



# MEMORANDUM

TO: SLDMWA Finance & Administration Committee

FROM: Federico Barajas, Executive Director

DATE: May 9, 2022

RE: Cost Allocation of Various Activity/Fund Budgets

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## SUMMARY

The table below provides detail regarding the FY23 budget line items included in the General Membership (Fund 03) and Leg/Ops (Fund 05) budgets. It is provided to further the conversation regarding cost allocation of the respective budgets and line items. It is broken down into four categories: Legal, Technical, Legislative Advocacy/Public Information Representation, and Other. These four categories track the organization of the funds in the budget approved by the Board and included in the annual budget packets. In an effort to streamline Activity Agreement budget line-items, staff is evaluating the potential to re-align the Science Program from Fund 5 to Fund 3 and consolidating and moving building expenditures associated with the Sacramento and Los Banos Administrative Offices from AA budget to O&M. These budget line-items are highlighted below and will be discussed further at the FAC meeting.

### 1. Legal Line items

	Line Item	Gen. Mem. Fund 3	Leg/Ops Fund 5	Description
2	Kronick et al.	-	\$998,000	Includes litigation (DSC Cases, City of Fresno, Delta Plan Amendment Cases, BiOp Cases, SWRCB proceedings, etc.) and non-litigation legal work (general regulatory research, comment letters, etc.)
3	Kronick et al. Costs	-	\$60,000	Same as above

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4	Pioneer Law Group	-	\$30,000	Includes litigation (SWP ITP litigation) and non-litigation legal work (Sisk Dam Raise environmental review, etc.)
5	Stoel Rives	-	\$100,000	SWP ITP litigation
8	Kahn, Soares & Conway	-	\$18,000	Waste Discharge Requirement Cases
10	Tech. Legal Support	-	\$150,000	Litigation support for above-listed cases, other adjudicatory and regulatory matters and proceedings
11	Legal Contingency	-	\$200,000	Contingency for above-listed matters
	<b>Sub Total</b>	\$0	\$1,556,000	

**2. Technical Line Items**

	Line Item	Gen. Mem. Fund 3	Leg/Ops Fund 5	Description
1	Direct Funding / Water Storage Studies	-	\$130,000	Funding for Sisk Dam Raise and Expansion Project in advance of Activity Agreement execution (reimbursement anticipated)
2	Science Program	-	\$392,500	Joint Funding for CAMT Technical Studies: \$150,000 CAMT Technical Support: \$30,000 Delta Coord. Group Summer Fall Habitat Action Structured Decision Making (SDM) Facilitation Support: \$12,500 SLDMWA Technical, Science, and Regulatory Support <sup>1</sup> : \$200,000
3	Previous Technical Project Commitment	-	\$282,652	Joint Funding of Delta Smelt SDM phase 3: \$45,400 Joint Funding for CAMT Technical Support: \$105,000 Development of eDNA monitoring tool for detection of Delta Smelt: \$63,000 Delta Smelt Incidental Take Limit Research: \$14,252

<sup>1</sup> The Authority has need of technical expertise to assist with technical engagement with regulatory entities, including the State Water Resources Control Board, NOAA Fisheries, the U.S. Fish and Wildlife Service, California Department of Fish and Wildlife and others. Authority staff has executed master service agreements with 9 consultants for scientific and biological support services for on-demand services centered on the areas of expertise of the respective consultant and staffing availability. Specifically, staff anticipates need for additional technical and science expertise related to engagement in the reconsultation of the long-term biological opinions for the operations of the Central Valley Project and State Water Project, the anticipated listing determination for longfin smelt by the US FWS, the anticipated listing determination and rulemaking process for the foothill yellow legged frog, the development of Voluntary Agreements and associated implementation plans, and others.

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				CAMT Facilitation & Technical Support: \$55,000
	<b>Sub Total</b>	\$0	\$805,152	

**3. Legislative Advocacy/Public Information Representation Line Items**

	Line Item	Gen. Mem. Fund 3	Leg/Ops Fund 5	Description
1	Federal Representation	-	\$360,000	Contract with Foley & Lardner
2	State Representation	-	\$204,000	Contract with California Strategies, LLC Contract with Foley & Lardner
3	Public Information / Communication	\$169,150	-	Contract with California Farm Water Coalition, includes SLDWMA website, Authority internal and external communications and news subscription services.
	<b>Sub Total</b>	\$169,150	\$564,000	

**4. OTHER Line Items**

	Line Item	Gen. Mem. Fund 3	Leg/Ops Fund 5	Description
1	Executive Director	\$180,969	\$90,484	50% Support Fund 3 and 25% support Fund 5 Activities
2	Executive Secretary	\$25,191	\$25,191	25% Support Fund 3 and 25% support Fund 5 Activities
3	General Counsel	\$133,693	\$66,846	50% Support Fund 3 and 25% support Fund 5 Activities
4	Water Policy Director	-	\$233,010	100% Support Fund 5
6	Special Programs Manager	-	\$102,375	50% support Fund 5 Activities
7	In-House Staff	\$18,458	\$28,205	Administrative and Finance support based on actuals
8	Deputy General Counsel	\$44,012	\$110,029	20% Support Fund 3 and 50% support Fund 5 Activities
9	Sacramento Admin. Office	\$25,000	\$25,000	50% Fund 3 and 50% Fund 5 Activities
10	Los Banos Admin. Office	\$50,000	-	SLDMWA contribution to letter of intent for new building
11	Dissolved Oxygen Aerator	-	\$6,250	WQ for Port of Stockton
12	Other Services & Expenses	\$7,787	\$12,000	Misc. expenses based on actuals
13	License & Continuing Education	\$1,750	\$1,000	Actuals from previous year
14	Organizational Membership	\$100,250	-	CFWC (\$50K), FFA (\$25K), Blueprint (\$10k), PPIC (\$10K), CVPWA (\$750), WEF (\$2K), Other (\$1k)

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15	Conferences & Training	\$2,500	\$8,675	ACWA, CVPWU and required training
16	Travel/Mileage	\$46,125	\$40,000	Actuals from previous year & projected expenditures
17	Group Meetings	\$4,000	\$5,000	Actuals from previous year
18	Telephone	\$1,947	\$1,521	Based on cost pool and actuals from previous year
	<b>Sub Total</b>	\$641,681	\$755,587	

**Using FY23 Budget numbers, the realigned line items would include:**

- Science Program \$392,500 to General Membership
- SAC & LBAO Rent \$100,000 to O&M

**Net effect of the realignment of LegOps expenses to General Membership and O&M budget:**

- LegOps dues decreased \$417,500
- General Membership increased by \$317,500
- O&M budget increase \$100,000

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**

**MARCH 1, 2022 - FEBRUARY 28, 2023**

**FY23 Activity Budget - Realignment of Expenses: General Membership and LegOps**

	<b>General Membership</b>	<b>General Membership Realigned Expenses</b>	<b>Leg &amp; CVP Op Affairs</b>	<b>Leg &amp; CVP Op Affairs Realigned Expenses</b>
<b>DIVISION 1</b>				
	\$ 692,976	\$ 1,010,476	\$ 4,068,947	\$ 3,651,447
1. Banta-Carbona Irrigation District	\$ 4,775	\$ 6,965	\$ 32,811	\$ 29,445
2. City of Tracy	\$ 4,775	\$ 6,965	\$ 32,811	\$ 29,445
3. Del Puerto Water District	\$ 33,630	\$ 49,061	\$ 230,791	\$ 207,110
4. Patterson Irrigation District	\$ 5,397	\$ 7,874	\$ 32,613	\$ 29,267
5. Byron Bethany Irrigation District	\$ 5,536	\$ 8,076	\$ 38,100	\$ 34,190
6. West Stanislaus Irrigation District	\$ 11,971	\$ 17,464	\$ 82,256	\$ 73,816
<b>Total Division 1</b>	\$ 66,084	\$ 96,405	\$ 449,382	\$ 403,272
<b>DIVISION 2</b>				
1. Panoche Water District	\$ 22,558	\$ 32,909	\$ 154,799	\$ 138,916
2. San Luis Water District	\$ 30,032	\$ 43,811	\$ 206,030	\$ 184,890
3. Westlands Water District (1)	\$ 280,181	\$ 408,737	\$ 1,923,409	\$ 1,726,055
4. Charleston Drainage District	\$ -	\$ -	\$ -	\$ -
5. Panoche Drainage District	\$ -	\$ -	\$ -	\$ -
6. Pleasant Valley	\$ 500	\$ 500	\$ -	\$ -
<b>Total Division 2</b>	\$ 333,271	\$ 485,957	\$ 2,284,238	\$ 2,049,860
<b>DIVISION 3</b>				
1. Central California Irrigation District	\$ 127,670	\$ 186,248	\$ 486,985	\$ 437,018
2. Firebaugh Canal Water District	\$ 20,413	\$ 29,780	\$ 77,858	\$ 69,869
3. Grassland Water District	\$ 12,802	\$ 18,675	\$ 48,841	\$ 43,830
4. HMRD #2131	\$ 39,235	\$ 57,237	\$ 149,657	\$ 134,301
5. Columbia Canal Company (Friend Member)	\$ 14,185	\$ 20,694	\$ 54,095	\$ 48,544
6. Camp 13 Drainers	\$ -	\$ -	\$ -	\$ -
<b>Total Division 3</b>	\$ 214,305	\$ 312,635	\$ 817,436	\$ 733,562
<b>DIVISION 4</b>				
1. San Benito County Water District	\$ 10,518	\$ 15,344	\$ 72,142	\$ 64,740
2. Valley Water (2)	\$ 36,952	\$ 53,906	\$ 253,609	\$ 227,587
<b>Total Division 4</b>	\$ 47,470	\$ 69,250	\$ 325,751	\$ 292,327
<b>DIVISION 5</b>				
1. Broadview Water District	\$ 6,505	\$ 9,489	\$ 44,538	\$ 39,968
2. Eagle Field Water District	\$ 1,107	\$ 1,615	\$ 7,518	\$ 6,746
3. Fresno Slough Water District	\$ 1,176	\$ 1,716	\$ 7,365	\$ 6,609
4. James Irrigation District	\$ 10,795	\$ 15,748	\$ 67,033	\$ 60,155
5. Laguna Water District	\$ 208	\$ 303	\$ 1,366	\$ 1,225
6. Mercy Springs Water District	\$ 692	\$ 1,009	\$ 4,761	\$ 4,273
7. Oro Loma Water District	\$ -	\$ -	\$ -	\$ -
8. Pacheco Water District	\$ 2,422	\$ 3,533	\$ 16,652	\$ 14,944
9. Reclamation District 1606	\$ 138	\$ 202	\$ 675	\$ 606
10. Tranquillity Irrigation District	\$ 8,165	\$ 11,912	\$ 41,274	\$ 37,039
11. Turner Island Water District	\$ 500	\$ 500	\$ -	\$ -
<b>Total Division 5</b>	\$ 31,708	\$ 46,027	\$ 191,182	\$ 171,565
<b>OTHER</b>				
1.	\$ -	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -	\$ -
3.	\$ -	\$ -	\$ -	\$ -
4. FT Land LLC	\$ 138	\$ 202	\$ 958	\$ 860
<b>Total Other</b>	\$ 138	\$ 202	\$ 958	\$ 860
	\$ 692,976	\$ 1,010,476	\$ 4,068,947	\$ 3,651,447