



**San Luis & Delta-Mendota Water Authority
Monday, May 1, 2023, 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**

Public Participation Information

Join Zoom Meeting

<https://us02web.zoom.us/j/84308274216?pwd=Q2Z5VWNnVDVKbC8yREdXenY1Rzd1UT09>

Meeting ID: 843 0827 4216

Passcode: 612138

One tap mobile

+16694449171,,84308274216#,,,,*612138# US

+16699006833,,84308274216#,,,,*612138# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

Meeting ID: 843 0827 4216

Passcode: 612138

Find your local number: <https://us02web.zoom.us/j/84308274216?pwd=Q2Z5VWNnVDVKbC8yREdXenY1Rzd1UT09>

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 April 3, 2023 Meeting Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending March 31, 2023, Tarka**
6. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Adopt Resolution Authorizing Award of Contract, Execution of Construction Agreement for O'Neill Pumping-Generating Plant Power Transformer Rehabilitations, and Expenditure of up to \$3.2 Million from the FY22 and FY23 EO&M Budgets; CEQA Exemption, Martin/McNeil**
7. **Finance & Administration Committee to Consider Recommendation to Board of Directors Regarding OM&R Rate Setting Methodology/Practice, Tarka**

REPORT ITEMS

8. Update on Status of Reserve / EO&M Funds
9. FY24 Activity Agreements Budget to Actual Report through 3/31/23
10. FY24 O&M Budget to Actual Report through 3/31/23
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 SPECIAL WORKSHOP OF THE FINANCE & ADMINISTRATION
COMMITTEE, BOARD OF DIRECTORS, AND WATER RESOURCES COMMITTEE
MINUTES FOR April 3, 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, Member - Lea Emmons, Alternate

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 (arrived during item 6) - Manny Amorelli, Alternate

Friant Water Authority

Jason Phillips, Member - Wilson Orvis, Alternate

Board of Directors Present

Division 1

Anthea Hansen, Director
Lea Emmons, Alternate

Division 2

Justin Diener, Alternate
William Bourdeau, Director
Bill Diedrich, 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
Manny Amorelli, Director

Water Resources Committee Present

Ex Officio

Cannon Michael
William Bourdeau

Division 1

Anthea Hansen, Alternate

Division 2

Bill Diedrich, Member

Division 3

Chris White, Alternate

Division 4

Steve Wittry, Alternate

Division 5

Manny Amorelli, Member

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
Stewart Davis, IT Officer

Others in Attendance

Bobbie Ormonde, Westlands Water District (via ZOOM)
Jim Erickson, Friant Water Authority
Chase Hurley, Pacheco Water District
Sarah Woolf, Water Wise

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 March 6, 2023 Meeting Minutes, and March 13, 2023 Workshop Minutes.

Chair Anthea Hansen deemed the March 6, 2023 meeting minutes, and March 13, 2023

workshop minutes approved with a minor edit to the March 6, 2023 meeting minutes.

5. Finance & Administration Committee to Consider Recommendation to Ratify Purchase of Front End Loader and Related Expenditure of \$217,662 from FY24 EO&M Budget.

Chief Operating Officer Pablo Arroyave reported that the Fiscal Year 2024 EO&M Budget adopted by the Authority Board of Directors in January 2023 includes funds (\$231,750) for the purchase of a front-end loader. Arroyave reported that staff utilized cooperative purchasing agreement procurement through Sourcewell to obtain quotes from John Deere (\$217,662) and Caterpillar (\$247,336). Arroyave reported that all Sourcewell contracts have been previously competitively solicited. Arroyave reported that the John Deere product was chosen because it met all of the requirements of the Authority and was priced lower than the Caterpillar option.

On a motion made by Member Justin Diener, seconded by Member Chris White, the Committee recommended the Board of Directors ratify purchase of front end loader and related expenditure of \$217,662 from FY24 EO&M budget. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Diener, White, Machado, Amorelli, Phillips
NAYS:	None
ABSTENTIONS:	None

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.

Chief Operating Officer Pablo Arroyave reported that 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%. Arroyave reported that during FY23, 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. Arroyave reported that March 2023, one of the Authority's regular vendors notified staff 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. Arroyave reported that 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. Arroyave reported that the increase will be paid for using unused EO&M funds collected for heavy equipment and vehicle purchases over the last 3 fiscal

years. Staff responded to questions regarding unused EO&M funds, and committee to providing additional detail in future meetings.

On a motion made by Member Justin Diener, seconded by Member Joyce Machado, the Committee recommended the Board of Directors authorize purchase of dump truck and related expenditure of up to \$230,000 from EO&M budgets. The vote on the motion was as follows:

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

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

Executive Director Federico Barajas presented the item. Barajas began by reviewing the memo provided to the committee stating that March 28th Reclamation has increased allocations to agricultural contractors from 35% to 80%. Since this was a significant increase, staff presented two options for FAC consideration: 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; 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. Barajas noted that the anticipated Ag increase in April would not have a drastic impact on water rates.

On a motion made by Member Justin Diener, seconded by Member Jason Phillips, the Committee recommended the Board of Directors approve second adjustment to Water Year 2023 OM&R Water Rates using the 80% Ag allocation. The vote on the motion was as follows:

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

REPORT ITEMS

8. Discussion Regarding OM&R Rate Calculation Methodology

Executive Director Federico Barajas introduced the item and referred to Director of Finance Ray Tarka to begin the presentation. Tarka began by stating staff reviewed final accountings from WY10 through WY20. Based on these eleven years, the Authority has had an

average refund due to members of \$3,493,341. However, when comparing to the budgeted amount, the rates were fairly accurate. There are two factors that play into the significant variation between the budgeted and actual costs: PUE and DWR power. Annually, DWR provides estimates to the Authority and this is what is used when calculating rates. A true-up of these estimates are then completed by DWR 1-2 years later. Tarka went on to compare estimated rate volumes to actual rate volumes and discussed the accuracy of this process. From there, Tarka presented a minimums test where a 25% minimum participation was applied to a water year to show effects to contractors. After further discussion, the committee requested that potential changes to rate calculation methodology be brought back as an action item to determine if additional analysis is needed or a change in Authority's methodology.

9. FY23 Activity Agreements Budget to Actual Report through 2/28/2023

Director of Finance Raymond Tarka reported the Budget to Actual Comparison Summary through February 28, 2023 for the member-funded activities. Tarka stated that for the twelve-month period, the budget was trending positive overall with actual spending through February 28, 2023 at 57.92% of the approved budget.

10. FY23 O&M Budget to Actual Report through 2/28/23

Director of Finance Raymond Tarka reported that for WY22, the self-funded routine O&M expenses through February 28, 2023 were under budget by \$1,939,235. 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.

II. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the period of March 1st through March 28th. On March 9th, the Authority awarded a contract to Powell for JPP UZ11A switchgear repairs. The contract amount was \$184,517 and the funding source is the EO&M budget. On March 15th, the Authority awarded a contract to Kingsbury, Inc. for JPP Unit 3 bearing repair. The contract amount was \$128,320 and the funding source is the EO&M budget. There were no reported contract change orders issued during this period.

12. Executive Director's Report

Executive Director Federico Barajas informed the committee that during the Water

Resources Committee meeting, positions on eight state bills were recommended to advance as proposed by staff. Secondly, there is a SJVCAP meeting and tour of the Westside that several members will be participating in tomorrow. Barajas then referred to Water Policy Director Scott Peterson to provide additional detail on the tour.

13. Committee Member Reports

No reports.

14. Reports Pursuant to Government Code Sec 54954.2

No reports.

15. Adjournment.

The meeting was adjourned at approximately 1:54 p.m.



MEMORANDUM

TO: Finance & Administration Committee

FROM: Raymond Tarka, Treasurer/Director of Finance

DATE: May 1, 2023

RE: Quarter Ending March 31, 2023 Treasurer's Report

ISSUE

Whether the Finance & Administration Committee should recommend to the Board of Directors that it accept the Treasurer's Report for the quarter ending March 31, 2023.

RECOMMENDATION

Staff recommend that the Finance & Administration Committee recommend to the Board of Directors that it accept the Treasurer's Report for the quarter ending March 31, 2023.

DETAIL

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

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

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

Appendix 1 to this Report includes the most recent statements from LAIF, CalTRUST and other banks holding Water Authority funds. Appendix 1 is available upon request.

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended March 31, 2023

Page 2 of 3
Prepared by: C. Bento

HOLDINGS REPORT BY INVESTMENT TYPE

	<u>Maturity</u>	<u>Positions Value</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Average Qtr Yield @3/31/23</u>	<u>Yield 3/31/2023</u>	<u>Yield 2/28/2023</u>	<u>Yield 1/31/2023</u>
<u>CASH</u>									
CVCB - Checking - Sweep	Daily	\$ -		\$ -					
CVCB - Payroll	Daily	\$ 5,350.00		\$ 5,350.00					
CVCB - Transactional	Daily	\$ 3,852,211.42		\$ 3,852,211.42		0.653%	0.750%	0.750%	0.460%
CVCB - Muni	Daily	\$ 1,956,724.30		\$ 1,956,724.30		0.660%	0.750%	0.750%	0.480%
LOCAL AGENCY INVESTMENT FUND (LAIF)	Daily	\$ 4,599,046.87	1	\$ 4,599,046.87		2.740%	3 2.831%	2.624%	2.425%
CalTRUST - Short Term	Next Day	\$ 515,125.27	2	\$ 513,609.39	\$ (1,515.88)	4.117%	4.200%	4.220%	3.930%
CalTRUST - Medium Term	Monthly	\$ 479,786.96	2	\$ 476,906.35	\$ (2,880.61)	4.223%	4.150%	4.300%	4.220%
CalTRUST - Black Rock Fed	Daily	\$ 7,062,038.39		\$ 7,062,038.39	\$ -	0.280%	0.320%	0.280%	0.240%
CalTRUST - Liquidity	Daily	\$ 7,072,030.82		\$ 7,072,030.82	\$ -	3.567%	4.120%	3.630%	2.950%
CalTRUST - Black Rock (LEAF)	Daily	\$ 7,073,118.54		\$ 7,072,994.30	\$ (124.24)	0.307%	0.350%	0.310%	0.260%
TOTAL OPERATIONAL CASH		\$ 32,615,432.57		\$ 32,610,911.84	\$ (4,520.73)				
<u>OTHER</u>									
<u>OM&R Project</u>									
US Bank - Series 2021A Bond Reserve Fund	2045	\$ 456,380.83		\$ 456,380.83					

Notes:

The year-to-date weighted average yield on all funds invested or maintained in financial institutions/Federal Securities is 3.13% (this considers the interest rates trend since January).

1. LAIF: Average Life of Portfolio (Average Maturity in days) is 275 days or 0.75 years.
2. CalTRUST: Average Life of Portfolio is 0.96 years for short term (ST) and 2.14 years for medium term (MT).
3. Quarter Ending 3/31/23 LAIF Apportionment Rate.

San Luis & Delta-Mendota Water Authority

Treasurer's Report

Quarter Ended March 31, 2023

Detail to Support Report

Page 3 of 3

Prepared by: C. Bento

CASH

Central Valley Community Bank (CVCB)

CVCB - Checking - Sweep

CVCB - Payroll

CVCB - Transactional

CVCB - Muni

Local Agency Invest. Fund-State of Ca.

Investment Trust of California (CalTRUST)

CalTRUST - Short Term

CalTRUST - Medium Term

CalTRUST - Black Rock Fed

CalTRUST - Liquidity

CalTRUST - Black Rock (LEAF)

TOTAL- CASH

Other

US Bank-Series 2021A Reserve Fund-OM&R Project

	1	2	3	4	5
	12/31/2022				3/31/2023
	Beginning Balance	Deposits or Transfer IN	Draws or Transfer OUT	Change in Value	Ending Balance
	Market Value				Market Value
\$ -	\$ -	\$ -	\$ -	N/A	\$ -
\$ 5,000.00	\$ 4,900.00	\$ (4,550.00)	N/A	\$ 5,350.00	
\$ 14,423,301.71	\$ 19,720,156.46	\$ (30,291,246.75)	N/A	\$ 3,852,211.42	
\$ 1,953,070.06	\$ 3,654.24		N/A	\$ 1,956,724.30	
\$ 4,575,146.46	\$ 23,900.41	\$ -	N/A	\$ 4,599,046.87	
\$ 1,005,069.71	\$ 7,023.80	\$ (500,000.00)	\$ 1,515.88	\$ 513,609.39	
\$ 968,717.29	\$ 5,308.45	\$ (500,000.00)	\$ 2,880.61	\$ 476,906.35	
\$ 8,280,769.98	\$ 81,268.41	\$ (1,300,000.00)		\$ 7,062,038.39	
\$ 8,285,757.84	\$ 86,272.98	\$ (1,300,000.00)		\$ 7,072,030.82	
\$ 8,287,920.29	\$ 84,949.77	\$ (1,300,000.00)	\$ 124.24	\$ 7,072,994.30	
\$ 47,784,753.34	\$ 20,017,434.52	\$ (35,195,796.75)	\$ 4,520.73	\$ 32,610,911.84	
\$ 456,380.83	\$ 4,309.06	\$ (6,532.20)	\$ -	\$ 454,157.69	

1 Beginning Balance = Market Value at end of previous quarter

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

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

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

5 Ending Balance = Market Value at end of current quarter



MEMORANDUM

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

FROM: Pablo Arroyave, Chief Operating Officer
Jaime McNeil, Engineering Manager

DATE: May 1, 2023

RE: Water Resources Committee and Finance & Administration Committee to Consider Recommending, Board of Directors to Consider Adopting Resolution Authorizing Award of Contract, Execution of Construction Agreement for O'Neill Pumping-Generating Plant Power Transformers Rehabilitation, and Expenditure of up to \$3.2M from the FY22 and FY23 EO&M Budgets; CEQA Exemption

BACKGROUND

The O'Neill Pumping-Generating Plant (Plant) is a vital part of the Central Valley Project as it allows for the storage and delivery of both project and non-project water. The power transformers have been in service since 1968. A 2019 condition assessment and value engineering study determined that the transformers are at the end of their useful life and are recommended for rehabilitation prior to replacement. The best short-term approach for extending the operating life of the transformers is the combination of rehabilitation and retrofill with synthetic ester fluid. Because unacceptable quantities of acid were found via oil analysis since 2019, an emergency hot oil reconditioning was performed in 2020 to ensure the transformers remained eligible for rehabilitation. The hot oil reconditioning was successful in prolonging the life of the transformers, providing time to properly design, solicit, and complete the rehabilitation efforts. It is unknown how much time is extended with the hot oil reconditioning, and any further delays to the rehabilitation project could result in a transformer requiring a full replacement at a significant cost and an extended plant outage. Reclamation's Technical Services Center (TSC) completed the Technical Design Specifications for the rehabilitation, and will also be utilized for construction technical support. Specifically, during construction, TSC will provide engineering support, supervise field tests, and finalize drawings through a Letter of Agreement between Reclamation and the Water Authority.

The Plant is fed via a PG&E 70 kV line, through a WAPA circuit breaker to three (3) Single-Phase Transformers. There are four (4) transformers total, each one a 10 MVA, 72.5/4.16 kV single-phase transformer, with one (1) serving as a spare. These are original transformers from 1968, and the spare transformer has never been placed into service. All four (4) transformers will be included in the construction contract for rehabilitation. The work will include rehabilitating the three (3) in-service

power transformers during a full plant outage of approximately 45 days and rehabilitating one (1) spare transformer while the plant remains operable. All transformers will be retrofilled with synthetic ester fluid. The rehabilitation includes new gaskets, low side and neutral bushings, valves, liquid level gauges, thermowells and temperature gauges, paint, oil preservation system (conservator), fans and temperature controls, protective relay upgrade, and hazardous waste disposal.

Last year, the Water Authority solicited for the rehabilitation project and received one proposal. In August 2022, the Water Resources and Finance & Administration Committees recommended, and the Board adopted Resolution No. 2022-507 authorizing award of contract pending successful negotiation on technical aspects of the proposal. However, negotiations were ultimately unsuccessful, and the proposer withdrew their proposal.

On January 3, 2023 the contract was resolicited, and the Water Authority received one proposal from Cal Electro Inc. (CEI). The proposal included all documents as required per the solicitation. During the evaluation phase, evaluators requested a few clarifications regarding the proposal. After obtaining clarifications from CEI, the Technical Proposal Evaluation Committee (TPEC) evaluated the proposal and its clarifications, and CEI received a passing score of 724/800 (90%).

ISSUE FOR DECISION

Whether to adopt the proposed Resolution Authorizing Award of Contract, Execution of Construction Agreement to Cal Electro for O’Neill Pumping-Generating Plant Main Transformer Rehabilitations, and Expenditure of up to \$3.2M from the FY22 and FY23 EO&M Budgets and CEQA Exemption.

RECOMMENDATION

Staff recommends adoption of the proposed resolution.

RFP PROCESS & DETAILS

The Water Authority formally solicited for sealed proposals to provide all labor, equipment and services for the rehabilitation of four (4) single phase power transformers at the O’Neill Pumping-Generating Plant with the following critical dates:

January 3, 2023	Formal Solicitation released
January 31, 2023	Mandatory Pre-Proposal Conference/ Site Visit
February 14, 2023	Last day to submit questions
February 28, 2023	Deadline for responses to questions
March 16, 2023	Proposals Due
March 20 – March 24, 2023	Proposal Evaluation
March 27, 2023	Additional Questions/Clarifications requested from CEI
March 31, 2023	Revised Proposal Due
April 3 – April 7, 2023	Revised Proposal Evaluation

In FY23, a Request for Information (RFI) was posted on Public Purchase in December 2022 in an effort

to reach more contractors. The RFI resulted with twenty-one (21) interested contractors. The Request for Proposal (RFP) was then publicly posted on Public Purchase and several newspapers on January 3, 2023. The newspapers included: San Francisco Chronicle, Sacramento Bee, Modesto Bee, and Tracy Press. In addition, the RFP was sent directly to the twenty-one (21) interested contractors from the RFI. Ten (10) contractors attended the Mandatory Pre-Proposal Conference and Site Visit. Only one proposal was submitted, by CEI. CEI's proposal was accepted by the TPEC on April 7, 2023. The Notice of Intent to Award was transmitted to CEI on April 14, 2023.

Authorizing execution of this Construction Agreement is for the rehabilitation of an existing facility involving negligible expansion of the existing use and will not result in a direct change in the environment or a reasonably foreseeable indirect change to the environment and shall, therefore, be exempt from the provision of the California Environmental Quality Act per CEQA Guidelines Sections 15301(a)(b) and(d).

Note: The Operations Plan reviewed by the Water Resources Committee and approved by the Board of Directors in August 2022 (with an outage the following year in March/April) has been altered. The new proposed Operations Plan associated with the requested contract award will be reviewed with the Water Resources Committee and Board.

BUDGET IMPLICATIONS

The proposed expenditure of up to \$3.2M will be funded utilizing budgeted funds from Fiscal Year 2022 and 2023 EO&M budgets. \$1.66M will be funded from FY22, and \$1.54M from FY23.

ATTACHMENTS

1. Proposed Resolution
2. Draft Construction Agreement
3. Notice of Intent to Award

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

RESOLUTION NO. 2023-__

RESOLUTION AUTHORIZING AWARD OF CONTRACT, EXECUTION OF CONSTRUCTION AGREEMENT FOR O'NEILL PUMPING-GENERATING PLANT POWER TRANSFORMER REHABILITATION, AND EXPENDITURE OF UP TO \$3.2M FROM THE FY22 AND FY23 EO&M BUDGETS; CEQA EXEMPTION

WHEREAS, the San Luis & Delta-Mendota Water Authority (Water Authority) is responsible for operating and maintaining O'Neill Pumping-Generating Plant; and

WHEREAS, the power transformers have been in service since 1968 (55 years) and a 2019 Condition Assessment and 2019 Value Engineering Study was performed by U.S. Bureau of Reclamation determined they are at the end of their useful life and are recommended for rehabilitation; and

WHEREAS, a Hot Oil Reconditioning was completed in 2020 to ensure the transformers remained eligible for Rehabilitation; and

WHEREAS, a delay in rehabilitating the transformers could render them ineligible for rehabilitation thereby requiring a full replacement, putting the reliability of the O'Neill Pumping-Generating Plant in jeopardy; and

WHEREAS, on August 4, 2022, the Board of Directors authorized Water Authority staff to negotiate and execute a contract with North American Substation Services, LLC (NASS) following competitive solicitation, but the Water Authority was unable to negotiate acceptable terms for a contract for the work and NASS withdrew its proposal; and

WHEREAS, the Water Authority re-solicited proposals for the O'Neill Pumping-Generating Plant Power Transformers Rehabilitation received one Proposal from Cal Electro Inc. (CEI) for the cost of \$3,155,800, which is less than the cost previously bid by NASS; and

WHEREAS, CEI has demonstrated the ability to complete the scope of work listed in the Contract Documents; and

WHEREAS, the onsite work will begin January 2024 until May 2024, with the anticipated plant outage occurring during April and May 2024; and

WHEREAS, inspections, procurement of long lead items, and submittals necessitate the early issuance of this Construction Agreement; and

WHEREAS, Section 1.1. of the Water Authority’s Consolidated Procurement Policy, adopted by Resolution on April 10, 2020, requires the Board to specifically authorize contracts greater than \$200,000; and

WHEREAS, the O’Neill Pumping-Generating Plant Power Transformer Rehabilitations Construction Contract will be funded utilizing up to \$1.66M in Fiscal Year (FY) 2022 Extraordinary Operation and Maintenance (EO&M) budget funds and \$1.54M in FY 2023 EO&M budget funds; and

WHEREAS, authorizing execution of this Construction Agreement is for the rehabilitation of an existing facility involving negligible expansion of the existing use and will not result in a direct change in the environment or a reasonably foreseeable indirect change to the environment and shall, therefore, be exempt from the provision of the California Environmental Quality Act per CEQA Guidelines Sections 15301(a)(b) and(d); and

WHEREAS, Water Authority staff recommends that the Board of Directors authorize negotiation and execution of a construction agreement with CEI.

NOW, THEREFORE, BE IT RESOLVED, AS FOLLOWS, THAT:

Section 1. The facts stated in the recitals above are true and correct, and the Board so finds and determines.

Section 2. The Board formally withdraws its authorization to negotiate and execute a contract for the O’Neill Pumping-Generating Plant Power Transformers Rehabilitation work with NASS, as stated in Resolution No. 2022-507, due to failure to reach agreement on terms acceptable to the Water Authority.

Section 3. Based on the above Recitals, the Board hereby finds as follows:

- (a) CEI is qualified to complete the O’Neill Pumping-Generating Plant Power Transformers Rehabilitation; and
- (b) The O’Neill Pumping-Generating Plant Power Transformers Rehabilitation was competitively solicited through the formal solicitation procedures per the Water Authority’s Consolidated Procurement Policy.

Section 4. Based on the above Recitals, the price proposed for the construction work is fair and reasonable for the repairs and replacement, better than the price previously bid by NASS, and will be funded utilizing available funds in the FY22 and FY23 EO&M budgets.

Section 5. The Executive Director or the Chief Operating Officer, for and on behalf of the Water Authority, is hereby authorized and directed to negotiate a Construction Agreement with CEI for services on substantially the terms discussed with the Board, and to execute such agreement if acceptable terms are agreed upon, as well as to take such actions as may be required or authorized by this Board to effectuate that agreement.

PASSED, APPROVED AND ADOPTED this 4th day of May, 2023, by the Board of Directors of the San Luis & Delta-Mendota Water Authority.

Cannon Michael, Chairman
SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

Attest:

Federico Barajas, Secretary

.....

I hereby certify that the foregoing Resolution No. 2023- was duly and regularly adopted by the Board of Directors of the San Luis & Delta-Mendota Water Authority at the meeting thereof held on the 4th day of May, 2023.

Federico Barajas, Secretary

CONSTRUCTION AGREEMENT

For

O'Neill Pumping-Generating Plant Power Transformer Rehabilitations

THIS AGREEMENT, dated for identification as of _____, 2023, is between the **SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**, a California Joint Powers Agency, (hereinafter called "Authority"), and **Cal Electro Inc.**, a California Corporation (hereinafter called "Contractor").

The parties hereto mutually agree to the terms and condition set forth herein.

I. CONTRACT DOCUMENTS

- A. The Contract Documents referred to herein are incorporated herein by reference as if set forth in full in this Agreement.
- B. Work called for in any one Contract Document and not mentioned in another is to be performed and executed as if mentioned in all Contract Documents. The table of contents, titles and headings contained herein and in said documents are solely to facilitate reference to various provisions of the Contract Documents and in no way affect or limit the interpretations of the provisions to which they refer.
- C. The Contract Documents shall include the Notice to Contractors, Addenda, Proposal Form, Construction Agreement, the Proposal Guarantee, the Performance Bond, the Payment Bond, Guarantee Form, the General Conditions, the Special Provisions, Specifications, Exhibits, Permits from other agencies that may be required by law, the Contract Drawings and Plans, the Contract Schedule, and any and all supplemental agreements amending or extending the Work contemplated and which may be required to complete the Work in an acceptable manner. Supplemental agreements are written agreements covering alterations, amendments or extensions to the Contract Documents and include Change Orders, Construction Change Directives, Field Directives, Field Orders, Bulletins and supplemental drawings.

II. DEFINITIONS

Unless otherwise specifically provided herein, all works and phrases defined in the General Conditions shall have the same meaning and intent in this Agreement.

For purposes of this Agreement, "Outage" shall mean the period during which the pumping plant is permitted to be shutdown to permit the work under this Agreement. If the permitted period of the Outage is less than the time in which the Contractor proposed to perform work required during the Outage (such period not to exceed 45 days), then SLDMWA will pay reasonable acceleration costs if necessary to make up the shortfall in time.

III. AGREEMENT CONTROLS

In the event of a conflict between the terms and conditions as set forth in this Agreement and the terms and conditions set forth in other Contract Documents, the terms and conditions set forth in this Agreement shall prevail.

IV. SCOPE OF CONTRACT

Contractor agrees to furnish all tools, equipment, apparatus, facilities, labor and material and transportation necessary to perform and complete in a good and workman like manner to the satisfaction of SLDMWA, all the work required for the Contract for the Project entitled: O'Neill Pumping-Generating Plant Power Transformer Rehabilitations

V. CONTRACT AMOUNT AND PAYMENTS

SLDMWA agrees to pay and Contractor agrees to accept, in full payment for the above work, Three Million One Hundred Fifty-five Thousand Eight Hundred DOLLARS (\$3,155,800) as the stipulated sum price which Contractor Proposal in its Proposal Form, subject to additions and deductions by Change Order(s) as provided in the General Conditions.

VI. PROGRESS AND FINAL PAYMENTS

Progress and final payments shall be in accordance with the General Conditions.

VII. RETENTION OF SUMS CHARGED AGAINST CONTRACTOR

When, under the provisions of this contract, SLDMWA shall charge any sum of money against Contractor, SLDMWA shall deduct and retain the amount of such charge from the amount of the next succeeding progress estimate, or from any other moneys due or that may become due to the Contractor from SLDMWA. If, on completion or termination of the Contract, sums due contractor are insufficient to pay SLDMWA's charges against him, SLDMWA shall have the right to recover the balance from Contractor or his sureties.

VIII. TIME OF COMPLETION

- A. The entire Work shall be brought to completion in the manner and within the time period provided for in the Contract Documents, commencing on the date of issuance of the Notice to Proceed.
- B. Failure to complete the Work by the completion date and in the manner provided for by the Contract Documents, or to complete milestone work by the required deadline, shall subject Contractor to liquidated damages as hereinafter provided in this Agreement. Time is of the essence in these Contract Documents.

IX. INSURANCE

Contractor shall maintain in full force and effect at all times during the term of the Agreement, at its sole expense, policies of insurance in accordance with the General Conditions.

X. NO WAIVER OF REMEDIES

- A. Neither the inspection by SLDMWA or its agents, nor any order or certificate for the payment of money, nor any payment for, nor acceptance of the whole or any part of the Work by SLDMWA, nor any extensions of time, nor any position taken by SLDMWA or its agents shall operate as a waiver of any provision of this Agreement or of any power herein reserved to SLDMWA or any right to damages herein provided, nor shall any waiver of any breach of the Agreement be held to be a waiver of any other or subsequent breach.
- B. All remedies provided in this Agreement shall be taken and construed as cumulative; that is, in addition to each and every other remedy herein provided, and SLDMWA shall have any and all equitable and legal remedies which it would in any case have.

XI. DETERMINATION OF DAMAGES

- A. The actual fact of the occurrences of damages and the actual amount of the damages which SLDMWA would suffer if the work were not completed within the specified times set forth are dependent upon many circumstances and conditions which could prevail in various combinations, and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages.
- B. Damages which SLDMWA would suffer in the event of delay include loss of the use of the Project, and, in addition, expenses of prolonged employment of an architectural and engineering staff; costs of administration, inspection, and supervision; and the loss suffered by the public within the San Luis & Delta-Mendota Water Authority by reasons of the delay in the completion

of the Project to serve the public at the earliest possible time.

- C. Accordingly, the parties hereto agree, and by execution of this Agreement, Contractor acknowledges that it understands, has ascertained and agrees, that the amounts set forth herein as liquidated damages shall be presumed to be that amount of damages sustained by the failure of Contractor to complete the entire work, or such portion of the work as SLDMWA identifies in the Contract Documents, within the times specified.

XII. LIQUIDATED DAMAGES

See also GENERAL CONDITIONS SECTION 8.10. LIQUIDATED DAMAGES FOR DELAY and Milestones in SPECIFICATIONS SECTION 01 11 00 SUMMARY OF WORK.

The amount of the liquidated damages to be paid by Contractor to the Authority shall be as follows, per **Calendar day** until the work in question is completed:

Failure to complete each Milestone:	Seven thousand five hundred dollars (\$7,500.00)
Failure to complete all work by the end of construction schedule:	Seven thousand five hundred dollars (\$7,500.00)

XIII. TERMINATION AFTER ALLOTTED WORKING OR CALENDAR DAYS

- A. In addition to any rights it may have, SLDMWA may terminate this Contract, the Contractor's control or the Contractor's right to proceed at any time after the allotted number of Working or Calendar Days as adjusted by any extensions of time for excusable delays that may have been granted.
- B. Upon such termination Contractor shall not be entitled to receive any compensation for services rendered by it before or after such termination, and it shall be liable to SLDMWA for liquidated damages for all periods of time beyond such termination date until the work is completed.

XIV. CONTRACTOR BANKRUPT

- A. If Contractor should commence any proceeding under the Bankruptcy Act, or if contractor be adjudged a bankrupt, or if Contractor should make any assignment for the benefit of creditors, or if a receiver should be appointed on account of Contractor's insolvency, then the SLDMWA Board may, without prejudice to any other right or remedy, terminate the Contract and complete the work by giving notice to Contractor and his surety according to the provisions of Article 5 of the General Conditions.
- B. SLDMWA shall have the right to complete, or cause completion of the work, all as specified in Article 5 of the General Conditions.

XV. PERFORMANCE AND PAYMENT BONDS

- A. The Contractor shall, before beginning said work, file two bonds with the SLDMWA, each made payable to the SLDMWA. These bonds shall be issued by a Surety Company authorized to do business in the State of California, and shall be maintained during the entire life of the Contract at the expense of the Contractor.
 - 1. One bond shall be the Performance Bond in the amount of one hundred percent (100%) of the Contract and shall guarantee the faithful performance of the Contract.

2. The second bond shall be the Payment Bond required by Part 4, Title 15, Chapter 7, Division Three of the Civil Code of the State of California and shall be in the amount of one hundred percent (100%) of the Contract.
- B. Any alteration or alterations made in any provision of this Contract shall not operate to release any surety from liability on any bond required hereunder and the consent to make such alterations is hereby given, and any surety on said bonds hereby waives the provisions of Section 2819 of the Civil Code.
 - C. Bonds shall only be accepted from an “*Admitted surety insurer*”, which means an insurer to which the Insurance Commissioner has issued a certificate of authority to transact surety insurance in this state. ***Contractor must submit all of the following with the bonds:***
 1. The original, or a certified copy, of the unrevoked appointment, power of attorney, bylaws or other instrument entitling or authorizing the person who executed the bond to do so.

XVI. SUBSTITUTION OF SECURITIES FOR MONEY WITHHELD

- A. As provided in Public Contract Code section 22300, at any time prior to the submission of the Contractor’s first payment application, Contractor may request substitution of securities for any money withheld by the SLDMWA to ensure performance of the Contract.
- B. At the expense of the Contractor, securities equivalent to the money withheld may be deposited with the SLDMWA or with an approved financial institution as escrow agent according to a separate Security Agreement.
- C. Securities eligible for substitution shall include those listed in Section 16430 of the Government Code or bank or savings and loan certificates of deposit. A fee set by the SLDMWA Board shall be charged for such substitution.

XVII. LABOR CODE COMPLIANCE

SLDMWA affirmatively identifies this project as a “public work” as that term is defined by Labor Code section 1720, and the project is, therefore, subject to prevailing wages under Labor Code section 1771. Contractor and its subcontractors shall fully comply with all the provisions of the California Labor Code governing the performance of public works contracts including, but not limited to, payment of prevailing wages, limitations on time worked, compliance with apprentice requirements, maintenance of payroll records, posting of wages at job site and prohibitions against discrimination.

XVIII. UNFAIR COMPETITION

- A. The following provision is included in this agreement pursuant to California Public Contract Code §7103.5.

"In entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assigning to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to the contractor, without further acknowledgment by the parties."

XIX. ASSIGNMENT

Neither this Agreement nor any rights herein of Contractor shall be assigned without the written consent of SLDMWA first obtained.

XX. NO THIRD PARTY BENEFICIARIES

This Agreement is entered into solely between the SLDMWA and Contractor. There are no third party beneficiaries, intended, unintended, or otherwise to this Agreement.

////SIGNATURE PAGE FOLLOWS////

IN WITNESS WHEREOF, the parties hereto have signed the Agreement on the date set forth opposite their names.

CONTRACTOR:

(California Corporations: must be signed by company's CEO, President, or Vice President as well as the Secretary or CFO.)

Date

Tax I.D. Number

Signature

Signature

Print Name

Print Name

Title

Title

**SAN LUIS & DELTA-MENDOTA WATER
AUTHORITY, A Joint Powers Agency:**

Date

ATTEST:

Pablo R. Arroyave, Chief Operating Officer

CERTIFICATE OF ACKNOWLEDGMENT pursuant to Civil Code, Section 1189, must be provided for Contractor's signature.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

CERTIFICATE OF ACKNOWLEDGMENT

State of _____

County of _____

On _____, 20__, before me, _____, **Notary Public**, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY of PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)



NOTICE OF INTENT TO AWARD

Date: 4/14/2023

To: RFP F23-OPP-015 Proposers

Project Title: O'Neill Pumping-Generating Plant Power Transformer Rehabilitation

Project Specification Number: F23-OPP-015

On March 16, 2023 the San Luis & Delta-Mendota Water Authority (SLDMWA) received one (1) proposal for the subject project from Cal Electro Inc.

The Evaluation Committee has deemed Cal Electro Inc. as a qualified respondent to provide the requested services for this project for a total contract amount of **\$3,155,800.00**.

You are hereby notified that on May 4, 2023 SLDMWA Staff will recommend to the SLDMWA Board of Directors, award of the contract for O'Neill Pumping-Generating Plant Power Transformer Rehabilitations to Cal Electro Inc.

SLDMWA appreciates the time and effort that all of the participating firms dedicated in consideration for this project.

Sincerely,

Travis Roberts

Travis Roberts
Contract Specialist



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: May 1, 2023

RE: Finance & Administration Committee / Board Recommendation Regarding
OM&R Rate Setting Methodology/Practice

BACKGROUND

Historically, O&M Water Rates have been calculated based on the approved OM&R budgeted costs for the current year and estimated deliveries on forecasted water supply allocations and supplemental water supply information provided by contractors. Both the estimated deliveries and the budgeted costs are classified into cost pools to determine cost pool components. These components are then added together to determine a delivery rate. At the request of a Finance & Administration Committee member, staff had previously modeled an alternate approach to calculate current rates under an adjusted rate-setting model that attempted to include volumes for minimum participation among irrigation contractors in the initial rate setting under scenarios of 0%, 5%, and 10% allocations. Minimum participation amounts (25%) have historically been calculated during the final accounting of the water year, and applied only after the actual deliveries for the water year are known.

In water years where the contractual allocation to irrigation contractors exceeds 25%, minimum participation calculations performed in the final accountings have yielded relatively small assessments to contractors who had not taken delivery of their contractual minimum acre feet. This may not be the case in years where the allocation to Irrigation contractors falls below 25%.

Staff was asked to review a closed year where the allocation percentage for the year was below 25% and to model a rate calculation under the alternative approach of including minimum participation amounts in addition to the allocation and member survey information. Our analysis is included in this memorandum.:

ISSUE FOR DECISION

Whether the Finance & Administration Committee should make any recommendations--and the Board should consider any recommendations--regarding the rate setting methodology/practice used by the Authority.

OPTIONS FOR RECOMMENDATION

1. Status quo and continue to set rates based on allocation percentages and delivery survey input from members.
2. Alternative Approach: Include minimum participation along with allocation and survey data consistently for all water years.
3. Alternative Approach: Include minimum participation along with allocation and survey data for years when contractual allocations to irrigation contractors fall below 25%.

ANALYSIS

Staff analyzed Water Year 2015 to apply the alternative rate setting approaches and compared the results to the historical rates that were set, and the actual rates that were calculated in the final accounting. Water Year 2015 was a 0% allocation year for irrigation contractors.

The historical rates set for 2015 based on a constricted water supply and higher budgeted power than actual, yielded an over-collection of \$7 Million, which was the result of over-budgeting for Project Use Energy. Rates modeled under the alternative approach yielded an over-collection of \$6.2 Million. The over-collections under both scenarios were predominant in the power cost pools for Jones, O’Neill, and Dos Amigos. The rates set using the alternative approach resulted in lower over-collections of \$331,000 in the Upper DMC/JPP cost pool and \$491,000 in the JPP Power cost pool.

ATTACHMENT

2015 Analysis

SAN LUIS and DELTA-MENDOTA WATER AUTHORITY

**COMPARISON OF 2015 ACTUAL RATE COMPONENTS TO
PUBLISHED AND PROFORMA RATE COMPONENTS
WITH MINIMUM PARTICIPATION VOLUMES
FAC 05.01.23 BOD 05.04.23**

<u>Cost Pool Component</u>	<u>Actual Deliveries</u>	<u>Actual Cost</u>	<u>2015 Realized Rate Component</u>	<u>2015 Published Rate Component</u>	<u>2015 Proforma Rate With Min Participation Rate Component</u>
Upper DMC / JPP	1,225,640	\$ 5,708,732	\$ 4.66	\$ 6.90	\$ 6.63
JPP POWER	767,275	\$ 9,102,108	\$ 11.86	\$ 14.65	\$ 14.01
Intertie O&M	485,232	\$ -	\$ -	\$ 1.73	\$ 1.60
Intertie Power	458,632	\$ -	\$ -	\$ 0.17	\$ 0.16
Volta Wells	3,686	\$ 288,458	\$ 78.26	\$ 56.20	\$ 56.20
Lower DMC / Pool	615,010	\$ 2,161,860	\$ 3.52	\$ 3.71	\$ 3.71
O'Neil Direct O&M	279,109	\$ 712,319	\$ 2.55	\$ 3.49	\$ 3.49
O'Neil Direct Power	252,509	\$ 400,377	\$ 1.59	\$ 2.91	\$ 2.91
O'Neil Storage O&M	710,422	\$ 786,404	\$ 1.11	\$ 0.88	\$ 0.88
O'Neil Storage Power	710,422	\$ 434,769	\$ 0.61	\$ 0.73	\$ 0.73
San Luis Canal O&M	234,997	\$ 9,327,045	\$ 39.69	\$ 38.37	\$ 38.37
Dos Amigos O&M	232,808	\$ 1,958,394	\$ 8.41	\$ 10.66	\$ 10.66
Dos Amigos Power	206,208	\$ 1,246,354	\$ 6.04	\$ 8.69	\$ 8.69
SL Drain	212,818	\$ 67,441	\$ 0.32	\$ 0.43	\$ 0.43
	<u>6,394,768</u>	<u>32,194,261</u>			

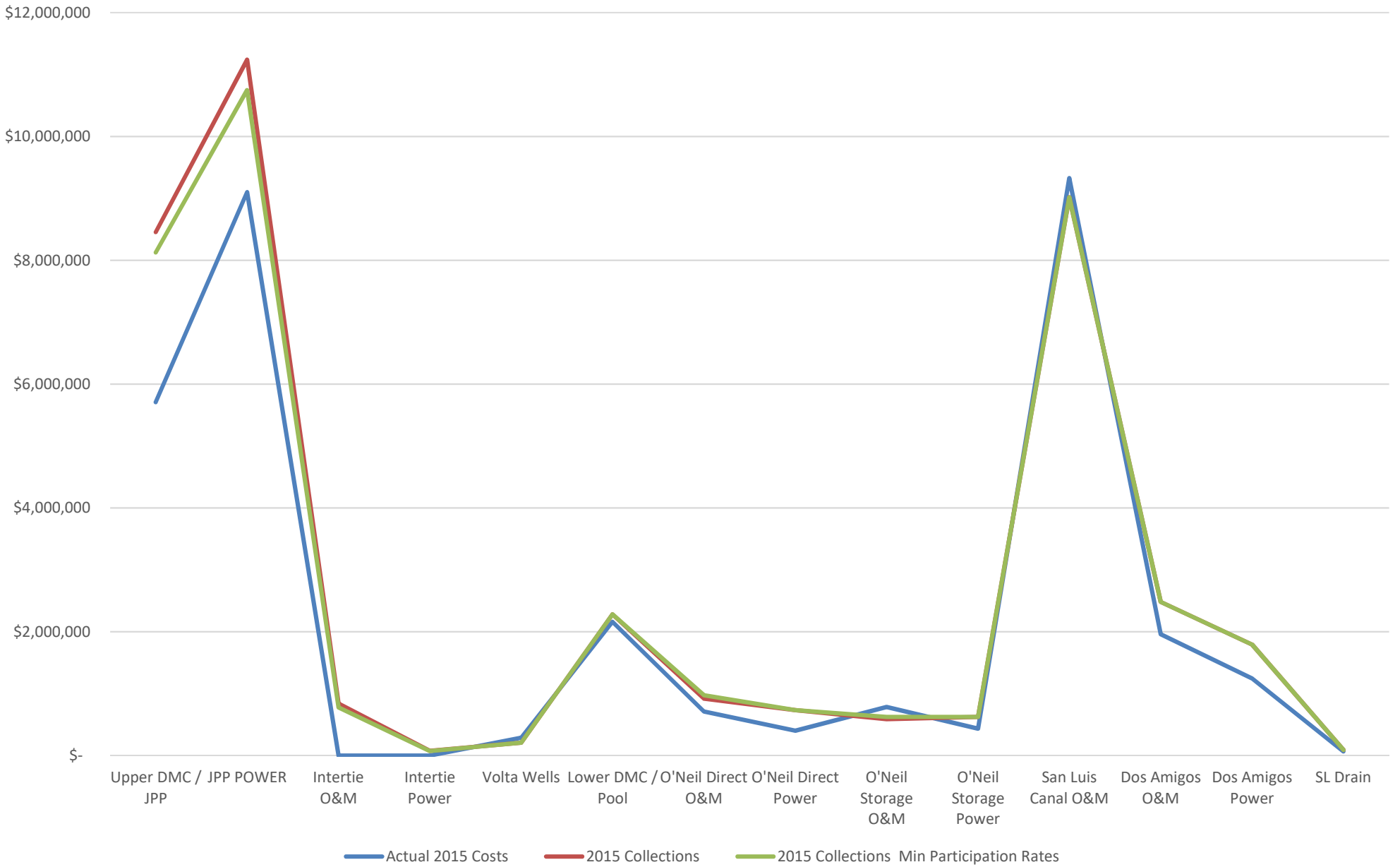
SAN LUIS and DELTA-MENDOTA WATER AUTHORITY

COMPARISON OF 2015 ACTUAL COSTS TO COLLECTIONS

**UNDER PUBLISHED RATE COMPONENTS AND PROFORMA RATE COMPONENTS
WITH MINIMUM PARTICIPATION VOLUMES
FAC 05.01.23 BOD 05.04.23**

<u>Cost Pool Component</u>	<u>Actual Deliveries</u>	<u>Actual Cost</u>	<u>2015 Collections at Published Rate Component</u>	<u>2015 Collections at Proforma Rate with Min Participation Rate Component</u>	<u>OVER/(UNDER) Collected on Published 2015 Rate Component</u>	<u>OVER/(UNDER) Collected on Proforma 2015 Rate Component</u>
Upper DMC / JPP	1,225,640	\$ 5,708,732.35	\$ 8,456,916	\$ 8,125,993	\$ 2,748,184	\$ 2,417,261
JPP POWER	767,275	\$ 9,102,108.21	\$ 11,240,579	\$ 10,749,523	\$ 2,138,471	\$ 1,647,415
Intertie O&M	485,232	\$ -	\$ 839,451	\$ 776,371	\$ 839,451	\$ 776,371
Intertie Power	458,632	\$ -	\$ 77,967	\$ 73,381	\$ 77,967	\$ 73,381
Volta Wells	3,686	\$ 288,457.86	\$ 207,153	\$ 207,153	\$ (81,305)	\$ (81,305)
Lower DMC / Pool	615,010	\$ 2,161,859.95	\$ 2,281,687	\$ 2,281,687	\$ 119,827	\$ 119,827
O'Neil Direct O&M	279,109	\$ 712,318.71	\$ 974,090	\$ 974,090	\$ 261,772	\$ 261,772
O'Neil Direct Power	252,509	\$ 400,376.80	\$ 734,801	\$ 734,801	\$ 334,424	\$ 334,424
O'Neil Storage O&M	710,422	\$ 786,404.17	\$ 625,171	\$ 625,171	\$ (161,233)	\$ (161,233)
O'Neil Storage Power	710,422	\$ 434,769.27	\$ 518,608	\$ 518,608	\$ 83,839	\$ 83,839
San Luis Canal O&M	234,997	\$ 9,327,044.72	\$ 9,016,835	\$ 9,016,835	\$ (310,210)	\$ (310,210)
Dos Amigos O&M	232,808	\$ 1,958,394.23	\$ 2,481,733	\$ 2,481,733	\$ 523,339	\$ 523,339
Dos Amigos Power	206,208	\$ 1,246,354.00	\$ 1,791,948	\$ 1,791,948	\$ 545,594	\$ 545,594
SL Drain	212,818	\$ 67,441.14	\$ 91,512	\$ 91,512	\$ 24,071	\$ 24,071
	<u>6,394,768</u>	<u>32,194,261</u>	<u>39,338,452</u>	<u>38,448,807</u>	<u>7,144,191</u>	<u>6,254,546</u>

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
 COMPARISON OF 2015 ACTUAL COSTS TO COLLECTIONS
 UNDER PUBLISHED RATES AND PROFORMA RATES USING
 SURVEY DATA WITH MINIMUM PARTICIPATION
 05.01.23 FAC 05.04.23 BOD**





A

BOD Approved 8/4/15

SLDMWA - O&M Rates
Recalculated WY2015 SELF-FUNDING SLDMWA O&M WATER RATES
 Finance & Administration Committee / Board of Directors - August 6, 2015

COST POOLS	SLDMWA ANNUAL O&M and POWER								SLDMWA RESERVES	SLJU			TOTAL
	UPPER Upper DMC/ JPP	UPPER Interte (Temporary Cost Pool)	JPP PWR	VOLTA WELLS <i>3 year pilot project extended</i>		LOWER Lower DMC/ Mendota Pool	O'NEILL P/G O'Neill O&M			DWR COSTS		POWER	
PARTICIPANTS	All Users	All Users Excludes Exchange Cont. and Water Rights	All Users (Actual Pumping Only)	Refuge Level II (Only)	Refuge Level IV (Only)	LowerDMC & MP Users	All Users "Direct"	All Users "Storage"	All Users	San Luis Canal O&M	Dos Amigos O&M	Dos Amigos Power	
COSTS TO BE ALLOCATED**	\$6,130,083	\$925,881	\$11,900,000	\$112,407	\$112,408	\$2,273,285	\$2,147,947	\$1,156,587	\$1,000,000	\$10,100,000	\$2,700,000	\$2,200,000	\$40,758,598
ACRE FEET	888,511	489,061	812,477	2,000	2,000	614,334	335,619	720,739	% of 10 Yr Historical Use	263,248	253,248	253,248	
RATE PER AF	\$6.90	\$1.90	\$14.65	\$56.20	\$56.20	\$3.71	\$6.40	\$1.61	\$1.00	\$38.37	\$10.67	\$8.69	

A Aa B C D E F G H I J K

SLDMWA COMPONENT RATE PER ACRE FOOT - BY DELIVERY AREA / CONTRACTOR		
Upper DMC	\$26.06	A+Aa+B+G+H
Exchange/Wtr Rts (Upper)	\$24.16	A+B+G+H Excludes Interte
Lower DMC/Pool	\$29.77	A+Aa+B+E+G+H
San Felipe	\$30.85	A+Aa+B+F+H
San Luis Canal Above Dos Amigos	\$69.22	A+Aa+B+F+H+I
San Luis Canal Below Dos Amigos	\$88.58	A+Aa+B+F+H+I+J+K
Exchange/Wtr Rts (Lower)	\$27.87	A+B+E+G+H Excludes Interte
Refuge (Lower)	\$29.77	A+Aa+B+E+G+H
Volta Wells-Refuge Level II	\$56.20	C
Volta Wells-Refuge Level IV	\$56.20	D
San Luis Drain	\$0.43	\$106,348

Direct	Storage
O&M = \$2.91	O&M = \$0.73
O&M DWR = \$0.58	O&M DWR = \$0.15
Pwr = \$2.91	Pwr = \$0.73
\$2.91	\$0.73
\$0.58	\$0.15
\$2.91	\$0.73
\$6.40	\$1.61

WATER SUPPLY ASSUMPTIONS

Irrigation 0%

M&I 25% Historical Use & Health & Safety

Refuge BOR Refuge Estimate

Ex/Wtr Rts SLDMWA Estimate

**COSTS TO BE ALLOCATED		Included in \$		
O&M Budget per above	\$10,168,298	\$ 1,504,534.00	\$ 977,947.00	2.913860657
Required Reserve Funding	\$1,000,000		\$ 526,587.00	0.730620932
San Luis Drain	\$106,348		\$ 1,504,534.00	
Volta Well Project-GGS & Grd H2o Monitoring, & Contract Labor	\$206,300			
Interte: DWR Wheeling, & Other	\$600,000			
POWER				
JPP	\$11,900,000			
Interte	\$84,000			
Volta Wells	\$0			
O'Neill	\$1,500,000	\$ 1,500,000.00	\$ 975,000.00	2.905079867
			\$ 525,000.00	0.728419025
			\$ 1,500,000.00	
SAN LUIS JOINT USE				
DWR - San Luis Canal O&M	\$11,000,000			
DWR - Dos Amigos O&M	\$3,000,000			
DWR - O'Neill	\$300,000	\$ 300,000.00	\$ 195,000.00	0.581015973
			\$ 105,000.00	0.145683805
			\$ 300,000.00	
POWER				
Dos Amigos	\$2,200,000			
	\$42,064,946			

O'Neill Split
65%/35%



A

SLDMWA - O&M Rates
PROFORMA WY2015 SELF-FUNDING SLDMWA O&M WATER RATES WITH SURVEY DATA AND 25% MIN AG PARTICIPATION
 Finance & Administration Committee / Board of Directors -MAY 2023

COST POOLS	SLDMWA ANNUAL O&M and POWER								SLDMWA RESERVES	SLJU			TOTAL
	UPPER Upper DMC/ JPP	UPPER Intertie (Temporary Cost Pool)	JPP PWR	VOLTA WELLS <i>3 year pilot project, extended</i>		LOWER Lower DMC/ Mendota Pool	O'NEILL P/G O'Neill O&M			DWR COSTS	POWER		
PARTICIPANTS	All Users	All Users Excludes Exchange Cont. and Water Rights	All Users (Actual Pumping Only)	Refuge Level II (Only)	Refuge Level IV (Only)	LowerDMC & MP Users	All Users "Direct"	All Users "Storage"	All Users	All SLJU Users	Dos Amigos Users	Dos Amigos Power	
COSTS TO BE ALLOCATED**	\$6,130,083	\$925,881	\$11,900,000	\$112,407	\$112,408	\$2,273,285	\$2,147,947	\$1,156,587	\$1,000,000	\$11,000,000	\$3,000,000	\$2,200,000	\$41,958,598
ACRE FEET	925,658	526,208	849,624	2,000	2,000	614,334	335,619	720,739	% of 10 Yr Historical Use	263,248	253,248	253,248	
RATE PER AF	\$6.63	\$1.76	\$14.01	\$56.20	\$56.20	\$3.71	\$6.41	\$1.61	\$1.00	\$41.79	\$11.85	\$8.69	

A Aa B C D E F G H I J K

Component	Rate	Area
Upper DMC	\$25.01	A+Aa+B+G+H
Exchange/Wtr Rts (Upper)	\$23.25	A+B+G+H Excludes Intertie
Lower DMC/Pool	\$28.72	A+Aa+B+E+G+H
San Felipe	\$29.81	A+Aa+B+F+H
San Luis Canal Above Dos Amigos	\$71.60	A+Aa+B+F+H+I
San Luis Canal Below Dos Amigos	\$92.14	A+Aa+B+F+H+I+J+K
Exchange/Wtr Rts (Lower)	\$26.96	A+B+E+G+H Excludes Intertie
Refuge (Lower)	\$28.72	A+Aa+B+E+G+H
Volta Wells-Refuge Level II	\$56.20	C
Volta Wells-Refuge Level IV	\$56.20	D
San Luis Drain	\$0.43	\$106,348

Direct	Storage
O&M = \$2.91	O&M = \$0.73
O&M DWR = \$0.58	O&M DWR = \$0.15
Pwr = \$2.92	Pwr = \$1.61

WATER SUPPLY ASSUMPTIONS

Irrigation 0%
 M&I 25% Historical Use & Health & Safety
 Refuge BOR Refuge Estimate
 Ex/Wtr Rts SLDMWA Estimate

\$2.91	\$0.73
\$0.58	\$0.15
<u>\$2.92</u>	<u>\$0.74</u>
<u>\$6.41</u>	<u>\$1.61</u>

Category	Amount	Included in \$	Value	Rate
O&M Budget per above	\$10,168,298	\$ 1,504,534.00	\$ 977,947.00	2.913860657
Required Reserve Funding	\$1,000,000		\$ 526,587.00	0.730620932
San Luis Drain	\$106,348		\$ 1,504,534.00	
Volta Well Project-GGS & Grd H2o Monitoring, & Contract Labor	\$206,300			
Intertie: DWR Wheeling, & Other	\$600,000			
POWER				
JPP	\$11,900,000			
Intertie	\$84,000	\$0.16		
Volta Wells	\$0			
O'Neill	\$1,500,000	\$ 1,500,000.00	\$ 975,000.00	2.905079867
			\$ 525,000.00	0.728419025
			<u>\$ 1,500,000.00</u>	
SAN LUIS JOINT USE				
DWR - San Luis Canal O&M	\$11,000,000			
DWR - Dos Amigos O&M	\$3,000,000			
DWR - O'Neill	\$300,000	\$ 300,000.00	\$ 195,000.00	0.58
			\$ 105,000.00	0.145683805
			<u>\$ 300,000.00</u>	
POWER				
Dos Amigos	\$2,200,000			
	<u>\$42,064,946</u>			

O'Neill Split
65%/35%



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: May 1, 2023

RE: Update on Status of Reserve / EO&M Funds

BACKGROUND

The Water Authority's water rates include components for various reserve funds; Extraordinary Operations & Maintenance (EO&M) and Capital Improvement Projects (CIP) are funded through separate reserve rate components. The EO&M and Emergency Reserves are funded through the general reserve component.

CIP funding through self-funding and external credit facilities are identified as separate reserve components in the water rates. The CIP reserve components for the funding of the JPP Rewind Project commenced in 2018. They consist of a self-funding component for Unit 2, and debt service for a Bond Issue for Units 1 & 3 and BOR Financing for Units 5 & 6.

ANALYSIS

Staff has analyzed the reserve activity for the above reserve components to determine positions as to any amount of under-funding or over-funding.

The result of our analysis follows:

	Balance of Reserves 02/28/23	Committed Funds to Open/Ongoing Projects, Emergency Reserves, and Debt Service	Over/Under Funded
General Reserve	\$ 10,117,296	\$ (10,106,685)	\$ 10,611
Emergency Reserves	\$ 2,206,779	\$ (2,206,779)	\$ -
Unit #2 Rewind (Self-Funded)	\$ -	\$ -	\$ -
Unit #6 Rewind Reserve	\$ 118,549	\$ -	\$ 118,549
Unit #5 Rewind Reserve	\$ (14,610)	\$ -	\$ (14,610)
Series 2021 A Bond Debt Service	\$ (1,221)	\$ -	\$ (1,221)

Preliminary and Unaudited

Memo to SLDMWA Finance & Administration Committee, Board of Directors
May 1, 2023
Page 2 of 2

Based on our review, the reserve components are not materially over-funded.

ATTACHMENTS

Handout – Reserve Funding Status



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY
 FUND 26 EOM RESERVE FUNDING STATUS @ 02/28/2023
 FAC 05.01.23 BOD 05.04.23**

FUND 26
3/1/98 - 2/28/23 **Estimated Cumulative E O&M Reserve Funding \$ 53,099,959.00**

Estimated Cumulative E O&M Reserve Funding Interest
Earnings/Other \$ 1,180,423.58
Total Estimated Cumulative Reserve Funding \$ 54,280,382.58



Total Estimated Cumulative Reserve Funding \$ 54,280,382.58 +

Less Estimated Amount Allocated to Emergency Reserve through 2/28/23 \$ (2,206,779.10) -

Estimated Reserve Funding Available for E O&M Project Expense through 2/28/23 \$ 52,073,603.48 =

Cumulative E O&M Project Expense through 2/28/23 \$ (41,149,620.58) -
Estimated Remaining Expense for Open EO&M Projects through completion \$ (10,913,371.86) -

***Estimated Excess Cumulative Reserve Funding Available @ 2/28/23 \$ 10,611.04 =**

*Estimated Excess Collections to Levelize Future Reserve Funding Obligations

Updated 4/23/23
 R Tarka



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY
 FUND 26 OPEN EOM FUNDED PROJECTS @ 02/28/2023
 REMAINING FUNDING
 FAC 05.01.23 BOD 05.04.23**

Fund 26	Project Description	FY18 Budget Remaining	FY19 Budget Remaining	FY20 Budget Remaining	FY21 Budget Remaining	FY22 Budget Remaining	FY23 Budget Remaining	Total Amount Budgeted FY1997-FY2023 Remaining
							PREVIOUS OVERSPEND	\$ (806,707)
D0	Replacement Computer/Network Comm. Equip		11,461	79,050	113,000	68,250	149,200	420,961
D1	Replacement Vehicles					197,678	128,400	326,078
D2	Purchase New Heavy Equipment					335,469	249,300	584,769
D3	ALL-Facility Infrastructure Replacement		102,671	137,000	170,000	202,000	47,000	658,671
E1	TFO/LBFO/DCI Arc Flash Study					100,477		100,477
E6	DMC O&M Road Maintenance Program					53,123		53,123
F4	JPP Unit Rewind (Rotor & Stator) (Unit 2 Labor Only)				858,512			858,512
F9	Excitation Cabinet & Control Panel Refurbishment (\$500K to be reallocated)	209,770						209,770
G3	Main Transformer Rehabilitation					1,457,623	2,100,000	3,557,623
H0	JPP Domestic Water Treatment Plant Replacement			311,466				311,466
H3	DCI Fire Protection System Assessment			3,856				3,856
H4	JPP Fire Protection System Assessment			16,268				16,268
H5	ONP Fire Protection System Assessment			17,524				17,524
I3	DMC Subsidence Correction Preliminary Assessment						173,174	173,174
I4	DMC Bridge Abutment Repair at MP 92.73				183,500			183,500
I6	DMC Turnout Flowmeter Upgrade					23,392	261,200	284,592
J1	JPP Purchase Wear Rings					326,400		326,400
J2	ONP Pump Bowl Replacement (Design)					125,093	1,796,000	1,921,093
J4	ONP Penstock Cathodic Protection System					27,343		27,343
J5	ONP UPS Battery Charging System					101,900		101,900
K0	ONP Station Service Backup Battery System Replacement						129,700	129,700
K1	JPP Concrete Slab by Trashrake Dumpster						466,600	466,600
K2	DCI HVAC System Rehab/Replacement						99,400	99,400
K5	SCADA System Evaluation						74,740	74,740
K6	ONP Accusonic Flowmeter Console Upgrades						5,833	5,833
		\$ 209,770	\$ 114,132	\$ 565,163	\$ 1,325,012	\$ 3,018,748	\$ 5,680,547	\$ 10,106,665



**SAN LUIS DELTA-MENDOTA WATER AUTHORITY
REWIND RESERVE ACCOUNTS AT 02/28/23
FAC 05.01.23 BOD 05.04.23**

UNIT #2 REWIND -SELF-FUNDING

<u>WY</u>	<u>FYE</u>	<u>Actual/ Projected Collections / AR</u>	<u>Unit 2 Rewind Amount Expended</u>	<u>Balance</u>
2019	2020	\$ 5,364,289	\$ (6,095,532)	<u>\$ (731,243)</u>

UNIT #6 BOR REPAYMENT AGREEMENT

<u>WY</u>	<u>FYE</u>	<u>Actual/ Projected Collections / AR</u>	<u>Expended on Debt Service</u>	<u>BALANCE</u>
2019	2020	\$ 500,000	\$ (400,128)	\$ 99,872
2020	2021	\$ 400,000	\$ (380,441)	\$ 119,431
2021	2022	\$ 380,000	\$ (380,441)	\$ 118,990
2022	2023	\$ 380,000	\$ (380,441)	<u>\$ 118,549</u>

UNIT #5 BOR REPAYMENT AGREEMENT

<u>WY</u>	<u>FYE</u>	<u>Actual/ Projected Collections / AR</u>	<u>Expended on Debt Service</u>	<u>Balance</u>
2021	2022	\$ 300,000	\$ (282,305)	\$ 17,695
2022	2023	\$ 250,000	\$ (282,305)	<u>\$ (14,610)</u>

SERIES 2021 A DEBT SERVICE

<u>WY</u>	<u>FYE</u>	<u>Actual/ Projected Collections / AR</u>	<u>Expended on Debt Service in March</u>	<u>Expended on Debt Service in September</u>	<u>BALANCE</u>
2021	2022	\$ 450,000	\$ (345,904)	\$ (103,954)	\$ 142
2022	2023	\$ 450,000	\$ (348,954)	\$ (102,410)	<u>\$ (1,221)</u>

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	48,523	5.24%	877,736
05 Leg/CVP Operations	2,923,141	71,556	2.45%	2,851,585
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	13	0.04%	30,324
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	86	0.32%	26,914
22 Grassland Basin Drainage #3A	2,078,148	34,262	1.65%	2,043,886
63 SGMA - Coordinated	525,332	5,182	0.99%	520,150
64 SGMA - Northern Delta-Mendota Region	562,382	5,267	0.94%	557,115
65 SGMA - Central Delta-Mendota Region	562,382	5,051	0.90%	557,331
67 Integrated Regional Water Management	185,606	776	0.42%	184,830
68 Los Vaqueros Reservoir Expansion Project	9,235	466	5.04%	8,769
44 Exchange Contractors - 5 Year Transfer	20,000	27	0.13%	19,973
56 Long-Term North to South Water Transfer	197,587	178	0.09%	197,409
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	2,761	0.37%	737,364
16 DHCCP	1,175	13	1.14%	1,162
TOTAL	8,788,709	174,160	1.98%	8,614,549
	1/12 X 10,253,676	\$ 732,392	8.33%	
	Budget vs. Actual	<u>558,233</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 3/31/23

FAC 5/1/23

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

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 of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
1	Linneman et al	\$ -							\$ -									
2	Kronick Moskovitz et al	\$ -		\$ -		\$ -												
3	Kronick Moskovitz et al (annual costs)	\$ -		\$ -		\$ -												
4	Pioneer Law Group	\$ -		\$ -														
5	Baker Manock & Jensen	\$ -		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -					
6	Cotchett, Pitre & McCarthy	\$ -		\$ -					\$ -									
7	Kahn, Soares & Conway	\$ 238		\$ 112					\$ 126									
8	Stoel Rives	\$ -		\$ -														
9	GBD Misc. Legal Support	\$ -		\$ -					\$ -									
10	Technical Legal Support	\$ -		\$ -														
11	Legal Contingency	\$ -		\$ -														
	Sub Total	\$ 238	\$ -	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical:																		
12	Strategic Plan Update	\$ -	\$ -															
13	Previous BF Sisk Dam Raise Commitment	\$ -																\$ -
14	Science Program	\$ -		\$ -														
15	Previous Technical Project Commitment	\$ -		\$ -														
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
16	Federal Representation	\$ -		\$ -														
17	State Representation	\$ 15,000		\$ 15,000														
18	Public Information / Communication	\$ 2,592	\$ 2,592															
	Sub Total	\$ 17,592	\$ 2,592	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
19	SGMA Services	\$ -								\$ -	\$ -	\$ -						
20	Integrated Regional Water Management	\$ -											\$ -					
21	Mizuno Consulting	\$ -					\$ -								\$ -	\$ -		
22	Hallmark Group	\$ -					\$ -								\$ -	\$ -		
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																		
23	GBD Specific	\$ 20,853							\$ 20,853									
24	New UA Mud Slough Mitigation	\$ -							\$ -									
25	Use of Drain	\$ -							\$ -									
26	Biological Monitoring	\$ 12,703							\$ 12,703									
27	Groundwater WDR Specific	\$ -							\$ -									
	Sub Total	\$ 33,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
28	Executive Director	\$ 26,330	\$ 19,127	\$ 7,203						\$ -	\$ -	\$ -	\$ -					
29	Executive Secretary	\$ 3,958	\$ 2,249	\$ 1,709														
30	General Counsel	\$ 21,891	\$ 13,370	\$ 6,600				\$ 440		\$ -	\$ -	\$ -	\$ -	\$ 452		\$ 115	\$ 914	
31	Water Policy Director	\$ 19,288	\$ 17,827	\$ 17,827						\$ 828	\$ 251	\$ 251	\$ 131					
32	Water Resources Program Manager	\$ 25,079	\$ 12,509	\$ 12,509						\$ 4,327	\$ 3,920	\$ 3,705	\$ 619					
33	Special Programs Manager	\$ -																
34	Deputy General Counsel	\$ 13,306	\$ 4,435	\$ 8,871														
35	In-House Staff	\$ 7,306	\$ 1,633	\$ 1,225		\$ 13		\$ 86	\$ 141	\$ 27	\$ 1,095	\$ 1,095	\$ 27	\$ 13	\$ 27	\$ 63	\$ 1,847	\$ 13
36	Los Banos Administrative Office (LBAO)	\$ 4,433	\$ 4,433							\$ -	\$ -	\$ -						
37	Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38	Other Services & Expenses	\$ 37	\$ 37	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -					
39	License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40	Organizational Membership	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
41	Conferences & Training	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
42	Travel/Mileage	\$ 1,011	\$ 556	\$ 455					\$ -	\$ -	\$ -	\$ -						
43	Group Meetings	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
44	Telephone	\$ 135	\$ 90	\$ 45					\$ -	\$ -	\$ -	\$ -						
	Sub Total	\$ 122,774	\$ 45,931	\$ 56,444	\$ -	\$ 13	\$ -	\$ 86	\$ 581	\$ 5,182	\$ 5,267	\$ 5,051	\$ 776	\$ 466	\$ 27	\$ 178	\$ 2,761	\$ 13
	Total Expenditures	\$ 174,160	\$ 48,523	\$ 71,556	\$ -	\$ 13	\$ -	\$ 86	\$ 34,262	\$ 5,182	\$ 5,267	\$ 5,051	\$ 776	\$ 466	\$ 27	\$ 178	\$ 2,761	\$ 13

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 3/31/23
FAC 5/1/23

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

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:																	
1 Linneman et al	\$ 20,000						\$ -	\$ 20,000									
2 Kronick Moskovitz et al	\$ 802,000		\$ 702,000		\$ 25,000										\$ 75,000		
3 Kronick Moskovitz et al (annual costs)	\$ 22,000		\$ 20,000		\$ 500										\$ 1,500		
4 Pioneer Law Group	\$ 170,000		\$ 30,000					\$ 70,000							\$ 50,000	\$ 20,000	
5 Baker Manock & Jensen	\$ 112,720							\$ 25,000	\$ 30,960	\$ 25,800	\$ 25,800	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 40,000							\$ 40,000									
7 Kahn, Soares & Conway	\$ 59,762		\$ 14,888					\$ 44,874									
8 Stoel Rives	\$ 50,000		\$ 50,000														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
Sub Total	\$ 1,586,482	\$ -	\$ 1,116,888	\$ -	\$ 25,500	\$ -	\$ -	\$ 209,874	\$ 30,960	\$ 25,800	\$ 25,800	\$ 5,160	\$ -	\$ -	\$ 126,500	\$ 20,000	\$ -
Technical:																	
12 Strategic Plan Update	\$ 100,000	\$ 100,000															
13 Previous BF Sisk Dam Raise Commitment	\$ 708,000															\$ 708,000	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
Sub Total	\$ 1,323,000	\$ 100,000	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,000	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 360,000		\$ 360,000														
17 State Representation	\$ 189,000		\$ 189,000														
18 Public Information / Communication	\$ 180,558	\$ 180,558															
Sub Total	\$ 729,558	\$ 180,558	\$ 549,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 1,243,240							\$ 403,580	\$ 419,830	\$ 419,830							
20 Integrated Regional Water Management	\$ 110,362										\$ 110,362						
21 Mizuno Consulting	\$ 57,000					\$ 12,000							\$ 10,000	\$ 35,000			
22 Hallmark Group	\$ -															\$ -	
Sub Total	\$ 1,410,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 403,580	\$ 419,830	\$ 419,830	\$ 110,362	\$ -	\$ 10,000	\$ 35,000	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 925,659						\$ 925,659										
24 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
25 Use of Drain	\$ 158,400						\$ 158,400										
26 Biological Monitoring	\$ 237,297						\$ 237,297										
27 Groundwater WDR Specific	\$ 459,376						\$ 459,376										
Sub Total	\$ 1,830,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 247,600	\$ 176,661	\$ 67,196					\$ 2,364	\$ 394	\$ 394	\$ 591						
29 Executive Secretary	\$ 44,103	\$ 25,058	\$ 19,045														
30 General Counsel	\$ 239,457	\$ 136,856	\$ 68,513				\$ 2,456	\$ 4,082	\$ 5,652	\$ 5,652	\$ 1,727	\$ 4,548		\$ 4,885	\$ 5,086		
31 Water Policy Director	\$ 254,137	\$ 217,542						\$ 6,272	\$ 7,985	\$ 7,985	\$ 14,354						
32 Water Resources Program Manager	\$ 233,494							\$ 58,073	\$ 66,280	\$ 66,495	\$ 42,645						
33 Special Programs Manager	\$ 95,647	\$ 95,647															
34 Deputy General Counsel	\$ 148,491	\$ 40,364	\$ 103,127												\$ 5,000		
35 In-House Staff	\$ 160,583	\$ 22,006	\$ 16,377		\$ 4,824	\$ 14,914	\$ 824	\$ 2,889	\$ 25,425	\$ 25,425	\$ 2,241	\$ 4,222	\$ 9,973	\$ 26,024	\$ 4,278	\$ 1,162	
36 Los Banos Administrative Office (LBAO)	\$ 45,567	\$ 45,567						\$ -	\$ -	\$ -							
37 Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ 6,250				\$ -	\$ -	\$ -	\$ -							
38 Other Services & Expenses	\$ 20,143	\$ 2,963	\$ 10,000				\$ -	\$ 6,430	\$ -	\$ -	\$ 750				\$ -		
39 License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 101,750	\$ 101,750															
41 Conferences & Training	\$ 45,500	\$ 30,500	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500						
42 Travel/Mileage	\$ 70,489	\$ 9,444	\$ 49,545					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000						
43 Group Meetings	\$ 12,000	\$ 4,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000						
44 Telephone	\$ 6,165	\$ 1,210	\$ 1,455				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
Sub Total	\$ 1,734,176	\$ 597,178	\$ 670,697	\$ -	\$ 4,824	\$ -	\$ 14,914	\$ 3,280	\$ 85,610	\$ 111,485	\$ 111,701	\$ 69,308	\$ 8,769	\$ 9,973	\$ 35,909	\$ 9,364	\$ 1,162
Total Expenditures	\$ 8,614,549	\$ 877,736	\$ 2,851,585	\$ -	\$ 30,324	\$ -	\$ 26,914	\$ 2,043,886	\$ 520,150	\$ 557,115	\$ 557,331	\$ 184,830	\$ 8,769	\$ 19,973	\$ 197,409	\$ 737,364	\$ 1,162

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 3/31/23
FAC 5/1/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	1 months of Budget	Variance 1 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 1,667	\$ 1,667
2	Kronick Moskovitz et al	\$ 802,000	\$ -	\$ 802,000	\$ 66,833	\$ 66,833
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ -	\$ 22,000	\$ 1,833	\$ 1,833
4	Pioneer Law Group	\$ 170,000	\$ -	\$ 170,000	\$ 14,167	\$ 14,167
5	Baker Manock & Jensen	\$ 112,720	\$ -	\$ 112,720	\$ 9,393	\$ 9,393
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ -	\$ 40,000	\$ 3,333	\$ 3,333
7	Kahn, Soares & Conway	\$ 60,000	\$ 238	\$ 59,762	\$ 5,000	\$ 4,762
8	Stoel Rives	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 833	\$ 833
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 12,500	\$ 12,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 12,500	\$ 12,500
	Sub Total	\$ 1,586,720	\$ 238	\$ 1,586,482	\$ 132,227	\$ 131,989
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ -	\$ 100,000	\$ 8,333	\$ 8,333
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ -	\$ 708,000	\$ 59,000	\$ 59,000
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 32,500	\$ 32,500
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 10,417	\$ 10,417
	Sub Total	\$ 1,323,000	\$ -	\$ 1,323,000	\$ 110,250	\$ 110,250
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 30,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 15,000	\$ 189,000	\$ 17,000	\$ 2,000
18	Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	\$ 15,263	\$ 12,671
	Sub Total	\$ 747,150	\$ 17,592	\$ 729,558	\$ 62,263	\$ 44,671
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ -	\$ 1,243,240	\$ 103,603	\$ 103,603
20	Integrated Regional Water Management	\$ 110,362	\$ -	\$ 110,362	\$ 9,197	\$ 9,197
21	Mizuno Consulting	\$ 57,000	\$ -	\$ 57,000	\$ 4,750	\$ 4,750
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ -	\$ 1,410,602	\$ 117,550	\$ 117,550
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 20,853	\$ 925,659	\$ 78,876	\$ 58,023
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167
25	Use of Drain	\$ 158,400	\$ -	\$ 158,400	\$ 13,200	\$ 13,200
26	Biological Monitoring	\$ 250,000	\$ 12,703	\$ 237,297	\$ 20,833	\$ 8,131
27	Groundwater WDR Specific	\$ 459,376	\$ -	\$ 459,376	\$ 38,281	\$ 38,281
	Sub Total	\$ 1,864,287	\$ 33,555	\$ 1,830,732	\$ 155,357	\$ 121,802
OTHER:						
28	Executive Director	\$ 273,930	\$ 26,330	\$ 247,600	\$ 22,828	\$ (3,503)
29	Executive Secretary	\$ 48,061	\$ 3,958	\$ 44,103	\$ 4,005	\$ 47
30	General Counsel	\$ 261,348	\$ 21,891	\$ 239,457	\$ 21,779	\$ (112)
31	Water Policy Director	\$ 273,425	\$ 19,288	\$ 254,137	\$ 22,785	\$ 3,498
32	Water Resources Program Manager	\$ 246,064	\$ 12,570	\$ 233,494	\$ 20,505	\$ 7,935
33	Special Programs Manager	\$ 108,156	\$ 12,509	\$ 95,647	\$ 9,013	\$ (3,496)
34	Deputy General Counsel	\$ 161,797	\$ 13,306	\$ 148,491	\$ 13,483	\$ 177
35	In-House Staff	\$ 167,889	\$ 7,306	\$ 160,583	\$ 13,991	\$ 6,685
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 4,433	\$ 45,567	\$ 4,167	\$ (266)
37	Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	\$ 521	\$ 521
38	Other Services & Expenses	\$ 20,180	\$ 37	\$ 20,143	\$ 1,682	\$ 1,645
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 233	\$ 233
40	Organizational Membership	\$ 101,750	\$ -	\$ 101,750	\$ 8,479	\$ 8,479
41	Conferences & Training	\$ 45,500	\$ -	\$ 45,500	\$ 3,792	\$ 3,792
42	Travel/Mileage	\$ 71,500	\$ 1,011	\$ 70,489	\$ 5,958	\$ 4,947
43	Group Meetings	\$ 12,000	\$ -	\$ 12,000	\$ 1,000	\$ 1,000
44	Telephone	\$ 6,300	\$ 135	\$ 6,165	\$ 525	\$ 390
	Sub Total	\$ 1,856,950	\$ 122,774	\$ 1,734,176	\$ 154,746	\$ 31,971
	Total Expenditures	\$ 8,788,709	\$ 174,160	\$ 8,614,549	\$ 732,392	\$ 558,233

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

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000		\$ 100,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	99%	3/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 19,127	\$ 176,661	90%	3/31/23
Executive Secretary	\$ 27,307	\$ 2,249	\$ 25,058	92%	3/31/23
General Counsel	\$ 150,226	\$ 13,370	\$ 136,856	91%	3/31/23
In-House Staff	\$ 23,639	\$ 1,633	\$ 22,006	93%	3/31/23
Deputy General Counsel	\$ 44,799	\$ 4,435	\$ 40,364	90%	3/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 4,433	\$ 45,567	91%	3/31/23
Other Services & Expenses	\$ 3,000	\$ 37	\$ 2,963	99%	
License & Continuing Education	\$ 800		\$ 800	100%	
Organizational Membership	\$ 101,750		\$ 101,750	100%	
Conferences & Training	\$ 30,500		\$ 30,500	100%	
Travel/Mileage	\$ 10,000	\$ 556	\$ 9,444	94%	
Group Meetings	\$ 4,000		\$ 4,000	100%	
Telephone	\$ 1,300	\$ 90	\$ 1,210	93%	
Total Expenditures	\$ 926,259	\$ 48,523	\$ 877,736	95%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000		\$ 702,000	100%	
Kronick Moskovitz et al (annual cost)	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group	\$ 30,000		\$ 30,000	100%	
Kahn, Soares & Conway	\$ 15,000	\$ 112	\$ 14,888	99%	3/31/23
Stoel Rives	\$ 50,000		\$ 50,000	100%	
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 150,000		\$ 150,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000		\$ 125,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000		\$ 360,000	100%	
State Representation	\$ 204,000	\$ 15,000	\$ 189,000	93%	3/17/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 7,203	\$ 67,196	90%	3/31/23
Executive Secretary	\$ 20,754	\$ 1,709	\$ 19,045	92%	3/31/23
General Counsel	\$ 75,113	\$ 6,600	\$ 68,513	91%	3/31/23
Water Policy Director	\$ 235,369	\$ 17,827	\$ 217,542	92%	3/31/23
Special Programs Mgr	\$ 108,156	\$ 12,509	\$ 95,647	88%	3/31/23
Deputy General Counsel	\$ 111,998	\$ 8,871	\$ 103,127	92%	3/31/23
In-House Staff	\$ 17,602	\$ 1,225	\$ 16,377	93%	3/31/23
Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250	100%	
Other Services & Expenses	\$ 10,000		\$ 10,000	100%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000		\$ 10,000	100%	
Travel/Mileage	\$ 50,000	\$ 455	\$ 49,545	99%	
Group Meetings	\$ 5,000		\$ 5,000	100%	
Telephone	\$ 1,500	\$ 45	\$ 1,455	97%	
Total Expenditures	\$ 2,923,141	\$ 71,556	\$ 2,851,585	98%	

** Note: FY22 Carryforward \$319i

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23

FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 25,000		\$ 25,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 500		\$ 500	100%	
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 13	\$ 4,824	100%	10/31/23
Total Expenditures	\$ 30,337	\$ 13	\$ 30,324	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
 FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 3/31/23

FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000		\$ 12,000	100%	
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 86	\$ 14,914	99%	3/31/23
Total Expenditures	\$ 27,000	\$ 86	\$ 26,914	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000		\$ 70,000	100%	
Cotchett, Pitre & McCarthy	\$ 40,000		\$ 40,000	100%	
Kahn, Soares & Conway	\$ 45,000	\$ 126	\$ 44,874	100%	3/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000		\$ 143,000	100%	
Quality Data Processing/Load Calc (Summers)	\$ 176,255		\$ 176,255	100%	
Flow Calculation/Station Maint. (Summers)	\$ 38,500		\$ 38,500	100%	
Field Coordinator (PDD)	\$ 35,000		\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 10,000		\$ 10,000	100%	
Panoche Creek Gauging Station	\$ 7,900		\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 20,853	\$ 222,148	91%	3/31/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 96,800		\$ 96,800	100%	
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
Drainage Management Plan	\$ 13,200		\$ 13,200	100%	
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain: Operation & Maintenance (PDD)	\$ 158,400		\$ 158,400	100%	
Biological Monitoring: Pacific Eco Risk	\$ 100,000	\$ 12,703	\$ 87,297	87%	3/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000		\$ 100,000	100%	
Fish Biologist - Splittail/Sturgeon	\$ 50,000		\$ 50,000	100%	
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830		\$ 115,830	100%	
Farm Evaluation Plan (Summers)	\$ 23,100		\$ 23,100	100%	
NMP Summary Report	\$ 20,915		\$ 20,915	100%	
MPEP Group Workplan	\$ 5,400		\$ 5,400	100%	
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983		\$ 10,983	100%	
Trend Monit Prgm	\$ 67,600		\$ 67,600	100%	
Develop Web Portal	\$ 5,648		\$ 5,648	100%	
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200		\$ 46,200	100%	
CVGMC Data	\$ 2,700		\$ 2,700	100%	
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 440	\$ 2,456	85%	3/31/23
In-House Staff	\$ 965	\$ 141	\$ 824	85%	3/31/23
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 34,262	\$ 2,043,886	98%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960		\$ 30,960	100%	
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 146,093		\$ 146,093	100%	
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
GSP Approval-DWR Response to Comments	\$ -		\$ -	0%	
Staff Augmentation Support (EKI)	\$ 65,000		\$ 65,000	100%	
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560		\$ 75,560	100%	
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ -	\$ 4,082	100%	
Water Policy Director	\$ 7,100	\$ 828	\$ 6,272	88%	3/31/23
Water Resources Program Manager	\$ 62,400	\$ 4,327	\$ 58,073	93%	3/31/23
Accounting	\$ 2,916	\$ 27	\$ 2,889	99%	3/31/23
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000		\$ 1,000	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 1,000		\$ 1,000	100%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 5,182	\$ 520,150	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800		\$ 25,800	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 251	\$ 7,985	97%	3/31/23
Water Resources Program Manager	\$ 70,200	\$ 3,920	\$ 66,280	94%	3/31/23
Accounting	\$ 2,808	\$ 27	\$ 2,781	99%	3/31/23
Hydrotech 3	\$ 23,712	\$ 1,069	\$ 22,643	95%	3/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 5,267	\$ 557,115	99.06%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800		\$ 25,800	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 251	\$ 7,985	97%	3/31/23
Water Resources Program Manager	\$ 70,200	\$ 3,705	\$ 66,495	95%	3/31/23
Accounting	\$ 2,808	\$ 27	\$ 2,781	99%	3/31/23
Hydrotech 3.	\$ 23,712	\$ 1,069	\$ 22,643	95%	3/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 5,051	\$ 557,331	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23

FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ -	\$ 29,931	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 619	\$ 42,645	99%	3/31/23
Water Policy Director	\$ 14,484	\$ 131	\$ 14,354	99%	3/31/23
Accounting	\$ 2,268	\$ 27	\$ 2,241	99%	3/31/23
Other Services & Expenses	\$ 750	\$ -	\$ 750	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	\$ 185,606	\$ 776	\$ 184,830	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
 FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 452	\$ 4,548	91%	3/31/23
In-House Staff	\$ 4,235	\$ 13	\$ 4,222	100%	3/31/23
Total Expenditures	\$ 9,235	\$ 466	\$ 8,769	95%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000		\$ 10,000	100%	
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 27	\$ 9,973	100%	3/31/23
Total Expenditures	\$ 20,000	\$ 27	\$ 19,973	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000		\$ 75,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000		\$ 50,000	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000		\$ 35,000	100%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 115	\$ 4,885	98%	3/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 63	\$ 26,024	100%	3/31/23
Other Services & Expenses		\$ -	\$ -	0%	
Total Expenditures	\$ 197,587	\$ 178	\$ 197,409	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
 FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000		\$ 20,000	100%	
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000		\$ 708,000	100%	
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 914	\$ 5,086	85%	3/31/23
In-House Staff	\$ 6,125	\$ 1,847	\$ 4,278	70%	3/31/23
Total Expenditures	\$ 740,125	\$ 2,761	\$ 737,364	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23
 FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 13	\$ 1,162	99%	3/31/23
Total Expenditures	<u>\$ 1,175</u>	<u>\$ 13</u>	<u>\$ 1,162</u>	<u>98.86%</u>	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY24 O&M Budget to Actual Report
DATES: 05.01.23 FAC and 05.04.23 BOD

2023 Water Year (FY 3/1/23-2/28/24 attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through March 31, 2022 are over budget by \$187,147. This unfavorable variance is the result of a timing difference on approximately \$77,000 of pass-through expenses that have not yet been billed out in March but were included in the allocation of indirect costs to cost pools, and higher than budgeted overtime of \$39,000 and outside services for buildings and grounds of \$45,000, both relating to the wet start of the year. We expect this variance to correct itself in future periods as the costs are billed out and operations become normalized.

Outstanding

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

Staff expects final accountings to be completed shortly after the Board's approval of the FY2022 audit.

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

FY2022 Audit is still underway but in the final review stage with completion expected in the next few weeks.



San Luis & Delta Mendota-Water Authority
05.01.23 FAC and 05.04.23 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2023 - FEBRUARY 28, 2024

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	7,767,002	\$ 4,686,609			\$ 3,080,393			
JPP \$	5,489,363	\$ 5,489,363						
WW \$	204,730	\$ 153,547			\$ 51,183			
Intertie O&M / DWR Conveyance \$	270,805		\$ 270,805					
Volta Wells \$	69,935			\$ 69,935				
Mendota Pool \$	195,462				\$ 195,462			
O'Neill \$	3,205,351					\$ 1,602,675	\$ 1,602,675.35	
SL Drain \$	245,213							\$ 245,213
\$	17,447,862	\$ 10,329,520	\$ 270,805	\$ 69,935	\$ 3,327,039	\$ 1,602,675	\$ 1,602,675	\$ 245,213

R, O&M BUDGET BY COST POOLS THROUGH: MARCH 31, 2023

8.33%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	647,250	\$ 390,551			\$ 256,699			
JPP \$	457,447	\$ 457,447						
WW \$	17,061	\$ 12,796			\$ 4,265			
Intertie O&M / DWR Conveyance \$	22,567		\$ 22,567					
Volta Wells \$	5,828			\$ 5,828				
Mendota Pool \$	16,288				\$ 16,288			
O'Neill \$	267,113					\$ 133,556	\$ 133,556	
SL Drain \$	20,434							\$ 20,434
\$	1,453,988	\$ 860,793	\$ 22,567	\$ 5,828	\$ 277,253	\$ 133,556	\$ 133,556	\$ 20,434

R, O&M Actual COSTS BY COST POOLS THROUGH: MARCH 31, 2023

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	728,017	\$ 439,285			\$ 288,732			
JPP \$	507,388	\$ 507,388						
WW \$	2,448	\$ 1,836			\$ 612			
Intertie O&M / DWR Conveyance \$	52,730		\$ 52,730					
Volta Wells \$	261			\$ 261				
Mendota Pool \$	19,551				\$ 19,551			
O'Neill \$	324,412					\$ 162,206	\$ 162,206	
SL Drain \$	6,328							\$ 6,328
\$	1,641,135	\$ 948,509	\$ 52,730	\$ 261	\$ 308,895	\$ 162,206	\$ 162,206	\$ 6,328

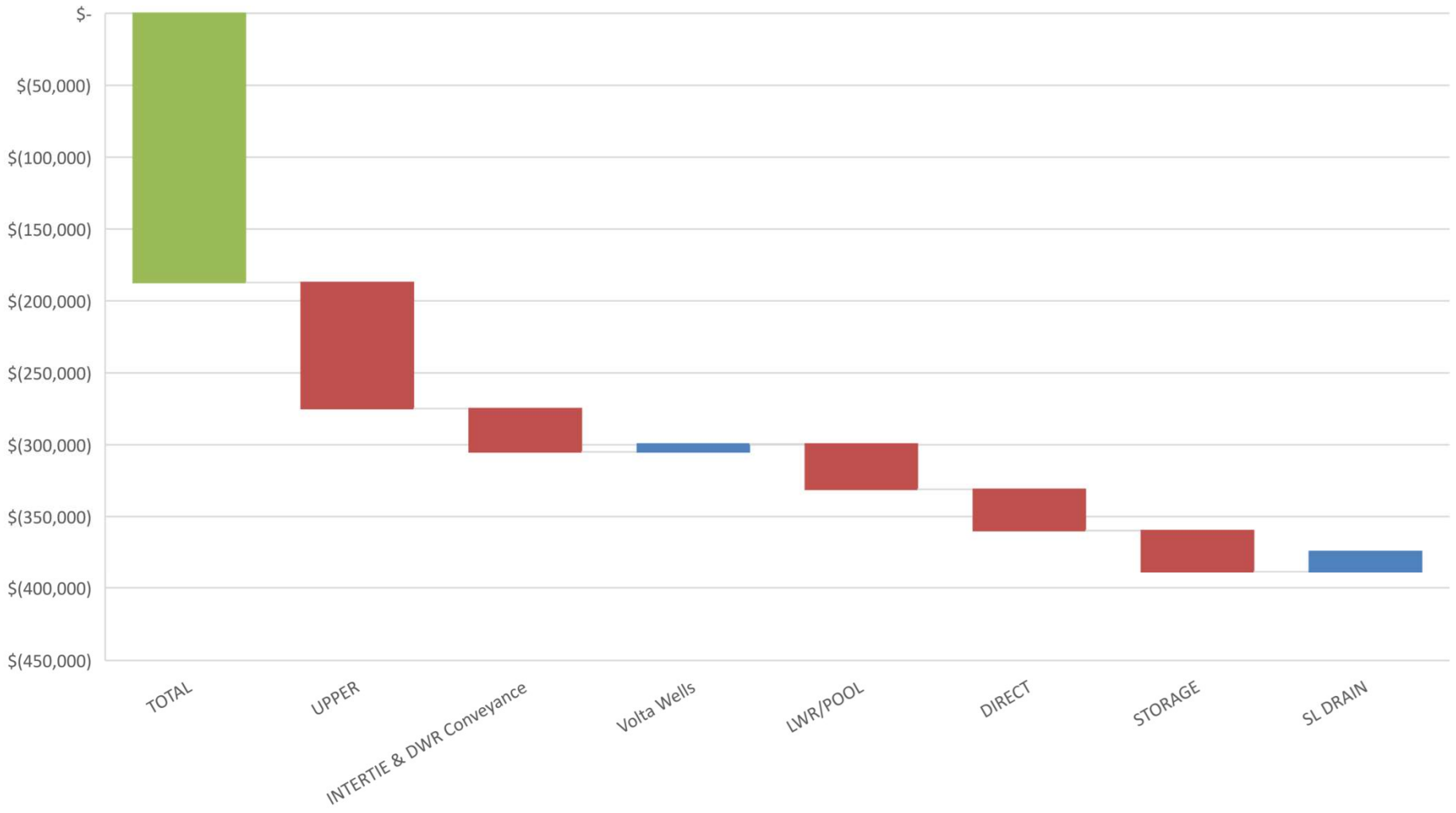
R, O&M BUDGET vs Actual COSTS THROUGH: MARCH 31, 2023

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	1,453,988	\$ 860,793	\$ 22,567	\$ 5,828	\$ 277,253	\$ 133,556	\$ 133,556	\$ 20,434	
R, O&M Actual \$	1,641,135	\$ 948,509	\$ 52,730	\$ 261	\$ 308,895	\$ 162,206	\$ 162,206	\$ 6,328	
Difference \$	(187,147)	\$ (87,716)	\$ (30,163)	\$ 5,567	\$ (31,641)	\$ (28,650)	\$ (28,650)	\$ 14,106	
		OVER	OVER	OVER	UNDER	OVER	OVER	UNDER	
		-12.871252%	OVER BUDGET						



San Luis & Delta Mendota Water Authority
FY24 Budget to Actual Report through March 31, 2023
BUDGET VARIANCES
FAC 05/01/2023 BOD 05/04/2023

■ Increase ■ Decrease ■ Total



San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2023 through March 31, 2023
FAC 5/1/23 & BOD 5/4/23

		FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,407,539	493,905	9.13%		4,913,634
Operate & Maintain Wasteways	S/F 04	133,829	1,597	1.19%		132,231
Mendota Pool	S/F 05	127,829	18,217	14.25%		109,612
Operate & Maintain JPP	S/F 11	3,532,461	364,011	10.30%		3,168,450
Intertie Maintenance	S/F 12	183,548	33,706	18.36%		149,842
Volta Wells Pumping	S/F 13	46,381	173	0.37%		46,208
Operate & Maintain O'Neill	S/F 19	2,118,671	224,143	10.58%		1,894,527
Maintain Tracy Fish Facility	USBR 30	36,347	154,746	425.75%		(118,400)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	160,495	4,195	2.61%		156,301
Maintain Delta Cross Channel	USBR 44	38,500	-	0.00%		38,500
Safety Equipment Training	50	322,300	55	0.02%		322,245
IT Expense	51	774,335	71,106	9.18%		703,228
Warehousing	52	236,695	21,751	9.19%		214,944
Tracy Field Office Expense	54	624,985	73,813	11.81%		551,173
Direct Administrative/General Expense	56	1,154,281	173,158	15.00%		981,123
Indirect O & M LBAO Admin.	58	2,633,617	256,337	9.73%		2,377,280
TOTAL		17,531,812	1,890,914	10.79%		15,640,898
Total from Self-Funding - page 2		17,447,862	1,641,135	9.41%		15,806,727
Total from USBR - page 3		83,950	238,695	284.33%		(154,745)
Total from Special Projects - page 4		-	11,084			(11,084)
Totals		17,531,812	1,890,914			15,640,898
YTD %			8.33%			

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

		FY Budget 3/1/23 - 2/29/24		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	5,407,539		493,905		9.13%		4,913,634
Operate & Maintain Wasteways	04	133,829		1,597		1.19%		132,231
Mendota Pool	05	127,829		18,217		14.25%		109,612
Operate & Maintain JPP	11	3,532,461		364,011		10.30%		3,168,450
Intertie Maintenance	12	183,548	A	33,706		18.36%		149,842
Volta Wells Pumping	13	46,381		173		0.37%		46,208
Operate & Maintain O'Neill	19	2,118,671		224,143		10.58%		1,894,527
Operate & Maintain San Luis Drain	41	160,495		4,195		2.61%		156,301
Total Direct O & M		11,710,753		1,139,947		9.73%		10,570,806
Safety Equipment Training	50	321,789		46		0.01%		321,743
IT Expense	51	773,108		59,773		7.73%		713,336
Warehousing	52	236,320		18,284		7.74%		218,036
Tracy Field Office Expense	54	623,995		62,048		9.94%		561,948
Direct Administrative/General Expense	56	1,152,452		145,558		12.63%		1,006,894
Indirect O & M LBAO Admin.	58	2,629,444		215,479		8.19%		2,413,965
Total Indirect Allocated to O & M		5,737,109		501,188		8.74%		5,235,921
Total SLDMWA O&M		17,447,862		1,641,135		9.41%		15,806,727

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, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	36,347	154,746	425.75%	(118,400)
Maintain Delta Cross Channel 44	38,500	-	0.00%	38,500
Total Direct USBR Facilities	74,847	154,746	206.75%	(79,900)
Safety Equipment Training 50	511	8	1.52%	503
IT Expense 51	1,227	10,012	816.16%	(8,785)
Warehousing 52	375	3,063	816.75%	(2,688)
Tracy Field Office Expense 54	990	10,393	1049.68%	(9,403)
Direct Administrative/General Expense 56	1,829	24,381	1333.29%	(22,552)
Indirect O & M LBAO Admin. 58	4,172	36,092	865.07%	(31,920)
Total Indirect Allocated USBR Facilities	9,103	83,948	922.19%	(74,845)
TOTAL USBR FACILITIES	83,950	238,695	284.33%	(154,745)

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

		Allocated To Date		
Safety Equipment Training	50		1	
IT Expense	51		1,322	
Warehousing	52		404	
Tracy Field Office Expense	54		1,372	
Direct Administrative/General Expense	56		3,219	
Indirect O & M LBAO Admin.	58		4,766	
Total Indirect Allocated to SPECIAL PROJECTS			11,084	
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			11,084	

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

		FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	2,297,700	1,423,686	61.96%		874,014
Extra Ordinary O&M	EO&M 26	6,198,000	356,236	5.75%		5,841,764
Operate & Maintain DMC	S/F 02	5,407,539	493,905	9.13%		4,913,634
Operate & Maintain Wasteways	S/F 04	133,829	1,597	1.19%		132,231
Mendota Pool	S/F 05	127,829	18,217	14.25%		109,612
Operate & Maintain JPP	S/F 11	3,532,461	364,011	10.30%		3,168,450
Intertie Maintenance	S/F 12	183,548	33,706	18.36%	A	149,842
Volta Wells Pumping	S/F 13	46,381	173	0.37%		46,208
Operate & Maintain O'Neill	S/F 19	2,118,671	224,143	10.58%		1,894,527
Maintain Tracy Fish Facility	USBR 30	36,347	154,746	425.75%		(118,400)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	160,495	4,195	2.61%		156,301
Maintain Delta Cross Channel	USBR 44	38,500	-	0.00%		38,500
Safety Equipment Training	50	349,917	60	0.02%		349,857
IT Expense	51	840,688	77,635	0.00%		763,053
Warehousing	52	256,978	23,748	9.24%		233,230
Tracy Field Office Expense	54	678,540	80,589	11.88%		597,951
Direct Administrative/General Expense	56	1,253,190	189,055	15.09%		1,064,135
Indirect O & M LBAO Admin.	58	2,859,290	279,871	9.79%		2,579,419
TOTAL		26,519,903	3,725,574	14.05%		22,794,329
Total from Self-Funding - page 2		17,447,862	1,641,135	9.41%		15,806,727
Total from USBR - page 3		83,950	238,695	284.33%		(154,745)
Total from Special Projects - page 4		-	11,084			(11,084)
Total from EO&M		8,988,091	1,834,661	20.41%		7,153,431
Totals		26,519,903	3,725,574			22,794,329
YTD %			8.33%			

A Does NOT include DWR Wheeling

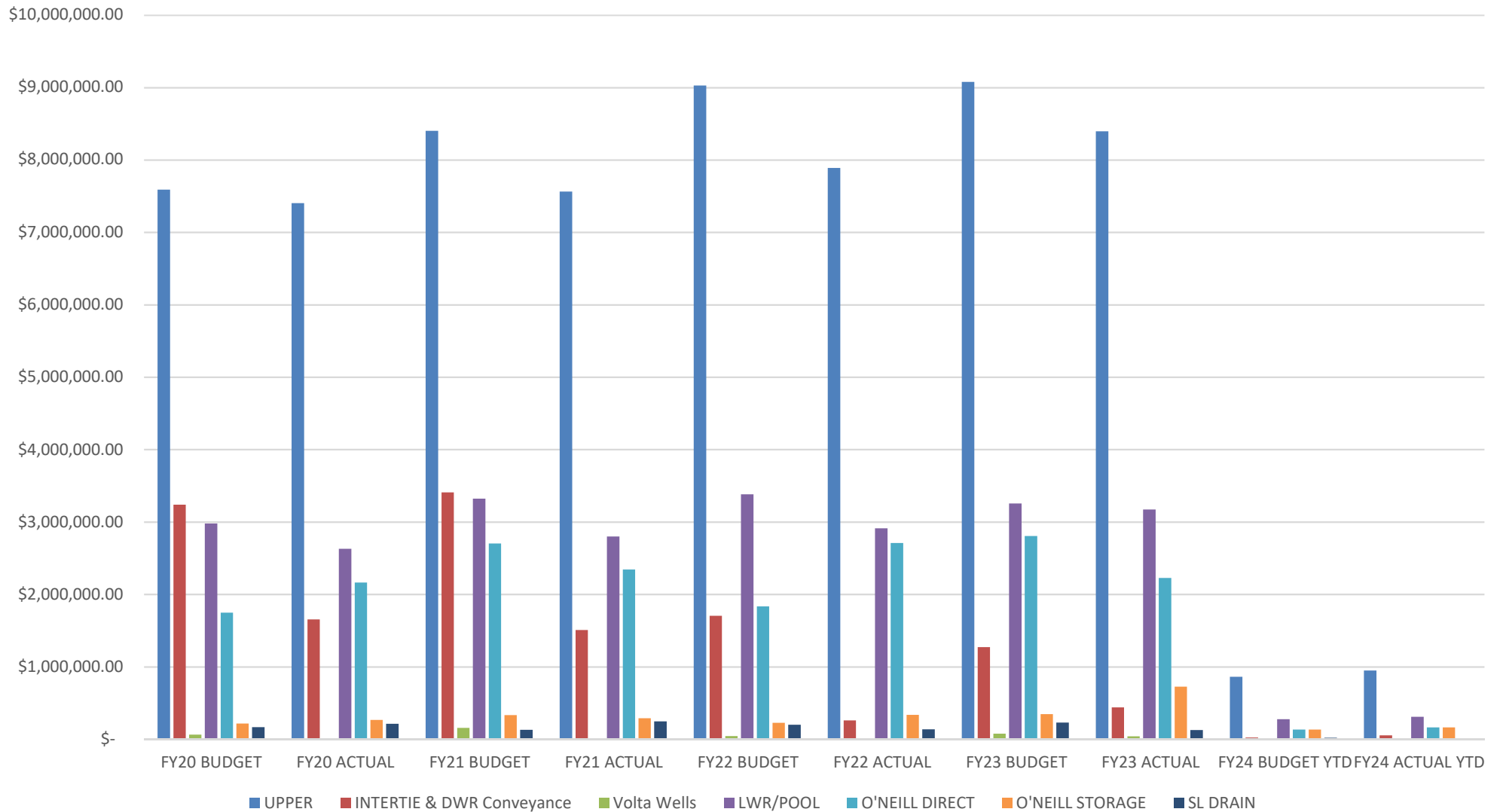
San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

		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	493,905	35.96%	234,111	728,016 *
Operate & Maintain Wasteways	S/F 04	1,597	0.13%	851	2,449 *
Mendota Pool	S/F 05	18,217	0.20%	1,333	19,550 *
Operate & Maintain Jones Pumping Pl	S/F 11	364,011	22.03%	143,377	507,388 *
Intertie Maintenance	S/F 12	33,706	2.92%	19,025	52,731 *
Intertie DWR Conveyance	S/F 12	-		-	- *
Volta Wells Pumping	S/F 13	173	0.01%	88	261 *
Operate & Maintain O'Neill	S/F 19	224,143	15.40%	100,269	324,412 *
Maintain Tracy Fish Facility	USBR 30	154,746	12.90%	83,948	238,695
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	4,195	0.33%	2,133	6,328 *
Maintain Delta Cross Channel	USBR 44	-	0.00%	-	-
CIP	25	1,423,686	5.28%	34,391	1,458,076
EO&M & Scada Project	26	356,236	3.13%	20,348	376,584
SPECIAL PROJECTS	XX		1.70%	11,084	11,084
				650,959	3,725,574
Safety Equipment Training	50	60			
IT Expense	51	77,635			
Warehousing	52	23,748			
Tracy Field Office Expense	54	80,589			
Direct Administrative/General Expense	56	189,055			
Indirect Administrative/General Expense	57	-			(1,834,661) less CIP&EO&M
Indirect O & M LBAO Admin.	58	279,871			(238,695) less USBR Facilities
Total Indirect to be Allocated			650,959		(11,084) less Special Projects
TOTAL		3,725,574			1,641,135 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			

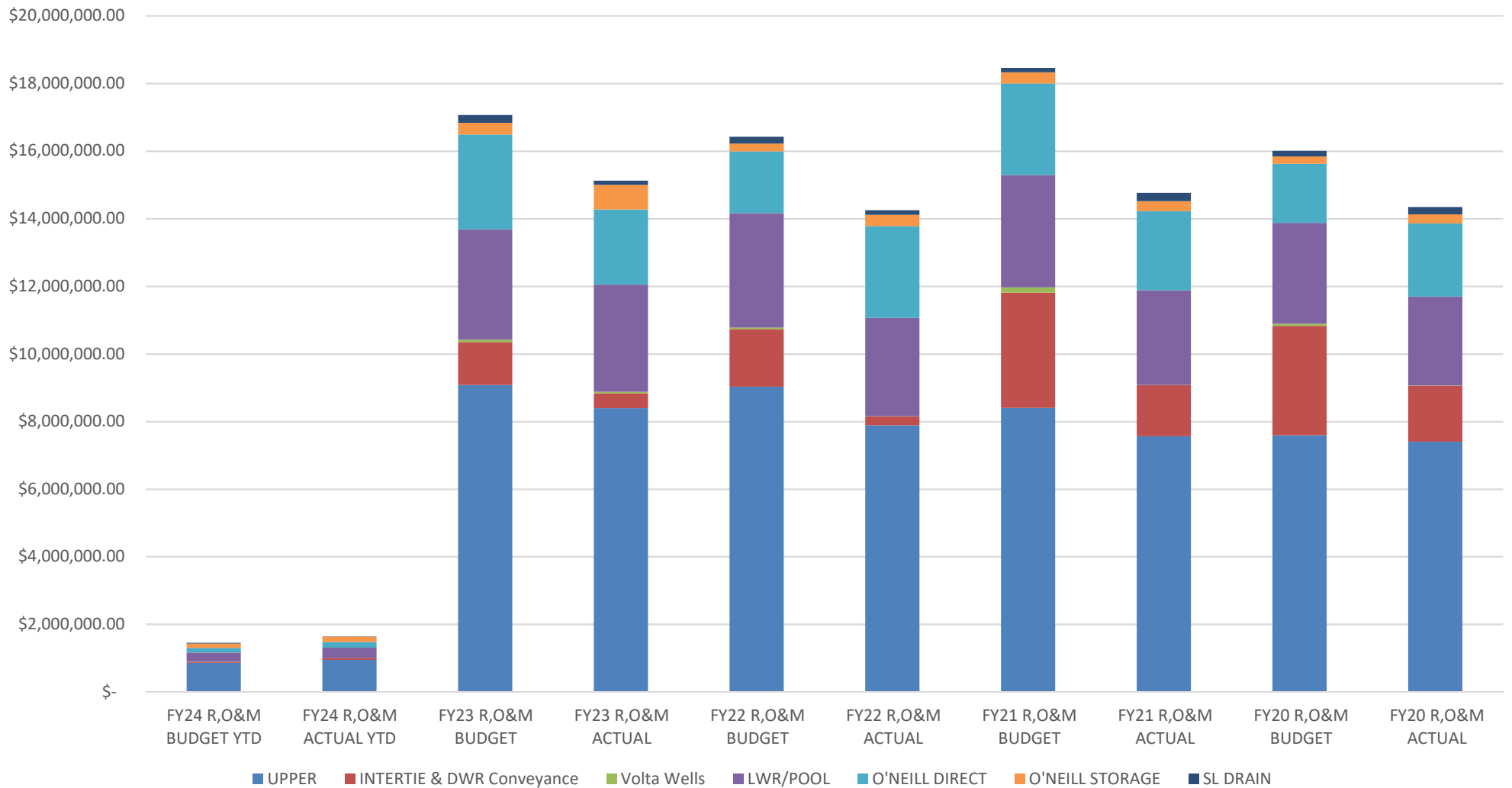


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY24 YTD (03/31/2023
FAC 05/01/2023 BOD 05/04/2023



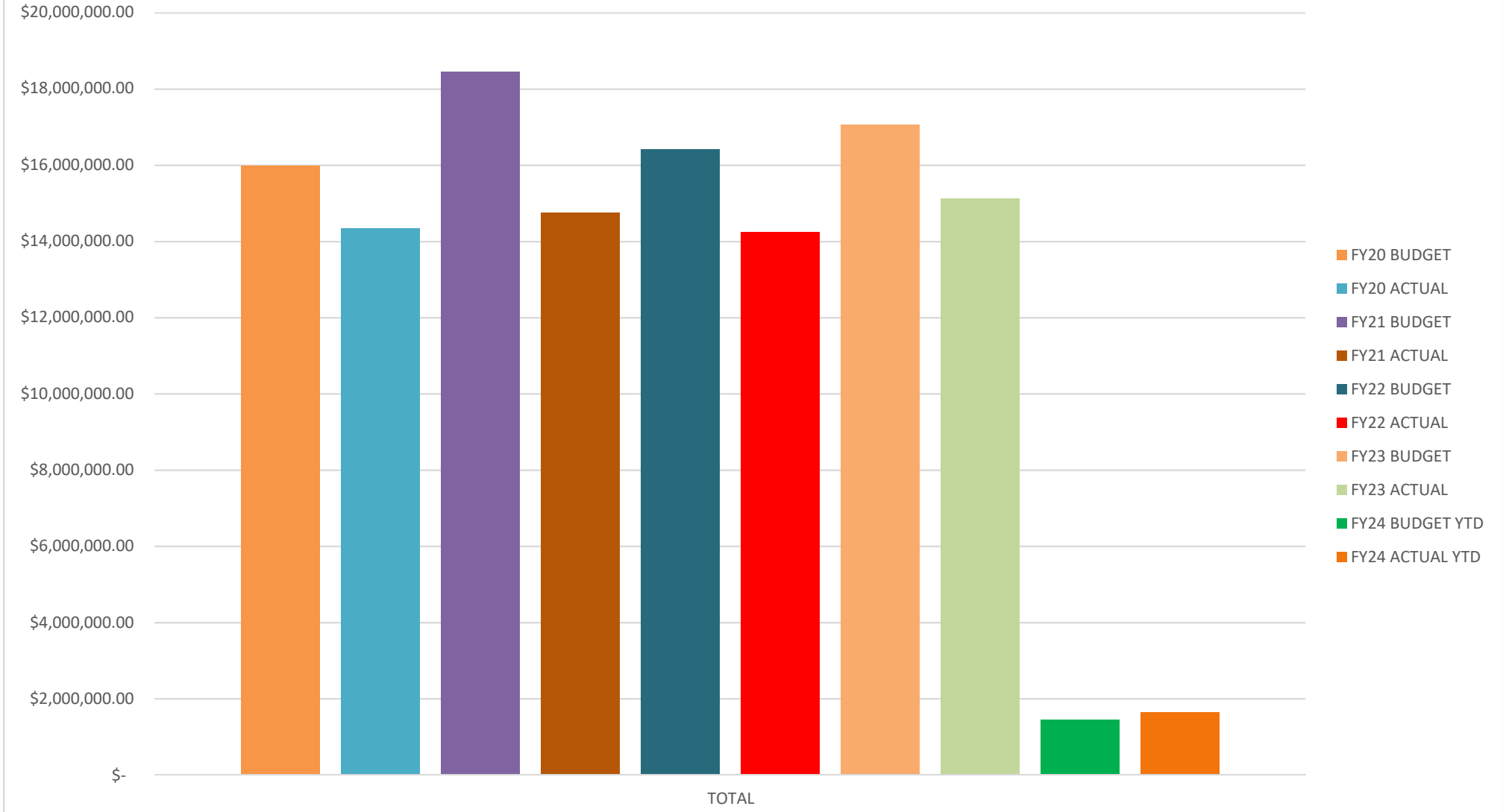


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20 -FY24 YTD (03/31/2023)
FAC 05/01/2023 BOD 05/04/2023





San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-24 (FY24 YTD 03/31/23)
FAC 05/01/2023 BOD 05/04/2023



San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From March 29, 2023 to April 25, 2023

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
4/15/2023	2024 Peterbilt 567 Dump Truck	Interstate Truck Center	\$ 226,604.13	Cooperative Purchase Agreement	Purchase of goods, supplies & equipment	EO&M (Fund Code 26-D2)	Board of Directors authorized purchase on April 6, 2023.

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.