San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through July 31, 2025

FAC 09/08/25 & BOD 09/11/25

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,253,323	481,941	38.45%	771,382
05	Leg/CVP Operations	3,789,242	827,595	21.84%	2,961,647
35	Contract Renewal Coordinator	200	24	12.02%	176
28	Yuba County Water Transfers	23,000	14,094	61.28%	8,906
22	Grassland Basin Drainage #3A	1,793,749	436,214	24.32%	1,357,535
63	SGMA - Coordinated	1,320,895	327,077	24.76%	993,818
64	SGMA - Northern Delta-Mendota Region	451,451	41,476	9.19%	409,975
65	SGMA - Central Delta-Mendota Region	451,451	79,726	17.66%	371,725
67	Integrated Regional Water Management	110,977	5,709	5.14%	105,268
68	Los Vaqueros Reservoir Expansion Project	1,700	36	2.09%	1,664
44	Exchange Contractors - 5 Year Transfer	20,000	7,162	35.81%	12,838
56	Long-Term North to South Water Transfer	40,832	1,382	3.39%	39,450
57	North to South Water Transfer Program	88,448	33,862	38.28%	54,586
69	B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	685,300	16.78%	3,399,455
16	DHCCP	166	24	14.48%	142
	TOTAL	**13,430,189**	**2,941,623**	**21.90%**	**10,488,566**
		5/12 X 13,430,189	$ 5,595,912	41.67%	
		Budget vs. Actual	2,654,289		

I:\FIN_Reports\Finance_SS\Budget_Activities\Budget 2026\Reports\5. July 2025\05-July'25 Activities BtoA FAC & BOD

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 07/31/25

FAC 09/08/25

			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	$ 258,843		$ 244,656		$ -		$ -								$ 118	$ 14,069			2
3	Kronick Moskovitz et al (annual costs)	$ 60,831		$ 793												$ -	$ -	$ 60,038		3
4	Pioneer Law Group	$ 8,731		$ 303				$ 147	$ -							$ 196	$ 8,085			4
5	Baker Manock & Jensen	$ 59,099								$ 36,400	$ 4,822	$ 17,877	$ -							5
6	Cotchett, Pitre & McCarthy	$ -							$ -											6
7	Kahn, Soares & Conway	$ 2,620							$ 2,620											7
8	Stoel Rives	$ -																		8
9	GBD Misc. Legal Support	$ -							$ -											9
10	Technical Legal Support	$ 8,600		$ 8,600																10
11	Legal Contingency	$ -		$ -																11
	Sub Total	**$ 398,725**	**$ -**	**$ 254,352**	**$ -**	**$ -**	**$ -**	**$ 147**	**$ 2,620**	**$ 36,400**	**$ 4,822**	**$ 17,877**	**$ -**	**$ -**	**$ -**	**$ 314**	**$ 22,154**	**$ 60,038**	**$ -**	
	Technical:																			
12	Strategic Plan Update	$ -																		12
13	Grant Program	$ 5,000		$ 5,000																13
14	Science Program	$ 13,307		$ 13,307																14
15	Previous Technical Project Commitment	$ 1,794		$ 1,794																15
		$ -																		
	Sub Total	**$ 20,101**	**$ -**	**$ 20,101**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:																			
16	Federal Representation	$ 120,000		$ 120,000																16
17	State Representation	$ 101,750		$ 101,750																17
18	Public Information / Communication	$ 73,689	$ 73,689																	18
	Sub Total	**$ 295,439**	**$ 73,689**	**$ 221,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:																			
19	SGMA Services	$ 352,074								$ 277,424	$ 24,418	$ 50,232								19
20	Integrated Regional Water Management	$ 5,502											$ 5,502							20
21	Mizuno Consulting	$ 22,138						$ 10,675							$ 5,075	$ -	$ 6,388			21
22	Previous Los Vaqueros Expansion Commitment*	$ -																		22
23	Previous BF Sisk Dam Raise Commitment	$ 596,224																$ 596,224		23
24	Additional BF Sisk Dam Raise Commitment***	$ -																$ -		24
	Sub Total	**$ 975,936**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,675**	**$ -**	**$ 277,424**	**$ 24,418**	**$ 50,232**	**$ 5,502**	**$ -**	**$ 5,075**	**$ -**	**$ 6,388**	**$ 596,224**	**$ -**	
	Grassland Basin Drainage:																			
25	GBD Specific	$ 211,375							$ 211,375											25
26	New UA Mud Slough Mitigation	$ -							$ -											26
27	Use of Drain	$ -																		27
28	Biological Monitoring	$ 115,796							$ 115,796											28
29	Groundwater WDR Specific	$ 104,715							$ 104,715											29
	Sub Total	**$ 431,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:																			
30	Executive Director	$ 176,439	$ 137,103	$ 39,336						$ -	$ -	$ -								30
31	Executive Secretary	$ 25,467	$ 12,733	$ 12,733																31
32	General Counsel	$ 171,130	$ 128,484	$ 32,121					$ 127	$ 78	$ -	$ -	$ -	$ -	$ 170	$ -	$ 915	$ 9,235		32
33	Water Policy Director	$ 131,452		$ 113,057						$ 11,928	$ 3,389	$ 2,938	$ 141							33
34	Water Resources Program Manager	$ -																		34
35	Special Programs Manager	$ 66,295	$ -	$ 61,460											$ 455		$ 4,380			35
36	Deputy General Counsel	$ 75,386	$ 23,932	$ 47,865				$ 2,170	$ 119						$ 428	$ 872	$ -			36
37	In-House Staff	$ 64,891	$ 12,879	$ 10,503		$ 24		$ 1,102	$ 1,462	$ 1,176	$ 8,775	$ 8,665	$ 66	$ 36	$ 1,034	$ 196	$ 25	$ 18,923	$ 24	37
38	Law Policy Clerk	$ -		$ -																38
39	Los Banos Administrative Office (LBAO)	$ -	$ -																	39
40	Dissolved Oxygen Aerator	$ 4,688		$ 4,688					$ -											40
41	Other Services & Expenses	$ 272	$ -	$ 272						$ -										41
42	License & Continuing Education	$ 460	$ 153	$ 306																42
43	Organizational Membership	$ 81,058	$ 81,058																	43
44	Conferences & Training	$ 1,129	$ 939	$ 190						$ -	$ -	$ -								44
45	Travel/Mileage	$ 16,602	$ 9,289	$ 6,274						$ 70	$ 73	$ 15	$ -					$ 881		45
46	Group Meetings	$ 3,206	$ 903	$ 2,304						$ -	$ -	$ -	$ -					$ -		46
47	Telephone	$ 1,064	$ 780	$ 285						$ -	$ -	$ -								47
	Sub Total	**$ 819,537**	**$ 408,253**	**$ 331,393**	**$ -**	**$ 24**	**$ -**	**$ 3,272**	**$ 1,708**	**$ 13,253**	**$ 12,236**	**$ 11,617**	**$ 208**	**$ 36**	**$ 2,087**	**$ 1,068**	**$ 5,320**	**$ 29,038**	**$ 24**	
	Total Expenditures	**$ 2,941,623**	**$ 481,941**	**$ 827,595**	**$ -**	**$ 24**	**$ -**	**$ 14,094**	**$ 436,214**	**$ 327,077**	**$ 41,476**	**$ 79,726**	**$ 5,709**	**$ 36**	**$ 7,162**	**$ 1,382**	**$ 33,862**	**$ 685,300**	**$ 24**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 07/31/25
FAC 09/08/25

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	$ 663,657		$ 635,344	$ -	$ 2,500								$ 4,882	$ 20,931		
3	Kronick Moskovitz et al (annual costs)	$ 79,099		$ 6,707										$ 500	$ 500	$ 71,392	
4	Pioneer Law Group	$ 188,769		$ 124,697		$ 2,353	$ 20,000							$ 4,804	$ 36,915		
5	Baker Manock & Jensen	$ 81,901						$ 33,600	$ 30,178	$ 17,123	$ 1,000						
6	Cotchett, Pitre & McCarthy	$ 30,000					$ 30,000										
7	Kahn, Soares & Conway	$ 7,380					$ 7,380										
8	Stoel Rives	$ -															
9	GBD Misc. Legal Support	$ 10,000					$ 10,000										
10	Technical Legal Support	$ 91,400		$ 91,400													
11	Legal Contingency	$ 200,000		$ 200,000													
	Sub Total	**$ 1,352,205**	**$ -**	**$ 1,058,148**	**$ -**	**$ 4,853**	**$ 67,380**	**$ 33,600**	**$ 30,178**	**$ 17,123**	**$ 1,000**	**$ -**	**$ -**	**$ 10,186**	**$ 58,346**	**$ 71,392**	**$ -**
	Technical:																
12	Strategic Plan Update	$ -															
13	Grant Program	$ 170,000		$ 170,000													
14	Science Program	$ 577,943		$ 577,943													
15	Previous Technical Project Commitment	$ 263,206		$ 263,206													
	Sub Total	**$ 1,011,149**	**$ -**	**$ 1,011,149**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:																
16	Federal Representation	$ 360,000		$ 360,000													
17	State Representation	$ 147,250		$ 147,250													
18	Public Information / Communication	$ 249,511	$ 249,511														
	Sub Total	**$ 756,761**	**$ 249,511**	**$ 507,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:																
19	SGMA Services	$ 1,590,127						$ 938,721	$ 338,610	$ 312,796							
20	Integrated Regional Water Management	$ 82,475									$ 82,475						
21	Mizuno Consulting	$ 26,613				$ 4,325							$ 9,925	$ 18,750	$ (6,388)		
22	Previous Los Vaqueros Expansion Commitment*	$ -															
23	Previous BF Sisk Dam Raise Commitment	$ 403,776														$ 403,776	
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000														$ 2,800,000	
	Sub Total	**$ 4,902,992**	**$ -**	**$ -**	**$ -**	**$ 4,325**	**$ -**	**$ 938,721**	**$ 338,610**	**$ 312,796**	**$ 82,475**	**$ -**	**$ 9,925**	**$ 18,750**	**$ (6,388)**	**$ 3,203,776**	**$ -**
	Grassland Basin Drainage:																
25	GBD Specific	$ 708,163					$ 708,163										
26	New UA Mud Slough Mitigation	$ 50,000					$ 50,000										
27	Use of Drain	$ -															
28	Biological Monitoring	$ 105,204					$ 105,204										
29	Groundwater WDR Specific	$ 383,996					$ 383,996										
	Sub Total	**$ 1,247,364**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,247,364**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:																
30	Executive Director	$ 177,244	$ 126,409	$ 49,085				$ 750	$ 500	$ 500							
31	Executive Secretary	$ 32,755	$ 23,365	$ 9,391													
32	General Counsel	$ 138,016	$ 14,826	$ 15,649			$ 34,873	$ 922	$ 1,500	$ 1,500	$ 1,000	$ 1,500	$ (170)	$ 225	$ 426	$ 65,765	
33	Water Policy Director	$ 87,442		$ 30,837				$ 8,072	$ 16,611	$ 17,062	$ 14,859						
34	Water Resources Program Manager	$ -							$ -								
35	Special Programs Manager	$ 170,313	$ 118,304	$ 56,844									$ (455)		$ (4,380)		
36	Deputy General Counsel	$ 115,338	$ 26,928	$ 79,284		$ (2,170)	$ (119)						$ (428)	$ 5,486	$ 6,357		
37	In-House Staff	$ 155,960	$ 31,560	$ 14,497	$ 176	$ 1,898	$ 1,788	$ 1,824	$ 18,148	$ 18,258	$ 2,434	$ 164	$ 3,966	$ 4,804	$ 225	$ 56,077	$ 142
38	Law Policy Clerk	$ 25,000		$ 25,000													
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ 50,000														
40	Dissolved Oxygen Aerator	$ 7,813		$ 1,563			$ 6,250										
41	Other Services & Expenses	$ 21,728	$ 10,000	$ 9,728				$ 2,000									
42	License & Continuing Education	$ 1,540	$ 847	$ 694													
43	Organizational Membership	$ 33,542	$ 33,542														
44	Conferences & Training	$ 31,871	$ 19,061	$ 9,810				$ 1,000	$ 1,000	$ 1,000							
45	Travel/Mileage	$ 149,665	$ 60,711	$ 78,726				$ 1,430	$ 1,927	$ 1,985	$ 2,500					$ 2,386	
46	Group Meetings	$ 18,852	$ 7,097	$ 3,696				$ 5,000	$ 1,000	$ 1,000	$ 1,000					$ 58	
47	Telephone	$ 1,016	$ (780)	$ 295				$ 500	$ 500	$ 500							
	Sub Total	**$ 1,218,096**	**$ 521,870**	**$ 385,099**	**$ 176**	**$ (272)**	**$ 42,792**	**$ 21,497**	**$ 41,187**	**$ 41,806**	**$ 21,793**	**$ 1,664**	**$ 2,913**	**$ 10,514**	**$ 2,628**	**$ 124,287**	**$ 142**
	Total Expenditures	**$ 10,488,567**	**$ 771,382**	**$ 2,961,647**	**$ 176**	**$ 8,906**	**$ 1,357,535**	**$ 993,818**	**$ 409,975**	**$ 371,725**	**$ 105,268**	**$ 1,664**	**$ 12,838**	**$ 39,450**	**$ 54,587**	**$ 3,399,455**	**$ 142**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 07/31/25
FAC 09/08/25

		1	2	3	4	5
	Direct Expenses	***Budget***	***Actual to Date Paid/Expense***	***Variance Budget vs Actual Paid/Expense***	***5 months of Budget***	***Variance 5 months of Budget vs Actual Paid/Expense***
	Legal:			(1-2)		(4 - 2)
1	Linneman et al	$ -	$ -	$ -	$ -	$ -
2	Kronick Moskovitz et al	$ 922,500	$ 258,843	$ 663,657	$ 384,375	$ 125,532
3	Kronick Moskovitz et al (annual costs)	$ 139,930	$ 60,831	$ 79,099	$ 58,304	$ (2,527)
4	Pioneer Law Group	$ 197,500	$ 8,731	$ 188,769	$ 82,292	$ 73,560
5	Baker Manock & Jensen	$ 141,000	$ 59,099	$ 81,901	$ 58,750	$ (349)
6	Cotchett, Pitre & McCarthy	$ 30,000	$ -	$ 30,000	$ 12,500	$ 12,500
7	Kahn, Soares & Conway	$ 10,000	$ 2,620	$ 7,380	$ 4,167	$ 1,546
8	Stoel Rives	$ -	$ -	$ -	$ -	$ -
9	GBD Misc. Legal Support	$ 10,000	$ -	$ 10,000	$ 4,167	$ 4,167
10	Technical Legal Support	$ 100,000	$ 8,600	$ 91,400	$ 41,667	$ 33,067
11	Legal Contingency	$ 200,000	$ -	$ 200,000	$ 83,333	$ 83,333
	Sub Total	**$ 1,750,930**	**$ 398,725**	**$ 1,352,205**	**$ 729,554**	**$ 330,829**
	Technical:					
12	Strategic Plan Update	$ -	$ -	$ -	$ -	$ -
13	Grant Program	$ 175,000	$ 5,000	$ 170,000	$ 72,917	$ 67,917
14	Science Program	$ 591,250	$ 13,307	$ 577,943	$ 246,354	$ 233,047
15	Previous Technical Project Commitment	$ 265,000	$ 1,794	$ 263,206	$ 110,417	$ 108,623
	Sub Total	**$ 1,031,250**	**$ 20,101**	**$ 1,011,149**	**$ 429,688**	**$ 409,587**
	Legislative Advocacy/Public Information Representation:					
16	Federal Representation	$ 480,000	$ 120,000	$ 360,000	$ 200,000	$ 80,000
17	State Representation	$ 249,000	$ 101,750	$ 147,250	$ 103,750	$ 2,000
18	Public Information / Communication	$ 323,200	$ 73,689	$ 249,511	$ 134,667	$ 60,978
	Sub Total	**$ 1,052,200**	**$ 295,439**	**$ 756,761**	**$ 438,417**	**$ 142,978**
	Other Professional Services:					
19	SGMA Services	$ 1,942,201	$ 352,074	$ 1,590,127	$ 809,250	$ 457,177
20	Integrated Regional Water Management	$ 87,977	$ 5,502	$ 82,475	$ 36,657	$ 31,155
21	Mizuno Consulting	$ 48,750	$ 22,138	$ 26,613	$ 20,313	$ (1,825)
22	Previous Los Vaqueros Expansion Commitment*	$ -	$ -	$ -	$ -	$ -
23	Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 596,224	$ 403,776	$ 416,667	$ (179,557)
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000	$ -	$ 2,800,000	$ 1,166,667	$ 1,166,667
	Sub Total	**$ 5,878,928**	**$ 975,936**	**$ 4,902,992**	**$ 2,449,553**	**$ 1,473,617**
	Grassland Basin Drainage:					
25	GBD Specific	$ 919,538	$ 211,375	$ 708,163	$ 383,141	$ 171,766
26	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 20,833	$ 20,833
27	Use of Drain	$ -	$ -	$ -	$ -	$ -
28	Biological Monitoring	$ 221,000	$ 115,796	$ 105,204	$ 92,083	$ (23,712)
29	Groundwater WDR Specific	$ 488,711	$ 104,715	$ 383,996	$ 203,630	$ 98,915
	Sub Total	**$ 1,679,249**	**$ 431,885**	**$ 1,247,364**	**$ 699,687**	**$ 267,802**
	OTHER:					
30	Executive Director	$ 353,683	$ 176,439	$ 177,244	$ 147,368	$ (29,071)
31	Executive Secretary	$ 58,222	$ 25,467	$ 32,755	$ 24,259	$ (1,208)
32	General Counsel	$ 309,146	$ 171,130	$ 138,016	$ 128,811	$ (42,319)
33	Water Policy Director	$ 218,894	$ 131,452	$ 87,442	$ 91,206	$ (40,246)
34	Water Resources Program Manager	$ -	$ -	$ -	$ -	$ -
35	Special Programs Manager	$ 236,608	$ 66,295	$ 170,313	$ 98,587	$ 32,292
36	Deputy General Counsel	$ 190,724	$ 75,386	$ 115,338	$ 79,468	$ 4,083
37	In-House Staff	$ 220,851	$ 64,891	$ 155,960	$ 92,021	$ 27,131
38	Law Policy Clerk	$ 25,000	$ -	$ 25,000	$ 10,417	$ 10,417
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 20,833	$ 20,833
40	Dissolved Oxygen Aerator	$ 12,500	$ 4,688	$ 7,813	$ 5,208	$ 521
41	Other Services & Expenses	$ 22,000	$ 272	$ 21,728	$ 9,167	$ 8,895
42	License & Continuing Education	$ 2,000	$ 460	$ 1,540	$ 833	$ 374
43	Organizational Membership	$ 114,600	$ 81,058	$ 33,542	$ 47,750	$ (33,308)
44	Conferences & Training	$ 33,000	$ 1,129	$ 31,871	$ 13,750	$ 12,621
45	Travel/Mileage	$ 166,267	$ 16,602	$ 149,665	$ 69,278	$ 52,676
46	Group Meetings	$ 22,058	$ 3,206	$ 18,852	$ 9,191	$ 5,984
47	Telephone	$ 2,080	$ 1,064	$ 1,016	$ 867	$ (198)
	Sub Total	**$ 2,037,633**	**$ 819,537**	**$ 1,218,096**	**$ 849,014**	**$ 29,477**
	Total Expenditures	**$ 13,430,190**	**$ 2,941,623**	**$ 10,488,567**	**$ 5,595,912**	**$ 2,654,290**

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 - 07/31/25
FAC 09/08/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 323,200	$ 73,689	$ 249,511	77%	7/31/25
Other:					
Executive Director	$ 263,512	$ 137,103	$ 126,409	48%	7/31/25
Executive Secretary	$ 36,098	$ 12,733	$ 23,365	65%	7/31/25
General Counsel	$ 143,310	$ 128,484	$ 14,826	10%	7/31/25
Special Projects Manager	$ 118,304	$ -	$ 118,304	100%	
In-House Staff	$ 44,439	$ 12,879	$ 31,560	71%	7/31/25
Deputy General Counsel	$ 50,860	$ 23,932	$ 26,928	53%	7/31/25
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 10,000	$ -	$ 10,000	100%	
License & Continuing Education	$ 1,000	$ 153	$ 847	85%	7/30/25
Organizational Membership	$ 114,600	$ 81,058	$ 33,542	29%	7/22/25
Conferences & Training	$ 20,000	$ 939	$ 19,061	95%	5/15/25
Travel/Mileage	$ 70,000	$ 9,289	$ 60,711	87%	7/31/25
Group Meetings	$ 8,000	$ 903	$ 7,097	89%	5/6/25
Telephone	$ -	$ 780	$ (780)	0%	7/31/25
Total Expenditures	$ 1,253,323	$481,941	$ 771,382	62%	

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 - 07/31/25

FAC 09/08/25

EXPENDITURES		Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Legal:								
Kronick Moskovitz et al	$	880,000	$	244,656	$	635,344	72%	7/31/25
Kronick Moskovitz et al (annual cost)	$	7,500	$	793	$	6,707	89%	7/24/25
Pioneer Law Group	$	125,000	$	303	$	124,697	100%	5/6/25
Technical Legal Support	$	100,000	$	8,600	$	91,400	91%	7/27/25
Legal Contingency	$	200,000	$	-	$	200,000	100%	
Technical:								
Science Program, Incl. CAMT Facilitation	$	591,250	$	13,307	$	577,943	98%	7/1/25
Previous Technical Project Commitment	$	265,000	$	1,794	$	263,206	99%	7/27/25
Grant Program	$	175,000	$	5,000	$	170,000	97%	7/31/25
Legislative Advocacy/Public Info Representation:								
Federal Representation	$	480,000	$	120,000	$	360,000	75%	7/21/25
State Representation	$	249,000	$	101,750	$	147,250	59%	7/21/25
Other:								
Executive Director	$	88,421	$	39,336	$	49,085	56%	7/31/25
Executive Secretary	$	22,124	$	12,733	$	9,391	42%	7/31/25
General Counsel	$	47,770	$	32,121	$	15,649	33%	7/31/25
Water Policy Director	$	143,894	$	113,057	$	30,837	21%	7/31/25
Special Programs Mgr	$	118,304	$	61,460	$	56,844	48%	7/31/25
Deputy General Counsel	$	127,149	$	47,865	$	79,284	62%	7/31/25
Law Policy Clerk	$	25,000	$	-	$	25,000	100%	
In-House Staff	$	25,000	$	10,503	$	14,497	58%	7/31/25
Dissolved Oxygen Aerator	$	6,250	$	4,688	$	1,563	25%	7/31/25
Other Services & Expenses	$	10,000	$	272	$	9,728	97%	7/31/25
License & Continuing Education	$	1,000	$	306	$	694	69%	7/31/25
Conferences & Training	$	10,000	$	190	$	9,810	98%	7/31/25
Travel/Mileage	$	85,000	$	6,274	$	78,726	93%	7/20/25
Group Meetings	$	6,000	$	2,304	$	3,696	62%	7/31/25
Telephone	$	580	$	285	$	295	51%	7/31/25
Total Expenditures	$	3,789,242	$	827,595	$	2,961,647	78%	

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 - 07/31/25
FAC 09/08/25

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
Legal:					
Kronick Moskovitz et al	$ -	$ -	$ -	0%	
Other:					
In-House Staff	$ 200	$ 24	$ 176	88%	7/31/25
Total Expenditures	$ 200	$ 24	$ 176	88%	

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 - 07/31/25
FAC 09/08/25

EXPENDITURES	Annual Budget	Paid/ Expense	tot ier	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Kronick Moskovitz	$ 2,500	$ -		$ 2,500	100%	
Pioneer Law Group	$ 2,500	$ 147		$ 2,353	94%	5/6/25
Other Professional Services:						
Mizuno Consulting	$ 15,000	$ 10,675		$ 4,325	29%	7/8/25
Other:						
In-House Staff	$ 3,000	$ 1,102		$ 1,898	63%	7/31/25
Deputy General Counsel	$ -	$ 2,170		$ (2,170)	0%	7/31/25
Total Expenditures	$ 23,000	$ 14,094		$ 8,906	38.72%	

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 - 07/31/25
FAC 09/08/25

EXPENDITURES	Annual Budget		Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:						
Pioneer Law Group - CEQA Legal Consultant	$ 20,000	1	$ -	$ 20,000	100%	
Cotchett, Pitre & McCarthy	$ 30,000	1	$ -	$ 30,000	100%	
Kahn, Soares & Conway	$ 10,000	1	$ 2,620	$ 7,380	74%	7/31/25
Misc. Legal Support	$ 10,000	1	$ -	$ 10,000	100%	
GBD Specific:						
Drainage Coordinator (Summers)	$ 150,000	1	$ 49,797	$ 100,203	67%	7/31/25
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 55,525	$ 94,475	63%	7/31/25
Flow Calculation/Station Maint. (Summers)	$ 110,000	1	$ 30,170	$ 79,830	73%	6/30/25
Panoche Creek Gauging Station	$ 9,730	1	$ 5,530	$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	$ 250,000	1	$ 64,862	$ 185,138	74%	7/30/25
Newman Water Costs	$ 123,658	1	$ -	$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	$ 75,000	1	$ 804	$ 74,196	99%	7/31/25
Waste Discharge Permit Fees	$ 21,150	1	$ -	$ 21,150	100%	
SJRIP Monitor Wells	$ 5,000	1	$ -	$ 5,000	100%	
GBD Reporting	$ 25,000	1	$ 4,688	$ 20,313	81%	7/31/25
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	$ 50,000	1	$ -	$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	$ 105,000	1	$ 49,021	$ 55,979	53%	7/31/25
HT Harvey-SJRIP Egg Monitoring	$ 100,000	1	$ 58,630	$ 41,370	41%	7/22/25
Fish Biologist - Splittail/Sturgeon	$ 16,000	1	$ 8,145	$ 7,856	49%	7/22/25
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	$ 100,000	2	$ 15,712	$ 84,288	84%	7/31/25
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 2,466	$ 42,534	95%	7/31/25
NMP Summary Report	$ 25,000	2	$ 4,302	$ 20,698	83%	7/31/25
MPEP Group Workplan	$ 5,400	2	$ 648	$ 4,752	88%	7/31/25
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	$ 21,727	$ 62,273	74%	7/31/25
Develop Web Portal	$ 3,500	2	$ 4,200	$ (700)	-20%	7/31/25
Collect State Board Fee	$ 123,000	2	$ 40,947	$ 82,053	67%	7/31/25
Annual Monitoring Report (Summers)	$ 30,000	2	$ 2,465	$ 27,535	92%	7/31/25
CVGMC Data	$ 2,311	2	$ 2,698	$ (387)	-17%	7/31/25
Other:						
General Counsel	$ 35,000	1	$ 127	$ 34,873	100%	7/31/25
Deputy General Counsel	$ -		$ 119	$ (119)	0%	7/31/25
In-House Staff	$ 3,250	1	$ 1,462	$ 1,788	55%	7/31/25
Dissolved Oxygen Aerator	$ 6,250	1	$ -	$ 6,250	100%	
Total Expenditures	$ 1,793,749		$ 436,214	$ 1,357,535	76%	

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 - 07/31/25
FAC 09/08/25

EXPENDITURES		Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Legal:								
Baker Manock & Jensen	$	70,000	$	36,400	$	33,600	48%	7/2/25
Other Professional Services:								
GSP Implementation Contracts								
Coordinated Annual Report Activites								
(Common Chapter, Water Level Contouring)	$	149,675	$	204,361	$	(54,686)	-37%	7/28/25
DMS Hosting, Augmentation and Support	$	12,000	$	-	$	12,000	100%	
Staff Augmentation Support	$	200,000	$	-	$	200,000	100%	
DAC Outreach and Coordination	$	20,000	$	-	$	20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	$	175,015	$	60,092	$	114,923	66%	7/14/25
Inadequate Determination Response (EKI)	$	55,000	$	-	$	55,000	100%	
Interconnected Surface Water	$	504,455	$	12,971	$	491,484	97%	7/17/25
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	$	11,928	$	8,072	40%	7/31/25
In-House Staff	$	3,000	$	1,176	$	1,824	61%	7/31/25
Conferences & Training	$	1,000	$	-	$	1,000	100%	
Travel/Mileage	$	1,500	$	70	$	1,430	95%	4/14/25
Group Meetings	$	5,000	$	-	$	5,000	100%	
Telephone	$	500	$	-	$	500	100%	
Equipment and Tools	$	2,000	$	-	$	2,000	100%	
Total Expenditures	$	1,320,895	$	327,077	$	993,818	75%	

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 - 07/31/25
FAC 09/08/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 4,822	$ 30,178	86%	7/2/25
Other Professional Services:					
Contracts	$ 363,028	$ 24,418	$ 338,610	93%	7/14/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 3,389	$ 16,611	83%	7/31/25
In-House Staff	$ 2,500	$ 997	$ 1,503	60%	7/31/25
Hydrotech 3	$ 24,423	$ 7,778	$ 16,645	68%	7/31/25
Conferences & Training	$ 1,000	$ -	$ 1,000	100%	
Travel/Mileage	$ 2,000	$ 73	$ 1,927	96%	5/7/25
Group Meetings	$ 1,000	$ -	$ 1,000	100%	
Telephone	$ 500	$ -	$ 500	100%	
Total Expenditures	$ 451,451	$ 41,476	$ 409,975	91%	

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 - 07/31/25
FAC 09/08/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 17,877	$ 17,123	49%	7/2/25
Other Professional Services:					
Contracts	$ 363,028	$ 50,232	$ 312,796	86%	7/28/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 2,938	$ 17,062	85%	7/31/25
In-House Staff	$ 2,500	$ 1,103	$ 1,397	56%	7/31/25
Hydrotech 3	$ 24,423	$ 7,561	$ 16,862	69%	7/31/25
Conferences & Training	$ 1,000	$ -	$ 1,000	100%	
Travel/Mileage	$ 2,000	$ 15	$ 1,985	99%	4/24/25
Group Meetings	$ 1,000	$ -	$ 1,000	100%	
Telephone	$ 500	$ -	$ 500	100%	
Total Expenditures	$ 451,451	$ 79,726	$ 371,725	82%	

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 - 07/31/25
FAC 09/08/25

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	$ 2,784	$ 30,262	92%	5/14/25
Disadvantaged Community Needs Assesm	$ 25,000	$ -	$ 25,000	100%	
Other:					
Executive Director	$ -				
General Counsel	$ 1,000	$ -	$ 1,000	100%	
Water Policy Director	$ 15,000	$ 141	$ 14,859	99%	5/30/25
Water Resources Program Mgr	$ -				
In-House Staff	$ 2,500	$ 66	$ 2,434	97%	4/18/25
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	$ 5,709	$ 105,268	95%	

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 - 07/31/25

FAC 09/08/25 **EXPENDITURES**	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
General Counsel	$ 1,500	$ -	$ 1,500	100.00%	
In-House Staff	$ 200	$ 36	$ 164	82.21%	3/7/2025
Total Expenditures	$ 1,700	$ 36	$ 1,664	98%	

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 - 07/31/25
FAC 09/08/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 15,000	$ 5,075	$ 9,925	66.17%	7/31/25
Other:					
In-House Staff	$ 5,000	$ 1,034	$ 3,966	79.31%	7/31/25
Special Program Manager	$ -	$ 455	$ (455)	0.00%	7/31/25
Deputy General Counsel	$ -	$ 428	$ (428)	0.00%	7/31/25
General Counsel	$ -	$ 170	$ (170)	0.00%	7/31/25
	$ 20,000	$ 7,162	$ 12,838	64.19%	

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 - 07/31/25
FAC 09/08/25

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	$ 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	$ 872	$ 5,486	86%	7/31/25
In-House Staff	$ 5,000	$ 196	$ 4,804	96%	7/31/25
Other Services & Expenses	$ -				
Total Expenditures	$ 40,832	$ 1,382	$ 39,450	97%	

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 - 07/31/25
FAC 09/08/25

EXPENDITURES

Legal:		Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Kronick Moskovitz et al	$	35,000	$	14,069	$	20,931	60%	7/24/25
Kronick Moskovitz et al (annual costs)	$	500	$	-	$	500	100%	
Pioneer Law Group	$	45,000	$	8,085	$	36,915	82%	6/4/25
Other Professional Services:								
Mizuno Consulting	$	-	$	6,388	$	(6,388)	0%	6/2/25
Other:								
General Counsel	$	1,341	$	915	$	426	32%	7/31/25
Deputy General Counsel	$	6,357	$	-	$	6,357	100%	
Special Programs Manager	$	-	$	4,380	$	(4,380)	0%	7/31/25
In-House Staff	$	250	$	25	$	225	90%	7/31/25
Total Expenditures	$	88,448	$	33,862	$	54,587	62%	

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 - 07/31/25

FAC 09/08/25 **EXPENDITURES**	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al (annual costs)	$ 131,430	$ 60,038	$ 71,392	54.32%	7/24/25
Other Professional Services:					
Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 596,224	$ 403,776	40.38%	7/31/25
Additional BF Sisk Dam Raise Commitment	$ 2,800,000	$ -	$ 2,800,000	100.00%	
Other:					
General Counsel	$ 75,000	$ 9,235	$ 65,765	87.69%	7/31/25
In-House Staff	$ 75,000	$ 18,923	$ 56,077	74.77%	7/31/25
Travel	$ 3,267	$ 881	$ 2,386	73.05%	6/12/25
Employee & Group Meetings	$ 58	$ -	$ 58	100.00%	
Total Expenditures	$ 4,084,755	$ 685,300	$ 3,399,455	83%	

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 - 07/31/25

FAC 09/08/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 166	$ 24	$ 142	86%	3/7/25
Total Expenditures	$ 166	$ 24	$ 142	86%	