

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through May 31, 2024

FAC 07/08/24 & BOD 07/11/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	229,811	15.97%	1,209,306
05 Leg/CVP Operations	3,176,431	510,031	16.06%	2,666,400
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	47	0.21%	21,953
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	3,557	15.47%	19,443
22 Grassland Basin Drainage #3A	1,962,513	278,605	14.20%	1,683,908
63 SGMA - Coordinated	1,852,428	385,610	20.82%	1,466,818
64 SGMA - Northern Delta-Mendota Region	482,287	49,994	10.37%	432,293
65 SGMA - Central Delta-Mendota Region	482,287	38,880	8.06%	443,407
67 Integrated Regional Water Management	167,948	5,303	3.16%	162,645
68 Los Vaqueros Reservoir Expansion Project	1,248,000	376	0.03%	1,247,624
44 Exchange Contractors - 5 Year Transfer	9,000	1,646	18.29%	7,354
56 Long-Term North to South Water Transfer	33,930	3,230	9.52%	30,700
57 Long-Term North to South Water Transfer	144,930	3,140	2.17%	141,790
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	172,574	3.43%	4,857,304
16 DHCCP	123	47	38.21%	76
TOTAL	16,073,872	1,682,851	10.47%	14,391,021

3/12 X 16,073,872

\$ 4,018,468

25.00%

Budget vs. Actual

2,335,617

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 05/31/24

FAC 07/08/24

	03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	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)	Long-Term North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Direct Expenses																		
Legal:																		
1 Kronick Moskowitz et al	\$ 136,362		\$ 134,070		\$ -	\$ -									\$ 2,292	\$ -		
2 Kronick Moskowitz et al (annual costs)	\$ 533		\$ 533		\$ -										\$ -	\$ -		
3 Pioneer Law Group	\$ 13,633		\$ 11,590				\$ 1,093							\$ -	\$ 665	\$ -	\$ 285	
4 Baker Manock & Jensen	\$ 20,308							\$ 14,271	\$ 1,137	\$ 4,900	\$ -							
5 Cotchett, Pitre & McCarthy	\$ -																	
6 Kahn, Soares & Conway	\$ 191		\$ -				\$ 191											
7 Stoel Rives	\$ 2,622		\$ 2,622															
8 GBD Misc. Legal Support	\$ -						\$ -											
9 Technical Legal Support	\$ -																	
10 Legal Contingency	\$ -																	
Sub Total	\$ 173,649	\$ -	\$ 148,815	\$ -	\$ -	\$ -	\$ -	\$ 1,284	\$ 14,271	\$ 1,137	\$ 4,900	\$ -	\$ -	\$ -	\$ 2,957	\$ -	\$ 285	\$ -
Technical:																		
11 Previous BF Sisk Dam Raise Commitment	\$ 144,537																\$ 144,537	
12 Science Program	\$ 32,800		\$ 32,800															
13 Previous Technical Project Commitment	\$ -		\$ -															
Sub Total	\$ 177,337	\$ -	\$ 32,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,537	\$ -
Legislative Advocacy/Public Information Representation:																		
14 Federal Representation	\$ 60,000		\$ 60,000															
15 State Representation	\$ 60,250		\$ 60,250															
16 Public Information / Communication	\$ 2,767	\$ 2,767																
Sub Total	\$ 123,017	\$ 2,767	\$ 120,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
17 SGMA Services	\$ 384,968							\$ 341,204	\$ 26,535	\$ 17,229								
18 Integrated Regional Water Management	\$ 3,963									\$ 3,963								
19 Mizuno Consulting	\$ 7,438					\$ 2,975							\$ 1,488	\$ -	\$ 2,975			
20 Hallmark Group	\$ -					\$ -								\$ -	\$ -	\$ -		
Sub Total	\$ 396,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975	\$ -	\$ 341,204	\$ 26,535	\$ 17,229	\$ 3,963	\$ -	\$ 1,488	\$ -	\$ 2,975	\$ -	\$ -
Grassland Basin Drainage:																		
21 GBD Specific	\$ 149,019						\$ 149,019											
22 New UA Mud Slough Mitigation	\$ -						\$ -											
23 Use of Drain	\$ 2,156						\$ 2,156											
24 Biological Monitoring	\$ 47,701						\$ 47,701											
25 Groundwater WDR Specific	\$ 72,294						\$ 72,294											
Sub Total	\$ 271,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
26 Executive Director	\$ 124,258	\$ 97,767	\$ 26,491						\$ -	\$ -	\$ -	\$ -						
27 Executive Secretary	\$ 12,741	\$ 7,239	\$ 5,502															
28 General Counsel	\$ 91,095	\$ 59,074	\$ 14,870				\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 329		\$ -	\$ 165	\$ 15,857		
29 Water Policy Director	\$ 72,920		\$ 70,590					\$ 959	\$ 1,302	\$ -	\$ 69							
30 Water Resources Program Manager	\$ 86,870		\$ 32,084					\$ 25,956	\$ 15,945	\$ 11,709	\$ 1,176							
31 Special Programs Manager	\$ -																	
32 Deputy General Counsel	\$ 50,809	\$ 16,877	\$ 33,754												\$ 178	\$ -		
33 In-House Staff	\$ 36,198	\$ 7,463	\$ 5,385		\$ 47	\$ 582	\$ 663	\$ 95	\$ 4,813	\$ 4,813	\$ 95	\$ 47	\$ 158	\$ 95	\$ -	\$ 11,895	\$ 47	
34 Los Banos Administrative Office (LBAO)	\$ -	\$ -																
35 Dissolved Oxygen Aerator	\$ 9,376		\$ 4,688				\$ 4,688											
36 Other Services & Expenses	\$ 803	\$ 673	\$ 130				\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
37 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -							
38 Organizational Membership	\$ 28,500	\$ 28,500																
39 Conferences & Training	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -							
40 Travel/Mileage	\$ 19,737	\$ 5,869	\$ 13,103					\$ 274	\$ 262	\$ 229	\$ -							
41 Group Meetings	\$ 7,324	\$ 3,089	\$ 1,384					\$ 2,851	\$ -	\$ -	\$ -							
42 Telephone	\$ 678	\$ 493	\$ 185				\$ -	\$ -	\$ -	\$ -	\$ -							
Sub Total	\$ 541,309	\$ 227,044	\$ 208,166	\$ -	\$ 47	\$ -	\$ 582	\$ 6,151	\$ 30,135	\$ 22,322	\$ 16,751	\$ 1,340	\$ 376	\$ 158	\$ 273	\$ 165	\$ 27,752	\$ 47
Total Expenditures	\$ 1,682,851	\$ 229,811	\$ 510,031	\$ -	\$ 47	\$ -	\$ 3,557	\$ 278,605	\$ 385,610	\$ 49,994	\$ 38,880	\$ 5,303	\$ 376	\$ 1,646	\$ 3,230	\$ 3,140	\$ 172,574	\$ 47

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 05/31/24
FAC 07/08/24

	03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	69	16
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Amount Remaining 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 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)	Long-Term North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Direct Expenses																		
Legal:																		
1 Kronick Moskovitz et al	\$ 493,638		\$ 430,930		\$ 20,000		\$ 5,000								\$ (2,292)	\$ 40,000		
2 Kronick Moskovitz et al (annual costs)	\$ 15,967		\$ 14,467		\$ 500										\$ -	\$ 1,000		
3 Pioneer Law Group	\$ 91,367		\$ 18,410				\$ -	\$ 23,907						\$ -	\$ (665)	\$ 50,000	\$ (285)	
4 Baker Manock & Jensen	\$ 73,532							\$ -	\$ 18,849	\$ 26,463	\$ 22,700	\$ 5,520						
5 Cotchett, Pitre & McCarthy	\$ 20,000							\$ 20,000										
6 Kahn, Soares & Conway	\$ 14,809		\$ -					\$ 14,809										
7 Stoel Rives	\$ 22,378		\$ 22,378															
8 GBD Misc. Legal Support	\$ 17,500							\$ 17,500										
9 Technical Legal Support	\$ 150,000		\$ 150,000															
10 Legal Contingency	\$ 250,000		\$ 250,000															
Sub Total	\$ 1,149,191	\$ -	\$ 886,185	\$ -	\$ 20,500	\$ -	\$ 5,000	\$ 76,216	\$ 18,849	\$ 26,463	\$ 22,700	\$ 5,520	\$ -	\$ -	\$ (2,957)	\$ 91,000	\$ (285)	\$ -
Technical:																		
11 Science Program	\$ 577,200		\$ 577,200															
12 Previous Technical Project Commitment	\$ 120,000		\$ 120,000															
Sub Total	\$ 697,200	\$ -	\$ 697,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
13 Federal Representation	\$ 300,000		\$ 300,000															
14 State Representation	\$ 188,750		\$ 188,750															
15 Public Information / Communication	\$ 388,633	\$ 388,633																
Sub Total	\$ 877,383	\$ 388,633	\$ 488,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
16 SGMA Services	\$ 2,023,161							\$ 1,362,793	\$ 325,531	\$ 334,837								
17 Integrated Regional Water Management	\$ 106,399										\$ 106,399							
18 Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000											\$ 1,239,000						
19 Mizuno Consulting	\$ 64,562					\$ 9,025							\$ 3,512	\$ 20,000	\$ 32,025		\$ 2,055,463	
20 Previous BF Sisk Dam Raise Commitment**	\$ 2,055,463																\$ 2,800,000	
21 Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000																\$ 2,800,000	
Sub Total	\$ 8,288,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,025	\$ -	\$ 1,362,793	\$ 325,531	\$ 334,837	\$ 106,399	\$ 1,239,000	\$ 3,512	\$ 20,000	\$ 32,025	\$ 4,855,463	\$ -
Grassland Basin Drainage:																		
22 GBD Specific	\$ 808,694						\$ 808,694											
23 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000											
24 Use of Drain	\$ 92,844						\$ 92,844											
25 Biological Monitoring	\$ 167,299						\$ 167,299											
26 Groundwater WDR Specific	\$ 450,506						\$ 450,506											
Sub Total	\$ 1,569,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
27 Executive Director	\$ 287,711	\$ 223,139	\$ 60,240					\$ 2,736	\$ 456	\$ 456	\$ 684							
28 Executive Secretary	\$ 33,176	\$ 18,850	\$ 14,326															
29 General Counsel	\$ 263,502	\$ 158,944	\$ 39,635				\$ 34,200	\$ 4,836	\$ 6,696	\$ 6,696	\$ 2,046	\$ 4,671		\$ 3,461	\$ 3,296	\$ (979)		
30 Water Policy Director	\$ 213,566	\$ 170,604						\$ 7,491	\$ 8,500	\$ 9,802	\$ 17,169							
31 Water Resources Program Manager	\$ 151,731							\$ 56,651	\$ 35,684	\$ 39,920	\$ 19,476							
32 Special Programs Manager	\$ 174,578	\$ 103,331	\$ 71,247															
33 Deputy General Counsel	\$ 113,274	\$ 26,879	\$ 75,635												\$ 5,291	\$ 5,469		
34 In-House Staff	\$ 231,947	\$ 72,161	\$ 69,239		\$ 1,453	\$ 5,418	\$ 2,587	\$ 4,657	\$ 23,475	\$ 23,475	\$ 3,601	\$ 3,953	\$ 3,842	\$ 4,905	\$ 10,000	\$ 3,105	\$ 76	
35 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000						\$ -	\$ -	\$ -								
36 Dissolved Oxygen Aerator	\$ 3,124	\$ -	\$ 1,562				\$ 1,562											
37 Other Services & Expenses	\$ 30,347	\$ 13,297	\$ 9,870				\$ -	\$ 6,430	\$ -	\$ -	\$ 750				\$ -	\$ -		
38 License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250								
39 Organizational Membership	\$ 76,250	\$ 76,250																
40 Conferences & Training	\$ 30,000	\$ 15,000	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500							
41 Travel/Mileage	\$ 136,763	\$ 59,131	\$ 66,897					\$ 2,226	\$ 2,238	\$ 2,271	\$ 4,000							
42 Group Meetings	\$ 5,676	\$ 1,911	\$ 3,616					\$ (1,851)	\$ 500	\$ 500	\$ 1,000		\$ -					
43 Telephone	\$ 4,874	\$ 980	\$ 394				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500							
Sub Total	\$ 1,809,319	\$ 820,673	\$ 594,265	\$ -	\$ 1,453	\$ -	\$ 5,418	\$ 38,349	\$ 85,176	\$ 80,299	\$ 85,870	\$ 50,726	\$ 8,624	\$ 3,842	\$ 13,657	\$ 18,765	\$ 2,126	\$ 76
Total Expenditures	\$ 14,391,021	\$ 1,209,306	\$ 2,666,400	\$ -	\$ 21,953	\$ -	\$ 19,443	\$ 1,683,908	\$ 1,466,818	\$ 432,293	\$ 443,407	\$ 162,645	\$ 1,247,624	\$ 7,354	\$ 30,700	\$ 141,790	\$ 4,857,304	\$ 76

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 05/31/24

FAC 07/08/24

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	3 months of Budget	Variance 3 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Kronick Moskovitz et al	\$ 630,000	\$ 136,362	\$ 493,638	\$ 157,500	\$ 21,138
2	Kronick Moskovitz et al (annual costs)	\$ 16,500	\$ 533	\$ 15,967	\$ 4,125	\$ 3,592
3	Pioneer Law Group	\$ 105,000	\$ 13,633	\$ 91,367	\$ 26,250	\$ 12,617
4	Baker Manock & Jensen	\$ 93,840	\$ 20,308	\$ 73,532	\$ 23,460	\$ 3,152
5	Cotchett, Pitre & McCarthy	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000
6	Kahn, Soares & Conway	\$ 15,000	\$ 191	\$ 14,809	\$ 3,750	\$ 3,559
7	Stoel Rives	\$ 25,000	\$ 2,622	\$ 22,378	\$ 6,250	\$ 3,628
8	GBD Misc. Legal Support	\$ 17,500	\$ -	\$ 17,500	\$ 4,375	\$ 4,375
9	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 37,500
10	Legal Contingency	\$ 250,000	\$ -	\$ 250,000	\$ 62,500	\$ 62,500
	Sub Total	\$ 1,322,840	\$ 173,649	\$ 1,149,191	\$ 330,710	\$ 157,061
Technical:						
11	Science Program	\$ 610,000	\$ 32,800	\$ 577,200	\$ 152,500	\$ 119,700
12	Previous Technical Project Commitment	\$ 120,000	\$ -	\$ 120,000	\$ 30,000	\$ 30,000
	Sub Total	\$ 730,000	\$ 32,800	\$ 697,200	\$ 182,500	\$ 149,700
Legislative Advocacy/Public Information Representation:						
13	Federal Representation	\$ 360,000	\$ 60,000	\$ 300,000	\$ 90,000	\$ 30,000
14	State Representation	\$ 249,000	\$ 60,250	\$ 188,750	\$ 62,250	\$ 2,000
15	Public Information / Communication	\$ 391,400	\$ 2,767	\$ 388,633	\$ 97,850	\$ 95,083
	Sub Total	\$ 1,000,400	\$ 123,017	\$ 877,383	\$ 250,100	\$ 127,083
Other Professional Services:						
16	SGMA Services	\$ 2,408,129	\$ 384,968	\$ 2,023,161	\$ 602,032	\$ 217,065
17	Integrated Regional Water Management	\$ 110,362	\$ 3,963	\$ 106,399	\$ 27,591	\$ 23,627
18	Mizuno Consulting	\$ 72,000	\$ 7,438	\$ 64,562	\$ 18,000	\$ 10,562
19	Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000	\$ -	\$ 1,239,000	\$ 309,750	\$ 309,750
20	Previous BF Sisk Dam Raise Commitment	\$ 2,200,000	\$ 144,537	\$ 2,055,463	\$ 550,000	\$ 405,463
21	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 700,000	\$ 700,000
	Sub Total	\$ 8,829,491	\$ 540,906	\$ 8,288,585	\$ 2,207,373	\$ 1,666,467
Grassland Basin Drainage:						
22	GBD Specific	\$ 957,713	\$ 149,019	\$ 808,694	\$ 239,428	\$ 90,409
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 12,500	\$ 12,500
24	Use of Drain	\$ 95,000	\$ 2,156	\$ 92,844	\$ 23,750	\$ 21,594
25	Biological Monitoring	\$ 215,000	\$ 47,701	\$ 167,299	\$ 53,750	\$ 6,049
26	Groundwater WDR Specific	\$ 522,800	\$ 72,294	\$ 450,506	\$ 130,700	\$ 58,406
	Sub Total	\$ 1,840,513	\$ 271,170	\$ 1,569,343	\$ 460,128	\$ 188,958
OTHER:						
27	Executive Director	\$ 411,969	\$ 124,258	\$ 287,711	\$ 102,992	\$ (21,266)
28	Executive Secretary	\$ 45,917	\$ 12,741	\$ 33,176	\$ 11,479	\$ (1,262)
29	General Counsel	\$ 354,597	\$ 91,095	\$ 263,502	\$ 88,649	\$ (2,446)
30	Water Policy Director	\$ 286,486	\$ 72,920	\$ 213,566	\$ 71,622	\$ (1,299)
31	Water Resources Program Manager	\$ 206,518	\$ 54,786	\$ 151,731	\$ 51,629	\$ (3,157)
32	Special Programs Manager	\$ 206,661	\$ 32,084	\$ 174,578	\$ 51,665	\$ 19,581
33	Deputy General Counsel	\$ 164,084	\$ 50,809	\$ 113,274	\$ 41,021	\$ (9,788)
34	In-House Staff	\$ 268,145	\$ 36,198	\$ 231,947	\$ 67,036	\$ 30,838
35	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 12,500	\$ 12,500
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 9,376	\$ 3,124	\$ 3,125	\$ (6,251)
37	Other Services & Expenses	\$ 31,150	\$ 803	\$ 30,347	\$ 7,788	\$ 6,985
38	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 700	\$ 700
39	Organizational Membership	\$ 104,750	\$ 28,500	\$ 76,250	\$ 26,188	\$ (2,313)
40	Conferences & Training	\$ 30,000	\$ -	\$ 30,000	\$ 7,500	\$ 7,500
41	Travel/Mileage	\$ 156,500	\$ 19,737	\$ 136,763	\$ 39,125	\$ 19,388
42	Group Meetings	\$ 13,000	\$ 7,324	\$ 5,676	\$ 3,250	\$ (4,074)
43	Telephone	\$ 5,552	\$ 678	\$ 4,874	\$ 1,388	\$ 710
	Sub Total	\$ 2,350,629	\$ 541,309	\$ 1,809,319	\$ 587,657	\$ 46,349
	Total Expenditures	\$ 16,073,873	\$ 1,682,851	\$ 14,391,021	\$ 4,018,468	\$ 2,335,618

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 391,400	\$ 2,767	\$ 388,633	99%	3/25/24
<u>Other:</u>					
Executive Director	\$ 320,906	\$ 97,767	\$ 223,139	70%	5/31/24
Executive Secretary	\$ 26,089	\$ 7,239	\$ 18,850	72%	5/31/24
General Counsel	\$ 218,018	\$ 59,074	\$ 158,944	73%	5/31/24
Special Projects Manager	\$ 103,331	\$ -	\$ 103,331	100%	
In-House Staff	\$ 79,624	\$ 7,463	\$ 72,161	91%	5/31/24
Deputy General Counsel	\$ 43,756	\$ 16,877	\$ 26,879	61%	5/31/24
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 13,970	\$ 673	\$ 13,297	95%	
License & Continuing Education	\$ 800	\$ -	\$ 800	100%	
Organizational Membership	\$ 104,750	\$ 28,500	\$ 76,250	73%	
Conferences & Training	\$ 15,000	\$ -	\$ 15,000	100%	
Travel/Mileage	\$ 65,000	\$ 5,869	\$ 59,131	91%	
Group Meetings	\$ 5,000	\$ 3,089	\$ 1,911	38%	
Telephone	\$ 1,473	\$ 493	\$ 980	67%	
Total Expenditures	\$ 1,439,117	\$ 229,811	\$ 1,209,306	84%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24

FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 565,000	\$ 134,070	\$ 430,930	76%	5/17/24
Kronick Mosiovitx et al (annual cost)	\$ 15,000	\$ 533	\$ 14,467		5/17/24
Pioneer Law Group	\$ 30,000	\$ 11,590	\$ 18,410	61%	5/2/24
Stoel Rives	\$ 25,000	\$ 2,622	\$ 22,378	90%	5/17/24
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 250,000		\$ 250,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 610,000	\$ 32,800	\$ 577,200	95%	5/28/24
Previous Technical Project Commitment	\$ 120,000	\$ -	\$ 120,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 60,000	\$ 300,000	83%	5/23/24
State Representation	\$ 249,000	\$ 60,250	\$ 188,750	76%	5/23/24
<u>Other:</u>					
Executive Director	\$ 86,731	\$ 26,491	\$ 60,240	69%	5/31/24
Executive Secretary	\$ 19,828	\$ 5,502	\$ 14,326	72%	5/31/24
General Counsel	\$ 54,505	\$ 14,870	\$ 39,635	73%	5/31/24
Water Policy Director	\$ 241,194	\$ 70,590	\$ 170,604	71%	5/31/24
Special Programs Mgr	\$ 103,331	\$ 32,084	\$ 71,247	69%	5/31/24
Deputy General Counsel	\$ 109,389	\$ 33,754	\$ 75,635	69%	5/31/24
In-House Staff	\$ 74,624	\$ 5,385	\$ 69,239	93%	5/31/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	
Other Services & Expenses	\$ 10,000	\$ 130	\$ 9,870	99%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ -	\$ 10,000	100%	
Travel/Mileage	\$ 80,000	\$ 13,103	\$ 66,897	84%	
Group Meetings	\$ 5,000	\$ 1,384	\$ 3,616	72%	
Telephone	\$ 579	\$ 185	\$ 394	68%	
Total Expenditures	\$ 3,176,431	\$ 510,031	\$ 2,666,400	84%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

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, 2024 - FEBRUARY 28, 2025
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24

FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 20,000	\$ -	\$ 20,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 500	\$ -	\$ 500	100%	
<u>Other:</u>					
In-House Staff	\$ 1,500	\$ 47	\$ 1,453	97%	5/31/24
Total Expenditures	\$ 22,000	\$ 47	\$ 21,953	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
 FAC 07/08/24

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, 2024 - FEBRUARY 28, 2025
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/24 - 05/31/24

FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 2,975	\$ 9,025	75%	5/3/24
<u>Other:</u>					
In-House Staff	\$ 6,000	\$ 582	\$ 5,418	90%	5/31/24
Total Expenditures	\$ 23,000	\$ 3,557	\$ 19,443	85%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 1,093	\$ 23,907	96%	5/2/24
Cotchett, Pitre & McCarthy	\$ 20,000	\$ -	\$ 20,000	100%	
Kahn, Soares & Conway	\$ 15,000	\$ 191	\$ 14,809	99%	5/31/24
Misc. Legal Support	\$ 17,500		\$ 17,500	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 145,000	\$ 19,534	\$ 125,466	87%	4/30/24
Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 33,011	\$ 96,989	75%	5/6/24
Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 16,306	\$ 73,694	82%	4/30/24
Field Coordinator (PDD)	\$ 35,000	\$ 445	\$ 34,555	99%	3/31/24
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 178	\$ 9,822	98%	3/31/24
Panoche Creek Gauging Station	\$ 9,480	\$ 9,480	\$ -	0%	4/26/24
Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 51,142	\$ 198,858	80%	5/31/24
Newman Water Costs	\$ 121,233	\$ -	\$ 121,233	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ 107	\$ 74,893	100%	4/30/24
Waste Discharge Permit Fees	\$ 67,000	\$ -	\$ 67,000	100%	
SJRIP Monitor Wells	\$ 5,000	\$ -	\$ 5,000	100%	
Drainage Management Plan	\$ 20,000	\$ 18,816	\$ 1,184	6%	4/30/24
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 95,000	\$ 2,156	\$ 92,844	98%	3/31/24
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 25,355	\$ 74,645	75%	5/31/24
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 21,164	\$ 78,836	79%	5/31/24
Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 1,182	\$ 13,818	92%	5/31/24
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 102,300	\$ 13,181	\$ 89,119	87%	5/6/24
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 82	\$ 44,918	100%	4/30/24
NMP Summary Report	\$ 40,000	\$ 429	\$ 39,571	99%	4/10/24
MPEP Group Workplan	\$ 5,400	\$ 1,735	\$ 3,665	68%	5/14/24
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	\$ 82	\$ 49,918	100%	4/30/24
Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ -	\$ 12,600	100%	
Trend Monit Prgm	\$ 84,000	\$ 13,714	\$ 70,286	84%	5/9/24
Develop Web Portal	\$ 3,500	\$ 3,270	\$ 230	7%	4/10/24
Collect State Board Fee	\$ 132,000	\$ 38,801	\$ 93,199	71%	3/6/24
Annual Monitoring Report (Summers)	\$ 35,000	\$ 82	\$ 34,918	100%	4/30/24
CVGMC Data	\$ 3,000	\$ 918	\$ 2,082	69%	3/15/24
<u>Other:</u>					
General Counsel	\$ 35,000	\$ 800	\$ 34,200	98%	4/30/24
In-House Staff	\$ 3,250	\$ 663	\$ 2,587	80%	5/31/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	5/1/24
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 1,962,513	\$ 278,605	\$ 1,683,908	86%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 33,120	\$ 14,271	\$ 18,849	57%	5/2/24
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 151,627	\$ 12,780	\$ 138,847	92%	4/25/24
DMS Hosting, Augmentation and Support	\$ 12,000	\$ 379	\$ 11,621	97%	5/6/24
GSP Approval-DWR Response to Comments	\$ -		\$ -	0%	
Staff Augmentation Support (EKI)	\$ 71,040	\$ -	\$ 71,040	100%	
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
Inadequate Determination Response (EKI)					
Interconnected Surface Water Program (Componer	\$ 616,000	\$ 305,202	\$ 310,798		5/14/24
SGMA Implementation Grant Round 1 SPA (A9)	\$ 73,330	\$ 22,843	\$ 50,487	69%	5/14/24
SGMA Implementation Grant Round 2 SPA (B0)	\$ -		\$ -	0%	
Single GSP Development (EKI) (XXX)	\$ 750,000	\$ -	\$ 750,000	100%	
<u>Other:</u>					
Executive Director	\$ 2,736	\$ -	\$ 2,736	100%	
General Counsel	\$ 4,836	\$ -	\$ 4,836	100%	
Water Policy Director	\$ 8,450	\$ 959	\$ 7,491	89%	5/31/24
Water Resources Program Manager	\$ 82,607	\$ 25,956	\$ 56,651	69%	5/31/24
Accounting	\$ 4,752	\$ 95	\$ 4,657	98%	5/31/24
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,500	\$ 274	\$ 2,226	89%	
Group Meetings	\$ 1,000	\$ 2,851	\$ (1,851)	-185%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 1,852,428	\$ 385,610	\$ 1,466,818	79%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 27,600	\$ 1,137	\$ 26,463	96%	5/2/24
<u>Other Professional Services:</u>					
Contracts	\$ 352,066	\$ 26,535	\$ 325,531	92%	5/9/24
<u>Other:</u>					
Executive Director	\$ 456	\$ -	\$ 456	100%	
General Counsel	\$ 6,696	\$ -	\$ 6,696	100%	
Water Policy Director	\$ 9,802	\$ 1,302	\$ 8,500	87%	
Water Resources Program Manager	\$ 51,629	\$ 15,945	\$ 35,684	69%	5/31/24
Accounting	\$ 4,576	\$ 95	\$ 4,481	98%	5/31/24
Hydrotech 3	\$ 23,712	\$ 4,718	\$ 18,994	80%	5/31/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ -	\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 262	\$ 2,238	90%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 482,287	\$ 49,994	\$ 432,293	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 27,600	\$ 4,900	\$ 22,700	82%	5/2/24
<u>Other Professional Services:</u>					
Contracts	\$ 352,066	\$ 17,229	\$ 334,837	95%	5/9/24
<u>Other:</u>					
Executive Director	\$ 456	\$ -	\$ 456	100%	
General Counsel	\$ 6,696	\$ -	\$ 6,696	100%	
Water Policy Director	\$ 9,802	\$ -	\$ 9,802	100%	
Water Resources Program Manager	\$ 51,629	\$ 11,709	\$ 39,920	77%	5/31/24
Accounting	\$ 4,576	\$ 95	\$ 4,481	98%	5/31/24
Hydrotech 3.	\$ 23,712	\$ 4,718	\$ 18,994	80%	5/31/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ -	\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 229	\$ 2,271	91%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 482,287	\$ 38,880	\$ 443,407	92%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24

FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,520	\$ -	\$ 5,520	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ -	\$ 29,931	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431	\$ 3,963	\$ 26,468	87%	5/8/24
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	\$ 684	\$ -	\$ 684	100%	
General Counsel	\$ 2,046	\$ -	\$ 2,046	100%	
Water Resources Program Mgr	\$ 20,652	\$ 1,176	\$ 19,476	94%	5/31/24
Water Policy Director	\$ 17,238	\$ 69	\$ 17,169	100%	5/31/24
Accounting	\$ 3,696	\$ 95	\$ 3,601	97%	5/31/24
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	\$ 167,948	\$ 5,303	\$ 162,645	97%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24

FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Previous Los Vaqueros Expansion Commitment	\$ 1,239,000		\$ 1,239,000	100%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 329	\$ 4,671	93%	5/31/24
In-House Staff	\$ 4,000	\$ 47	\$ 3,953	99%	5/31/24
Total Expenditures	\$ 1,248,000	\$ 376	\$ 1,247,624	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 5,000	\$ 1,488	\$ 3,512	70%	5/3/24
<u>Other:</u>					
In-House Staff	\$ 4,000	\$ 158	\$ 3,842	96%	5/31/24
Total Expenditures	\$ 9,000	\$ 1,646	\$ 7,354	82%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ -	\$ 2,292	\$ (2,292)	0%	5/17/24
Kronick Moskovitz et al (annual costs)	\$ -		\$ -	0%	
Pioneer Law Group	\$ -	\$ 665	\$ (665)	0%	4/2/24
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 20,000	\$ -	\$ 20,000	100%	
<u>Other:</u>					
General Counsel	\$ 3,461	\$ -	\$ 3,461	100%	
Deputy General Counsel	\$ 5,469	\$ 178	\$ 5,291	97%	5/31/24
In-House Staff	\$ 5,000	\$ 95	\$ 4,905	98%	5/31/24
Total Expenditures	\$ 33,930	\$ 3,230	\$ 30,700	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 2,975	\$ 32,025	92%	5/31/24
<u>Other:</u>					
General Counsel	\$ 3,461	\$ 165	\$ 3,296	95%	5/31/24
Deputy General Counsel	\$ 5,469	\$ -	\$ 5,469	100%	
In-House Staff	\$ 10,000	\$ -	\$ 10,000	100%	
Total Expenditures	\$ 144,930	\$ 3,140	\$ 141,790	98%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -	\$ 285	\$ (285)	0%	
<u>Other Professional Services:</u>					
Additional BF Sisk Dam Raise Commitment **	\$ 2,800,000		\$ 2,800,000	100%	
Previous BF Sisk Dam Raise Commitment *	\$ 2,200,000	\$ 144,537	\$ 2,055,463	93%	5/23/24
<u>Other:</u>					
General Counsel	\$ 14,878	\$ 15,857	\$ (979)	-7%	5/31/24
In-House Staff	\$ 15,000	\$ 11,895	\$ 3,105	21%	5/31/24
Total Expenditures	\$ 5,029,878	\$ 172,574	\$ 4,857,304	97%	

* First of 4 cash calls totalling \$10M (\$2.5M each) - only billed \$2,267,012 of \$2.5M in first cash call as a participant left the activity agreement, difference of \$232,988 was to be collected in 2nd cash call.

** Placeholder for 2nd cash call that was postponed from FY24. Staff was directed to hold off until further notice. Previous commitments were rebudgeted as a placeholder so the positive fund balance would not be refunded as these were advanced collections for the \$10M future cash call due.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 05/31/24
 FAC 07/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 123	\$ 47	\$ 76	62%	5/31/24
Total Expenditures	\$ 123	\$ 47	\$ 76	62%	