

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2023 through November 30, 2023

FAC 01/08/24 & BOD 01/11/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	619,102	66.84%	307,157
05 Leg/CVP Operations	2,923,141	1,284,715	43.95%	1,638,426
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,644	130.68%	(9,307)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	8,929	33.07%	18,071
22 Grassland Basin Drainage #3A	2,078,148	1,001,262	48.18%	1,076,886
63 SGMA - Coordinated	525,332	719,088	136.88%	(193,756)
64 SGMA - Northern Delta-Mendota Region	562,382	168,672	29.99%	393,710
65 SGMA - Central Delta-Mendota Region	562,382	175,340	31.18%	387,042
67 Integrated Regional Water Management	185,606	25,162	13.56%	160,444
68 Los Vaqueros Reservoir Expansion Project	9,235	4,497	48.70%	4,738
44 Exchange Contractors - 5 Year Transfer	20,000	26,857	134.29%	(6,857)
56 Long-Term North to South Water Transfer	197,587	27,419	13.88%	170,169
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	547,267	73.94%	192,858
16 DHCCP	1,175	95	8.09%	1,080
TOTAL	8,788,709	4,648,049	52.89%	4,140,661
	9/12 X 8,788,709	\$ 6,591,532	75.00%	
	Budget vs. Actual	<u>1,943,483</u>		

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

FAC 01/08/24

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)
Legal:																	
1 Linneman et al	\$ 6,062							\$ 6,062									
2 Kronick Moskovitz et al	\$ 380,170		\$ 341,981		\$ 37,478										\$ 711		
3 Kronick Moskovitz et al (annual costs)	\$ 4,951		\$ 3,743		\$ 1,208										\$ -		
4 Pioneer Law Group	\$ 34,541		\$ 3,471												\$ 7,748	\$ 6,408	
5 Baker Manock & Jensen	\$ 144,414							\$ 16,914									
6 Cotchett, Pitre & McCarthy	\$ 974							\$ 974									
7 Kahn, Soares & Conway	\$ 5,059		\$ 2,919					\$ 2,140									
8 Stoel Rives	\$ 5,420		\$ 5,420														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -							\$ -									
11 Legal Contingency	\$ -							\$ -									
Sub Total	\$ 581,591	\$ -	\$ 357,534	\$ -	\$ 38,686	\$ -	\$ -	\$ 26,090	\$ 56,964	\$ 36,196	\$ 51,254	\$ -	\$ -	\$ -	\$ 8,459	\$ 6,408	\$ -
Technical:																	
12 Strategic Plan Update	\$ 56,485	\$ 56,485															
13 Previous BF Sisk Dam Raise Commitment	\$ 516,480															\$ 516,480	
14 Science Program	\$ -																
15 Previous Technical Project Commitment	\$ -																
Sub Total	\$ 572,965	\$ 56,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,480	\$ -
Legislative Advocacy/Public Information Representation:																	
16 Federal Representation	\$ 240,000		\$ 240,000														
17 State Representation	\$ 151,000		\$ 151,000														
18 Public Information / Communication	\$ 104,021	\$ 104,021															
Sub Total	\$ 495,021	\$ 104,021	\$ 391,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19 SGMA Services	\$ 761,540							\$ 597,189	\$ 85,173	\$ 79,178							
20 Integrated Regional Water Management	\$ 17,167										\$ 17,167						
21 Mizuno Consulting	\$ 42,500					\$ 4,962							\$ 21,238	\$ 16,300			
22 Hallmark Group	\$ -					\$ -								\$ -	\$ -		
Sub Total	\$ 821,207	\$ -	\$ -	\$ -	\$ -	\$ 4,962	\$ -	\$ 597,189	\$ 85,173	\$ 79,178	\$ 17,167	\$ -	\$ 21,238	\$ 16,300	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
23 GBD Specific	\$ 534,052							\$ 534,052									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ 59,832							\$ 59,832									
26 Biological Monitoring	\$ 253,071							\$ 253,071									
27 Groundwater WDR Specific	\$ 116,729							\$ 116,729									
Sub Total	\$ 963,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
28 Executive Director	\$ 201,192	\$ 146,434	\$ 54,758					\$ -	\$ -	\$ -	\$ -						
29 Executive Secretary	\$ 33,857	\$ 19,237	\$ 14,620														
30 General Counsel	\$ 174,528	\$ 104,701	\$ 51,026					\$ 4,418	\$ 275	\$ -	\$ -	\$ 2,609			\$ 546	\$ 10,953	
31 Water Policy Director	\$ 190,016	\$ 175,994							\$ 9,280	\$ 2,045	\$ 2,045	\$ 652					
32 Water Resources Program Manager	\$ 221,231	\$ 98,942							\$ 51,609	\$ 32,917	\$ 30,597	\$ 7,166					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 121,137	\$ 39,888	\$ 79,776												\$ 1,473		
35 In-House Staff	\$ 85,523	\$ 17,374	\$ 13,514		\$ 958	\$ 3,967	\$ 2,382	\$ 1,826	\$ 11,829	\$ 11,827	\$ 177	\$ 1,888	\$ 5,619	\$ 641	\$ 13,426	\$ 95	
36 Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202						\$ -	\$ -	\$ -							
37 Dissolved Oxygen Aerator	\$ 9,376		\$ 4,688					\$ 4,688									
38 Other Services & Expenses	\$ 10,695	\$ 3,200	\$ 7,495					\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ 180	\$ 180						\$ -	\$ -	\$ -							
40 Organizational Membership	\$ 94,496	\$ 94,496															
41 Conferences & Training	\$ 5,707	\$ 1,840	\$ 3,205					\$ 342	\$ 160	\$ 160	\$ -						
42 Travel/Mileage	\$ 50,372	\$ 19,913	\$ 28,577					\$ 1,251	\$ 352	\$ 279	\$ -						
43 Group Meetings	\$ 8,564	\$ 5,054	\$ 3,158					\$ 352	\$ -	\$ -	\$ -						
44 Telephone	\$ 1,505	\$ 1,077	\$ 428					\$ -	\$ -	\$ -	\$ -						
Sub Total	\$ 1,213,581	\$ 458,596	\$ 536,181	\$ -	\$ 958	\$ -	\$ 3,967	\$ 11,488	\$ 64,935	\$ 47,303	\$ 44,908	\$ 7,995	\$ 4,497	\$ 5,619	\$ 2,660	\$ 24,379	\$ 95
Total Expenditures	\$ 4,648,049	\$ 619,102	\$ 1,284,715	\$ -	\$ 39,644	\$ -	\$ 8,929	\$ 1,001,262	\$ 719,088	\$ 168,672	\$ 175,340	\$ 25,162	\$ 4,497	\$ 26,857	\$ 27,419	\$ 547,267	\$ 95

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 11/30/23
FAC 01/08/24

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

Amount Remaining Detail by Fund

Direct Expenses

Legal:

	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)
1 Linneman et al	\$ 13,938						\$ -	\$ 13,938									
2 Kronick Moskovitz et al	\$ 421,830		\$ 360,019		\$ (12,478)										\$ 74,289		
3 Kronick Moskovitz et al (annual costs)	\$ 17,049		\$ 16,257		\$ (708)										\$ 1,500		
4 Pioneer Law Group	\$ 135,460		\$ 26,529					\$ 53,086							\$ 42,253	\$ 13,592	
5 Baker Manock & Jensen	\$ (31,694)							\$ 25,000	\$ (26,004)	\$ (10,396)	\$ (25,454)	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 39,026							\$ 39,026									
7 Kahn, Soares & Conway	\$ 54,941		\$ 12,081					\$ 42,860									
8 Stoel Rives	\$ 44,580		\$ 44,580														
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	\$ 1,005,130	\$ -	\$ 759,466	\$ -	\$ (13,186)	\$ -	\$ -	\$ 183,910	\$ (26,004)	\$ (10,396)	\$ (25,454)	\$ 5,160	\$ -	\$ -	\$ 118,042	\$ 13,592	\$ -

Technical:

12 Strategic Plan Update	\$ 43,515	\$ 43,515															
13 Previous BF Sisk Dam Raise Commitment	\$ 191,520															\$ 191,520	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
Sub Total	\$ 750,035	\$ 43,515	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,520	\$ -

Legislative Advocacy/Public Information Representation:

16 Federal Representation	\$ 120,000		\$ 120,000														
17 State Representation	\$ 53,000		\$ 53,000														
18 Public Information / Communication	\$ 79,129	\$ 79,129															
Sub Total	\$ 252,129	\$ 79,129	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other Professional Services:

19 SGMA Services	\$ 481,700							\$ (193,609)	\$ 334,657	\$ 340,652							
20 Integrated Regional Water Management	\$ 93,195										\$ 93,195						
21 Mizuno Consulting	\$ 14,500					\$ 7,038							\$ (11,238)	\$ 18,700			
22 Hallmark Group	\$ -															\$ -	
Sub Total	\$ 589,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,038	\$ -	\$ (193,609)	\$ 334,657	\$ 340,652	\$ 93,195	\$ -	\$ (11,238)	\$ 18,700	\$ -	\$ -

Grassland Basin Drainage:

23 GBD Specific	\$ 412,459							\$ 412,459									
24 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
25 Use of Drain	\$ 98,568							\$ 98,568									
26 Biological Monitoring	\$ (3,071)							\$ (3,071)									
27 Groundwater WDR Specific	\$ 342,647							\$ 342,647									
Sub Total	\$ 900,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER:

28 Executive Director	\$ 72,738	\$ 49,354	\$ 19,641						\$ 2,364	\$ 394	\$ 394	\$ 591					
29 Executive Secretary	\$ 14,204	\$ 8,070	\$ 6,134														
30 General Counsel	\$ 86,820	\$ 45,525	\$ 24,087					\$ (1,522)	\$ 3,807	\$ 5,652	\$ 5,652	\$ 1,727	\$ 2,391		\$ 4,454	\$ (4,953)	
31 Water Policy Director	\$ 83,409	\$ 59,375							\$ (2,180)	\$ 6,191	\$ 6,191	\$ 13,832					
32 Water Resources Program Manager	\$ 123,775								\$ 10,791	\$ 37,283	\$ 39,603	\$ 36,098					
33 Special Programs Manager	\$ 9,214	\$ 9,214															
34 Deputy General Counsel	\$ 40,660	\$ 4,911	\$ 32,222												\$ 3,527		
35 In-House Staff	\$ 82,366	\$ 6,265	\$ 4,088		\$ 3,879	\$ 11,033	\$ (1,417)	\$ 1,090	\$ 14,691	\$ 14,693	\$ 2,091	\$ 2,347	\$ 4,381	\$ 25,446	\$ (7,301)	\$ 1,080	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ (3,126)	\$ 1,562						\$ (4,688)									
38 Other Services & Expenses	\$ 9,485	\$ (200)	\$ 2,505					\$ 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	\$ 39,793	\$ 28,660	\$ 6,795					\$ 658	\$ 1,090	\$ 1,090	\$ 1,500						
42 Travel/Mileage	\$ 21,128	\$ (9,913)	\$ 21,423					\$ 1,249	\$ 2,148	\$ 2,221	\$ 4,000						
43 Group Meetings	\$ 3,436	\$ (1,054)	\$ 1,842					\$ 648	\$ 500	\$ 500	\$ 1,000						
44 Telephone	\$ 4,795	\$ 223	\$ 1,072					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500					
Sub Total	\$ 643,369	\$ 184,513	\$ 190,960	\$ -	\$ 3,879	\$ -	\$ 11,033	\$ (7,627)	\$ 25,857	\$ 69,449	\$ 71,844	\$ 62,089	\$ 4,738	\$ 4,381	\$ 33,427	\$ (12,254)	\$ 1,080

Total Expenditures

	\$ 4,140,661	\$ 307,157	\$ 1,638,426	\$ -	\$ (9,307)	\$ -	\$ 18,071	\$ 1,076,886	\$ (193,756)	\$ 393,710	\$ 387,042	\$ 160,444	\$ 4,738	\$ (6,857)	\$ 170,169	\$ 192,858	\$ 1,080
--	---------------------	-------------------	---------------------	-------------	-------------------	-------------	------------------	---------------------	---------------------	-------------------	-------------------	-------------------	-----------------	-------------------	-------------------	-------------------	-----------------

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/23 - 11/30/23
FAC 01/08/24

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	9 months of Budget	Variance 9 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	\$ 15,000	\$ 8,938
2	Kronick Moskovitz et al	\$ 802,000	\$ 380,170	\$ 421,830	\$ 601,500	\$ 221,330
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 4,951	\$ 17,049	\$ 16,500	\$ 11,549
4	Pioneer Law Group	\$ 170,000	\$ 34,541	\$ 135,460	\$ 127,500	\$ 92,960
5	Baker Manock & Jensen	\$ 112,720	\$ 144,414	\$ (31,694)	\$ 84,540	\$ (59,874)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	\$ 30,000	\$ 29,026
7	Kahn, Soares & Conway	\$ 60,000	\$ 5,059	\$ 54,941	\$ 45,000	\$ 39,941
8	Stoel Rives	\$ 50,000	\$ 5,420	\$ 44,580	\$ 37,500	\$ 32,080
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 7,500	\$ 7,500
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 112,500	\$ 112,500
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 112,500	\$ 112,500
	Sub Total	\$ 1,586,720	\$ 581,591	\$ 1,005,129	\$ 1,190,040	\$ 608,449
Technical:						
12	Strategic Plan Update	\$ 100,000	\$ 56,485	\$ 43,515	\$ 75,000	\$ 18,515
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 516,480	\$ 191,520	\$ 531,000	\$ 14,520
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 292,500	\$ 292,500
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 93,750	\$ 93,750
	Sub Total	\$ 1,323,000	\$ 572,965	\$ 750,035	\$ 992,250	\$ 419,285
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 240,000	\$ 120,000	\$ 270,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 151,000	\$ 53,000	\$ 153,000	\$ 2,000
18	Public Information / Communication	\$ 183,150	\$ 104,021	\$ 79,129	\$ 137,363	\$ 33,342
	Sub Total	\$ 747,150	\$ 495,021	\$ 252,129	\$ 560,363	\$ 65,342
Other Professional Services:						
19	SGMA Services	\$ 1,243,240	\$ 761,540	\$ 481,700	\$ 932,430	\$ 170,890
20	Integrated Regional Water Management	\$ 110,362	\$ 17,167	\$ 93,195	\$ 82,772	\$ 65,605
21	Mizuno Consulting	\$ 57,000	\$ 42,500	\$ 14,500	\$ 42,750	\$ 250
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub Total	\$ 1,410,602	\$ 821,207	\$ 589,395	\$ 1,057,952	\$ 236,745
Grassland Basin Drainage:						
23	GBD Specific	\$ 946,511	\$ 534,052	\$ 412,459	\$ 709,883	\$ 175,831
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 37,500	\$ 37,500
25	Use of Drain	\$ 158,400	\$ 59,832	\$ 98,568	\$ 118,800	\$ 58,968
26	Biological Monitoring	\$ 250,000	\$ 253,071	\$ (3,071)	\$ 187,500	\$ (65,571)
27	Groundwater WDR Specific	\$ 459,376	\$ 116,729	\$ 342,647	\$ 344,532	\$ 227,803
	Sub Total	\$ 1,864,287	\$ 963,684	\$ 900,603	\$ 1,398,215	\$ 434,531
OTHER:						
28	Executive Director	\$ 273,930	\$ 201,192	\$ 72,738	\$ 205,448	\$ 4,256
29	Executive Secretary	\$ 48,061	\$ 33,857	\$ 14,204	\$ 36,046	\$ 2,189
30	General Counsel	\$ 261,348	\$ 174,528	\$ 86,820	\$ 196,011	\$ 21,483
31	Water Policy Director	\$ 273,425	\$ 190,016	\$ 83,409	\$ 205,069	\$ 15,053
32	Water Resources Program Manager	\$ 246,064	\$ 122,289	\$ 123,775	\$ 184,548	\$ 62,259
33	Special Programs Manager	\$ 108,156	\$ 98,942	\$ 9,214	\$ 81,117	\$ (17,825)
34	Deputy General Counsel	\$ 161,797	\$ 121,137	\$ 40,660	\$ 121,348	\$ 211
35	In-House Staff	\$ 167,889	\$ 85,523	\$ 82,366	\$ 125,917	\$ 40,394
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 37,500	\$ 32,298
37	Dissolved Oxygen Aerator	\$ 6,250	\$ 9,376	\$ (3,126)	\$ 4,688	\$ (4,689)
38	Other Services & Expenses	\$ 20,180	\$ 10,695	\$ 9,485	\$ 15,135	\$ 4,440
39	License & Continuing Education	\$ 2,800	\$ 180	\$ 2,620	\$ 2,100	\$ 1,920
40	Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	\$ 76,313	\$ (18,184)
41	Conferences & Training	\$ 45,500	\$ 5,707	\$ 39,793	\$ 34,125	\$ 28,418
42	Travel/Mileage	\$ 71,500	\$ 50,372	\$ 21,128	\$ 53,625	\$ 3,253
43	Group Meetings	\$ 12,000	\$ 8,564	\$ 3,436	\$ 9,000	\$ 436
44	Telephone	\$ 6,300	\$ 1,505	\$ 4,795	\$ 4,725	\$ 3,220
	Sub Total	\$ 1,856,950	\$ 1,213,581	\$ 643,369	\$ 1,392,713	\$ 179,132
	Total Expenditures	\$ 8,788,709	\$ 4,648,049	\$ 4,140,661	\$ 6,591,532	\$ 1,943,483

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 - 11/30/23
FAC 01/08/24

EXPENDITURES	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	\$ 104,021	\$ 79,129	43%	9/25/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 146,434	\$ 49,354	25%	11/30/23
Executive Secretary	\$ 27,307	\$ 19,237	\$ 8,070	30%	11/30/23
General Counsel	\$ 150,226	\$ 104,701	\$ 45,525	30%	11/30/23
In-House Staff	\$ 23,639	\$ 17,374	\$ 6,265	27%	11/30/23
Deputy General Counsel	\$ 44,799	\$ 39,888	\$ 4,911	11%	11/30/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 3,200	\$ (200)	-7%	
License & Continuing Education	\$ 800	\$ 180	\$ 620	78%	
Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	7%	
Conferences & Training	\$ 30,500	\$ 1,840	\$ 28,660	94%	
Travel/Mileage	\$ 10,000	\$ 19,913	\$ (9,913)	-99%	
Group Meetings	\$ 4,000	\$ 5,054	\$ (1,054)	-26%	
Telephone	\$ 1,300	\$ 1,077	\$ 223	17%	
Total Expenditures	\$ 926,259	\$ 619,102	\$ 307,157	33%	

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 - 11/30/23

FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 341,981	\$ 360,019	51%	11/14/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 3,743	\$ 16,257	81%	11/14/23
Pioneer Law Group	\$ 30,000	\$ 3,471	\$ 26,529	88%	11/2/23
Kahn, Soares & Conway	\$ 15,000	\$ 2,919	\$ 12,081	81%	6/30/23
Stoel Rives	\$ 50,000	\$ 5,420	\$ 44,580	89%	11/22/23
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	\$ 240,000	\$ 120,000	33%	11/17/23
State Representation	\$ 204,000	\$ 151,000	\$ 53,000	26%	11/17/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 54,758	\$ 19,641	26%	11/30/23
Executive Secretary	\$ 20,754	\$ 14,620	\$ 6,134	30%	11/30/23
General Counsel	\$ 75,113	\$ 51,026	\$ 24,087	32%	11/30/23
Water Policy Director	\$ 235,369	\$ 175,994	\$ 59,375	25%	11/30/23
Special Programs Mgr	\$ 108,156	\$ 98,942	\$ 9,214	9%	11/30/23
Deputy General Counsel	\$ 111,998	\$ 79,776	\$ 32,222	29%	11/30/23
In-House Staff	\$ 17,602	\$ 13,514	\$ 4,088	23%	11/30/23
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	
Other Services & Expenses	\$ 10,000	\$ 7,495	\$ 2,505	25%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 3,205	\$ 6,795	68%	
Travel/Mileage	\$ 50,000	\$ 28,577	\$ 21,423	43%	
Group Meetings	\$ 5,000	\$ 3,158	\$ 1,842	37%	
Telephone	\$ 1,500	\$ 428	\$ 1,072	71%	
Total Expenditures	\$ 2,923,141	\$ 1,284,715	\$ 1,638,426	56%	

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 - 11/30/23
FAC 01/08/24

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, 2023 - FEBRUARY 29, 2024
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/23 - 11/30/23

FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 25,000	\$ 37,478	\$ (12,478)	-50%	4/27/23
Kronick Moskovitz et al (annual costs)	\$ 500	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 958	\$ 3,879	80%	11/30/23
Total Expenditures	\$ 30,337	\$ 39,644	\$ (9,307)	-31%	

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

Report Period 3/1/23 - 11/30/23
FAC 01/08/24

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, 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 - 11/30/23

FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 4,962	\$ 7,038	59%	11/6/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 3,967	\$ 11,033	74%	11/30/23
Total Expenditures	\$ 27,000	\$ 8,929	\$ 18,071	67%	

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 - 11/30/23
FAC 01/08/24

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	\$ 16,914	\$ 53,086	76%	10/3/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,140	\$ 42,860	95%	10/31.23
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	\$ 80,759	\$ 62,241	44%	10/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 104,759	\$ 71,496	41%	11/7/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 71,700	\$ (33,200)	-86%	10/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 13,028	\$ 21,972	63%	10/31/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 3,753	\$ 6,247	62%	10/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 214,066	\$ 28,934	12%	11/20/23
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	\$ -	\$ 64,000	100%	7/11/23
Drainage Management Plan	\$ 13,200	\$ 27,574	\$ (14,374)	-109%	10/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 59,832	\$ 98,568	62%	10/31/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 75,503	\$ 24,497	24%	11/30/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 133,530	\$ (33,530)	-34%	11/21/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 44,038	\$ 5,962	12%	11/21/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 25,010	\$ 90,820	78%	11/7/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,360	\$ 14,740	64%	10/31/23
NMP Summary Report	\$ 20,915	\$ 5,746	\$ 15,169	73%	11/7/23
MPEP Group Workplan	\$ 5,400	\$ 1,406	\$ 3,994	74%	10/12/23
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 51,478	\$ 16,122	24%	11/10/23
Develop Web Portal	\$ 5,648	\$ 2,954	\$ 2,694	48%	11/7/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,360	\$ 37,840	82%	10/31/23
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 4,418	\$ (1,522)	-53%	11/30/23
In-House Staff	\$ 965	\$ 2,382	\$ (1,417)	-147%	11/30/23
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 1,001,262	\$ 1,076,886	52%	

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 - 11/30/23
FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960	\$ 56,964	\$ (26,004)	-84%	11/6/23
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093	\$ 237,643	\$ (91,550)	-63%	10/19/23
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
Staff Augmentation Support (EKI)	\$ 65,000	\$ 264,470	\$ (199,470)	-307%	8/14/23
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560	\$ 95,075	\$ (19,515)	-26%	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	\$ 9,280	\$ (2,180)	-31%	11/30/23
Water Resources Program Manager	\$ 62,400	\$ 51,609	\$ 10,791	17%	11/30/23
Accounting	\$ 2,916	\$ 1,826	\$ 1,090	37%	11/30/23
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%	
Total Expenditures	\$ 525,332	\$ 719,088	\$ (193,756)	-37%	

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 - 11/30/23
FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 36,196	\$ (10,396)	-40%	11/6/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 85,173	\$ 334,657	80%	11/13/23
<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	\$ 32,917	\$ 37,283	53%	11/30/23
Accounting	\$ 2,808	\$ 253	\$ 2,555	91%	11/30/23
Hydrotech 3	\$ 23,712	\$ 11,576	\$ 12,136	51%	11/30/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 352	\$ 2,148	86%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 168,672	\$ 393,710	70%	

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 - 11/30/23
FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800	\$ 51,254	\$ (25,454)	-99%	11/6/23
<u>Other Professional Services:</u>					
Contracts	\$ 419,830	\$ 79,178	\$ 340,652	81%	11/13/23
<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	\$ 30,597	\$ 39,603	56%	11/30/23
Accounting	\$ 2,808	\$ 252	\$ 2,556	91%	11/30/23
Hydrotech 3.	\$ 23,712	\$ 11,575	\$ 12,137	51%	11/30/23
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ 160	\$ 1,090	87%	
Travel/Mileage	\$ 2,500	\$ 279	\$ 2,221	89%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 562,382	\$ 175,340	\$ 387,042	69%	

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 - 11/30/23

FAC 01/08/24

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	\$ 17,167	\$ 12,764	43%	11/15/23
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 7,166	\$ 36,098	83%	11/30/23
Water Policy Director	\$ 14,484	\$ 652	\$ 13,832	95%	11/30/23
Accounting	\$ 2,268	\$ 177	\$ 2,091	92%	11/30/23
Other Services & Expenses	\$ 750	\$ -	\$ 750	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 185,606	\$ 25,162	\$ 160,444	86%	

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 - 11/30/23
FAC 01/08/24

EXPENDITURES	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	\$ 2,609	\$ 2,391	48%	11/30/23
In-House Staff	\$ 4,235	\$ 1,888	\$ 2,347	55%	11/30/23
Total Expenditures	\$ 9,235	\$ 4,497	\$ 4,738	51%	

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 - 11/30/23
FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 21,238	\$ (11,238)	-112%	11/6/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 5,619	\$ 4,381	44%	11/30/23
Total Expenditures	\$ 20,000	\$ 26,857	\$ (6,857)	-34%	

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 - 11/30/23

FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 75,000	\$ 711	\$ 74,289	99%	9/5/23
Kronick Moskowitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 7,748	\$ 42,253	85%	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	\$ 641	\$ 25,446	98%	11/30/23
Total Expenditures	\$ 197,587	\$ 27,419	\$ 170,169	86%	

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 - 11/30/23
FAC 01/08/24

EXPENDITURES	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	\$ 516,480	\$ 191,520	27%	11/30/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 10,953	\$ (4,953)	-83%	11/30/23
In-House Staff	\$ 6,125	\$ 13,426	\$ (7,301)	-119%	11/30/23
Total Expenditures	\$ 740,125	\$ 547,267	\$ 192,858	26%	

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 - 11/30/23
 FAC 01/08/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 95	\$ 1,080	92%	11/30/23
Total Expenditures	<u>\$ 1,175</u>	<u>\$ 95</u>	<u>\$ 1,080</u>	<u>92%</u>	