

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2023 through December 31, 2023

FAC 02/05/24 & BOD 02/08/24

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	709,858	76.64%	216,401
05 Leg/CVP Operations	2,923,141	1,491,301	51.02%	1,431,840
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,655	130.71%	(9,318)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	10,406	38.54%	16,594
22 Grassland Basin Drainage #3A	2,078,148	1,103,952	53.12%	974,196
63 SGMA - Coordinated	525,332	730,576	139.07%	(205,244)
64 SGMA - Northern Delta-Mendota Region	562,382	175,906	31.28%	386,476
65 SGMA - Central Delta-Mendota Region	562,382	182,192	32.40%	380,190
67 Integrated Regional Water Management	185,606	27,462	14.80%	158,144
68 Los Vaqueros Reservoir Expansion	9,235	4,702	50.91%	4,533
44 Exchange Contractors - 5 Year Transfer	20,000	31,440	157.20%	(11,440)
56 Long-Term North to South Water Transfer	197,587	30,750	15.56%	166,837
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	572,510	77.35%	167,615
16 DHCCP	1,175	107	9.11%	1,068
<b>TOTAL</b>	<b>8,788,709</b>	<b>5,110,817</b>	<b>58.15%</b>	<b>3,677,892</b>

10/12 X 8,788,709

\$ 7,323,924

83.33%

Budget vs. Actual

2,213,107

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 12/31/23**

FAC 02/05/24

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

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

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 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	\$ 448,382		\$ 407,568		\$ 37,478	\$ 829									\$ 2,507		
3	Kronick Moskovitz et al (annual costs)	\$ 5,188		\$ 3,980		\$ 1,208												
4	Pioneer Law Group	\$ 36,848		\$ 3,693					\$ 16,953						\$ 534	\$ 9,260	\$ 6,408	
5	Baker Manock & Jensen	\$ 144,414								\$ 56,964	\$ 36,196	\$ 51,254	\$ -					
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>\$ 657,846</b>	<b>\$ -</b>	<b>\$ 428,551</b>	<b>\$ -</b>	<b>\$ 38,686</b>	<b>\$ -</b>	<b>\$ 829</b>	<b>\$ 26,656</b>	<b>\$ 56,964</b>	<b>\$ 36,196</b>	<b>\$ 51,254</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	\$ 539,328															\$ 539,328	
14	Science Program	\$ -																
15	Previous Technical Project Commitment	\$ -																
	<b>Sub Total</b>	<b>\$ 595,813</b>	<b>\$ 56,485</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>\$ 539,328</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																		
16	Federal Representation	\$ 270,000		\$ 270,000														
17	State Representation	\$ 168,000		\$ 168,000														
18	Public Information / Communication	\$ 145,557	\$ 145,557															
	<b>Sub Total</b>	<b>\$ 583,557</b>	<b>\$ 145,557</b>	<b>\$ 438,000</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	\$ 782,142								\$ 597,791	\$ 85,173	\$ 79,178						
20	Integrated Regional Water Management	\$ 18,171											\$ 18,171					
21	Mizuno Consulting	\$ 46,262					\$ 5,312							\$ 24,650	\$ 16,300			
22	Hallmark Group	\$ -					\$ -								\$ -	\$ -		
	<b>Sub Total</b>	<b>\$ 826,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,312</b>	<b>\$ -</b>	<b>\$ 597,791</b>	<b>\$ 85,173</b>	<b>\$ 79,178</b>	<b>\$ 18,171</b>	<b>\$ -</b>	<b>\$ 24,650</b>	<b>\$ 16,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																		
23	GBD Specific	\$ 617,690						\$ 617,690										
24	New UA Mud Slough Mitigation	\$ -						\$ -										
25	Use of Drain	\$ 59,832						\$ 59,832										
26	Biological Monitoring	\$ 257,261						\$ 257,261										
27	Groundwater WDR Specific	\$ 130,252						\$ 130,252										
	<b>Sub Total</b>	<b>\$ 1,065,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,035</b>	<b>\$ -</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	\$ 230,429	\$ 167,644	\$ 62,785						\$ -	\$ -	\$ -	\$ -					
29	Executive Secretary	\$ 38,692	\$ 21,984	\$ 16,708														
30	General Counsel	\$ 196,137	\$ 117,898	\$ 57,581				\$ 4,904	\$ 275	\$ -	\$ -	\$ -	\$ 2,803		\$ 546	\$ 12,130		
31	Water Policy Director	\$ 219,736	\$ 202,681	\$ -					\$ 11,464	\$ 2,437	\$ 2,045	\$ 1,109						
32	Water Resources Program Manager	\$ 258,193	\$ 115,803	\$ -					\$ 59,685	\$ 38,498	\$ 36,225	\$ 7,982						
33	Special Programs Manager	\$ -																
34	Deputy General Counsel	\$ 141,251	\$ 46,593	\$ 93,185												\$ 1,473		
35	In-House Staff	\$ 96,510	\$ 20,629	\$ 15,819		\$ 969	\$ 4,265	\$ 2,669	\$ 2,451	\$ 13,051	\$ 13,051	\$ 200	\$ 1,899	\$ 6,092	\$ 664	\$ 14,644	\$ 107	
36	Los Banos Administrative Office (LBAO)	\$ 5,202	\$ 5,202						\$ -	\$ -	\$ -	\$ -						
37	Dissolved Oxygen Aerator	\$ 9,376		\$ 4,688				\$ 4,688										
38	Other Services & Expenses	\$ 11,092	\$ 3,304	\$ 7,788					\$ -	\$ -	\$ -	\$ -				\$ -		
39	License & Continuing Education	\$ 180	\$ 180	\$ -					\$ -	\$ -	\$ -	\$ -						
40	Organizational Membership	\$ 94,496	\$ 94,496	\$ -														
41	Conferences & Training	\$ 6,447	\$ 2,185	\$ 3,600					\$ 342	\$ 160	\$ 160	\$ -						
42	Travel/Mileage	\$ 58,364	\$ 20,967	\$ 35,476					\$ 1,251	\$ 391	\$ 279	\$ -						
43	Group Meetings	\$ 14,103	\$ 5,446	\$ 8,141					\$ 352	\$ -	\$ -	\$ -		\$ 164				
44	Telephone	\$ 1,783	\$ 1,288	\$ 495					\$ -	\$ -	\$ -	\$ -						
	<b>Sub Total</b>	<b>\$ 1,381,991</b>	<b>\$ 507,816</b>	<b>\$ 624,750</b>	<b>\$ -</b>	<b>\$ 969</b>	<b>\$ -</b>	<b>\$ 4,265</b>	<b>\$ 12,261</b>	<b>\$ 75,820</b>	<b>\$ 54,537</b>	<b>\$ 51,760</b>	<b>\$ 9,291</b>	<b>\$ 4,702</b>	<b>\$ 6,256</b>	<b>\$ 2,683</b>	<b>\$ 26,774</b>	<b>\$ 107</b>
	<b>Total Expenditures</b>	<b>\$ 5,110,817</b>	<b>\$ 709,858</b>	<b>\$ 1,491,301</b>	<b>\$ -</b>	<b>\$ 39,655</b>	<b>\$ -</b>	<b>\$ 10,406</b>	<b>\$ 1,103,952</b>	<b>\$ 730,576</b>	<b>\$ 175,906</b>	<b>\$ 182,192</b>	<b>\$ 27,462</b>	<b>\$ 4,702</b>	<b>\$ 31,440</b>	<b>\$ 30,750</b>	<b>\$ 572,510</b>	<b>\$ 107</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 12/31/23**  
**FAC 02/05/24**

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	\$ 353,618		\$ 294,432		\$ (12,478)		\$ (829)								\$ 72,493		
3 Kronick Moskovitz et al (annual costs)	\$ 16,812		\$ 16,020		\$ (708)										\$ 1,500		
4 Pioneer Law Group	\$ 133,152		\$ 26,307					\$ 53,047						\$ (534)	\$ 40,740	\$ 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	\$ 54,414		\$ 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>\$ 928,874</b>	<b>\$ -</b>	<b>\$ 688,449</b>	<b>\$ -</b>	<b>\$ (13,186)</b>	<b>\$ -</b>	<b>\$ (829)</b>	<b>\$ 183,344</b>	<b>\$ (26,004)</b>	<b>\$ (10,396)</b>	<b>\$ (25,454)</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	\$ 168,672															\$ 168,672	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
<b>Sub Total</b>	<b>\$ 727,187</b>	<b>\$ 43,515</b>	<b>\$ 515,000</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>\$ 168,672</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16 Federal Representation	\$ 90,000		\$ 90,000														
17 State Representation	\$ 36,000		\$ 36,000														
18 Public Information / Communication	\$ 37,593	\$ 37,593															
<b>Sub Total</b>	<b>\$ 163,593</b>	<b>\$ 37,593</b>	<b>\$ 126,000</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	\$ 481,098							\$ (194,211)	\$ 334,657	\$ 340,652							
20 Integrated Regional Water Management	\$ 92,191										\$ 92,191						
21 Mizuno Consulting	\$ 10,738					\$ 6,688							\$ (14,650)	\$ 18,700			
22 Hallmark Group	\$ -															\$ -	
<b>Sub Total</b>	<b>\$ 584,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,688</b>	<b>\$ -</b>	<b>\$ (194,211)</b>	<b>\$ 334,657</b>	<b>\$ 340,652</b>	<b>\$ 92,191</b>	<b>\$ -</b>	<b>\$ (14,650)</b>	<b>\$ 18,700</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
23 GBD Specific	\$ 328,821							\$ 328,821									
24 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
25 Use of Drain	\$ 98,568							\$ 98,568									
26 Biological Monitoring	\$ (7,261)							\$ (7,261)									
27 Groundwater WDR Specific	\$ 329,124							\$ 329,124									
<b>Sub Total</b>	<b>\$ 799,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 799,252</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	\$ 43,501	\$ 28,144	\$ 11,614						\$ 2,364	\$ 394	\$ 394	\$ 591					
29 Executive Secretary	\$ 9,369	\$ 5,323	\$ 4,046														
30 General Counsel	\$ 65,211	\$ 32,328	\$ 17,532					\$ (2,008)	\$ 3,807	\$ 5,652	\$ 5,652	\$ 1,727	\$ 2,197		\$ 4,454	\$ (6,130)	
31 Water Policy Director	\$ 53,689		\$ 32,688						\$ (4,364)	\$ 5,799	\$ 6,191	\$ 13,375					
32 Water Resources Program Manager	\$ 103,674								\$ 2,715	\$ 31,702	\$ 33,975	\$ 35,282					
33 Special Programs Manager	\$ (7,647)		\$ (7,647)														
34 Deputy General Counsel	\$ 20,546	\$ (1,794)	\$ 18,813												\$ 3,527		
35 In-House Staff	\$ 71,379	\$ 3,010	\$ 1,783		\$ 3,868	\$ 10,735	\$ (1,704)	\$ 465	\$ 13,469	\$ 13,469	\$ 2,068	\$ 2,336	\$ 3,908	\$ 25,423	\$ (8,519)	\$ 1,068	
36 Los Banos Administrative Office (LBAO)	\$ 44,798	\$ 44,798						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ (3,126)		\$ 1,562					\$ (4,688)									
38 Other Services & Expenses	\$ 9,088	\$ (304)	\$ 2,212					\$ -	\$ 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	\$ 39,053	\$ 28,315	\$ 6,400					\$ 658	\$ 1,090	\$ 1,090	\$ 1,500						
42 Travel/Mileage	\$ 13,136	\$ (10,967)	\$ 14,524					\$ 1,249	\$ 2,109	\$ 2,221	\$ 4,000						
43 Group Meetings	\$ (2,103)	\$ (1,446)	\$ (3,141)					\$ 648	\$ 500	\$ 500	\$ 1,000		\$ (164)				
44 Telephone	\$ 4,517	\$ 12	\$ 1,005					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500					
<b>Sub Total</b>	<b>\$ 474,959</b>	<b>\$ 135,293</b>	<b>\$ 102,391</b>	<b>\$ -</b>	<b>\$ 3,868</b>	<b>\$ -</b>	<b>\$ 10,735</b>	<b>\$ (8,400)</b>	<b>\$ 14,972</b>	<b>\$ 62,215</b>	<b>\$ 64,992</b>	<b>\$ 60,793</b>	<b>\$ 4,533</b>	<b>\$ 3,744</b>	<b>\$ 33,404</b>	<b>\$ (14,649)</b>	<b>\$ 1,068</b>
<b>Total Expenditures</b>	<b>\$ 3,677,892</b>	<b>\$ 216,401</b>	<b>\$ 1,431,840</b>	<b>\$ -</b>	<b>\$ (9,318)</b>	<b>\$ -</b>	<b>\$ 16,594</b>	<b>\$ 974,196</b>	<b>\$ (205,244)</b>	<b>\$ 386,476</b>	<b>\$ 380,190</b>	<b>\$ 158,144</b>	<b>\$ 4,533</b>	<b>\$ (11,440)</b>	<b>\$ 166,837</b>	<b>\$ 167,615</b>	<b>\$ 1,068</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 - 12/31/23**  
**FAC 02/05/24**

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	10 months of Budget	Variance 10 months of Budget vs Actual Paid/Expense
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	\$ 16,667	\$ 10,605
2	Kronick Moskovitz et al	\$ 802,000	\$ 448,382	\$ 353,618	\$ 668,333	\$ 219,951
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 5,188	\$ 16,812	\$ 18,333	\$ 13,145
4	Pioneer Law Group	\$ 170,000	\$ 36,848	\$ 133,152	\$ 141,667	\$ 104,818
5	Baker Manock & Jensen	\$ 112,720	\$ 144,414	\$ (31,694)	\$ 93,933	\$ (50,481)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	\$ 33,333	\$ 32,359
7	Kahn, Soares & Conway	\$ 60,000	\$ 5,586	\$ 54,414	\$ 50,000	\$ 44,414
8	Stoel Rives	\$ 50,000	\$ 10,391	\$ 39,609	\$ 41,667	\$ 31,276
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 8,333	\$ 8,333
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 125,000	\$ 125,000
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 125,000	\$ 125,000
	<b>Sub Total</b>	<b>\$ 1,586,720</b>	<b>\$ 657,846</b>	<b>\$ 928,874</b>	<b>\$ 1,322,267</b>	<b>\$ 664,421</b>
<b>Technical:</b>						
12	Strategic Plan Update	\$ 100,000	\$ 56,485	\$ 43,515	\$ 83,333	\$ 26,848
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 539,328	\$ 168,672	\$ 590,000	\$ 50,672
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 325,000	\$ 325,000
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 104,167	\$ 104,167
	<b>Sub Total</b>	<b>\$ 1,323,000</b>	<b>\$ 595,813</b>	<b>\$ 727,187</b>	<b>\$ 1,102,500</b>	<b>\$ 506,687</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ 270,000	\$ 90,000	\$ 300,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 168,000	\$ 36,000	\$ 170,000	\$ 2,000
18	Public Information / Communication	\$ 183,150	\$ 145,557	\$ 37,593	\$ 152,625	\$ 7,068
	<b>Sub Total</b>	<b>\$ 747,150</b>	<b>\$ 583,557</b>	<b>\$ 163,593</b>	<b>\$ 622,625</b>	<b>\$ 39,068</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,243,240	\$ 762,142	\$ 481,098	\$ 1,036,033	\$ 273,891
20	Integrated Regional Water Management	\$ 110,362	\$ 18,171	\$ 92,191	\$ 91,968	\$ 73,797
21	Mizuno Consulting	\$ 57,000	\$ 46,262	\$ 10,738	\$ 47,500	\$ 1,238
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub Total</b>	<b>\$ 1,410,602</b>	<b>\$ 826,575</b>	<b>\$ 584,027</b>	<b>\$ 1,175,502</b>	<b>\$ 348,926</b>
<b>Grassland Basin Drainage:</b>						
23	GBD Specific	\$ 946,511	\$ 617,690	\$ 328,821	\$ 788,759	\$ 171,069
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 41,667	\$ 41,667
25	Use of Drain	\$ 158,400	\$ 59,832	\$ 98,568	\$ 132,000	\$ 72,168
26	Biological Monitoring	\$ 250,000	\$ 257,261	\$ (7,261)	\$ 208,333	\$ (48,928)
27	Groundwater WDR Specific	\$ 459,376	\$ 130,252	\$ 329,124	\$ 382,813	\$ 252,561
	<b>Sub Total</b>	<b>\$ 1,864,287</b>	<b>\$ 1,065,035</b>	<b>\$ 799,252</b>	<b>\$ 1,553,573</b>	<b>\$ 488,538</b>
<b>OTHER:</b>						
28	Executive Director	\$ 273,930	\$ 230,429	\$ 43,501	\$ 228,275	\$ (2,154)
29	Executive Secretary	\$ 48,061	\$ 38,692	\$ 9,369	\$ 40,051	\$ 1,359
30	General Counsel	\$ 261,348	\$ 196,137	\$ 65,211	\$ 217,790	\$ 21,653
31	Water Policy Director	\$ 273,425	\$ 219,736	\$ 53,689	\$ 227,854	\$ 8,118
32	Water Resources Program Manager	\$ 246,064	\$ 142,390	\$ 103,674	\$ 205,053	\$ 62,663
33	Special Programs Manager	\$ 108,156	\$ 115,803	\$ (7,647)	\$ 90,130	\$ (25,673)
34	Deputy General Counsel	\$ 161,797	\$ 141,251	\$ 20,546	\$ 134,831	\$ (6,420)
35	In-House Staff	\$ 167,889	\$ 96,510	\$ 71,379	\$ 139,908	\$ 43,398
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	\$ 41,667	\$ 36,465
37	Dissolved Oxygen Aerator	\$ 6,250	\$ 9,376	\$ (3,126)	\$ 5,208	\$ (4,168)
38	Other Services & Expenses	\$ 20,180	\$ 11,092	\$ 9,088	\$ 16,817	\$ 5,725
39	License & Continuing Education	\$ 2,800	\$ 180	\$ 2,620	\$ 2,333	\$ 2,153
40	Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	\$ 84,792	\$ (9,704)
41	Conferences & Training	\$ 45,500	\$ 6,447	\$ 39,053	\$ 37,917	\$ 31,470
42	Travel/Mileage	\$ 71,500	\$ 58,364	\$ 13,136	\$ 59,583	\$ 1,219
43	Group Meetings	\$ 12,000	\$ 14,103	\$ (2,103)	\$ 10,000	\$ (4,103)
44	Telephone	\$ 6,300	\$ 1,783	\$ 4,517	\$ 5,250	\$ 3,467
	<b>Sub Total</b>	<b>\$ 1,856,950</b>	<b>\$ 1,381,991</b>	<b>\$ 474,959</b>	<b>\$ 1,547,458</b>	<b>\$ 165,467</b>
	<b>Total Expenditures</b>	<b>\$ 8,788,709</b>	<b>\$ 5,110,817</b>	<b>\$ 3,677,892</b>	<b>\$ 7,323,924</b>	<b>\$ 2,213,107</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 - 12/31/23**  
**FAC 02/05/24**

<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	\$ 167,644	\$ 28,144	14%	12/31/23
Executive Secretary	\$ 27,307	\$ 21,984	\$ 5,323	19%	12/31/23
General Counsel	\$ 150,226	\$ 117,898	\$ 32,328	22%	12/31/23
In-House Staff	\$ 23,639	\$ 20,629	\$ 3,010	13%	12/31/23
Deputy General Counsel	\$ 44,799	\$ 46,593	\$ (1,794)	-4%	12/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 5,202	\$ 44,798	90%	6/1/23
Other Services & Expenses	\$ 3,000	\$ 3,304	\$ (304)	-10%	
License & Continuing Education	\$ 800	\$ 180	\$ 620	78%	
Organizational Membership	\$ 101,750	\$ 94,496	\$ 7,254	7%	
Conferences & Training	\$ 30,500	\$ 2,185	\$ 28,315	93%	
Travel/Mileage	\$ 10,000	\$ 20,967	\$ (10,967)	-110%	
Group Meetings	\$ 4,000	\$ 5,446	\$ (1,446)	-36%	
Telephone	\$ 1,300	\$ 1,288	\$ 12	1%	
<b>Total Expenditures</b>	<b>\$ 926,259</b>	<b>\$ 709,858</b>	<b>\$ 216,401</b>	<b>23%</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 - 12/31/23

FAC 02/05/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 407,568	\$ 294,432	42%	12/11/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 3,980	\$ 16,020	80%	12/11/23
Pioneer Law Group	\$ 30,000	\$ 3,693	\$ 26,307	88%	12/4/23
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
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	\$ 270,000	\$ 90,000	25%	12/26/23
State Representation	\$ 204,000	\$ 168,000	\$ 36,000	18%	12/17/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 62,785	\$ 11,614	16%	12/31/23
Executive Secretary	\$ 20,754	\$ 16,708	\$ 4,046	19%	12/31/23
General Counsel	\$ 75,113	\$ 57,581	\$ 17,532	23%	12/31/23
Water Policy Director	\$ 235,369	\$ 202,681	\$ 32,688	14%	12/31/23
Special Programs Mgr	\$ 108,156	\$ 115,803	\$ (7,647)	-7%	12/31/23
Deputy General Counsel	\$ 111,998	\$ 93,185	\$ 18,813	17%	12/31/23
In-House Staff	\$ 17,602	\$ 15,819	\$ 1,783	10%	12/31/23
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	
Other Services & Expenses	\$ 10,000	\$ 7,788	\$ 2,212	22%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 3,600	\$ 6,400	64%	
Travel/Mileage	\$ 50,000	\$ 35,476	\$ 14,524	29%	
Group Meetings	\$ 5,000	\$ 8,141	\$ (3,141)	-63%	
Telephone	\$ 1,500	\$ 495	\$ 1,005	67%	
<b>Total Expenditures</b>	<b>\$ 2,923,141</b>	<b>\$ 1,491,301</b>	<b>\$ 1,431,840</b>	<b>49%</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 - 12/31/23**  
**FAC 02/05/24**

<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 - 12/31/23

FAC 02/05/24

<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	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 969	\$ 3,868	80%	12/31/23
<b>Total Expenditures</b>	<b>\$ 30,337</b>	<b>\$ 39,655</b>	<b>\$ (9,318)</b>	<b>-31%</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 - 12/31/23  
 FAC 02/05/24

<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**  
**YUBA COUNTY WATER TRANSFERS**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Sub Fund of Leg Ops #3 (FUND 28)**

Report Period 3/1/23 - 12/31/23

FAC 02/05/24

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ -	\$ 829	\$ (829)	0%	12/11/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 5,312	\$ 6,688	56%	12/4/23
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 4,265	\$ 10,735	72%	12/31/23
<b>Total Expenditures</b>	<b>\$ 27,000</b>	<b>\$ 10,406</b>	<b>\$ 16,594</b>	<b>61%</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 - 12/31/23**  
**FAC 02/05/24**

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	\$ 89,113	\$ 53,887	38%	11/30/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 114,872	\$ 61,383	35%	12/6/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 80,480	\$ (41,980)	-109%	11/30/23
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	\$ 170,620	\$ 72,380	30%	12/29/23
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	\$ 99,590	\$ (35,590)	-56%	11/29/23
Drainage Management Plan	\$ 13,200	\$ 27,821	\$ (14,621)	-111%	11/30/23
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
<u>Use of Drain:</u>					
Operation & Maintenance (PDD)	\$ 158,400	\$ 59,832	\$ 98,568	62%	10/31/23
<u>Biological Monitoring:</u>					
Pacific Eco Risk	\$ 100,000	\$ 79,693	\$ 20,307	20%	12/31/23
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
<u>Groundwater WDR Specific:</u>					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 26,578	\$ 89,252	77%	12/6/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,521	\$ 14,579	63%	10/31/23
NMP Summary Report	\$ 20,915	\$ 12,827	\$ 8,088	39%	12/6/23
MPEP Group Workplan	\$ 5,400	\$ 2,089	\$ 3,311	61%	12/14/23
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	\$ 55,220	\$ 12,380	18%	12/7/23
Develop Web Portal	\$ 5,648	\$ 3,081	\$ 2,567	45%	12/6/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,521	\$ 37,679	82%	11/30/23
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 4,904	\$ (2,008)	-69%	12/31/23
In-House Staff	\$ 965	\$ 2,669	\$ (1,704)	-177%	12/31/23
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 1,103,952</b>	<b>\$ 974,196</b>	<b>47%</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 - 12/31/23**  
**FAC 02/05/24**

<b>EXPENDITURES</b>	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	\$ 238,246	\$ (92,153)	-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	\$ 11,464	\$ (4,364)	-61%	12/31/23
Water Resources Program Manager	\$ 62,400	\$ 59,685	\$ 2,715	4%	12/31/23
Accounting	\$ 2,916	\$ 2,451	\$ 465	16%	12/31/23
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%	
<b>Total Expenditures</b>	<b>\$ 525,332</b>	<b>\$ 730,576</b>	<b>\$ (205,244)</b>	<b>-39%</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 - 12/31/23**  
**FAC 02/05/24**

<b>EXPENDITURES</b>	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	\$ 2,437	\$ 5,799	70%	12/31/23
Water Resources Program Manager	\$ 70,200	\$ 38,498	\$ 31,702	45%	12/31/23
Accounting	\$ 2,808	\$ 275	\$ 2,533	90%	12/31/23
Hydrotech 3	\$ 23,712	\$ 12,776	\$ 10,936	46%	12/31/23
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>\$ 175,906</b>	<b>\$ 386,476</b>	<b>69%</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 - 12/31/23**  
**FAC 02/05/24**

<b>EXPENDITURES</b>	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	\$ 36,225	\$ 33,975	48%	12/31/23
Accounting	\$ 2,808	\$ 275	\$ 2,533	90%	12/31/23
Hydrotech 3.	\$ 23,712	\$ 12,776	\$ 10,936	46%	12/31/23
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%	
<b>Total Expenditures</b>	<b>\$ 562,382</b>	<b>\$ 182,192</b>	<b>\$ 380,190</b>	<b>68%</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 - 12/31/23**

**FAC 02/05/24**

<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	\$ 18,171	\$ 11,760	39%	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	\$ 7,982	\$ 35,282	82%	12/31/23
Water Policy Director	\$ 14,484	\$ 1,109	\$ 13,375	92%	12/31/23
Accounting	\$ 2,268	\$ 200	\$ 2,068	91%	12/31/23
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%	
<b>Total Expenditures</b>	<b>\$ 185,606</b>	<b>\$ 27,462</b>	<b>\$ 158,144</b>	<b>85%</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 - 12/31/23  
 FAC 02/05/24

<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	\$ 1,899	\$ 2,336	55%	12/31/23
<b>Total Expenditures</b>	<b>\$ 9,235</b>	<b>\$ 4,702</b>	<b>\$ 4,533</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 - 12/31/23**  
**FAC 02/05/24**

<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	\$ 24,650	\$ (14,650)	-147%	12/4/23
<u>Other:</u>					
General Counsel					
Special Projects Coordinator	\$ -	\$ -	\$ -	0%	
In-House Staff	\$ 10,000	\$ 6,092	\$ 3,908	39%	12/31/23
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>\$ 31,440</b>	<b>\$ (11,440)</b>	<b>-57%</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 - 12/31/23  
FAC 02/05/24

<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	\$ 664	\$ 25,423	97%	12/31/23
<b>Total Expenditures</b>	<b>\$ 197,587</b>	<b>\$ 30,750</b>	<b>\$ 166,837</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 - 12/31/23  
FAC 02/05/24

<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	\$ 539,328	\$ 168,672	24%	12/19/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 12,130	\$ (6,130)	-102%	12/31/23
In-House Staff	\$ 6,125	\$ 14,644	\$ (8,519)	-139%	12/31/23
<b>Total Expenditures</b>	<b>\$ 740,125</b>	<b>\$ 572,510</b>	<b>\$ 167,615</b>	<b>23%</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 - 12/31/23  
 FAC 02/05/24

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 107	\$ 1,068	91%	12/31/23
<b>Total Expenditures</b>	<u>\$ 1,175</u>	<u>\$ 107</u>	<u>\$ 1,068</u>	<u>91%</u>	