

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through March 31, 2023

FAC 5/1/23 & BOD 5/4/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	48,523	5.24%	877,736
05 Leg/CVP Operations	2,923,141	71,556	2.45%	2,851,585
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	13	0.04%	30,324
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	86	0.32%	26,914
22 Grassland Basin Drainage #3A	2,078,148	34,262	1.65%	2,043,886
63 SGMA - Coordinated	525,332	5,182	0.99%	520,150
64 SGMA - Northern Delta-Mendota Region	562,382	5,267	0.94%	557,115
65 SGMA - Central Delta-Mendota Region	562,382	5,051	0.90%	557,331
67 Integrated Regional Water Management	185,606	776	0.42%	184,830
68 Los Vaqueros Reservoir Expansion Project	9,235	466	5.04%	8,769
44 Exchange Contractors - 5 Year Transfer	20,000	27	0.13%	19,973
56 Long-Term North to South Water Transfer	197,587	178	0.09%	197,409
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	2,761	0.37%	737,364
16 DHCCP	1,175	13	1.14%	1,162
TOTAL	8,788,709	174,160	1.98%	8,614,549
	1/12 X 10,253,676	\$ 732,392	8.33%	
	Budget vs. Actual	<u>558,233</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 3/31/23

FAC 5/1/23

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

Actual to Date Paid/Expense Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
1	Linneman et al	\$ -							\$ -									
2	Kronick Moskovitz et al	\$ -		\$ -		\$ -											\$ -	
3	Kronick Moskovitz et al (annual costs)	\$ -		\$ -		\$ -											\$ -	
4	Pioneer Law Group	\$ -		\$ -													\$ -	
5	Baker Manock & Jensen	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -					
6	Cotchett, Pitre & McCarthy	\$ -							\$ -									
7	Kahn, Soares & Conway	\$ 238		\$ 112					\$ 126									
8	Stoel Rives	\$ -		\$ -														
9	GBD Misc. Legal Support	\$ -							\$ -									
10	Technical Legal Support	\$ -		\$ -														
11	Legal Contingency	\$ -		\$ -														
	Sub Total	\$ 238	\$ -	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical:																		
12	Strategic Plan Update	\$ -	\$ -															
13	Previous BF Sisk Dam Raise Commitment	\$ -															\$ -	
14	Science Program	\$ -		\$ -														
15	Previous Technical Project Commitment	\$ -		\$ -														
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
16	Federal Representation	\$ -		\$ -														
17	State Representation	\$ 15,000		\$ 15,000														
18	Public Information / Communication	\$ 2,592	\$ 2,592															
	Sub Total	\$ 17,592	\$ 2,592	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
19	SGMA Services	\$ -								\$ -	\$ -	\$ -						
20	Integrated Regional Water Management	\$ -											\$ -					
21	Mizuno Consulting	\$ -					\$ -							\$ -		\$ -	\$ -	
22	Hallmark Group	\$ -					\$ -									\$ -	\$ -	
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																		
23	GBD Specific	\$ 20,853							\$ 20,853									
24	New UA Mud Slough Mitigation	\$ -							\$ -									
25	Use of Drain	\$ -							\$ -									
26	Biological Monitoring	\$ 12,703							\$ 12,703									
27	Groundwater WDR Specific	\$ -							\$ -									
	Sub Total	\$ 33,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
28	Executive Director	\$ 26,330	\$ 19,127	\$ 7,203						\$ -	\$ -	\$ -	\$ -					
29	Executive Secretary	\$ 3,958	\$ 2,249	\$ 1,709														
30	General Counsel	\$ 21,891	\$ 13,370	\$ 6,600				\$ 440		\$ -	\$ -	\$ -	\$ -	\$ 452		\$ 115	\$ 914	
31	Water Policy Director	\$ 19,288	\$ 17,827	\$ 17,827						\$ 828	\$ 251	\$ 251	\$ 131					
32	Water Resources Program Manager	\$ 25,079	\$ 12,509	\$ 12,509						\$ 4,327	\$ 3,920	\$ 3,705	\$ 619					
33	Special Programs Manager	\$ -																
34	Deputy General Counsel	\$ 13,306	\$ 4,435	\$ 8,871												\$ -		
35	In-House Staff	\$ 7,306	\$ 1,633	\$ 1,225		\$ 13	\$ 86	\$ 141	\$ 27	\$ 1,095	\$ 1,095	\$ 27	\$ 13	\$ 27	\$ 63	\$ 1,847	\$ 13	
36	Los Banos Administrative Office (LBAO)	\$ 4,433	\$ 4,433							\$ -	\$ -	\$ -						
37	Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38	Other Services & Expenses	\$ 37	\$ 37	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39	License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40	Organizational Membership	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
41	Conferences & Training	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
42	Travel/Mileage	\$ 1,011	\$ 556	\$ 455					\$ -	\$ -	\$ -	\$ -						
43	Group Meetings	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
44	Telephone	\$ 135	\$ 90	\$ 45					\$ -	\$ -	\$ -	\$ -						
	Sub Total	\$ 122,774	\$ 45,931	\$ 56,444	\$ -	\$ 13	\$ -	\$ 86	\$ 581	\$ 5,182	\$ 5,267	\$ 5,051	\$ 776	\$ 466	\$ 27	\$ 178	\$ 2,761	\$ 13
	Total Expenditures	\$ 174,160	\$ 48,523	\$ 71,556	\$ -	\$ 13	\$ -	\$ 86	\$ 34,262	\$ 5,182	\$ 5,267	\$ 5,051	\$ 776	\$ 466	\$ 27	\$ 178	\$ 2,761	\$ 13

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 3/31/23
FAC 5/1/23

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	\$ 20,000						\$ -	\$ 20,000									
2 Kronick Moskovitz et al	\$ 802,000		\$ 702,000		\$ 25,000										\$ 75,000		
3 Kronick Moskovitz et al (annual costs)	\$ 22,000		\$ 20,000		\$ 500										\$ 1,500		
4 Pioneer Law Group	\$ 170,000		\$ 30,000					\$ 70,000							\$ 50,000	\$ 20,000	
5 Baker Manock & Jensen	\$ 112,720							\$ 25,000	\$ 30,960	\$ 25,800	\$ 25,800	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 40,000							\$ 40,000									
7 Kahn, Soares & Conway	\$ 59,762		\$ 14,888					\$ 44,874									
8 Stoel Rives	\$ 50,000		\$ 50,000														
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	\$ 1,586,482	\$ -	\$ 1,116,888	\$ -	\$ 25,500	\$ -	\$ -	\$ 209,874	\$ 30,960	\$ 25,800	\$ 25,800	\$ 5,160	\$ -	\$ -	\$ 126,500	\$ 20,000	\$ -
Technical:																	
12 Strategic Plan Update	\$ 100,000	\$ 100,000															
13 Previous BF Sisk Dam Raise Commitment	\$ 708,000															\$ 708,000	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
Sub Total	\$ 1,323,000	\$ 100,000	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,000	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 360,000		\$ 360,000														
17 State Representation	\$ 189,000		\$ 189,000														
18 Public Information / Communication	\$ 180,558	\$ 180,558															
Sub Total	\$ 729,558	\$ 180,558	\$ 549,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 1,243,240							\$ 403,580	\$ 419,830	\$ 419,830							
20 Integrated Regional Water Management	\$ 110,362										\$ 110,362						
21 Mizuno Consulting	\$ 57,000					\$ 12,000							\$ 10,000	\$ 35,000			
22 Hallmark Group	\$ -															\$ -	
Sub Total	\$ 1,410,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 403,580	\$ 419,830	\$ 419,830	\$ 110,362	\$ -	\$ 10,000	\$ 35,000	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 925,659						\$ 925,659										
24 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
25 Use of Drain	\$ 158,400						\$ 158,400										
26 Biological Monitoring	\$ 237,297						\$ 237,297										
27 Groundwater WDR Specific	\$ 459,376						\$ 459,376										
Sub Total	\$ 1,830,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 247,600	\$ 176,661	\$ 67,196					\$ 2,364	\$ 394	\$ 394	\$ 591						
29 Executive Secretary	\$ 44,103	\$ 25,058	\$ 19,045														
30 General Counsel	\$ 239,457	\$ 136,856	\$ 68,513				\$ 2,456	\$ 4,082	\$ 5,652	\$ 5,652	\$ 1,727	\$ 4,548		\$ 4,885	\$ 5,086		
31 Water Policy Director	\$ 254,137	\$ 217,542						\$ 6,272	\$ 7,985	\$ 7,985	\$ 14,354						
32 Water Resources Program Manager	\$ 233,494							\$ 58,073	\$ 66,280	\$ 66,495	\$ 42,645						
33 Special Programs Manager	\$ 95,647	\$ 95,647															
34 Deputy General Counsel	\$ 148,491	\$ 40,364	\$ 103,127												\$ 5,000		
35 In-House Staff	\$ 160,583	\$ 22,006	\$ 16,377		\$ 4,824	\$ 14,914	\$ 824	\$ 2,889	\$ 25,425	\$ 25,425	\$ 2,241	\$ 4,222	\$ 9,973	\$ 26,024	\$ 4,278	\$ 1,162	
36 Los Banos Administrative Office (LBAO)	\$ 45,567	\$ 45,567						\$ -	\$ -	\$ -							
37 Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ 6,250				\$ -										
38 Other Services & Expenses	\$ 20,143	\$ 2,963	\$ 10,000				\$ -	\$ 6,430	\$ -	\$ -	\$ 750						
39 License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 101,750	\$ 101,750															
41 Conferences & Training	\$ 45,500	\$ 30,500	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500						
42 Travel/Mileage	\$ 70,489	\$ 9,444	\$ 49,545					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000						
43 Group Meetings	\$ 12,000	\$ 4,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000						
44 Telephone	\$ 6,165	\$ 1,210	\$ 1,455				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
Sub Total	\$ 1,734,176	\$ 597,178	\$ 670,697	\$ -	\$ 4,824	\$ -	\$ 14,914	\$ 3,280	\$ 85,610	\$ 111,485	\$ 111,701	\$ 69,308	\$ 8,769	\$ 9,973	\$ 35,909	\$ 9,364	\$ 1,162
Total Expenditures	\$ 8,614,549	\$ 877,736	\$ 2,851,585	\$ -	\$ 30,324	\$ -	\$ 26,914	\$ 2,043,886	\$ 520,150	\$ 557,115	\$ 557,331	\$ 184,830	\$ 8,769	\$ 19,973	\$ 197,409	\$ 737,364	\$ 1,162

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 3/31/23
FAC 5/1/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	1 months of Budget	Variance 1 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
Legal:						
1	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 1,667	\$ 1,667
2	Kronick Moskovitz et al	\$ 802,000	\$ -	\$ 802,000	\$ 66,833	\$ 66,833
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ -	\$ 22,000	\$ 1,833	\$ 1,833
4	Pioneer Law Group	\$ 170,000	\$ -	\$ 170,000	\$ 14,167	\$ 14,167
5	Baker Manock & Jensen	\$ 112,720	\$ -	\$ 112,720	\$ 9,393	\$ 9,393
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ -	\$ 40,000	\$ 3,333	\$ 3,333
7	Kahn, Soares & Conway	\$ 60,000	\$ 238	\$ 59,762	\$ 5,000	\$ 4,762
8	Stoel Rives	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 833	\$ 833
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 12,500	\$ 12,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 12,500	\$ 12,500
	Sub Total	\$ 1,586,720	\$ 238	\$ 1,586,482	\$ 132,227	\$ 131,989
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ -	\$ 100,000	\$ 8,333	\$ 8,333
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ -	\$ 708,000	\$ 59,000	\$ 59,000
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 32,500	\$ 32,500
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 10,417	\$ 10,417
	Sub Total	\$ 1,323,000	\$ -	\$ 1,323,000	\$ 110,250	\$ 110,250
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 30,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 15,000	\$ 189,000	\$ 17,000	\$ 2,000
18	Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	\$ 15,263	\$ 12,671
	Sub Total	\$ 747,150	\$ 17,592	\$ 729,558	\$ 62,263	\$ 44,671
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ -	\$ 1,243,240	\$ 103,603	\$ 103,603
20	Integrated Regional Water Management	\$ 110,362	\$ -	\$ 110,362	\$ 9,197	\$ 9,197
21	Mizuno Consulting	\$ 57,000	\$ -	\$ 57,000	\$ 4,750	\$ 4,750
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ -	\$ 1,410,602	\$ 117,550	\$ 117,550
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 20,853	\$ 925,659	\$ 78,876	\$ 58,023
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167
25	Use of Drain	\$ 158,400	\$ -	\$ 158,400	\$ 13,200	\$ 13,200
26	Biological Monitoring	\$ 250,000	\$ 12,703	\$ 237,297	\$ 20,833	\$ 8,131
27	Groundwater WDR Specific	\$ 459,376	\$ -	\$ 459,376	\$ 38,281	\$ 38,281
	Sub Total	\$ 1,864,287	\$ 33,555	\$ 1,830,732	\$ 155,357	\$ 121,802
OTHER:						
28	Executive Director	\$ 273,930	\$ 26,330	\$ 247,600	\$ 22,828	\$ (3,503)
29	Executive Secretary	\$ 48,061	\$ 3,958	\$ 44,103	\$ 4,005	\$ 47
30	General Counsel	\$ 261,348	\$ 21,891	\$ 239,457	\$ 21,779	\$ (112)
31	Water Policy Director	\$ 273,425	\$ 19,288	\$ 254,137	\$ 22,785	\$ 3,498
32	Water Resources Program Manager	\$ 246,064	\$ 12,570	\$ 233,494	\$ 20,505	\$ 7,935
33	Special Programs Manager	\$ 108,156	\$ 12,509	\$ 95,647	\$ 9,013	\$ (3,496)
34	Deputy General Counsel	\$ 161,797	\$ 13,306	\$ 148,491	\$ 13,483	\$ 177
35	In-House Staff	\$ 167,889	\$ 7,306	\$ 160,583	\$ 13,991	\$ 6,685
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 4,433	\$ 45,567	\$ 4,167	\$ (266)
37	Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	\$ 521	\$ 521
38	Other Services & Expenses	\$ 20,180	\$ 37	\$ 20,143	\$ 1,682	\$ 1,645
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 233	\$ 233
40	Organizational Membership	\$ 101,750	\$ -	\$ 101,750	\$ 8,479	\$ 8,479
41	Conferences & Training	\$ 45,500	\$ -	\$ 45,500	\$ 3,792	\$ 3,792
42	Travel/Mileage	\$ 71,500	\$ 1,011	\$ 70,489	\$ 5,958	\$ 4,947
43	Group Meetings	\$ 12,000	\$ -	\$ 12,000	\$ 1,000	\$ 1,000
44	Telephone	\$ 6,300	\$ 135	\$ 6,165	\$ 525	\$ 390
	Sub Total	\$ 1,856,950	\$ 122,774	\$ 1,734,176	\$ 154,746	\$ 31,971
	Total Expenditures	\$ 8,788,709	\$ 174,160	\$ 8,614,549	\$ 732,392	\$ 558,233

** Note: FY22 Carryforward \$319k Amount remaining \$116k

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000		\$ 100,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	99%	3/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 19,127	\$ 176,661	90%	3/31/23
Executive Secretary	\$ 27,307	\$ 2,249	\$ 25,058	92%	3/31/23
General Counsel	\$ 150,226	\$ 13,370	\$ 136,856	91%	3/31/23
In-House Staff	\$ 23,639	\$ 1,633	\$ 22,006	93%	3/31/23
Deputy General Counsel	\$ 44,799	\$ 4,435	\$ 40,364	90%	3/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 4,433	\$ 45,567	91%	3/31/23
Other Services & Expenses	\$ 3,000	\$ 37	\$ 2,963	99%	
License & Continuing Education	\$ 800		\$ 800	100%	
Organizational Membership	\$ 101,750		\$ 101,750	100%	
Conferences & Training	\$ 30,500		\$ 30,500	100%	
Travel/Mileage	\$ 10,000	\$ 556	\$ 9,444	94%	
Group Meetings	\$ 4,000		\$ 4,000	100%	
Telephone	\$ 1,300	\$ 90	\$ 1,210	93%	
Total Expenditures	\$ 926,259	\$ 48,523	\$ 877,736	95%	

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000		\$ 702,000	100%	
Kronick Moskovitz et al (annual cost)	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group	\$ 30,000		\$ 30,000	100%	
Kahn, Soares & Conway	\$ 15,000	\$ 112	\$ 14,888	99%	3/31/23
Stoel Rives	\$ 50,000		\$ 50,000	100%	
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 150,000		\$ 150,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000		\$ 125,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000		\$ 360,000	100%	
State Representation	\$ 204,000	\$ 15,000	\$ 189,000	93%	3/17/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 7,203	\$ 67,196	90%	3/31/23
Executive Secretary	\$ 20,754	\$ 1,709	\$ 19,045	92%	3/31/23
General Counsel	\$ 75,113	\$ 6,600	\$ 68,513	91%	3/31/23
Water Policy Director	\$ 235,369	\$ 17,827	\$ 217,542	92%	3/31/23
Special Programs Mgr	\$ 108,156	\$ 12,509	\$ 95,647	88%	3/31/23
Deputy General Counsel	\$ 111,998	\$ 8,871	\$ 103,127	92%	3/31/23
In-House Staff	\$ 17,602	\$ 1,225	\$ 16,377	93%	3/31/23
Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250	100%	
Other Services & Expenses	\$ 10,000		\$ 10,000	100%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000		\$ 10,000	100%	
Travel/Mileage	\$ 50,000	\$ 455	\$ 49,545	99%	
Group Meetings	\$ 5,000		\$ 5,000	100%	
Telephone	\$ 1,500	\$ 45	\$ 1,455	97%	
Total Expenditures	\$ 2,923,141	\$ 71,556	\$ 2,851,585	98%	

** Note: FY22 Carryforward \$319i

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 - 3/31/23
FAC 5/1/23

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
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 3/31/23

FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 25,000		\$ 25,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 500		\$ 500	100%	
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 13	\$ 4,824	100%	10/31/23
Total Expenditures	\$ 30,337	\$ 13	\$ 30,324	100%	

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 - 3/31/23

FAC 5/1/23

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
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 3/31/23

FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000		\$ 12,000	100%	
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 86	\$ 14,914	99%	3/31/23
Total Expenditures	\$ 27,000	\$ 86	\$ 26,914	100%	

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000		\$ 70,000	100%	
Cotchett, Pitre & McCarthy	\$ 40,000		\$ 40,000	100%	
Kahn, Soares & Conway	\$ 45,000	\$ 126	\$ 44,874	100%	3/31/23
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		\$ 143,000	100%	
Quality Data Processing/Load Calc (Summers)	\$ 176,255		\$ 176,255	100%	
Flow Calculation/Station Maint. (Summers)	\$ 38,500		\$ 38,500	100%	
Field Coordinator (PDD)	\$ 35,000		\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 10,000		\$ 10,000	100%	
Panoche Creek Gauging Station	\$ 7,900		\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 20,853	\$ 222,148	91%	3/31/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 96,800		\$ 96,800	100%	
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
Drainage Management Plan	\$ 13,200		\$ 13,200	100%	
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain: Operation & Maintenance (PDD)	\$ 158,400		\$ 158,400	100%	
Biological Monitoring: Pacific Eco Risk	\$ 100,000	\$ 12,703	\$ 87,297	87%	3/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000		\$ 100,000	100%	
Fish Biologist - Splittail/Sturgeon	\$ 50,000		\$ 50,000	100%	
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830		\$ 115,830	100%	
Farm Evaluation Plan (Summers)	\$ 23,100		\$ 23,100	100%	
NMP Summary Report	\$ 20,915		\$ 20,915	100%	
MPEP Group Workplan	\$ 5,400		\$ 5,400	100%	
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983		\$ 10,983	100%	
Trend Monit Prgm	\$ 67,600		\$ 67,600	100%	
Develop Web Portal	\$ 5,648		\$ 5,648	100%	
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200		\$ 46,200	100%	
CVGMC Data	\$ 2,700		\$ 2,700	100%	
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 440	\$ 2,456	85%	3/31/23
In-House Staff	\$ 965	\$ 141	\$ 824	85%	3/31/23
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 34,262	\$ 2,043,886	98%	

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960		\$ 30,960	100%	
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 146,093		\$ 146,093	100%	
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
GSP Approval-DWR Response to Comments	\$ -		\$ -	0%	
Staff Augmentation Support (EKI)	\$ 65,000		\$ 65,000	100%	
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560		\$ 75,560	100%	
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	\$ -	\$ 4,082	100%	
Water Policy Director	\$ 7,100	\$ 828	\$ 6,272	88%	3/31/23
Water Resources Program Manager	\$ 62,400	\$ 4,327	\$ 58,073	93%	3/31/23
Accounting	\$ 2,916	\$ 27	\$ 2,889	99%	3/31/23
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000		\$ 1,000	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 1,000		\$ 1,000	100%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 5,182	\$ 520,150	99%	

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800		\$ 25,800	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 251	\$ 7,985	97%	3/31/23
Water Resources Program Manager	\$ 70,200	\$ 3,920	\$ 66,280	94%	3/31/23
Accounting	\$ 2,808	\$ 27	\$ 2,781	99%	3/31/23
Hydrotech 3	\$ 23,712	\$ 1,069	\$ 22,643	95%	3/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 5,267	\$ 557,115	99.06%	

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800		\$ 25,800	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 251	\$ 7,985	97%	3/31/23
Water Resources Program Manager	\$ 70,200	\$ 3,705	\$ 66,495	95%	3/31/23
Accounting	\$ 2,808	\$ 27	\$ 2,781	99%	3/31/23
Hydrotech 3.	\$ 23,712	\$ 1,069	\$ 22,643	95%	3/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 5,051	\$ 557,331	99%	

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 - 3/31/23

FAC 5/1/23

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	\$ -	\$ 29,931	100%	
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	\$ 619	\$ 42,645	99%	3/31/23
Water Policy Director	\$ 14,484	\$ 131	\$ 14,354	99%	3/31/23
Accounting	\$ 2,268	\$ 27	\$ 2,241	99%	3/31/23
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	\$ 776	\$ 184,830	100%	

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 - 3/31/23
 FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 452	\$ 4,548	91%	3/31/23
In-House Staff	\$ 4,235	\$ 13	\$ 4,222	100%	3/31/23
Total Expenditures	\$ 9,235	\$ 466	\$ 8,769	95%	

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000		\$ 10,000	100%	
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 27	\$ 9,973	100%	3/31/23
Total Expenditures	\$ 20,000	\$ 27	\$ 19,973	100%	

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 - 3/31/23
FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000		\$ 75,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000		\$ 50,000	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000		\$ 35,000	100%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 115	\$ 4,885	98%	3/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 63	\$ 26,024	100%	3/31/23
Other Services & Expenses		\$ -	\$ -	0%	
Total Expenditures	\$ 197,587	\$ 178	\$ 197,409	100%	

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 - 3/31/23
 FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000		\$ 20,000	100%	
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000		\$ 708,000	100%	
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 914	\$ 5,086	85%	3/31/23
In-House Staff	\$ 6,125	\$ 1,847	\$ 4,278	70%	3/31/23
Total Expenditures	\$ 740,125	\$ 2,761	\$ 737,364	100%	

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 - 3/31/23

FAC 5/1/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 13	\$ 1,162	99%	3/31/23
Total Expenditures	<u>\$ 1,175</u>	<u>\$ 13</u>	<u>\$ 1,162</u>	<u>98.86%</u>	