



**San Luis & Delta-Mendota Water Authority
Monday, September 11, 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/83157205545?pwd=cUpsb0tlc1BDMmlmdi91ejJXdmwxUT09>

Meeting ID: 831 5720 5545

Passcode: 790668

One tap mobile

+16699006833,,83157205545#,,,,*790668# US (San Jose)

+16694449171,,83157205545#,,,,*790668# US

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

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

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

Agenda

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

ACTION ITEMS

4. **Finance & Administration Committee to Consider Approval of August 7, 2023 Meeting Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Authorize Award of Contract, Execution of Construction Agreement for O'Neill Pumping-Generating Plant Water Storage Tank Rehabilitation, and Expenditure of up to \$220,000 from the FY 2024 EO&M Budget; CEQA Exemption, Arroyave/McNeil**

REPORT ITEMS

6. FY24 Activity Agreements Budget to Actual Report through 7/31/23
7. FY24 O&M Budget to Actual Report through 7/31/23
8. Procurement Activity Report
9. Executive Director's Report, Barajas
(May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)
10. Committee Member Reports
11. Reports Pursuant to Government Code Section 54954.2(a)(3)
12. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL
BOARD OF DIRECTORS WORKSHOP
MINUTES FOR AUGUST 7, 2023**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:08 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, Ex Officio

William Bourdeau, Ex Officio

Division 1

Anthea Hansen, Member

Division 2

Justin Diener, Member

Division 3

Jarrett Martin, Alternate

Division 4

Joyce Machado, Member - Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1

Anthea Hansen, Director

Division 2

Justin Diener, Member

Division 3

Jarrett Martin, Director

Division 4

Steve Wittry, Director

Joyce Machado, Alternate

Division 5

Bill Pucheu, Director

Authority Representatives Present

Federico Barajas, Executive Director

Pablo Arroyave, Chief Operating Officer

Scott Petersen, Water Policy Director (ZOOM)

Rebecca Akroyd, General Counsel

Rebecca Harms, Deputy General Counsel (ZOOM)
Raymond Tarka, Director of Finance
Lauren Viers, Accountant III
Stewart Davis, IT Officer

Others in Attendance

John Wiersma, Henry Miller Reclamation District (ZOOM)
Bobbie Ormonde, Westlands Water District (ZOOM)

1. Call to Order/Roll Call

Chair Anthea Hansen called the meeting to order at approximately 12:08 p.m. and roll was called.

2. Additions or Corrections to the Agenda

No Additions or Corrections.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the July 10, 2023 Meeting Minutes.

On a motion made by Alternate Member Wilson Orvis, seconded by Member Joyce Machado, the Committee approved the July 10, 2023 meeting minutes with no corrections. The vote on the motion was as follows:

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

5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending June 30, 2023.

Director of Finance Raymond Tarka briefly reviewed the Treasurer's Report, and highlighted the correct date of the report as August 7, 2023. On a motion made by Ex Officio Member Cannon Michael, seconded by Member Bill Pucheu, the Committee accepted the Treasurer's Report for the quarter ending June 30, 2023. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Diener, Jarrett Martin, Machado, Pucheu, Orvis
NAYS:	None

ABSTENTIONS: None

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

Chief Operating Officer Pablo Arroyave introduced the item. After reviewing the memo, Arroyave then referred to Director of Finance Ray Tarka to further discuss the changes created by using the 100% ag allocation and including updated volumes and wheeling information. On a motion made by Alternate Member Wilson Orvis, seconded by Member Jason Diener, the Committee approved third adjustment to Water Year 2023 OM&R Water Rates. The vote on the motion was as follows:

AYES: Michael, Bourdeau, Hansen, Diener, Jarrett Martin, Machado, Pucheu, Orvis

NAYS: None

ABSTENTIONS: None

7. Finance & Administration Committee to Consider Recommendation to the Board of Directors to Accept the FY 2023 Audit Governance Letter.

Director of Finance Raymond Tarka presented the Audit Governance Letter to the committee. Tarka stated that historically this letter would have been presented with the final audit for approval but due to changes in standard audit practices, a governance letter will now be presented to the committee at the beginning of the audit process to present the scope of the audit as well as any potential risks that the auditors will look for during the audit process. On a motion made by Ex Officio Member William Bourdeau, seconded by Alternate Member Wilson Orvis, the Committee accepted the FY 2023 Audit Governance Letter. The vote on the motion was as follows:

AYES: Michael, Bourdeau, Hansen, Diener, Jarrett Martin, Machado, Pucheu, Orvis

NAYS: None

ABSTENTIONS: None

8. Finance & Administration Committee to Consider Recommendation to the Board of Directors to Adopt Staff Recommendation for Distribution of SFCWA Lower Yolo Ranch Project Funds (Refund Payment) Upon Receipt.

Water Policy Director Scott Petersen gave a brief background on the Lower Yolo Ranch Project. Petersen then referred to Director of Finance Raymond Tarka to give further information on how the project was originally funded along with staff's recommendation regarding how the

anticipated refund should be allocated based on prior budget allocations. On a motion made by Member Bill Pucheu, seconded by Alternate Member Joyce Machado, the Committee adopted the staff recommendation for distribution of SFCWA Lower Yolo Ranch Project Funds (Refund Payment) upon receipt. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Diener, Jarrett Martin, Machado, Pucheu
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

9. FY23 Activity Agreements Budget to Actual Report through 6/30/2023

Director of Finance Raymond Tarka presented the Budget to Actual Report through June 30, 2023 for the Activity Agreement funds. Tarka stated that for the four-month period, the budget was trending positive overall with actual spending through June 30, 2023 at 18.71% of the approved budget.

10. FY23 O&M Budget to Actual Report through 6/30/23

Director of Finance Raymond Tarka reported that for WY23, the self-funded routine O&M expenses through June 30, 2023 were under budget by \$146,767. This is mainly due to lower operating costs at all facilities excluding Intertie and O'Neill Pumping Plant. The water year 2021 and 2022 final accountings, fiscal year 2023 audit, and the Intertie OM&R true-up remain outstanding.

11. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the period of July 1st through July 31st. One contract change order was included in the report, a change order issued on July 5th to DRS Marine, Inc. in the amount of \$9,599 for Pipe Plug Diving Services.

12. Executive Director's Report

Executive Director Federico Barajas provided updates to the committee.

- a. Strategic Plan Workshop – Barajas stated there will be a Strategic Planning Workshop on Thursday at 12:30 p.m. following the Board meeting at the Los Banos Community Center.
- b. Drought Mitigation Program – Barajas noted that a letter was received from

Reclamation requesting input for the Drought Mitigation Program no later than August 18th.

13. Committee Member Reports

Chair Anthea Hansen shared that Reclamation is working on a process document on how to resolve overpayment credits or underpayment charges in regards to the WINN Act Repayment Contracts.

14. Reports Pursuant to Government Code Sec 54954.2

No reports.

15. Adjournment.

The meeting was adjourned at approximately 12:48 p.m.



MEMORANDUM

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

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

DATE: September 14, 2023

RE: Recommendation Regarding Award of Contract, Execution of Construction Agreement for O'Neill Pumping-Generating Plant Water Storage Tank Rehabilitation, and Expenditure of up to \$220,000 from the FY24 EO&M Budget; 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 Plant has two water storage tanks that supply the entire Plant with service, cooling, and fire protection water and have been in service since the mid-1960s. The age of the existing lining on the interior of both tanks is over 25 years, and the lining is in need of replacement. The Water Storage Tank Rehabilitation scope includes removing the existing tank liner of the two in-service tanks and properly installing a new tank lining system on the interior of the two storage tanks. The tanks will be rehabilitated one at a time to avoid disruption of water supplied to the Plant. The tanks are approximately 20' tall, with storage capacities of 40,000 and 80,000 gallons. The Board-approved FY24 EO&M Budget includes \$109,200 budgeted for the rehabilitation activities.

On August 1, 2023 the Water Authority formally solicited for the Water Tank Rehabilitation activities, and received two bids. Both bids far exceeded the budgeted amount. As a result, staff is proposing to reallocate up to \$110,800 of funds from elsewhere in the FY24 EO&M Budget. Specifically, the line item for the O'Neill Pumping-Generating Plant Cooling Water System Rehabilitation Design has excess funds available for Water Storage Tank Rehabilitation.¹

¹ The OPP Cooling Water System Rehabilitation Design was originally funded with the intent to have the U.S. Bureau of Reclamation (Reclamation) complete the design, and Reclamation provided a budgetary quote of \$325,000 to provide the design services. However, with the addition of a Senior Mechanical Engineer to the Water Authority staff, the scope of the effort has been modified to be a replacement in kind, with small modernizations. Significant design costs are no longer anticipated.

ISSUE FOR DECISION

Whether to authorize award of contract and execution of construction agreement with F.D. Thomas, Inc. for O’Neill Pumping-Generating Plant Water Storage Tank Rehabilitation, and expenditure of up to \$220,000 from the FY24 EO&M Budget.

RECOMMENDATION

Staff recommends authorizing award of contract and execution of construction agreement with F.D. Thomas, Inc. for O’Neill Pumping-Generating Plant Water Storage Tank Rehabilitation, and expenditure of up to \$220,000 from the FY24 EO&M Budget.

INVITATION FOR BID (IFB) PROCESS & DETAILS

The Water Authority formally solicited for sealed proposals to provide all labor, equipment and services for the rehabilitation of the water storage tanks at the O’Neill Pumping-Generating Plant with the following critical dates:

August 01, 2023	Notice inviting formal bids issued
August 08, 2023	Last day to submit questions
August 11, 2023	Answers to questions released
August 18, 2023	Bids due via email or U.S. mail
August 21, 2023	Notice of intent to award

The Water Authority bid these activities as a formal solicitation on August 1, 2023. The formal solicitation included a vendor pool of 9 vendors, posted on Public Purchase, and the utilization of three newspapers: Stockton Record, Modesto Bee, and Tracy Press. On August 18, 2023, the Authority received two bids for the subject project. After a careful review of all submitted documents, F.D. Thomas was considered the lowest, most responsive/responsible bidder with a bid of \$200,112.00.

Authorizing execution of this Construction Agreement is not a project pursuant to the California Environmental Quality Act (CEQA) because it maintains the status quo and has no possibility to result in a physical change in the existing environment (CEQA Guidelines Section 15378(a).) In addition, rehabilitation of an existing facility involving no expansion of the existing use will not result in a direct change in the environment or a reasonably foreseeable indirect change to the environment and shall, therefore, be exempt CEQA per CEQA Guidelines Sections 15301(a)(b) and(d), and 15061(b)(3) (“common sense exemption”).

BUDGET IMPLICATIONS

The proposed expenditure of up to \$220,000 will be funded utilizing budgeted funds from Fiscal Year 2024 EO&M budget. The rehabilitation was budgeted at \$109,200. The remaining funds will be utilizing up to \$110,800 from the OPP Cooling Water System Rehabilitation Design from the FY2024 EO&M budget.

ATTACHMENTS: 1. Draft Construction Agreement, 2. Notice of Intent to Award

CONSTRUCTION AGREEMENT

For

O'Neill Pumping Generating Plant Water Storage Tank Rehabilitation Project

THIS AGREEMENT, dated for identification as of _____, 2023, is between the **SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**, a California Joint Powers Agency, (hereinafter called "SLDMWA"), and **F.D. THOMAS INC.**, an Oregon Corporation (hereinafter called "Contractor").

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

I. SOLICITATION DOCUMENTS

- A. The Solicitation 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 Solicitation Documents. The table of contents, titles and headings contained herein and in said documents are solely to facilitate reference to various provisions of the Solicitation Documents and in no way affect or limit the interpretations of the provisions to which they refer.
- C. The Solicitation Documents shall include the Notice to Contractors, Addenda, Bid Form, Agreement, the Bid 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 Solicitation 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.

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 Solicitation 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 Water Storage Tank Rehabilitation.

V. CONTRACT AMOUNT AND PAYMENTS

SLDMWA agrees to pay and Contractor agrees to accept, in full payment for the above work, **Two Hundred Thousand One Hundred Twelve Dollars and Zero Cents (\$200,112.00)** as the stipulated sum price which Contractor bid 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 Solicitation 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 Solicitation Documents shall subject Contractor to liquidated damages as hereinafter provided in this Agreement. Time is of the essence in these Solicitation 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 within the times specified.

XII. LIQUIDATED DAMAGES

- A. The amount of the liquidated damages to be paid by Contractor to SLDMWA for failure to complete the entire work in the specified number of Working or Calendar Days (as extended, if applicable) will be (1,000) for each **Calendar day**, continuing to the time at which the Work is completed.
- B. Such amount is the actual cash value agreed upon as the loss to SLDMWA resulting from Contractor's delay.

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 OF MONEY WITHHELD

- A. At any time prior to final payment, 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 Arroyave, Chief Operating Officer



NOTICE OF INTENT TO AWARD

Date: 8/21/2023

To:

Mike Kostenko
F.D. Thomas, Inc.
217 Bateman Drive
Central Point, Oregon 97502

Project Title: O'Neill Pumping Generating Plant Water Storage Tank Rehabilitation
Project Specification Number: F24-OPP-003

On August 18, 2023 the San Luis & Delta-Mendota Water Authority (SLDMWA) received two (2) bids for the subject project from F.D. Thomas, Inc. and Euro Style Management, Inc.

The Authority has deemed F.D. Thomas, Inc. as the lowest, most responsive, responsible bidder to provide the rehabilitation of the O'Neill Pumping Generating Plant Water Storage Tank for this project for a total contract amount of **\$200,112.00**.

You are hereby notified that on September 14, 2023 SLDMWA Staff will recommend to the SLDMWA Board of Directors, award of the contract for O'Neill Pumping Generating Plant Water Storage Tank Rehabilitation to F.D. Thomas, 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

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through July 31, 2023

FAC 9/11/23 & BOD 9/14/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	319,635	34.51%	606,624
05 Leg/CVP Operations	2,923,141	631,671	21.61%	2,291,470
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,610	130.57%	(9,273)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	6,223	23.05%	20,777
22 Grassland Basin Drainage #3A	2,078,148	537,726	25.88%	1,540,422
63 SGMA - Coordinated	525,332	372,769	70.96%	152,563
64 SGMA - Northern Delta-Mendota Region	562,382	80,860	14.38%	481,522
65 SGMA - Central Delta-Mendota Region	562,382	84,970	15.11%	477,412
67 Integrated Regional Water Management	185,606	12,967	6.99%	172,639
68 Los Vaqueros Reservoir Expansion Project	9,235	2,400	25.99%	6,835
44 Exchange Contractors - 5 Year Transfer	20,000	6,079	30.40%	13,921
56 Long-Term North to South Water Transfer	197,587	14,154	7.16%	183,433
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	279,206	37.72%	460,919
16 DHCCP	1,175	61	5.19%	1,114
TOTAL	8,788,709	2,388,331	27.17%	6,400,378
	5/12 X 8,788,709	\$ 3,661,962	41.67%	
	Budget vs. Actual	<u>1,273,631</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 7/31/23

FAC 9/11/23

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

Actual to Date Paid/Expense Detail by Fund

	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	\$ 143,954		\$ 105,945		\$ 37,478										\$ 531		
3 Kronick Moskovitz et al (annual costs)	\$ 3,324		\$ 2,116		\$ 1,208										\$ -		
4 Pioneer Law Group	\$ 16,293		\$ 1,202												\$ 7,347	\$ 3,516	
5 Baker Manock & Jensen	\$ 70,340							\$ 4,228	\$ 32,359	\$ 15,681	\$ 22,300	\$ -					
6 Cotchett, Pitre & McCarthy	\$ 974							\$ 974									
7 Kahn, Soares & Conway	\$ 4,936		\$ 2,919					\$ 2,017									
8 Stoel Rives	\$ 918		\$ 918														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
Sub Total	\$ 240,739	\$ -	\$ 113,100	\$ -	\$ 38,686	\$ -	\$ -	\$ 7,219	\$ 32,359	\$ 15,681	\$ 22,300	\$ -	\$ -	\$ -	\$ 7,878	\$ 3,516	\$ -
Technical:																	
12 Strategic Plan Update	\$ 15,213	\$ 15,213															
13 Previous BF Sisk Dam Raise Commitment	\$ 258,174															\$ 258,174	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ -		\$ -														
Sub Total	\$ 273,387	\$ 15,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,174	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 120,000		\$ 120,000														
17 State Representation	\$ 83,000		\$ 83,000														
18 Public Information / Communication	\$ 63,514	\$ 63,514															
Sub Total	\$ 266,514	\$ 63,514	\$ 203,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 377,654								\$ 303,931	\$ 37,839	\$ 35,884						
20 Integrated Regional Water Management	\$ 9,183											\$ 9,183					
21 Mizuno Consulting	\$ 12,750					\$ 3,825							\$ 4,875	\$ 4,050			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
Sub Total	\$ 399,587	\$ -	\$ -	\$ -	\$ -	\$ 3,825	\$ -	\$ 3,825	\$ 303,931	\$ 37,839	\$ 35,884	\$ 9,183	\$ -	\$ 4,875	\$ 4,050	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 336,384							\$ 336,384									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 31,445							\$ 31,445									
26 Biological Monitoring	\$ 92,072							\$ 92,072									
27 Groundwater WDR Specific	\$ 67,151							\$ 67,151									
Sub Total	\$ 527,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 121,419	\$ 88,126	\$ 33,293						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 20,051	\$ 11,393	\$ 8,658														
30 General Counsel	\$ 110,212	\$ 65,751	\$ 32,619					\$ 2,116	\$ 157	\$ -	\$ -	\$ -	\$ 845	\$ 1,653	\$ 7,071		
31 Water Policy Director	\$ 106,854	\$ 97,694	\$ 9,160						\$ 5,852	\$ 1,393	\$ 1,523	\$ 392					
32 Water Resources Program Manager	\$ 135,988	\$ 65,518	\$ 70,470						\$ 29,348	\$ 19,261	\$ 18,577	\$ 3,284					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 71,975	\$ 23,992	\$ 47,983														
35 In-House Staff	\$ 50,325	\$ 9,637	\$ 7,645		\$ 924	\$ 2,398	\$ 1,339	\$ 1,122	\$ 6,657	\$ 6,657	\$ 108	\$ 1,555	\$ 1,204	\$ 573	\$ 10,445	\$ 61	
36 Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38 Other Services & Expenses	\$ 8,562	\$ 2,677	\$ 5,885					\$ -	\$ -	\$ -	\$ -	\$ -					
39 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 25,000	\$ 25,000															
41 Conferences & Training	\$ 335	\$ 7	\$ 328						\$ -	\$ -	\$ -	\$ -					
42 Travel/Mileage	\$ 22,461	\$ 7,509	\$ 14,894						\$ -	\$ 29	\$ 29	\$ -					
43 Group Meetings	\$ 1,856	\$ 1,050	\$ 806						\$ -	\$ -	\$ -	\$ -					
44 Telephone	\$ 812	\$ 564	\$ 248					\$ -	\$ -	\$ -	\$ -	\$ -					
Sub Total	\$ 681,052	\$ 240,908	\$ 315,571	\$ -	\$ 924	\$ -	\$ 2,398	\$ 3,455	\$ 36,479	\$ 27,340	\$ 26,786	\$ 3,784	\$ 2,400	\$ 1,204	\$ 2,226	\$ 17,516	\$ 61
Total Expenditures	\$ 2,388,331	\$ 319,635	\$ 631,671	\$ -	\$ 39,610	\$ -	\$ 6,223	\$ 537,726	\$ 372,769	\$ 80,860	\$ 84,970	\$ 12,967	\$ 2,400	\$ 6,079	\$ 14,154	\$ 279,206	\$ 61

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 7/31/23
FAC 9/11/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	5 months of Budget	Variance 5 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 8,333	\$ 8,333
2	Kronick Moskovitz et al	\$ 802,000	\$ 143,954	\$ 658,046	\$ 334,167	\$ 190,213
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 3,324	\$ 18,676	\$ 9,167	\$ 5,843
4	Pioneer Law Group	\$ 170,000	\$ 16,293	\$ 153,707	\$ 70,833	\$ 54,540
5	Baker Manock & Jensen	\$ 112,720	\$ 70,340	\$ 42,380	\$ 46,967	\$ (23,373)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	\$ 16,667	\$ 15,693
7	Kahn, Soares & Conway	\$ 60,000	\$ 4,936	\$ 55,064	\$ 25,000	\$ 20,064
8	Stoel Rives	\$ 50,000	\$ 918	\$ 49,082	\$ 20,833	\$ 19,915
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 4,167	\$ 4,167
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 62,500	\$ 62,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 62,500	\$ 62,500
	Sub Total	\$ 1,586,720	\$ 240,739	\$ 1,345,981	\$ 661,133	\$ 420,394
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ 15,213	\$ 84,787	\$ 41,667	\$ 26,454
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 258,174	\$ 449,826	\$ 295,000	\$ 36,826
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 162,500	\$ 162,500
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 52,083	\$ 52,083
	Sub Total	\$ 1,323,000	\$ 273,387	\$ 1,049,613	\$ 551,250	\$ 277,863
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	\$ 150,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 83,000	\$ 121,000	\$ 85,000	\$ 2,000
18	Public Information / Communication	\$ 183,150	\$ 63,514	\$ 119,636	\$ 76,313	\$ 12,799
	Sub Total	\$ 747,150	\$ 266,514	\$ 480,636	\$ 311,313	\$ 44,799
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ 377,654	\$ 865,586	\$ 518,017	\$ 140,363
20	Integrated Regional Water Management	\$ 110,362	\$ 9,183	\$ 101,179	\$ 45,984	\$ 36,801
21	Mizuno Consulting	\$ 57,000	\$ 12,750	\$ 44,250	\$ 23,750	\$ 11,000
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ 399,587	\$ 1,011,015	\$ 587,751	\$ 188,164
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 336,384	\$ 610,127	\$ 394,380	\$ 57,996
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 20,833	\$ 20,833
25	Use of Drain	\$ 158,400	\$ 31,445	\$ 126,955	\$ 66,000	\$ 34,555
26	Biological Monitoring	\$ 250,000	\$ 92,072	\$ 157,928	\$ 104,167	\$ 12,095
27	Groundwater WDR Specific	\$ 459,376	\$ 67,151	\$ 392,225	\$ 191,407	\$ 124,256
	Sub Total	\$ 1,864,287	\$ 527,052	\$ 1,337,235	\$ 776,786	\$ 249,734
OTHER:						
28	Executive Director	\$ 273,930	\$ 121,419	\$ 152,511	\$ 114,138	\$ (7,282)
29	Executive Secretary	\$ 48,061	\$ 20,051	\$ 28,010	\$ 20,025	\$ (26)
30	General Counsel	\$ 261,348	\$ 110,212	\$ 151,136	\$ 108,895	\$ (1,317)
31	Water Policy Director	\$ 273,425	\$ 106,854	\$ 166,571	\$ 113,927	\$ 7,073
32	Water Resources Program Manager	\$ 246,064	\$ 70,470	\$ 175,594	\$ 102,527	\$ 32,057
33	Special Programs Manager	\$ 108,156	\$ 65,518	\$ 42,638	\$ 45,065	\$ (20,453)
34	Deputy General Counsel	\$ 161,797	\$ 71,975	\$ 89,822	\$ 67,415	\$ (4,560)
35	In-House Staff	\$ 167,889	\$ 50,325	\$ 117,564	\$ 69,954	\$ 19,629
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 20,833	\$ 15,631
37	Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	\$ 2,604	\$ 2,604
38	Other Services & Expenses	\$ 20,180	\$ 8,562	\$ 11,618	\$ 8,408	\$ (154)
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 1,167	\$ 1,167
40	Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	\$ 42,396	\$ 17,396
41	Conferences & Training	\$ 45,500	\$ 335	\$ 45,165	\$ 18,958	\$ 18,623
42	Travel/Mileage	\$ 71,500	\$ 22,461	\$ 49,039	\$ 29,792	\$ 7,331
43	Group Meetings	\$ 12,000	\$ 1,856	\$ 10,144	\$ 5,000	\$ 3,144
44	Telephone	\$ 6,300	\$ 812	\$ 5,488	\$ 2,625	\$ 1,813
	Sub Total	\$ 1,856,950	\$ 681,052	\$ 1,175,898	\$ 773,729	\$ 92,677
	Total Expenditures	\$ 8,788,709	\$ 2,388,331	\$ 6,400,378	\$ 3,661,962	\$ 1,273,631

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 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 15,213	\$ 84,787	85%	5/31/23
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 63,514	\$ 119,636	65%	6/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 88,126	\$ 107,662	55%	7/31/23
Executive Secretary	\$ 27,307	\$ 11,393	\$ 15,914	58%	7/31/23
General Counsel	\$ 150,226	\$ 65,751	\$ 84,475	56%	7/31/23
In-House Staff	\$ 23,639	\$ 9,637	\$ 14,002	59%	7/31/12
Deputy General Counsel	\$ 44,799	\$ 23,992	\$ 20,807	46%	7/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 2,677	\$ 323	11%	
License & Continuing Education	\$ 800		\$ 800	100%	
Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	75%	
Conferences & Training	\$ 30,500	\$ 7	\$ 30,493	100%	
Travel/Mileage	\$ 10,000	\$ 7,509	\$ 2,491	25%	
Group Meetings	\$ 4,000	\$ 1,050	\$ 2,950	74%	
Telephone	\$ 1,300	\$ 564	\$ 736	57%	
Total Expenditures	\$ 926,259	\$ 319,635	\$ 606,624	65%	

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 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 105,945	\$ 596,055	85%	6/14/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 2,116	\$ 17,884	89%	6/14/23
Pioneer Law Group	\$ 30,000	\$ 1,202	\$ 28,798	96%	7/17/23
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 918	\$ 49,082	98%	7/13/23
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	\$ 120,000	\$ 240,000	67%	6/15/23
State Representation	\$ 204,000	\$ 83,000	\$ 121,000	59%	6/13/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 33,293	\$ 41,106	55%	7/31/23
Executive Secretary	\$ 20,754	\$ 8,658	\$ 12,096	58%	7/31/23
General Counsel	\$ 75,113	\$ 32,619	\$ 42,494	57%	7/31/23
Water Policy Director	\$ 235,369	\$ 97,694	\$ 137,675	58%	7/31/23
Special Programs Mgr	\$ 108,156	\$ 65,518	\$ 42,638	39%	7/31/23
Deputy General Counsel	\$ 111,998	\$ 47,983	\$ 64,015	57%	7/31/23
In-House Staff	\$ 17,602	\$ 7,645	\$ 9,957	57%	7/31/23
Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250	100%	
Other Services & Expenses	\$ 10,000	\$ 5,885	\$ 4,115	41%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 328	\$ 9,672	97%	
Travel/Mileage	\$ 50,000	\$ 14,894	\$ 35,106	70%	
Group Meetings	\$ 5,000	\$ 806	\$ 4,194	84%	
Telephone	\$ 1,500	\$ 248	\$ 1,252	83%	
Total Expenditures	\$ 2,923,141	\$ 631,671	\$ 2,291,470	78%	

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 - 7/31/23
FAC 9/11/23

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 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 25,000	\$ 37,478	\$ (12,478)	-50%	4/27/23
Kronick Moskowitz et al (annual costs)	\$ 500	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 924	\$ 3,913	81%	7/31/23
Total Expenditures	\$ 30,337	\$ 39,610	\$ (9,273)	-31%	

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 - 7/31/23
FAC 9/11/23

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 - 7/31/23
 FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 3,825	\$ 8,175	68%	7/1/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 2,398	\$ 12,602	84%	7/31/23
Total Expenditures	\$ 27,000	\$ 6,223	\$ 20,777	77%	

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 - 7/31/23

FAC 9/11/23

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	\$ 4,228	\$ 65,772	94%	7/17/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,017	\$ 42,983	96%	5/31/23
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	\$ 36,015	\$ 106,985	75%	6/30/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 51,188	\$ 125,067	71%	7/7/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 35,017	\$ 3,483	9%	5/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 7,295	\$ 27,705	79%	5/31/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 1,767	\$ 8,233	82%	5/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 165,970	\$ 77,030	32%	7/28/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 6,855	\$ 89,945	93%	6/30/23
Waste Discharge Permit Fees	\$ 64,000	\$ 4,688	\$ 59,312	93%	7/11/23
Drainage Management Plan	\$ 13,200	\$ 19,689	\$ (6,489)	-49%	6/30/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 31,445	\$ 126,955	80%	5/31/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 41,071	\$ 58,929	59%	7/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 43,172	\$ 56,828	57%	7/20/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 7,829	\$ 42,171	84%	6/16/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 15,428	\$ 100,402	87%	7/7/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 6,003	\$ 17,097	74%	6/30/23
NMP Summary Report	\$ 20,915	\$ 1,690	\$ 19,225	92%	7/7/23
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	\$ 11,438	\$ (455)	-4%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 25,069	\$ 42,531	63%	7/13/23
Develop Web Portal	\$ 5,648	\$ 861	\$ 4,787	85%	7/7/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 6,003	\$ 40,197	87%	6/30/23
CVGMC Data	\$ 2,700	\$ 659	\$ 2,041	76%	4/3/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 2,116	\$ 780	27%	7/31/23
In-House Staff	\$ 965	\$ 1,339	\$ (374)	-39%	7/31/23
Total Expenditures	\$ 2,078,148	\$ 537,726	\$ 1,540,422	74%	

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 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 32,359	\$ (1,399)	-5%	7/10/23
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 22,910	\$ 123,183	84%	7/12/23
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000	\$ 262,058	\$ (197,058)	-303%	7/20/23
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560	\$ 18,963	\$ 56,597	75%	7/12/23
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	\$ 157	\$ 3,925	96%	7/31/23
Water Policy Director	\$ 7,100	\$ 5,852	\$ 1,248	18%	7/31/23
Water Resources Program Manager	\$ 62,400	\$ 29,348	\$ 33,052	53%	7/31/23
Accounting	\$ 2,916	\$ 1,122	\$ 1,794	62%	7/31/23
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	\$ 372,769	\$ 152,563	29%	

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 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 15,681	\$ 10,119	39%	7/10/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 37,839	\$ 381,991	91%	7/17/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,393	\$ 6,843	83%	7/31/23
Water Resources Program Manager	\$ 70,200	\$ 19,261	\$ 50,939	73%	7/31/23
Accounting	\$ 2,808	\$ 151	\$ 2,657	95%	7/31/23
Hydrotech 3	\$ 23,712	\$ 6,506	\$ 17,206	73%	7/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 29	\$ 2,471	99%	7/23/23
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 80,860	\$ 481,522	86%	

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 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 22,300	\$ 3,500	14%	7/10/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 35,884	\$ 383,946	91%	7/17/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,523	\$ 6,713	82%	7/31/23
Water Resources Program Manager	\$ 70,200	\$ 18,577	\$ 51,623	74%	7/31/23
Accounting	\$ 2,808	\$ 151	\$ 2,657	95%	7/31/23
Hydrotech 3.	\$ 23,712	\$ 6,506	\$ 17,206	73%	7/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 29	\$ 2,471	99%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 84,970	\$ 477,412	85%	

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 - 7/31/23

FAC 9/11/23

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	\$ 9,183	\$ 20,748	69%	7/12/23
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	\$ 3,284	\$ 39,980	92%	7/31/23
Water Policy Director	\$ 14,484	\$ 392	\$ 14,092	97%	7/31/23
Accounting	\$ 2,268	\$ 108	\$ 2,160	95%	7/31/23
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	\$ 12,967	\$ 172,639	93%	

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 - 7/31/23
 FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 845	\$ 4,155	83%	7/31/23
In-House Staff	\$ 4,235	\$ 1,555	\$ 2,680	63%	7/31/23
Total Expenditures	\$ 9,235	\$ 2,400	\$ 6,835	74%	

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 - 7/31/23
FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 4,875	\$ 5,125	51%	7/1/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 1,204	\$ 8,796	88%	7/31/23
Total Expenditures	\$ 20,000	\$ 6,079	\$ 13,921	70%	

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 - 7/31/23
 FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 531	\$ 74,469	99%	6/14/23
Kronick Moskovitz et al (annual costs)	\$ 1,500	\$ -	\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 7,347	\$ 42,653	85%	6/12/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 4,050	\$ 30,950	88%	7/1/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 1,653	\$ 3,347	67%	7/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 573	\$ 25,514	98%	7/31/23
Total Expenditures	\$ 197,587	\$ 14,154	\$ 183,433	93%	

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 - 7/31/23
 FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000	\$ 3,516	\$ 16,484	82%	7/17/23
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 258,174	\$ 449,826	64%	7/6/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 7,071	\$ (1,071)	-18%	7/31/23
In-House Staff	\$ 6,125	\$ 10,445	\$ (4,320)	-71%	7/31/23
Total Expenditures	\$ 740,125	\$ 279,206	\$ 460,919	62%	

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 - 7/31/23

FAC 9/11/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 61	\$ 1,114	95%	7/31/23
Total Expenditures	\$ 1,175	\$ 61	\$ 1,114	95%	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor
SUBJECT: FY24 O&M Budget to Actual Report
DATES: 09.11.23 FAC and 09.14.23 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 July 31, 2023 are over budget by \$90,505. This unfavorable variance is the result of over-budget operating expenses at the DCI and Lower Pool. Unbudgeted DWR conveyance charges for DCI activity of \$574,819 also are included in these costs.

Outstanding

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

Staff continues reconciling WY22 deliveries with members and assembling draft contractor records for the WY22 Final Accounting.

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 FY2023

FY2023 Audit is underway and staff is working to provide the auditors with all necessary information for a timely audit.



San Luis & Delta Mendota-Water Authority
09.11.23 FAC and 09.14.23 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: JULY 31, 2023
41.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	3,236,251	\$ 1,952,754			\$ 1,283,497			
JPP \$	2,287,235	\$ 2,287,235						
WW \$	85,304	\$ 63,978			\$ 21,326			
Intertie O&M / DWR Conveyance \$	112,835		\$ 112,835					
Volta Wells \$	29,140			\$ 29,140				
Mendota Pool \$	81,442				\$ 81,442			
O'Neill \$	1,335,563					\$ 667,781	\$ 667,781	
SL Drain \$	102,172							\$ 102,172
\$	7,269,942	\$ 4,303,967	\$ 112,835	\$ 29,140	\$ 1,386,266	\$ 667,781	\$ 667,781	\$ 102,172

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

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	3,303,463	\$ 1,993,310			\$ 1,310,153			
JPP \$	1,770,261	\$ 1,770,261						
WW \$	43,950	\$ 32,963			\$ 10,988			
Intertie O&M / DWR Conveyance \$	801,295		\$ 801,295					
Volta Wells \$	8,959			\$ 8,959				
Mendota Pool \$	66,431				\$ 66,431			
O'Neill \$	1,309,961					\$ 654,981	\$ 654,981	
SL Drain \$	56,127							\$ 56,127
\$	7,360,447	\$ 3,796,533	\$ 801,295	\$ 8,959	\$ 1,387,572	\$ 654,981	\$ 654,981	\$ 56,127

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

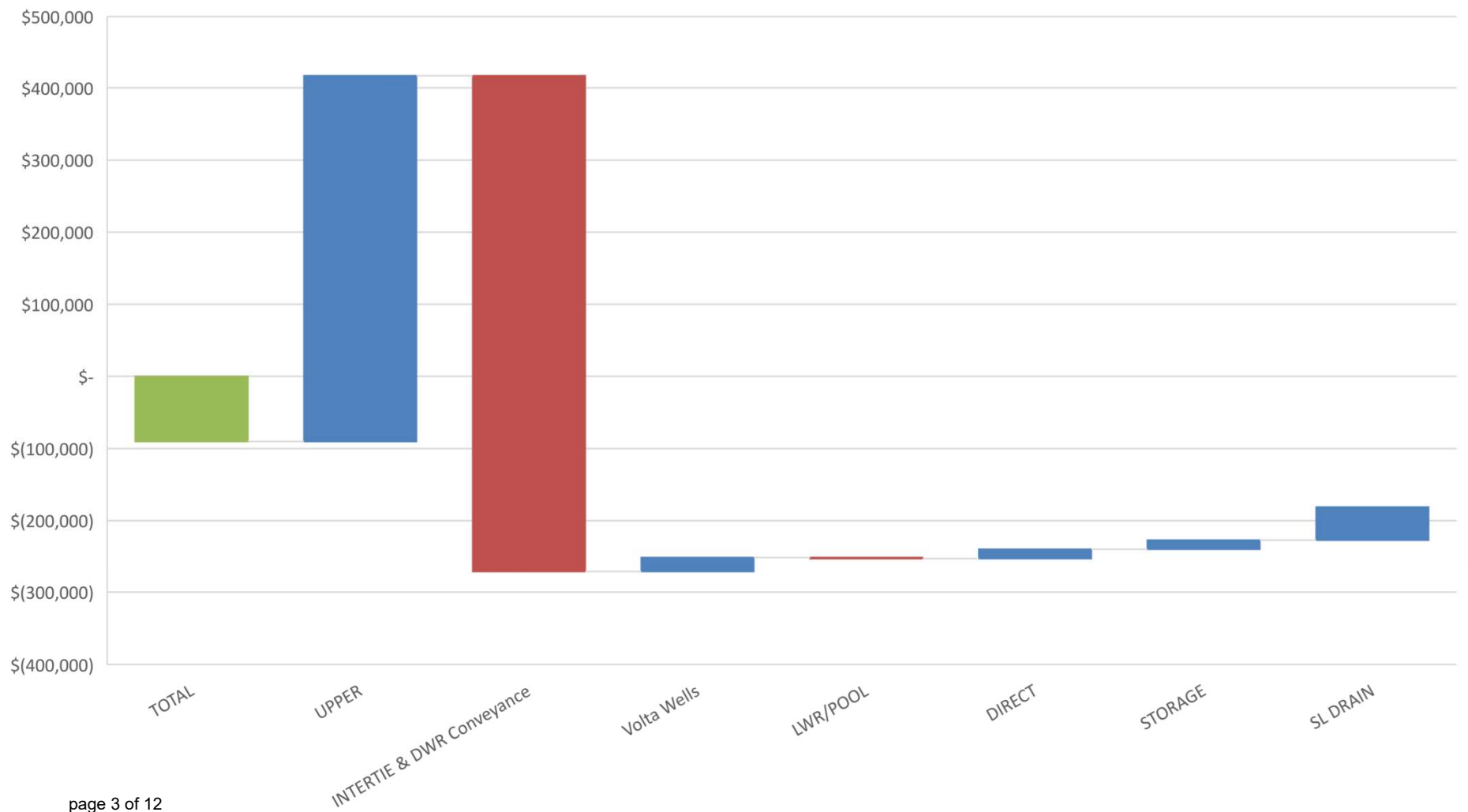
	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	7,269,942	\$ 4,303,967	\$ 112,835	\$ 29,140	\$ 1,386,266	\$ 667,781	\$ 667,781	\$ 102,172
R, O&M Actual \$	7,360,447	\$ 3,796,533	\$ 801,295	\$ 8,959	\$ 1,387,572	\$ 654,981	\$ 654,981	\$ 56,127
Difference \$	(90,505)	\$ 507,434	\$ (688,460)	\$ 20,181	\$ (1,306)	\$ 12,801	\$ 12,801	\$ 46,045
		OVER	UNDER	OVER	UNDER	OVER	UNDER	UNDER
		-1.244915%	OVER BUDGET					



]

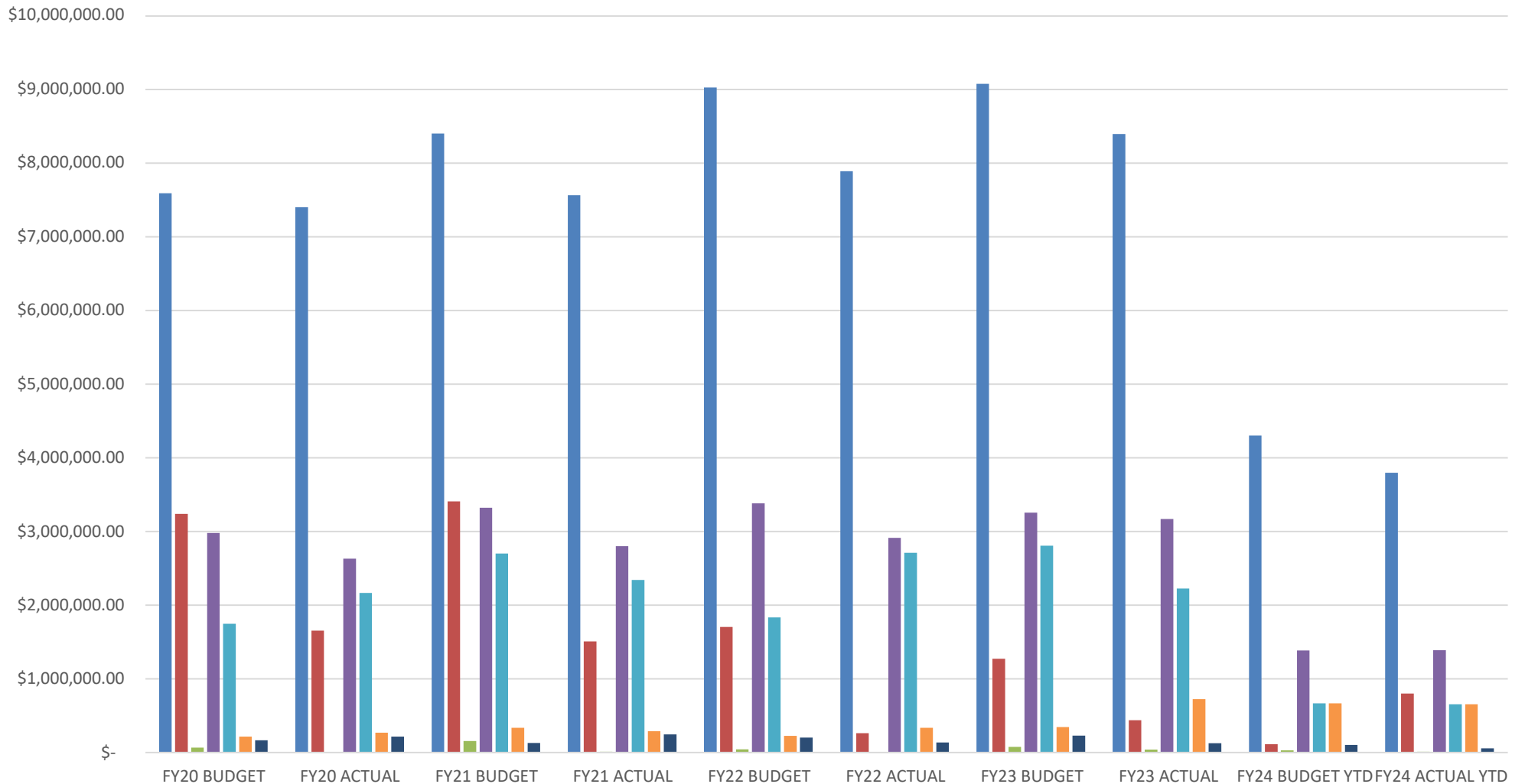
San Luis & Delta Mendota Water Authority
FY24 Budget to Actual Report through July 31, 2023
BUDGET VARIANCES
FAC 09/11/2023 BOD 09/14/2023

■ Increase ■ Decrease ■ Total



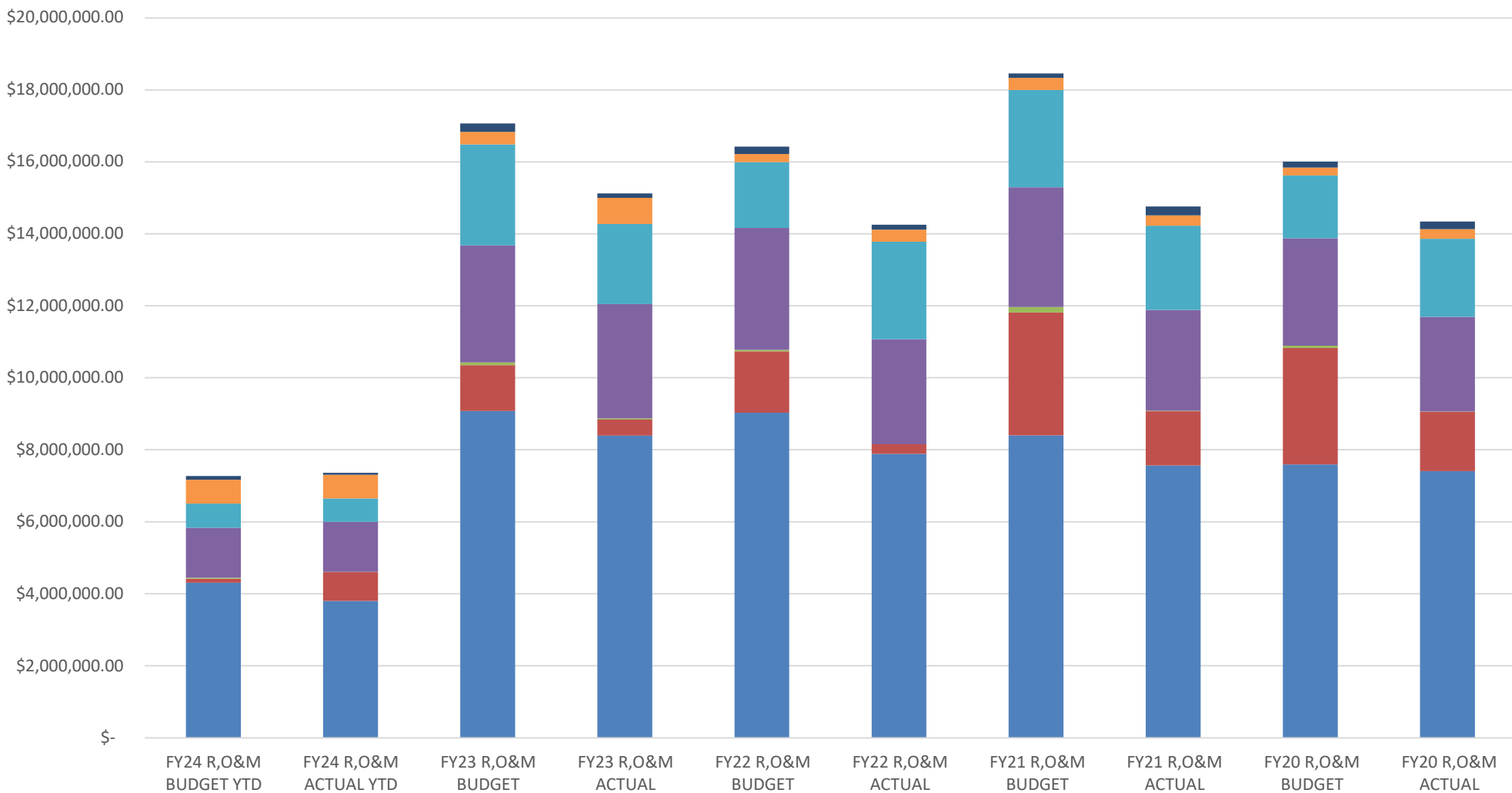


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY24 YTD (07/31/2023)
FAC 09/11/2023 BOD 09/14/2023



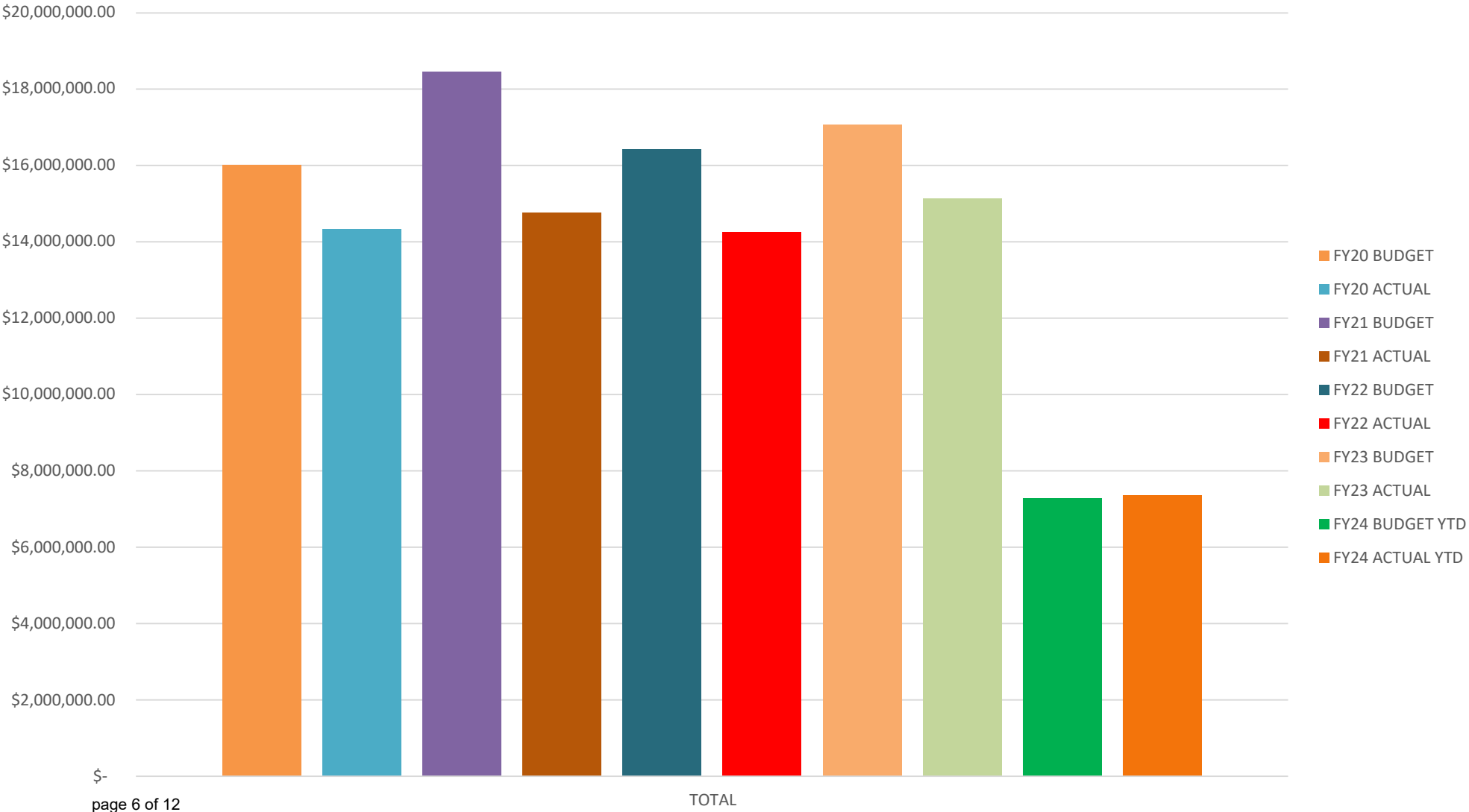


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY24 YTD (07/31/2023)
FAC 09/11/2023 BOD 09/14/2023





**San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY24 YTD (07/31/2023)
FAC 09/11/2023 BOD 09/14/2023**



San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2023 through July 31, 2023
FAC 9/11/23 & BOD 9/14/23

		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		2,238,569		41.40%		3,168,970
Operate & Maintain Wasteways	S/F 04	133,829		27,508		20.55%		106,321
Mendota Pool	S/F 05	127,829		61,086		47.79%		66,743
Operate & Maintain JPP	S/F 11	3,532,461		1,171,691		33.17%		2,360,770
Intertie Maintenance	S/F 12	183,548	A	146,203		79.65%		37,345
Volta Wells Pumping	S/F 13	46,381		5,640		12.16%		40,741
Operate & Maintain O'Neill	S/F 19	2,118,671		869,641		41.05%		1,249,029
Maintain Tracy Fish Facility	USBR 30	36,347		229,062		630.21%		(192,715)
Operate & Maintain San Luis Drain	S/F 41	160,495		35,678		22.23%		124,817
Maintain Delta Cross Channel	USBR 44	38,500		244		0.63%		38,256
Safety Equipment Training	50	322,300		1,669		0.52%		320,631
IT Expense	51	774,335		254,438		32.86%		519,897
Warehousing	52	236,695		51,553		21.78%		185,143
Tracy Field Office Expense	54	624,985		272,998		43.68%		351,987
Direct Administrative/General Expense	56	1,154,281		740,342		64.14%		413,939
Indirect O & M LBAO Admin.	58	2,633,617		1,054,117		40.03%		1,579,500
TOTAL		17,531,812		7,160,437		40.84%		10,371,375
Total from Self-Funding - page 2		17,447,862		6,785,527		38.89%		10,662,335
Total from USBR - page 3		83,950		327,095		389.63%		(243,145)
Total from Special Projects - page 4		-		47,815				(47,815)
Totals		17,531,812		7,160,437				10,371,375
YTD %				41.67%				

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2023 through July 31, 2023

FAC 9/11/23 & BOD 9/14/23

		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		2,238,569		41.40%		3,168,970
Operate & Maintain Wasteways	04	133,829		27,508		20.55%		106,321
Mendota Pool	05	127,829		61,086		47.79%		66,743
Operate & Maintain JPP	11	3,532,461		1,171,691		33.17%		2,360,770
Intertie Maintenance	12	183,548	A	146,203		79.65%		37,345
Volta Wells Pumping	13	46,381		5,640		12.16%		40,741
Operate & Maintain O'Neill	19	2,118,671		869,641		41.05%		1,249,029
Operate & Maintain San Luis Drain	41	160,495		35,678		22.23%		124,817
Total Direct O & M		11,710,753		4,556,016		38.90%		7,154,737
Safety Equipment Training	50	321,789		1,566		0.49%		320,223
IT Expense	51	773,108		238,840		30.89%		534,268
Warehousing	52	236,320		48,392		20.48%		187,928
Tracy Field Office Expense	54	623,995		256,262		41.07%		367,733
Direct Administrative/General Expense	56	1,152,452		694,956		60.30%		457,496
Indirect O & M LBAO Admin.	58	2,629,444		989,495		37.63%		1,639,949
Total Indirect Allocated to O & M		5,737,109		2,229,512		38.86%		3,507,598
Total SLDMWA O&M		17,447,862		6,785,527		38.89%		10,662,335

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 July 31, 2023

FAC 9/11/23 & BOD 9/14/23

	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	229,062	630.21%	(192,715)
Maintain Delta Cross Channel 44	38,500	244	0.63%	38,256
Total Direct USBR Facilities	74,847	229,306	306.37%	(154,459)
Safety Equipment Training 50	511	69	13.45%	442
IT Expense 51	1,227	10,476	853.98%	(9,249)
Warehousing 52	375	2,123	566.05%	(1,748)
Tracy Field Office Expense 54	990	11,240	1135.23%	(10,250)
Direct Administrative/General Expense 56	1,829	30,482	1666.92%	(28,653)
Indirect O & M LBAO Admin. 58	4,172	43,400	1040.23%	(39,228)
Total Indirect Allocated USBR Facilities	9,103	97,789	1074.23%	(88,686)
TOTAL USBR FACILITIES	83,950	327,095	389.63%	(243,145)

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2023 through July 31, 2023

FAC 9/11/23 & BOD 9/14/23

			Allocated To Date		
Safety Equipment Training	50		34		
IT Expense	51		5,122		
Warehousing	52		1,038		
Tracy Field Office Expense	54		5,496		
Direct Administrative/General Expense	56		14,904		
Indirect O & M LBAO Admin.	58		21,221		
Total Indirect Allocated to SPECIAL PROJECTS			47,815		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			47,815		

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

FAC 9/11/23 & BOD 9/14/23

		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	1,254,202	54.59%		1,043,498
Extra Ordinary O&M	EO&M 26	6,198,000	1,976,606	31.89%		4,221,394
Operate & Maintain DMC	S/F 02	5,407,539	2,238,569	41.40%		3,168,970
Operate & Maintain Wasteways	S/F 04	133,829	27,508	20.55%		106,321
Mendota Pool	S/F 05	127,829	61,086	47.79%		66,743
Operate & Maintain JPP	S/F 11	3,532,461	1,171,691	33.17%		2,360,770
Intertie Maintenance	S/F 12	183,548	146,203	79.65%	A	37,345
Volta Wells Pumping	S/F 13	46,381	5,640	12.16%		40,741
Operate & Maintain O'Neill	S/F 19	2,118,671	869,641	41.05%		1,249,029
Maintain Tracy Fish Facility	USBR 30	36,347	229,062	630.21%		(192,715)
Operate & Maintain Tracy USBR	USBR 33	-	-	0.00%		-
Operate & Maintain San Luis Drain	S/F 41	160,495	35,678	22.23%		124,817
Maintain Delta Cross Channel	USBR 44	38,500	244	0.63%		38,256
Safety Equipment Training	50	349,917	1,835	0.52%		348,082
IT Expense	51	840,688	279,710	0.00%		560,978
Warehousing	52	256,978	56,673	22.05%		200,305
Tracy Field Office Expense	54	678,540	300,113	44.23%		378,427
Direct Administrative/General Expense	56	1,253,190	813,876	64.94%		439,314
Indirect O & M LBAO Admin.	58	2,859,290	1,158,816	40.53%		1,700,475
TOTAL		26,519,903	10,627,153	40.07%		15,892,750
Total from Self-Funding - page 2		17,447,862	6,785,527	38.89%		10,662,335
Total from USBR - page 3		83,950	327,095	389.63%		(243,145)
Total from Special Projects - page 4		-	47,815			(47,815)
Total from EO&M		8,988,091	3,466,716	38.57%		5,521,375
Totals		26,519,903	10,627,153			15,892,750
YTD %			41.67%			

A Does NOT include DWR Wheeling

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

FAC 9/11/23 & BOD 9/14/23

		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	2,238,569	40.78%	1,064,894	3,303,463 *
Operate & Maintain Wasteways	S/F 04	27,508	0.63%	16,442	43,950 *
Mendota Pool	S/F 05	61,086	0.21%	5,344	66,430 *
Operate & Maintain Jones Pumping PI	S/F 11	1,171,691	22.92%	598,570	1,770,261 *
Intertie Maintenance	S/F 12	146,203	3.07%	80,173	226,376 *
Intertie DWR Conveyance	S/F 12	574,919			574,919 *
Volta Wells Pumping	S/F 13	5,640	0.13%	3,319	8,959 *
Operate & Maintain O'Neill	S/F 19	869,641	16.86%	440,320	1,309,961 *
Maintain Tracy Fish Facility	USBR 30	229,062	3.74%	97,640	326,702
Operate & Maintain San Luis Drain	S/F 41	35,678	0.78%	20,449	56,127 *
Maintain Delta Cross Channel	USBR 44	244	0.01%	149	393
CIP	25	1,254,202	5.47%	142,682	1,396,884
EO&M & Scada Project	26	1,976,606	3.57%	93,226	2,069,832
SPECIAL PROJECTS	XX		1.83%	47,815	47,815
				2,611,023	11,202,072
			100.00%		
Safety Equipment Training	50	1,835			
IT Expense	51	279,710			
Warehousing	52	56,673			
Tracy Field Office Expense	54	300,113			
Direct Administrative/General Expense	56	813,876			(3,466,716) less CIP&EO&M
Indirect Administrative/General Expense	57	-			
Indirect O & M LBAO Admin.	58	1,158,816			(327,095) less USBR Facilities
Total Indirect to be Allocated			2,611,023		(47,815) less Special Projects
TOTAL		11,202,072			7,360,446 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From August 1, 2023 to August 31, 2023

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
NOTE: NO CONTRACTS WERE AWARDED UNDER THE AUTHORITY'S INFORMAL BIDDING, FORMAL BIDDING, OR SINGLE-SOURCE PROCEDURES DURING THIS REPORT PERIOD							
8/15/2023	DMC Road Maintenance Chip Seal	Talley Oil, Inc.	\$310,230	Formal IFB (Invitation For Bid)	Construction	E O&M Fund Code (26-E6)	Board approved award of contract on 8/10/2023
CONTRACT CHANGE ORDER NOTIFICATIONS:							
Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification	
8/4/2023	F22-DMC-047 - DMC Subsidence Mitigation Geo Exploration	Terracon Consultants, Inc.	\$173,527.80	\$3,525,444.00	4.92%	Due to unforeseen subsurface conditions in soil quality, phases 2 and 3 required a change in work to include the utilization of mud rotary wash with increased sampling frequency.	
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.							