



# Meeting Agenda

Date & Time: 3/2/2026 | 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/84203376101?pwd=96huusg6V97MtHvGzfSBgcifjVuK2a.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 special meeting of the Finance & Administration Committee (“FAC”) and a joint special 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 February 2, 2026 Meeting Minutes |  |
|----|---|--|

**REPORT ITEMS**

- |            |   |         |
|------------|---|---------|
| <b>5.</b>  | FY26 Activity Agreements Budget to Actual Report through 1/31/26  | Tarka   |
| <b>6.</b>  | FY26 O&M Budget to Actual Report through 1/31/26  | Tarka   |
| <b>7.</b>  | Contract/Procurement Activity Reports   | Tarka   |
| <b>8.</b>  | Accounting Updates  | Tarka   |
| <b>9.</b>  | Executive Director's Report<br>(May include reports on activities within the Finance & Administration Committee's jurisdiction re: 1) CVP/SWP water operations; 2) California infrastructure projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities) | Barajas |
| <b>10.</b> | Committee Member Reports  |         |
| <b>11.</b> | Reports Pursuant to Government Code Section 54954.2(a)(3)   |         |
| <b>12.</b> | 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 6<sup>th</sup> Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at [cheri.worthy@sldmwa.org](mailto: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

March 2, 2026

15671 W. Oakland Ave  
Five Points, CA 93624

5750 Almaden Expressway  
San Jose, CA 95118

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2025 through January 31, 2026

FAC 3/2/26 & BOD 3/5/26

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,253,323	1,001,193	79.88%	252,130
05 Leg/CVP Operations	3,789,242	2,019,351	53.29%	1,769,891
35 Contract Renewal Coordinator	200	1,845	922.60%	(1,645)
28 Yuba County Water Transfers	23,000	29,987	130.38%	(6,987)
22 Grassland Basin Drainage #3A	1,793,749	877,041	48.89%	916,708
63 SGMA - Coordinated	1,320,895	655,184	49.60%	665,711
64 SGMA - Northern Delta-Mendota Region	451,451	181,008	40.09%	270,443
65 SGMA - Central Delta-Mendota Region	451,451	176,534	39.10%	274,917
67 Integrated Regional Water Management	110,977	11,453	10.32%	99,524
68 Los Vaqueros Reservoir Expansion Project	1,700	260	15.27%	1,440
44 Exchange Contractors - 5 Year Transfer	20,000	43,792	218.96%	(23,792)
56 Long-Term North to South Water Transfer	40,832	3,039	7.44%	37,793
57 North to South Water Transfer Program	88,448	45,961	51.96%	42,487
69 B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,513,364	37.05%	2,571,391
16 DHCCP	166	90	54.16%	76
<b>TOTAL</b>	<b>13,430,189</b>	<b>6,560,101</b>	<b>48.85%</b>	<b>6,870,088</b>
	11/12 X 13,430,189	\$ 12,311,007	91.67%	
	Budget vs. Actual	<u>5,750,906</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/25 - 1/31/26**  
**FAC 3/2/26**

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

**Actual to Date Paid/Expense Detail by Fund**

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Realto Agreement (06)	Contract Renewal Coordinator (38)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinatods (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)
<b>Legal:</b>																			
1	Linneman et al	\$ -																	
2	Kronick Moskovitz et al	\$ 639,314		\$ 636,462		\$ 1,755		\$ 580									\$ 118	\$ 398	
3	Kronick Moskovitz et al (annual costs)	\$ 2,875		\$ 2,875													\$ -	\$ -	
4	Pioneer Law Group	\$ 33,437		\$ 3,645				\$ 147	\$ 392								\$ 196	\$ 29,057	
5	Baker Manock & Jensen	\$ 119,369							\$ 72,269	\$ 12,172	\$ 34,929		\$ -						
6	Cotchett, Pitre & McCarthy	\$ 200						\$ 200											
7	Kahn, Soares & Conway	\$ 4,082						\$ 4,082											
8	Stoel Rives	\$ -																	
9	Misc. Legal Support	\$ 86,873						\$ 1,475										\$ 85,398	
10	Technical Legal Support	\$ 10,610		\$ 10,610															
11	Legal Contingency	\$ -		\$ -															
	<b>Sub Total</b>	<b>\$ 896,759</b>	<b>\$ -</b>	<b>\$ 653,591</b>	<b>\$ -</b>	<b>\$ 1,755</b>	<b>\$ -</b>	<b>\$ 727</b>	<b>\$ 6,149</b>	<b>\$ 72,269</b>	<b>\$ 12,172</b>	<b>\$ 34,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 314</b>	<b>\$ 29,455</b>	<b>\$ 85,398</b>
<b>Technical:</b>																			
12	Strategic Plan Update	\$ -																	
13	Grant Program	\$ 35,000		\$ 35,000															
14	Science Program	\$ 62,113		\$ 62,113															
15	Previous Technical Project Commitment	\$ 50,095		\$ 50,095															
	<b>Sub Total</b>	<b>\$ 147,208</b>	<b>\$ -</b>	<b>\$ 147,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																			
16	Federal Representation	\$ 300,000		\$ 300,000															
17	State Representation	\$ 226,250		\$ 226,250															
18	Public Information / Communication	\$ 197,877	\$ 197,877																
	<b>Sub Total</b>	<b>\$ 724,127</b>	<b>\$ 197,877</b>	<b>\$ 526,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																			
19	SGMA Services	\$ 826,681							\$ 561,702	\$ 145,137	\$ 119,843								
20	Integrated Regional Water Management	\$ 10,770											\$ 10,770						
21	Mizuno Consulting	\$ 58,625					\$ 24,413							\$ 26,425		\$ -	\$ 7,788		
22	Previous Los Vaqueros Expansion Commitment*	\$ -																	
23	Previous BF Sisk Dam Raise Commitment	\$ 1,000,000																\$ 1,000,000	
24	Additional BF Sisk Dam Raise Commitment***	\$ 379,236																\$ 379,236	
	<b>Sub Total</b>	<b>\$ 2,275,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,413</b>	<b>\$ -</b>	<b>\$ 561,702</b>	<b>\$ 145,137</b>	<b>\$ 119,843</b>	<b>\$ 10,770</b>	<b>\$ -</b>	<b>\$ 26,425</b>	<b>\$ -</b>	<b>\$ 7,788</b>	<b>\$ 1,379,236</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																			
25	GBD Specific	\$ 511,723						\$ 511,723											
26	New UA Mud Slough Mitigation	\$ -						\$ -											
27	Use of Drain	\$ -						\$ -											
28	Biological Monitoring	\$ 204,340						\$ 204,340											
29	Groundwater WDR Specific	\$ 150,981						\$ 150,981											
	<b>Sub Total</b>	<b>\$ 867,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																			
30	Executive Director	\$ 414,197	\$ 330,616	\$ 83,581						\$ -	\$ -	\$ -							
31	Executive Secretary	\$ 58,543	\$ 29,272	\$ 29,272															
32	General Counsel	\$ 325,325	\$ 246,247	\$ 61,562				\$ 564	\$ 78	\$ -	\$ -	\$ -	\$ 170	\$ 975	\$ -	\$ -	\$ 1,267	\$ 14,463	
33	Water Policy Director	\$ 246,096		\$ 212,914					\$ 18,730	\$ 7,415	\$ 5,707	\$ 565						\$ 764	
34	Water Resources Program Manager	\$ -																	
35	Special Programs Manager	\$ 129,898	\$ -	\$ 121,878										\$ 1,251			\$ 6,769		
36	Deputy General Counsel	\$ 177,521	\$ 55,424	\$ 110,848			\$ 3,179	\$ 599						\$ 4,609	\$ 2,373	\$ 489			
37	In-House Staff	\$ 111,478	\$ 16,687	\$ 12,363	\$ 90		\$ 1,668	\$ 2,687	\$ 2,283	\$ 16,211	\$ 16,039	\$ 118	\$ 90	\$ 10,441	\$ 351	\$ 193	\$ 32,164	\$ 90	
38	Law Policy Clerk	\$ 6,950		\$ 6,950															
39	Los Banos Administrative Office (LBAO)	\$ -	\$ -																
40	Dissolved Oxygen Aerator	\$ 4,688		\$ 4,688				\$ -											
41	Other Services & Expenses	\$ 8,391	\$ 7,507	\$ 884					\$ -										
42	License & Continuing Education	\$ 460	\$ 153	\$ 306															
43	Organizational Membership	\$ 91,122	\$ 91,122																
44	Conferences & Training	\$ 7,445	\$ 4,862	\$ 2,582					\$ -	\$ -	\$ -								
45	Travel/Mileage	\$ 63,166	\$ 18,267	\$ 43,403					\$ 70	\$ 73	\$ 15	\$ -						\$ 1,337	
46	Group Meetings	\$ 1,791	\$ 1,276	\$ 372					\$ 52	\$ -	\$ -	\$ -			\$ 90			\$ -	
47	Telephone	\$ 2,581	\$ 1,882	\$ 699					\$ -	\$ -	\$ -							\$ -	
	<b>Sub Total</b>	<b>\$ 1,649,651</b>	<b>\$ 803,316</b>	<b>\$ 692,302</b>	<b>\$ -</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ 4,847</b>	<b>\$ 3,850</b>	<b>\$ 21,213</b>	<b>\$ 23,700</b>	<b>\$ 21,762</b>	<b>\$ 683</b>	<b>\$ 260</b>	<b>\$ 17,367</b>	<b>\$ 2,725</b>	<b>\$ 8,718</b>	<b>\$ 48,729</b>	<b>\$ 90</b>
	<b>Total Expenditures</b>	<b>\$ 6,560,101</b>	<b>\$ 1,001,193</b>	<b>\$ 2,019,351</b>	<b>\$ -</b>	<b>\$ 1,845</b>	<b>\$ -</b>	<b>\$ 29,987</b>	<b>\$ 877,041</b>	<b>\$ 655,184</b>	<b>\$ 181,008</b>	<b>\$ 176,534</b>	<b>\$ 11,453</b>	<b>\$ 260</b>	<b>\$ 43,792</b>	<b>\$ 3,039</b>	<b>\$ 45,961</b>	<b>\$ 1,513,364</b>	<b>\$ 90</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/25 - 1/31/26**  
**FAC 3/2/26**

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

**Amount Remaining Detail by Fund**

	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)
<b>Direct Expenses</b>																
<b>Legal:</b>																
1 Linneman et al	\$ -															
2 Kronick Moskovitz et al	\$ 283,186		\$ 243,538	\$ (1,755)	\$ 1,920								\$ 4,882	\$ 34,602		
3 Kronick Moskovitz et al (annual costs)	\$ 5,625		\$ 4,625										\$ 500	\$ 500		
4 Pioneer Law Group	\$ 164,063		\$ 121,355		\$ 2,353	\$ 19,608							\$ 4,804	\$ 15,943		
5 Baker Manock & Jensen	\$ 21,631						\$ (2,269)	\$ 22,829	\$ 71	\$ 1,000						
6 Cotchett, Pitre & McCarthy	\$ 29,800					\$ 29,800										
7 Kahn, Soares & Conway	\$ 5,919					\$ 5,919										
8 Steel Rives	\$ -															
9 Misc. Legal Support	\$ 54,557					\$ 8,525									\$ 46,032	
10 Technical Legal Support	\$ 89,390		\$ 89,390													
11 Legal Contingency	\$ 200,000		\$ 200,000													
<b>Sub Total</b>	<b>\$ 854,171</b>	<b>\$ -</b>	<b>\$ 658,909</b>	<b>\$ (1,755)</b>	<b>\$ 4,273</b>	<b>\$ 63,852</b>	<b>\$ (2,269)</b>	<b>\$ 22,829</b>	<b>\$ 71</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,186</b>	<b>\$ 51,045</b>	<b>\$ 46,032</b>	<b>\$ -</b>
<b>Technical:</b>																
12 Strategic Plan Update	\$ -															
13 Grant Program	\$ 140,000		\$ 140,000													
14 Science Program	\$ 529,137		\$ 529,137													
15 Previous Technical Project Commitment	\$ 214,905		\$ 214,905													
<b>Sub Total</b>	<b>\$ 884,042</b>	<b>\$ -</b>	<b>\$ 884,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																
16 Federal Representation	\$ 180,000		\$ 180,000													
17 State Representation	\$ 22,750		\$ 22,750													
18 Public Information / Communication	\$ 125,323	\$ 125,323														
<b>Sub Total</b>	<b>\$ 328,073</b>	<b>\$ 125,323</b>	<b>\$ 202,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																
19 SGMA Services	\$ 1,115,520						\$ 654,443	\$ 217,891	\$ 243,185							
20 Integrated Regional Water Management	\$ 77,207							\$ 77,207								
21 Mizuno Consulting	\$ (9,875)				\$ (9,413)						\$ (11,425)	\$ 18,750	\$ (7,788)			
22 Previous Los Vaqueros Expansion Commitment*	\$ -															
23 Previous BF Sisk Dam Raise Commitment	\$ -															\$ -
24 Additional BF Sisk Dam Raise Commitment***	\$ 2,420,764															\$ 2,420,764
<b>Sub Total</b>	<b>\$ 3,603,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,413)</b>	<b>\$ -</b>	<b>\$ 654,443</b>	<b>\$ 217,891</b>	<b>\$ 243,185</b>	<b>\$ 77,207</b>	<b>\$ -</b>	<b>\$ (11,425)</b>	<b>\$ 18,750</b>	<b>\$ (7,788)</b>	<b>\$ 2,420,764</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																
25 GBD Specific	\$ 407,815					\$ 407,815										
26 New UA Mud Slough Mitigation	\$ 50,000					\$ 50,000										
27 Use of Drain	\$ -															
28 Biological Monitoring	\$ 16,660					\$ 16,660										
29 Groundwater WDR Specific	\$ 337,730					\$ 337,730										
<b>Sub Total</b>	<b>\$ 812,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 812,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																
30 Executive Director	\$ (60,514)	\$ (67,104)	\$ 4,840				\$ 750	\$ 500	\$ 500							
31 Executive Secretary	\$ (321)	\$ 6,826	\$ (7,148)													
32 General Counsel	\$ (16,179)	\$ (102,937)	\$ (13,792)		\$ 34,436	\$ 922	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,330	\$ (975)	\$ 225	\$ 74	\$ 60,537		
33 Water Policy Director	\$ (27,202)	\$ (69,020)				\$ 1,270	\$ 12,585	\$ 14,293	\$ 14,435					\$ (764)		
34 Water Resources Program Manager	\$ -															
35 Special Programs Manager	\$ 106,710	\$ 118,304	\$ (3,574)								\$ (1,251)		\$ (6,769)			
36 Deputy General Counsel	\$ 13,203	\$ (4,564)	\$ 16,301		\$ (3,179)	\$ (599)					\$ (4,609)	\$ 3,984	\$ 5,868			
37 In-House Staff	\$ 109,373	\$ 27,752	\$ 12,637	\$ 110	\$ 1,332	\$ 563	\$ 717	\$ 10,712	\$ 10,884	\$ 2,382	\$ 110	\$ (5,441)	\$ 4,649	\$ 57	\$ 42,836	\$ 76
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	\$ 13,609	\$ 2,493	\$ 9,116			\$ 2,000										
42 License & Continuing Education	\$ 1,540	\$ 847	\$ 694													
43 Organizational Membership	\$ 23,478	\$ 23,478														
44 Conferences & Training	\$ 25,555	\$ 15,138	\$ 7,418			\$ 1,000	\$ 1,000	\$ 1,000								
45 Travel/Mileage	\$ 103,101	\$ 51,733	\$ 41,597			\$ 1,430	\$ 1,927	\$ 1,985	\$ 2,500						\$ 1,930	
46 Group Meetings	\$ 20,267	\$ 6,724	\$ 5,628			\$ 4,948	\$ 1,000	\$ 1,000	\$ 1,000		\$ (90)				\$ 58	
47 Telephone	\$ (501)	\$ (1,882)	\$ (119)			\$ 500	\$ 500	\$ 500								
<b>Sub Total</b>	<b>\$ 387,982</b>	<b>\$ 126,807</b>	<b>\$ 24,190</b>	<b>\$ 110</b>	<b>\$ (1,847)</b>	<b>\$ 40,650</b>	<b>\$ 13,537</b>	<b>\$ 29,723</b>	<b>\$ 31,661</b>	<b>\$ 21,317</b>	<b>\$ 1,440</b>	<b>\$ (12,367)</b>	<b>\$ 8,858</b>	<b>\$ (770)</b>	<b>\$ 104,596</b>	<b>\$ 76</b>
<b>Total Expenditures</b>	<b>\$ 6,870,089</b>	<b>\$ 252,130</b>	<b>\$ 1,769,891</b>	<b>\$ (1,645)</b>	<b>\$ (6,987)</b>	<b>\$ 916,708</b>	<b>\$ 665,711</b>	<b>\$ 270,443</b>	<b>\$ 274,917</b>	<b>\$ 99,524</b>	<b>\$ 1,440</b>	<b>\$ (23,792)</b>	<b>\$ 37,794</b>	<b>\$ 42,487</b>	<b>\$ 2,571,391</b>	<b>\$ 76</b>

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
SUMMARY ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/25 - 1/31/26**

FAC 3/2/26

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	11 months of Budget	Variance 11 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
<b>Legal:</b>						
1	Linneman et al	\$ -	\$ -	\$ -	\$ -	\$ -
2	Kronick Moskovitz et al	\$ 922,500	\$ 639,314	\$ 283,186	\$ 845,625	\$ 206,311
3	Kronick Moskovitz et al (annual costs)	\$ 8,500	\$ 2,875	\$ 5,625	\$ 7,792	\$ 4,917
4	Pioneer Law Group	\$ 197,500	\$ 33,437	\$ 164,063	\$ 181,042	\$ 147,605
5	Baker Manock & Jensen	\$ 141,000	\$ 119,369	\$ 21,631	\$ 129,250	\$ 9,881
6	Cotchett, Pitre & McCarthy	\$ 30,000	\$ 200	\$ 29,800	\$ 27,500	\$ 27,300
7	Kahn, Soares & Conway	\$ 10,000	\$ 4,082	\$ 5,919	\$ 9,167	\$ 5,085
8	Stoel Rives	\$ -	\$ -	\$ -	\$ -	\$ -
9	Misc. Legal Support	\$ 141,430	\$ 86,873	\$ 54,557	\$ 129,644	\$ 42,771
10	Technical Legal Support	\$ 100,000	\$ 10,610	\$ 89,390	\$ 91,667	\$ 81,057
11	Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 183,333	\$ 183,333
	<b>Sub Total</b>	<b>\$ 1,750,930</b>	<b>\$ 896,759</b>	<b>\$ 854,171</b>	<b>\$ 1,605,019</b>	<b>\$ 708,260</b>
<b>Technical:</b>						
12	Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
13	Grant Program	\$ 175,000	\$ 35,000	\$ 140,000	\$ 160,417	\$ 125,417
14	Science Program	\$ 591,250	\$ 62,113	\$ 529,137	\$ 541,979	\$ 479,866
15	Previous Technical Project Commitment	\$ 265,000	\$ 50,095	\$ 214,905	\$ 242,917	\$ 192,822
	<b>Sub Total</b>	<b>\$ 1,031,250</b>	<b>\$ 147,208</b>	<b>\$ 884,042</b>	<b>\$ 945,313</b>	<b>\$ 798,105</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 480,000	\$ 300,000	\$ 180,000	\$ 440,000	\$ 140,000
17	State Representation	\$ 249,000	\$ 226,250	\$ 22,750	\$ 228,250	\$ 2,000
18	Public Information / Communication	\$ 323,200	\$ 197,877	\$ 125,323	\$ 296,267	\$ 98,390
	<b>Sub Total</b>	<b>\$ 1,052,200</b>	<b>\$ 724,127</b>	<b>\$ 328,073</b>	<b>\$ 964,517</b>	<b>\$ 240,390</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,942,201	\$ 826,681	\$ 1,115,520	\$ 1,780,351	\$ 953,670
20	Integrated Regional Water Management	\$ 87,977	\$ 10,770	\$ 77,207	\$ 80,646	\$ 69,876
21	Mizuno Consulting	\$ 48,750	\$ 58,625	\$ (9,875)	\$ 44,688	\$ (13,938)
22	Previous Los Vaqueros Expansion Commitment*	\$ -	\$ -	\$ -	\$ -	\$ -
23	Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 916,667	\$ (83,333)
24	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ 379,236	\$ 2,420,764	\$ 2,566,667	\$ 2,187,430
	<b>Sub Total</b>	<b>\$ 5,878,928</b>	<b>\$ 2,275,313</b>	<b>\$ 3,603,615</b>	<b>\$ 5,389,017</b>	<b>\$ 3,113,705</b>
<b>Grassland Basin Drainage:</b>						
25	GBD Specific	\$ 919,538	\$ 511,723	\$ 407,815	\$ 842,910	\$ 331,187
26	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833
27	Use of Drain	\$ -	\$ -	\$ -	\$ -	\$ -
28	Biological Monitoring	\$ 221,000	\$ 204,340	\$ 16,660	\$ 202,583	\$ (1,756)
29	Groundwater WDR Specific	\$ 488,711	\$ 150,981	\$ 337,730	\$ 447,985	\$ 297,004
	<b>Sub Total</b>	<b>\$ 1,679,249</b>	<b>\$ 867,043</b>	<b>\$ 812,206</b>	<b>\$ 1,539,312</b>	<b>\$ 672,268</b>
<b>OTHER:</b>						
30	Executive Director	\$ 353,683	\$ 414,197	\$ (60,514)	\$ 324,209	\$ (89,988)
31	Executive Secretary	\$ 58,222	\$ 58,543	\$ (321)	\$ 53,370	\$ (5,173)
32	General Counsel	\$ 309,146	\$ 325,325	\$ (16,179)	\$ 283,384	\$ (41,942)
33	Water Policy Director	\$ 218,894	\$ 246,096	\$ (27,202)	\$ 200,653	\$ (45,443)
34	Water Resources Program Manager	\$ -	\$ -	\$ -	\$ -	\$ -
35	Special Programs Manager	\$ 236,608	\$ 129,898	\$ 106,710	\$ 216,891	\$ 86,992
36	Deputy General Counsel	\$ 190,724	\$ 177,521	\$ 13,203	\$ 174,830	\$ (2,691)
37	In-House Staff	\$ 220,851	\$ 111,478	\$ 109,373	\$ 202,447	\$ 90,969
38	Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	\$ 22,917	\$ 15,967
39	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833
40	Dissolved Oxygen Aerator	\$ 12,500	\$ 4,688	\$ 7,813	\$ 11,458	\$ 6,771
41	Other Services & Expenses	\$ 22,000	\$ 8,391	\$ 13,609	\$ 20,167	\$ 11,776
42	License & Continuing Education	\$ 2,000	\$ 460	\$ 1,540	\$ 1,833	\$ 1,374
43	Organizational Membership	\$ 114,600	\$ 91,122	\$ 23,478	\$ 105,050	\$ 13,928
44	Conferences & Training	\$ 33,000	\$ 7,445	\$ 25,555	\$ 30,250	\$ 22,805
45	Travel/Mileage	\$ 166,267	\$ 63,166	\$ 103,101	\$ 152,411	\$ 89,246
46	Group Meetings	\$ 22,058	\$ 1,791	\$ 20,267	\$ 20,220	\$ 18,429
47	Telephone	\$ 2,080	\$ 2,581	\$ (501)	\$ 1,907	\$ (675)
	<b>Sub Total</b>	<b>\$ 2,037,633</b>	<b>\$ 1,649,651</b>	<b>\$ 387,982</b>	<b>\$ 1,867,830</b>	<b>\$ 218,179</b>
	<b>Total Expenditures</b>	<b>\$ 13,430,190</b>	<b>\$ 6,560,101</b>	<b>\$ 6,870,089</b>	<b>\$ 12,311,007</b>	<b>\$ 5,750,907</b>

**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 -1/31/26  
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legislative Advocacy/Public Info Representation:</u></b>					
Public Information/Communication	\$ 323,200	\$ 197,877	\$ 125,323	39%	2/28/26
<b><u>Other:</u></b>					
Executive Director	\$ 263,512	\$ 330,616	\$ (67,104)	-25%	1/31/26
Executive Secretary	\$ 36,098	\$ 29,272	\$ 6,826	19%	1/31/26
General Counsel	\$ 143,310	\$ 246,247	\$ (102,937)	-72%	1/31/26
Special Projects Manager	\$ 118,304	\$ -	\$ 118,304	100%	
In-House Staff	\$ 44,439	\$ 16,687	\$ 27,752	62%	1/31/26
Deputy General Counsel	\$ 50,860	\$ 55,424	\$ (4,564)	-9%	1/31/26
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 10,000	\$ 7,507	\$ 2,493	25%	1/31/26
License & Continuing Education	\$ 1,000	\$ 153	\$ 847	85%	7/30/25
Organizational Membership	\$ 114,600	\$ 91,122	\$ 23,478	20%	2/28/26
Conferences & Training	\$ 20,000	\$ 4,862	\$ 15,138	76%	1/31/26
Travel/Mileage	\$ 70,000	\$ 18,267	\$ 51,733	74%	1/31/26
Group Meetings	\$ 8,000	\$ 1,276	\$ 6,724	84%	10/31/25
Telephone	\$ -	\$ 1,882	\$ (1,882)	0%	12/31/25
<b>Total Expenditures</b>	<b>\$ 1,253,323</b>	<b>\$ 1,001,193</b>	<b>\$ 252,130</b>	<b>20%</b>	

**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 - 1/31/26**

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legal:</u></b>					
Kronick Moskovitz et al	\$ 880,000	\$ 636,462	\$ 243,538	28%	11/30/25
Kronick Moskovitz et al (annual cost)	\$ 7,500	\$ 2,875	\$ 4,625	62%	11/30/25
Pioneer Law Group / Matarazzo Law	\$ 125,000	\$ 3,645	\$ 121,355	97%	12/11/25
Technical Legal Support	\$ 100,000	\$ 10,610	\$ 89,390	89%	6/30/25
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<b><u>Technical:</u></b>					
Science Program, Incl. CAMT Facilitation	\$ 591,250	\$ 62,113	\$ 529,137	89%	11/30/25
Previous Technical Project Commitment	\$ 265,000	\$ 50,095	\$ 214,905	81%	12/15/25
Grant Program	\$ 175,000	\$ 35,000	\$ 140,000	80%	1/31/26
<b><u>Legislative Advocacy/Public Info Representation:</u></b>					
Federal Representation	\$ 480,000	\$ 300,000	\$ 180,000	38%	12/31/25
State Representation	\$ 249,000	\$ 226,250	\$ 22,750	9%	12/31/25
<b><u>Other:</u></b>					
Executive Director	\$ 88,421	\$ 83,581	\$ 4,840	5%	1/31/26
Executive Secretary	\$ 22,124	\$ 29,272	\$ (7,148)	-32%	1/31/26
General Counsel	\$ 47,770	\$ 61,562	\$ (13,792)	-29%	1/31/26
Water Policy Director	\$ 143,894	\$ 212,914	\$ (69,020)	-48%	1/31/26
Special Programs Mgr	\$ 118,304	\$ 121,878	\$ (3,574)	-3%	1/31/26
Deputy General Counsel	\$ 127,149	\$ 110,848	\$ 16,301	13%	1/31/26
Law Policy Clerk	\$ 25,000	\$ 6,950	\$ 18,050	72%	1/31/26
In-House Staff	\$ 25,000	\$ 12,363	\$ 12,637	51%	1/31/26
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,563	25%	7/31/25
Other Services & Expenses	\$ 10,000	\$ 884	\$ 9,116	91%	1/31/26
License & Continuing Education	\$ 1,000	\$ 306	\$ 694	69%	7/31/25
Conferences & Training	\$ 10,000	\$ 2,582	\$ 7,418	74%	1/31/26
Travel/Mileage	\$ 85,000	\$ 43,403	\$ 41,597	49%	1/31/26
Group Meetings	\$ 6,000	\$ 372	\$ 5,628	94%	10/31/25
Telephone	\$ 580	\$ 699	\$ (119)	-21%	12/31/25
<b>Total Expenditures</b>	<b>\$ 3,789,242</b>	<b>\$ 2,019,351</b>	<b>\$ 1,769,891</b>	<b>47%</b>	

**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 - 1/31/26**

**FAC 3/2/26**

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<b>EXPENDITURES</b>					
<b><u>Legal:</u></b>					
Kronick Moskovitz et al	\$	- \$ 1,755	\$ (1,755)	0%	11/30/25
<b><u>Other:</u></b>					
In-House Staff	\$	200 \$ 90	\$ 110	55%	1/31/26
<b>Total Expenditures</b>	<b>\$</b>	<b>200 \$ 1,845</b>	<b>\$ (1,645)</b>	<b>-823%</b>	

**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 - 1/31/26**  
**FAC 3/2/26**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legal:</u></b>					
Kronick Moskowitz	\$ 2,500	\$ 580	\$ 1,920	77%	10/31/25
Pioneer Law Group / Matarazzo Law	\$ 2,500	\$ 147	\$ 2,353	94%	4/30/25
<b><u>Other Professional Services:</u></b>					
Mizuno Consulting	\$ 15,000	\$ 24,413	\$ (9,413)	-63%	1/7/25
<b><u>Other:</u></b>					
In-House Staff	\$ 3,000	\$ 1,668	\$ 1,332	44%	1/31/26
Deputy General Counsel	\$ -	\$ 3,179	\$ (3,179)	0%	9/19/25
<b>Total Expenditures</b>	<b>\$ 23,000</b>	<b>\$ 29,987</b>	<b>\$ (6,987)</b>	<b>-30.38%</b>	

**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 -1/31/26

FAC 3/2/26

**EXPENDITURES**

	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b>Legal:</b>						
Pioneer Law Group - CEQA Legal Consultant / Matarazzo Law	\$ 20,000	1	\$ 392	\$ 19,608	98%	12/2/25
Cotchett, Pitre & McCarthy	\$ 30,000	1	\$ 200	\$ 29,800	99%	11/25/25
Kahn, Soares & Conway	\$ 10,000	1	\$ 4,082	\$ 5,919	59%	12/10/25
Misc. Legal Support	\$ 10,000	1	\$ 1,475	\$ 8,525	85%	8/31/25
<b>GBD Specific:</b>						
Drainage Coordinator (Summers)	\$ 150,000	1	\$ 89,172	\$ 60,828	41%	12/31/25
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ 124,038	\$ 25,962	17%	12/31/25
Flow Calculation/Station Maint. (Summers)	\$ 110,000	1	\$ 71,211	\$ 38,789	35%	12/31/25
Panoche Creek Gauging Station	\$ 9,730	1	\$ 5,530	\$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	\$ 250,000	1	\$ 142,376	\$ 107,624	43%	1/31/26
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	\$ 54,031	\$ (32,881)	-155%	6/30/26
SJRIP Monitor Wells	\$ 5,000	1	\$ -	\$ 5,000	100%	
GBD Reporting	\$ 25,000	1	\$ 23,445	\$ 1,555	6%	10/31/25
<b>New UA Mud Slough Mitigation:</b>						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
<b>Biological Monitoring:</b>						
Pacific Eco Risk	\$ 105,000	1	\$ 76,588	\$ 28,412	27%	1/31/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ 113,230	\$ (13,230)	-13%	12/31/25
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ 14,521	\$ 1,479	9%	9/30/25
<b>Groundwater WDR Specific:</b>						
Membership Enrollment/List (Summers)	\$ 100,000	2	\$ 34,243	\$ 65,757	66%	12/31/25
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ 8,085	\$ 36,915	82%	12/31/25
NMP Summary Report	\$ 25,000	2	\$ 28,711	\$ (3,711)	-15%	12/31/25
MPEP Group Workplan	\$ 5,400	2	\$ 1,712	\$ 3,688	68%	12/20/25
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	\$ 52,298	\$ 31,702	38%	12/31/25
Develop Web Portal	\$ 3,500	2	\$ 4,200	\$ (700)	-20%	4/26/25
Collect State Board Fee	\$ 123,000	2	\$ -	\$ 123,000	100%	
Annual Monitoring Report (Summers)	\$ 30,000	2	\$ 8,085	\$ 21,915	73%	12/31/25
CVGMC Data	\$ 2,311	2	\$ 4,095	\$ (1,784)	-77%	12/31/25
<b>Other:</b>						
General Counsel	\$ 35,000	1	\$ 564	\$ 34,436	98%	10/3/25
Deputy General Counsel	\$ -		\$ 599	\$ (599)	0%	12/26/25
In-House Staff	\$ 3,250	1	\$ 2,687	\$ 563	17%	1/31/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
<b>Total Expenditures</b>	<b>\$ 1,793,749</b>		<b>\$ 877,041</b>	<b>\$ 916,708</b>	<b>51%</b>	

**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 - 1/31/26  
FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legal:</u></b>					
Baker Manock & Jensen	\$ 70,000	\$ 72,269	\$ (2,269)	-3%	12/31/25
<b><u>Other Professional Services:</u></b>					
GSP Implementation Contracts					
Coordinated Annual Report Activites (Common Chapter, Water Level Contouring)	\$ 149,675	\$ 134,250	\$ 15,425	10%	10/31/25
DMS Hosting, Augmentation and Support	\$ 12,000	\$ 4,490	\$ 7,510	63%	9/29/25
Staff Augmentation Support	\$ 200,000	\$ 190,417	\$ 9,583	5%	12/31/25
DAC Outreach and Coordination	\$ 20,000	\$ -	\$ 20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 175,015	\$ 74,782	\$ 100,233	57%	10/31/25
Inadequate Determination Response (EKI)	\$ 55,000	\$ 50,868	\$ 4,132	8%	9/30/25
Interconnected Surface Water	\$ 504,455	\$ 106,895	\$ 397,560	79%	12/31/25
Domestic Well Mitigation Funds	\$ 100,000	\$ -	\$ 100,000	100%	
<b><u>Other:</u></b>					
Executive Director	\$ 750	\$ -	\$ 750	100%	
General Counsel	\$ 1,000	\$ 78	\$ 922	92%	4/4/25
Water Policy Director	\$ 20,000	\$ 18,730	\$ 1,270	6%	1/31/26
In-House Staff	\$ 3,000	\$ 2,283	\$ 717	24%	1/31/26
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 1,500	\$ 70	\$ 1,430	95%	4/30/25
Group Meetings	\$ 5,000	\$ 52	\$ 4,948	99%	6/30/25
Telephone	\$ 500	\$ -	\$ 500	100%	
Equipment and Tools	\$ 2,000	\$ -	\$ 2,000	100%	
<b>Total Expenditures</b>	<b>\$ 1,320,895</b>	<b>\$ 655,184</b>	<b>\$ 665,711</b>	<b>50%</b>	

**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 - 1/31/26**  
**FAC 3/2/26**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legal:</u></b>					
Baker Manock & Jensen	\$ 35,000	\$ 12,172	\$ 22,829	65%	12/31/25
<b><u>Other Professional Services:</u></b>					
Contracts	\$ 363,028	\$ 145,137	\$ 217,891	60%	12/31/25
<b><u>Other:</u></b>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 7,415	\$ 12,585	63%	12/12/25
In-House Staff	\$ 2,500	\$ 1,730	\$ 770	31%	1/31/26
Hydrotech 3	\$ 24,423	\$ 14,482	\$ 9,941	41%	1/31/26
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,000	\$ 73	\$ 1,927	96%	5/31/25
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
<b>Total Expenditures</b>	<b>\$ 451,451</b>	<b>\$ 181,008</b>	<b>\$ 270,443</b>	<b>60%</b>	

**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 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legal:</u></b>					
Baker Manock & Jensen	\$ 35,000	\$ 34,929	\$ 71	0%	12/31/25
<b><u>Other Professional Services:</u></b>					
Contracts	\$ 363,028	\$ 119,843	\$ 243,185	67%	12/31/25
<b><u>Other:</u></b>					
Executive Director	\$ 500	\$ -	\$ 500	100%	
General Counsel	\$ 1,500	\$ -	\$ 1,500	100%	
Water Policy Director	\$ 20,000	\$ 5,707	\$ 14,293	71%	1/31/26
In-House Staff	\$ 2,500	\$ 2,160	\$ 340	14%	1/31/26
Hydrotech 3	\$ 24,423	\$ 13,880	\$ 10,543	43%	1/31/26
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%	
<b>Total Expenditures</b>	<b>\$ 451,451</b>	<b>\$ 176,534</b>	<b>\$ 274,917</b>	<b>61%</b>	

**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 - 1/31/26  
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legal:</u></b>					
Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	100%	
<b><u>Other Professional Services:</u></b>					
IRWM Implementation Contracts	\$ 29,931	\$ 2,718	\$ 27,213	91%	2/28/25
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 33,046	\$ 8,052	\$ 24,994	76%	10/31/25
Disadvantaged Community Needs Assesment	\$ 25,000	\$ -	\$ 25,000	100%	
<b><u>Other:</u></b>					
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	\$ 118	\$ 2,382	95%	1/31/26
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	\$ -				
<b>Total Expenditures</b>	<b>\$ 110,977</b>	<b>\$ 11,453</b>	<b>\$ 99,524</b>	<b>90%</b>	

**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 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b>Other:</b>					
General Counsel	\$ 1,500	\$ 170	\$ 1,330	88.69%	10/17/25
In-House Staff	\$ 200	\$ 90	\$ 110	55.05%	1/31/26
<b>Total Expenditures</b>	<b>\$ 1,700</b>	<b>\$ 260</b>	<b>\$ 1,440</b>	<b>85%</b>	

**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 - 1/31/26  
FAC 3/2/26**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Other Professional Services:</u></b>					
Mizuno Consulting	\$ 15,000	\$ 26,425	\$ (11,425)	-76.17%	1/7/26
<b><u>Other:</u></b>					
In-House Staff	\$ 5,000	\$ 10,441	\$ (5,441)	-108.82%	1/31/26
Special Program Manager	\$ -	\$ 1,251	\$ (1,251)	0.00%	11/26/25
Deputy General Counsel	\$ -	\$ 4,609	\$ (4,609)	0.00%	1/31/26
General Counsel	\$ -	\$ 975	\$ (975)	0.00%	12/26/25
Group Meeting	\$ -	\$ 90	\$ (90)	0.00%	7/16/25
	<b>\$ 20,000</b>	<b>\$ 43,792</b>	<b>\$ (23,792)</b>	<b>-118.96%</b>	

**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 - 1/31/26  
 FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Legal:</u></b>					
Kronick Moskovitz et al	\$ 5,000	\$ 118	\$ 4,882	98%	3/31/25
Kronick Moskovitz et al (annual costs)	\$ 500		\$ 500	100%	
Pioneer Law Group / Matarazzo Law	\$ 5,000	\$ 196	\$ 4,804	96%	3/31/25
<b><u>Other Professional Services:</u></b>					
Mizuno Consulting	\$ 18,750	\$ -	\$ 18,750	100%	
<b><u>Other:</u></b>					
General Counsel	\$ 225	\$ -	\$ 225	100%	
Deputy General Counsel	\$ 6,357	\$ 2,373	\$ 3,984	63%	12/12/25
In-House Staff	\$ 5,000	\$ 351	\$ 4,649	93%	1/31/26
Other Services & Expenses	\$ -				
<b>Total Expenditures</b>	<b>\$ 40,832</b>	<b>\$ 3,039</b>	<b>\$ 37,794</b>	<b>93%</b>	

**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 - 1/31/26  
 FAC 3/2/26

<b>EXPENDITURES</b>						
	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through	
<b><u>Legal:</u></b>						
Kronick Moskovitz et al	\$ 35,000	\$ 398	\$ 34,602	99%	6/30/25	
Kronick Moskovitz et al (annual costs)	\$ 500	\$ -	\$ 500	100%		
Pioneer Law Group / Matarazzo Law	\$ 45,000	\$ 29,057	\$ 15,943	35%	10/31/25	
<b><u>Other Professional Services:</u></b>						
Mizuno Consulting	\$ -	\$ 7,788	\$ (7,788)	0%	1/7/26	
<b><u>Other:</u></b>						
General Counsel	\$ 1,341	\$ 1,267	\$ 74	5%	1/23/26	
Deputy General Counsel	\$ 6,357	\$ 489	\$ 5,868	92%	1/31/26	
Special Programs Manager	\$ -	\$ 6,769	\$ (6,769)	0%	1/23/26	
In-House Staff	\$ 250	\$ 193	\$ 57	23%	1/31/26	
<b>Total Expenditures</b>	<b>\$ 88,448</b>	<b>\$ 45,961</b>	<b>\$ 42,487</b>	<b>48%</b>		

**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 - 1/31/26

FAC 3/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b>Legal:</b>					
Miscellaneous (individually listed below)*	\$ 131,430	\$ 85,398	\$ 46,032	35.02%	
<b>Other Professional Services:</b>					
Previous BF Sisk Dam Raise Commitment	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%	1/3/26
Additional BF Sisk Dam Raise Commitment	\$ 2,800,000	\$ 379,236	\$ 2,420,764	86.46%	1/3/26
<b>Other:</b>					
General Counsel	\$ 75,000	\$ 14,463	\$ 60,537	80.72%	1/31/26
In-House Staff	\$ 75,000	\$ 32,164	\$ 42,836	57.11%	1/31/26
Water Policy Director	\$ -	\$ 764	\$ (764)	0.00%	11/14/25
Travel	\$ 3,267	\$ 1,337	\$ 1,930	59.07%	11/31/25
Employee & Group Meetings	\$ 58	\$ -	\$ 58	100.00%	
Telephone	\$ -	\$ -	\$ -	0.00%	
<b>Total Expenditures</b>	<b>\$ 3,953,325</b>	<b>\$ 1,513,364</b>	<b>\$ 2,525,360</b>	<b>64%</b>	
* Kronick Moskowitz et al		\$ 33,447			8/31/25
* Kronick Moskowitz et al (annual costs)		\$ 1,118			6/30/25
* Pioneer Law Group / Matarazzo Law		\$ 147			8/13/25
* Nossaman LLP		\$ 50,687			9/30/25

**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 - 1/31/26

FAC 3/2/26

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<b><u>Other:</u></b>					
In-House Staff	\$ 166	\$ 90	\$ 76	46%	1/31/26
Total Expenditures	<u>\$ 166</u>	<u>\$ 90</u>	<u>\$ 76</u>	<u>46%</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:** 03.02.26 FAC and 03.05.26 BOD

**RE:** FY26 O&M Budget to Actual Report Through January 31, 2026

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 January 31, 2026 are under budget by \$973,016, or 4.7 %. This favorable variance is the result of timing differences for O&M expenses in all cost pools except for the DCI Conveyance Pool, which is \$461,920 over budget. DCI Conveyance Costs continue to trend over budget as a result of rate increases and is expected to continue to exceed budget throughout the remainder of the fiscal year.

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. DWR has caught up on the Intertie Conveyance billings through the quarter ended December 31, 2025.

Outstanding

Audited Financial Statements FY2024 & FY2025

Staff expects to present the FY2024 audit for approval at the April meetings and is working to complete the FY2025 audit as soon as possible.



**San Luis & Delta Mendota-Water Authority  
FY26 O&M Budget to Actual Report  
01.08.26 FAC and 01.08.26 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	\$ 4,489,363						
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
<b>\$</b>	<b>\$ 22,751,131</b>	<b>\$ 11,704,405</b>	<b>\$ 3,519,425</b>	<b>\$ 69,935</b>	<b>\$ 3,902,670</b>	<b>\$ 2,988,787</b>	<b>\$ 794,488</b>	<b>\$ 245,213</b>
O&M	\$ 19,231,706							
DCI DWR Conveyance	\$ 3,519,425							

**R, O&M BUDGET BY COST POOLS THROUGH: NOVEMBER 30, 2025**  
75.00%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 6,885,935	\$ 4,154,973			\$ 2,730,962			
JPP	\$ 3,838,505	\$ 3,838,505						
WW	\$ 103,823	\$ 77,867			\$ 25,956			
Intertie O&M	\$ 428,441		\$ 428,441					
DCI DWR Conveyance	\$ 2,639,569		\$ 2,639,569					
Volta Wells	\$ 23,858			\$ 23,858				
Mendota Pool	\$ 170,084				\$ 170,084			
O'Neill	\$ 2,837,456					\$ 2,589,623	\$ 247,833	
SL Drain	\$ 135,678							\$ 135,678
<b>\$</b>	<b>\$ 17,063,348</b>	<b>\$ 8,071,345</b>	<b>\$ 3,068,010</b>	<b>\$ 23,858</b>	<b>\$ 2,927,002</b>	<b>\$ 2,589,623</b>	<b>\$ 247,833</b>	<b>\$ 135,678</b>

**R, O&M Actual COSTS BY COST POOLS THROUGH: NOVEMBER 30, 2025**

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC	\$ 5,698,957	\$ 3,438,751			\$ 2,260,206			
JPP	\$ 3,625,351	\$ 3,625,351						
WW	\$ 77,297	\$ 57,973			\$ 19,324			
Intertie O&M	\$ 325,778	\$ 325,778						
DCI DWR Conveyance	\$ 3,900,476		\$ 3,900,476					
Volta Wells	\$ 1,827			\$ 1,827				
Mendota Pool	\$ 219,646				\$ 219,646			
O'Neill	\$ 2,605,149					\$ 2,377,607	\$ 227,542	
SL Drain	\$ 80,675							\$ 80,675
<b>\$</b>	<b>\$ 16,535,156</b>	<b>\$ 7,447,852</b>	<b>\$ 3,900,476</b>	<b>\$ 1,827</b>	<b>\$ 2,499,177</b>	<b>\$ 2,377,607</b>	<b>\$ 227,542</b>	<b>\$ 80,675</b>

**R, O&M BUDGET vs Actual COSTS THROUGH: NOVEMBER 30, 2025**

	TOTAL	UPPER	INTERTIE & DWR		LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells		DIRECT	STORAGE	SL DRAIN
R, O&M Budget	\$ 17,063,348	\$ 8,071,345	\$ 3,068,010	\$ 23,858	\$ 2,927,002	\$ 2,589,623	\$ 247,833	\$ 135,678
R, O&M Actual	\$ 16,535,156	\$ 7,447,852	\$ 3,900,476	\$ 1,827	\$ 2,499,177	\$ 2,377,607	\$ 227,542	\$ 80,675
Difference	\$ 528,192	\$ 623,492	\$ (832,466)	\$ 22,031	\$ 427,825	\$ 212,017	\$ 20,290	\$ 55,003

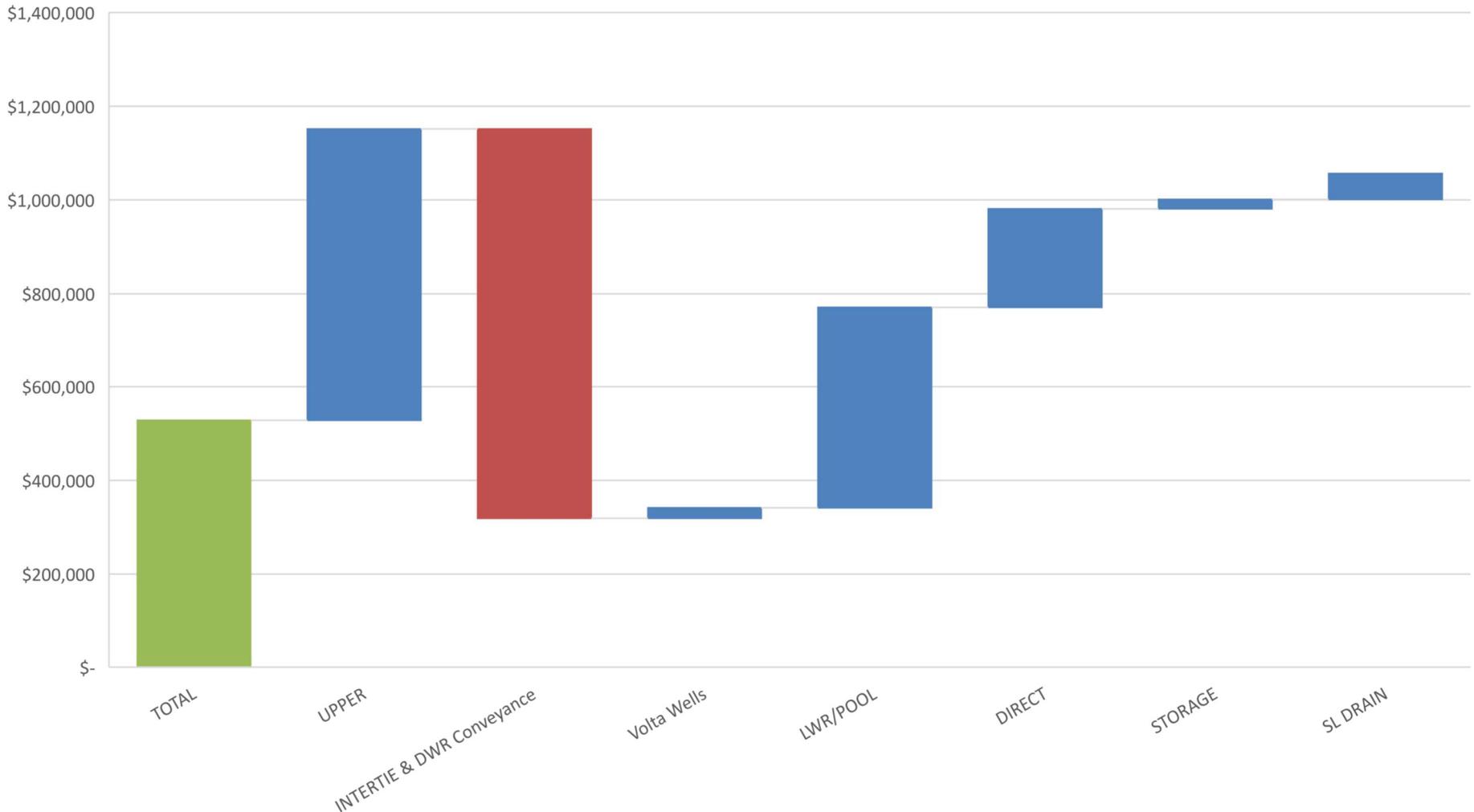
UNDER      UNDER      OVER      UNDER      UNDER      UNDER      UNDER      UNDER

**3.095478% UNDER BUDGET**



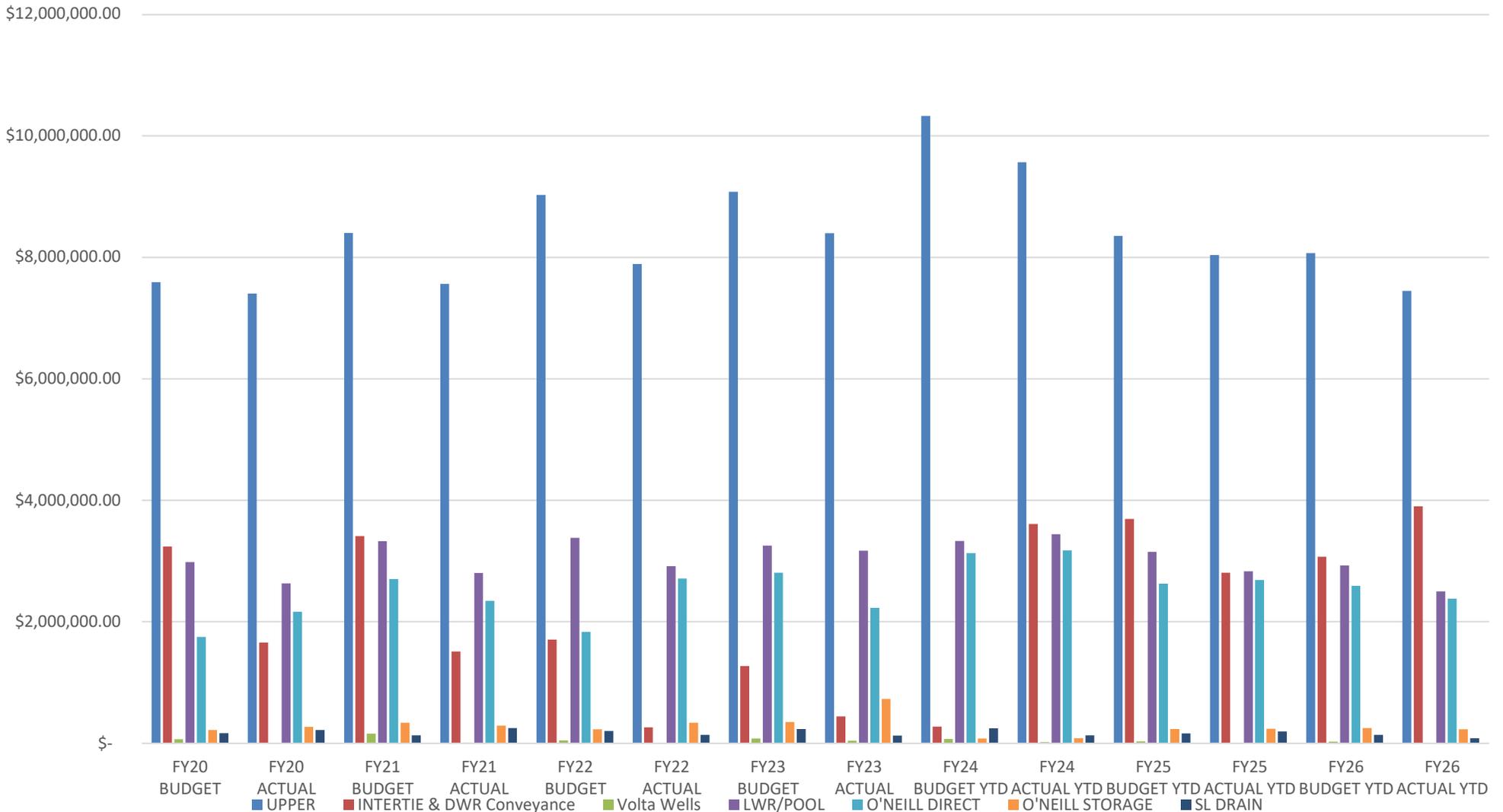
San Luis & Delta Mendota Water Authority  
FY26 Budget to Actual Report through November 30, 2025  
BUDGET VARIANCES  
FAC 01/08/2026 BOD 01/08/2026

■ Increase ■ Decrease ■ Total





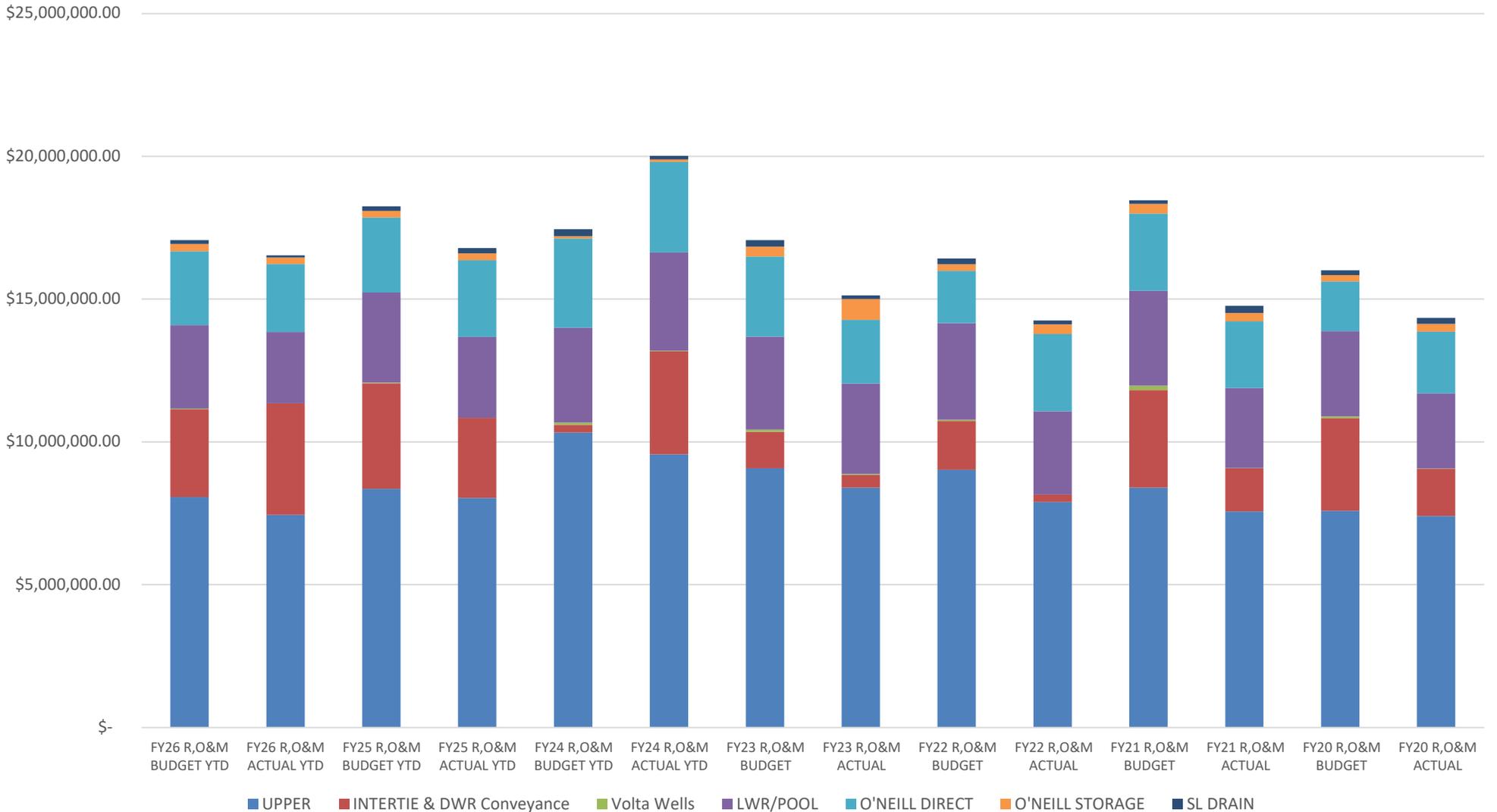
**San Luis and Delta-Mendota Water Authority**  
**O&M Budget to Actual-Side by Side**  
**FY20-FY26 YTD ( 11/30/2025)**  
**FAC 01/08/2026 BOD 01/08/2026**



Subject to Rounding



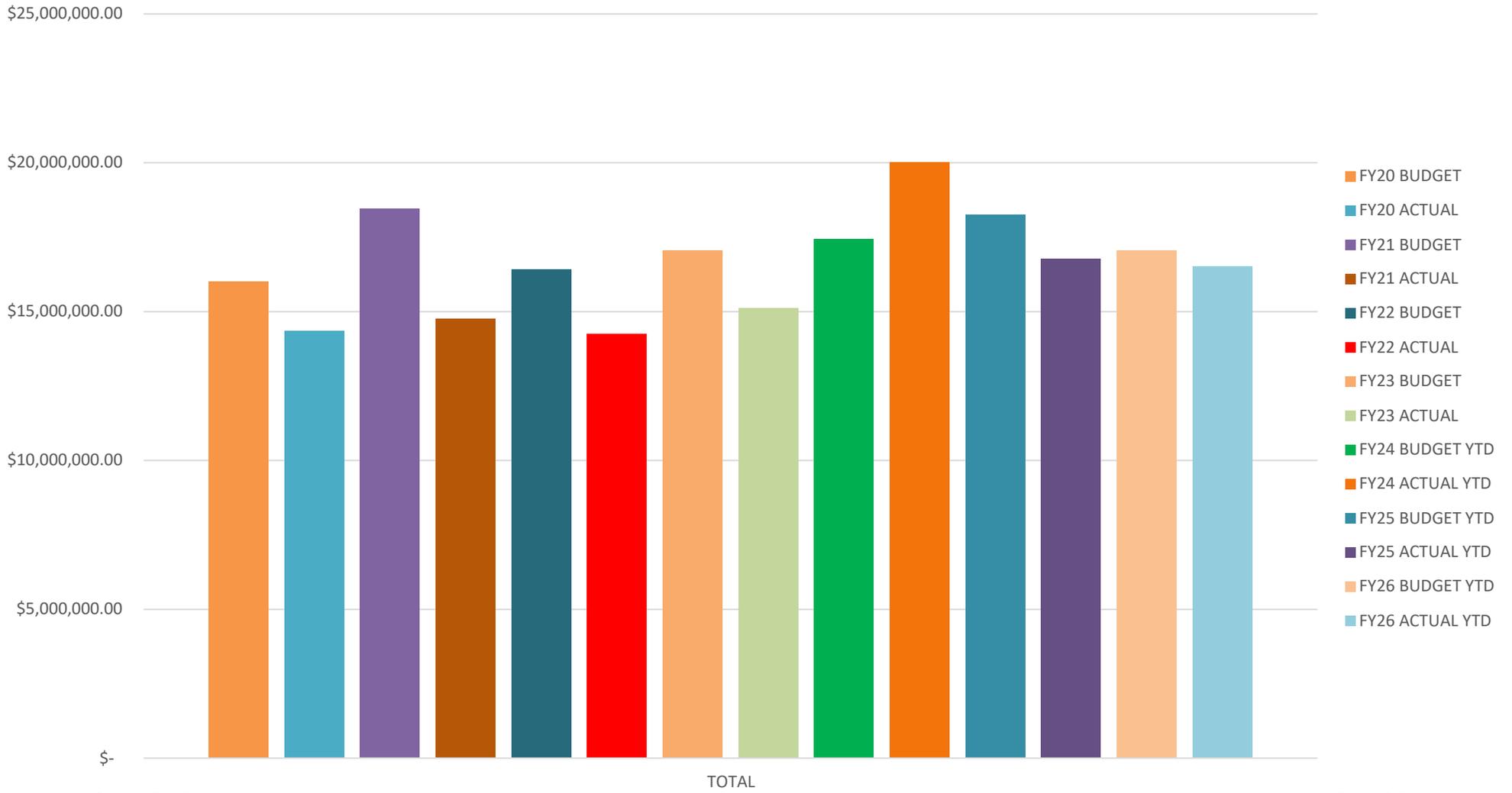
**San Luis and Delta-Mendota Water Authority**  
**O&M Budget to Actual -Stacked**  
**FY20-F26 YTD ( 11/30/2025)**  
**FAC 01/08/2026 BOD 01/08/2026**



Subject to Rounding



**San Luis and Delta-Mendota Water Authority**  
**HISTORICAL O&M BUDGET TO ACTUAL TOTAL**  
**FY20-FY26 YTD ( 11/30/2025)**  
**FAC 01/08/2026 BOD 01/08/2026**  
**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 January 31, 2026**  
 FAC 3/2/26 & BOD 3/5/26

		<b>FY Budget 3/1/25 - 2/28/26</b>	<b>Actual To Date Paid/Pending</b>	<b>% of Budget</b>	<b>Notes</b>	<b>Budget Amount Remaining</b>
<b>Capital Improvement Projects</b>	<b>CIP 25</b>	30,838,742	3,548,779	11.51%		27,289,963
<b>Extra Ordinary O&amp;M</b>	<b>EO&amp;M 26</b>	8,546,501	5,864,599	68.62%		2,681,902
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	6,206,891	4,938,355	79.56%		1,268,537
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	90,136	55,875	61.99%		34,261
<b>Mendota Pool</b>	<b>S/F 05</b>	141,406	163,389	115.55%		(21,983)
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	3,287,271	2,844,162	86.52%		443,108
<b>Intertie Maintenance</b>	<b>S/F 12</b>	397,958	265,998	66.84%	<b>A</b>	131,960
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	21,633	1,439	6.65%		20,194
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	2,391,665	2,105,099	88.02%		286,566
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	389,372	23,555	6.05%		365,817
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	117,534	56,327	47.92%		61,207
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	10,187	12,128	119.06%		(1,942)
<b>Safety Equipment Training</b>	<b>50</b>	132,088	111,546	84.45%		20,542
<b>IT Expense</b>	<b>51</b>	1,158,337	829,287	71.59%		329,050
<b>Warehousing</b>	<b>52</b>	240,629	84,844	35.26%		155,785
<b>SCADA</b>	<b>53</b>	573,721	408,962	71.28%		164,759
<b>Tracy Field Office Expense</b>	<b>54</b>	592,116	523,253	88.37%		68,863
<b>Direct Administrative/General Expense</b>	<b>56</b>	2,116,312	1,321,809	62.46%		794,503
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	3,193,978	2,847,775	89.16%		346,203
<b>TOTAL</b>		<b>60,446,476</b>	<b>26,007,181</b>	<b>43.03%</b>		<b>34,439,295</b>
Total from Self-Funding - page 2		19,231,706	15,670,477			3,561,229
Total from USBR - page 3		626,251	57,121	9.12%		569,130
Total from Special Projects - page 4		-	5,426			(5,426)
Total from EO&M		40,588,519	10,274,157	25.31%		30,314,362
Totals		60,446,476	26,007,181			34,439,295
		<b>YTD %</b>	<b>91.67%</b>			

**A** Does NOT include DWR Wheeling

# San Luis & Delta-Mendota Water Authority

## Self-Funding Portion of DMC

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2025 through January 31, 2026

FAC 3/2/26 & BOD 3/5/26

		FY Budget 3/1/25 - 2/28/26		Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
<b>Operate &amp; Maintain DMC</b>	<b>02</b>	6,206,891		4,938,355	79.56%	1,268,537
<b>Operate &amp; Maintain Wasteways</b>	<b>04</b>	90,136		55,875	61.99%	34,261
<b>Mendota Pool</b>	<b>05</b>	141,406		163,389	115.55%	(21,983)
<b>Operate &amp; Maintain JPP</b>	<b>11</b>	3,287,271		2,844,162	86.52%	443,108
<b>Intertie Maintenance</b>	<b>12</b>	397,958	A	265,998	66.84%	131,960
<b>Volta Wells Pumping</b>	<b>13</b>	21,633		1,439	6.65%	20,194
<b>Operate &amp; Maintain O'Neill</b>	<b>19</b>	2,391,665		2,105,099	88.02%	286,566
<b>Operate &amp; Maintain San Luis Drain</b>	<b>41</b>	117,534		56,327	47.92%	61,207
<b>Total Direct O &amp; M</b>		<b>12,654,493</b>		<b>10,430,644</b>	<b>82.43%</b>	<b>2,223,850</b>
<b>Safety Equipment Training</b>	<b>50</b>	108,499		95,386	87.91%	13,113
<b>IT Expense</b>	<b>51</b>	951,475		709,154	74.53%	242,320
<b>Warehousing</b>	<b>52</b>	197,656		72,554	36.71%	125,102
<b>SCADA</b>	<b>53</b>	471,263		349,719	74.21%	121,544
<b>Tracy Field Office Expense</b>	<b>54</b>	486,372		447,453	92.00%	38,919
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,738,369		1,130,328	65.02%	608,041
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,623,579		2,435,239	92.82%	188,340
<b>Total Indirect Allocated to O &amp; M</b>		<b>6,577,213</b>		<b>5,239,833</b>	<b>79.67%</b>	<b>1,337,379</b>
<b>Total SLDMWA O&amp;M</b>		<b>19,231,706</b>		<b>15,670,477</b>	<b>81.48%</b>	<b>3,561,229</b>

A. Does NOT include DWR Wheeling

# San Luis & Delta-Mendota Water Authority

## USBR Service Agreement portion of DMC

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2025 through January 31, 2026

FAC 3/2/26 & BOD 3/5/26

	FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
<b>Maintain Tracy Fish Facility</b> <b>30</b>	389,372	23,555	6.05%	365,817
<b>Maintain Fish Release Site</b> <b>32</b>	-	-	0.00%	-
<b>Operate &amp; Maintain Tracy USBR</b> <b>33</b>	-	-	0.00%	-
<b>Maintain Delta Cross Channel</b> <b>44</b>	10,187	12,128	119.06%	(1,942)
<b>WAPA</b> <b>45</b>	-	-	0.00%	-
<b>Total Direct USBR Facilities</b>	<b>399,559</b>	<b>35,683</b>	<b>8.93%</b>	<b>363,875</b>
<b>Safety Equipment Training</b> <b>50</b>	3,740	390	10.44%	3,349
<b>IT Expense</b> <b>51</b>	32,794	2,901	8.85%	29,892
<b>Warehousing</b> <b>52</b>	6,812	297	4.36%	6,516
<b>SCADA</b> <b>53</b>	16,243	1,431	8.81%	14,812
<b>Tracy Field Office Expense</b> <b>54</b>	16,763	1,831	10.92%	14,933
<b>Direct Administrative/General Expense</b> <b>56</b>	59,915	4,625	7.72%	55,291
<b>Indirect O &amp; M LBAO Admin.</b> <b>58</b>	90,425	9,963	11.02%	80,462
<b>Total Indirect Allocated USBR Facilities</b>	<b>226,692</b>	<b>21,438</b>	<b>9.46%</b>	<b>205,255</b>
		<b>57,121</b>		
<b>TOTAL USBR FACILITIES</b>	<b>626,251</b>	<b>57,121</b>	<b>9.12%</b>	<b>569,130</b>

# San Luis & Delta-Mendota Water Authority

## DMC Indirect Cost Allocated to Special Projects

March 1, 2025 through January 31, 2026

FAC 3/2/26 & BOD 3/5/26

		<b>Allocated To Date</b>		
<b>Safety Equipment Training</b>	<b>50</b>	100		
<b>IT Expense</b>	<b>51</b>	734		
<b>Warehousing</b>	<b>52</b>	75		
<b>SCADA</b>	<b>53</b>	362		
<b>Tracy Field Office Expense</b>	<b>54</b>	463		
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,170		
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,522		
<b>Total Indirect Allocated to SPECIAL PROJECTS</b>		<b>5,426</b>		
<b>TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS</b>		<b>5,426</b>		

**San Luis & Delta-Mendota Water Authority**  
**DMC without CIP / E O&M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2025 through January 31, 2026**  
**FAC 3/2/26 & BOD 3/5/26**

		<b>FY Budget 3/1/25 - 2/28/26</b>	<b>Actual To Date Paid/Pending</b>	<b>% of Budget</b>	Notes	<b>Budget Amount Remaining</b>
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	6,206,891	4,938,355	79.56%		1,268,537
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	90,136	55,875	61.99%		34,261
<b>Mendota Pool</b>	<b>S/F 05</b>	141,406	163,389	115.55%		(21,983)
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	3,287,271	2,844,162	86.52%		443,108
<b>Intertie Maintenance</b>	<b>S/F 12</b>	397,958	265,998	66.84%		131,960
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	21,633	1,439	6.65%		20,194
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	2,391,665	2,105,099	88.02%		286,566
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	389,372	23,555	6.05%		365,817
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	117,534	56,327	47.92%		61,207
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	10,187	12,128	119.06%		(1,942)
<b>Safety Equipment Training</b>	<b>50</b>	112,238	95,876	85.42%		16,362
<b>IT Expense</b>	<b>51</b>	984,268	712,790	72.42%		271,478
<b>Warehousing</b>	<b>52</b>	204,468	72,926	35.67%		131,543
<b>SCADA</b>	<b>53</b>	487,506	351,512	72.10%		135,994
<b>Tracy Field Office Expense</b>	<b>54</b>	503,136	449,747	89.39%		53,389
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,798,284	1,136,123	63.18%		662,161
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,714,004	2,447,724	90.19%		266,281
<b>TOTAL</b>		<b>19,857,957</b>	<b>15,733,024</b>	<b>79.23%</b>		<b>4,124,933</b>
Total from Self-Funding - page 2		19,231,706	15,670,477	81.48%		3,561,229
Total from USBR - page 3		626,251	57,121	9.12%		569,130
Total from Special Projects - page 4		-	5,426			(5,426)
Totals		19,857,957	15,733,024			4,124,933
<b>YTD %</b>			<b>91.67%</b>			

A. Does NOT include DWR Wheeling

**San Luis & Delta-Mendota Water Authority**  
**DMC WITH CIP / E O & M With Indirect Allocated**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2025 through January 31, 2026**

FAC 3/2/26 & BOD 3/5/26

		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	4,938,355	38.16%	2,338,453	7,276,807 *
Operate & Maintain Wasteways	S/F 04	55,875	0.51%	31,399	87,274 *
Mendota Pool	S/F 05	163,389	1.57%	96,340	259,729 *
Operate & Maintain Jones Pumping Pl	S/F 11	2,844,162	24.36%	1,492,754	4,336,916 *
Intertie Maintenance	S/F 12	265,998	2.38%	145,710	411,708 *
Intertie DWR Conveyance	S/F 12	4,211,710	0.00%	-	4,211,710 *
Volta Wells Pumping	S/F 13	1,439	0.01%	807	2,245 *
Operate & Maintain O'Neill	S/F 19	2,105,099	18.00%	1,102,709	3,207,807 *
Maintain Tracy Fish Facility	USBR 30	23,555	0.24%	14,825	38,380
Operate & Maintain San Luis Drain	S/F 41	56,327	0.52%	31,662	87,989 *
Maintain Delta Cross Channel	USBR 44	12,128	0.11%	6,613	18,741
CIP	25	3,555,262	4.57%	280,151	3,835,413
EO&M & Scada Project	26	5,858,116	9.48%	580,629	6,438,745
SPECIAL PROJECTS	XX		0.09%	5,426	5,426
				6,127,476	30,218,891
			100.0%		
Safety Equipment Training	50	111,546			
IT Expense	51	829,287			
Warehousing	52	84,844			
Scada	53	408,962			
Tracy Field Office Expense	54	523,253			
Direct Administrative/General Expense	56	1,321,809			(10,274,157) less CIP&EO&M
Indirect O & M LBAO Admin.	58	2,847,775			(57,121) less USBR Facilities
<b>Total Indirect to be Allocated</b>			6,127,476		(5,426) less Special Projects
<b>TOTAL</b>		<b>30,218,891</b>			19,882,186 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

26,007,180

w/o 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 January 31, 2026**

FAC 3/2/26 & BOD 3/5/26

			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	1,042,188	17.97%		4,757,099
CIP-DMC Subsidence Correction Project	25	I3	11,686,645	1,324,728	11.34%		10,361,917
CIP-Pump Bowl Replacement	25	J2	8,281,850	1,178,861	14.23%		7,102,990
CIP-OPP Upgrades	25	J3	-	6,483	0.00%		(6,483)
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	90,742	20.81%		345,284
Replacement Vehicles	D1		550,950	414,656	75.26%		136,294
Purchase New Heavy Equipment	D2		78,209	50,429	64.48%		27,780
All Facility Infrastructure Replacement	D3		249,293	93,067	37.33%		156,226
SCADA Replacement & Modernization Program	D4		272,625	70,519	25.87%		202,106
DMC O&M Road Maintenance Program	E6		582,159	422,405	72.56%		159,754
Main Transformer Rehabilitation	G3		1,800,000	1,163,086	64.62%		636,914
DMC Subsidence Correction Project	I3	26		492,963	0.00%		(492,963)
Unit Rewind	F4	26		253,864	0.00%		(253,864)
DMC Turnout Flowmeter Upgrade-Phase 2	I6			15	0.00%		(15)
JPP Purchase Wear Rings for Pumps	J1			168,267	0.00%		(168,267)
OPP Pump Bowl Replacement	J2	26		6,415	0.00%		(6,415)
JPP Concrete Slab by Trashrake Dumpster	K1		-	558,460	0.00%		(558,460)
ONP Cooling Water System Rehabilitation Design	L0			133,177	0.00%		(133,177)
Electric Vehicle Charging Station	L1			46,553	0.00%		(46,553)
ONP Sand Filter System Rehabilitation Design	L2			12,852	0.00%		(12,852)
DMC Underdrain Sediment Removal	L5			2,847	0.00%		(2,847)
EO&M Program Management Services	L6		811,170	277,474	34.21%		533,696
Warehouse Building Design & Construction	M0		779,523	3,933	0.50%		775,590
Rehab Coating on Pump Casing	M1			45,236	0.00%		(45,236)
Unit Valve Replacement	M10			3,665	0.00%		(3,665)
O&M Road Repair (Full Depth Rehab)	M11			228,468	0.00%		(228,468)
Sand Filter (JPP) System Rehab	M3			3,287	0.00%		(3,287)
Machine Shop Crane Rehab	M5			152	0.00%		(152)
Motor Protect Relay Replace	M6			18,498	0.00%		(18,498)
Siphon Breaker Comm Upgrades	M7			29,142	0.00%		(29,142)
Trashrake Controls Modern	M8			26,713	0.00%		(26,713)
DCI U1 & U2 Restoration and Plant Electrical Upgrade	Q1		1,127,479	1,015,870	90.10%		111,609
OPP U5 Unplanned Shaft and Pump Repairs	Q2			138,794	0.00%		(138,794)
JPP U5 Leak Investigation & Repair	Q4		1,859,066	86,568	4.66%		1,772,498
<b>Total Direct CIP/EO&amp;M/PAT</b>			<b>39,385,243</b>	<b>9,413,377</b>	<b>23.90%</b>		<b>29,971,868</b>
Safety Equipment Training	50		19,849	15,670	78.94%		4,180
IT Expense	51		174,069	116,497	66.93%		57,571
Warehousing	52		36,160	11,919	32.96%		24,242
SCADA	53		86,216	57,450	66.64%		28,765
Tracy Field Office Expense	54		88,980	73,506	82.61%		15,474
Direct Administrative/General Expense	56		318,028	185,686	58.39%		132,342
Indirect O & M LBAO Admin.	58		479,974	400,052	83.35%		79,922
<b>Total Indirect Allocated to CIP/EO&amp;M/PAT</b>			<b>1,203,276</b>	<b>860,780</b>	<b>71.54%</b>		<b>342,496</b>
<b>Total CIP / EO&amp;M / PAT</b>			<b>40,588,519</b>	<b>10,274,157</b>	<b>25.31%</b>		<b>30,314,362</b>

**San Luis & Delta-Mendota Water Authority  
Contract/Procurement Activity Report  
From February 1, 2026 to February 28, 2026**

<b>Date Executed</b>	<b>Contract Title</b>	<b>Vendor or Service Provider</b>	<b>Contract Amount</b>	<b>Contract Solicitation Type</b>	<b>Contract Type</b>	<b>Funding Source</b>	<b>Notes</b>
2/5/2026	F26-JPP-015 JPP Rehabilitate Coating	Hartman Walsh Painting Company	\$1,037,350.00	Formal Request for Proposals	Construction	EO&M Fund 26 Q4-60	Contract approved at February 05, 2026 Board Meeting.
2/9/2026	F26-DMC-012 DMC Subsidence Correction Project - Phase 1	Kiewit Infrastructure	\$200,000.00	Formal Request for Proposals	CM/GC Construction	CIP Fund 25 I3-60	Contract approved at February 05, 2026 Board Meeting.
2/10/2026	F26-JPP-016 JPP Unit 5 Impeller Balancing	Unico Mechanical	\$149,500.00	Informal Request for Bid	Construction	EO&M Fund 26 M1-60	Contract executed following informal bidding process.

**CONTRACT CHANGE ORDER NOTIFICATIONS:**

<b>Date Executed</b>	<b>Contract Title</b>	<b>Vendor or Service Provider</b>	<b>Change Order Amount</b>	<b>Original Contract Amount</b>	<b>% Change</b>	<b>Justification</b>
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**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.