San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through November 30, 2025

FAC 1/8/26 & BOD 1/8/26

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	**General Membership**	1,253,323	835,849	66.69%	417,474
05	**Leg/CVP Operations**	3,789,242	1,647,126	43.47%	2,142,116
35	**Contract Renewal Coordinator**	200	902	450.95%	(702)
28	**Yuba County Water Transfers**	23,000	27,249	118.47%	(4,249)
22	**Grassland Basin Drainage #3A**	1,793,749	754,400	42.06%	1,039,349
63	**SGMA - Coordinated**	1,320,895	565,639	42.82%	755,256
64	**SGMA - Northern Delta-Mendota Region**	451,451	150,818	33.41%	300,633
65	**SGMA - Central Delta-Mendota Region**	451,451	144,700	32.05%	306,751
67	**Integrated Regional Water Management**	110,977	10,003	9.01%	100,974
68	**Los Vaqueros Reservoir Expansion Project**	1,700	240	14.11%	1,460
44	**Exchange Contractors - 5 Year Transfer**	20,000	39,193	195.96%	(19,193)
56	**Long-Term North to South Water Transfer**	40,832	2,902	7.11%	37,930
57	**North to South Water Transfer Program**	88,448	41,265	46.65%	47,183
69	**B.F. Sisk Dam Raise & Reservoir Exp**	4,084,755	1,324,941	32.44%	2,759,814
16	**DHCCP**	166	70	42.34%	96
	TOTAL	**13,430,189**	**5,545,296**	**41.29%**	**7,884,893**
		9/12 X 13,430,189	$ 10,072,642	75.00%	
		Budget vs. Actual	4,527,346		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 11/30/25

FAC 1/8/26

			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)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)	
	Legal:																			
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	$ 28,836		$ 1,935				$ 147	$ 147							$ 196	$ 26,411			4
5	Baker Manock & Jensen	$ 88,677								$ 64,588	$ 9,916	$ 14,173	$ -							5
6	Cotchett, Pitre & McCarthy	$ -							$ -											6
7	Kahn, Soares & Conway	$ 3,802							$ 3,802											7
8	Stoel Rives	$ -																		8
9	GBD Misc. Legal Support	$ 1,475							$ 1,475											9
10	Technical Legal Support	$ 15,263		$ 15,263																10
11	Legal Contingency	$ -		$ -																11
	Sub Total	**$ 789,853**	**$ -**	**$ 581,672**	**$ -**	**$ 832**	**$ -**	**$ 727**	**$ 5,424**	**$ 64,588**	**$ 9,916**	**$ 14,173**	**$ -**	**$ -**	**$ -**	**$ 314**	**$ 26,809**	**$ 85,398**	**$ -**	
	Technical:																			
12	Strategic Plan Update	$ -																		12
13	Grant Program	$ 25,000		$ 25,000																13
14	Science Program	$ 46,163		$ 46,163																14
15	Previous Technical Project Commitment	$ 11,595		$ 11,595																15
		$ -																		
	Sub Total	**$ 82,758**	**$ -**	**$ 82,758**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:																			
16	Federal Representation	$ 210,000		$ 210,000																16
17	State Representation	$ 164,000		$ 164,000																17
18	Public Information / Communication	$ 162,110	$ 162,110																	18
	Sub Total	**$ 536,110**	**$ 162,110**	**$ 374,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:																			
19	SGMA Services	$ 708,911								$ 479,774	$ 119,298	$ 109,839								19
20	Integrated Regional Water Management	$ 9,314											$ 9,314							20
21	Mizuno Consulting	$ 52,413						$ 20,563							$ 24,850	$ -	$ 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***	$ 195,853																$ 195,853		24
	Sub Total	**$ 1,966,491**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,563**	**$ -**	**$ 479,774**	**$ 119,298**	**$ 109,839**	**$ 9,314**	**$ -**	**$ 24,850**	**$ -**	**$ 7,000**	**$ 1,195,853**	**$ -**	
	Grassland Basin Drainage:																			
25	GBD Specific	$ 387,286							$ 387,286											25
26	New UA Mud Slough Mitigation	$ -							$ -											26
27	Use of Drain	$ -																		27
28	Biological Monitoring	$ 170,431							$ 170,431											28
29	Groundwater WDR Specific	$ 187,818							$ 187,818											29
	Sub Total	**$ 745,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 745,535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:																			
30	Executive Director	$ 335,637	$ 267,791	$ 67,846						$ -	$ -	$ -								30
31	Executive Secretary	$ 47,787	$ 23,894	$ 23,894																31
32	General Counsel	$ 266,845	$ 200,358	$ 50,090					$ 564	$ 78	$ -	$ -	$ -	$ 170	$ 848	$ -	$ 1,058	$ 13,680		32
33	Water Policy Director	$ 231,382		$ 198,816						$ 19,009	$ 6,660	$ 5,567	$ 565					$ 764		33
34	Water Resources Program Manager	$ -																		34
35	Special Programs Manager	$ 121,423	$ -	$ 113,915											$ 1,251		$ 6,257			35
36	Deputy General Counsel	$ 145,286	$ 45,169	$ 90,337				$ 3,179	$ 412						$ 3,913	$ 2,277	$ -			36
37	In-House Staff	$ 104,721	$ 19,002	$ 11,042		$ 70		$ 2,780	$ 2,465	$ 2,068	$ 14,871	$ 15,105	$ 124	$ 70	$ 8,240	$ 312	$ 141	$ 28,359	$ 70	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	$ 2,597	$ 1,900	$ 698						$ -										41
42	License & Continuing Education	$ 460	$ 153	$ 306																42
43	Organizational Membership	$ 91,122	$ 91,122																	43
44	Conferences & Training	$ 7,054	$ 4,928	$ 2,126						$ -	$ -	$ -								44
45	Travel/Mileage	$ 54,747	$ 16,645	$ 37,058						$ 70	$ 73	$ 15	$ -					$ 887		45
46	Group Meetings	$ 1,791	$ 1,276	$ 372						$ 52	$ -	$ -	$ -		$ 90			$ -		46
47	Telephone	$ 2,060	$ 1,501	$ 559						$ -	$ -	$ -						$ -		47
	Sub Total	**$ 1,424,550**	**$ 673,739**	**$ 608,696**	**$ -**	**$ 70**	**$ -**	**$ 5,959**	**$ 3,441**	**$ 21,277**	**$ 21,604**	**$ 20,688**	**$ 689**	**$ 240**	**$ 14,343**	**$ 2,588**	**$ 7,455**	**$ 43,690**	**$ 70**	
	Total Expenditures	**$ 5,545,296**	**$ 835,849**	**$ 1,647,126**	**$ -**	**$ 902**	**$ -**	**$ 27,249**	**$ 754,400**	**$ 565,639**	**$ 150,818**	**$ 144,700**	**$ 10,003**	**$ 240**	**$ 39,193**	**$ 2,902**	**$ 41,265**	**$ 1,324,941**	**$ 70**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 11/30/25
FAC 1/8/26

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	$ 168,664		$ 123,065		$ 2,353	$ 19,853							$ 4,804	$ 18,589		
5	Baker Manock & Jensen	$ 52,324						$ 5,412	$ 25,084	$ 20,827	$ 1,000						
6	Cotchett, Pitre & McCarthy	$ 30,000					$ 30,000										
7	Kahn, Soares & Conway	$ 6,198					$ 6,198										
8	Stoel Rives	$ -															
9	GBD Misc. Legal Support	$ 8,525					$ 8,525										
10	Technical Legal Support	$ 84,738		$ 84,738													
11	Legal Contingency	$ 200,000		$ 200,000													
	Sub Total	**$ 961,077**	**$ -**	**$ 730,828**	**$ (832)**	**$ 4,273**	**$ 64,576**	**$ 5,412**	**$ 25,084**	**$ 20,827**	**$ 1,000**	**$ -**	**$ -**	**$ 10,186**	**$ 53,691**	**$ 46,032**	**$ -**
	Technical:																
12	Strategic Plan Update	$ -															
13	Grant Program	$ 150,000		$ 150,000													
14	Science Program	$ 545,087		$ 545,087													
15	Previous Technical Project Commitment	$ 253,405		$ 253,405													
	Sub Total	**$ 948,492**	**$ -**	**$ 948,492**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:																
16	Federal Representation	$ 270,000		$ 270,000													
17	State Representation	$ 85,000		$ 85,000													
18	Public Information / Communication	$ 161,090	$ 161,090														
	Sub Total	**$ 516,090**	**$ 161,090**	**$ 355,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:																
19	SGMA Services	$ 1,233,290						$ 736,371	$ 243,730	$ 253,189							
20	Integrated Regional Water Management	$ 78,663									$ 78,663						
21	Mizuno Consulting	$ (3,663)				$ (5,563)							$ (9,850)	$ 18,750	$ (7,000)		
22	Previous Los Vaqueros Expansion Commitment*	$ -															
23	Previous BF Sisk Dam Raise Commitment	$ -														$ -	
24	Additional BF Sisk Dam Raise Commitment***	$ 2,604,147														$ 2,604,147	
	Sub Total	**$ 3,912,437**	**$ -**	**$ -**	**$ -**	**$ (5,563)**	**$ -**	**$ 736,371**	**$ 243,730**	**$ 253,189**	**$ 78,663**	**$ -**	**$ (9,850)**	**$ 18,750**	**$ (7,000)**	**$ 2,604,147**	**$ -**
	Grassland Basin Drainage:																
25	GBD Specific	$ 532,252					$ 532,252										
26	New UA Mud Slough Mitigation	$ 50,000					$ 50,000										
27	Use of Drain	$ -															
28	Biological Monitoring	$ 50,569					$ 50,569										
29	Groundwater WDR Specific	$ 300,893					$ 300,893										
	Sub Total	**$ 933,714**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 933,714**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:																
30	Executive Director	$ 18,046	$ (4,279)	$ 20,575				$ 750	$ 500	$ 500							
31	Executive Secretary	$ 10,435	$ 12,204	$ (1,770)													
32	General Counsel	$ 42,301	$ (57,048)	$ (2,320)			$ 34,436	$ 922	$ 1,500	$ 1,500	$ 1,000	$ 1,330	$ (848)	$ 225	$ 283	$ 61,320	
33	Water Policy Director	$ (12,488)		$ (54,922)				$ 991	$ 13,340	$ 14,433	$ 14,435					$ (764)	
34	Water Resources Program Manager	$ -							$ -								
35	Special Programs Manager	$ 115,185	$ 118,304	$ 4,389									$ (1,251)		$ (6,257)		
36	Deputy General Counsel	$ 45,438	$ 5,691	$ 36,812		$ (3,179)	$ (412)						$ (3,913)	$ 4,081	$ 6,357		
37	In-House Staff	$ 116,130	$ 25,437	$ 13,958	$ 130	$ 220	$ 785	$ 932	$ 12,052	$ 11,818	$ 2,376	$ 130	$ (3,240)	$ 4,688	$ 109	$ 46,641	$ 96
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	$ 19,403	$ 8,100	$ 9,302				$ 2,000									
42	License & Continuing Education	$ 1,540	$ 847	$ 694													
43	Organizational Membership	$ 23,478	$ 23,478														
44	Conferences & Training	$ 25,946	$ 15,072	$ 7,874				$ 1,000	$ 1,000	$ 1,000							
45	Travel/Mileage	$ 111,520	$ 53,355	$ 47,942				$ 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	$ 20	$ (1,501)	$ 21				$ 500	$ 500	$ 500						$ -	
	Sub Total	**$ 613,083**	**$ 256,384**	**$ 107,796**	**$ 130**	**$ (2,959)**	**$ 41,059**	**$ 13,473**	**$ 31,819**	**$ 32,735**	**$ 21,311**	**$ 1,460**	**$ (9,343)**	**$ 8,994**	**$ 493**	**$ 109,635**	**$ 96**
	Total Expenditures	**$ 7,884,894**	**$ 417,474**	**$ 2,142,116**	**$ (702)**	**$ (4,249)**	**$ 1,039,349**	**$ 755,256**	**$ 300,633**	**$ 306,751**	**$ 100,974**	**$ 1,460**	**$ (19,193)**	**$ 37,930**	**$ 47,184**	**$ 2,759,814**	**$ 96**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 11/30/25
FAC 1/8/26

	Direct Expenses	1	2	3	4	5
		Budget	*Actual to Date Paid/Expense*	*Variance Budget vs Actual Paid/Expense*	*9 months of Budget*	*Variance 9 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	$ 691,875	$ 127,488
3	Kronick Moskovitz et al (annual costs)	$ 139,930	$ 87,414	$ 52,516	$ 104,948	$ 17,533
4	Pioneer Law Group	$ 197,500	$ 28,836	$ 168,664	$ 148,125	$ 119,289
5	Baker Manock & Jensen	$ 141,000	$ 88,677	$ 52,324	$ 105,750	$ 17,074
6	Cotchett, Pitre & McCarthy	$ 30,000	$ -	$ 30,000	$ 22,500	$ 22,500
7	Kahn, Soares & Conway	$ 10,000	$ 3,802	$ 6,198	$ 7,500	$ 3,698
8	Stoel Rives	$ -	$ -	$ -	$ -	$ -
9	GBD Misc. Legal Support	$ 10,000	$ 1,475	$ 8,525	$ 7,500	$ 6,025
10	Technical Legal Support	$ 100,000	$ 15,263	$ 84,738	$ 75,000	$ 59,738
11	Legal Contingency	$ 200,000	$ -	$ 200,000	$ 150,000	$ 150,000
	Sub Total	**$ 1,750,930**	**$ 789,853**	**$ 961,077**	**$ 1,313,198**	**$ 523,345**
	Technical:					
12	Strategic Plan Update	$ -	$ -	$ -	$ -	$ -
13	Grant Program	$ 175,000	$ 25,000	$ 150,000	$ 131,250	$ 106,250
14	Science Program	$ 591,250	$ 46,163	$ 545,087	$ 443,438	$ 397,275
15	Previous Technical Project Commitment	$ 265,000	$ 11,595	$ 253,405	$ 198,750	$ 187,155
	Sub Total	**$ 1,031,250**	**$ 82,758**	**$ 948,492**	**$ 773,438**	**$ 690,680**
	Legislative Advocacy/Public Information Representation:					
16	Federal Representation	$ 480,000	$ 210,000	$ 270,000	$ 360,000	$ 150,000
17	State Representation	$ 249,000	$ 164,000	$ 85,000	$ 186,750	$ 22,750
18	Public Information / Communication	$ 323,200	$ 162,110	$ 161,090	$ 242,400	$ 80,290
	Sub Total	**$ 1,052,200**	**$ 536,110**	**$ 516,090**	**$ 789,150**	**$ 253,040**
	Other Professional Services:					
19	SGMA Services	$ 1,942,201	$ 708,911	$ 1,233,290	$ 1,456,651	$ 747,739
20	Integrated Regional Water Management	$ 87,977	$ 9,314	$ 78,663	$ 65,983	$ 56,669
21	Mizuno Consulting	$ 48,750	$ 52,413	$ (3,663)	$ 36,563	$ (15,850)
22	Previous Los Vaqueros Expansion Commitment*	$ -	$ -	$ -	$ -	$ -
23	Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 1,000,000	$ -	$ 750,000	$ (250,000)
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000	$ 195,853	$ 2,604,147	$ 2,100,000	$ 1,904,147
	Sub Total	**$ 5,878,928**	**$ 1,966,491**	**$ 3,912,437**	**$ 4,409,196**	**$ 2,442,705**
	Grassland Basin Drainage:					
25	GBD Specific	$ 919,538	$ 387,286	$ 532,252	$ 689,654	$ 302,367
26	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 37,500	$ 37,500
27	Use of Drain	$ -	$ -	$ -	$ -	$ -
28	Biological Monitoring	$ 221,000	$ 170,431	$ 50,569	$ 165,750	$ (4,681)
29	Groundwater WDR Specific	$ 488,711	$ 187,818	$ 300,893	$ 366,533	$ 178,715
	Sub Total	**$ 1,679,249**	**$ 745,535**	**$ 933,714**	**$ 1,259,437**	**$ 513,901**
	OTHER:					
30	Executive Director	$ 353,683	$ 335,637	$ 18,046	$ 265,262	$ (70,375)
31	Executive Secretary	$ 58,222	$ 47,787	$ 10,435	$ 43,667	$ (4,121)
32	General Counsel	$ 309,146	$ 266,845	$ 42,301	$ 231,860	$ (34,986)
33	Water Policy Director	$ 218,894	$ 231,382	$ (12,488)	$ 164,171	$ (67,211)
34	Water Resources Program Manager	$ -	$ -	$ -	$ -	$ -
35	Special Programs Manager	$ 236,608	$ 121,423	$ 115,185	$ 177,456	$ 56,033
36	Deputy General Counsel	$ 190,724	$ 145,286	$ 45,438	$ 143,043	$ (2,243)
37	In-House Staff	$ 220,851	$ 104,721	$ 116,130	$ 165,638	$ 60,918
38	Law Policy Clerk	$ 25,000	$ 6,950	$ 18,050	$ 18,750	$ 11,800
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 37,500	$ 37,500
40	Dissolved Oxygen Aerator	$ 12,500	$ 4,688	$ 7,813	$ 9,375	$ 4,688
41	Other Services & Expenses	$ 22,000	$ 2,597	$ 19,403	$ 16,500	$ 13,903
42	License & Continuing Education	$ 2,000	$ 460	$ 1,540	$ 1,500	$ 1,040
43	Organizational Membership	$ 114,600	$ 91,122	$ 23,478	$ 85,950	$ (5,172)
44	Conferences & Training	$ 33,000	$ 7,054	$ 25,946	$ 24,750	$ 17,696
45	Travel/Mileage	$ 166,267	$ 54,747	$ 111,520	$ 124,700	$ 69,953
46	Group Meetings	$ 22,058	$ 1,791	$ 20,267	$ 16,544	$ 14,753
47	Telephone	$ 2,080	$ 2,060	$ 20	$ 1,560	$ (500)
	Sub Total	**$ 2,037,633**	**$ 1,424,550**	**$ 613,083**	**$ 1,528,225**	**$ 103,675**
	Total Expenditures	**$ 13,430,190**	**$ 5,545,296**	**$ 7,884,894**	**$ 10,072,642**	**$ 4,527,346**

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 -11/30/25
FAC 1/8/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 323,200	$ 162,110	$ 161,090	50%	11/30/25
Other:					
Executive Director	$ 263,512	$ 267,791	$ (4,279)	-2%	11/30/25
Executive Secretary	$ 36,098	$ 23,894	$ 12,204	34%	11/30/25
General Counsel	$ 143,310	$ 200,358	$ (57,048)	-40%	11/30/25
Special Projects Manager	$ 118,304	$ -	$ 118,304	100%	
In-House Staff	$ 44,439	$ 19,002	$ 25,437	57%	11/30/25
Deputy General Counsel	$ 50,860	$ 45,169	$ 5,691	11%	11/30/25
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 10,000	$ 1,900	$ 8,100	81%	11/30/25
License & Continuing Education	$ 1,000	$ 153	$ 847	85%	8/31/25
Organizational Membership	$ 114,600	$ 91,122	$ 23,478	20%	10/31/25
Conferences & Training	$ 20,000	$ 4,928	$ 15,072	75%	10/31/25
Travel/Mileage	$ 70,000	$ 16,645	$ 53,355	76%	11/30/25
Group Meetings	$ 8,000	$ 1,276	$ 6,724	84%	10/31/25
Telephone	$ -	$ 1,501	$ (1,501)	0%	11/30/25
Total Expenditures	$ 1,253,323	$835,849	$ 417,474	33%	

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 - 11/30/25

FAC 1/8/26

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	$	1,935	$	123,065	98%	11/4/25
Technical Legal Support	$	100,000	$	15,263	$	84,738	85%	10/14/25
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	$	11,595	$	253,405	96%	11/7/25
Grant Program	$	175,000	$	25,000	$	150,000	86%	11/1/25
Legislative Advocacy/Public Info Representation:								
Federal Representation	$	480,000	$	210,000	$	270,000	56%	10/14/25
State Representation	$	249,000	$	164,000	$	85,000	34%	10/17/25
Other:								
Executive Director	$	88,421	$	67,846	$	20,575	23%	11/30/25
Executive Secretary	$	22,124	$	23,894	$	(1,770)	-8%	11/30/25
General Counsel	$	47,770	$	50,090	$	(2,320)	-5%	11/30/25
Water Policy Director	$	143,894	$	198,816	$	(54,922)	-38%	11/30/25
Special Programs Mgr	$	118,304	$	113,915	$	4,389	4%	11/30/25
Deputy General Counsel	$	127,149	$	90,337	$	36,812	29%	11/30/25
Law Policy Clerk	$	25,000	$	6,950	$	18,050	72%	11/30/25
In-House Staff	$	25,000	$	11,042	$	13,958	56%	11/30/25
Dissolved Oxygen Aerator	$	6,250	$	4,688	$	1,563	25%	7/31/25
Other Services & Expenses	$	10,000	$	698	$	9,302	93%	11/30/25
License & Continuing Education	$	1,000	$	306	$	694	69%	7/31/25
Conferences & Training	$	10,000	$	2,126	$	7,874	79%	11/30/25
Travel/Mileage	$	85,000	$	37,058	$	47,942	56%	11/30/25
Group Meetings	$	6,000	$	372	$	5,628	94%	11/30/25
Telephone	$	580	$	559	$	21	4%	11/30/25
Total Expenditures	$	3,789,242	$	1,647,126	$	2,142,116	57%	

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 - 11/30/25
FAC 1/8/26

	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	$ 70	$ 130	65%	11/30/25
Total Expenditures	$ 200	$ 902	$ (702)	-351%	

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 - 11/30/25
FAC 1/8/26

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	$ 20,563	$ (5,563)	-37%	11/11/25
Other:					
In-House Staff	$ 3,000	$ 2,780	$ 220	7%	11/30/25
Deputy General Counsel	$ -	$ 3,179	$ (3,179)	0%	9/19/25
Total Expenditures	$ 23,000	$ 27,249	$ (4,249)	-18.47%	

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 -11/30/25

FAC 1/8/26

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	$ -	$ 30,000	100%	
Kahn, Soares & Conway	$ 10,000	1	$ 3,802	$ 6,198	62%	10/31/25
Misc. Legal Support	$ 10,000	1	$ 1,475	$ 8,525	85%	8/31/25
GBD Specific:						
Drainage Coordinator (Summers)	$ 150,000	1	$ 69,198	$ 80,802	54%	10/31/25
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 111,685	$ 38,315	26%	11/6/25
Flow Calculation/Station Maint. (Summers)	$ 110,000	1	$ 61,511	$ 48,489	44%	10/31/25
Panoche Creek Gauging Station	$ 9,730	1	$ 5,530	$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	$ 250,000	1	$ 113,998	$ 136,002	54%	11/26/25
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	$ 83,479	$ 16,521	17%	11/10/25
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	$ 32,198	$ 67,802	68%	11/6/25
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 7,292	$ 37,708	84%	10/31/25
NMP Summary Report	$ 25,000	2	$ 24,312	$ 688	3%	11/6/25
MPEP Group Workplan	$ 5,400	2	$ 1,337	$ 4,063	75%	11/10/25
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	$ 43,875	$ 40,125	48%	11/6/25
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	$ 7,292	$ 22,708	76%	10/31/25
CVGMC Data	$ 2,311	2	$ 3,731	$ (1,420)	-61%	10/1/25
Other:						
General Counsel	$ 35,000	1	$ 564	$ 34,436	98%	10/3/25
Deputy General Counsel	$ -		$ 412	$ (412)	0%	11/26/25
In-House Staff	$ 3,250	1	$ 2,465	$ 785	24%	11/30/25
Dissolved Oxygen Aerator	$ 6,250	1	$ -	$ 6,250	100%	
Total Expenditures	$ 1,793,749		$ 754,400	$ 1,039,349	58%	

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 - 11/30/25
FAC 1/8/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 70,000	$ 64,588	$ 5,412	8%	11/4/25
Other Professional Services:					
GSP Implementation Contracts					
Coordinated Annual Report Activites					
(Common Chapter, Water Level Contouring)	$ 149,675	$ 128,761	$ 20,914	14%	10/9/25
DMS Hosting, Augmentation and Support	$ 12,000	$ 4,490	$ 7,510	63%	9/29/25
Staff Augmentation Support	$ 200,000	$ 136,917	$ 63,083	32%	10/29/25
DAC Outreach and Coordination	$ 20,000	$ -	$ 20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	$ 175,015	$ 65,197	$ 109,818	63%	10/9/25
Inadequate Determination Response (EKI)	$ 55,000	$ 50,868	$ 4,132	8%	10/29/25
Interconnected Surface Water	$ 504,455	$ 93,542	$ 410,913	81%	10/17/25
Domestic Well Mitigation Funds	$ 100,000	$ -	$ 100,000	100%	
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	$ 2,068	$ 932	31%	11/30/25
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	$ 565,639	$ 755,256	57%	

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 - 11/30/25
FAC 1/8/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 9,916	$ 25,084	72%	11/4/25
Other Professional Services:					
Contracts	$ 363,028	$ 119,298	$ 243,730	67%	10/24/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 6,660	$ 13,340	67%	11/30/25
In-House Staff	$ 2,500	$ 1,741	$ 759	30%	11/30/25
Hydrotech 3	$ 24,423	$ 13,130	$ 11,293	46%	11/30/25
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	$ 150,818	$ 300,633	67%	

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 - 11/30/25
FAC 1/8/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 14,173	$ 20,827	60%	11/4/25
Other Professional Services:					
Contracts	$ 363,028	$ 109,839	$ 253,189	70%	11/10/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 5,567	$ 14,433	72%	11/30/25
In-House Staff	$ 2,500	$ 1,983	$ 517	21%	11/30/25
Hydrotech 3	$ 24,423	$ 13,122	$ 11,301	46%	11/30/25
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	$ 144,700	$ 306,751	68%	

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 - 11/30/25
FAC 1/8/26

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	$ 6,596	$ 26,450	80%	10/9/25
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	$ 124	$ 2,376	95%	11/30/25
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	$ 10,003	$ 100,974	91%	

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

Report Period 3/1/25 - 11/30/25

FAC 1/8/26 **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	$ 70	$ 130	64.86%	11/30/2025
Total Expenditures	$ 1,700	$ 240	$ 1,460	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 - 11/30/25
FAC 1/8/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 15,000	$ 24,850	$ (9,850)	-65.67%	11/30/25
Other:					
In-House Staff	$ 5,000	$ 8,240	$ (3,240)	-64.80%	11/30/25
Special Program Manager	$ -	$ 1,251	$ (1,251)	0.00%	11/30/25
Deputy General Counsel	$ -	$ 3,913	$ (3,913)	0.00%	11/30/25
General Counsel	$ -	$ 848	$ (848)	0.00%	11/30/25
Group Meeting	$ -	$ 90	$ (90)	0.00%	11/30/25
	$ 20,000	$ 39,193	$ (19,193)	-95.96%	

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 - 11/30/25
FAC 1/8/26

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	$	2,277	$	4,081	64%	11/30/25
In-House Staff	$	5,000	$	312	$	4,688	94%	11/30/25
Other Services & Expenses	$	-						
Total Expenditures	$	40,832	$	2,902	$	37,930	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 - 11/30/25
FAC 1/8/26

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	$ 26,411	$ 18,589	41%	11/4/25
Other Professional Services:					
Mizuno Consulting	$ -	$ 7,000	$ (7,000)	0%	10/3/25
Other:					
General Counsel	$ 1,341	$ 1,058	$ 283	21%	11/30/25
Deputy General Counsel	$ 6,357	$ -	$ 6,357	100%	
Special Programs Manager	$ -	$ 6,257	$ (6,257)	0%	11/30/25
In-House Staff	$ 250	$ 141	$ 109	44%	11/30/25
Total Expenditures	$ 88,448	$ 41,265	$ 47,184	53%	

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 - 11/30/25

FAC 1/8/26 **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	$ 195,853	$ 2,604,147	93.01%	11/24/25
Other:					
General Counsel	$ 75,000	$ 13,680	$ 61,320	81.76%	11/30/25
In-House Staff	$ 75,000	$ 28,359	$ 46,641	62.19%	11/30/25
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	$ 1,324,941	$ 2,759,814	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2025 - FEBRUARY 28, 2026

DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/25 - 11/30/25

FAC 1/8/26

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 166	$ 70	$ 96	58%	11/30/25
Total Expenditures	$ 166	$ 70	$ 96	58%	