



**San Luis & Delta-Mendota Water Authority
Monday, April 3, 2023, 12:00 p.m.**

**Notice of Finance & Administration Committee Regular Meeting and
Joint Special Workshop of the Finance & Administration Committee, Board of
Directors, and Water Resources Committee**

**SLDMWA Boardroom
842 6th Street, Los Banos**

Public Participation Information

Join Zoom Meeting

<https://us02web.zoom.us/j/83599302965?pwd=bit5TFRWVWxQeUNYMFVpMVpza3ZHZz09>

Meeting ID: 835 9930 2965

Passcode: 304497

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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.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

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 March 6, 2023 Meeting Minutes, and March 13, 2023 Workshop Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Ratify Purchase of Front End Loader and Related Expenditure of \$217,662 from FY24 EO&M Budget, Arroyave**
6. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Authorize Purchase of Dump Truck and Related Expenditure of Up to \$230,000 from EO&M Budgets, Arroyave**
7. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Second Adjustment to Water Year 2023 OM&R Water Rates, Barajas/Tarka**

REPORT ITEMS

8. Discussion Regarding OM&R Rate Calculation Methodology
9. FY23 Activity Agreements Budget to Actual Report through 2/28/23
10. FY23 O&M Budget to Actual Report through 2/28/23
11. Procurement Activity Report
12. 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)
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, 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/>.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING / SPECIAL
BOARD WORKSHOP
MINUTES FOR MARCH 6, 2023**

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 Chair Anthea Hansen presiding.

Members and Alternate Members in Attendance

Ex Officio

Cannon Michael
William Bourdeau

Division 1

Anthea Hansen

Division 2

Justin Diener, Member

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Joyce Machado, Member - Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1

Anthea Hansen, Director

Division 2

Justin Diener, Alternate
William Bourdeau, Director
Ara Azhderian, Director

Division 3

Chris White, Alternate
Jarrett Martin, Director
Cannon Michael, Director

Division 4

Steve Wittry, Director
Joyce Machado, Alternate

Division 5

Bill Pucheu, Director

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
Cindy Meyer, Special Programs Manager (via ZOOM)
Stewart Davis, IT Officer

Others in Attendance

Minnie Moreno, Del Puerto Water District (via ZOOM)
Bobbie Ormonde, Westlands Water District (via ZOOM)
Manny Amorelli, James Irrigation District (via ZOOM)
Steve Stadler, San Luis Water District (via ZOOM)
Jim Erickson, Friant Water Authority
Vince Gin, Valley Water
Chase Hurley, Pacheco Water District
Lea Emmons, City of Tracy (via ZOOM)
Ed Pattison, Byron Bethany Irrigation District (via ZOOM)

1. Call to Order/Roll Call

Chair Anthea Hansen called the meeting to order at approximately 12:00pm and roll was called.

2. Additions or Corrections to the Agenda

No corrections or additions.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the February 6, 2023 Meeting Minutes.

On a motion made by Member Bill Pucheu, seconded by Alternate Wilson Orvis, the Committee approved the February 6, 2023 meeting minutes with minor corrections. The vote on the motion was as follows:

AYES: Michael, Bourdeau, Hansen, Diener, White, Machado, Pucheu, Orvis

NAYS: None

ABSTENTIONS: None

5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Execute Contract Extension with External Auditor.

Director of Finance Raymond Tarka presented the item. Tarka stated that the Authority's current auditors were contracted for fiscal years 2018 through 2022. State regulations allow the Authority to have the same auditor for a maximum of 6 years before needing to change. Staff is recommending one additional year with Richardson and Co. with a budgeted cost of about \$40,000. On a motion made by Ex Officio Member William Bourdeau, seconded by Member Joyce Machado, the Committee recommended the Board of Directors execute a contract extension with the external auditor. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Diener, White, Machado, Pucheu, Orvis
NAYS:	None
ABSTENTIONS:	None

6. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Adjustment to Water Year 2023 OM&R Water Rates.

Executive Director Federico Barajas presented the item. Barajas stated that the Authority has approved water rates using a 10% Ag allocation. Since this initial allocation approval, Reclamation has announced an increase from 10% to a 35% Ag allocation. As a result of the increase in the allocation there is a request to adjust the Authority's water rates using a 35% Ag allocation. Barajas then referred to Director of Finance Raymond Tarka to review the memo in the packet and the changes in the rates using the 35% baseline. On a motion made by Member Bill Pucheu, seconded by Alternate Wilson Orvis, the Committee recommended the Board of Directors approve adjustment to Water Year 2023 OM&R Water Rates. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Diener, White, Machado, Pucheu, Orvis
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

7. Discussion Regarding Rate Methodology Review Process

Chief Operating Officer Pablo Arroyave presented the item. Arroyave began by stating there is a Finance & Administration Committee Workshop scheduled for March 13th for in-depth discussion regarding the process for setting water rates and the treatment of minimum participation amounts. During this workshop, the Finance & Administration Committee and Board may be asked to consider adjustments to our rate setting processes. Staff is also open to recommendations regarding items that may be relevant and beneficial to discuss relating to the rate setting process.

8. FY23 Activity Agreements Budget to Actual Report through 1/31/2023

Director of Finance Raymond Tarka reported the Budget to Actual Comparison Summary through January 31, 2023 for the member-funded activities. Tarka stated that for the eleven-month period, the budget was trending positive overall with actual spending through January 31, 2023 at 51.17% of the approved budget.

9. FY23 O&M Budget to Actual Report through 1/31/23

Director of Finance Raymond Tarka reported that for WY22, the self-funded routine O&M expenses through January 31, 2023 were under budget by \$1,721,877. The water year 2021 final accountings were sent out for 30-day final review beginning February 27, 2023 and are to be completed once the fiscal year 2022 audit is finalized. The Intertie true-up remains outstanding, as well as the fiscal year 2022 audited financial statements.

10. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the period of February 1st through February 28th. On February 9th, the Authority awarded a contract to Pape Machinery for the purchase of a John Deere Loader. The contract amount was \$217,546.34 and the funding source is the EO&M budget. There were no reported contract change orders issued during this period.

11. Executive Director's Report

Executive Director Federico Barajas informed the committee that there will be a workshop on March 13th in the Board Room at 10:30 a.m. The workshop will be open to all Board and Water Resources Committee members but will be a Finance & Administration Committee-led workshop.

Executive Director Federico Barajas then updated the committee on the strategic planning process. Barajas is currently in the process of securing a contract with Rauch Communication

Consultants Inc. Martin Rauch was the same individual who provided services during the strategic planning process in 2019.

12. Committee Member Reports

No reports.

13. Reports Pursuant to Government Code Sec 54954.2

No reports.

14. Adjournment.

The meeting was adjourned at approximately 12:37 p.m.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SPECIAL JOINT WORKSHOP OF THE FINANCE & ADMINISTRATION COMMITTEE, BOARD
OF DIRECTORS, AND WATER RESOURCES COMMITTEE
MEETING MINUTES FOR FEBRUARY 13, 2023**

The Special Joint Workshop of the Finance & Administration Committee, Board of Directors, and Water Resources Committee convened at approximately 10:30 a.m. at 842 6th Street in Los Banos, California, with Chair Anthea Hansen presiding.

Finance & Administration Members and Alternates in Attendance

Ex Officio

Cannon Michael (arrived during agenda item 4)
William Bourdeau

Division 1

Anthea Hansen, Chair/Member - Lea Emmons, Alternate

Division 2

Bobbie Ormonde, Alternate (arrived during item 4)

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Joyce Machado, Member - Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member - Manny Amorelli, Alternate

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips (via ZOOM)

Board of Directors and Alternate Directors Present

Division 1

Anthea Hansen, Director
Lea Emmons, Alternate

Division 2

William Bourdeau, Director
Ara Azhderian, Alternate
Bill Diedrich, Director

Division 3

Chris White, Alternate for Dan McCurdy
Jarrett Martin, Director
Cannon Michael, Director (arrived during item 4)

Division 4

John Varela, Director (via ZOOM)
Steve Wittry, Director
Joyce Machado, Alternate

Division 5

Bill Pucheu, Director
Manny Amorelli, Director

Water Resources Committee Members and Alternates Present

Ex-Officio

Cannon Michael (arrived during item 4)
William Bourdeau

Division 1

Anthea Hansen, Alternate

Division 2

Bill Diedrich, Member

Division 3

Chris White, Member

Division 4

Vincent Gin, Member - Steve Wittry, Alternate

Division 5

Manny Amorelli, Member

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Rebecca Akroyd, General Counsel
Scott Petersen, Water Policy Director
Ray Tarka, Director of Finance
Marta Rivas, Supervisor of Water Accounting
Melody Hernandez, Accountant II
Jessica Gerard, Water Accounting Tech I
Rebecca Harms, Deputy General Counsel (via ZOOM)

Others in Attendance

Steve Stadler, San Luis Water District
Ed Pattison, Byron Bethany Irrigation District

1. Call to Order/Roll Call

The meeting was called to order by Chair Anthea Hansen at approximately 10:30 am.

2. Corrections to the Agenda

No corrections.

3. Opportunity for Public Comment

No public comment.

REPORT ITEMS

4. Discussion Regarding OM&R Rate Calculation Methodology

Executive Director Federico Barajas introduced the item and provided background and context for the workshop. Barajas then referred to General Counsel Rebecca Akroyd. Akroyd began by reviewing the memo provided to the committee and answering any initial questions regarding minimums. Akroyd then referred to relevant provisions in the MOU and Cost Recovery Plan regarding rate calculation, and described the current OM&R rate calculation methodology.

Director of Finance Raymond Tarka then presented a slide deck that explained the various components that make up the water rates. Tarka explained that delivery estimates are used for the Water Authority to get an understanding of the amount of water that is expected to be used during the water year and which district and project facilities are implicated for water delivery. These estimates are provided by members based on the water supply allocation percentages expected to be allowed by Reclamation for the Water Year. Tarka further explained that delivery volumes by cost pool are estimated from this data. Budgeted costs assigned for each cost pool are divided by the calculated delivery volumes to arrive at a cost pool rate component. These components are combined to arrive at the various conveyance rates charged throughout the system. Based on these rates derived from estimates, the Water Authority is able to bill monthly and then true up based on what is actually delivered. Tarka referred to a slide that showed an annual comparison of water estimates versus actual deliveries showing the deviations from year to year for Water Year 2010 through Water Year 2020. He pointed out that in some years, the estimated delivery volumes were lower to actual deliveries, while in others, the opposite was true. In the most recent year displayed, the difference was fairly small.

Next, Tarka reviewed comparisons between budgeted amounts and actual expenditures by cost pool. Tarka highlighted variability in budget/costs from Reclamation and WAPA for power and DWR for San Luis Joint Use. Executive Director Federico Barajas added that the Water Authority has been working with Reclamation to provide more accurate estimates, as their true ups can have a two-year delay.

Lastly, Director of Finance Raymond Tarka discussed the calculation and application of minimum participation amounts. Tarka walked through the application of minimum participation amounts in water year 2016 and water year 2017.

Staff answered questions throughout the presentation, and indicated that additional information regarding cash flow and other implications of changes to the rate setting process would be discussed in future meetings and/or workshops.

5. Reports Pursuant to Government Code Section 54954.2(a)(3).

No reports.

6. Adjournment.

The meeting was adjourned at approximately 11:58 a.m.



MEMORANDUM

TO: SLDMWA Finance & Administration Committee Members, Alternates
SLDMWA Board of Directors, Alternates

FROM: Pablo Arroyave, Chief Operating Officer

DATE: April 3, 2023

RE: Ratification of Purchase of Front End Loader and Related Expenditure of \$217,662 from the FY24 EO&M Budget

BACKGROUND

The Fiscal Year 2024 EO&M Budget adopted by the Water Authority Board of Directors in January 2023 includes funds (\$231,750) for the purchase of a front end loader.

SLDMWA staff utilized cooperative purchasing agreement procurement through Sourcwell to obtain quotes from John Deere (\$217,662) and Caterpillar (\$247,336). All Sourcwell contracts have been previously competitively solicited. The John Deere product was chosen because it met all of the requirements of the Water Authority and was priced lower than the Caterpillar option.

ISSUE FOR DECISION

Whether the Finance & Administration Committee should recommend, and the Board of Directors should ratify the purchase of a front end loader and related expenditure of \$217,662 from the FY24 EO&M budget.

RECOMMENDATION

Staff recommends ratification.

ANALYSIS

Articles 1.1(b) and 4.5 of the Water Authority's Consolidated Procurement Policy govern the execution of contracts, and require Board authorization for purchases over \$200,000. In this instance, staff is seeking ratification of the purchase, as it was necessary to act quickly to take advantage of pricing and availability.

BUDGET

The required funds are included in the FY24 EO&M budget for the heavy equipment purchase.



MEMORANDUM

TO: SLDMWA Finance & Administration Committee Members, Alternates
SLDMWA Board of Directors, Alternates

FROM: Pablo Arroyave, Chief Operating Officer

DATE: April 3, 2023

RE: Authorization to Purchase Dump Truck and Related Expenditure of Up To \$230,000 from EO&M Budgets

BACKGROUND

The acquisition of heavy equipment and vehicles for the Authority has become increasingly difficult due to supply chain issues and the prices of equipment have increased between 20% to 30%. Even at the increased cost, there is only limited availability from the manufacturers. During FY23, Water Authority staff made several attempts to enter into a contract with vendors for the purchase of a dump truck, however, staff was advised on several occasions that there was no availability due to supply chain issues.

During March 2023, one of our regular vendors notified us that they had a model year 2024 dump truck available with government pricing discounts; the total price is approximately \$227,000, which is approximately \$42,000 (23%) over the projected and budgeted cost of \$185,000.

ISSUE FOR DECISION

Whether the Board of Directors should authorize the purchase of the dump truck and related expenditure of \$185,000 from the FY24 EO&M budget, and up to \$45,000 from previous EO&M budgets.

RECOMMENDATION

Staff recommends that the Board of Directors authorize the purchase and budget expenditure.

ANALYSIS

Articles 1.1(b) and 4.5 of the Water Authority's Consolidated Procurement Policy govern the execution of contracts, and require Board authorization for purchases over \$200,000. Staff seeks authorization to purchase the dump truck in advance of identifying the specific vendor. Staff will utilize cooperative purchasing agreement procurement (competitive solicitation), with vendor selection (Kenworth, Peterbilt, Western Star, or Freightliner) occurring at the time of contract, depending on availability.

BUDGET IMPLICATIONS

Although the anticipated expenditure represents an increase of \$42,000 over the budgeted line item, there will be no impact to the overall FY24 EO&M budget. The increase will be paid for using unused EO&M funds collected for heavy equipment and vehicle purchases over the last 3 fiscal years.



MEMORANDUM

TO: SLDMWA Finance & Administration Committee Members, Alternates
SLDMWA Board of Directors, Alternates

FROM: Pablo Arroyave, Chief Operating Officer
Ray Tarka, Director of Finance

DATE: April 3, 2023

RE: Finance & Administration Committee Recommendation / Board Approval of
Second Revised Water Year 2023 OM&R Water Rates

BACKGROUND

The Water Authority Board of Directors adopted the initial Water Year (WY) 2023 OM&R rates on February 9, 2023 at a 10% agricultural (Ag) water contractor allocation, and subsequently approved revised rates in March 2023 based on a 35% Ag allocation. Rates are calculated based on the approved FY24 OM&R budget and estimated deliveries on forecasted water supply allocations and supplemental water supply information provided by contractors. Costs to be recovered through the WY2023 OM&R water rates are those previously approved by the Board of Directors: (1) FY2024 Self-Funding OM&R budget of \$17,447,862, (2) FY2024 EO&M budget of \$6,690,391, (3) FY2024 Debt Service on repayment agreements for the Jones Pumping Plant Rewinds of Unit 6 and Unit 5 of \$380,441 and \$282,305 respectively, and (4) FY2024 Debt Service on the Series 2021A bonds of \$448,227. The FY2024 costs associated with each cost pool have been identified in the self-funding budget.

On March 28, 2023, the Bureau of Reclamation announced revised 2023 water supply contract allocations based on updated reservoir and hydrologic conditions that continue to improve. The water year is currently forecasted to be non-critical, which will allow settlement/Exchange and refuge contractors a 100% contract allocation. In addition, Reclamation announced allocations of 80% to south-of-Delta agricultural water contractors and 100% to south-of-Delta municipal and industrial contractors. Monthly updates to the allocation are expected, but this second update is significant (a 45% increase). Staff has been directed to recalculate rates if the change in allocation should be greater than 25%.

ISSUE FOR DECISION

Whether the Finance & Administration Committee should recommend, and the Board should approve, the second revised Water Year 2023 OM&R water rates submitted as calculated based on a 80% Ag allocation.

OPTIONS FOR RECOMMENDATION

1. Approve second revised WY2023 OM&R water rates as calculated on the 80% Ag allocation, 100% M&I allocation applied retroactively to deliveries made on or after March 1, 2023 (see **Attachment 1**); or
2. Delay approval of second revision to WY2023 OM&R water rates until after (a) a new member-reported estimated delivery survey is completed, and/or (b) an additional increase to the Ag allocation is made in April 2023.

ANALYSIS

While it is not the Authority's standard practice to make frequent adjustments of OM&R rates, staff has prepared this adjustment as a result of the recent water allocation announcement by Reclamation and prior Board direction for staff to present a second revision if the Ag allocation were to increase by 25 percent or more.

Adjusting the rates to reflect the latest contract allocations will have the effect of decreasing the rates in the amounts identified in the attachment.

ATTACHMENTS

1. Second Revised FY2023 OM&R Water Rates worksheet

SECOND REVISED WY 2023 O & M WATER RATES 80% AG ALLOCATION

FINANCE & ADMINISTRATION COMMITTEE
BOARD OF DIRECTORS

APRIL 06, 2023



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



San Luis & Delta-Mendota Water Authority

Notes to Support the Revised WY23 O&M Rates to FAC 04.03.23/BOD 04.06.23

1

1 O&M Budget - Self Funded

WY23 - Fiscal Year 3/1/23-2/28/24

RO&M = \$17,531,811.79 total, \$17,447,861.91 SLDMWA Water Users, \$83,949.88 USBR

1 EO&M = \$6,690,391.23- includes indirect

2 Delivery Assumptions

Ag - Contractor Estimates, 80%, with Contractor projections

M&I - Contractor Estimates, 100%, with Contractor projections

Refuge - 100% used BOR Refuge Estimate

Exchange/Water Rights - 100%

Estimated WY24 Rescheduled Water at 10% of Irrigation and Refuge

Pump-Ins

Miscellaneous Transfers

Mendota Pool Pumpers

Volta Well Pumping

3 Intertie

Intertie volume used for rate setting in WY23, estimated at 1,979,592 a/f per SLDMWA

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

DWR Conveyance remains undetermined

Intertie DWR Wheeling budgeted costs reduced to zero

4 Volta Wells

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

5 PUE SLDMWA Meters

WY23 PUE estimates based on BOR PUE FYE 9/21/23 Billing Plan

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

PUE Budget relating to WY23- FY 3/1/23- 2/28/24 = \$20,209,382

6 DWR San Luis Joint Use

WY23 SLJU costs based on DWR Calendar Year Budget Estimates & Historical Actuals

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

SLJU Budget relating to WY23 - FY 3/1/23- 2/28/24 = \$15,980,436

Federal cost allocation for 2016-2020 = 39.90%

7 EO&M Funding

Funding Obligation:

1 EO&M Funding Obligation WY23 FY 3/1/23 - 2/28/24 = \$6,690,391.23, EO&M Budget = \$6,690,391.23

Rewind Debt Service Funding Obligation-BOR Repayment Contract(Unit 6) WY21 FY 3/1/23-2/28/24 = \$380,441

Rewind Estimated Debt Service Funding Obligation-BOR Repayment Contract Unit 5 WY21 FY 3/1/23-2/28/24 = \$282,305

Rewind Debt Service Funding Obligation-2021A Bonds WY21 FY 3/1/23-2/28/24 = \$448,227

8 Overall increase in Estimated Recoverable Costs over Prior Year.

Total Estimated Recoverable Costs in Water Year 2023 = \$ 61,439,044

Total Estimated Recoverable Costs in Water Year 2022 = \$ 57,164,174



San Luis & Delta-Mendota Water Authority

Revised WY23 O&M Rates

Using Member Projection of WY23 Deliveries, based on 80% Ag Allocation

	<u>WY 2023 Rate</u> 3/1/23-2/28/24 <u>Proforma</u> WY2023	<u>WY 2023 Rate</u> 3/1/23-2/28/24 <u>Revised</u> WY2023	Variance
WATER SUPPLY			
Irrigation	80%	35%	45%
M&I	100%	75%	25%
Refuge	100%	100%	0%
Exchange/Water Rights	100%	100%	0%
RATES			
Upper DMC	\$13.65	\$15.91	(\$2.26)
Upper DMC - Exchange/Wtr Rts	\$13.09	\$15.21	(\$2.12)
Lower DMC/Pool	\$16.05	\$18.34	(\$2.29)
Lower DMC/Pool - Exchange/Wtr Rts	\$15.49	\$17.64	(\$2.15)
San Felipe	\$13.68	\$21.42	(\$7.74)
SLC Above Dos Amigos	\$24.56	\$38.63	(\$14.07)
SLC Below Dos Amigos	\$31.94	\$50.30	(\$18.36)
Volta Wells	\$29.14	\$29.14	\$0.00
San Luis Drain	\$0.23	\$0.36	(\$0.13)

Delviery Volumes through O'Neill (Direct and Storage)

2,818,322

2,183,012



SLDMWA - O&M Rates

WY2023 SELF-FUNDING SLDMWA O&M WATER RATES - @ 80% Ag ALLOCATION

Finance & Administration Committee 04.03.23

Board of Directors 04.06.23

Using Member Projected Deliveries

3

COST POOLS	SLDMWA ANNUAL O&M and POWER							SLDMWA	SLDMWA	SLDMWA	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	Dos Amigos 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" "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**	\$10,329,519	\$472,900	\$13,742,380	\$69,935	\$3,327,038	\$2,581,099	\$2,910,601	\$6,690,391	\$380,441	\$282,305	\$448,227	\$12,242,258	\$3,472,766	\$4,243,970	\$61,193,831
ACRE FEET	2,818,323	1,979,592	2,818,323	2,400	1,389,051	1,313,857	1,504,465	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	% of 10 Yr Historical Use	1,125,422	1,046,642	1,046,642	
RATE PER AF	\$3.67	\$0.24	\$4.88	\$29.14	\$2.40	\$1.97	\$1.94	\$2.37	\$0.13	\$0.10	\$0.32	\$10.88	\$3.32	\$4.06	
	A	Aa	B	C	D	E	F	G	H	I	J	K	L	M	

SLDMWA COMPONENT RATE PER ACRE FOOT - BY DELIVERY AREA / CONTRACTOR			
Upper DMC	\$13.65	A+Aa+B+F+G+H+I+J	
Exchange/Wtr Rts (Upper)	\$13.09	A+B+F+G+H+I	Excludes Intertie & 2021A Bonds Reserve
Lower DMC/Pool	\$16.05	A+Aa+B+D+F+G+H+I+J	
San Felipe	\$13.68	A+Aa+B+E+G+H+I+J	
San Luis Canal Above Dos Amigos	\$24.56	A+Aa+B+E+G+H+I+J+K	
San Luis Canal Below Dos Amigos	\$31.94	A+Aa+B+E+G+H+I+J+K+L+M	
Exchange/Wtr Rts (Lower)	\$15.49	A+B+D+F+G+H+I	Excludes Intertie & 2021A Bonds Reserve
Refuge (Lower)	\$16.05	A+Aa+B+D+F+G+H+I+J	
Volta Wells	\$29.14	C	
San Luis Drain	\$0.23		\$245,213

Direct		Storage	
O&M = \$1.15		O&M = \$1.13	
O&M DWR = \$0.10		O&M DWR = \$0.10	
Pwr = \$0.72		Pwr = \$0.71	
O&M	\$1.15	\$1.13	
DWR	\$0.10	\$0.10	
PUE	\$0.72	\$0.71	
	\$1.97	\$1.94	

WATER SUPPLY ASSUMPTIONS

Irrigation	80%
M&I	100%
Refuge	100%
Ex/Wtr Rts	100%

Note: Supply assumptions
are based on contractor
estimates

**COSTS TO BE ALLOCATED			
O&M Budget per above -(excludes Volta Wells O&M)	\$17,132,713	Included in \$	
Required Reserve Funding	\$6,690,391	\$ 3,205,350.70	\$ 1,506,514.83 1.14663531
Rewind Reserve Funding -Debt Service Unit 6 BOR Rpmt Contract	\$380,441		\$ 1,698,835.87 1.129196007
Rewind Reserve Funding (Est) -Debt Service Unit 5BOR Rpmt Contract	\$282,305		\$ 3,205,350.70
Rewind Reserve Funding -2021A Bonds	\$448,227		
San Luis Drain	\$245,213		
Volta Wells -DPWD/SLWD	\$69,935		
Intertie: DWR Wheeling	\$0		
POWER			
JPP	\$13,742,380		
Intertie	\$202,094		
Volta Wells	\$0		
O'Neill	\$2,020,938	\$ 15,965,412	\$ 2,020,938.21 \$ 949,840.96 0.722940899
			\$ 1,071,097.25 0.711945611
			\$ 2,020,938.21
SAN LUIS JOINT USE			
DWR - San Luis Canal O&M	\$12,242,258		
DWR - Dos Amigos O&M	\$3,472,766		
DWR - O'Neill	\$265,412	\$ 265,412.00	\$ 124,743.64 0.09494461
			\$ 140,668.36 0.093500587
			\$ 265,412.00
POWER			
Dos Amigos	\$4,243,970		
	\$61,439,044		
			O'Neill Split 47%/53%
			47% O'Neill Direct 53% O'Neill Storage



San Luis & Delta-Mendota Water Authority

4

Self-Funding O&M Budget Comparison WY23/WY22

Finance & Administration Committee 04.03.23

Board of Directors 04.06.23

	RO&M	EO&M Self-Funding Reserve Obligation	Self-Funding PUE	Self-Funding SLJU	Volta Wells (DPWD & SLWD Only)	Intertie DWR Conveyance	TOTALS
WY23	\$ 17,377,926	\$ 7,801,365	\$ 20,209,382	\$ 15,980,436	\$ 69,935	\$ -	\$ 61,439,044
WY22	\$ (16,013,972)	\$ (7,830,000)	\$ (19,070,926)	\$ (13,199,596)	\$ (76,050)	\$ (973,630)	\$ (57,164,174)
Variance	\$ 1,363,954	\$ (28,635)	\$ 1,138,456	\$ 2,780,840	\$ (6,115)	\$ (973,630)	\$ 4,274,870
	*	*	*	*	*	*	

* 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, 2022 through February 28, 2023

FAC 4/3/23 & BOD 4/6/23

		FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	810,831	735,312	90.69%	75,519
05	Leg/CVP Operations	3,680,739	2,450,059	66.56%	1,549,799
06	Reallocation Agreement	0	0	0.00%	0
35	Contract Renewal Coordinator	77,368	217,960	281.72%	(140,592)
09	Leg/CVP Operations #3	0	0	0.00%	0
28	Yuba County Water Transfers	10,014	21,248	212.18%	(11,234)
22	Grassland Basin Drainage #3A	2,247,460	1,566,949	69.72%	680,511
63	SGMA - Coordinated	282,831	267,756	94.67%	15,075
64	SGMA - Northern Delta-Mendota Region	779,145	183,709	23.58%	595,435
65	SGMA - Central Delta-Mendota Region	779,145	202,445	25.98%	576,700
67	Integrated Regional Water Management	316,060	38,385	12.14%	277,675
68	Los Vaqueros Reservoir Expansion Project	20,000	4,461	22.31%	15,539
44	Exchange Contractors - 5 Year Transfer	2,000	779	38.95%	1,221
56	Long-Term North to South Water Transfer	243,084	55,633	22.89%	187,452
69	B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	193,900	19.39%	806,100
16	DHCCP	5,000	630	12.60%	4,370
TOTAL		10,253,676	5,939,225	57.92%	4,633,570
		12/12 X 10,253,676	\$ 10,253,676	100.00%	
		Budget vs. Actual	<u>4,314,451</u>		

Note:

1. Includes FY22 Carryforward \$319k

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 2/28/23
FAC 4/3/23

Report Period 3/1/22 - 2/28/23		03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	16	
FAC 4/3/23		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	\$ 23,954							\$ 23,954									
2	Kronick Moskovitz et al	\$ 1,008,990		\$ 791,151		\$ 213,029										\$ 4,811		
3	Kronick Moskovitz et al (annual costs)	\$ 15,879		\$ 12,946		\$ 1,382										\$ 1,551		
4	Pioneer Law Group	\$ 158,408		\$ 9,965					\$ 147,515							\$ 928		
5	Stoel Rives	\$ 53,003		\$ 53,003														
6	Baker Manock & Jensen	\$ 150,756							\$ 15,733	\$ 37,164	\$ 39,763	\$ 58,096	\$ -					
7	Cotchett, Pitre & McCarthy	\$ 37,681							\$ 37,681									
8	Kahn, Soares & Conway	\$ 42,388		\$ 1,696					\$ 40,692									
9	GBD Misc. Legal Support	\$ -							\$ -									
10	Technical Legal Support	\$ -		\$ -														
11	Legal Contingency	\$ 45,435		\$ 45,435														
	Sub Total	\$ 1,536,493	\$ -	\$ 914,195	\$ -	\$ 214,410	\$ -	\$ -	\$ 265,574	\$ 37,164	\$ 39,763	\$ 58,096	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ -
Technical:																		
12	Direct Funding / Water Storage Studies	\$ 32,392		\$ 32,392														
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 319,119		\$ 319,119														
13	Science Program	\$ 7,401		\$ 7,401														
14	Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
	Sub Total	\$ 370,736	\$ -	\$ 370,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
15	Federal Representation	\$ 330,000		\$ 330,000														
16	State Representation	\$ 198,250		\$ 198,250														
17	Public Information / Communication	\$ 131,007	\$ 131,007															
	Sub Total	\$ 659,257	\$ 131,007	\$ 528,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
18	SGMA Services	\$ 343,137								\$ 175,918	\$ 84,164	\$ 83,055						
19	Integrated Regional Water Management	\$ 14,326											\$ 14,326					
20	Mizuno Consulting	\$ 43,841						\$ 14,114							\$ 525	\$ 29,203		
21	Hallmark Group	\$ 176,477						\$ -								\$ -	\$ 176,477	
	Sub Total	\$ 577,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,114	\$ -	\$ 175,918	\$ 84,164	\$ 83,055	\$ 14,326	\$ -	\$ 525	\$ 29,203	\$ 176,477	\$ -
Grassland Basin Drainage:																		
22	GBD Specific	\$ 744,227							\$ 744,227									
23	New UA Mud Slough Mitigation	\$ -							\$ -									
24	Use of Drain	\$ 72,557							\$ 72,557									
25	Biological Monitoring	\$ 205,258							\$ 205,258									
26	Groundwater WDR Specific	\$ 274,235							\$ 274,235									
	Sub Total	\$ 1,296,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
27	Executive Director	\$ 265,253	\$ 194,522	\$ 70,731						\$ -	\$ -	\$ -	\$ -					
28	Executive Secretary	\$ 43,592	\$ 25,378	\$ 18,214														
29	General Counsel	\$ 234,037	\$ 145,857	\$ 72,441					\$ 3,366	\$ 217	\$ -	\$ -	\$ -	\$ 1,302		\$ 3,401	\$ 7,453	
30	Water Policy Director	\$ 242,817		\$ 233,084						\$ 4,695	\$ 1,291	\$ 1,231	\$ 2,517					
31	Water Resources Program Manager	\$ 147,818								\$ 46,424	\$ 39,263	\$ 40,860	\$ 21,270					
32	Special Programs Manager	\$ 100,100		\$ 100,100														
33	Deputy General Counsel	\$ 106,047	\$ 35,315	\$ 70,630												\$ 102		
34	In-House Staff	\$ 126,130	\$ 24,509	\$ 18,310		\$ 3,550	\$ 7,134	\$ 1,733	\$ 2,987	\$ 19,005	\$ 18,980	\$ 272	\$ 3,159	\$ 254	\$ 15,637	\$ 9,970	\$ 630	
35	Sacramento Administrative Office (SAO)	\$ 39,334	\$ 13,980	\$ 25,354														
36	Los Banos Administrative Office (LBAO)	\$ 28,194	\$ 28,194							\$ -	\$ -	\$ -						
37	Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38	Other Services & Expenses	\$ 5,867	\$ 2,646	\$ 3,222					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39	License & Continuing Education	\$ 1,099	\$ 589	\$ 511						\$ -	\$ -	\$ -						
40	Organizational Membership	\$ 97,631	\$ 97,631															
41	Conferences & Training	\$ 8,773	\$ 4,720	\$ 4,053						\$ -	\$ -	\$ -	\$ -					
42	Travel/Mileage	\$ 35,695	\$ 17,892	\$ 17,693						\$ 65	\$ 23	\$ 23	\$ -					
43	Group Meetings	\$ 14,365	\$ 11,694	\$ 2,046						\$ 225	\$ 200	\$ 200	\$ -					
44	Telephone	\$ 1,929	\$ 1,380	\$ 489					\$ -	\$ 61	\$ -	\$ -	\$ -					
	Sub Total	\$ 1,498,683	\$ 604,305	\$ 636,878	\$ -	\$ 3,550	\$ -	\$ 7,134	\$ 5,099	\$ 54,674	\$ 59,782	\$ 61,294	\$ 24,059	\$ 4,461	\$ 254	\$ 19,140	\$ 17,423	\$ 630
Total Expenditures		\$ 5,939,225	\$ 735,312	\$ 2,450,059	\$ -	\$ 217,960	\$ -	\$ 21,248	\$ 1,566,949	\$ 267,756	\$ 183,709	\$ 202,445	\$ 38,385	\$ 4,461	\$ 779	\$ 55,633	\$ 193,900	\$ 630

** 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 - 2/28/23
FAC 4/3/23

Report Period 3/1/22 - 2/28/23		03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	16	
FAC 4/3/23		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	\$ (8,954)						\$ -	\$ (8,954)									
	Kronick Moskovitz et al	\$ 124,010		\$ 206,849		\$ (138,029)										\$ 55,189		
	Kronick Moskovitz et al (annual costs)	\$ 46,121		\$ 47,054		\$ (382)										\$ (551)		
	Pioneer Law Group	\$ 13,592		\$ 20,035					\$ (80,515)							\$ 74,073		
	Baker Manock & Jensen	\$ (55,756)							\$ 14,267	\$ (27,164)	\$ (14,763)	\$ (33,096)	\$ 5,000					
	Cotchett, Pitre & McCarthy	\$ 2,319							\$ 2,319									
	Kahn, Soares & Conway	\$ 18,612		\$ 16,304					\$ 2,308									
	Stoel Rives	\$ 46,997		\$ 46,997														
	GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
	Technical Legal Support	\$ 150,000		\$ 150,000														
	Legal Contingency	\$ 154,565		\$ 154,565														
	Sub Total	\$ 501,507	\$ -	\$ 641,805	\$ -	\$ (138,410)	\$ -	\$ -	\$ (60,574)	\$ (27,164)	\$ (14,763)	\$ (33,096)	\$ 5,000	\$ -	\$ -	\$ 128,710	\$ -	\$ -
Technical:																		
	Direct Funding / Water Storage Studies	\$ 97,608		\$ 97,608														
	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ (0)		\$ (0)														
	Science Program	\$ 385,099		\$ 385,099														
	Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
	Sub Total	\$ 753,535	\$ -	\$ 753,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
	Federal Representation	\$ 30,000		\$ 30,000														
	State Representation	\$ 5,750		\$ 5,750														
	Public Information / Communication	\$ 38,143	\$ 38,143															
	Sub Total	\$ 73,893	\$ 38,143	\$ 35,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
	SGMA Services	\$ 1,083,819								\$ 15,358	\$ 533,676	\$ 534,785						
	Integrated Regional Water Management	\$ 218,691											\$ 218,691					
	Mizuno Consulting	\$ (43,841)						\$ (14,114)							\$ (525)	\$ (29,203)		
	Hallmark Group	\$ 823,523														\$ 823,523		
	Sub Total	\$ 2,082,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,114)	\$ -	\$ 15,358	\$ 533,676	\$ 534,785	\$ 218,691	\$ -	\$ (525)	\$ (29,203)	\$ 823,523	\$ -
Grassland Basin Drainage:																		
	GBD Specific	\$ 321,160							\$ 321,160									
	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
	Use of Drain	\$ 102,443							\$ 102,443									
	Biological Monitoring	\$ 114,742							\$ 114,742									
	Groundwater WDR Specific	\$ 139,811							\$ 139,811									
	Sub Total	\$ 728,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
	Executive Director	\$ 12,355	\$ (13,553)	\$ 19,753						\$ 2,383	\$ 397	\$ 397	\$ 2,978					
	Executive Secretary	\$ 6,791	\$ (187)	\$ 6,977														
	General Counsel	\$ 12,122	\$ (12,164)	\$ (5,594)					\$ 3,634	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 13,698		\$ 1,599	\$ (7,453)	
	Water Policy Director	\$ 10,981		\$ (74)						\$ (567)	\$ 1,952	\$ 2,012	\$ 7,656					
	Water Resources Program Manager	\$ 84,455								\$ (2,147)	\$ 35,216	\$ 33,620	\$ 17,767					
	Special Programs Manager	\$ 2,275		\$ 2,275														
	Deputy General Counsel	\$ 58,997	\$ 8,696	\$ 39,399												\$ 10,901		
	In-House Staff	\$ 128,474	\$ (6,051)	\$ 9,895		\$ (2,182)		\$ 2,880	\$ 1,267	\$ 1,220	\$ 20,426	\$ 20,451	\$ 7,206	\$ 1,841	\$ 1,746	\$ 75,375	\$ (9,970)	\$ 4,370
	Sacramento Administrative Office (SAO)	\$ 10,666	\$ 11,020	\$ (354)														
	Los Banos Administrative Office (LBAO)	\$ 23,806	\$ 21,806							\$ 500	\$ 750	\$ 750						
	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250					\$ 6,250									
	Other Services & Expenses	\$ 39,912	\$ 5,141	\$ 8,778					\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625			\$ 69		
	License & Continuing Education	\$ 2,651	\$ 1,161	\$ 489						\$ 500	\$ 250	\$ 250						
	Organizational Membership	\$ 2,619	\$ 2,619															
	Conferences & Training	\$ 11,402	\$ (2,220)	\$ 4,622						\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
	Travel/Mileage	\$ 69,430	\$ 28,233	\$ 22,307						\$ 7,435	\$ 3,727	\$ 3,727	\$ 4,000					
	Group Meetings	\$ (2,365)	\$ (7,694)	\$ 2,954						\$ 775	\$ 300	\$ 300	\$ 1,000					
	Telephone	\$ 7,216	\$ 568	\$ 1,032					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500					
	Sub Total	\$ 494,285	\$ 37,376	\$ 118,709	\$ -	\$ (2,182)	\$ -	\$ 2,880	\$ 12,928	\$ 26,881	\$ 76,522	\$ 75,011	\$ 53,984	\$ 15,539	\$ 1,746	\$ 87,945	\$ (17,423)	\$ 4,370
Total Expenditures		\$ 4,633,569	\$ 75,519	\$ 1,549,798	\$ -	\$ (140,592)	\$ -	\$ (11,234)	\$ 680,511	\$ 15,075	\$ 595,435	\$ 576,700	\$ 277,675	\$ 15,539	\$ 1,221	\$ 187,452	\$ 806,100	\$ 4,370

** 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 - 2/28/23

FAC 4/3/23

	1	2	3	4	5	
	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	12 months of Budget	Variance 12 months of Budget vs Actual Paid/Expense	
Direct Expenses						
Legal:			(1-2)		(4 - 2)	
1 Linneman et al	\$ 15,000	\$ 23,954	\$ (8,954)	\$ 15,000	\$ (8,954)	1
2 Kronick Moskovitz et al	\$ 1,133,000	\$ 1,008,990	\$ 124,010	\$ 1,133,000	\$ 124,010	2
3 Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 15,879	\$ 46,121	\$ 62,000	\$ 46,121	3
4 Pioneer Law Group	\$ 172,000	\$ 158,408	\$ 13,592	\$ 172,000	\$ 13,592	4
5 Baker Manock & Jensen	\$ 95,000	\$ 150,756	\$ (55,756)	\$ 95,000	\$ (55,756)	5
6 Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,681	\$ 2,319	\$ 40,000	\$ 2,319	6
7 Kahn, Soares & Conway	\$ 61,000	\$ 42,388	\$ 18,612	\$ 61,000	\$ 18,612	7
8 Stoel Rives	\$ 100,000	\$ 53,003	\$ 46,997	\$ 100,000	\$ 46,997	8
9 GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	9
10 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	10
11 Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 200,000	\$ 154,565	11
Sub Total	\$ 2,038,000	\$ 1,536,493	\$ 501,507	\$ 2,038,000	\$ 501,507	
Technical:						
12 Direct Funding / Water Storage Studies	\$ 130,000	\$ 32,392	\$ 97,608	\$ 130,000	\$ 97,608	12
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 319,119	\$ -	\$ -	\$ (319,119)	
13 Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 392,500	\$ 385,099	13
14 Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 282,652	\$ 270,829	14
Sub Total	\$ 805,152	\$ 370,736	\$ 753,535	\$ 805,152	\$ 434,416	
Legislative Advocacy/Public Information Representation:						
15 Federal Representation	\$ 360,000	\$ 330,000	\$ 30,000	\$ 360,000	\$ 30,000	15
16 State Representation	\$ 204,000	\$ 198,250	\$ 5,750	\$ 204,000	\$ 5,750	16
17 Public Information / Communication	\$ 169,150	\$ 131,007	\$ 38,143	\$ 169,150	\$ 38,143	17
Sub Total	\$ 733,150	\$ 659,257	\$ 73,893	\$ 733,150	\$ 73,893	
Other Professional Services:						
18 SGMA Services	\$ 1,426,956	\$ 343,137	\$ 1,083,819	\$ 1,426,956	\$ 1,083,819	18
19 Integrated Regional Water Management	\$ 233,017	\$ 14,326	\$ 218,691	\$ 233,017	\$ 218,691	19
20 Mizuno Consulting	\$ -	\$ 43,841	\$ (43,841)	\$ -	\$ (43,841)	20
21 Hallmark Group	\$ 1,000,000	\$ 176,477	\$ 823,523	\$ 1,000,000	\$ 823,523	21
Sub Total	\$ 2,659,973	\$ 577,781	\$ 2,082,192	\$ 2,659,973	\$ 2,082,192	
Grassland Basin Drainage:						
22 GBD Specific	\$ 1,065,387	\$ 744,227	\$ 321,160	\$ 1,065,387	\$ 321,160	22
23 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	23
24 Use of Drain	\$ 175,000	\$ 72,557	\$ 102,443	\$ 175,000	\$ 102,443	24
25 Biological Monitoring	\$ 320,000	\$ 205,258	\$ 114,742	\$ 320,000	\$ 114,742	25
26 Groundwater WDR Specific	\$ 414,046	\$ 274,235	\$ 139,811	\$ 414,046	\$ 139,811	26
Sub Total	\$ 2,024,433	\$ 1,296,276	\$ 728,157	\$ 2,024,433	\$ 728,157	
OTHER:						
27 Executive Director	\$ 277,608	\$ 265,253	\$ 12,355	\$ 277,608	\$ 12,355	27
28 Executive Secretary	\$ 50,383	\$ 43,592	\$ 6,791	\$ 50,383	\$ 6,791	28
29 General Counsel	\$ 246,159	\$ 234,037	\$ 12,122	\$ 246,159	\$ 12,122	29
30 Water Policy Director	\$ 253,798	\$ 242,817	\$ 10,981	\$ 253,798	\$ 10,981	30
31 Water Resources Program Manager	\$ 232,273	\$ 147,818	\$ 84,455	\$ 232,273	\$ 84,455	31
32 Special Programs Manager	\$ 102,375	\$ 100,100	\$ 2,275	\$ 102,375	\$ 2,275	32
33 Deputy General Counsel	\$ 165,043	\$ 106,047	\$ 58,997	\$ 165,043	\$ 58,997	33
34 In-House Staff	\$ 254,604	\$ 126,130	\$ 128,474	\$ 254,604	\$ 128,474	34
35 Sacramento Administrative Office (SAO)	\$ 50,000	\$ 39,334	\$ 10,666	\$ 50,000	\$ 10,666	35
36 Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 28,194	\$ 23,806	\$ 52,000	\$ 23,806	36
37 Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500	37
38 Other Services & Expenses	\$ 45,780	\$ 5,867	\$ 39,912	\$ 45,780	\$ 39,912	38
39 License & Continuing Education	\$ 3,750	\$ 1,099	\$ 2,651	\$ 3,750	\$ 2,651	39
40 Organizational Membership	\$ 100,250	\$ 97,631	\$ 2,619	\$ 100,250	\$ 2,619	40
41 Conferences & Training	\$ 20,175	\$ 8,773	\$ 11,402	\$ 20,175	\$ 11,402	41
42 Travel/Mileage	\$ 105,125	\$ 35,695	\$ 69,430	\$ 105,125	\$ 69,430	42
43 Group Meetings	\$ 12,000	\$ 14,365	\$ (2,365)	\$ 12,000	\$ (2,365)	43
44 Telephone	\$ 9,145	\$ 1,929	\$ 7,216	\$ 9,145	\$ 7,216	44
Sub Total	\$ 1,992,968	\$ 1,498,683	\$ 494,285	\$ 1,992,968	\$ 494,285	
Total Expenditures	\$ 10,253,676	\$ 5,939,225	\$ 4,633,570	\$ 10,253,676	\$ 4,314,451	

** 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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 131,007	\$ 38,143	23%	12/31/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 194,522	\$ (13,553)	-7%	2/28/23
Executive Secretary	\$ 25,191	\$ 25,378	\$ (187)	-1%	2/28/23
General Counsel	\$ 133,693	\$ 145,857	\$ (12,164)	-9%	2/28/23
In-House Staff	\$ 18,458	\$ 24,509	\$ (6,051)	-33%	2/28/23
Deputy General Counsel	\$ 44,012	\$ 35,315	\$ 8,696	20%	2/28/23
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 13,980	\$ 11,020	44%	2/28/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 28,194	\$ 21,806	44%	1/23/23
Other Services & Expenses	\$ 7,787	\$ 2,646	\$ 5,141	66%	
License & Continuing Education	\$ 1,750	\$ 589	\$ 1,161	66%	
Organizational Membership	\$ 100,250	\$ 97,631	\$ 2,619	3%	11/30/22
Conferences & Training	\$ 2,500	\$ 4,720	\$ (2,220)	-89%	
Travel/Mileage	\$ 46,125	\$ 17,892	\$ 28,233	61%	
Group Meetings	\$ 4,000	\$ 11,694	\$ (7,694)	-192%	
Telephone	\$ 1,947	\$ 1,380	\$ 568	29%	
Total Expenditures	\$ 810,831	\$ 735,312	\$ 75,519	9%	

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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 791,151	\$ 206,849	21%	2/9/23
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 12,946	\$ 47,054	78%	2/9/23
Pioneer Law Group	\$ 30,000		\$ 9,965	\$ 20,035	67%	2/10/23
Kahn, Soares & Conway	\$ 18,000		\$ 1,696	\$ 16,304	91%	1/31/23
Stoel Rives	\$ 100,000		\$ 53,003	\$ 46,997	47%	2/14/23
Technical Legal Support	\$ 150,000		\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000		\$ 45,435	\$ 154,565	77%	8/12/22
<u>Technical:</u>						
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000		\$ 32,392	\$ 97,608	75%	2/28/23
** FY22 Carryforward Water Storage Studies (BF SDR)		\$ 319,119	\$ 319,119	\$ (0)	0%	2/28/23
Science Program, Incl. CAMT Facilitation	\$ 392,500		\$ 7,401	\$ 385,099	98%	6/9/22
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		\$ 330,000	\$ 30,000	8%	2/19/23
State Representation	\$ 204,000		\$ 198,250	\$ 5,750	3%	2/19/23
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 70,731	\$ 19,753	22%	2/28/23
Executive Secretary	\$ 25,191		\$ 18,214	\$ 6,977	28%	2/28/23
General Counsel	\$ 66,846		\$ 72,441	\$ (5,594)	-8%	2/28/23
Water Policy Director	\$ 233,010		\$ 233,084	\$ (74)	0%	2/28/23
Special Programs Mgr	\$ 102,375		\$ 100,100	\$ 2,275	2%	2/28/23
Deputy General Counsel	\$ 110,029		\$ 70,630	\$ 39,399	36%	2/28/23
In-House Staff	\$ 28,205		\$ 18,310	\$ 9,895	35%	2/28/23
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 25,354	\$ (354)	-1%	2/28/23
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 3,222	\$ 8,778	73%	
License & Continuing Education	\$ 1,000		\$ 511	\$ 489	49%	
Conferences & Training	\$ 8,675		\$ 4,053	\$ 4,622	53%	
Travel/Mileage	\$ 40,000		\$ 17,693	\$ 22,307	56%	
Group Meetings	\$ 5,000		\$ 2,046	\$ 2,954	59%	
Telephone	\$ 1,521		\$ 489	\$ 1,032	68%	
Total Expenditures	\$ 3,680,739	\$ 319,119	\$ 2,450,059	\$ 1,549,798	42%	

** 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 - 2/28/23

FAC 4/3/23

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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 213,029	\$ (138,029)	-184%	2/9/23
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,382	\$ (382)	-38%	2/9/23
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 3,550	\$ (2,182)	-159%	2/28/23
Total Expenditures	\$ 77,368	\$ 217,960	\$ (140,592)	-182%	

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 - 2/28/23

FAC 4/3/23

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

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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 14,114	\$ (14,114)	0%	2/5/23
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 7,134	\$ 2,880	29%	2/28/23
Total Expenditures	\$ 10,014	\$ 21,248	\$ (11,234)	-112%	

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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 23,954	\$ (8,954)	-60%	11/30/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 147,515	\$ (80,515)	-120%	2/10/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,681	\$ 2,319	6%	1/18/23
Kahn, Soares & Conway	\$ 43,000	\$ 40,692	\$ 2,308	5%	1/31/23
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 15,733	\$ 14,267	48%	1/4/23
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 92,151	\$ 57,849	39%	1/31/23
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 141,598	\$ 17,027	11%	2/8/23
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 41,929	\$ (1,929)	-5%	1/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 26,279	\$ 8,721	25%	1/31/23
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 6,611	\$ 6,389	49%	1/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 205,225	\$ 9,775	5%	2/28/23
Newman Water Costs	\$ 116,476	\$ 116,476	\$ (0)	0%	2/3/23
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 39,319	\$ 111,053	74%	1/31/23
Waste Discharge Permit Fees	\$ 54,014	\$ 55,136	\$ (1,122)	-2%	12/8/22
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 11,603	\$ 18,397	61%	1/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 72,557	\$ 102,443	59%	1/31/23
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 84,269	\$ 25,731	23%	1/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 94,322	\$ 25,678	21%	2/13/23
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 26,667	\$ 53,333	67%	1/17/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 97,270	\$ 11,775	11%	1/31/23
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 16,421	\$ 4,579	22%	1/31/23
NMP Summary Report	\$ 19,100	\$ 14,106	\$ 4,994	26%	2/8/23
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	\$ 61,437	\$ 4,483	7%	2/9/23
Develop Web Portal	\$ 6,938	\$ 3,024	\$ 3,915	56%	2/8/23
Collect State Board Fee	\$ 105,643	\$ 35,214	\$ 70,429	67%	6/30/22
Annual Monitoring Report (Summers)	\$ 47,000	\$ 37,458	\$ 9,542	20%	1/31/23
CVGMC Data	\$ 12,000	\$ 3,133	\$ 8,867	74%	1/3/23
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 3,366	\$ 3,634	52%	2/28/23
In-House Staff	\$ 3,000	\$ 1,733	\$ 1,267	42%	2/28/23
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	\$ 1,566,949	\$ 680,511	30%	

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 - 2/28/23
FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 37,164	\$ (27,164)	-272%	2/28/23
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 16,662	\$ 33,917	67%	12/21/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/23/22
GSP Approval-DWR Response to Comments	\$ 10,000	\$ 52,981	\$ (42,981)	-430%	12/21/22
Staff Augmentation Support (EKI)	\$ 51,241	\$ 31,053	\$ 20,188	39%	2/15/23
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 24,796	\$ 14,354	37%	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)	\$ -	\$ 10,120	\$ (10,120)	0%	12/21/22
SGMA Implementation Grant Round 2 SPA (A10)	\$ -	\$ 36,848	\$ (36,848)	0%	12/21/22
<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	\$ 4,695	\$ (567)	-14%	2/28/23
Water Resources Program Manager	\$ 44,277	\$ 46,424	\$ (2,147)	-5%	2/28/23
Accounting	\$ 4,207	\$ 2,987	\$ 1,220	29%	2/28/23
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	\$ 65	\$ 7,435	99%	
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	\$ 267,756	\$ 15,075	5%	

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 - 2/28/23
FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 39,763	\$ (14,763)	-59%	2/28/23
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 84,164	\$ 533,676	86%	2/15/23
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,291	\$ 1,952	60%	2/28/23
Water Resources Program Manager	\$ 74,480	\$ 39,263	\$ 35,216	47%	2/28/23
Accounting	\$ 4,051	\$ 573	\$ 3,478	86%	2/28/23
Hydrotech 3	\$ 35,380	\$ 18,432	\$ 16,948	48%	2/28/23
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	\$ 23	\$ 3,727	99%	
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	\$ 183,709	\$ 595,435	76.42%	

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 - 2/28/23
FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 58,096	\$ (33,096)	-132%	2/28/23
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 83,055	\$ 534,785	87%	2/15/23
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,231	\$ 2,012	62%	12/31/22
Water Resources Program Manager	\$ 74,480	\$ 40,860	\$ 33,620	45%	2/28/23
Accounting	\$ 4,051	\$ 548	\$ 3,503	86%	2/28/23
Hydrotech 3.	\$ 35,380	\$ 18,432	\$ 16,948	48%	2/28/23
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	\$ 23	\$ 3,727	99%	
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	\$ 202,445	\$ 576,700	74%	

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 - 2/28/23

FAC 4/3/23

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	\$ 10,141	\$ 20,197	67%	12/21/22
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641		\$ 74,641	100%	
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ 4,185	\$ 70,456	94%	8/17/22
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 21,270	\$ 17,767	46%	2/28/23
Water Policy Director	\$ 10,173	\$ 2,517	\$ 7,656	75%	1/31/23
Accounting	\$ 7,478	\$ 272	\$ 7,206	96%	2/28/23
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	\$ 38,385	\$ 277,675	88%	

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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 1,302	\$ 13,698	91%	2/28/23
In-House Staff	\$ 5,000	\$ 3,159	\$ 1,841	37%	2/28/23
Total Expenditures	\$ 20,000	\$ 4,461	\$ 15,539	78%	

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 - 2/28/23
FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 525	\$ (525)	0%	2/10/23
<u>Other:</u>					
In-House Staff	\$ 2,000	\$ 254	\$ 1,746	87%	2/28/23
Total Expenditures	\$ 2,000	\$ 779	\$ 1,221	61%	

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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 4,811	\$ 55,189	92%	2/9/23
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,551	\$ (551)	-55%	1/12/23
Pioneer Law Group	\$ 75,000	\$ 928	\$ 74,073	99%	11/9/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 29,203	\$ (29,203)	0%	2/5/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 3,401	\$ 1,599	32%	2/28/23
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,637	\$ 75,375	83%	2/28/23
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 55,633	\$ 187,452	77%	

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 - 2/28/23
FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 176,477	\$ 823,523	82%	2/10/23
<u>Other:</u>					
General Counsel	\$ -	\$ 7,453	\$ (7,453)	0%	2/28/23
In-House Staff	\$ -	\$ 9,970	\$ (9,970)	0%	2/28/23
Total Expenditures	\$ 1,000,000	\$ 193,900	\$ 806,100	81%	

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 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<hr/>					
Other:					
In-House Staff	\$ 5,000	\$ 630	\$ 4,370	87%	1/31/23
Total Expenditures	<u><u>\$ 5,000</u></u>	<u><u>\$ 630</u></u>	<u><u>\$ 4,370</u></u>	<u><u>87.40%</u></u>	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY23 O&M Budget to Actual Report
DATES: 04.03.23 FAC and 04.06.23 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 February 28, 2023 are under budget by \$1,939,235. This favorable variance is predominantly the result of below budget operating expenses at Jones pumping plant and lower current year DCI activity but also from lower than budget activity across all cost pools.

Outstanding

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

Final Accounting Notifications of all deliveries and applied revenues were sent to members on February 22, initiating a final review period of 30 days, commencing on February 27, 2023. Barring any corrections submitted by members during this review periods, all deliveries and applied revenues and credits will be posted as final. Staff expects final accountings to be completed shortly after the conclusion of the FY2022 audit has been completed.

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 WY21 Final Accounting referenced above.

Audited Financial Statements FY2022

Our auditors are continuing their review work in performance of the FY2022 Audit. Staff has reached out to the audit firm to and has identified a more compressed schedule for the FY23 audit which will result in a timely conclusion of our next audit. Critical to this schedule is staff's ability to provide all necessary schedules before the commencement of the firm's busy season in July.



San Luis & Delta Mendota-Water Authority
04.03.23 FAC and 04.06.23 BOD

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

		Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
							DIRECT	STORAGE	SL DRAIN
DMC	\$	7,632,427	\$ 4,605,407			\$ 3,027,020			
JPP	\$	4,322,462	\$ 4,322,462						
WW	\$	200,187	\$ 150,140			\$ 50,047			
Intertie O&M / DWR Conveyance	\$	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
	\$	17,063,653	\$ 9,078,009	\$ 1,270,875	\$ 76,050	\$ 3,254,435	\$ 2,807,243	\$ 346,963	\$ 230,078

R, O&M BUDGET BY COST POOLS THROUGH: FEBRUARY 28, 2023
100.00%

		Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
							DIRECT	STORAGE	SL DRAIN
DMC	\$	7,632,427	\$ 4,605,406			\$ 3,027,021			
JPP	\$	4,322,462	\$ 4,322,462						
WW	\$	200,187	\$ 150,140			\$ 50,047			
Intertie O&M / DWR Conveyance	\$	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
	\$	17,063,653	\$ 9,078,009	\$ 1,270,875	\$ 76,050	\$ 3,254,435	\$ 2,807,243	\$ 346,963	\$ 230,078

R, O&M Actual COSTS BY COST POOLS THROUGH: FEBRUARY 28, 2023

		Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
							DIRECT	STORAGE	SL DRAIN
DMC	\$	7,590,758	\$ 4,580,263			\$ 3,010,495			
JPP	\$	3,763,611	\$ 3,763,611						
WW	\$	68,888	\$ 51,666			\$ 17,222			
Intertie O&M / DWR Conveyance	\$	439,967		\$ 439,967					
Volta Wells	\$	39,489			\$ 39,489				
Mendota Pool	\$	143,312				\$ 143,312			
O'Neill	\$	2,952,531					\$ 2,227,221	\$ 725,309	
SL Drain	\$	125,863							\$ 125,863
	\$	15,124,418	\$ 8,395,540	\$ 439,967	\$ 39,489	\$ 3,171,029	\$ 2,227,221	\$ 725,309	\$ 125,863

R, O&M BUDGET vs Actual COSTS THROUGH: FEBRUARY 28, 2023

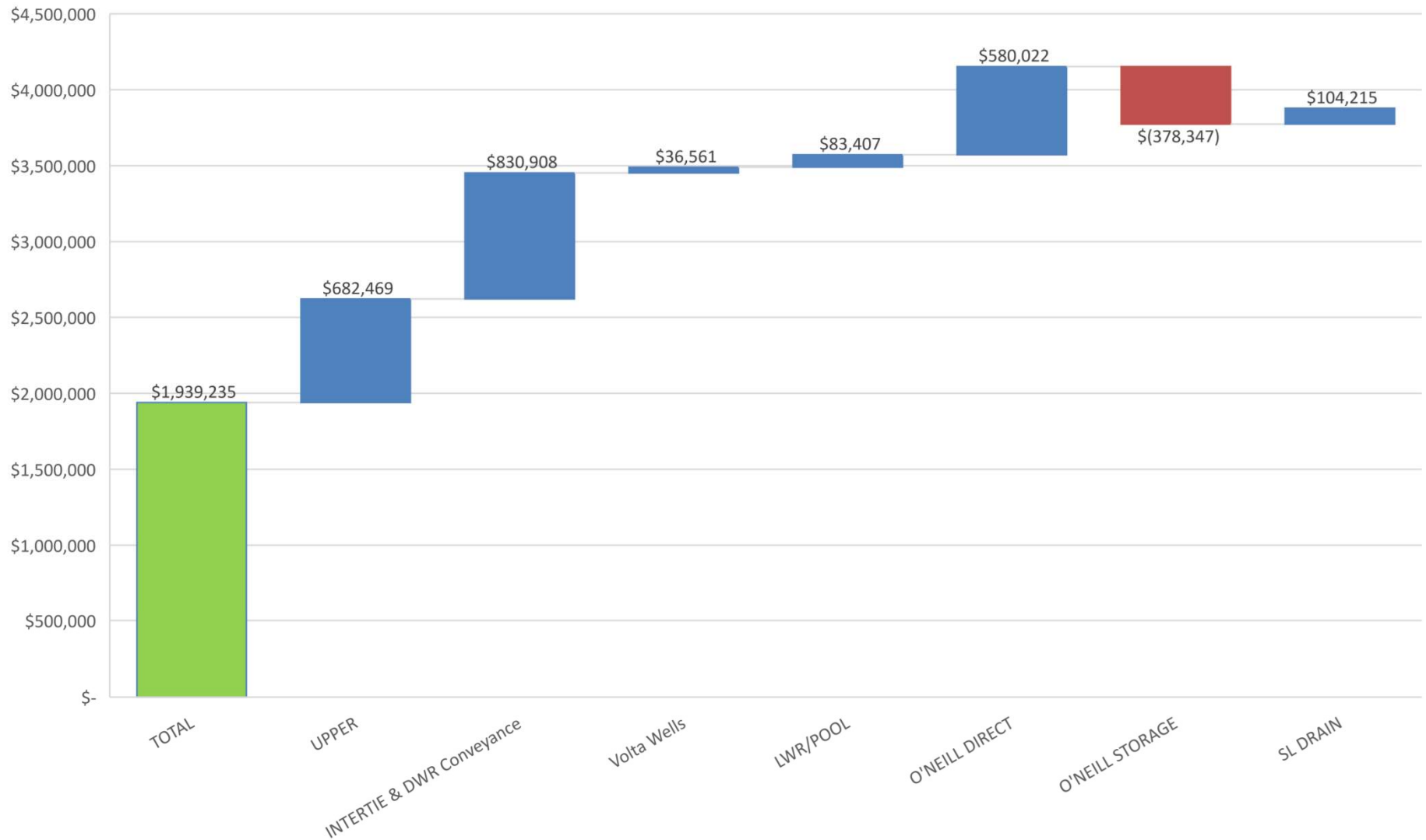
		TOTAL	UPPER	INTERTIE & DWR		Volta Wells	LWR/POOL	O'NEILL O&M		
				Conveyance				DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$	17,063,653	\$ 9,078,009	\$ 1,270,875		\$ 76,050	\$ 3,254,435	\$ 2,807,243	\$ 346,963	\$ 230,078
R, O&M Actual	\$	15,124,418	\$ 8,395,540	\$ 439,967		\$ 39,489	\$ 3,171,029	\$ 2,227,221	\$ 725,309	\$ 125,863
Difference	\$	1,939,235	\$ 682,469	\$ 830,908		\$ 36,561	\$ 83,407	\$ 580,022	\$ (378,347)	\$ 104,215
		UNDER	UNDER	UNDER		UNDER	UNDER	UNDER	OVER	UNDER
		11.364711%	UNDER BUDGET							

subject to rounding



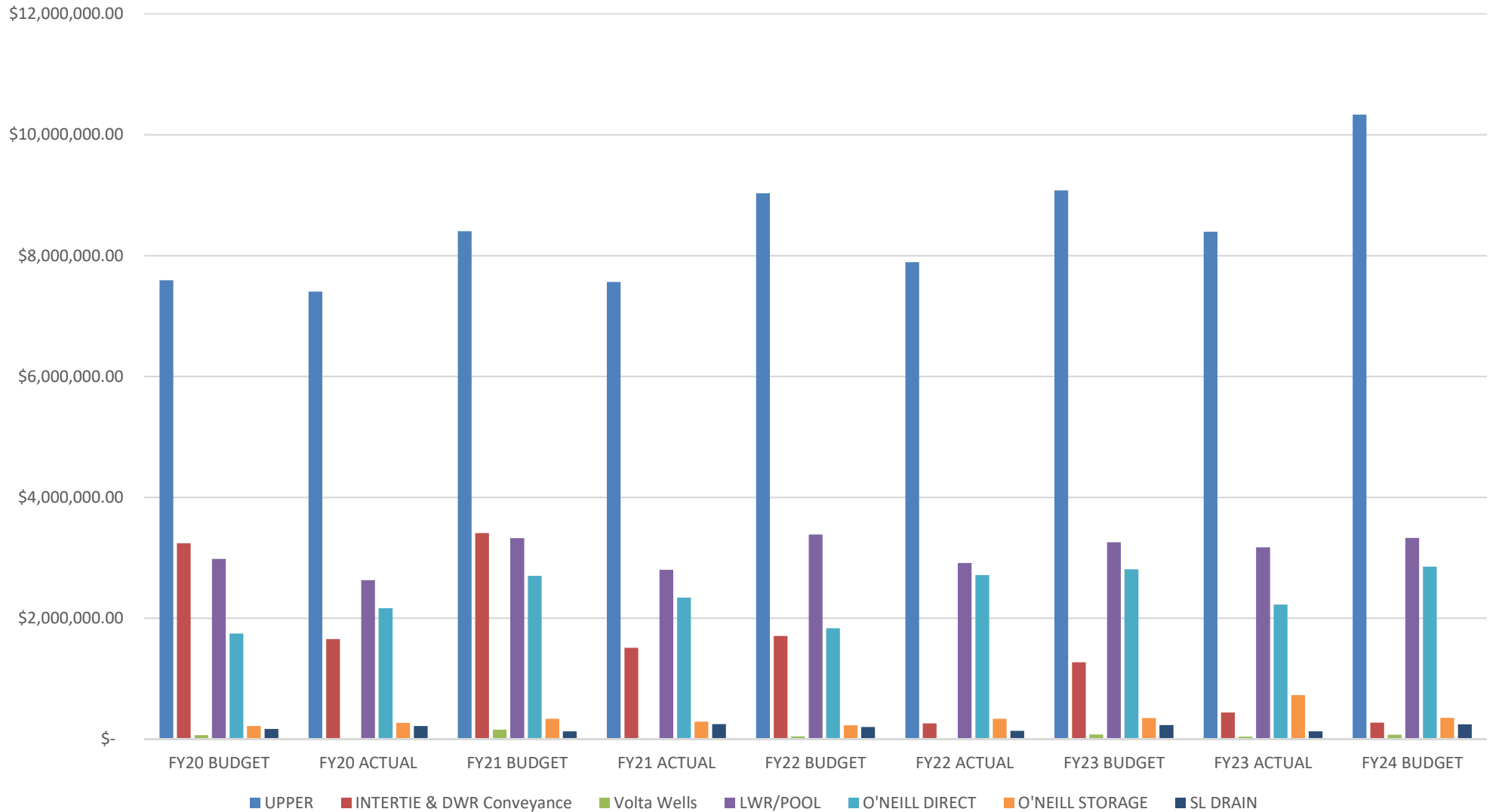
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San Luis & Delta Mendota Water Authority
FY23 Budget to Actual Report through February 28, 2023
BUDGET VARIANCES
04.03.23 FAC and 04.06.23 BOD



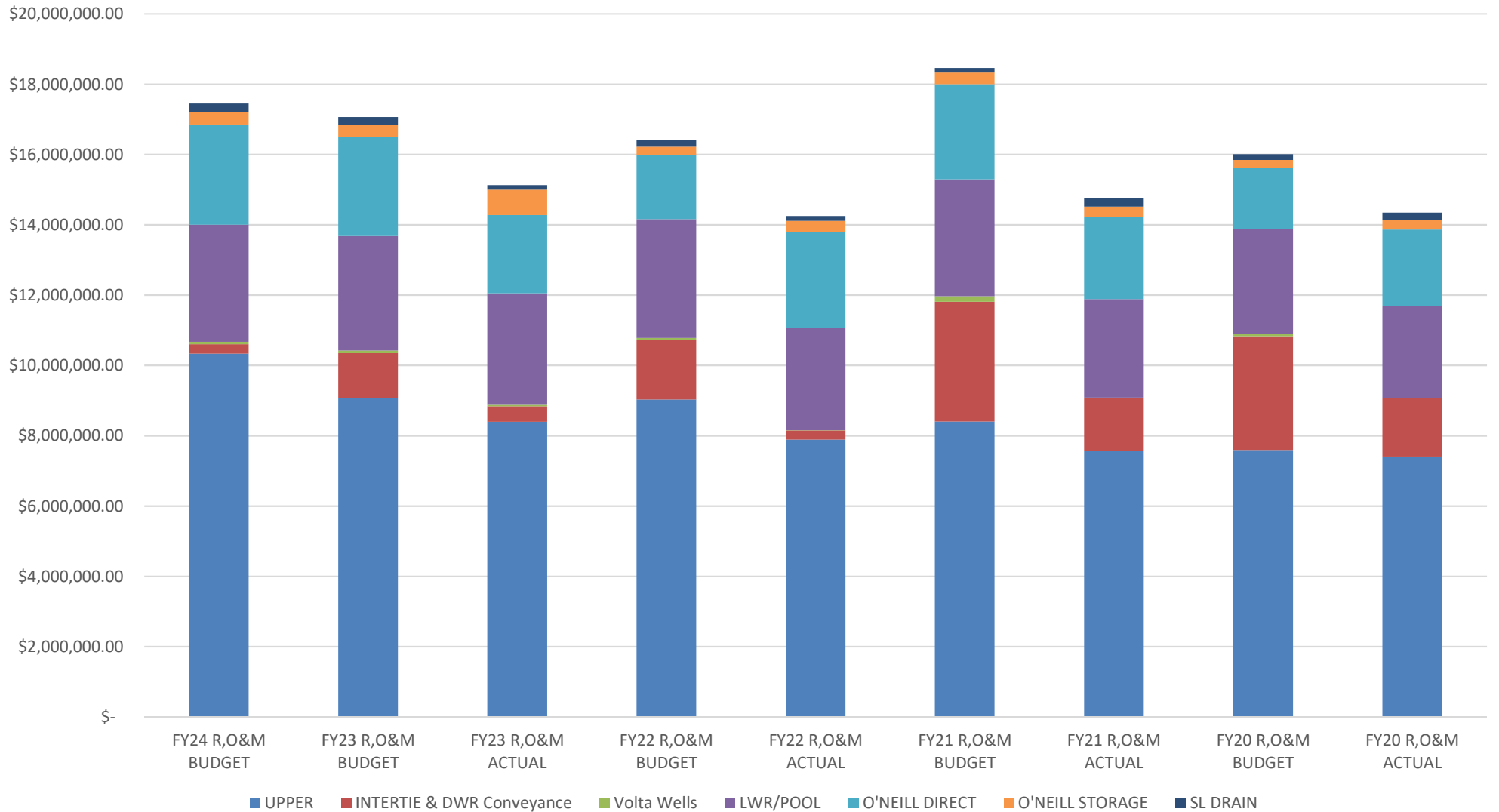


**San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY23 and FY24 Budget
04.03.23 FAC and 04.06.23 BOD**





**San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20 -FY23 and FY24 Budget
04.03.23 FAC and 04.06.23 BOD**



San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through February 28, 2023
FAC 4/3/23 & BOD 4/6/23

		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		5,196,777		94.90%		279,276
Operate & Maintain Wasteways	S/F 04	136,213		44,060		32.35%		92,153
Mendota Pool	S/F 05	121,382		132,140		108.86%		(10,758)
Operate & Maintain JPP	S/F 11	3,002,746		2,490,470		82.94%		512,276
Intertie Maintenance	S/F 12	229,703	A	243,578		106.04%		(13,875)
Volta Wells Pumping	S/F 13	51,940		26,909		51.81%		25,030
Operate & Maintain O'Neill	S/F 19	2,183,761		1,994,713		91.34%		189,048
Maintain Tracy Fish Facility	USBR 30	28,581		171,394		599.68%		(142,814)
Operate & Maintain Tracy USBR	USBR 33	-		481		0.00%		(481)
Operate & Maintain San Luis Drain	S/F 41	157,789		81,025		51.35%		76,765
Maintain Delta Cross Channel	USBR 44	38,000		4,284		11.27%		33,716
Safety Equipment Training	50	176,693		90,342		51.13%		86,350
IT Expense	51	578,998		574,813		99.28%		4,185
Warehousing	52	153,807		207,744		135.07%		(53,937)
Tracy Field Office Expense	54	449,220		395,256		87.99%		53,964
Direct Administrative/General Expense	56	1,140,232		1,437,314		126.05%		(297,082)
Indirect O & M LBAO Admin.	58	2,238,108		2,298,500		102.70%		(60,392)
TOTAL		16,163,225		15,389,801		95.21%		773,424
Total from Self-Funding - page 2		16,090,023		15,065,974		93.64%		1,024,049
Total from USBR - page 3		73,202		212,328		290.06%		(139,126)
Total from Special Projects - page 4		-		111,499				(111,499)
Totals		16,163,225		15,389,801				773,424
YTD %		100.00%						

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 February 28, 2023

FAC 4/3/23 & BOD 4/6/23

		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		5,196,777		94.90%		279,276
Operate & Maintain Wasteways	04	136,213		44,060		32.35%		92,153
Mendota Pool	05	121,382		132,140		108.86%		(10,758)
Operate & Maintain JPP	11	3,002,746		2,490,470		82.94%		512,276
Intertie Maintenance	12	229,703	A	243,578		106.04%		(13,875)
Volta Wells Pumping	13	51,940		26,909		51.81%		25,030
Operate & Maintain O'Neill	19	2,183,761		1,994,713		91.34%		189,048
Operate & Maintain San Luis Drain	41	157,789		81,025		51.35%		76,765
Total Direct O & M		11,359,587		10,209,673		89.88%		1,149,915
Safety Equipment Training	50	176,446		87,676		49.69%		88,769
IT Expense	51	578,189		557,850		96.48%		20,339
Warehousing	52	153,592		201,613		131.27%		(48,022)
Tracy Field Office Expense	54	448,592		383,592		85.51%		65,000
Direct Administrative/General Expense	56	1,138,638		1,394,898		122.51%		(256,260)
Indirect O & M LBAO Admin.	58	2,234,980		2,230,671		99.81%		4,309
Total Indirect Allocated to O & M		4,730,436		4,856,301		102.66%		(125,865)
Total SLDMWA O&M		16,090,023		15,065,974		93.64%		1,024,049

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 February 28, 2023

FAC 4/3/23 & BOD 4/6/23

	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	171,394	599.68%	(142,814)
Maintain Delta Cross Channel 44	38,000	4,284	11.27%	33,716
Total Direct USBR Facilities	66,581	176,159	264.58%	(109,578)
Safety Equipment Training 50	247	653	264.41%	(406)
IT Expense 51	809	4,155	513.40%	(3,346)
Warehousing 52	215	1,502	698.49%	(1,287)
Tracy Field Office Expense 54	628	2,857	455.02%	(2,229)
Direct Administrative/General Expense 56	1,594	10,389	651.88%	(8,795)
Indirect O & M LBAO Admin. 58	3,128	16,614	531.09%	(13,486)
Total Indirect Allocated USBR Facilities	6,621	36,170	546.28%	(29,549)
TOTAL USBR FACILITIES	73,202	212,328	290.06%	(139,126)

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2022 through February 28, 2023

FAC 4/3/23 & BOD 4/6/23

			Allocated To Date			
Safety Equipment Training	50		2,013			
IT Expense	51		12,808			
Warehousing	52		4,629			
Tracy Field Office Expense	54		8,807			
Direct Administrative/General Expense	56		32,026			
Indirect O & M LBAO Admin.	58		51,215			
Total Indirect Allocated to SPECIAL PROJECTS			111,499			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			111,499			

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2022 through February 28, 2023
 FAC 4/3/23 & BOD 4/6/23

		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		5,463,607		135.00%		(1,416,407)
Extra Ordinary O&M	EO&M 26	7,368,800		3,040,036		41.26%		4,328,764
Operate & Maintain DMC	S/F 02	5,476,053		5,196,777		94.90%		279,276
Operate & Maintain Wasteways	S/F 04	136,213		44,060		32.35%		92,153
Mendota Pool	S/F 05	121,382		132,140		108.86%		(10,758)
Operate & Maintain JPP	S/F 11	3,002,746		2,490,470		82.94%		512,276
Intertie Maintenance	S/F 12	229,703	A	243,578		106.04%		(13,875)
Volta Wells Pumping	S/F 13	51,940		26,909		51.81%		25,030
Operate & Maintain O'Neill	S/F 19	2,183,761		1,994,713		91.34%		189,048
Maintain Tracy Fish Facility	USBR 30	28,581		171,394		599.68%		(142,814)
Operate & Maintain Tracy USBR	USBR 33	-		481		0.00%		(481)
Operate & Maintain San Luis Drain	S/F 41	157,789		81,025		51.35%		76,765
Maintain Delta Cross Channel	USBR 44	38,000		4,284		11.27%		33,716
Safety Equipment Training	50	212,162		95,421		44.98%		116,742
IT Expense	51	695,228		607,124		0.00%		88,104
Warehousing	52	184,682		219,421		118.81%		(34,739)
Tracy Field Office Expense	54	539,397		417,473		77.40%		121,924
Direct Administrative/General Expense	56	1,369,125		1,518,105		110.88%		(148,981)
Indirect O & M LBAO Admin.	58	2,687,392		2,427,698		90.34%		259,693
TOTAL		28,530,154		24,174,717		84.73%		4,355,437
Total from Self-Funding - page 2		16,090,023		15,065,974		93.64%		1,024,049
Total from USBR - page 3		73,202		212,328		290.06%		(139,126)
Total from Special Projects - page 4		-		111,499				(111,499)
Total from EO&M		12,366,929		8,784,916		71.04%		3,582,013
Totals		28,530,154		24,174,717				4,355,437
YTD %		100.00%						

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 February 28, 2023

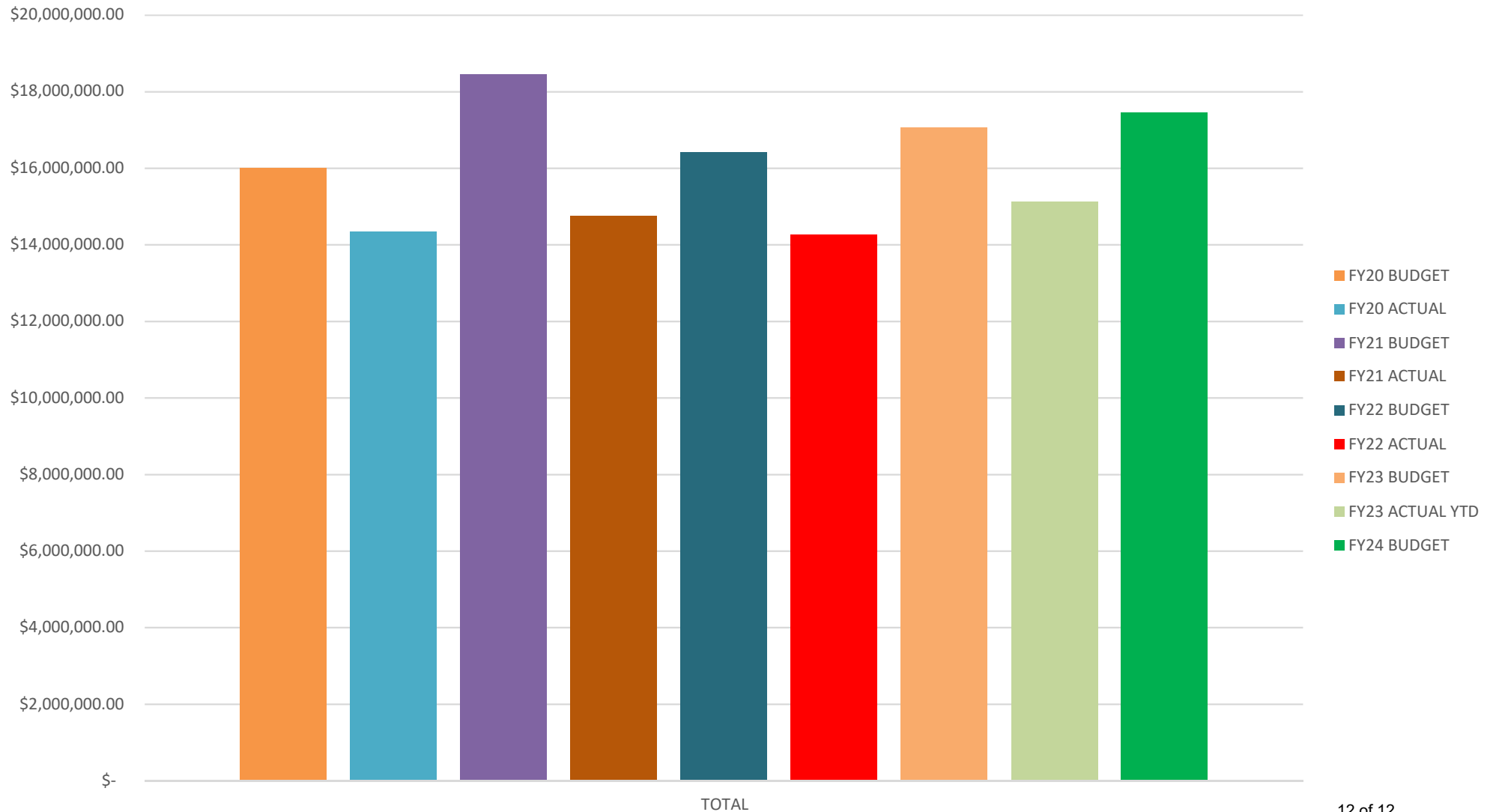
FAC 4/3/23 & BOD 4/6/23

		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	5,196,777	45.30%	2,393,981	7,590,758 *
Operate & Maintain Wasteways	S/F 04	44,060	0.47%	24,828	68,888 *
Mendota Pool	S/F 05	132,140	0.21%	11,172	143,312 *
Operate & Maintain Jones Pumping P	S/F 11	2,490,470	24.09%	1,273,141	3,763,611 *
Intertie Maintenance	S/F 12	243,578	2.61%	137,944	381,522 *
Intertie DWR Conveyance	S/F 12	58,445			58,445 *
Volta Wells Pumping	S/F 13	26,909	0.24%	12,580	39,489 *
Operate & Maintain O'Neill	S/F 19	1,994,713	18.12%	957,818	2,952,531 *
Maintain Tracy Fish Facility	USBR 30	171,394	0.63%	33,429	204,823
Operate & Maintain Tracy USBR	USBR 33	481	0.01%	269	750
Operate & Maintain San Luis Drain	S/F 41	81,025	0.85%	44,838	125,863 *
Maintain Delta Cross Channel	USBR 44	4,284	0.05%	2,471	6,755
CIP	25	5,463,607	5.27%	278,716	5,742,323
EO&M & Scada Project	26	3,040,036	0.05%	2,556	3,042,593
SPECIAL PROJECTS	XX		2.11%	111,499	111,499
				5,285,242	24,233,161
Safety Equipment Training	50	95,421			
IT Expense	51	607,124			
Warehousing	52	219,421			
Tracy Field Office Expense	54	417,473			
Direct Administrative/General Expense	56	1,518,105			
Indirect Administrative/General Expense	57	-			(8,784,916) less CIP&EO&M
Indirect O & M LBAO Admin.	58	2,427,698			(212,328) less USBR Facilities
Total Indirect to be Allocated			5,285,242		(111,499) less Special Projects
TOTAL		24,233,161			15,124,418 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

Subject to Rounding



**San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-23 and FY24 BUDGET
04.03.23 FAC and 04.06.23 BOD**



San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From March 1, 2023 to March 28, 2023

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
3/15/2023	JPP Unit 3 Bearing Repair	Kingsbury, Inc.	\$ 128,320.00	Single Source	Purchase Order	EO&M (Fund Code 25-F4)	
3/9/2023	JPP UZ11A Switchgear Repairs	Powell	\$ 184,517.00	Single Source	Construction with Materials Supplies, Equipment	EO&M (Fund Code 26-F9)	Phase II of project; contract previously approved by Board.

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.