



MEMO

TO: Frances Mizuno, Assistant Executive Director
FROM: Joyce Machado, Director of Finance
SUBJECT: Self-Funding
DATES: 6.3.19 FAC/6.6.19 BOD

- 2019 Water Year (Fiscal Year 3/1/19-2/29/20) attachment 1
Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through April 30, 2019 are under budget by \$363,573.
- 2018 Water Year (Fiscal Year 3/1/18-2/28/19)
Staff is working on the O&M Accounting; final costs, revenue collections, and delivery reconciliations.
- 2017 Water Year (Fiscal Year 3/1/17-2/28/18)
Contractor WY17 delivery and revenue reconciliations are complete. Staff is working to complete all the remaining financial reconciliations and the final allocation of known costs.

Outstanding

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, 2019 - FEBRUARY 28, 2020

O'NEILL O&M						
	Total	UPPER	Interrie	Volia Wells	LWR/POOL	DIRECT STORAGE SL DRAIN
DMC	\$ 6,733,761	\$ 4,063,164			\$ 2,670,618	
JPP	\$ 3,258,072	\$ 3,258,072				
WW	\$ 360,551	\$ 270,413			\$ 90,138	
Interrie O&M / Interrie DWR						
Conveyance	\$ 3,238,136		\$ 3,238,136			
Volia Wells (SLDMWA O&M + Monitoring)	\$ 64,652			\$ 64,652		
Pool	\$ 219,188			\$ 219,188		
O'Neill	\$ 1,963,607					\$ 219,997
SL Drain	\$ 165,787					\$ 160,787
	\$ 16,003,785	\$ 7,507,840	\$ 3,238,136	\$ 64,652	\$ 2,978,953	\$ 219,997
						\$ 160,787

R, O&M BUDGET BY COST POOLS THROUGH APRIL 30, 2019
16.67%

O'NEILL O&M						
	Total	UPPER	Interrie	Volia Wells	LWR	DIRECT STORAGE SL DRAIN
DMC	\$ 1,222,521	\$ 677,329			\$ 445,192	
JPP	\$ 943,121	\$ 543,121				
WW	\$ 80,104	\$ 45,078			\$ 15,026	
Interrie & Interrie DWR Conveyance	\$ 539,797		\$ 539,797			
Volia Wells (SLDMWA O&M + Monitoring)	\$ 10,778			\$ 10,778		
Pool	\$ 36,540				\$ 36,540	
O'Neill	\$ 327,333					\$ 291,327
SL Drain	\$ 27,637					\$ 26,327
	\$ 2,067,831	\$ 1,265,528	\$ 539,797	\$ 10,778	\$ 496,758	\$ 291,327
						\$ 26,327

R, O&M Actual COSTS BY COST POOLS THROUGH APRIL 30, 2019

O'NEILL O&M						
	Total	UPPER	Interrie	Volia Wells	LWR	DIRECT STORAGE SL DRAIN
DMC	\$ 1,055,985	\$ 637,161			\$ 418,804	
JPP	\$ 753,311	\$ 753,311				
WW	\$ 11,161	\$ 8,371			\$ 2,790	
Interrie Maint & DWR Conveyance	\$ 3,055		\$ 3,055			
Volia Wells (SLDMWA O&M + Monitoring)	\$ 923			\$ 923		
Pool	\$ 21,357				\$ 21,357	
O'Neill	\$ 433,898					\$ 386,168
SL Drain	\$ 24,968					\$ 47,729
	\$ 2,304,258	\$ 1,398,863	\$ 3,055	\$ 923	\$ 442,961	\$ 386,168
						\$ 47,729
						\$ 24,968

R, O&M BUDGET vs Actual COSTS THROUGH APRIL 30, 2019

O'NEILL O&M						
	TOTAL	UPPER	Interrie & DWR Conveyance	Volia Wells	LWR/POOL	DIRECT STORAGE SL DRAIN
R, O&M Budget	\$ 2,667,831	\$ 1,265,528	\$ 539,797	\$ 10,778	\$ 496,758	\$ 291,327
R, O&M Actual	\$ 2,304,258	\$ 1,398,863	\$ 3,055	\$ 923	\$ 442,961	\$ 386,168
Difference	\$ 363,573	\$ (133,335)	\$ 536,742	\$ 10,255	\$ 53,807	\$ (94,843)
						\$ (11,722)
						\$ 2,968
						\$ 24,968
						\$ 2,968

13.62% under budget

Submitted for Review

O'NEILL AF		
	DIRECT	STORAGE
March	47,153	47,182
April	104,581	9,843
May		114,434
June		
July		
Aug		
Sept		
Oct		
Nov		
Dec		
Jan		
Feb		
Mar		
Total	151,734	10,172
	53,718%	8,282%
		100,000%

80%	11%
Budgeted %	Budgeted %



BUDGET TO ACTUAL COMPARISONS WY 2019

6.3.19 FAC/6.6.19 BOD

BUDGET TO ACTUAL SELF-FUNDING COST POOLS March 1, 2019 - April 30, 2019

