



## MEMO

**TO:** Pablo Arroyave, Chief Operating Officer  
**FROM:** Joyce Machado, Director of Finance  
**SUBJECT:** FY22 O&M Budget to Actual Report  
**DATES:** 7.12.21 FAC and 7.15.21 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 May 31, 2021 are under budget by \$513,308.

### **Outstanding**

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

Draft contractor records will go out once all deliveries and payments are finalized.

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

Staff's goal of distributing the WY19 Final Accountings in June 2021 has been extended to the end of July.

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  
7.12.21 FAC and 7.15.21 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
<b>Total</b>	<b>\$ 16,420,612</b>	<b>\$ 9,028,295</b>	<b>\$ 1,705,468</b>	<b>\$ 44,270</b>	<b>\$ 3,382,277</b>	<b>\$ 1,832,812</b>	<b>\$ 226,527</b>	<b>\$ 200,962</b>

**R, O&M BUDGET BY COST POOLS THROUGH May 31, 2021**

25.00%

	Total	O'NEILL O&M						
		UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 2,002,167	\$ 1,208,108			\$ 794,060			
JPP	\$ 1,017,717	\$ 1,017,717						
WW	\$ 41,665	\$ 31,249			\$ 10,416			
Intertie O&M / DWR Conveyance	\$ 426,367		\$ 426,367					
Volta Wells	\$ 11,068			\$ 11,068				
Mendota Pool	\$ 41,094				\$ 41,094			
O'Neill	\$ 514,835					\$ 458,203	\$ 56,632	
SL Drain	\$ 50,240							\$ 50,240
<b>Total</b>	<b>\$ 4,105,153</b>	<b>\$ 2,257,074</b>	<b>\$ 426,367</b>	<b>\$ 11,068</b>	<b>\$ 845,569</b>	<b>\$ 458,203</b>	<b>\$ 56,632</b>	<b>\$ 50,240</b>

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

	Total	O'NEILL O&M						
		UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 1,790,433	\$ 1,080,347			\$ 710,086			
JPP	\$ 881,719	\$ 881,719						
WW	\$ 81,352	\$ 61,014			\$ 20,338			
Intertie O&M / DWR Conveyance	\$ 31,562		\$ 31,562					
Volta Wells	\$ 318			\$ 318				
Mendota Pool	\$ 35,933				\$ 35,933			
O'Neill	\$ 731,563					\$ 651,091	\$ 80,472	
SL Drain	\$ 38,965							\$ 38,965
<b>Total</b>	<b>\$ 3,591,845</b>	<b>\$ 2,023,080</b>	<b>\$ 31,562</b>	<b>\$ 318</b>	<b>\$ 766,357</b>	<b>\$ 651,091</b>	<b>\$ 80,472</b>	<b>\$ 38,965</b>

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

	TOTAL	UPPER	INTERTIE & DWR			O'NEILL O&M			
			Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
R, O&M Budget	\$ 4,105,153	\$ 2,257,074	\$ 426,367	\$ 11,068	\$ 845,569	\$ 458,203	\$ 56,632	\$ 50,240	
R, O&M Actual	\$ 3,591,845	\$ 2,023,080	\$ 31,562	\$ 318	\$ 766,357	\$ 651,091	\$ 80,472	\$ 38,965	
Difference	\$ 513,308	\$ 233,994	\$ 394,805	\$ 10,750	\$ 79,213	\$ (192,888)	\$ (23,840)	\$ 11,275	
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER	

**12.503992% under budget**

**San Luis & Delta-Mendota Water Authority**  
**DMC without CIP / E O&M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2021 through May 31, 2021**  
**FAC 7/12/21 & BOD 7/15/21**

		<b>FY Budget 3/1/21 - 2/28/22</b>		<b>Actual To Date Paid/Pending</b>		<b>% of Budget</b>	<b>Notes</b>	<b>Budget Amount Remaining</b>
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	4,949,705		1,225,108		24.75%		3,724,597
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	110,124		52,949		48.08%		57,175
<b>Mendota Pool</b>	<b>S/F 05</b>	113,822		33,891		29.78%		79,930
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	2,857,101		613,437		21.47%		2,243,664
<b>Intertie Maintenance</b>	<b>S/F 12</b>	177,142	<b>A</b>	20,013		11.30%		157,128
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	30,685		206		0.67%		30,479
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	1,454,425		493,501		33.93%		960,924
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	26,631		21,023		78.94%		5,609
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	134,634		25,971		19.29%		108,663
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	38,000		-		0.00%		38,000
<b>Safety Equipment Training</b>	<b>50</b>	5,358		-		0.00%		5,358
<b>Warehousing</b>	<b>52</b>	172,016		52,575		30.56%		119,441
<b>Tracy Field Office Expense</b>	<b>54</b>	440,832		101,077		22.93%		339,754
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,693,356		526,417		31.09%		1,166,939
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,171,311		479,631		22.09%		1,691,680
<b>TOTAL</b>		<b>14,375,140</b>		<b>3,655,894</b>		<b>25.43%</b>		<b>10,719,246</b>
Total from Self-Funding - page 2		14,206,256		3,591,845		25.28%		10,614,411
Total from USBR - page 3		168,884		44,546		26.38%		124,338
Total from Special Projects - page 4		-		19,504				(19,504)
Totals		14,375,140		3,655,894				10,719,246
		<b>YTD %</b>		<b>25.00%</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, 2021 through May 31, 2021

FAC 7/12/21 & BOD 7/15/21

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
<b>Operate &amp; Maintain DMC</b>	<b>02</b>	4,949,705		1,225,108		24.75%		3,724,597
<b>Operate &amp; Maintain Wasteways</b>	<b>04</b>	110,124		52,949		48.08%		57,175
<b>Mendota Pool</b>	<b>05</b>	113,822		33,891		29.78%		79,930
<b>Operate &amp; Maintain JPP</b>	<b>11</b>	2,857,101		613,437		21.47%		2,243,664
<b>Intertie Maintenance</b>	<b>12</b>	177,142	A	20,013		11.30%		157,128
<b>Volta Wells Pumping</b>	<b>13</b>	30,685		206		0.67%		30,479
<b>Operate &amp; Maintain O'Neill</b>	<b>19</b>	1,454,425		493,501		33.93%		960,924
<b>Operate &amp; Maintain San Luis Drain</b>	<b>41</b>	134,634		25,971		19.29%		108,663
<b>Total Direct O &amp; M</b>		<b>9,827,637</b>		<b>2,465,077</b>		<b>25.08%</b>		<b>7,362,560</b>
<b>Safety Equipment Training</b>	<b>50</b>	5,233		-		0.00%		5,233
<b>Warehousing</b>	<b>52</b>	168,015		51,082		30.40%		116,934
<b>Tracy Field Office Expense</b>	<b>54</b>	430,580		98,207		22.81%		332,373
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,653,975		511,468		30.92%		1,142,507
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,120,815		466,011		21.97%		1,654,804
<b>Total Indirect Allocated to O &amp; M</b>		<b>4,378,619</b>		<b>1,126,768</b>		<b>25.73%</b>		<b>3,251,851</b>
<b>Total SLDMWA O&amp;M</b>		<b>14,206,256</b>		<b>3,591,845</b>		<b>25.28%</b>		<b>10,614,411</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, 2021 through May 31, 2021

FAC 7/12/21 & BOD 7/15/21

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
<b>Maintain Tracy Fish Facility</b> <b>30</b>		26,631	21,023	78.94%	5,609
<b>Maintain Delta Cross Channel</b> <b>44</b>		38,000	-	0.00%	38,000
<b>Total Direct USBR Facilities</b>		<b>64,631</b>	<b>31,118</b>	<b>48.15%</b>	<b>33,513</b>
<b>Safety Equipment Training</b> <b>50</b>		125	-	0.00%	125
<b>Warehousing</b> <b>52</b>		4,000	609	15.22%	3,392
<b>Tracy Field Office Expense</b> <b>54</b>		10,252	1,170	11.42%	9,082
<b>Direct Administrative/General Expense</b> <b>56</b>		39,380	6,095	15.48%	33,285
<b>Indirect O &amp; M LBAO Admin.</b> <b>58</b>		50,496	5,553	11.00%	44,942
<b>Total Indirect Allocated USBR Facilities</b>		<b>104,253</b>	<b>13,428</b>	<b>12.88%</b>	<b>90,825</b>
<b>TOTAL USBR FACILITIES</b>		<b>168,884</b>	<b>44,546</b>	<b>26.38%</b>	<b>124,338</b>

# San Luis & Delta-Mendota Water Authority

## DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through May 31, 2021

FAC 7/12/21 & BOD 7/15/21

		Allocated To Date			
<b>Special Projects allocated</b>					
Indirect allocated to Special Projects					
<b>Safety Equipment Training</b>	<b>50</b>	-			
<b>Warehousing</b>	<b>52</b>	884			
<b>Tracy Field Office Expense</b>	<b>54</b>	1,700			
<b>Direct Administrative/General Expense</b>	<b>56</b>	8,853			
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	8,066			
<b>Total Indirect Allocated to SPECIAL PROJECTS</b>		<b>19,504</b>			
<b>TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS</b>		<b>19,504</b>			

**San Luis & Delta-Mendota Water Authority**  
**DMC WITH CIP / E O & M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2021 through May 31, 2021**

FAC 7/12/21 & BOD 7/15/21

		<b>FY Budget 3/1/21 - 2/28/22</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>	7,873,871	1,762,470	22.38%		6,111,402
<b>Extra Ordinary O&amp;M</b>	<b>EO&amp;M 26</b>	5,472,571	437,115	7.99%		5,035,456
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	4,949,705	1,225,108	24.75%		3,724,597
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	110,124	52,949	48.08%		57,175
<b>Mendota Pool</b>	<b>S/F 05</b>	113,822	33,891	29.78%		79,930
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	2,857,101	613,437	21.47%		2,243,664
<b>Intertie Maintenance</b>	<b>S/F 12</b>	177,142	20,013	11.30%	<b>A</b>	157,128
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	30,685	206	0.67%		30,479
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	1,454,425	493,501	33.93%		960,924
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	26,631	21,023	78.94%		5,609
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	134,634	25,971	19.29%		108,663
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	38,000	-	0.00%		38,000
<b>Safety Equipment Training</b>	<b>50</b>	6,230	-	0.00%		6,230
<b>Warehousing</b>	<b>52</b>	200,018	58,595	29.29%		141,423
<b>Tracy Field Office Expense</b>	<b>54</b>	512,595	112,652	21.98%		399,943
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,969,018	586,697	29.80%		1,382,322
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,524,780	534,553	21.17%		1,990,227
<b>TOTAL</b>		<b>28,451,353</b>	<b>5,988,276</b>	<b>21.05%</b>		<b>22,463,076</b>
Total from Self-Funding - page 2		14,206,256	3,591,845	25.28%		10,614,411
Total from USBR - page 3		168,884	44,546	26.38%		124,338
Total from Special Projects - page 4		-	19,504			(19,504)
Total from EO&M		14,076,212	2,332,382	16.57%		11,743,831
Totals		28,451,353	5,988,276			22,463,076
<b>YTD %</b>			<b>25.00%</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, 2021 through May 31, 2021**

FAC 7/12/21 & BOD 7/15/21

		<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>	1,225,108	43.74%	565,325	1,790,433 *
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	52,949	2.20%	28,403	81,352 *
<b>Mendota Pool</b>	<b>S/F 05</b>	33,891	0.16%	2,042	35,933 *
<b>Operate &amp; Maintain Jones Pumping Pl</b>	<b>S/F 11</b>	613,437	20.76%	268,282	881,719 *
<b>Intertie Maintenance</b>	<b>S/F 12</b>	20,013	0.89%	11,549	31,562 *
<b>Intertie DWR Conveyance</b>	<b>S/F 12</b>	-			- *
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	206	0.01%	112	318 *
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	493,501	18.42%	238,062	731,563 *
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	21,023	0.62%	8,070	29,092
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	25,971	1.01%	12,994	38,965 *
<b>CIP</b>	<b>25</b>	1,762,470	4.11%	53,114	1,815,583
<b>EO&amp;M &amp; Scada Project</b>	<b>26</b>	437,115	6.17%	79,683	516,799
<b>SPECIAL PROJECTS</b>	<b>XX</b>		1.51%	19,504	19,504
<b>Safety Equipment Training</b>	<b>50</b>	-			
<b>Warehousing</b>	<b>52</b>	58,595		1,292,496	5,988,276
<b>Tracy Field Office Expense</b>	<b>54</b>	112,652			
<b>Direct Administrative/General Expense</b>	<b>56</b>	586,697			
<b>Indirect Administrative/General Expense</b>	<b>57</b>	-			(2,332,382) less CIP&EO&M
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	534,553			(44,546) less USBR Facilities
<b>Total Indirect to be Allocated</b>			1,292,496		(19,504) less Special Projects
<b>TOTAL</b>		<b>5,988,276</b>			3,591,845 *SLDMWA O&M Costs
		<i>includes intertie DWR conveyance</i>			