



**San Luis & Delta-Mendota Water Authority
Monday, May 3, 2021, 12:00 p.m.**

**Notice of Telephonic Finance & Administration Committee Regular Meeting and
Joint Telephonic Finance & Administration Committee Regular Meeting-Special
Board Workshop**

Join Zoom Meeting

<https://us02web.zoom.us/j/83070834047?pwd=VzFUc1ZrMHF5ZkhraXNIUHRTZGQyUT09>

Meeting ID: 830 7083 4047
Passcode: 010701

One tap mobile

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Meeting ID: 830 7083 4047
Passcode: 010701

Find your local number: <https://us02web.zoom.us/j/83070834047?pwd=VzFUc1ZrMHF5ZkhraXNIUHRTZGQyUT09>

NOTE: In accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, members of the Finance & Administration Committee, Board of Directors, and Water Authority staff will be participating in this meeting remotely from multiple locations. This meeting will occur exclusively through ZOOM. If members of the public have any problems using the call-in number during the meeting, please contact the Authority office at 209-826-9696.

NOTE FURTHER: Any member of the public may address the Finance & Administration Committee/Board concerning any item on the agenda before or during consideration of that item, as appropriate.

Because the notice provides for a special telephonic meeting of the Finance & Administration Committee ("FAC") and a joint special telephonic FAC Meeting/Special Board Workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct the agenda or vote on action items.

Agenda

1. Call to Order/Roll Call
2. Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.
3. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the Agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

ACTION ITEMS

4. **Finance & Administration Committee to Consider Approval of the April 5, 2021 Meeting Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter ending March 31, 2021, Machado**

REPORT ITEMS

6. FY22 Activity Agreements Budget to Actual Report through 3/31/21
7. FY22 O&M Budget to Actual Report through 3/31/21
8. Procurement Activity Report
9. Executive Director's Report, Barajas
(May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities; 6) COVID-19 response)
10. Committee Member Reports
11. Reports Pursuant to Government Code Section 54954.2(a)(3)
12. **ADJOURNMENT**

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office via telephone (209) 826-9696 or email [cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org] at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes, or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING
AND
JOINT TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR
MEETING / SPECIAL BOARD WORKSHOP
MINUTES FOR April 5, 2021**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. This meeting was held via teleconference/ZOOM in accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, with Chair Rick Gilmore presiding.

Members and Alternate Members in Attendance

Ex Officio

Cannon Michael
William Bourdeau

Division 1

Rick Gilmore, Member

Division 2

Bobbie Ormonde, Member

Division 3

Absent

Division 4

Dana Jacobson, Alternate for Sara Singleton

Division 5

Manny Amorelli, Alternate for Bill Pucheu

Friant Water Authority

Doug DeFlicht, Alternate for Jason Phillips

Board of Directors Present

Division 1

Rick Gilmore, Director

Division 2

William Bourdeau, Director
Michael Linneman, Alternate

Division 3

Cannon Michael, Director

Division 4

Division 5

Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director
Rebecca Akroyd, General Counsel
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Water Policy Director
Joyce Machado, Director of Finance
Lauren Neves, Accountant III
Stewart Davis, IT Officer

1. Call to Order/Roll Call

Chair and Member Rick Gilmore called the meeting to order at approximately 12:00 p.m.

2. Additions or Corrections to the Agenda

There were no additions or corrections.

3. Opportunity for Public Comment

There was no public comment.

4. Finance & Administration Committee to Consider Approval of the March 1, 2021 Meeting Minutes.

Chair Rick Gilmore pronounced the March 1, 2021 meeting minutes approved without any revisions.

REPORT ITEMS

5. Update on Five-Step Salary Structure Process

Executive Director Federico Barajas presented an update on the five-step salary structure process. Currently staff is working to collect additional overall benefit information from the other agencies that were involved in the salary survey process. He presented a document to reflect an overall benefits comparison in addition to salaries for 2019; the 2020 information is not available until the end of April. Next, Barajas showed the salary steps and the percentage increase per step for each agency as well as the time between each step. The Authority's next step will be to quantify these benefits and the overall cost of these benefit packages.

6. FY21 Activity Agreements Budget to Actual Report through 2/28/21.

Director of Finance Joyce Machado reported on the Budget to Actual Comparison Summary for February 28, 2021 for the member-funded activities. Machado stated that for the twelve-month period, the budget was trending positive with overall spending through February

28, 2021 at 69.33% of the approved budget

7. FY21 O&M Budget to Actual Report through 2/28/21.

Director of Finance Joyce Machado reported to the Committee that for WY20 the self-funded routine O&M expenses through February 28, 2021 were under budget by \$3,696,070 or 20%. Machado stated that the DWR Intertie Conveyance activity is billed quarterly and through December has been minimal which has contributed to the large result in positive spending. What remains outstanding is the WY18 and WY19 final accountings and the Intertie O&M cost recovery. Staff plans to distribute WY18 final accountings by Friday April 9th and WY19 final accountings in June.

8. Procurement Activity Report.

Director of Finance Joyce Machado presented the procurement activity for the period of February 25th through March 31st. On March 5th, the Authority executed a contract amendment with CDM Smith for BF Sisk Dam Raise and reservoir expansion project engineering services. The contract amount was \$155,102.00 and the funding source was from the LegOps activity agreement. On March 8th the Authority signed an engagement letter with Foley & Lardner for \$384,000 for consulting services and the funding source was the LegOps activity agreement. There were no contract change orders issued during this period.

9. Executive Director's Report.

Executive Director Federico Barajas provided a brief update on the RFP process for the museum and office space in Los Banos. There was a recent meeting with the Mayor of the City of Los Banos and the City Manager to discuss the title transfer for the properties discussed. The Los Banos City Council will provide a public status update on the project later this month. Once the city has gone public with this information and confirmation is received that the title transfer has been confirmed, a phase one contract will be awarded to one of the architects.

Barajas then updated the committee on the DMC subsidence mitigation project. He stated that the Authority continues to meet and coordinate with Reclamation. Reclamation's management and technical expertise assigned to the project indicated the need for some geotechnical work to better inform Reclamation's feasibility level cost estimate that they are initiating. The Authority is currently in the process of drafting an RFP for geotechnical expertise for geotechnical work along the DMC.

10. Committee Member Reports.

No reports given.

11. **Reports Pursuant to Government Code Sec 54954.2**

No reports given.

12. **Agenda Item 13: Adjournment.**

The meeting was adjourned at approximately 12:20 p.m.



MEMORANDUM

TO: Finance & Administration Committee

FROM: Joyce Machado, Treasurer/Director of Finance

DATE: May 3, 2021

RE: Quarter Ending March 31, 2021 Treasurer's Report

ISSUE

Whether the Finance & Administration Committee should recommend to the Board of Directors that it accept the Treasurer's Report for the quarter ending March 31, 2021.

RECOMMENDATION

Staff recommend that the Finance & Administration Committee recommend to the Board of Directors that it accept the Treasurer's Report for the quarter ending March 31, 2021.

DETAIL

This Treasurer's Report was prepared in accordance with the Investment Policy for the San Luis & Delta-Mendota Water Authority (adopted via Resolution No. 2013-367) and California Government Code sections 6505.5(e) and 53646(b).

Consistent with the Water Authority's Investment Policy and Government Code requirements, the Water Authority hereby makes the following statements:

- The Water Authority's investments are in compliance with the Investment Policy;
- All required O&M rate conveyance payments and Membership Dues are being received timely, with few exceptions, rendering the Water Authority able to meet its expenditure/cash demand requirements for the next six months.

Appendix 1 to this Report includes the most recent statements from LAIF, CalTRUST and other banks holding Water Authority funds (see pages 3-4 of this Report). Appendix 1 is available upon request.

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended March 31, 2021

Page 2 of 4

Prepared by: C. Bento

HOLDINGS REPORT BY INVESTMENT TYPE

	Maturity	Positions Value	Market Price	Market Value	Unrealized Gain/(Loss) 4	Average Qtr Yield @ 3/31/21	Yield 3/31/2021	Yield 2/28/2021	Yield 1/31/2021
<u>CASH</u>									
CVCB - Checking - Internal Bank Sweep	Daily	\$ -	100.00	\$ -		0.000%	0.000%	0.000%	0.000%
CVCB - Payroll	Daily	\$ 60.00	100.00	\$ 60.00		0.000%	0.000%	0.000%	0.000%
CVCB - Transactional	Daily	\$ 12,011,717.70	100.00	\$ 12,011,717.70		0.330%	0.310%	0.330%	0.350%
CVCB - Muni	Daily	\$ 1,517,997.61	100.00	\$ 1,517,997.61		0.330%	0.310%	0.330%	0.350%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 12,510,284.36 1	100.00	\$ 12,510,284.36		0.440% 3	0.357%	0.407%	0.458%
INVESTMENT TRUST OF CALIF. (CalTRUST - ST)	Next Day	\$ 12,997,009.96 2	10.09	\$ 12,991,482.91	\$ (5,527.05)	0.220%	0.160%	0.220%	0.280%
INVESTMENT TRUST OF CALIF. (CalTRUST - MT)	Monthly	\$ 14,227,868.11 2	10.26	\$ 14,186,419.38	\$ (41,448.73)	0.170%	0.290%	0.110%	0.110%
TOTAL OPERATIONAL		\$ 53,264,937.74		\$ 53,217,961.96	\$ (46,975.78)				
<u>OTHER CASH</u>									
<u>DHCCP Bonds: 2013A</u>									
MUFG - Series - 2013A Escrow Acct	2023	\$ 3,684,098.86 5	99.89	\$ 4,101,729.95	\$ 417,631.09	0.000%	0.000%	0.000%	0.000%
TOTAL DHCCP - 2013A		\$ 3,684,098.86		\$ 4,101,729.95	\$ 417,631.09				

Notes:

*The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 0.45% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 220 days or 0.60 years.
2. CalTrust: Average Life of Portfolio is 0.88 years for short term (ST) and 2.03 years for medium term (MT).
3. Quarter Ending 3/31/21 LAIF Apportionment Rate.
4. For the Quarter ending 3/31/21.
5. Positions Value = Cost Basis of Purchased Securities on 5/24/17, which are zero coupon with payment at maturity year 2023.

San Luis & Delta-Mendota Water Authority
Treasurer's Report
Quarter Ended March 31, 2021, (Jan, Feb, Mar 2021)
Detail to Support Report

Page 3 of 4

Prepared by: C. Bento

CASH

Central Valley Community Bank (CVCB)

CVCB - Checking - Sweep

CVCB - Payroll

CVCB - Transactional

CVCB - Muni

Local Agency Invest. Fund-State of Ca.

Investment Trust of California (CalTRUST)

CalTRUST - Short Term

CalTRUST - Medium Term

	1	2	3	4	5	
	1/1/2021				3/31/2021	
	Beginning Balance	Deposits or	Draws or	Change in Value	Ending Balance	Reference
	Market Value	Transfer IN	Transfer OUT		Market Value	
	\$ -	\$ -	\$ -	N/A	\$ -	A
	\$ 10.00	\$ 5,260.24	\$ (5,210.24)	N/A	\$ 60.00	B
	\$ 15,029,280.96	\$ 23,765,485.17	\$ (26,783,048.43)	N/A	\$ 12,011,717.70	C
	\$ 1,516,767.25	\$ 1,230.36	\$ -	N/A	\$ 1,517,997.61	D
	\$ 12,490,535.24	\$ 19,749.12	\$ -	N/A	\$ 12,510,284.36	E
	\$ 5,582,328.64	\$ 7,414,681.32	\$ -	\$ (5,527.05)	\$ 12,991,482.91	F
	\$ 14,207,483.14	\$ 20,384.97	\$ -	\$ (41,448.73)	\$ 14,186,419.38	F
TOTAL- CASH	\$ 48,826,405.23	\$ 31,226,791.18	\$ (26,788,258.67)	\$ (46,975.78)	\$ 53,217,961.96	

1 Beginning Balance = Market Value at end of previous quarter

2 Deposits or Transfers IN = O&M collections, Membership collections, Interest and Other Revenue, and also includes Transfer IN from Other SLDMWA Accounts

3 Draws or Transfers OUT = O&M and Membership paid expenditures, and also Transfers OUT to Other SLDMWA Accounts

4 Change in Value = CalTRUST Investment is based on share price, change in price results in change in value

5 Ending Balance = Market Value at end of current quarter

San Luis & Delta-Mendota Water Authority
Treasurer's Report
Quarter Ended March 31, 2021, (Jan, Feb, Mar 2021)
Detail to Support Report
Page 4 of 4

Prepared by: C. Bento

OTHER CASH

Union Bank of California, (UBOC)

	6	7	8	9	10	
	1/1/2021 Beginning Balance Market Value / Cost Basis	Deposits or Transfer IN	Draws or Transfer OUT	Change in Value	3/31/2021 Ending Balance Market Value	Reference
11 Series 2013A-Revenue Fund	\$ 131.75	\$ -	\$ (131.75)	N/A	\$ -	G
12 Series 2013A-Escrow Account	\$ 4,100,124.55	\$ -	\$ -	\$ 1,605.40	\$ 4,101,729.95	H
TOTAL-Other Cash	\$ 4,100,256.30	\$ -	\$ (131.75)	\$ 1,605.40	\$ 4,101,729.95	

6 Beginning Balance- Market Value = Series 2013A -Revenue Fund at end of previous quarter; Cost Basis = Series 2013A Escrow Account Purchased Securities @ 5/24/17

7 Deposits or Transfer IN = Debt Service collections, dividends, and also interest

8 Draws or Transfer OUT = Debt Service payments or payment of defeasement at 2023

9 Change in Value = Reflects change in price of securities. Securities will be held to Maturity and will redeem at PAR Value (face value)

10 Ending Balance = Market Value at end of current quarter

11 Series 2013A - UBOC Revenue Fund - Debt Service transactions clear through this account, remaining balance adjusted through next debt service payment

12 Series 2013A - UBOC Escrow Account - 2009A Note Remaining Funds invested to defease a portion of the 2013A Bonds in 2023. Advanced Refunding of Series 2013A Bonds was completed February 2021 - Series 2021B Refunding Revenue Bonds (DHCCP Development Project).

See detail below:

Wired to MUFG

5/24/2017 Amount to MUFG \$ 3,684,098.86

Invested:

		Type of Security	Purchase Price/Yield	PAR Value (face value)
5/24/2017 Zero-Coupon, Maturity 1/15/2023	\$ 2,660.08	STRIP (a)	\$88.669360 / 2.142%	\$ 3,000.00
5/24/2017 Zero-Coupon, Maturity 2/15/2023	\$ 1,841,271.94	Agency (b)	\$88.864476 / 2.071%	\$ 2,072,000.00
5/24/2017 Zero-Coupon, Maturity 2/15/2023	\$ 1,838,456.18	Agency (b)	\$88.814308 / 2.081%	\$ 2,070,000.00
5/24/2017 Uninvested Cash	\$ 1,710.66	Uninvested Cash	N/A	\$ 1,710.66
Total	\$ 3,684,098.86			\$ 4,146,710.66

(a) STRIP "Separate Trading of Registered Interest and Principal of Securities" US Government Backed

(b) Agency "AID-Agency for International Development", US Government Backed

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending 3/1/21 - 3/31/21	% of Budget	Amount Remaining
03	General Membership	765,146	55,443	7.25%	709,703
05	Leg/CVP Operations	4,577,106	61,772	1.35%	4,515,334
06	Reallocation Agreement	0	0	0.00%	0
35	Contract Renewal Coordinator	73,368	0	0.00%	73,368
09	Leg/CVP Operations #3	0	0	0.00%	0
28	Yuba County Water Transfers	18,000	713	3.96%	17,287
22	Grassland Basin Drainage #3A	2,352,898	94,353	4.01%	2,258,545
63	SGMA - Coordinated	260,696	0	0.00%	260,696
64	SGMA - Northern Delta-Mendota Region	649,812	8,125	1.25%	641,687
65	SGMA - Central Delta-Mendota Region	649,812	8,104	1.25%	641,708
67	Integrated Regional Water Management	223,850	1,787	0.80%	222,063
68	Los Vaqueros Reservoir Expansion	15,000	1,984	13.22%	13,016
44	Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56	Long-Term North to South Water Transfer	167,000	5,267	3.15%	161,733
16	DHCCP	5,472	0	0.00%	5,472
TOTAL		9,760,160	237,549	2.43%	9,522,611
		1/ 12 X 9,760,160	\$ 813,347	8.33%	
		Budget vs. Actual	<u>575,797</u>		

Notes:

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 3/31/21

FAC 5/3/21

030506350928226364656768445616

Actual to Date Paid/Pending Detail by Fund

Direct Expenses

		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ -							\$ -								
2	Kronick Moskovitz et al	\$ -		\$ -		\$ -			\$ -							\$ -	
3	Kronick Moskovitz et al (annual costs)	\$ -		\$ -		\$ -										\$ -	
4	Pioneer Law Group	\$ -		\$ -					\$ -							\$ -	
5	Stoel Rives	\$ -		\$ -													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -				
8	Cotchett, Pitre & McCarthy	\$ -							\$ -								
9	Kahn, Soares & Conway	\$ 630		\$ 525					\$ 105								
10	GBD Misc. Legal Support	\$ -							\$ -								
11	Technical Legal Support	\$ -		\$ -													
12	Legal Contingency	\$ -		\$ -													
Sub Total		\$ 630	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 27,917		\$ 27,917													
14	Science Program	\$ -		\$ -													
15	Previous Technical Project Commitment	\$ -		\$ -													
Sub Total		\$ 27,917	\$ -	\$ 27,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ -		\$ -													
17	State Representation	\$ -		\$ -													
18	Public Information / Communication	\$ -	\$ -														
Sub Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 3,862								\$ -	\$ 1,931	\$ 1,931					
20	Integrated Regional Water Management	\$ -											\$ -				
Sub Total		\$ 3,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931	\$ 1,931	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 43,009							\$ 43,009								
22	New UA Mud Slough Mitigation	\$ -							\$ -								
23	Use of Drain	\$ -							\$ -								
24	Biological Monitoring	\$ -							\$ -								
25	Groundwater WDR Specific	\$ 50,829							\$ 50,829								
Sub Total		\$ 93,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 24,765	\$ 14,558	\$ 9,846						\$ -	\$ -	\$ -	\$ 361				
27	Executive Secretary	\$ 383	\$ 277	\$ 105													
28	General Counsel	\$ 14,974	\$ 10,853	\$ 4,121						\$ -	\$ -	\$ -					
29	Water Policy Director	\$ 16,148		\$ 14,189						\$ -	\$ 296	\$ 237	\$ 1,427				
30	Water Resources Program Manager	\$ 10,869		\$ -						\$ -	\$ 5,416	\$ 5,453					
31	Special Programs Manager	\$ 387		\$ 387													
32	In-House Staff	\$ 9,235	\$ -	\$ -		\$ -		\$ 713	\$ 393	\$ -	\$ 439	\$ 439	\$ -	\$ 1,984	\$ -	\$ 5,267	\$ -
33	Law Clerk	\$ -	\$ -														
34	Sacramento Administrative Office (SAO)	\$ 3,691	\$ 1,846	\$ 1,846													
35	Los Banos Administrative Office (LBAO)	\$ -								\$ -	\$ -	\$ -					
36	Dissolved Oxygen Aerator	\$ -		\$ -					\$ -								
37	Other Services & Expenses	\$ 2,573	\$ -	\$ 2,573					\$ -		\$ -	\$ -	\$ -				
38	License & Continuing Education	\$ -	\$ -	\$ -							\$ -	\$ -					
39	Organizational Membership	\$ 27,300	\$ 27,300														
40	Conferences & Training	\$ 87	\$ 87	\$ -							\$ -	\$ -	\$ -				
41	Travel/Mileage	\$ 412	\$ 368	\$ 43						\$ -	\$ -	\$ -	\$ -				
42	Group Meetings	\$ 56	\$ -	\$ 56						\$ -	\$ -	\$ -	\$ -				
43	Telephone	\$ 424	\$ 154	\$ 165					\$ 18	\$ -	\$ 44	\$ 44	\$ -				
Sub Total		\$ 111,302	\$ 55,443	\$ 33,330	\$ -	\$ -	\$ -	\$ 713	\$ 411	\$ -	\$ 6,194	\$ 6,172	\$ 1,787	\$ 1,984	\$ -	\$ 5,267	\$ -
Total Expenditures		\$ 237,549	\$ 55,443	\$ 61,772	\$ -	\$ -	\$ -	\$ 713	\$ 94,353	\$ -	\$ 8,125	\$ 8,104	\$ 1,787	\$ 1,984	\$ -	\$ 5,267	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 3/31/21
FAC 5/3/21

Report Period 3/1/21 - 3/31/21		03	05	06	35	09	28	22	63	64	65	67	68	44	56	16	
FAC 5/3/21		Amount Remaining Detail by Fund															
Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																	
	Linneman et al	\$ 21,000						\$ -	\$ 21,000								
	Kronick Moskovitz et al	\$ 1,271,000		\$ 1,141,000		\$ 70,000			\$ 10,000							\$ 50,000	
	Kronick Moskovitz et al (annual costs)	\$ 79,000		\$ 75,000		\$ 2,000										\$ 2,000	
	Pioneer Law Group	\$ 160,000		\$ 30,000					\$ 50,000							\$ 80,000	
	Stoel Rives	\$ 80,000		\$ 80,000													
	Additional O&M Legal Support	\$ -															
	Baker Manock & Jensen	\$ 82,280							\$ 25,000	\$ 4,000	\$ 23,040	\$ 23,040	\$ 7,200				
	Cotchett, Pitre & McCarthy	\$ 60,000							\$ 60,000								
	Kahn, Soares & Conway	\$ 80,370		\$ 29,475					\$ 50,895								
	GBD Misc. Legal Support	\$ 6,000							\$ 6,000								
	Technical Legal Support	\$ 100,000		\$ 100,000													
	Legal Contingency	\$ 300,000		\$ 300,000													
	Sub Total	\$ 2,239,650	\$ -	\$ 1,755,475	\$ -	\$ 72,000	\$ -	\$ -	\$ 222,895	\$ 4,000	\$ 23,040	\$ 23,040	\$ 7,200	\$ -	\$ -	\$ 132,000	\$ -
Technical:																	
	Direct Funding / Water Storage Studies	\$ 770,819		\$ 770,819													
	Science Program	\$ 450,000		\$ 450,000													
	Previous Technical Project Commitment	\$ 245,252		\$ 245,252													
	Sub Total	\$ 1,466,071	\$ -	\$ 1,466,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
	Federal Representation	\$ 360,000		\$ 360,000													
	State Representation	\$ 204,000		\$ 204,000													
	Public Information / Communication	\$ 145,150	\$ 145,150														
	Sub Total	\$ 709,150	\$ 145,150	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
	SGMA Services	\$ 1,212,806								\$ 205,384	\$ 503,711	\$ 503,711					
	Integrated Regional Water Management	\$ 101,896											\$ 101,896				
	Sub Total	\$ 1,314,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,384	\$ 503,711	\$ 503,711	\$ 101,896	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
	GBD Specific	\$ 1,126,877							\$ 1,126,877								
	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
	Use of Drain	\$ 250,000							\$ 250,000								
	Biological Monitoring	\$ 283,500							\$ 283,500								
	Groundwater WDR Specific	\$ 307,034							\$ 307,034								
	Sub Total	\$ 2,017,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
	Executive Director	\$ 239,872	\$ 159,866	\$ 77,366						\$ 1,980	\$ 330	\$ 330					
	Executive Secretary	\$ 46,687	\$ 23,258	\$ 23,430													
	General Counsel	\$ 210,462	\$ 123,084	\$ 74,063						\$ 3,116	\$ 5,100	\$ 5,100			\$ -		
	Water Policy Director	\$ 226,048		\$ 210,893						\$ 2,955	\$ 2,413	\$ 2,472	\$ 7,315				
	Water Resources Program Manager	\$ 161,369								\$ 34,571	\$ 58,352	\$ 58,315	\$ 10,131				
	Special Programs Manager	\$ 200,463		\$ 200,463													
	In-House Staff	\$ 310,218	\$ 65,000	\$ 30,780		\$ 1,368	\$ 17,287	\$ 9,607	\$ 3,690	\$ 28,185	\$ 28,185	\$ 28,185	\$ 75,895	\$ 13,016	\$ 2,000	\$ 29,733	\$ 5,472
	Law Clerk	\$ 40,000	\$ 40,000														
	Sacramento Administrative Office (SAO)	\$ 51,309	\$ 8,154	\$ 43,154													
	Los Banos Administrative Office (LBAO)	\$ 2,000								\$ 500	\$ 750	\$ 750					
	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250					\$ 6,250								
	Other Services & Expenses	\$ 51,912	\$ 21,560	\$ 3,427					\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				
	License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550							\$ 250	\$ 250					
	Organizational Membership	\$ 62,950	\$ 62,950														
	Conferences & Training	\$ 26,213	\$ 4,538	\$ 8,675							\$ 5,000	\$ 5,000	\$ 3,000				
	Travel/Mileage	\$ 103,713	\$ 45,757	\$ 39,957						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
	Group Meetings	\$ 13,944	\$ 6,000	\$ 4,944						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
	Telephone	\$ 11,166	\$ 2,636	\$ 3,835					\$ 782	\$ 500	\$ 1,207	\$ 1,207	\$ 1,000				
		\$ -															
	Sub Total	\$ 1,775,628	\$ 564,553	\$ 729,788	\$ -	\$ 1,368	\$ -	\$ 17,287	\$ 18,239	\$ 51,312	\$ 114,936	\$ 114,958	\$ 112,967	\$ 13,016	\$ 2,000	\$ 29,733	\$ 5,472
	Total Expenditures	\$ 9,522,611	\$ 709,703	\$ 4,515,334	\$ -	\$ 73,368	\$ -	\$ 17,287	\$ 2,258,545	\$ 260,696	\$ 641,687	\$ 641,708	\$ 222,063	\$ 13,016	\$ 2,000	\$ 161,733	\$ 5,472

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 3/31/21
FAC 5/3/21

		1	2	3	4	5	
Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending 3/1/21-3/31/21 Excludes DMC	Variance Budget vs Actual Paid/Pending	1 months of Budget Excludes DMC	Variance 1 months of Budget vs Actual Paid/Pending	
Legal:				(1-2)		(4 - 2)	
1	Linneman et al	\$ 21,000	\$ -	\$ 21,000	\$ 1,750	\$ 1,750	1
2	Kronick Moskovitz et al	\$ 1,271,000	\$ -	\$ 1,271,000	\$ 105,917	\$ 105,917	2
3	Kronick Moskovitz et al (annual costs)	\$ 79,000	\$ -	\$ 79,000	\$ 6,583	\$ 6,583	3
4	Pioneer Law Group	\$ 160,000	\$ -	\$ 160,000	\$ 13,333	\$ 13,333	4
5	Stoel Rives	\$ 80,000	\$ -	\$ 80,000	\$ 6,667	\$ 6,667	5
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7	Baker Manock & Jensen	\$ 82,280	\$ -	\$ 82,280	\$ 6,857	\$ 6,857	7
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ -	\$ 60,000	\$ 5,000	\$ 5,000	8
9	Kahn, Soares & Conway	\$ 81,000	\$ 630	\$ 80,370	\$ 6,750	\$ 6,120	9
10	GBD Misc. Legal Support	\$ 6,000	\$ -	\$ 6,000	\$ 500	\$ 500	10
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 8,333	\$ 8,333	11
12	Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 25,000	\$ 25,000	12
Sub Total		\$ 2,240,280	\$ 630	\$ 2,239,650	\$ 186,690	\$ 186,060	
Technical:							
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 27,917	\$ 770,819	\$ 66,561	\$ 38,644	13
14	Science Program	\$ 450,000	\$ -	\$ 450,000	\$ 37,500	\$ 37,500	14
15	Previous Technical Project Commitment	\$ 245,252	\$ -	\$ 245,252	\$ 20,438	\$ 20,438	15
Sub Total		\$ 1,493,988	\$ 27,917	\$ 1,466,071	\$ 124,499	\$ 96,582	
Legislative Advocacy/Public Information Representation:							
16	Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 30,000	\$ 30,000	16
17	State Representation	\$ 204,000	\$ -	\$ 204,000	\$ 17,000	\$ 17,000	17
18	Public Information / Communication	\$ 145,150	\$ -	\$ 145,150	\$ 12,096	\$ 12,096	18
Sub Total		\$ 709,150	\$ -	\$ 709,150	\$ 59,096	\$ 59,096	
Other Professional Services:							
19	SGMA Services	\$ 1,216,668	\$ 3,862	\$ 1,212,806	\$ 101,389	\$ 97,527	19
20	Integrated Regional Water Management	\$ 101,896	\$ -	\$ 101,896	\$ 8,491	\$ 8,491	20
Sub Total		\$ 1,318,564	\$ 3,862	\$ 1,314,702	\$ 109,880	\$ 106,018	
Grassland Basin Drainage:							
21	GBD Specific	\$ 1,169,885	\$ 43,009	\$ 1,126,877	\$ 97,490	\$ 54,482	21
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167	22
23	Use of Drain	\$ 250,000	\$ -	\$ 250,000	\$ 20,833	\$ 20,833	23
24	Biological Monitoring	\$ 283,500	\$ -	\$ 283,500	\$ 23,625	\$ 23,625	24
25	Groundwater WDR Specific	\$ 357,863	\$ 50,829	\$ 307,034	\$ 29,822	\$ (21,007)	25
Sub Total		\$ 2,111,248	\$ 93,838	\$ 2,017,410	\$ 175,937	\$ 82,099	
OTHER:							
26	Executive Director	\$ 264,276	\$ 24,404	\$ 239,872	\$ 22,023	\$ (2,381)	26
27	Executive Secretary	\$ 47,070	\$ 383	\$ 46,687	\$ 3,923	\$ 3,540	27
28	General Counsel	\$ 225,436	\$ 14,974	\$ 210,462	\$ 18,786	\$ 3,813	28
29	Water Policy Director	\$ 242,196	\$ 16,148	\$ 226,048	\$ 20,183	\$ 4,035	29
30	Water Resources Program Manager	\$ 172,599	\$ 11,230	\$ 161,369	\$ 14,383	\$ 3,153	30
31	Special Programs Manager	\$ 200,850	\$ 387	\$ 200,463	\$ 16,738	\$ 16,351	31
32	In-House Staff	\$ 319,453	\$ 9,235	\$ 310,218	\$ 26,621	\$ 17,386	32
33	Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 3,333	\$ 3,333	33
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 3,691	\$ 51,309	\$ 4,583	\$ 892	34
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 167	\$ 167	35
36	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 1,042	\$ 1,042	36
37	Other Services & Expenses	\$ 54,485	\$ 2,573	\$ 51,912	\$ 4,540	\$ 1,968	37
38	License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 400	\$ 400	38
39	Organizational Membership	\$ 90,250	\$ 27,300	\$ 62,950	\$ 7,521	\$ (19,779)	39
40	Conferences & Training	\$ 26,300	\$ 87	\$ 26,213	\$ 2,192	\$ 2,105	40
41	Travel/Mileage	\$ 104,125	\$ 412	\$ 103,713	\$ 8,677	\$ 8,265	41
42	Group Meetings	\$ 14,000	\$ 56	\$ 13,944	\$ 1,167	\$ 1,111	42
43	Telephone	\$ 11,590	\$ 424	\$ 11,166	\$ 966	\$ 542	43
Sub Total		\$ 1,886,930	\$ 111,302	\$ 1,775,628	\$ 157,244	\$ 45,942	
Total Expenditures		\$ 9,760,160	\$ 237,549	\$ 9,522,611	\$ 813,347	\$ 575,797	

Notes:

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21

FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 145,150	\$0	\$ -	\$ -	\$ 145,150	100%	
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 14,558	\$ -	\$ 14,558	\$ 159,866	92%	3/31/21
Executive Assistant	\$ 23,535	\$ 277	\$ -	\$ 277	\$ 23,258	99%	3/31/21
General Counsel	\$ 133,937	\$ 10,853	\$ -	\$ 10,853	\$ 123,084	92%	3/31/21
In-House Staff	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 1,846	\$ -	\$ 1,846	\$ 8,154	82%	3/31/21
Other Services & Expenses	\$ 21,560	\$ -	\$ -	\$ -	\$ 21,560	100%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 27,300	\$ -	\$ 27,300	\$ 62,950	70%	
Conferences & Training	\$ 4,625	\$ 87	\$ -	\$ 87	\$ 4,538	98%	
Travel/Mileage	\$ 46,125	\$ 368	\$ -	\$ 368	\$ 45,757	99%	
Group Meetings	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Telephone	\$ 2,790	\$ 154	\$ -	\$ 154	\$ 2,636	94%	
Total Expenditures	\$ 765,146	\$ 55,443	\$ -	\$ 55,443	\$ 709,703	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21

FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 1,141,000	\$ -	\$ -	\$ -	\$ 1,141,000	100%	
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	100%	
Pioneer Law Group	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Kahn, Soares & Conway	\$ 30,000	\$ 525	\$ -	\$ 525	\$ 29,475	98%	3/31/21
Stoel Rives	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	100%	
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
<u>Technical:</u>							
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 27,917	\$ -	\$ 27,917	\$ 770,819	97%	3/31/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	100%	
Previous Technical Project Commitment	\$ 245,252	\$ -	\$ -	\$ -	\$ 245,252	100%	
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	100%	
State Representation	\$ 204,000	\$ -	\$ -	\$ -	\$ 204,000	100%	
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 9,846	\$ -	\$ 9,846	\$ 77,366	89%	3/31/21
Executive Assistant	\$ 23,535	\$ 105	\$ -	\$ 105	\$ 23,430	100%	3/31/21
General Counsel	\$ 78,184	\$ 4,121	\$ -	\$ 4,121	\$ 74,063	95%	3/31/21
Water Policy Director	\$ 225,082	\$ 14,189	\$ -	\$ 14,189	\$ 210,893	94%	3/31/21
Special Programs Mgr	\$ 200,850	\$ 387	\$ -	\$ 387	\$ 200,463	100%	3/31/21
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 1,846	\$ -	\$ 1,846	\$ 43,154	96%	
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ -	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 6,000	\$ 2,573	\$ -	\$ 2,573	\$ 3,427	57%	
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ -	\$ -	\$ -	\$ 8,675	100%	
Travel/Mileage	\$ 40,000	\$ 43	\$ -	\$ 43	\$ 39,957	100%	
Group Meetings	\$ 5,000	\$ 56	\$ -	\$ 56	\$ 4,944	99%	
Telephone	\$ 4,000	\$ 165	\$ -	\$ 165	\$ 3,835	96%	
Total Expenditures	\$ 4,577,106	\$ 61,772	\$ -	\$ 61,772	\$ 4,515,334	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>		\$ -	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ -	\$ -	\$ -	\$ 73,368	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
 FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:		\$ -	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/21 - 3/31/21
 FAC 5/3/21

	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES							
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 713	\$ -	\$ 713	\$ 17,287	96%	3/31/21
Total Expenditures	<u>\$ 18,000</u>	<u>\$ 713</u>	<u>\$ -</u>	<u>\$ 713</u>	<u>\$ 17,287</u>	<u>96%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21

FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	100%	
Kronick Moskovitz et al	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Cotchett, Pitre & McCarthy	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Kahn, Soares & Conway	\$ 51,000	\$ 105	\$ -	\$ 105	\$ 50,895	100%	3/31/21
Misc. Legal Support	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Baker Manock & Jensen	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0%	
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 18,297	\$ -	\$ 18,297	\$ 141,703	89%	3/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 11,744	\$ -	\$ 11,744	\$ 131,906	92%	3/31/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 5,205	\$ -	\$ 5,205	\$ 49,795	91%	3/31/21
Field Coordinator (PDD)	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	100%	
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	100%	
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
Restoration of Mud Slough Channel (Newman L	\$ 95,000	\$ 5,530	\$ -	\$ 5,530	\$ 89,470	94%	3/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ -	\$ -	\$ -	\$ 46,143	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100%	
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 2,233	\$ -	\$ 2,233	\$ 7,768	78%	3/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	100%	
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ -	\$ -	\$ -	\$ 123,500	100%	
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 8,132	\$ -	\$ 8,132	\$ 53,938	87%	3/31/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 3,193	\$ -	\$ 3,193	\$ 32,807	91%	3/31/21
NMP Summary Report	\$ 18,250	\$ -	\$ -	\$ -	\$ 18,250	100%	
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ -	\$ 3,200	\$ 5,200	62%	3/31/21
Groundwater Protection Formula	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ -	\$ -	\$ -	\$ 70,803	100%	
Develop Web Portal	\$ 8,340	\$ -	\$ -	\$ -	\$ 8,340	100%	
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 5,214	\$ -	\$ 5,214	\$ 26,786	84%	3/31/21
CVGMC Data	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	100%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 393	\$ -	\$ 393	\$ 9,607	96%	
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ -	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 18	\$ -	\$ 18	\$ 782	98%	
Total Expenditures	\$ 2,352,898	\$ 94,353	\$ -	\$ 94,353	\$ 2,258,545	96%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	100%	
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	100%	
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ -	\$ -	\$ -	\$ 19,941	100%	
Proposition 68 (Grant Administration)							
Component 1 (Grant Administration)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Component 2 (Technical Assistance)	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	100%	
Component 11 (Subsidence Characterization)	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	100%	
<u>Other:</u>							
Executive Director	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	100%	
General Counsel	\$ 3,116	\$ -	\$ -	\$ -	\$ 3,116	100%	
Water Policy Director	\$ 2,955	\$ -	\$ -	\$ -	\$ 2,955	100%	
Water Resources Program Manager	\$ 34,571	\$ -	\$ -	\$ -	\$ 34,571	100%	
Accounting	\$ 3,690	\$ -	\$ -	\$ -	\$ 3,690	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Equipment and Tools	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 260,696	\$ -	\$ -	\$ -	\$ 260,696	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ -	\$ -	\$ -	\$ 23,040	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 1,931	\$ -	\$ 1,931	\$ 503,711	100%	3/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	100%	
Water Policy Director	\$ 2,709	\$ 296	\$ -	\$ 296	\$ 2,413	89%	3/31/21
Water Resources Program Manager	\$ 63,768	\$ 5,416	\$ -	\$ 5,416	\$ 58,352	92%	3/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 439	\$ -	\$ 439	\$ 3,114	88%	3/31/21
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 44	\$ -	\$ 44	\$ 1,207	97%	3/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 8,125	\$ -	\$ 8,125	\$ 641,687	98.75%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ -	\$ -	\$ -	\$ 23,040	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 1,931	\$ -	\$ 1,931	\$ 503,711	100%	3/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	100%	
Water Policy Director	\$ 2,709	\$ 237	\$ -	\$ 237	\$ 2,472	91%	3/31/21
Water Resources Program Manager	\$ 63,768	\$ 5,453	\$ -	\$ 5,453	\$ 58,315	91%	3/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 439	\$ -	\$ 439	\$ 3,114	88%	3/31/21
Hydrotech 3.	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 44	\$ -	\$ 44	\$ 1,207	97%	3/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 8,104	\$ -	\$ 8,104	\$ 641,708	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ -	\$ -	\$ -	\$ 101,896	100%	
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 361	\$ -	\$ 361	\$ 10,131	97%	3/31/21
Water Policy Director	\$ 8,742	\$ 1,427	\$ -	\$ 1,427	\$ 7,315	84%	3/31/21
In-House Staff / Contract Staff	\$ 75,895	\$ 0	\$ -	\$ -	\$ 75,895	100%	
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%	
Travel/Mileage	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 223,850	\$ 1,787	\$ -	\$ 1,787	\$ 222,063	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES		Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>								
In-House Staff		\$ 15,000	\$ 1,984	\$ -	\$ 1,984	\$ 13,016	87%	3/31/21
Total Expenditures		<u>\$ 15,000</u>	<u>\$ 1,984</u>	<u>\$ -</u>	<u>\$ 1,984</u>	<u>\$ 13,016</u>	<u>87%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
 FAC 5/3/21

EXPENDITURES		Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>								
In-House Staff		\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Total Expenditures		<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>100%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000		\$ -	\$ -	\$ 50,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 2,000		\$ -	\$ -	\$ 2,000	100%	
Pioneer Law Group	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	100%	
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 5,267	\$ -	\$ 5,267	\$ 29,733	85%	3/31/21
Total Expenditures	\$ 167,000	\$ 5,267	\$ -	\$ 5,267	\$ 161,733	97%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 5,472	\$ -	\$ -	\$ -	\$ 5,472	100%	
Total Expenditures	\$ 5,472	\$ -	\$ -	\$ -	\$ 5,472	100.00%	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 5.3.21 FAC and 5.6.21 BOD

2021 Water Year (FY 3/1/21-2/28/22) attachment 1

Self-funding actual expenses (paid and pending) for SLDMWA Routine O&M through March 31, 2021 are over budget by \$26,244.

Outstanding

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

Staff's goal is to distribute the WY19 Final Accountings in June 2021.

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
WY17 Intertie True-Up: outstanding, no cost recovery
WY18 Intertie True-Up: outstanding, no cost recovery

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2021 - FEBRUARY 28, 2022

		O'NEILL O&M							
	Total	UPPER	Intertie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 8,008,670	\$ 4,832,431			\$ 3,176,238				
JPP	\$ 4,070,870	\$ 4,070,870							
WW	\$ 166,659	\$ 124,994			\$ 41,665				
Intertie O&M / DWR Conveyance	\$ 1,705,468		\$ 1,705,468						
Volta Wells	\$ 44,270			\$ 44,270					
Mendota Pool	\$ 164,374				\$ 164,374				
O'Neill	\$ 2,059,340					\$ 1,832,812	\$ 226,527		
SL Drain	\$ 200,962							\$ 200,962	
	\$ 16,420,612	\$ 9,028,295	\$ 1,705,468	\$ 44,270	\$ 3,382,277	\$ 1,832,812	\$ 226,527	\$ 200,962	

R, O&M BUDGET BY COST POOLS THROUGH March 31, 2021

8.33%

		O'NEILL O&M							
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 667,389	\$ 402,703			\$ 264,687				
JPP	\$ 339,239	\$ 339,239							
WW	\$ 13,888	\$ 10,416			\$ 3,472				
Intertie O&M / DWR Conveyance	\$ 142,122		\$ 142,122						
Volta Wells	\$ 3,689			\$ 3,689					
Mendota Pool	\$ 13,698				\$ 13,698				
O'Neill	\$ 171,612					\$ 152,734	\$ 18,877		
SL Drain	\$ 16,747							\$ 16,747	
	\$ 1,368,384	\$ 752,358	\$ 142,122	\$ 3,689	\$ 281,856	\$ 152,734	\$ 18,877	\$ 16,747	

R, O&M Actual COSTS BY COST POOLS THROUGH March 31, 2021

		O'NEILL O&M							
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 740,524	\$ 446,832			\$ 293,692				
JPP	\$ 278,711	\$ 278,711							
WW	\$ 26,233	\$ 19,675			\$ 6,558				
Intertie O&M / DWR Conveyance	\$ 12,945		\$ 12,945						
Volta Wells	\$ -			\$ -					
Mendota Pool	\$ 14,413				\$ 14,413				
O'Neill	\$ 307,443					\$ 273,624	\$ 33,819		
SL Drain	\$ 14,360							\$ 14,360	
	\$ 1,394,628	\$ 745,218	\$ 12,945	\$ -	\$ 314,663	\$ 273,624	\$ 33,819	\$ 14,360	

R, O&M BUDGET vs Actual COSTS THROUGH March 31, 2021

		O'NEILL O&M							
	TOTAL	UPPER	INTERTIE & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
R, O&M Budget	\$ 1,368,384	\$ 752,358	\$ 142,122	\$ 3,689	\$ 281,856	\$ 152,734	\$ 18,877	\$ 16,747	
R, O&M Actual	\$ 1,394,628	\$ 745,218	\$ 12,945	\$ -	\$ 314,663	\$ 273,624	\$ 33,819	\$ 14,360	
Difference	\$ (26,244)	\$ 7,140	\$ 129,177	\$ 3,689	\$ (32,807)	\$ (120,890)	\$ (14,941)	\$ 2,387	
	OVER	UNDER	UNDER	UNDER	OVER	OVER	OVER	UNDER	
	-1.917858% over budget								

subject to rounding

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through March 31, 2021
FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	4,949,705		510,661		10.32%		4,439,044
Operate & Maintain Wasteways	S/F 04	110,124		17,972		16.32%		92,152
Mendota Pool	S/F 05	113,822		13,625		11.97%		100,197
Operate & Maintain JPP	S/F 11	2,857,101		189,184		6.62%		2,667,917
Intertie Maintenance	S/F 12	177,142	A	8,520		4.81%		168,622
Volta Wells Pumping	S/F 13	30,685		-		0.00%		30,685
Operate & Maintain O'Neill	S/F 19	1,454,425		207,124		14.24%		1,247,301
Maintain Tracy Fish Facility	USBR 30	26,631		5,037		18.91%		21,595
Operate & Maintain San Luis Drain	S/F 41	134,634		10,196		7.57%		124,439
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		-		0.00%		5,358
Warehousing	52	172,016		18,222		10.59%		153,794
Tracy Field Office Expense	54	440,832		29,852		6.77%		410,980
Direct Administrative/General Expense	56	1,693,356		201,870		11.92%		1,491,486
Indirect O & M LBAO Admin.	58	2,171,311		190,211		8.76%		1,981,100
TOTAL		14,375,140		1,402,473		9.76%		12,972,668
Total from Self-Funding - page 2		14,206,256		1,394,628		9.82%		12,811,628
Total from USBR - page 3		168,884		7,648		4.53%		161,236
Total from Special Projects - page 4		-		196				(196)
Totals		14,375,140		1,402,473				12,972,668
YTD %		8.33%						

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, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	4,949,705		510,661		10.32%		4,439,044
Operate & Maintain Wasteways	04	110,124		17,972		16.32%		92,152
Mendota Pool	05	113,822		13,625		11.97%		100,197
Operate & Maintain JPP	11	2,857,101		189,184		6.62%		2,667,917
Intertie Maintenance	12	177,142	A	8,520		4.81%		168,622
Volta Wells Pumping	13	30,685		-		0.00%		30,685
Operate & Maintain O'Neill	19	1,454,425		207,124		14.24%		1,247,301
Operate & Maintain San Luis Drain	41	134,634		10,196		7.57%		124,439
Total Direct O & M		9,827,637		957,281		9.74%		8,870,356
Safety Equipment Training	50	5,233		-		0.00%		5,233
Warehousing	52	168,015		18,106		10.78%		149,910
Tracy Field Office Expense	54	430,580		29,661		6.89%		400,918
Direct Administrative/General Expense	56	1,653,975		200,582		12.13%		1,453,393
Indirect O & M LBAO Admin.	58	2,120,815		188,998		8.91%		1,931,817
Total Indirect Allocated to O & M		4,378,619		437,347		9.99%		3,941,272
Total SLDMWA O&M		14,206,256		1,394,628		9.82%		12,811,628

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, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Maintain Tracy Fish Facility	30	26,631		5,037		18.91%		21,595
Maintain Delta Cross Channel	44	38,000		-		0.00%		38,000
Total Direct USBR Facilities		64,631		5,037		7.79%		59,595
Safety Equipment Training	50	125		-		0.00%		125
Warehousing	52	4,000		108		2.70%		3,892
Tracy Field Office Expense	54	10,252		177		1.73%		10,075
Direct Administrative/General Expense	56	39,380		1,198		3.04%		38,183
Indirect O & M LBAO Admin.	58	50,496		1,128		2.23%		49,367
Total Indirect Allocated USBR Facilities		104,253		2,611		2.50%		101,642
TOTAL USBR FACILITIES		168,884		7,648		4.53%		161,236

San Luis & Delta-Mendota Water Authority
DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

			Allocated To Date			
Special Projects allocated						
Indirect allocated to Special Projects						
Safety Equipment Training50			-			
Warehousing52			8			
Tracy Field Office Expense54			13			
Direct Administrative/General Expense56			90			
Indirect O & M LBAO Admin.58			85			
Total Indirect Allocated to SPECIAL PROJECTS			196			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			196			

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through March 31, 2021
FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	7,873,871		10,655		0.14%		7,863,216
Extra Ordinary O&M	EO&M 26	5,472,571		307,793		5.62%		5,164,779
Operate & Maintain DMC	S/F 02	4,949,705		510,661		10.32%		4,439,044
Operate & Maintain Wasteways	S/F 04	110,124		17,972		16.32%		92,152
Mendota Pool	S/F 05	113,822		13,625		11.97%		100,197
Operate & Maintain JPP	S/F 11	2,857,101		189,184		6.62%		2,667,917
Intertie Maintenance	S/F 12	177,142	A	8,520		4.81%		168,622
Volta Wells Pumping	S/F 13	30,685		-		0.00%		30,685
Operate & Maintain O'Neill	S/F 19	1,454,425		207,124		14.24%		1,247,301
Maintain Tracy Fish Facility	USBR 30	26,631		5,037		18.91%		21,595
Operate & Maintain San Luis Drain	S/F 41	134,634		10,196		7.57%		124,439
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	6,230		-		0.00%		6,230
Warehousing	52	200,018		21,799		10.90%		178,219
Tracy Field Office Expense	54	512,595		35,712		6.97%		476,882
Direct Administrative/General Expense	56	1,969,018		241,503		12.27%		1,727,515
Indirect O & M LBAO Admin.	58	2,524,780		227,555		9.01%		2,297,225
	TOTAL	28,451,353		1,807,335		6.35%		26,644,017
Total from Self-Funding - page 2		14,206,256		1,394,628		9.82%		12,811,628
Total from USBR - page 3		168,884		7,648		4.53%		161,236
Total from Special Projects - page 4		-		196				(196)
Total from EO&M		14,076,212		404,863		2.88%		13,671,350
Totals		28,451,353		1,807,335				26,644,017
		YTD %		8.33%				

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, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	S/F 02	510,661	43.65%	229,863	740,524 *
Operate & Maintain Wasteways	S/F 04	17,972	1.57%	8,261	26,233 *
Mendota Pool	S/F 05	13,625	0.15%	788	14,413 *
Operate & Maintain Jones Pumping P	S/F 11	189,184	17.00%	89,527	278,711 *
Intertie Maintenance	S/F 12	8,520	0.84%	4,426	12,945 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	-	0.00%	-	- *
Operate & Maintain O'Neill	S/F 19	207,124	19.05%	100,318	307,443 *
Maintain Tracy Fish Facility	USBR 30	5,037	0.50%	2,611	7,648
Operate & Maintain San Luis Drain	S/F 41	10,196	0.79%	4,164	14,360 *
CIP	25	10,655	1.07%	5,627	16,282
EO&M & Scada Project	26	307,793	15.34%	80,788	388,581
SPECIAL PROJECTS	XX		0.04%	196	196
Safety Equipment Training	50	-			
Warehousing	52	21,799		526,570	1,807,335
Tracy Field Office Expense	54	35,712			
Direct Administrative/General Expense	56	241,503			
Indirect Administrative/General Expense	57	-			(404,863) less CIP&EO&M
Indirect O & M LBAO Admin.	58	227,555			(7,648) less USBR Facilities
Total Indirect to be Allocated			526,570		(196) less Special Projects
TOTAL		1,807,335			1,394,628 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From April 1, 2021 to April 28, 2021

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
NOTE: NO CONTRACTS WERE AWARDED UNDER THE AUTHORITY'S INFORMAL BIDDING, FORMAL BIDDING, OR SINGLE-SOURCE PROCEDURES DURING THIS REPORT PERIOD							
CONTRACT CHANGE ORDER NOTIFICATIONS:							
Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification	
10/26/2020	Jones Pumping Plant Unit 5 Rewind Project	National Electric Coil Co. (NEC)	\$ 54,262	\$ 4,376,881	1.24	Replace shorting bars and repair brazes to ensure all bottom/lower connector bars/rings will be identical to top.	

This Procurement Activity Report is intended to satisfy the requirements in the San Luis & Delta-Mendota Water Authority's Consolidated Procurement Policy that the Board be notified of all contracts awarded under informal and formal bidding procedures and single-source procedures promptly following award.