# San Luis & Delta-Mendota Water Authority

***Activity Agreements Budget to Actual***

**Paid/Pending Comparison Summary**

**March 1, 2026 through May 31, 2026**

**FAC 7/6/26 & BOD 7/9/26**

| | | FY Budget 3/1/26 - 2/28/27 | Actual To Date Paid/Expense | % of Budget | Amount Remaining |
|---|---|---|---|---|---|
| 03 | General Membership | 1,463,764 | 310,221 | 21.19% | 1,153,543 |
| 05 | Leg/CVP Operations | 4,189,452 | 469,321 | 11.20% | 3,720,131 |
| 22 | Grassland Basin Drainage #3A | 1,540,677 | 261,671 | 16.98% | 1,279,006 |
| 67 | Integrated Regional Water Management | 66,593 | 2,738 | 4.11% | 63,855 |
| 44 | Exchange Contractors - 5 Year Transfer | 21,764 | 2,365 | 10.86% | 19,399 |
| 57 | North to South Water Transfer Program | 86,721 | 22,171 | 25.57% | 64,550 |
| 58 | Long-Term Yuba County Water Transfers | 15,433 | 21 | 0.14% | 15,412 |
| 69 | B.F. Sisk Dam Raise & Reservoir Exp | 4,319,976 | 93,542 | 2.17% | 4,226,434 |
| 16 | DHCCP | 195 | 37 | 18.88% | 158 |
| | **TOTAL** | **11,704,575** | **1,162,086** | **9.93%** | **10,542,489** |
| | | 3/12 X 117,04,575 | $ 2,926,144 | 25.00% | |
| | | Budget vs. Actual | 1,764,057 | | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**ACTUAL EXPENSE - PAID**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 5/31/26**

**FAC 7/6/26**

**Actual to Date Paid/Expense Detail by Fund**

| | Direct Expenses | Total | General Membership (03) | Leg Ops (05) | GBD Dr #3A (22) | IRWM (67) | Exchange Contractor 5 Year Transfer (44) | North to South Water Transfers (57) | Long Term Yuba County Water Transfer (58) | B.F.Sisk Dam Raise & Reservoir Expansion Proj (69) | DHCCP (16) | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 03 | 05 | 22 | 67 | 44 | 57 | 58 | 69 | 16 | |
| | **Legal:** | | | | | | | | | | | |
| 1 | Kronick Moskovitz et al | $ 186,669 | | $ 186,669 | | | | $ - | | | | 1 |
| 2 | Kronick Moskovitz et al (annual costs) | $ 2,455 | | $ 2,455 | | | | $ - | | | | 2 |
| 3 | Pioneer Law Group/ Matarazzo | $ 2,204 | | $ 1,188 | | | | $ 1,016 | | | | 3 |
| 4 | Baker Manock & Jensen | $ - | | | | $ - | | | | | | 4 |
| 5 | Misc. Legal Support | $ - | | | $ - | | | | | $ - | | 5 |
| 6 | Technical Legal Support | $ - | | $ - | | | | $ - | | | | 6 |
| 7 | Legal Contingency | $ - | | $ - | | | | | | | | 7 |
| | **Sub Total** | **$ 191,329** | **$ -** | **$ 190,313** | **$ -** | **$ -** | **$ -** | **$ 1,016** | **$ -** | **$ -** | **$ -** | |
| | **Technical:** | | | | | | | | | | | |
| 8 | Grant Program | $ 15,000 | | $ 15,000 | | | | | | | | 8 |
| 9 | Science Program | $ 24,245 | | $ 24,245 | | | | | | | | 9 |
| 10 | Previous Technical Project Commitment | $ - | | $ - | | | | | | | | 10 |
| 11 | Technical Contingency | $ - | | $ - | | | | | | | | 11 |
| | **Sub Total** | **$ 39,245** | **$ -** | **$ 39,245** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | **Legislative Advocacy/Public Information Representation:** | | | | | | | | | | | |
| 12 | Federal Representation | $ 60,000 | | $ 60,000 | | | | | | | | 12 |
| 13 | State Representation | $ 4,000 | | $ 4,000 | | | | | | | | 13 |
| 14 | Public Information / Communication | $ 41,223 | $ 41,223 | | | | | | | | | 14 |
| | **Sub Total** | **$ 105,223** | **$ 41,223** | **$ 64,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | **Other Professional Services:** | | | | | | | | | | | |
| 15 | SGMA Services | $ - | | | | | | | | | | 15 |
| 16 | Integrated Regional Water Management | $ 2,528 | | | | $ 2,528 | | | | | | 16 |
| 17 | Mizuno Consulting | $ 14,531 | | | | | $ 2,156 | $ 12,375 | $ - | | | 17 |
| 18 | Additional BF Sisk Dam Raise Commitment*** | $ 75,955 | | | | | | | | $ 75,955 | | 18 |
| | **Sub Total** | **$ 93,014** | **$ -** | **$ -** | **$ -** | **$ 2,528** | **$ 2,156** | **$ 12,375** | **$ -** | **$ 75,955** | **$ -** | |
| | **Grassland Basin Drainage:** | | | | | | | | | | | |
| 19 | GBD Specific | $ 107,841 | | | $ 107,841 | | | | | | | 19 |
| 20 | New UA Mud Slough Mitigation | $ - | | | $ - | | | | | | | 20 |
| 21 | Biological Monitoring | $ 45,345 | | | $ 45,345 | | | | | | | 21 |
| 22 | Groundwater WDR Specific | $ 105,796 | | | $ 105,796 | | | | | | | 22 |
| | **Sub Total** | **$ 258,981** | **$ -** | **$ -** | **$ 258,981** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | |
| | **OTHER:** | | | | | | | | | | | |
| 23 | Executive Director | $ 98,786 | $ 49,566 | $ 49,220 | | | | | | | | 23 |
| 24 | Executive Secretary | $ 16,756 | $ 8,378 | $ 8,378 | | | | | | | | 24 |
| 25 | General Counsel | $ 97,408 | $ 77,290 | $ 14,324 | | | | $ 141 | | $ 5,653 | | 25 |
| 26 | Water Policy Director | $ 78,680 | $ 35,852 | $ 42,656 | | $ 172 | | | | | | 26 |
| 27 | Special Programs Manager | $ 42,295 | $ 20,510 | $ 20,859 | | | | $ 925 | | | | 27 |
| 28 | Deputy General Counsel | $ 55,087 | $ 16,255 | $ 32,678 | $ 2,030 | | $ - | $ 4,125 | $ - | | | 28 |
| 29 | In-House Staff | $ 24,497 | $ 5,142 | $ 2,869 | $ 660 | $ 38 | $ 208 | $ 3,588 | $ 21 | $ 11,933 | $ 37 | 29 |
| 30 | Law Policy Clerk | $ - | | $ - | | | | | | | | 30 |
| 31 | Los Banos Administrative Office (LBAO) | $ - | $ - | | | | | | | | | 31 |
| 32 | Dissolved Oxygen Aerator | $ - | | $ - | $ - | | | | | | | 32 |
| 33 | Other Services & Expenses | $ 765 | $ 612 | $ 153 | | | | | | | | 33 |
| 34 | License & Continuing Education | $ 715 | $ 572 | $ 143 | | | | | | | | 34 |
| 35 | Organizational Membership | $ 49,500 | $ 49,500 | | | | | | | | | 35 |
| 36 | Conferences & Training | $ 1,565 | $ 593 | $ 973 | | | | | | | | 36 |
| 37 | Travel/Mileage | $ 6,966 | $ 3,909 | $ 3,057 | | $ - | | | | $ - | | 37 |
| 38 | Group Meetings | $ 694 | $ 399 | $ 295 | | $ - | | | | | | 38 |
| 39 | Telephone | $ 579 | $ 420 | $ 159 | | | | | | | | 39 |
| | **Sub Total** | **$ 474,294** | **$ 268,998** | **$ 175,763** | **$ 2,690** | **$ 210** | **$ 208** | **$ 8,779** | **$ 21** | **$ 17,587** | **$ 37** | |
| | **Total Expenditures** | **$ 1,162,086** | **$ 310,221** | **$ 469,321** | **$ 261,671** | **$ 2,738** | **$ 2,365** | **$ 22,171** | **$ 21** | **$ 93,542** | **$ 37** | |

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**AMOUNT REMAINING**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 5/31/26**
**FAC 7/6/26**

| | Direct Expenses | | 03 | 05 | 22 | 67 | 44 | 57 | 58 | 69 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Amount Remaining Detail by Fund** | | | | | | | | |
| | | Total | General Membership (03) | Leg Ops (05) | GBD Dr #3A (22) | IRWM (67) | Exchange Contractor 5 Year Transfer (44) | North to South Water Transfers (57) | Long Term Yuba County Water Transfer (58) | B.F. Sisk Dam Raise & Reservoir Expansion Proj (69) | DHCCP (16) |
| | **Legal:** | | | | | | | | | | |
| 1 | Kronick Moskovitz et al | $ 763,331 | | $ 743,331 | | | | $ 20,000 | | | |
| 2 | Kronick Moskovitz et al (annual costs) | $ 5,545 | | $ 4,545 | | | | $ 1,000 | | | |
| 3 | Pioneer Law Group/ Matarazzo | $ 112,796 | | $ 63,812 | | | | $ 48,984 | | | |
| 4 | Baker Manock & Jensen | $ 1,000 | | | | $ 1,000 | | | | | |
| 5 | Misc. Legal Support | $ 200,000 | | | $ 20,000 | | | | | $ 180,000 | |
| 6 | Technical Legal Support | $ 152,500 | | $ 150,000 | | | | $ 2,500 | | | |
| 7 | Legal Contingency | $ 250,000 | | $ 250,000 | | | | | | | |
| | **Sub Total** | **$ 1,485,171** | **$ -** | **$ 1,211,687** | **$ 20,000** | **$ 1,000** | **$ -** | **$ 72,484** | **$ -** | **$ 180,000** | **$ -** |
| | **Technical:** | | | | | | | | | | |
| 8 | Grant Program | $ 45,000 | | $ 45,000 | | | | | | | |
| 9 | Science Program | $ 636,755 | | $ 636,755 | | | | | | | |
| 10 | Previous Technical Project Commitment | $ 339,000 | | $ 339,000 | | | | | | | |
| 11 | Technical Contingency | $ 200,000 | | $ 200,000 | | | | | | | |
| | **Sub Total** | **$ 1,220,755** | **$ -** | **$ 1,220,755** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **Legislative Advocacy/Public Information Representation:** | | | | | | | | | | |
| 12 | Federal Representation | $ 420,000 | | $ 420,000 | | | | | | | |
| 13 | State Representation | $ 245,000 | | $ 245,000 | | | | | | | |
| 14 | Public Information / Communication | $ 312,617 | $ 312,617 | | | | | | | | |
| | **Sub Total** | **$ 977,617** | **$ 312,617** | **$ 665,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **Other Professional Services:** | | | | | | | | | | |
| 15 | Integrated Regional Water Management | $ 32,473 | | | | $ 32,473 | | | | | |
| 16 | Mizuno Consulting | $ 10,469 | | | | | $ 7,844 | $ (7,375) | $ 10,000 | | |
| 17 | Additional BF Sisk Dam Raise Commitment*** | $ 3,924,045 | | | | | | | | $ 3,924,045 | |
| | **Sub Total** | **$ 3,966,986** | **$ -** | **$ -** | **$ -** | **$ 32,473** | **$ 7,844** | **$ (7,375)** | **$ 10,000** | **$ 3,924,045** | **$ -** |
| | **Grassland Basin Drainage:** | | | | | | | | | | |
| 18 | GBD Specific | $ 698,340 | | | $ 698,340 | | | | | | |
| 19 | New UA Mud Slough Mitigation | $ 50,000 | | | $ 50,000 | | | | | | |
| 20 | Biological Monitoring | $ 175,655 | | | $ 175,655 | | | | | | |
| 21 | Groundwater WDR Specific | $ 322,286 | | | $ 322,286 | | | | | | |
| | **Sub Total** | **$ 1,246,282** | **$ -** | **$ -** | **$ 1,246,282** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **OTHER:** | | | | | | | | | | |
| 22 | Executive Director | $ 304,253 | $ 151,953 | $ 152,300 | | | | | | | |
| 23 | Executive Secretary | $ 43,504 | $ 21,752 | $ 21,752 | | | | | | | |
| 24 | General Counsel | $ 243,980 | $ 188,234 | $ 42,574 | | | | $ (141) | | $ 13,313 | |
| 25 | Water Policy Director | $ 250,448 | $ 116,041 | $ 109,237 | | $ 25,171 | | | | | |
| 26 | Special Programs Manager | $ 80,150 | $ 40,712 | $ 40,363 | | | | $ (925) | | | |
| 27 | Deputy General Counsel | $ 147,576 | $ 44,281 | $ 85,762 | $ 3,234 | | $ 5,264 | $ 3,771 | $ 5,264 | | |
| 28 | In-House Staff | $ 192,852 | $ 46,858 | $ 29,631 | $ 3,240 | $ 3,212 | $ 6,292 | $ (3,263) | $ 148 | $ 106,577 | $ 158 |
| 29 | Law Policy Clerk | $ 32,500 | | $ 32,500 | | | | | | | |
| 30 | Los Banos Administrative Office (LBAO) | $ 50,000 | $ 50,000 | | | | | | | | |
| 31 | Dissolved Oxygen Aerator | $ 12,500 | | $ 6,250 | $ 6,250 | | | | | | |
| 32 | Other Services & Expenses | $ 9,235 | $ 4,388 | $ 4,847 | | | | | | | |
| 33 | License & Continuing Education | $ 785 | $ 428 | $ 357 | | | | | | | |
| 34 | Organizational Membership | $ 85,100 | $ 85,100 | | | | | | | | |
| 35 | Conferences & Training | $ 28,435 | $ 19,408 | $ 9,028 | | | | | | | |
| 36 | Travel/Mileage | $ 152,034 | $ 66,091 | $ 81,943 | | $ 1,500 | | | | $ 2,500 | |
| 37 | Group Meetings | $ 10,806 | $ 4,601 | $ 5,705 | | $ 500 | | | | | |
| 38 | Telephone | $ 1,521 | $ 1,080 | $ 441 | | | | | | | |
| | **Sub Total** | **$ 1,645,677** | **$ 840,926** | **$ 622,689** | **$ 12,724** | **$ 30,383** | **$ 11,556** | **$ (559)** | **$ 5,411** | **$ 122,389** | **$ 158** |
| | **Total Expenditures** | **$ 10,542,488** | **$ 1,153,543** | **$ 3,720,131** | **$ 1,279,006** | **$ 63,855** | **$ 19,399** | **$ 64,550** | **$ 15,411** | **$ 4,226,434** | **$ 158** |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 5/31/26**

**FAC 7/6/26**

| | Direct Expenses | 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|---|---|
| | | ***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 | Kronick Moskovitz et al | $ 950,000 | $ 186,669 | $ 763,331 | $ 237,500 | $ 50,831 |
| 2 | Kronick Moskovitz et al (annual costs) | $ 8,000 | $ 2,455 | $ 5,545 | $ 2,000 | $ (455) |
| 3 | Pioneer Law Group/Matarazzo | $ 115,000 | $ 2,204 | $ 112,796 | $ 28,750 | $ 26,546 |
| 4 | Baker Manock & Jensen | $ 1,000 | $ - | $ 1,000 | $ 250 | $ 250 |
| 5 | Misc. Legal Support | $ 200,000 | $ - | $ 200,000 | $ 50,000 | $ 50,000 |
| 6 | Technical Legal Support | $ 152,500 | $ - | $ 152,500 | $ 38,125 | $ 38,125 |
| 7 | Legal Contingency | $ 250,000 | $ - | $ 250,000 | $ 62,500 | $ 62,500 |
| | **Sub Total** | **$ 1,676,500** | **$ 191,329** | **$ 1,485,171** | **$ 419,125** | **$ 227,796** |
| | **Technical:** | | | | | |
| 8 | Grant Program | $ 60,000 | $ 15,000 | $ 45,000 | $ 15,000 | $ - |
| 9 | Science Program | $ 661,000 | $ 24,245 | $ 636,755 | $ 165,250 | $ 141,005 |
| 10 | Previous Technical Project Commitment | $ 339,000 | $ - | $ 339,000 | $ 84,750 | $ 84,750 |
| 11 | Technical Contingency | $ 200,000 | | $ 200,000 | $ 50,000 | $ 50,000 |
| | **Sub Total** | **$ 1,260,000** | **$ 39,245** | **$ 1,220,755** | **$ 315,000** | **$ 275,755** |
| | **Legislative Advocacy/Public Information Representation:** | | | | | |
| 12 | Federal Representation | $ 480,000 | $ 60,000 | $ 420,000 | $ 120,000 | $ 60,000 |
| 13 | State Representation | $ 249,000 | $ 4,000 | $ 245,000 | $ 62,250 | $ 58,250 |
| 14 | Public Information / Communication | $ 353,840 | $ 41,223 | $ 312,617 | $ 88,460 | $ 47,237 |
| | **Sub Total** | **$ 1,082,840** | **$ 105,223** | **$ 977,617** | **$ 270,710** | **$ 165,487** |
| | **Other Professional Services:** | | | | | |
| 15 | Integrated Regional Water Management | $ 35,000 | $ 2,528 | $ 32,473 | $ 8,750 | $ 6,223 |
| 16 | Mizuno Consulting | $ 25,000 | $ 14,531 | $ 10,469 | $ 6,250 | $ (8,281) |
| 17 | Additional BF Sisk Dam Raise Commitment*** | $ 4,000,000 | $ 75,955 | $ 3,924,045 | $ 1,000,000 | $ 924,045 |
| | **Sub Total** | **$ 4,060,000** | **$ 93,014** | **$ 3,966,986** | **$ 1,015,000** | **$ 921,986** |
| | **Grassland Basin Drainage:** | | | | | |
| 18 | GBD Specific | $ 806,181 | $ 107,841 | $ 698,340 | $ 201,545 | $ 93,705 |
| 19 | New UA Mud Slough Mitigation | $ 50,000 | $ - | $ 50,000 | $ 12,500 | $ 12,500 |
| 20 | Biological Monitoring | $ 221,000 | $ 45,345 | $ 175,655 | $ 55,250 | $ 9,905 |
| 21 | Groundwater WDR Specific | $ 428,082 | $ 105,796 | $ 322,286 | $ 107,021 | $ 1,225 |
| | **Sub Total** | **$ 1,505,263** | **$ 258,981** | **$ 1,246,282** | **$ 376,316** | **$ 117,335** |
| | **OTHER:** | | | | | |
| 22 | Executive Director | $ 403,039 | $ 98,786 | $ 304,253 | $ 100,760 | $ 1,973 |
| 23 | Executive Secretary | $ 60,260 | $ 16,756 | $ 43,504 | $ 15,065 | $ (1,691) |
| 24 | General Counsel | $ 341,388 | $ 97,408 | $ 243,980 | $ 85,347 | $ (12,061) |
| 25 | Water Policy Director | $ 329,128 | $ 78,680 | $ 250,448 | $ 82,282 | $ 3,602 |
| 26 | Special Programs Manager | $ 122,445 | $ 42,295 | $ 80,150 | $ 30,611 | $ (11,684) |
| 27 | Deputy General Counsel | $ 202,663 | $ 55,087 | $ 147,576 | $ 50,666 | $ (4,421) |
| 28 | In-House Staff | $ 217,349 | $ 24,497 | $ 192,852 | $ 54,337 | $ 29,840 |
| 29 | Law Policy Clerk | $ 32,500 | $ - | $ 32,500 | $ 8,125 | $ 8,125 |
| 30 | Los Banos Administrative Office (LBAO) | $ 50,000 | $ - | $ 50,000 | $ 12,500 | $ 12,500 |
| 31 | Dissolved Oxygen Aerator | $ 12,500 | $ - | $ 12,500 | $ 3,125 | $ 3,125 |
| 32 | Other Services & Expenses | $ 10,000 | $ 765 | $ 9,235 | $ 2,500 | $ 1,735 |
| 33 | License & Continuing Education | $ 1,500 | $ 715 | $ 785 | $ 375 | $ (340) |
| 34 | Organizational Membership | $ 134,600 | $ 49,500 | $ 85,100 | $ 33,650 | $ (15,850) |
| 35 | Conferences & Training | $ 30,000 | $ 1,565 | $ 28,435 | $ 7,500 | $ 5,935 |
| 36 | Travel/Mileage | $ 159,000 | $ 6,966 | $ 152,034 | $ 39,750 | $ 32,784 |
| 37 | Group Meetings | $ 11,500 | $ 694 | $ 10,806 | $ 2,875 | $ 2,181 |
| 38 | Telephone | $ 2,100 | $ 579 | $ 1,521 | $ 525 | $ (54) |
| | **Sub Total** | **$ 2,119,972** | **$ 474,294** | **$ 1,645,677** | **$ 529,993** | **$ 55,699** |
| | **Total Expenditures** | **$ 11,704,575** | **$ 1,162,086** | **$ 10,542,488** | **$ 2,926,144** | **$ 1,764,057** |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**GENERAL MEMBERSHIP (FUND 03)**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***
**Report Period 3/1/26 - 5/31/26**
**FAC 7/6/26**

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legislative Advocacy/Public Info Representation:** | | | | | |
| Public Information/Communication | $ 353,840 | $ 41,223 | $ 312,617 | 88% | 5/31/26 |
| | | | | | |
| **Other:** | | | | | |
| Executive Director | $ 201,520 | $ 49,566 | $ 151,953 | 75% | 5/31/26 |
| Executive Secretary | $ 30,130 | $ 8,378 | $ 21,752 | 72% | 5/31/26 |
| General Counsel | $ 265,524 | $ 77,290 | $ 188,234 | 71% | 5/31/26 |
| Water Policy Director | $ 151,893 | $ 35,852 | $ 116,041 | 76% | 5/31/26 |
| Special Projects Manager | $ 61,222 | $ 20,510 | $ 40,712 | 66% | 5/31/26 |
| In-House Staff | $ 52,000 | $ 5,142 | $ 46,858 | 90% | 5/31/26 |
| Deputy General Counsel | $ 60,536 | $ 16,255 | $ 44,281 | 73% | 5/31/26 |
| Los Banos Administrative Office (LBAO) | $ 50,000 | $ - | $ 50,000 | 100% | |
| Other Services & Expenses | $ 5,000 | $ 612 | $ 4,388 | 88% | 5/31/26 |
| License & Continuing Education | $ 1,000 | $ 572 | $ 428 | 43% | |
| Organizational Membership | $ 134,600 | $ 49,500 | $ 85,100 | 63% | |
| Conferences & Training | $ 20,000 | $ 593 | $ 19,408 | 97% | 4/30/26 |
| Travel/Mileage | $ 70,000 | $ 3,909 | $ 66,091 | 94% | 4/30/26 |
| Group Meetings | $ 5,000 | $ 399 | $ 4,601 | 92% | 4/30/26 |
| Telephone | $ 1,500 | $ 420 | $ 1,080 | 72% | 5/31/26 |
| **Total Expenditures** | $ 1,463,764 | $310,221 | $ 1,153,543 | 79% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**LEG & CVP OPERATIONAL AFFAIRS (FUND 05)**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***

**Report Period 3/1/26 - 5/31/26**

**FAC 7/6/26**

| EXPENDITURES | | Annual Budget | | Paid/ Expense | | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|---|---|---|
| **Legal:** | | | | | | | | |
| Kronick Moskovitz et al | $ | 930,000 | $ | 186,669 | $ | 743,331 | 80% | 4/30/26 |
| Kronick Moskovitz et al (annual cost) | $ | 7,000 | $ | 2,455 | $ | 4,545 | 65% | 4/30/26 |
| Pioneer Law Group / Matarazzo Law | $ | 65,000 | $ | 1,188 | $ | 63,812 | 98% | 4/17/26 |
| Technical Legal Support | $ | 150,000 | $ | - | $ | 150,000 | 100% | |
| Legal Contingency | $ | 250,000 | $ | - | $ | 250,000 | 100% | |
| **Technical:** | | | | | | | | |
| Science Program, Incl. CAMT Facilitation | $ | 661,000 | $ | 24,245 | $ | 636,755 | 96% | 4/30/26 |
| Previous Technical Project Commitment | $ | 339,000 | $ | - | $ | 339,000 | 100% | |
| Grant Program | $ | 60,000 | $ | 15,000 | $ | 45,000 | 75% | 5/31/26 |
| Technicial Contingency | $ | 200,000 | $ | - | $ | 200,000 | 100% | |
| **Legislative Advocacy/Public Info Representation:** | | | | | | | | |
| Federal Representation | $ | 480,000 | $ | 60,000 | $ | 420,000 | 88% | 4/30/26 |
| State Representation | $ | 249,000 | $ | 4,000 | $ | 245,000 | 98% | 4/30/26 |
| **Other:** | | | | | | | | |
| Executive Director | $ | 201,520 | $ | 49,220 | $ | 152,300 | 76% | 5/31/26 |
| Executive Secretary | $ | 30,130 | $ | 8,378 | $ | 21,752 | 72% | 5/31/26 |
| General Counsel | $ | 56,898 | $ | 14,324 | $ | 42,574 | 75% | 5/31/26 |
| Water Policy Director | $ | 151,893 | $ | 42,656 | $ | 109,237 | 72% | 5/31/26 |
| Special Programs Mgr | $ | 61,222 | $ | 20,859 | $ | 40,363 | 66% | 5/31/26 |
| Deputy General Counsel | $ | 118,440 | $ | 32,678 | $ | 85,762 | 72% | 5/31/26 |
| Law Policy Clerk | $ | 32,500 | $ | - | $ | 32,500 | 100% | |
| In-House Staff | $ | 32,500 | $ | 2,869 | $ | 29,631 | 91% | 5/31/26 |
| Dissolved Oxygen Aerator | $ | 6,250 | $ | - | $ | 6,250 | 100% | |
| Other Services & Expenses | $ | 5,000 | $ | 153 | $ | 4,847 | 97% | 5/31/26 |
| License & Continuing Education | $ | 500 | $ | 143 | $ | 357 | 71% | |
| Conferences & Training | $ | 10,000 | $ | 973 | $ | 9,028 | 90% | 4/30/26 |
| Travel/Mileage | $ | 85,000 | $ | 3,057 | $ | 81,943 | 96% | 5/20/26 |
| Group Meetings | $ | 6,000 | $ | 295 | $ | 5,705 | 95% | 4/30/26 |
| Telephone | $ | 600 | $ | 159 | $ | 441 | 73% | 5/31/26 |
| **Total Expenditures** | $ | 4,189,452 | $ | 469,321 | $ | 3,720,131 | 89% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**
***ACTIVITY AGREEMENTS BUDGET TO ACTUAL***

**Report Period 3/1/26 - 5/31/26**

**FAC 7/6/26**

| EXPENDITURES | Annual Budget | | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|---|
| **Legal:** | | | | | | |
| Misc. Legal Support | $ 20,000 | 1 | $ - | $ 20,000 | 100% | |
| **GBD Specific:** | | | | | | |
| Drainage Coordinator (Summers) | $ 120,000 | 1 | $ 3,582 | $ 116,418 | 97% | 3/31/26 |
| Quality Data Processing/Load Calc (Summers) | $ 150,000 | 1 | $ 28,643 | $ 121,357 | 81% | 4/30/26 |
| Flow Calculation/Station Maint. (Summers) | $ 92,000 | 1 | $ 12,268 | $ 79,732 | 87% | 3/31/26 |
| Panoche Creek Gauging Station | $ 10,050 | 1 | $ 5,530 | $ 4,520 | 45% | 3/31/26 |
| Water Quality Monitoring (Reg. Sites) | $ 230,000 | 1 | $ 41,842 | $ 188,158 | 82% | 4/30/26 |
| Newman Water Costs | $ 126,131 | 1 | $ - | $ 126,131 | 100% | |
| Restoration of Mud Slough Channel (Newman Land) | $ 30,000 | 1 | $ 2,161 | $ 27,839 | 93% | 3/31/26 |
| Waste Discharge Permit Fees | $ 23,000 | 1 | $ - | $ 23,000 | 100% | |
| GBD Reporting | $ 25,000 | 1 | $ 13,815 | $ 11,185 | 45% | 3/31/26 |
| **New UA Mud Slough Mitigation:** | | | | | | |
| Remove Sediment in SLD | $ 50,000 | 1 | $ - | $ 50,000 | 100% | |
| **Biological Monitoring:** | | | | | | |
| Pacific Eco Risk | $ 105,000 | 1 | $ 29,210 | $ 75,790 | 72% | 5/31/26 |
| HT Harvey-SJRIP Egg Monitoring | $ 100,000 | 1 | $ 13,826 | $ 86,174 | 86% | 4/30/26 |
| Fish Biologist - Splittail/Sturgeon | $ 16,000 | 1 | $ 2,309 | $ 13,691 | 86% | 4/30/26 |
| **Groundwater WDR Specific:** | | | | | | |
| Membership Enrollment/List (Summers) | $ 30,000 | 2 | $ 10,290 | $ 19,710 | 66% | 4/30/26 |
| Farm Evaluation Plan (Summers) | $ 45,000 | 2 | $ 1,109 | $ 43,891 | 98% | 3/31/26 |
| NMP Summary Report | $ 21,000 | 2 | $ 4,184 | $ 16,816 | 80% | 4/30/26 |
| MPEP Group Workplan | $ 5,400 | 2 | $ 436 | $ 4,964 | 92% | 4/30/26 |
| Groundwater Protection Formula | $ 5,000 | 2 | $ 608 | $ 4,392 | 88% | 5/22/26 |
| CVSalts Nitrate Compliance | $ 35,000 | 2 | $ 25,061 | $ 9,939 | 28% | |
| Prioritization and Optimization Study-CVSalts | $ 15,500 | 2 | $ - | $ 15,500 | 100% | |
| Trend Monit Prgrm | $ 88,000 | 2 | $ 10,888 | $ 77,112 | 88% | 4/30/26 |
| Develop Web Portal | $ 4,200 | 2 | $ 4,200 | $ - | 0% | 4/30/26 |
| Collect State Board Fee | $ 128,982 | 2 | $ 41,103 | $ 87,879 | 68% | |
| Annual Monitoring Report (Summers) | $ 15,000 | 2 | $ 1,109 | $ 13,891 | 93% | 3/31/26 |
| CVGMC Data | $ 35,000 | 2 | $ 6,809 | $ 28,191 | 81% | 4/30/26 |
| **Other:** | | | | | | |
| Deputy General Counsel | $ 5,264 | | $ 2,030 | $ 3,234 | 61% | 5/31/26 |
| In-House Staff | $ 3,900 | 1 | $ 660 | $ 3,240 | 83% | 5/31/26 |
| Dissolved Oxygen Aerator | $ 6,250 | 1 | $ - | $ 6,250 | 100% | |
| **Total Expenditures** | $ 1,540,677 | | $ 261,671 | $ 1,279,006 | 83% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)**
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/26 - 5/31/26**
**FAC 7/6/26**

| **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 | $ 20,000 | $ - | $ 20,000 | 100% | |
| Prop 1 Round 1 Grant Admin (SJRFA) | $ 15,000 | $ 2,528 | $ 12,473 | 83% | 4/30/26 |
| **Other:** | | | | | |
| Water Policy Director | $ 25,343 | $ 172 | $ 25,171 | 99% | 5/31/26 |
| In-House Staff | $ 3,250 | $ 38 | $ 3,212 | 99% | 5/31/26 |
| Travel/Mileage | $ 1,500 | $ - | $ 1,500 | 100% | |
| Group Meetings | $ 500 | $ - | $ 500 | 100% | |
| Total Expenditures | $ 66,593 | $ 2,738 | $ 63,855 | 96% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)**
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/26 - 5/31/26**
**FAC 7/6/26**

| **EXPENDITURES** | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Other Professional Services:** | | | | | |
| Mizuno Consulting | $ 10,000 | $ 2,156 | $ 7,844 | 78.44% | 4/30/26 |
| **Other:** | | | | | |
| In-House Staff | $ 6,500 | $ 208 | $ 6,292 | 96.79% | 5/31/26 |
| Deputy General Counsel | $ 5,264 | $ - | $ 5,264 | 100.00% | |
| | $ 21,764 | $ 2,365 | $ 19,399 | 89.14% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)**

**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**
**Report Period 3/1/26 - 5/31/26**
**FAC 7/6/26**

**EXPENDITURES**

| | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legal:** | | | | | |
| Kronick Moskovitz et al | $ 20,000 | $ - | $ 20,000 | 100% | |
| Kronick Moskovitz et al (annual costs) | $ 1,000 | $ - | $ 1,000 | 100% | |
| Pioneer Law Group / Matarazzo Law | $ 50,000 | $ 1,016 | $ 48,984 | 98% | 4/30/26 |
| Technical Legal Support | $ 2,500 | $ - | $ 2,500 | 100% | |
| **Other Professional Services:** | | | | | |
| Mizuno Consulting | $ 5,000 | $ 12,375 | $ (7,375) | -148% | 4/30/26 |
| **Other:** | | | | | |
| General Counsel | $ - | $ 141 | $ (141) | 0% | 5/31/26 |
| Deputy General Counsel | $ 7,896 | $ 4,125 | $ 3,771 | 48% | 5/31/26 |
| Special Programs Manager | $ - | $ 925 | $ (925) | 0% | 5/31/26 |
| In-House Staff | $ 325 | $ 3,588 | $ (3,263) | -1004% | 5/31/26 |
| **Total Expenditures** | $ 86,721 | $ 22,171 | $ 64,550 | 74% | |

## SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
## MARCH 1, 2026 - FEBRUARY 28, 2027
## LONG TERM YUBA COUNTY WATER TRANSFERS (FUND 58)
## ACTIVITY AGREEMENTS BUDGET TO ACTUAL

**Report Period 3/1/26 - 5/31/26**
**FAC 7/6/26**

**EXPENDITURES**

| | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Other Professional Services:** | | | | | |
| Mizuno Consulting | $ 10,000 | $ - | $ 10,000 | 100% | |
| **Other:** | | | | | |
| Deputy General Counsel | $ 5,264 | $ - | $ 5,264 | 100% | |
| In-House Staff | $ 169 | $ 21 | $ 148 | 87% | 5/31/26 |
| **Total Expenditures** | $ 15,433 | $ 21 | $ 15,411 | 100% | |

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)**
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**
**Report Period 3/1/26 - 5/31/26**
**FAC 7/6/26**

| **EXPENDITURES** | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Legal:** | | | | | |
| Misc. Legal Support | $ 180,000 | $ - | $ 180,000 | 100.00% | |
| **Other Professional Services:** | | | | | |
| Additional BF Sisk Dam Raise Commitment | $ 4,000,000 | $ 75,955 | $ 3,924,045 | 98.10% | 4/30/26 |
| **Other:** | | | | | |
| General Counsel | $ 18,966 | $ 5,653 | $ 13,313 | 70.19% | 5/31/26 |
| In-House Staff | $ 118,510 | $ 11,933 | $ 106,577 | 89.93% | 5/31/26 |
| Travel | $ 2,500 | $ - | $ 2,500 | 100.00% | |
| **Total Expenditures** | $ 4,319,976 | $ 93,542 | $ 4,226,434 | 98% | |

## SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
**MARCH 1, 2026 - FEBRUARY 28, 2027**
**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)**
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/26 - 5/31/26**

**FAC 7/6/26**

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---|---|---|---|---|
| **Other:** | | | | | |
| In-House Staff | $ 195 | $ 37 | $ 158 | 81% | 5/31/26 |
| Total Expenditures | $ 195 | $ 37 | $ 158 | 81% | |