San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through December 31, 2025

FAC 2/2/26 & BOD 2/6/26

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,253,323	929,633	74.17%	323,690
05	Leg/CVP Operations	3,789,242	1,840,870	48.58%	1,948,372
35	Contract Renewal Coordinator	200	908	454.17%	(708)
28	Yuba County Water Transfers	23,000	27,761	120.70%	(4,761)
22	Grassland Basin Drainage #3A	1,793,749	824,505	45.97%	969,244
63	SGMA - Coordinated	1,320,895	647,956	49.05%	672,939
64	SGMA - Northern Delta-Mendota Region	451,451	178,853	39.62%	272,598
65	SGMA - Central Delta-Mendota Region	451,451	170,476	37.76%	280,975
67	Integrated Regional Water Management	110,977	11,465	10.33%	99,512
68	Los Vaqueros Reservoir Expansion Project	1,700	246	14.49%	1,454
44	Exchange Contractors - 5 Year Transfer	20,000	41,232	206.16%	(21,232)
56	Long-Term North to South Water Transfer	40,832	3,012	7.38%	37,820
57	North to South Water Transfer Program	88,448	44,274	50.06%	44,175
69	B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	1,402,891	34.34%	2,681,864
16	DHCCP	166	77	46.20%	89
	TOTAL	**13,430,189**	**6,124,159**	**45.60%**	**7,306,030**
		10/12 X 13,430,189	$ 11,191,824	83.33%	
		Budget vs. Actual	5,067,665		

1

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

FAC 2/2/26

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)	
			03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	69	16	
	Legal:																			
1	Linneman et al	$ -																		1
2	Kronick Moskovitz et al	$ 564,387		$ 562,458		$ 832		$ 580								$ 118	$ 398			2
3	Kronick Moskovitz et al (annual costs)	$ 87,414		$ 2,016												$ -	$ -	$ 85,398		3
4	Pioneer Law Group	$ 32,364		$ 2,817				$ 147	$ 147							$ 196	$ 29,057			4
5	Baker Manock & Jensen	$ 111,201								$ 67,229	$ 10,401	$ 33,571	$ -							5
6	Cotchett, Pitre & McCarthy	$ 200							$ 200											6
7	Kahn, Soares & Conway	$ 4,082							$ 4,082											7
8	Stoel Rives	$ -																		8
9	GBD Misc. Legal Support	$ 1,475							$ 1,475											9
10	Technical Legal Support	$ 16,325		$ 16,325																10
11	Legal Contingency	$ -		$ -																11
	Sub Total	**$ 817,447**	**$ -**	**$ 583,616**	**$ -**	**$ 832**	**$ -**	**$ 727**	**$ 5,904**	**$ 67,229**	**$ 10,401**	**$ 33,571**	**$ -**	**$ -**	**$ -**	**$ 314**	**$ 29,455**	**$ 85,398**	**$ -**	
	Technical:																			
12	Strategic Plan Update	$ -																		12
13	Grant Program	$ 30,000		$ 30,000																13
14	Science Program	$ 46,163		$ 46,163																14
15	Previous Technical Project Commitment	$ 52,121		$ 52,121																15
		$ -																		
	Sub Total	**$ 128,284**	**$ -**	**$ 128,284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:																			
16	Federal Representation	$ 270,000		$ 270,000																16
17	State Representation	$ 205,500		$ 205,500																17
18	Public Information / Communication	$ 196,110	$ 196,110																	18
	Sub Total	**$ 671,610**	**$ 196,110**	**$ 475,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:																			
19	SGMA Services	$ 820,375								$ 559,372	$ 145,137	$ 115,866								19
20	Integrated Regional Water Management	$ 10,770											$ 10,770							20
21	Mizuno Consulting	$ 54,338						$ 22,225							$ 25,113	$ -	$ 7,000			21
22	Previous Los Vaqueros Expansion Commitment*	$ -																		22
23	Previous BF Sisk Dam Raise Commitment	$ 1,000,000																$ 1,000,000		23
24	Additional BF Sisk Dam Raise Commitment***	$ 272,019																$ 272,019		24
	Sub Total	**$ 2,157,502**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,225**	**$ -**	**$ 559,372**	**$ 145,137**	**$ 115,866**	**$ 10,770**	**$ -**	**$ 25,113**	**$ -**	**$ 7,000**	**$ 1,272,019**	**$ -**	
	Grassland Basin Drainage:																			
25	GBD Specific	$ 419,925							$ 419,925											25
26	New UA Mud Slough Mitigation	$ -							$ -											26
27	Use of Drain	$ -																		27
28	Biological Monitoring	$ 192,316							$ 192,316											28
29	Groundwater WDR Specific	$ 202,594							$ 202,594											29
	Sub Total	**$ 814,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 814,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:																			
30	Executive Director	$ 374,689	$ 299,021	$ 75,668						$ -	$ -	$ -								30
31	Executive Secretary	$ 53,027	$ 26,513	$ 26,513																31
32	General Counsel	$ 294,629	$ 222,098	$ 55,524					$ 564	$ 78	$ -	$ -	$ -	$ 170	$ 975	$ -	$ 1,058	$ 14,163		32
33	Water Policy Director	$ 236,149		$ 202,180						$ 19,009	$ 7,861	$ 5,771	$ 565					$ 764		33
34	Water Resources Program Manager	$ -																		34
35	Special Programs Manager	$ 129,614	$ -	$ 121,878											$ 1,251		$ 6,485			35
36	Deputy General Counsel	$ 161,188	$ 50,213	$ 100,426				$ 3,179	$ 596						$ 4,279	$ 2,373	$ 122			36
37	In-House Staff	$ 105,373	$ 16,281	$ 12,054		$ 77		$ 1,630	$ 2,606	$ 2,147	$ 15,381	$ 15,253	$ 131	$ 77	$ 9,523	$ 325	$ 153	$ 29,659	$ 77	37
38	Law Policy Clerk	$ 6,950		$ 6,950																38
39	Los Banos Administrative Office (LBAO)	$ -	$ -																	39
40	Dissolved Oxygen Aerator	$ 4,688		$ 4,688					$ -											40
41	Other Services & Expenses	$ 2,839	$ 2,093	$ 746						$ -										41
42	License & Continuing Education	$ 460	$ 153	$ 306																42
43	Organizational Membership	$ 91,122	$ 91,122																	43
44	Conferences & Training	$ 7,944	$ 5,262	$ 2,682						$ -	$ -	$ -								44
45	Travel/Mileage	$ 61,694	$ 17,796	$ 42,852						$ 70	$ 73	$ 15	$ -					$ 887		45
46	Group Meetings	$ 1,791	$ 1,276	$ 372						$ 52	$ -	$ -	$ -		$ 90			$ -		46
47	Telephone	$ 2,324	$ 1,694	$ 630						$ -	$ -	$ -						$ -		47
	Sub Total	**$ 1,534,480**	**$ 733,523**	**$ 653,470**	**$ -**	**$ 77**	**$ -**	**$ 4,809**	**$ 3,765**	**$ 21,356**	**$ 23,315**	**$ 21,039**	**$ 695**	**$ 246**	**$ 16,119**	**$ 2,698**	**$ 7,818**	**$ 45,473**	**$ 77**	
	Total Expenditures	**$ 6,124,159**	**$ 929,633**	**$ 1,840,870**	**$ -**	**$ 908**	**$ -**	**$ 27,761**	**$ 824,505**	**$ 647,956**	**$ 178,853**	**$ 170,476**	**$ 11,465**	**$ 246**	**$ 41,232**	**$ 3,012**	**$ 44,274**	**$ 1,402,891**	**$ 77**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 12/31/25
FAC 2/2/26

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)
			03	05	35	28	22	63	64	65	67	68	44	56	57	69	16
	Legal:																
1	Linneman et al	$ -															
2	Kronick Moskovitz et al	$ 358,113		$ 317,542	$ (832)	$ 1,920								$ 4,882	$ 34,602		
3	Kronick Moskovitz et al (annual costs)	$ 52,516		$ 5,484										$ 500	$ 500	$ 46,032	
4	Pioneer Law Group	$ 165,136		$ 122,183		$ 2,353	$ 19,853							$ 4,804	$ 15,943		
5	Baker Manock & Jensen	$ 29,799						$ 2,771	$ 24,599	$ 1,429	$ 1,000						
6	Cotchett, Pitre & McCarthy	$ 29,800					$ 29,800										
7	Kahn, Soares & Conway	$ 5,919					$ 5,919										
8	Stoel Rives	$ -															
9	GBD Misc. Legal Support	$ 8,525					$ 8,525										
10	Technical Legal Support	$ 83,675		$ 83,675													
11	Legal Contingency	$ 200,000		$ 200,000													
	Sub Total	**$ 933,483**	**$ -**	**$ 728,884**	**$ (832)**	**$ 4,273**	**$ 64,097**	**$ 2,771**	**$ 24,599**	**$ 1,429**	**$ 1,000**	**$ -**	**$ -**	**$ 10,186**	**$ 51,045**	**$ 46,032**	**$ -**
	Technical:																
12	Strategic Plan Update	$ -															
13	Grant Program	$ 145,000		$ 145,000													
14	Science Program	$ 545,087		$ 545,087													
15	Previous Technical Project Commitment	$ 212,879		$ 212,879													
	Sub Total	**$ 902,966**	**$ -**	**$ 902,966**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:																
16	Federal Representation	$ 210,000		$ 210,000													
17	State Representation	$ 43,500		$ 43,500													
18	Public Information / Communication	$ 127,090	$ 127,090														
	Sub Total	**$ 380,590**	**$ 127,090**	**$ 253,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:																
19	SGMA Services	$ 1,121,826						$ 656,773	$ 217,891	$ 247,162							
20	Integrated Regional Water Management	$ 77,207									$ 77,207						
21	Mizuno Consulting	$ (5,588)				$ (7,225)							$ (10,113)	$ 18,750	$ (7,000)		
22	Previous Los Vaqueros Expansion Commitment*	$ -															
23	Previous BF Sisk Dam Raise Commitment	$ -														$ -	
24	Additional BF Sisk Dam Raise Commitment***	$ 2,527,981														$ 2,527,981	
	Sub Total	**$ 3,721,426**	**$ -**	**$ -**	**$ -**	**$ (7,225)**	**$ -**	**$ 656,773**	**$ 217,891**	**$ 247,162**	**$ 77,207**	**$ -**	**$ (10,113)**	**$ 18,750**	**$ (7,000)**	**$ 2,527,981**	**$ -**
	Grassland Basin Drainage:																
25	GBD Specific	$ 499,613					$ 499,613										
26	New UA Mud Slough Mitigation	$ 50,000					$ 50,000										
27	Use of Drain	$ -															
28	Biological Monitoring	$ 28,684					$ 28,684										
29	Groundwater WDR Specific	$ 286,117					$ 286,117										
	Sub Total	**$ 864,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 864,413**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:																
30	Executive Director	$ (21,006)	$ (35,509)	$ 12,753				$ 750	$ 500	$ 500							
31	Executive Secretary	$ 5,195	$ 9,585	$ (4,389)													
32	General Counsel	$ 14,517	$ (78,788)	$ (7,754)			$ 34,436	$ 922	$ 1,500	$ 1,500	$ 1,000	$ 1,330	$ (975)	$ 225	$ 283	$ 60,837	
33	Water Policy Director	$ (17,255)		$ (58,286)				$ 991	$ 12,139	$ 14,229	$ 14,435					$ (764)	
34	Water Resources Program Manager	$ -							$ -								
35	Special Programs Manager	$ 106,994	$ 118,304	$ (3,574)									$ (1,251)		$ (6,485)		
36	Deputy General Counsel	$ 29,536	$ 647	$ 26,723		$ (3,179)	$ (596)						$ (4,279)	$ 3,984	$ 6,235		
37	In-House Staff	$ 115,478	$ 28,158	$ 12,946	$ 123	$ 1,370	$ 644	$ 853	$ 11,542	$ 11,670	$ 2,369	$ 123	$ (4,523)	$ 4,675	$ 97	$ 45,341	$ 89
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	$ 19,161	$ 7,907	$ 9,254				$ 2,000									
42	License & Continuing Education	$ 1,540	$ 847	$ 694													
43	Organizational Membership	$ 23,478	$ 23,478														
44	Conferences & Training	$ 25,056	$ 14,738	$ 7,318				$ 1,000	$ 1,000	$ 1,000							
45	Travel/Mileage	$ 104,573	$ 52,204	$ 42,148				$ 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	$ (244)	$ (1,694)	$ (50)				$ 500	$ 500	$ 500						$ -	
	Sub Total	**$ 503,153**	**$ 196,600**	**$ 63,022**	**$ 123**	**$ (1,809)**	**$ 40,735**	**$ 13,394**	**$ 30,108**	**$ 32,384**	**$ 21,305**	**$ 1,454**	**$ (11,119)**	**$ 8,884**	**$ 130**	**$ 107,852**	**$ 89**
	Total Expenditures	**$ 7,306,031**	**$ 323,690**	**$ 1,948,372**	**$ (708)**	**$ (4,761)**	**$ 969,244**	**$ 672,939**	**$ 272,598**	**$ 280,975**	**$ 99,512**	**$ 1,454**	**$ (21,232)**	**$ 37,820**	**$ 44,175**	**$ 2,681,864**	**$ 89**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 12/31/25
FAC 2/2/26

		1	2	3	4	5
	Direct Expenses	***Budget***	***Actual to Date Paid/Expense***	***Variance Budget vs Actual Paid/Expense***	***10 months of Budget***	***Variance 10 months of Budget vs Actual Paid/Expense***
	Legal:			(1-2)		(4 - 2)
1	Linneman et al	$ -	$ -	$ -	$ -	$ -
2	Kronick Moskovitz et al	$ 922,500	$ 564,387	$ 358,113	$ 768,750	$ 204,363
3	Kronick Moskovitz et al (annual costs)	$ 139,930	$ 87,414	$ 52,516	$ 116,608	$ 29,194
4	Pioneer Law Group	$ 197,500	$ 32,364	$ 165,136	$ 164,583	$ 132,220
5	Baker Manock & Jensen	$ 141,000	$ 111,201	$ 29,799	$ 117,500	$ 6,299
6	Cotchett, Pitre & McCarthy	$ 30,000	$ 200	$ 29,800	$ 25,000	$ 24,800
7	Kahn, Soares & Conway	$ 10,000	$ 4,082	$ 5,919	$ 8,333	$ 4,252
8	Stoel Rives	$ -	$ -	$ -	$ -	$ -
9	GBD Misc. Legal Support	$ 10,000	$ 1,475	$ 8,525	$ 8,333	$ 6,858
10	Technical Legal Support	$ 100,000	$ 16,325	$ 83,675	$ 83,333	$ 67,008
11	Legal Contingency	$ 200,000	$ -	$ 200,000	$ 166,667	$ 166,667
	Sub Total	**$ 1,750,930**	**$ 817,447**	**$ 933,483**	**$ 1,459,108**	**$ 641,661**
	Technical:					
12	Strategic Plan Update	$ -	$ -	$ -	$ -	$ -
13	Grant Program	$ 175,000	$ 30,000	$ 145,000	$ 145,833	$ 115,833
14	Science Program	$ 591,250	$ 46,163	$ 545,087	$ 492,708	$ 446,545
15	Previous Technical Project Commitment	$ 265,000	$ 52,121	$ 212,879	$ 220,833	$ 168,713
	Sub Total	**$ 1,031,250**	**$ 128,284**	**$ 902,966**	**$ 859,375**	**$ 731,091**
	Legislative Advocacy/Public Information Representation:					
16	Federal Representation	$ 480,000	$ 270,000	$ 210,000	$ 400,000	$ 130,000
17	State Representation	$ 249,000	$ 205,500	$ 43,500	$ 207,500	$ 2,000
18	Public Information / Communication	$ 323,200	$ 196,110	$ 127,090	$ 269,333	$ 73,223
	Sub Total	**$ 1,052,200**	**$ 671,610**	**$ 380,590**	**$ 876,833**	**$ 205,223**
	Other Professional Services:					
19	SGMA Services	$ 1,942,201	$ 820,375	$ 1,121,826	$ 1,618,501	$ 798,126
20	Integrated Regional Water Management	$ 87,977	$ 10,770	$ 77,207	$ 73,314	$ 62,544
21	Mizuno Consulting	$ 48,750	$ 54,338	$ (5,588)	$ 40,625	$ (13,713)
22	Previous Los Vaqueros Expansion Commitment*	$ -	$ -	$ -	$ -	$ -
23	Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 1,000,000	$ -	$ 833,333	$ (166,667)
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000	$ 272,019	$ 2,527,981	$ 2,333,333	$ 2,061,314
	Sub Total	**$ 5,878,928**	**$ 2,157,502**	**$ 3,721,426**	**$ 4,899,107**	**$ 2,741,605**
	Grassland Basin Drainage:					
25	GBD Specific	$ 919,538	$ 419,925	$ 499,613	$ 766,282	$ 346,356
26	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 41,667	$ 41,667
27	Use of Drain	$ -	$ -	$ -	$ -	$ -
28	Biological Monitoring	$ 221,000	$ 192,316	$ 28,684	$ 184,167	$ (8,150)
29	Groundwater WDR Specific	$ 488,711	$ 202,594	$ 286,117	$ 407,259	$ 204,665
	Sub Total	**$ 1,679,249**	**$ 814,836**	**$ 864,413**	**$ 1,399,374**	**$ 584,538**
	OTHER:					
30	Executive Director	$ 353,683	$ 374,689	$ (21,006)	$ 294,736	$ (79,954)
31	Executive Secretary	$ 58,222	$ 53,027	$ 5,195	$ 48,518	$ (4,508)
32	General Counsel	$ 309,146	$ 294,629	$ 14,517	$ 257,622	$ (37,008)
33	Water Policy Director	$ 218,894	$ 236,149	$ (17,255)	$ 182,412	$ (53,737)
34	Water Resources Program Manager	$ -	$ -	$ -	$ -	$ -
35	Special Programs Manager	$ 236,608	$ 129,614	$ 106,994	$ 197,173	$ 67,559
36	Deputy General Counsel	$ 190,724	$ 161,188	$ 29,536	$ 158,937	$ (2,251)
37	In-House Staff	$ 220,851	$ 105,373	$ 115,478	$ 184,043	$ 78,670
38	Law Policy Clerk	$ 25,000	$ 6,950	$ 18,050	$ 20,833	$ 13,883
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 41,667	$ 41,667
40	Dissolved Oxygen Aerator	$ 12,500	$ 4,688	$ 7,813	$ 10,417	$ 5,729
41	Other Services & Expenses	$ 22,000	$ 2,839	$ 19,161	$ 18,333	$ 15,494
42	License & Continuing Education	$ 2,000	$ 460	$ 1,540	$ 1,667	$ 1,207
43	Organizational Membership	$ 114,600	$ 91,122	$ 23,478	$ 95,500	$ 4,378
44	Conferences & Training	$ 33,000	$ 7,944	$ 25,056	$ 27,500	$ 19,556
45	Travel/Mileage	$ 166,267	$ 61,694	$ 104,573	$ 138,556	$ 76,862
46	Group Meetings	$ 22,058	$ 1,791	$ 20,267	$ 18,382	$ 16,591
47	Telephone	$ 2,080	$ 2,324	$ (244)	$ 1,733	$ (591)
	Sub Total	**$ 2,037,633**	**$ 1,534,480**	**$ 503,153**	**$ 1,698,027**	**$ 163,547**
	Total Expenditures	**$ 13,430,190**	**$ 6,124,159**	**$ 7,306,031**	**$ 11,191,825**	**$ 5,067,666**

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 -12/31/25
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 323,200	$ 196,110	$ 127,090	39%	12/31/25
Other:					
Executive Director	$ 263,512	$ 299,021	$ (35,509)	-13%	12/31/25
Executive Secretary	$ 36,098	$ 26,513	$ 9,585	27%	12/31/25
General Counsel	$ 143,310	$ 222,098	$ (78,788)	-55%	12/31/25
Special Projects Manager	$ 118,304	$ -	$ 118,304	100%	
In-House Staff	$ 44,439	$ 16,281	$ 28,158	63%	12/31/25
Deputy General Counsel	$ 50,860	$ 50,213	$ 647	1%	12/31/25
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 10,000	$ 2,093	$ 7,907	79%	12/22/25
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	$ 5,262	$ 14,738	74%	12/31/25
Travel/Mileage	$ 70,000	$ 17,796	$ 52,204	75%	12/31/25
Group Meetings	$ 8,000	$ 1,276	$ 6,724	84%	10/31/25
Telephone	$ -	$ 1,694	$ (1,694)	0%	12/31/25
Total Expenditures	$ 1,253,323	$929,633	$ 323,690	26%	

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 - 12/31/25

FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 880,000	$ 562,458	$ 317,542	36%	11/14/25
Kronick Moskovitz et al (annual cost)	$ 7,500	$ 2,016	$ 5,484	73%	10/24/25
Pioneer Law Group / Matarazzo Law	$ 125,000	$ 2,817	$ 122,183	98%	12/3/25
Technical Legal Support	$ 100,000	$ 16,325	$ 83,675	84%	12/31/25
Legal Contingency	$ 200,000	$ -	$ 200,000	100%	
Technical:					
Science Program, Incl. CAMT Facilitation	$ 591,250	$ 46,163	$ 545,087	92%	11/13/25
Previous Technical Project Commitment	$ 265,000	$ 52,121	$ 212,879	80%	12/15/25
Grant Program	$ 175,000	$ 30,000	$ 145,000	83%	12/1/25
Legislative Advocacy/Public Info Representation:					
Federal Representation	$ 480,000	$ 270,000	$ 210,000	44%	12/15/25
State Representation	$ 249,000	$ 205,500	$ 43,500	17%	12/17/25
Other:					
Executive Director	$ 88,421	$ 75,668	$ 12,753	14%	12/31/25
Executive Secretary	$ 22,124	$ 26,513	$ (4,389)	-20%	12/31/25
General Counsel	$ 47,770	$ 55,524	$ (7,754)	-16%	12/31/25
Water Policy Director	$ 143,894	$ 202,180	$ (58,286)	-41%	12/31/25
Special Programs Mgr	$ 118,304	$ 121,878	$ (3,574)	-3%	12/31/25
Deputy General Counsel	$ 127,149	$ 100,426	$ 26,723	21%	12/31/25
Law Policy Clerk	$ 25,000	$ 6,950	$ 18,050	72%	12/31/25
In-House Staff	$ 25,000	$ 12,054	$ 12,946	52%	12/31/25
Dissolved Oxygen Aerator	$ 6,250	$ 4,688	$ 1,563	25%	7/31/25
Other Services & Expenses	$ 10,000	$ 746	$ 9,254	93%	12/31/25
License & Continuing Education	$ 1,000	$ 306	$ 694	69%	7/31/25
Conferences & Training	$ 10,000	$ 2,682	$ 7,318	73%	12/31/25
Travel/Mileage	$ 85,000	$ 42,852	$ 42,148	50%	12/31/25
Group Meetings	$ 6,000	$ 372	$ 5,628	94%	12/31/25
Telephone	$ 580	$ 630	$ (50)	-9%	12/31/25
Total Expenditures	$ 3,789,242	$ 1,840,870	$ 1,948,372	51%	

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 - 12/31/25
FAC 2/2/26

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
Legal:					
Kronick Moskovitz et al	$ -	$ 832	$ (832)	0%	10/24/25
Other:					
In-House Staff	$ 200	$ 77	$ 123	62%	12/12/25
Total Expenditures	$ 200	$ 908	$ (708)	-354%	

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 - 12/31/25
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz	$ 2,500	$ 580	$ 1,920	77%	11/14/25
Pioneer Law Group / Matarazzo Law	$ 2,500	$ 147	$ 2,353	94%	5/6/25
Other Professional Services:					
Mizuno Consulting	$ 15,000	$ 22,225	$ (7,225)	-48%	12/5/25
Other:					
In-House Staff	$ 3,000	$ 1,630	$ 1,370	46%	12/12/25
Deputy General Counsel	$ -	$ 3,179	$ (3,179)	0%	9/19/25
Total Expenditures	$ 23,000	$ 27,761	$ (4,761)	-20.70%	

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 -12/31/25

FAC 2/2/26

EXPENDITURES		Annual Budget			Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Legal:									
Pioneer Law Group - CEQA Legal Consultant / Matarazzo Law	$	20,000	1	$	147	$	19,853	99%	11/4/25
Cotchett, Pitre & McCarthy	$	30,000	1	$	200	$	29,800	99%	12/31/25
Kahn, Soares & Conway	$	10,000	1	$	4,082	$	5,919	59%	12/31/25
Misc. Legal Support	$	10,000	1	$	1,475	$	8,525	85%	8/31/25
GBD Specific:									
Drainage Coordinator (Summers)	$	150,000	1	$	80,161	$	69,839	47%	11/30/25
Quality Data Processing/Load Calc (Summers)	$	150,000	1	$	117,894	$	32,106	21%	12/31/25
Flow Calculation/Station Maint. (Summers)	$	110,000	1	$	65,560	$	44,440	40%	11/30/25
Panoche Creek Gauging Station	$	9,730	1	$	5,530	$	4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	$	250,000	1	$	125,417	$	124,583	50%	12/24/25
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	$	105,364	$	(5,364)	-5%	12/31/25
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	$	34,070	$	65,930	66%	12/31/25
Farm Evaluation Plan (Summers)	$	45,000	2	$	7,911	$	37,089	82%	11/30/25
NMP Summary Report	$	25,000	2	$	28,538	$	(3,538)	-14%	12/31/25
MPEP Group Workplan	$	5,400	2	$	1,507	$	3,893	72%	12/17/25
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 Prgrm	$	84,000	2	$	50,780	$	33,220	40%	12/31/25
Develop Web Portal	$	3,500	2	$	4,200	$	(700)	-20%	7/31/25
Collect State Board Fee	$	123,000	2	$	54,031	$	68,969	56%	11/19/25
Annual Monitoring Report (Summers)	$	30,000	2	$	7,911	$	22,089	74%	11/30/25
CVGMC Data	$	2,311	2	$	4,095	$	(1,784)	-77%	12/11/25
Other:									
General Counsel	$	35,000	1	$	564	$	34,436	98%	10/3/25
Deputy General Counsel	$	-		$	596	$	(596)	0%	12/26/25
In-House Staff	$	3,250	1	$	2,606	$	644	20%	12/26/25
Dissolved Oxygen Aerator	$	6,250	1	$	-	$	6,250	100%	
Total Expenditures	$	1,793,749		$	824,505	$	969,244	54%	

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 - 12/31/25
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 70,000	$ 67,229	$ 2,771	4%	12/2/25
Other Professional Services:					
GSP Implementation Contracts					
Coordinated Annual Report Activites					
(Common Chapter, Water Level Contouring)	$ 149,675	$ 134,250	$ 15,425	10%	11/13/25
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%	11/13/25
Inadequate Determination Response (EKI)	$ 55,000	$ 50,868	$ 4,132	8%	10/29/25
Interconnected Surface Water	$ 504,455	$ 104,565	$ 399,890	79%	12/15/25
Domestic Well Mitigation Funds	$ 100,000	$ -	$ 100,000	100%	
Other:					
Executive Director	$ 750	$ -	$ 750	100%	
General Counsel	$ 1,000	$ 78	$ 922	92%	4/4/25
Water Policy Director	$ 20,000	$ 19,009	$ 991	5%	11/26/25
In-House Staff	$ 3,000	$ 2,147	$ 853	28%	12/12/25
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	$ 647,956	$ 672,939	51%	

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 - 12/31/25
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 10,401	$ 24,599	70%	12/2/25
Other Professional Services:					
Contracts	$ 363,028	$ 145,137	$ 217,891	60%	12/31/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 7,861	$ 12,139	61%	12/12/25
In-House Staff	$ 2,500	$ 1,566	$ 934	37%	12/31/25
Hydrotech 3	$ 24,423	$ 13,815	$ 10,608	43%	12/12/25
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	$ 178,853	$ 272,598	60%	

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 - 12/31/25
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 33,571	$ 1,429	4%	12/2/25
Other Professional Services:					
Contracts	$ 363,028	$ 115,866	$ 247,162	68%	11/13/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 5,771	$ 14,229	71%	11/26/25
In-House Staff	$ 2,500	$ 2,041	$ 459	18%	12/12/25
Hydrotech 3	$ 24,423	$ 13,213	$ 11,210	46%	12/26/25
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	$ 170,476	$ 280,975	62%	

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 - 12/31/26
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 1,000	$ -	$ 1,000	100%	
Other Professional Services:					
IRWM Implementation Contracts	$ 29,931	$ 2,718	$ 27,213	91%	4/8/25
Prop 1 Round 1 Grant Admin (SJRFA)	$ 33,046	$ 8,052	$ 24,994	76%	11/13/25
Disadvantaged Community Needs Assesm	$ 25,000	$ -	$ 25,000	100%	
Other:					
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	$ 131	$ 2,369	95%	12/12/25
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	$ 11,465	$ 99,512	90%	

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 - 12/31/25

FAC 2/2/26 **EXPENDITURES**	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
General Counsel	$ 1,500	$ 170	$ 1,330	88.69%	10/17/2025
In-House Staff	$ 200	$ 77	$ 123	61.65%	12/12/2025
Total Expenditures	$ 1,700	$ 246	$ 1,454	86%	

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 - 12/31/25
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 15,000	$ 25,113	$ (10,113)	-67.42%	12/5/825
Other:					
In-House Staff	$ 5,000	$ 9,523	$ (4,523)	-90.46%	12/31/25
Special Program Manager	$ -	$ 1,251	$ (1,251)	0.00%	11/26/25
Deputy General Counsel	$ -	$ 4,279	$ (4,279)	0.00%	12/26/25
General Counsel	$ -	$ 975	$ (975)	0.00%	12/26/25
Group Meeting	$ -	$ 90	$ (90)	0.00%	7/16/25
	$ 20,000	$ 41,232	$ (21,232)	-106.16%	

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 - 12/31/25
FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
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
Other Professional Services:					
Mizuno Consulting	$ 18,750	$ -	$ 18,750	100%	
Other:					
General Counsel	$ 225	$ -	$ 225	100%	
Deputy General Counsel	$ 6,357	$ 2,373	$ 3,984	63%	12/12/25
In-House Staff	$ 5,000	$ 325	$ 4,675	94%	12/12/25
Other Services & Expenses	$ -				
Total Expenditures	$ 40,832	$ 3,012	$ 37,820	93%	

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 - 12/31/25
FAC 2/2/26

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
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	$ 29,057	$ 15,943	35%	12/3/25
Other Professional Services:					
Mizuno Consulting	$ -	$ 7,000	$ (7,000)	0%	10/3/25
Other:					
General Counsel	$ 1,341	$ 1,058	$ 283	21%	11/26/25
Deputy General Counsel	$ 6,357	$ 122	$ 6,235	98%	12/26/25
Special Programs Manager	$ -	$ 6,485	$ (6,485)	0%	12/26/25
In-House Staff	$ 250	$ 153	$ 97	39%	12/12/25
Total Expenditures	$ 88,448	$ 44,274	$ 44,175	50%	

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 - 12/31/25

FAC 2/2/26 **EXPENDITURES**	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al (annual costs)	$ 131,430	$ 85,398	$ 46,032	35.02%	10/15/25
Other Professional Services:					
Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 1,000,000	$ -	0.00%	11/24/25
Additional BF Sisk Dam Raise Commitment	$ 2,800,000	$ 272,019	$ 2,527,981	90.29%	12/18/25
Other:					
General Counsel	$ 75,000	$ 14,163	$ 60,837	81.12%	12/31/25
In-House Staff	$ 75,000	$ 29,659	$ 45,341	60.45%	12/31/25
Water Policy Director	$ -	$ 764	$ (764)	0.00%	11/14/25
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	$ 1,402,891	$ 2,681,864	66%	

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 - 12/31/25

FAC 2/2/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 166	$ 77	$ 89	54%	12/12/25
Total Expenditures	$ 166	$ 77	$ 89	54%	