

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY23 PROJECTED ACTUAL SUMMARY**

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

Workshop 12/14/22

FY23 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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
1	Linneman et al	\$ 30,000							\$ 30,000									
2	Kronick Moskovitz et al	\$ 1,133,000		\$ 998,000		\$ 115,000										\$ 20,000		
3	Kronick Moskovitz et al (annual costs)	\$ 20,200		\$ 18,000		\$ 700										\$ 1,500		
4	Pioneer Law Group	\$ 132,000		\$ 12,000					\$ 90,000							\$ 30,000		
5	Stoel Rives	\$ 80,000		\$ 80,000														
6	Baker Manock & Jensen	\$ 167,000						\$ 16,000	\$ 64,000	\$ 43,000	\$ 43,000	\$ 1,000						
7	Cotchett, Pitre & McCarthy	\$ 70,000						\$ 70,000										
8	Kahn, Soares & Conway	\$ 45,000		\$ 5,000				\$ 40,000										
9	Misc. Legal Support	\$ -						\$ -										
10	Technical Legal Support	\$ 50,000		\$ 50,000														
11	Legal Contingency	\$ 45,435		\$ 45,435														
	Sub Total	\$ 1,772,635	\$ -	\$ 1,208,435	\$ -	\$ 115,700	\$ -	\$ -	\$ 246,000	\$ 64,000	\$ 43,000	\$ 43,000	\$ 1,000	\$ -	\$ -	\$ 51,500	\$ -	\$ -
Technical:																		
12	Strategic Plan Update	\$ -	\$ -															
13	Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000														
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 319,119		\$ 319,119														
14	Science Program	\$ 125,000		\$ 125,000														
15	Previous Technical Project Commitment	\$ 115,400		\$ 115,400														
	Sub Total	\$ 689,519	\$ -	\$ 689,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
16	Federal Representation	\$ 360,000		\$ 360,000														
17	State Representation	\$ 204,000		\$ 204,000														
18	Public Information / Communication	\$ 165,000	\$ 165,000															
	Sub Total	\$ 729,000	\$ 165,000	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
19	SGMA Services	\$ 997,441							\$ 197,441	\$ 400,000	\$ 400,000							
20	Integrated Regional Water Management	\$ 37,174										\$ 37,174						
21	Mizuno Consulting	\$ 38,281					\$ 18,281									\$ 20,000		
21	Hallmark Group	\$ 210,000					\$ -									\$ -	\$ 210,000	
	Sub Total	\$ 1,282,896	\$ -	\$ -	\$ -	\$ -	\$ 18,281	\$ -	\$ 197,441	\$ 400,000	\$ 400,000	\$ 37,174	\$ -	\$ -	\$ -	\$ 20,000	\$ 210,000	\$ -
Grassland Basin Drainage:																		
22	GBD Specific	\$ 987,770						\$ 987,770										
23	New UA Mud Slough Mitigation	\$ -						\$ -										
24	Use of Drain	\$ 175,000						\$ 175,000										
25	Biological Monitoring	\$ 245,000						\$ 245,000										
26	Groundwater WDR Specific	\$ 378,098						\$ 378,098										
	Sub Total	\$ 1,785,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
27	Executive Director	\$ 251,440	\$ 182,031	\$ 68,409						\$ 500	\$ -	\$ -	\$ 500					
28	Executive Secretary	\$ 36,729	\$ 19,388	\$ 17,341														
29	General Counsel	\$ 241,896	\$ 148,533	\$ 73,793				\$ 3,538	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500		\$ 4,031	\$ 6,000		
30	Water Policy Director	\$ 239,781		\$ 222,814					\$ 5,468	\$ 2,000	\$ 3,000	\$ 6,500						
31	Water Resources Program Manager	\$ 181,373							\$ 46,373	\$ 50,000	\$ 55,000	\$ 30,000						
32	Special Programs Manager	\$ 48,743		\$ 48,743														
33	Deputy General Counsel	\$ 68,318	\$ 21,939	\$ 43,878												\$ 2,500		
34	In-House Staff	\$ 137,005	\$ 23,639	\$ 17,602	\$ 4,837		\$ 3,158	\$ 1,651	\$ 3,000	\$ 21,541	\$ 23,000	\$ 455	\$ 4,235	\$ 500	\$ 26,087	\$ 6,125	\$ 1,175	
35	Sacramento Administrative Office (SAO)	\$ 39,727	\$ 14,188	\$ 25,539														
36	Los Banos Administrative Office (LBAO)	\$ 25,869	\$ 24,369						\$ -	\$ 750	\$ 750							
37	Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250				\$ -										
38	Other Services & Expenses	\$ 8,823	\$ 2,377	\$ 3,446				\$ -	\$ -	\$ 500	\$ 500	\$ 2,000				\$ -		
39	License & Continuing Education	\$ 339	\$ 226	\$ 113				\$ -	\$ -	\$ -	\$ -	\$ -						
40	Organizational Membership	\$ 100,250	\$ 100,250															
41	Conferences & Training	\$ 10,192	\$ 3,192	\$ 3,000					\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000						
42	Travel/Mileage	\$ 60,500	\$ 30,000	\$ 27,500					\$ 500	\$ 1,000	\$ 1,000	\$ 500						
43	Group Meetings	\$ 16,829	\$ 12,000	\$ 3,507					\$ 386	\$ 343	\$ 343	\$ 250						
44	Telephone	\$ 4,732	\$ 1,252	\$ 375				\$ -	\$ 104	\$ 1,250	\$ 1,250	\$ 500						
	Sub Total	\$ 1,478,797	\$ 583,386	\$ 562,310	\$ -	\$ 4,837	\$ -	\$ 3,158	\$ 5,189	\$ 58,331	\$ 79,884	\$ 87,343	\$ 42,205	\$ 5,735	\$ 500	\$ 32,618	\$ 12,125	\$ 1,175
	Total Expenditures	\$ 7,738,715	\$ 748,386	\$ 3,024,264	\$ -	\$ 120,537	\$ -	\$ 21,439	\$ 2,037,057	\$ 319,772	\$ 522,884	\$ 530,343	\$ 80,379	\$ 5,735	\$ 500	\$ 104,118	\$ 222,125	\$ 1,175

** Note: FY22 Carryforward = \$319k

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY24 BUDGET EXPENDITURE SUMMARY**

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

Workshop 12/14/22

FY24 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)	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	\$ 802,000		\$ 702,000		\$ 25,000										\$ 75,000		
3 Kronick Moskovitz et al (annual costs)	\$ 22,000		\$ 20,000		\$ 500										\$ 1,500		
4 Pioneer Law Group	\$ 170,000		\$ 30,000												\$ 50,000	\$ 20,000	
5 Baker Manock & Jensen	\$ 110,000							\$ 70,000									
6 Cotchett, Pitre & McCarthy	\$ 40,000							\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 5,000					
7 Kahn, Soares & Conway	\$ 60,000		\$ 15,000					\$ 45,000									
8 Stoel Rives	\$ 50,000		\$ 50,000														
9 Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
Sub Total	\$ 1,584,000	\$ -	\$ 1,117,000	\$ -	\$ 25,500	\$ -	\$ -	\$ 210,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ 126,500	\$ 20,000	\$ -
Technical:																	
12 Strategic Plan Update	\$ 100,000	\$ 100,000															
13 Direct Funding / Water Storage Studies	\$ -																
** Previous BF Sisk Dam Raise Commitment	\$ 790,000															\$ 790,000	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
Sub Total	\$ 1,405,000	\$ 100,000	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 360,000		\$ 360,000														
17 State Representation	\$ 204,000		\$ 204,000														
18 Public Information / Communication	\$ 183,150	\$ 183,150															
Sub Total	\$ 747,150	\$ 183,150	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 1,265,809								\$ 426,149	\$ 419,830	\$ 419,830						
20 Integrated Regional Water Management	\$ 60,362											\$ 60,362					
21 Mizuno Consulting	\$ 57,000					\$ 12,000							\$ 10,000	\$ 35,000			
22 Hallmark Group	\$ -																
Sub Total	\$ 1,383,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 426,149	\$ 419,830	\$ 419,830	\$ 60,362	\$ -	\$ 10,000	\$ 35,000	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 953,756							\$ 953,756									
24 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
25 Use of Drain	\$ 175,000							\$ 175,000									
26 Biological Monitoring	\$ 255,000							\$ 255,000									
27 Groundwater WDR Specific	\$ 437,466							\$ 437,466									
Sub Total	\$ 1,871,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 274,633	\$ 196,297	\$ 74,593						\$ 2,364	\$ 394	\$ 394	\$ 591					
29 Executive Secretary	\$ 48,194	\$ 27,383	\$ 20,811														
30 General Counsel	\$ 262,119	\$ 150,312	\$ 75,156				\$ 3,538	\$ 4,082	\$ 5,652	\$ 5,652	\$ 1,727	\$ 5,000		\$ 5,000	\$ 6,000		
31 Water Policy Director	\$ 274,146		\$ 236,090					\$ 7,100	\$ 8,236	\$ 8,236	\$ 14,484						
32 Water Resources Program Manager	\$ 246,064							\$ 62,400	\$ 70,200	\$ 70,200	\$ 43,264						
33 Special Programs Manager	\$ 108,455		\$ 108,455														
34 Deputy General Counsel	\$ 162,240	\$ 44,926	\$ 112,314												\$ 5,000		
35 In-House Staff	\$ 168,576	\$ 23,639	\$ 17,602		\$ 4,837	\$ 15,000	\$ 1,651	\$ 2,916	\$ 26,520	\$ 26,520	\$ 2,268	\$ 4,235	\$ 10,000	\$ 26,087	\$ 6,125	\$ 1,175	
36 Sacramento Administrative Office (SAO)	\$ -	\$ -	\$ -														
37 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000							\$ -	\$ -	\$ -						
38 Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250					\$ -									
39 Other Services & Expenses	\$ 25,707	\$ 2,377	\$ 10,000					\$ -	\$ 6,430	\$ 3,075	\$ 3,075	\$ 750					
40 License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ -	\$ 500	\$ 250	\$ 250						
41 Organizational Membership	\$ 101,750	\$ 101,750															
42 Conferences & Training	\$ 45,500	\$ 30,500	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500						
43 Travel/Mileage	\$ 71,500	\$ 10,000	\$ 50,000					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000						
44 Group Meetings	\$ 12,000	\$ 4,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000						
45 Telephone	\$ 6,252	\$ 1,252	\$ 1,500					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500					
Sub Total	\$ 1,866,187	\$ 643,236	\$ 728,772	\$ -	\$ 4,837	\$ -	\$ 15,000	\$ 5,189	\$ 90,792	\$ 119,827	\$ 119,827	\$ 70,084	\$ 9,235	\$ 10,000	\$ 36,087	\$ 12,125	\$ 1,175
Total Expenditures	\$ 8,856,730	\$ 926,386	\$ 2,924,772	\$ -	\$ 30,337	\$ -	\$ 27,000	\$ 2,086,411	\$ 546,941	\$ 564,657	\$ 564,657	\$ 135,446	\$ 9,235	\$ 20,000	\$ 197,587	\$ 822,125	\$ 1,175

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY 23 TO FY 24 COMPARISON**

Workshop 12/14/22

		A	B	C	D
					(D = C - B)
Direct Expenses		FY 2023 Budget	FY 2023 Projected Actual	FY 2024 Draft 1	VARIANCE FY 2023 Compared to FY2024 Increase (Decrease)
Legal:					
1	Linneman et al	\$ 15,000	\$ 30,000	\$ 20,000	\$ (10,000)
2	Kronick Moskovitz et al	\$ 1,133,000	\$ 1,133,000	\$ 802,000	\$ (331,000)
3	Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 20,200	\$ 22,000	\$ 1,800
4	Pioneer Law Group	\$ 172,000	\$ 132,000	\$ 170,000	\$ 38,000
5	Baker Manock & Jensen	\$ 95,000	\$ 80,000	\$ 110,000	\$ 30,000
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 167,000	\$ 40,000	\$ (127,000)
7	Kahn, Soares & Conway	\$ 61,000	\$ 70,000	\$ 60,000	\$ (10,000)
8	Stoel Rives	\$ 100,000	\$ 45,000	\$ 50,000	\$ 5,000
9	Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
10	Technical Legal Support	\$ 150,000	\$ 50,000	\$ 150,000	\$ 100,000
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 150,000	\$ 104,565
Sub Total Legal:		\$ 2,038,000	\$ 1,772,635	\$ 1,584,000	\$ (188,635)
Technical:					
12	Strategic Plan Update	\$ -	\$ -	\$ 100,000	\$ 100,000
13	Direct Funding / Water Storage Studies	\$ 130,000	\$ 130,000	\$ -	\$ (130,000)
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)		\$ 319,119	\$ 790,000	\$ 470,881
14	Science Program	\$ 392,500	\$ 125,000	\$ 390,000	\$ 265,000
15	Previous Technical Project Commitment	\$ 282,652	\$ 115,400	\$ 125,000	\$ 9,600
Sub Total Technical:		\$ 805,152	\$ 689,519	\$ 1,405,000	\$ 715,481
Legislative Advocacy/Public Information Represent					
16	Federal Representation	\$ 360,000	\$ 360,000	\$ 360,000	\$ -
17	State Representation	\$ 204,000	\$ 204,000	\$ 204,000	\$ -
18	Public Information / Communication	\$ 169,150	\$ 165,000	\$ 183,150	\$ 18,150
Sub Total Legislative Advocacy/PIP		\$ 733,150	\$ 729,000	\$ 747,150	\$ 18,150
Other Professional Services:					
19	SGMA Services	\$ 1,426,956	\$ 997,441	\$ 1,265,809	\$ 268,368
20	Integrated Regional Water Management	\$ 233,017	\$ 37,174	\$ 60,362	\$ 23,188
21	Mizuno Consulting	\$ -	\$ 38,281	\$ 57,000	\$ 18,719
22	Hallmark Group	\$ 1,000,000	\$ 210,000	\$ -	\$ (210,000)
Sub Total Other Professional Services:		\$ 2,659,973	\$ 1,282,896	\$ 1,383,171	\$ 100,275
Grassland Basin Drainage:					
23	GBD Specific	\$ 1,065,387	\$ 987,770	\$ 953,756	\$ (34,014)
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
25	Use of Drain	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
26	Biological Monitoring	\$ 320,000	\$ 245,000	\$ 255,000	\$ 10,000
27	Groundwater WDR Specific	\$ 414,046	\$ 378,098	\$ 437,466	\$ 59,368
Sub Total GBD Specific:		\$ 2,024,433	\$ 1,785,868	\$ 1,871,222	\$ 85,354
OTHER:					
28	Executive Director	\$ 277,608	\$ 251,440	\$ 274,633	\$ 23,193
29	Executive Secretary	\$ 50,383	\$ 36,729	\$ 48,194	\$ 11,465
30	General Counsel	\$ 246,159	\$ 241,896	\$ 262,119	\$ 20,224
31	Water Policy Director	\$ 253,798	\$ 239,781	\$ 274,146	\$ 34,365
32	Water Resources Program Manager	\$ 232,273	\$ 181,373	\$ 246,064	\$ 64,691
33	Special Programs Manager	\$ 102,375	\$ 48,743	\$ 108,455	\$ 59,713
34	Deputy General Counsel	\$ 165,043	\$ 68,318	\$ 162,240	\$ 93,923
35	In-House Staff	\$ 254,604	\$ 137,005	\$ 168,576	\$ 31,570
36	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 39,727	\$ -	\$ (39,727)
37	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 25,869	\$ 50,000	\$ 24,131
38	Dissolved Oxygen Aerator	\$ 12,500	\$ 6,250	\$ 6,250	\$ -
39	Other Services & Expenses	\$ 45,780	\$ 8,823	\$ 25,707	\$ 16,884
40	License & Continuing Education	\$ 3,750	\$ 339	\$ 2,800	\$ 2,461
41	Organizational Membership	\$ 100,250	\$ 100,250	\$ 101,750	\$ 1,500
42	Conferences & Training	\$ 20,175	\$ 10,192	\$ 45,500	\$ 35,308
43	Travel/Mileage	\$ 105,125	\$ 60,500	\$ 71,500	\$ 11,000
44	Group Meetings	\$ 12,000	\$ 16,829	\$ 12,000	\$ (4,829)
45	Telephone	\$ 9,145	\$ 4,732	\$ 6,252	\$ 1,521
Sub Total Other:		\$ 1,992,968	\$ 1,478,797	\$ 1,866,187	\$ 387,390
Grand Total Direct Expenditures		\$ 10,253,676	\$ 7,738,715	\$ 8,856,730	\$ 1,118,015

(A) Total FY23 Budget
 (B) Total FY23 Projected Actual
 (C) Total FY24 Proposed Final Budget
 (D) Total reflects variance between FY24 Proposed Final Budget and FY23 Projected Actuals