

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through August 31, 2024

FAC 10/07/24 & BOD 10/10/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	470,101	32.67%	969,016
05 Leg/CVP Operations	3,176,431	1,002,915	31.57%	2,173,516
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	9,593	43.60%	12,407
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	5,184	22.54%	17,816
22 Grassland Basin Drainage #3A	1,962,513	555,743	28.32%	1,406,770
63 SGMA - Coordinated	1,852,428	631,319	34.08%	1,221,109
64 SGMA - Northern Delta-Mendota Region	482,287	111,119	23.04%	371,168
65 SGMA - Central Delta-Mendota Region	482,287	93,977	19.49%	388,310
67 Integrated Regional Water Management	167,948	13,771	8.20%	154,177
68 Los Vaqueros Reservoir Expansion Project	1,248,000	909	0.07%	1,247,091
44 Exchange Contractors - 5 Year Transfer	9,000	2,522	28.02%	6,478
56 Long-Term North to South Water Transfer	33,930	9,755	28.75%	24,175
57 North to South Water Transfer Program	144,930	9,997	6.90%	134,933
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	481,143	9.57%	4,548,735
16 DHCCP	123	85	69.11%	38
TOTAL	16,073,872	3,398,133	21.14%	12,675,739

6/12 X 16,073,872

\$ 8,036,936

50.00%

Budget vs. Actual

4,638,803

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 08/31/24**

FAC 10/07/24

03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	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)	North to South Water Transfer Program (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Direct Expenses																		
Legal:																		
1 Kronick Moskovitz et al	\$ 336,546		\$ 293,069		\$ 9,337		\$ -								\$ 5,180	\$ -	\$ 28,960	
2 Kronick Moskovitz et al (annual costs)	\$ 2,827		\$ 2,656		\$ 171										\$ -	\$ -		
3 Pioneer Law Group	\$ 44,649		\$ 36,907				\$ 190	\$ 1,092					\$ -	\$ -	\$ 3,752	\$ 2,423	\$ 285	
4 Baker Manock & Jensen	\$ 58,105							\$ -	\$ 40,907	\$ 6,100	\$ 11,098	\$ -						
5 Cotchett, Pitre & McCarthy	\$ 6,470							\$ 6,470										
6 Kahn, Soares & Conway	\$ 843		\$ -					\$ 843										
7 Stoel Rives	\$ 9,797		\$ 9,797															
8 GBD Misc. Legal Support	\$ -							\$ -										
9 Technical Legal Support	\$ -		\$ -															
10 Legal Contingency	\$ -		\$ -															
Sub Total	\$ 459,237	\$ -	\$ 342,429	\$ -	\$ 9,508	\$ -	\$ 190	\$ 8,405	\$ 40,907	\$ 6,100	\$ 11,098	\$ -	\$ -	\$ -	\$ 8,932	\$ 2,423	\$ 29,245	\$ -
Technical:																		
11 Previous BF Sisk Dam Raise Commitment	\$ 388,652																\$ 388,652	
12 Science Program	\$ 32,800		\$ 32,800															
13 Previous Technical Project Commitment	\$ -		\$ -															
Sub Total	\$ 421,452	\$ -	\$ 32,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,652	\$ -
Legislative Advocacy/Public Information Representation:																		
14 Federal Representation	\$ 120,000		\$ 120,000															
15 State Representation	\$ 120,500		\$ 120,500															
16 Public Information / Communication	\$ 53,935	\$ 53,935																
Sub Total	\$ 294,435	\$ 53,935	\$ 240,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
17 SGMA Services	\$ 656,459							\$ 539,151	\$ 65,469	\$ 51,839								
18 Integrated Regional Water Management	\$ 10,850										\$ 10,850							
19 Mizuno Consulting	\$ 13,475					\$ 4,375							\$ 2,188	\$ -	\$ 6,912			
20 Hallmark Group	\$ -					\$ -								\$ -	\$ -	\$ -		
Sub Total	\$ 680,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,375	\$ -	\$ 539,151	\$ 65,469	\$ 51,839	\$ 10,850	\$ -	\$ 2,188	\$ -	\$ 6,912	\$ -	\$ -
Grassland Basin Drainage:																		
21 GBD Specific	\$ 279,611							\$ 279,611										
22 New UA Mud Slough Mitigation	\$ -							\$ -										
23 Use of Drain	\$ 37,450							\$ 37,450										
24 Biological Monitoring	\$ 124,764							\$ 124,764										
25 Groundwater WDR Specific	\$ 98,497							\$ 98,497										
Sub Total	\$ 540,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
26 Executive Director	\$ 219,303	\$ 172,472	\$ 46,831						\$ -	\$ -	\$ -	\$ -						
27 Executive Secretary	\$ 23,716	\$ 13,475	\$ 10,241															
28 General Counsel	\$ 174,616	\$ 111,287	\$ 28,074				\$ 800	\$ 247	\$ -	\$ -	\$ -	\$ 824		\$ -	\$ 535	\$ 32,849		
29 Water Policy Director	\$ 136,496		\$ 132,316					\$ 2,535	\$ 1,576	\$ -	\$ 69							
30 Water Resources Program Manager	\$ 160,251		\$ 61,795					\$ 44,564	\$ 29,014	\$ 22,196	\$ 2,682							
31 Special Programs Manager	\$ -																	
32 Deputy General Counsel	\$ 90,877	\$ 30,075	\$ 60,149												\$ 653	\$ -		
33 In-House Staff	\$ 81,209	\$ 21,593	\$ 10,556		\$ 85	\$ 619	\$ 1,528	\$ 170	\$ 8,615	\$ 8,615	\$ 170	\$ 85	\$ 334	\$ 170	\$ 127	\$ 28,457	\$ 85	
34 Los Banos Administrative Office (LBAO)	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -							
35 Dissolved Oxygen Aerator	\$ 9,376		\$ 4,688					\$ 4,688										
36 Other Services & Expenses	\$ 1,739	\$ 1,450	\$ 289					\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
37 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -							
38 Organizational Membership	\$ 35,166	\$ 35,166																
39 Conferences & Training	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -							
40 Travel/Mileage	\$ 51,762	\$ 22,538	\$ 26,450					\$ 294	\$ 345	\$ 229	\$ -					\$ 1,906		
41 Group Meetings	\$ 16,021	\$ 7,111	\$ 5,425					\$ 3,451	\$ -	\$ -	\$ -		\$ -			\$ 34		
42 Telephone	\$ 1,371	\$ 999	\$ 372					\$ -	\$ -	\$ -	\$ -							
Sub Total	\$ 1,001,903	\$ 416,166	\$ 387,186	\$ -	\$ 85	\$ -	\$ 619	\$ 7,016	\$ 51,261	\$ 39,550	\$ 31,040	\$ 2,921	\$ 909	\$ 334	\$ 823	\$ 662	\$ 63,246	\$ 85
Total Expenditures	\$ 3,398,133	\$ 470,101	\$ 1,002,915	\$ -	\$ 9,593	\$ -	\$ 5,184	\$ 555,743	\$ 631,319	\$ 111,119	\$ 93,977	\$ 13,771	\$ 909	\$ 2,522	\$ 9,755	\$ 9,997	\$ 481,143	\$ 85

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 08/31/24
FAC 10/07/24

03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	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)	North to South Water Transfer Program (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)			
Legal:																						
1	Kronick Moskovitz et al	\$ 293,454		\$ 271,931		\$ 10,663		\$ 5,000										\$ (5,180)	\$ 40,000	\$ (28,960)	1	
2	Kronick Moskovitz et al (annual costs)	\$ 13,673		\$ 12,344		\$ 329												\$ -	\$ 1,000		2	
3	Pioneer Law Group	\$ 60,351		\$ (6,907)				\$ (190)	\$ 23,908												3	
4	Baker Manock & Jensen	\$ 35,735							\$ -	\$ (7,787)	\$ 21,500	\$ 16,502	\$ 5,520					\$ -	\$ (3,752)	\$ 47,577	\$ (285)	4
5	Cotchett, Pitre & McCarthy	\$ 13,530							\$ 13,530													5
6	Kahn, Soares & Conway	\$ 14,157							\$ 14,157													6
7	Stoel Rives	\$ 15,203		\$ 15,203																		7
8	GBD Misc. Legal Support	\$ 17,500							\$ 17,500													8
9	Technical Legal Support	\$ 150,000		\$ 150,000																		9
10	Legal Contingency	\$ 250,000		\$ 250,000																		10
	Sub Total	\$ 863,603	\$ -	\$ 692,571	\$ -	\$ 10,992	\$ -	\$ 4,810	\$ 69,095	\$ (7,787)	\$ 21,500	\$ 16,502	\$ 5,520	\$ -	\$ -	\$ (8,932)	\$ 88,577	\$ (29,245)	\$ -			
Technical:																						
11	Science Program	\$ 577,200		\$ 577,200																		11
12	Previous Technical Project Commitment	\$ 120,000		\$ 120,000																		12
	Sub Total	\$ 697,200	\$ -	\$ 697,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legislative Advocacy/Public Information Representation:																						
13	Federal Representation	\$ 240,000		\$ 240,000																		13
14	State Representation	\$ 128,500		\$ 128,500																		14
15	Public Information / Communication	\$ 337,465	\$ 337,465																			15
	Sub Total	\$ 705,965	\$ 337,465	\$ 368,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Professional Services:																						
16	SGMA Services	\$ 1,751,670								\$ 1,164,846	\$ 286,597	\$ 300,227										16
17	Integrated Regional Water Management	\$ 99,512											\$ 99,512									17
18	Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000												\$ 1,239,000								18
19	Mizuno Consulting	\$ 58,525					\$ 7,625								\$ 2,812	\$ 20,000	\$ 28,088					19
20	Previous BF Sisk Dam Raise Commitment**	\$ 1,811,348																		\$ 1,811,348		20
21	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000																		\$ 2,800,000		21
	Sub Total	\$ 7,760,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,625	\$ -	\$ 1,164,846	\$ 286,597	\$ 300,227	\$ 99,512	\$ 1,239,000	\$ 2,812	\$ 20,000	\$ 28,088	\$ 4,611,348	\$ -	\$ -	\$ -	
Grassland Basin Drainage:																						
22	GBD Specific	\$ 678,102						\$ 678,102														22
23	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000														23
24	Use of Drain	\$ 57,550						\$ 57,550														24
25	Biological Monitoring	\$ 90,236						\$ 90,236														25
26	Groundwater WDR Specific	\$ 424,303						\$ 424,303														26
	Sub Total	\$ 1,300,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER:																						
27	Executive Director	\$ 192,666	\$ 148,434	\$ 39,900						\$ 2,736	\$ 456	\$ 456	\$ 684									27
28	Executive Secretary	\$ 22,201	\$ 12,614	\$ 9,587																		28
29	General Counsel	\$ 179,981	\$ 106,731	\$ 26,431				\$ 34,200	\$ 4,589	\$ 6,696	\$ 6,696	\$ 2,046	\$ 4,176				\$ 3,461	\$ 2,926	\$ (17,971)			29
30	Water Policy Director	\$ 149,990	\$ 108,878						\$ 5,915	\$ 8,226	\$ 9,802	\$ 17,169										30
31	Water Resources Program Manager	\$ 108,061							\$ 38,043	\$ 22,615	\$ 29,433	\$ 17,970										31
32	Special Programs Manager	\$ 144,867	\$ 103,331	\$ 41,536																		32
33	Deputy General Counsel	\$ 73,206	\$ 13,681	\$ 49,240													\$ 4,816	\$ 5,469				33
34	In-House Staff	\$ 186,936	\$ 58,031	\$ 64,068		\$ 1,415		\$ 5,381	\$ 1,722	\$ 4,582	\$ 19,673	\$ 19,673	\$ 3,526	\$ 3,915	\$ 3,666	\$ 4,830	\$ 9,873	\$ (13,457)	\$ 38			34
35	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000																			35
36	Dissolved Oxygen Aerator	\$ 3,124		\$ 1,562				\$ 1,562														36
37	Other Services & Expenses	\$ 29,411	\$ 12,520	\$ 9,711					\$ 6,430	\$ -	\$ -	\$ 750										37
38	License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250											38
39	Organizational Membership	\$ 69,584	\$ 69,584																			39
40	Conferences & Training	\$ 30,000	\$ 15,000	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500										40
41	Travel/Mileage	\$ 104,738	\$ 42,462	\$ 53,550					\$ 2,206	\$ 2,155	\$ 2,271	\$ 4,000								\$ (1,906)		41
42	Group Meetings	\$ (3,021)	\$ (2,111)	\$ (425)					\$ (2,451)	\$ 500	\$ 500	\$ 1,000								\$ (34)		42
43	Telephone	\$ 4,181	\$ 474	\$ 207					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500									43
	Sub Total	\$ 1,348,725	\$ 631,551	\$ 415,245	\$ -	\$ 1,415	\$ -	\$ 5,381	\$ 37,484	\$ 64,050	\$ 63,071	\$ 71,581	\$ 49,145	\$ 8,091	\$ 3,666	\$ 13,107	\$ 18,268	\$ (33,368)	\$ 38	\$ -		
	Total Expenditures	\$ 12,675,739	\$ 969,016	\$ 2,173,516	\$ -	\$ 12,407	\$ -	\$ 17,816	\$ 1,406,770	\$ 1,221,109	\$ 371,168	\$ 388,310	\$ 154,177	\$ 1,247,091	\$ 6,478	\$ 24,175	\$ 134,933	\$ 4,548,735	\$ 38	\$ -		

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 08/31/24

FAC 10/07/24

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	6 months of Budget	Variance 6 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Kronick Moskovitz et al	\$ 630,000	\$ 336,546	\$ 293,454	\$ 315,000	\$ (21,546)
2	Kronick Moskovitz et al (annual costs)	\$ 16,500	\$ 2,827	\$ 13,673	\$ 8,250	\$ 5,423
3	Pioneer Law Group	\$ 105,000	\$ 44,649	\$ 60,351	\$ 52,500	\$ 7,851
4	Baker Manock & Jensen	\$ 93,840	\$ 58,105	\$ 35,735	\$ 46,920	\$ (11,185)
5	Cotchett, Pitre & McCarthy	\$ 20,000	\$ 6,470	\$ 13,530	\$ 10,000	\$ 3,530
6	Kahn, Soares & Conway	\$ 15,000	\$ 843	\$ 14,157	\$ 7,500	\$ 6,657
7	Stoel Rives	\$ 25,000	\$ 9,797	\$ 15,203	\$ 12,500	\$ 2,703
8	GBD Misc. Legal Support	\$ 17,500	\$ -	\$ 17,500	\$ 8,750	\$ 8,750
9	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ 75,000
10	Legal Contingency	\$ 250,000	\$ -	\$ 250,000	\$ 125,000	\$ 125,000
	Sub Total	\$ 1,322,840	\$ 459,237	\$ 863,603	\$ 661,420	\$ 202,183
Technical:						
11	Science Program	\$ 610,000	\$ 32,800	\$ 577,200	\$ 305,000	\$ 272,200
12	Previous Technical Project Commitment	\$ 120,000	\$ -	\$ 120,000	\$ 60,000	\$ 60,000
	Sub Total	\$ 730,000	\$ 32,800	\$ 697,200	\$ 365,000	\$ 332,200
Legislative Advocacy/Public Information Representation:						
13	Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	\$ 180,000	\$ 60,000
14	State Representation	\$ 249,000	\$ 120,500	\$ 128,500	\$ 124,500	\$ 4,000
15	Public Information / Communication	\$ 391,400	\$ 53,935	\$ 337,465	\$ 195,700	\$ 141,765
	Sub Total	\$ 1,000,400	\$ 294,435	\$ 705,965	\$ 500,200	\$ 205,765
Other Professional Services:						
16	SGMA Services	\$ 2,408,129	\$ 656,459	\$ 1,751,670	\$ 1,204,065	\$ 547,606
17	Integrated Regional Water Management	\$ 110,362	\$ 10,850	\$ 99,512	\$ 55,181	\$ 44,331
18	Mizuno Consulting	\$ 72,000	\$ 13,475	\$ 58,525	\$ 36,000	\$ 22,525
19	Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000	\$ -	\$ 1,239,000	\$ 619,500	\$ 619,500
20	Previous BF Sisk Dam Raise Commitment	\$ 2,200,000	\$ 388,652	\$ 1,811,348	\$ 1,100,000	\$ 711,348
21	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 1,400,000	\$ 1,400,000
	Sub Total	\$ 8,829,491	\$ 1,069,436	\$ 7,760,055	\$ 4,414,746	\$ 3,345,310
Grassland Basin Drainage:						
22	GBD Specific	\$ 957,713	\$ 279,611	\$ 678,102	\$ 478,857	\$ 199,246
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
24	Use of Drain	\$ 95,000	\$ 37,450	\$ 57,550	\$ 47,500	\$ 10,050
25	Biological Monitoring	\$ 215,000	\$ 124,764	\$ 90,236	\$ 107,500	\$ (17,264)
26	Groundwater WDR Specific	\$ 522,800	\$ 98,497	\$ 424,303	\$ 261,400	\$ 162,903
	Sub Total	\$ 1,840,513	\$ 540,322	\$ 1,300,191	\$ 920,257	\$ 379,935
OTHER:						
27	Executive Director	\$ 411,969	\$ 219,303	\$ 192,666	\$ 205,985	\$ (13,319)
28	Executive Secretary	\$ 45,917	\$ 23,716	\$ 22,201	\$ 22,959	\$ (758)
29	General Counsel	\$ 354,597	\$ 174,616	\$ 179,981	\$ 177,299	\$ 2,683
30	Water Policy Director	\$ 286,486	\$ 136,496	\$ 149,990	\$ 143,243	\$ 6,747
31	Water Resources Program Manager	\$ 206,517	\$ 98,456	\$ 108,061	\$ 103,259	\$ 4,803
32	Special Programs Manager	\$ 206,662	\$ 61,795	\$ 144,867	\$ 103,331	\$ 41,536
33	Deputy General Counsel	\$ 164,083	\$ 90,877	\$ 73,206	\$ 82,042	\$ (8,836)
34	In-House Staff	\$ 268,145	\$ 81,209	\$ 186,936	\$ 134,073	\$ 52,864
35	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 9,376	\$ 3,124	\$ 6,250	\$ (3,126)
37	Other Services & Expenses	\$ 31,150	\$ 1,739	\$ 29,411	\$ 15,575	\$ 13,836
38	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 1,400	\$ 1,400
39	Organizational Membership	\$ 104,750	\$ 35,166	\$ 69,584	\$ 52,375	\$ 17,209
40	Conferences & Training	\$ 30,000	\$ -	\$ 30,000	\$ 15,000	\$ 15,000
41	Travel/Mileage	\$ 156,500	\$ 51,762	\$ 104,738	\$ 78,250	\$ 26,488
42	Group Meetings	\$ 13,000	\$ 16,021	\$ (3,021)	\$ 6,500	\$ (9,521)
43	Telephone	\$ 5,552	\$ 1,371	\$ 4,181	\$ 2,776	\$ 1,405
	Sub Total	\$ 2,350,628	\$ 1,001,903	\$ 1,348,725	\$ 1,175,314	\$ 173,411
	Total Expenditures	\$ 16,073,872	\$ 3,398,133	\$ 12,675,739	\$ 8,036,936	\$ 4,638,803

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 391,400	\$ 53,935	\$ 337,465	86%	6/24/24
<u>Other:</u>					
Executive Director	\$ 320,906	\$ 172,472	\$ 148,434	46%	7/31/24
Executive Secretary	\$ 26,089	\$ 13,475	\$ 12,614	48%	7/31/24
General Counsel	\$ 218,018	\$ 111,287	\$ 106,731	49%	7/31/24
Special Projects Manager	\$ 103,331	\$ -	\$ 103,331	100%	
In-House Staff	\$ 79,624	\$ 21,593	\$ 58,031	73%	7/31/24
Deputy General Counsel	\$ 43,756	\$ 30,075	\$ 13,681	31%	7/31/24
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 13,970	\$ 1,450	\$ 12,520	90%	
License & Continuing Education	\$ 800	\$ -	\$ 800	100%	
Organizational Membership	\$ 104,750	\$ 35,166	\$ 69,584	66%	
Conferences & Training	\$ 15,000	\$ -	\$ 15,000	100%	
Travel/Mileage	\$ 65,000	\$ 22,538	\$ 42,462	65%	
Group Meetings	\$ 5,000	\$ 7,111	\$ (2,111)	-42%	
Telephone	\$ 1,473	\$ 999	\$ 474	32%	
Total Expenditures	\$ 1,439,117	\$ 470,101	\$ 969,016	67%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24

FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 565,000	\$ 293,069	\$ 271,931	48%	8/14/24
Kronick Mosiovitx et al (annual cost)	\$ 15,000	\$ 2,656	\$ 12,344		8/14/24
Pioneer Law Group	\$ 30,000	\$ 36,907	\$ (6,907)	-23%	8/5/24
Stoel Rives	\$ 25,000	\$ 9,797	\$ 15,203	61%	8/27/24
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 250,000		\$ 250,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 610,000	\$ 32,800	\$ 577,200	95%	5/28/24
Previous Technical Project Commitment	\$ 120,000	\$ -	\$ 120,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	67%	7/17/24
State Representation	\$ 249,000	\$ 120,500	\$ 128,500	52%	8/17/24
<u>Other:</u>					
Executive Director	\$ 86,731	\$ 46,831	\$ 39,900	46%	8/31/24
Executive Secretary	\$ 19,828	\$ 10,241	\$ 9,587	48%	8/31/24
General Counsel	\$ 54,505	\$ 28,074	\$ 26,431	48%	8/31/24
Water Policy Director	\$ 241,194	\$ 132,316	\$ 108,878	45%	8/31/24
Special Programs Mgr	\$ 103,331	\$ 61,795	\$ 41,536	40%	8/31/24
Deputy General Counsel	\$ 109,389	\$ 60,149	\$ 49,240	45%	8/31/24
In-House Staff	\$ 74,624	\$ 10,556	\$ 64,068	86%	8/31/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	
Other Services & Expenses	\$ 10,000	\$ 289	\$ 9,711	97%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ -	\$ 10,000	100%	
Travel/Mileage	\$ 80,000	\$ 26,450	\$ 53,550	67%	
Group Meetings	\$ 5,000	\$ 5,425	\$ (425)	-9%	
Telephone	\$ 579	\$ 372	\$ 207	36%	
Total Expenditures	\$ 3,176,431	\$ 1,002,915	\$ 2,173,516	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

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, 2024 - FEBRUARY 28, 2025
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24

FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 20,000	\$ 9,337	\$ 10,663	53%	8/14/24
Kronick Moskowitz et al (annual costs)	\$ 500	\$ 171	\$ 329	66%	8/14/24
<u>Other:</u>					
In-House Staff	\$ 1,500	\$ 85	\$ 1,415	94%	8/31/24
Total Expenditures	\$ 22,000	\$ 9,593	\$ 12,407	56%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
 FAC 10/07/24

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, 2024 - FEBRUARY 28, 2025
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/24 - 08/31/24

FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 5,000	\$ -	\$ 5,000	100%	
Pioneer Law group	\$ -	\$ 190	\$ (190)	0%	6/5/24
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 4,375	\$ 7,625	64%	8/4/24
<u>Other:</u>					
In-House Staff	\$ 6,000	\$ 619	\$ 5,381	90%	8/31/24
Total Expenditures	\$ 23,000	\$ 5,184	\$ 17,816	77%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 1,092	\$ 23,908	96%	5/2/24
Cotchett, Pitre & McCarthy	\$ 20,000	\$ 6,470	\$ 13,530	68%	7/31/24
Kahn, Soares & Conway	\$ 15,000	\$ 843	\$ 14,157	94%	7/31/24
Misc. Legal Support	\$ 17,500		\$ 17,500	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 145,000	\$ 44,359	\$ 100,641	69%	7/31/24
Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 57,663	\$ 72,337	56%	7/31/24
Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 39,336	\$ 50,664	56%	7/31/24
Field Coordinator (PDD)	\$ 35,000	\$ 1,372	\$ 33,628	96%	7/31/24
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 809	\$ 9,191	92%	7/31/24
Panoche Creek Gauging Station	\$ 9,480	\$ 9,480	\$ -	0%	4/26/24
Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 107,305	\$ 142,695	57%	8/29/24
Newman Water Costs	\$ 121,233	\$ -	\$ 121,233	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ 207	\$ 74,793	100%	5/31/24
Waste Discharge Permit Fees	\$ 67,000	\$ -	\$ 67,000	100%	
SJRIP Monitor Wells	\$ 5,000	\$ -	\$ 5,000	100%	
Drainage Management Plan	\$ 20,000	\$ 19,080	\$ 920	5%	7/31/24
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 95,000	\$ 37,450	\$ 57,550	61%	7/31/24
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 45,574	\$ 54,426	54%	8/31/24
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 66,061	\$ 33,939	34%	8/19/24
Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 13,129	\$ 1,871	12%	8/19/24
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 102,300	\$ 18,849	\$ 83,451	82%	7/31/24
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 1,915	\$ 43,085	96%	7/31/24
NMP Summary Report	\$ 40,000	\$ 1,137	\$ 38,863	97%	7/13/24
MPEP Group Workplan	\$ 5,400	\$ 2,460	\$ 2,940	54%	7/15/24
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	\$ 1,915	\$ 48,085	96%	7/31/24
Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ -	\$ 12,600	100%	
Trend Monit Prgm	\$ 84,000	\$ 24,816	\$ 59,184	70%	8/7/24
Develop Web Portal	\$ 3,500	\$ 3,270	\$ 230	7%	4/10/24
Collect State Board Fee	\$ 132,000	\$ 38,801	\$ 93,199	71%	3/6/24
Annual Monitoring Report (Summers)	\$ 35,000	\$ 1,915	\$ 33,085	95%	7/31/24
CVGMC Data	\$ 3,000	\$ 3,419	\$ (419)	-14%	7/15/24
<u>Other:</u>					
General Counsel	\$ 35,000	\$ 800	\$ 34,200	98%	4/30/24
In-House Staff	\$ 3,250	\$ 1,528	\$ 1,722	53%	8/31/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	5/1/24
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 1,962,513	\$ 555,743	\$ 1,406,770	72%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 33,120	\$ 40,907	\$ (7,787)	-24%	8/5/24
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 151,627	\$ 19,436	\$ 132,191	87%	8/13/24
DMS Hosting, Augmentation and Support	\$ 12,000	\$ 7,042	\$ 4,958	41%	8/8/24
GSP Approval-DWR Response to Comments	\$ -	\$ -	\$ -	0%	
Staff Augmentation Support (EKI)	\$ 71,040	\$ -	\$ 71,040	100%	
DAC Outreach and Coordination	\$ 30,000	\$ -	\$ 30,000	100%	
Inadequate Determination Response (EKI)					
Interconnected Surface Water Program (Componer	\$ 616,000	\$ 473,027	\$ 142,973		7/31/24
SGMA Implementation Grant Round 1 SPA (A9)	\$ 73,330	\$ 39,646	\$ 33,684	46%	8/13/24
SGMA Implementation Grant Round 2 SPA (B0)	\$ -	\$ -	\$ -	0%	
Single GSP Development (EKI) (XXX)	\$ 750,000	\$ -	\$ 750,000	100%	
<u>Other:</u>					
Executive Director	\$ 2,736	\$ -	\$ 2,736	100%	
General Counsel	\$ 4,836	\$ 247	\$ 4,589	95%	7/31/24
Water Policy Director	\$ 8,450	\$ 2,535	\$ 5,915	70%	8/31/24
Water Resources Program Manager	\$ 82,607	\$ 44,564	\$ 38,043	46%	8/31/24
Accounting	\$ 4,752	\$ 170	\$ 4,582	96%	8/31/24
License & Continuing Education	\$ 500	\$ -	\$ 500	100%	
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,500	\$ 294	\$ 2,206	88%	
Group Meetings	\$ 1,000	\$ 3,451	\$ (2,451)	-245%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Software	\$ 780	\$ -	\$ 780	100%	
Equipment and Tools	\$ 5,650	\$ -	\$ 5,650	100%	
Total Expenditures	\$ 1,852,428	\$ 631,319	\$ 1,221,109	66%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 27,600	\$ 6,100	\$ 21,500	78%	8/5/24
<u>Other Professional Services:</u>					
Contracts	\$ 352,066	\$ 65,469	\$ 286,597	81%	8/13/24
<u>Other:</u>					
Executive Director	\$ 456	\$ -	\$ 456	100%	
General Counsel	\$ 6,696	\$ -	\$ 6,696	100%	
Water Policy Director	\$ 9,802	\$ 1,576	\$ 8,226	84%	8/31/24
Water Resources Program Manager	\$ 51,629	\$ 29,014	\$ 22,615	44%	8/31/24
Accounting	\$ 4,576	\$ 170	\$ 4,406	96%	8/31/24
Hydrotech 3	\$ 23,712	\$ 8,445	\$ 15,267	64%	8/31/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ -	\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 345	\$ 2,155	86%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 482,287	\$ 111,119	\$ 371,168	77%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 27,600	\$ 11,098	\$ 16,502	60%	8/5/24
<u>Other Professional Services:</u>					
Contracts	\$ 352,066	\$ 51,839	\$ 300,227	85%	8/13/24
<u>Other:</u>					
Executive Director	\$ 456	\$ -	\$ 456	100%	
General Counsel	\$ 6,696	\$ -	\$ 6,696	100%	
Water Policy Director	\$ 9,802	\$ -	\$ 9,802	100%	
Water Resources Program Manager	\$ 51,629	\$ 22,196	\$ 29,433	57%	8/31/24
Accounting	\$ 4,576	\$ 170	\$ 4,406	96%	8/31/24
Hydrotech 3.	\$ 23,712	\$ 8,445	\$ 15,267	64%	8/31/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ -	\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 229	\$ 2,271	91%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 482,287	\$ 93,977	\$ 388,310	81%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24

FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,520	\$ -	\$ 5,520	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ -	\$ 29,931	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431	\$ 10,850	\$ 19,581	64%	8/13/24
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	\$ 684	\$ -	\$ 684	100%	
General Counsel	\$ 2,046	\$ -	\$ 2,046	100%	
Water Resources Program Mgr	\$ 20,652	\$ 2,682	\$ 17,970	87%	8/31/24
Water Policy Director	\$ 17,238	\$ 69	\$ 17,169	100%	5/31/24
Accounting	\$ 3,696	\$ 170	\$ 3,526	95%	8/31/24
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%	
Total Expenditures	\$ 167,948	\$ 13,771	\$ 154,177	92%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Previous Los Vaqueros Expansion Commitment	\$ 1,239,000		\$ 1,239,000	100%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 824	\$ 4,176	84%	8/31/24
In-House Staff	\$ 4,000	\$ 85	\$ 3,915	98%	8/31/24
Total Expenditures	\$ 1,248,000	\$ 909	\$ 1,247,091	100%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 5,000	\$ 2,188	\$ 2,812	56%	7/1/24
<u>Other:</u>					
In-House Staff	\$ 4,000	\$ 334	\$ 3,666	92%	8/31/24
Total Expenditures	\$ 9,000	\$ 2,522	\$ 6,478	72%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ -	\$ 5,180	\$ (5,180)	0%	8/14/24
Kronick Moskovitz et al (annual costs)	\$ -	\$ -	\$ -	0%	
Pioneer Law Group	\$ -	\$ 3,752	\$ (3,752)	0%	8/5/24
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 20,000	\$ -	\$ 20,000	100%	
<u>Other:</u>					
General Counsel	\$ 3,461	\$ -	\$ 3,461	100%	
Deputy General Counsel	\$ 5,469	\$ 653	\$ 4,816	88%	7/31/24
In-House Staff	\$ 5,000	\$ 170	\$ 4,830	97%	8/31/24
Total Expenditures	\$ 33,930	\$ 9,755	\$ 24,175	71%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 57)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24

FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 40,000	\$ -	\$ 40,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
Pioneer Law Group	\$ 50,000	\$ 2,423	\$ 47,577	95%	7/2/24
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 6,912	\$ 28,088	80%	8/4/24
<u>Other:</u>					
General Counsel	\$ 3,461	\$ 535	\$ 2,926	85%	7/31/24
Deputy General Counsel	\$ 5,469	\$ -	\$ 5,469	100%	
In-House Staff	\$ 10,000	\$ 127	\$ 9,873	99%	7/31/24
Total Expenditures	\$ 144,930	\$ 9,997	\$ 134,933	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -	\$ 285	\$ (285)	0%	5/2/24
Kronick Moskovitz et al	\$ -	\$ 28,960	\$ (28,960)	0%	8/14/24
<u>Other Professional Services:</u>					
Additional BF Sisk Dam Raise Commitment **	\$ 2,800,000		\$ 2,800,000	100%	
Previous BF Sisk Dam Raise Commitment *	\$ 2,200,000	\$ 388,652	\$ 1,811,348	82%	8/20/24
<u>Other:</u>					
General Counsel	\$ 14,878	\$ 32,849	\$ (17,971)	-121%	8/31/24
In-House Staff	\$ 15,000	\$ 28,457	\$ (13,457)	-90%	8/31/24
Travel	\$ -	\$ 1,906	\$ (1,906)	0%	
Employee & Group Meetings	\$ -	\$ 34	\$ (34)	0%	
Total Expenditures	\$ 5,029,878	\$ 481,143	\$ 4,548,735	90%	

* First of 4 cash calls totalling \$10M (\$2.5M each) - only billed \$2,267,012 of \$2.5M in first cash call as a participant left the activity agreement, difference of \$232,988 was to be collected in 2nd cash call.

** Placeholder for 2nd cash call that was postponed from FY24. Staff was directed to hold off until further notice. Previous commitments were rebudgeted as a placeholder so the positive fund balance would not be refunded as these were advanced collections for the \$10M future cash call due.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 08/31/24
 FAC 10/07/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 123	\$ 85	\$ 38	31%	8/31/24
Total Expenditures	\$ 123	\$ 85	\$ 38	31%	