

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY 24 TO FY 25 COMPARISON**

Draft 1

		A	B	C	D <i>(D = C - B)</i>
Direct Expenses		<i>FY 2024 Budget</i>	<i>FY 2024 Projected Actual</i>	<i>FY 2025 Draft 1</i>	<i>VARIANCE FY 2024 Compared to FY2025 Increase (Decrease)</i>
Legal:					
1	Linneman et al	\$ 20,000	\$ 20,000	\$ -	\$ (20,000)
2	Kronick Moskowitz et al	\$ 802,000	\$ 667,000	\$ 630,000	\$ (37,000)
3	Kronick Moskowitz et al (annual costs)	\$ 22,000	\$ 17,500	\$ 16,500	\$ (1,000)
4	Pioneer Law Group	\$ 170,000	\$ 68,000	\$ 105,000	\$ 37,000
8	Stoel Rives	\$ 50,000	\$ 15,000	\$ 25,000	\$ 10,000
5	Baker Manock & Jensen	\$ 112,720	\$ 156,160	\$ 93,840	\$ (62,320)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 40,000	\$ 20,000	\$ (20,000)
7	Kahn, Soares & Conway	\$ 60,000	\$ 12,500	\$ 15,000	\$ 2,500
9	Misc. Legal Support	\$ 10,000	\$ -	\$ 17,500	\$ 17,500
10	Technical Legal Support	\$ 150,000	\$ 75,000	\$ 150,000	\$ 75,000
11	Legal Contingency	\$ 150,000	\$ 50,000	\$ 250,000	\$ 200,000
Sub Total Legal:		\$ 1,586,720	\$ 1,121,160	\$ 1,322,840	\$ 201,680
Technical:					
12	Strategic Plan Update	\$ 100,000	\$ 100,000	\$ -	\$ (100,000)
13	Science Program	\$ 390,000	\$ 28,000	\$ 600,000	\$ 572,000
14	Previous Technical Project Commitment	\$ 125,000	\$ 50,000	\$ 120,000	\$ 70,000
Sub Total Technical:		\$ 615,000	\$ 178,000	\$ 720,000	\$ 542,000
Legislative Advocacy/Public Information Represent:					
15	Federal Representation	\$ 360,000	\$ 360,000	\$ 360,000	\$ -
16	State Representation	\$ 204,000	\$ 204,000	\$ 249,000	\$ 45,000
17	Public Information / Communication	\$ 183,150	\$ 183,150	\$ 198,650	\$ 15,500
Sub Total Legislative Advocacy/PIP		\$ 747,150	\$ 747,150	\$ 807,650	\$ 60,500
Other Professional Services:					
18	SGMA Services	\$ 1,243,240	\$ 1,819,072	\$ 1,792,129	\$ (26,943)
19	Integrated Regional Water Management	\$ 110,362	\$ 39,000	\$ 110,362	\$ 71,362
20	Mizuno Consulting	\$ 57,000	\$ 62,000	\$ 72,000	\$ 10,000
21	Previous Los Vaqueros Expansion Commitment**	\$ -	\$ -	\$ 1,239,000	\$ 1,239,000
22	Previous BF Sisk Dam Raise Commitment**	\$ 708,000	\$ 708,000	\$ 2,200,000	\$ 1,492,000
23	Additional BF Sisk Dam Raise Commitment**	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000
Sub Total Other Professional Services:		\$ 2,118,602	\$ 2,628,072	\$ 8,213,491	\$ 5,585,419
Grassland Basin Drainage:					
24	GBD Specific	\$ 946,511	\$ 976,811	\$ 971,968	\$ (4,843)
25	New UA Mud Slough Mitigation	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
26	Use of Drain	\$ 158,400	\$ 158,400	\$ 95,000	\$ (63,400)
27	Biological Monitoring	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
28	Groundwater WDR Specific	\$ 459,376	\$ 460,393	\$ 507,978	\$ 47,585
Sub Total GBD Specific:		\$ 1,864,287	\$ 1,895,604	\$ 1,874,946	\$ (20,658)
OTHER:					
29	Executive Director	\$ 273,930	\$ 273,341	\$ 382,926	\$ 109,585
30	Executive Secretary	\$ 48,061	\$ 46,015	\$ 49,887	\$ 3,872
31	General Counsel	\$ 261,348	\$ 243,795	\$ 345,998	\$ 102,203
32	Water Policy Director	\$ 273,425	\$ 256,025	\$ 282,020	\$ 25,995
33	Water Resources Program Manager	\$ 246,064	\$ 168,389	\$ 293,384	\$ 124,995
34	Special Programs Manager	\$ 108,156	\$ 145,742	\$ 224,532	\$ 78,790
35	Deputy General Counsel	\$ 161,797	\$ 166,510	\$ 178,272	\$ 11,762
36	In-House Staff	\$ 167,889	\$ 115,348	\$ 220,295	\$ 104,948
37	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
38	Dissolved Oxygen Aerator	\$ 6,250	\$ 8,036	\$ 6,250	\$ (1,786)
39	Other Services & Expenses	\$ 20,180	\$ 24,034	\$ 31,150	\$ 7,116
40	License & Continuing Education	\$ 2,800	\$ 2,309	\$ 2,800	\$ 491
41	Organizational Membership	\$ 101,750	\$ 101,750	\$ 104,750	\$ 3,000
42	Conferences & Training	\$ 45,500	\$ 13,648	\$ 30,000	\$ 16,352
43	Travel/Mileage	\$ 71,500	\$ 83,756	\$ 146,500	\$ 62,744
44	Group Meetings	\$ 12,000	\$ 16,653	\$ 13,000	\$ (3,653)
45	Telephone	\$ 6,300	\$ 5,552	\$ 5,552	\$ -
Sub Total Other:		\$ 1,856,950	\$ 1,720,903	\$ 2,367,317	\$ 646,414
Grand Total Direct Expenditures		\$ 8,788,709	\$ 8,290,889	\$ 15,306,244	\$ 7,015,355

(A) (B) (C) (D)

(A) Total FY24 Budget
 (B) Total FY24 Projected Actual
 (C) Total FY25 Proposed Final Budget
 (D) Total reflects variance between FY25 Proposed Final Budget and FY24 Projected Actuals
 Subject to rounding

**** Note:**
 Previous Los Vaqueros Expansion Project: Funds collected collected in FY24; expense in FY25
 Previous BF Sisk Dam Raise Commitment: Funds collected collected in FY24; expense in FY25
 Additional BF Sisk Dam Raise Commitment: Funds to be collected in FY25

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY24 PROJECTED ACTUAL SUMMARY**

03 05 06 35 09 28 22 63 64 65 67 68 44 56 57 69 16

Draft 1

FY24 PROJECTED ACTUAL SUMMARY

	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 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)	Long-Term North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																		
1 Linneman et al	\$ 20,000							\$ 20,000										
2 Kronick Moskovitz et al	\$ 667,000		\$ 602,000		\$ 40,000		\$ 5,000								\$ 20,000	\$ -		
3 Kronick Moskovitz et al (annual costs)	\$ 17,500		\$ 15,000		\$ 1,500										\$ 1,000	\$ -		
4 Pioneer Law Group	\$ 68,000		\$ 7,000					\$ 35,000							\$ 20,000	\$ -	\$ 6,000	
5 Stoel Rives	\$ 15,000		\$ 15,000															
6 Baker Manock & Jensen	\$ 156,160							\$ -	\$ 65,000	\$ 43,000	\$ 43,000	\$ 5,160						
7 Cotchett, Pitre & McCarthy	\$ 40,000							\$ 40,000										
8 Kahn, Soares & Conway	\$ 12,500		\$ 5,000					\$ 7,500										
9 Misc. Legal Support	\$ -							\$ -										
9 Technical Legal Support	\$ 75,000		\$ 75,000															
10 Legal Contingency	\$ 50,000		\$ 50,000															
Sub Total	\$ 1,121,160	\$ -	\$ 769,000	\$ -	\$ 41,500	\$ -	\$ 5,000	\$ 102,500	\$ 65,000	\$ 43,000	\$ 43,000	\$ 5,160	\$ -	\$ -	\$ 41,000	\$ -	\$ 6,000	\$ -
Technical:																		
12 Strategic Plan Update	\$ 100,000	\$ 100,000																
11 Science Program	\$ 28,000		\$ 28,000															
12 Previous Technical Project Commitment	\$ 50,000		\$ 50,000															
Sub Total	\$ 178,000	\$ 100,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																		
13 Federal Representation	\$ 360,000		\$ 360,000															
14 State Representation	\$ 204,000		\$ 204,000															
15 Public Information / Communication	\$ 183,150	\$ 183,150																
Sub Total	\$ 747,150	\$ 183,150	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
16 SGMA Services	\$ 1,819,072							\$ 1,179,412	\$ 319,830	\$ 319,830								
17 Integrated Regional Water Management	\$ 39,000										\$ 39,000							
18 Mizuno Consulting	\$ 62,000					\$ 12,000							\$ 15,000	\$ 35,000	\$ -			
19 Previous BF Sisk Dam Raise Commitment*	\$ 708,000																\$ 708,000	
Sub Total	\$ 2,628,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 1,179,412	\$ 319,830	\$ 319,830	\$ 39,000	\$ -	\$ 15,000	\$ 35,000	\$ -	\$ 708,000	\$ -
Grassland Basin Drainage:																		
20 GBD Specific	\$ 976,811							\$ 976,811										
21 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000										
21 Use of Drain	\$ 158,400							\$ 158,400										
22 Biological Monitoring	\$ 250,000							\$ 250,000										
23 Groundwater WDR Specific	\$ 460,393							\$ 460,393										
Sub Total	\$ 1,895,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
24 Executive Director	\$ 273,341	\$ 197,100	\$ 74,453						\$ 500	\$ 394	\$ 394	\$ 500						
25 Executive Secretary	\$ 46,015	\$ 26,145	\$ 19,870															
26 General Counsel	\$ 243,795	\$ 144,914	\$ 71,871				\$ 6,751	\$ 471	\$ -	\$ -	\$ -	\$ 1,449		\$ 3,461	\$ -	\$ 14,878		
27 Water Policy Director	\$ 256,025		\$ 235,037					\$ 14,566	\$ 2,611	\$ 2,611	\$ 1,200							
28 Water Resources Program Manager	\$ 168,389							\$ 70,354	\$ 46,167	\$ 41,868	\$ 10,000							
29 Special Programs Manager	\$ 145,742		\$ 145,742															
30 Deputy General Counsel	\$ 166,510	\$ 55,503	\$ 111,007												\$ -	\$ -		
31 In-House Staff	\$ 115,348	\$ 22,740	\$ 17,781		\$ 1,603	\$ 6,626	\$ 2,930	\$ 2,650	\$ 15,833	\$ 15,833	\$ 225	\$ 3,197	\$ 3,768	\$ 1,022	\$ -	\$ 21,017	\$ 123	
32 Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000						\$ -	\$ -	\$ -								
33 Dissolved Oxygen Aerator	\$ 8,036		\$ 8,036					\$ -										
34 Other Services & Expenses	\$ 24,034	\$ 13,970	\$ 2,384					\$ -	\$ 6,430	\$ 500	\$ -	\$ 750		\$ -	\$ -			
35 License & Continuing Education	\$ 2,309	\$ 309	\$ 1,000					\$ 500	\$ 250	\$ 250								
36 Organizational Membership	\$ 101,750	\$ 101,750																
37 Conferences & Training	\$ 13,648	\$ 3,154	\$ 5,494					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500							
38 Travel/Mileage	\$ 83,756	\$ 30,045	\$ 42,211					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000							
39 Group Meetings	\$ 16,653	\$ 8,522	\$ 5,131					\$ 1,000	\$ 500	\$ 500	\$ 1,000							
40 Telephone	\$ 5,552	\$ 1,473	\$ 579					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
Sub Total	\$ 1,720,903	\$ 655,625	\$ 740,596	\$ -	\$ 1,603	\$ -	\$ 6,626	\$ 9,681	\$ 100,471	\$ 71,255	\$ 66,456	\$ 19,675	\$ 4,646	\$ 3,768	\$ 4,483	\$ -	\$ 35,895	\$ 123
Total Expenditures	\$ 8,290,889	\$ 938,775	\$ 2,151,596	\$ -	\$ 43,103	\$ -	\$ 23,626	\$ 2,007,785	\$ 1,344,883	\$ 434,085	\$ 429,286	\$ 63,835	\$ 4,646	\$ 18,768	\$ 80,483	\$ -	\$ 749,895	\$ 123

Note:
* Previous BF Sisk Dam Raise Commitment
Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY25 BUDGET EXPENDITURE SUMMARY**

03 05 06 35 09 28 22 63 64 65 67 68 44 56 57 69 16

Draft 1

FY25 BUDGET EXPENDITURE SUMMARY

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 Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																			
1	Kronick Moskovitz et al	\$ 630,000		\$ 565,000		\$ 20,000		\$ 5,000										\$ 40,000	
2	Kronick Moskovitz et al (annual costs)	\$ 16,500		\$ 15,000		\$ 500												\$ 1,000	
3	Pioneer Law Group	\$ 105,000		\$ 30,000					\$ 25,000									\$ 50,000	\$ -
7	Stoel Rives	\$ 25,000		\$ 25,000															
4	Baker Manock & Jensen	\$ 93,840							\$ -	\$ 33,120	\$ 27,600	\$ 27,600	\$ 5,520						
5	Cotchett, Pitre & McCarthy	\$ 20,000							\$ 20,000										
6	Kahn, Soares & Conway	\$ 15,000		\$ -					\$ 15,000										
8	Misc. Legal Support	\$ 17,500							\$ 17,500										
9	Technical Legal Support	\$ 150,000		\$ 150,000															
10	Legal Contingency	\$ 250,000		\$ 250,000															
	Sub Total	\$ 1,322,840	\$ -	\$ 1,035,000	\$ -	\$ 20,500	\$ -	\$ 5,000	\$ 77,500	\$ 33,120	\$ 27,600	\$ 27,600	\$ 5,520	\$ -	\$ -	\$ -	\$ -	\$ 91,000	\$ -
Technical:																			
11	Strategic Plan Update	\$ -	\$ -																
12	Science Program	\$ 600,000		\$ 600,000															
13	Previous Technical Project Commitment	\$ 120,000		\$ 120,000															
	Sub Total	\$ 720,000	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																			
14	Federal Representation	\$ 360,000		\$ 360,000															
15	State Representation	\$ 249,000		\$ 249,000															
16	Public Information / Communication	\$ 198,650	\$ 198,650																
	Sub Total	\$ 807,650	\$ 198,650	\$ 609,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																			
17	SGMA Services	\$ 1,792,129								\$ 1,087,997	\$ 352,066	\$ 352,066							
18	Integrated Regional Water Management	\$ 110,362											\$ 110,362						
19	Mizuno Consulting	\$ 72,000					\$ 12,000								\$ 5,000	\$ 20,000	\$ 35,000		
20	Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000												\$ 1,239,000					
21	Previous BF Sisk Dam Raise Commitment**	\$ 2,200,000																\$ 2,200,000	
22	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000																\$ 2,800,000	
	Sub Total	\$ 8,213,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 1,087,997	\$ 352,066	\$ 352,066	\$ 110,362	\$ 1,239,000	\$ 5,000	\$ 20,000	\$ 35,000	\$ 5,000,000	\$ -
Grassland Basin Drainage:																			
23	GBD Specific	\$ 971,968							\$ 971,968										
24	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000										
25	Use of Drain	\$ 95,000							\$ 95,000										
26	Biological Monitoring	\$ 250,000							\$ 250,000										
27	Groundwater WDR Specific	\$ 507,978							\$ 507,978										
	Sub Total	\$ 1,874,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																			
28	Executive Director	\$ 382,926	\$ 299,878	\$ 81,048						\$ 500	\$ 500	\$ 500	\$ 500						
29	Executive Secretary	\$ 49,887	\$ 28,345	\$ 21,542															
30	General Counsel	\$ 345,998	\$ 233,738	\$ 58,435				\$ 6,751	\$ 4,836	\$ 6,696	\$ 6,696	\$ 2,046	\$ 5,000			\$ 3,461	\$ 3,461	\$ 14,878	
31	Water Policy Director	\$ 282,020		\$ 236,728					\$ 8,450	\$ 9,802	\$ 9,802	\$ 17,238							
32	Water Resources Program Manager	\$ 293,384							\$ 74,400	\$ 83,700	\$ 83,700	\$ 51,584							
33	Special Programs Manager	\$ 224,532	\$ 112,266	\$ 112,266															
34	Deputy General Counsel	\$ 178,272	\$ 47,539	\$ 118,848												\$ 5,942	\$ 5,942		
35	In-House Staff	\$ 220,295	\$ 56,624	\$ 56,624	\$ 1,500	\$ 6,000	\$ 3,000	\$ 3,000	\$ 26,712	\$ 26,712	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 10,000	\$ 15,000	\$ 123	
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000						\$ -	\$ -	\$ -								
37	Dissolved Oxygen Aerator	\$ 6,250		\$ 6,250					\$ -										
38	Other Services & Expenses	\$ 31,150	\$ 13,970	\$ 10,000					\$ -	\$ 6,430	\$ -	\$ -	\$ 750						
39	License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250								
40	Organizational Membership	\$ 104,750	\$ 104,750																
41	Conferences & Training	\$ 30,000	\$ 15,000	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500							
42	Travel/Mileage	\$ 146,500	\$ 55,000	\$ 80,000					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000							
43	Group Meetings	\$ 13,000	\$ 5,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000							
44	Telephone	\$ 5,552	\$ 1,473	\$ 579					\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
	Sub Total	\$ 2,367,317	\$ 1,024,384	\$ 798,320	\$ -	\$ 1,500	\$ -	\$ 6,000	\$ 9,751	\$ 103,116	\$ 133,160	\$ 133,160	\$ 81,118	\$ 9,000	\$ 4,000	\$ 14,403	\$ 19,403	\$ 29,878	\$ 123
	Total Expenditures	\$ 15,306,244	\$ 1,223,034	\$ 3,162,320	\$ -	\$ 22,000	\$ -	\$ 23,000	\$ 1,962,197	\$ 1,224,233	\$ 512,826	\$ 512,826	\$ 197,000	\$ 1,248,000	\$ 9,000	\$ 34,403	\$ 145,403	\$ 5,029,878	\$ 123

Note:
* Previous Los Vaqueros Expansion Project: Funds collected collected in FY24; expense in FY25
** Previous BF Sisk Dam Raise Commitment: Funds collected collected in FY24; expense in FY25
*** Additional BF Sisk Dam Raise Commitment: Funds to be collected in FY25
Subject to rounding