



**San Luis & Delta-Mendota Water Authority
Monday, July 10, 2023, 12:00 p.m.**

**Notice of Finance & Administration Committee Regular Meeting and
Joint Finance & Administration Committee Regular Meeting-Special Board
Workshop**

**SLDMWA Boardroom
842 6th Street, Los Banos**

Public Participation Information
(List of Member/Alternate Telephonic Locations Attached)

Join Zoom Meeting

<https://us02web.zoom.us/j/81805991229?pwd=R0libnNtbiJHN0QrS05QT01sOFc2Zz09>

**Meeting ID: 818 0599 1229
Passcode: 921319**

One tap mobile

**+16699006833,,81805991229#,,,,*921319# US (San Jose)
+16694449171,,81805991229#,,,,*921319# US**

Dial by your location

**+1 669 900 6833 US (San Jose)
•+1 669 444 9171 US**

**Meeting ID: 818 0599 1229
Passcode: 921319**

Find your local number: <https://us02web.zoom.us/j/81805991229>

NOTE: Any member of the public may address the Finance & Administration Committee/Board concerning any item on the agenda before or during consideration of that item.

Because the notice provides for a regular meeting of the Finance & Administration Committee ("FAC") and a joint regular FAC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct or add to the agenda or vote on action items.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

Agenda

1. Call to Order/Roll Call
2. Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.
3. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the Agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the

Chair of the Finance & Administration Committee may waive this limitation.

ACTION ITEMS

4. **Finance & Administration Committee to Consider Approval of June 5, 2023 Meeting Minutes**

REPORT ITEMS

5. Discussion Regarding Status of Future Adjustments to WY23 OM&R Water Rates
6. FY24 Activity Agreements Budget to Actual Report through 5/31/23
7. FY24 O&M Budget to Actual Report through 5/31/23
8. Procurement Activity Report
9. Executive Director's Report, Barajas
 - a. O'Neill Transformer Rehabilitation Project
 - b. May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities
10. Committee Member Reports
11. Reports Pursuant to Government Code Section 54954.2(a)(3)
12. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes, or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

SLDMWA FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING
TELEPHONIC LOCATIONS
JULY 10, 2023

3900 Holly Drive
Tracy, Ca 95304

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL
BOARD OF DIRECTORS WORKSHOP
MINUTES FOR JUNE 5, 2023

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. at 842 6th Street in Los Banos, California, with Chair Anthea Hansen presiding.

Members and Alternate Members in Attendance

Ex Officio

William Bourdeau

Division 1

Anthea Hansen, Member - Lea Emmons, Alternate

Division 2

Justin Diener, Member

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Joyce Machado, Member

Division 5

Bill Pucheu, Member

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1

Anthea Hansen, Director

Lea Emmons, Alternate

Division 2

Justin Diener, Alternate

William Bourdeau, Director

Division 3

Chris White, Alternate

Jarrett Martin, Director

Division 4

Steve Wittry, Director

Joyce Machado, Alternate

Division 5

Bill Pucheu, Director

Authority Representatives Present

Federico Barajas, Executive Director

Pablo Arroyave, Chief Operating Officer

Scott Petersen, Water Policy Director (ZOOM)
Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Raymond Tarka, Director of Finance (ZOOM)
Lauren Viers, Accountant III
Darlene Neves, Operational Accounting Supervisor
Stewart Davis, IT Officer

Others in Attendance

Bobbie Ormonde, Westlands Water District (ZOOM)
Minnie Moreno, Del Puerto Water District
John Wiersma, Henry Miller Reclamation District
Brian Nash, Richardson and Company, LLP (ZOOM)
Chase Hurley, Water and Land Solutions
Dana Jacobson (ZOOM)

1. Call to Order/Roll Call

Chair Anthea Hansen called the meeting to order at approximately 12:00pm and roll was called.

2. Additions or Corrections to the Agenda

General Counsel Rebecca Akroyd noted a correction to agenda item 5, replacing FY 2021 with FY 2022.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the May 1, 2023 Meeting Minutes.

On a motion made by Member Bill Pucheu, seconded by Alternate Wilson Orvis, the Committee approved the May 1, 2023 meeting minutes with minor corrections. The vote on the motion was as follows:

AYES: Bourdeau, Hansen, Diener, White, Machado, Pucheu, Orvis
NAYS: None
ABSTENTIONS: None

5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Final Fiscal Year 2022 Audited Financial Statements.

Auditor Brian Nash of Richardson and Company, LLP presented the FY22 audited financial statements. Mr. Nash briefly highlighted key items and any significant changes in comparison to the fiscal year 2021 audit. Nash noted that the significant change in the current year was a decrease in cash, both unrestricted and restricted for San Luis Joint Use. This change was due to the completion of final accountings for water year 2018 and 2019 and significant refunds in the current year. Nash also noted a significant increase in prepaids due to a large credit received from Project Use Energy, as well as an increase in receivables for additional units on the JPP Rewind Project. He continued on to review the FY22 audited financial statements in detail. Nash noted minor grammatical changes received from staff and members that will be implemented before the document is considered final. Lastly, Nash reviewed updates made to the notes from the FY21 audited financials to FY22. Nash concluded his presentation by reviewing the Management Letter with suggestions for the Authority. On a motion made by Ex Officio Member William Bourdeau, seconded by Member Bill Pucheu, the Committee recommended the Board of Directors accept the Final Fiscal Year 2022 Audited Financial Statements. The vote on the motion was as follows:

AYES:	Bourdeau, Hansen, Diener, White, Machado, Pucheu, Orvis
NAYS:	None
ABSTENTIONS:	None

REPORT ITEMS

9. FY23 Activity Agreements Budget to Actual Report through 4/30/2023

Supervisor of Operational Accounting Darlene Neves presented on Director of Finance Raymond Tarka's behalf. Neves reported the Budget to Actual Comparison Summary through April 30, 2023 for the member-funded activities. Neves stated that for the two-month period, the budget was trending positive overall with actual spending through April 30, 2023 at 6.35% of the approved budget.

10. FY23 O&M Budget to Actual Report through 4/30/23

Supervisor of Operational Accounting Darlene Neves presented on Director of Finance Raymond Tarka's behalf. Neves reported that for WY23, the self-funded routine O&M expenses through April 30, 2023 were under budget by \$134,932. This is mainly due to lower operating costs at Jones Pumping Plant and the San Luis Drain. The water year 2021 final accountings and the Intertie OM&R true-up remain outstanding.

11. Procurement Activity Report

Supervisor of Operational Accounting Darlene Neves presented the procurement activity report for the period of April 26th through May 31st. On May 8th, the Authority awarded a construction contract to Cal Electro, Inc. in the amount of \$3,155,800 for O'Neill Pumping-Generating Plant Power Transformer Rehabilitations. This contract was approved by the board in May through the formal RFP process and the funding source is the EO&M budget. There were no reported contract change orders issued during this period.

12. Executive Director's Report

Executive Director Federico Barajas

- a. **Resolution and Golden Bucket Award** – Executive Director Federico Barajas spoke on the passing and celebration of life for Byron Bethany ID (BBID) General Manager and SLDMWA Director Rick Gilmore. The committee took a moment of silence. Barajas stated that the Authority will have a resolution for approval at Thursday's Board meeting along with a Golden Bucket Award to give recognition and due credit for Mr. Gilmore's contributions to the Authority over the past 20+ years.
- b. **B.F. Sisk Dam** – Executive Director Federico Barajas informed the committee that an authorization for a budget increase for the B.F. Sisk Dam Raise project will be brought to the Board meeting on Thursday as an action item. This increase is for the next level of investment that will be required for participating members.
- c. **Water Allocation Update** – Executive Director Federico Barajas updated the committee on the rate adjustment request that was received in the May Finance & Administration Committee meeting. Barajas stated the Authority is giving due consideration to the rate adjustment but are awaiting further components such as the San Luis Reservoir fill date and 215 water that will drive the timing of future adjustments.

13. Committee Member Reports

No reports.

14. Reports Pursuant to Government Code Sec 54954.2

No reports.

15. **Adjournment.**

The meeting was adjourned at approximately 12:45 p.m.

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through May 31, 2023

FAC 7/10/23 & BOD 7/13/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	168,390	18.18%	757,869
05 Leg/CVP Operations	2,923,141	288,250	9.86%	2,634,891
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,576	130.45%	(9,239)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	1,802	6.67%	25,198
22 Grassland Basin Drainage #3A	2,078,148	207,397	9.98%	1,870,751
63 SGMA - Coordinated	525,332	30,460	5.80%	494,872
64 SGMA - Northern Delta-Mendota Region	562,382	21,297	3.79%	541,085
65 SGMA - Central Delta-Mendota Region	562,382	23,891	4.25%	538,491
67 Integrated Regional Water Management	185,606	1,444	0.78%	184,162
68 Los Vaqueros Reservoir Expansion Project	9,235	1,615	17.48%	7,620
44 Exchange Contractors - 5 Year Transfer	20,000	2,540	12.70%	17,460
56 Long-Term North to South Water Transfer	197,587	4,497	2.28%	193,090
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	188,041	25.41%	552,084
16 DHCCP	1,175	27	2.28%	1,148
TOTAL	8,788,709	979,226	11.14%	7,809,483
	3/12 X 8,788,709	\$ 2,197,177	25.00%	
		<u>Budget vs. Actual</u>		<u>1,217,951</u>

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 5/31/23

FAC 7/10/23

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	\$ -							\$ -									
2 Kronick Moskovitz et al	\$ 120,114		\$ 82,255		\$ 37,479										\$ 380		
3 Kronick Moskovitz et al (annual costs)	\$ 3,082		\$ 1,875		\$ 1,208										\$ -		
4 Pioneer Law Group	\$ 4,230		\$ 712												\$ 1,202		
5 Baker Manock & Jensen	\$ 26,644							\$ 2,316	\$ 9,525	\$ 7,459	\$ 9,661	\$ -					
6 Cotchett, Pitre & McCarthy	\$ 399							\$ 399									
7 Kahn, Soares & Conway	\$ 1,731		\$ 184					\$ 1,547									
8 Stoel Rives	\$ 493		\$ 493														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
Sub Total	\$ 156,694	\$ -	\$ 85,519	\$ -	\$ 38,686	\$ -	\$ -	\$ 4,263	\$ 9,525	\$ 7,459	\$ 9,661	\$ -	\$ -	\$ -	\$ 1,581	\$ -	\$ -
Technical:																	
12 Strategic Plan Update	\$ 15,213	\$ 15,213															
13 Previous BF Sisk Dam Raise Commitment	\$ 180,807															\$ 180,807	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ -		\$ -														
Sub Total	\$ 196,020	\$ 15,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,807	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ -		\$ -														
17 State Representation	\$ 30,000		\$ 30,000														
18 Public Information / Communication	\$ 2,592	\$ 2,592															
Sub Total	\$ 32,592	\$ 2,592	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ -								\$ -	\$ -	\$ -						
20 Integrated Regional Water Management	\$ -											\$ -					
21 Mizuno Consulting	\$ 5,775					\$ 1,350							\$ 2,325	\$ 2,100			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
Sub Total	\$ 5,775	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325	\$ 2,100	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 140,623							\$ 140,623									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 7,748							\$ 7,748									
26 Biological Monitoring	\$ 33,150							\$ 33,150									
27 Groundwater WDR Specific	\$ 20,616							\$ 20,616									
Sub Total	\$ 202,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 69,795	\$ 50,670	\$ 19,125						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 10,524	\$ 5,979	\$ 4,544														
30 General Counsel	\$ 61,676	\$ 38,879	\$ 19,269					\$ 440	\$ -	\$ -	\$ -	\$ -	\$ 766	\$ 311	\$ 2,012		
31 Water Policy Director	\$ 61,048	\$ 54,433	\$ 54,433						\$ 5,135	\$ 675	\$ 675	\$ 131					
32 Water Resources Program Manager	\$ 73,168	\$ 36,606	\$ 36,606						\$ 15,551	\$ 9,673	\$ 10,065	\$ 1,273					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 39,272	\$ 13,091	\$ 26,182												\$ -		
35 In-House Staff	\$ 26,005	\$ 5,516	\$ 4,504		\$ 890	\$ 452	\$ 556	\$ 250	\$ 3,490	\$ 3,490	\$ 40	\$ 848	\$ 215	\$ 505	\$ 5,222	\$ 27	
36 Los Banos Administrative Office (LBAO)	\$ 1,774	\$ 1,774						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38 Other Services & Expenses	\$ 3,193	\$ 2,469	\$ 724					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 25,000	\$ 25,000															
41 Conferences & Training	\$ 335	\$ 7	\$ 328					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 11,886	\$ 5,811	\$ 6,075					\$ -	\$ -	\$ -	\$ -						
43 Group Meetings	\$ 1,857	\$ 1,050	\$ 806					\$ -	\$ -	\$ -	\$ -						
44 Telephone	\$ 474	\$ 339	\$ 135					\$ -	\$ -	\$ -	\$ -						
Sub Total	\$ 386,007	\$ 150,585	\$ 172,730	\$ -	\$ 890	\$ 452	\$ 996	\$ 20,936	\$ 13,838	\$ 14,231	\$ 1,444	\$ 1,615	\$ 215	\$ 816	\$ 7,234	\$ 27	
Total Expenditures	\$ 979,226	\$ 168,390	\$ 288,250	\$ -	\$ 39,576	\$ -	\$ 1,802	\$ 207,397	\$ 30,460	\$ 21,297	\$ 23,891	\$ 1,444	\$ 1,615	\$ 2,540	\$ 4,497	\$ 188,041	\$ 27

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 5/31/23
FAC 7/10/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	3 months of Budget	Variance 3 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000
2	Kronick Moskovitz et al	\$ 802,000	\$ 120,114	\$ 681,886	\$ 200,500	\$ 80,386
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 3,082	\$ 18,918	\$ 5,500	\$ 2,418
4	Pioneer Law Group	\$ 170,000	\$ 4,230	\$ 165,770	\$ 42,500	\$ 38,270
5	Baker Manock & Jensen	\$ 112,720	\$ 26,644	\$ 86,076	\$ 28,180	\$ 1,536
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 399	\$ 39,601	\$ 10,000	\$ 9,601
7	Kahn, Soares & Conway	\$ 60,000	\$ 1,731	\$ 58,269	\$ 15,000	\$ 13,269
8	Stoel Rives	\$ 50,000	\$ 493	\$ 49,507	\$ 12,500	\$ 12,007
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	\$ 2,500
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 37,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 37,500
	Sub Total	\$ 1,586,720	\$ 156,694	\$ 1,430,026	\$ 396,680	\$ 239,986
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ 196,020	\$ (96,020)	\$ 25,000	\$ (171,020)
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ -	\$ 708,000	\$ 177,000	\$ 177,000
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 97,500	\$ 97,500
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 31,250	\$ 31,250
	Sub Total	\$ 1,323,000	\$ 196,020	\$ 1,126,980	\$ 330,750	\$ 134,730
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 90,000	\$ 90,000
17	State Representation	\$ 204,000	\$ 30,000	\$ 174,000	\$ 51,000	\$ 21,000
18	Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	\$ 45,788	\$ 43,196
	Sub Total	\$ 747,150	\$ 32,592	\$ 714,558	\$ 186,788	\$ 154,196
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ -	\$ 1,243,240	\$ 310,810	\$ 310,810
20	Integrated Regional Water Management	\$ 110,362	\$ -	\$ 110,362	\$ 27,591	\$ 27,591
21	Mizuno Consulting	\$ 57,000	\$ 5,775	\$ 51,225	\$ 14,250	\$ 8,475
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ 5,775	\$ 1,404,827	\$ 352,651	\$ 346,876
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 140,623	\$ 805,888	\$ 236,628	\$ 96,005
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 12,500	\$ 12,500
25	Use of Drain	\$ 158,400	\$ 7,748	\$ 150,652	\$ 39,600	\$ 31,852
26	Biological Monitoring	\$ 250,000	\$ 33,150	\$ 216,850	\$ 62,500	\$ 29,350
27	Groundwater WDR Specific	\$ 459,376	\$ 20,616	\$ 438,760	\$ 114,844	\$ 94,228
	Sub Total	\$ 1,864,287	\$ 202,138	\$ 1,662,149	\$ 466,072	\$ 263,934
OTHER:						
28	Executive Director	\$ 273,930	\$ 69,795	\$ 204,135	\$ 68,483	\$ (1,313)
29	Executive Secretary	\$ 48,061	\$ 10,524	\$ 37,537	\$ 12,015	\$ 1,491
30	General Counsel	\$ 261,348	\$ 61,676	\$ 199,672	\$ 65,337	\$ 3,661
31	Water Policy Director	\$ 273,425	\$ 61,048	\$ 212,377	\$ 68,356	\$ 7,308
32	Water Resources Program Manager	\$ 246,064	\$ 36,563	\$ 209,501	\$ 61,516	\$ 24,953
33	Special Programs Manager	\$ 108,156	\$ 36,606	\$ 71,550	\$ 27,039	\$ (9,567)
34	Deputy General Counsel	\$ 161,797	\$ 39,272	\$ 122,525	\$ 40,449	\$ 1,177
35	In-House Staff	\$ 167,889	\$ 26,005	\$ 141,884	\$ 41,972	\$ 15,967
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 1,774	\$ 48,226	\$ 12,500	\$ 10,726
37	Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	\$ 1,563	\$ 1,563
38	Other Services & Expenses	\$ 20,180	\$ 3,193	\$ 16,987	\$ 5,045	\$ 1,852
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 700	\$ 700
40	Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	\$ 25,438	\$ 438
41	Conferences & Training	\$ 45,500	\$ 335	\$ 45,165	\$ 11,375	\$ 11,040
42	Travel/Mileage	\$ 71,500	\$ 11,886	\$ 59,614	\$ 17,875	\$ 5,989
43	Group Meetings	\$ 12,000	\$ 1,857	\$ 10,143	\$ 3,000	\$ 1,143
44	Telephone	\$ 6,300	\$ 474	\$ 5,826	\$ 1,575	\$ 1,101
	Sub Total	\$ 1,856,950	\$ 386,007	\$ 1,470,943	\$ 464,238	\$ 78,230
	Total Expenditures	\$ 8,788,709	\$ 979,226	\$ 7,809,483	\$ 2,197,177	\$ 1,217,951

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 15,213	\$ 84,787	85%	5/31/23
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	99%	3/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 50,670	\$ 145,118	74%	5/31/23
Executive Secretary	\$ 27,307	\$ 5,979	\$ 21,328	78%	5/31/23
General Counsel	\$ 150,226	\$ 38,879	\$ 111,347	74%	5/31/23
In-House Staff	\$ 23,639	\$ 5,516	\$ 18,123	77%	5/31/23
Deputy General Counsel	\$ 44,799	\$ 13,091	\$ 31,708	71%	5/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 1,774	\$ 48,226	96%	4/30/23
Other Services & Expenses	\$ 3,000	\$ 2,469	\$ 531	18%	
License & Continuing Education	\$ 800		\$ 800	100%	
Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	75%	
Conferences & Training	\$ 30,500	\$ 7	\$ 30,493	100%	
Travel/Mileage	\$ 10,000	\$ 5,811	\$ 4,189	42%	
Group Meetings	\$ 4,000	\$ 1,050	\$ 2,950	74%	
Telephone	\$ 1,300	\$ 339	\$ 961	74%	
Total Expenditures	\$ 926,259	\$ 168,390	\$ 757,869	82%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 82,255	\$ 619,745	88%	4/27/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 1,875	\$ 18,125	91%	5/16/23
Pioneer Law Group	\$ 30,000	\$ 712	\$ 29,288	98%	4/12/23
Kahn, Soares & Conway	\$ 15,000	\$ 184	\$ 14,816	99%	3/31/23
Stoel Rives	\$ 50,000	\$ 493	\$ 49,507	99%	5/11/23
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 150,000		\$ 150,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000		\$ 125,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000		\$ 360,000	100%	
State Representation	\$ 204,000	\$ 30,000	\$ 174,000	85%	4/23/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 19,125	\$ 55,274	74%	5/31/23
Executive Secretary	\$ 20,754	\$ 4,544	\$ 16,210	78%	5/31/23
General Counsel	\$ 75,113	\$ 19,269	\$ 55,844	74%	5/31/23
Water Policy Director	\$ 235,369	\$ 54,433	\$ 180,936	77%	5/31/23
Special Programs Mgr	\$ 108,156	\$ 36,606	\$ 71,550	66%	5/31/23
Deputy General Counsel	\$ 111,998	\$ 26,182	\$ 85,816	77%	5/31/23
In-House Staff	\$ 17,602	\$ 4,504	\$ 13,098	74%	5/31/23
Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250	100%	
Other Services & Expenses	\$ 10,000	\$ 724	\$ 9,276	93%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 328	\$ 9,672	97%	
Travel/Mileage	\$ 50,000	\$ 6,075	\$ 43,925	88%	
Group Meetings	\$ 5,000	\$ 806	\$ 4,194	84%	
Telephone	\$ 1,500	\$ 135	\$ 1,365	91%	
Total Expenditures	\$ 2,923,141	\$ 288,250	\$ 2,634,891	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 25,000	\$ 37,479	\$ (12,479)	-50%	4/27/23
Kronick Moskovitz et al (annual costs)	\$ 500	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 890	\$ 3,947	82%	5/31/23
Total Expenditures	\$ 30,337	\$ 39,576	\$ (9,239)	-30%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 1,350	\$ 10,650	89%	5/31/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 452	\$ 14,548	97%	5/31/23
Total Expenditures	\$ 27,000	\$ 1,802	\$ 25,198	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 2,316	\$ 67,684	97%	4/12/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 399	\$ 39,601	99%	5/31/23
Kahn, Soares & Conway	\$ 45,000	\$ 1,547	\$ 43,453	97%	3/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 15,343	\$ 127,657	89%	4/30/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 25,860	\$ 150,395	85%	5/8/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 17,651	\$ 20,849	54%	4/30/23
Field Coordinator (PDD)	\$ 35,000	\$ 3,720	\$ 31,280	89%	4/30/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 279	\$ 9,721	97%	4/30/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 51,529	\$ 191,471	79%	5/26/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 391	\$ 96,409	100%	4/30/23
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ -		\$ -	#DIV/0!	
SJRIP Monitor Wells	\$ -		\$ -	#DIV/0!	
Drainage Management Plan	\$ 13,200	\$ 17,949	\$ (4,749)	-36%	4/30/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
<u>Use of Drain:</u>					
Operation & Maintenance (PDD)	\$ 158,400	\$ 7,748	\$ 150,652	95%	4/30/23
<u>Biological Monitoring:</u>					
Biological Monitoring/Mitig Habitat	\$ -		\$ -	#DIV/0!	
Pacific Eco Risk	\$ 100,000	\$ 20,306	\$ 79,694	80%	4/30/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 11,032	\$ 88,968	89%	4/20/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 1,813	\$ 48,187	96%	5/11/23
<u>Groundwater WDR Specific:</u>					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 8,624	\$ 107,206	93%	5/8/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 2,484	\$ 20,616	89%	4/30/23
NMP Summary Report	\$ 20,915	\$ 1,355	\$ 19,560	94%	5/8/23
MPEP Group Workplan	\$ 5,400		\$ 5,400	100%	
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983		\$ 10,983	100%	
Trend Monit Prgm	\$ 67,600	\$ 4,756	\$ 62,844	93%	5/8/23
Develop Web Portal	\$ 5,648	\$ 253	\$ 5,395	96%	5/8/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 2,484	\$ 43,716	95%	3/31/23
CVGMC Data	\$ 2,700	\$ 659	\$ 2,041	76%	4/3/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 440	\$ 2,456	85%	3/31/23
In-House Staff	\$ 965	\$ 556	\$ 409	42%	5/31/23
Total Expenditures	\$ 2,078,148	\$ 207,397	\$ 1,870,751	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 9,525	\$ 21,436	69%	
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 146,093		\$ 146,093	100%	
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000		\$ 65,000	100%	
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560		\$ 75,560	100%	
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ -	\$ 4,082	100%	
Water Policy Director	\$ 7,100	\$ 5,135	\$ 1,965	28%	5/31/23
Water Resources Program Manager	\$ 62,400	\$ 15,551	\$ 46,849	75%	5/31/23
Accounting	\$ 2,916	\$ 250	\$ 2,666	91%	5/31/23
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000		\$ 1,000	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 1,000		\$ 1,000	100%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 30,460	\$ 494,872	94%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 7,459	\$ 18,341	71%	4/4/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 675	\$ 7,561	92%	5/31/23
Water Resources Program Manager	\$ 70,200	\$ 9,673	\$ 60,527	86%	5/31/23
Accounting	\$ 2,808	\$ 49	\$ 2,759	98%	5/31/23
Hydrotech 3	\$ 23,712	\$ 3,441	\$ 20,271	85%	5/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 21,297	\$ 541,085	96%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 9,661	\$ 16,139	63%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 675	\$ 7,561	92%	4/30/23
Water Resources Program Manager	\$ 70,200	\$ 10,065	\$ 60,135	86%	4/30/23
Accounting	\$ 2,808	\$ 49	\$ 2,759	98%	3/31/23
Hydrotech 3.	\$ 23,712	\$ 3,441	\$ 20,271	85%	4/30/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 23,891	\$ 538,491	96%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23

FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ -	\$ 29,931	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 1,273	\$ 41,991	97%	5/31/23
Water Policy Director	\$ 14,484	\$ 131	\$ 14,354	99%	3/31/23
Accounting	\$ 2,268	\$ 40	\$ 2,228	98%	5/31/23
Other Services & Expenses	\$ 750	\$ -	\$ 750	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 185,606	\$ 1,444	\$ 184,162	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 766	\$ 4,234	85%	4/30/23
In-House Staff	\$ 4,235	\$ 848	\$ 3,387	80%	4/30/23
Total Expenditures	\$ 9,235	\$ 1,615	\$ 7,620	83%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 2,325	\$ 7,675	77%	5/31/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 215	\$ 9,785	98%	5/31/23
Total Expenditures	\$ 20,000	\$ 2,540	\$ 17,460	87%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 380	\$ 74,620	99%	5/16/23
Kronick Moskovitz et al (annual costs)	\$ 1,500	\$ -	\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 1,202	\$ 48,799	98%	4/12/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 2,100	\$ 32,900	94%	4/7/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 311	\$ 4,689	94%	5/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 505	\$ 25,582	98%	5/31/23
Total Expenditures	\$ 197,587	\$ 4,497	\$ 193,090	98%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000		\$ 20,000	100%	
<u>Other Professional Services:</u>					
Hallmark Group			\$ -	0%	
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 180,807	\$ 527,193	74%	5/31/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 2,012	\$ 3,988	66%	5/31/23
In-House Staff	\$ 6,125	\$ 5,222	\$ 903	15%	5/31/23
Total Expenditures	\$ 740,125	\$ 188,041	\$ 552,084	75%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 27	\$ 1,148	98%	3/31/23
Total Expenditures	\$ 1,175	\$ 27	\$ 1,148	98%	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
SUBJECT: FY24 O&M Budget to Actual Report
DATES: 07.10.23 FAC and 07.13.23 BOD

2023 Water Year (FY 3/1/23-2/28/24 attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through May 31, 2023 are under budget by \$77,253 or 1.77%. This favorable variance is the result of below-budget operating expenses at all facilities except for the DCI and O'Neill.

Outstanding

2021 Water Year (FY 3/1/21-2/28/22) 2022 Water Year (FY 3/1/22-2/28/23)

WY21 Final Accountings are complete and the WY22 Final Accounting has commenced with draft contractor records currently being assembled.

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 being drafted.

Audited Financial Statements FY2023

FY2023 Audit is underway and staff is working to provide the auditors with all necessary information for a timely audit.



San Luis & Delta Mendota-Water Authority
07.10.23 FAC and 07.13.23 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2023 - FEBRUARY 28, 2024

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 7,767,002	\$ 4,686,609			\$ 3,080,393			
JPP	\$ 5,489,363	\$ 5,489,363						
WW	\$ 204,730	\$ 153,547			\$ 51,183			
Intertie O&M / DWR Conveyance	\$ 270,805		\$ 270,805					
Volta Wells	\$ 69,935			\$ 69,935				
Mendota Pool	\$ 195,462				\$ 195,462			
O'Neill	\$ 3,205,351					\$ 1,602,675	\$ 1,602,675.35	
SL Drain	\$ 245,213							\$ 245,213
Total	\$ 17,447,862	\$ 10,329,520	\$ 270,805	\$ 69,935	\$ 3,327,039	\$ 1,602,675	\$ 1,602,675	\$ 245,213

R, O&M BUDGET BY COST POOLS THROUGH: MAY 31, 2023
25.00%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 1,941,751	\$ 1,171,652			\$ 770,098			
JPP	\$ 1,372,341	\$ 1,372,341						
WW	\$ 51,182	\$ 38,387			\$ 12,796			
Intertie O&M / DWR Conveyance	\$ 67,701		\$ 67,701					
Volta Wells	\$ 17,484			\$ 17,484				
Mendota Pool	\$ 48,865				\$ 48,865			
O'Neill	\$ 801,338					\$ 400,669	\$ 400,669	
SL Drain	\$ 61,303							\$ 61,303
Total	\$ 4,361,965	\$ 2,582,380	\$ 67,701	\$ 17,484	\$ 831,759	\$ 400,669	\$ 400,669	\$ 61,303

R, O&M Actual COSTS BY COST POOLS THROUGH: MAY 31, 2023

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 1,996,019	\$ 1,204,398			\$ 791,621			
JPP	\$ 1,221,550	\$ 1,221,550						
WW	\$ 2,374	\$ 1,781			\$ 594			
Intertie O&M / DWR Conveyance	\$ 162,842		\$ 162,842					
Volta Wells	\$ 560			\$ 560				
Mendota Pool	\$ 41,272				\$ 41,272			
O'Neill	\$ 823,562					\$ 411,781	\$ 411,781	
SL Drain	\$ 36,534							\$ 36,534
Total	\$ 4,284,712	\$ 2,427,728	\$ 162,842	\$ 560	\$ 833,486	\$ 411,781	\$ 411,781	\$ 36,534

R, O&M BUDGET vs Actual COSTS THROUGH: MAY 31, 2023

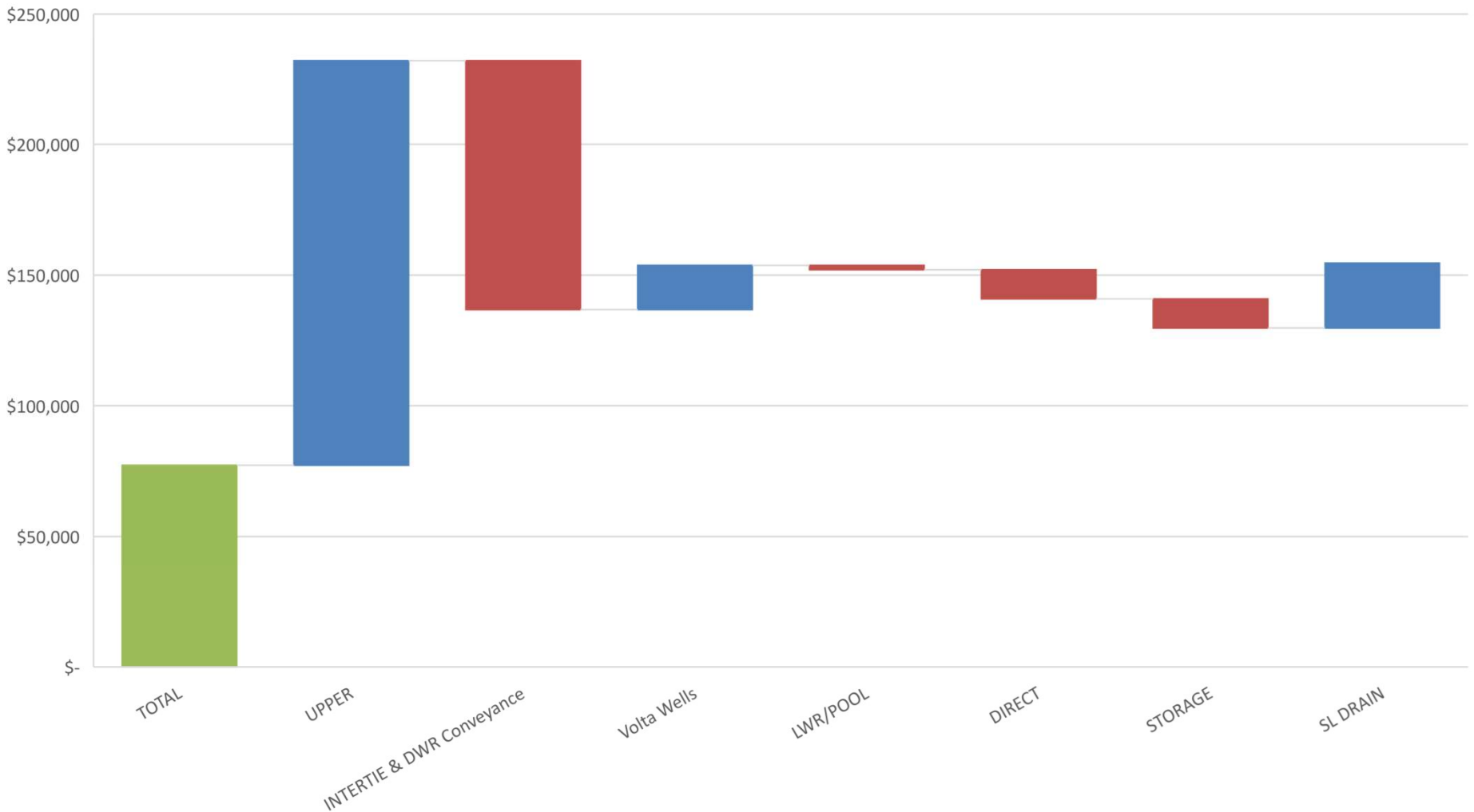
	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 4,361,965	\$ 2,582,380	\$ 67,701	\$ 17,484	\$ 831,759	\$ 400,669	\$ 400,669	\$ 61,303	
R, O&M Actual	\$ 4,284,712	\$ 2,427,728	\$ 162,842	\$ 560	\$ 833,486	\$ 411,781	\$ 411,781	\$ 36,534	
Difference	\$ 77,253	\$ 154,652	\$ (95,140)	\$ 16,923	\$ (1,727)	\$ (11,112)	\$ (11,112)	\$ 24,769	
			UNDER	UNDER	OVER	OVER	OVER	OVER	UNDER
			1.771059% UNDER BUDGET						



1

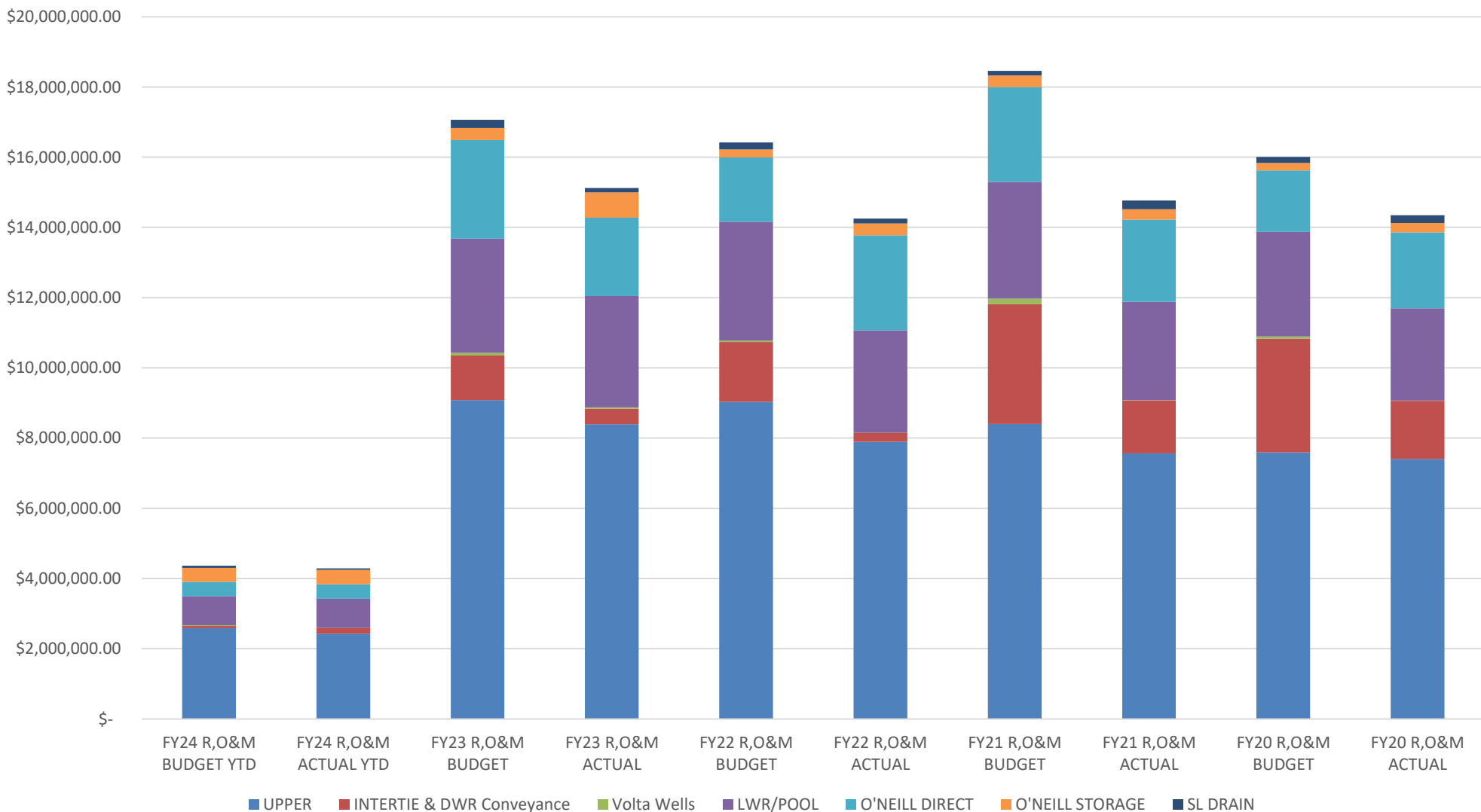
San Luis & Delta Mendota Water Authority
FY24 Budget to Actual Report through May 31, 2023
BUDGET VARIANCES
FAC 07/10/2023 BOD 07/13/2023

■ Increase ■ Decrease ■ Total



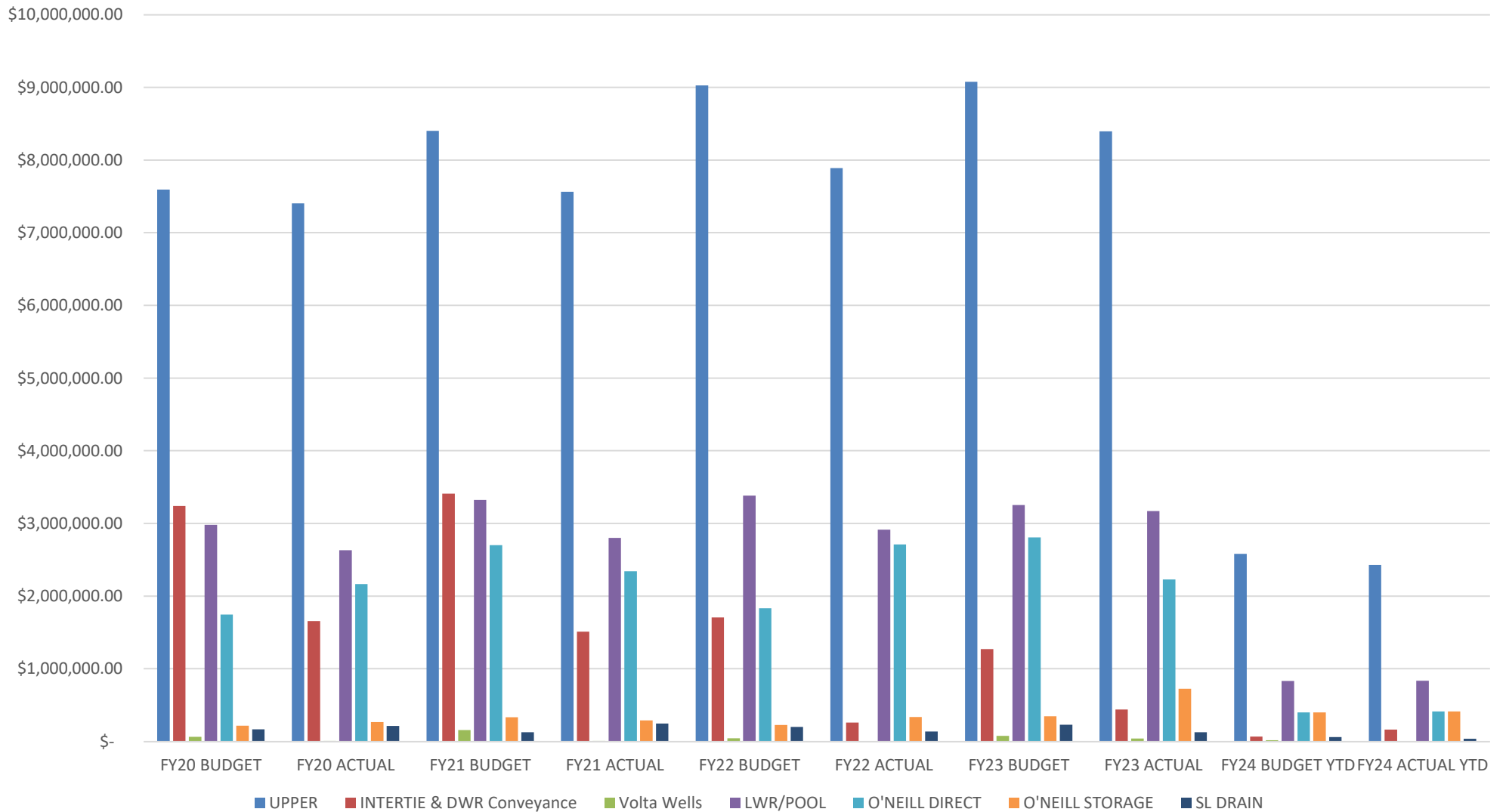


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY24 YTD (05/31/2023)
FAC 07/10/2023 BOD 07/13/2023



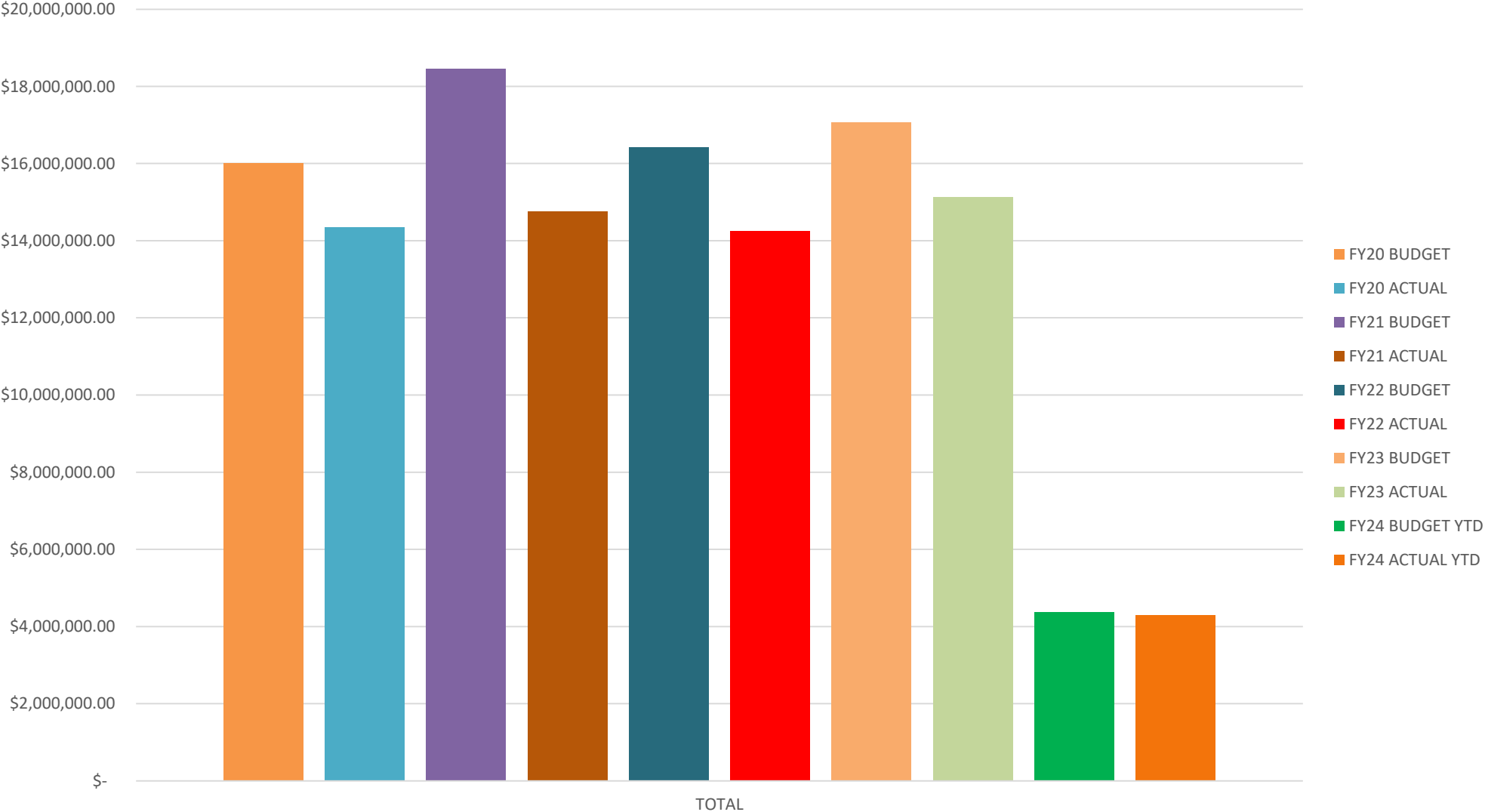


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY24 YTD (05/31/2023)
FAC 07/10/2023 BOD 07/13/2023





**San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY24 YTD (05/31/2023)
FAC 07/10/2023 BOD 07/13/2023**



San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From June 1, 2023 to June 30, 2023

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
NOTE: NO CONTRACTS WERE AWARDED UNDER THE AUTHORITY'S INFORMAL BIDDING, FORMAL BIDDING, OR SINGLE-SOURCE PROCEDURES DURING THIS REPORT PERIOD							

CONTRACT CHANGE ORDER NOTIFICATIONS:

Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification
NOTE: NO CONTRACT CHANGE ORDERS WERE ISSUED DURING THIS REPORT PERIOD						

This Procurement Activity Report is intended to satisfy the requirements in the San Luis & Delta-Mendota Water Authority's Consolidated Procurement Policy that the Board be notified of all contracts awarded under informal and formal bidding procedures and single-source procedures, as well as certain change orders, promptly following award.