



MEMO

TO: Frances Mizuno, Assistant Executive Director
FROM: Joyce Machado, Director of Finance
SUBJECT: Self-Funding
DATES: 6.3.19 FAC/6.6.19 BOD

- 2019 Water Year (Fiscal Year 3/1/19-2/29/20) attachment 1
Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through April 30, 2019 are under budget by \$363,573.
- 2018 Water Year (Fiscal Year 3/1/18-2/28/19)
Staff is working on the O&M Accounting; final costs, revenue collections, and delivery reconciliations.
- 2017 Water Year (Fiscal Year 3/1/17-2/28/18)
Contractor WY17 delivery and revenue reconciliations are complete. Staff is working to complete all the remaining financial reconciliations and the final allocation of known costs.

Outstanding

Intertie O&M Cost Recovery

WY12 Intertie True-Up: outstanding, no cost recovery
WY13 Intertie True-Up: outstanding, no cost recovery
WY14 Intertie True-Up: outstanding, no cost recovery
WY15 Intertie True-Up: outstanding, no cost recovery
WY16 Intertie True-Up: outstanding, no cost recovery

ANNUAL R. O&M BUDGET BY COST POOLS MARCH 1, 2019 - FEBRUARY 29, 2020

		ONEILL O&M					
	UPPER	INTERIE	VOILA WELLS	LWR/POOL	DIRECT	STORAGE	SL DRAIN
DMC	\$ 6,733,761	\$ 4,063,164		\$ 2,670,618			
JPP	\$ 3,258,072	\$ 2,250,071					
WW	\$ 360,551	\$ 270,413					
Interie O&M / Interie DWR							
Conveyance	\$ 3,238,136						
Voila Wells (SLDMWA O&M + Monitoring)	\$ 64,652						
Pool	\$ 215,188						
O'Neill	\$ 1,963,607				\$ 1,747,811	\$ 215,997	\$ 160,787
SL Drain	\$ 165,757				\$ 1,747,811	\$ 215,997	\$ 160,787
	\$ 15,003,785	\$ 7,597,840	\$ 3,238,136	\$ 64,652	\$ 2,979,953	\$ 215,997	\$ 160,787

R. O&M BUDGET BY COST POOLS THROUGH APRIL 30, 2019
16.67%

		ONEILL O&M					
	UPPER	INTERIE	VOILA WELLS	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 1,222,571	\$ 677,329		\$ 448,102			
JPP	\$ 643,121	\$ 543,121					
WW	\$ 80,104	\$ 45,078					
Interie & Interie DWR Conveyance	\$ 539,797						
Voila Wells (SLDMWA O&M + Monitoring)	\$ 10,778		\$ 10,778				
Pool	\$ 36,540					\$ 36,540	
O'Neill	\$ 327,333				\$ 291,327	\$ 36,007	\$ 27,637
SL Drain	\$ 27,637				\$ 291,327	\$ 36,007	\$ 27,637
	\$ 2,057,931	\$ 1,265,528	\$ 539,797	\$ 10,778	\$ 486,756	\$ 36,007	\$ 27,637

R. O&M Actual COSTS BY COST POOLS THROUGH APRIL 30, 2019

		ONEILL O&M					
	UPPER	INTERIE	VOILA WELLS	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 1,055,985	\$ 637,161		\$ 418,804			
JPP	\$ 753,311	\$ 753,311					
WW	\$ 11,161	\$ 8,371					
Interie Maint & DWR Conveyance	\$ 3,055		\$ 3,055				
Voila Wells (SLDMWA O&M + Monitoring)	\$ 923		\$ 923				
Pool	\$ 21,357				\$ 21,357	\$ 47,729	\$ 24,868
O'Neill	\$ 433,868				\$ 386,168	\$ 47,729	\$ 24,868
SL Drain	\$ 24,958				\$ 386,168	\$ 47,729	\$ 24,868
	\$ 2,204,258	\$ 1,398,863	\$ 3,055	\$ 523	\$ 442,951	\$ 47,729	\$ 24,868

R. O&M BUDGET vs Actual COSTS THROUGH APRIL 30, 2019

		ONEILL O&M					
	UPPER	INTERIE & DWR	VOILA WELLS	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R. O&M Budget	\$ 2,667,831	\$ 1,265,528	\$ 539,797	\$ 10,778	\$ 486,756	\$ 36,007	\$ 27,637
R. O&M Actual	\$ 2,204,258	\$ 1,398,863	\$ 3,055	\$ 523	\$ 442,951	\$ 47,729	\$ 24,868
Difference	\$ 463,573	\$ (133,335)	\$ 536,742	\$ 10,255	\$ 53,807	\$ (11,722)	\$ 2,769
	\$ 13,628,345						

ISSUED BY: [unclear]

	DIRECT	O'NEILL AF STORAGE	Total
March	47,153	329	47,482
April	104,561	9,843	114,404
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-
Sept	-	-	-
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Total	151,714	10,172	161,886
	32.718%	2.022%	34.740%

Budgeted %	Budgeted %
80%	11%



BUDGET TO ACTUAL COMPARISONS WY 2019

6.3.19 FAC/6.6.19 BOD

BUDGET TO ACTUAL SELF-FUNDING COST POOLS March 1, 2019 - April 30, 2019

