

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2023 through January 31, 2024

FAC 03/04/24 & BOD 03/07/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	746,788	80.62%	179,471
05 Leg/CVP Operations	2,923,141	1,663,698	56.91%	1,259,443
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	40,179	132.44%	(9,842)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	12,813	47.46%	14,187
22 Grassland Basin Drainage #3A	2,078,148	1,166,532	56.13%	911,616
63 SGMA - Coordinated	525,332	1,180,406	224.70%	(655,074)
64 SGMA - Northern Delta-Mendota Region	562,382	196,730	34.98%	365,652
65 SGMA - Central Delta-Mendota Region	562,382	203,635	36.21%	358,747
67 Integrated Regional Water Management	185,606	32,447	17.48%	153,159
68 Los Vaqueros Reservoir Expansion Project	9,235	4,725	51.16%	4,510
44 Exchange Contractors - 5 Year Transfer	20,000	32,364	161.82%	(12,364)
56 Long-Term North to South Water Transfer	197,587	30,796	15.59%	166,791
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	615,952	83.22%	124,173
16 DHCCP	1,175	129	10.98%	1,046
<b>TOTAL</b>	<b>8,788,709</b>	<b>5,927,194</b>	<b>67.44%</b>	<b>2,861,515</b>
	11/12 X 8,788,709	\$ 8,056,317	91.67%	
		<u>Budget vs. Actual</u>		<u>2,129,123</u>

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 01/31/24**

FAC 03/04/24

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

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

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Legal:</b>																	
1 Linneman et al	\$ 6,062							\$ 6,062									
2 Kronick Moskovitz et al	\$ 512,793		\$ 471,979		\$ 37,478		\$ 829								\$ 2,507		
3 Kronick Moskovitz et al (annual costs)	\$ 7,374		\$ 5,665		\$ 1,709										\$ -		
4 Pioneer Law Group	\$ 37,471		\$ 4,316											\$ 534	\$ 9,260	\$ 6,408	
5 Baker Manock & Jensen	\$ 167,475							\$ 16,953	\$ 66,332	\$ 42,047	\$ 59,096	\$ -					
6 Cotchett, Pitre & McCarthy	\$ 974							\$ 974									
7 Kahn, Soares & Conway	\$ 5,586		\$ 2,919					\$ 2,667									
8 Stoel Rives	\$ 10,391		\$ 10,391														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
<b>Sub Total</b>	<b>\$ 748,126</b>	<b>\$ -</b>	<b>\$ 495,270</b>	<b>\$ -</b>	<b>\$ 39,187</b>	<b>\$ -</b>	<b>\$ 829</b>	<b>\$ 26,656</b>	<b>\$ 66,332</b>	<b>\$ 42,047</b>	<b>\$ 59,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534</b>	<b>\$ 11,767</b>	<b>\$ 6,408</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Strategic Plan Update	\$ 56,485	\$ 56,485															
13 Previous BF Sisk Dam Raise Commitment	\$ 580,957															\$ 580,957	
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ 3,619		\$ 3,619														
<b>Sub Total</b>	<b>\$ 641,061</b>	<b>\$ 56,485</b>	<b>\$ 3,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,957</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16 Federal Representation	\$ 300,000		\$ 300,000														
17 State Representation	\$ 185,000		\$ 185,000														
18 Public Information / Communication	\$ 145,557	\$ 145,557															
<b>Sub Total</b>	<b>\$ 630,557</b>	<b>\$ 145,557</b>	<b>\$ 485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
19 SGMA Services	\$ 1,216,327							\$ 1,032,115	\$ 95,945	\$ 88,267							
20 Integrated Regional Water Management	\$ 22,148										\$ 22,148						
21 Mizuno Consulting	\$ 48,975					\$ 7,238							\$ 25,437	\$ 16,300			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
<b>Sub Total</b>	<b>\$ 1,287,450</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,238</b>	<b>\$ -</b>	<b>\$ 1,032,115</b>	<b>\$ 95,945</b>	<b>\$ 88,267</b>	<b>\$ 22,148</b>	<b>\$ -</b>	<b>\$ 25,437</b>	<b>\$ 16,300</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
23 GBD Specific	\$ 649,926							\$ 649,926									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 74,162							\$ 74,162									
26 Biological Monitoring	\$ 267,035							\$ 267,035									
27 Groundwater WDR Specific	\$ 136,177							\$ 136,177									
<b>Sub Total</b>	<b>\$ 1,127,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,127,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
28 Executive Director	\$ 250,987	\$ 182,565	\$ 68,422						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 42,397	\$ 24,089	\$ 18,308														
30 General Counsel	\$ 211,413	\$ 127,458	\$ 62,317					\$ 4,982	\$ 275	\$ -	\$ -	\$ -	\$ 2,803		\$ 546	\$ 13,032	
31 Water Policy Director	\$ 240,161	\$ 222,518	\$ 17,643						\$ 11,921	\$ 2,437	\$ 2,045	\$ 1,240					
32 Water Resources Program Manager	\$ 282,182	\$ 126,902	\$ 155,280						\$ 64,986	\$ 41,721	\$ 39,759	\$ 8,814					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 152,625	\$ 50,384	\$ 100,768												\$ 1,473		
35 In-House Staff	\$ 103,747	\$ 22,237	\$ 17,186		\$ 992	\$ 4,746	\$ 2,906	\$ 2,832	\$ 14,029	\$ 14,029	\$ 245	\$ 1,922	\$ 6,229	\$ 710	\$ 15,555	\$ 129	
36 Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ 9,376		\$ 4,688					\$ 4,688									
38 Other Services & Expenses	\$ 11,678	\$ 3,433	\$ 8,245					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39 License & Continuing Education	\$ 180	\$ 180	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 94,496	\$ 94,496															
41 Conferences & Training	\$ 7,348	\$ 3,041	\$ 3,645					\$ 342	\$ 160	\$ 160	\$ -						
42 Travel/Mileage	\$ 63,603	\$ 24,263	\$ 37,419					\$ 1,251	\$ 391	\$ 279	\$ -						
43 Group Meetings	\$ 15,349	\$ 5,982	\$ 8,851					\$ 352	\$ -	\$ -	\$ -		\$ 164				
44 Telephone	\$ 1,956	\$ 1,416	\$ 540					\$ -	\$ -	\$ -	\$ -						
<b>Sub Total</b>	<b>\$ 1,492,700</b>	<b>\$ 544,746</b>	<b>\$ 679,809</b>	<b>\$ -</b>	<b>\$ 992</b>	<b>\$ -</b>	<b>\$ 4,746</b>	<b>\$ 12,576</b>	<b>\$ 81,959</b>	<b>\$ 58,738</b>	<b>\$ 56,272</b>	<b>\$ 10,299</b>	<b>\$ 4,725</b>	<b>\$ 6,393</b>	<b>\$ 2,729</b>	<b>\$ 28,587</b>	<b>\$ 129</b>
<b>Total Expenditures</b>	<b>\$ 5,927,194</b>	<b>\$ 746,788</b>	<b>\$ 1,663,698</b>	<b>\$ -</b>	<b>\$ 40,179</b>	<b>\$ -</b>	<b>\$ 12,813</b>	<b>\$ 1,166,532</b>	<b>\$ 1,180,406</b>	<b>\$ 196,730</b>	<b>\$ 203,635</b>	<b>\$ 32,447</b>	<b>\$ 4,725</b>	<b>\$ 32,364</b>	<b>\$ 30,796</b>	<b>\$ 615,952</b>	<b>\$ 129</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

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

**Amount Remaining Detail by Fund**

Direct Expenses

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Legal:</b>																	
1 Linneman et al	\$ 13,938							\$ 13,938									
2 Kronick Moskovitz et al	\$ 289,207		\$ 230,021		\$ (12,478)		\$ (829)								\$ 72,493		
3 Kronick Moskovitz et al (annual costs)	\$ 14,626		\$ 14,335		\$ (1,209)										\$ 1,500		
4 Pioneer Law Group	\$ 132,529		\$ 25,684					\$ 53,047						\$ (534)	\$ 40,740	\$ 13,592	
5 Baker Manock & Jensen	\$ (54,755)							\$ 25,000	\$ (35,372)	\$ (16,247)	\$ (33,296)	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 39,026							\$ 39,026									
7 Kahn, Soares & Conway	\$ 54,414		\$ 12,081					\$ 42,333									
8 Stoel Rives	\$ 39,609		\$ 39,609														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
<b>Sub Total</b>	<b>\$ 838,594</b>	<b>\$ -</b>	<b>\$ 621,730</b>	<b>\$ -</b>	<b>\$ (13,687)</b>	<b>\$ -</b>	<b>\$ (829)</b>	<b>\$ 183,344</b>	<b>\$ (35,372)</b>	<b>\$ (16,247)</b>	<b>\$ (33,296)</b>	<b>\$ 5,160</b>	<b>\$ -</b>	<b>\$ (534)</b>	<b>\$ 114,733</b>	<b>\$ 13,592</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Strategic Plan Update	\$ 43,515	\$ 43,515															
13 Previous BF Sisk Dam Raise Commitment	\$ 127,043															\$ 127,043	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 121,381		\$ 121,381														
<b>Sub Total</b>	<b>\$ 681,939</b>	<b>\$ 43,515</b>	<b>\$ 511,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,043</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16 Federal Representation	\$ 60,000		\$ 60,000														
17 State Representation	\$ 19,000		\$ 19,000														
18 Public Information / Communication	\$ 37,593	\$ 37,593															
<b>Sub Total</b>	<b>\$ 116,593</b>	<b>\$ 37,593</b>	<b>\$ 79,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
19 SGMA Services	\$ 26,913								\$ (628,535)	\$ 323,885	\$ 331,563						
20 Integrated Regional Water Management	\$ 88,214										\$ 88,214						
21 Mizuno Consulting	\$ 8,025					\$ 4,762							\$ (15,437)	\$ 18,700			
22 Hallmark Group	\$ -															\$ -	
<b>Sub Total</b>	<b>\$ 123,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,762</b>	<b>\$ -</b>	<b>\$ (628,535)</b>	<b>\$ 323,885</b>	<b>\$ 331,563</b>	<b>\$ 88,214</b>	<b>\$ -</b>	<b>\$ (15,437)</b>	<b>\$ 18,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
23 GBD Specific	\$ 296,585							\$ 296,585									
24 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
25 Use of Drain	\$ 84,238							\$ 84,238									
26 Biological Monitoring	\$ (17,035)							\$ (17,035)									
27 Groundwater WDR Specific	\$ 323,199							\$ 323,199									
<b>Sub Total</b>	<b>\$ 736,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736,987</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
28 Executive Director	\$ 22,943	\$ 13,223	\$ 5,977						\$ 2,364	\$ 394	\$ 394	\$ 591					
29 Executive Secretary	\$ 5,664	\$ 3,218	\$ 2,446														
30 General Counsel	\$ 49,935	\$ 22,768	\$ 12,796					\$ (2,086)	\$ 3,807	\$ 5,652	\$ 5,652	\$ 1,727	\$ 2,197		\$ 4,454	\$ (7,032)	
31 Water Policy Director	\$ 33,264		\$ 12,851						\$ (4,821)	\$ 5,799	\$ 6,191	\$ 13,244					
32 Water Resources Program Manager	\$ 90,784								\$ (2,586)	\$ 28,479	\$ 30,441	\$ 34,450					
33 Special Programs Manager	\$ (18,746)		\$ (18,746)														
34 Deputy General Counsel	\$ 9,172	\$ (5,585)	\$ 11,230												\$ 3,527		
35 In-House Staff	\$ 64,142	\$ 1,402	\$ 416		\$ 3,845	\$ 10,254	\$ (1,941)	\$ 84	\$ 12,491	\$ 12,491	\$ 2,023	\$ 2,313	\$ 3,771	\$ 25,377	\$ (9,430)	\$ 1,046	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ (3,126)		\$ 1,562					\$ (4,688)									
38 Other Services & Expenses	\$ 8,502	\$ (433)	\$ 1,755					\$ -	\$ 6,430	\$ -	\$ -	\$ 750					
39 License & Continuing Education	\$ 2,620	\$ 620	\$ 1,000						\$ 500	\$ 250	\$ 250						
40 Organizational Membership	\$ 7,254	\$ 7,254															
41 Conferences & Training	\$ 38,152	\$ 27,459	\$ 6,355						\$ 658	\$ 1,090	\$ 1,090	\$ 1,500					
42 Travel/Mileage	\$ 7,897	\$ (14,263)	\$ 12,581						\$ 1,249	\$ 2,109	\$ 2,221	\$ 4,000					
43 Group Meetings	\$ (3,349)	\$ (1,982)	\$ (3,851)						\$ 648	\$ 500	\$ 500	\$ 1,000	\$ (164)				
44 Telephone	\$ 4,344	\$ (116)	\$ 960					\$ 960	\$ 500	\$ 1,250	\$ 1,250	\$ 500					
<b>Sub Total</b>	<b>\$ 364,250</b>	<b>\$ 98,363</b>	<b>\$ 47,332</b>	<b>\$ -</b>	<b>\$ 3,845</b>	<b>\$ -</b>	<b>\$ 10,254</b>	<b>\$ (8,715)</b>	<b>\$ 8,833</b>	<b>\$ 58,014</b>	<b>\$ 60,480</b>	<b>\$ 59,785</b>	<b>\$ 4,510</b>	<b>\$ 3,607</b>	<b>\$ 33,358</b>	<b>\$ (16,462)</b>	<b>\$ 1,046</b>
<b>Total Expenditures</b>	<b>\$ 2,861,515</b>	<b>\$ 179,471</b>	<b>\$ 1,259,443</b>	<b>\$ -</b>	<b>\$ (9,842)</b>	<b>\$ -</b>	<b>\$ 14,187</b>	<b>\$ 911,616</b>	<b>\$ (655,074)</b>	<b>\$ 365,652</b>	<b>\$ 358,747</b>	<b>\$ 153,159</b>	<b>\$ 4,510</b>	<b>\$ (12,364)</b>	<b>\$ 166,791</b>	<b>\$ 124,173</b>	<b>\$ 1,046</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	11 months of Budget	Variance 11 months of Budget vs Actual Paid/Expense
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	\$ 18,333	\$ 12,271
2	Kronick Moskovitz et al	\$ 802,000	\$ 512,793	\$ 289,207	\$ 735,167	\$ 222,374
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 7,374	\$ 14,626	\$ 20,167	\$ 12,793
4	Pioneer Law Group	\$ 170,000	\$ 37,471	\$ 132,529	\$ 155,833	\$ 118,362
5	Baker Manock & Jensen	\$ 112,720	\$ 167,475	\$ (54,755)	\$ 103,327	\$ (64,149)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	\$ 36,667	\$ 35,693
7	Kahn, Soares & Conway	\$ 60,000	\$ 5,586	\$ 54,414	\$ 55,000	\$ 49,414
8	Stoel Rives	\$ 50,000	\$ 10,391	\$ 39,609	\$ 45,833	\$ 35,442
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 9,167	\$ 9,167
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 137,500	\$ 137,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 137,500	\$ 137,500
<b>Sub Total</b>		<b>\$ 1,586,720</b>	<b>\$ 748,126</b>	<b>\$ 838,594</b>	<b>\$ 1,454,493</b>	<b>\$ 706,367</b>
<b>Technical:</b>						
12	Strategic Plan Update	\$ 100,000	\$ 56,485	\$ 43,515	\$ 91,667	\$ 35,182
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 580,957	\$ 127,043	\$ 649,000	\$ 68,043
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 357,500	\$ 357,500
15	Previous Technical Project Commitment	\$ 125,000	\$ 3,619	\$ 121,381	\$ 114,583	\$ 110,964
<b>Sub Total</b>		<b>\$ 1,323,000</b>	<b>\$ 641,061</b>	<b>\$ 681,939</b>	<b>\$ 1,212,750</b>	<b>\$ 571,689</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ 300,000	\$ 60,000	\$ 330,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 185,000	\$ 19,000	\$ 187,000	\$ 2,000
18	Public Information / Communication	\$ 183,150	\$ 145,557	\$ 37,593	\$ 167,888	\$ 22,331
<b>Sub Total</b>		<b>\$ 747,150</b>	<b>\$ 630,557</b>	<b>\$ 116,593</b>	<b>\$ 684,888</b>	<b>\$ 54,331</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,243,240	\$ 1,216,327	\$ 26,913	\$ 1,139,637	\$ (76,690)
20	Integrated Regional Water Management	\$ 110,362	\$ 22,148	\$ 88,214	\$ 101,165	\$ 79,017
21	Mizuno Consulting	\$ 57,000	\$ 48,975	\$ 8,025	\$ 52,250	\$ 3,275
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 1,410,602</b>	<b>\$ 1,287,450</b>	<b>\$ 123,152</b>	<b>\$ 1,293,052</b>	<b>\$ 5,602</b>
<b>Grassland Basin Drainage:</b>						
23	GBD Specific	\$ 946,511	\$ 649,926	\$ 296,585	\$ 867,635	\$ 217,709
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833
25	Use of Drain	\$ 158,400	\$ 74,162	\$ 84,238	\$ 145,200	\$ 71,038
26	Biological Monitoring	\$ 250,000	\$ 267,035	\$ (17,035)	\$ 229,167	\$ (37,868)
27	Groundwater WDR Specific	\$ 459,376	\$ 136,177	\$ 323,199	\$ 421,095	\$ 284,918
<b>Sub Total</b>		<b>\$ 1,864,287</b>	<b>\$ 1,127,300</b>	<b>\$ 736,987</b>	<b>\$ 1,708,930</b>	<b>\$ 581,630</b>
<b>OTHER:</b>						
28	Executive Director	\$ 273,930	\$ 250,987	\$ 22,943	\$ 251,103	\$ 116
29	Executive Secretary	\$ 48,061	\$ 42,397	\$ 5,664	\$ 44,056	\$ 1,659
30	General Counsel	\$ 261,348	\$ 211,413	\$ 49,935	\$ 239,569	\$ 28,156
31	Water Policy Director	\$ 273,425	\$ 240,161	\$ 33,264	\$ 250,640	\$ 10,479
32	Water Resources Program Manager	\$ 246,064	\$ 155,280	\$ 90,784	\$ 225,559	\$ 70,279
33	Special Programs Manager	\$ 108,156	\$ 126,902	\$ (18,746)	\$ 99,143	\$ (27,759)
34	Deputy General Counsel	\$ 161,797	\$ 152,625	\$ 9,172	\$ 148,314	\$ (4,311)
35	In-House Staff	\$ 167,889	\$ 103,747	\$ 64,142	\$ 153,898	\$ 50,151
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 45,833	\$ 40,631
37	Dissolved Oxygen Aerator	\$ 6,250	\$ 9,376	\$ (3,126)	\$ 5,729	\$ (3,647)
38	Other Services & Expenses	\$ 20,180	\$ 11,678	\$ 8,502	\$ 18,498	\$ 6,820
39	License & Continuing Education	\$ 2,800	\$ 180	\$ 2,620	\$ 2,567	\$ 2,387
40	Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	\$ 93,271	\$ (1,225)
41	Conferences & Training	\$ 45,500	\$ 7,348	\$ 38,152	\$ 41,708	\$ 34,360
42	Travel/Mileage	\$ 71,500	\$ 63,603	\$ 7,897	\$ 65,542	\$ 1,939
43	Group Meetings	\$ 12,000	\$ 15,349	\$ (3,349)	\$ 11,000	\$ (4,349)
44	Telephone	\$ 6,300	\$ 1,956	\$ 4,344	\$ 5,775	\$ 3,819
<b>Sub Total</b>		<b>\$ 1,856,950</b>	<b>\$ 1,492,700</b>	<b>\$ 364,250</b>	<b>\$ 1,702,204</b>	<b>\$ 209,504</b>
<b>Total Expenditures</b>		<b>\$ 8,788,709</b>	<b>\$ 5,927,194</b>	<b>\$ 2,861,515</b>	<b>\$ 8,056,317</b>	<b>\$ 2,129,123</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**GENERAL MEMBERSHIP (FUND 03)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000	\$ 56,485	\$ 43,515	44%	9/19/23
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 145,557	\$ 37,593	21%	12/31/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 182,565	\$ 13,223	7%	1/31/24
Executive Secretary	\$ 27,307	\$ 24,089	\$ 3,218	12%	1/31/24
General Counsel	\$ 150,226	\$ 127,458	\$ 22,768	15%	1/31/24
In-House Staff	\$ 23,639	\$ 22,237	\$ 1,402	6%	1/31/24
Deputy General Counsel	\$ 44,799	\$ 50,384	\$ (5,585)	-12%	1/31/24
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 3,433	\$ (433)	-14%	
License & Continuing Education	\$ 800	\$ 180	\$ 620	78%	
Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	7%	
Conferences & Training	\$ 30,500	\$ 3,041	\$ 27,459	90%	
Travel/Mileage	\$ 10,000	\$ 24,263	\$ (14,263)	-143%	
Group Meetings	\$ 4,000	\$ 5,982	\$ (1,982)	-50%	
Telephone	\$ 1,300	\$ 1,416	\$ (116)	-9%	
<b>Total Expenditures</b>	<b>\$ 926,259</b>	<b>\$ 746,788</b>	<b>\$ 179,471</b>	<b>19%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LEG & CVP OPERATIONAL AFFAIRS (FUND 05)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24

FAC 03/04/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 471,979	\$ 230,021	33%	1/29/24
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 5,665	\$ 14,335	72%	1/29/24
Pioneer Law Group	\$ 30,000	\$ 4,316	\$ 25,684	86%	1/5/24
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 10,391	\$ 39,609	79%	12/22/23
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000	\$ 3,619	\$ 121,381	97%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 300,000	\$ 60,000	17%	1/18/24
State Representation	\$ 204,000	\$ 185,000	\$ 19,000	9%	1/18/24
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 68,422	\$ 5,977	8%	1/31/24
Executive Secretary	\$ 20,754	\$ 18,308	\$ 2,446	12%	1/31/24
General Counsel	\$ 75,113	\$ 62,317	\$ 12,796	17%	1/31/24
Water Policy Director	\$ 235,369	\$ 222,518	\$ 12,851	5%	1/31/24
Special Programs Mgr	\$ 108,156	\$ 126,902	\$ (18,746)	-17%	1/31/24
Deputy General Counsel	\$ 111,998	\$ 100,768	\$ 11,230	10%	1/31/24
In-House Staff	\$ 17,602	\$ 17,186	\$ 416	2%	1/31/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	
Other Services & Expenses	\$ 10,000	\$ 8,245	\$ 1,755	18%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 3,645	\$ 6,355	64%	
Travel/Mileage	\$ 50,000	\$ 37,419	\$ 12,581	25%	
Group Meetings	\$ 5,000	\$ 8,851	\$ (3,851)	-77%	
Telephone	\$ 1,500	\$ 540	\$ 960	64%	
<b>Total Expenditures</b>	<b>\$ 2,923,141</b>	<b>\$ 1,663,698</b>	<b>\$ 1,259,443</b>	<b>43%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**REALLOCATION AGREEMENT (FUND 06)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**CONTRACT RENEWAL COORDINATOR (FUND 35)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24

FAC 03/04/24

<b>EXPENDITURES</b>	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	\$ 1,709	\$ (1,209)	-242%	1/29/24
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 992	\$ 3,845	79%	1/31/24
<b>Total Expenditures</b>	<b>\$ 30,337</b>	<b>\$ 40,179</b>	<b>\$ (9,842)</b>	<b>-32%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24  
 FAC 03/04/24

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

**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 - 01/31/24

FAC 03/04/24

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ -	\$ 829	\$ (829)	0%	12/11/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 7,238	\$ 4,762	40%	1/2/24
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 4,746	\$ 10,254	68%	1/31/24
<b>Total Expenditures</b>	<b>\$ 27,000</b>	<b>\$ 12,813</b>	<b>\$ 14,187</b>	<b>53%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24

FAC 03/04/24

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	\$ 16,953	\$ 53,047	76%	12/4/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,667	\$ 42,333	94%	12/31/23
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	\$ 95,731	\$ 47,269	33%	12/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 121,534	\$ 54,721	31%	12/31/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 86,156	\$ (47,656)	-124%	12/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 13,805	\$ 21,195	61%	11/30/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 3,936	\$ 6,064	61%	11/30/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 182,855	\$ 60,145	25%	1/30/24
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 10,513	\$ 86,287	89%	9/30/23
Waste Discharge Permit Fees	\$ 64,000	\$ 99,590	\$ (35,590)	-56%	11/29/23
Drainage Management Plan	\$ 13,200	\$ 27,906	\$ (14,706)	-111%	12/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 74,162	\$ 84,238	53%	11/30/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 79,693	\$ 20,307	20%	12/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 143,148	\$ (43,148)	-43%	1/17/24
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 44,194	\$ 5,806	12%	11/21/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 28,372	\$ 87,458	76%	12/6/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,661	\$ 14,439	63%	1/6/24
NMP Summary Report	\$ 20,915	\$ 13,013	\$ 7,902	38%	1/6/24
MPEP Group Workplan	\$ 5,400	\$ 2,448	\$ 2,952	55%	1/9/24
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	\$ 58,400	\$ 9,200	14%	12/7/23
Develop Web Portal	\$ 5,648	\$ 3,207	\$ 2,441	43%	1/6/24
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,661	\$ 37,539	81%	12/31/23
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 4,982	\$ (2,086)	-72%	1/31/24
In-House Staff	\$ 965	\$ 2,906	\$ (1,941)	-201%	1/31/24
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 1,166,532</b>	<b>\$ 911,616</b>	<b>44%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**COORDINATED (FUND 63)**

**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 66,332	\$ (35,372)	-114%	1/3/24
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 670,442	\$ (524,349)	-359%	1/17/24
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	\$ 97,202	\$ (21,642)	-29%	11/15/23
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	\$ 11,921	\$ (4,821)	-68%	1/31/24
Water Resources Program Manager	\$ 62,400	\$ 64,986	\$ (2,586)	-4%	1/31/24
Accounting	\$ 2,916	\$ 2,832	\$ 84	3%	1/31/24
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000	\$ 342	\$ 658	66%	
Travel/Mileage	\$ 2,500	\$ 1,251	\$ 1,249	50%	
Group Meetings	\$ 1,000	\$ 352	\$ 648	65%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
<b>Total Expenditures</b>	<b>\$ 525,332</b>	<b>\$ 1,180,406</b>	<b>\$ (655,074)</b>	<b>-125%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**NORTHERN DELTA-MENDOTA REGION (FUND 64)**

**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 42,047	\$ (16,247)	-63%	1/3/24
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 95,945	\$ 323,885	77%	12/12/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 2,437	\$ 5,799	70%	12/31/23
Water Resources Program Manager	\$ 70,200	\$ 41,721	\$ 28,479	41%	1/31/24
Accounting	\$ 2,808	\$ 321	\$ 2,487	89%	1/31/24
Hydrotech 3	\$ 23,712	\$ 13,708	\$ 10,004	42%	1/31/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 391	\$ 2,109	84%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
<b>Total Expenditures</b>	<b>\$ 562,382</b>	<b>\$ 196,730</b>	<b>\$ 365,652</b>	<b>65%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**CENTRAL DELTA-MENDOTA REGION (FUND 65)**

**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 59,096	\$ (33,296)	-129%	1/3/24
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 88,267	\$ 331,563	79%	12/12/23
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 2,045	\$ 6,191	75%	11/30/23
Water Resources Program Manager	\$ 70,200	\$ 39,759	\$ 30,441	43%	1/31/24
Accounting	\$ 2,808	\$ 321	\$ 2,487	89%	1/31/24
Hydrotech 3.	\$ 23,712	\$ 13,708	\$ 10,004	42%	1/31/24
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%	
<b>Total Expenditures</b>	<b>\$ 562,382</b>	<b>\$ 203,635</b>	<b>\$ 358,747</b>	<b>64%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 01/31/24**

**FAC 03/04/24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ 22,148	\$ 7,783	26%	1/17/24
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	\$ 8,814	\$ 34,450	80%	1/31/24
Water Policy Director	\$ 14,484	\$ 1,240	\$ 13,244	91%	1/31/24
Accounting	\$ 2,268	\$ 245	\$ 2,023	89%	1/31/24
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%	
<b>Total Expenditures</b>	<b>\$ 185,606</b>	<b>\$ 32,447</b>	<b>\$ 153,159</b>	<b>83%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24  
 FAC 03/04/24

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -		\$ -	0%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,803	\$ 2,197	44%	12/31/23
In-House Staff	\$ 4,235	\$ 1,922	\$ 2,313	55%	1/31/24
<b>Total Expenditures</b>	<b>\$ 9,235</b>	<b>\$ 4,725</b>	<b>\$ 4,510</b>	<b>49%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 01/31/24**  
**FAC 03/04/24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -	\$ 534	\$ (534)	0%	12/4/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 25,437	\$ (15,437)	-154%	1/2/24
<u>Other:</u>					
General Counsel					
Special Projects Coordinator	\$ -	\$ -	\$ -	0%	
In-House Staff	\$ 10,000	\$ 6,229	\$ 3,771	38%	1/31/24
Sacramento Administrative Office (SAO)					
Other Services & Expenses					
License & Continuing Education					
Conferences & Training					
Travel/Mileage					
Group Meetings	\$ -	\$ 164	\$ (164)	0%	
Telephone					
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 32,364</b>	<b>\$ (12,364)</b>	<b>-62%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24  
FAC 03/04/24

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 2,507	\$ 72,493	97%	12/11/23
Kronick Moskovitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 9,260	\$ 40,740	81%	10/3/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 16,300	\$ 18,700	53%	10/2/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 546	\$ 4,454	89%	11/30/23
Deputy General Counsel	\$ 5,000	\$ 1,473	\$ 3,527	71%	11/30/23
In-House Staff	\$ 26,087	\$ 710	\$ 25,377	97%	1/31/24
<b>Total Expenditures</b>	<b>\$ 197,587</b>	<b>\$ 30,796</b>	<b>\$ 166,791</b>	<b>84%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24  
FAC 03/04/24

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000	\$ 6,408	\$ 13,592	68%	11/2/23
<u>Other Professional Services:</u>					
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 580,957	\$ 127,043	18%	1/31/24
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 13,032	\$ (7,032)	-117%	1/31/24
In-House Staff	\$ 6,125	\$ 15,555	\$ (9,430)	-154%	1/31/24
<b>Total Expenditures</b>	<b>\$ 740,125</b>	<b>\$ 615,952</b>	<b>\$ 124,173</b>	<b>17%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 01/31/24  
 FAC 03/04/24

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 129	\$ 1,046	89%	1/31/24
<b>Total Expenditures</b>	<b>\$ 1,175</b>	<b>\$ 129</b>	<b>\$ 1,046</b>	<b>89%</b>	