

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary (Preliminary)

March 1, 2023 through February 29, 2024

FAC 04/01/24 & BOD 04/04/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	785,678	84.82%	140,581
05 Leg/CVP Operations	2,923,141	1,839,371	62.92%	1,083,770
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	40,179	132.44%	(9,842)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	18,085	66.98%	8,915
22 Grassland Basin Drainage #3A	2,078,148	1,474,971	70.98%	603,177
63 SGMA - Coordinated	525,332	1,343,984	255.84%	(818,652)
64 SGMA - Northern Delta-Mendota Region	562,382	234,711	41.74%	327,671
65 SGMA - Central Delta-Mendota Region	562,382	243,036	43.22%	319,346
67 Integrated Regional Water Management	185,606	44,243	23.84%	141,363
68 Los Vaqueros Reservoir Expansion Project	9,235	4,725	51.16%	4,510
44 Exchange Contractors - 5 Year Transfer	20,000	33,065	165.32%	(13,065)
56 Long-Term North to South Water Transfer	197,587	30,986	15.68%	166,601
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	687,973	92.95%	52,152
16 DHCCP	1,175	129	10.98%	1,046
TOTAL	8,788,709	6,781,136	77.16%	2,007,573
	12/12 X 8,788,709	\$ 8,788,709	100.00%	
		<u>Budget vs. Actual</u>		<u>2,007,573</u>

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Actual to Date Paid/Expense Detail by Fund

	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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 6,062							\$ 6,062									
2 Kronick Moskovitz et al	\$ 579,501		\$ 538,687		\$ 37,478		\$ 829								\$ 2,507		
3 Kronick Moskovitz et al (annual costs)	\$ 7,514		\$ 5,805		\$ 1,709										\$ -		
4 Pioneer Law Group	\$ 38,849		\$ 4,649				\$ 855	\$ 16,953						\$ 534	\$ 9,450	\$ 6,408	
5 Baker Manock & Jensen	\$ 173,606							\$ -	\$ 70,157	\$ 42,912	\$ 60,537	\$ -					
6 Cotchett, Pitre & McCarthy	\$ 19,542							\$ 19,542									
7 Kahn, Soares & Conway	\$ 5,898		\$ 2,919					\$ 2,979									
8 Stoel Rives	\$ 17,471		\$ 17,471														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
Sub Total	\$ 848,443	\$ -	\$ 569,531	\$ -	\$ 39,187	\$ -	\$ 1,684	\$ 45,536	\$ 70,157	\$ 42,912	\$ 60,537	\$ -	\$ -	\$ 534	\$ 11,957	\$ 6,408	\$ -
Technical:																	
12 Strategic Plan Update	\$ 58,945	\$ 58,945															
13 Previous BF Sisk Dam Raise Commitment	\$ 642,492															\$ 642,492	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ 3,619		\$ 3,619														
Sub Total	\$ 705,056	\$ 58,945	\$ 3,619	\$ -	\$ -	\$ -	\$ -	\$ 3,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,492	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 330,000		\$ 330,000														
17 State Representation	\$ 198,379		\$ 198,379														
18 Public Information / Communication	\$ 145,557	\$ 145,557															
Sub Total	\$ 673,936	\$ 145,557	\$ 528,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 1,434,790							\$ 1,187,035	\$ 127,149	\$ 120,606							
20 Integrated Regional Water Management	\$ 32,761										\$ 32,761						
21 Mizuno Consulting	\$ 53,613					\$ 11,175							\$ 26,138	\$ 16,300			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
Sub Total	\$ 1,521,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,175	\$ -	\$ 1,187,035	\$ 127,149	\$ 120,606	\$ 32,761	\$ -	\$ 26,138	\$ 16,300	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 900,033							\$ 900,033									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 75,448							\$ 75,448									
26 Biological Monitoring	\$ 281,529							\$ 281,529									
27 Groundwater WDR Specific	\$ 158,980							\$ 158,980									
Sub Total	\$ 1,415,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 273,914	\$ 199,189	\$ 74,725						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 46,054	\$ 26,167	\$ 19,887														
30 General Counsel	\$ 230,928	\$ 137,007	\$ 67,073					\$ 5,682	\$ 275	\$ -	\$ -	\$ -	\$ 2,803		\$ 546	\$ 17,542	
31 Water Policy Director	\$ 260,649		\$ 242,810						\$ 11,921	\$ 2,437	\$ 2,045	\$ 1,436					
32 Water Resources Program Manager	\$ 303,723		\$ 133,945						\$ 69,819	\$ 46,190	\$ 43,968	\$ 9,801					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 167,077	\$ 55,201	\$ 110,403												\$ 1,473		
35 In-House Staff	\$ 117,347	\$ 24,609	\$ 18,965		\$ 992	\$ 5,226	\$ 3,075	\$ 2,832	\$ 15,441	\$ 15,441	\$ 245	\$ 1,922	\$ 6,229	\$ 710	\$ 21,531	\$ 129	
36 Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ 9,376		\$ 4,688					\$ 4,688									
38 Other Services & Expenses	\$ 11,835	\$ 3,537	\$ 8,298					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39 License & Continuing Education	\$ 180	\$ 180	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 94,933	\$ 94,933															
41 Conferences & Training	\$ 7,471	\$ 2,605	\$ 4,204						\$ 342	\$ 160	\$ 160	\$ -					
42 Travel/Mileage	\$ 69,823	\$ 25,058	\$ 42,813						\$ 1,251	\$ 422	\$ 279	\$ -					
43 Group Meetings	\$ 15,944	\$ 5,982	\$ 9,446						\$ 352	\$ -	\$ -	\$ -	\$ 164				
44 Telephone	\$ 2,091	\$ 1,506	\$ 585					\$ -	\$ -	\$ -	\$ -	\$ -					
Sub Total	\$ 1,616,547	\$ 581,176	\$ 737,842	\$ -	\$ 992	\$ -	\$ 5,226	\$ 13,445	\$ 86,792	\$ 64,650	\$ 61,893	\$ 11,482	\$ 4,725	\$ 6,393	\$ 2,729	\$ 39,073	\$ 129
Total Expenditures	\$ 6,781,136	\$ 785,678	\$ 1,839,371	\$ -	\$ 40,179	\$ -	\$ 18,085	\$ 1,474,971	\$ 1,343,984	\$ 234,711	\$ 243,036	\$ 44,243	\$ 4,725	\$ 33,065	\$ 30,986	\$ 687,973	\$ 129

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Amount Remaining 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 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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 13,938							\$ 13,938									
2 Kronick Moskovitz et al	\$ 222,499		\$ 163,313		\$ (12,478)		\$ (829)								\$ 72,493		
3 Kronick Moskovitz et al (annual costs)	\$ 14,486		\$ 14,195		\$ (1,209)										\$ 1,500		
4 Pioneer Law Group	\$ 131,151		\$ 25,351				\$ (855)	\$ 53,047						\$ (534)	\$ 40,550	\$ 13,592	
5 Baker Manock & Jensen	\$ (60,886)							\$ 25,000	\$ (39,197)	\$ (17,112)	\$ (34,737)	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 20,458							\$ 20,458									
7 Kahn, Soares & Conway	\$ 54,102		\$ 12,081					\$ 42,021									
8 Stoel Rives	\$ 32,529		\$ 32,529														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
Sub Total	\$ 738,277	\$ -	\$ 547,469	\$ -	\$ (13,687)	\$ -	\$ (1,684)	\$ 164,464	\$ (39,197)	\$ (17,112)	\$ (34,737)	\$ 5,160	\$ -	\$ (534)	\$ 114,543	\$ 13,592	\$ -
Technical:																	
12 Strategic Plan Update	\$ 41,055	\$ 41,055															
13 Previous BF Sisk Dam Raise Commitment	\$ 65,508															\$ 65,508	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 121,381		\$ 121,381														
Sub Total	\$ 617,944	\$ 41,055	\$ 511,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,508	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 30,000		\$ 30,000														
17 State Representation	\$ 5,621		\$ 5,621														
18 Public Information / Communication	\$ 37,593	\$ 37,593															
Sub Total	\$ 73,214	\$ 37,593	\$ 35,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ (191,550)							\$ (783,455)	\$ 292,681	\$ 299,224							
20 Integrated Regional Water Management	\$ 77,601										\$ 77,601						
21 Mizuno Consulting	\$ 3,388					\$ 825								\$ (16,138)	\$ 18,700		
22 Hallmark Group	\$ -															\$ -	
Sub Total	\$ (110,562)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825	\$ -	\$ (783,455)	\$ 292,681	\$ 299,224	\$ 77,601	\$ -	\$ (16,138)	\$ 18,700	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 46,478							\$ 46,478									
24 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
25 Use of Drain	\$ 82,952							\$ 82,952									
26 Biological Monitoring	\$ (31,529)							\$ (31,529)									
27 Groundwater WDR Specific	\$ 300,396							\$ 300,396									
Sub Total	\$ 448,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 16	\$ (3,401)	\$ (326)						\$ 2,364	\$ 394	\$ 394	\$ 591					
29 Executive Secretary	\$ 2,007	\$ 1,140	\$ 867														
30 General Counsel	\$ 30,420	\$ 13,219	\$ 8,040					\$ (2,786)	\$ 3,807	\$ 5,652	\$ 5,652	\$ 1,727	\$ 2,197		\$ 4,454	\$ (11,542)	
31 Water Policy Director	\$ 12,776		\$ (7,441)						\$ (4,821)	\$ 5,799	\$ 6,191	\$ 13,048					
32 Water Resources Program Manager	\$ 76,286								\$ (7,419)	\$ 24,010	\$ 26,232	\$ 33,463					
33 Special Programs Manager	\$ (25,789)		\$ (25,789)														
34 Deputy General Counsel	\$ (5,280)	\$ (10,402)	\$ 1,595												\$ 3,527		
35 In-House Staff	\$ 50,542	\$ (970)	\$ (1,363)		\$ 3,845	\$ 9,774	\$ (2,110)	\$ 84	\$ 11,079	\$ 11,079	\$ 2,023	\$ 2,313	\$ 3,771	\$ 25,377	\$ (15,406)	\$ 1,046	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ (3,126)		\$ 1,562					\$ (4,688)									
38 Other Services & Expenses	\$ 8,345	\$ (537)	\$ 1,702					\$ -	\$ 6,430	\$ -	\$ -	\$ 750					
39 License & Continuing Education	\$ 2,620	\$ 620	\$ 1,000						\$ 500	\$ 250	\$ 250						
40 Organizational Membership	\$ 6,817	\$ 6,817															
41 Conferences & Training	\$ 38,029	\$ 27,895	\$ 5,796						\$ 658	\$ 1,090	\$ 1,090	\$ 1,500					
42 Travel/Mileage	\$ 1,677	\$ (15,058)	\$ 7,187						\$ 1,249	\$ 2,078	\$ 2,221	\$ 4,000					
43 Group Meetings	\$ (3,944)	\$ (1,982)	\$ (4,446)						\$ 648	\$ 500	\$ 500	\$ 1,000		\$ (164)			
44 Telephone	\$ 4,209	\$ (206)	\$ 915						\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500				
Sub Total	\$ 240,403	\$ 61,933	\$ (10,701)	\$ -	\$ 3,845	\$ -	\$ 9,774	\$ (9,584)	\$ 4,000	\$ 52,102	\$ 54,859	\$ 58,602	\$ 4,510	\$ 3,607	\$ 33,358	\$ (26,948)	\$ 1,046
Total Expenditures	\$ 2,007,573	\$ 140,581	\$ 1,083,770	\$ -	\$ (9,842)	\$ -	\$ 8,915	\$ 603,177	\$ (818,652)	\$ 327,671	\$ 319,346	\$ 141,363	\$ 4,510	\$ (13,065)	\$ 166,601	\$ 52,152	\$ 1,046

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	12 months of Budget	Variance 12 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	\$ 20,000	\$ 13,938
2	Kronick Moskovitz et al	\$ 802,000	\$ 579,501	\$ 222,499	\$ 802,000	\$ 222,499
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 7,514	\$ 14,486	\$ 22,000	\$ 14,486
4	Pioneer Law Group	\$ 170,000	\$ 38,849	\$ 131,151	\$ 170,000	\$ 131,151
5	Baker Manock & Jensen	\$ 112,720	\$ 173,606	\$ (60,886)	\$ 112,720	\$ (60,886)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 19,542	\$ 20,458	\$ 40,000	\$ 20,458
7	Kahn, Soares & Conway	\$ 60,000	\$ 5,898	\$ 54,102	\$ 60,000	\$ 54,102
8	Stoel Rives	\$ 50,000	\$ 17,471	\$ 32,529	\$ 50,000	\$ 32,529
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
	Sub Total	\$ 1,586,720	\$ 848,443	\$ 738,277	\$ 1,586,720	\$ 738,277
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ 58,945	\$ 41,055	\$ 100,000	\$ 41,055
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 642,492	\$ 65,508	\$ 708,000	\$ 65,508
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 390,000	\$ 390,000
15	Previous Technical Project Commitment	\$ 125,000	\$ 3,619	\$ 121,381	\$ 125,000	\$ 121,381
	Sub Total	\$ 1,323,000	\$ 705,056	\$ 617,944	\$ 1,323,000	\$ 617,944
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 330,000	\$ 30,000	\$ 360,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 198,379	\$ 5,621	\$ 204,000	\$ 5,621
18	Public Information / Communication	\$ 183,150	\$ 145,557	\$ 37,593	\$ 183,150	\$ 37,593
	Sub Total	\$ 747,150	\$ 673,936	\$ 73,214	\$ 747,150	\$ 73,214
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ 1,434,790	\$ (191,550)	\$ 1,243,240	\$ (191,550)
20	Integrated Regional Water Management	\$ 110,362	\$ 32,761	\$ 77,601	\$ 110,362	\$ 77,601
21	Mizuno Consulting	\$ 57,000	\$ 53,613	\$ 3,388	\$ 57,000	\$ 3,388
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ 1,521,164	\$ (110,562)	\$ 1,410,602	\$ (110,562)
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 900,033	\$ 46,478	\$ 946,511	\$ 46,478
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
25	Use of Drain	\$ 158,400	\$ 75,448	\$ 82,952	\$ 158,400	\$ 82,952
26	Biological Monitoring	\$ 250,000	\$ 281,529	\$ (31,529)	\$ 250,000	\$ (31,529)
27	Groundwater WDR Specific	\$ 459,376	\$ 158,980	\$ 300,396	\$ 459,376	\$ 300,396
	Sub Total	\$ 1,864,287	\$ 1,415,990	\$ 448,297	\$ 1,864,287	\$ 448,297
OTHER:						
28	Executive Director	\$ 273,930	\$ 273,914	\$ 16	\$ 273,930	\$ 16
29	Executive Secretary	\$ 48,061	\$ 46,054	\$ 2,007	\$ 48,061	\$ 2,007
30	General Counsel	\$ 261,348	\$ 230,928	\$ 30,420	\$ 261,348	\$ 30,420
31	Water Policy Director	\$ 273,425	\$ 260,649	\$ 12,776	\$ 273,425	\$ 12,776
32	Water Resources Program Manager	\$ 246,064	\$ 169,778	\$ 76,286	\$ 246,064	\$ 76,286
33	Special Programs Manager	\$ 108,156	\$ 133,945	\$ (25,789)	\$ 108,156	\$ (25,789)
34	Deputy General Counsel	\$ 161,797	\$ 167,077	\$ (5,280)	\$ 161,797	\$ (5,280)
35	In-House Staff	\$ 167,889	\$ 117,347	\$ 50,542	\$ 167,889	\$ 50,542
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 50,000	\$ 44,798
37	Dissolved Oxygen Aerator	\$ 6,250	\$ 9,376	\$ (3,126)	\$ 6,250	\$ (3,126)
38	Other Services & Expenses	\$ 20,180	\$ 11,835	\$ 8,345	\$ 20,180	\$ 8,345
39	License & Continuing Education	\$ 2,800	\$ 180	\$ 2,620	\$ 2,800	\$ 2,620
40	Organizational Membership	\$ 101,750	\$ 94,933	\$ 6,817	\$ 101,750	\$ 6,817
41	Conferences & Training	\$ 45,500	\$ 7,471	\$ 38,029	\$ 45,500	\$ 38,029
42	Travel/Mileage	\$ 71,500	\$ 69,823	\$ 1,677	\$ 71,500	\$ 1,677
43	Group Meetings	\$ 12,000	\$ 15,944	\$ (3,944)	\$ 12,000	\$ (3,944)
44	Telephone	\$ 6,300	\$ 2,091	\$ 4,209	\$ 6,300	\$ 4,209
	Sub Total	\$ 1,856,950	\$ 1,616,547	\$ 240,403	\$ 1,856,950	\$ 240,403
	Total Expenditures	\$ 8,788,709	\$ 6,781,136	\$ 2,007,573	\$ 8,788,709	\$ 2,007,573

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 58,945	\$ 41,055	41%	2/29/24
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 145,557	\$ 37,593	21%	12/31/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 199,189	\$ (3,401)	-2%	2/29/24
Executive Secretary	\$ 27,307	\$ 26,167	\$ 1,140	4%	2/29/24
General Counsel	\$ 150,226	\$ 137,007	\$ 13,219	9%	2/29/24
In-House Staff	\$ 23,639	\$ 24,609	\$ (970)	-4%	2/29/24
Deputy General Counsel	\$ 44,799	\$ 55,201	\$ (10,402)	-23%	2/29/24
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 3,537	\$ (537)	-18%	
License & Continuing Education	\$ 800	\$ 180	\$ 620	78%	
Organizational Membership	\$ 101,750	\$ 94,933	\$ 6,817	7%	
Conferences & Training	\$ 30,500	\$ 2,605	\$ 27,895	91%	
Travel/Mileage	\$ 10,000	\$ 25,058	\$ (15,058)	-151%	
Group Meetings	\$ 4,000	\$ 5,982	\$ (1,982)	-50%	
Telephone	\$ 1,300	\$ 1,506	\$ (206)	-16%	
Total Expenditures	\$ 926,259	\$ 785,678	\$ 140,581	15%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 538,687	\$ 163,313	23%	2/21/24
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 5,805	\$ 14,195	71%	1/29/24
Pioneer Law Group	\$ 30,000	\$ 4,649	\$ 25,351	85%	2/5/24
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 17,471	\$ 32,529	65%	2/20/24
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000	\$ 3,619	\$ 121,381	97%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 330,000	\$ 30,000	8%	2/20/24
State Representation	\$ 204,000	\$ 198,379	\$ 5,621	3%	2/20/24
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 74,725	\$ (326)	0%	2/29/24
Executive Secretary	\$ 20,754	\$ 19,887	\$ 867	4%	2/29/24
General Counsel	\$ 75,113	\$ 67,073	\$ 8,040	11%	2/29/24
Water Policy Director	\$ 235,369	\$ 242,810	\$ (7,441)	-3%	2/29/24
Special Programs Mgr	\$ 108,156	\$ 133,945	\$ (25,789)	-24%	2/29/24
Deputy General Counsel	\$ 111,998	\$ 110,403	\$ 1,595	1%	2/29/24
In-House Staff	\$ 17,602	\$ 18,965	\$ (1,363)	-8%	2/29/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	
Other Services & Expenses	\$ 10,000	\$ 8,298	\$ 1,702	17%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 4,204	\$ 5,796	58%	
Travel/Mileage	\$ 50,000	\$ 42,813	\$ 7,187	14%	
Group Meetings	\$ 5,000	\$ 9,446	\$ (4,446)	-89%	
Telephone	\$ 1,500	\$ 585	\$ 915	61%	
Total Expenditures	\$ 2,923,141	\$ 1,839,371	\$ 1,083,770	37%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)
 FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	\$ -	\$ -	\$ -	0%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 25,000	\$ 37,478	\$ (12,478)	-50%	4/27/23
Kronick Moskowitz et al (annual costs)	\$ 500	\$ 1,709	\$ (1,209)	-242%	1/29/24
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 992	\$ 3,845	79%	1/31/24
Total Expenditures	\$ 30,337	\$ 40,179	\$ (9,842)	-32%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ -	\$ 829	\$ (829)	0%	12/11/23
Pioneer Law group	\$ -	\$ 855	\$ (855)	0%	2/5/24
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 11,175	\$ 825	7%	2/29/24
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 5,226	\$ 9,774	65%	2/29/24
Total Expenditures	\$ 27,000	\$ 18,085	\$ 8,915	33%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	70%	8/31/23
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 16,953	\$ 53,047	76%	12/4/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 19,542	\$ 20,458	51%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,979	\$ 42,021	93%	2/29/24
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 108,331	\$ 34,669	24%	1/31/24
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 134,727	\$ 41,528	24%	2/29/24
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 94,555	\$ (56,055)	-146%	1/31/24
Field Coordinator (PDD)	\$ 35,000	\$ 14,382	\$ 20,618	59%	12/31/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 4,121	\$ 5,879	59%	12/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 200,672	\$ 42,328	17%	2/28/24
Newman Water Costs	\$ 118,856	\$ 118,886	\$ (30)	0%	2/13/24
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 10,513	\$ 86,287	89%	9/30/23
Waste Discharge Permit Fees	\$ 64,000	\$ 177,191	\$ (113,191)	-177%	11/29/23
Drainage Management Plan	\$ 13,200	\$ 28,755	\$ (15,555)	-118%	1/31/24
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain: Operation & Maintenance (PDD)	\$ 158,400	\$ 75,448	\$ 82,952	52%	12/31/23
<u>Biological Monitoring:</u>					
Pacific Eco Risk	\$ 100,000	\$ 86,997	\$ 13,003	13%	2/29/24
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 148,419	\$ (48,419)	-48%	2/27/24
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 46,113	\$ 3,887	8%	2/27/24
<u>Groundwater WDR Specific:</u>					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 41,013	\$ 74,817	65%	2/29/24
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,739	\$ 14,361	62%	1/31/24
NMP Summary Report	\$ 20,915	\$ 13,657	\$ 7,258	35%	2/29/24
MPEP Group Workplan	\$ 5,400	\$ 3,043	\$ 2,357	44%	2/29/24
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 66,649	\$ 951	1%	12/7/23
Develop Web Portal	\$ 5,648	\$ 3,725	\$ 1,923	34%	2/29/24
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,739	\$ 37,461	81%	1/31/24
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 5,682	\$ (2,786)	-96%	2/29/24
In-House Staff	\$ 965	\$ 3,075	\$ (2,110)	-219%	2/29/24
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 1,474,971	\$ 603,177	29%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 70,157	\$ (39,197)	-127%	2/5/24
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 825,363	\$ (679,270)	-465%	2/15/24
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000	\$ 264,470	\$ (199,470)	-307%	8/14/23
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560	\$ 97,202	\$ (21,642)	-29%	11/15/23
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ 275	\$ 3,807	93%	8/31/23
Water Policy Director	\$ 7,100	\$ 11,921	\$ (4,821)	-68%	1/31/24
Water Resources Program Manager	\$ 62,400	\$ 69,819	\$ (7,419)	-12%	2/29/24
Accounting	\$ 2,916	\$ 2,832	\$ 84	3%	1/31/24
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000	\$ 342	\$ 658	66%	
Travel/Mileage	\$ 2,500	\$ 1,251	\$ 1,249	50%	
Group Meetings	\$ 1,000	\$ 352	\$ 648	65%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 1,343,984	\$ (818,652)	-156%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 42,912	\$ (17,112)	-66%	2/5/24
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 127,149	\$ 292,681	70%	2/15/24
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 2,437	\$ 5,799	70%	12/31/23
Water Resources Program Manager	\$ 70,200	\$ 46,190	\$ 24,010	34%	2/29/24
Accounting	\$ 2,808	\$ 321	\$ 2,487	89%	1/31/24
Hydrotech 3	\$ 23,712	\$ 15,120	\$ 8,592	36%	2/29/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 422	\$ 2,078	83%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 234,711	\$ 327,671	58%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 60,537	\$ (34,737)	-135%	2/5/24
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 120,606	\$ 299,224	71%	2/15/24
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 2,045	\$ 6,191	75%	11/30/23
Water Resources Program Manager	\$ 70,200	\$ 43,968	\$ 26,232	37%	2/29/24
Accounting	\$ 2,808	\$ 321	\$ 2,487	89%	1/31/24
Hydrotech 3.	\$ 23,712	\$ 15,120	\$ 8,592	36%	2/29/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 279	\$ 2,221	89%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 243,036	\$ 319,346	57%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 32,761	\$ (2,830)	-9%	2/15/24
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 9,801	\$ 33,463	77%	2/29/24
Water Policy Director	\$ 14,484	\$ 1,436	\$ 13,048	90%	2/29/24
Accounting	\$ 2,268	\$ 245	\$ 2,023	89%	1/31/24
Other Services & Expenses	\$ 750	\$ -	\$ 750	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 185,606	\$ 44,243	\$ 141,363	76%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)
 FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -		\$ -	0%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,803	\$ 2,197	44%	12/31/23
In-House Staff	\$ 4,235	\$ 1,922	\$ 2,313	55%	1/31/24
Total Expenditures	\$ 9,235	\$ 4,725	\$ 4,510	49%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -	\$ 534	\$ (534)	0%	12/4/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 26,138	\$ (16,138)	-161%	2/29/24
<u>Other:</u>					
General Counsel					
Special Projects Coordinator	\$ -	\$ -	\$ -	0%	
In-House Staff	\$ 10,000	\$ 6,229	\$ 3,771	38%	1/31/24
Sacramento Administrative Office (SAO)					
Other Services & Expenses					
License & Continuing Education					
Conferences & Training					
Travel/Mileage					
Group Meetings	\$ -	\$ 164	\$ (164)	0%	
Telephone					
Total Expenditures	\$ 20,000	\$ 33,065	\$ (13,065)	-65%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 2,507	\$ 72,493	97%	12/11/23
Kronick Moskovitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 9,450	\$ 40,550	81%	10/3/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 16,300	\$ 18,700	53%	10/2/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 546	\$ 4,454	89%	11/30/23
Deputy General Counsel	\$ 5,000	\$ 1,473	\$ 3,527	71%	11/30/23
In-House Staff	\$ 26,087	\$ 710	\$ 25,377	97%	1/31/24
Total Expenditures	\$ 197,587	\$ 30,986	\$ 166,601	84%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)
FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000	\$ 6,408	\$ 13,592	68%	11/2/23
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 642,492	\$ 65,508	9%	1/31/24
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 17,542	\$ (11,542)	-192%	2/29/24
In-House Staff	\$ 6,125	\$ 21,531	\$ (15,406)	-252%	2/29/24
Total Expenditures	\$ 740,125	\$ 687,973	\$ 52,152	7%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 02/29/24 (Preliminary)

FAC 04/01/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 129	\$ 1,046	89%	1/31/24
Total Expenditures	\$ 1,175	\$ 129	\$ 1,046	89%	