San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through August 31, 2025

FAC 10/06/25 & BOD 10/09/25

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,253,323	548,046	43.73%	705,277
05	Leg/CVP Operations	3,789,242	1,066,717	28.15%	2,722,525
35	Contract Renewal Coordinator	200	38	19.08%	162
28	Yuba County Water Transfers	23,000	15,848	68.90%	7,152
22	Grassland Basin Drainage #3A	1,793,749	512,311	28.56%	1,281,438
63	SGMA - Coordinated	1,320,895	382,089	28.93%	938,806
64	SGMA - Northern Delta-Mendota Region	451,451	53,886	11.94%	397,565
65	SGMA - Central Delta-Mendota Region	451,451	93,125	20.63%	358,326
67	Integrated Regional Water Management	110,977	7,107	6.40%	103,870
68	Los Vaqueros Reservoir Expansion Project	1,700	38	2.25%	1,662
44	Exchange Contractors - 5 Year Transfer	20,000	12,802	64.01%	7,198
56	Long-Term North to South Water Transfer	40,832	1,530	3.75%	39,302
57	North to South Water Transfer Program	88,448	37,330	42.21%	51,118
69	B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	750,103	18.36%	3,334,652
16	DHCCP	166	38	22.99%	128
	TOTAL	**13,430,189**	**3,481,009**	**25.92%**	**9,949,180**
		6/12 X 13,430,189	$ 6,715,095	50.00%	
		Budget vs. Actual	3,234,086		

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

FAC 10/6/25

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	$ 342,069		$ 324,745		$ -		$ -								$ 118	$ 17,205			2
3 Kronick Moskovitz et al (annual costs)	$ 83,181		$ 1,038												$ -	$ -	$ 82,143		3
4 Pioneer Law Group	$ 8,731		$ 303				$ 147	$ -							$ 196	$ 8,085			4
5 Baker Manock & Jensen	$ 70,608								$ 43,862	$ 5,065	$ 21,682	$ -							5
6 Cotchett, Pitre & McCarthy	$ -							$ -											6
7 Kahn, Soares & Conway	$ 2,898							$ 2,898											7
8 Stoel Rives	$ -																		8
9 GBD Misc. Legal Support	$ 1,475							$ 1,475											9
10 Technical Legal Support	$ 9,734		$ 9,734																10
11 Legal Contingency	$ -		$ -																11
Sub Total	**$ 518,696**	**$ -**	**$ 335,820**	**$ -**	**$ -**	**$ -**	**$ 147**	**$ 4,373**	**$ 43,862**	**$ 5,065**	**$ 21,682**	**$ -**	**$ -**	**$ -**	**$ 314**	**$ 25,290**	**$ 82,143**	**$ -**	
Technical:																			
12 Strategic Plan Update	$ -																		12
13 Grant Program	$ 10,000		$ 10,000																13
14 Science Program	$ 29,883		$ 29,883																14
15 Previous Technical Project Commitment	$ 1,794		$ 1,794																15
	$ -																		
Sub Total	**$ 41,677**	**$ -**	**$ 41,677**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Legislative Advocacy/Public Information Representation:																			
16 Federal Representation	$ 150,000		$ 150,000																16
17 State Representation	$ 122,500		$ 122,500																17
18 Public Information / Communication	$ 72,626	$ 72,626																	18
Sub Total	**$ 345,126**	**$ 72,626**	**$ 272,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Other Professional Services:																			
19 SGMA Services	$ 416,658								$ 323,613	$ 34,948	$ 58,096								19
20 Integrated Regional Water Management	$ 6,874											$ 6,874							20
21 Mizuno Consulting	$ 25,638						$ 11,288							$ 7,613	$ -	$ 6,738			21
22 Previous Los Vaqueros Expansion Commitment*	$ -																		22
23 Previous BF Sisk Dam Raise Commitment	$ 635,899																$ 635,899		23
24 Additional BF Sisk Dam Raise Commitment***	$ -																$ -		24
Sub Total	**$ 1,085,068**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,288**	**$ -**	**$ 323,613**	**$ 34,948**	**$ 58,096**	**$ 6,874**	**$ -**	**$ 7,613**	**$ -**	**$ 6,738**	**$ 635,899**	**$ -**	
Grassland Basin Drainage:																			
25 GBD Specific	$ 256,470							$ 256,470											25
26 New UA Mud Slough Mitigation	$ -							$ -											26
27 Use of Drain	$ -																		27
28 Biological Monitoring	$ 135,106							$ 135,106											28
29 Groundwater WDR Specific	$ 114,436							$ 114,436											29
Sub Total	**$ 506,013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 506,013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OTHER:																			
30 Executive Director	$ 224,759	$ 175,668	$ 49,091						$ -	$ -	$ -								30
31 Executive Secretary	$ 32,356	$ 16,178	$ 16,178																31
32 General Counsel	$ 181,501	$ 135,791	$ 33,948					$ 127	$ 78	$ -	$ -	$ -	$ -	$ 170	$ -	$ 846	$ 10,541		32
33 Water Policy Director	$ 141,473		$ 121,738						$ 13,046	$ 3,580	$ 2,968	$ 141							33
34 Water Resources Program Manager	$ -																		34
35 Special Programs Manager	$ 96,874	$ -	$ 91,812											$ 683		$ 4,380			35
36 Deputy General Counsel	$ 97,543	$ 30,705	$ 61,410				$ 3,057	$ 119						$ 1,284	$ 969	$ -			36
37 In-House Staff	$ 75,270	$ 14,385	$ 11,770		$ 38		$ 1,356	$ 1,679	$ 1,368	$ 10,220	$ 10,364	$ 92	$ 38	$ 2,963	$ 248	$ 76	$ 20,634	$ 38	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	$ 1,715	$ 1,392	$ 323						$ -										41
42 License & Continuing Education	$ 460	$ 153	$ 306																42
43 Organizational Membership	$ 87,725	$ 87,725																	43
44 Conferences & Training	$ 1,129	$ 939	$ 190						$ -	$ -	$ -								44
45 Travel/Mileage	$ 36,196	$ 10,543	$ 24,607						$ 70	$ 73	$ 15	$ -					$ 887		45
46 Group Meetings	$ 1,449	$ 1,011	$ 295						$ 52	$ -	$ -	$ -		$ 90			$ -		46
47 Telephone	$ 1,292	$ 929	$ 363						$ -	$ -	$ -								47
Sub Total	**$ 984,428**	**$ 475,420**	**$ 416,720**	**$ -**	**$ 38**	**$ -**	**$ 4,413**	**$ 1,925**	**$ 14,614**	**$ 13,873**	**$ 13,347**	**$ 233**	**$ 38**	**$ 5,190**	**$ 1,216**	**$ 5,302**	**$ 32,061**	**$ 38**	
Total Expenditures	**$ 3,481,009**	**$ 548,046**	**$ 1,066,717**	**$ -**	**$ 38**	**$ -**	**$ 15,848**	**$ 512,311**	**$ 382,089**	**$ 53,886**	**$ 93,125**	**$ 7,107**	**$ 38**	**$ 12,802**	**$ 1,530**	**$ 37,330**	**$ 750,103**	**$ 38**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 08/31/25
FAC 10/6/25

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	$ 580,431		$ 555,255	$ -	$ 2,500								$ 4,882	$ 17,795		
3	Kronick Moskovitz et al (annual costs)	$ 56,749		$ 6,462										$ 500	$ 500	$ 49,287	
4	Pioneer Law Group	$ 188,769		$ 124,697		$ 2,353	$ 20,000							$ 4,804	$ 36,915		
5	Baker Manock & Jensen	$ 70,392						$ 26,138	$ 29,936	$ 13,318	$ 1,000						
6	Cotchett, Pitre & McCarthy	$ 30,000					$ 30,000										
7	Kahn, Soares & Conway	$ 7,102					$ 7,102										
8	Stoel Rives	$ -															
9	GBD Misc. Legal Support	$ 8,525					$ 8,525										
10	Technical Legal Support	$ 90,266		$ 90,266													
11	Legal Contingency	$ 200,000		$ 200,000													
	Sub Total	**$ 1,232,234**	**$ -**	**$ 976,680**	**$ -**	**$ 4,853**	**$ 65,627**	**$ 26,138**	**$ 29,936**	**$ 13,318**	**$ 1,000**	**$ -**	**$ -**	**$ 10,186**	**$ 55,210**	**$ 49,287**	**$ -**
	Technical:																
12	Strategic Plan Update	$ -															
13	Grant Program	$ 165,000		$ 165,000													
14	Science Program	$ 561,367		$ 561,367													
15	Previous Technical Project Commitment	$ 263,206		$ 263,206													
	Sub Total	**$ 989,573**	**$ -**	**$ 989,573**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:																
16	Federal Representation	$ 330,000		$ 330,000													
17	State Representation	$ 126,500		$ 126,500													
18	Public Information / Communication	$ 250,574	$ 250,574														
	Sub Total	**$ 707,074**	**$ 250,574**	**$ 456,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:																
19	SGMA Services	$ 1,525,543						$ 892,532	$ 328,080	$ 304,932							
20	Integrated Regional Water Management	$ 81,103									$ 81,103						
21	Mizuno Consulting	$ 23,113				$ 3,713							$ 7,388	$ 18,750	$ (6,738)		
22	Previous Los Vaqueros Expansion Commitment*	$ -															
23	Previous BF Sisk Dam Raise Commitment	$ 364,101														$ 364,101	
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000														$ 2,800,000	
	Sub Total	**$ 4,793,860**	**$ -**	**$ -**	**$ -**	**$ 3,713**	**$ -**	**$ 892,532**	**$ 328,080**	**$ 304,932**	**$ 81,103**	**$ -**	**$ 7,388**	**$ 18,750**	**$ (6,738)**	**$ 3,164,101**	**$ -**
	Grassland Basin Drainage:																
25	GBD Specific	$ 663,068					$ 663,068										
26	New UA Mud Slough Mitigation	$ 50,000					$ 50,000										
27	Use of Drain	$ -															
28	Biological Monitoring	$ 85,894					$ 85,894										
29	Groundwater WDR Specific	$ 374,275					$ 374,275										
	Sub Total	**$ 1,173,236**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,173,236**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:																
30	Executive Director	$ 128,924	$ 87,844	$ 39,330				$ 750	$ 500	$ 500							
31	Executive Secretary	$ 25,866	$ 19,920	$ 5,946													
32	General Counsel	$ 127,645	$ 7,519	$ 13,822			$ 34,873	$ 922	$ 1,500	$ 1,500	$ 1,000	$ 1,500	$ (170)	$ 225	$ 495	$ 64,459	
33	Water Policy Director	$ 77,421		$ 22,156				$ 6,954	$ 16,420	$ 17,032	$ 14,859						
34	Water Resources Program Manager	$ -							$ -								
35	Special Programs Manager	$ 139,734	$ 118,304	$ 26,493									$ (683)		$ (4,380)		
36	Deputy General Counsel	$ 93,181	$ 20,155	$ 65,739		$ (3,057)	$ (119)						$ (1,284)	$ 5,389	$ 6,357		
37	In-House Staff	$ 145,581	$ 30,054	$ 13,230	$ 162	$ 1,644	$ 1,571	$ 1,632	$ 16,703	$ 16,559	$ 2,408	$ 162	$ 2,037	$ 4,752	$ 174	$ 54,366	$ 128
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	$ 20,285	$ 8,608	$ 9,677				$ 2,000									
42	License & Continuing Education	$ 1,540	$ 847	$ 694													
43	Organizational Membership	$ 26,875	$ 26,875														
44	Conferences & Training	$ 31,871	$ 19,061	$ 9,810				$ 1,000	$ 1,000	$ 1,000							
45	Travel/Mileage	$ 130,071	$ 59,457	$ 60,393				$ 1,430	$ 1,927	$ 1,985	$ 2,500					$ 2,380	
46	Group Meetings	$ 20,609	$ 6,989	$ 5,705				$ 4,948	$ 1,000	$ 1,000	$ 1,000		$ (90)			$ 58	
47	Telephone	$ 788	$ (929)	$ 217				$ 500	$ 500	$ 500							
	Sub Total	**$ 1,053,205**	**$ 454,703**	**$ 299,772**	**$ 162**	**$ (1,413)**	**$ 42,575**	**$ 20,136**	**$ 39,550**	**$ 40,076**	**$ 21,767**	**$ 1,662**	**$ (190)**	**$ 10,366**	**$ 2,646**	**$ 121,264**	**$ 128**
	Total Expenditures	**$ 9,949,181**	**$ 705,277**	**$ 2,722,525**	**$ 162**	**$ 7,152**	**$ 1,281,438**	**$ 938,806**	**$ 397,565**	**$ 358,326**	**$ 103,870**	**$ 1,662**	**$ 7,198**	**$ 39,302**	**$ 51,119**	**$ 3,334,652**	**$ 128**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 08/31/25
FAC 10/6/25

		1	2	3	4	5
	Direct Expenses	*Budget*	*Actual to Date Paid/Expense*	*Variance Budget vs Actual Paid/Expense*	*6 months of Budget*	*Variance 6 months of Budget vs Actual Paid/Expense*
	Legal:			(1-2)		(4 - 2)
1	Linneman et al	$ -	$ -	$ -	$ -	$ -
2	Kronick Moskovitz et al	$ 922,500	$ 342,069	$ 580,431	$ 461,250	$ 119,181
3	Kronick Moskovitz et al (annual costs)	$ 139,930	$ 83,181	$ 56,749	$ 69,965	$ (13,216)
4	Pioneer Law Group	$ 197,500	$ 8,731	$ 188,769	$ 98,750	$ 90,019
5	Baker Manock & Jensen	$ 141,000	$ 70,608	$ 70,392	$ 70,500	$ (108)
6	Cotchett, Pitre & McCarthy	$ 30,000	$ -	$ 30,000	$ 15,000	$ 15,000
7	Kahn, Soares & Conway	$ 10,000	$ 2,898	$ 7,102	$ 5,000	$ 2,102
8	Stoel Rives	$ -	$ -	$ -	$ -	$ -
9	GBD Misc. Legal Support	$ 10,000	$ 1,475	$ 8,525	$ 5,000	$ 3,525
10	Technical Legal Support	$ 100,000	$ 9,734	$ 90,266	$ 50,000	$ 40,266
11	Legal Contingency	$ 200,000	$ -	$ 200,000	$ 100,000	$ 100,000
	Sub Total	**$ 1,750,930**	**$ 518,696**	**$ 1,232,234**	**$ 875,465**	**$ 356,769**
	Technical:					
12	Strategic Plan Update	$ -	$ -	$ -	$ -	$ -
13	Grant Program	$ 175,000	$ 10,000	$ 165,000	$ 87,500	$ 77,500
14	Science Program	$ 591,250	$ 29,883	$ 561,367	$ 295,625	$ 265,742
15	Previous Technical Project Commitment	$ 265,000	$ 1,794	$ 263,206	$ 132,500	$ 130,706
	Sub Total	**$ 1,031,250**	**$ 41,677**	**$ 989,573**	**$ 515,625**	**$ 473,948**
	Legislative Advocacy/Public Information Representation:					
16	Federal Representation	$ 480,000	$ 150,000	$ 330,000	$ 240,000	$ 90,000
17	State Representation	$ 249,000	$ 122,500	$ 126,500	$ 124,500	$ 2,000
18	Public Information / Communication	$ 323,200	$ 72,626	$ 250,574	$ 161,600	$ 88,974
	Sub Total	**$ 1,052,200**	**$ 345,126**	**$ 707,074**	**$ 526,100**	**$ 180,974**
	Other Professional Services:					
19	SGMA Services	$ 1,942,201	$ 416,658	$ 1,525,543	$ 971,101	$ 554,443
20	Integrated Regional Water Management	$ 87,977	$ 6,874	$ 81,103	$ 43,989	$ 37,114
21	Mizuno Consulting	$ 48,750	$ 25,638	$ 23,113	$ 24,375	$ (1,263)
22	Previous Los Vaqueros Expansion Commitment*	$ -	$ -	$ -	$ -	$ -
23	Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 635,899	$ 364,101	$ 500,000	$ (135,899)
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000	$ -	$ 2,800,000	$ 1,400,000	$ 1,400,000
	Sub Total	**$ 5,878,928**	**$ 1,085,068**	**$ 4,793,860**	**$ 2,939,464**	**$ 1,854,396**
	Grassland Basin Drainage:					
25	GBD Specific	$ 919,538	$ 256,470	$ 663,068	$ 459,769	$ 203,299
26	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 25,000	$ 25,000
27	Use of Drain	$ -	$ -	$ -	$ -	$ -
28	Biological Monitoring	$ 221,000	$ 135,106	$ 85,894	$ 110,500	$ (24,606)
29	Groundwater WDR Specific	$ 488,711	$ 114,436	$ 374,275	$ 244,356	$ 129,919
	Sub Total	**$ 1,679,249**	**$ 506,013**	**$ 1,173,236**	**$ 839,625**	**$ 333,612**
	OTHER:					
30	Executive Director	$ 353,683	$ 224,759	$ 128,924	$ 176,842	$ (47,917)
31	Executive Secretary	$ 58,222	$ 32,356	$ 25,866	$ 29,111	$ (3,245)
32	General Counsel	$ 309,146	$ 181,501	$ 127,645	$ 154,573	$ (26,928)
33	Water Policy Director	$ 218,894	$ 141,473	$ 77,421	$ 109,447	$ (32,026)
34	Water Resources Program Manager	$ -	$ -	$ -	$ -	$ -
35	Special Programs Manager	$ 236,608	$ 96,874	$ 139,734	$ 118,304	$ 21,430
36	Deputy General Counsel	$ 190,724	$ 97,543	$ 93,181	$ 95,362	$ (2,181)
37	In-House Staff	$ 220,851	$ 75,270	$ 145,581	$ 110,426	$ 35,156
38	Law Policy Clerk	$ 25,000	$ -	$ 25,000	$ 12,500	$ 12,500
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 25,000	$ 25,000
40	Dissolved Oxygen Aerator	$ 12,500	$ 4,688	$ 7,813	$ 6,250	$ 1,563
41	Other Services & Expenses	$ 22,000	$ 1,715	$ 20,285	$ 11,000	$ 9,285
42	License & Continuing Education	$ 2,000	$ 460	$ 1,540	$ 1,000	$ 540
43	Organizational Membership	$ 114,600	$ 87,725	$ 26,875	$ 57,300	$ (30,425)
44	Conferences & Training	$ 33,000	$ 1,129	$ 31,871	$ 16,500	$ 15,371
45	Travel/Mileage	$ 166,267	$ 36,196	$ 130,071	$ 83,134	$ 46,938
46	Group Meetings	$ 22,058	$ 1,449	$ 20,609	$ 11,029	$ 9,580
47	Telephone	$ 2,080	$ 1,292	$ 788	$ 1,040	$ (252)
	Sub Total	**$ 2,037,633**	**$ 984,428**	**$ 1,053,205**	**$ 1,018,816**	**$ 34,388**
	Total Expenditures	**$ 13,430,190**	**$ 3,481,009**	**$ 9,949,181**	**$ 6,715,095**	**$ 3,234,086**

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 - 08/31/25
FAC 10/6/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 323,200	$ 72,626	$ 250,574	78%	8/31/25
Other:					
Executive Director	$ 263,512	$ 175,668	$ 87,844	33%	8/31/25
Executive Secretary	$ 36,098	$ 16,178	$ 19,920	55%	8/31/25
General Counsel	$ 143,310	$ 135,791	$ 7,519	5%	8/31/25
Special Projects Manager	$ 118,304	$ -	$ 118,304	100%	
In-House Staff	$ 44,439	$ 14,385	$ 30,054	68%	8/31/25
Deputy General Counsel	$ 50,860	$ 30,705	$ 20,155	40%	8/31/25
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 10,000	$ 1,392	$ 8,608	86%	
License & Continuing Education	$ 1,000	$ 153	$ 847	85%	8/31/25
Organizational Membership	$ 114,600	$ 87,725	$ 26,875	23%	8/25/25
Conferences & Training	$ 20,000	$ 939	$ 19,061	95%	8/31/25
Travel/Mileage	$ 70,000	$ 10,543	$ 59,457	85%	8/31/25
Group Meetings	$ 8,000	$ 1,011	$ 6,989	87%	8/31/25
Telephone	$ -	$ 929	$ (929)	0%	8/31/25
Total Expenditures	$ 1,253,323	$548,046	$ 705,277	56%	

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 - 08/31/25

FAC 10/6/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 880,000	$ 324,745	$ 555,255	63%	8/29/25
Kronick Moskovitz et al (annual cost)	$ 7,500	$ 1,038	$ 6,462	86%	8/29/25
Pioneer Law Group	$ 125,000	$ 303	$ 124,697	100%	5/6/25
Technical Legal Support	$ 100,000	$ 9,734	$ 90,266	90%	8/29/25
Legal Contingency	$ 200,000	$ -	$ 200,000	100%	
Technical:					
Science Program, Incl. CAMT Facilitation	$ 591,250	$ 29,883	$ 561,367	95%	8/31/25
Previous Technical Project Commitment	$ 265,000	$ 1,794	$ 263,206	99%	8/31/25
Grant Program	$ 175,000	$ 10,000	$ 165,000	94%	8/31/25
Legislative Advocacy/Public Info Representation:					
Federal Representation	$ 480,000	$ 150,000	$ 330,000	69%	8/17/25
State Representation	$ 249,000	$ 122,500	$ 126,500	51%	8/17/25
Other:					
Executive Director	$ 88,421	$ 49,091	$ 39,330	44%	8/31/25
Executive Secretary	$ 22,124	$ 16,178	$ 5,946	27%	8/31/25
General Counsel	$ 47,770	$ 33,948	$ 13,822	29%	8/31/25
Water Policy Director	$ 143,894	$ 121,738	$ 22,156	15%	8/31/25
Special Programs Mgr	$ 118,304	$ 91,812	$ 26,493	22%	8/31/25
Deputy General Counsel	$ 127,149	$ 61,410	$ 65,739	52%	8/31/25
Law Policy Clerk	$ 25,000	$ -	$ 25,000	100%	
In-House Staff	$ 25,000	$ 11,770	$ 13,230	53%	8/31/25
Dissolved Oxygen Aerator	$ 6,250	$ 4,688	$ 1,563	25%	7/31/25
Other Services & Expenses	$ 10,000	$ 323	$ 9,677	97%	8/31/25
License & Continuing Education	$ 1,000	$ 306	$ 694	69%	7/31/25
Conferences & Training	$ 10,000	$ 190	$ 9,810	98%	8/31/25
Travel/Mileage	$ 85,000	$ 24,607	$ 60,393	71%	8/31/25
Group Meetings	$ 6,000	$ 295	$ 5,705	95%	7/31/25
Telephone	$ 580	$ 363	$ 217	37%	8/31/25
Total Expenditures	$ 3,789,242	$ 1,066,717	$ 2,722,525	72%	

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 - 08/31/25
FAC 10/6/25

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
Legal:					
Kronick Moskovitz et al	$ -	$ -	$ -	0%	
Other:					
In-House Staff	$ 200	$ 38	$ 162	81%	8/31/25
Total Expenditures	$ 200	$ 38	$ 162	81%	

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 - 08/31/25
FAC 10/6/25

EXPENDITURES	Annual Budget	Paid/ Expense	tot ner	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	$ 11,288		$ 3,713	25%	8/5/25
Other:						
In-House Staff	$ 3,000	$ 1,356		$ 1,644	55%	8/31/25
Deputy General Counsel	$ -	$ 3,057		$ (3,057)	0%	8/31/25
Total Expenditures	$ 23,000	$ 15,848		$ 7,152	31.10%	

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 - 08/31/25

FAC 10/6/25

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	$ 2,898	$ 7,102	71%	8/31/25
Misc. Legal Support	$ 10,000	1	$ 1,475	$ 8,525	85%	8/31/25
GBD Specific:						
Drainage Coordinator (Summers)	$ 150,000	1	$ 41,588	$ 108,412	72%	7/31/25
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 72,262	$ 77,738	52%	8/13/25
Flow Calculation/Station Maint. (Summers)	$ 110,000	1	$ 37,194	$ 72,806	66%	7/31/25
Panoche Creek Gauging Station	$ 9,730	1	$ 5,530	$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	$ 250,000	1	$ 76,563	$ 173,437	69%	8/31/25
Newman Water Costs	$ 123,658	1	$ -	$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	$ 75,000	1	$ 1,809	$ 73,191	98%	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	$ 21,524	$ 3,476	14%	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	$ 49,348	$ 55,652	53%	8/31/25
HT Harvey-SJRIP Egg Monitoring	$ 100,000	1	$ 73,546	$ 26,454	26%	8/31/25
Fish Biologist - Splittail/Sturgeon	$ 16,000	1	$ 12,212	$ 3,788	24%	7/22/25
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	$ 100,000	2	$ 18,688	$ 81,312	81%	8/13/25
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 2,972	$ 42,028	93%	7/31/25
NMP Summary Report	$ 25,000	2	$ 5,267	$ 19,733	79%	8/13/25
MPEP Group Workplan	$ 5,400	2	$ 811	$ 4,589	85%	8/12/25
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	$ 26,081	$ 57,919	69%	8/18/25
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	$ 3,130	$ 26,870	90%	7/31/25
CVGMC Data	$ 2,311	2	$ 2,789	$ (478)	-21%	8/18/25
Other:						
General Counsel	$ 35,000	1	$ 127	$ 34,873	100%	8/31/25
Deputy General Counsel	$ -		$ 119	$ (119)	0%	8/31/25
In-House Staff	$ 3,250	1	$ 1,679	$ 1,571	48%	8/31/25
Dissolved Oxygen Aerator	$ 6,250	1	$ -	$ 6,250	100%	
Total Expenditures	$ 1,793,749		$ 512,311	$ 1,281,438	71%	

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 - 08/31/25
FAC 10/6/25

EXPENDITURES		Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Legal:								
Baker Manock & Jensen	$	70,000	$	43,862	$	26,138	37%	8/4/25
Other Professional Services:								
GSP Implementation Contracts								
Coordinated Annual Report Activites								
(Common Chapter, Water Level Contouring)	$	149,675	$	95,410	$	54,265	36%	8/8/25
DMS Hosting, Augmentation and Support	$	12,000	$	3,612	$	8,388	70%	8/6/25
Staff Augmentation Support	$	200,000	$	90,432	$	109,568	55%	7/31/25
DAC Outreach and Coordination	$	20,000	$	-	$	20,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	$	175,015	$	28,388	$	146,627	84%	8/8/25
Inadequate Determination Response (EKI)	$	55,000	$	44,496	$	10,504	19%	7/28/25
Interconnected Surface Water	$	504,455	$	61,275	$	443,180	88%	8/13/25
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	$	13,046	$	6,954	35%	8/31/25
In-House Staff	$	3,000	$	1,368	$	1,632	54%	8/31/25
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	$	382,089	$	938,806	71%	

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 - 08/31/25
FAC 10/6/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 5,065	$ 29,936	86%	8/4/25
Other Professional Services:					
Contracts	$ 363,028	$ 34,948	$ 328,080	90%	8/8/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 3,580	$ 16,420	82%	8/31/25
In-House Staff	$ 2,500	$ 1,163	$ 1,337	53%	8/31/25
Hydrotech 3	$ 24,423	$ 9,058	$ 15,365	63%	8/31/25
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	$ 53,886	$ 397,565	88%	

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 - 08/31/25

FAC 10/6/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 21,682	$ 13,318	38%	8/4/25
Other Professional Services:					
Contracts	$ 363,028	$ 58,096	$ 304,932	84%	8/11/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 2,968	$ 17,032	85%	8/31/25
In-House Staff	$ 2,500	$ 1,306	$ 1,194	48%	8/31/25
Hydrotech 3	$ 24,423	$ 9,058	$ 15,365	63%	8/31/25
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	$ 93,125	$ 358,326	79%	

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 - 08/31/25
FAC 10/6/25

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	$ 4,156	$ 28,890	87%	8/8/25
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	$ 92	$ 2,408	96%	8/31/25
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	$ 7,107	$ 103,870	94%	

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 - 08/31/25

FAC 10/6/25 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	$ 38	$ 162	80.92%	8/31/2025
Total Expenditures	$ 1,700	$ 38	$ 1,662	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 - 08/31/25
FAC 10/6/25

EXPENDITURES		Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:								
Mizuno Consulting	$	15,000	$	7,613	$	7,388	49.25%	8/5/25
Other:								
In-House Staff	$	5,000	$	2,963	$	2,037	40.73%	8/31/25
Special Program Manager	$	-	$	683	$	(683)	0.00%	8/31/25
Deputy General Counsel	$	-	$	1,284	$	(1,284)	0.00%	8/31/25
General Counsel	$	-	$	170	$	(170)	0.00%	8/31/25
Group Meeting	$	-	$	90	$	(90)	0.00%	7/16/25
	$	20,000	$	12,802	$	7,198	35.99%	

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 - 08/31/25
FAC 10/6/25

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	$ 969	$ 5,389	85%	8/31/25
In-House Staff	$ 5,000	$ 248	$ 4,752	95%	8/31/25
Other Services & Expenses	$ -				
Total Expenditures	$ 40,832	$ 1,530	$ 39,302	96%	

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 - 08/31/25
FAC 10/6/25

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 35,000	$ 17,205	$ 17,795	51%	8/1/25
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	$ -	$ 6,738	$ (6,738)	0%	8/5/25
Other:					
General Counsel	$ 1,341	$ 846	$ 495	37%	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	$ 76	$ 174	69%	8/31/25
Total Expenditures	$ 88,448	$ 37,330	$ 51,119	58%	

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 - 08/31/25

FAC 10/6/25 **EXPENDITURES**	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al (annual costs)	$ 131,430	$ 82,143	$ 49,287	37.50%	8/29/25
Other Professional Services:					
Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 635,899	$ 364,101	36.41%	8/29/25
Additional BF Sisk Dam Raise Commitment	$ 2,800,000	$ -	$ 2,800,000	100.00%	
Other:					
General Counsel	$ 75,000	$ 10,541	$ 64,459	85.95%	8/31/25
In-House Staff	$ 75,000	$ 20,634	$ 54,366	72.49%	8/31/25
Travel	$ 3,267	$ 887	$ 2,380	72.86%	6/24/25
Employee & Group Meetings	$ 58	$ -	$ 58	100.00%	
Total Expenditures	$ 4,084,755	$ 750,103	$ 3,334,652	82%	

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 - 08/31/25

FAC 10/6/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 166	$ 38	$ 128	77%	8/31/25
Total Expenditures	$ 166	$ 38	$ 128	77%	