				
5101	Salaries	\$ 252,720	\$ 252,720	\$ 258,363	\$ 5,643
5102	Overtime	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
5103	Salary Adjustment	\$ -			\$ -
5104	Vacation Expense	\$ 21,584	\$ 21,584	\$ 21,956	\$ 372
5105	Sick Time Used	\$ 9,049	\$ 9,049	\$ 9,248	\$ 199
5107	Holiday Time Paid	\$ 10,746	\$ 10,746	\$ 10,982	\$ 236
	<i>EMPLOYEE BENEFITS</i>				
5121	Payroll Taxes	\$ 4,324	\$ 4,324	\$ 4,422	\$ 98
5131	Retirement 401/457	\$ 38,233	\$ 38,233	\$ 39,071	\$ 838
5141	Health Insurance	\$ 35,862	\$ 35,862	\$ 39,302	\$ 3,440
5145	Workman Comp. Insurance	\$ 2,336	\$ 2,336	\$ 2,593	\$ 257
	<i>SERVICES & SUPPLIES</i>				
5210	Maintenance - Office machines	\$ 11,300	\$ 11,300	\$ 11,300	\$ -
5210	Office Serv & Supplies	\$ 20,700	\$ 20,700	\$ 25,700	\$ 5,000
5211	Mailing Costs	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
5226	Janitorial	\$ 5,600	\$ 5,600	\$ 5,750	\$ 150
	Auditing	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000
5231	Other Prof. Services	\$ 170,989	\$ -	\$ -	\$ -
5231	Other Prof. Services-Grossmayer	\$ 5,550	\$ 5,550	\$ 5,550	\$ -
5237	Fees & Licenses	\$ -	\$ -	\$ -	\$ -
5241	Other Serv & Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
5243	Computer Software	\$ -	\$ -	\$ -	\$ -
	ADMINISTRATION				\$ -
6100	EE/Comm Meeting	\$ 4,700	\$ 4,700	\$ 8,500	\$ 3,800
	<i>STAFF RELATED</i>				
5256	Conference & Training Costs	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
5261	Travel	\$ 19,440	\$ 19,440	\$ 19,440	\$ -
	<i>VEHICLES</i>				
5286	Parts/Material	\$ 150	\$ 150	\$ 150	\$ -
5288	Petroleum/Oil/Lubricants	\$ 10,000	\$ 10,000	\$ 8,000	\$ (2,000)
5291	Outside Services	\$ 200	\$ 200	\$ 200	\$ -
	<i>BUILDING, MACH & EQUIP</i>				
5301	Parts/Material	\$ 100	\$ 100	\$ 100	\$ -
5316	Rents/Leases - Buildings	\$ 44,360	\$ 44,360	\$ 44,360	\$ -
5246	Rents/Leases - Office Equip.	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
5521	Office Equipment/Furniture	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	<i>UTILITIES</i>				
5372	Telephone Expense	\$ 8,500	\$ 8,500	\$ 14,000	\$ 5,500
5373	Energy	\$ 5,300	\$ 5,300	\$ 6,200	\$ 900
5377	Disposal Expense	\$ 1,000	\$ 1,000	\$ 1,150	\$ 150
	<i>OTHER CHARGES</i>				
5375	Network Communications	\$ 600	\$ 600	\$ 850	\$ 250
5401	General Liability-Life	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
		\$ 733,843	\$ 562,854	\$ 617,687	\$ 54,833

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

EXECUTIVE SUMMARY

Draft #2

		A	B	C	D	E	F
							(F = E - C)
Direct Expenses		FY 2017 Budget	FY 2017 Amended Budget	FY 2017 Projected Actual	FY 2018 Draft #1 (1/5/17)	FY 2018 Draft #2 (1/18/17)	VARIANCE FY 2018 Draft#2 Compared to FY 2017 Projected Actual
Legal:							
1	Linneman et al	\$ 159,100	\$ 159,100	\$ 161,190	\$ 128,602	\$ 128,602	\$ (32,588)
2	Diepenbrock Elkin et al (Retainer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Diepenbrock Elkin et al (Annual Costs)	\$ 50,000	\$ 3,737	\$ 3,956	\$ -	\$ -	\$ (3,956)
4	Kronick Moskovits et al (Retainer)	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,275,000	\$ 1,260,000	\$ 60,000
5	Kronick Moskovits et al (Annual Costs)	\$ 57,500	\$ 57,500	\$ 57,500	\$ 28,500	\$ 63,500	\$ 6,000
6	General Counsel	\$ 298,404	\$ 298,404	\$ 298,404	\$ 299,981	\$ 298,940	\$ 536
7	Legal Intern	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ (6,000)
8	Pioneer Law Group	\$ 87,000	\$ 189,044	\$ 211,044	\$ 24,000	\$ 24,000	\$ (187,044)
9	Pioneer Law Group (Annual Costs)	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 500
Sub Total Legal (excluding SGMA):		\$ 1,858,504	\$ 1,914,285	\$ 1,938,594	\$ 1,757,083	\$ 1,776,042	\$ (162,552)
Technical:							
1	Modeling	\$ 300,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ (20,000)
2	Science	\$ 256,000	\$ 256,000	\$ 256,000	\$ 500,000	\$ 575,000	\$ 319,000
3	Planning	\$ 345,000	\$ 395,000	\$ 395,000	\$ -	\$ 130,000	\$ (265,000)
4	Operations	\$ 280,000	\$ 155,000	\$ 155,000	\$ -	\$ 200,000	\$ 45,000
5	Fisheries Action Plan	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
6	Coordinated Efforts	\$ -	\$ -	\$ -	\$ -	\$ 197,500	\$ 197,500
7	Regulatory Support	\$ 282,000	\$ 282,000	\$ 282,000	\$ -	\$ 192,000	\$ (90,000)
Sub Total Technical:		\$ 1,463,000	\$ 1,208,000	\$ 1,208,000	\$ 600,000	\$ 1,544,500	\$ 336,500
Legislative Advocacy/Public Information Representation:							
1	Federal Representation	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ -
2	State Representation	\$ 159,000	\$ 159,000	\$ 159,000	\$ 159,000	\$ 159,000	\$ -
3	Public Information Program	\$ 1,600,000	\$ 1,600,000	\$ 1,230,000	\$ 1,600,000	\$ -	\$ (1,230,000)
4	Calif. Farm Wtr Coalition Information/Outreach	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 240,000	\$ 30,000
5	Family Farm Alliance	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Sub Total Legislative Advocacy/PIP		\$ 2,224,000	\$ 2,224,000	\$ 1,854,000	\$ 2,224,000	\$ 679,000	\$ (1,175,000)
Other Professional Services:							
1	CVP Cost Allocation Study Consultant	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
2	Dan Nelson Consulting		\$ 123,024	\$ 123,024	\$ 75,226	\$ -	\$ (123,024)
3	CDM Smith Inc.		\$ 35,366	\$ 35,366	\$ -	\$ -	\$ (35,366)
4	Consultant -Analysis of grd h2o data	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
5	Water Quality Testing	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total Other Professional Services:		\$ 325,000	\$ 473,390	\$ 173,390	\$ 90,226	\$ 15,000	\$ (158,390)
West Side Water Resource Plan:							
1	Regional Water Development Projects	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)
2	Disadvantaged Communities Involvement Grant	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
3	Westside Integrated Water Resources Plan	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 10,000
4	Consultant (SB104 Drought Grant-Fund #37)	\$ 10,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ 15,000	\$ (10,000)
Sub Total West Side Water Resource Plan:		\$ 90,000	\$ 90,000	\$ 105,000	\$ 90,000	\$ 95,000	\$ (10,000)
Total GBD Specific (excluding Legal, Other, or Admin expense):		\$ 2,245,120	\$ 2,264,684	\$ 2,268,203	\$ 2,671,835	\$ 2,671,835	\$ 403,632
Total SGMA Specific (including Legal, Other, and Admin expense):					\$ 912,355	\$ 913,541	\$ 913,541
OTHER:							
1	SFCWA Assessment	\$ 792,500	\$ 792,500	\$ 792,500	\$ 792,500	\$ 792,500	\$ -
2	SLDMWA Accounting (Direct Expenditure)	\$ 11,032	\$ 11,032	\$ 11,032	\$ 11,347	\$ 11,347	\$ 315
3	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ 2,456,500	\$ 2,456,500	\$ 2,456,500	\$ 2,458,750	\$ 2,458,750	\$ 2,250
4	Sacramento Administrative Office (SAO)	\$ 20,814	\$ 23,124	\$ 20,814	\$ 30,285	\$ 30,246	\$ 9,432
5	Water Policy Administrator	\$ 204,034	\$ 204,034	\$ 204,034	\$ 213,582	\$ 213,561	\$ 9,527
6	Science Manager		\$ 49,227	\$ -	\$ 199,302	\$ 199,302	\$ 199,302
7	Other Services & Expenses	\$ 11,614	\$ 14,524	\$ 9,605	\$ 9,191	\$ 9,185	\$ (420)
8	License & Continuing Education	\$ 1,072	\$ 1,572	\$ 1,072	\$ 2,994	\$ 2,991	\$ 1,919
9	Organizational Membership	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
10	Conferences & Training	\$ 6,697	\$ 4,937	\$ 3,849	\$ 4,990	\$ 4,985	\$ 1,136
11	Travel/Mileage	\$ 21,642	\$ 30,703	\$ 30,363	\$ 31,582	\$ 31,563	\$ 1,200
12	Group Meetings	\$ 6,225	\$ 3,733	\$ 5,492	\$ 6,947	\$ 6,442	\$ 950
13	Telephone	\$ 7,743	\$ 5,823	\$ 5,502	\$ 5,902	\$ 5,897	\$ 395
14	Mailing Costs	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ (100)
15	Miscellaneous	\$ 1,160	\$ 1,160	\$ 1,160	\$ -	\$ -	\$ (1,160)
Sub Total Other (excluding SGMA):		\$ 3,543,883	\$ 3,601,719	\$ 3,544,773	\$ 3,770,122	\$ 3,769,519	\$ 224,746
Total Activities Budget Direct Exp., includes DMC Legal / Admin*		\$ 11,749,507	\$ 11,776,078	\$ 11,091,960	\$ 12,115,621	\$ 11,464,437	\$ (541,064)
Total DMC O&M / EO&M / CIP Direct Exp., excludes DMC Legal / Admin*		\$ 13,446,788	\$ 13,553,311	\$ 13,563,811	\$ 20,023,422	\$ 20,026,331	\$ 6,462,520
Grand Total Direct Expenditures		\$ 25,196,292	\$ 25,329,388	\$ 24,655,771	\$ 32,139,043	\$ 31,490,768	\$ 6,834,997
Administrative Expenditures (excluding SGMA)		\$ 733,845	\$ 562,854	\$ 562,854	\$ 601,818	\$ 611,087	\$ 48,233
Total Expenditures		\$ 25,930,137	\$ 25,892,242	\$ 25,218,625	\$ 32,740,861	\$ 32,101,855	\$ 6,883,230
		(A)	(B)	(C)	(D)	(E)	(F)

(A) Total FY17 Budget

(B) Total Approved FY17 Amended Budget

(C) Total FY17 Projected Actual

(D) Total FY18 Draft #1

(E) Total FY18 Draft #2

(F) Total reflects variance between FY18 Draft #2 Budget and FY17 Projected Actual

*Less than \$250,000 of DMC Legal/Admin is included in Total Activities Budget Direct Expenditures (the same amount is excluded from the Total DMC O&M/EO&M Direct Expenditures)