



Meeting Agenda

Date & Time: 12/8/2025 | 12:00 PM

Location: SLDMWA Boardroom

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

842 6th Street, Los Banos
(List of Member/Alternate Telephonic Locations Attached)

Public Participation Information

Join Zoom Webinar -

<https://us02web.zoom.us/j/85772019410?pwd=lqLeY3ANNgE3GDxbTPjaKlqkm4Plnh.1>

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

Item	Topic	Lead
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| 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 <i>et seq.</i> | |
| 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 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. | Approval of November 3, 2025 Meeting Minutes | |
|----|--|--|

REPORT ITEMS

- | | | |
|-----|--|---------|
| 5. | FY26 Activity Agreements Budget to Actual Report through 10/31/25 | Tarka |
| 6. | FY26 O&M Budget to Actual Report through 10/31/25 | Tarka |
| 7. | Contract/Procurement Activity Reports | Tarka |
| 8. | Accounting Updates | Tarka |
| 9. | Executive Director's Report
(May include reports on activities within the Finance & Administration Committee's jurisdiction re: 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) | Barajas |
| 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. 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**DECEMBER 8, 2025**

15671 W. Oakland Ave
Five Points, CA 93624

1025 Deerhaven Drive
Vista, CA 92084



Meeting Minutes

Date & Time: 11/3/2025 | 12:00 PM
Location: SLDMWA Boardroom
842 6th Street, Los Banos

San Luis & Delta-Mendota Water Authority Finance and Administration Committee Regular Meeting and Joint Finance and Administration Committee Regular Meeting – Special Board of Directors Workshop

Attendance

Committee Members Present

Ex-Officio: Cannon Michael, Member
Division 1: Anthea Hansen, Chair/Member
Division 2: Justin Diener, Member
Division 3: Chris White, Member
Jarrett Martin, Alternate
Division 4: Absent
Division 5: Bill Pucheu, Member
Manny Amorelli, Alternate
FWA: Wilson Orvis, Alternate

Board of Directors Present

Division 1: Bobby Pierce, Director
Anthea Hansen, Director
Division 2: Justin Diener, Alternate
Division 3: Chris White, Alternate
Jarrett Martin, Director
Cannon Michael, Chair/Director
Division 4: Dana Jacobson, Director
Division 5: Bill Pucheu, Director
Allison Febbo, Director
Manny Amorelli, Director

FWA Representative: Absent

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Rebecca Akroyd, General Counsel
Rebecca Harms, Deputy General Counsel
Scott Petersen, Water Policy Director
Ray Tarka, Director of Finance
Lauren Viers, Accounting Manager
Jaime McNeil, Engineering Manager
Bob Martin, Facilities O&M Director
Chauncey Lee, O&M Manager
Eddie Reyes, Information Systems Technician

Others Present

Patrick McGowan, Panoche Water District
John Wiersma, Henry Miller Reclamation District
Ingrid Sheipline, Richardson & Co. (ZOOM)

Agenda

Item	Topic	Lead
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|----|--|--|
| 1. | Call to Order/Roll Call – The meeting was called to order by Committee Chair Anthea Hansen at approximately 12:00 p.m. and roll was called. | |
| 2 | Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq. – No additions or corrections. | |
| 3. | Opportunity for Public Comment – No public comment. | |

4. **Finance and Administration Committee to Consider Approval of the October 6, 2025 Meeting Minutes** – Chair Anthea Hansen deemed the minutes approved with suggested non-substantive edits.
5. **Recommendation to Board of Directors to Accept the Treasurer’s Report for the Quarter Ending September 30, 2025** – Director of Finance Raymond Tarka briefly reviewed the Treasurer’s Report. Tarka stated that total cash as of September 30, 2025 was \$51,118,653.81. M/S - On a motion made by Chair/Member Anthea Hansen, seconded by Alternate Wilson Orvis, the Committee recommended acceptance of the Treasurer’s Report for the quarter ending September 30, 2025. Vote: Ayes – Michael, Hansen, Diener, White, Pucheu, Orvis; Nays – 0; Abstentions – 0. Tarka
6. **Recommendation to Board of Directors to Authorize Fourth Amendment and Related Budget Increase of \$84,100 for DCI Arc Flash Investigation and Fault Analysis Project Task Order with DHR Hydro Services, Inc.-** Chief Operating Officer Pablo Arroyave reviewed the item. Arroyave stated that the original DCI Arc Flash Investigation and Fault Analysis Project and associated outage was rescheduled from September to mid-November due to pumping concerns. Arroyave explained that due to the unexpected delays and complexities of the project, DHR Hydro Services is requiring additional support to complete the project resulting in a budget increase of \$84,100. However, there are budget funds available for use. Arroyave, McNeil
M/S - On a motion made by Alternate Wilson Orvis, seconded by Member Chris White the Committee recommended authorizing the Fourth Amendment and related budget increase of \$84,100 for DCI Arc Flash Investigation and Fault Analysis Project Task Order with DHR Hydro Services, Inc. Vote: Ayes – Michael, Hansen, Diener, White, Pucheu, Orvis; Nays – 0; Abstentions – 0.
7. **Recommendation to Board of Directors to Accept Fiscal Year 2023 Audited Financial Statements** – Director of Finance Raymond Tarka introduced the item. Tarka then referred to external auditor Ingrid Shepline from Richardson and Company to review the final draft of the FY2023 audited financials. Shepline began by noting the partner rotation requirement due to the number of years auditor Brian Nash had been auditing the Authority’s financials. Ingrid then reviewed the audit outline provided to the committee. The outline noted changes and significant variances from the FY2022 audit. The most notable change in the FY2023 audit was a reclassification of the EO&M and CIP fund balances from unrestricted to restricted. After further review by staff and the auditor, it was decided these funds need to be reclassified as restricted because they were collected from members for the purpose of a specific project and in order to be used for other projects staff would need to go back to board for approval. Shepline then reviewed the Governance Letter and Management letter with the committee. Tarka and Shepline answered questions throughout the presentation. Tarka

M/S - On a motion made by Member Justin Diener, seconded by Member Chris White, the Committee recommended acceptance of Fiscal Year 2023 Audited Financial Statements. Vote: Ayes – Michael, Hansen, Diener, White, Pucheu, Orvis; Nays – 0; Abstentions – 0.

8. **Planning Committee Recommendation Regarding Adoption of Cost Allocation Recommendation for Phase 1 of the DMC Subsidence Correction Project, and Possible Recommendation to Board of Directors Regarding the Same** – Executive Director Federico Barajas reviewed the memo provided to the committee and relevant enclosures, which outlined various payment options associated with Phase 1 Implementation of the DMC Subsidence Correction Project. Barajas stated the Planning Committee recommended scenario 1 with the note that there could be potential adjustments for tasks 1 and 2 based on technical information related to modeling and benefits to Friant Water Authority. Barajas, Arroyave
- M/S - On a motion made by Alternate Wilson Orvis, seconded by Ex-Officio Member Cannon Michael, the Committee recommended adoption of the Planning Committee Recommendation Regarding Cost Allocation Recommendation for Phase 1 of the DMC Subsidence Correction Project. Vote: Ayes – Michael, Hansen, Diener, White, Pucheu, Orvis; Nays – 0; Abstentions – 0.
9. **Recommendation to Board of Directors to Adopt the Proposed Fiscal Year 2027 OM&R Budget, Including Routine OM&R and Extraordinary OM&R/Capital Improvement Project Budgets** – Chief Operating Officer Pablo Arroyave introduced the item. Arroyave began by confirming the O&M Technical Committee’s recommendation for proposed projects in FY2027. Arroyave then continued to review the budget PowerPoint presentation, which summarized the various components of the O&M, RO&M, & EO&M budgets including a proposed increase salary of 3.5% reflecting a cost-of-living adjustment. Staff then provided a preliminary rate discussion based on the numbers presented in the budget. Arroyave indicated that upon recommendation, the O&M budget will be distributed to CVP contractors for a 30-day review period, and will go to the Board for approval in January or February with the Activity Agreement budget. Arroyave
- M/S - On a motion made by Alternate Wilson Orvis, seconded by Member Bill Pucheu, the Committee recommended adoption of the proposed Fiscal Year 2027 OM&R Budget, including Routine OM&R and Extraordinary OM&R/Capital Improvement Project Budgets. Vote: Ayes – Michael, Hansen, Diener, White, Pucheu, Orvis; Nays – 0; Abstentions – 0.
10. **Update on O’Neill Pumping/Generating Plant Rehabilitation Project** – Chief Operating Officer Pablo Arroyave introduced Engineering Manager Jaime McNeil who provided an update on the plant rehabilitation project. McNeil reviewed a PowerPoint presentation with the committee, and described damage in the spare transformer that required work to be stopped. Arroyave, McNeil

11. **FY26 Activity Agreements Budget to Actual Report through 9/30/25 -** Tarka
Director of Finance Raymond Tarka presented the Budget to Actual Report through September 30, 2025 for the Activity Agreement funds. Tarka stated for the seven-month period, the budget was trending positive overall with actual spending ending September 30, 2025 at \$4,093,082 or 30.48% of the approved budget.
12. **FY26 O&M Budget to Actual Report through 8/31/2025 –** Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through September 30, 2025 are under budget by \$941,591 or 7.09%, mainly due to the timing of expenditures for O&M expenses in most cost pools. Intertie conveyance costs continue to trend over-budget. The fiscal year 2023 audit has been completed and will be presented to the Board later this week. The fiscal year 2024 and 2025 audits are underway and will be completed as soon as possible. Tarka
13. **Contract/Procurement Activity Report –** Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report for the period of October 1, 2025 through October 31, 2025. There were no contracts executed during this time. On October 15th, a third contract change order was issued with DHR Hydro, Inc. in the amount of \$70,000 for the Jones Pumping Plant Excitation and Control Panel Replacement Project. Tarka
14. **Executive Director's Report** Barajas
 - a. **Budget Workshop** – Executive Director Federico Barajas reported that the FY27 Budget Workshop is scheduled for December 2025.
15. **Committee Member Reports** – No reports.
16. **Reports Pursuant to Government Code Section 54954.2(a)(3)** – No reports.
17. **Adjournment** - The meeting was adjourned at approximately 1:37 p.m.

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through October 31, 2025

FAC 12/8/25 & BOD 12/11/25

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	741,117	59.13%	512,206
05 Leg/CVP Operations	3,789,242	1,502,334	39.65%	2,286,908
35 Contract Renewal Coordinator	200	899	449.73%	(699)
28 Yuba County Water Transfers	23,000	20,733	90.15%	2,267
22 Grassland Basin Drainage #3A	1,793,749	698,481	38.94%	1,095,268
63 SGMA - Coordinated	1,320,895	555,114	42.03%	765,781
64 SGMA - Northern Delta-Mendota Region	451,451	145,283	32.18%	306,168
65 SGMA - Central Delta-Mendota Region	451,451	134,396	29.77%	317,055
67 Integrated Regional Water Management	110,977	9,990	9.00%	100,987
68 Los Vaqueros Reservoir Expansion Project	1,700	227	13.36%	1,473
44 Exchange Contractors - 5 Year Transfer	20,000	31,352	156.76%	(11,352)
56 Long-Term North to South Water Transfer	40,832	2,538	6.22%	38,294
57 North to South Water Transfer Program	88,448	39,967	45.19%	48,481
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,316,740	32.24%	2,768,015
16 DHCCP	166	57	34.60%	109
TOTAL	13,430,189	5,199,228	38.71%	8,230,961
8/12 X 13,430,189		\$ 8,953,459	66.67%	
Budget vs. Actual		<u>3,754,231</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 10/31/25
FAC 12/8/25

Report Period 3/1/25 - 10/31/25		03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	69	16	
FAC 12/8/25		Actual to Date Paid/Expense Detail by Fund																	
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)	North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																			
	Linneman et al	\$ -																	
	Kronick Moskovitz et al	\$ 484,236		\$ 482,888		\$ 832		\$ -								\$ 118	\$ 398		
	Kronick Moskovitz et al (annual costs)	\$ 87,414		\$ 2,016												\$ -	\$ -	\$ 85,398	
	Pioneer Law Group	\$ 27,170		\$ 1,347				\$ 147	\$ -							\$ 196	\$ 25,480		
	Baker Manock & Jensen	\$ 76,110								\$ 55,596	\$ 7,887	\$ 12,627	\$ -						
	Cotchett, Pitre & McCarthy	\$ -							\$ -										
	Kahn, Soares & Conway	\$ 3,802							\$ 3,802										
	Stoel Rives	\$ -																	
	GBD Misc. Legal Support	\$ 1,475							\$ 1,475										
	Technical Legal Support	\$ 15,263		\$ 15,263															
	Legal Contingency	\$ -		\$ -															
	Sub Total	\$ 695,469	\$ -	\$ 501,513	\$ -	\$ 832	\$ -	\$ 147	\$ 5,277	\$ 55,596	\$ 7,887	\$ 12,627	\$ -	\$ -	\$ -	\$ 314	\$ 25,878	\$ 85,398	\$ -
Technical:																			
	Strategic Plan Update	\$ -																	
	Grant Program	\$ 20,000		\$ 20,000															
	Science Program	\$ 42,462		\$ 42,462															
	Previous Technical Project Commitment	\$ 7,962		\$ 7,962															
	Sub Total	\$ 70,424	\$ -	\$ 70,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																			
	Federal Representation	\$ 210,000		\$ 210,000															
	State Representation	\$ 164,000		\$ 164,000															
	Public Information / Communication	\$ 125,400	\$ 125,400																
	Sub Total	\$ 499,400	\$ 125,400	\$ 374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																			
	SGMA Services	\$ 702,653								\$ 479,774	\$ 119,298	\$ 103,581							
	Integrated Regional Water Management	\$ 9,314											\$ 9,314						
	Mizuno Consulting	\$ 41,913					\$ 16,013								\$ 18,900	\$ -	\$ 7,000		
	Previous Los Vaqueros Expansion Commitment*	\$ -																	
	Previous BF Sisk Dam Raise Commitment	\$ 1,000,000																\$ 1,000,000	
	Additional BF Sisk Dam Raise Commitment***	\$ 192,398																\$ 192,398	
	Sub Total	\$ 1,946,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,013	\$ -	\$ 479,774	\$ 119,298	\$ 103,581	\$ 9,314	\$ -	\$ 18,900	\$ -	\$ 7,000	\$ 1,192,398	\$ -
Grassland Basin Drainage:																			
	GBD Specific	\$ 368,152							\$ 368,152										
	New UA Mud Slough Mitigation	\$ -							\$ -										
	Use of Drain	\$ -																	
	Biological Monitoring	\$ 164,868							\$ 164,868										
	Groundwater WDR Specific	\$ 157,183							\$ 157,183										
	Sub Total	\$ 690,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																			
	Executive Director	\$ 300,415	\$ 239,625	\$ 60,790						\$ -	\$ -	\$ -							
	Executive Secretary	\$ 42,883	\$ 21,441	\$ 21,441															
	General Counsel	\$ 240,929	\$ 180,695	\$ 45,174				\$ 564	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 679	\$ -	\$ 973	\$ 12,598	
	Water Policy Director	\$ 210,455		\$ 182,614						\$ 17,709	\$ 4,459	\$ 4,421	\$ 565					\$ 688	
	Water Resources Program Manager	\$ -																	
	Special Programs Manager	\$ 111,042	\$ -	\$ 103,847											\$ 1,195		\$ 6,001		
	Deputy General Counsel	\$ 130,368	\$ 40,413	\$ 80,826			\$ 3,179	\$ 290							\$ 3,722	\$ 1,937	\$ -		
	In-House Staff	\$ 92,458	\$ 17,569	\$ 9,961		\$ 68	\$ 1,395	\$ 2,148	\$ 1,834	\$ 13,567	\$ 13,752	\$ 111	\$ 57	\$ 6,766	\$ 286	\$ 115	\$ 24,771	\$ 57	
	Law Policy Clerk	\$ 6,950		\$ 6,950															
	Los Banos Administrative Office (LBAO)	\$ -	\$ -																
	Dissolved Oxygen Aerator	\$ 4,688		\$ 4,688				\$ -											
	Other Services & Expenses	\$ 2,295	\$ 1,658	\$ 637					\$ -										
	License & Continuing Education	\$ 460	\$ 153	\$ 306															
	Organizational Membership	\$ 91,122	\$ 91,122																
	Conferences & Training	\$ 7,054	\$ 4,928	\$ 2,126						\$ -	\$ -	\$ -							
	Travel/Mileage	\$ 52,727	\$ 15,512	\$ 36,170						\$ 70	\$ 73	\$ 15	\$ -					\$ 887	
	Group Meetings	\$ 1,791	\$ 1,276	\$ 372						\$ 52	\$ -	\$ -	\$ -		\$ 90			\$ -	
	Telephone	\$ 1,819	\$ 1,325	\$ 494						\$ -	\$ -	\$ -						\$ -	
	Sub Total	\$ 1,297,455	\$ 615,717	\$ 556,397	\$ -	\$ 68	\$ -	\$ 4,574	\$ 3,001	\$ 19,744	\$ 18,099	\$ 18,188	\$ 676	\$ 227	\$ 12,452	\$ 2,224	\$ 7,089	\$ 38,944	\$ 57
	Total Expenditures	\$ 5,199,228	\$ 741,117	\$ 1,502,334	\$ -	\$ 899	\$ -	\$ 20,733	\$ 698,481	\$ 555,114	\$ 145,283	\$ 134,396	\$ 9,990	\$ 227	\$ 31,352	\$ 2,538	\$ 39,967	\$ 1,316,740	\$ 57

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 10/31/25
FAC 12/8/25

030535282263646567684456576916

Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Contract Renewal Coordinator (35)	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	Linneman et al	\$ -															
2	Kronick Moskovitz et al	\$ 438,264		\$ 397,112	\$ (832)	\$ 2,500								\$ 4,882	\$ 34,602		
3	Kronick Moskovitz et al (annual costs)	\$ 52,516		\$ 5,484										\$ 500	\$ 500	\$ 46,032	
4	Pioneer Law Group	\$ 170,330		\$ 123,653		\$ 2,353	\$ 20,000							\$ 4,804	\$ 19,520		
5	Baker Manock & Jensen	\$ 64,891						\$ 14,404	\$ 27,114	\$ 22,373	\$ 1,000						
6	Cotchett, Pitre & McCarthy	\$ 30,000					\$ 30,000										
7	Kahn, Soares & Conway	\$ 6,198					\$ 6,198										
8	Stoel Rives	\$ -															
9	GBD Misc. Legal Support	\$ 8,525					\$ 8,525										
10	Technical Legal Support	\$ 84,738		\$ 84,738													
11	Legal Contingency	\$ 200,000		\$ 200,000													
Sub Total		\$ 1,055,461	\$ -	\$ 810,987	\$ (832)	\$ 4,853	\$ 64,723	\$ 14,404	\$ 27,114	\$ 22,373	\$ 1,000	\$ -	\$ -	\$ 10,186	\$ 54,622	\$ 46,032	\$ -
Technical:																	
12	Strategic Plan Update	\$ -															
13	Grant Program	\$ 155,000		\$ 155,000													
14	Science Program	\$ 548,788		\$ 548,788													
15	Previous Technical Project Commitment	\$ 257,038		\$ 257,038													
Sub Total		\$ 960,826	\$ -	\$ 960,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 270,000		\$ 270,000													
17	State Representation	\$ 85,000		\$ 85,000													
18	Public Information / Communication	\$ 197,800	\$ 197,800														
Sub Total		\$ 552,800	\$ 197,800	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 1,239,548						\$ 736,371	\$ 243,730	\$ 259,447							
20	Integrated Regional Water Management	\$ 78,663															
21	Mizuno Consulting	\$ 6,838				\$ (1,013)					\$ 78,663						
22	Previous Los Vaqueros Expansion Commitment*	\$ -										\$ (3,900)	\$ 18,750	\$ (7,000)			
23	Previous BF Sisk Dam Raise Commitment	\$ -														\$ -	
24	Additional BF Sisk Dam Raise Commitment***	\$ 2,607,602														\$ 2,607,602	
Sub Total		\$ 3,932,651	\$ -	\$ -	\$ -	\$ (1,013)	\$ -	\$ 736,371	\$ 243,730	\$ 259,447	\$ 78,663	\$ -	\$ (3,900)	\$ 18,750	\$ (7,000)	\$ 2,607,602	\$ -
Grassland Basin Drainage:																	
25	GBD Specific	\$ 551,386					\$ 551,386										
26	New UA Mud Slough Mitigation	\$ 50,000					\$ 50,000										
27	Use of Drain	\$ -															
28	Biological Monitoring	\$ 56,132					\$ 56,132										
29	Groundwater WDR Specific	\$ 331,528					\$ 331,528										
Sub Total		\$ 989,046	\$ -	\$ -	\$ -	\$ -	\$ 989,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
30	Executive Director	\$ 53,268	\$ 23,887	\$ 27,631				\$ 750	\$ 500	\$ 500							
31	Executive Secretary	\$ 15,339	\$ 14,657	\$ 683													
32	General Counsel	\$ 68,217	\$ (37,385)	\$ 2,596		\$ 34,436	\$ 922	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,330	\$ (679)	\$ 225	\$ 368	\$ 62,402		
33	Water Policy Director	\$ 8,439	\$ -	\$ (38,720)			\$ 2,291	\$ 15,541	\$ 15,579	\$ 14,435						\$ (688)	
34	Water Resources Program Manager	\$ -						\$ -									
35	Special Programs Manager	\$ 125,566	\$ 118,304	\$ 14,457								\$ (1,195)		\$ (6,001)			
36	Deputy General Counsel	\$ 60,356	\$ 10,447	\$ 46,323	\$ (3,179)	\$ (290)						\$ (3,722)	\$ 4,420	\$ 6,357			
37	In-House Staff	\$ 128,393	\$ 26,870	\$ 15,039	\$ 132	\$ 1,605	\$ 1,102	\$ 1,166	\$ 13,356	\$ 13,171	\$ 2,389	\$ 143	\$ (1,766)	\$ 4,714	\$ 135	\$ 50,229	\$ 109
38	Law Policy Clerk	\$ 18,050	\$ -	\$ 18,050													
39	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000														
40	Dissolved Oxygen Aerator	\$ 7,813	\$ -	\$ 1,563			\$ 6,250										
41	Other Services & Expenses	\$ 19,705	\$ 8,342	\$ 9,363			\$ 2,000										
42	License & Continuing Education	\$ 1,540	\$ 847	\$ 694													
43	Organizational Membership	\$ 23,478	\$ 23,478														
44	Conferences & Training	\$ 25,946	\$ 15,072	\$ 7,874				\$ 1,000	\$ 1,000	\$ 1,000							
45	Travel/Mileage	\$ 113,540	\$ 54,488	\$ 48,830				\$ 1,430	\$ 1,927	\$ 1,985	\$ 2,500					\$ 2,380	
46	Group Meetings	\$ 20,267	\$ 6,724	\$ 5,628				\$ 4,948	\$ 1,000	\$ 1,000	\$ 1,000	\$ (90)				\$ 58	
47	Telephone	\$ 261	\$ (1,325)	\$ 86				\$ 500	\$ 500	\$ 500						\$ -	
Sub Total		\$ 740,178	\$ 314,406	\$ 160,095	\$ 132	\$ (1,574)	\$ 41,499	\$ 15,006	\$ 35,324	\$ 35,235	\$ 21,324	\$ 1,473	\$ (7,452)	\$ 9,359	\$ 860	\$ 114,381	\$ 109
Total Expenditures		\$ 8,230,962	\$ 512,206	\$ 2,286,908	\$ (699)	\$ 2,267	\$ 1,095,268	\$ 765,781	\$ 306,168	\$ 317,055	\$ 100,987	\$ 1,473	\$ (11,352)	\$ 38,295	\$ 48,481	\$ 2,768,015	\$ 109

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 10/31/25

FAC 12/8/25

1 2 3 4 5

		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	8 months of Budget	Variance 8 months of Budget vs Actual Paid/Expense
Direct Expenses						
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ -	\$ -	\$ -	\$ -	\$ -
2	Kronick Moskovitz et al	\$ 922,500	\$ 484,236	\$ 438,264	\$ 615,000	\$ 130,764
3	Kronick Moskovitz et al (annual costs)	\$ 139,930	\$ 87,414	\$ 52,516	\$ 93,287	\$ 5,872
4	Pioneer Law Group	\$ 197,500	\$ 27,170	\$ 170,330	\$ 131,667	\$ 104,497
5	Baker Manock & Jensen	\$ 141,000	\$ 76,110	\$ 64,891	\$ 94,000	\$ 17,891
6	Cotchett, Pitre & McCarthy	\$ 30,000	\$ -	\$ 30,000	\$ 20,000	\$ 20,000
7	Kahn, Soares & Conway	\$ 10,000	\$ 3,802	\$ 6,198	\$ 6,667	\$ 2,865
8	Stoel Rives	\$ -	\$ -	\$ -	\$ -	\$ -
9	GBD Misc. Legal Support	\$ 10,000	\$ 1,475	\$ 8,525	\$ 6,667	\$ 5,192
10	Technical Legal Support	\$ 100,000	\$ 15,263	\$ 84,738	\$ 66,667	\$ 51,404
11	Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 133,333	\$ 133,333
Sub Total		\$ 1,750,930	\$ 695,469	\$ 1,055,461	\$ 1,167,287	\$ 471,818
Technical:						
12	Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
13	Grant Program	\$ 175,000	\$ 20,000	\$ 155,000	\$ 116,667	\$ 96,667
14	Science Program	\$ 591,250	\$ 42,462	\$ 548,788	\$ 394,167	\$ 351,705
15	Previous Technical Project Commitment	\$ 265,000	\$ 7,962	\$ 257,038	\$ 176,667	\$ 168,704
Sub Total		\$ 1,031,250	\$ 70,424	\$ 960,826	\$ 687,500	\$ 617,076
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 480,000	\$ 210,000	\$ 270,000	\$ 320,000	\$ 110,000
17	State Representation	\$ 249,000	\$ 164,000	\$ 85,000	\$ 166,000	\$ 2,000
18	Public Information / Communication	\$ 323,200	\$ 125,400	\$ 197,800	\$ 215,467	\$ 90,066
Sub Total		\$ 1,052,200	\$ 499,400	\$ 552,800	\$ 701,467	\$ 202,066
Other Professional Services:						
19	SGMA Services	\$ 1,942,201	\$ 702,653	\$ 1,239,548	\$ 1,294,801	\$ 592,148
20	Integrated Regional Water Management	\$ 87,977	\$ 9,314	\$ 78,663	\$ 58,651	\$ 49,337
21	Mizuno Consulting	\$ 48,750	\$ 41,913	\$ 6,838	\$ 32,500	\$ (9,413)
22	Previous Los Vaqueros Expansion Commitment*	\$ -	\$ -	\$ -	\$ -	\$ -
23	Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 666,667	\$ (333,333)
24	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ 192,398	\$ 2,607,602	\$ 1,866,667	\$ 1,674,269
Sub Total		\$ 5,878,928	\$ 1,946,277	\$ 3,932,651	\$ 3,919,285	\$ 1,973,008
Grassland Basin Drainage:						
25	GBD Specific	\$ 919,538	\$ 368,152	\$ 551,386	\$ 613,025	\$ 244,874
26	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 33,333	\$ 33,333
27	Use of Drain	\$ -	\$ -	\$ -	\$ -	\$ -
28	Biological Monitoring	\$ 221,000	\$ 164,868	\$ 56,132	\$ 147,333	\$ (17,535)
29	Groundwater WDR Specific	\$ 488,711	\$ 157,183	\$ 331,528	\$ 325,807	\$ 168,624
Sub Total		\$ 1,679,249	\$ 690,203	\$ 989,046	\$ 1,119,499	\$ 429,296
OTHER:						
30	Executive Director	\$ 353,683	\$ 300,415	\$ 53,268	\$ 235,789	\$ (64,626)
31	Executive Secretary	\$ 58,222	\$ 42,883	\$ 15,339	\$ 38,815	\$ (4,068)
32	General Counsel	\$ 309,146	\$ 240,929	\$ 68,217	\$ 206,097	\$ (34,832)
33	Water Policy Director	\$ 218,894	\$ 210,455	\$ 8,439	\$ 145,929	\$ (64,525)
34	Water Resources Program Manager	\$ -	\$ -	\$ -	\$ -	\$ -
35	Special Programs Manager	\$ 236,608	\$ 111,042	\$ 125,566	\$ 157,739	\$ 46,696
36	Deputy General Counsel	\$ 190,724	\$ 130,368	\$ 60,356	\$ 127,149	\$ (3,219)
37	In-House Staff	\$ 220,851	\$ 92,458	\$ 128,393	\$ 147,234	\$ 54,776
38	Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	\$ 16,667	\$ 9,717
39	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 33,333	\$ 33,333
40	Dissolved Oxygen Aerator	\$ 12,500	\$ 4,688	\$ 7,813	\$ 8,333	\$ 3,646
41	Other Services & Expenses	\$ 22,000	\$ 2,295	\$ 19,705	\$ 14,667	\$ 12,372
42	License & Continuing Education	\$ 2,000	\$ 460	\$ 1,540	\$ 1,333	\$ 874
43	Organizational Membership	\$ 114,600	\$ 91,122	\$ 23,478	\$ 76,400	\$ (14,722)
44	Conferences & Training	\$ 33,000	\$ 7,054	\$ 25,946	\$ 22,000	\$ 14,946
45	Travel/Mileage	\$ 166,267	\$ 52,727	\$ 113,540	\$ 110,845	\$ 58,118
46	Group Meetings	\$ 22,058	\$ 1,791	\$ 20,267	\$ 14,705	\$ 12,915
47	Telephone	\$ 2,080	\$ 1,819	\$ 261	\$ 1,387	\$ (433)
Sub Total		\$ 2,037,633	\$ 1,297,455	\$ 740,178	\$ 1,358,422	\$ 60,967
Total Expenditures		\$ 13,430,190	\$ 5,199,228	\$ 8,230,962	\$ 8,953,460	\$ 3,754,232

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 -10/31/25
FAC 12/8/25

	Annual	Paid/	Amount	% of Amt	Expenses
EXPENDITURES	Budget	Expense	Remaining	Remaining	Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 323,200	\$ 125,400	\$ 197,800	61%	10/31/25
<u>Other:</u>					
Executive Director	\$ 263,512	\$ 239,625	\$ 23,887	9%	10/31/25
Executive Secretary	\$ 36,098	\$ 21,441	\$ 14,657	41%	10/31/25
General Counsel	\$ 143,310	\$ 180,695	\$ (37,385)	-26%	10/31/25
Special Projects Manager	\$ 118,304	\$ -	\$ 118,304	100%	
In-House Staff	\$ 44,439	\$ 17,569	\$ 26,870	60%	10/31/25
Deputy General Counsel	\$ 50,860	\$ 40,413	\$ 10,447	21%	10/31/25
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 10,000	\$ 1,658	\$ 8,342	83%	10/31/25
License & Continuing Education	\$ 1,000	\$ 153	\$ 847	85%	8/31/25
Organizational Membership	\$ 114,600	\$ 91,122	\$ 23,478	20%	10/31/25
Conferences & Training	\$ 20,000	\$ 4,928	\$ 15,072	75%	10/31/25
Travel/Mileage	\$ 70,000	\$ 15,512	\$ 54,488	78%	10/31/25
Group Meetings	\$ 8,000	\$ 1,276	\$ 6,724	84%	10/31/25
Telephone	\$ -	\$ 1,325	\$ (1,325)	0%	10/31/25
Total Expenditures	\$ 1,253,323	\$741,117	\$ 512,206	41%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 10/31/25
FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 880,000	\$ 482,888	\$ 397,112	45%	10/24/25
Kronick Moskovitz et al (annual cost)	\$ 7,500	\$ 2,016	\$ 5,484	73%	10/24/25
Pioneer Law Group / Matarazzo Law	\$ 125,000	\$ 1,347	\$ 123,653	99%	10/2/25
Technical Legal Support	\$ 100,000	\$ 15,263	\$ 84,738	85%	10/14/25
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 591,250	\$ 42,462	\$ 548,788	93%	10/21/25
Previous Technical Project Commitment	\$ 265,000	\$ 7,962	\$ 257,038	97%	9/1/25
Grant Program	\$ 175,000	\$ 20,000	\$ 155,000	89%	10/1/25
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ 210,000	\$ 270,000	56%	10/14/25
State Representation	\$ 249,000	\$ 164,000	\$ 85,000	34%	10/17/25
<u>Other:</u>					
Executive Director	\$ 88,421	\$ 60,790	\$ 27,631	31%	10/31/25
Executive Secretary	\$ 22,124	\$ 21,441	\$ 683	3%	10/31/25
General Counsel	\$ 47,770	\$ 45,174	\$ 2,596	5%	10/31/25
Water Policy Director	\$ 143,894	\$ 182,614	\$ (38,720)	-27%	10/31/25
Special Programs Mgr	\$ 118,304	\$ 103,847	\$ 14,457	12%	10/31/25
Deputy General Counsel	\$ 127,149	\$ 80,826	\$ 46,323	36%	10/31/25
Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	72%	10/31/25
In-House Staff	\$ 25,000	\$ 9,961	\$ 15,039	60%	10/31/25
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,563	25%	7/31/25
Other Services & Expenses	\$ 10,000	\$ 637	\$ 9,363	94%	10/31/25
License & Continuing Education	\$ 1,000	\$ 306	\$ 694	69%	7/31/25
Conferences & Training	\$ 10,000	\$ 2,126	\$ 7,874	79%	10/31/25
Travel/Mileage	\$ 85,000	\$ 36,170	\$ 48,830	57%	10/31/25
Group Meetings	\$ 6,000	\$ 372	\$ 5,628	94%	10/31/25
Telephone	\$ 580	\$ 494	\$ 86	15%	10/31/25
Total Expenditures	\$ 3,789,242	\$ 1,502,334	\$ 2,286,908	60%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2025-February 28, 2026

CONTRACT RENEWAL COORDINATOR (FUND 35)

Activity Agreements Budget to Actuals

Report Period 3/1/25 - 10/31/25

FAC 12/8/25

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
<u>Legal:</u>					
Kronick Moskovitz et al	\$ -	\$ 832	\$ (832)	0%	10/24/25
<u>Other:</u>					
In-House Staff	\$ 200	\$ 68	\$ 132	66%	10/31/25
Total Expenditures	\$ 200	\$ 899	\$ (699)	-350%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025-February 28, 2026
YUBA COUNTY WATER TRANSFERS (FUND 28)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25
FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz	\$ 2,500	\$ -	\$ 2,500	100%	
Pioneer Law Group / Matarazzo Law	\$ 2,500	\$ 147	\$ 2,353	94%	5/6/25
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 16,013	\$ (1,013)	-7%	10/3/25
<u>Other:</u>					
In-House Staff	\$ 3,000	\$ 1,395	\$ 1,605	54%	10/31/25
Deputy General Counsel	\$ -	\$ 3,179	\$ (3,179)	0%	9/19/25
Total Expenditures	<u>\$ 23,000</u>	<u>\$ 20,733</u>	<u>\$ 2,267</u>	<u>9.86%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 -10/31/25

FAC 12/8/25

EXPENDITURES

	Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Pioneer Law Group - CEQA Legal Consultant			\$	-	\$ 20,000	100%	
/ Matarazzo Law	\$ 20,000	1					
Cotchett, Pitre & McCarthy	\$ 30,000	1	\$	-	\$ 30,000	100%	
Kahn, Soares & Conway	\$ 10,000	1	\$	3,802	\$ 6,198	62%	10/31/25
Misc. Legal Support	\$ 10,000	1	\$	1,475	\$ 8,525	85%	8/31/25
GBD Specific:							
Drainage Coordinator (Summers)	\$ 150,000	1	\$	69,198	\$ 80,802	54%	10/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$	104,167	\$ 45,833	31%	10/31/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$	61,511	\$ 48,489	44%	10/31/25
Panoche Creek Gauging Station	\$ 9,730	1	\$	5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$	102,380	\$ 147,620	59%	10/28/25
Newman Water Costs	\$ 123,658	1	\$	-	\$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	1	\$	1,919	\$ 73,081	97%	9/30/25
Waste Discharge Permit Fees	\$ 21,150	1	\$	-	\$ 21,150	100%	
SJRIP Monitor Wells	\$ 5,000	1	\$	-	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$	23,445	\$ 1,555	6%	10/31/25
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	1	\$	-	\$ 50,000	100%	
Biological Monitoring:							
Pacific Eco Risk	\$ 105,000	1	\$	72,431	\$ 32,569	31%	10/31/25
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$	77,916	\$ 22,084	22%	10/16/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$	14,521	\$ 1,479	9%	10/16/25
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 100,000	2	\$	30,541	\$ 69,459	69%	10/31/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$	7,292	\$ 37,708	84%	10/31/25
NMP Summary Report	\$ 25,000	2	\$	13,385	\$ 11,615	46%	9/3/25
MPEP Group Workplan	\$ 5,400	2	\$	1,240	\$ 4,160	77%	10/14/25
Groundwater Protection Formula	\$ 5,000	2	\$	-	\$ 5,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	2	\$	-	\$ 50,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$	9,552	\$ 5,948	38%	7/31/25
Trend Monit Prgm	\$ 84,000	2	\$	39,004	\$ 44,996	54%	10/13/25
Develop Web Portal	\$ 3,500	2	\$	4,200	\$ (700)	-20%	7/31/25
Collect State Board Fee	\$ 123,000	2	\$	40,947	\$ 82,053	67%	3/5/25
Annual Monitoring Report (Summers)	\$ 30,000	2	\$	7,292	\$ 22,708	76%	10/31/25
CVGMC Data	\$ 2,311	2	\$	3,731	\$ (1,420)	-61%	10/1/25
Other:							
General Counsel	\$ 35,000	1	\$	564	\$ 34,436	98%	10/3/25
Deputy General Counsel	\$ -		\$	290	\$ (290)	0%	10/17/25
In-House Staff	\$ 3,250	1	\$	2,148	\$ 1,102	34%	10/31/25
Dissolved Oxygen Aerator	\$ 6,250	1	\$	-	\$ 6,250	100%	
Total Expenditures	\$ 1,793,749		\$	698,481	\$ 1,095,268	61%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
MARCH 1, 2025 - FEBRUARY 28, 2026
COORDINATED (FUND 63)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25
FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 70,000	\$ 55,596	\$ 14,404	21%	10/2/25
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Report Activities (Common Chapter, Water Level Contouring)	\$ 149,675	\$ 128,761	\$ 20,914	14%	10/9/25
DMS Hosting, Augmentation and Support	\$ 12,000	\$ 4,490	\$ 7,510	63%	9/29/25
Staff Augmentation Support	\$ 200,000	\$ 136,917	\$ 63,083	32%	10/29/25
DAC Outreach and Coordination	\$ 20,000	\$ -	\$ 20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 175,015	\$ 65,197	\$ 109,818	63%	10/9/25
Inadequate Determination Response (EKI)	\$ 55,000	\$ 50,868	\$ 4,132	8%	10/29/25
Interconnected Surface Water	\$ 504,455	\$ 93,542	\$ 410,913	81%	10/17/25
Domestic Well Mitigation Funds	\$ 100,000	\$ -	\$ 100,000	100%	
<u>Other:</u>					
Executive Director	\$ 750	\$ -	\$ 750	100%	
General Counsel	\$ 1,000	\$ 78	\$ 922	92%	4/4/25
Water Policy Director	\$ 20,000	\$ 17,709	\$ 2,291	11%	10/31/25
In-House Staff	\$ 3,000	\$ 1,834	\$ 1,166	39%	10/31/25
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 1,500	\$ 70	\$ 1,430	95%	4/14/25
Group Meetings	\$ 5,000	\$ 52	\$ 4,948	99%	6/5/25
Telephone	\$ 500	\$ -	\$ 500	100%	
Equipment and Tools	\$ 2,000	\$ -	\$ 2,000	100%	
Total Expenditures	\$ 1,320,895	\$ 555,114	\$ 765,781	58%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)
Report Period 3/1/25 - 10/31/25
FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 7,887	\$ 27,114	77%	10/2/25
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 119,298	\$ 243,730	67%	10/24/25
<u>Other:</u>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 4,459	\$ 15,541	78%	10/31/25
In-House Staff	\$ 2,500	\$ 1,551	\$ 949	38%	10/31/25
Hydrotech 3	\$ 24,423	\$ 12,016	\$ 12,407	51%	10/31/25
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,000	\$ 73	\$ 1,927	96%	5/7/25
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 451,451	\$ 145,283	\$ 306,168	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/25 - 10/31/25

FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 35,000	\$ 12,627	\$ 22,373	64%	10/2/25
<u>Other Professional Services:</u>					
Contracts	\$ 363,028	\$ 103,581	\$ 259,447	71%	10/27/25
<u>Other:</u>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 4,421	\$ 15,579	78%	10/31/25
In-House Staff	\$ 2,500	\$ 1,736	\$ 764	31%	10/31/25
Hydrotech 3	\$ 24,423	\$ 12,016	\$ 12,407	51%	10/31/25
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,000	\$ 15	\$ 1,985	99%	4/24/25
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 451,451	\$ 134,396	\$ 317,055	70%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25
FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 2,718	\$ 27,213	91%	4/8/25
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 33,046	\$ 6,596	\$ 26,450	80%	10/9/25
Disadvantaged Community Needs Assessment	\$ 25,000	\$ -	\$ 25,000	100%	
<u>Other:</u>					
Executive Director	\$ -				
General Counsel	\$ 1,000	\$ -	\$ 1,000	100%	
Water Policy Director	\$ 15,000	\$ 565	\$ 14,435	96%	10/31/25
Water Resources Program Mgr	\$ -				
In-House Staff	\$ 2,500	\$ 111	\$ 2,389	96%	10/31/25
In-House Staff / Contract Staff					
Other Services & Expenses	\$ -				
Conferences & Training	\$ -				
Travel/Mileage	\$ 2,500	\$ -	\$ 2,500	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ -				
Total Expenditures	\$ 110,977	\$ 9,990	\$ 100,987	91%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25

FAC 12/8/25

	Annual	Paid/	Amount	% of Amt	Expenses
EXPENDITURES	Budget	Expense	Remaining	Remaining	Through
Other:					
General Counsel	\$ 1,500	\$ 170	\$ 1,330	88.69%	10/17/2025
In-House Staff	\$ 200	\$ 57	\$ 143	71.29%	10/31/2025
Total Expenditures	\$ 1,700	\$ 227	\$ 1,473	87%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25
FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 15,000	\$ 18,900	\$ (3,900)	-26.00%	10/3/25
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 6,766	\$ (1,766)	-35.32%	10/31/25
Special Program Manager	\$ -	\$ 1,195	\$ (1,195)	0.00%	10/31/25
Deputy General Counsel	\$ -	\$ 3,722	\$ (3,722)	0.00%	10/31/25
General Counsel	\$ -	\$ 679	\$ (679)	0.00%	10/31/25
Group Meeting	\$ -	\$ 90	\$ (90)	0.00%	10/31/25
	\$ 20,000	\$ 31,352	\$ (11,352)	-56.76%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25
FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 5,000	\$ 118	\$ 4,882	98%	5/5/25
Kronick Moskovitz et al (annual costs)	\$ 500		\$ 500	100%	
Pioneer Law Group / Matarazzo Law	\$ 5,000	\$ 196	\$ 4,804	96%	4/3/25
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 18,750	\$ -	\$ 18,750	100%	
<u>Other:</u>					
General Counsel	\$ 225	\$ -	\$ 225	100%	
Deputy General Counsel	\$ 6,357	\$ 1,937	\$ 4,420	70%	10/31/25
In-House Staff	\$ 5,000	\$ 286	\$ 4,714	94%	10/31/25
Other Services & Expenses	\$ -				
Total Expenditures	\$ 40,832	\$ 2,538	\$ 38,295	94%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
 Report Period 3/1/25 - 10/31/25
 FAC 12/8/25

EXPENDITURES						
	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through	
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 35,000	\$ 398	\$ 34,602	99%	7/24/25	
Kronick Moskovitz et al (annual costs)	\$ 500	\$ -	\$ 500	100%		
Pioneer Law Group / Matarazzo Law	\$ 45,000	\$ 25,480	\$ 19,520	43%	10/2/25	
<u>Other Professional Services:</u>						
Mizuno Consulting	\$ -	\$ 7,000	\$ (7,000)	0%	10/3/25	
<u>Other:</u>						
General Counsel	\$ 1,341	\$ 973	\$ 368	27%	10/31/25	
Deputy General Counsel	\$ 6,357	\$ -	\$ 6,357	100%		
Special Programs Manager	\$ -	\$ 6,001	\$ (6,001)	0%	10/31/25	
In-House Staff	\$ 250	\$ 115	\$ 135	54%	10/31/25	
Total Expenditures	\$ 88,448	\$ 39,967	\$ 48,481	55%		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25

FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al (annual costs)	\$ 131,430	\$ 85,398	\$ 46,032	35.02%	10/15/25
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%	10/31/25
Additional BF Sisk Dam Raise Commitment	\$ 2,800,000	\$ 192,398	\$ 2,607,602	93.13%	10/31/25
<u>Other:</u>					
General Counsel	\$ 75,000	\$ 12,598	\$ 62,402	83.20%	10/31/25
In-House Staff	\$ 75,000	\$ 24,771	\$ 50,229	66.97%	10/31/25
Water Policy Director	\$ -	\$ 688	\$ (688)	0.00%	10/31/25
Travel	\$ 3,267	\$ 887	\$ 2,380	72.86%	6/24/25
Employee & Group Meetings	\$ 58	\$ -	\$ 58	100.00%	
Telephone	\$ -	\$ -	\$ -	0.00%	
Total Expenditures	\$ 4,084,755	\$ 1,316,740	\$ 2,768,015	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2025 - FEBRUARY 28, 2026
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 10/31/25

FAC 12/8/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 166	\$ 57	\$ 109	65%	10/31/25
Total Expenditures	<u>\$ 166</u>	<u>\$ 57</u>	<u>\$ 109</u>	<u>65%</u>	



Official Memorandum

PO Box 2157
Los Baños, CA 93635
sldmwa.org

TO: Pablo Arroyave, Chief Operating Officer

FROM: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor

DATES: 12.08.25 FAC and 12.11.25 BOD

RE: FY26 O&M Budget to Actual Report Through October 31, 2025

2025 Water Year (FY 3/1/24-2/28/25) attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through October 31, 2025 are under budget by \$442,915, or 2.92 %. This favorable variance is the result of timing differences for O&M expenses in all cost pools except for the DCI Conveyance Pool. DCI Conveyance Costs continue to trend over budget as a result of rate increases and is expected to continue to exceed budget throughout the fiscal year.

Outstanding

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

With the completion of the FY23 Audit, staff is now completing the final accounting for Water Year 2022. Final Accountings for this water year are expected to be completed by December 31, 2025.

Intertie Conveyance Cost Update

On April 23, 2025 Staff was advised by DWR that the FY26 conveyance charges for water movement from the DCI to O'Neill Forebay have been revised to include a capital component. The new conveyance rate for the current year is \$ 32.66 per acre-foot. This is an increase of \$3.93 (14%) over the previous rate used in WY25 rate setting. In addition to the current year rate change, DWR advised us in letters dated June and September, 2025 of revisions to their conveyance charges for Calendar year 2024 totaling an additional \$1.07 per Acre-Foot. The change increased conveyance costs for FY24 by \$114,415, and \$905,498 for FY25.

Audited Financial Statements FY2023, FY2024 & FY2025

Staff is working toward completing the FY2024 and FY2025 as soon as possible and have begun providing the auditors with the necessary information.



San Luis & Delta Mendota-Water Authority
FY26 O&M Budget to Actual Report
12.08.25 FAC and 12.11.25 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2025 - FEBRUARY 28, 2026

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	9,181,247	\$ 5,539,964			\$ 3,641,283			
JPP \$	5,118,006	\$ 5,489,363						
WW \$	138,430	\$ 103,823			\$ 34,609			
Intertie O&M \$	571,255	\$ 571,255						
DCI DWR Conveyance \$	3,519,425		\$ 3,519,425					
Volta Wells \$	31,810			\$ 69,935				
Mendota Pool \$	226,779				\$ 226,779			
O'Neill \$	3,783,275					\$ 2,988,787	\$ 794,487.75	
SL Drain \$	180,904							\$ 245,213
\$	22,751,131	\$ 11,704,405	\$ 3,519,425	\$ 69,935	\$ 3,902,670	\$ 2,988,787	\$ 794,488	\$ 245,213
O&M	\$ 14,991,387							
DCI DWR Conveyance	\$ 7,759,744							

R, O&M BUDGET BY COST POOLS THROUGH: OCTOBER 31, 2025
66.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	6,120,831	\$ 3,693,310			\$ 2,427,522			
JPP \$	3,412,004	\$ 3,412,004						
WW \$	92,287	\$ 69,215			\$ 23,072			
Intertie O&M \$	380,837		\$ 380,837					
DCI DWR Conveyance \$	2,346,283		\$ 2,346,283					
Volta Wells \$	21,207			\$ 21,207				
Mendota Pool \$	151,186				\$ 151,186			
O'Neill \$	2,522,183					\$ 2,298,001	\$ 224,182	
SL Drain \$	120,603							\$ 120,603
\$	15,167,421	\$ 7,174,529	\$ 2,727,120	\$ 21,207	\$ 2,601,779	\$ 2,298,001	\$ 224,182	\$ 120,603

R, O&M Actual COSTS BY COST POOLS THROUGH: OCTOBER 31, 2025

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	5,187,109	\$ 3,129,902			\$ 2,057,207			
JPP \$	3,218,688	\$ 3,218,688						
WW \$	70,861	\$ 53,146			\$ 17,715			
Intertie O&M \$	287,047	\$ 287,047						
DCI DWR Conveyance \$	3,398,005		\$ 3,398,005					
Volta Wells \$	1,609			\$ 1,609				
Mendota Pool \$	193,502				\$ 193,502			
O'Neill \$	2,291,891					\$ 2,088,178	\$ 203,713	
SL Drain \$	75,794							\$ 75,794
\$	14,724,506	\$ 6,688,782	\$ 3,398,005	\$ 1,609	\$ 2,268,425	\$ 2,088,178	\$ 203,713	\$ 75,794

R, O&M BUDGET vs Actual COSTS THROUGH: OCTOBER 31, 2025

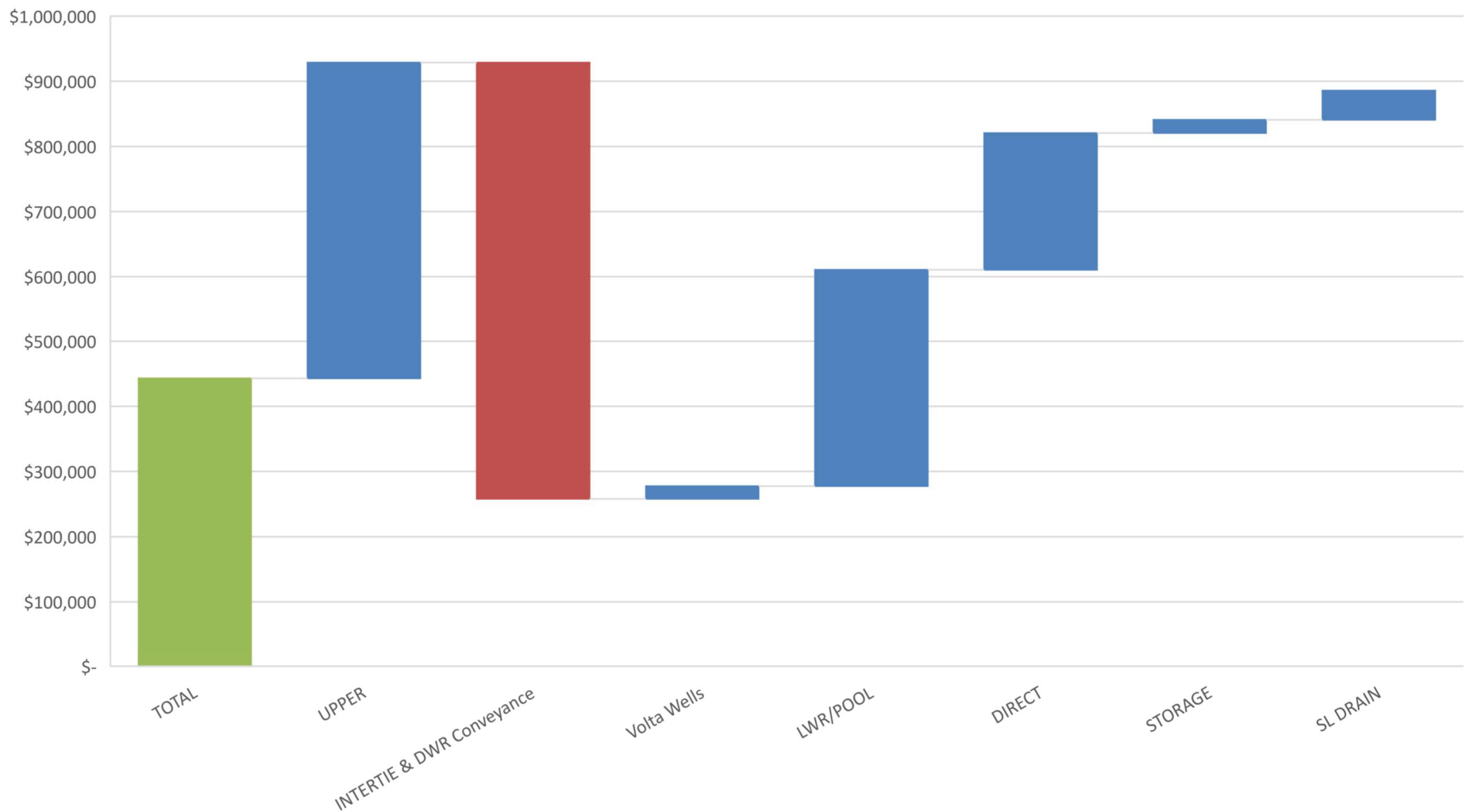
	TOTAL	UPPER	INTERTIE & DWR		Volta Wells	LWR/POOL	O'NEILL O&M		
			Conveyance				DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 15,167,421	\$ 7,174,529	\$ 2,727,120		\$ 21,207	\$ 2,601,779	\$ 2,298,001	\$ 224,182	\$ 120,603
R, O&M Actual	\$ 14,724,506	\$ 6,688,782	\$ 3,398,005		\$ 1,609	\$ 2,268,425	\$ 2,088,178	\$ 203,713	\$ 75,794
Difference	\$ 442,915	\$ 485,746	\$ (670,885)		\$ 19,598	\$ 333,355	\$ 209,823	\$ 20,469	\$ 44,809
	UNDER	UNDER	OVER		UNDER	UNDER	UNDER	UNDER	UNDER
	2.920171% UNDER BUDGET								

subject to rounding



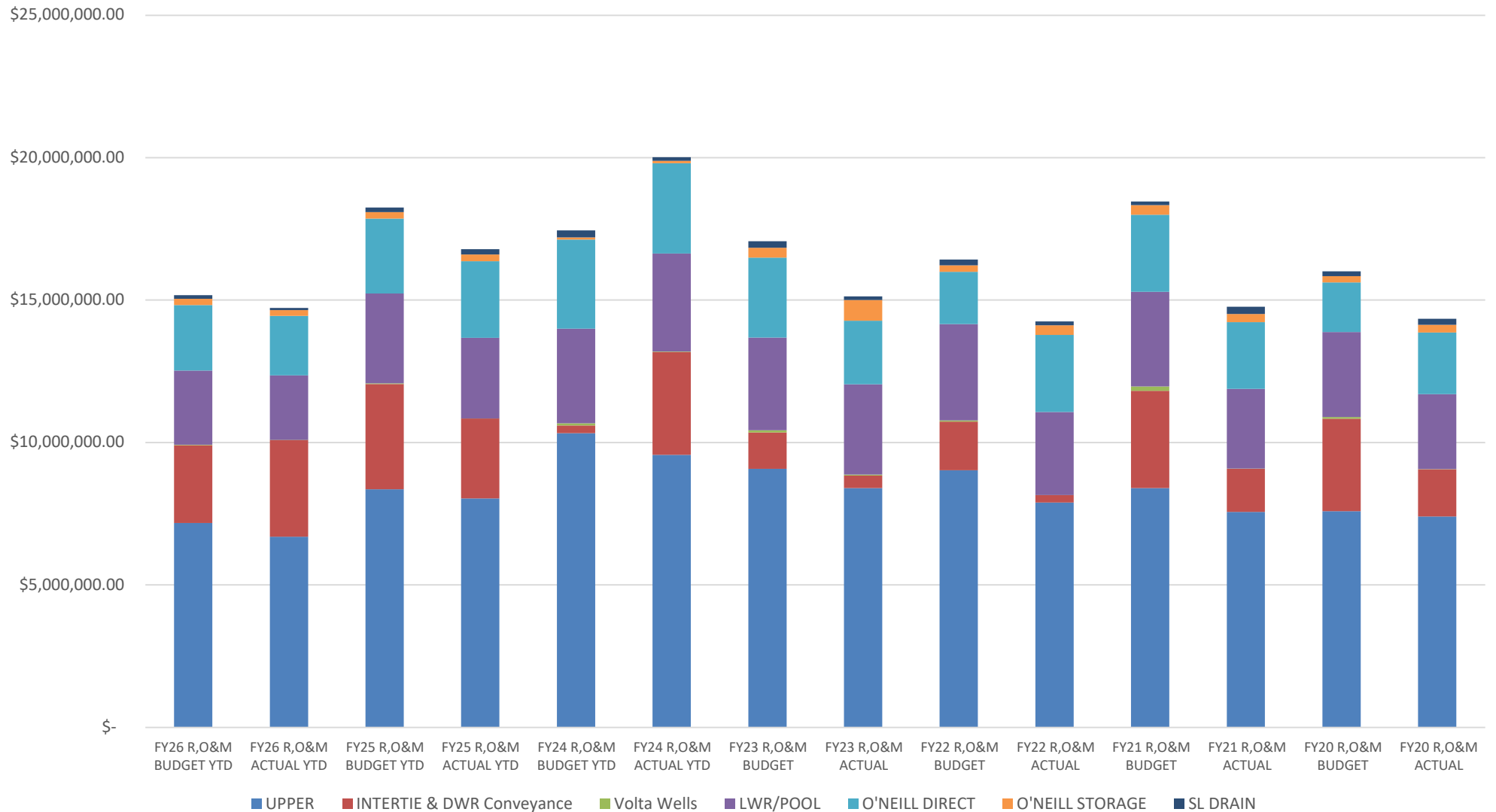
San Luis & Delta Mendota Water Authority
FY26 Budget to Actual Report through October 31, 2025
BUDGET VARIANCES
FAC 12/08/2025 BOD 12/11/2025

■ Increase ■ Decrease ■ Total



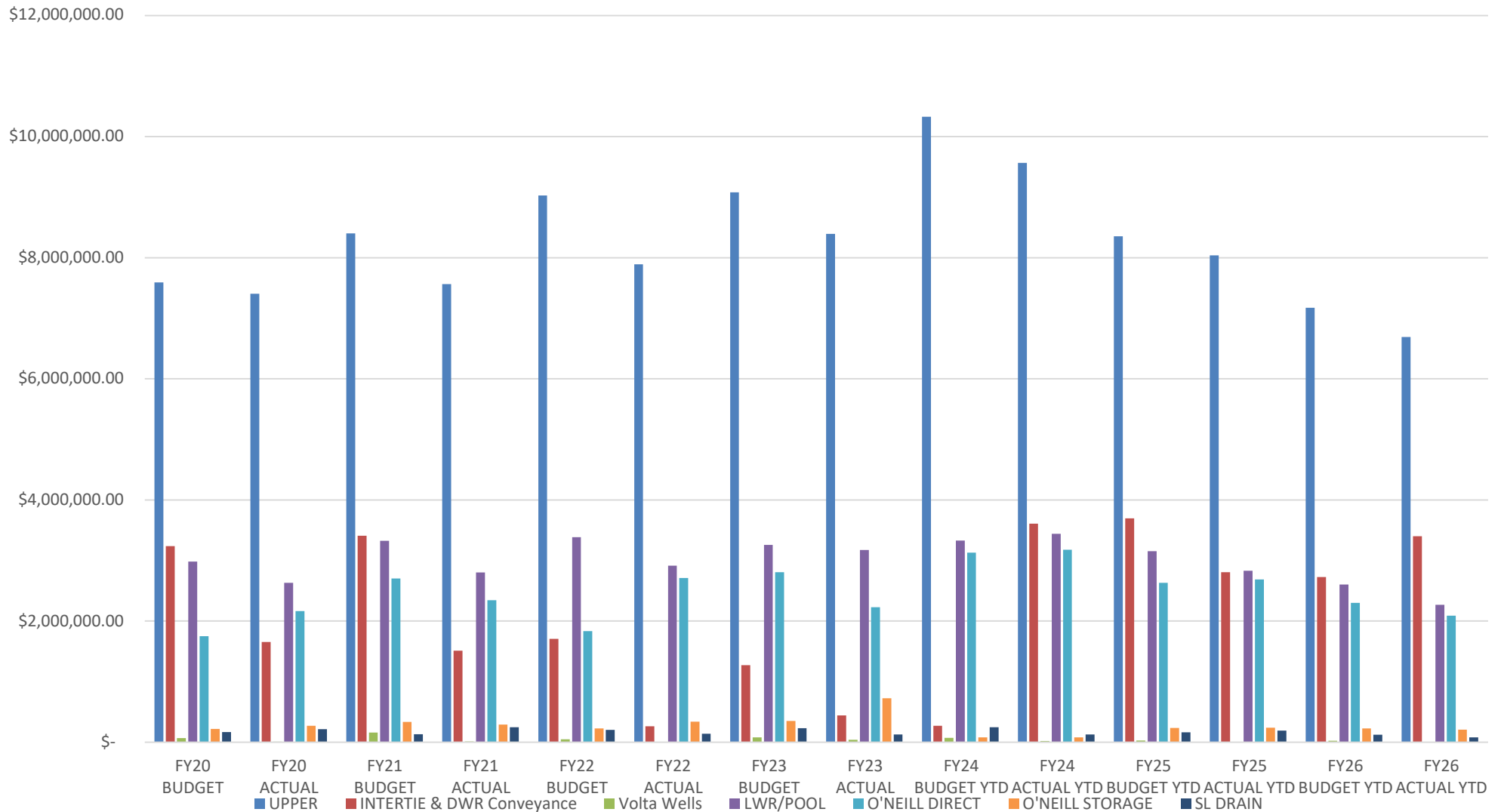


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual -Stacked
FY20-F26 YTD (10/31/2025)
FAC 12/08/2025 BOD 12/11/2025



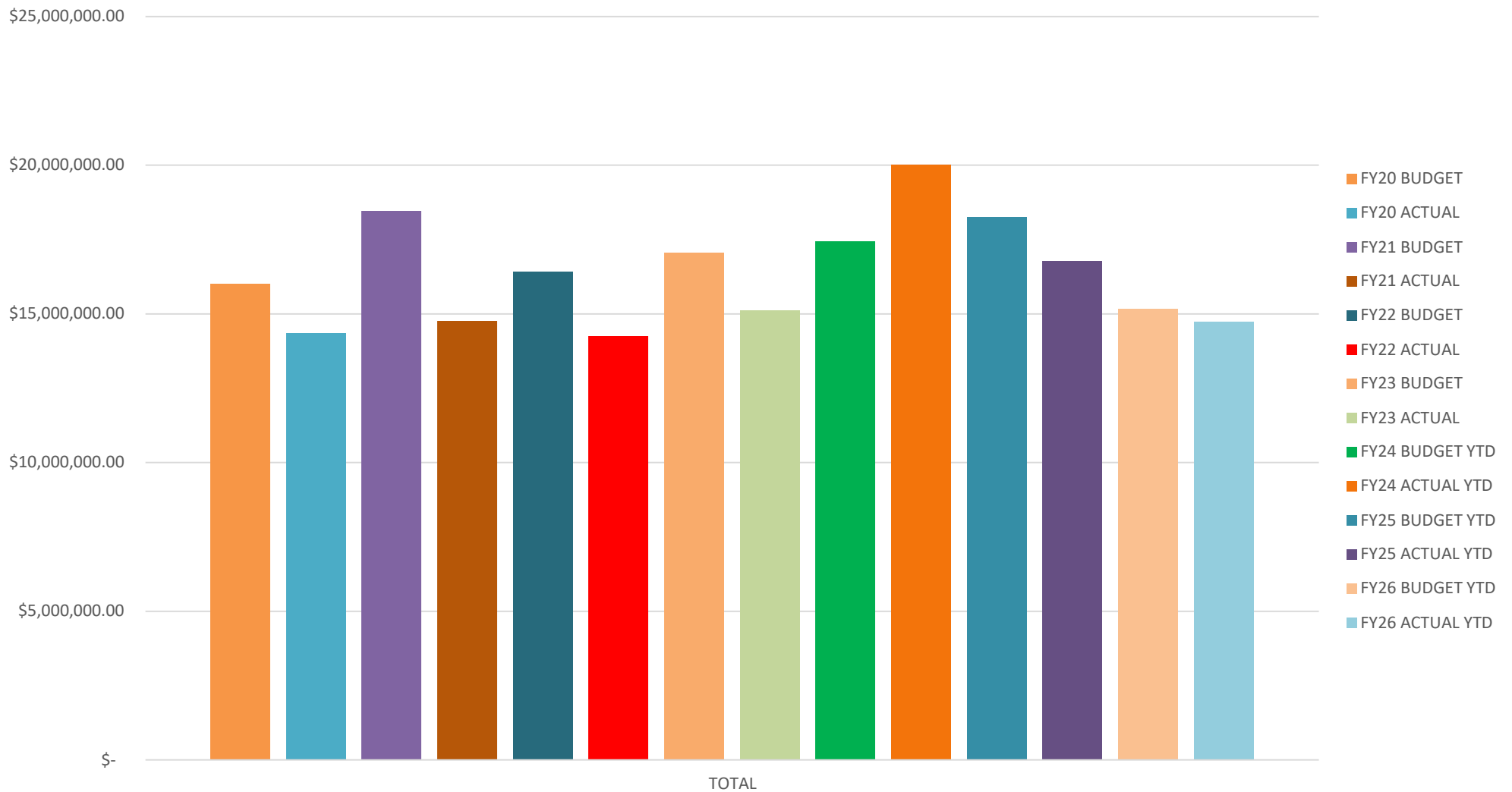


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual-Side by Side
FY20-FY26 YTD (10/31/2025)
FAC 12/08/2025 BOD 12/11/2025





San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY26 YTD (10/31/2025)
FAC 12/08/2025 BOD 12/11/2025
Total By Year



San Luis & Delta-Mendota Water Authority

DMC WITH CIP / E O & M

Budget to Actual Paid/Pending Comparison Summary

March 1, 2025 through October 31, 2025

FAC 12/08/25 & BOD 12/11/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	30,838,742		1,891,129		6.13%		28,947,613
Extra Ordinary O&M	EO&M 26	8,546,501		4,362,304		51.04%		4,184,198
Participatory Grants	PAT 45	-		-		0.00%		-
Operate & Maintain DMC	S/F 02	6,206,891		3,670,536		59.14%		2,536,355
Operate & Maintain Wasteways	S/F 04	90,136		47,652		52.87%		42,484
Mendota Pool	S/F 05	141,406		130,312		92.15%		11,094
Operate & Maintain JPP	S/F 11	3,287,271		2,212,072		67.29%		1,075,198
Intertie Maintenance	S/F 12	397,958	A	194,114		48.78%		203,844
Volta Wells Pumping	S/F 13	21,633		1,084		5.01%		20,549
Operate & Maintain O'Neill	S/F 19	2,391,665		1,581,177		66.11%		810,488
Maintain Tracy Fish Facility	USBR 30	389,372		8,873		2.28%		380,499
Operate & Maintain San Luis Drain	S/F 41	117,534		50,972		43.37%		66,562
Maintain Delta Cross Channel	USBR 44	10,187		11,807		115.91%		(1,620)
WAPA	USBR 45	-		408		0.00%		(407)
Safety Equipment Training	50	132,088		61,922		46.88%		70,166
IT Expense	51	1,158,337		634,765		54.80%		523,572
Warehousing	52	240,629		62,891		26.14%		177,738
SCADA	53	573,721		323,555		56.40%		250,166
Tracy Field Office Expense	54	592,116		388,013		65.53%		204,103
Direct Administrative/General Expense	56	2,116,312		594,592		28.10%		1,521,720
Indirect O & M LBAO Admin.	58	3,193,978		1,977,227		61.90%		1,216,751
TOTAL		60,446,476		18,205,405		30.12%		42,241,071
Total from Self-Funding - page 2		19,231,706		11,326,500				7,905,206
Total from USBR - page 3		626,251		31,029		4.95%		595,222
Total from Special Projects - page 4		-		3,502				(3,502)
Total from EO&M		40,588,519		6,844,374		16.86%		33,744,145
Totals		60,446,476		18,205,405				42,241,072
YTD %		66.67%						

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, 2025 through October 31, 2025

FAC 12/08/25 & BOD 12/11/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	6,206,891		3,670,536		59.14%		2,536,356
Operate & Maintain Wasteways	04	90,136		47,652		52.87%		42,484
Mendota Pool	05	141,406		130,312		92.15%		11,094
Operate & Maintain JPP	11	3,287,271		2,212,072		67.29%		1,075,198
Intertie Maintenance	12	397,958	A	194,114		48.78%		203,844
Volta Wells Pumping	13	21,633		1,084		5.01%		20,549
Operate & Maintain O'Neill	19	2,391,665		1,581,177		66.11%		810,488
Operate & Maintain San Luis Drain	41	117,534		50,972		43.37%		66,562
Total Direct O & M		12,654,493		7,887,919		62.33%		4,766,575
Safety Equipment Training	50	108,499		52,665		48.54%		55,834
IT Expense	51	951,475		539,873		56.74%		411,601
Warehousing	52	197,656		53,489		27.06%		144,167
SCADA	53	471,263		275,187		58.39%		196,076
Tracy Field Office Expense	54	486,372		330,009		67.85%		156,363
Direct Administrative/General Expense	56	1,738,369		505,707		29.09%		1,232,662
Indirect O & M LBAO Admin.	58	2,623,579		1,681,651		64.10%		941,928
Total Indirect Allocated to O & M		6,577,212		3,438,581		52.28%		3,138,631
Total SLDMWA O&M		19,231,706		11,326,500		58.89%		7,905,206

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, 2025 through October 31, 2025

FAC 12/08/25 & BOD 12/11/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Maintain Tracy Fish Facility	30	389,372		8,872		2.28%		380,499
Maintain Fish Release Site	32	-		-		0.00%		-
Operate & Maintain Tracy USBR	33	-		-		0.00%		-
Maintain Delta Cross Channel	44	10,187		11,807		115.91%		(1,620)
WAPA	45	-		408		0.00%		(407)
Total Direct USBR Facilities		399,559		21,087		5.28%		378,472
Safety Equipment Training	50	3,740		152		4.07%		3,587
IT Expense	51	32,794		1,561		4.76%		31,233
Warehousing	52	6,812		155		2.27%		6,658
SCADA	53	16,243		796		4.90%		15,447
Tracy Field Office Expense	54	16,763		954		5.69%		15,809
Direct Administrative/General Expense	56	59,915		1,462		2.44%		58,453
Indirect O & M LBAO Admin.	58	90,425		4,862		5.38%		85,563
Total Indirect Allocated USBR Facilities		226,693		9,942		4.39%		216,750
				31,029				
TOTAL USBR FACILITIES		626,251		31,029		4.95%		595,222

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2025 through October 31, 2025

FAC 12/08/25 & BOD 12/11/25

			Allocated To Date			
Safety Equipment Training	50		54			
IT Expense	51		550			
Warehousing	52		54			
SCADA	53		280			
Tracy Field Office Expense	54		336			
Direct Administrative/General Expense	56		515			
Indirect O & M LBAO Admin.	58		1,713			
Total Indirect Allocated to SPECIAL PROJECTS			3,502			
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS			3,502			

San Luis & Delta-Mendota Water Authority

DMC without CIP / E O&M

Budget to Actual Paid/Pending Comparison Summary

March 1, 2025 through October 31, 2025

FAC 12/08/25 & BOD 12/11/25

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	6,206,891		3,670,535		59.14%		2,536,356
Operate & Maintain Wasteways	S/F 04	90,136		47,652		52.87%		42,484
Mendota Pool	S/F 05	141,406		130,312		92.15%		11,094
Operate & Maintain JPP	S/F 11	3,287,271		2,212,072		67.29%		1,075,198
Intertie Maintenance	S/F 12	397,958	A	194,114		48.78%		203,844
Volta Wells Pumping	S/F 13	21,633		1,084		5.01%		20,549
Operate & Maintain O'Neill	S/F 19	2,391,665		1,581,177		66.11%		810,488
Maintain Tracy Fish Facility	USBR 30	389,372		8,873		2.28%		380,499
Operate & Maintain San Luis Drain	S/F 41	117,534		50,972		43.37%		66,562
Maintain Delta Cross Channel	USBR 44	10,187		11,807		115.91%		(1,620)
WAPA	USBR 45	-		408		0.00%		(407)
Safety Equipment Training	50	112,238		52,871		47.11%		59,367
IT Expense	51	984,268		541,984		55.06%		442,284
Warehousing	52	204,468		53,698		26.26%		150,770
SCADA	53	487,506		276,263		56.67%		211,243
Tracy Field Office Expense	54	503,136		331,299		65.85%		171,837
Direct Administrative/General Expense	56	1,798,284		507,684		28.23%		1,290,600
Indirect O & M LBAO Admin.	58	2,714,004		1,688,226		62.20%		1,025,778
TOTAL		19,857,957		11,361,031		57.21%		8,496,926
Total from Self-Funding - page 2		19,231,706		11,326,500		58.89%		7,905,206
Total from USBR - page 3		626,251		31,029		4.95%		595,222
Total from Special Projects - page 4		-		3,502				(3,502)
Totals		19,857,957		11,361,031				8,496,926
YTD %		66.67%						

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, 2025 through October 31, 2025

FAC 12/08/25 & BOD 12/11/25

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	S/F 02	3,670,536	37.51%	1,516,573	5,187,110 *
Operate & Maintain Wasteways	S/F 04	47,652	0.57%	23,209	70,861 *
Mendota Pool	S/F 05	130,312	1.56%	63,189	193,501 *
Operate & Maintain Jones Pumping Pl	S/F 11	2,212,072	24.90%	1,006,616	3,218,689 *
Intertie Maintenance	S/F 12	194,114	2.30%	92,933	287,047 *
Intertie DWR Conveyance	S/F 12	3,398,005	0.00%	-	3,398,005 *
Volta Wells Pumping	S/F 13	1,084	0.01%	525	1,609 *
Operate & Maintain O'Neill	S/F 19	1,581,177	17.58%	710,714	2,291,891 *
Maintain Tracy Fish Facility	USBR 30	8,873	0.10%	4,161	13,033
Operate & Maintain San Luis Drain	S/F 41	50,972	0.61%	24,822	75,794 *
Maintain Delta Cross Channel	USBR 44	11,807	0.14%	5,575	17,382
WAPA	45	408	0.01%	206	614
CIP	25	1,891,129	4.53%	182,998	2,074,127
EO&M & Scada Project	26	4,362,304	10.09%	407,943	4,770,247
SPECIAL PROJECTS	XX		0.09%	3,502	3,502
				4,042,966	21,603,410
			100.0%		
Safety Equipment Training	50	61,922			
IT Expense	51	634,765			
Warehousing	52	62,891			
Scada	53	323,555			
Tracy Field Office Expense	54	388,013			
Direct Administrative/General Expense	56	594,592			(6,844,374) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,977,228			(30,415) less USBR Facilities
Total Indirect to be Allocated			4,042,966		(3,502) less Special Projects
TOTAL		21,603,410			14,725,119 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

San Luis & Delta-Mendota Water Authority
CIP / EO&M / PAT Grants
Budget to Actual Paid/Pending Comparison Summary
March 1, 2025 through October 31, 2025
FAC 12/08/25 & BOD 12/11/25

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
CIP-Unit Rewind	25 F4	-	3,000	0.00%		(3,000)
CIP OPP Rotor & Stator Rewind Design (All Units)	25 F5	593,781	-	0.00%		593,781
CIP JPP Exc System & Control Modernization Ph 3	25 F9	5,799,287	984,036	16.97%		4,815,251
CIP-DMC Subsidence Correction Project	25 I3	11,686,645	859,810	7.36%		10,826,835
CIP ONP Pump Bowl Replacement	25 J2	8,281,850	44,283	0.53%		8,237,567
CIP Floating Solar Project - 5 Year Pilot Study	25 P3	4,477,179	-	0.00%		4,477,179
Replacement Computer/Network Comm. Equip	D0	436,027	81,348	18.66%		354,679
Replacement Vehicles	D1	550,950	410,609	74.53%		140,342
Purchase New Heavy Equipment	D2	78,209	4,030	5.15%		74,179
All Facility Infrastructure Replacement	D3	249,293	39,072	15.67%		210,221
SCADA Replacement & Modernization Program	D4	272,625	69,491	25.49%		203,134
DMC O&M Road Maintenance Program	E6	582,159	424,316	72.89%		157,843
Main Transformer Rehabilitation	G3	1,800,000	884,748	49.15%		915,252
DMC Subsidence Correction Project	I3 26		371,787	0.00%		(371,787)
Unit Rewind	F4 26		170,327	0.00%		(170,327)
DMC Turnout Flowmeter Upgrade-Phase 2	I6		14	0.00%		(14)
JPP Purchase Wear Rings for Pumps	J1		168,134	0.00%		(168,134)
JPP Concrete Slab by Trashrake Dumpster	K1	-	557,504	0.00%		(557,504)
ONP Cooling Water System Rehabilitation Design	L0		133,158	0.00%		(133,158)
Electric Vehicle Charging Station	L1		46,358	0.00%		(46,358)
ONP Sand Filter System Rehabilitation Design	L2		6,320	0.00%		(6,320)
DMC Underdrain Sediment Removal	L5		2,757	0.00%		(2,757)
EO&M Program Management Services	L6	811,170	124,257	15.32%		686,913
Wharehouse Building Design & Construction	M0	779,523	3,808	0.49%		775,715
Rehab Coating on Pump Casing	M1		13,716	0.00%		(13,716)
Unit Valve Replacement	M10		3,548	0.00%		(3,548)
O&M Road Repair (Full Depth Rehab)	M11		228,673	0.00%		(228,673)
Sand Filter (JPP) System Rehab	M3		699	0.00%		(699)
Machine Shop Crane Rehab	M5		147	0.00%		(147)
Motor Protect Relay Replace	M6		6,935	0.00%		(6,935)
Siphon Breaker Comm Upgrades	M7		27,916	0.00%		(27,916)
Trashrake Controls Modern	M8		26,609	0.00%		(26,609)
DCI U1 & U2 Restoration and Plant Electrical Upgrade	Q1	1,127,479	328,075	29.10%		799,405
OPP U5 Unplanned Shaft and Pump Repairs	Q2		178,423	0.00%		(178,423)
JPP U5 Leak Investigation & Repair	Q4	1,859,066	49,526	2.66%		1,809,540
Total Direct CIP/EO&M/PAT		39,385,243	6,253,432	15.88%		33,131,812
Safety Equipment Training	50	19,849	9,051	45.60%		10,799
IT Expense	51	174,069	92,781	53.30%		81,288
Warehousing	52	36,160	9,192	25.42%		26,968
SCADA	53	86,216	47,293	54.85%		38,923
Tracy Field Office Expense	54	88,980	56,714	63.74%		32,266
Direct Administrative/General Expense	56	318,028	86,909	27.33%		231,118
Indirect O & M LBAO Admin.	58	479,974	289,002	60.21%		190,972
Total Indirect Allocated to CIP/EO&M/PAT		1,203,276	590,941	49.11%		612,334
Total CIP / EO&M / PAT		40,588,519	6,844,373	16.86%		33,744,146

San Luis & Delta-Mendota Water Authority
Contract/Procurement Activity Report
From November 1, 2025 to November 30, 2025

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
11/12/2025	F26-LBFO-013 Supply and Delivery of Pesticides	Target Specialty Products	\$130,326.05	Informal Bid	Materials, Supplies, & Equipment (MSE)	01 O&M	Contract executed 11/12/2025 via informal bidding process.

CONTRACT CHANGE ORDER NOTIFICATIONS:

Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification
11/13/2025	F25-ALL-016 - Fourth Amendment Task Order 1 - FY26 Arc Flash Investigation & Fault Analysis Project	DHR Hydro, Inc.	\$84,100.00	\$91,276.00	92.14%	Fourth Amendment approved at November 06, 2025 Board Meeting.

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.