

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through May 31, 2023

FAC 7/10/23 & BOD 7/13/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	168,390	18.18%	757,869
05 Leg/CVP Operations	2,923,141	288,250	9.86%	2,634,891
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,576	130.45%	(9,239)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	1,802	6.67%	25,198
22 Grassland Basin Drainage #3A	2,078,148	207,397	9.98%	1,870,751
63 SGMA - Coordinated	525,332	30,460	5.80%	494,872
64 SGMA - Northern Delta-Mendota Region	562,382	21,297	3.79%	541,085
65 SGMA - Central Delta-Mendota Region	562,382	23,891	4.25%	538,491
67 Integrated Regional Water Management	185,606	1,444	0.78%	184,162
68 Los Vaqueros Reservoir Expansion Project	9,235	1,615	17.48%	7,620
44 Exchange Contractors - 5 Year Transfer	20,000	2,540	12.70%	17,460
56 Long-Term North to South Water Transfer	197,587	4,497	2.28%	193,090
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	188,041	25.41%	552,084
16 DHCCP	1,175	27	2.28%	1,148
TOTAL	8,788,709	979,226	11.14%	7,809,483
	3/12 X 8,788,709	\$ 2,197,177	25.00%	
		<u>Budget vs. Actual</u>		<u>1,217,951</u>

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

FAC 7/10/23

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)
Legal:																	
1 Linneman et al	\$ -							\$ -									
2 Kronick Moskovitz et al	\$ 120,114		\$ 82,255		\$ 37,479										\$ 380		
3 Kronick Moskovitz et al (annual costs)	\$ 3,082		\$ 1,875		\$ 1,208										\$ -		
4 Pioneer Law Group	\$ 4,230		\$ 712												\$ 1,202		
5 Baker Manock & Jensen	\$ 26,644							\$ 2,316									
6 Cotchett, Pitre & McCarthy	\$ 399							\$ -	\$ 9,525	\$ 7,459	\$ 9,661	\$ -					
7 Kahn, Soares & Conway	\$ 1,731		\$ 184					\$ 399									
8 Stoel Rives	\$ 493		\$ 493					\$ 1,547									
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
Sub Total	\$ 156,694	\$ -	\$ 85,519	\$ -	\$ 38,686	\$ -	\$ -	\$ 4,263	\$ 9,525	\$ 7,459	\$ 9,661	\$ -	\$ -	\$ -	\$ 1,581	\$ -	\$ -
Technical:																	
12 Strategic Plan Update	\$ 15,213	\$ 15,213															
13 Previous BF Sisk Dam Raise Commitment	\$ 180,807															\$ 180,807	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ -		\$ -														
Sub Total	\$ 196,020	\$ 15,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,807	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ -		\$ -														
17 State Representation	\$ 30,000		\$ 30,000														
18 Public Information / Communication	\$ 2,592	\$ 2,592															
Sub Total	\$ 32,592	\$ 2,592	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ -								\$ -	\$ -	\$ -						
20 Integrated Regional Water Management	\$ -											\$ -					
21 Mizuno Consulting	\$ 5,775					\$ 1,350							\$ 2,325	\$ 2,100			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
Sub Total	\$ 5,775	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325	\$ 2,100	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 140,623							\$ 140,623									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 7,748							\$ 7,748									
26 Biological Monitoring	\$ 33,150							\$ 33,150									
27 Groundwater WDR Specific	\$ 20,616							\$ 20,616									
Sub Total	\$ 202,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 69,795	\$ 50,670	\$ 19,125						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 10,524	\$ 5,979	\$ 4,544														
30 General Counsel	\$ 61,676	\$ 38,879	\$ 19,269					\$ 440	\$ -	\$ -	\$ -	\$ -	\$ 766		\$ 311	\$ 2,012	
31 Water Policy Director	\$ 61,048	\$ 54,433	\$ 54,433						\$ 5,135	\$ 675	\$ 675	\$ 131					
32 Water Resources Program Manager	\$ 73,168	\$ 36,606	\$ 36,606						\$ 15,551	\$ 9,673	\$ 10,065	\$ 1,273					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 39,272	\$ 13,091	\$ 26,182												\$ -		
35 In-House Staff	\$ 26,005	\$ 5,516	\$ 4,504		\$ 890	\$ 452	\$ 556	\$ 250	\$ 3,490	\$ 3,490	\$ 40	\$ 848	\$ 215	\$ 505	\$ 5,222	\$ 27	
36 Los Banos Administrative Office (LBAO)	\$ 1,774	\$ 1,774						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -									
38 Other Services & Expenses	\$ 3,193	\$ 2,469	\$ 724					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 25,000	\$ 25,000															
41 Conferences & Training	\$ 335	\$ 7	\$ 328						\$ -	\$ -	\$ -	\$ -					
42 Travel/Mileage	\$ 11,886	\$ 5,811	\$ 6,075						\$ -	\$ -	\$ -	\$ -					
43 Group Meetings	\$ 1,857	\$ 1,050	\$ 806						\$ -	\$ -	\$ -	\$ -					
44 Telephone	\$ 474	\$ 339	\$ 135					\$ -	\$ -	\$ -	\$ -	\$ -					
Sub Total	\$ 386,007	\$ 150,585	\$ 172,730	\$ -	\$ 890	\$ 452	\$ 996	\$ 20,936	\$ 13,838	\$ 14,231	\$ 1,444	\$ 1,615	\$ 215	\$ 816	\$ 7,234	\$ 27	
Total Expenditures	\$ 979,226	\$ 168,390	\$ 288,250	\$ -	\$ 39,576	\$ 1,802	\$ 207,397	\$ 30,460	\$ 21,297	\$ 23,891	\$ 1,444	\$ 1,615	\$ 2,540	\$ 4,497	\$ 188,041	\$ 27	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 5/31/23
FAC 7/10/23

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

Amount Remaining Detail by Fund

Direct Expenses

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 20,000						\$ -	\$ 20,000									
2 Kronick Moskovitz et al	\$ 681,886		\$ 619,745		\$ (12,479)										\$ 74,620		
3 Kronick Moskovitz et al (annual costs)	\$ 18,918		\$ 18,125		\$ (708)										\$ 1,500		
4 Pioneer Law Group	\$ 165,770		\$ 29,288					\$ 67,684							\$ 48,799	\$ 20,000	
5 Baker Manock & Jensen	\$ 86,076							\$ 25,000	\$ 21,436	\$ 18,341	\$ 16,139	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 39,601							\$ 39,601									
7 Kahn, Soares & Conway	\$ 58,269		\$ 14,816					\$ 43,453									
8 Stoel Rives	\$ 49,507		\$ 49,507														
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	\$ 1,430,026	\$ -	\$ 1,031,481	\$ -	\$ (13,186)	\$ -	\$ -	\$ 205,737	\$ 21,436	\$ 18,341	\$ 16,139	\$ 5,160	\$ -	\$ -	\$ 124,919	\$ 20,000	\$ -
Technical:																	
12 Strategic Plan Update	\$ 84,787	\$ 84,787															
13 Previous BF Sisk Dam Raise Commitment	\$ 527,193															\$ 527,193	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
Sub Total	\$ 1,126,980	\$ 84,787	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,193	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 360,000		\$ 360,000														
17 State Representation	\$ 174,000		\$ 174,000														
18 Public Information / Communication	\$ 180,558	\$ 180,558															
Sub Total	\$ 714,558	\$ 180,558	\$ 534,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 1,243,240							\$ 403,580	\$ 419,830	\$ 419,830							
20 Integrated Regional Water Management	\$ 110,362										\$ 110,362						
21 Mizuno Consulting	\$ 51,225					\$ 10,650							\$ 7,675	\$ 32,900			
22 Hallmark Group	\$ -															\$ -	
Sub Total	\$ 1,404,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,650	\$ -	\$ 403,580	\$ 419,830	\$ 419,830	\$ 110,362	\$ -	\$ 7,675	\$ 32,900	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 805,888						\$ 805,888										
24 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
25 Use of Drain	\$ 150,652						\$ 150,652										
26 Biological Monitoring	\$ 216,850						\$ 216,850										
27 Groundwater WDR Specific	\$ 438,760						\$ 438,760										
Sub Total	\$ 1,662,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 204,135	\$ 145,118	\$ 55,274					\$ 2,364	\$ 394	\$ 394	\$ 591						
29 Executive Secretary	\$ 37,537	\$ 21,328	\$ 16,210														
30 General Counsel	\$ 199,672	\$ 111,347	\$ 55,844				\$ 2,456	\$ 4,082	\$ 5,652	\$ 5,652	\$ 1,727	\$ 4,234		\$ 4,689	\$ 3,988		
31 Water Policy Director	\$ 212,377		\$ 180,936					\$ 1,965	\$ 7,561	\$ 7,561	\$ 14,354						
32 Water Resources Program Manager	\$ 209,501							\$ 46,849	\$ 60,527	\$ 60,135	\$ 41,991						
33 Special Programs Manager	\$ 71,550		\$ 71,550														
34 Deputy General Counsel	\$ 122,525	\$ 31,708	\$ 85,816												\$ 5,000		
35 In-House Staff	\$ 141,884	\$ 18,123	\$ 13,098		\$ 3,947	\$ 14,548	\$ 409	\$ 2,666	\$ 23,030	\$ 23,030	\$ 2,228	\$ 3,387	\$ 9,785	\$ 25,582	\$ 903	\$ 1,148	
36 Los Banos Administrative Office (LBAO)	\$ 48,226	\$ 48,226						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250				\$ -	\$ -	\$ -	\$ -	\$ -						
38 Other Services & Expenses	\$ 16,987	\$ 531	\$ 9,276				\$ -	\$ 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	\$ 59,614	\$ 4,189	\$ 43,925					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000						
43 Group Meetings	\$ 10,143	\$ 2,950	\$ 4,194					\$ 1,000	\$ 500	\$ 500	\$ 1,000						
44 Telephone	\$ 5,826	\$ 961	\$ 1,365					\$ -	\$ 500	\$ 1,250	\$ 500	\$ 500					
Sub Total	\$ 1,470,943	\$ 492,524	\$ 554,411	\$ -	\$ 3,947	\$ -	\$ 14,548	\$ 2,865	\$ 69,856	\$ 102,914	\$ 102,521	\$ 68,640	\$ 7,620	\$ 9,785	\$ 35,271	\$ 4,891	\$ 1,148
Total Expenditures	\$ 7,809,483	\$ 757,869	\$ 2,634,891	\$ -	\$ (9,239)	\$ -	\$ 25,198	\$ 1,870,751	\$ 494,872	\$ 541,085	\$ 538,491	\$ 184,162	\$ 7,620	\$ 17,460	\$ 193,090	\$ 552,084	\$ 1,148

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 5/31/23
FAC 7/10/23

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
		(1-2)			(4 - 2)	
Legal:						
1	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000
2	Kronick Moskovitz et al	\$ 802,000	\$ 120,114	\$ 681,886	\$ 200,500	\$ 80,386
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 3,082	\$ 18,918	\$ 5,500	\$ 2,418
4	Pioneer Law Group	\$ 170,000	\$ 4,230	\$ 165,770	\$ 42,500	\$ 38,270
5	Baker Manock & Jensen	\$ 112,720	\$ 26,644	\$ 86,076	\$ 28,180	\$ 1,536
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 399	\$ 39,601	\$ 10,000	\$ 9,601
7	Kahn, Soares & Conway	\$ 60,000	\$ 1,731	\$ 58,269	\$ 15,000	\$ 13,269
8	Stoel Rives	\$ 50,000	\$ 493	\$ 49,507	\$ 12,500	\$ 12,007
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	\$ 2,500
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 37,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 37,500
	Sub Total	\$ 1,586,720	\$ 156,694	\$ 1,430,026	\$ 396,680	\$ 239,986
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ 196,020	\$ (96,020)	\$ 25,000	\$ (171,020)
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ -	\$ 708,000	\$ 177,000	\$ 177,000
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 97,500	\$ 97,500
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 31,250	\$ 31,250
	Sub Total	\$ 1,323,000	\$ 196,020	\$ 1,126,980	\$ 330,750	\$ 134,730
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 90,000	\$ 90,000
17	State Representation	\$ 204,000	\$ 30,000	\$ 174,000	\$ 51,000	\$ 21,000
18	Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	\$ 45,788	\$ 43,196
	Sub Total	\$ 747,150	\$ 32,592	\$ 714,558	\$ 186,788	\$ 154,196
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ -	\$ 1,243,240	\$ 310,810	\$ 310,810
20	Integrated Regional Water Management	\$ 110,362	\$ -	\$ 110,362	\$ 27,591	\$ 27,591
21	Mizuno Consulting	\$ 57,000	\$ 5,775	\$ 51,225	\$ 14,250	\$ 8,475
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ 5,775	\$ 1,404,827	\$ 352,651	\$ 346,876
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 140,623	\$ 805,888	\$ 236,628	\$ 96,005
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 12,500	\$ 12,500
25	Use of Drain	\$ 158,400	\$ 7,748	\$ 150,652	\$ 39,600	\$ 31,852
26	Biological Monitoring	\$ 250,000	\$ 33,150	\$ 216,850	\$ 62,500	\$ 29,350
27	Groundwater WDR Specific	\$ 459,376	\$ 20,616	\$ 438,760	\$ 114,844	\$ 94,228
	Sub Total	\$ 1,864,287	\$ 202,138	\$ 1,662,149	\$ 466,072	\$ 263,934
OTHER:						
28	Executive Director	\$ 273,930	\$ 69,795	\$ 204,135	\$ 68,483	\$ (1,313)
29	Executive Secretary	\$ 48,061	\$ 10,524	\$ 37,537	\$ 12,015	\$ 1,491
30	General Counsel	\$ 261,348	\$ 61,676	\$ 199,672	\$ 65,337	\$ 3,661
31	Water Policy Director	\$ 273,425	\$ 61,048	\$ 212,377	\$ 68,356	\$ 7,308
32	Water Resources Program Manager	\$ 246,064	\$ 36,563	\$ 209,501	\$ 61,516	\$ 24,953
33	Special Programs Manager	\$ 108,156	\$ 36,606	\$ 71,550	\$ 27,039	\$ (9,567)
34	Deputy General Counsel	\$ 161,797	\$ 39,272	\$ 122,525	\$ 40,449	\$ 1,177
35	In-House Staff	\$ 167,889	\$ 26,005	\$ 141,884	\$ 41,972	\$ 15,967
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 1,774	\$ 48,226	\$ 12,500	\$ 10,726
37	Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	\$ 1,563	\$ 1,563
38	Other Services & Expenses	\$ 20,180	\$ 3,193	\$ 16,987	\$ 5,045	\$ 1,852
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 700	\$ 700
40	Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	\$ 25,438	\$ 438
41	Conferences & Training	\$ 45,500	\$ 335	\$ 45,165	\$ 11,375	\$ 11,040
42	Travel/Mileage	\$ 71,500	\$ 11,886	\$ 59,614	\$ 17,875	\$ 5,989
43	Group Meetings	\$ 12,000	\$ 1,857	\$ 10,143	\$ 3,000	\$ 1,143
44	Telephone	\$ 6,300	\$ 474	\$ 5,826	\$ 1,575	\$ 1,101
	Sub Total	\$ 1,856,950	\$ 386,007	\$ 1,470,943	\$ 464,238	\$ 78,230
	Total Expenditures	\$ 8,788,709	\$ 979,226	\$ 7,809,483	\$ 2,197,177	\$ 1,217,951

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 - 5/31/23
FAC 7/10/23

EXPENDITURES	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	\$ 2,592	\$ 180,558	99%	3/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 50,670	\$ 145,118	74%	5/31/23
Executive Secretary	\$ 27,307	\$ 5,979	\$ 21,328	78%	5/31/23
General Counsel	\$ 150,226	\$ 38,879	\$ 111,347	74%	5/31/23
In-House Staff	\$ 23,639	\$ 5,516	\$ 18,123	77%	5/31/23
Deputy General Counsel	\$ 44,799	\$ 13,091	\$ 31,708	71%	5/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 1,774	\$ 48,226	96%	4/30/23
Other Services & Expenses	\$ 3,000	\$ 2,469	\$ 531	18%	
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	\$ 5,811	\$ 4,189	42%	
Group Meetings	\$ 4,000	\$ 1,050	\$ 2,950	74%	
Telephone	\$ 1,300	\$ 339	\$ 961	74%	
Total Expenditures	\$ 926,259	\$ 168,390	\$ 757,869	82%	

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 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 82,255	\$ 619,745	88%	4/27/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 1,875	\$ 18,125	91%	5/16/23
Pioneer Law Group	\$ 30,000	\$ 712	\$ 29,288	98%	4/12/23
Kahn, Soares & Conway	\$ 15,000	\$ 184	\$ 14,816	99%	3/31/23
Stoel Rives	\$ 50,000	\$ 493	\$ 49,507	99%	5/11/23
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		\$ 360,000	100%	
State Representation	\$ 204,000	\$ 30,000	\$ 174,000	85%	4/23/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 19,125	\$ 55,274	74%	5/31/23
Executive Secretary	\$ 20,754	\$ 4,544	\$ 16,210	78%	5/31/23
General Counsel	\$ 75,113	\$ 19,269	\$ 55,844	74%	5/31/23
Water Policy Director	\$ 235,369	\$ 54,433	\$ 180,936	77%	5/31/23
Special Programs Mgr	\$ 108,156	\$ 36,606	\$ 71,550	66%	5/31/23
Deputy General Counsel	\$ 111,998	\$ 26,182	\$ 85,816	77%	5/31/23
In-House Staff	\$ 17,602	\$ 4,504	\$ 13,098	74%	5/31/23
Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250	100%	
Other Services & Expenses	\$ 10,000	\$ 724	\$ 9,276	93%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 328	\$ 9,672	97%	
Travel/Mileage	\$ 50,000	\$ 6,075	\$ 43,925	88%	
Group Meetings	\$ 5,000	\$ 806	\$ 4,194	84%	
Telephone	\$ 1,500	\$ 135	\$ 1,365	91%	
Total Expenditures	\$ 2,923,141	\$ 288,250	\$ 2,634,891	90%	

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 - 5/31/23
FAC 7/10/23

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 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 25,000	\$ 37,479	\$ (12,479)	-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	\$ 890	\$ 3,947	82%	5/31/23
Total Expenditures	\$ 30,337	\$ 39,576	\$ (9,239)	-30%	

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 - 5/31/23
 FAC 7/10/23

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2023 - FEBRUARY 29, 2024
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/23 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 1,350	\$ 10,650	89%	5/31/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 452	\$ 14,548	97%	5/31/23
Total Expenditures	\$ 27,000	\$ 1,802	\$ 25,198	93%	

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 - 5/31/23
FAC 7/10/23

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	\$ 2,316	\$ 67,684	97%	4/12/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 399	\$ 39,601	99%	5/31/23
Kahn, Soares & Conway	\$ 45,000	\$ 1,547	\$ 43,453	97%	3/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 15,343	\$ 127,657	89%	4/30/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 25,860	\$ 150,395	85%	5/8/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 17,651	\$ 20,849	54%	4/30/23
Field Coordinator (PDD)	\$ 35,000	\$ 3,720	\$ 31,280	89%	4/30/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 279	\$ 9,721	97%	4/30/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 51,529	\$ 191,471	79%	5/26/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 391	\$ 96,409	100%	4/30/23
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ -		\$ -	#DIV/0!	
SJRIP Monitor Wells	\$ -		\$ -	#DIV/0!	
Drainage Management Plan	\$ 13,200	\$ 17,949	\$ (4,749)	-36%	4/30/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
<u>Use of Drain:</u>					
Operation & Maintenance (PDD)	\$ 158,400	\$ 7,748	\$ 150,652	95%	4/30/23
<u>Biological Monitoring:</u>					
Biological Monitoring/Mitig Habitat	\$ -		\$ -	#DIV/0!	
Pacific Eco Risk	\$ 100,000	\$ 20,306	\$ 79,694	80%	4/30/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 11,032	\$ 88,968	89%	4/20/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 1,813	\$ 48,187	96%	5/11/23
<u>Groundwater WDR Specific:</u>					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 8,624	\$ 107,206	93%	5/8/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 2,484	\$ 20,616	89%	4/30/23
NMP Summary Report	\$ 20,915	\$ 1,355	\$ 19,560	94%	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		\$ 10,983	100%	
Trend Monit Prgm	\$ 67,600	\$ 4,756	\$ 62,844	93%	5/8/23
Develop Web Portal	\$ 5,648	\$ 253	\$ 5,395	96%	5/8/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 2,484	\$ 43,716	95%	3/31/23
CVGMC Data	\$ 2,700	\$ 659	\$ 2,041	76%	4/3/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 440	\$ 2,456	85%	3/31/23
In-House Staff	\$ 965	\$ 556	\$ 409	42%	5/31/23
Total Expenditures	\$ 2,078,148	\$ 207,397	\$ 1,870,751	90%	

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 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 9,525	\$ 21,436	69%	
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 146,093		\$ 146,093	100%	
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000		\$ 65,000	100%	
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560		\$ 75,560	100%	
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ -	\$ 4,082	100%	
Water Policy Director	\$ 7,100	\$ 5,135	\$ 1,965	28%	5/31/23
Water Resources Program Manager	\$ 62,400	\$ 15,551	\$ 46,849	75%	5/31/23
Accounting	\$ 2,916	\$ 250	\$ 2,666	91%	5/31/23
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000		\$ 1,000	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 1,000		\$ 1,000	100%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 525,332	\$ 30,460	\$ 494,872	94%	

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 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 7,459	\$ 18,341	71%	4/4/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 675	\$ 7,561	92%	5/31/23
Water Resources Program Manager	\$ 70,200	\$ 9,673	\$ 60,527	86%	5/31/23
Accounting	\$ 2,808	\$ 49	\$ 2,759	98%	5/31/23
Hydrotech 3	\$ 23,712	\$ 3,441	\$ 20,271	85%	5/31/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 21,297	\$ 541,085	96%	

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 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 9,661	\$ 16,139	63%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 675	\$ 7,561	92%	4/30/23
Water Resources Program Manager	\$ 70,200	\$ 10,065	\$ 60,135	86%	4/30/23
Accounting	\$ 2,808	\$ 49	\$ 2,759	98%	3/31/23
Hydrotech 3.	\$ 23,712	\$ 3,441	\$ 20,271	85%	4/30/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250		\$ 1,250	100%	
Travel/Mileage	\$ 2,500		\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 23,891	\$ 538,491	96%	

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 - 5/31/23

FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ -	\$ 29,931	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 1,273	\$ 41,991	97%	5/31/23
Water Policy Director	\$ 14,484	\$ 131	\$ 14,354	99%	3/31/23
Accounting	\$ 2,268	\$ 40	\$ 2,228	98%	5/31/23
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	\$ 1,444	\$ 184,162	99%	

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 - 5/31/23
 FAC 7/10/23

EXPENDITURES	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	\$ 848	\$ 3,387	80%	4/30/23
Total Expenditures	\$ 9,235	\$ 1,615	\$ 7,620	83%	

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 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 2,325	\$ 7,675	77%	5/31/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 215	\$ 9,785	98%	5/31/23
Total Expenditures	\$ 20,000	\$ 2,540	\$ 17,460	87%	

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 - 5/31/23
FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 380	\$ 74,620	99%	5/16/23
Kronick Moskovitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 1,202	\$ 48,799	98%	4/12/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 2,100	\$ 32,900	94%	4/7/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 311	\$ 4,689	94%	5/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 505	\$ 25,582	98%	5/31/23
Total Expenditures	\$ 197,587	\$ 4,497	\$ 193,090	98%	

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 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000		\$ 20,000	100%	
<u>Other Professional Services:</u>					
Hallmark Group			\$ -	0%	
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 180,807	\$ 527,193	74%	5/31/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 2,012	\$ 3,988	66%	5/31/23
In-House Staff	\$ 6,125	\$ 5,222	\$ 903	15%	5/31/23
Total Expenditures	\$ 740,125	\$ 188,041	\$ 552,084	75%	

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 - 5/31/23
 FAC 7/10/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 27	\$ 1,148	98%	3/31/23
Total Expenditures	\$ 1,175	\$ 27	\$ 1,148	98%	