

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2026 through March 31, 2026

FAC 5/11/26 & BOD 5/14/26

	FY Budget 3/1/26 - 2/28/27	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,463,764	119,660	8.17%	1,344,104
05 Leg/CVP Operations	4,189,452	71,776	1.71%	4,117,676
22 Grassland Basin Drainage #3A	1,540,677	98,837	6.42%	1,441,840
67 Integrated Regional Water Management	66,593	183	0.28%	66,410
44 Exchange Contractors - 5 Year Transfer	21,764	16	0.07%	21,748
57 North to South Water Transfer Program	86,721	2,878	3.32%	83,843
58 Long-Term Yuba County Water Transfers	15,433	0	0.00%	15,433
69 B.F. Sisk Dam Raise & Reservoir Exp	4,319,976	74,002	1.71%	4,245,974
16 DHCCP	195	16	8.18%	179
TOTAL	11,704,575	367,368	3.14%	11,337,207
	1/12 X 117,04,575	\$ 975,381	8.33%	
		<u>Budget vs. Actual</u>		<u>608,013</u>

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

03 05 22 67 44 57 58 69 16

FAC 5/11/26

Actual to Date Paid/Expense Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:											
1	Kronick Moskovitz et al	\$ -		\$ -				\$ -			
2	Kronick Moskovitz et al (annual costs)	\$ -		\$ -				\$ -			
3	Pioneer Law Group/ Matarazzo	\$ -		\$ -				\$ -			
4	Baker Manock & Jensen	\$ -				\$ -					
5	Misc. Legal Support	\$ -			\$ -					\$ -	
6	Technical Legal Support	\$ -		\$ -				\$ -			
7	Legal Contingency	\$ 5,000		\$ 5,000							
	Sub Total	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical:											
8	Grant Program	\$ -		\$ -							
9	Science Program	\$ -		\$ -							
10	Previous Technical Project Commitment	\$ -		\$ -							
11	Technical Contingency	\$ -		\$ -							
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
12	Federal Representation	\$ -		\$ -							
13	State Representation	\$ -		\$ -							
14	Public Information / Communication	\$ 32,351	\$ 32,351								
	Sub Total	\$ 32,351	\$ 32,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
15	SGMA Services	\$ -									
16	Integrated Regional Water Management	\$ -				\$ -					
17	Mizuno Consulting	\$ -					\$ -	\$ -	\$ -		
18	Additional BF Sisk Dam Raise Commitment***	\$ 67,854								\$ 67,854	
	Sub Total	\$ 67,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,854	\$ -
Grassland Basin Drainage:											
19	GBD Specific	\$ 12,774			\$ 12,774						
20	New UA Mud Slough Mitigation	\$ -			\$ -						
21	Biological Monitoring	\$ 18,276			\$ 18,276						
22	Groundwater WDR Specific	\$ 67,566			\$ 67,566						
	Sub Total	\$ 98,616	\$ -	\$ -	\$ 98,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
23	Executive Director	\$ 37,187	\$ 18,651	\$ 18,536							
24	Executive Secretary	\$ 5,589	\$ 2,794	\$ 2,794							
25	General Counsel	\$ 35,369	\$ 28,533	\$ 5,350				\$ 137		\$ 1,350	
26	Water Policy Director	\$ 29,713	\$ 10,038	\$ 19,508		\$ 167					
27	Special Programs Manager	\$ 9,269	\$ 3,650	\$ 5,360				\$ 259			
28	Deputy General Counsel	\$ 18,129	\$ 5,594	\$ 11,188			\$ -	\$ 1,347	\$ -		
29	In-House Staff	\$ 9,076	\$ 1,637	\$ 1,236	\$ 221	\$ 16	\$ 16	\$ 1,136	\$ -	\$ 4,798	\$ 16
30	Law Policy Clerk	\$ -	\$ -	\$ -							
31	Los Banos Administrative Office (LBAO)	\$ -	\$ -	\$ -							
32	Dissolved Oxygen Aerator	\$ -	\$ -	\$ -	\$ -						
33	Other Services & Expenses	\$ 255	\$ 204	\$ 51							
34	License & Continuing Education	\$ 715	\$ 572	\$ 143							
35	Organizational Membership	\$ 14,000	\$ 14,000								
36	Conferences & Training	\$ 775	\$ -	\$ 775							
37	Travel/Mileage	\$ 2,983	\$ 1,365	\$ 1,618		\$ -				\$ -	
38	Group Meetings	\$ 322	\$ 151	\$ 171		\$ -					
39	Telephone	\$ 165	\$ 119	\$ 46							
	Sub Total	\$ 163,547	\$ 87,309	\$ 66,776	\$ 221	\$ 183	\$ 16	\$ 2,878	\$ -	\$ 6,148	\$ 16
	Total Expenditures	\$ 367,368	\$ 119,660	\$ 71,776	\$ 98,837	\$ 183	\$ 16	\$ 2,878	\$ -	\$ 74,002	\$ 16

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 3/31/26
FAC 5/11/26

03 05 22 67 44 57 58 69 16

Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	GBD Dr #3A (22)	IRWM (67)	Exchange Contractor 5 Year Transfer (44)	North to South Water Transfers (57)	Long Term Yuba County Water Transfer (58)	B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:											
1	Kronick Moskovitz et al	\$ 950,000		\$ 930,000				\$ 20,000			
2	Kronick Moskovitz et al (annual costs)	\$ 8,000		\$ 7,000				\$ 1,000			
3	Pioneer Law Group/ Matarazzo	\$ 115,000		\$ 65,000				\$ 50,000			
4	Baker Manock & Jensen	\$ 1,000				\$ 1,000					
5	Misc. Legal Support	\$ 200,000			\$ 20,000					\$ 180,000	
6	Technical Legal Support	\$ 152,500		\$ 150,000				\$ 2,500			
7	Legal Contingency	\$ 245,000		\$ 245,000							
	Sub Total	\$ 1,671,500	\$ -	\$ 1,397,000	\$ 20,000	\$ 1,000	\$ -	\$ 73,500	\$ -	\$ 180,000	\$ -
Technical:											
8	Grant Program	\$ 60,000		\$ 60,000							
9	Science Program	\$ 661,000		\$ 661,000							
10	Previous Technical Project Commitment	\$ 339,000		\$ 339,000							
11	Technical Contingency	\$ 200,000		\$ 200,000							
	Sub Total	\$ 1,260,000	\$ -	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:											
12	Federal Representation	\$ 480,000		\$ 480,000							
13	State Representation	\$ 249,000		\$ 249,000							
14	Public Information / Communication	\$ 321,489	\$ 321,489								
	Sub Total	\$ 1,050,489	\$ 321,489	\$ 729,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:											
15	Integrated Regional Water Management	\$ 35,000				\$ 35,000					
16	Mizuno Consulting	\$ 25,000					\$ 10,000	\$ 5,000	\$ 10,000		
17	Additional BF Sisk Dam Raise Commitment***	\$ 3,932,146								\$ 3,932,146	
	Sub Total	\$ 3,992,146	\$ -	\$ -	\$ -	\$ 35,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 3,932,146	\$ -
Grassland Basin Drainage:											
18	GBD Specific	\$ 793,407			\$ 793,407						
19	New UA Mud Slough Mitigation	\$ 50,000			\$ 50,000						
20	Biological Monitoring	\$ 202,724			\$ 202,724						
21	Groundwater WDR Specific	\$ 360,516			\$ 360,516						
	Sub Total	\$ 1,406,647	\$ -	\$ -	\$ 1,406,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:											
22	Executive Director	\$ 365,852	\$ 182,868	\$ 182,984							
23	Executive Secretary	\$ 54,671	\$ 27,335	\$ 27,335							
24	General Counsel	\$ 306,019	\$ 236,991	\$ 51,548						\$ 17,616	
25	Water Policy Director	\$ 299,415	\$ 141,855	\$ 132,385		\$ 25,176					
26	Special Programs Manager	\$ 113,175	\$ 57,572	\$ 55,862				\$ (259)			
27	Deputy General Counsel	\$ 184,534	\$ 54,942	\$ 107,252	\$ 5,264		\$ 5,264	\$ 6,549	\$ 5,264		
28	In-House Staff	\$ 208,273	\$ 50,363	\$ 31,264	\$ 3,679	\$ 3,234	\$ 6,484	\$ (811)	\$ 169	\$ 113,712	\$ 179
29	Law Policy Clerk	\$ 32,500		\$ 32,500							
30	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000								
31	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250	\$ 6,250						
32	Other Services & Expenses	\$ 9,745	\$ 4,796	\$ 4,949							
33	License & Continuing Education	\$ 785	\$ 428	\$ 357							
34	Organizational Membership	\$ 120,600	\$ 120,600								
35	Conferences & Training	\$ 29,225	\$ 20,000	\$ 9,225							
36	Travel/Mileage	\$ 156,017	\$ 68,635	\$ 83,382		\$ 1,500				\$ 2,500	
37	Group Meetings	\$ 11,178	\$ 4,849	\$ 5,829		\$ 500					
38	Telephone	\$ 1,935	\$ 1,381	\$ 554							
	Sub Total	\$ 1,956,424	\$ 1,022,615	\$ 731,675	\$ 15,193	\$ 30,410	\$ 11,748	\$ 5,343	\$ 5,433	\$ 133,828	\$ 179
	Total Expenditures	\$ 11,337,206	\$ 1,344,104	\$ 4,117,675	\$ 1,441,840	\$ 66,410	\$ 21,748	\$ 83,843	\$ 15,433	\$ 4,245,974	\$ 179

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

FAC 5/11/26

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	1 months of Budget	Variance 1 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Kronick Moskovitz et al	\$ 950,000	\$ -	\$ 950,000	\$ 79,167	\$ 79,167
2	Kronick Moskovitz et al (annual costs)	\$ 8,000	\$ -	\$ 8,000	\$ 667	\$ 667
3	Pioneer Law Group/Matarazzo	\$ 115,000	\$ -	\$ 115,000	\$ 9,583	\$ 9,583
4	Baker Manock & Jensen	\$ 1,000	\$ -	\$ 1,000	\$ 83	\$ 83
5	Misc. Legal Support	\$ 200,000	\$ -	\$ 200,000	\$ 16,667	\$ 16,667
6	Technical Legal Support	\$ 152,500	\$ -	\$ 152,500	\$ 12,708	\$ 12,708
7	Legal Contingency	\$ 250,000	\$ 5,000	\$ 245,000	\$ 20,833	\$ 15,833
	Sub Total	\$ 1,676,500	\$ 5,000	\$ 1,671,500	\$ 139,708	\$ 134,708
Technical:						
8	Grant Program	\$ 60,000	\$ -	\$ 60,000	\$ 5,000	\$ 5,000
9	Science Program	\$ 661,000	\$ -	\$ 661,000	\$ 55,083	\$ 55,083
10	Previous Technical Project Commitment	\$ 339,000	\$ -	\$ 339,000	\$ 28,250	\$ 28,250
11	Technical Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 16,667	\$ 16,667
	Sub Total	\$ 1,260,000	\$ -	\$ 1,260,000	\$ 105,000	\$ 105,000
Legislative Advocacy/Public Information Representation:						
12	Federal Representation	\$ 480,000	\$ -	\$ 480,000	\$ 40,000	\$ 40,000
13	State Representation	\$ 249,000	\$ -	\$ 249,000	\$ 20,750	\$ 20,750
14	Public Information / Communication	\$ 353,840	\$ 32,351	\$ 321,489	\$ 29,487	\$ (2,864)
	Sub Total	\$ 1,082,840	\$ 32,351	\$ 1,050,489	\$ 90,237	\$ 57,886
Other Professional Services:						
15	Integrated Regional Water Management	\$ 35,000	\$ -	\$ 35,000	\$ 2,917	\$ 2,917
16	Mizuno Consulting	\$ 25,000	\$ -	\$ 25,000	\$ 2,083	\$ 2,083
17	Additional BF Sisk Dam Raise Commitment***	\$ 4,000,000	\$ 67,854	\$ 3,932,146	\$ 333,333	\$ 265,479
	Sub Total	\$ 4,060,000	\$ 67,854	\$ 3,992,146	\$ 338,333	\$ 270,479
Grassland Basin Drainage:						
18	GBD Specific	\$ 806,181	\$ 12,774	\$ 793,407	\$ 67,182	\$ 54,407
19	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167
20	Biological Monitoring	\$ 221,000	\$ 18,276	\$ 202,724	\$ 18,417	\$ 141
21	Groundwater WDR Specific	\$ 428,082	\$ 67,566	\$ 360,516	\$ 35,674	\$ (31,892)
	Sub Total	\$ 1,505,263	\$ 98,616	\$ 1,406,647	\$ 125,439	\$ 26,823
OTHER:						
22	Executive Director	\$ 403,039	\$ 37,187	\$ 365,852	\$ 33,587	\$ (3,600)
23	Executive Secretary	\$ 60,260	\$ 5,589	\$ 54,671	\$ 5,022	\$ (567)
24	General Counsel	\$ 341,388	\$ 35,369	\$ 306,019	\$ 28,449	\$ (6,920)
25	Water Policy Director	\$ 329,128	\$ 29,713	\$ 299,415	\$ 27,427	\$ (2,286)
26	Special Programs Manager	\$ 122,445	\$ 9,269	\$ 113,175	\$ 10,204	\$ 934
27	Deputy General Counsel	\$ 202,663	\$ 18,129	\$ 184,534	\$ 16,889	\$ (1,240)
28	In-House Staff	\$ 217,349	\$ 9,076	\$ 208,273	\$ 18,112	\$ 9,037
29	Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	\$ 2,708	\$ 2,708
30	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167
31	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 1,042	\$ 1,042
32	Other Services & Expenses	\$ 10,000	\$ 255	\$ 9,745	\$ 833	\$ 578
33	License & Continuing Education	\$ 1,500	\$ 715	\$ 785	\$ 125	\$ (590)
34	Organizational Membership	\$ 134,600	\$ 14,000	\$ 120,600	\$ 11,217	\$ (2,783)
35	Conferences & Training	\$ 30,000	\$ 775	\$ 29,225	\$ 2,500	\$ 1,725
36	Travel/Mileage	\$ 159,000	\$ 2,983	\$ 156,017	\$ 13,250	\$ 10,267
37	Group Meetings	\$ 11,500	\$ 322	\$ 11,178	\$ 958	\$ 636
38	Telephone	\$ 2,100	\$ 165	\$ 1,935	\$ 175	\$ 10
	Sub Total	\$ 2,119,972	\$ 163,547	\$ 1,956,424	\$ 176,664	\$ 13,117
	Total Expenditures	\$ 11,704,575	\$ 367,368	\$ 11,337,206	\$ 975,381	\$ 608,013

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 3/31/26

FAC 5/11/26

EXPENDITURES	Annual	Paid/	Amount	% of Amt	Expenses
	Budget	Expense	Remaining	Remaining	Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information/Communication	\$ 353,840	\$ 32,351	\$ 321,489	91%	
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 18,651	\$ 182,868	91%	3/31/26
Executive Secretary	\$ 30,130	\$ 2,794	\$ 27,335	91%	3/31/26
General Counsel	\$ 265,524	\$ 28,533	\$ 236,991	89%	3/31/26
Water Policy Director	\$ 151,893	\$ 10,038	\$ 141,855	93%	3/31/26
Special Projects Manager	\$ 61,222	\$ 3,650	\$ 57,572	94%	3/31/26
In-House Staff	\$ 52,000	\$ 1,637	\$ 50,363	97%	3/31/26
Deputy General Counsel	\$ 60,536	\$ 5,594	\$ 54,942	91%	3/31/26
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 5,000	\$ 204	\$ 4,796	96%	3/31/26
License & Continuing Education	\$ 1,000	\$ 572	\$ 428	43%	
Organizational Membership	\$ 134,600	\$ 14,000	\$ 120,600	90%	
Conferences & Training	\$ 20,000	\$ -	\$ 20,000	100%	
Travel/Mileage	\$ 70,000	\$ 1,365	\$ 68,635	98%	3/18/26
Group Meetings	\$ 5,000	\$ 151	\$ 4,849	97%	3/18/26
Telephone	\$ 1,500	\$ 119	\$ 1,381	92%	3/31/26
Total Expenditures	\$ 1,463,764	\$ 119,660	\$ 1,344,104	92%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 3/31/26

FAC 5/11/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 930,000	\$ -	\$ 930,000	100%	
Kronick Moskowitz et al (annual cost)	\$ 7,000	\$ -	\$ 7,000	100%	
Pioneer Law Group / Matarazzo Law	\$ 65,000	\$ -	\$ 65,000	100%	
Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 250,000	\$ 5,000	\$ 245,000	98%	3/31/26
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 661,000	\$ -	\$ 661,000	100%	
Previous Technical Project Commitment	\$ 339,000	\$ -	\$ 339,000	100%	
Grant Program	\$ 60,000	\$ -	\$ 60,000	100%	
Technical Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 480,000	\$ -	\$ 480,000	100%	
State Representation	\$ 249,000	\$ -	\$ 249,000	100%	
<u>Other:</u>					
Executive Director	\$ 201,520	\$ 18,536	\$ 182,984	91%	3/31/26
Executive Secretary	\$ 30,130	\$ 2,794	\$ 27,335	91%	3/31/26
General Counsel	\$ 56,898	\$ 5,350	\$ 51,548	91%	3/31/26
Water Policy Director	\$ 151,893	\$ 19,508	\$ 132,385	87%	3/31/26
Special Programs Mgr	\$ 61,222	\$ 5,360	\$ 55,862	91%	3/31/26
Deputy General Counsel	\$ 118,440	\$ 11,188	\$ 107,252	91%	3/31/26
Law Policy Clerk	\$ 32,500	\$ -	\$ 32,500	100%	
In-House Staff	\$ 32,500	\$ 1,236	\$ 31,264	96%	3/31/26
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 5,000	\$ 51	\$ 4,949	99%	3/31/26
License & Continuing Education	\$ 500	\$ 143	\$ 357	71%	
Conferences & Training	\$ 10,000	\$ 775	\$ 9,225	92%	3/18/26
Travel/Mileage	\$ 85,000	\$ 1,618	\$ 83,382	98%	3/18/26
Group Meetings	\$ 6,000	\$ 171	\$ 5,829	97%	3/18/26
Telephone	\$ 600	\$ 46	\$ 554	92%	3/31/26
Total Expenditures	\$ 4,189,452	\$ 71,776	\$ 4,117,675	98%	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/26 - 3/31/26
FAC 5/11/26**

EXPENDITURES	Annual		Paid/	Amount	% of Amt	Expenses
	Budget		Expense	Remaining	Remaining	Through
Legal:						
Misc. Legal Support	\$ 20,000	1	\$ -	\$ 20,000	100%	
GBD Specific:						
Drainage Coordinator (Summers)	\$ 120,000	1	\$ -	\$ 120,000	100%	
Quality Data Processing/Load Calc (Summers)	\$ 150,000	1	\$ -	\$ 150,000	100%	
Flow Calculation/Station Maint. (Summers)	\$ 92,000	1	\$ -	\$ 92,000	100%	
Panoche Creek Gauging Station	\$ 10,050	1	\$ -	\$ 10,050	100%	
Water Quality Monitoring (Reg. Sites)	\$ 230,000	1	\$ 12,774	\$ 217,226	94%	3/31/26
Newman Water Costs	\$ 126,131	1	\$ -	\$ 126,131	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 30,000	1	\$ -	\$ 30,000	100%	
Waste Discharge Permit Fees	\$ 23,000	1	\$ -	\$ 23,000	100%	
GBD Reporting	\$ 25,000	1	\$ -	\$ 25,000	100%	
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	\$ 50,000	1	\$ -	\$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	\$ 105,000	1	\$ 18,276	\$ 86,724	83%	3/31/26
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	1	\$ -	\$ 100,000	100%	
Fish Biologist - Splittail/Sturgeon	\$ 16,000	1	\$ -	\$ 16,000	100%	
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	\$ 30,000	2	\$ -	\$ 30,000	100%	
Farm Evaluation Plan (Summers)	\$ 45,000	2	\$ -	\$ 45,000	100%	
NMP Summary Report	\$ 21,000	2	\$ -	\$ 21,000	100%	
MPEP Group Workplan	\$ 5,400	2	\$ -	\$ 5,400	100%	
Groundwater Protection Formula	\$ 5,000	2	\$ 166	\$ 4,834	97%	3/20/26
CVSalts Nitrate Compliance	\$ 35,000	2	\$ 25,061	\$ 9,939	28%	
Prioritization and Optimization Study-CVSalts	\$ 15,500	2	\$ -	\$ 15,500	100%	
Trend Monit Prgm	\$ 88,000	2	\$ -	\$ 88,000	100%	
Develop Web Portal	\$ 4,200	2	\$ -	\$ 4,200	100%	
Collect State Board Fee	\$ 128,982	2	\$ 41,103	\$ 87,879	68%	
Annual Monitoring Report (Summers)	\$ 15,000	2	\$ -	\$ 15,000	100%	
CVGMC Data	\$ 35,000	2	\$ 1,235	\$ 33,765	96%	3/31/26
Other:						
Deputy General Counsel	\$ 5,264		\$ -	\$ 5,264	100%	
In-House Staff	\$ 3,900	1	\$ 221	\$ 3,679	94%	3/31/26
Dissolved Oxygen Aerator	\$ 6,250	1	\$ -	\$ 6,250	100%	
Total Expenditures	\$ 1,540,677		\$ 98,837	\$ 1,441,840	94%	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/26 - 3/31/26
FAC 5/11/26**

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	\$ 20,000	\$ -	\$ 20,000	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 15,000	\$ -	\$ 15,000	100%	
<u>Other:</u>					
Water Policy Director	\$ 25,343	\$ 167	\$ 25,176	99%	3/20/26
In-House Staff	\$ 3,250	\$ 16	\$ 3,234	100%	3/31/26
Travel/Mileage	\$ 1,500	\$ -	\$ 1,500	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 66,593	\$ 183	\$ 66,410	100%	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/26 - 3/31/26
FAC 5/11/26**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ -	\$ 10,000	100.00%	
<u>Other:</u>					
In-House Staff	\$ 6,500	\$ 16	\$ 6,484	99.75%	3/31/26
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100.00%	
	\$ 21,764	\$ 16	\$ 21,748	99.93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 3/31/26
FAC 5/11/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 20,000	\$ -	\$ 20,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
Pioneer Law Group / Matarazzo Law	\$ 50,000	\$ -	\$ 50,000	100%	
Technical Legal Support	\$ 2,500	\$ -	\$ 2,500	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other:</u>					
General Counsel	\$ -	\$ 137	\$ (137)	0%	3/20/26
Deputy General Counsel	\$ 7,896	\$ 1,347	\$ 6,549	83%	3/31/26
Special Programs Manager	\$ -	\$ 259	\$ (259)	0%	3/31/26
In-House Staff	\$ 325	\$ 1,136	\$ (811)	-249%	3/31/26
Total Expenditures	\$ 86,721	\$ 2,878	\$ 83,843	97%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
LONG TERM YUBA COUNTY WATER TRANSFERS (FUND 58)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 3/31/26
FAC 5/11/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ -	\$ 10,000	100%	
<u>Other:</u>					
Deputy General Counsel	\$ 5,264	\$ -	\$ 5,264	100%	
In-House Staff	\$ 169	\$ -	\$ 169	100%	
Total Expenditures	\$ 15,433	\$ -	\$ 15,433	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2026 - FEBRUARY 28, 2027
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/26 - 3/31/26

FAC 5/11/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Misc. Legal Support (individually listed below)*	\$ 180,000	\$ -	\$ 180,000	100.00%	
<u>Other Professional Services:</u>					
Additional BF Sisk Dam Raise Commitment	\$ 4,000,000	\$ 67,854	\$ 3,932,146	98.30%	3/31/26
<u>Other:</u>					
General Counsel	\$ 18,966	\$ 1,350	\$ 17,616	92.88%	3/31/26
In-House Staff	\$ 118,510	\$ 4,798	\$ 113,712	95.95%	3/31/26
Travel	\$ 2,500	\$ -	\$ 2,500	100.00%	
Total Expenditures	\$ 4,319,976	\$ 74,002	\$ 4,245,974	98%	
* Kronick Moskowitz et al		\$ -			
* Kronick Moskowitz et al (annual costs)		\$ -			
* Pioneer Law Group / Matarazzo Law		\$ -			

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2026 - FEBRUARY 28, 2027

DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/26 - 3/31/26

FAC 5/11/26

EXPENDITURES	Annual Budget	Paid/Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 195	\$ 16	\$ 179	92%	3/31/26
Total Expenditures	<u>\$ 195</u>	<u>\$ 16</u>	<u>\$ 179</u>	<u>92%</u>	