

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2023 through June 30, 2023

FAC 8/7/23 & BOD 8/10/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	228,074	24.62%	698,185
05 Leg/CVP Operations	2,923,141	508,781	17.41%	2,414,360
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,598	130.53%	(9,261)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	5,433	20.12%	21,567
22 Grassland Basin Drainage #3A	2,078,148	355,772	17.12%	1,722,376
63 SGMA - Coordinated	525,332	128,149	24.39%	397,183
64 SGMA - Northern Delta-Mendota Region	562,382	51,444	9.15%	510,938
65 SGMA - Central Delta-Mendota Region	562,382	52,759	9.38%	509,623
67 Integrated Regional Water Management	185,606	7,097	3.82%	178,509
68 Los Vaqueros Reservoir Expansion Project	9,235	1,637	17.73%	7,598
44 Exchange Contractors - 5 Year Transfer	20,000	3,955	19.78%	16,045
56 Long-Term North to South Water Transfer	197,587	12,072	6.11%	185,515
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	249,978	33.78%	490,147
16 DHCCP	1,175	50	4.26%	1,125
<b>TOTAL</b>	<b>8,788,709</b>	<b>1,644,799</b>	<b>18.71%</b>	<b>7,143,910</b>
	4/12 X 8,788,709	\$ 2,929,570	33.33%	
	Budget vs. Actual	<u>1,284,770</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 6/30/23**

FAC 8/7/23

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

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

	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)
<b>Legal:</b>																	
1 Linneman et al	\$ -							\$ -									
2 Kronick Moskovitz et al	\$ 143,954		\$ 105,945		\$ 37,479										\$ 531		
3 Kronick Moskovitz et al (annual costs)	\$ 3,324		\$ 2,116		\$ 1,208										\$ -		
4 Pioneer Law Group	\$ 11,049		\$ 801												\$ 7,347	\$ 134	
5 Baker Manock & Jensen	\$ 37,591							\$ -	\$ 17,711	\$ 8,596	\$ 11,284	\$ -					
6 Cotchett, Pitre & McCarthy	\$ 974							\$ 974									
7 Kahn, Soares & Conway	\$ 4,488		\$ 2,919					\$ 1,569									
8 Stoel Rives	\$ 703		\$ 703														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
<b>Sub Total</b>	<b>\$ 202,083</b>	<b>\$ -</b>	<b>\$ 112,483</b>	<b>\$ -</b>	<b>\$ 38,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,310</b>	<b>\$ 17,711</b>	<b>\$ 8,596</b>	<b>\$ 11,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,878</b>	<b>\$ 134</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Strategic Plan Update	\$ 15,213	\$ 15,213															
13 Previous BF Sisk Dam Raise Commitment	\$ 234,819															\$ 234,819	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ -		\$ -														
<b>Sub Total</b>	<b>\$ 250,032</b>	<b>\$ 15,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,819</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16 Federal Representation	\$ 90,000		\$ 90,000														
17 State Representation	\$ 51,000		\$ 51,000														
18 Public Information / Communication	\$ 5,184	\$ 5,184															
<b>Sub Total</b>	<b>\$ 146,184</b>	<b>\$ 5,184</b>	<b>\$ 141,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
19 SGMA Services	\$ 121,971								\$ 80,109	\$ 21,323	\$ 20,540						
20 Integrated Regional Water Management	\$ 3,840											\$ 3,840					
21 Mizuno Consulting	\$ 9,300					\$ 3,150							\$ 3,450	\$ 2,700			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
<b>Sub Total</b>	<b>\$ 135,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,150</b>	<b>\$ -</b>	<b>\$ 80,109</b>	<b>\$ 21,323</b>	<b>\$ 20,540</b>	<b>\$ 3,840</b>	<b>\$ -</b>	<b>\$ 3,450</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
23 GBD Specific	\$ 197,212						\$ 197,212										
24 New UA Mud Slough Mitigation	\$ -						\$ -										
25 Use of Drain	\$ 23,054						\$ 23,054										
26 Biological Monitoring	\$ 68,212						\$ 68,212										
27 Groundwater WDR Specific	\$ 59,518						\$ 59,518										
<b>Sub Total</b>	<b>\$ 347,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 347,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
28 Executive Director	\$ 102,351	\$ 74,285	\$ 28,066						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 16,312	\$ 9,268	\$ 7,044														
30 General Counsel	\$ 91,943	\$ 55,153	\$ 27,363				\$ 1,313	\$ 157	\$ -	\$ -	\$ -	\$ 766			\$ 944	\$ 6,247	
31 Water Policy Director	\$ 86,886	\$ 79,097	\$ -					\$ 5,526	\$ 1,001	\$ 1,001	\$ 261						
32 Water Resources Program Manager	\$ 109,456	\$ 52,830	\$ -					\$ 24,016	\$ 15,145	\$ 14,555	\$ 2,910						
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 59,268	\$ 19,756	\$ 39,512														
35 In-House Staff	\$ 41,346	\$ 8,234	\$ 6,568		\$ 912	\$ 2,283	\$ 1,153	\$ 630	\$ 5,363	\$ 5,363	\$ 86	\$ 871	\$ 505	\$ 550	\$ 8,778	\$ 50	
36 Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202	\$ -					\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
38 Other Services & Expenses	\$ 3,349	\$ 2,573	\$ 776					\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 25,000	\$ 25,000	\$ -														
41 Conferences & Training	\$ 335	\$ 7	\$ 328					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 19,412	\$ 6,675	\$ 12,705					\$ -	\$ 16	\$ 16	\$ -						
43 Group Meetings	\$ 1,856	\$ 1,050	\$ 806					\$ -	\$ -	\$ -	\$ -						
44 Telephone	\$ 677	\$ 474	\$ 203					\$ -	\$ -	\$ -	\$ -						
<b>Sub Total</b>	<b>\$ 563,393</b>	<b>\$ 207,677</b>	<b>\$ 255,298</b>	<b>\$ -</b>	<b>\$ 912</b>	<b>\$ -</b>	<b>\$ 2,283</b>	<b>\$ 2,466</b>	<b>\$ 30,329</b>	<b>\$ 21,525</b>	<b>\$ 20,935</b>	<b>\$ 3,257</b>	<b>\$ 1,637</b>	<b>\$ 505</b>	<b>\$ 1,494</b>	<b>\$ 15,025</b>	<b>\$ 50</b>
<b>Total Expenditures</b>	<b>\$ 1,644,799</b>	<b>\$ 228,074</b>	<b>\$ 508,781</b>	<b>\$ -</b>	<b>\$ 39,598</b>	<b>\$ -</b>	<b>\$ 5,433</b>	<b>\$ 355,772</b>	<b>\$ 128,149</b>	<b>\$ 51,444</b>	<b>\$ 52,759</b>	<b>\$ 7,097</b>	<b>\$ 1,637</b>	<b>\$ 3,955</b>	<b>\$ 12,072</b>	<b>\$ 249,978</b>	<b>\$ 50</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 6/30/23**  
**FAC 8/7/23**

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)
<b>Legal:</b>																	
1 Linneman et al	\$ 20,000						\$ -	\$ 20,000									
2 Kronick Moskovitz et al	\$ 658,046		\$ 596,055		\$ (12,479)										\$ 74,469		
3 Kronick Moskovitz et al (annual costs)	\$ 18,676		\$ 17,884		\$ (708)										\$ 1,500		
4 Pioneer Law Group	\$ 158,951		\$ 29,199					\$ 67,233							\$ 42,653	\$ 19,866	
5 Baker Manock & Jensen	\$ 75,129							\$ 25,000	\$ 13,249	\$ 17,204	\$ 14,516	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 39,026							\$ 39,026									
7 Kahn, Soares & Conway	\$ 55,512		\$ 12,081					\$ 43,431									
8 Stoel Rives	\$ 49,297		\$ 49,297														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
<b>Sub Total</b>	<b>\$ 1,384,637</b>	<b>\$ -</b>	<b>\$ 1,004,517</b>	<b>\$ -</b>	<b>\$ (13,186)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,690</b>	<b>\$ 13,249</b>	<b>\$ 17,204</b>	<b>\$ 14,516</b>	<b>\$ 5,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,622</b>	<b>\$ 19,866</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Strategic Plan Update	\$ 84,787	\$ 84,787															
13 Previous BF Sisk Dam Raise Commitment	\$ 473,181															\$ 473,181	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
<b>Sub Total</b>	<b>\$ 1,072,968</b>	<b>\$ 84,787</b>	<b>\$ 515,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,181</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16 Federal Representation	\$ 270,000		\$ 270,000														
17 State Representation	\$ 153,000		\$ 153,000														
18 Public Information / Communication	\$ 177,966	\$ 177,966															
<b>Sub Total</b>	<b>\$ 600,966</b>	<b>\$ 177,966</b>	<b>\$ 423,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
19 SGMA Services	\$ 1,121,269							\$ 323,471	\$ 398,507	\$ 399,290							
20 Integrated Regional Water Management	\$ 106,522										\$ 106,522						
21 Mizuno Consulting	\$ 47,700					\$ 8,850							\$ 6,550	\$ 32,300			
22 Hallmark Group	\$ -																
<b>Sub Total</b>	<b>\$ 1,275,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,850</b>	<b>\$ -</b>	<b>\$ 323,471</b>	<b>\$ 398,507</b>	<b>\$ 399,290</b>	<b>\$ 106,522</b>	<b>\$ -</b>	<b>\$ 6,550</b>	<b>\$ 32,300</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
23 GBD Specific	\$ 749,299						\$ 749,299										
24 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
25 Use of Drain	\$ 135,346						\$ 135,346										
26 Biological Monitoring	\$ 181,788						\$ 181,788										
27 Groundwater WDR Specific	\$ 399,858						\$ 399,858										
<b>Sub Total</b>	<b>\$ 1,516,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,516,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
28 Executive Director	\$ 171,579	\$ 121,503	\$ 46,333					\$ 2,364	\$ 394	\$ 394	\$ 591						
29 Executive Secretary	\$ 31,749	\$ 18,039	\$ 13,710														
30 General Counsel	\$ 169,405	\$ 95,073	\$ 47,750				\$ 1,583	\$ 3,925	\$ 5,652	\$ 5,652	\$ 1,727	\$ 4,234		\$ 4,056	\$ (247)		
31 Water Policy Director	\$ 186,539	\$ 156,272						\$ 1,574	\$ 7,235	\$ 7,235	\$ 14,223						
32 Water Resources Program Manager	\$ 189,438							\$ 38,384	\$ 55,055	\$ 55,645	\$ 40,354						
33 Special Programs Manager	\$ 55,326	\$ 55,326															
34 Deputy General Counsel	\$ 102,529	\$ 25,043	\$ 72,486												\$ 5,000		
35 In-House Staff	\$ 128,543	\$ 15,405	\$ 11,034		\$ 3,925	\$ 12,717	\$ (188)	\$ 2,286	\$ 21,157	\$ 21,157	\$ 2,182	\$ 3,364	\$ 9,495	\$ 25,537	\$ (2,653)	\$ 1,125	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798						\$ -	\$ -	\$ -							
37 Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ 6,250				\$ -	\$ -	\$ -	\$ -							
38 Other Services & Expenses	\$ 16,831	\$ 427	\$ 9,224				\$ -	\$ 6,430	\$ -	\$ -	\$ 750						
39 License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 76,750	\$ 76,750															
41 Conferences & Training	\$ 45,165	\$ 30,493	\$ 9,672					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500						
42 Travel/Mileage	\$ 52,088	\$ 3,325	\$ 37,295					\$ 2,500	\$ 2,484	\$ 2,484	\$ 4,000						
43 Group Meetings	\$ 10,144	\$ 2,950	\$ 4,194					\$ 1,000	\$ 500	\$ 500	\$ 1,000						
44 Telephone	\$ 5,623	\$ 826	\$ 1,297				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
<b>Sub Total</b>	<b>\$ 1,293,557</b>	<b>\$ 435,432</b>	<b>\$ 471,843</b>	<b>\$ -</b>	<b>\$ 3,925</b>	<b>\$ -</b>	<b>\$ 12,717</b>	<b>\$ 1,395</b>	<b>\$ 60,463</b>	<b>\$ 95,227</b>	<b>\$ 95,817</b>	<b>\$ 66,827</b>	<b>\$ 7,598</b>	<b>\$ 9,495</b>	<b>\$ 34,593</b>	<b>\$ (2,900)</b>	<b>\$ 1,125</b>
<b>Total Expenditures</b>	<b>\$ 7,143,910</b>	<b>\$ 698,185</b>	<b>\$ 2,414,360</b>	<b>\$ -</b>	<b>\$ (9,261)</b>	<b>\$ -</b>	<b>\$ 21,567</b>	<b>\$ 1,722,376</b>	<b>\$ 397,183</b>	<b>\$ 510,938</b>	<b>\$ 509,623</b>	<b>\$ 178,509</b>	<b>\$ 7,598</b>	<b>\$ 16,045</b>	<b>\$ 185,515</b>	<b>\$ 490,147</b>	<b>\$ 1,125</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 6/30/23**  
**FAC 8/7/23**

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	4 months of Budget	Variance 4 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
<b>Legal:</b>						
1	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 6,667	\$ 6,667
2	Kronick Moskovitz et al	\$ 802,000	\$ 143,954	\$ 658,046	\$ 267,333	\$ 123,379
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 3,324	\$ 18,676	\$ 7,333	\$ 4,010
4	Pioneer Law Group	\$ 170,000	\$ 11,049	\$ 158,951	\$ 56,667	\$ 45,618
5	Baker Manock & Jensen	\$ 112,720	\$ 37,591	\$ 75,129	\$ 37,573	\$ (18)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	\$ 13,333	\$ 12,359
7	Kahn, Soares & Conway	\$ 60,000	\$ 4,488	\$ 55,512	\$ 20,000	\$ 15,512
8	Stoel Rives	\$ 50,000	\$ 703	\$ 49,297	\$ 16,667	\$ 15,964
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 3,333	\$ 3,333
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 50,000	\$ 50,000
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 50,000	\$ 50,000
	<b>Sub Total</b>	<b>\$ 1,586,720</b>	<b>\$ 202,083</b>	<b>\$ 1,384,637</b>	<b>\$ 528,907</b>	<b>\$ 326,824</b>
<b>Technical:</b>						
12	Strategic Plan Update	\$ 100,000	\$ 15,213	\$ 84,787	\$ 33,333	\$ 18,120
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 234,819	\$ 473,181	\$ 236,000	\$ 1,181
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 130,000	\$ 130,000
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 41,667	\$ 41,667
	<b>Sub Total</b>	<b>\$ 1,323,000</b>	<b>\$ 250,032</b>	<b>\$ 1,072,968</b>	<b>\$ 441,000</b>	<b>\$ 190,968</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ 90,000	\$ 270,000	\$ 120,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 51,000	\$ 153,000	\$ 68,000	\$ 17,000
18	Public Information / Communication	\$ 183,150	\$ 5,184	\$ 177,966	\$ 61,050	\$ 55,866
	<b>Sub Total</b>	<b>\$ 747,150</b>	<b>\$ 146,184</b>	<b>\$ 600,966</b>	<b>\$ 249,050</b>	<b>\$ 102,866</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,243,240	\$ 121,971	\$ 1,121,269	\$ 414,413	\$ 292,442
20	Integrated Regional Water Management	\$ 110,362	\$ 3,840	\$ 106,522	\$ 36,787	\$ 32,947
21	Mizuno Consulting	\$ 57,000	\$ 9,300	\$ 47,700	\$ 19,000	\$ 9,700
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub Total</b>	<b>\$ 1,410,602</b>	<b>\$ 135,111</b>	<b>\$ 1,275,491</b>	<b>\$ 470,201</b>	<b>\$ 335,089</b>
<b>Grassland Basin Drainage:</b>						
23	GBD Specific	\$ 946,511	\$ 197,212	\$ 749,299	\$ 315,504	\$ 118,292
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 16,667	\$ 16,667
25	Use of Drain	\$ 158,400	\$ 23,054	\$ 135,346	\$ 52,800	\$ 29,746
26	Biological Monitoring	\$ 250,000	\$ 68,212	\$ 181,788	\$ 83,333	\$ 15,121
27	Groundwater WDR Specific	\$ 459,376	\$ 59,518	\$ 399,858	\$ 153,125	\$ 93,607
	<b>Sub Total</b>	<b>\$ 1,864,287</b>	<b>\$ 347,996</b>	<b>\$ 1,516,291</b>	<b>\$ 621,429</b>	<b>\$ 273,433</b>
<b>OTHER:</b>						
28	Executive Director	\$ 273,930	\$ 102,351	\$ 171,579	\$ 91,310	\$ (11,041)
29	Executive Secretary	\$ 48,061	\$ 16,312	\$ 31,749	\$ 16,020	\$ (292)
30	General Counsel	\$ 261,348	\$ 91,943	\$ 169,405	\$ 87,116	\$ (4,827)
31	Water Policy Director	\$ 273,425	\$ 86,886	\$ 186,539	\$ 91,142	\$ 4,256
32	Water Resources Program Manager	\$ 246,064	\$ 56,626	\$ 189,438	\$ 82,021	\$ 25,395
33	Special Programs Manager	\$ 108,156	\$ 52,830	\$ 55,326	\$ 36,052	\$ (16,778)
34	Deputy General Counsel	\$ 161,797	\$ 59,268	\$ 102,529	\$ 53,932	\$ (5,336)
35	In-House Staff	\$ 167,889	\$ 41,346	\$ 126,543	\$ 55,963	\$ 14,617
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 16,667	\$ 11,465
37	Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	\$ 2,083	\$ 2,083
38	Other Services & Expenses	\$ 20,180	\$ 3,349	\$ 16,831	\$ 6,727	\$ 3,378
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 933	\$ 933
40	Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	\$ 33,917	\$ 8,917
41	Conferences & Training	\$ 45,500	\$ 335	\$ 45,165	\$ 15,167	\$ 14,832
42	Travel/Mileage	\$ 71,500	\$ 19,412	\$ 52,088	\$ 23,833	\$ 4,421
43	Group Meetings	\$ 12,000	\$ 1,856	\$ 10,144	\$ 4,000	\$ 2,144
44	Telephone	\$ 6,300	\$ 677	\$ 5,623	\$ 2,100	\$ 1,423
	<b>Sub Total</b>	<b>\$ 1,856,950</b>	<b>\$ 563,393</b>	<b>\$ 1,293,557</b>	<b>\$ 618,983</b>	<b>\$ 55,590</b>
	<b>Total Expenditures</b>	<b>\$ 8,788,709</b>	<b>\$ 1,644,799</b>	<b>\$ 7,143,910</b>	<b>\$ 2,929,570</b>	<b>\$ 1,284,770</b>

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 - 6/30/23**  
**FAC 8/7/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 15,213	\$ 84,787	85%	5/31/23
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 5,184	\$ 177,966	97%	6/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 74,285	\$ 121,503	62%	6/30/23
Executive Secretary	\$ 27,307	\$ 9,268	\$ 18,039	66%	6/30/23
General Counsel	\$ 150,226	\$ 55,153	\$ 95,073	63%	6/30/23
In-House Staff	\$ 23,639	\$ 8,234	\$ 15,405	65%	6/30/23
Deputy General Counsel	\$ 44,799	\$ 19,756	\$ 25,043	56%	6/30/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 2,573	\$ 427	14%	
License & Continuing Education	\$ 800		\$ 800	100%	
Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	75%	
Conferences & Training	\$ 30,500	\$ 7	\$ 30,493	100%	
Travel/Mileage	\$ 10,000	\$ 6,675	\$ 3,325	33%	
Group Meetings	\$ 4,000	\$ 1,050	\$ 2,950	74%	
Telephone	\$ 1,300	\$ 474	\$ 826	64%	
<b>Total Expenditures</b>	<b>\$ 926,259</b>	<b>\$ 228,074</b>	<b>\$ 698,185</b>	<b>75%</b>	

**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 - 6/30/23

FAC 8/7/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 105,945	\$ 596,055	85%	6/14/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 2,116	\$ 17,884	89%	6/14/23
Pioneer Law Group	\$ 30,000	\$ 801	\$ 29,199	97%	6/12/23
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 703	\$ 49,297	99%	6/14/23
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	\$ 90,000	\$ 270,000	75%	6/15/23
State Representation	\$ 204,000	\$ 51,000	\$ 153,000	75%	6/13/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 28,066	\$ 46,333	62%	6/30/23
Executive Secretary	\$ 20,754	\$ 7,044	\$ 13,710	66%	6/30/23
General Counsel	\$ 75,113	\$ 27,363	\$ 47,750	64%	6/30/23
Water Policy Director	\$ 235,369	\$ 79,097	\$ 156,272	66%	6/30/23
Special Programs Mgr	\$ 108,156	\$ 52,830	\$ 55,326	51%	6/30/23
Deputy General Counsel	\$ 111,998	\$ 39,512	\$ 72,486	65%	6/30/23
In-House Staff	\$ 17,602	\$ 6,568	\$ 11,034	63%	6/30/23
Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250	100%	
Other Services & Expenses	\$ 10,000	\$ 776	\$ 9,224	92%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 328	\$ 9,672	97%	
Travel/Mileage	\$ 50,000	\$ 12,705	\$ 37,295	75%	
Group Meetings	\$ 5,000	\$ 806	\$ 4,194	84%	
Telephone	\$ 1,500	\$ 203	\$ 1,297	86%	
<b>Total Expenditures</b>	<b>\$ 2,923,141</b>	<b>\$ 508,781</b>	<b>\$ 2,414,360</b>	<b>83%</b>	

**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 - 6/30/23**  
**FAC 8/7/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
<b>Total Expenditures</b>	<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 - 6/30/23

FAC 8/7/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 25,000	\$ 37,479	\$ (12,479)	-50%	4/27/23
Kronick Moskowitz et al (annual costs)	\$ 500	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 912	\$ 3,925	81%	6/30/23
<b>Total Expenditures</b>	<b>\$ 30,337</b>	<b>\$ 39,598</b>	<b>\$ (9,261)</b>	<b>-31%</b>	



**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 - 6/30/23  
 FAC 8/7/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
<b>Total Expenditures</b>	<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 - 6/30/23

FAC 8/7/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 3,150	\$ 8,850	74%	6/5/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 2,283	\$ 12,717	85%	6/30/23
<b>Total Expenditures</b>	<b>\$ 27,000</b>	<b>\$ 5,433</b>	<b>\$ 21,567</b>	<b>80%</b>	

**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 - 6/30/23**  
**FAC 8/7/23**

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	\$ 2,767	\$ 67,233	96%	6/12/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 1,569	\$ 43,431	97%	5/31/23
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	\$ 28,700	\$ 114,300	80%	5/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 39,075	\$ 137,180	78%	6/12/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 26,205	\$ 12,295	32%	5/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 5,522	\$ 29,478	84%	5/31/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 778	\$ 9,222	92%	5/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 66,718	\$ 176,282	73%	6/29/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 3,542	\$ 93,258	96%	5/31/23
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
Drainage Management Plan	\$ 13,200	\$ 18,772	\$ (5,572)	-42%	5/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 23,054	\$ 135,346	85%	5/31/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 37,239	\$ 62,761	63%	6/30/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 27,863	\$ 72,137	72%	6/16/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 3,110	\$ 46,890	94%	6/16/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 13,145	\$ 102,685	89%	5/31/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 4,695	\$ 18,405	80%	4/30/23
NMP Summary Report	\$ 20,915	\$ 1,518	\$ 19,397	93%	5/8/23
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	\$ 11,438	\$ (455)	-4%	
Trend Monit Prgm	\$ 67,600	\$ 22,731	\$ 44,869	66%	6/12/23
Develop Web Portal	\$ 5,648	\$ 637	\$ 5,011	89%	5/8/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 4,695	\$ 41,505	90%	5/31/23
CVGMC Data	\$ 2,700	\$ 659	\$ 2,041	76%	4/3/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 1,313	\$ 1,583	55%	6/30/23
In-House Staff	\$ 965	\$ 1,153	\$ (188)	-19%	6/30/23
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 355,772</b>	<b>\$ 1,722,376</b>	<b>83%</b>	

**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 - 6/30/23**  
**FAC 8/7/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 17,711	\$ 13,249	43%	
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 14,063	\$ 132,030	90%	5/1/23
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000	\$ 64,715	\$ 285	0%	5/4/23
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560	\$ 1,331	\$ 74,229	98%	5/1/23
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	\$ 157	\$ 3,925	96%	6/30/23
Water Policy Director	\$ 7,100	\$ 5,526	\$ 1,574	22%	6/30/23
Water Resources Program Manager	\$ 62,400	\$ 24,016	\$ 38,384	62%	6/30/23
Accounting	\$ 2,916	\$ 630	\$ 2,286	78%	6/30/23
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%	
<b>Total Expenditures</b>	<b>\$ 525,332</b>	<b>\$ 128,149</b>	<b>\$ 397,183</b>	<b>76%</b>	

**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 - 6/30/23**  
**FAC 8/7/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 8,596	\$ 17,204	67%	5/2/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 21,323	\$ 398,507	95%	5/19/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,001	\$ 7,235	88%	6/30/23
Water Resources Program Manager	\$ 70,200	\$ 15,145	\$ 55,055	78%	6/30/23
Accounting	\$ 2,808	\$ 128	\$ 2,680	95%	6/30/23
Hydrotech 3	\$ 23,712	\$ 5,235	\$ 18,477	78%	6/30/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 16	\$ 2,484	99%	6/23/23
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
<b>Total Expenditures</b>	<b>\$ 562,382</b>	<b>\$ 51,444</b>	<b>\$ 510,938</b>	<b>91%</b>	

**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 - 6/30/23**  
**FAC 8/7/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 11,284	\$ 14,516	56%	5/2/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 20,540	\$ 399,290	95%	5/19/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 1,001	\$ 7,235	88%	6/30/23
Water Resources Program Manager	\$ 70,200	\$ 14,555	\$ 55,645	79%	6/30/23
Accounting	\$ 2,808	\$ 128	\$ 2,680	95%	6/30/23
Hydrotech 3.	\$ 23,712	\$ 5,235	\$ 18,477	78%	6/30/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 16	\$ 2,484	99%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
<b>Total Expenditures</b>	<b>\$ 562,382</b>	<b>\$ 52,759</b>	<b>\$ 509,623</b>	<b>91%</b>	

**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 - 6/30/23**

**FAC 8/7/23**

<b>EXPENDITURES</b>	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	\$ 3,840	\$ 26,091	87%	5/10/23
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	\$ 2,910	\$ 40,354	93%	6/30/23
Water Policy Director	\$ 14,484	\$ 261	\$ 14,223	98%	6/30/23
Accounting	\$ 2,268	\$ 86	\$ 2,182	96%	6/30/23
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%	
<b>Total Expenditures</b>	<b>\$ 185,606</b>	<b>\$ 7,097</b>	<b>\$ 178,509</b>	<b>96%</b>	

**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 - 6/30/23  
 FAC 8/7/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 766	\$ 4,234	85%	4/30/23
In-House Staff	\$ 4,235	\$ 871	\$ 3,364	79%	6/30/23
<b>Total Expenditures</b>	<b>\$ 9,235</b>	<b>\$ 1,637</b>	<b>\$ 7,598</b>	<b>82%</b>	



**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 - 6/30/23**  
**FAC 8/7/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 3,450	\$ 6,550	66%	6/30/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 505	\$ 9,495	95%	6/30/23
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 3,955</b>	<b>\$ 16,045</b>	<b>80%</b>	

**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 - 6/30/23  
FAC 8/7/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 531	\$ 74,469	99%	6/14/23
Kronick Moskovitz et al (annual costs)	\$ 1,500	\$ -	\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 7,347	\$ 42,653	85%	6/12/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 2,700	\$ 32,300	92%	6/5/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 944	\$ 4,056	81%	6/30/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 550	\$ 25,537	98%	6/30/23
<b>Total Expenditures</b>	<b>\$ 197,587</b>	<b>\$ 12,072</b>	<b>\$ 185,515</b>	<b>94%</b>	

**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 - 6/30/23  
 FAC 8/7/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000	\$ 134	\$ 19,866	99%	6/12/23
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 234,819	\$ 473,181	67%	5/31/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 6,247	\$ (247)	-4%	6/30/23
In-House Staff	\$ 6,125	\$ 8,778	\$ (2,653)	-43%	6/30/23
<b>Total Expenditures</b>	<b>\$ 740,125</b>	<b>\$ 249,978</b>	<b>\$ 490,147</b>	<b>66%</b>	

**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 - 6/30/23  
 FAC 8/7/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 50	\$ 1,125	96%	3/31/23
<b>Total Expenditures</b>	<u>\$ 1,175</u>	<u>\$ 50</u>	<u>\$ 1,125</u>	<u>96%</u>	