



**San Luis & Delta-Mendota Water Authority
Monday, February 7, 2022, 12:00 p.m.**

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

Join Zoom Meeting

<https://us02web.zoom.us/j/82768853646?pwd=WnlxWUhhZkcreWQ3c0FNa1hSZUtlQT09>

Meeting ID: 827 6885 3646

Passcode: 961948

One tap mobile

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In accordance with Government Code section 54953(e) and Resolution 2021-499 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on January 13, 2022, members of the Finance & Administration Committee/Board and Water Authority staff will be participating in this meeting from multiple locations. This meeting will occur exclusive 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: 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.

Because the notice provides for a regular telephonic meeting of the Finance & Administration Committee ("FAC") and a joint regular telephonic FAC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct or add to 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 January 10, 2022 Meeting Minutes and January 28, 2022 Special Meeting Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending December 31, 2021**
6. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Executive Compensation for Various Positions**
7. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Water Year 2022 O&M Water Rates**

REPORT ITEMS

8. Discussion regarding Cost Allocation of Various Activity/Fund Budgets
9. FY22 Activity Agreements Budget to Actual Report through 12/31/21
10. FY22 O&M Budget to Actual Report through 12/31/21
11. Procurement Activity Report
12. Executive Director's Report, Barajas
 - a. DMC Subsidence Correction Project
 - b. 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
13. Committee Member Reports
14. Reports Pursuant to Government Code Section 54954.2(a)(3)
15. **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 JANUARY 10, 2022**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2021-498 adopted by the Board of Directors on December 14, 2021, with Chair Rick Gilmore presiding.

Members and Alternate Members in Attendance

Ex Officio

Cannon Michael

Division 1

Rick Gilmore, Member - Anthea Hansen, Alternate

Division 2

Bobbie Ormonde, Member

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Sara Singleton, Member - Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member - Manny Amorelli, Alternate

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1

Anthea Hansen, Director

Rick Gilmore, Director

Lea Emmons, Alternate

Division 2

Ara Azhderian, Alternate

Division 3

Chris White, Director - Jarrett Martin, Alternate

Cannon Michael, Director

Division 4

Sara Singleton, Alternate

Division 5

Bill Pucheu, Director

Tom Birmingham, Director
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
Cathy Bento, Accountant II
Darlene Neves, Operational Accounting Supervisor
Bob Martin, Facilities O&M Director
Frances Mizuno, Special Projects Administrator
Stewart Davis, IT Officer

1. Call to Order/Roll Call

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

2. Additions or Corrections to the Agenda

No additions or corrections.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the December 6, 2021 Meeting Minutes.

Chair Rick Gilmore pronounced the December 6, 2021 meeting minutes approved without correction.

5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Changes to Proposed Fiscal Year 2023 Operations and Maintenance (O&M) Budget.

Executive Director Federico Barajas introduced the item and then referred to Chief Operating Officer Pablo Arroyave for further review. Arroyave reviewed prior discussions regarding salaries and the need for budget reductions. Arroyave stated that the RO&M budget

increased 13% and the EO&M budget decreased 14.5% after removing budgeted road maintenance costs, for an overall O&M budget decrease of 1.5% from the prior year. Arroyave explained that the budget includes a 5% salary increase for employees and accounts for increases in health insurance costs. Committee Chair Rick Gilmore made the motion to approve changes to proposed Fiscal Year 2023 Operations and Maintenance (O&M) Budget. The motion was seconded by Member Bill Pucheu and passed unanimously. The Committee action is reported as follows:

AYES:	Michael, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis
NOES:	None
ABSTENTIONS:	None

REPORT ITEMS

6. Review of Proposed Fiscal Year 2023 Activity Budget

Executive Director Federico Barajas reviewed the recommendation of the Water Resources Committee to approve the FY23 Activity Budget. Barajas then noted a request to revisit the cost allocation methodology for both the General Membership and Leg Ops funds. After further discussion by the committee, Barajas agreed to have Authority staff look into various alternative scenarios and then have the committee convene for a special FAC workshop to discuss options prior to next month's meeting.

7. Review of Bond Financing and Draft Project Agreements for San Luis Transmission Project

Special Projects Administrator Frances Mizuno provided a brief presentation to the committee, stating that additional information will be provided at the San Luis Transmission Project workshop on January 20th. Mizuno stated that the latest draft agreements will be provided and reviewed at that time as well. In her presentation, Mizuno informed the committee that the Transmission Service Request has been submitted to Western Area Project Administration (WAPA) and all application fees and deposits have been paid. Currently, the Authority is waiting for Golden State Clean Energy (GSCE) to withdraw their application in order for the Authority to be active in the queue for SLTP. The Authority has begun negotiations with GSCE on a term sheet, and will enter into a letter of intent to include terms agreed to as well as an agreement that the Authority will continue to work on a final transmission service agreement with GSCE.

8. FY22 Activity Agreements Budget to Actual Report through 11/30/21.

Director of Finance Joyce Machado reported on the Budget to Actual Comparison Summary through November 30, 2021 for the member-funded activities. Machado stated that for the nine-month period, the budget was trending positive overall with actual spending through November 30, 2021 at 52.62% of the approved budget

9. FY22 O&M Budget to Actual Report through 11/30/21.

Director of Finance Joyce Machado reported that for WY21 the self-funded routine O&M expenses through November 30, 2021 were under budget by \$1,812,223. The WY20 final accountings and the Intertie O&M cost recovery remain outstanding.

10. Procurement Activity Report.

Director of Finance Joyce Machado presented the procurement activity for the period of December 2nd through January 4th. On December 21st, the Authority executed a contract with Farwest Corrosion Control Company for the O'Neill Pumping Plant Cathodic Protection System in the amount of \$138,250. The funding source is the EO&M budget. There were no contract change orders issued during this report period.

11. Executive Director's Report.

Executive Director Federico Barajas provided an update on the DMC subsidence correction project. Barajas provided update regarding state funding assistance for the DMC subsidence correction project through the Department of Water Resources. Barajas stated that the Authority has been closely coordinating and drafting information that DWR is requesting regarding state funding that has become conditionally available to the Authority for the advancement of this project. The Authority will also be reviewing proposals received in the upcoming week for consulting services for planning efforts included in the cooperative agreement signed with Reclamation last year.

Barajas then reported that the proposed FY23 Activity Agreement budget includes a Deputy General Counsel position and the collection for funding that position will include approximately \$40,000 from the O&M budget.

12. Committee Member Reports.

No reports given.

13. Reports Pursuant to Government Code Sec 54954.2

No reports given.

14. Agenda Item 14: Adjournment.

The meeting was adjourned at approximately 2:07 p.m.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY JOINT SPECIAL TELEPHONIC
WORKSHOP OF THE FINANCE AND ADMINISTRATION COMMITTEE, BOARD OF
DIRECTORS, AND WATER RESOURCES COMMITTEE
MINUTES FOR JANUARY 28, 2022**

The Finance & Administration Committee, Board of Directors, and Water Resources Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 2:00 p.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2021-499 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on December 14, 2021, with Finance & Administration Committee Chair Rick Gilmore presiding.

Finance & Administration Committee Members and Alternate Members in Attendance

Ex Officio

Cannon Michael
William Bourdeau

Division 1

Rick Gilmore, Member - Anthea Hansen, Alternate

Division 2

Bobbie Ormonde, Member

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Sara Singleton, Member - Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member - Manny Amorelli, Alternate

Friant Water Authority

Absent

Board Directors and Alternate Directors Present

Division 1

Dave Weisenberger, Director
Bobby Pierce, Director - Vince Lucchesi, Alternate
Anthea Hansen, Director
Rick Gilmore, Director - Lea Emmons, Alternate

Division 2

Ceil Howe, Alternate
Ara Azhderian, Alternate
Bill Diedrich, Director

Division 3

Chris White, Director - Jarrett Martin, Alternate
Cannon Michael, Director
Ric Ortega, Director - Ellen Wehr, Alternate

Division 4

John Varela, Director - Aaron Baker, Alternate
Richard Santos, Alternate
Sara Singleton, Alternate

Division 5

Tom Birmingham, Director

Manny Amorelli, Director

Water Resources Committee Members, and Alternate Members Present

Ex-Officio

Cannon Michael

William Bourdeau

Division 1

Anthea Hansen, Alternate

Division 2

Bill Diedrich, Member

Division 3

Chris White, Member

Division 4

Vincent Gin, Member

Division 5

Tom Birmingham, Member - Manny Amorelli, Alternate

Authority Representatives Present

Federico Barajas, Executive Director

Pablo Arroyave, Chief Operating Officer

Rebecca Akroyd, General Counsel

Scott Petersen, Water Policy Director

Joyce Machado, Director of Finance

Stewart Davis, IT Officer

Frances Mizuno, Special Projects Administrator

1. Call to Order/Roll Call

The meeting was called to order by Chair Rick Gilmore at approximately 2:00 p.m., and roll was called.

2. Board to Consider Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.

No corrections.

3. Opportunity for Public Comment

No public comment.

REPORT ITEMS

4. Discussion Regarding Cost Allocation of Various Activity/Fund Budgets.

Executive Director Federico Barajas introduced the item and explained the current cost allocation for the General Membership and Leg Ops budgets. To provide additional background, Barajas explained the changes made in FY19 to roll up the Leg Ops 1, Leg Ops 2, and DIPS activity agreements into Leg Ops (Fund 5). Barajas then presented four potential cost allocation options in addition to the current cost allocation. The first option included equal distribution of annual costs for General Membership and Leg Ops. With this option, both the General Membership and Leg Ops Fund would be lumped together and every member would pay the same assessment fee. The second option was Hybrid Option #1, where the General Membership Fund would be assessed equally among all members and Leg Ops would be assessed at 50%/50%. This meaning 50% would be based on contract quantity and 50% equal distribution among members. The third option was Hybrid Option #2. This option would change the cost methodology under the General Membership Fund, making both funds assessed based at 50%/50%. Lastly, an Activity Agreement option would have the General Membership fund allocated equally among members, and Leg Ops would be included as part of an Activity Agreement where members have the authority to make decisions and assessments would be the same for all participants. After discussion, Barajas noted that all documents presented would be distributed to the committee to allow for further review and feedback. Barajas stated that Authority staff is prepared to move in any direction recommended by the committee and will provide any information as timely and updated as possible as refinements are being made throughout this process.

5. Executive Director's Report.

Executive Director Federico Barajas reminded the committee that Water Policy Director Scott Petersen has been distributing different funding opportunities that are becoming available through both state and federal funding. Barajas stated that if a member is interested in more details on any of these opportunities, Authority staff would be available to assist as needed.

Next, Barajas informed the committee that Authority staff is working with Reclamation on the Aging Infrastructure funding account. More specifically, Authority staff is in the process of completing an application for the DMC subsidence correction project as the aging infrastructure funding account is very specific to transfer work entities. The application is due at the end of this month.

6. Agenda Item 10: Adjournment.

The meeting was adjourned at approximately 3:35 p.m.



MEMORANDUM

TO: Finance & Administration Committee

FROM: Joyce Machado, Treasurer/Director of Finance

DATE: February 7, 2022

RE: Quarter Ending December 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 December 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 December 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. Appendix 1 is available upon request.

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended December 31, 2021

Page 2 of 3

Prepared by: C. Bento

HOLDINGS REPORT BY INVESTMENT TYPE

	Maturity	Positions Value	Market Price	Market Value	Unrealized Gain/(Loss)	Average Qtr Yield @12/31/21	Yield 12/31/2021	Yield 11/30/2021	Yield 10/31/2021
<u>CASH</u>									
CVCB - Checking - Internal Bank Sweep	Daily	\$ -		\$ -		0.000%	0.000%	0.000%	0.000%
CVCB - Payroll	Daily	\$ 5,000.00		\$ 5,000.00		0.000%	0.000%	0.000%	0.000%
CVCB - Transactional	Daily	\$ 3,428,384.37		\$ 3,428,384.37		0.213%	0.200%	0.200%	0.240%
CVCB - Muni	Daily	\$ 1,520,836.32		\$ 1,520,836.32		0.213%	0.200%	0.200%	0.240%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 4,541,809.56	1 100.00	\$ 4,541,809.56		0.230%	0.212%	0.203%	0.203%
INVESTMENT TRUST OF CALIF. (CalTRUST - ST)	Next Day	\$ 13,009,210.65	2 10.07	\$ 12,983,430.77	\$ (25,779.88)	0.187%	0.250%	0.170%	0.140%
INVESTMENT TRUST OF CALIF. (CalTRUST - MT)	Monthly	\$ 14,223,662.66	2 10.19	\$ 14,126,689.06	\$ (96,973.60)	0.487%	0.620%	0.470%	0.370%
<u>TOTAL OPERATIONAL</u>		<u>\$ 36,728,903.56</u>		<u>\$ 36,606,150.08</u>	<u>\$ (122,753.48)</u>				
<u>OTHER</u>									
<u>OM&R Project</u>									
US Bank - Series 2021A Bond Reserve Fund	2045	\$ 452,722.14		\$ 452,722.14					

Notes:

*The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 0.27% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 340 days or 0.93 years.
2. CalTrust: Average Life of Portfolio is 0.86 years for short term (ST) and 2.01 years for medium term (MT).
3. Quarter Ending 9/30/21 LAIF Apportionment Rate.

San Luis & Delta-Mendota Water Authority
Treasurer's Report
Quarter Ended December 31, 2021, (Oct, Nov, Dec 2021)

Detail to Support Report

Page 3 of 3

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	
	9/30/2021				12/31/2021	
	Beginning Balance	Deposits or	Draws or	Change in Value	Ending Balance	Reference
	Market Value	Transfer IN	Transfer OUT		Market Value	
	\$ -	\$ -	\$ -	N/A	\$ -	A
	\$ 5,000.00	\$ 745.00	\$ (745.00)	N/A	\$ 5,000.00	B
	\$ 21,290,141.17	\$ 51,777,654.35	\$ (69,639,411.15)	N/A	\$ 3,428,384.37	C
	\$ 1,520,019.95	\$ 816.37		N/A	\$ 1,520,836.32	D
	\$ 12,534,177.17	\$ 7,632.39	\$ (8,000,000.00)	N/A	\$ 4,541,809.56	E
	\$ 13,004,376.72	\$ 4,833.92		\$ (25,779.87)	\$ 12,983,430.77	F
	\$ 14,210,700.88	\$ 12,961.77		\$ (96,973.59)	\$ 14,126,689.06	F
TOTAL- CASH	\$ 62,564,415.89	\$ 51,804,643.80	\$ (77,640,156.15)	\$ (122,753.46)	\$ 36,606,150.08	
<u>Other</u>						
US Bank-Series 2021A Reserve Fund-OM&R Project	\$ 452,716.40	\$ 5.74		\$ -	\$ 452,722.14	G

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

PROPOSED WY 2022 O & M WATER RATES

FINANCE & ADMINISTRATION COMMITTEE
FEBRUARY 7, 2022

BOARD OF DIRECTORS
FEBRUARY 10, 2022



San Luis & Delta-Mendota Water Authority

LOS BANOS ADMINISTRATIVE OFFICE
TRACY FIELD OFFICE

LOS BANOS FIELD OFFICE
C.W. "BILL" JONES PUMPING PLANT
O'NEILL PUMPING PLANT

1 O&M Budget - Self Funded

Approved FY23 - Fiscal Year 3/1/22-2/28/23

RO&M = \$17,040,952

1 EO&M = \$7,368,800

2 Delivery Assumptions

Ag - Contractor Estimates, 0%, with Contractor projections

M&I - Contractor Estimates, 50%, with Contractor projections

Refuge - 75% used BOR Refuge Estimate

Exchange/Water Rights - 75%

Estimated Rescheduled Water

Pump-Ins

Miscellaneous Transfers

Mendota Pool Pumpers

Volta Well Pumping

3 Intertie

Intertie anticipated to be used in WY22, estimated at 50,000 a/f per SLDMWA

Final cost allocation for Intertie O&M, Intertie PUE and

DWR Conveyance remains undetermined

4 Volta Wells

Volta Wells Program estimated at 2,400 a/f - Costs split between DPWD and SLWD

5 PUE SLDMWA Meters

WY22 PUE estimates based on BOR PUE FYE 9/30/22

PUE Budget relating to WY22 - FY 3/1/22- 2/28/23 = \$19,070,926

PUE Budget relating to WY21 - FY 3/1/21- 2/28/22 = \$26,050,000

6 DWR San Luis Joint Use

WY22 SLJU costs based on DWR Calendar Year Budget Estimates & Historical Actuals

SLJU Budget relating to WY22 - FY 3/1/22- 2/28/23 = \$13,199,596

SLJU Budget relating to WY21 - FY 3/1/21- 2/28/22 = \$12,650,000

Federal cost allocation for 2021-2025 = 37.67%

7 EO&M Funding

Funding Obligation:

1 EO&M Funding Obligation WY22 FY 3/1/22 - 2/28/23 = \$6,750,000, EO&M Budget = \$7,368,800

Rewind Debt Service Funding Obligation-BOR Repayment Contract(Unit 6) WY22 FY 3/1/22-2/28/23 = \$380,000

Rewind Estimated Debt Service Funding Obligation-BOR Repayment Contract(2 Units) WY22 FY 3/1/22-2/28/23 = \$250,000

Rewind Debt Service Funding Obligation-2021A Bonds WY22 FY 3/1/22-2/28/23 = \$450,000

8 Overall Increase in Estimated Recoverable Costs over Prior Year.

Total Estimated Recoverable Costs in Water Year 2022= \$ 57,164,175

Total Estimated Recoverable Costs in Water Year 2021= \$ (59,790,166)

Decrease \$ (2,625,991) *

*See page 4 for detail



**San Luis & Delta-Mendota Water Authority
Proposed WY22 O&M Rates**

Using Estimated WY21 Deliveries, based on 0% Ag Allocation

FAC 2.7.22 / BOD 2.10.22

	<u>WY 2022 Rate</u> 3/1/22-2/28/23 <u>Proposed</u> WY2022	<u>WY 2021 Rate</u> 3/1/21-2/28/22 <u>Current</u> WY2021	Variance
WATER SUPPLY			
Irrigation	0%	0%	0%
M&I	50%	50%	0%
Refuge	75%	75%	0%
Exchange/Water Rights	75%	75%	0%
RATES			
Upper DMC	\$26.66	\$28.54	(\$1.88)
Upper DMC - Exchange/Wtr Rts	\$23.33	\$26.95	(\$3.62)
Lower DMC/Pool	\$30.57	\$32.61	(\$2.04)
Lower DMC/Pool - Exchange/Wtr Rts	\$27.24	\$31.02	(\$3.78)
San Felipe	\$39.19	\$38.52	\$0.67
SLC Above Dos Amigos	\$75.66	\$76.21	(\$0.55)
SLC Below Dos Amigos	\$100.48	\$100.36	\$0.12
San Luis Drain	\$0.91	\$0.80	\$0.11



SLDMWA - O&M Rates
Proposed WY2022 SELF-FUNDING O&M WATER RATES
Finance & Administration Committee 2.7.22
Board of Directors 2.10.22
Using Estimated WY21 Deliveries, based on 0% Ag Allocation

COST POOLS	SLDMWA ANNUAL O&M and POWER							SLDMWA				SLJU			TOTAL
	UPPER Upper DMC/ JPP	UPPER Intertie (Temporary Cost Pool)	JPP PWR	VOLTA WELLS	LOWER Lower DMC/ Mendota Pool	O'NEILL P/G O'Neill O&M & PWR		RESERVES	RESERVES Unit 6 Rewind BOR Repayment	RESERVES Two Rewind Units BOR Repayment	RESERVES Two Rewind Units 2021A Bonds	DWR COSTS San Luis Canal O&M		POWER Dos Amigos Power	
PARTICIPANTS	All Users	All Users Excludes Exchange Cont. and Water Rights	All Users (Actual Pumping Only)	DPWD SLWD	LowerDMC & MP Users	All Users "Direct"	All Users "Storage"	All Users	All Users	All Users	All Users Excludes Exchange Cont. and Water Rights	All SLJU Users	Dos Amigos Users	Dos Amigos Users	
COSTS TO BE ALLOCATED**	\$9,078,008	\$1,642,388	\$12,528,362	\$76,050	\$3,254,435	\$5,004,849	\$618,577	\$6,750,000	\$380,000	\$250,000	\$450,000	\$10,111,631	\$2,878,692	\$3,911,106	\$56,934,097
ACRE FEET	1,274,757	611,692	1,254,877	2,400	831,457	379,678	944,828	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	277,230	273,530	273,530	
RATE PER AF	\$7.12	\$2.68	\$9.98	\$31.69	\$3.91	\$13.18	\$0.65	\$5.10	\$0.29	\$0.19	\$0.65	\$36.47	\$10.52	\$14.30	

A	Aa	B	C	D	E	F
SLDMWA COMPONENT RATE PER ACRE FOOT - BY DELIVERY AREA / CONTRACTOR						
Upper DMC	\$26.66	A+Aa+B+F+G+H+I+J				
Exchange/Wtr Rts (Upper)	\$23.33	A+B+F+G+H+I	Excludes Intertie & 2021A Bonds Reserve			
Lower DMC/Pool	\$30.57	A+Aa+B+D+F+G+H+I+J				
San Felipe	\$39.19	A+Aa+B+E+G+H+I+J				
San Luis Canal Above Dos Amigos	\$75.66	A+Aa+B+E+G+H+I+J+K				
San Luis Canal Below Dos Amigos	\$100.48	A+Aa+B+E+G+H+I+J+K+L+M				
Exchange/Wtr Rts (Lower)	\$27.24	A+B+D+F+G+H+I	Excludes Intertie & 2021A Bonds Reserve			
Refuge (Lower)	\$30.57	A+Aa+B+D+F+G+H+I+J				
Volta Wells	\$31.69	C				
San Luis Drain	\$0.91	\$230,078				

Direct	Storage
O&M = \$7.39	O&M = \$3.37
O&M DWR = \$4.9	O&M DWR = \$.02
Pwr = \$5.30	Pwr = \$.26

O&M	\$7.39	\$0.37
DWR \$	0.49	\$0.02
PUE \$	5.30	\$0.26
	\$13.18	\$0.65

WATER SUPPLY ASSUMPTIONS

Irrigation	0%
M&I	50%
Refuge	75%
Ex/Wtr Rts	75%

Note: Supply assumptions
are based on contractor
estimates

**COSTS TO BE ALLOCATED				
O&M Budget per above -(excludes Volta Wells O&M)	\$15,783,894	included in \$		
Required Reserve Funding	\$6,750,000	\$	3,154,205.93	\$ 2,807,243.28 7.393747538
Rewind Reserve Funding -Debt Service 1st BOR Rpm Contract	\$380,000	\$	346,962.65	0.367223084
Rewind Reserve Funding (Est) -Debt Service 2nd BOR Rpm Contract	\$250,000	\$	3,154,205.93	
Rewind Reserve Funding -2021A Bonds	\$450,000			
San Luis Drain	\$230,078			
Volta Wells -DPWD/SLWD	\$76,050			
Intertie: DWR Wheeling	\$973,630			
POWER				
JPP	\$12,528,362			
Intertie	\$371,512			
Volta Wells	\$0			
O'Neill	\$2,259,946	\$15,159,820	\$ 2,259,946.47	\$ 2,011,352.36 5.297521474
			\$ 248,594.11	0.263110441
			\$ 2,259,946.47	
SAN LUIS JOINT USE				
DWR - San Luis Canal O&M	\$10,111,631			
DWR - Dos Amigos O&M	\$2,878,692			
DWR - O'Neill	\$209,273	\$ 209,273.12	\$ 186,253.08	0.490555357
			\$ 23,020.04	0.024364269
			\$ 209,273.12	
POWER				
Dos Amigos	\$3,911,106			
	\$57,164,175			

San Luis & Delta-Mendota Water Authority
Self-Funding O&M Budget Comparison WY22/WY21
2.7.22 FAC / 2.10.22 BOD

4

	RO&M	EO&M Self-Funding Reserve Obligation	Self-Funding PUE	Self-Funding SLJU	Volta Wells (DPWD & SLWD Only)	Intertie DWR Conveyance	TOTALS
WY22	\$ 16,013,972	\$ 7,830,000	\$ 19,070,926	\$ 13,199,596	\$ 76,050	\$ 973,630	\$ 57,164,175
WY21	\$ (14,915,896)	\$ (6,130,000)	\$ (26,050,000)	\$ (12,650,000)	\$ (44,270)	\$ -	\$ (59,790,166)
Variance	\$ 1,098,076	\$ 1,700,000	\$ (6,979,074)	\$ 549,596	\$ 31,780	\$ 973,630	\$ (2,625,991)

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* Included in O&M Rate Calculations

O&M

Reserve Obligations

Project Use Energy (PUE)

San Luis Joint Use (SLJU)

Volta Wells (DPWD & SLWD only)

Intertie DWR Conveyance

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through December 31, 2021

FAC 2/7/22 & BOD 2/10/22

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03	General Membership	765,146	482,815	63.10%	282,331
05	Leg/CVP Operations	4,577,106	2,440,766	53.33%	2,136,340
06	Reallocation Agreement	0	0	0.00%	0
35	Contract Renewal Coordinator	73,368	34,331	46.79%	39,037
09	Leg/CVP Operations #3	0	0	0.00%	0
28	Yuba County Water Transfers	18,000	9,259	51.44%	8,741
22	Grassland Basin Drainage #3A	2,352,898	1,846,166	78.46%	506,732
63	SGMA - Coordinated	260,696	121,384	46.56%	139,312
64	SGMA - Northern Delta-Mendota Region	649,812	192,184	29.58%	457,628
65	SGMA - Central Delta-Mendota Region	649,812	208,523	32.09%	441,289
67	Integrated Regional Water Management	223,850	68,396	30.55%	155,454
68	Los Vaqueros Reservoir Expansion	15,000	20,108	134.06%	(5,108)
44	Exchange Contractors - 5 Year Transfer	2,000	1,985	99.26%	15
56	Long-Term North to South Water Transfer	167,000	309,779	185.50%	(142,779)
16	DHCCP	5,472	0	0.00%	5,472
	TOTAL	9,760,160	5,735,698	58.77%	4,024,462
		10/ 12 X 9,760,160	\$ 8,133,467	83.33%	
		Budget vs. Actual	<u>2,397,769</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 12/31/21
FAC 2/7/22

Report Period 3/1/21 - 12/31/21		03	05	06	35	09	28	22	63	64	65	67	68	44	56	16	
FAC 2/7/22		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:																	
	Linneman et al	\$ 40,769							\$ 40,769								
	Kronick Moskovitz et al	\$ 811,552		\$ 659,641		\$ 33,788			\$ 17,715							\$ 100,409	
	Kronick Moskovitz et al (annual costs)	\$ 42,810		\$ 38,834		\$ 543										\$ 3,432	
	Pioneer Law Group	\$ 172,473		\$ 10,428					\$ 41,860					\$ 2,604		\$ 117,581	
	Stoel Rives	\$ 69,945		\$ 69,945													
	Additional O&M Legal Support	\$ -															
	Baker Manock & Jensen	\$ 95,209							\$ 24,125	\$ 4,739	\$ 29,563	\$ 36,542	\$ 242				
	Cotchett, Pitre & McCarthv	\$ 94,973							\$ 94,973								
	Kahn, Soares & Conwav	\$ 17,890		\$ 3,671					\$ 14,220								
	GBD Misc. Legal Support	\$ 12,552							\$ 12,552								
	Technical Legal Support	\$ -		\$ -													
	Legal Contingency	\$ -		\$ -													
	Sub Total	\$ 1,358,172	\$ -	\$ 782,518	\$ -	\$ 34,331	\$ -	\$ -	\$ 246,212	\$ 4,739	\$ 29,563	\$ 36,542	\$ 242	\$ 2,604	\$ -	\$ 221,422	\$ -
Technical:																	
	Direct Funding / Water Storage Studies	\$ 716,224		\$ 716,224													
	Science Program	\$ 11,705		\$ 11,705													
	Previous Technical Project Commitment	\$ 24,628		\$ 24,628													
	Sub Total	\$ 752,556	\$ -	\$ 752,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
	Federal Representation	\$ 270,000		\$ 270,000													
	State Representation	\$ 153,000		\$ 153,000													
	Public Information / Communication	\$ 100,000	\$ 100,000														
	Sub Total	\$ 523,000	\$ 100,000	\$ 423,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
	SGMA Services	\$ 348,895								\$ 91,134	\$ 124,091	\$ 133,670					
	Integrated Regional Water Management	\$ 43,744											\$ 43,744				
	Sub Total	\$ 392,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,134	\$ 124,091	\$ 133,670	\$ 43,744	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
	GBD Specific	\$ 1,061,755							\$ 1,061,755								
	New UA Mud Slough Mitigation	\$ -							\$ -								
	Use of Drain	\$ 62,074							\$ 62,074								
	Biological Monitoring	\$ 242,658							\$ 242,658								
	Groundwater WDR Specific	\$ 223,509							\$ 223,509								
	Sub Total	\$ 1,589,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,589,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
	Executive Director	\$ 233,166	\$ 155,445	\$ 54,493						\$ -	\$ -	\$ -	\$ 23,227				
	Executive Secretary	\$ 4,686	\$ 3,396	\$ 1,290													
	General Counsel	\$ 139,930	\$ 101,107	\$ 38,547						\$ 69	\$ 103	\$ 103					
	Water Policy Director	\$ 195,708		\$ 193,107						\$ 115	\$ 846	\$ 792	\$ 849				
	Water Resources Program Manager	\$ 97,563		\$ -						\$ 25,269	\$ 36,229	\$ 36,065					
	Special Programs Manager	\$ 117,440		\$ 117,440													
	In-House Staff	\$ 162,210	\$ 16,034	\$ 22,797		\$ -		\$ 9,259	\$ 3,576	\$ 59	\$ 1,177	\$ 1,177	\$ 334	\$ 17,504	\$ 1,985	\$ 88,306	\$ -
	Law Clerk	\$ 10,758	\$ 10,758														
	Sacramento Administrative Office (SAO)	\$ 26,713	\$ 7,632	\$ 19,081													
	Los Banos Administrative Office (LBAO)	\$ -								\$ -	\$ -	\$ -					
	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250					\$ 6,250								
	Other Services & Expenses	\$ 17,749	\$ 6,037	\$ 11,661					\$ -		\$ -	\$ -	\$ -			\$ 52	
	License & Continuing Education	\$ -	\$ -	\$ -							\$ -	\$ -					
	Organizational Membership	\$ 70,717	\$ 70,717								\$ -	\$ -					
	Conferences & Training	\$ 4,320	\$ 756	\$ 3,564							\$ -	\$ -	\$ -				
	Travel/Mileage	\$ 18,884	\$ 8,230	\$ 10,654						\$ -	\$ -	\$ -	\$ -				
	Group Meetings	\$ 3,466	\$ 956	\$ 2,511						\$ -	\$ -	\$ -	\$ -				
	Telephone	\$ 3,525	\$ 1,748	\$ 1,297					\$ 133	\$ -	\$ 174	\$ 174	\$ -				
	Sub Total	\$ 1,119,336	\$ 382,815	\$ 482,692	\$ -	\$ -	\$ -	\$ 9,259	\$ 9,959	\$ 25,512	\$ 38,530	\$ 38,311	\$ 24,411	\$ 17,504	\$ 1,985	\$ 88,358	\$ -
Total Expenditures		\$ 5,735,698	\$ 482,815	\$ 2,440,766	\$ -	\$ 34,331	\$ -	\$ 9,259	\$ 1,846,166	\$ 121,384	\$ 192,184	\$ 208,523	\$ 68,396	\$ 20,108	\$ 1,985	\$ 309,779	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 12/31/21
FAC 2/7/22

Report Period 3/1/21 - 12/31/21		03	05	06	35	09	28	22	63	64	65	67	68	44	56	16	
FAC 2/7/22		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	\$ (19,769)						\$ -	\$ (19,769)								
	Kronick Moskovitz et al	\$ 459,448		\$ 481,359		\$ 36,212		\$ (7,715)								\$ (50,409)	
	Kronick Moskovitz et al (annual costs)	\$ 36,191		\$ 36,166		\$ 1,457										\$ (1,432)	
	Pioneer Law Group	\$ (9,869)		\$ 19,572				\$ 8,140								\$ (37,581)	
	Stoel Rives	\$ 7,451		\$ 10,055										\$ (2,604)			
	Additional O&M Legal Support	\$ -															
	Baker Manock & Jensen	\$ (12,929)						\$ 876	\$ (739)	\$ (6,523)	\$ (13,502)	\$ 6,959					
	Cotchett, Pitre & McCarthy	\$ (34,973)						\$ (34,973)									
	Kahn, Soares & Conway	\$ 63,110		\$ 26,329				\$ 36,780									
	GBD Misc. Legal Support	\$ (6,552)						\$ (6,552)									
	Technical Legal Support	\$ 100,000		\$ 100,000													
	Legal Contingency	\$ 300,000		\$ 300,000													
	Sub Total	\$ 882,108	\$ -	\$ 973,482	\$ -	\$ 37,669	\$ -	\$ -	\$ (23,212)	\$ (739)	\$ (6,523)	\$ (13,502)	\$ 6,959	\$ (2,604)	\$ -	\$ (89,422)	\$ -
Technical:																	
	Direct Funding / Water Storage Studies	\$ 82,512		\$ 82,512													
	Science Program	\$ 438,295		\$ 438,295													
	Previous Technical Project Commitment	\$ 220,625		\$ 220,625													
	Sub Total	\$ 741,432	\$ -	\$ 741,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
	Federal Representation	\$ 90,000		\$ 90,000													
	State Representation	\$ 51,000		\$ 51,000													
	Public Information / Communication	\$ 45,150	\$ 45,150														
	Sub Total	\$ 186,150	\$ 45,150	\$ 141,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
	SGMA Services	\$ 867,773								\$ 114,250	\$ 381,551	\$ 371,972					
	Integrated Regional Water Management	\$ 58,152											\$ 58,152				
	Sub Total	\$ 925,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,250	\$ 381,551	\$ 371,972	\$ 58,152	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
	GBD Specific	\$ 108,130						\$ 108,130									
	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000									
	Use of Drain	\$ 187,926						\$ 187,926									
	Biological Monitoring	\$ 40,842						\$ 40,842									
	Groundwater WDR Specific	\$ 134,355						\$ 134,355									
	Sub Total	\$ 521,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
	Executive Director	\$ 54,338	\$ 18,979	\$ 32,719						\$ 1,980	\$ 330	\$ 330					
	Executive Secretary	\$ 42,384	\$ 20,139	\$ 22,245													
	General Counsel	\$ 85,506	\$ 32,830	\$ 39,637						\$ 3,047	\$ 4,996	\$ 4,996			\$ -		
	Water Policy Director	\$ 46,488		\$ 31,975						\$ 2,840	\$ 1,862	\$ 1,917	\$ 7,893				
	Water Resources Program Manager	\$ 51,808								\$ 9,302	\$ 27,539	\$ 27,703	\$ (12,735)				
	Special Programs Manager	\$ 83,410		\$ 83,410													
	In-House Staff	\$ 157,243	\$ 48,966	\$ 7,983		\$ 1,368		\$ 8,741	\$ 6,424	\$ 3,631	\$ 27,447	\$ 27,447	\$ 75,561	\$ (2,504)	\$ 15	\$ (53,306)	\$ 5,472
	Law Clerk	\$ 29,243	\$ 29,243														
	Sacramento Administrative Office (SAO)	\$ 28,287	\$ 2,368	\$ 25,919													
	Los Banos Administrative Office (LBAO)	\$ 2,000								\$ 500	\$ 750	\$ 750					
	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -									
	Other Services & Expenses	\$ 36,736	\$ 15,523	\$ (5,661)				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				\$ (52)	
	License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550							\$ 250	\$ 250					
	Organizational Membership	\$ 19,533	\$ 19,533														
	Conferences & Training	\$ 21,980	\$ 3,869	\$ 5,111							\$ 5,000	\$ 5,000	\$ 3,000				
	Travel/Mileage	\$ 85,241	\$ 37,895	\$ 29,346						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
	Group Meetings	\$ 10,534	\$ 5,044	\$ 2,489						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
	Telephone	\$ 8,065	\$ 1,042	\$ 2,703					\$ 667	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000				
	Sub Total	\$ 767,594	\$ 237,181	\$ 280,426	\$ -	\$ 1,368	\$ -	\$ 8,741	\$ 8,691	\$ 25,800	\$ 82,600	\$ 82,819	\$ 90,343	\$ (2,504)	\$ 15	\$ (53,358)	\$ 5,472
Total Expenditures		\$ 4,024,462	\$ 282,331	\$ 2,136,340	\$ -	\$ 39,037	\$ -	\$ 8,741	\$ 506,732	\$ 139,312	\$ 457,628	\$ 441,289	\$ 155,454	\$ (5,108)	\$ 15	\$ (142,779)	\$ 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 - 12/31/21

FAC 2/7/22

1

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3

4

5

Direct Expenses

	Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	10 months of Budget Excludes DMC	Variance 10 months of Budget vs Actual Paid/Pending	
Legal:			(1-2)		(4 - 2)	
1 Linneman et al	\$ 21,000	\$ 40,769	\$ (19,769)	\$ 17,500	\$ (23,269)	1
2 Kronick Moskovitz et al	\$ 1,271,000	\$ 811,552	\$ 459,448	\$ 1,059,167	\$ 247,615	2
3 Kronick Moskovitz et al (annual costs)	\$ 79,000	\$ 42,810	\$ 36,191	\$ 65,833	\$ 23,024	3
4 Pioneer Law Group	\$ 160,000	\$ 169,869	\$ (9,869)	\$ 133,333	\$ (36,535)	4
5 Stoel Rives	\$ 80,000	\$ 69,945	\$ 10,055	\$ 66,667	\$ (3,278)	5
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 82,280	\$ 97,813	\$ (15,533)	\$ 68,567	\$ (29,246)	7
8 Cotchett, Pitre & McCarthy	\$ 60,000	\$ 94,973	\$ (34,973)	\$ 50,000	\$ (44,973)	8
9 Kahn, Soares & Conway	\$ 81,000	\$ 17,890	\$ 63,110	\$ 67,500	\$ 49,610	9
10 GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 5,000	\$ (7,552)	10
11 Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 83,333	\$ 83,333	11
12 Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 250,000	\$ 250,000	12
Sub Total	\$ 2,240,280	\$ 1,358,172	\$ 882,108	\$ 1,866,900	\$ 508,728	
Technical:						
13 Direct Funding / Water Storage Studies	\$ 798,736	\$ 716,224	\$ 82,512	\$ 665,613	\$ (50,610)	13
14 Science Program	\$ 450,000	\$ 11,705	\$ 438,295	\$ 375,000	\$ 363,295	14
15 Previous Technical Project Commitment	\$ 245,252	\$ 24,628	\$ 220,625	\$ 204,377	\$ 179,749	15
Sub Total	\$ 1,493,988	\$ 752,556	\$ 741,432	\$ 1,244,990	\$ 492,434	
Legislative Advocacy/Public Information Representation:						
16 Federal Representation	\$ 360,000	\$ 270,000	\$ 90,000	\$ 300,000	\$ 30,000	16
17 State Representation	\$ 204,000	\$ 153,000	\$ 51,000	\$ 170,000	\$ 17,000	17
18 Public Information / Communication	\$ 145,150	\$ 100,000	\$ 45,150	\$ 120,958	\$ 20,958	18
Sub Total	\$ 709,150	\$ 523,000	\$ 186,150	\$ 590,958	\$ 67,958	
Other Professional Services:						
19 SGMA Services	\$ 1,216,668	\$ 348,895	\$ 867,773	\$ 1,013,890	\$ 664,995	19
20 Integrated Regional Water Management	\$ 101,896	\$ 43,744	\$ 58,152	\$ 84,913	\$ 41,170	20
Sub Total	\$ 1,318,564	\$ 392,639	\$ 925,925	\$ 1,098,803	\$ 706,165	
Grassland Basin Drainage:						
21 GBD Specific	\$ 1,169,885	\$ 1,061,755	\$ 108,130	\$ 974,904	\$ (86,851)	21
22 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 41,667	\$ 41,667	22
23 Use of Drain	\$ 250,000	\$ 62,074	\$ 187,926	\$ 208,333	\$ 146,260	23
24 Biological Monitoring	\$ 283,500	\$ 242,658	\$ 40,842	\$ 236,250	\$ (6,408)	24
25 Groundwater WDR Specific	\$ 357,863	\$ 223,509	\$ 134,355	\$ 298,219	\$ 74,711	25
Sub Total	\$ 2,111,248	\$ 1,589,995	\$ 521,253	\$ 1,759,373	\$ 169,379	
OTHER:						
26 Executive Director	\$ 264,276	\$ 209,938	\$ 54,338	\$ 220,230	\$ 10,292	26
27 Executive Secretary	\$ 47,070	\$ 4,686	\$ 42,384	\$ 39,225	\$ 34,539	27
28 General Counsel	\$ 225,436	\$ 139,930	\$ 85,506	\$ 187,863	\$ 47,933	28
29 Water Policy Director	\$ 242,196	\$ 195,708	\$ 46,488	\$ 201,830	\$ 6,122	29
30 Water Resources Program Manager	\$ 172,599	\$ 120,791	\$ 51,808	\$ 143,833	\$ 23,042	30
31 Special Programs Manager	\$ 200,850	\$ 117,440	\$ 83,410	\$ 167,375	\$ 49,935	31
32 In-House Staff	\$ 319,453	\$ 162,210	\$ 157,243	\$ 266,211	\$ 104,000	32
33 Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 33,333	\$ 22,576	33
34 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 26,713	\$ 28,287	\$ 45,833	\$ 19,121	34
35 Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,667	\$ 1,667	35
36 Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 10,417	\$ (2,083)	36
37 Other Services & Expenses	\$ 54,485	\$ 17,749	\$ 36,736	\$ 45,404	\$ 27,655	37
38 License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 4,000	\$ 4,000	38
39 Organizational Membership	\$ 90,250	\$ 70,717	\$ 19,533	\$ 75,208	\$ 4,492	39
40 Conferences & Training	\$ 26,300	\$ 4,320	\$ 21,980	\$ 21,917	\$ 17,597	40
41 Travel/Mileage	\$ 104,125	\$ 18,884	\$ 85,241	\$ 86,771	\$ 67,886	41
42 Group Meetings	\$ 14,000	\$ 3,466	\$ 10,534	\$ 11,667	\$ 8,200	42
43 Telephone	\$ 11,590	\$ 3,525	\$ 8,065	\$ 9,658	\$ 6,133	43
Sub Total	\$ 1,886,930	\$ 1,119,336	\$ 767,594	\$ 1,572,442	\$ 453,105	
Total Expenditures	\$ 9,760,160	\$ 5,735,698	\$ 4,024,462	\$ 8,133,467	\$ 2,397,769	

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 - 12/31/21

FAC 2/7/22

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	\$ 100,000	\$ -	\$ 100,000	\$ 45,150	31%	12/31/21
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 155,445	\$ -	\$ 155,445	\$ 18,979	11%	12/31/21
Executive Assistant	\$ 23,535	\$ 3,396	\$ -	\$ 3,396	\$ 20,139	86%	12/31/21
General Counsel	\$ 133,937	\$ 101,107	\$ -	\$ 101,107	\$ 32,830	25%	12/31/21
In-House Staff	\$ 65,000	\$ 16,034	\$ -	\$ 16,034	\$ 48,966	75%	12/31/21
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 7,632	\$ -	\$ 7,632	\$ 2,368	24%	11/30/21
Other Services & Expenses	\$ 21,560	\$ 6,037	\$ -	\$ 6,037	\$ 15,523	72%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 70,717	\$ -	\$ 70,717	\$ 19,533	22%	11/30/21
Conferences & Training	\$ 4,625	\$ 756	\$ -	\$ 756	\$ 3,869	84%	
Travel/Mileage	\$ 46,125	\$ 8,230	\$ -	\$ 8,230	\$ 37,895	82%	
Group Meetings	\$ 6,000	\$ 956	\$ -	\$ 956	\$ 5,044	84%	
Telephone	\$ 2,790	\$ 1,748	\$ -	\$ 1,748	\$ 1,042	37%	
Total Expenditures	\$ 765,146	\$ 482,815	\$ -	\$ 482,815	\$ 282,331	37%	

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 - 12/31/21

FAC 2/7/22

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	\$ 659,641	\$ -	\$ 659,641	\$ 481,359	42%	12/31/21
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 38,834	\$ -	\$ 38,834	\$ 36,166	48%	12/31/21
Pioneer Law Group	\$ 30,000	\$ 10,428	\$ -	\$ 10,428	\$ 19,572	65%	11/30/21
Kahn, Soares & Conway	\$ 30,000	\$ 3,671	\$ -	\$ 3,671	\$ 26,329	88%	12/31/21
Stoel Rives	\$ 80,000	\$ 69,945	\$ -	\$ 69,945	\$ 10,055	13%	11/30/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 716,224	\$ -	\$ 716,224	\$ 82,512	10%	11/30/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ 11,705	\$ -	\$ 11,705	\$ 438,295	97%	9/30/21
Previous Technical Project Commitment	\$ 245,252	\$ 24,628	\$ -	\$ 24,628	\$ 220,625	90%	11/30/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 270,000	\$ -	\$ 270,000	\$ 90,000	25%	11/30/21
State Representation	\$ 204,000	\$ 153,000	\$ -	\$ 153,000	\$ 51,000	25%	11/30/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 54,493	\$ -	\$ 54,493	\$ 32,719	38%	12/31/21
Executive Assistant	\$ 23,535	\$ 1,290	\$ -	\$ 1,290	\$ 22,245	95%	12/31/21
General Counsel	\$ 78,184	\$ 38,547	\$ -	\$ 38,547	\$ 39,637	51%	12/31/21
Water Policy Director	\$ 225,082	\$ 193,107	\$ -	\$ 193,107	\$ 31,975	14%	12/31/21
Special Programs Mgr	\$ 200,850	\$ 117,440	\$ -	\$ 117,440	\$ 83,410	42%	12/31/21
In-House Staff	\$ 30,780	\$ 22,797	\$ -	\$ 22,797	\$ 7,983	26%	12/31/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 19,081	\$ -	\$ 19,081	\$ 25,919	58%	12/31/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 11,661	\$ -	\$ 11,661	\$ (5,661)	-94%	
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ 3,564	\$ -	\$ 3,564	\$ 5,111	59%	
Travel/Mileage	\$ 40,000	\$ 10,654	\$ -	\$ 10,654	\$ 29,346	73%	
Group Meetings	\$ 5,000	\$ 2,511	\$ -	\$ 2,511	\$ 2,489	50%	
Telephone	\$ 4,000	\$ 1,297	\$ -	\$ 1,297	\$ 2,703	68%	12/31/21
Total Expenditures	\$ 4,577,106	\$ 2,440,766	\$ -	\$ 2,440,766	\$ 2,136,340	47%	

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 - 12/31/21
 FAC 2/7/22

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 - 12/31/21
FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 33,788	\$ -	\$ 33,788	\$ 36,212	52%	11/30/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 543	\$ -	\$ 543	\$ 1,457	73%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ 34,331	\$ -	\$ 34,331	\$ 39,037	53%	

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 - 12/31/21
 FAC 2/7/22

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
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/21 - 12/31/21
FAC 2/7/22

	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES							
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 9,259	\$ -	\$ 9,259	\$ 8,741	49%	12/31/21
Total Expenditures	\$ 18,000	\$ 9,259	\$ -	\$ 9,259	\$ 8,741	49%	

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 - 12/31/21

FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 40,769	\$ -	\$ 40,769	\$ (19,769)	-94%	10/31/21
Kronick Moskowitz et al	\$ 10,000	\$ 17,715	\$ -	\$ 17,715	\$ (7,715)	0%	11/30/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 41,860	\$ -	\$ 41,860	\$ 8,140	16%	12/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 94,973	\$ -	\$ 94,973	\$ (34,973)	-58%	11/30/21
Kahn, Soares & Conway	\$ 51,000	\$ 14,220	\$ -	\$ 14,220	\$ 36,780	72%	12/31/21
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 24,125	\$ -	\$ 24,125	\$ 876	0%	11/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 111,853	\$ -	\$ 111,853	\$ 48,147	30%	11/30/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 121,638	\$ -	\$ 121,638	\$ 22,012	15%	11/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 29,010	\$ -	\$ 29,010	\$ 25,990	47%	11/30/21
Field Coordinator (PDD)	\$ 35,000	\$ 24,509	\$ -	\$ 24,509	\$ 10,491	30%	10/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 3,572	\$ -	\$ 3,572	\$ 9,428	73%	10/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	\$ 435,245	\$ (435,245)	0%	9/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 121,349	\$ -	\$ 121,349	\$ 83,651	41%	11/15/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 108,655	\$ -	\$ 108,655	\$ (13,655)	-14%	11/30/21
Waste Discharge Permit Fees	\$ 46,143	\$ 51,390	\$ -	\$ 51,390	\$ (5,247)	-11%	12/31/21
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 24,308	\$ -	\$ 24,308	\$ (4,308)	-22%	11/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 22,325	\$ -	\$ 22,325	\$ (12,325)	-123%	11/30/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 62,074	\$ -	\$ 62,074	\$ 187,926	75%	10/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 64,199	\$ -	\$ 64,199	\$ 45,801	42%	12/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 94,750	\$ -	\$ 94,750	\$ 28,750	23%	12/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 83,710	\$ -	\$ 83,710	\$ (43,710)	-109%	12/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 72,088	\$ -	\$ 72,088	\$ (10,018)	-16%	11/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 15,555	\$ -	\$ 15,555	\$ 20,445	57%	11/30/21
NMP Summary Report	\$ 18,250	\$ 2,450	\$ -	\$ 2,450	\$ 15,800	87%	11/30/21
MPEP Group Workplan	\$ 8,400	\$ 6,444	\$ -	\$ 6,444	\$ 1,956	23%	9/30/21
Groundwater Protection Formula	\$ 9,000	\$ 2,827	\$ -	\$ 2,827	\$ 6,173	69%	9/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 41,319	\$ -	\$ 41,319	\$ 29,484	42%	11/30/21
Develop Web Portal	\$ 8,340	\$ 7,878	\$ -	\$ 7,878	\$ 463	6%	11/30/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 35,252	\$ -	\$ 35,252	\$ (3,252)	-10%	11/30/21
CVGMC Data	\$ 12,000	\$ 8,605	\$ -	\$ 8,605	\$ 3,395	28%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,576	\$ -	\$ 3,576	\$ 6,424	64%	11/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 133	\$ -	\$ 133	\$ 667	83%	
Total Expenditures	\$ 2,352,898	\$ 1,846,166	\$ -	\$ 1,846,166	\$ 506,732	22%	

*Note: 5/21/21 Meeting-Authorized contract with ICF for CRAM not to exceed \$28,340. This expense does not require a budget change.

** Note: 9/16/21 BOD-approved the execution of the MOU for payment of the Supplemental Mitigation Fee. This amount is covered by funds previously set aside in prior years as restricted for this purpose.

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 - 12/31/21

FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ 4,739	\$ -	\$ 4,739	\$ (739)	-18%	11/30/21
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ 21,064	\$ -	\$ 21,064	\$ (10,564)	-101%	9/30/21
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ 23,915	\$ -	\$ 23,915	\$ (3,974)	-20%	12/16/21
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	\$ 46,155	\$ -	\$ 46,155	\$ 38,845	46%	11/30/21
<u>Other:</u>							
Executive Director	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	100%	
General Counsel	\$ 3,116	\$ 69	\$ -	\$ 69	\$ 3,047	98%	10/31/21
Water Policy Director	\$ 2,955	\$ 115	\$ -	\$ 115	\$ 2,840	96%	12/31/21
Water Resources Program Manager	\$ 34,571	\$ 25,269	\$ -	\$ 25,269	\$ 9,302	27%	12/31/21
Accounting	\$ 3,690	\$ 59	\$ -	\$ 59	\$ 3,631	98%	12/31/21
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	\$ 121,384	\$ -	\$ 121,384	\$ 139,312	53%	

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 - 12/31/21
FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 29,563	\$ -	\$ 29,563	\$ (6,523)	-28%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 124,091	\$ -	\$ 124,091	\$ 381,551	75%	11/30/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 846	\$ -	\$ 846	\$ 1,862	69%	12/31/21
Water Resources Program Manager	\$ 63,768	\$ 36,229	\$ -	\$ 36,229	\$ 27,539	43%	12/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 1,177	\$ -	\$ 1,177	\$ 2,376	67%	12/31/21
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	\$ 174	\$ -	\$ 174	\$ 1,076	86%	6/30/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 192,184	\$ -	\$ 192,184	\$ 457,628	70.42%	

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 - 12/31/21
FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 36,542	\$ -	\$ 36,542	\$ (13,502)	-59%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 133,670	\$ -	\$ 133,670	\$ 371,972	74%	12/16/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 792	\$ -	\$ 792	\$ 1,917	71%	12/31/21
Water Resources Program Manager	\$ 63,768	\$ 36,065	\$ -	\$ 36,065	\$ 27,703	43%	12/31/21
Accounting	\$ 3,553	\$ 1,177	\$ -	\$ 1,177	\$ 2,376	67%	12/31/21
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	\$ 174	\$ -	\$ 174	\$ 1,076	86%	5/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 208,523	\$ -	\$ 208,523	\$ 441,289	68%	

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 - 12/31/21
FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ 242	\$ -	\$ 242	\$ 6,959	97%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 43,744	\$ -	\$ 43,744	\$ 58,152	57%	12/16/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 23,227	\$ -	\$ 23,227	\$ (12,735)	-121%	12/31/21
Water Policy Director	\$ 8,742	\$ 849	\$ -	\$ 849	\$ 7,893	90%	12/30/21
In-House Staff / Contract Staff	\$ 75,895	\$ 334	\$ -	\$ 334	\$ 75,561	100%	12/31/21
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	\$ 68,396	\$ -	\$ 68,396	\$ 155,454	69%	

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 - 12/31/21
FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ -	\$ 2,604	\$ -	\$ 2,604	\$ (2,604)	0%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 17,504	\$ -	\$ 17,504	\$ (2,504)	-17%	12/31/21
Total Expenditures	\$ 15,000	\$ 20,108	\$ -	\$ 20,108	\$ (5,108)	-34%	

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 - 12/31/21
FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 2,000	\$ 1,985	\$ -	\$ 1,985	\$ 15	1%	12/31/21
Total Expenditures	\$ 2,000	\$ 1,985	\$ -	\$ 1,985	\$ 15	1%	

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 - 12/31/21

FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 50,000	\$ 100,409	\$ -	\$ 100,409	\$ (50,409)	-101%	12/31/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 3,432	\$ -	\$ 3,432	\$ (1,432)	-72%	12/31/21
Pioneer Law Group	\$ 80,000	\$ 117,581	\$ -	\$ 117,581	\$ (37,581)	-47%	10/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 88,306	\$ -	\$ 88,306	\$ (53,306)	-152%	11/30/21
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
Total Expenditures	\$ 167,000	\$ 309,779	\$ -	\$ 309,779	\$ (142,779)	-85%	

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 - 12/31/21

FAC 2/7/22

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: 2.7.22 FAC and 2.10.22 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 December 31, 2021 are under budget by \$1,639,415. There has been no Intertie DWR Conveyance billing, which has contributed to the large result in positive spending. However, there has been recent Intertie DWR Conveyance activity during the quarter ending December 31, 2021 and staff expects related conveyance charges to be \$245,000.

Outstanding

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

Staff is working through a few delivery reconciliations that need to be finalized for completion of the WY20 draft contractor records.

Intertie O&M Cost Recovery

WY12 to WY19 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 December 31, 2021

83.33%

						O'NEILL O&M			
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 6,673,892	\$ 4,027,026			\$ 2,646,865				
JPP	\$ 3,392,391	\$ 3,392,391							
WW	\$ 138,882	\$ 104,162			\$ 34,721				
Intertie O&M / DWR Conveyance	\$ 1,421,223		\$ 1,421,223						
Volta Wells	\$ 36,892			\$ 36,892					
Mendota Pool	\$ 136,978				\$ 136,978				
O'Neill	\$ 1,716,117					\$ 1,527,344	\$ 188,773		
SL Drain	\$ 167,468							\$ 167,468	
	\$ 13,683,843	\$ 7,523,579	\$ 1,421,223	\$ 36,892	\$ 2,818,564	\$ 1,527,344	\$ 188,773	\$ 167,468	

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

						O'NEILL O&M			
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 5,738,945	\$ 3,462,879			\$ 2,276,066				
JPP	\$ 3,140,413	\$ 3,140,413							
WW	\$ 96,081	\$ 72,061			\$ 24,020				
Intertie O&M / DWR Conveyance	\$ 206,316		\$ 206,316						
Volta Wells	\$ 2,035			\$ 2,035					
Mendota Pool	\$ 110,614				\$ 110,614				
O'Neill	\$ 2,631,897					\$ 2,342,388	\$ 289,509		
SL Drain	\$ 118,128							\$ 118,128	
	\$ 12,044,428	\$ 6,675,353	\$ 206,316	\$ 2,035	\$ 2,410,700	\$ 2,342,388	\$ 289,509	\$ 118,128	

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

						O'NEILL O&M			
	TOTAL	UPPER	INTERTIE & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
R, O&M Budget	\$ 13,683,843	\$ 7,523,579	\$ 1,421,223	\$ 36,892	\$ 2,818,564	\$ 1,527,344	\$ 188,773	\$ 167,468	
R, O&M Actual	\$ 12,044,428	\$ 6,675,353	\$ 206,316	\$ 2,035	\$ 2,410,700	\$ 2,342,388	\$ 289,509	\$ 118,128	
Difference	\$ 1,639,415	\$ 848,226	\$ 1,214,907	\$ 34,857	\$ 407,865	\$ (815,045)	\$ (100,736)	\$ 49,340	
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER	
	11.980664%	under 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 December 31, 2021
FAC 2/7/22 & BOD 2/10/22

		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		3,898,281		78.76%		1,051,424
Operate & Maintain Wasteways	S/F 04	110,124		62,823		57.05%		47,301
Mendota Pool	S/F 05	113,822		101,450		89.13%		12,372
Operate & Maintain JPP	S/F 11	2,857,101		2,095,976		73.36%		761,125
Intertie Maintenance	S/F 12	177,142	A	133,024		75.09%		44,117
Volta Wells Pumping	S/F 13	30,685		1,313		4.28%		29,372
Operate & Maintain O'Neill	S/F 19	1,454,425		1,831,087		125.90%		(376,663)
Maintain Tracy Fish Facility	USBR 30	26,631		108,831		408.66%		(82,199)
Operate & Maintain San Luis Drain	S/F 41	134,634		78,732		58.48%		55,903
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		2,271		42.39%		3,086
Warehousing	52	172,016		152,986		88.94%		19,030
Tracy Field Office Expense	54	440,832		290,414		65.88%		150,418
Direct Administrative/General Expense	56	1,693,356		1,846,774		109.06%		(153,418)
Indirect O & M LBAO Admin.	58	2,171,311		1,672,664		77.03%		498,647
TOTAL		14,375,140		12,276,627		85.40%		2,098,514
Total from Self-Funding - page 2		14,206,256		12,044,428		84.78%		2,161,828
Total from USBR - page 3		168,884		161,811		95.81%		7,073
Total from Special Projects - page 4		-		70,387				(70,387)
Totals		14,375,140		12,276,627				2,098,514
YTD %				83.33%				

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 December 31, 2021

FAC 2/7/22 & BOD 2/10/22

		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		3,898,281		78.76%		1,051,424
Operate & Maintain Wasteways	04	110,124		62,823		57.05%		47,301
Mendota Pool	05	113,822		101,450		89.13%		12,372
Operate & Maintain JPP	11	2,857,101		2,095,976		73.36%		761,125
Intertie Maintenance	12	177,142	A	133,024		75.09%		44,117
Volta Wells Pumping	13	30,685		1,313		4.28%		29,372
Operate & Maintain O'Neill	19	1,454,425		1,831,087		125.90%		(376,663)
Operate & Maintain San Luis Drain	41	134,634		78,732		58.48%		55,903
Total Direct O & M		9,827,637		8,202,687		83.47%		1,624,950
Safety Equipment Training	50	5,233		2,201		42.05%		3,032
Warehousing	52	168,015		148,226		88.22%		19,789
Tracy Field Office Expense	54	430,580		281,378		65.35%		149,201
Direct Administrative/General Expense	56	1,653,975		1,789,314		108.18%		(135,339)
Indirect O & M LBAO Admin.	58	2,120,815		1,620,622		76.42%		500,193
Total Indirect Allocated to O & M		4,378,619		3,841,741		87.74%		536,878
Total SLDMWA O&M		14,206,256		12,044,428		84.78%		2,161,828

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 December 31, 2021

FAC 2/7/22 & BOD 2/10/22

	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	108,831	408.66%	(82,199)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
Total Direct USBR Facilities	64,631	108,831	168.39%	(44,199)
Safety Equipment Training 50	125	30	24.36%	94
Warehousing 52	4,000	2,044	51.10%	1,956
Tracy Field Office Expense 54	10,252	3,880	37.85%	6,371
Direct Administrative/General Expense 56	39,380	24,676	62.66%	14,704
Indirect O & M LBAO Admin. 58	50,496	22,350	44.26%	28,146
Total Indirect Allocated USBR Facilities	104,253	52,981	50.82%	51,272
TOTAL USBR FACILITIES	168,884	161,811	95.81%	7,073

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through December 31, 2021

FAC 2/7/22 & BOD 2/10/22

			Allocated To Date		
Special Projects allocated					
Indirect allocated to Special Projects					
Safety Equipment Training	50		40		
Warehousing	52		2,716		
Tracy Field Office Expense	54		5,155		
Direct Administrative/General Expense	56		32,783		
Indirect O & M LBAO Admin.	58		29,693		
Total Indirect Allocated to SPECIAL PROJECTS			70,387		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			70,387		

San Luis & Delta-Mendota Water Authority

DMC WITH CIP / E O & M

Budget to Actual Paid/Pending Comparison Summary

March 1, 2021 through December 31, 2021

FAC 2/7/22 & BOD 2/10/22

		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		5,639,896		71.63%		2,233,975
Extra Ordinary O&M	EO&M 26	5,472,571		2,360,480		43.13%		3,112,092
Operate & Maintain DMC	S/F 02	4,949,705		3,898,281		78.76%		1,051,424
Operate & Maintain Wasteways	S/F 04	110,124		62,823		57.05%		47,301
Mendota Pool	S/F 05	113,822		101,450		89.13%		12,372
Operate & Maintain JPP	S/F 11	2,857,101		2,095,976		73.36%		761,125
Intertie Maintenance	S/F 12	177,142	A	133,024		75.09%		44,117
Volta Wells Pumping	S/F 13	30,685		1,313		4.28%		29,372
Operate & Maintain O'Neill	S/F 19	1,454,425		1,831,087		125.90%		(376,663)
Maintain Tracy Fish Facility	USBR 30	26,631		108,831		408.66%		(82,199)
Operate & Maintain San Luis Drain	S/F 41	134,634		78,732		58.48%		55,903
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	6,230		2,411		38.69%		3,819
Warehousing	52	200,018		162,361		81.17%		37,658
Tracy Field Office Expense	54	512,595		308,210		60.13%		204,385
Direct Administrative/General Expense	56	1,969,018		1,959,939		99.54%		9,079
Indirect O & M LBAO Admin.	58	2,524,780		1,775,160		70.31%		749,620
TOTAL		28,451,353		20,519,973		72.12%		7,931,379
Total from Self-Funding - page 2		14,206,256		12,044,428		84.78%		2,161,828
Total from USBR - page 3		168,884		161,811		95.81%		7,073
Total from Special Projects - page 4		-		70,387				(70,387)
Total from EO&M		14,076,212		8,243,347		58.56%		5,832,866
Totals		28,451,353		20,519,973				7,931,379
YTD %		83.33%						

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 December 31, 2021

FAC 2/7/22 & BOD 2/10/22

		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	3,898,281	43.74%	1,840,664	5,738,945 *
Operate & Maintain Wasteways	S/F 04	62,823	0.79%	33,257	96,081 *
Mendota Pool	S/F 05	101,450	0.22%	9,164	110,614 *
Operate & Maintain Jones Pumping Pl	S/F 11	2,095,976	24.82%	1,044,437	3,140,413 *
Intertie Maintenance	S/F 12	133,024	1.74%	73,292	206,316 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	1,313	0.02%	722	2,035 *
Operate & Maintain O'Neill	S/F 19	1,831,087	19.03%	800,810	2,631,897 *
Maintain Tracy Fish Facility	USBR 30	108,831	1.26%	52,981	161,811
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	78,732	0.94%	39,397	118,128 *
CIP	25	5,639,896	4.49%	188,797	5,828,693
EO&M & Scada Project	26	2,360,480	1.29%	54,174	2,414,653
SPECIAL PROJECTS	XX		1.67%	70,387	70,387
Safety Equipment Training	50	2,411			
Warehousing	52	162,361		4,208,080	20,519,973
Tracy Field Office Expense	54	308,210			
Direct Administrative/General Expense	56	1,959,939			
Indirect Administrative/General Expense	57	-			(8,243,347) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,775,160			(161,811) less USBR Facilities
Total Indirect to be Allocated					(70,387) less Special Projects
TOTAL		20,519,973	4,208,080		12,044,428 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From January 5, 2022 to February 2, 2022

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
1/18/2022	DMC Flowmeter Replacement and Telemetry Replacement - Phase 2	McCrometer, Inc.	\$ 253,683.49	Formal- Single Source	Materials, Supplies or Equipment	E O&M (Fund 26-l6)	Spec. # F22-DMC-067, SLDMWA Resolution No. 2022-500 (dated 1/13/2022)

CONTRACT CHANGE ORDER NOTIFICATIONS:

Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification
NOTE: NO CONTRACT CHANGE ORDERS WERE ISSUED DURING THIS REPORT PERIOD						

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, as well as certain change orders, promptly following award.