



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Joyce Machado, Director of Finance
SUBJECT: FY22 O&M Budget to Actual Report
DATES: 5.3.21 FAC and 5.6.21 BOD

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

Self-funding actual expenses (paid and pending) for SLDMWA Routine O&M through March 31, 2021 are over budget by \$26,244.

Outstanding

2019 Water Year (FY 3/1/19-2/29/20)

Staff's goal is to distribute the WY19 Final Accountings in June 2021.

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

WY17 Intertie True-Up: outstanding, no cost recovery

WY18 Intertie True-Up: outstanding, no cost recovery

San Luis & Delta-Mendota Water Authority
 5.3.21 FAC and 5.6.21 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2021 - FEBRUARY 28, 2022

	Total	O'NEILL O&M						
		UPPER	Intertie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
DMC	\$ 8,008,670	\$ 4,832,431			\$ 3,176,238			
JPP	\$ 4,070,870	\$ 4,070,870						
WW	\$ 166,659	\$ 124,994			\$ 41,665			
Intertie O&M / DWR Conveyance	\$ 1,705,468		\$ 1,705,468					
Volta Wells	\$ 44,270			\$ 44,270				
Mendota Pool	\$ 164,374				\$ 164,374			
O'Neill	\$ 2,059,340					\$ 1,832,812	\$ 226,527	
SL Drain	\$ 200,962							\$ 200,962
Total	\$ 16,420,612	\$ 9,028,295	\$ 1,705,468	\$ 44,270	\$ 3,382,277	\$ 1,832,812	\$ 226,527	\$ 200,962

R, O&M BUDGET BY COST POOLS THROUGH March 31, 2021
 8.33%

	Total	O'NEILL O&M						
		UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 667,389	\$ 402,703			\$ 264,687			
JPP	\$ 339,239	\$ 339,239						
WW	\$ 13,888	\$ 10,416			\$ 3,472			
Intertie O&M / DWR Conveyance	\$ 142,122		\$ 142,122					
Volta Wells	\$ 3,689			\$ 3,689				
Mendota Pool	\$ 13,698				\$ 13,698			
O'Neill	\$ 171,612					\$ 152,734	\$ 18,877	
SL Drain	\$ 16,747							\$ 16,747
Total	\$ 1,368,384	\$ 752,358	\$ 142,122	\$ 3,689	\$ 281,856	\$ 152,734	\$ 18,877	\$ 16,747

R, O&M Actual COSTS BY COST POOLS THROUGH March 31, 2021

	Total	O'NEILL O&M						
		UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 740,524	\$ 446,832			\$ 293,692			
JPP	\$ 278,711	\$ 278,711						
WW	\$ 26,233	\$ 19,675			\$ 6,558			
Intertie O&M / DWR Conveyance	\$ 12,945		\$ 12,945					
Volta Wells	\$ -			\$ -				
Mendota Pool	\$ 14,413				\$ 14,413			
O'Neill	\$ 307,443					\$ 273,624	\$ 33,819	
SL Drain	\$ 14,360							\$ 14,360
Total	\$ 1,394,628	\$ 745,218	\$ 12,945	\$ -	\$ 314,663	\$ 273,624	\$ 33,819	\$ 14,360

R, O&M BUDGET vs Actual COSTS THROUGH March 31, 2021

	TOTAL	INTERTIE & DWR				O'NEILL O&M			
		UPPER	Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
R, O&M Budget	\$ 1,368,384	\$ 752,358	\$ 142,122	\$ 3,689	\$ 281,856	\$ 152,734	\$ 18,877	\$ 16,747	
R, O&M Actual	\$ 1,394,628	\$ 745,218	\$ 12,945	\$ -	\$ 314,663	\$ 273,624	\$ 33,819	\$ 14,360	
Difference	\$ (26,244)	\$ 7,140	\$ 129,177	\$ 3,689	\$ (32,807)	\$ (120,890)	\$ (14,941)	\$ 2,387	
	OVER	UNDER	UNDER	UNDER	OVER	OVER	OVER	UNDER	
	-1.917858% over budget								

San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through March 31, 2021
FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	4,949,705		510,661		10.32%		4,439,044
Operate & Maintain Wasteways	S/F 04	110,124		17,972		16.32%		92,152
Mendota Pool	S/F 05	113,822		13,625		11.97%		100,197
Operate & Maintain JPP	S/F 11	2,857,101		189,184		6.62%		2,667,917
Intertie Maintenance	S/F 12	177,142	A	8,520		4.81%		168,622
Volta Wells Pumping	S/F 13	30,685		-		0.00%		30,685
Operate & Maintain O'Neill	S/F 19	1,454,425		207,124		14.24%		1,247,301
Maintain Tracy Fish Facility	USBR 30	26,631		5,037		18.91%		21,595
Operate & Maintain San Luis Drain	S/F 41	134,634		10,196		7.57%		124,439
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	5,358		-		0.00%		5,358
Warehousing	52	172,016		18,222		10.59%		153,794
Tracy Field Office Expense	54	440,832		29,852		6.77%		410,980
Direct Administrative/General Expense	56	1,693,356		201,870		11.92%		1,491,486
Indirect O & M LBAO Admin.	58	2,171,311		190,211		8.76%		1,981,100
TOTAL		14,375,140		1,402,473		9.76%		12,972,668
Total from Self-Funding - page 2		14,206,256		1,394,628		9.82%		12,811,628
Total from USBR - page 3		168,884		7,648		4.53%		161,236
Total from Special Projects - page 4		-		196				(196)
Totals		14,375,140		1,402,473				12,972,668
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, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	02	4,949,705		510,661	10.32%	4,439,044
Operate & Maintain Wasteways	04	110,124		17,972	16.32%	92,152
Mendota Pool	05	113,822		13,625	11.97%	100,197
Operate & Maintain JPP	11	2,857,101		189,184	6.62%	2,667,917
Intertie Maintenance	12	177,142	A	8,520	4.81%	168,622
Volta Wells Pumping	13	30,685		-	0.00%	30,685
Operate & Maintain O'Neill	19	1,454,425		207,124	14.24%	1,247,301
Operate & Maintain San Luis Drain	41	134,634		10,196	7.57%	124,439
Total Direct O & M		9,827,637		957,281	9.74%	8,870,356
Safety Equipment Training	50	5,233		-	0.00%	5,233
Warehousing	52	168,015		18,106	10.78%	149,910
Tracy Field Office Expense	54	430,580		29,661	6.89%	400,918
Direct Administrative/General Expense	56	1,653,975		200,582	12.13%	1,453,393
Indirect O & M LBAO Admin.	58	2,120,815		188,998	8.91%	1,931,817
Total Indirect Allocated to O & M		4,378,619		437,347	9.99%	3,941,272
Total SLDMWA O&M		14,206,256		1,394,628	9.82%	12,811,628

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, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility	30	26,631	5,037	18.91%	21,595
Maintain Delta Cross Channel	44	38,000	-	0.00%	38,000
Total Direct USBR Facilities		64,631	5,037	7.79%	59,595
Safety Equipment Training	50	125	-	0.00%	125
Warehousing	52	4,000	108	2.70%	3,892
Tracy Field Office Expense	54	10,252	177	1.73%	10,075
Direct Administrative/General Expense	56	39,380	1,198	3.04%	38,183
Indirect O & M LBAO Admin.	58	50,496	1,128	2.23%	49,367
Total Indirect Allocated USBR Facilities		104,253	2,611	2.50%	101,642
TOTAL USBR FACILITIES		168,884	7,648	4.53%	161,236

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

		Allocated To Date			
Special Projects allocated					
Indirect allocated to Special Projects					
Safety Equipment Training	50	-			
Warehousing	52	8			
Tracy Field Office Expense	54	13			
Direct Administrative/General Expense	56	90			
Indirect O & M LBAO Admin.	58	85			
Total Indirect Allocated to SPECIAL PROJECTS		196			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		196			

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2021 through March 31, 2021
 FAC 5/3/21 & BOD 5/6/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	7,873,871		10,655		0.14%		7,863,216
Extra Ordinary O&M	EO&M 26	5,472,571		307,793		5.62%		5,164,779
Operate & Maintain DMC	S/F 02	4,949,705		510,661		10.32%		4,439,044
Operate & Maintain Wasteways	S/F 04	110,124		17,972		16.32%		92,152
Mendota Pool	S/F 05	113,822		13,625		11.97%		100,197
Operate & Maintain JPP	S/F 11	2,857,101		189,184		6.62%		2,667,917
Intertie Maintenance	S/F 12	177,142	A	8,520		4.81%		168,622
Volta Wells Pumping	S/F 13	30,685		-		0.00%		30,685
Operate & Maintain O'Neill	S/F 19	1,454,425		207,124		14.24%		1,247,301
Maintain Tracy Fish Facility	USBR 30	26,631		5,037		18.91%		21,595
Operate & Maintain San Luis Drain	S/F 41	134,634		10,196		7.57%		124,439
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	6,230		-		0.00%		6,230
Warehousing	52	200,018		21,799		10.90%		178,219
Tracy Field Office Expense	54	512,595		35,712		6.97%		476,882
Direct Administrative/General Expense	56	1,969,018		241,503		12.27%		1,727,515
Indirect O & M LBAO Admin.	58	2,524,780		227,555		9.01%		2,297,225
TOTAL		28,451,353		1,807,335		6.35%		26,644,017
Total from Self-Funding - page 2		14,206,256		1,394,628		9.82%		12,811,628
Total from USBR - page 3		168,884		7,648		4.53%		161,236
Total from Special Projects - page 4		-		196				(196)
Total from EO&M		14,076,212		404,863		2.88%		13,671,350
Totals		28,451,353		1,807,335				26,644,017
		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, 2021 through March 31, 2021
FAC 5/3/21 & BOD 5/6/21

		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	510,661	43.65%	229,863	740,524 *
Operate & Maintain Wasteways	S/F 04	17,972	1.57%	8,261	26,233 *
Mendota Pool	S/F 05	13,625	0.15%	788	14,413 *
Operate & Maintain Jones Pumping P	S/F 11	189,184	17.00%	89,527	278,711 *
Intertie Maintenance	S/F 12	8,520	0.84%	4,426	12,945 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	-	0.00%	-	- *
Operate & Maintain O'Neill	S/F 19	207,124	19.05%	100,318	307,443 *
Maintain Tracy Fish Facility	USBR 30	5,037	0.50%	2,611	7,648
Operate & Maintain San Luis Drain	S/F 41	10,196	0.79%	4,164	14,360 *
CIP	25	10,655	1.07%	5,627	16,282
EO&M & Scada Project	26	307,793	15.34%	80,788	388,581
SPECIAL PROJECTS	XX		0.04%	196	196
Safety Equipment Training	50	-			
Warehousing	52	21,799		526,570	1,807,335
Tracy Field Office Expense	54	35,712			
Direct Administrative/General Expense	56	241,503			
Indirect Administrative/General Expense	57	-			(404,863) less CIP&EO&M
Indirect O & M LBAO Admin.	58	227,555			(7,648) less USBR Facilities
Total Indirect to be Allocated			526,570		(196) less Special Projects
TOTAL		1,807,335			1,394,628 *SLDMWA O&M Costs
		includes intertie DWR conveyance			