



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY21 O&M Budget to Actual Report
DATES: 8.3.20 FAC and 8.6.20 BOD

2020 Water Year (FY 3/1/20-2/28/21) attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through June 30, 2020 are under budget by \$1,832,373. Intertie DWR Conveyance activity through June 2020 has been minimal, which has contributed to the large result in positive spending.

2019 Water Year (FY 3/1/19-2/29/20)

The WY19 draft Contractor Records were mailed out on June 23, 2020. Water users are to review their deliveries and water payments for accuracy. Any exceptions are to be reported to SLDMWA by July 30, 2020. Exceptions will be reviewed and resolved prior to posting the transactions as final.

Outstanding

2018 Water Year (FY 3/1/18-2/28/19) and 2017 Water Year (FY 3/1/17-2/28/18)

The goal to complete the WY17 & WY18 Final Accountings no later than the end of May 2020 has been delayed and staff plans to distribute them soon.

Intertie O&M Cost Recovery

WY12 Intertie True-Up: outstanding, no cost recovery
WY13 Intertie True-Up: outstanding, no cost recovery
WY14 Intertie True-Up: outstanding, no cost recovery
WY15 Intertie True-Up: outstanding, no cost recovery
WY16 Intertie True-Up: outstanding, no cost recovery

ANNUAL R. O&M BUDGET BY COST POOLS MARCH 1, 2020 - FEBRUARY 28, 2021

	O'NEILL O&M						
	UPPER	Inter tie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
<i>Total</i>							
DMC \$	7,767,111	\$ 4,686,675		\$ 3,080,436			
JPP \$	3,594,969	\$ 3,594,969					
WW \$	161,164	\$ 120,873		\$ 40,291			
Inter tie O&M / Inter tie DWR Conveyance \$	3,409,666	\$ 3,409,666					
Volta Wells (SLDMWA O&M + Monitoring) \$	156,834	\$	156,834				
Pool \$	203,020			\$ 203,020			
O'Neill \$	3,036,146				\$ 2,702,170	\$ 333,976	\$ 128,214
SL Drain \$	128,214				\$ 2,702,170	\$ 333,976	\$ 128,214
\$	18,457,122	\$ 8,402,516	\$ 156,834	\$ 3,323,747	\$ 2,702,170	\$ 333,976	\$ 128,214

R. O&M BUDGET BY COST POOLS THROUGH June 30, 2020

33.33%

	O'NEILL O&M						
	UPPER	Inter tie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
<i>Total</i>							
DMC \$	2,589,037	\$ 1,562,225		\$ 1,026,812			
JPP \$	1,198,323	\$ 1,198,323					
WW \$	53,721	\$ 40,291		\$ 13,430			
Inter tie & Inter tie DWR Conveyance \$	1,136,555	\$ 1,136,555					
Volta Wells (SLDMWA O&M + Monitoring) \$	52,278	\$	52,278				
Pool \$	67,673			\$ 67,673			
O'Neill \$	1,012,049				\$ 900,723	\$ 111,325	\$ 42,738
SL Drain \$	42,738				\$ 900,723	\$ 111,325	\$ 42,738
\$	6,152,374	\$ 2,800,839	\$ 52,278	\$ 1,107,916	\$ 900,723	\$ 111,325	\$ 42,738

R. O&M Actual COSTS BY COST POOLS THROUGH June 30, 2020

	O'NEILL O&M						
	UPPER	Inter tie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
<i>Total</i>							
DMC \$	2,072,012	\$ 1,250,252		\$ 821,760			
JPP \$	1,059,030	\$ 1,059,030					
WW \$	50,866	\$ 38,150		\$ 12,717			
Inter tie Maint & DWR Conveyance \$	87,028	\$ 87,028					
Volta Wells (SLDMWA O&M + Monitoring) \$	1,402	\$ 1,402					
Pool \$	46,146			\$ 46,146			
O'Neill \$	943,459				\$ 839,679	\$ 103,780	\$ 60,058
SL Drain \$	60,058				\$ 839,679	\$ 103,780	\$ 60,058
\$	4,320,001	\$ 2,347,432	\$ 1,402	\$ 880,622	\$ 839,679	\$ 103,780	\$ 60,058

R. O&M BUDGET vs Actual COSTS THROUGH June 30, 2020

	O'NEILL O&M						
	UPPER	Inter tie & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
<i>TOTAL</i>							
R. O&M Budget \$	6,152,374	\$ 2,800,839	\$ 1,136,555	\$ 1,107,916	\$ 900,723	\$ 111,325	\$ 42,738
R. O&M Actual \$	4,320,001	\$ 2,347,432	\$ 87,028	\$ 1,402	\$ 839,679	\$ 103,780	\$ 60,058
Difference \$	1,832,373	\$ 453,407	\$ 1,049,527	\$ 50,876	\$ 227,293	\$ 7,545	\$ (17,320)
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OVER
	29,783187%	under budget					

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through June 30, 2020
FAC 8/3/20 & BOD 8/6/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	5,842,138	1,526,949	26.14%	4,315,189
Operate & Maintain Wasteways	119,046	37,102	31.17%	81,944
Mendota Pool	146,558	44,542	30.39%	102,016
Operate & Maintain JPP	2,601,571	753,902	28.98%	1,847,669
Intertie Maintenance	134,799	62,519	46.38%	72,281
Volta Wells Pumping	124,550	1,009	0.81%	123,542
Operate & Maintain O'Neill	2,159,728	667,138	30.89%	1,492,590
Maintain Tracy Fish Facility	229,458	34,043	14.84%	195,416
Maintain Fish Release Site	6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR	19,187	-	0.00%	19,187
Operate & Maintain San Luis Drain	96,529	45,742	47.39%	50,787
Maintain Delta Cross Channel	58,588	522	0.89%	58,067
Warehousing	120,866	76,322	63.15%	44,544
Tracy Field Office Expense	509,168	134,514	26.42%	374,654
Direct Administrative/General Expense	1,215,544	441,850	36.35%	773,693
Indirect O & M LBAO Admin.	2,265,550	561,855	24.80%	1,703,696
TOTAL	15,649,410	4,388,008	28.04%	11,261,402
	15,227,361	4,320,001	28.37%	10,907,359
	422,049	44,433	10.53%	377,616
	-	23,573		(23,573)
Totals	15,649,410	4,388,008	33.33%	11,261,402

Total from Self-Funding - page 2
Total from USBR - page 3
Total from Special Projects - page 4
Totals

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2020 through June 30, 2020

FAC 8/3/20 & BOD 8/6/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
02 Operate & Maintain DMC	5,842,138	1,526,949	26.14%	4,315,189
04 Operate & Maintain Wasteways	119,046	37,102	31.17%	81,944
05 Mendota Pool	146,558	44,542	30.39%	102,016
11 Operate & Maintain TPP	2,601,571	753,902	28.98%	1,847,669
12 Intertie Maintenance	134,799	62,519	46.38%	72,281
13 Volta Wells Pumping	124,550	1,009	0.81%	123,542
19 Operate & Maintain O'Neill	2,159,728	667,138	30.89%	1,492,590
41 Operate & Maintain San Luis Drain	96,529	45,742	47.39%	50,787
Total Direct O & M	11,224,919	3,138,902	27.96%	8,086,017
52 Warehousing	117,671	74,221	63.07%	43,450
54 Tracy Field Office Expense	495,707	130,810	26.39%	364,896
56 Direct Administrative/General Expense	1,183,408	429,684	36.31%	753,724
58 Indirect O & M LBAO Admin.	2,205,655	546,384	24.77%	1,659,271
Total Indirect Allocated to O & M	4,002,442	1,181,099	29.51%	2,821,342
Total SLDMWA O&M	15,227,361	4,320,001	28.37%	10,907,359

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority USBR Service Agreement portion of DMC Budget to Actual Paid/Pending Comparison Summary

March 1, 2020 through June 30, 2020

FAC 8/3/20 & BOD 8/6/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	229,458	34,043	14.84%	195,416
Maintain Fish Release Site 32	6,130	-	0.00%	6,130
Operate & Maintain Tracy USBR 33	19,187	-	0.00%	19,187
Maintain Delta Cross Channel 44	58,588	522	0.89%	58,067
Total Direct USBR Facilities	313,363	34,564	11.03%	278,799
Warehousing 52	3,195	620	19.41%	2,575
Tracy Field Office Expense 54	13,461	1,093	8.12%	12,368
Direct Administrative/General Expense 56	32,136	3,590	11.17%	28,545
Indirect O & M LBAO Admin. 58	59,895	4,565	7.62%	55,329
Total Indirect Allocated USBR Facilities	108,687	9,869	9.08%	98,818
TOTAL USBR FACILITIES	422,049	44,433	10.53%	377,616

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2020 through June 30, 2020

FAC 8/3/20 & BOD 8/5/20

	Allocated To Date	
Special Projects allocated		
Indirect allocated to Special Projects		
Warehousing	1,481	
Tracy Field Office Expense	2,611	
Direct Administrative/General Expense	8,576	
Indirect O & M LBAO Admin.	10,905	
Total Indirect Allocated to SPECIAL PROJECTS	23,573	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		
	23,573	

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through June 30, 2020

FAC 8/3/20 & BOD 8/6/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	6,238,400	1,912,120	30.65%		4,326,280
Extra Ordinary O&M	3,880,803	815,900	21.02%		3,064,904
Participatory Grants	-	-	0.00%		-
Operate & Maintain DMC	5,842,138	1,526,949	26.14%		4,315,189
Operate & Maintain Wasteways	119,046	37,102	31.17%		81,944
Mendota Pool	146,558	44,542	30.39%		102,016
Operate & Maintain JPP	2,601,571	753,902	28.98%		1,847,669
Intertie Maintenance	134,799	62,519	46.38%		72,281
Volta Wells Pumping	124,550	1,009	0.81%		123,542
Operate & Maintain O'Neill	2,159,728	667,138	30.89%		1,492,590
Maintain Tracy Fish Facility	229,458	34,043	14.84%		195,416
Maintain Fish Release Site	6,130	-	0.00%		6,130
Operate & Maintain Tracy USBR	19,187	-	0.00%		19,187
Operate & Maintain San Luis Drain	96,529	45,742	47.39%		50,787
Maintain Delta Cross Channel	58,588	522	0.89%		58,067
Warehousing	140,801	84,890	60.29%		55,910
Tracy Field Office Expense	593,146	149,616	25.22%		443,530
Direct Administrative/General Expense	1,416,025	491,455	34.71%		924,569
Indirect O & M LBAO Admin.	2,639,210	624,932	23.68%		2,014,278
TOTAL	26,446,667	7,252,380	27.42%		19,194,287
Total from Self-Funding - page 2	15,227,361	4,320,001	28.37%		10,907,359
Total from USBR - page 3	422,049	44,433	10.53%		377,616
Total from Special Projects - page 4	-	23,573	(23.573)		23,573
Total from EO&M	10,797,257	2,864,372	26.53%		7,932,884
Totals	26,446,667	7,252,380			19,194,287
YTD % 33.33%					

A Does NOT include DWR Wheeling

**San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2020 through June 30, 2020**

FAC 8/3/20 & BOD 8/6/20

	Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	1,526,949	40.35%	545,063	2,072,012 *
Operate & Maintain Wasteways	37,102	1.02%	13,764	50,866 *
Mendota Pool	44,542	0.12%	1,604	46,146 *
Operate & Maintain Jones Pumping P	753,902	22.59%	305,128	1,059,030 *
Intertie Maintenance	62,519	1.81%	24,509	87,028 *
Intertie DWR Conveyance	-	-	-	- *
Volta Wells Pumping	1,009	0.03%	394	1,402 *
Operate & Maintain O'Neill	667,138	20.45%	276,322	943,459 *
Maintain Tracy Fish Facility	34,043	0.71%	9,653	43,696
Maintain Fish Release Site	-	0.00%	-	-
Operate & Maintain Tracy USBR	-	0.00%	-	-
Operate & Maintain San Luis Drain	45,742	1.06%	14,316	60,058 *
Maintain Delta Cross Channel	522	0.02%	216	737
CIP	1,912,120	0.00%	-	1,912,120
EO&M & Scada Project	815,900	10.09%	136,352	952,252
SPECIAL PROJECTS	-	1.75%	23,573	23,573
Warehousing	84,890	100.00%	-	84,890
Tracy Field Office Expense	149,616	-	1,350,894	7,252,380
Direct Administrative/General Expense	491,455	-	-	(2,864,372) less CIP&EO&M
Indirect Administrative/General Expense	-	-	-	(44,433) less USBR Facilities
Indirect O & M LBAO Admin.	624,932	1,350,894	-	(23,573) less Special Projects
Total Indirect to be Allocated				
TOTAL	7,252,380			4,320,001 *SLDMWA O&M Costs

Includes Intertie DWR conveyance