



**San Luis & Delta-Mendota Water Authority
Monday, December 5, 2022, 12:00 p.m.**

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

**SLDMWA Boardroom
842 6th Street, Los Banos
(List of Member/Alternate Telephonic Locations Attached)**

Public Participation Information

Join Zoom Meeting

<https://us02web.zoom.us/j/85184413376?pwd=SVFgenJFOWx5QmZnZnRjaFpvWFBhUT09>

**Meeting ID: 851 8441 3376
Passcode: 363963**

**One tap mobile
+17193594580,,85184413376#,,,,*363963# US
+12532158782,,85184413376#,,,,*363963# US (Tacoma)**

**Dial by your location
+1 669 444 9171 US
+1 669 900 6833 US (San Jose)**

**Meeting ID: 851 8441 3376
Passcode: 363963**

Find your local number: <https://us02web.zoom.us/j/85184413376?pwd=SVFgenJFOWx5QmZnZnRjaFpvWFBhUT09>

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 meeting of the Finance & Administration Committee ("FAC") and a joint regular 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 November 7, 2022 Meeting Minutes**

REPORT ITEMS

5. Discussion Regarding Proposed Fiscal Year 2024 Activity Budget
6. Discussion Regarding Cost Allocation of Various Activity/Fund Budgets
7. FY23 Activity Agreements Budget to Actual Report through 10/31/22
8. FY23 O&M Budget to Actual Report through 10/31/22
9. Procurement Activity Report
10. 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)
11. Committee Member Reports
12. Reports Pursuant to Government Code Section 54954.2(a)(3)
13. **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, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

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/>.

SLDMWA FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING
TELEPHONIC LOCATIONS
December 5, 2022

Westlands Water District
3130 N. Fresno Street
Fresno, CA 93703

34240 Fremont Road
Kirkwood, CA 95656

San Benito County Water District
30 Mansfield Road
Hollister, CA 95023

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING / SPECIAL
BOARD WORKSHOP
MINUTES FOR NOVEMBER 7, 2022**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. at 842 6th Street in Los Banos, California, with Board Chair Cannon Michael presiding.

Members and Alternate Members in Attendance

Ex Officio

Cannon Michael
William Bourdeau

Division 1

Anthea Hansen, Alternate for Rick Gilmore

Division 2

Bobbie Ormonde, Member (via ZOOM)

Division 3

Absent

Division 4

Jeff Cattaneo, Member
Dana Jacobson, Alternate for Jeff Cattaneo

Division 5

Absent

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1

Anthea Hansen, Director

Division 2

William Bourdeau, Director

Division 3

Cannon Michael, Director

Division 4

Jeff Cattaneo, Director

Division 5

None

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer

Scott Petersen, Water Policy Director
Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Raymond Tarka, Director of Finance
Lauren Viers, Accountant III
Stewart Davis, IT Officer
Bob Martin, Facilities O&M Director
Jaime McNeill, Engineering Manager
Chauncey Lee, O&M Manager
Cathy Bento, Accountant II

Others in Attendance

Jim Erickson, Friant Water Authority
Lea Emmons, City of Tracy
Ara Azhderian, Panoche Water District
John Wiersma, Henry Miller Reclamation District

1. Call to Order/Roll Call

Ex Officio Member and Acting Committee Chair Cannon Michael called the meeting to order, 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 October 3, 2022 Meeting Minutes.

On a motion made by Alternate Member Anthea Hansen, seconded by Alternate Member Wilson Orvis, the Committee approved the October 3, 2022 meeting minutes. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Ormonde, Cattaneo, Orvis
NAYS:	None
ABSTENTIONS:	None

5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending September 30, 2022.

Director of Finance Raymond Tarka briefly reviewed the Treasurer's Report. On a motion made by Ex Officio Member William Bourdeau, seconded by Alternate Member Anthea Hansen, the Committee accepted the Treasurer's Report for the quarter ending September 30, 2022. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Ormonde, Cattaneo, Orvis
NAYS:	None
ABSTENTIONS:	None

6. Finance & Administration Committee to Consider Recommendation to Board of Directors to Adopt Resolution Authorizing Application for Extended Repayment and Funding in the Amount of \$841m from the Aging Infrastructure Account in Fiscal Year 2023 for Extraordinary Maintenance Work on Jones Pumping Plant and the Delta-Mendota Canal.

Chief Operating Officer Pablo Arroyave referred to the memo and the printed PowerPoint presentation provided to the committee. Arroyave stated that the PowerPoint was from the October Reclamation meeting. Based on the outlined requirements, Authority staff is recommending submitting an application to fund the DMC Subsidence Correction Project and the Jones Pumping Plant Excitation Project. The application would request a 30-year repayment contract since any additional time would require an ability to pay analysis. During presentation of the item, staff answered questions relating to allocation of payments under any repayment contract awarded in response to the application. On a motion made by Member Jeff Cattaneo, seconded by Alternate Member Anthea Hansen, the Committee authorized application for extended repayment and funding in the amount of \$841m from the Aging Infrastructure account in Fiscal Year 2023 for extraordinary maintenance work on Jones Pumping Plant and the Delta-Mendota Canal. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Ormonde, Cattaneo
NAYS:	Orvis
ABSTENTIONS:	None

7. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve the Fiscal Year 2024 OM&R Budget.

Chief Operating Officer Pablo Arroyave introduced the item. Arroyave reviewed the updates made after the O&M Technical Committee meeting, such as office leases. Arroyave then provided a brief overview of the proposed budget, draft rates information, and salary placeholders. Alternate Member Wilson Orvis requested that a survey be taken prior to budget approval, including minimum participation if it is expected to be a dry/critical water year. On a motion made

by Alternate Member Wilson Orvis, seconded by Ex Officio Member William Bourdeau, the Committee recommended the Board of Directors approve the Fiscal Year 2024 OM&R Budget. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Ormonde, Cattaneo, Orvis
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

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

Executive Director Federico Barajas presented the item. Barajas stated that based on feedback received, the Hybrid 2a Revised option has been removed from the cost allocation worksheet. There are currently two tier allocation options. One version reflects the current assessment of approximately \$4 million and the second option which is based on a reduced budget cap of \$3.6 million. Barajas stated that the revised cost allocation options will be distributed to this committee, all members of Water Resources and the Board for review as well.

9. FY23 Activity Agreements Budget to Actual Report through 9/30/2022

Director of Finance Raymond Tarka reported on the Budget to Actual Comparison Summary through September 30, 2022 for the member-funded activities. Tarka stated that for the six-month period, the budget was trending positive overall with actual spending through September 30, 2022 at 30.80% of the approved budget.

10. FY23 O&M Budget to Actual Report through 9/30/22

Director of Finance Raymond Tarka reported that for WY22, the self-funded routine O&M expenses through September 30, 2022 were under budget by \$1,049,851. The water year 2020 and 2021 final accountings and the Intertie O&M cost recovery remain outstanding. Tarka stated that staff has completed WY20 final accounting calculations and will be sent out to members for review later this week.

II. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the period of September 28th through October 31st. During this time, the Authority awarded one contract using informal bidding procedures, to Target Specialty Products for supply and delivery of pesticides. The contract amount was \$119,361.14 and the funding source is the RO&M budget.

There were no reported contract change orders issued during this period.

12. Executive Director's Report

Executive Director Federico Barajas provided an update on a letter from Reclamation for the reserve works funding application dated October 31, 2022. The letter describes Reclamation's intent to pursue funding and includes a list of proposed reserved works projects.

13. Committee Member Reports

No reports.

14. Reports Pursuant to Government Code Sec 54954.2

No reports given.

15. Adjournment.

The meeting was adjourned at approximately 12:59 p.m.

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

		FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	810,831	526,383	64.92%	284,448
05	Leg/CVP Operations	3,680,739	1,533,482	41.66%	2,466,376
06	Reallocation Agreement	0	0	0.00%	0
35	Contract Renewal Coordinator	77,368	161,919	209.28%	(84,551)
09	Leg/CVP Operations #3	0	0	0.00%	0
28	Yuba County Water Transfers	10,014	18,035	180.10%	(8,021)
22	Grassland Basin Drainage #3A	2,247,460	841,586	37.45%	1,405,874
63	SGMA - Coordinated	282,831	191,734	67.79%	91,097
64	SGMA - Northern Delta-Mendota Region	779,145	107,118	13.75%	672,027
65	SGMA - Central Delta-Mendota Region	779,145	113,747	14.60%	665,397
67	Integrated Regional Water Management	316,060	27,105	8.58%	288,955
68	Los Vaqueros Reservoir Expansion Project	20,000	2,458	12.29%	17,542
44	Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56	Long-Term North to South Water Transfer	243,084	39,886	16.41%	203,199
69	B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	116,511	11.65%	883,489
16	DHCCP	5,000	420	8.40%	4,580
	TOTAL	10,253,676	3,680,385	35.89%	6,892,411

8/12 X 10,253,676

\$ 6,835,784

66.67%

Budget vs. Actual

3,155,400

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 10/31/22
FAC 12/5/22

Report Period 3/1/22 - 10/31/22		03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	16	
FAC 12/5/22		Actual to Date Paid/Expense 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 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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
1	Linneman et al	\$ 13,364							\$ 13,364									
2	Kronick Moskovitz et al	\$ 646,957		\$ 486,853		\$ 158,058										\$ 2,047		
3	Kronick Moskovitz et al (annual costs)	\$ 11,491		\$ 9,628		\$ 823										\$ 1,040		
4	Pioneer Law Group	\$ 88,409		\$ 8,033					\$ 79,831							\$ 545		
5	Stoel Rives	\$ 44,019		\$ 44,019														
6	Baker Manock & Jensen	\$ 99,575							\$ 10,865	\$ 33,268	\$ 23,805	\$ 31,637	\$ -					
7	Cotchett, Pitre & McCarthy	\$ 35,825							\$ 35,825									
8	Kahn, Soares & Conway	\$ 38,466		\$ 58					\$ 38,408									
9	GBD Misc. Legal Support	\$ -							\$ -									
10	Technical Legal Support	\$ -		\$ -														
11	Legal Contingency	\$ 45,435		\$ 45,435														
Sub Total		\$ 1,023,540	\$ -	\$ 594,025	\$ -	\$ 158,880	\$ -	\$ -	\$ 178,293	\$ 33,268	\$ 23,805	\$ 31,637	\$ -	\$ -	\$ -	\$ 3,632	\$ -	\$ -
Technical:																		
12	Direct Funding / Water Storage Studies	\$ -		\$ -														
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 203,441		\$ 203,441														
13	Science Program	\$ 7,401		\$ 7,401														
14	Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
Sub Total		\$ 222,666	\$ -	\$ 222,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
15	Federal Representation	\$ 210,000		\$ 210,000														
16	State Representation	\$ 134,000		\$ 134,000														
17	Public Information / Communication	\$ 101,441	\$ 101,441															
Sub Total		\$ 445,441	\$ 101,441	\$ 344,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
18	SGMA Services	\$ 230,548								\$ 119,984	\$ 56,358	\$ 54,206						
19	Integrated Regional Water Management	\$ 9,995											\$ 9,995					
20	Mizuno Consulting	\$ 30,416						\$ 12,089								\$ 18,328		
21	Hallmark Group	\$ 107,470						\$ -								\$ -	\$ 107,470	
Sub Total		\$ 378,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,089	\$ -	\$ 119,984	\$ 56,358	\$ 54,206	\$ 9,995	\$ -	\$ -	\$ 18,328	\$ 107,470	\$ -
Grassland Basin Drainage:																		
22	GBD Specific	\$ 353,986							\$ 353,986									
23	New UA Mud Slough Mitigation	\$ -							\$ -									
24	Use of Drain	\$ 24,932							\$ 24,932									
25	Biological Monitoring	\$ 135,117							\$ 135,117									
26	Groundwater WDR Specific	\$ 146,592							\$ 146,592									
Sub Total		\$ 660,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
27	Executive Director	\$ 167,707	\$ 121,880	\$ 45,827						\$ -	\$ -	\$ -	\$ -					
28	Executive Secretary	\$ 34,885	\$ 23,353	\$ 11,532														
29	General Counsel	\$ 155,937	\$ 97,657	\$ 48,510					\$ 2,172	\$ 217	\$ -	\$ -	\$ -	\$ 253		\$ 2,496	\$ 4,631	
30	Water Policy Director	\$ 162,298		\$ 154,851						\$ 3,491	\$ 1,081	\$ 1,081	\$ 1,794					
31	Water Resources Program Manager	\$ 98,976								\$ 31,884	\$ 25,413	\$ 26,363	\$ 15,316					
32	Special Programs Manager	\$ 29,888		\$ 29,888														
33	Deputy General Counsel	\$ 50,777	\$ 16,892	\$ 33,784												\$ 102		
34	In-House Staff	\$ 62,433	\$ 15,736	\$ 11,728		\$ 3,039	\$ 5,946	\$ 494	\$ 2,604	\$ 261	\$ 261	\$ 261	\$ -	\$ 2,205	\$ -	\$ 15,329	\$ 4,410	\$ 420
35	Sacramento Administrative Office (SAO)	\$ 26,390	\$ 9,411	\$ 16,978														
36	Los Banos Administrative Office (LBAO)	\$ 14,216	\$ 14,216							\$ -	\$ -	\$ -						
37	Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38	Other Services & Expenses	\$ 4,756	\$ 2,224	\$ 2,532					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39	License & Continuing Education	\$ 198	\$ 132	\$ 66						\$ -	\$ -	\$ -						
40	Organizational Membership	\$ 96,881	\$ 96,881															
41	Conferences & Training	\$ 3,276	\$ 1,884	\$ 1,393						\$ -	\$ -	\$ -	\$ -					
42	Travel/Mileage	\$ 27,553	\$ 14,181	\$ 13,371						\$ -	\$ -	\$ -	\$ -					
43	Group Meetings	\$ 12,273	\$ 9,602	\$ 2,046						\$ 225	\$ 200	\$ 200	\$ -					
44	Telephone	\$ 1,240	\$ 893	\$ 286					\$ -	\$ 61	\$ -	\$ -	\$ -					
Sub Total		\$ 949,682	\$ 424,942	\$ 372,791	\$ -	\$ 3,039	\$ -	\$ 5,946	\$ 2,667	\$ 38,482	\$ 26,955	\$ 27,904	\$ 17,110	\$ 2,458	\$ -	\$ 17,927	\$ 9,041	\$ 420
Total Expenditures		\$ 3,680,385	\$ 526,383	\$ 1,533,482	\$ -	\$ 161,919	\$ -	\$ 18,035	\$ 841,586	\$ 191,734	\$ 107,118	\$ 113,747	\$ 27,105	\$ 2,458	\$ -	\$ 39,886	\$ 116,511	\$ 420

** Note: FY22 Carryforward = \$319k
FY23 Actual to date expense = \$203k
FY23 Amount remaining = \$116k

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 10/31/22
FAC 12/5/22

Report Period 3/1/22 - 10/31/22		03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	16	
FAC 12/5/22		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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
	Linneman et al	\$ 1,637						\$ -	\$ 1,637									
	Kronick Moskovitz et al	\$ 486,043		\$ 511,147		\$ (83,058)										\$ 57,953		
	Kronick Moskovitz et al (annual costs)	\$ 50,509		\$ 50,372		\$ 177										\$ (40)		
	Pioneer Law Group	\$ 83,592		\$ 21,968					\$ (12,831)							\$ 74,455		
	Baker Manock & Jensen	\$ (4,575)							\$ 19,135	\$ (23,268)	\$ 1,195	\$ (6,637)	\$ 5,000					
	Cotchett, Pitre & McCarthy	\$ 4,175							\$ 4,175									
	Kahn, Soares & Conway	\$ 22,534		\$ 17,942					\$ 4,592									
	Stoel Rives	\$ 55,981		\$ 55,981														
	GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
	Technical Legal Support	\$ 150,000		\$ 150,000														
	Legal Contingency	\$ 154,565		\$ 154,565														
	Sub Total	\$ 1,014,460	\$ -	\$ 961,975	\$ -	\$ (82,880)	\$ -	\$ -	\$ 26,707	\$ (23,268)	\$ 1,195	\$ (6,637)	\$ 5,000	\$ -	\$ -	\$ 132,368	\$ -	\$ -
Technical:																		
	Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000														
	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 115,677		\$ 115,677														
	Science Program	\$ 385,099		\$ 385,099														
	Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
	Sub Total	\$ 901,605	\$ -	\$ 901,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
	Federal Representation	\$ 150,000		\$ 150,000														
	State Representation	\$ 70,000		\$ 70,000														
	Public Information / Communication	\$ 67,709	\$ 67,709															
	Sub Total	\$ 287,709	\$ 67,709	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
	SGMA Services	\$ 1,196,408								\$ 71,292	\$ 561,482	\$ 563,634						
	Integrated Regional Water Management	\$ 223,022											\$ 223,022					
	Mizuno Consulting	\$ (30,416)						\$ (12,089)								\$ (18,328)		
	Hallmark Group	\$ 892,530														\$ 892,530		
	Sub Total	\$ 2,281,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,089)	\$ -	\$ 71,292	\$ 561,482	\$ 563,634	\$ 223,022	\$ -	\$ -	\$ (18,328)	\$ 892,530	\$ -
Grassland Basin Drainage:																		
	GBD Specific	\$ 711,401							\$ 711,401									
	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
	Use of Drain	\$ 150,068							\$ 150,068									
	Biological Monitoring	\$ 184,883							\$ 184,883									
	Groundwater WDR Specific	\$ 267,454							\$ 267,454									
	Sub Total	\$ 1,363,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
	Executive Director	\$ 109,901	\$ 59,089	\$ 44,657						\$ 2,383	\$ 397	\$ 397	\$ 2,978					
	Executive Secretary	\$ 15,498	\$ 1,838	\$ 13,660														
	General Counsel	\$ 90,222	\$ 36,036	\$ 18,337					\$ 4,828	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,747		\$ 2,504	\$ (4,631)	
	Water Policy Director	\$ 91,500		\$ 78,159						\$ 637	\$ 2,163	\$ 2,163	\$ 8,379					
	Water Resources Program Manager	\$ 133,297								\$ 12,393	\$ 49,066	\$ 48,117	\$ 23,721					
	Special Programs Manager	\$ 72,487		\$ 72,487														
	Deputy General Counsel	\$ 114,266	\$ 27,120	\$ 76,245													\$ 10,901	
	In-House Staff	\$ 192,171	\$ 2,722	\$ 16,477		\$ (1,671)		\$ 4,068	\$ 2,506	\$ 1,603	\$ 39,170	\$ 39,170	\$ 7,478	\$ 2,795	\$ 2,000	\$ 75,684	\$ (4,410)	\$ 4,580
	Sacramento Administrative Office (SAO)	\$ 23,610	\$ 15,589	\$ 8,022														
	Los Banos Administrative Office (LBAO)	\$ 37,784	\$ 35,784							\$ 500	\$ 750	\$ 750						
	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250					\$ 6,250									
	Other Services & Expenses	\$ 41,023	\$ 5,562	\$ 9,468					\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625			\$ 69		
	License & Continuing Education	\$ 3,552	\$ 1,618	\$ 934						\$ 500	\$ 250	\$ 250						
	Organizational Membership	\$ 3,369	\$ 3,369															
	Conferences & Training	\$ 16,899	\$ 616	\$ 7,282						\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
	Travel/Mileage	\$ 77,572	\$ 31,944	\$ 26,629						\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000					
	Group Meetings	\$ (273)	\$ (5,602)	\$ 2,954						\$ 775	\$ 300	\$ 300	\$ 1,000					
	Telephone	\$ 7,905	\$ 1,055	\$ 1,235					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500					
	Sub Total	\$ 1,043,287	\$ 216,739	\$ 382,796	\$ -	\$ (1,671)	\$ -	\$ 4,068	\$ 15,360	\$ 43,073	\$ 109,350	\$ 108,400	\$ 60,933	\$ 17,542	\$ 2,000	\$ 89,158	\$ (9,041)	\$ 4,580
Total Expenditures		\$ 6,892,410	\$ 284,448	\$ 2,466,376	\$ -	\$ (84,551)	\$ -	\$ (8,021)	\$ 1,405,874	\$ 91,097	\$ 672,027	\$ 665,397	\$ 288,955	\$ 17,542	\$ 2,000	\$ 203,199	\$ 883,489	\$ 4,580

** Note: FY22 Carryforward \$319k Amount remaining \$116k

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 10/31/22

FAC 12/5/22

	1	2	3	4	5	
	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	8 months of Budget	Variance 8 months of Budget vs Actual Paid/Expense	
Direct Expenses						
Legal:			(1-2)		(4 - 2)	
1 Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	\$ 10,000	\$ (3,364)	1
2 Kronick Moskovitz et al	\$ 1,133,000	\$ 646,957	\$ 486,043	\$ 755,333	\$ 108,376	2
3 Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 11,491	\$ 50,509	\$ 41,333	\$ 29,842	3
4 Pioneer Law Group	\$ 172,000	\$ 88,409	\$ 83,592	\$ 114,667	\$ 26,258	4
5 Baker Manock & Jensen	\$ 95,000	\$ 99,575	\$ (4,575)	\$ 63,333	\$ (36,241)	5
6 Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,825	\$ 4,175	\$ 26,667	\$ (9,158)	6
7 Kahn, Soares & Conway	\$ 61,000	\$ 38,466	\$ 22,534	\$ 40,667	\$ 2,201	7
8 Stoel Rives	\$ 100,000	\$ 44,019	\$ 55,981	\$ 66,667	\$ 22,647	8
9 GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 6,667	\$ 6,667	9
10 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ 100,000	10
11 Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 133,333	\$ 87,898	11
Sub Total	\$ 2,038,000	\$ 1,023,540	\$ 1,014,460	\$ 1,358,667	\$ 335,127	
Technical:						
12 Direct Funding / Water Storage Studies	\$ 130,000	\$ -	\$ 130,000	\$ 86,667	\$ 86,667	12
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 203,441	\$ 115,678	\$ -	\$ (203,441)	
13 Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 261,667	\$ 254,265	13
14 Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 188,435	\$ 176,612	14
Sub Total	\$ 805,152	\$ 222,666	\$ 901,606	\$ 536,768	\$ 314,102	
Legislative Advocacy/Public Information Representation:						
15 Federal Representation	\$ 360,000	\$ 210,000	\$ 150,000	\$ 240,000	\$ 30,000	15
16 State Representation	\$ 204,000	\$ 134,000	\$ 70,000	\$ 136,000	\$ 2,000	16
17 Public Information / Communication	\$ 169,150	\$ 101,441	\$ 67,709	\$ 112,767	\$ 11,326	17
Sub Total	\$ 733,150	\$ 445,441	\$ 287,709	\$ 488,767	\$ 43,326	
Other Professional Services:						
18 SGMA Services	\$ 1,426,956	\$ 230,548	\$ 1,196,408	\$ 951,304	\$ 720,756	18
19 Integrated Regional Water Management	\$ 233,017	\$ 9,995	\$ 223,022	\$ 155,345	\$ 145,350	19
20 Mizuno Consulting	\$ -	\$ 30,416	\$ (30,416)	\$ -	\$ (30,416)	20
21 Hallmark Group	\$ 1,000,000	\$ 107,470	\$ 892,530	\$ 666,667	\$ 559,197	21
Sub Total	\$ 2,659,973	\$ 378,430	\$ 2,281,543	\$ 1,773,315	\$ 1,394,886	
Grassland Basin Drainage:						
22 GBD Specific	\$ 1,065,387	\$ 353,986	\$ 711,401	\$ 710,258	\$ 356,272	22
23 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 33,333	\$ 33,333	23
24 Use of Drain	\$ 175,000	\$ 24,932	\$ 150,068	\$ 116,667	\$ 91,735	24
25 Biological Monitoring	\$ 320,000	\$ 135,117	\$ 184,883	\$ 213,333	\$ 78,216	25
26 Groundwater WDR Specific	\$ 414,046	\$ 146,592	\$ 267,454	\$ 276,031	\$ 129,438	26
Sub Total	\$ 2,024,433	\$ 660,627	\$ 1,363,806	\$ 1,349,622	\$ 688,995	
OTHER:						
27 Executive Director	\$ 277,608	\$ 167,707	\$ 109,901	\$ 185,072	\$ 17,365	27
28 Executive Secretary	\$ 50,383	\$ 34,885	\$ 15,498	\$ 33,588	\$ (1,297)	28
29 General Counsel	\$ 246,159	\$ 155,937	\$ 90,222	\$ 164,106	\$ 8,169	29
30 Water Policy Director	\$ 253,798	\$ 162,298	\$ 91,500	\$ 169,199	\$ 6,901	30
31 Water Resources Program Manager	\$ 232,273	\$ 98,976	\$ 133,297	\$ 154,849	\$ 55,873	31
32 Special Programs Manager	\$ 102,375	\$ 29,888	\$ 72,487	\$ 68,250	\$ 38,362	32
33 Deputy General Counsel	\$ 165,043	\$ 50,777	\$ 114,266	\$ 110,029	\$ 59,252	33
34 In-House Staff	\$ 254,604	\$ 62,433	\$ 192,171	\$ 169,736	\$ 107,303	34
35 Sacramento Administrative Office (SAO)	\$ 50,000	\$ 26,390	\$ 23,610	\$ 33,333	\$ 6,944	35
36 Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 14,216	\$ 37,784	\$ 34,667	\$ 20,451	36
37 Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 8,333	\$ 8,333	37
38 Other Services & Expenses	\$ 45,780	\$ 4,756	\$ 41,023	\$ 30,520	\$ 25,763	38
39 License & Continuing Education	\$ 3,750	\$ 198	\$ 3,552	\$ 2,500	\$ 2,302	39
40 Organizational Membership	\$ 100,250	\$ 96,881	\$ 3,369	\$ 66,833	\$ (30,048)	40
41 Conferences & Training	\$ 20,175	\$ 3,276	\$ 16,899	\$ 13,450	\$ 10,174	41
42 Travel/Mileage	\$ 105,125	\$ 27,553	\$ 77,572	\$ 70,083	\$ 42,531	42
43 Group Meetings	\$ 12,000	\$ 12,273	\$ (273)	\$ 8,000	\$ (4,273)	43
44 Telephone	\$ 9,145	\$ 1,240	\$ 7,905	\$ 6,097	\$ 4,857	44
Sub Total	\$ 1,992,968	\$ 949,682	\$ 1,043,287	\$ 1,328,645	\$ 378,964	
Total Expenditures	\$ 10,253,676	\$ 3,680,385	\$ 6,892,411	\$ 6,835,784	\$ 3,155,400	

** Note: FY22 Carryforward \$319k Amount remaining \$116k

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 101,441	\$ 67,709	40%	10/1/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 121,880	\$ 59,089	33%	10/31/22
Executive Secretary	\$ 25,191	\$ 23,353	\$ 1,838	7%	10/31/22
General Counsel	\$ 133,693	\$ 97,657	\$ 36,036	27%	10/31/22
In-House Staff	\$ 18,458	\$ 15,736	\$ 2,722	15%	10/31/22
Deputy General Counsel	\$ 44,012	\$ 16,892	\$ 27,120	62%	10/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 9,411	\$ 15,589	62%	10/31/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 14,216	\$ 35,784	72%	10/31/22
Other Services & Expenses	\$ 7,787	\$ 2,224	\$ 5,562	71%	
License & Continuing Education	\$ 1,750	\$ 132	\$ 1,618	92%	
Organizational Membership	\$ 100,250	\$ 96,881	\$ 3,369	3%	10/1/22
Conferences & Training	\$ 2,500	\$ 1,884	\$ 616	25%	
Travel/Mileage	\$ 46,125	\$ 14,181	\$ 31,944	69%	
Group Meetings	\$ 4,000	\$ 9,602	\$ (5,602)	-140%	
Telephone	\$ 1,947	\$ 893	\$ 1,055	54%	
Total Expenditures	\$ 810,831	\$ 526,383	\$ 284,448	35%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 486,853	\$ 511,147	51%	10/31/22
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 9,628	\$ 50,372	84%	10/31/22
Pioneer Law Group	\$ 30,000		\$ 8,033	\$ 21,968	73%	10/5/22
Kahn, Soares & Conway	\$ 18,000		\$ 58	\$ 17,942	100%	5/31/22
Stoel Rives	\$ 100,000		\$ 44,019	\$ 55,981	56%	10/19/22
Technical Legal Support	\$ 150,000		\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000		\$ 45,435	\$ 154,565	77%	7/31/22
<u>Technical:</u>						
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000			\$ 130,000	100%	
** FY22 Carryforward Water Storage Studies (BF SDR)		\$ 319,119	\$ 203,441	\$ 115,677	36%	8/31/22
Science Program, Incl. CAMT Facilitation	\$ 392,500		\$ 7,401	\$ 385,099	98%	5/31/22
Previous Technical Project Commitment	\$ 282,652		\$ 11,823	\$ 270,829	96%	5/31/22
<u>Legislative Advocacy/Public Info Representation:</u>						
Federal Representation	\$ 360,000		\$ 210,000	\$ 150,000	42%	10/13/22
State Representation	\$ 204,000		\$ 134,000	\$ 70,000	34%	10/17/22
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 45,827	\$ 44,657	49%	10/31/22
Executive Secretary	\$ 25,191		\$ 11,532	\$ 13,660	54%	10/31/22
General Counsel	\$ 66,846		\$ 48,510	\$ 18,337	27%	10/31/22
Water Policy Director	\$ 233,010		\$ 154,851	\$ 78,159	34%	10/31/22
Special Programs Mgr	\$ 102,375		\$ 29,888	\$ 72,487	71%	10/31/22
Deputy General Counsel	\$ 110,029		\$ 33,784	\$ 76,245	69%	10/31/22
In-House Staff	\$ 28,205		\$ 11,728	\$ 16,477	58%	10/31/22
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 16,978	\$ 8,022	32%	10/31/22
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 2,532	\$ 9,468	79%	
License & Continuing Education	\$ 1,000		\$ 66	\$ 934	93%	
Conferences & Training	\$ 8,675		\$ 1,393	\$ 7,282	84%	
Travel/Mileage	\$ 40,000		\$ 13,371	\$ 26,629	67%	
Group Meetings	\$ 5,000		\$ 2,046	\$ 2,954	59%	
Telephone	\$ 1,521		\$ 286	\$ 1,235	81%	
Total Expenditures	\$ 3,680,739	\$ 319,119	\$ 1,533,482	\$ 2,466,376	67%	

** Note: FY22 Carryforward \$319k

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 158,058	\$ (83,058)	-111%	10/31/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 823	\$ 177	18%	10/31/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 3,039	\$ (1,671)	-122%	9/30/22
Total Expenditures	\$ 77,368	\$ 161,919	\$ (84,551)	-109%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 12,089	\$ (12,089)	0%	10/4/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 5,946	\$ 4,068	41%	9/30/22
Total Expenditures	\$ 10,014	\$ 18,035	\$ (8,021)	-80%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	11%	7/31/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 79,831	\$ (12,831)	-19%	10/5/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,825	\$ 4,175	10%	10/11/22
Kahn, Soares & Conway	\$ 43,000	\$ 38,408	\$ 4,592	11%	10/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 10,865	\$ 19,135	64%	10/5/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 56,488	\$ 93,512	62%	9/30/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 88,839	\$ 69,786	44%	10/18/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 12,538	\$ 27,463	69%	9/30/22
Field Coordinator (PDD)	\$ 35,000	\$ 15,436	\$ 19,564	56%	9/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 5,067	\$ 7,933	61%	9/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 141,351	\$ 73,649	34%	10/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 19,957	\$ 130,415	87%	9/30/22
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 6,411	\$ 23,589	79%	9/30/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 24,932	\$ 150,068	86%	9/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 63,175	\$ 46,825	43%	10/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 62,361	\$ 57,639	48%	10/24/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 9,581	\$ 70,419	88%	10/24/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 59,077	\$ 49,968	46%	9/30/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 12,283	\$ 8,717	42%	9/30/22
NMP Summary Report	\$ 19,100	\$ 1,416	\$ 17,684	93%	10/18/22
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,200	62%	5/6/22
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 2,972	\$ 7,028	70%	6/17/22
Trend Monit Prgm	\$ 65,920	\$ 41,617	\$ 24,303	37%	10/10/22
Develop Web Portal	\$ 6,938	\$ 1,661	\$ 5,278	76%	10/18/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 21,893	\$ 25,107	53%	9/30/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 2,172	\$ 4,828	69%	10/31/22
In-House Staff	\$ 3,000	\$ 494	\$ 2,506	84%	10/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
Total Expenditures	\$ 2,247,460	\$ 841,586	\$ 1,405,874	63%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/22 - 10/31/22
FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 33,268	\$ (23,268)	-233%	10/5/22
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 10,578	\$ 40,002	79%	5/23/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/23/22
GSP Approval-DWR Response to Comments	\$ 10,000	\$ 52,569	\$ (42,569)	-426%	8/3/22
Staff Augmentation Support (EKI)	\$ 51,241	\$ 25,879	\$ 25,362	49%	9/14/22
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 25,041	\$ 14,109	36%	8/3/22
Component 2 (Technical Assistance)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 10 (Well Census and Inventory)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 11 (Subsidence Characterization)	\$ 10,000	\$ -	\$ 10,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ -	\$ 2,460	\$ (2,460)	0%	6/10/22
SGMA Implementation Grant Round 2 SPA (A10)	\$ -	\$ -	\$ -	0%	
<u>Other:</u>					
Executive Director	\$ 2,383	\$ -	\$ 2,383	100%	
General Counsel	\$ 4,210	\$ 217	\$ 3,993	95%	3/31/22
Water Policy Director	\$ 4,128	\$ 3,491	\$ 637	15%	10/31/22
Water Resources Program Manager	\$ 44,277	\$ 31,884	\$ 12,393	28%	10/31/22
Accounting	\$ 4,207	\$ 2,604	\$ 1,603	38%	10/31/22
License & Continuing Education	\$ 500	\$ -	\$ 500	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ 500	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 7,500	\$ -	\$ 7,500	100%	
Group Meetings	\$ 1,000	\$ 225	\$ 775	77%	
Telephone	\$ 2,500	\$ 61	\$ 2,439	98%	
Software	\$ 2,500	\$ -	\$ 2,500	100%	
Equipment and Tools	\$ 5,350	\$ -	\$ 5,350	100%	
Total Expenditures	\$ 282,831	\$ 191,734	\$ 91,097	32%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/22 - 10/31/22
FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 23,805	\$ 1,195	5%	10/5/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 56,358	\$ 561,482	91%	9/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,081	\$ 2,163	67%	10/31/22
Water Resources Program Manager	\$ 74,480	\$ 25,413	\$ 49,066	66%	10/31/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
Hydrotech 3	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425		\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 107,118	\$ 672,027	86.25%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/22 - 10/31/22
FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 31,637	\$ (6,637)	-27%	10/5/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 54,206	\$ 563,634	91%	9/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,081	\$ 2,163	67%	10/31/22
Water Resources Program Manager	\$ 74,480	\$ 26,363	\$ 48,117	65%	10/31/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
Hydrotech 3.	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 113,747	\$ 665,397	85%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 53,397	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ 5,810	\$ 24,528	81%	8/17/22
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ 4,185	\$ 70,456	94%	8/17/22
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ -	\$ 74,641	100%	
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 15,316	\$ 23,721	61%	10/31/22
Water Policy Director	\$ 10,173	\$ 1,794	\$ 8,379	82%	8/31/22
Accounting	\$ 7,478	\$ -	\$ 7,478	100%	
Other Services & Expenses	\$ 8,625	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 316,060	\$ 27,105	\$ 288,955	91%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 253	\$ 14,747	98%	9/30/22
In-House Staff	\$ 5,000	\$ 2,205	\$ 2,795	56%	8/31/22
Total Expenditures	\$ 20,000	\$ 2,458	\$ 17,542	88%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22
FAC 12/5/22

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 2,047	\$ 57,953	97%	10/31/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,040	\$ (40)	-4%	10/31/22
Pioneer Law Group	\$ 75,000	\$ 545	\$ 74,455	99%	9/12/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 18,328	\$ (18,328)	0%	10/4/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,496	\$ 2,504	50%	10/31/22
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,329	\$ 75,684	83%	10/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 39,886	\$ 203,199	84%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22
FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 107,470	\$ 892,530	89%	10/31/22
<u>Other:</u>					
General Counsel	\$ -	\$ 4,631	\$ (4,631)	0%	10/31/22
In-House Staff	\$ -	\$ 4,410	\$ (4,410)	0%	10/31/22
Total Expenditures	\$ 1,000,000	\$ 116,511	\$ 883,489	88%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 420	\$ 4,580	92%	7/31/22
Total Expenditures	\$ 5,000	\$ 420	\$ 4,580	91.60%	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY23 O&M Budget to Actual Report
DATES: 12.05.22 FAC and 12.08.22 BOD

2022 Water Year (FY 3/1/22-2/28/23) attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through October 31, 2022 are under budget by \$1,231,384. This favorable variance is predominantly the result of below budget operating expenses at Jones pumping plant and the lack of current year DCI activity.

Outstanding

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

Draft contractor records will go out once all deliveries and payments are finalized. We expect this to occur in January or February, 2023.

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

Final Accounting calculations are complete and letters with results have been sent out to members for review. Refunds are scheduled to be paid on December 7th.

Intertie O&M Cost Recovery

WY12 to WY20 Intertie True-Up: outstanding, no cost recovery. Refunds were sent out in November, 2021, the final reports are expected to be drafted upon completion of the WY20 Final Accounting referenced above.

Audited Financial Statements FY2022

FY2022 Audit is ongoing. Staff expects to deliver the completed financial statements for review and acceptance in the next scheduled meeting.



San Luis & Delta-Mendota Water Authority
12.5.22 FAC and 12.8.22 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2022 - FEBRUARY 28, 2023

						O'NEILL O&M		
	Total	UPPER	Intertie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
DMC \$	7,632,427	\$ 4,605,406			\$ 3,027,020			
JPP \$	4,322,462	\$ 4,322,462						
WW \$	200,187	\$ 150,140			\$ 50,047			
Intertie O&M / DWR \$	1,270,875		\$ 1,270,875					
Volta Wells \$	76,050			\$ 76,050				
Mendota Pool \$	177,368				\$ 177,368			
O'Neill \$	3,154,206					\$ 2,807,243	\$ 346,963	
SL Drain \$	230,078							\$ 230,078
	<u>17,063,653</u>	<u>\$ 9,078,008</u>	<u>\$ 1,270,875</u>	<u>\$ 76,050</u>	<u>\$ 3,254,435</u>	<u>\$ 2,807,243</u>	<u>\$ 346,963</u>	<u>\$ 230,078</u>

R, O&M BUDGET BY COST POOLS THROUGH : October 31, 2022
66.67%

						O'NEILL O&M		
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC \$	5,088,284	\$ 3,070,271			\$ 2,018,014			
JPP \$	2,881,641	\$ 2,881,641						
WW \$	133,458	\$ 100,093			\$ 33,364			
Intertie O&M / DWR \$	847,250		\$ 847,250					
Volta Wells \$	50,700			\$ 50,700				
Mendota Pool \$	118,245				\$ 118,245			
O'Neill \$	2,102,804					\$ 1,871,496	\$ 231,308	
SL Drain \$	153,386							\$ 153,386
	<u>11,375,769</u>	<u>\$ 6,052,005</u>	<u>\$ 847,250</u>	<u>\$ 50,700</u>	<u>\$ 2,169,623</u>	<u>\$ 1,871,496</u>	<u>\$ 231,308</u>	<u>\$ 153,386</u>

R, O&M Actual COSTS BY COST POOLS THROUGH : October 31, 2022

						O'NEILL O&M		
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC \$	5,033,877	\$ 3,037,441			\$ 1,996,436			
JPP \$	2,528,466	\$ 2,528,466						
WW \$	64,468	\$ 48,351			\$ 16,117			
Intertie O&M / DWR								
Conveyance \$	258,530		\$ 258,530					
Volta Wells \$	30,563			\$ 30,563				
Mendota Pool \$	95,786				\$ 95,786			
O'Neill \$	2,029,084					\$ 1,522,740	\$ 506,344	
SL Drain \$	103,611							\$ 103,611
	<u>10,144,385</u>	<u>\$ 5,614,258</u>	<u>\$ 258,530</u>	<u>\$ 30,563</u>	<u>\$ 2,108,339</u>	<u>\$ 1,522,740</u>	<u>\$ 506,344</u>	<u>\$ 103,611</u>

R, O&M BUDGET vs Actual COSTS THROUGH : October 31, 2022

						O'NEILL O&M		
	TOTAL	UPPER	INTERTIE & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	11,375,769	\$ 6,052,005	\$ 847,250	\$ 50,700	\$ 2,169,623	\$ 1,871,496	\$ 231,308	\$ 153,386
R, O&M Actual \$	10,144,385	\$ 5,614,258	\$ 258,530	\$ 30,563	\$ 2,108,339	\$ 1,522,740	\$ 506,344	\$ 103,611
Difference	<u>1,231,384</u>	<u>\$ 437,747</u>	<u>\$ 588,720</u>	<u>\$ 20,137</u>	<u>\$ 61,285</u>	<u>\$ 348,756</u>	<u>\$ (275,036)</u>	<u>\$ 49,775</u>
	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	UNDER
	10.824619% UNDER							

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through October 31, 2022
FAC 12/5/22 & BOD 12/8/22

		FY Budget 3/1/22 - 2/28/23		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,476,053		3,422,368		62.50%		2,053,685
Operate & Maintain Wasteways	S/F 04	136,213		40,879		30.01%		95,334
Mendota Pool	S/F 05	121,382		89,066		73.38%		32,316
Operate & Maintain JPP	S/F 11	3,002,746		1,679,724		55.94%		1,323,022
Intertie Maintenance	S/F 12	229,703	A	146,642		63.84%		83,061
Volta Wells Pumping	S/F 13	51,940		19,229		37.02%		32,711
Operate & Maintain O'Neill	S/F 19	2,183,761		1,382,483		63.31%		801,278
Maintain Tracy Fish Facility	USBR 30	28,581		66,981		234.36%		(38,400)
Operate & Maintain Tracy USBR	USBR 33	-		486		0.00%		(486)
Operate & Maintain San Luis Drain	S/F 41	157,789		65,990		41.82%		91,799
Maintain Delta Cross Channel	USBR 44	38,000		4,319		11.37%		33,681
Safety Equipment Training	50	176,693		78,191		44.25%		98,501
IT Expense	51	578,998		405,415		70.02%		173,583
Warehousing	52	153,807		133,517		86.81%		20,290
Tracy Field Office Expense	54	449,220		254,326		56.61%		194,894
Direct Administrative/General Expense	56	1,140,232		1,024,092		89.81%		116,140
Indirect O & M LBAO Admin.	58	2,238,108		1,490,971		66.62%		747,137
TOTAL		16,163,225		10,304,679		63.75%		5,858,546
Total from Self-Funding - page 2		16,090,023		10,118,769		62.89%		5,971,254
Total from USBR - page 3		73,202		86,641		118.36%		(13,439)
Total from Special Projects - page 4		-		99,269				(99,269)
Totals		16,163,225		10,304,679				5,858,546
		YTD %		66.67%				

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, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

		FY Budget 3/1/22 - 2/28/23		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	5,476,053		3,422,368		62.50%		2,053,685
Operate & Maintain Wasteways	04	136,213		40,879		30.01%		95,334
Mendota Pool	05	121,382		89,066		73.38%		32,316
Operate & Maintain JPP	11	3,002,746		1,679,724		55.94%		1,323,022
Intertie Maintenance	12	229,703	A	146,642		63.84%		83,061
Volta Wells Pumping	13	51,940		19,229		37.02%		32,711
Operate & Maintain O'Neill	19	2,183,761		1,382,483		63.31%		801,278
Operate & Maintain San Luis Drain	41	157,789		65,990		41.82%		91,799
Total Direct O & M		11,359,587		6,846,380		60.27%		4,513,207
Safety Equipment Training	50	176,446		75,556		42.82%		100,889
IT Expense	51	578,189		391,753		67.76%		186,436
Warehousing	52	153,592		129,017		84.00%		24,574
Tracy Field Office Expense	54	448,592		245,755		54.78%		202,837
Direct Administrative/General Expense	56	1,138,638		989,581		86.91%		149,057
Indirect O & M LBAO Admin.	58	2,234,980		1,440,726		64.46%		794,254
Total Indirect Allocated to O & M		4,730,436		3,272,389		69.18%		1,458,047
Total SLDMWA O&M		16,090,023		10,118,769		62.89%		5,971,254

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, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	28,581	66,981	234.36%	(38,400)
Maintain Delta Cross Channel 44	38,000	4,319	11.37%	33,681
Total Direct USBR Facilities	66,581	71,787	107.82%	(5,206)
Safety Equipment Training 50	247	343	138.87%	(96)
IT Expense 51	809	1,778	219.74%	(969)
Warehousing 52	215	586	272.42%	(371)
Tracy Field Office Expense 54	628	1,116	177.67%	(488)
Direct Administrative/General Expense 56	1,594	4,492	281.86%	(2,898)
Indirect O & M LBAO Admin. 58	3,128	6,540	209.06%	(3,412)
Total Indirect Allocated USBR Facilities	6,621	14,854	224.35%	(8,233)
TOTAL USBR FACILITIES	73,202	86,641	118.36%	(13,439)

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

			Allocated To Date			
Safety Equipment Training	50		2,292			
IT Expense	51		11,884			
Warehousing	52		3,914			
Tracy Field Office Expense	54		7,455			
Direct Administrative/General Expense	56		30,019			
Indirect O & M LBAO Admin.	58		43,705			
Total Indirect Allocated to SPECIAL PROJECTS			99,269			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			99,269			

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M

Budget to Actual Paid/Pending Comparison Summary

March 1, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

		FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	4,047,200	3,519,715	86.97%		527,485
Extra Ordinary O&M	EO&M 26	7,368,800	2,065,571	28.03%		5,303,229
Operate & Maintain DMC	S/F 02	5,476,053	3,422,368	62.50%		2,053,685
Operate & Maintain Wasteways	S/F 04	136,213	40,879	30.01%		95,334
Mendota Pool	S/F 05	121,382	89,066	73.38%		32,316
Operate & Maintain JPP	S/F 11	3,002,746	1,679,724	55.94%		1,323,022
Intertie Maintenance	S/F 12	229,703	146,642	63.84%		83,061
Volta Wells Pumping	S/F 13	51,940	19,229	37.02%		32,711
Operate & Maintain O'Neill	S/F 19	2,183,761	1,382,483	63.31%		801,278
Maintain Tracy Fish Facility	USBR 30	28,581	66,981	234.36%		(38,400)
Operate & Maintain Tracy USBR	USBR 33	-	486	0.00%		(486)
Operate & Maintain San Luis Drain	S/F 41	157,789	65,990	41.82%		91,799
Maintain Delta Cross Channel	USBR 44	38,000	4,319	11.37%		33,681
Safety Equipment Training	50	212,162	82,726	38.99%		129,436
IT Expense	51	695,228	428,928	0.00%		266,300
Warehousing	52	184,682	141,260	76.49%		43,422
Tracy Field Office Expense	54	539,397	269,076	49.88%		270,322
Direct Administrative/General Expense	56	1,369,125	1,083,486	79.14%		285,638
Indirect O & M LBAO Admin.	58	2,687,392	1,577,443	58.70%		1,109,949
TOTAL		28,530,154	16,086,372	56.38%		12,443,781
Total from Self-Funding - page 2		16,090,023	10,118,769	62.89%		5,971,254
Total from USBR - page 3		73,202	86,641	118.36%		(13,439)
Total from Special Projects - page 4		-	99,269			(99,269)
Total from EO&M		12,366,929	5,781,693	46.75%		6,585,236
Totals		28,530,154	16,086,372			12,443,781
YTD %		66.67%				

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, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

		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	3,422,368	44.98%	1,611,509	5,033,877 *
Operate & Maintain Wasteways	S/F 04	40,879	0.66%	23,589	64,468 *
Mendota Pool	S/F 05	89,066	0.19%	6,721	95,786 *
Operate & Maintain Jones Pumping Pl	S/F 11	1,679,724	23.69%	848,742	2,528,466 *
Intertie Maintenance	S/F 12	146,642	2.41%	86,272	232,914 *
Intertie DWR Conveyance	S/F 12	25,616			25,616 *
Volta Wells Pumping	S/F 13	19,229	0.32%	11,334	30,562 *
Operate & Maintain O'Neill	S/F 19	1,382,483	18.05%	646,601	2,029,084 *
Maintain Tracy Fish Facility	USBR 30	66,981	0.34%	12,008	78,989
Maintain Fish Release Site	USBR 32	-	0.00%	-	-
Operate & Maintain Tracy USBR	USBR 33	486	0.01%	280	767
Operate & Maintain San Luis Drain	S/F 41	65,990	1.05%	37,621	103,611 *
Maintain Delta Cross Channel	USBR 44	4,319	0.07%	2,566	6,885
WAPA	USBR 45	-	0.00%	-	-
CIP	25	3,519,715	5.48%	196,407	3,716,123
EO&M & Scada Project	26	2,065,571	0.00%	-	2,065,571
SPECIAL PROJECTS	XX		2.77%	99,269	99,269
				3,582,919	16,111,988
Safety Equipment Training	50	82,726			
IT Expense	51	428,928			
Warehousing	52	141,260			
Tracy Field Office Expense	54	269,076			
Direct Administrative/General Expense	56	1,083,486			
Indirect Administrative/General Expense	57	-			(5,781,693) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,577,443			(86,641) less USBR Facilities
Total Indirect to be Allocated			3,582,919		(99,269) less Special Projects
TOTAL		16,111,988			10,144,385 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

San Luis & Delta-Mendota Water Authority Procurement Activity Report From November 1 2022 to November 30, 2022							
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	
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.							