

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY 24 TO FY 25 COMPARISON**

FAC/WRC/BOD Workshop 1/17/24

	A	B	C	D <i>(D = C - B)</i>
Direct Expenses	<i>FY 2024 Budget</i>	<i>FY 2024 Projected Actual</i>	<i>FY 2025 Draft 2</i>	<i>VARIANCE FY 2024 Compared to FY2025 Increase (Decrease)</i>
Legal:				
1 Linneman et al	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
2 Kronick Moskovitz et al	\$ 802,000	\$ 667,000	\$ 630,000	\$ (37,000)
3 Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 17,500	\$ 16,500	\$ (1,000)
4 Pioneer Law Group	\$ 170,000	\$ 68,000	\$ 105,000	\$ 37,000
8 Stoel Rives	\$ 50,000	\$ 15,000	\$ 25,000	\$ 10,000
5 Baker Manock & Jensen	\$ 112,720	\$ 152,000	\$ 93,840	\$ (58,160)
6 Cotchett, Pitre & McCarthy	\$ 40,000	\$ 40,000	\$ 20,000	\$ (20,000)
7 Kahn, Soares & Conway	\$ 60,000	\$ 12,500	\$ 15,000	\$ 2,500
9 Misc. Legal Support	\$ 10,000	\$ -	\$ 17,500	\$ 17,500
10 Technical Legal Support	\$ 150,000	\$ 75,000	\$ 150,000	\$ 75,000
11 Legal Contingency	\$ 150,000	\$ 50,000	\$ 250,000	\$ 200,000
Sub Total Legal:	\$ 1,586,720	\$ 1,117,000	\$ 1,322,840	\$ 205,840
Technical:				
12 Strategic Plan Update	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
13 Science Program	\$ 390,000	\$ 28,000	\$ 610,000	\$ 582,000
14 Previous Technical Project Commitment	\$ 125,000	\$ 75,000	\$ 120,000	\$ 45,000
Sub Total Technical:	\$ 615,000	\$ 203,000	\$ 730,000	\$ 527,000
Legislative Advocacy/Public Information Representation:				
15 Federal Representation	\$ 360,000	\$ 360,000	\$ 360,000	\$ -
16 State Representation	\$ 204,000	\$ 204,000	\$ 249,000	\$ 45,000
17 Public Information / Communication	\$ 183,150	\$ 183,150	\$ 198,650	\$ 15,500
Sub Total Legislative Advocacy/PIR	\$ 747,150	\$ 747,150	\$ 807,650	\$ 60,500
Other Professional Services:				
18 SGMA Services	\$ 1,243,240	\$ 2,443,072	\$ 2,408,129	\$ (34,943)
19 Integrated Regional Water Management	\$ 110,362	\$ 39,000	\$ 110,362	\$ 71,362
20 Mizuno Consulting	\$ 57,000	\$ 62,000	\$ 72,000	\$ 10,000
21 Previous Los Vaqueros Expansion Commitment**	\$ -	\$ -	\$ 1,239,000	\$ 1,239,000
22 Previous BF Sisk Dam Raise Commitment**	\$ 708,000	\$ 708,000	\$ 2,200,000	\$ 1,492,000
23 Additional BF Sisk Dam Raise Commitment**	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000
Sub Total Other Professional Services:	\$ 2,118,602	\$ 3,252,072	\$ 8,829,491	\$ 5,577,419
Grassland Basin Drainage:				
24 GBD Specific	\$ 946,511	\$ 976,811	\$ 971,968	\$ (4,843)
25 New UA Mud Slough Mitigation	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
26 Use of Drain	\$ 158,400	\$ 158,400	\$ 95,000	\$ (63,400)
27 Biological Monitoring	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
28 Groundwater WDR Specific	\$ 459,376	\$ 460,393	\$ 507,978	\$ 47,585
Sub Total GBD Specific:	\$ 1,864,287	\$ 1,895,604	\$ 1,874,946	\$ (20,658)
OTHER:				
29 Executive Director	\$ 273,930	\$ 273,432	\$ 384,190	\$ 110,757
30 Executive Secretary	\$ 48,061	\$ 46,015	\$ 45,917	\$ (99)
31 General Counsel	\$ 261,348	\$ 243,795	\$ 350,271	\$ 106,475
32 Water Policy Director	\$ 273,425	\$ 259,803	\$ 282,646	\$ 22,843
33 Water Resources Program Manager	\$ 246,064	\$ 200,354	\$ 206,518	\$ 6,164
34 Special Programs Manager	\$ 108,156	\$ 145,742	\$ 206,661	\$ 60,920
35 Deputy General Counsel	\$ 161,797	\$ 166,510	\$ 164,084	\$ (2,426)
36 In-House Staff	\$ 167,889	\$ 126,956	\$ 267,895	\$ 140,939
37 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
38 Dissolved Oxygen Aerator	\$ 6,250	\$ 8,036	\$ 6,250	\$ (1,786)
39 Other Services & Expenses	\$ 20,180	\$ 24,034	\$ 31,150	\$ 7,116
40 License & Continuing Education	\$ 2,800	\$ 2,309	\$ 2,800	\$ 491
41 Organizational Membership	\$ 101,750	\$ 101,750	\$ 104,750	\$ 3,000
42 Conferences & Training	\$ 45,500	\$ 13,648	\$ 30,000	\$ 16,352
43 Travel/Mileage	\$ 71,500	\$ 83,756	\$ 156,500	\$ 72,744
44 Group Meetings	\$ 12,000	\$ 16,653	\$ 13,000	\$ (3,653)
45 Telephone	\$ 6,300	\$ 5,552	\$ 5,552	\$ -
Sub Total Other:	\$ 1,856,950	\$ 1,768,346	\$ 2,308,184	\$ 539,838
Grand Total Direct Expenditures	\$ 8,788,709	\$ 8,983,172	\$ 15,873,111	\$ 6,889,939

- (A) Total FY24 Budget
- (B) Total FY24 Projected Actual
- (C) Total FY25 Proposed Final Budget
- (D) Total reflects variance between FY25 Proposed Final Budget and FY24 Projected Actuals

**** Note:**
 Previous Los Vaqueros Expansion Project: Funds collected collected in FY24; expense in FY25
 Previous BF Sisk Dam Raise Commitment: Funds collected collected in FY24; expense in FY25
 Additional BF Sisk Dam Raise Commitment: Funds to be collected in FY25

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY25 BUDGET EXPENDITURE SUMMARY

03 05 06 35 09 28 22 63 64 65 67 68 44 56 57 69 16

FAC/WRC/BOD Workshop 1/17/24

FY25 BUDGET EXPENDITURE SUMMARY

Direct Expenses		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 Coordinated (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)	North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																			
1	Kronick Moskovitz et al	\$ 630,000		\$ 565,000		\$ 20,000		\$ 5,000										\$ 40,000	
2	Kronick Moskovitz et al (annual costs)	\$ 16,500		\$ 15,000		\$ 500												\$ 1,000	
3	Pioneer Law Group	\$ 105,000		\$ 30,000					\$ 25,000									\$ 50,000	\$ -
7	Stoel Rives	\$ 25,000		\$ 25,000															
4	Baker Manock & Jensen	\$ 93,840							\$ -	\$ 33,120	\$ 27,600	\$ 27,600	\$ 5,520						
5	Cotchett, Pitre & McCarthy	\$ 20,000							\$ 20,000										
6	Kahn, Soares & Conway	\$ 15,000		\$ -					\$ 15,000										
8	Misc. Legal Support	\$ 17,500							\$ 17,500										
9	Technical Legal Support	\$ 150,000		\$ 150,000															
10	Legal Contingency	\$ 250,000		\$ 250,000															
	Sub Total	\$ 1,322,840	\$ -	\$ 1,035,000	\$ -	\$ 20,500	\$ -	\$ 5,000	\$ 77,500	\$ 33,120	\$ 27,600	\$ 27,600	\$ 5,520	\$ -	\$ -	\$ -	\$ 91,000	\$ -	\$ -
Technical:																			
11	Strategic Plan Update	\$ -	\$ -																
12	Science Program	\$ 610,000		\$ 610,000															
13	Previous Technical Project Commitment	\$ 120,000		\$ 120,000															
	Sub Total	\$ 730,000	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																			
14	Federal Representation	\$ 360,000		\$ 360,000															
15	State Representation	\$ 249,000		\$ 249,000															
16	Public Information / Communication	\$ 198,650	\$ 198,650																
	Sub Total	\$ 807,650	\$ 198,650	\$ 609,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																			
17	SGMA Services	\$ 2,408,129							\$ 1,703,997	\$ 352,066	\$ 352,066								
18	Integrated Regional Water Management	\$ 110,362										\$ 110,362							
19	Mizuno Consulting	\$ 72,000					\$ 12,000							\$ 5,000	\$ 20,000	\$ 35,000			
20	Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000											\$ 1,239,000						
21	Previous BF Sisk Dam Raise Commitment**	\$ 2,200,000																\$ 2,200,000	
22	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000																\$ 2,800,000	
	Sub Total	\$ 8,829,491	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 1,703,997	\$ 352,066	\$ 352,066	\$ 110,362	\$ 1,239,000	\$ 5,000	\$ 20,000	\$ 35,000	\$ 5,000,000	\$ -	
Grassland Basin Drainage:																			
23	GBD Specific	\$ 971,968						\$ 971,968											
24	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000											
25	Use of Drain	\$ 95,000						\$ 95,000											
26	Biological Monitoring	\$ 250,000						\$ 250,000											
27	Groundwater WDR Specific	\$ 507,978						\$ 507,978											
	Sub Total	\$ 1,874,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																			
28	Executive Director	\$ 384,190	\$ 299,037	\$ 80,821						\$ 2,736	\$ 456	\$ 456	\$ 684						
29	Executive Secretary	\$ 45,917	\$ 26,089	\$ 19,828															
30	General Counsel	\$ 350,271	\$ 237,156	\$ 59,289				\$ 6,751	\$ 4,836	\$ 6,696	\$ 6,696	\$ 2,046	\$ 5,000		\$ 3,461	\$ 3,461	\$ 14,878		
31	Water Policy Director	\$ 282,646		\$ 237,354					\$ 8,450	\$ 9,802	\$ 9,802	\$ 17,238							
32	Water Resources Program Manager	\$ 206,518							\$ 82,607	\$ 51,629	\$ 51,629	\$ 20,652							
33	Special Programs Manager	\$ 206,661	\$ 103,331	\$ 103,331															
34	Deputy General Counsel	\$ 164,084	\$ 43,756	\$ 109,389											\$ 5,469	\$ 5,469			
35	In-House Staff	\$ 267,895	\$ 79,624	\$ 74,624	\$ 1,500	\$ 6,000	\$ 3,000	\$ 4,752	\$ 28,288	\$ 28,288	\$ 3,696	\$ 4,000	\$ 4,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 123		
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000																
37	Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250				\$ -											
38	Other Services & Expenses	\$ 31,150	\$ 13,970	\$ 10,000				\$ -	\$ 6,430	\$ -	\$ -	\$ 750							
39	License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250								
40	Organizational Membership	\$ 104,750	\$ 104,750																
41	Conferences & Training	\$ 30,000	\$ 15,000	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500							
42	Travel/Mileage	\$ 156,500	\$ 65,000	\$ 80,000					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000							
43	Group Meetings	\$ 13,000	\$ 5,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000							
44	Telephone	\$ 5,552	\$ 1,473	\$ 579				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500							
	Sub Total	\$ 2,308,184	\$ 1,044,986	\$ 797,465	\$ -	\$ 1,500	\$ -	\$ 6,000	\$ 9,751	\$ 115,311	\$ 102,621	\$ 102,621	\$ 52,066	\$ 9,000	\$ 4,000	\$ 13,930	\$ 18,931	\$ 29,878	\$ 123
	Total Expenditures	\$ 15,873,111	\$ 1,243,636	\$ 3,171,465	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ 1,962,197	\$ 1,852,428	\$ 482,287	\$ 482,287	\$ 167,948	\$ 1,248,000	\$ 9,000	\$ 33,930	\$ 144,931	\$ 5,029,878	\$ 123

Note:
 * Previous Los Vaqueros Expansion Project: Funds collected collected in FY24; expense in FY25
 ** Previous BF Sisk Dam Raise Commitment: Funds collected collected in FY24; expense in FY25
 *** Additional BF Sisk Dam Raise Commitment: Funds to be collected in FY25
 Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY24 PROJECTED ACTUAL SUMMARY**

03 05 06 35 09 28 22 63 64 65 67 68 44 56 57 69 16

FAC/WRC/BOD Workshop 1/17/24

FY24 PROJECTED ACTUAL SUMMARY

Direct Expenses	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)	Long-Term North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
1 Linneman et al	\$ 20,000							\$ 20,000										
2 Kronick Moskovitz et al	\$ 667,000		\$ 602,000		\$ 40,000		\$ 5,000								\$ 20,000	\$ -		
3 Kronick Moskovitz et al (annual costs)	\$ 17,500		\$ 15,000		\$ 1,500										\$ 1,000	\$ -		
4 Pioneer Law Group	\$ 68,000		\$ 7,000					\$ 35,000							\$ 20,000	\$ -	\$ 6,000	
5 Stoel Rives	\$ 15,000		\$ 15,000															
6 Baker Manock & Jensen	\$ 152,000							\$ -	\$ 65,000	\$ 43,000	\$ 43,000	\$ 1,000						
7 Cotchett, Pitre & McCarthy	\$ 40,000							\$ 40,000										
8 Kahn, Soares & Conway	\$ 12,500		\$ 5,000					\$ 7,500										
9 Misc. Legal Support	\$ -							\$ -										
10 Technical Legal Support	\$ 75,000		\$ 75,000															
11 Legal Contingency	\$ 50,000		\$ 50,000															
Sub Total	\$ 1,117,000	\$ -	\$ 769,000	\$ -	\$ 41,500	\$ -	\$ 5,000	\$ 102,500	\$ 65,000	\$ 43,000	\$ 43,000	\$ 1,000	\$ -	\$ -	\$ 41,000	\$ -	\$ 6,000	\$ -
Technical:																		
12 Strategic Plan Update	\$ 100,000	\$ 100,000																
13 Science Program	\$ 28,000		\$ 28,000															
14 Previous Technical Project Commitment	\$ 75,000		\$ 75,000															
Sub Total	\$ 203,000	\$ 100,000	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
15 Federal Representation	\$ 360,000		\$ 360,000															
16 State Representation	\$ 204,000		\$ 204,000															
17 Public Information / Communication	\$ 183,150	\$ 183,150																
Sub Total	\$ 747,150	\$ 183,150	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
18 SGMA Services	\$ 2,443,072								\$ 1,203,412	\$ 619,830	\$ 619,830							
19 Integrated Regional Water Management	\$ 39,000											\$ 39,000						
20 Mizuno Consulting	\$ 62,000					\$ 12,000								\$ 15,000	\$ 35,000	\$ -		
21 Previous BF Sisk Dam Raise Commitment*	\$ 708,000																\$ 708,000	
Sub Total	\$ 3,252,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 1,203,412	\$ 619,830	\$ 619,830	\$ 39,000	\$ -	\$ 15,000	\$ 35,000	\$ -	\$ 708,000	\$ -
Grassland Basin Drainage:																		
22 GBD Specific	\$ 976,811							\$ 976,811										
23 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000										
24 Use of Drain	\$ 158,400							\$ 158,400										
25 Biological Monitoring	\$ 250,000							\$ 250,000										
26 Groundwater WDR Specific	\$ 460,393							\$ 460,393										
Sub Total	\$ 1,895,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
27 Executive Director	\$ 273,432	\$ 197,100	\$ 74,453						\$ 500	\$ 394	\$ 394	\$ 591						
28 Executive Secretary	\$ 46,015	\$ 26,145	\$ 19,870															
29 General Counsel	\$ 243,795	\$ 144,914	\$ 71,871				\$ 6,751	\$ 471	\$ -	\$ -	\$ -	\$ 1,449		\$ 3,461	\$ -	\$ 14,878		
30 Water Policy Director	\$ 259,803		\$ 235,037					\$ 14,566	\$ 4,500	\$ 4,500	\$ 1,200							
31 Water Resources Program Manager	\$ 200,354							\$ 70,354	\$ 60,000	\$ 60,000	\$ 10,000							
32 Special Programs Manager	\$ 145,742		\$ 145,742															
33 Deputy General Counsel	\$ 166,510	\$ 55,503	\$ 111,007												\$ -	\$ -		
34 In-House Staff	\$ 126,956	\$ 22,740	\$ 17,781		\$ 1,603	\$ 6,626	\$ 2,930	\$ 2,650	\$ 21,500	\$ 21,500	\$ 500	\$ 3,197	\$ 3,768	\$ 1,022	\$ -	\$ 21,017	\$ 123	
35 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000						\$ -	\$ -	\$ -								
36 Dissolved Oxygen Aerator	\$ 8,036		\$ 8,036					\$ -										
37 Other Services & Expenses	\$ 24,034	\$ 13,970	\$ 2,384					\$ -	\$ 6,430	\$ 500	\$ -	\$ 750		\$ -	\$ -			
38 License & Continuing Education	\$ 2,309	\$ 309	\$ 1,000					\$ 500	\$ 250	\$ 250								
39 Organizational Membership	\$ 101,750	\$ 101,750																
40 Conferences & Training	\$ 13,648	\$ 3,154	\$ 5,494						\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500						
41 Travel/Mileage	\$ 83,756	\$ 30,045	\$ 42,211						\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000						
42 Group Meetings	\$ 16,653	\$ 8,522	\$ 5,131						\$ 1,000	\$ 500	\$ 500	\$ 1,000						
43 Telephone	\$ 5,552	\$ 1,473	\$ 579					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
Sub Total	\$ 1,768,346	\$ 655,625	\$ 740,596	\$ -	\$ 1,603	\$ -	\$ 6,626	\$ 9,681	\$ 100,471	\$ 92,644	\$ 92,144	\$ 20,041	\$ 4,646	\$ 3,768	\$ 4,483	\$ -	\$ 35,895	\$ 123
Total Expenditures	\$ 8,983,172	\$ 938,775	\$ 2,176,596	\$ -	\$ 43,103	\$ -	\$ 23,626	\$ 2,007,785	\$ 1,368,883	\$ 755,474	\$ 754,974	\$ 60,041	\$ 4,646	\$ 18,768	\$ 80,483	\$ -	\$ 749,895	\$ 123

Note:
* Previous BF Sisk Dam Raise Commitment
Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 2/28/23

Updated 12/4/23

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	\$ 23,954							\$ 23,954									
2 Kronick Moskovitz et al	\$ 1,008,990		\$ 791,151		\$ 213,029										\$ 4,811		
3 Kronick Moskovitz et al (annual costs)	\$ 15,879		\$ 12,946		\$ 1,382										\$ 1,551		
4 Pioneer Law Group	\$ 158,408		\$ 9,965				\$ 147,515								\$ 928		
5 Stoel Rives	\$ 53,003		\$ 53,003														
6 Baker Manock & Jensen	\$ 150,756						\$ 15,733	\$ 37,164	\$ 39,763	\$ 58,096	\$ -						
7 Cotchett, Pitre & McCarthy	\$ 37,681						\$ 37,681										
8 Kahn, Soares & Conway	\$ 42,388		\$ 1,696				\$ 40,692										
9 GBD Misc. Legal Support	\$ -						\$ -										
10 Technical Legal Support	\$ -		\$ -														
11 Legal Contingency	\$ 45,435		\$ 45,435														
Sub Total	\$ 1,536,493	\$ -	\$ 914,195	\$ -	\$ 214,410	\$ -	\$ -	\$ 265,574	\$ 37,164	\$ 39,763	\$ 58,096	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ 32,392		\$ 32,392														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 319,119		\$ 319,119														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
Sub Total	\$ 370,736	\$ -	\$ 370,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 330,000		\$ 330,000														
16 State Representation	\$ 198,250		\$ 198,250														
17 Public Information / Communication	\$ 131,007	\$ 131,007															
Sub Total	\$ 659,257	\$ 131,007	\$ 528,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 343,137							\$ 175,918	\$ 84,164	\$ 83,055							
19 Integrated Regional Water Management	\$ 14,326									\$ 14,326							
20 Mizuno Consulting	\$ 43,841					\$ 14,114							\$ 525	\$ 29,203			
21 Hallmark Group	\$ 176,477					\$ -								\$ -	\$ 176,477		
Sub Total	\$ 577,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,114	\$ -	\$ 175,918	\$ 84,164	\$ 83,055	\$ 14,326	\$ -	\$ 525	\$ 29,203	\$ 176,477	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 744,227							\$ 744,227									
23 New UA Mud Slough Mitigation	\$ -							\$ -									
24 Use of Drain	\$ 72,557							\$ 72,557									
25 Biological Monitoring	\$ 205,258							\$ 205,258									
26 Groundwater WDR Specific	\$ 274,235							\$ 274,235									
Sub Total	\$ 1,296,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 265,253	\$ 194,522	\$ 70,731						\$ -	\$ -	\$ -	\$ -					
28 Executive Secretary	\$ 43,592	\$ 25,378	\$ 18,214														
29 General Counsel	\$ 234,037	\$ 145,857	\$ 72,441					\$ 3,366	\$ 217	\$ -	\$ -	\$ -	\$ 1,302		\$ 3,401	\$ 7,453	
30 Water Policy Director	\$ 242,817		\$ 233,084						\$ 4,695	\$ 1,291	\$ 1,231	\$ 2,517					
31 Water Resources Program Manager	\$ 147,818							\$ 46,424	\$ 39,263	\$ 40,860	\$ 21,270						
32 Special Programs Manager	\$ 100,100		\$ 100,100														
33 Deputy General Counsel	\$ 106,047	\$ 35,315	\$ 70,630												\$ 102		
34 In-House Staff	\$ 126,130	\$ 24,509	\$ 18,310	\$ 3,550	\$ 7,134	\$ 1,733	\$ 2,987	\$ 19,005	\$ 18,980	\$ 272	\$ 3,159	\$ 254	\$ 15,637	\$ 9,970	\$ 630		
35 Sacramento Administrative Office (SAO)	\$ 39,334	\$ 13,980	\$ 25,354														
36 Los Banos Administrative Office (LBAO)	\$ 28,194	\$ 28,194							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -	\$ -	\$ -					\$ -									
38 Other Services & Expenses	\$ 5,867	\$ 2,646	\$ 3,222					\$ -	\$ -	\$ -	\$ -			\$ -			
39 License & Continuing Education	\$ 1,099	\$ 589	\$ 511					\$ -	\$ -	\$ -							
40 Organizational Membership	\$ 97,631	\$ 97,631															
41 Conferences & Training	\$ 8,773	\$ 4,720	\$ 4,053					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 35,695	\$ 17,892	\$ 17,693					\$ 65	\$ 23	\$ 23	\$ -						
43 Group Meetings	\$ 14,365	\$ 11,694	\$ 2,046					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 1,929	\$ 1,380	\$ 489					\$ -	\$ 61	\$ -	\$ -	\$ -					
Sub Total	\$ 1,498,683	\$ 604,305	\$ 636,878	\$ -	\$ 3,550	\$ -	\$ 7,134	\$ 5,099	\$ 54,674	\$ 59,782	\$ 61,294	\$ 24,059	\$ 4,461	\$ 254	\$ 19,140	\$ 17,423	\$ 630
Total Expenditures	\$ 5,939,225	\$ 735,312	\$ 2,450,059	\$ -	\$ 217,960	\$ -	\$ 21,248	\$ 1,566,949	\$ 267,756	\$ 183,709	\$ 202,445	\$ 38,385	\$ 4,461	\$ 779	\$ 55,633	\$ 193,900	\$ 630

** Note: FY22 Carryforward = \$319k
 FY23 Actual to date expense = \$203k
 FY23 Amount remaining = \$116k

Subject to rounding