



## MEMO

**TO:** Pablo Arroyave, Chief Operating Officer  
**FROM:** Raymond Tarka, Director of Finance  
**SUBJECT:** FY23 O&M Budget to Actual Report  
**DATES:** 8.01.22 FAC and 8.04.22 BOD

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

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through June 30, 2022 are under budget by \$557,649. About half of this favorable budget variance, or \$284,139, is the result of favorable variances in Intertie maintenance costs of \$139,075 and \$145,064 due to no Intertie Wheeling activity during the months of April, May, and June, as reported by Reclamation.

### Outstanding

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

Draft contractor records will go out once all deliveries and payments are finalized. We expect this to occur in January or February, 2023.

#### 2020 Water Year (FY 3/1/20-2/28/21)

The staff goal is to complete the Final Accounting by the end of September, 2022; with an expectation of no later than the end of October, 2022.

#### 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 WY20 Final Accounting referenced above.



San Luis & Delta-Mendota Water Authority  
8.1.22 FAC and 8.4.22 BOD

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

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	7,632,427	\$ 4,605,406			\$ 3,027,020			
JPP \$	4,322,462	\$ 4,322,462						
WW \$	200,187	\$ 150,140			\$ 50,047			
Intertie O&M / DWR \$	1,270,875		\$ 1,270,875					
Volta Wells \$	76,050			\$ 76,050				
Mendota Pool \$	177,368				\$ 177,368			
O'Neill \$	3,154,206					\$ 2,807,243	\$ 346,963	
SL Drain \$	230,078							\$ 230,078
<b>\$</b>	<b>17,063,653</b>	<b>\$ 9,078,008</b>	<b>\$ 1,270,875</b>	<b>\$ 76,050</b>	<b>\$ 3,254,435</b>	<b>\$ 2,807,243</b>	<b>\$ 346,963</b>	<b>\$ 230,078</b>

R, O&M BUDGET BY COST POOLS THROUGH : June 30, 2022  
33.33%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	2,544,142	\$ 1,535,135			\$ 1,009,007			
JPP \$	1,440,821	\$ 1,440,821						
WW \$	66,729	\$ 50,047			\$ 16,682			
Intertie O&M / DWR \$	423,625		\$ 423,625					
Volta Wells \$	25,350			\$ 25,350				
Mendota Pool \$	59,123				\$ 59,123			
O'Neill \$	1,051,402					\$ 935,748	\$ 115,654	
SL Drain \$	76,693							\$ 76,693
<b>\$</b>	<b>5,687,884</b>	<b>\$ 3,026,003</b>	<b>\$ 423,625</b>	<b>\$ 25,350</b>	<b>\$ 1,084,812</b>	<b>\$ 935,748</b>	<b>\$ 115,654</b>	<b>\$ 76,693</b>

R, O&M Actual COSTS BY COST POOLS THROUGH : June 30, 2022

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	2,600,014	\$ 1,568,848			\$ 1,031,166			
JPP \$	1,321,341	\$ 1,321,341						
WW \$	2,077	\$ 1,558			\$ 519			
Intertie O&M / DWR								
Conveyance \$	139,486		\$ 139,486					
Volta Wells \$	9,434			\$ 9,434				
Mendota Pool \$	48,816				\$ 48,816			
O'Neill \$	938,226					\$ 835,021	\$ 103,205	
SL Drain \$	70,839							\$ 70,839
<b>\$</b>	<b>5,130,233</b>	<b>\$ 2,891,747</b>	<b>\$ 139,486</b>	<b>\$ 9,434</b>	<b>\$ 1,080,501</b>	<b>\$ 835,021</b>	<b>\$ 103,205</b>	<b>\$ 70,839</b>

R, O&M BUDGET vs Actual COSTS THROUGH : June 30, 2022

	TOTAL	UPPER	INTERTIE & DWR		Volta Wells	LWR/POOL	O'NEILL O&M		
			Conveyance				DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	5,687,884	\$ 3,026,003	\$ 423,625	\$	\$ 25,350	\$ 1,084,812	\$ 935,748	\$ 115,654	\$ 76,693
R, O&M Actual \$	5,130,235	\$ 2,891,747	\$ 139,486	\$	\$ 9,434	\$ 1,080,501	\$ 835,021	\$ 103,205	\$ 70,839
Difference \$	557,649	\$ 134,256	\$ 284,139	\$	\$ 15,916	\$ 4,311	\$ 100,727	\$ 12,449	\$ 5,854
	UNDER	UNDER	UNDER		UNDER	UNDER	UNDER	UNDER	UNDER
	<b>9.804161% UNDER</b>								

subject to rounding

**San Luis & Delta-Mendota Water Authority**  
**DMC without CIP / E O&M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2022 through June 30, 2022**  
**FAC 8/1/22 & BOD 8/4/22**

		<b>FY Budget 3/1/22 - 2/28/23</b>		<b>Actual To Date Paid/Pending</b>		<b>% of Budget</b>	Notes	<b>Budget Amount Remaining</b>
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	5,476,053		1,831,129		33.44%		3,644,925
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	136,213		1,354		0.99%		134,859
<b>Mendota Pool</b>	<b>S/F 05</b>	121,382		46,053		37.94%		75,329
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	3,002,746		917,778		30.56%		2,084,968
<b>Intertie Maintenance</b>	<b>S/F 12</b>	229,703	<b>A</b>	90,628		39.45%		139,074
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	51,940		6,189		11.92%		45,751
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	2,183,761		642,510		29.42%		1,541,251
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	28,581		38,272		133.91%		(9,691)
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	157,789		47,168		29.89%		110,621
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	38,000		-		0.00%		38,000
<b>Safety Equipment Training</b>	<b>50</b>	176,693		-		0.00%		176,693
<b>IT Expense</b>	<b>51</b>	578,998		204,557		0.00%		374,441
<b>Warehousing</b>	<b>52</b>	153,807		56,822		36.94%		96,984
<b>Tracy Field Office Expense</b>	<b>54</b>	449,220		115,208		25.65%		334,011
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,140,232		498,400		43.71%		641,832
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,238,108		717,811		32.07%		1,520,297
<b>TOTAL</b>		<b>16,163,225</b>		<b>5,214,427</b>		<b>32.26%</b>		<b>10,948,798</b>
Total from Self-Funding - page 2		16,090,023		5,130,233		31.88%		10,959,789
Total from USBR - page 3		73,202		43,818		59.86%		29,383
Total from Special Projects - page 4		-		40,375				(40,375)
Totals		16,163,225		5,214,427				10,948,798
<b>YTD %</b>				<b>33.33%</b>				

A. Does NOT include DWR Wheeling

# San Luis & Delta-Mendota Water Authority

## Self-Funding Portion of DMC

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2022 through June 30, 2022

FAC 8/1/22 & BOD 8/4/22

		FY Budget 3/1/22 - 2/28/23		Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
<b>Operate &amp; Maintain DMC</b>	<b>02</b>	5,476,053		1,831,129	33.44%	3,644,925
<b>Operate &amp; Maintain Wasteways</b>	<b>04</b>	136,213		1,354	0.99%	134,859
<b>Mendota Pool</b>	<b>05</b>	121,382		46,053	37.94%	75,329
<b>Operate &amp; Maintain JPP</b>	<b>11</b>	3,002,746		917,778	30.56%	2,084,968
<b>Intertie Maintenance</b>	<b>12</b>	229,703	A	90,628	39.45%	139,074
<b>Volta Wells Pumping</b>	<b>13</b>	51,940		6,189	11.92%	45,751
<b>Operate &amp; Maintain O'Neill</b>	<b>19</b>	2,183,761		642,510	29.42%	1,541,251
<b>Operate &amp; Maintain San Luis Drain</b>	<b>41</b>	157,789		47,168	29.89%	110,621
<b>Total Direct O &amp; M</b>		<b>11,359,587</b>		<b>3,582,810</b>	<b>31.54%</b>	<b>7,776,778</b>
<b>Safety Equipment Training</b>	<b>50</b>	176,446		-	0.00%	176,446
<b>IT Expense</b>	<b>51</b>	578,189		198,730	34.37%	379,459
<b>Warehousing</b>	<b>52</b>	153,592		55,204	35.94%	98,388
<b>Tracy Field Office Expense</b>	<b>54</b>	448,592		111,926	24.95%	336,666
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,138,638		484,202	42.52%	654,436
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,234,980		697,362	31.20%	1,537,618
<b>Total Indirect Allocated to O &amp; M</b>		<b>4,730,436</b>		<b>1,547,424</b>	<b>32.71%</b>	<b>3,183,012</b>
<b>Total SLDMWA O&amp;M</b>		<b>16,090,023</b>		<b>5,130,233</b>	<b>31.88%</b>	<b>10,959,789</b>

A. Does NOT include DWR Wheeling

# San Luis & Delta-Mendota Water Authority

## USBR Service Agreement portion of DMC

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2022 through June 30, 2022

FAC 8/1/22 & BOD 8/4/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
<b>Maintain Tracy Fish Facility</b> <b>30</b>	28,581	38,272	133.91%	(9,691)
<b>Maintain Delta Cross Channel</b> <b>44</b>	38,000	-	0.00%	38,000
<b>Total Direct USBR Facilities</b>	<b>66,581</b>	<b>38,818</b>	<b>58.30%</b>	<b>27,762</b>
<b>Safety Equipment Training</b> <b>50</b>	247	-	0.00%	247
<b>IT Expense</b> <b>51</b>	809	642	0.00%	167
<b>Warehousing</b> <b>52</b>	215	178	82.97%	37
<b>Tracy Field Office Expense</b> <b>54</b>	628	362	57.60%	266
<b>Direct Administrative/General Expense</b> <b>56</b>	1,594	1,565	98.17%	29
<b>Indirect O &amp; M LBAO Admin.</b> <b>58</b>	3,128	2,253	72.03%	875
<b>Total Indirect Allocated USBR Facilities</b>	<b>6,621</b>	<b>5,000</b>	<b>75.52%</b>	<b>1,621</b>
<b>TOTAL USBR FACILITIES</b>	<b>73,202</b>	<b>43,818</b>	<b>59.86%</b>	<b>29,383</b>

# San Luis & Delta-Mendota Water Authority

## DMC Indirect Cost Allocated to Special Projects

March 1, 2022 through June 30, 2022

FAC 8/1/22 & BOD 8/4/22

			Allocated To Date		
<b>IT Expense</b>	<b>51</b>		5,185		
<b>Warehousing</b>	<b>52</b>		1,440		
<b>Tracy Field Office Expense</b>	<b>54</b>		2,920		
<b>Direct Administrative/General Expense</b>	<b>56</b>		12,634		
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>		18,195		
<b>Total Indirect Allocated to SPECIAL PROJECTS</b>			<b>40,375</b>		
<b>TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS</b>			<b>40,375</b>		

**San Luis & Delta-Mendota Water Authority**  
**DMC WITH CIP / E O & M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2022 through June 30, 2022**

FAC 8/1/22 & BOD 8/4/22

		<b>FY Budget 3/1/22 - 2/28/23</b>	<b>Actual To Date Paid/Pending</b>	<b>% of Budget</b>	<b>Notes</b>	<b>Budget Amount Remaining</b>
<b>Capital Improvement Projects</b>	<b>CIP 25</b>	4,047,200	1,910,592	47.21%		2,136,608
<b>Extra Ordinary O&amp;M</b>	<b>EO&amp;M 26</b>	7,368,800	588,317	7.98%		6,780,483
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	5,476,053	1,831,129	33.44%		3,644,925
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	136,213	1,354	0.99%		134,859
<b>Mendota Pool</b>	<b>S/F 05</b>	121,382	46,053	37.94%		75,329
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	3,002,746	917,778	30.56%		2,084,968
<b>Intertie Maintenance</b>	<b>S/F 12</b>	229,703	90,628	39.45%	<b>A</b>	139,074
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	51,940	6,189	11.92%		45,751
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	2,183,761	642,510	29.42%		1,541,251
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	28,581	38,272	133.91%		(9,691)
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	157,789	47,168	29.89%		110,621
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	38,000	-	0.00%		38,000
<b>Safety Equipment Training</b>	<b>50</b>	212,162	-	0.00%		212,162
<b>IT Expense</b>	<b>51</b>	695,228	219,954	0.00%		475,273
<b>Warehousing</b>	<b>52</b>	184,682	61,099	33.08%		123,583
<b>Tracy Field Office Expense</b>	<b>54</b>	539,397	123,880	22.97%		415,517
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,369,125	535,914	39.14%		833,210
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,687,392	771,840	28.72%		1,915,551
<b>TOTAL</b>		<b>28,530,154</b>	<b>7,833,226</b>	<b>27.46%</b>		<b>20,696,928</b>
Total from Self-Funding - page 2		16,090,023	5,130,233	31.88%		10,959,789
Total from USBR - page 3		73,202	43,818	59.86%		29,383
Total from Special Projects - page 4		-	40,375			(40,375)
Total from EO&M		12,366,929	2,618,799	21.18%		9,748,130
Totals		28,530,154	7,833,226			20,696,928
<b>YTD %</b>			<b>33.33%</b>			

**A** Does NOT include DWR Wheeling

**San Luis & Delta-Mendota Water Authority**  
**DMC WITH CIP / E O & M With Indirect Allocated**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2022 through June 30, 2022**  
FAC 8/1/22 & BOD 8/4/22

		<b>Actual Paid/Pending Expense</b>	<b>% Direct Labor to Total Labor</b>	<b>Allocated Indirect Based on Direct Labor %</b>	<b>Total Expense Direct &amp; Indirect</b>
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	1,831,129	44.89%	768,887	2,600,016 *
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	1,354	0.04%	723	2,077 *
<b>Mendota Pool</b>	<b>S/F 05</b>	46,053	0.16%	2,763	48,816 *
<b>Operate &amp; Maintain Jones Pumping Pl</b>	<b>S/F 11</b>	917,778	23.56%	403,562	1,321,340 *
<b>Intertie Maintenance</b>	<b>S/F 12</b>	90,628	2.85%	48,858	139,486 *
<b>Intertie DWR Conveyance</b>	<b>S/F 12</b>	-		-	- *
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	6,189	0.19%	3,245	9,434 *
<b>Open</b>	<b>S/F 14</b>	-		-	-
<b>Open</b>	<b>S/F 15</b>	-		-	-
<b>Open</b>	<b>S/F 16</b>	-		-	-
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	642,510	17.27%	295,715	938,225 *
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	38,272	0.28%	4,722	42,994
<b>Maintain Fish Release Site</b>	<b>USBR 32</b>	-	0.00%	-	-
<b>Operate &amp; Maintain Tracy USBR</b>	<b>USBR 33</b>	546	0.02%	278	825
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	47,168	1.38%	23,671	70,839 *
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	-	0.00%	-	-
<b>WAPA</b>	<b>USBR 45</b>	-	0.00%	-	-
<b>CIP</b>	<b>25</b>	1,910,592	7.00%	119,890	2,030,482
<b>EO&amp;M &amp; Scada Project</b>	<b>26</b>	588,317	0.00%	-	588,317
<b>SPECIAL PROJECTS</b>	<b>XX</b>		2.36%	40,375	40,375
				1,712,689	7,833,226
<b>IT Expense</b>	<b>51</b>	219,954			
<b>Warehousing</b>	<b>52</b>	61,099			
<b>Tracy Field Office Expense</b>	<b>54</b>	123,880			
<b>Direct Administrative/General Expense</b>	<b>56</b>	535,914			
<b>Indirect Administrative/General Expense</b>	<b>57</b>	-			(2,618,799) less CIP&EO&M
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	771,840			(43,818) less USBR Facilities
<b>Total Indirect to be Allocated</b>			1,712,689		(40,375) less Special Projects
<b>TOTAL</b>		<b>7,833,226</b>			<b>5,130,233</b> *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			