San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2025 through May 31, 2025

FAC 07/07/25 & BOD 07/10/25

		FY Budget 3/1/25 - 2/28/26	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03	General Membership	1,253,323	299,768	23.92%	953,555
05	Leg/CVP Operations	3,789,242	383,570	10.12%	3,405,672
35	Contract Renewal Coordinator	200	12	6.24%	188
28	Yuba County Water Transfers	23,000	6,109	26.56%	16,891
22	Grassland Basin Drainage #3A	1,793,749	265,027	14.78%	1,528,722
63	SGMA - Coordinated	1,320,895	82,404	6.24%	1,238,491
64	SGMA - Northern Delta-Mendota Region	451,451	19,374	4.29%	432,077
65	SGMA - Central Delta-Mendota Region	451,451	24,377	5.40%	427,074
67	Integrated Regional Water Management	110,977	4,969	4.48%	106,008
68	Los Vaqueros Reservoir Expansion Project	1,700	12	0.73%	1,688
44	Exchange Contractors - 5 Year Transfer	20,000	1,412	7.06%	18,588
56	Long-Term North to South Water Transfer	40,832	608	1.49%	40,224
57	North to South Water Transfer Program	88,448	12,919	14.61%	75,529
69	B.F. Sisk Dam Raise & Reservoir Exp	4,084,755	199,429	4.88%	3,885,326
16	DHCCP	166	12	7.52%	154
	TOTAL	**13,430,189**	**1,300,003**	**9.68%**	**12,130,186**
		3/12 X 13,430,189	$ 3,357,547	25.00%	
		Budget vs. Actual	2,057,544		

I:\FIN_Reports\Finance_SS\Budget_Activities\Budget 2026\Reports\3. May 2025\03-May'25 Activities BtoA FAC & BOD

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25

FAC 07/07/25

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)	
			03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	69	16	
	Legal:																			
1	Linneman et al	$ -																		1
2	Kronick Moskovitz et al	$ 63,451		$ 63,451		$ -		$ -								$ -	$ -			2
3	Kronick Moskovitz et al (annual costs)	$ 10,929		$ -												$ 118	$ -	$ 10,810		3
4	Pioneer Law Group	$ 5,546		$ 303				$ 147	$ -							$ 196	$ 4,900			4
5	Baker Manock & Jensen	$ 19,311								$ 11,313	$ 1,573	$ 6,426	$ -							5
6	Cotchett, Pitre & McCarthy	$ -							$ -											6
7	Kahn, Soares & Conway	$ 1,405							$ 1,405											7
8	Stoel Rives	$ -																		8
9	GBD Misc. Legal Support	$ -							$ -											9
10	Technical Legal Support	$ 2,800		$ 2,800																10
11	Legal Contingency	$ -		$ -																11
	Sub Total	**$ 103,441**	**$ -**	**$ 66,554**	**$ -**	**$ -**	**$ -**	**$ 147**	**$ 1,405**	**$ 11,313**	**$ 1,573**	**$ 6,426**	**$ -**	**$ -**	**$ -**	**$ 314**	**$ 4,900**	**$ 10,810**	**$ -**	
	Technical:																			
12	Strategic Plan Update	$ -																		12
13	Grant Program	$ -		$ -																13
14	Science Program	$ -		$ -																14
15	Previous Technical Project Commitment	$ -		$ -																15
		$ -																		
	Sub Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:																			
16	Federal Representation	$ 60,000		$ 60,000																16
17	State Representation	$ 62,410		$ 62,410																17
18	Public Information / Communication	$ 62,402	$ 62,402																	18
	Sub Total	**$ 184,812**	**$ 62,402**	**$ 122,410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:																			
19	SGMA Services	$ 84,188								$ 63,828	$ 9,876	$ 10,483								19
20	Integrated Regional Water Management	$ 4,762											$ 4,762							20
21	Mizuno Consulting	$ 12,250						$ 5,950							$ 1,400	$ -	$ 4,900			21
22	Previous Los Vaqueros Expansion Commitment*	$ -																		22
23	Previous BF Sisk Dam Raise Commitment	$ 172,916																$ 172,916		23
24	Additional BF Sisk Dam Raise Commitment***	$ -																$ -		24
	Sub Total	**$ 274,115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,950**	**$ -**	**$ 63,828**	**$ 9,876**	**$ 10,483**	**$ 4,762**	**$ -**	**$ 1,400**	**$ -**	**$ 4,900**	**$ 172,916**	**$ -**	
	Grassland Basin Drainage:																			
25	GBD Specific	$ 126,678							$ 126,678											25
26	New UA Mud Slough Mitigation	$ -							$ -											26
27	Use of Drain	$ -																		27
28	Biological Monitoring	$ 56,342							$ 56,342											28
29	Groundwater WDR Specific	$ 79,778							$ 79,778											29
	Sub Total	**$ 262,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:																			
30	Executive Director	$ 119,121	$ 95,054	$ 24,067						$ -	$ -	$ -								30
31	Executive Secretary	$ 17,012	$ 8,506	$ 8,506																31
32	General Counsel	$ 99,930	$ 75,224	$ 18,806					$ 119	$ 78	$ -	$ -	$ -	$ -		$ -	$ 591	$ 5,112		32
33	Water Policy Director	$ 93,575		$ 72,870						$ 6,471	$ 7,276	$ 6,817	$ 141							33
34	Water Resources Program Manager	$ -																		34
35	Special Programs Manager	$ 31,988	$ -	$ 29,486													$ 2,503			35
36	Deputy General Counsel	$ 51,177	$ 17,027	$ 34,054												$ 97	$ -			36
37	In-House Staff	$ 27,124	$ 9,407	$ 4,058		$ 12		$ 12	$ 705	$ 713	$ 649	$ 651	$ 66	$ 12	$ 12	$ 196	$ 25	$ 10,591	$ 12	37
38	Law Policy Clerk	$ -		$ -																38
39	Los Banos Administrative Office (LBAO)	$ -	$ -																	39
40	Dissolved Oxygen Aerator	$ -		$ -					$ -											40
41	Other Services & Expenses	$ 740	$ 581	$ 159						$ -										41
42	License & Continuing Education	$ -	$ -	$ -																42
43	Organizational Membership	$ 27,500	$ 27,500																	43
44	Conferences & Training	$ -	$ -	$ -						$ -	$ -	$ -								44
45	Travel/Mileage	$ 6,093	$ 3,652	$ 2,441						$ -	$ -	$ -	$ -					$ -		45
46	Group Meetings	$ -	$ -	$ -						$ -	$ -	$ -	$ -					$ -		46
47	Telephone	$ 576	$ 416	$ 160						$ -	$ -	$ -								47
	Sub Total	**$ 474,837**	**$ 237,366**	**$ 194,606**	**$ -**	**$ 12**	**$ -**	**$ 12**	**$ 824**	**$ 7,263**	**$ 7,925**	**$ 7,468**	**$ 208**	**$ 12**	**$ 12**	**$ 293**	**$ 3,119**	**$ 15,703**	**$ 12**	
	Total Expenditures	**$ 1,300,003**	**$ 299,768**	**$ 383,570**	**$ -**	**$ 12**	**$ -**	**$ 6,109**	**$ 265,027**	**$ 82,404**	**$ 19,374**	**$ 24,377**	**$ 4,969**	**$ 12**	**$ 1,412**	**$ 608**	**$ 12,919**	**$ 199,429**	**$ 12**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25
FAC 07/7/25

Amount Remaining Detail by Fund

	Direct Expenses	Total	03 General Membership (03)	05 Leg Ops (05)	35 Contract Renewal Coordinator (35)	28 Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	22 GBD Dr #3A (22)	63 SGMA Coordinated (63)	64 SGMA Northern Delta-Mendota Region (64)	65 SGMA Central Delta-Mendota Region (65)	67 IRWM (67)	68 Los Vaqueros Reservoir Expansion Proj (68)	44 Exchange Contractor 5 Year Transfer (44)	56 Long-Term North to South Water Transfers (56)	57 North to South Water Transfers (57)	69 B.F. Sisk Dam Raise & Reservoir Expansion Proj (69)	16 DHCCP (16)
	Legal:																
1	Linneman et al	$ -															
2	Kronick Moskovitz et al	$ 859,049		$ 816,549	$ -	$ 2,500								$ 5,000	$ 35,000		
3	Kronick Moskovitz et al (annual costs)	$ 129,001		$ 7,500										$ 382	$ 500	$ 120,620	
4	Pioneer Law Group	$ 191,954		$ 124,697		$ 2,353	$ 20,000							$ 4,804	$ 40,100		
5	Baker Manock & Jensen	$ 121,689						$ 58,687	$ 33,428	$ 28,575	$ 1,000						
6	Cotchett, Pitre & McCarthy	$ 30,000					$ 30,000										
7	Kahn, Soares & Conway	$ 8,595					$ 8,595										
8	Stoel Rives	$ -															
9	GBD Misc. Legal Support	$ 10,000					$ 10,000										
10	Technical Legal Support	$ 97,200		$ 97,200													
11	Legal Contingency	$ 200,000		$ 200,000													
	Sub Total	**$ 1,647,489**	**$ -**	**$ 1,245,946**	**$ -**	**$ 4,853**	**$ 68,595**	**$ 58,687**	**$ 33,428**	**$ 28,575**	**$ 1,000**	**$ -**	**$ -**	**$ 10,186**	**$ 75,600**	**$ 120,620**	**$ -**
	Technical:																
12	Strategic Plan Update	$ -															
13	Grant Program	$ 175,000		$ 175,000													
14	Science Program	$ 591,250		$ 591,250													
15	Previous Technical Project Commitment	$ 265,000		$ 265,000													
	Sub Total	**$ 1,031,250**	**$ -**	**$ 1,031,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Advocacy/Public Information Representation:																
16	Federal Representation	$ 420,000		$ 420,000													
17	State Representation	$ 186,590		$ 186,590													
18	Public Information / Communication	$ 260,798	$ 260,798														
	Sub Total	**$ 867,388**	**$ 260,798**	**$ 606,590**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Other Professional Services:																
19	SGMA Services	$ 1,858,013						$ 1,152,317	$ 353,152	$ 352,545							
20	Integrated Regional Water Management	$ 83,215									$ 83,215						
21	Mizuno Consulting	$ 36,500				$ 9,050							$ 13,600	$ 18,750	$ (4,900)		
22	Previous Los Vaqueros Expansion Commitment*	$ -															
23	Previous BF Sisk Dam Raise Commitment	$ 827,084														$ 827,084	
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000														$ 2,800,000	
	Sub Total	**$ 5,604,813**	**$ -**	**$ -**	**$ -**	**$ 9,050**	**$ -**	**$ 1,152,317**	**$ 353,152**	**$ 352,545**	**$ 83,215**	**$ -**	**$ 13,600**	**$ 18,750**	**$ (4,900)**	**$ 3,627,084**	**$ -**
	Grassland Basin Drainage:																
25	GBD Specific	$ 792,860					$ 792,860										
26	New UA Mud Slough Mitigation	$ 50,000					$ 50,000										
27	Use of Drain	$ -															
28	Biological Monitoring	$ 164,658					$ 164,658										
29	Groundwater WDR Specific	$ 408,933					$ 408,933										
	Sub Total	**$ 1,416,451**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,416,451**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	OTHER:																
30	Executive Director	$ 234,562	$ 168,458	$ 64,354				$ 750	$ 500	$ 500							
31	Executive Secretary	$ 41,210	$ 27,592	$ 13,618													
32	General Counsel	$ 209,216	$ 68,086	$ 28,964			$ 34,881	$ 922	$ 1,500	$ 1,500	$ 1,000	$ 1,500		$ 225	$ 750	$ 69,888	
33	Water Policy Director	$ 125,319		$ 71,024				$ 13,529	$ 12,724	$ 13,183	$ 14,859						
34	Water Resources Program Manager	$ -							$ -								
35	Special Programs Manager	$ 204,620	$ 118,304	$ 88,818											$ (2,503)		
36	Deputy General Counsel	$ 139,547	$ 33,833	$ 93,095										$ 6,260	$ 6,357		
37	In-House Staff	$ 193,727	$ 35,032	$ 20,942	$ 188	$ 2,988	$ 2,545	$ 2,287	$ 26,274	$ 26,272	$ 2,434	$ 188	$ 4,988	$ 4,804	$ 225	$ 64,409	$ 154
38	Law Policy Clerk	$ 25,000		$ 25,000													
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ 50,000														
40	Dissolved Oxygen Aerator	$ 12,500		$ 6,250			$ 6,250										
41	Other Services & Expenses	$ 21,260	$ 9,419	$ 9,841				$ 2,000									
42	License & Continuing Education	$ 2,000	$ 1,000	$ 1,000													
43	Organizational Membership	$ 87,100	$ 87,100														
44	Conferences & Training	$ 33,000	$ 20,000	$ 10,000				$ 1,000	$ 1,000	$ 1,000							
45	Travel/Mileage	$ 160,174	$ 66,348	$ 82,559				$ 1,500	$ 2,000	$ 2,000	$ 2,500					$ 3,267	
46	Group Meetings	$ 22,058	$ 8,000	$ 6,000				$ 5,000	$ 1,000	$ 1,000	$ 1,000					$ 58	
47	Telephone	$ 1,504	$ (416)	$ 420				$ 500	$ 500	$ 500							
	Sub Total	**$ 1,562,796**	**$ 692,757**	**$ 521,886**	**$ 188**	**$ 2,988**	**$ 43,676**	**$ 27,487**	**$ 45,498**	**$ 45,955**	**$ 21,793**	**$ 1,688**	**$ 4,988**	**$ 11,289**	**$ 4,829**	**$ 137,622**	**$ 154**
	Total Expenditures	**$ 12,130,187**	**$ 953,555**	**$ 3,405,672**	**$ 188**	**$ 16,891**	**$ 1,528,722**	**$ 1,238,491**	**$ 432,077**	**$ 427,074**	**$ 106,008**	**$ 1,688**	**$ 18,588**	**$ 40,225**	**$ 75,529**	**$ 3,885,326**	**$ 154**

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/25 - 05/31/25

FAC 07/07/25

		1	2	3	4	5
	Direct Expenses	*Budget*	*Actual to Date Paid/Expense*	*Variance Budget vs Actual Paid/Expense*	*3 months of Budget*	*Variance 3 months of Budget vs Actual Paid/Expense*
	Legal:			(1-2)		(4 - 2)
1	Linneman et al	$ -	$ -	$ -	$ -	$ -
2	Kronick Moskovitz et al	$ 922,500	$ 63,451	$ 859,049	$ 230,625	$ 167,174
3	Kronick Moskovitz et al (annual costs)	$ 139,930	$ 10,929	$ 129,001	$ 34,983	$ 24,054
4	Pioneer Law Group	$ 197,500	$ 5,546	$ 191,954	$ 49,375	$ 43,829
5	Baker Manock & Jensen	$ 141,000	$ 19,311	$ 121,689	$ 35,250	$ 15,939
6	Cotchett, Pitre & McCarthy	$ 30,000	$ -	$ 30,000	$ 7,500	$ 7,500
7	Kahn, Soares & Conway	$ 10,000	$ 1,405	$ 8,595	$ 2,500	$ 1,095
8	Stoel Rives	$ -	$ -	$ -	$ -	$ -
9	GBD Misc. Legal Support	$ 10,000	$ -	$ 10,000	$ 2,500	$ 2,500
10	Technical Legal Support	$ 100,000	$ 2,800	$ 97,200	$ 25,000	$ 22,200
11	Legal Contingency	$ 200,000	$ -	$ 200,000	$ 50,000	$ 50,000
	Sub Total	**$ 1,750,930**	**$ 103,441**	**$ 1,647,489**	**$ 437,733**	**$ 334,291**
	Technical:					
12	Strategic Plan Update	$ -	$ -	$ -	$ -	$ -
13	Grant Program	$ 175,000	$ -	$ 175,000	$ 43,750	$ 43,750
14	Science Program	$ 591,250	$ -	$ 591,250	$ 147,813	$ 147,813
15	Previous Technical Project Commitment	$ 265,000	$ -	$ 265,000	$ 66,250	$ 66,250
	Sub Total	**$ 1,031,250**	**$ -**	**$ 1,031,250**	**$ 257,813**	**$ 257,813**
	Legislative Advocacy/Public Information Representation:					
16	Federal Representation	$ 480,000	$ 60,000	$ 420,000	$ 120,000	$ 60,000
17	State Representation	$ 249,000	$ 62,410	$ 186,590	$ 62,250	$ (160)
18	Public Information / Communication	$ 323,200	$ 62,402	$ 260,798	$ 80,800	$ 18,398
	Sub Total	**$ 1,052,200**	**$ 184,812**	**$ 867,388**	**$ 263,050**	**$ 78,238**
	Other Professional Services:					
19	SGMA Services	$ 1,942,201	$ 84,188	$ 1,858,013	$ 485,550	$ 401,362
20	Integrated Regional Water Management	$ 87,977	$ 4,762	$ 83,215	$ 21,994	$ 17,233
21	Mizuno Consulting	$ 48,750	$ 12,250	$ 36,500	$ 12,188	$ (63)
22	Previous Los Vaqueros Expansion Commitment*	$ -	$ -	$ -	$ -	$ -
23	Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 172,916	$ 827,084	$ 250,000	$ 77,084
24	Additional BF Sisk Dam Raise Commitment***	$ 2,800,000	$ -	$ 2,800,000	$ 700,000	$ 700,000
	Sub Total	**$ 5,878,928**	**$ 274,115**	**$ 5,604,813**	**$ 1,469,732**	**$ 1,195,617**
	Grassland Basin Drainage:					
25	GBD Specific	$ 919,538	$ 126,678	$ 792,860	$ 229,885	$ 103,207
26	New UA Mud Slough Mitigation	$ 50,000	$ -	$ 50,000	$ 12,500	$ 12,500
27	Use of Drain	$ -	$ -	$ -	$ -	$ -
28	Biological Monitoring	$ 221,000	$ 56,342	$ 164,658	$ 55,250	$ (1,092)
29	Groundwater WDR Specific	$ 488,711	$ 79,778	$ 408,933	$ 122,178	$ 42,399
	Sub Total	**$ 1,679,249**	**$ 262,798**	**$ 1,416,451**	**$ 419,812**	**$ 157,014**
	OTHER:					
30	Executive Director	$ 353,683	$ 119,121	$ 234,562	$ 88,421	$ (30,700)
31	Executive Secretary	$ 58,222	$ 17,012	$ 41,210	$ 14,556	$ (2,456)
32	General Counsel	$ 309,146	$ 99,930	$ 209,216	$ 77,287	$ (22,644)
33	Water Policy Director	$ 218,894	$ 93,575	$ 125,319	$ 54,724	$ (38,852)
34	Water Resources Program Manager	$ -	$ -	$ -	$ -	$ -
35	Special Programs Manager	$ 236,608	$ 31,988	$ 204,620	$ 59,152	$ 27,164
36	Deputy General Counsel	$ 190,724	$ 51,177	$ 139,547	$ 47,681	$ (3,496)
37	In-House Staff	$ 220,851	$ 27,124	$ 193,727	$ 55,213	$ 28,088
38	Law Policy Clerk	$ 25,000	$ -	$ 25,000	$ 6,250	$ 6,250
39	Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	$ 12,500	$ 12,500
40	Dissolved Oxygen Aerator	$ 12,500	$ -	$ 12,500	$ 3,125	$ 3,125
41	Other Services & Expenses	$ 22,000	$ 740	$ 21,260	$ 5,500	$ 4,760
42	License & Continuing Education	$ 2,000	$ -	$ 2,000	$ 500	$ 500
43	Organizational Membership	$ 114,600	$ 27,500	$ 87,100	$ 28,650	$ 1,150
44	Conferences & Training	$ 33,000	$ -	$ 33,000	$ 8,250	$ 8,250
45	Travel/Mileage	$ 166,267	$ 6,093	$ 160,174	$ 41,567	$ 35,474
46	Group Meetings	$ 22,058	$ -	$ 22,058	$ 5,515	$ 5,515
47	Telephone	$ 2,080	$ 576	$ 1,504	$ 520	$ (56)
	Sub Total	**$ 2,037,633**	**$ 474,837**	**$ 1,562,796**	**$ 509,408**	**$ 34,572**
	Total Expenditures	**$ 13,430,190**	**$ 1,300,003**	**$ 12,130,187**	**$ 3,357,547**	**$ 2,057,544**

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 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:					
Public Information/Communication	$ 323,200	$ 62,402	$ 260,798	81%	5/30/25
Other:					
Executive Director	$ 263,512	$ 95,054	$ 168,458	64%	5/30/25
Executive Secretary	$ 36,098	$ 8,506	$ 27,592	76%	5/30/25
General Counsel	$ 143,310	$ 75,224	$ 68,086	48%	5/30/25
Special Projects Manager	$ 118,304	$ -	$ 118,304	100%	
In-House Staff	$ 44,439	$ 9,407	$ 35,032	79%	5/30/25
Deputy General Counsel	$ 50,860	$ 17,027	$ 33,833	67%	5/30/25
Los Banos Administrative Office (LBAO)	$ 50,000	$ -	$ 50,000	100%	
Other Services & Expenses	$ 10,000	$ 581	$ 9,419	94%	5/30/25
License & Continuing Education	$ 1,000	$ -	$ 1,000	100%	
Organizational Membership	$ 114,600	$ 27,500	$ 87,100	76%	4/1/25
Conferences & Training	$ 20,000	$ -	$ 20,000	100%	
Travel/Mileage	$ 70,000	$ 3,652	$ 66,348	95%	5/30/25
Group Meetings	$ 8,000	$ -	$ 8,000	100%	
Telephone	$ -	$ 416	$ (416)	0%	5/30/25
Total Expenditures	$ 1,253,323	$299,768	$ 953,555	76%	

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 - 05/31/25

FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 880,000	$ 63,451	$ 816,549	93%	5/5/25
Kronick Moskovitz et al (annual cost)	$ 7,500	$ -	$ 7,500	100%	
Pioneer Law Group	$ 125,000	$ 303	$ 124,697	100%	5/6/25
Technical Legal Support	$ 100,000	$ 2,800	$ 97,200	97%	5/5/25
Legal Contingency	$ 200,000	$ -	$ 200,000	100%	
Technical:					
Science Program, Incl. CAMT Facilitation	$ 591,250	$ -	$ 591,250	100%	
Previous Technical Project Commitment	$ 265,000	$ -	$ 265,000	100%	
Grant Program	$ 175,000	$ -	$ 175,000	100%	
Legislative Advocacy/Public Info Representation:					
Federal Representation	$ 480,000	$ 60,000	$ 420,000	88%	5/13/25
State Representation	$ 249,000	$ 62,410	$ 186,590	75%	5/17/25
Other:					
Executive Director	$ 88,421	$ 24,067	$ 64,354	73%	5/30/25
Executive Secretary	$ 22,124	$ 8,506	$ 13,618	62%	5/30/25
General Counsel	$ 47,770	$ 18,806	$ 28,964	61%	5/30/25
Water Policy Director	$ 143,894	$ 72,870	$ 71,024	49%	5/30/25
Special Programs Mgr	$ 118,304	$ 29,486	$ 88,818	75%	5/30/25
Deputy General Counsel	$ 127,149	$ 34,054	$ 93,095	73%	5/30/25
Law Policy Clerk	$ 25,000	$ -	$ 25,000	100%	
In-House Staff	$ 25,000	$ 4,058	$ 20,942	84%	5/30/25
Dissolved Oxygen Aerator	$ 6,250	$ -	$ 6,250	100%	
Other Services & Expenses	$ 10,000	$ 159	$ 9,841	98%	5/30/25
License & Continuing Education	$ 1,000		$ 1,000	100%	
Conferences & Training	$ 10,000	$ -	$ 10,000	100%	
Travel/Mileage	$ 85,000	$ 2,441	$ 82,559	97%	5/30/25
Group Meetings	$ 6,000	$ -	$ 6,000	100%	
Telephone	$ 580	$ 160	$ 420	72%	5/30/25
Total Expenditures	$ 3,789,242	$ 383,570	$ 3,405,672	90%	

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 - 05/31/25
FAC 07/07/25

	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
EXPENDITURES					
Legal:					
Kronick Moskovitz et al	$ -	$ -	$ -	0%	
Other:					
In-House Staff	$ 200	$ 12	$ 188	94%	3/7/25
Total Expenditures	$ 200	$ 12	$ 188	94%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	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	$ 5,950	$ 9,050	60%	5/5/25
Other:					
In-House Staff	$ 3,000	$ 12	$ 2,988	100%	3/7/25
Telephone	$ -				
Total Expenditures	$ 23,000	$ 6,109	$ 16,891	73.44%	

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 - 05/31/25

FAC 07/07/25

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	$ 1,405	$ 8,595	86%	5/31/25
Misc. Legal Support	$ 10,000	1	$ -	$ 10,000	100%	
GBD Specific:						
Drainage Coordinator (Summers)	$ 150,000	1	$ 31,248	$ 118,752	79%	4/30/25
Quality Data Processing/Load Calc (Summers)	$ 150,000	1	$ 36,438	$ 113,562	76%	5/6/25
Flow Calculation/Station Maint. (Summers)	$ 110,000	1	$ 15,973	$ 94,027	85%	4/30/25
Panoche Creek Gauging Station	$ 9,730	1	$ 5,530	$ 4,200	43%	4/8/25
Water Quality Monitoring (Reg. Sites)	$ 250,000	1	$ 37,388	$ 212,612	85%	5/28/25
Newman Water Costs	$ 123,658	1	$ -	$ 123,658	100%	
Restoration of Mud Slough Channel (Newman Land)	$ 75,000	1	$ 100	$ 74,900	100%	4/30/25
Waste Discharge Permit Fees	$ 21,150	1	$ -	$ 21,150	100%	
SJRIP Monitor Wells	$ 5,000	1	$ -	$ 5,000	100%	
GBD Reporting	$ 25,000	1	$ -	$ 25,000	100%	
New UA Mud Slough Mitigation:						
Remove Sediment in SLD	$ 50,000	1	$ -	$ 50,000	100%	
Biological Monitoring:						
Pacific Eco Risk	$ 105,000	1	$ -	$ 105,000	100%	
HT Harvey-SJRIP Egg Monitoring	$ 100,000	1	$ 50,963	$ 49,037	49%	5/31/25
Fish Biologist - Splittail/Sturgeon	$ 16,000	1	$ 5,379	$ 10,621	66%	5/21/25
Groundwater WDR Specific:						
Membership Enrollment/List (Summers)	$ 100,000	2	$ 12,337	$ 87,663	88%	5/6/25
Farm Evaluation Plan (Summers)	$ 45,000	2	$ 1,894	$ 43,106	96%	4/30/25
NMP Summary Report	$ 25,000	2	$ 3,346	$ 21,654	87%	5/6/25
MPEP Group Workplan	$ 5,400	2	$ 370	$ 5,030	93%	5/7/25
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	$ -	$ 15,500	100%	
Trend Monit Prgrm	$ 84,000	2	$ 13,398	$ 70,602	84%	5/12/25
Develop Web Portal	$ 3,500	2	$ 4,200	$ (700)	-20%	5/6/25
Collect State Board Fee	$ 123,000	2	$ 40,947	$ 82,053	67%	3/5/25
Annual Monitoring Report (Summers)	$ 30,000	2	$ 1,894	$ 28,106	94%	4/30/25
CVGMC Data	$ 2,311	2	$ 1,392	$ 919	40%	5/12/25
Other:						
General Counsel	$ 35,000	1	$ 119	$ 34,881	100%	3/7/25
In-House Staff	$ 3,250	1	$ 705	$ 2,545	78%	5/30/25
Dissolved Oxygen Aerator	$ 6,250	1	$ -	$ 6,250	100%	
Total Expenditures	$ 1,793,749		$ 265,027	$ 1,528,722	85%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 70,000	$ 11,313	$ 58,687	84%	4/2/25
Other Professional Services:					
GSP Implementation Contracts					
Coordinated Annual Report Activites					
(Common Chapter, Water Level Contouring)	$ 149,675	$ 57,370	$ 92,305	62%	5/14/25
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	$ 6,459	$ 168,556	96%	5/14/25
Inadequate Determination Response (EKI)	$ 55,000	$ -	$ 55,000	100%	
Interconnected Surface Water	$ 504,455	$ -	$ 504,455	100%	
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	$ 6,471	$ 13,529	68%	5/30/25
In-House Staff	$ 3,000	$ 713	$ 2,287	76%	5/30/25
Conferences & Training	$ 1,000	$ -	$ 1,000	100%	
Travel/Mileage	$ 1,500	$ -	$ 1,500	100%	
Group Meetings	$ 5,000	$ -	$ 5,000	100%	
Telephone	$ 500	$ -	$ 500	100%	
Equipment and Tools	$ 2,000	$ -	$ 2,000	100%	
Total Expenditures	$ 1,320,895	$ 82,404	$ 1,238,491	94%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 1,573	$ 33,428	96%	4/2/25
Other Professional Services:					
Contracts	$ 363,028	$ 9,876	$ 353,152	97%	5/14/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 7,276	$ 12,724	64%	5/30/25
In-House Staff	$ 2,500	$ 649	$ 1,851	74%	5/30/25
Hydrotech 3	$ 24,423	$ -	$ 24,423	100%	
Conferences & Training	$ 1,000	$ -	$ 1,000	100%	
Travel/Mileage	$ 2,000	$ -	$ 2,000	100%	
Group Meetings	$ 1,000	$ -	$ 1,000	100%	
Telephone	$ 500	$ -	$ 500	100%	
Total Expenditures	$ 451,451	$ 19,374	$ 432,077	96%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Baker Manock & Jensen	$ 35,000	$ 6,426	$ 28,575	82%	4/2/25
Other Professional Services:					
Contracts	$ 363,028	$ 10,483	$ 352,545	97%	5/14/25
Other:					
Executive Director	$ 500	$ -	$ 500	100%	
General Counsel	$ 1,500	$ -	$ 1,500	100%	
Water Policy Director	$ 20,000	$ 6,817	$ 13,183	66%	5/30/25
In-House Staff	$ 2,500	$ 651	$ 1,849	74%	5/30/25
Hydrotech 3	$ 24,423	$ -	$ 24,423	100%	
Conferences & Training	$ 1,000	$ -	$ 1,000	100%	
Travel/Mileage	$ 2,000	$ -	$ 2,000	100%	
Group Meetings	$ 1,000	$ -	$ 1,000	100%	
Telephone	$ 500	$ -	$ 500	100%	
Total Expenditures	$ 451,451	$ 24,377	$ 427,074	95%	

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 - 05/31/25
FAC 07/07/25

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	$ 2,044	$ 31,002	94%	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%	5/30/25
In-House Staff / Contract Staff					
Other Services & Expenses	$ -				
Conferences & Training	$ -				
Travel/Mileage	$ 2,500	$ -	$ 2,500	100%	
Group Meetings	$ 1,000	$ -	$ 1,000	100%	
Telephone	$ -				
Total Expenditures	$ 110,977	$ 4,969	$ 106,008	96%	

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 - 05/31/25

FAC 07/07/25 **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	$ 12	$ 188	93.76%	3/7/2025
Total Expenditures	$ 1,700	$ 12	$ 1,688	99%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other Professional Services:					
Mizuno Consulting	$ 15,000	$ 1,400	$ 13,600	90.67%	5/5/25
Other:					
In-House Staff	$ 5,000	$ 12	$ 4,988	99.75%	3/7/25
	$ 20,000	$ 1,412	$ 18,588	92.94%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES		Annual Budget		Paid/ Expense		Amount Remaining	% of Amt Remaining	Expenses Through
Legal:								
Kronick Moskovitz et al	$	5,000	$	-	$	5,000	100%	
Kronick Moskovitz et al (annual costs)	$	500	$	118	$	382	76%	5/5/25
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	$	97	$	6,260	98%	4/4/25
In-House Staff	$	5,000	$	196	$	4,804	96%	5/16/25
Other Services & Expenses	$	-						
Total Expenditures	$	40,832	$	608	$	40,225	99%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES

	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al	$ 35,000	$ -	$ 35,000	100%	
Kronick Moskovitz et al (annual costs)	$ 500	$ -	$ 500	100%	
Pioneer Law Group	$ 45,000	$ 4,900	$ 40,100	89%	5/6/25
Other Professional Services:					
Mizuno Consulting	$ -	$ 4,900	$ (4,900)	0%	4/30/25
Other:					
General Counsel	$ 1,341	$ 591	$ 750	56%	4/18/25
Deputy General Counsel	$ 6,357	$ -	$ 6,357	100%	
Special Programs Manager	$ -	$ 2,503	$ (2,503)	0%	5/30/25
In-House Staff	$ 250	$ 25	$ 225	90%	3/7/25
Total Expenditures	$ 88,448	$ 12,919	$ 75,529	85%	

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 - 05/31/25

FAC 07/07/25 **EXPENDITURES**	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:					
Kronick Moskovitz et al (annual costs)	$ 131,430	$ 10,810	$ 120,620	91.77%	5/5/25
Other Professional Services:					
Previous BF Sisk Dam Raise Commitment	$ 1,000,000	$ 172,916	$ 827,084	82.71%	5/14/25
Additional BF Sisk Dam Raise Commitment	$ 2,800,000	$ -	$ 2,800,000	100.00%	
Other:					
General Counsel	$ 75,000	$ 5,112	$ 69,888	93.18%	5/30/25
In-House Staff	$ 75,000	$ 10,591	$ 64,409	85.88%	5/30/25
Travel	$ 3,267	$ -	$ 3,267	100.00%	
Employee & Group Meetings	$ 58	$ -	$ 58	100.00%	
Total Expenditures	$ 4,084,755	$ 199,429	$ 3,885,326	95%	

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 - 05/31/25
FAC 07/07/25

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
Other:					
In-House Staff	$ 166	$ 12	$ 154	92%	3/7/25
Total Expenditures	$ 166	$ 12	$ 154	92%	