

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through September 30, 2023

FAC 11/6/23 & BOD 11/9/23

| | FY Budget 3/1/23 - 2/29/24 | Actual To Date Paid/Expense | % of Budget | Amount Remaining |
|---|-------------------------------|--------------------------------|----------------|---------------------|
| 03 General Membership | 926,259 | 508,546 | 54.90% | 417,713 |
| 05 Leg/CVP Operations | 2,923,141 | 852,918 | 29.18% | 2,070,223 |
| 06 Reallocation Agreement | 0 | 0 | 0.00% | 0 |
| 35 Contract Renewal Coordinator | 30,337 | 39,621 | 130.60% | (9,284) |
| 09 Leg/CVP Operations #3 | 0 | 0 | 0.00% | 0 |
| 28 Yuba County Water Transfers | 27,000 | 8,303 | 30.75% | 18,697 |
| 22 Grassland Basin Drainage #3A | 2,078,148 | 709,510 | 34.14% | 1,368,638 |
| 63 SGMA - Coordinated | 525,332 | 434,521 | 82.71% | 90,811 |
| 64 SGMA - Northern Delta-Mendota Region | 562,382 | 104,256 | 18.54% | 458,126 |
| 65 SGMA - Central Delta-Mendota Region | 562,382 | 106,505 | 18.94% | 455,877 |
| 67 Integrated Regional Water Management | 185,606 | 17,159 | 9.24% | 168,447 |
| 68 Los Vaqueros Reservoir Expansion Project | 9,235 | 2,710 | 29.34% | 6,525 |
| 44 Exchange Contractors - 5 Year Transfer | 20,000 | 13,636 | 68.18% | 6,364 |
| 56 Long-Term North to South Water Transfer | 197,587 | 19,451 | 9.84% | 178,136 |
| 69 B.F. Sisk Dam Raise & Reservoir Exp | 740,125 | 394,164 | 53.26% | 345,961 |
| 16 DHCCP | 1,175 | 72 | 6.13% | 1,103 |
| TOTAL | 8,788,709 | 3,211,372 | 36.54% | 5,577,337 |
| | 7/12 X 8,788,709 | \$ 5,126,747 | 58.33% | |
| | Budget vs. Actual | <u>1,915,374</u> | | |

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 9/30/23

FAC 11/6/23

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 | \$ 6,062 | | | | | | | \$ 6,062 | | | | | | | | | |
| 2 | Kronick Moskovitz et al | \$ 197,481 | | \$ 159,292 | | \$ 37,478 | | | | | | | | | | \$ 711 | | |
| 3 | Kronick Moskovitz et al (annual costs) | \$ 4,064 | | \$ 2,856 | | \$ 1,208 | | | | | | | | | | | | |
| 4 | Pioneer Law Group | \$ 28,128 | | \$ 2,848 | | | | | | | | | | | | \$ 7,525 | \$ 4,005 | |
| 5 | Baker Manock & Jensen | \$ 92,708 | | | | | | \$ 13,750 | | \$ 37,528 | \$ 23,293 | \$ 31,887 | \$ - | | | | | |
| 6 | Cotchett, Pitre & McCarthy | \$ 974 | | | | | | \$ 974 | | | | | | | | | | |
| 7 | Kahn, Soares & Conway | \$ 5,014 | | \$ 2,919 | | | | \$ 2,095 | | | | | | | | | | |
| 8 | Stoel Rives | \$ 3,572 | | \$ 3,572 | | | | | | | | | | | | | | |
| 9 | GBD Misc. Legal Support | \$ - | | | | | | \$ - | | | | | | | | | | |
| 10 | Technical Legal Support | \$ - | | | | | | \$ - | | | | | | | | | | |
| 11 | Legal Contingency | \$ - | | | | | | \$ - | | | | | | | | | | |
| | Sub Total | \$ 338,003 | \$ - | \$ 171,487 | \$ - | \$ 38,686 | \$ - | \$ - | \$ 22,881 | \$ 37,528 | \$ 23,293 | \$ 31,887 | \$ - | \$ - | \$ - | \$ 8,236 | \$ 4,005 | \$ - |
| Technical: | | | | | | | | | | | | | | | | | | |
| 12 | Strategic Plan Update | \$ 43,589 | \$ 43,589 | | | | | | | | | | | | | | | |
| 13 | Previous BF Sisk Dam Raise Commitment | \$ 369,220 | | | | | | | | | | | | | | | \$ 369,220 | |
| 14 | Science Program | \$ - | | \$ - | | | | | | | | | | | | | | |
| 15 | Previous Technical Project Commitment | \$ - | | \$ - | | | | | | | | | | | | | | |
| | Sub Total | \$ 412,809 | \$ 43,589 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 369,220 | \$ - |
| Legislative Advocacy/Public Information Representation: | | | | | | | | | | | | | | | | | | |
| 16 | Federal Representation | \$ 150,000 | | \$ 150,000 | | | | | | | | | | | | | | |
| 17 | State Representation | \$ 100,000 | | \$ 100,000 | | | | | | | | | | | | | | |
| 18 | Public Information / Communication | \$ 81,662 | \$ 81,662 | | | | | | | | | | | | | | | |
| | Sub Total | \$ 331,662 | \$ 81,662 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Professional Services: | | | | | | | | | | | | | | | | | | |
| 19 | SGMA Services | \$ 426,772 | | | | | | | | \$ 345,014 | \$ 42,761 | \$ 38,997 | | | | | | |
| 20 | Integrated Regional Water Management | \$ 11,538 | | | | | | | | | | | \$ 11,538 | | | | | |
| 21 | Mizuno Consulting | \$ 24,476 | | | | | \$ 4,438 | | | | | | | | \$ 11,438 | \$ 8,600 | | |
| 22 | Hallmark Group | \$ - | | | | | \$ - | | | | | | | | \$ - | \$ - | | |
| | Sub Total | \$ 462,786 | \$ - | \$ - | \$ - | \$ - | \$ 4,438 | \$ - | \$ 345,014 | \$ 42,761 | \$ 38,997 | \$ 11,538 | \$ - | \$ 11,438 | \$ 8,600 | \$ - | \$ - | |
| Grassland Basin Drainage: | | | | | | | | | | | | | | | | | | |
| 23 | GBD Specific | \$ 429,324 | | | | | | \$ 429,324 | | | | | | | | | | |
| 24 | New UA Mud Slough Mitigation | \$ - | | | | | | \$ - | | | | | | | | | | |
| 25 | Use of Drain | \$ 48,605 | | | | | | \$ 48,605 | | | | | | | | | | |
| 26 | Biological Monitoring | \$ 114,939 | | | | | | \$ 114,939 | | | | | | | | | | |
| 27 | Groundwater WDR Specific | \$ 88,114 | | | | | | \$ 88,114 | | | | | | | | | | |
| | Sub Total | \$ 680,982 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 680,982 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER: | | | | | | | | | | | | | | | | | | |
| 28 | Executive Director | \$ 158,406 | \$ 114,975 | \$ 43,431 | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | |
| 29 | Executive Secretary | \$ 26,842 | \$ 15,251 | \$ 11,591 | | | | | | | | | | | | | | |
| 30 | General Counsel | \$ 142,214 | \$ 84,533 | \$ 41,925 | | | | \$ 3,938 | \$ 275 | \$ - | \$ - | \$ - | \$ 845 | | \$ 2,019 | \$ 8,679 | | |
| 31 | Water Policy Director | \$ 149,170 | | \$ 137,105 | | | | | \$ 8,497 | \$ 1,523 | \$ 1,523 | \$ 522 | | | | | | |
| 32 | Water Resources Program Manager | \$ 182,378 | | \$ 85,016 | | | | | \$ 41,040 | \$ 26,931 | \$ 24,423 | \$ 4,968 | | | | | | |
| 33 | Special Programs Manager | \$ - | | | | | | | | | | | | | | | | |
| 34 | Deputy General Counsel | \$ 97,131 | \$ 32,377 | \$ 64,754 | | | | | | | | | | | | | | |
| 35 | In-House Staff | \$ 67,286 | \$ 13,265 | \$ 10,372 | | \$ 935 | \$ 3,865 | \$ 1,709 | \$ 1,546 | \$ 9,236 | \$ 9,236 | \$ 131 | \$ 1,865 | \$ 2,198 | \$ 596 | \$ 12,260 | \$ 72 | |
| 36 | Los Banos Administrative Office (LBAO) | \$ 5,202 | \$ 5,202 | | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 37 | Dissolved Oxygen Aerator | \$ - | | \$ - | | | | \$ - | | | | | | | | | | |
| 38 | Other Services & Expenses | \$ 14,227 | \$ 8,149 | \$ 6,078 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 39 | License & Continuing Education | \$ 180 | \$ 180 | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 40 | Organizational Membership | \$ 84,167 | \$ 84,167 | | | | | | | | | | | | | | | |
| 41 | Conferences & Training | \$ 5,707 | \$ 1,840 | \$ 3,205 | | | | | \$ 342 | \$ 160 | \$ 160 | \$ - | | | | | | |
| 42 | Travel/Mileage | \$ 43,059 | \$ 17,526 | \$ 24,623 | | | | | \$ 279 | \$ 352 | \$ 279 | \$ - | | | | | | |
| 43 | Group Meetings | \$ 7,964 | \$ 4,971 | \$ 2,993 | | | | | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 44 | Telephone | \$ 1,197 | \$ 859 | \$ 338 | | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| | Sub Total | \$ 985,130 | \$ 383,295 | \$ 431,431 | \$ - | \$ 935 | \$ 3,865 | \$ 5,647 | \$ 51,979 | \$ 38,202 | \$ 35,621 | \$ 5,621 | \$ 2,710 | \$ 2,198 | \$ 2,615 | \$ 20,939 | \$ 72 | |
| | Total Expenditures | \$ 3,211,372 | \$ 508,546 | \$ 852,918 | \$ - | \$ 39,621 | \$ 8,303 | \$ 709,510 | \$ 434,521 | \$ 104,256 | \$ 106,505 | \$ 17,159 | \$ 2,710 | \$ 13,636 | \$ 19,451 | \$ 394,164 | \$ 72 | |

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 9/30/23
FAC 11/6/23

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 | \$ 13,938 | | | | | | \$ - | \$ 13,938 | | | | | | | | | |
| 2 Kronick Moskovitz et al | \$ 604,519 | | \$ 542,708 | | \$ (12,478) | | | | | | | | | | \$ 74,289 | | |
| 3 Kronick Moskovitz et al (annual costs) | \$ 17,936 | | \$ 17,144 | | \$ (708) | | | | | | | | | | \$ 1,500 | | |
| 4 Pioneer Law Group | \$ 141,872 | | \$ 27,152 | | | | | \$ 56,250 | | | | | | | \$ 42,475 | \$ 15,995 | |
| 5 Baker Manock & Jensen | \$ 20,012 | | | | | | | \$ 25,000 | \$ (6,568) | \$ 2,507 | \$ (6,087) | \$ 5,160 | | | | | |
| 6 Cotchett, Pitre & McCarthy | \$ 39,026 | | | | | | | \$ 39,026 | | | | | | | | | |
| 7 Kahn, Soares & Conway | \$ 54,986 | | \$ 12,081 | | | | | \$ 42,905 | | | | | | | | | |
| 8 Stael Rives | \$ 46,428 | | \$ 46,428 | | | | | | | | | | | | | | |
| 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 | \$ 1,248,717 | \$ - | \$ 945,513 | \$ - | \$ (13,186) | \$ - | \$ - | \$ 187,119 | \$ (6,568) | \$ 2,507 | \$ (6,087) | \$ 5,160 | \$ - | \$ - | \$ 118,264 | \$ 15,995 | \$ - |
| Technical: | | | | | | | | | | | | | | | | | |
| 12 Strategic Plan Update | \$ 56,411 | \$ 56,411 | | | | | | | | | | | | | | | |
| 13 Previous BF Sisk Dam Raise Commitment | \$ 338,780 | | | | | | | | | | | | | | | \$ 338,780 | |
| 14 Science Program | \$ 390,000 | | \$ 390,000 | | | | | | | | | | | | | | |
| 15 Previous Technical Project Commitment | \$ 125,000 | | \$ 125,000 | | | | | | | | | | | | | | |
| Sub Total | \$ 910,191 | \$ 56,411 | \$ 515,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 338,780 | \$ - |
| Legislative Advocacy/Public Information Representation: | | | | | | | | | | | | | | | | | |
| 16 Federal Representation | \$ 210,000 | | \$ 210,000 | | | | | | | | | | | | | | |
| 17 State Representation | \$ 104,000 | | \$ 104,000 | | | | | | | | | | | | | | |
| 18 Public Information / Communication | \$ 101,488 | \$ 101,488 | | | | | | | | | | | | | | | |
| Sub Total | \$ 415,488 | \$ 101,488 | \$ 314,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Professional Services: | | | | | | | | | | | | | | | | | |
| 19 SGMA Services | \$ 816,468 | | | | | | | \$ 58,566 | \$ 377,069 | \$ 380,833 | | | | | | | |
| 20 Integrated Regional Water Management | \$ 98,824 | | | | | | | | | | \$ 98,824 | | | | | | |
| 21 Mizuno Consulting | \$ 32,524 | | | | | \$ 7,562 | | | | | | | \$ (1,438) | \$ 26,400 | | | |
| 22 Hallmark Group | \$ - | | | | | | | | | | | | | | | \$ - | |
| Sub Total | \$ 947,816 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,562 | \$ - | \$ 58,566 | \$ 377,069 | \$ 380,833 | \$ 98,824 | \$ - | \$ (1,438) | \$ 26,400 | \$ - | \$ - |
| Grassland Basin Drainage: | | | | | | | | | | | | | | | | | |
| 23 GBD Specific | \$ 517,187 | | | | | | \$ 517,187 | | | | | | | | | | |
| 24 New UA Mud Slough Mitigation | \$ 50,000 | | | | | | \$ 50,000 | | | | | | | | | | |
| 25 Use of Drain | \$ 109,795 | | | | | | \$ 109,795 | | | | | | | | | | |
| 26 Biological Monitoring | \$ 135,061 | | | | | | \$ 135,061 | | | | | | | | | | |
| 27 Groundwater WDR Specific | \$ 371,262 | | | | | | \$ 371,262 | | | | | | | | | | |
| Sub Total | \$ 1,183,305 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,183,305 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER: | | | | | | | | | | | | | | | | | |
| 28 Executive Director | \$ 115,524 | \$ 80,813 | \$ 30,968 | | | | | \$ 2,364 | \$ 394 | \$ 394 | \$ 591 | | | | | | |
| 29 Executive Secretary | \$ 21,219 | \$ 12,056 | \$ 9,163 | | | | | | | | | | | | | | |
| 30 General Counsel | \$ 119,134 | \$ 65,693 | \$ 33,188 | | | | \$ (1,042) | \$ 3,807 | \$ 5,652 | \$ 5,652 | \$ 1,727 | \$ 4,155 | | \$ 2,981 | \$ (2,679) | | |
| 31 Water Policy Director | \$ 124,255 | | \$ 98,264 | | | | | \$ (1,397) | \$ 6,713 | \$ 6,713 | \$ 13,962 | | | | | | |
| 32 Water Resources Program Manager | \$ 148,702 | | | | | | | \$ 21,360 | \$ 43,269 | \$ 45,777 | \$ 38,296 | | | | | | |
| 33 Special Programs Manager | \$ 23,140 | | \$ 23,140 | | | | | | | | | | | | | | |
| 34 Deputy General Counsel | \$ 64,666 | \$ 12,422 | \$ 47,244 | | | | | | | | | | | | \$ 5,000 | | |
| 35 In-House Staff | \$ 100,603 | \$ 10,374 | \$ 7,230 | | \$ 3,902 | \$ 11,135 | \$ (744) | \$ 1,370 | \$ 17,284 | \$ 17,284 | \$ 2,137 | \$ 2,370 | \$ 7,802 | \$ 25,491 | \$ (6,135) | \$ 1,103 | |
| 36 Los Banos Administrative Office (LBAO) | \$ 44,798 | \$ 44,798 | | | | | | \$ - | \$ - | \$ - | | | | | | | |
| 37 Dissolved Oxygen Aerator | \$ 6,250 | | \$ 6,250 | | | | \$ - | | | | | | | | | | |
| 38 Other Services & Expenses | \$ 5,953 | \$ (5,149) | \$ 3,922 | | | | \$ - | \$ 6,430 | \$ - | \$ - | \$ 750 | | | | | | |
| 39 License & Continuing Education | \$ 2,620 | \$ 620 | \$ 1,000 | | | | | \$ 500 | \$ 250 | \$ 250 | | | | | | | |
| 40 Organizational Membership | \$ 17,583 | \$ 17,583 | | | | | | | | | | | | | | | |
| 41 Conferences & Training | \$ 39,793 | \$ 28,660 | \$ 6,795 | | | | | \$ 658 | \$ 1,090 | \$ 1,090 | \$ 1,500 | | | | | | |
| 42 Travel/Mileage | \$ 28,441 | \$ (7,526) | \$ 25,377 | | | | | \$ 2,221 | \$ 2,148 | \$ 2,221 | \$ 4,000 | | | | | | |
| 43 Group Meetings | \$ 4,036 | \$ (971) | \$ 2,007 | | | | | \$ 1,000 | \$ 500 | \$ 500 | \$ 1,000 | | | | | | |
| 44 Telephone | \$ 5,103 | \$ 441 | \$ 1,162 | | | | | \$ - | \$ 500 | \$ 1,250 | \$ 500 | \$ 500 | | | | | |
| Sub Total | \$ 871,820 | \$ 259,814 | \$ 295,710 | \$ - | \$ 3,902 | \$ - | \$ 11,135 | \$ (1,786) | \$ 38,813 | \$ 78,550 | \$ 81,131 | \$ 64,463 | \$ 6,525 | \$ 7,802 | \$ 33,472 | \$ (8,814) | \$ 1,103 |
| Total Expenditures | \$ 5,577,337 | \$ 417,713 | \$ 2,070,223 | \$ - | \$ (9,284) | \$ - | \$ 18,697 | \$ 1,368,638 | \$ 90,811 | \$ 458,126 | \$ 455,877 | \$ 168,447 | \$ 6,525 | \$ 6,364 | \$ 178,136 | \$ 345,961 | \$ 1,103 |

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 9/30/23
FAC 11/6/23

1 2 3 4 5

| Direct Expenses | | Budget | Actual to Date Paid/Expense | Variance Budget vs Actual Paid/Expense | 7 months of Budget | Variance 7 months of Budget vs Actual Paid/Expense |
|--|--|---------------------|-----------------------------|--|---------------------|--|
| | | | | (1-2) | | (4 - 2) |
| Legal: | | | | | | |
| 1 | Linneman et al | \$ 20,000 | \$ 6,062 | \$ 13,938 | \$ 11,667 | \$ 5,605 |
| 2 | Kronick Moskovitz et al | \$ 802,000 | \$ 197,481 | \$ 604,519 | \$ 467,833 | \$ 270,352 |
| 3 | Kronick Moskovitz et al (annual costs) | \$ 22,000 | \$ 4,064 | \$ 17,936 | \$ 12,833 | \$ 8,769 |
| 4 | Pioneer Law Group | \$ 170,000 | \$ 28,128 | \$ 141,872 | \$ 99,167 | \$ 71,039 |
| 5 | Baker Manock & Jensen | \$ 112,720 | \$ 92,708 | \$ 20,012 | \$ 65,753 | \$ (26,955) |
| 6 | Cotchett, Pitre & McCarthy | \$ 40,000 | \$ 974 | \$ 39,026 | \$ 23,333 | \$ 22,359 |
| 7 | Kahn, Soares & Conway | \$ 60,000 | \$ 5,014 | \$ 54,986 | \$ 35,000 | \$ 29,986 |
| 8 | Stoel Rives | \$ 50,000 | \$ 3,572 | \$ 46,428 | \$ 29,167 | \$ 25,595 |
| 9 | GBD Misc. Legal Support | \$ 10,000 | \$ - | \$ 10,000 | \$ 5,833 | \$ 5,833 |
| 10 | Technical Legal Support | \$ 150,000 | \$ - | \$ 150,000 | \$ 87,500 | \$ 87,500 |
| 11 | Legal Contingency | \$ 150,000 | \$ - | \$ 150,000 | \$ 87,500 | \$ 87,500 |
| | Sub Total | \$ 1,586,720 | \$ 338,003 | \$ 1,248,717 | \$ 925,587 | \$ 587,584 |
| Technical: | | | | | | |
| 12 | Strategic Plan Update | \$ 100,000 | \$ 43,589 | \$ 56,411 | \$ 58,333 | \$ 14,744 |
| 13 | Previous BF Sisk Dam Raise Commitment | \$ 708,000 | \$ 369,220 | \$ 338,780 | \$ 413,000 | \$ 43,780 |
| 14 | Science Program | \$ 390,000 | \$ - | \$ 390,000 | \$ 227,500 | \$ 227,500 |
| 15 | Previous Technical Project Commitment | \$ 125,000 | \$ - | \$ 125,000 | \$ 72,917 | \$ 72,917 |
| | Sub Total | \$ 1,323,000 | \$ 412,809 | \$ 910,191 | \$ 771,750 | \$ 358,941 |
| Legislative Advocacy/Public Information Representation: | | | | | | |
| 16 | Federal Representation | \$ 360,000 | \$ 150,000 | \$ 210,000 | \$ 210,000 | \$ 60,000 |
| 17 | State Representation | \$ 204,000 | \$ 100,000 | \$ 104,000 | \$ 119,000 | \$ 19,000 |
| 18 | Public Information / Communication | \$ 183,150 | \$ 81,662 | \$ 101,488 | \$ 106,838 | \$ 25,176 |
| | Sub Total | \$ 747,150 | \$ 331,662 | \$ 415,488 | \$ 435,838 | \$ 104,176 |
| Other Professional Services: | | | | | | |
| 19 | SGMA Services | \$ 1,243,240 | \$ 426,772 | \$ 816,468 | \$ 725,223 | \$ 298,451 |
| 20 | Integrated Regional Water Management | \$ 110,362 | \$ 11,538 | \$ 98,824 | \$ 64,378 | \$ 52,840 |
| 21 | Mizuno Consulting | \$ 57,000 | \$ 24,476 | \$ 32,524 | \$ 33,250 | \$ 8,774 |
| 22 | Hallmark Group | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sub Total | \$ 1,410,602 | \$ 462,786 | \$ 947,816 | \$ 822,851 | \$ 360,065 |
| Grassland Basin Drainage: | | | | | | |
| 23 | GBD Specific | \$ 946,511 | \$ 429,324 | \$ 517,187 | \$ 552,131 | \$ 122,807 |
| 24 | New UA Mud Slough Mitigation | \$ 50,000 | \$ - | \$ 50,000 | \$ 29,167 | \$ 29,167 |
| 25 | Use of Drain | \$ 158,400 | \$ 48,605 | \$ 109,795 | \$ 92,400 | \$ 43,795 |
| 26 | Biological Monitoring | \$ 250,000 | \$ 114,939 | \$ 135,061 | \$ 145,833 | \$ 30,894 |
| 27 | Groundwater WDR Specific | \$ 459,376 | \$ 88,114 | \$ 371,262 | \$ 267,969 | \$ 179,855 |
| | Sub Total | \$ 1,864,287 | \$ 680,982 | \$ 1,183,305 | \$ 1,087,501 | \$ 406,518 |
| OTHER: | | | | | | |
| 28 | Executive Director | \$ 273,930 | \$ 158,406 | \$ 115,524 | \$ 159,793 | \$ 1,387 |
| 29 | Executive Secretary | \$ 48,061 | \$ 26,842 | \$ 21,219 | \$ 28,036 | \$ 1,194 |
| 30 | General Counsel | \$ 261,348 | \$ 142,214 | \$ 119,134 | \$ 152,453 | \$ 10,239 |
| 31 | Water Policy Director | \$ 273,425 | \$ 149,170 | \$ 124,255 | \$ 159,498 | \$ 10,328 |
| 32 | Water Resources Program Manager | \$ 246,064 | \$ 97,362 | \$ 148,702 | \$ 143,537 | \$ 46,175 |
| 33 | Special Programs Manager | \$ 108,156 | \$ 85,016 | \$ 23,140 | \$ 63,091 | \$ (21,925) |
| 34 | Deputy General Counsel | \$ 161,797 | \$ 97,131 | \$ 64,666 | \$ 94,382 | \$ (2,749) |
| 35 | In-House Staff | \$ 167,889 | \$ 67,286 | \$ 100,603 | \$ 97,935 | \$ 30,649 |
| 36 | Los Banos Administrative Office (LBAO) | \$ 50,000 | \$ 5,202 | \$ 44,798 | \$ 29,167 | \$ 23,965 |
| 37 | Dissolved Oxygen Aerator | \$ 6,250 | \$ - | \$ 6,250 | \$ 3,646 | \$ 3,646 |
| 38 | Other Services & Expenses | \$ 20,180 | \$ 14,227 | \$ 5,953 | \$ 11,772 | \$ (2,455) |
| 39 | License & Continuing Education | \$ 2,800 | \$ 180 | \$ 2,620 | \$ 1,633 | \$ 1,453 |
| 40 | Organizational Membership | \$ 101,750 | \$ 84,167 | \$ 17,583 | \$ 59,354 | \$ (24,813) |
| 41 | Conferences & Training | \$ 45,500 | \$ 5,707 | \$ 39,793 | \$ 26,542 | \$ 20,835 |
| 42 | Travel/Mileage | \$ 71,500 | \$ 43,059 | \$ 28,441 | \$ 41,708 | \$ (1,351) |
| 43 | Group Meetings | \$ 12,000 | \$ 7,964 | \$ 4,036 | \$ 7,000 | \$ (964) |
| 44 | Telephone | \$ 6,300 | \$ 1,197 | \$ 5,103 | \$ 3,675 | \$ 2,478 |
| | Sub Total | \$ 1,856,950 | \$ 985,130 | \$ 871,820 | \$ 1,083,221 | \$ 98,091 |
| | Total Expenditures | \$ 8,788,709 | \$ 3,211,372 | \$ 5,577,337 | \$ 5,126,747 | \$ 1,915,374 |

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 - 9/30/23
FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|-------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Technical:</u> | | | | | |
| Strategic Plan Update | \$ 100,000 | \$ 43,589 | \$ 56,411 | 56% | 9/19/23 |
| <u>Legislative Advocacy/Public Info Representation:</u> | | | | | |
| Public Information / Communication | \$ 183,150 | \$ 81,662 | \$ 101,488 | 55% | 9/1/23 |
| <u>Other:</u> | | | | | |
| Executive Director | \$ 195,788 | \$ 114,975 | \$ 80,813 | 41% | 9/30/23 |
| Executive Secretary | \$ 27,307 | \$ 15,251 | \$ 12,056 | 44% | 9/30/23 |
| General Counsel | \$ 150,226 | \$ 84,533 | \$ 65,693 | 44% | 9/30/23 |
| In-House Staff | \$ 23,639 | \$ 13,265 | \$ 10,374 | 44% | 9/30/23 |
| Deputy General Counsel | \$ 44,799 | \$ 32,377 | \$ 12,422 | 28% | 9/30/23 |
| Los Banos Administrative Office (LBAO) | \$ 50,000 | \$ 5,202 | \$ 44,798 | 90% | 6/1/23 |
| Other Services & Expenses | \$ 3,000 | \$ 8,149 | \$ (5,149) | -172% | |
| License & Continuing Education | \$ 800 | \$ 180 | \$ 620 | 78% | |
| Organizational Membership | \$ 101,750 | \$ 84,167 | \$ 17,583 | 17% | |
| Conferences & Training | \$ 30,500 | \$ 1,840 | \$ 28,660 | 94% | |
| Travel/Mileage | \$ 10,000 | \$ 17,526 | \$ (7,526) | -75% | |
| Group Meetings | \$ 4,000 | \$ 4,971 | \$ (971) | -24% | |
| Telephone | \$ 1,300 | \$ 859 | \$ 441 | 34% | |
| Total Expenditures | \$ 926,259 | \$ 508,546 | \$ 417,713 | 45% | |

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 - 9/30/23

FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Kronick Moskovitz et al | \$ 702,000 | \$ 159,292 | \$ 542,708 | 77% | 9/5/23 |
| Kronick Moskovitz et al (annual cost) | \$ 20,000 | \$ 2,856 | \$ 17,144 | 86% | 9/5/23 |
| Pioneer Law Group | \$ 30,000 | \$ 2,848 | \$ 27,152 | 91% | 9/5/23 |
| Kahn, Soares & Conway | \$ 15,000 | \$ 2,919 | \$ 12,081 | 81% | 6/30/23 |
| Stoel Rives | \$ 50,000 | \$ 3,572 | \$ 46,428 | 93% | 9/26/23 |
| 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 | \$ 150,000 | \$ 210,000 | 58% | 8/15/23 |
| State Representation | \$ 204,000 | \$ 100,000 | \$ 104,000 | 51% | 8/15/23 |
| <u>Other:</u> | | | | | |
| Executive Director | \$ 74,399 | \$ 43,431 | \$ 30,968 | 42% | 9/30/23 |
| Executive Secretary | \$ 20,754 | \$ 11,591 | \$ 9,163 | 44% | 9/30/23 |
| General Counsel | \$ 75,113 | \$ 41,925 | \$ 33,188 | 44% | 9/30/23 |
| Water Policy Director | \$ 235,369 | \$ 137,105 | \$ 98,264 | 42% | 9/30/23 |
| Special Programs Mgr | \$ 108,156 | \$ 85,016 | \$ 23,140 | 21% | 9/30/23 |
| Deputy General Counsel | \$ 111,998 | \$ 64,754 | \$ 47,244 | 42% | 9/30/23 |
| In-House Staff | \$ 17,602 | \$ 10,372 | \$ 7,230 | 41% | 9/30/23 |
| Dissolved Oxygen Aerator | \$ 6,250 | | \$ 6,250 | 100% | |
| Other Services & Expenses | \$ 10,000 | \$ 6,078 | \$ 3,922 | 39% | |
| License & Continuing Education | \$ 1,000 | | \$ 1,000 | 100% | |
| Conferences & Training | \$ 10,000 | \$ 3,205 | \$ 6,795 | 68% | |
| Travel/Mileage | \$ 50,000 | \$ 24,623 | \$ 25,377 | 51% | |
| Group Meetings | \$ 5,000 | \$ 2,993 | \$ 2,007 | 40% | |
| Telephone | \$ 1,500 | \$ 338 | \$ 1,162 | 77% | |
| Total Expenditures | \$ 2,923,141 | \$ 852,918 | \$ 2,070,223 | 71% | |

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 - 9/30/23
FAC 11/6/23

| 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 - 9/30/23

FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expenses | Amount Remaining | % of Amt Remaining | Expenses Through |
|--|------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Kronick Moskovitz et al | \$ 25,000 | \$ 37,478 | \$ (12,478) | -50% | 4/27/23 |
| Kronick Moskovitz et al (annual costs) | \$ 500 | \$ 1,208 | \$ (708) | -142% | 4/27/23 |
| <u>Other:</u> | | | | | |
| In-House Staff | \$ 4,837 | \$ 935 | \$ 3,902 | 81% | 8/31.23 |
| Total Expenditures | \$ 30,337 | \$ 39,621 | \$ (9,284) | -31% | |

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 - 9/30/23
 FAC 11/6/23

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

Report Period 3/1/23 - 9/30/23

FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|-------------------------------------|------------------|------------------|---------------------|-----------------------|---------------------|
| <u>Other Professional Services:</u> | | | | | |
| Mizuno Consulting | \$ 12,000 | \$ 4,438 | \$ 7,562 | 63% | 8/7/23 |
| <u>Other:</u> | | | | | |
| In-House Staff | \$ 15,000 | \$ 3,865 | \$ 11,135 | 74% | 8/31/23 |
| Total Expenditures | \$ 27,000 | \$ 8,303 | \$ 18,697 | 69% | |

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 - 9/30/23

FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---|---------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Linneman et al | \$ 20,000 | \$ 6,062 | \$ 13,938 | 70% | 8/31/23 |
| Pioneer Law Group - CEQA Legal Consultant | \$ 70,000 | \$ 13,750 | \$ 56,250 | 80% | 9/5/23 |
| Cotchett, Pitre & McCarthy | \$ 40,000 | \$ 974 | \$ 39,026 | 98% | 6/14/23 |
| Kahn, Soares & Conway | \$ 45,000 | \$ 2,095 | \$ 42,905 | 95% | 9/30/23 |
| 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 | \$ 57,353 | \$ 85,647 | 60% | 8/31/23 |
| Quality Data Processing/Load Calc (Summers) | \$ 176,255 | \$ 72,828 | \$ 103,427 | 59% | 9/7/23 |
| Flow Calculation/Station Maint. (Summers) | \$ 38,500 | \$ 54,333 | \$ (15,833) | -41% | 7/31/23 |
| Field Coordinator (PDD) | \$ 35,000 | \$ 10,408 | \$ 24,592 | 70% | 8/1/23 |
| Real Time Monitoring Equip (PDD) | \$ 10,000 | \$ 3,306 | \$ 6,694 | 67% | 8/1/23 |
| Panoche Creek Gauging Station | \$ 7,900 | \$ 7,900 | \$ - | 0% | 4/20/23 |
| Water Quality Monitoring (Reg. Sites) | \$ 243,000 | \$ 188,285 | \$ 54,715 | 23% | 9/21/23 |
| Newman Water Costs | \$ 118,856 | | \$ 118,856 | 100% | |
| Restoration of Mud Slough Channel (Newman Land) | \$ 96,800 | \$ 8,870 | \$ 87,930 | 91% | 8/31/23 |
| Waste Discharge Permit Fees | \$ 64,000 | \$ 4,688 | \$ 59,312 | 93% | 7/11/23 |
| Drainage Management Plan | \$ 13,200 | \$ 21,353 | \$ (8,153) | -62% | 8/31/23 |
| New UA Mud Slough Mitigation: | | | | | |
| Remove Sediment in SLD | \$ 50,000 | | \$ 50,000 | 100% | |
| Use of Drain: | | | | | |
| Operation & Maintenance (PDD) | \$ 158,400 | \$ 48,605 | \$ 109,795 | 69% | 8/1/23 |
| Biological Monitoring: | | | | | |
| Pacific Eco Risk | \$ 100,000 | \$ 44,589 | \$ 55,411 | 55% | 7/31/23 |
| HT Harvey-SJRIP Egg Monitoring | \$ 100,000 | \$ 51,215 | \$ 48,785 | 49% | 9/19/23 |
| Fish Biologist - Splittail/Sturgeon | \$ 50,000 | \$ 19,135 | \$ 30,865 | 62% | 9/19/23 |
| Groundwater WDR Specific: | | | | | |
| Membership Enrollment/List (Summers) | \$ 115,830 | \$ 19,379 | \$ 96,451 | 83% | 8/31/23 |
| Farm Evaluation Plan (Summers) | \$ 23,100 | \$ 7,199 | \$ 15,901 | 69% | 8/31/23 |
| NMP Summary Report | \$ 20,915 | \$ 1,813 | \$ 19,102 | 91% | 9/7/23 |
| MPEP Group Workplan | \$ 5,400 | \$ 1,323 | \$ 4,077 | 76% | 9/17/23 |
| Groundwater Protection Formula | \$ 10,000 | | \$ 10,000 | 100% | |
| CVSalts Nitrate Compliance | \$ 25,000 | | \$ 25,000 | 100% | |
| Prioritization and Optimization Study-CVSalts | \$ 10,983 | \$ 11,438 | \$ (455) | -4% | 6/1/23 |
| Trend Monit Prgm | \$ 67,600 | \$ 36,121 | \$ 31,479 | 47% | 9/15/23 |
| Develop Web Portal | \$ 5,648 | \$ 2,324 | \$ 3,324 | 59% | 9/7/23 |
| Collect State Board Fee | \$ 126,000 | | \$ 126,000 | 100% | |
| Annual Monitoring Report (Summers) | \$ 46,200 | \$ 7,199 | \$ 39,001 | 84% | 8/31/23 |
| CVGMC Data | \$ 2,700 | \$ 1,318 | \$ 1,382 | 51% | 7/31/23 |
| <u>Other:</u> | | | | | |
| General Counsel | \$ 2,896 | \$ 3,938 | \$ (1,042) | -36% | 8/31/23 |
| In-House Staff | \$ 965 | \$ 1,709 | \$ (744) | -77% | 9/30/23 |
| Total Expenditures | \$ 2,078,148 | \$ 709,510 | \$ 1,368,638 | 66% | |

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 - 9/30/23
FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|--|-------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Baker Manock & Jensen | \$ 30,960 | \$ 37,528 | \$ (6,568) | -21% | 8/2/23 |
| <u>Other Professional Services:</u> | | | | | |
| GSP Implementation Contracts | | | | | |
| Coordinated Annual Reports Activities | | | | | |
| (Common Chapter, Water Level Contouring) | \$ 146,093 | \$ 47,195 | \$ 98,898 | 68% | 9/15/23 |
| DMS Hosting, Augmentation and Support | \$ 11,367 | | \$ 11,367 | 100% | |
| Staff Augmentation Support (EKI) | \$ 65,000 | \$ 264,470 | \$ (199,470) | -307% | 8/14/23 |
| DAC Outreach and Coordination | \$ 30,000 | | \$ 30,000 | 100% | |
| SGMA Implementation Grant Round 1 SPA (A9) | \$ 75,560 | \$ 33,349 | \$ 42,211 | 56% | 8/10/23 |
| SGMA Implementation Grant Round 2 SPA (B0) | \$ 75,560 | | \$ 75,560 | 100% | |
| <u>Other:</u> | | | | | |
| Executive Director | \$ 2,364 | \$ - | \$ 2,364 | 100% | |
| General Counsel | \$ 4,082 | \$ 275 | \$ 3,807 | 93% | 8/31/23 |
| Water Policy Director | \$ 7,100 | \$ 8,497 | \$ (1,397) | -20% | 9/30/23 |
| Water Resources Program Manager | \$ 62,400 | \$ 41,040 | \$ 21,360 | 34% | 9/30/23 |
| Accounting | \$ 2,916 | \$ 1,546 | \$ 1,370 | 47% | 9/30/23 |
| License & Continuing Education | \$ 500 | | \$ 500 | 100% | |
| Conferences & Training | \$ 1,000 | \$ 342 | \$ 658 | 66% | |
| Travel/Mileage | \$ 2,500 | \$ 279 | \$ 2,221 | 89% | |
| 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 | \$ 434,521 | \$ 90,811 | 17% | |

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 - 9/30/23
FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|-------------------------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Baker Manock & Jensen | \$ 25,800 | \$ 23,293 | \$ 2,507 | 10% | 8/2/23 |
| <u>Other Professional Services:</u> | | | | | |
| Contracts | \$ 419,830 | \$ 42,761 | \$ 377,069 | 90% | 8/14/23 |
| <u>Other:</u> | | | | | |
| Executive Director | \$ 394 | \$ - | \$ 394 | 100% | |
| General Counsel | \$ 5,652 | \$ - | \$ 5,652 | 100% | |
| Water Policy Director | \$ 8,236 | \$ 1,523 | \$ 6,713 | 82% | 8/31/23 |
| Water Resources Program Manager | \$ 70,200 | \$ 26,931 | \$ 43,269 | 62% | 9/30/23 |
| Accounting | \$ 2,808 | \$ 174 | \$ 2,634 | 94% | 8/31/23 |
| Hydrotech 3 | \$ 23,712 | \$ 9,062 | \$ 14,650 | 62% | 9/30/23 |
| License & Continuing Education | \$ 250 | | \$ 250 | 100% | |
| Conferences & Training | \$ 1,250 | \$ 160 | \$ 1,090 | 87% | |
| Travel/Mileage | \$ 2,500 | \$ 352 | \$ 2,148 | 86% | |
| Group Meetings | \$ 500 | | \$ 500 | 100% | |
| Telephone | \$ 1,250 | | \$ 1,250 | 100% | |
| Total Expenditures | \$ 562,382 | \$ 104,256 | \$ 458,126 | 81% | |

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 - 9/30/23
FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|-------------------------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Baker Manock & Jensen | \$ 25,800 | \$ 31,887 | \$ (6,087) | -24% | 8/2/23 |
| <u>Other Professional Services:</u> | | | | | |
| Contracts | \$ 419,830 | \$ 38,997 | \$ 380,833 | 91% | 8/14/23 |
| <u>Other:</u> | | | | | |
| Executive Director | \$ 394 | \$ - | \$ 394 | 100% | |
| General Counsel | \$ 5,652 | \$ - | \$ 5,652 | 100% | |
| Water Policy Director | \$ 8,236 | \$ 1,523 | \$ 6,713 | 82% | 8/31/23 |
| Water Resources Program Manager | \$ 70,200 | \$ 24,423 | \$ 45,777 | 65% | 9/30/23 |
| Accounting | \$ 2,808 | \$ 174 | \$ 2,634 | 94% | 8/31/23 |
| Hydrotech 3. | \$ 23,712 | \$ 9,062 | \$ 14,650 | 62% | 9/30/23 |
| License & Continuing Education | \$ 250 | | \$ 250 | 100% | |
| Conferences & Training | \$ 1,250 | \$ 160 | \$ 1,090 | 87% | |
| Travel/Mileage | \$ 2,500 | \$ 279 | \$ 2,221 | 89% | |
| Group Meetings | \$ 500 | | \$ 500 | 100% | |
| Telephone | \$ 1,250 | | \$ 1,250 | 100% | |
| Total Expenditures | \$ 562,382 | \$ 106,505 | \$ 455,877 | 81% | |

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 - 9/30/23

FAC 11/6/23

| 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 | \$ 11,538 | \$ 18,393 | 61% | 9/15/23 |
| 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 | \$ 4,968 | \$ 38,296 | 89% | 9/30/23 |
| Water Policy Director | \$ 14,484 | \$ 522 | \$ 13,962 | 96% | 9/30/23 |
| Accounting | \$ 2,268 | \$ 131 | \$ 2,137 | 94% | 8/31/23 |
| 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 | \$ 17,159 | \$ 168,447 | 91% | |

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 - 9/30/23
 FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---------------------------|------------------|------------------|---------------------|-----------------------|---------------------|
| <u>Other:</u> | | | | | |
| General Counsel | \$ 5,000 | \$ 845 | \$ 4,155 | 83% | 7/31/23 |
| In-House Staff | \$ 4,235 | \$ 1,865 | \$ 2,370 | 56% | 8/31/23 |
| Total Expenditures | \$ 9,235 | \$ 2,710 | \$ 6,525 | 71% | |

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 - 9/30/23
 FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|-------------------------------------|------------------|------------------|---------------------|-----------------------|---------------------|
| <u>Other Professional Services:</u> | | | | | |
| Mizuno Consulting | \$ 10,000 | \$ 11,438 | \$ (1,438) | -14% | 9/6/23 |
| <u>Other:</u> | | | | | |
| In-House Staff | \$ 10,000 | \$ 2,198 | \$ 7,802 | 78% | 9/30/23 |
| Total Expenditures | \$ 20,000 | \$ 13,636 | \$ 6,364 | 32% | |

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 - 9/30/23
FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|--|-------------------|------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Kronick Moskovitz et al | \$ 75,000 | \$ 711 | \$ 74,289 | 99% | 9/5/23 |
| Kronick Moskovitz et al (annual costs) | \$ 1,500 | | \$ 1,500 | 100% | |
| Pioneer Law Group | \$ 50,000 | \$ 7,525 | \$ 42,475 | 85% | 8/17/23 |
| <u>Other Professional Services:</u> | | | | | |
| Mizuno Consulting | \$ 35,000 | \$ 8,600 | \$ 26,400 | 75% | 9/6/23 |
| <u>Other:</u> | | | | | |
| General Counsel | \$ 5,000 | \$ 2,019 | \$ 2,981 | 60% | 8/31/23 |
| Deputy General Counsel | \$ 5,000 | \$ - | \$ 5,000 | 100% | |
| In-House Staff | \$ 26,087 | \$ 596 | \$ 25,491 | 98% | 8/31/23 |
| Total Expenditures | \$ 197,587 | \$ 19,451 | \$ 178,136 | 90% | |

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 - 9/30/23
FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---------------------------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|
| <u>Legal:</u> | | | | | |
| Pioneer Law Group | \$ 20,000 | \$ 4,005 | \$ 15,995 | 80% | 9/5/23 |
| <u>Other Professional Services:</u> | | | | | |
| Previous BF Sisk Dam Raise Commitment | \$ 708,000 | \$ 369,220 | \$ 338,780 | 48% | 7/31/23 |
| <u>Other:</u> | | | | | |
| General Counsel | \$ 6,000 | \$ 8,679 | \$ (2,679) | -45% | 9/30/23 |
| In-House Staff | \$ 6,125 | \$ 12,260 | \$ (6,135) | -100% | 9/30/23 |
| Total Expenditures | \$ 740,125 | \$ 394,164 | \$ 345,961 | 47% | |

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 - 9/30/23
 FAC 11/6/23

| EXPENDITURES | Annual Budget | Paid/ Expense | Amount Remaining | % of Amt Remaining | Expenses Through |
|---------------------------|------------------|------------------|---------------------|-----------------------|---------------------|
| <u>Other:</u> | | | | | |
| In-House Staff | \$ 1,175 | \$ 72 | \$ 1,103 | 94% | 8/31/23 |
| Total Expenditures | \$ 1,175 | \$ 72 | \$ 1,103 | 94% | |