



San Luis & Delta-Mendota Water Authority

Proposed Activity Agreements Budget

Fiscal Year
2023

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY23 BUDGET EXPENDITURE SUMMARY
FY23 Proposed Activity Agreements Budget**

WRC/FAC 01/10/22

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)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ 21,000							\$ 21,000								
2	Kronick Moskovitz et al	\$ 1,133,000		\$ 998,000		\$ 75,000			\$ -							\$ 60,000	
3	Kronick Moskovitz et al (annual costs)	\$ 62,000		\$ 60,000		\$ 1,000										\$ 1,000	
4	Pioneer Law Group	\$ 172,000		\$ 30,000				\$ 67,000						\$ -		\$ 75,000	
5	Stoel Rives	\$ 100,000		\$ 100,000													
6	Baker Manock & Jensen	\$ 92,500						\$ 27,500	\$ 10,000	\$ 25,000	\$ 25,000	\$ 5,000					
7	Cotchett, Pitre & McCarthy	\$ 40,000						\$ 40,000									
8	Kahn, Soares & Conway	\$ 39,000		\$ 18,000				\$ 21,000									
9	Technical Legal Support	\$ 160,000		\$ 150,000				\$ 10,000									
10	Legal Contingency	\$ 200,000		\$ 200,000													
	Sub Total	\$ 2,019,500	\$ -	\$ 1,556,000	\$ -	\$ 76,000	\$ -	\$ -	\$ 186,500	\$ 10,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ 136,000	\$ -
Technical:																	
11	Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000													
12	Science Program	\$ 392,500		\$ 392,500													
13	Previous Technical Project Commitment	\$ 282,652		\$ 282,652													
	Sub Total	\$ 805,152	\$ -	\$ 805,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
14	Federal Representation	\$ 360,000		\$ 360,000													
15	State Representation	\$ 204,000		\$ 204,000													
16	Public Information / Communication	\$ 169,150	\$ 169,150														
	Sub Total	\$ 733,150	\$ 169,150	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
17	SGMA Services	\$ 1,316,273								\$ 167,494	\$ 574,390	\$ 574,390					
18	Integrated Regional Water Management	\$ 233,017											\$ 233,017				
	Sub Total	\$ 1,549,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,494	\$ 574,390	\$ 574,390	\$ 233,017	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
19	GBD Specific	\$ 977,763						\$ 977,763									
20	New UA Mud Slough Mitigation	\$ 75,000						\$ 75,000									
21	Use of Drain	\$ 250,000						\$ 250,000									
22	Biological Monitoring	\$ 320,000						\$ 320,000									
23	Groundwater WDR Specific	\$ 420,403						\$ 420,403									
	Sub Total	\$ 2,043,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
24	Executive Director	\$ 277,608	\$ 180,969	\$ 90,484						\$ 2,383	\$ 397	\$ 397	\$ 2,978				
25	Executive Secretary	\$ 49,423	\$ 24,711	\$ 24,711													
26	General Counsel	\$ 242,282	\$ 131,108	\$ 65,554				\$ 7,000	\$ 4,210	\$ 5,829	\$ 5,829	\$ 2,752	\$ 15,000			\$ 5,000	
27	Water Policy Director	\$ 249,219		\$ 228,431					\$ 4,128	\$ 3,244	\$ 3,244	\$ 10,173					
28	Water Resources Program Manager	\$ 232,273							\$ 44,277	\$ 74,480	\$ 74,480	\$ 39,037					
29	Special Programs Manager	\$ 100,425		\$ 100,425													
30	In-House Staff	\$ 254,604	\$ 18,458	\$ 28,205		\$ 1,368	\$ 10,014	\$ 3,000	\$ 4,207	\$ 39,431	\$ 39,431	\$ 7,478	\$ 5,000	\$ 2,000	\$ 91,013	\$ 5,000	
31	Deputy General Counsel	\$ 161,900	\$ 43,173	\$ 107,933												\$ 10,793	
32	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 25,000	\$ 25,000													
33	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 50,000						\$ 500	\$ 750	\$ 750						
34	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
35	Other Services & Expenses	\$ 37,780	\$ 7,787	\$ 4,000				\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625				\$ 69	
36	License & Continuing Education	\$ 10,250	\$ 1,750	\$ 7,500					\$ 500	\$ 250	\$ 250						
37	Organizational Membership	\$ 100,250	\$ 100,250														
38	Conferences & Training	\$ 20,175	\$ 2,500	\$ 8,675					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
39	Travel/Mileage	\$ 105,125	\$ 46,125	\$ 40,000					\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000					
40	Group Meetings	\$ 12,000	\$ 4,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000					
41	Telephone	\$ 9,145	\$ 1,947	\$ 1,521				\$ 177	\$ 2,500	\$ 1,250	\$ 1,250	\$ 500					
	Sub Total	\$ 1,976,959	\$ 637,778	\$ 743,690	\$ -	\$ 1,368	\$ -	\$ 10,014	\$ 18,027	\$ 81,555	\$ 136,305	\$ 136,305	\$ 78,043	\$ 20,000	\$ 2,000	\$ 106,875	\$ 5,000
	Total Expenditures	\$ 9,127,217	\$ 806,928	\$ 3,668,842	\$ -	\$ 77,368	\$ -	\$ 10,014	\$ 2,247,693	\$ 259,049	\$ 735,694	\$ 735,694	\$ 316,060	\$ 20,000	\$ 2,000	\$ 242,875	\$ 5,000

Proposed FY23 O&M Budget \$ 28,537,154
Total FY23 O&M and Activies Agreement Budget \$ 37,664,371

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY 23 TO FY 22 COMPARISON
FY23 Proposed Activity Agreements Budget
WRC/FAC 01/10/22

		A	B	C	D
Direct Expenses		FY 2022 Budget	FY 2022 Projected Actual	FY 2023 Proposed Budget	VARIANCE FY 2023 Compared to FY2022 Increase (Decrease)
					(D = C - A)
Legal:					
1	Linneman et al	\$ 21,000	\$ 50,000	\$ 21,000	\$ -
2	Kronick Moskovitz et al	\$ 1,271,000	\$ 1,212,000	\$ 1,133,000	\$ (138,000)
3	Kronick Moskovitz et al (annual costs)	\$ 79,000	\$ 49,900	\$ 62,000	\$ (17,000)
4	Pioneer Law Group	\$ 160,000	\$ 217,604	\$ 172,000	\$ 12,000
5	Stoel Rives	\$ 80,000	\$ 90,000	\$ 100,000	\$ 20,000
6	Baker Manock & Jensen	\$ 82,280	\$ 111,733	\$ 92,500	\$ 10,220
7	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 192,194	\$ 40,000	\$ (20,000)
8	Kahn, Soares & Conway - CEQA Legal Consultant	\$ 81,000	\$ 33,000	\$ 39,000	\$ (42,000)
9	GBD Misc. Legal Support	\$ 6,000	\$ 1,000	\$ -	\$ (6,000)
10	Technical Legal Support	\$ 100,000	\$ 100,000	\$ 160,000	\$ 60,000
11	Legal Contingency	\$ 300,000	\$ 300,000	\$ 200,000	\$ (100,000)
Sub Total Legal:		\$ 2,240,280	\$ 2,357,431	\$ 2,019,500	\$ (220,780)
Technical:					
1	Direct Funding / Water Storage Studies	\$ 798,736	\$ 798,736	\$ 130,000	\$ (668,736)
2	Science Program	\$ 450,000	\$ 40,500	\$ 392,500	\$ (57,500)
3	Previous Technical Project Commitment	\$ 245,252	\$ 112,000	\$ 282,652	\$ 37,400
Sub Total Technical:		\$ 1,493,988	\$ 951,236	\$ 805,152	\$ (688,836)
Legislative Advocacy/Public Information Represent					
1	Federal Representation	\$ 360,000	\$ 360,000	\$ 360,000	\$ -
2	State Representation	\$ 204,000	\$ 204,000	\$ 204,000	\$ -
3	Public Information / Communication	\$ 145,150	\$ 145,150	\$ 169,150	\$ 24,000
Sub Total Legislative Advocacy/PIP		\$ 709,150	\$ 709,150	\$ 733,150	\$ 24,000
Other Professional Services:					
1	SGMA Services	\$ 1,216,668	\$ 1,075,443	\$ 1,316,273	\$ 99,605
2	Integrated Regional Water Management	\$ 101,896	\$ 90,000	\$ 233,017	\$ 131,121
Sub Total Other Professional Services:		\$ 1,318,564	\$ 1,165,443	\$ 1,549,290	\$ 230,726
Grassland Basin Drainage:					
1	GBD Specific	\$ 1,169,885	\$ 1,081,896	\$ 977,763	\$ (192,122)
2	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 75,000	\$ 25,000
3	Use of Drain	\$ 250,000	\$ 120,000	\$ 250,000	\$ -
4	Biological Monitoring	\$ 283,500	\$ 280,000	\$ 320,000	\$ 36,500
5	Groundwater WDR Specific	\$ 357,863	\$ 407,970	\$ 420,403	\$ 62,540
Sub Total GBD Specific:		\$ 2,111,248	\$ 1,889,866	\$ 2,043,166	\$ (68,082)
OTHER:					
1	Executive Director	\$ 264,276	\$ 246,503	\$ 277,608	\$ 13,332
2	Executive Assistant	\$ 47,070	\$ 5,401	\$ 49,423	\$ 2,353
3	General Counsel	\$ 225,435	\$ 177,652	\$ 242,282	\$ 16,847
4	Water Policy Director	\$ 242,196	\$ 235,430	\$ 249,219	\$ 7,023
5	Water Resources Program Manager	\$ 172,599	\$ 171,000	\$ 232,273	\$ 59,674
6	Special Programs Manager	\$ 200,850	\$ 142,322	\$ 100,425	\$ (100,425)
7	In-House Staff	\$ 319,453	\$ 240,906	\$ 254,604	\$ (64,849)
8	Deputy General Counsel	\$ 40,000	\$ 10,758	\$ 161,900	\$ 121,900
9	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 32,233	\$ 50,000	\$ (5,000)
10	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ 2,000	\$ 52,000	\$ 50,000
11	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
12	Other Services & Expenses	\$ 54,484	\$ 37,329	\$ 37,780	\$ (16,704)
13	License & Continuing Education	\$ 4,800	\$ 9,750	\$ 10,250	\$ 5,450
14	Organizational Membership	\$ 90,250	\$ 90,250	\$ 100,250	\$ 10,000
15	Conferences & Training	\$ 26,300	\$ 10,252	\$ 20,175	\$ (6,125)
16	Travel/Mileage	\$ 104,125	\$ 21,999	\$ 105,125	\$ 1,000
17	Group Meetings	\$ 14,000	\$ 6,495	\$ 12,000	\$ (2,000)
18	Telephone	\$ 11,590	\$ 5,109	\$ 9,145	\$ (2,445)
Sub Total Other:		\$ 1,886,928	\$ 1,457,888	\$ 1,976,959	\$ 90,031
Total Activities Budget		\$ 9,760,158	\$ 8,531,014	\$ 9,127,217	\$ (632,941)
O&M Budget Total		\$ 28,451,353		\$ 28,537,154	\$ 85,801
Grand Total Direct Expenditures		\$ 38,211,511		\$ 37,664,371	\$ (547,140)

(A) Total FY22 Budget
(B) Total FY22 Projected Actual
(C) Total FY23 Budget
(D) Total reflects variance between FY23 Proposed Final Budget and FY22 Projected Actuals

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FY23 Proposed Activity Agreements Budget
FY23 MEMBERSHIP ASSESSMENT
WRC/FAC 01/10/22

	Total Membership Assessment	General Fund (03)	Leg/Op (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)	Integrated Regional Water Management (67)	Los Vaqueros * (68)	Exchange Contractor 5 Year Transfer* (44)	Long-Term North to South Water Transfers* (56)	DHCCP (16)
TOTAL ASSESSMENT	\$ 7,298,379	\$ 689,073	\$ 4,054,098	\$ 346	\$ 25,584	\$ (240)	\$ (5,408)	\$ 1,868,796	\$ 247,538	\$ 8,108	\$ 104,076	\$ 22,858	\$ 39,638	\$ 2,000	\$ 242,875	\$ (963)
DIVISION 1																
1. Banta-Carbona Irrigation District	\$ 22,021	\$ 4,748	\$ 32,691		\$ 261	\$ (3)	\$ -		\$ -			\$ (15,676)				
2. Byron Bethany Irrigation District (absorbed WSID)	\$ 51,615	\$ 5,505	\$ 37,961		\$ 304	\$ (3)	\$ (67)		\$ -	\$ -			\$ 7,928			\$ (12)
3. City of Tracy	\$ 45,628	\$ 4,748	\$ 32,691		\$ 261	\$ -	\$ -		\$ -				\$ 7,928			
4. Del Puerto Water District	\$ 263,320	\$ 33,440	\$ 229,948		\$ 1,834	\$ (19)	\$ (456)		\$ 3,626	\$ 2,695		\$ (15,676)	\$ 7,928			
5. Patterson Irrigation District	\$ 26,944	\$ 5,367	\$ 32,494		\$ 215	\$ (2)	\$ -		\$ 3,626	\$ 920		\$ (15,676)				
6. West Stanislaus Irrigation District	\$ 93,741	\$ 11,904	\$ 81,956		\$ 655	\$ (7)	\$ -		\$ 3,626	\$ 1,171		\$ (5,664)				\$ -
Total Division 1	\$ 503,268	\$ 65,711	\$ 447,742		\$ 3,531	\$ (33)	\$ (623)	\$ -	\$ 10,877	\$ 4,786	\$ -	\$ (52,992)	\$ 23,783	\$ -	\$ -	\$ (12)
DIVISION 2																
1. Panoche Water District	\$ 195,639	\$ 22,431	\$ 154,235		\$ 1,231	\$ (12)	\$ (306)		\$ 1,511		\$ 8,673	\$ -	\$ 7,928			\$ (50)
2. San Luis Water District	\$ 246,491	\$ 29,862	\$ 205,278	\$ 17	\$ 1,637	\$ (17)	\$ (403)		\$ 1,511		\$ 8,673	\$ -				\$ (67)
3. Westlands Water District	\$ 2,208,223	\$ 278,601	\$ 1,916,389	\$ 156	\$ 15,296	\$ (155)	\$ (3,802)					\$ (5,564)	\$ 7,928			\$ (627)
4. Charleston Drainage District	\$ 51,708	\$ -	\$ -		\$ -		\$ -	\$ 51,708				\$ -				
5. Panoche Drainage District	\$ 940,441	\$ -	\$ -		\$ -		\$ -	\$ 940,441				\$ -				
6. Pleasant Valley WD	\$ (15,176)	\$ 500	\$ -		\$ -		\$ -					\$ (15,676)				
Total Division 2	\$ 3,627,325	\$ 331,394	\$ 2,275,902	\$ 173	\$ 18,164	\$ (184)	\$ (4,511)	\$ 992,149	\$ 3,021	\$ -	\$ 17,346	\$ (21,240)	\$ 15,855	\$ -	\$ -	\$ (744)
DIVISION 3																
1. Central California Irrigation District	\$ 606,558	\$ 126,949	\$ 485,208									\$ (5,564)				\$ (36)
2. Firebaugh Canal Water District	\$ 380,013	\$ 20,298	\$ 77,574					\$ 282,147				\$ -				\$ (6)
3. Grassland Water District	\$ 97,649	\$ 12,729	\$ 48,663						\$ 36,256			\$ -				\$ -
4. HMRD #2131	\$ 188,114	\$ 39,014	\$ 149,111									\$ -				\$ (11)
5. Columbia Canal Company (Friend Member)	\$ 67,999	\$ 14,105	\$ 53,897									\$ -				\$ (4)
6. Camp 13 Drainers	\$ 37,803	\$ -	\$ -					\$ 37,803				\$ -				\$ -
Total Division 3	\$ 1,378,136	\$ 213,096	\$ 814,453				\$ -	\$ 319,950	\$ 36,256	\$ -	\$ -	\$ (5,564)	\$ -	\$ -	\$ -	\$ (56)
DIVISION 4																
1. San Benito County Water District	\$ 82,767	\$ 10,459	\$ 71,879		\$ 573	\$ (5)	\$ (116)					\$ -				\$ (23)
2. Valley Water	\$ 275,739	\$ 36,743	\$ 252,683	\$ 173	\$ 2,016	\$ (5)	\$ (113)					\$ (15,676)				\$ (83)
Total Division 4	\$ 358,506	\$ 47,202	\$ 324,562	\$ 173	\$ 2,589	\$ (9)	\$ (229)	\$ -	\$ -	\$ -	\$ -	\$ (15,676)	\$ -	\$ -	\$ -	\$ (106)
DIVISION 5																
1. Broadview Water District	\$ 51,091	\$ 6,468	\$ 44,376		\$ 353	\$ (4)	\$ (88)		\$ -			\$ -				\$ (14)
2. Eagle Field Water District	\$ 18,816	\$ 1,101	\$ 7,490		\$ 59	\$ (1)	\$ (15)		\$ 1,511		\$ 8,673	\$ -				\$ (2)
3. Fresno Slough Water District	\$ 18,742	\$ 1,170	\$ 7,338		\$ 51	\$ (1)	\$ -		\$ 1,511		\$ 8,673	\$ -				\$ -
4. James Irrigation District	\$ 77,961	\$ 10,734	\$ 66,788		\$ 463	\$ (5)	\$ -					\$ -				\$ (20)
5. Laguna Water District	\$ 1,577	\$ 206	\$ 1,361		\$ 10	\$ (0)	\$ -					\$ -				\$ (0)
6. Mercy Springs Water District	\$ 15,643	\$ 688	\$ 4,744		\$ 38	\$ (0)	\$ (9)		\$ 1,511		\$ 8,673	\$ -				\$ (2)
7. Oro Loma Water District	\$ 10,184	\$ -	\$ -		\$ -	\$ (0)	\$ -		\$ 1,511		\$ 8,673	\$ -				\$ -
8. Pacheco Water District	\$ 165,571	\$ 2,408	\$ 16,591		\$ 133	\$ (1)	\$ (33)	\$ 136,294	\$ 1,511		\$ 8,673	\$ -				\$ (5)
9. Reclamation District 1606	\$ 813	\$ 138	\$ 673		\$ 3	\$ (0)	\$ -					\$ -				\$ (0)
10. Tranquillity Irrigation District	\$ 43,931	\$ 8,119	\$ 41,124		\$ 182	\$ (2)	\$ -		\$ 1,511		\$ 8,673	\$ (15,676)				\$ -
11. Turner Island Water District	\$ 500	\$ 500	\$ -		\$ -	\$ -	\$ -					\$ -				\$ -
Total Division 5	\$ 404,827	\$ 31,532	\$ 190,484		\$ 1,292	\$ (13)	\$ (144)	\$ 136,294	\$ 9,064	\$ -	\$ 52,038	\$ (15,676)	\$ -	\$ -	\$ -	\$ (44)
OTHER																
1. City of Patterson GSA	\$ 4,136								\$ 3,626	\$ 510						
2. Northwestern Delta-Mendota (SS-MOA Participant)	\$ 6,437								\$ 3,626	\$ 2,812						
3. Oak Flat	\$ -															
4. FT Land LLC	\$ 1,100	\$ 138	\$ 955		\$ 8	\$ (0)										
5. San Joaquin River Exchange Contractors (GSP)	\$ 36,256								\$ 36,256							
6. Fresno County	\$ 46,440								\$ 37,767		\$ 8,673					
7. Merced County	\$ 10,184								\$ 1,511		\$ 8,673					
8. Santa Nella County Water District	\$ 10,184								\$ 1,511		\$ 8,673					
9. Aliso Water District	\$ 36,256								\$ 36,256							
10. Farmers Water District	\$ 36,256								\$ 36,256							
11. Central DM Region Multi-Agency GSA	\$ -															
12. Widren Water District GSA (SS-MOA Participant)	\$ 10,184								\$ 1,511		\$ 8,673					
13. IRWM - MOA Participant	\$ (15,676)											\$ (15,676)				
Total Other	\$ 181,757	\$ 138	\$ 955		\$ 8	\$ (0)	\$ -	\$ -	\$ 158,319	\$ 3,322	\$ 34,692	\$ (15,676)	\$ -	\$ -	\$ -	\$ -
Groundwater WDR Specific																
1. Camp 13 Drainage District	\$ 24,678							\$ 24,678								
2. Charleston Drainage District	\$ 19,296							\$ 19,296								
3. Firebaugh Canal Water District	\$ 113,172							\$ 113,172								
4. Pacheco Water District	\$ 23,501							\$ 23,501								
5. Panoche Drainage District	\$ 196,454							\$ 196,454								
6. SJRIP	\$ 27,578							\$ 27,578								
7. Private Lands not in a district	\$ 15,723							\$ 15,723								
Total Groundwater WDR Specific	\$ 420,403						\$ -	\$ 420,403		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,874,221	\$ 689,073	\$ 4,054,098	\$ 346	\$ 25,584	\$ (240)	\$ (5,408)	\$ 1,868,796	\$ 217,538	\$ 8,108	\$ 104,076	\$ (126,424)	\$ 39,638	\$ -	\$ -	\$ (963)
* Total Unallocated Assessment; Allocations to be determined at later date.																
	\$ 424,157															

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GENERAL MEMBERSHIP (FUND 03)

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
WRC/FAC 01/10/22			
EXPENDITURES			
Direct Expenditures:			
<u>Legislative Advocacy/Public Info Representation:</u>			
Public Information/Communication	\$ 145,150	\$ 145,150	\$ 169,150
<u>Other:</u>			
Executive Director	\$ 174,424	\$ 181,274	\$ 180,969
Executive Secretary	\$ 23,535	\$ 3,914	\$ 24,711
General Counsel	\$ 133,937	\$ 118,235	\$ 131,108
In-House Staff	\$ 65,000	\$ 18,458	\$ 18,458
Deputy General Counsel	\$ 40,000	\$ 10,758	\$ 43,173
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 9,561	\$ 25,000
Los Banos Administrative Office (LBAO)		\$ -	\$ 50,000
Other Services & Expenses	\$ 21,560	\$ 7,787	\$ 7,787
License & Continuing Education	\$ 1,750	\$ 1,750	\$ 1,750
Organizational Membership	\$ 90,250	\$ 90,250	\$ 100,250
Conferences & Training	\$ 4,625	\$ 2,500	\$ 2,500
Travel/Mileage	\$ 46,125	\$ 7,177	\$ 46,125
Group Meetings	\$ 6,000	\$ 1,384	\$ 4,000
Telephone	\$ 2,790	\$ 1,947	\$ 1,947
Total Expenditures	\$ 765,145	\$ 600,143	\$ 806,928
REVENUES			
Fund Balance	\$ 150,164	\$ 111,017	\$ 117,855
Membership Dues	\$ 614,981	\$ 614,981	\$ 689,073
Total Revenues	\$ 765,145	\$ 725,998	\$ 806,928
FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ 158,164		
End of FY 21 (Audited)		\$ 111,017	
End of FY 22 (Budget Estimated)	\$ 8,000		
End of FY 22 (Estimated)			\$ 125,855
End of FY 23 (Estimated)			\$ 8,000
		Available/(Required)	\$ 117,855

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 764,450	\$ 756,961	\$ 765,145	\$ 806,928
MEMBERSHIP DUES	\$ 638,408	\$ 312,004	\$ 614,981	\$ 689,073

FY23 BUDGET ASSUMPTIONS:

- GENERAL MEMBERSHIP cost to be allocated to all members based on contract supply. \$500 fee for others with no contract.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GENERAL MEMBERSHIP COST ALLOCATION

			General Membership				
DIVISION 1	Contract Acre Feet	%	\$	689,073			
1. Banta-Carbona Irrigation District	20,000	0.69%	\$	4,748			
2. City of Tracy	20,000	0.69%	\$	4,748			
3. Del Puerto Water District	140,210	4.86%	\$	33,440			
4. Patterson Irrigation District	22,500	0.78%	\$	5,367			
5. Byron Bethany Irrigation District	23,100	0.80%	\$	5,505			
6. West Stanislaus Irrigation District	50,000	1.73%	\$	11,904			
Total Division 1	275,810		\$	65,711			
DIVISION 2							
1. Panoche Water District	94,000	3.26%	\$	22,431	(1)	<u>Westlands WD</u>	
2. San Luis Water District	125,080	4.34%	\$	29,862	Westlands WD	1,150,000	
3. Westlands Water District (1)	1,168,383	40.49%	\$	278,601	Centinella	2,500	
4. Charleston Drainage District	0	0.00%	\$	-	Widren WD	2,990	
5. Panoche Drainage District	0	0.00%	\$	-	Mercy Springs	8,893	
6. Pleasant Valley	0	0.00%	\$	500	Oro Loma WD	4,000	
Total Division 2	1,387,463		\$	331,394		<u>1,168,383</u>	
DIVISION 3							
1. Central California Irrigation District	532,400	18.45%	\$	126,949			
2. Firebaugh Canal Water District	85,000	2.95%	\$	20,298			
3. Grassland Water District	53,500	1.85%	\$	12,729			
4. HMRD #2131	163,600	5.67%	\$	39,014			
5. Columbia Canal Company (Friend Member)	59,000	2.05%	\$	14,105			
6. Camp 13 Drainers	0	0.00%	\$	-			
Total Division 3	893,500		\$	213,096			
DIVISION 4							
1. San Benito County Water District	43,800	1.52%	\$	10,459			
2. Valley Water (2)	154,065	5.34%	\$	36,743	(2)	<u>Valley Water</u>	
Total Division 4	197,865		\$	47,202	Valley Water	152,500	
					Mercy Springs	1,565	
						<u>154,065</u>	
DIVISION 5							
1. Broadview Water District	27,000	0.94%	\$	6,468			
2. Eagle Field Water District	4,550	0.16%	\$	1,101			
3. Fresno Slough Water District	4,866	0.17%	\$	1,170			
4. James Irrigation District	45,000	1.56%	\$	10,734			
5. Laguna Water District	800	0.03%	\$	206			
6. Mercy Springs Water District	2,842	0.10%	\$	688			
7. Oro Loma Water District	5	0.00%	\$	-			
8. Pacheco Water District	10,080	0.35%	\$	2,408			
9. Reclamation District 1606	570	0.02%	\$	138			
10. Tranquillity Irrigation District	34,000	1.18%	\$	8,119			
11. Turner Island Water District	0	0.00%	\$	500			
Total Division 5	129,713		\$	31,532			
OTHER							
1.	0	0.00%	\$	-			
2.	0	0.00%	\$	-			
3.	0	0.00%	\$	-			
4. FT Land LLC	595	0.02%	\$	138			
Total Other	595		\$	138			
2,884,946			100.00%	\$	689,073		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS #1 (FUND 05)

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
WRC/FAC 01/10/22			
EXPENDITURES			
Direct Expenditures:			
Legal:			
Kronick Moskovitz et al	\$ 1,141,000	\$ 1,000,000	\$ 998,000
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 45,000	\$ 60,000
Pioneer Law Group	\$ 30,000	\$ 20,000	\$ 30,000
Kahn, Soares & Conway/Somach Simmons&Dunn	\$ 30,000	\$ 12,000	\$ 18,000
Stoel Rives	\$ 80,000	\$ 90,000	\$ 100,000
Technical Legal Support	\$ 100,000	\$ 100,000	\$ 150,000
Legal Contingency	\$ 300,000	\$ 300,000	\$ 200,000
Technical:			
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 798,736	\$ 130,000
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ 40,500	\$ 392,500
Previous Technical Project Commitment	\$ 245,252	\$ 112,000	\$ 282,652
Legislative Advocacy/Public Info Representation:			
Federal Representation	\$ 360,000	\$ 360,000	\$ 360,000
State Representation	\$ 204,000	\$ 204,000	\$ 204,000
Other:			
Executive Director	\$ 87,212	\$ 62,089	\$ 90,484
Executive Secretary	\$ 23,535	\$ 1,487	\$ 24,711
General Counsel	\$ 78,184	\$ 45,102	\$ 65,554
Water Policy Director	\$ 225,082	\$ 224,475	\$ 228,431
Special Programs Mgr	\$ 200,850	\$ 142,322	\$ 100,425
Deputy General Counsel		\$ -	\$ 107,933
In-House Staff	\$ 30,780	\$ 28,205	\$ 28,205
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 22,672	\$ 25,000
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ 6,250
Other Services & Expenses	\$ 6,000	\$ 2,548	\$ 4,000
License & Continuing Education	\$ 2,550	\$ 7,500	\$ 7,500
Conferences & Training	\$ 8,675	\$ 4,752	\$ 8,675
Travel/Mileage	\$ 40,000	\$ 11,822	\$ 40,000
Group Meetings	\$ 5,000	\$ 3,111	\$ 5,000
Telephone	\$ 4,000	\$ 1,521	\$ 1,521
Total Expenditures	\$ 4,577,106	\$ 3,646,092	\$ 3,668,842
REVENUES			
Fund Balance	\$ 915,707	\$ (400,563)	\$ (385,256)
Membership Dues	\$ 3,661,399	\$ 3,661,399	\$ 4,054,098
Total Revenues	\$ 4,577,106	\$ 3,260,836	\$ 3,668,842
FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ 915,707		
End of FY 21 (Audited)		\$ (400,563)	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ (385,256)
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ (385,256)

	FY20	FY21	FY22	FY23
PRIOR YEAR:				
BUDGET	\$ 2,722,627	\$ 5,028,999	\$ 4,577,106	\$3,668,842
MEMBERSHIP DUES	\$ 1,465,400	\$ 4,259,497	\$ 3,661,399	\$4,054,098

FY23 BUDGET ASSUMPTIONS:

- LEG/OP costs to be allocated to All Members based on contract supply.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS COST ALLOCATION

			Leg & CVP Op Affairs	
			Contract	
			Acre Feet	%
			\$	4,054,098
DIVISION 1				
1. Banta-Carbona Irrigation District	20,000	0.81%	\$	32,691
2. City of Tracy	20,000	0.81%	\$	32,691
3. Del Puerto Water District	140,210	5.67%	\$	229,948
4. Patterson Irrigation District	22,500	0.80%	\$	32,494
5. Byron Bethany Irrigation District	23,100	0.94%	\$	37,961
6. West Stanislaus Irrigation District	50,000	2.02%	\$	81,956
Total Division 1	275,810		\$	447,742
DIVISION 2				
1. Panoche Water District	94,000	3.80%	\$	154,235
2. San Luis Water District	125,080	5.06%	\$	205,278
3. Westlands Water District (1)	1,168,383	47.27%	\$	1,916,389
4. Charleston Drainage District	0	0.00%	\$	-
5. Panoche Drainage District	0	0.00%	\$	-
6. Pleasant Valley	0	0.00%	\$	-
Total Division 2	1,387,463		\$	2,275,902
DIVISION 3				
1. Central California Irrigation District	532,400	11.97%	\$	485,208
2. Firebaugh Canal Water District	85,000	1.91%	\$	77,574
3. Grassland Water District	53,500	1.20%	\$	48,663
4. HMRD #2131	163,600	3.68%	\$	149,111
5. Columbia Canal Company (Friend Member)	59,000	1.33%	\$	53,897
6. Camp 13 Drainers	0	0.00%	\$	-
Total Division 3	893,500		\$	814,453
DIVISION 4				
1. San Benito County Water District	43,800	1.77%	\$	71,879
2. Valley Water (2)	154,065	6.23%	\$	252,683
Total Division 4	197,865		\$	324,562
DIVISION 5				
1. Broadview Water District	27,000	1.09%	\$	44,376
2. Eagle Field Water District	4,550	0.18%	\$	7,490
3. Fresno Slough Water District	4,866	0.18%	\$	7,338
4. James Irrigation District	45,000	1.65%	\$	66,788
5. Laguna Water District	800	0.03%	\$	1,361
6. Mercy Springs Water District	2,842	0.12%	\$	4,744
7. Oro Loma Water District	5	0.00%	\$	-
8. Pacheco Water District	10,080	0.41%	\$	16,591
9. Reclamation District 1606	570	0.02%	\$	673
10. Tranquillity Irrigation District	34,000	1.01%	\$	41,124
11. Turner Island Water District	0	0.00%	\$	-
Total Division 5	129,713		\$	190,484
OTHER				
1.	0	0.00%	\$	-
2.	0	0.00%	\$	-
3.	0	0.00%	\$	-
4. FT Land LLC	595	0.02%	\$	955
Total Other	595		\$	955
2,884,946			100.00%	\$ 4,054,098

(1)	<u>Westlands WD</u>	
Westlands WD	1,150,000	
Centinella WD	2,500	
Widren WD	2,990	
Mercy Springs	8,893	
Oro Loma WD	4,000	
	<u>1,168,383</u>	

(2)	<u>Valley WD</u>	
Valley Water	152,500	
Mercy Springs	1,565	
	<u>154,065</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
REALLOCATION AGREEMENT (FUND 06)

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
WRC/FAC 01/10/22			
EXPENDITURES			
Direct Expenditures:			
Legal:			
Linneman et al	\$ -	\$ -	\$ -
Other:			
General Counsel	\$ -	\$ -	\$ -
Deputy General Counsel	\$ -	\$ -	\$ -
Sacramento Administrative Office (SAO)	\$ -	\$ -	\$ -
Other Services & Expenses	\$ -	\$ -	\$ -
License & Continuing Education	\$ -	\$ -	\$ -
Conferences & Training	\$ -	\$ -	\$ -
Travel/Mileage	\$ -	\$ -	\$ -
Group Meetings	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
REVENUES			
Fund Balance	\$ (60)	\$ (406)	\$ (346)
Membership Dues	\$ 60	\$ 60	\$ 346
	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ (346)	\$ -
FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ (60)		
End of FY 21 (Audited)		\$ (406)	
End of FY 22 (Budget Estimated)	\$ -		
			\$ (346)
End of FY 22 (Estimated)			\$ -
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ (346)

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 382	\$ -	\$ -	\$ -
MEMBERSHIP DUES	\$ (1,019)	\$ 286	\$ 60	\$ 346

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
REALLOCATION AGREEMENT COST ALLOCATION**

		Reallocation
	%	\$ 346
DIVISION 1		
1. Banta-Carbona Irrigation District		\$ -
2. City of Tracy		\$ -
3. Del Puerto Water District		\$ -
4. Patterson Irrigation District		\$ -
5. Byron Bethany Irrigation District		\$ -
6. West Stanislaus Irrigation District		\$ -
Total Division 1		\$ -
DIVISION 2		
1. Panoche Water District		\$ -
2. San Luis Water District	4.90%	\$ 17
3. Westlands Water District	45.10%	\$ 156
4. Charleston Drainage District		\$ -
5. Panoche Drainage District		\$ -
6. Pleasant Valley		\$ -
Total Division 2		\$ 173
DIVISION 3		
1. Central California Irrigation District		\$ -
2. Firebaugh Canal Water District		\$ -
3. Grassland Water District		\$ -
4. HMRD #2131		\$ -
5. Columbia Canal Company (Friend Member)		\$ -
6. Camp 13 Drainers		\$ -
Total Division 3		\$ -
DIVISION 4		
1. San Benito County Water District		\$ -
2. Valley Water	50.00%	\$ 173
Total Division 4		\$ 173
DIVISION 5		
1. Broadview Water District		\$ -
2. Eagle Field Water District		\$ -
3. Fresno Slough Water District		\$ -
4. James Irrigation District		\$ -
5. Laguna Water District		\$ -
6. Mercy Springs Water District		\$ -
7. Oro Loma Water District		\$ -
8. Pacheco Water District		\$ -
9. Reclamation District 1606		\$ -
10. Tranquillity Irrigation District		\$ -
11. Turner Island Water District		\$ -
Total Division 5		\$ -
OTHER		
1.		\$ -
2.		\$ -
3.		\$ -
Total Other		\$ -
100.00%		\$ 346

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
CONTRACT RENEWAL COORDINATOR (FUND 35)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
EXPENDITURES			
Direct Expenditures:			
Legal:			
Kronick Moskovitz et al	\$ 70,000	\$ 70,000	\$ 75,000
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 1,500	\$ 1,000
Other:			
In-House Staff	\$ 1,368	\$ 1,368	\$ 1,368
Total Expenditures	\$ 73,368	\$ 72,868	\$ 77,368
REVENUES			
Fund Balance	\$ 53,514	\$ 104,798	\$ 51,784
Membership Dues	\$ 19,854	\$ 19,854	\$ 25,584
Total Revenues	\$ 73,368	\$ 124,652	\$ 77,368

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ 53,514		
End of FY 21 (Audited)		\$ 104,798	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ 51,784
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ 51,784

PRIOR YEARS:	FY20	FY21	FY22	FY23
BUDGET	\$ 104,750	\$ 51,868	\$ 73,368	\$ 77,368
MEMBERSHIP DUES	\$ 61,645	\$ (67,953)	\$ 19,854	\$ 25,584

FY23 BUDGET ASSUMPTIONS:

- Contract Renewal Coordinator costs to be allocated AG Services/M&I Contractors - 100% based on AF

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
CONTRACT RENEWAL COORDINATOR COST ALLOCATION

		Allocated 1,954,338	Contract Renewal Coordinator 100% based on AF		
		Contract Acre Feet	AF %	\$	25,584
DIVISION 1					
1.	Banta-Carbona Irrigation District	20,000	1.02%	261	
2.	City of Tracy	20,000	1.02%	261	
3.	Del Puerto Water District	140,210	7.17%	1,834	
4.	Patterson Irrigation District *	22,500	0.84%	215	
5.	Byron Bethany Irrigation District	23,100	1.19%	304	
6.	West Stanislaus Irrigation District	50,000	2.56%	655	
Total Division 1		275,810		\$ 3,531	
DIVISION 2					
1.	Panoche Water District	94,000	4.81%	\$ 1,231	(1) <u>Westlands WD</u>
2.	San Luis Water District	125,080	6.40%	\$ 1,637	Westlands WD <u>1,150,000</u>
3.	Westlands Water District (1)	1,168,383	59.79%	\$ 15,296	Centinella WD <u>2,500</u>
4.	Charleston Drainage District	0	0.00%	\$ -	Widren WD <u>2,990</u>
5.	Panoche Drainage District	0	0.00%	\$ -	Mercy Springs <u>8,893</u>
6.	Pleasant Valley	0	0.00%	\$ -	Oro Loma WD <u>4,000</u>
Total Division 2		1,387,463		\$ 18,164	<u>1,168,383</u>
DIVISION 3					
1.	Central California Irrigation District	532,400	0.00%	\$ -	
2.	Firebaugh Canal Water District	85,000	0.00%	\$ -	
3.	Grassland Water District	53,500	0.00%	\$ -	
4.	HMRD #2131	163,600	0.00%	\$ -	
5.	Columbia Canal Company (Friend Member)	59,000	0.00%	\$ -	
6.	Camp 13 Drainers	0	0.00%	\$ -	
Total Division 3		893,500		\$ -	
DIVISION 4					
1.	San Benito County Water District	43,800	2.24%	\$ 573	(2) <u>Valley Water</u>
2.	Valley Water (2)	154,065	7.88%	\$ 2,016	Valley Water <u>152,500</u>
Total Division 4		197,865		\$ 2,589	Mercy Springs <u>1,565</u> <u>154,065</u>
DIVISION 5					
1.	Broadview Water District	27,000	1.38%	\$ 353	* ACRE FEET
2.	Eagle Field Water District	4,550	0.23%	\$ 59	Fresno Slough Water District <u>4,000</u> <u>866</u>
3.	Fresno Slough Water District *	4,866	0.20%	\$ 51	James Irrigation District <u>35,300</u> <u>9,700</u>
4.	James Irrigation District *	45,000	1.81%	\$ 463	Patterson Irrigation District <u>16,500</u> <u>6,000</u>
5.	Laguna Water District	800	0.04%	\$ 10	Reclamation District 1606 <u>228</u> <u>342</u>
6.	Mercy Springs Water District	2,842	0.15%	\$ 38	Tranquility Irrigation District <u>13,800</u> <u>20,200</u>
7.	Oro Loma Water District	5	0.00%	\$ -	Totals <u>69,828</u> <u>37,108</u>
8.	Pacheco Water District	10,080	0.52%	\$ 133	
9.	Reclamation District 1606 *	570	0.01%	\$ 3	<u>CVP/AG</u> <u>CVP/M&I</u>
10.	Tranquillity Irrigation District *	34,000	0.71%	\$ 182	Valley WD <u>34,665</u> <u>119,400</u>
11.	Turner Island Water District	0	0.00%	\$ -	San Benito CWD <u>35,550</u> <u>8,250</u>
Total Division 5		129,713		\$ 1,292	(3) Only CVP water included in the allocation (the Settlement Water of 37,108 acre feet is excluded).
OTHER					
1.		0			
2.		0			
3.		0			
4.	FT Land LLC	595	0.03%	\$ 8	
Total Other		595		\$ 8	
		2,884,946	100.00%	\$	25,584

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
EXPENDITURES			
Direct Expenditures:			
Total Expenditures	\$ -	\$ -	\$ -
REVENUES			
Fund Balance	\$ (60)	\$ 3,680	\$ 240
Membership Dues	\$ 60	\$ 60	\$ (240)
Total Revenues	\$ -	\$ 3,740	\$ -

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ 3,440		
End of FY 21 (Audited)		\$ 3,680	
End of FY 22 (Budget Estimated)	\$ 3,500		
End of FY 22 (Estimated)			\$ 3,740
End of FY 23 (Estimated)			\$ 3,500
		Available/(Required)	\$ 240

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 382	\$ -	\$ -	\$ -
MEMBERSHIP DUES	\$ (850)	\$ 663	\$ 60	\$ (240)

FY23 BUDGET ASSUMPTIONS:

- LEG/OP #3 costs to be allocated to Ag Service Contractors based on contract supply.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS #3 COST ALLOCATION

			1,806,688		Leg & CVP Op Affairs #3 (AG Service)	
			Contract	AF		
			Acre Feet	%	\$	(240)
DIVISION 1						
1.	Banta-Carbona Irrigation District	20,000	1.11%	\$	(3)	
2.	City of Tracy	20,000	0.00%	\$	-	
3.	Del Puerto Water District	140,210	7.76%	\$	(19)	
4.	Patterson Irrigation District *	22,500	0.91%	\$	(2)	
5.	Byron Bethany Irrigation District	23,100	1.28%	\$	(3)	
6.	West Stanislaus Irrigation District	50,000	2.77%	\$	(7)	
Total Division 1		275,810		\$	(33)	
DIVISION 2						
1.	Panoche Water District	94,000	5.20%	\$	(12)	
2.	San Luis Water District	125,080	6.92%	\$	(17)	
3.	Westlands Water District (1)	1,168,383	64.69%	\$	(155)	
4.	Charleston Drainage District	0	0.00%	\$	-	
5.	Panoche Drainage District	0	0.00%	\$	-	
6.	Pleasant Valley	0	0.00%	\$	-	
Total Division 2		1,387,463		\$	(184)	
DIVISION 3						
1.	Central California Irrigation District	532,400	0.00%	\$	-	
2.	Firebaugh Canal Water District	85,000	0.00%	\$	-	
3.	Grassland Water District	53,500	0.00%	\$	-	
4.	HMRD #2131	163,600	0.00%	\$	-	
5.	Columbia Canal Company (Friend Member)	59,000	0.00%	\$	-	
6.	Camp 13 Drainers	0	0.00%	\$	-	
Total Division 3		893,500		\$	-	
DIVISION 4						
1.	San Benito County Water District	43,800	1.97%	\$	(5)	
2.	Valley Water (2)	154,065	1.92%	\$	(5)	
Total Division 4		197,865		\$	(9)	
DIVISION 5						
1.	Broadview Water District	27,000	1.49%	\$	(4)	
2.	Eagle Field Water District	4,550	0.25%	\$	(1)	
3.	Fresno Slough Water District *	4,866	0.22%	\$	(1)	
4.	James Irrigation District *	45,000	1.95%	\$	(5)	
5.	Laguna Water District	800	0.04%	\$	(0)	
6.	Mercy Springs Water District	2,842	0.16%	\$	(0)	
7.	Oro Loma Water District	5	0.00%	\$	(0)	
8.	Pacheco Water District	10,080	0.56%	\$	(1)	
9.	Reclamation District 1606 *	570	0.01%	\$	(0)	
10.	Tranquillity Irrigation District *	34,000	0.76%	\$	(2)	
11.	Turner Island Water District	0	0.00%	\$	-	
Total Division 5		129,713		\$	(13)	
OTHER						
1.		0	0.00%	\$	-	
2.		0	0.00%	\$	-	
3.		0	0.00%	\$	-	
4.	FT Land LLC	595	0.03%	\$	(0)	
Total Other		595		\$	(0)	
		2,755,233	100.00%	\$	(240)	

(1)	<u>Westlands WD</u>	
Westlands WD		1,150,000
Centinella WD		2,500
Widren WD		2,990
Mercy Springs		8,893
Oro Loma WD		4,000
		<u>1,168,383</u>

(2)	<u>Valley Water</u>	
Valley Water		152,500
Mercy Springs		1,565
		<u>154,065</u>

*	<u>ACRE FEET</u>	<u>CVP/AG</u>	<u>Settlement</u>
Fresno Slough Water District		4,000	866
James Irrigation District		35,300	9,700
Patterson Irrigation District		16,500	6,000
Reclamation District 1606		228	342
Tranquillity Irrigation District		13,800	20,200
	Totals	<u>69,828</u>	<u>37,108</u>

		<u>CVP/AG</u>	<u>CVP/M&I</u>
Valley Water		34,665	119,400
San Benito CWD		35,550	8,250

(3) Only CVP Ag water included in the allocation (the Settlement Water of 37,108 acre feet is excluded).

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
YUBA COUNTY WATER TRANSFERS
 Sub Fund of Leg Ops #3 (FUND 28)

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
WRC/FAC 01/10/22			
EXPENDITURES			
Direct Expenditures:			
Other:			
In-House Staff	\$ 18,000	\$ 10,014	\$ 10,014
Total Expenditures	\$ 18,000	\$ 10,014	\$ 10,014
REVENUES			
Fund Balance	\$ (10,352)	\$ (2,916)	\$ 15,422
Membership Dues	\$ 28,352	\$ 28,352	\$ (5,408)
Total Revenues	\$ 18,000	\$ 25,436	\$ 10,014

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ (10,352)		
End of FY 21 (Audited)		\$ (2,916)	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ 15,422
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ 15,422

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 3,802	\$ 3,420	\$ 18,000	\$ 10,014
MEMBERSHIP DUES	\$ 2,315	\$ 5,579	\$ 28,352	\$ (5,408)

FY23 BUDGET ASSUMPTIONS:

- Yuba Co. Water Transfer costs to be allocated to participating Ag Service Contractors based on contract supply.
- Yuba Co. Water Transfer is a sub-fund of Leg/Op #3.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
YUBA COUNTY WATER TRANSFERS COST ALLOCATION

	Contract Acre Feet	AF %	Yuba County Water Transfers Sub-Fund of LegOps #3		
DIVISION 1			\$	(5,408)	
1. Banta-Carbona Irrigation District	0	0.00%	\$	-	
2. City of Tracy	0	0.00%	\$	-	
3. Del Puerto Water District	140,210	8.44%	\$	(456)	
4. Patterson Irrigation District *	0	0.00%	\$	-	
5. Byron Bethany Irrigation District	20,600	1.24%	\$	(67)	
7. West Stanislaus Irrigation District	0	0.00%	\$	-	
Total Division 1	160,810		\$	(523)	
DIVISION 2					
1. Panoche Water District	94,000	5.66%		-306	(1) Westlands WD
2. San Luis Water District	124,080	7.46%		-403	Westlands WD 1,150,000
3. Westlands Water District (1)	1,168,383	70.30%		-3,802	Centinella WD 2,500
4. Charleston Drainage District	0	0.00%		0	Widren WD 2,990
5. Panoche Drainage District	0	0.00%		0	Mercy Springs 8,893
6. Pleasant Valley	0	0.00%		0	Oro Loma WD 4,000
Total Division 2	1,386,463			-4,511	1,168,383
DIVISION 3					
1. Central California Irrigation District	0	0.00%	\$	-	
2. Firebaugh Canal Water District	0	0.00%	\$	-	
3. Grassland Water District	0	0.00%	\$	-	
4. HMRD #2131	0	0.00%	\$	-	
5. Columbia Canal Company (Friend Member)	0	0.00%	\$	-	
6. Camp 13 Drainers	0	0.00%	\$	-	
Total Division 3	0		\$	-	
DIVISION 4					
1. San Benito County Water District	35,550	2.14%	\$	(116)	
2. Valley Water	34,665	2.09%	\$	(113)	
Total Division 4	70,215		\$	(229)	
DIVISION 5					
1. Broadview Water District	27,000	1.62%	\$	(88)	* ACRE FEET CVP/AG Settlement
2. Eagle Field Water District	4,550	0.27%	\$	(15)	Fresno Slough Water District 4,000 866
3. Fresno Slough Water District *	0	0.00%	\$	-	James Irrigation District 35,300 9,700
4. James Irrigation District *	0	0.00%	\$	-	Patterson Irrigation District 16,500 6,000
5. Laguna Water District	0	0.00%	\$	-	Reclamation District 1606 228 342
6. Mercy Springs Water District	2,842	0.17%	\$	(9)	Tranquillity Irrigation District 13,800 20,200
7. Oro Loma Water District	0	0.00%	\$	-	Totals 69,828 37,108
8. Pacheco Water District	10,080	0.61%	\$	(33)	CVP/AG CVP/M&I
9. Reclamation District 1606 *	0	0.00%	\$	-	Valley Water 33,100 119,400
10. Tranquillity Irrigation District *	0	0.00%	\$	-	San Benito CWD 35,550 8,250
11. Turner Island Water District	0	0.00%	\$	-	(*) Only CVP Ag water included in the allocation (the Settlement Water of 37,108 acre feet is excluded).
Total Division 5	44,472		\$	(144)	
OTHER					
1.	0	0.00%	\$	-	
2.	0	0.00%	\$	-	
3.	0	0.00%	\$	-	
4. FT Land LLC	0	0.00%	\$	-	
Total Other	0		\$	-	
Total	1,661,960	100.00%	\$	(5,408)	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
General Participation

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23	
WRC/FAC 01/10/22				
EXPENDITURES				
Direct Expenditures:				
Legal:				
Linneman et al	\$ 21,000	\$ 50,000	\$ 21,000	1
Kronick Moskovitz et al	\$ 10,000	\$ 17,000	\$ -	1
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 50,000	\$ 67,000	1
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 192,194	\$ 40,000	1
Kahn, Soares & Conway	\$ 51,000	\$ 21,000	\$ 21,000	1
Misc. Legal Support	\$ 6,000	\$ 1,000	\$ 10,000	1
Baker Manock & Jensen	\$ 25,000	\$ 31,000	\$ 27,500	1
GBD Specific:				
Drainage Coordinator (Summers)	\$ 160,000	\$ 150,000	\$ 150,000	1
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 150,000	\$ 158,625	1
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 40,000	\$ 40,000	1
Field Coordinator (PDD)	\$ 35,000	\$ 35,000	\$ 35,000	1
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 13,000	\$ 13,000	1
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ 7,900	1
** Supplemental Mitigation Fee	\$ -	\$ -	\$ -	
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 166,534	\$ 205,000	1
Newman Water Costs	\$ 114,192	\$ 114,192	\$ 116,476	1
Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 164,380	\$ 150,372	1
Waste Discharge Permit Fees	\$ 46,143	\$ 51,390	\$ 51,390	1
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 25,000	\$ 10,000	1
SJRIP Monitor Wells	\$ 265,000	\$ 134,500	\$ 10,000	1
Drainage Management Plan	\$ 10,000	\$ 30,000	\$ 30,000	1
New UA Mud Slough Mitigation:				
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 75,000	1
Use of Drain:				
Operation & Maintenance (PDD)	\$ 250,000	\$ 120,000	\$ 250,000	1
Biological Monitoring:				
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ 10,000	\$ 10,000	1
Pacific Eco Risk	\$ 110,000	\$ 55,000	\$ 110,000	1
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 120,000	\$ 120,000	1
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 95,000	\$ 80,000	1
Groundwater WDR Specific:				
Membership Enrollment/List (Summers)	\$ 62,070	\$ 109,000	\$ 109,045	2
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 21,000	\$ 21,000	2
NMP Summary Report	\$ 18,250	\$ 18,250	\$ 19,100	2
MPEP Group Workplan	\$ 8,400	\$ 6,400	\$ 8,400	2
Groundwater Protection Formula	\$ 9,000	\$ 5,000	\$ 9,000	2
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 10,000	\$ 10,000	2
Trend Monit Prgrm	\$ 70,803	\$ 64,980	\$ 65,920	2
Develop Web Portal	\$ 8,340	\$ 8,340	\$ 6,938	2
Collect State Board Fee	\$ 91,000	\$ 106,000	\$ 112,000	2
Annual Monitoring Report (Summers)	\$ 32,000	\$ 47,000	\$ 47,000	2
CVGMC Data	\$ 12,000	\$ 12,000	\$ 12,000	2
Other:				
General Counsel			\$ 7,000	1
In-House Staff	\$ 10,000	\$ 6,000	\$ 3,000	1
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ 6,250	1
Other Services & Expenses	\$ 1,600	\$ 1,600	\$ 1,600	1
Telephone	\$ 800	\$ 177	\$ 177	1
Total Expenditures	\$ 2,352,898	\$ 2,266,087	\$ 2,247,693	
REVENUES				
Fund Balance	\$ 234,712	\$ 626,798	\$ 378,897	
Membership Dues	\$ 2,118,186	\$ 2,118,186	\$ 1,868,796	
Total Revenues	\$ 2,352,898	\$ 2,744,984	\$ 2,247,693	

1 = All Participants 2 = Groundwater WDR Specific

FUND BALANCE:				
End of FY 21 (Budget Estimated)	\$ 770,712			
End of FY 21 (Audited)		\$ 626,798		
End of FY 22 (Budget Estimated)	\$ 100,000			
End of FY 22 (Estimated)			\$ 478,897	
End of FY 23 (Estimated)			\$ 100,000	
			Available/(Required)	\$ 378,897

	FY20	FY21	FY22	FY23
BUDGET	\$ 2,337,372	\$ 2,237,570	\$ 2,352,898	\$ 2,247,693
MEMBERSHIP DUES	\$ 1,789,624	\$ 1,421,339	\$ 2,118,186	\$ 1,868,796

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GRASSLAND BASIN DRAINAGE #3A COST ALLOCATION

	Total	%	GBD #3A #1	Based on Acres %	Groundwater WDR Specific #2
	\$ 1,868,796		\$ 1,448,393		\$ 420,403
DIVISION 1					
1. Banta-Carbona Irrigation District					
2. City of Tracy					
3. Del Puerto Water District					
4. Patterson Irrigation District					
5. Byron Bethany Irrigation District					
6. West Stanislaus Irrigation District					
Total Division 1					
DIVISION 2					
1. Panoche Water District					
2. San Luis Water District					
3. Westlands Water District					
4. Charleston Drainage District		3.57%	\$ 51,708		\$ -
5. Panoche Drainage District		64.93%	\$ 940,441		\$ -
6. Pleasant Valley					
Total Division 2			\$ 992,149		\$ -
DIVISION 3					
1. Central California Irrigation District					
2. Firebaugh Canal Water District		19.48%	\$ 282,147		\$ -
3. Grassland Water District					
4. HMRD #2131					
5. Columbia Canal Company (Friend Member)					
6. Camp 13 Drainers		2.61%	\$ 37,803		\$ -
Total Division 3			\$ 319,950		\$ -
DIVISION 4					
1. San Benito County Water District					
2. Valley Water					
Total Division 4					
DIVISION 5					
1. Broadview Water District					
2. Eagle Field Water District					
3. Fresno Slough Water District					
4. James Irrigation District					
5. Laguna Water District					
6. Mercy Springs Water District					
7. Oro Loma Water District					
8. Pacheco Water District		9.41%	\$ 136,294		\$ -
9. Reclamation District 1606					
10. Tranquillity Irrigation District					
11. Turner Island Water District					
Total Division 5			\$ 136,294		\$ -
Groundwater WDR Specific					
1. Camp 13 Drainage District				5.87%	\$ 24,678
2. Charleston Drainage District				4.59%	\$ 19,296
3. Firebaugh Canal Water District				26.92%	\$ 113,172
4. Pacheco Water District				5.59%	\$ 23,501
5. Panoche Drainage District				46.73%	\$ 196,454
6. SJRIP				6.56%	\$ 27,578
7. Private Lands not in a district				3.74%	\$ 15,723
Total Groundwater WDR Specific					\$ 420,403
	\$ 1,868,796	100.00%	\$ 1,448,393	100.00%	\$ 420,403

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
COORDINATED (FUND 63)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23	
EXPENDITURES				
Direct Expenditures:				
Legal:				
Baker Manock & Jensen	\$ 4,000	\$ 4,000	\$ 10,000	
Other Professional Services:				
GSP Implementation Contracts				
Coordinated Annual Report Activities				
(Common Chapter, Water Level Contouring)	\$ 10,500	\$ 10,500	\$ 50,579	
DMS Hosting, Augmentation and Support	\$ 14,943	\$ 14,943	\$ 10,306	
GSP Approval - DWR Response to Comments	\$ -	\$ -	\$ 10,000	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ 14,000	\$ 27,459	
Proposition 68 Grant Administration				
Component 1 (Grant Administration)	\$ 30,000	* \$ 20,000	\$ 39,150	1
Component 2 (Technical Assistance)	\$ 45,000	* \$ 35,000	\$ 10,000	2
Component 10 (Well Census and Inventory)	\$ -	\$ -	\$ 10,000	3
Component 11 (Subsidence Characterization)	\$ 85,000	* \$ 75,000	\$ 10,000	4
Other:				
Executive Director	\$ 1,980	\$ 1,980	\$ 2,383	
General Counsel	\$ 3,116	\$ 3,116	\$ 4,210	
Water Policy Director	\$ 2,955	\$ 2,955	\$ 4,128	
Water Resources Program Manager	\$ 34,571	\$ 31,000	\$ 44,277	
Accounting	\$ 3,690	\$ 3,690	\$ 4,207	
License & Continuing Education	\$ -	\$ -	\$ 500	
Los Banos Administrative Office (LBAO)	\$ 500	\$ 500	\$ 500	
Conferences & Training	\$ -	\$ -	\$ 2,500	
Travel/Mileage	\$ 2,000	\$ 500	\$ 7,500	
Group Meetings	\$ 1,000	\$ 500	\$ 1,000	
Telephone	\$ 500	\$ 500	\$ 2,500	
Software	\$ -	\$ -	\$ 2,500	
Equipment and Tools	\$ 1,000	\$ 1,000	\$ 5,350	
Total Expenditures	\$ 260,696	\$ 219,184	\$ 259,049	
REVENUES				
Fund Balance	\$ -	\$ -	\$ 11,511	
Grant Revenues		* \$ 130,000	\$ -	
Membership Dues	\$ 260,696	\$ 100,695	\$ 247,538	
Total Revenues	\$ 260,696	\$ 230,695	\$ 259,049	
FUND BALANCE:				
End of FY 21 (Budget Estimated)	\$ -			
End of FY 21 (Audited)		\$ -		
End of FY 22 (Budget Estimated)	\$ -			
End of FY 22 (Estimated)			\$ 11,511	
End of FY 23 (Estimated)			\$ -	
		Available/(Required)	\$ 11,511	

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ -	\$ -	\$ 260,696	\$ 259,049
MEMBERSHIP DUES	\$ -	\$ -	\$ 260,696	\$ 247,538

* Projected grant revenue equals projected grant costs

FY23 BUDGET ASSUMPTIONS:

- 1 - Coordination committee to determine allocation. Will be collected with second installment.
- 2 - Grant reimbursed, not allocated to participants
- 3 - Grant reimbursed, not allocated to participants
- 4 - Grant reimbursed, not allocated to participants

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT

	Central DM Multi Agency GSA		%	SGMA Coord	Legal, Other Prof., Other	Prop 68 Comp 1 (Grant Admin)	Prop 68 Comp 1 (Grant Admin)	Prop 68 Comp 2 (Tech)	Prop 68 Comp 10 (Well Census & ...)
	Total Acres	Acres							
DIVISION 1						1	2	3	4
				\$ 247,538	\$ 178,388	\$ 39,150	\$ 10,000	\$ 10,000	\$ 10,000
1. Banta-Carbona ID			0.000%	\$ -	\$ -				
2. City of Tracy			0.000%	\$ -	\$ -				
3. Del Puerto Water District (DPWD 52,570 ac + Oak Flat 4,503 ac)	57,073	0	1.667%	\$ 3,626	\$ 2,973	\$ 653			
3A. Del Puerto (92% of DPWD GSA Cost)			0.000%	\$ 3,336	\$ 2,735	\$ 600			
3B. Oak Flat (8% of DPWD GSA Cost)			0.000%	\$ 290	\$ 238	\$ 52			
4. Patterson Irrigation District (PID 13,067 ac + Twin Oaks 2,629 ac)	15,696	0	1.667%	\$ 3,626	\$ 2,973	\$ 653			
5. Byron Bethany Irrigation District			0.000%	\$ -	\$ -	\$ -			
6. West Stanislaus ID (WSID 21,299 ac + Grayson/Westley 246 ac)	21,545	0	1.667%	\$ 3,626	\$ 2,973	\$ 653			
Total Division 1	94,314	0	5.000%	\$ 10,877	\$ 11,893	\$ 2,610	\$ -		\$ -
DIVISION 2									
1. Panoche Water District	38,317	38,317	0.694%	\$ 1,511	\$ 1,239	\$ 272			
2. San Luis Water District	55,316	55,316	0.694%	\$ 1,511	\$ 1,239	\$ 272			
3. Westlands Water District (1)			0.000%	\$ -	\$ -	\$ -			
4. Charleston Drainage District			0.000%	\$ -	\$ -	\$ -			
5. Panoche Drainage District			0.000%	\$ -	\$ -	\$ -			
6. Pleasant Valley			0.000%	\$ -	\$ -	\$ -			
Total Division 2	93,633	93,633	1.389%	\$ 3,021	\$ 2,478	\$ 544	\$ -		\$ -
DIVISION 3									
1. Central California Irrigation District			0.000%	\$ -	\$ -	\$ -			
2. Firebaugh Canal Water District			0.000%	\$ -	\$ -	\$ -			
3. Grassland Water District			16.667%	\$ 36,256	\$ 29,731	\$ 6,525			
4. HMRD #2131			0.000%	\$ -	\$ -	\$ -			
5. Columbia Canal Company (Friend Member)			0.000%	\$ -	\$ -	\$ -			
6. Camp 13 Drainers			0.000%	\$ -	\$ -	\$ -			
Total Division 3	0	0	16.667%	\$ 36,256	\$ 29,731	\$ 6,525	\$ -		\$ -
DIVISION 4									
1. San Benito County Water District			0.000%	\$ -	\$ -	\$ -			
2. Santa Clara Valley Water District (2)			0.000%	\$ -	\$ -	\$ -			
Total Division 4	0	0	0.000%	\$ -	\$ -	\$ -	\$ -		\$ -
DIVISION 5									
1. Broadview Water District			0.000%	\$ -	\$ -	\$ -			
2. Eagle Field Water District	1,325	1,325	0.694%	\$ 1,511	\$ 1,239	\$ 272			
3. Fresno Slough WD	1,459	1,459	0.694%	\$ 1,511	\$ 1,239	\$ 272			
4. James Irrigation District			0.000%	\$ -	\$ -	\$ -			
5. Laguna Water District			0.000%	\$ -	\$ -	\$ -			
6. Mercy Springs Water District	3,840	3,840	0.694%	\$ 1,511	\$ 1,239	\$ 272			
7. Oro Loma Water District	1,258		0.694%	\$ 1,511	\$ 1,239	\$ 272			
8. Pacheco Water District	4,999	4,999	0.694%	\$ 1,511	\$ 1,239	\$ 272			
9. Reclamation District 1606			0.000%	\$ -	\$ -	\$ -			
10. Tranquillity ID	10,750	10,750	0.694%	\$ 1,511	\$ 1,239	\$ 272			
11. Turner Island Water District		0	0.000%	\$ -	\$ -	\$ -			
Total Division 5	23,631	22,373	3.472%	\$ 9,064	\$ 7,433	\$ 1,631	\$ -		\$ -
OTHER									
1. San Joaquin River Exchange Contractors**			16.667%	\$ 36,256	\$ 29,731	\$ 6,525			
2. Northwestern Delta Mendota Subbasin GSA (Stan. Cty 56,766 ac + Merced Cnty 3,035 ac)	59,801	0	1.667%	\$ 3,626	\$ 2,973	\$ 653			
2a. Merced County (5% of Northwestern DM GSA Cost)				\$ 181	\$ 149	\$ 33			
2b. Stanislaus County (95% of Northwestern DM GSA Cost)				\$ 3,444	\$ 2,824	\$ 620			
3. City of Patterson GSA	6,140	0	1.667%	\$ 3,626	\$ 2,973	\$ 653			
4. Fresno County (Fresno County Management Area A/E)	29,728	29,728	17.361%	\$ 37,767	\$ 30,970	\$ 6,797			
5. Merced County (Central DM Portion)	14,176	14,176	0.694%	\$ 1,511	\$ 1,239	\$ 272			
6. Santa Nella County Water District	1,488	1,488	0.694%	\$ 1,511	\$ 1,239	\$ 272			
7. Aliso Water District			16.667%	\$ 36,256	\$ 29,731	\$ 6,525			
8. Farmers Water District			16.667%	\$ 36,256	\$ 29,731	\$ 6,525			
9. Widren GSA	877		0.694%	\$ 1,511	\$ 1,239	\$ 272			
Total Other	112,210	45,392	22.083%	\$ 158,319	\$ 132,800	\$ 29,145	\$ -		\$ -
	323,788	161,398	48.61%	\$ 217,538	\$ 184,334	\$ 40,455	\$ -		\$ -

**Note: San Joaquin River Exchange Contractors to allocate to GSP Region participants.

1,2,3,4 - Refer to Budget Assumptions 3-15

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
NORTHERN DELTA-MENDOTA REGION (FUND 64)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
EXPENDITURES			
Direct Expenditures:			
Legal:			
Baker Manock & Jensen	\$ 23,040	\$ 30,995	\$ 25,000
Other Professional Services:			
Contracts	\$ 505,642	\$ 453,000	\$ 574,390
Other:			
Executive Director	\$ 330	\$ 330	\$ 397
General Counsel	\$ 5,100	\$ 5,100	\$ 5,829
Water Policy Director	\$ 2,709	\$ 1,500	\$ 3,244
Water Resources Program Manager	\$ 63,768	\$ 55,000	\$ 74,480
Water Resources Coordinator	\$ -	\$ -	\$ -
Accounting	\$ 3,553	\$ 1,259	\$ 4,051
Hydrotech 3	\$ 25,071	\$ 25,071	\$ 35,380
Los Banos Administrative Office (LBAO)	\$ 750	\$ 750	\$ 750
License & Continuing Education	\$ 250	\$ 250	\$ 250
Conferences & Training	\$ 5,000	\$ 1,000	\$ 2,500
Travel/Mileage	\$ 5,000	\$ 1,000	\$ 3,750
Group Meetings	\$ 500	\$ 500	\$ 500
Telephone	\$ 1,250	\$ 232	\$ 1,250
Equipment and Tools	\$ 4,175	\$ 4,175	\$ 1,500
Software	\$ 3,675	\$ 3,675	\$ 2,425
Total Expenditures	\$ 649,812	\$ 583,836	\$ 735,694
REVENUES			
Fund Balance	\$ -	\$ 961,610	\$ 727,586
Membership Dues	\$ 649,812	\$ 649,812	\$ 8,108
Total Revenues	\$ 649,812	\$ 1,611,422	\$ 735,694

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ 238,518		
End of FY 21 (Audited)		\$ 961,610	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ 1,027,586
Reserved for 5 year update on GSP			\$ 300,000
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ 727,586

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 341,899	\$ 832,572	\$ 649,812	\$ 735,694
MEMBERSHIP DUES	\$ 183,323	\$ 832,572	\$ 649,812	\$ 8,108

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
NORTHERN DELTA-MENDOTA REGION COST ALLOCATION

	GSA Acreage to Allocate Costs	% of Northern Region Acreage	TOTAL SGMA	Other Professional Services	Equal Split between # of GSAs 5	Authority & Legal
			\$ 8,108	\$ 6,872	%	\$ 1,236
DIVISION 1						
1. Banta-Carbona ID		0.00000%	\$ -	\$ -	0.00000%	\$ -
2. City of Tracy		0.00000%	\$ -	\$ -	0.00000%	\$ -
3. Del Puerto Water District (DPWD 52,570 ac + Oak Flat 4,503 ac)	57,073	35.61387%	\$ 2,695	\$ 2,448	20.00000%	\$ 247
3A. Del Puerto (92% of DPWD GSA Cost)			\$ 2,479			
3B. Oak Flat (8% of DPWD GSA Cost)			\$ 216			
4. Patterson Irrigation District (PID 13,067 ac + Twin Oaks 2,629 ac)	15,696	9.79439%	\$ 920	\$ 673	20.00000%	\$ 247
5. Byron Bethany Irrigation District		0.00000%	\$ -	\$ -		
6. West Stanislaus ID (WSID 21,299 ac + Grayson/Westley 246 ac)	21,545	13.44420%	\$ 1,171	\$ 924	20.00000%	\$ 247
Total Division 1	94,314	58.8525%	\$ 4,786	\$ 4,045	60.00000%	\$ 741
DIVISION 2						
1. Panoche Water District		0.00000%	\$ -	\$ -	0.00000%	\$ -
2. San Luis Water District		0.00000%	\$ -	\$ -	0.00000%	\$ -
3. Westlands Water District (1)		0.00000%	\$ -	\$ -	0.00000%	\$ -
4. Charleston Drainage District		0.00000%	\$ -	\$ -	0.00000%	\$ -
5. Panoche Drainage District		0.00000%	\$ -	\$ -	0.00000%	\$ -
6. Pleasant Valley		0.00000%	\$ -	\$ -	0.00000%	\$ -
Total Division 2	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
DIVISION 3						
1. Central California Irrigation District**		0.00000%	\$ -	\$ -	0.00000%	\$ -
2. Firebaugh Canal Water District**		0.00000%	\$ -	\$ -	0.00000%	\$ -
3. Grassland Water District		0.00000%	\$ -	\$ -	0.00000%	\$ -
4. HMRD #2131**		0.00000%	\$ -	\$ -	0.00000%	\$ -
5. Columbia Canal Company (Friend Member)**		0.00000%	\$ -	\$ -	0.00000%	\$ -
6. Camp 13 Drainers		0.00000%	\$ -	\$ -	0.00000%	\$ -
Total Division 3	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
DIVISION 4						
1. San Benito County Water District			\$ -	\$ -	0.00000%	\$ -
2. Valley Water District (2)			\$ -	\$ -	0.00000%	\$ -
Total Division 4	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
DIVISION 5						
1. Broadview Water District		0.00000%	\$ -	\$ -		
2. Eagle Field Water District	0	0.00000%	\$ -	\$ -		
3. Fresno Slough WD** -withdrew 8/31/11	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
4. James Irrigation District**		0.00000%	\$ -	\$ -	0.00000%	\$ -
5. Laguna Water District		0.00000%	\$ -	\$ -		
6. Mercy Springs Water District	0	0.00000%	\$ -	\$ -		
7. Oro Loma Water District	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
8. Pacheco Water District	0	0.00000%	\$ -	\$ -		
9. Reclamation District 1606**		0.00000%	\$ -	\$ -	0.00000%	\$ -
10. Tranquillity ID** -withdrew 8/31/11	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
11. Turner Island Water District	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
Total Division 5	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
OTHER						
1. Northwestern Delta Mendota Subbasin GSA (Stan. Cty 56,766 ac + Merced Cty 3,035 ac)	59,801	37.31615%	\$ 2,812	\$ 2,565	20.00000%	\$ 247
1a. Merced County (5% of Northwestern DM GSA Cost)			\$ 141			
1b. Stanislaus County (95% of Northwestern DM GSA Cost)			\$ 2,671			
2. City of Patterson GSA	6,140	3.83139%	\$ 510	\$ 263	20.00000%	\$ 247
3. Fresno County	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
4. Merced County	0	0.00000%	\$ -	\$ -	0.00000%	\$ -
5. Santa Nella County Water District	0	0.00000%	\$ -	\$ -		
6. Widren GSA	0	0.00000%	\$ -	\$ -		
Total Other	65,941	41.14755%	\$ 3,322	\$ 2,828	40.00000%	\$ 494
	160,255	100.00%	\$ 8,108	\$ 6,872	100.00%	\$ 1,236

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
CENTRAL DELTA-MENDOTA REGION (FUND 65)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
EXPENDITURES			
Direct Expenditures:			
Legal:			
Baker Manock & Jensen	\$ 23,040	\$ 38,538	\$ 25,000
Other Professional Services:			
Contracts	\$ 505,642	\$ 453,000	\$ 574,390
Other:			
Executive Director	\$ 330	\$ 330	\$ 397
General Counsel	\$ 5,100	\$ 5,100	\$ 5,829
Water Policy Director	\$ 2,709	\$ 1,500	\$ 3,244
Water Resources Program Manager	\$ 63,768	\$ 55,000	\$ 74,480
Accounting	\$ 3,553	\$ 1,259	\$ 4,051
Hydrotech 3	\$ 25,071	\$ 25,071	\$ 35,380
Los Banos Administrative Office (LBAO)	\$ 750	\$ 750	\$ 750
License & Continuing Education	\$ 250	\$ 250	\$ 250
Conferences & Training	\$ 5,000	\$ 1,000	\$ 2,500
Travel/Mileage	\$ 5,000	\$ 1,000	\$ 3,750
Group Meetings	\$ 500	\$ 500	\$ 500
Telephone	\$ 1,250	\$ 232	\$ 1,250
Equipment and Tools	\$ 4,175	\$ 4,175	\$ 1,500
Software	\$ 3,675	\$ 3,675	\$ 2,425
Total Expenditures	\$ 649,812	\$ 591,379	\$ 735,694
REVENUES			
Fund Balance	\$ -	\$ 873,185	\$ 631,618
Membership Dues	\$ 649,812	\$ 649,812	\$ 104,076
Total Revenues	\$ 649,812	\$ 1,522,997	\$ 735,694

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ 249,748		
End of FY 21 (Audited)		\$ 873,185	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ 931,618
Reserved for 5 year update on GSP			\$ 300,000
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ 631,618

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 341,899	\$ 832,572	\$ 649,812	\$ 735,694
MEMBERSHIP DUES	\$ 186,784	\$ 832,572	\$ 649,812	\$ 104,076

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
CENTRAL DELTA-MENDOTA REGION COST ALLOCATION

	Total Acres	Central DM Multi Agency GSA Acres	% of Central Region Acreage	Total SGMA Central	Equal Split of 83.34%	% of Contribution	Contribution Based on 50% Service Area plus 50% Equal Split of Total Cost
DIVISION 1				\$ 104,076			
1. Banta-Carbona ID			0.00000%	\$ -	\$ -	0.00%	\$ -
2. City of Tracy			0.00000%	\$ -	\$ -	0.00%	\$ -
3. Del Puerto Water District	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
4. Patterson Irrigation District	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
5. Byron Bethany Irrigation District			0.00000%	\$ -	\$ -	0.00%	\$ -
6. West Stanislaus ID	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
Total Division 1	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
DIVISION 2							
1. Panoche Water District*	38,317	38,317	23.74069%	\$ 8,673	\$ 8,673	8.33%	\$ -
2. San Luis Water District*	55,316	55,316	34.27304%	\$ 8,673	\$ 8,673	8.33%	\$ -
3. Westlands Water District			0.00000%	\$ -	\$ -	0.00%	\$ -
4. Charleston Drainage District			0.00000%	\$ -	\$ -	0.00%	\$ -
5. Panoche Drainage District			0.00000%	\$ -	\$ -	0.00%	\$ -
6. Pleasant Valley			0.00000%	\$ -	\$ -	0.00%	\$ -
Total Division 2	93,633	93,633	58.01373%	\$ 17,346	\$ 17,346	16.67%	\$ -
DIVISION 3							
1. Central California Irrigation District			0.00000%	\$ -	\$ -	0.00%	\$ -
2. Firebaugh Canal Water District			0.00000%	\$ -	\$ -	0.00%	\$ -
3. Grassland Water District			0.00000%	\$ -	\$ -	0.00%	\$ -
4. HMRD #2131			0.00000%	\$ -	\$ -	0.00%	\$ -
5. Columbia Canal Company (Friend Member)			0.00000%	\$ -	\$ -	0.00%	\$ -
6. Camp 13 Drainers			0.00000%	\$ -	\$ -	0.00%	\$ -
Total Division 3	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
DIVISION 4							
1. San Benito County Water District			0.00000%	\$ -	\$ -	0.00%	\$ -
2. Valley Water District			0.00000%	\$ -	\$ -	0.00%	\$ -
Total Division 4	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
DIVISION 5							
1. Broadview Water District			0.00000%	\$ -	\$ -	0.00%	\$ -
2. Eagle Field Water District*	1,325	1,325	0.82095%	\$ 8,673	\$ 8,673	8.33%	\$ -
3. Fresno Slough WD*	1,459	1,459	0.90398%	\$ 8,673	\$ 8,673	8.33%	\$ -
4. James Irrigation District			0.00000%	\$ -	\$ -	0.00%	\$ -
5. Laguna Water District			0.00000%	\$ -	\$ -	0.00%	\$ -
6. Mercy Springs Water District*	3,840	3,840	2.37921%	\$ 8,673	\$ 8,673	8.33%	\$ -
7. Oro Loma Water District (Not included in MA % Calc)	1,258		0.76926%	\$ 8,673	\$ 8,673	8.33%	\$ -
8. Pacheco Water District*	4,999	4,999	3.09731%	\$ 8,673	\$ -	8.33%	\$ 8,673
9. Reclamation District 1606			0.00000%	\$ -	\$ -	0.00%	\$ -
10. Tranquillity ID*	10,750	10,750	6.66055%	\$ 8,673	\$ 8,673	8.33%	\$ -
11. Turner Island Water District		0	0.00000%	\$ -	\$ -	0.00%	\$ -
Total Division 5	23,631	22,373	13.86201%	\$ 52,038	\$ 43,365	50.00%	\$ 8,673
OTHER							
1. Northwestern Delta Mendota Subbasin GSA	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
2. City of Patterson GSA	0	0	0.00000%	\$ -	\$ -	0.00%	\$ -
3. Fresno County*	29,728	29,728	18.41906%	\$ 8,673	\$ 8,673	8.33%	\$ -
4. Merced County*	14,176	14,176	8.78326%	\$ 8,673	\$ 8,673	8.33%	\$ -
5. Santa Nella County Water District*	1,488	1,488	0.92194%	\$ 8,673	\$ 8,673	8.33%	\$ -
6. Widren GSA (Not included in MA % Calculation)	877		0.53628%	\$ 8,673	\$ -	8.33%	\$ 8,673
Total Other	46,269	45,392	28.12426%	\$ 34,692	\$ 26,019	33.33%	\$ 8,673
	163,533	161,398	100.00%	\$ 104,076	\$ 86,731	100.00%	\$ 17,346

*Note: 83.34% Factor due to Central DM Multi-Agency Allocation of 84.34%; Wildren and Oro Loma flat 8.33% each.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23	
WRC/FAC 01/10/22				
EXPENDITURES				
Direct Expenditures:				
Legal:				
Baker Manock & Jensen	\$ 7,200	\$ 7,200	\$ 5,000	1
Other Professional Services:				
IRWM Implementation Contracts	\$ 101,896	\$ 90,000	\$ 53,397	1
Prop 1 Round 1 Grant Admin (SJRFA)			\$ 30,338	2
Prop 1 Round 2 Grant App (SJRFA)*			\$ 74,641	3
Prop 1 Round 2 Grant App (TKFA)*			\$ 74,641	4
Other:				
Executive Director		\$ 500	\$ 2,978	1
General Counsel		\$ 1,000	\$ 2,752	1
Water Resources Program Mgr	\$ 10,492	\$ 30,000	\$ 39,037	1
Water Policy Director	\$ 8,742	\$ 5,000	\$ 10,173	1
Accounting	\$ -	\$ 500	\$ 7,478	1
In-House Staff / Contract Staff	\$ 75,895	\$ -	\$ -	1
Other Services & Expenses	\$ 8,625	\$ 8,625	\$ 8,625	1
Conferences & Training	\$ 3,000	\$ 1,000	\$ 1,500	1
Travel/Mileage	\$ 6,000	\$ 500	\$ 4,000	1
Group Meetings	\$ 1,000	\$ 500	\$ 1,000	1
Telephone	\$ 1,000	\$ 500	\$ 500	1
Total Expenditures	\$ 223,850	\$ 145,325	\$ 316,060	
REVENUES				
Fund Balance	\$ 36,937	\$ 251,613	\$ 293,202	
Membership Dues	\$ 186,913	\$ 186,914	\$ 22,858	
Total Revenues	\$ 223,850	\$ 438,527	\$ 316,060	

FUND BALANCE:				
End of FY 21 (Budget Estimated)	\$ 36,937			
End of FY 21 (Audited)		\$ 251,613		
End of FY 22 (Budget Estimated)	\$ -			
End of FY 22 (Estimated)			\$ 293,202	
End of FY 23 (Estimated)			\$ -	
		Available/(Required)	\$ 293,202	

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 332,910	\$ 229,754	\$ 223,850	\$ 316,060
MEMBERSHIP DUES	\$ 332,910	\$ 318,343	\$ 186,913	\$ 22,858

FY23 BUDGET ASSUMPTIONS:

- 1 - Represents allocation to all participants
- 2 - Represents allocation to CCID, WSID, WWD equally
- 3 - Cost allocations to be determined, pursuant to participants in new special project agreement
- 4 - Cost allocations to be determined, pursuant to participants in new special project agreement

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
INTEGRATED REGIONAL WATER MANAGEMENT COST ALLOCATION

	IRWM	Legal, DACIP, Administrative Costs Each 10%	SJRFA Prop 1 Round 1 Grant Administration	SJRFA Prop 1 Round 2 Grant Application	TKFA Prop 1 Round 2 Grant Application
		1	2	3	4
	\$ 22,858	\$ (156,762)	\$ 30,338	\$ 74,641	\$ 74,641
DIVISION 1					
1. Banta-Carbona Irrigation District	\$ (15,676)	\$ (15,676)			
2. City of Tracy	\$ -				
3. Del Puerto Water District	\$ (15,676)	\$ (15,676)	\$ -		
4. Patterson Irrigation District	\$ (15,676)	\$ (15,676)			
5. Byron Bethany Irrigation District	\$ -				
6. West Stanislaus Irrigation District	\$ (5,564)	\$ (15,676)	\$ 10,113		
Total Division 1	\$ (52,592)	\$ (62,705)	\$ 10,113		\$ -
DIVISION 2					
1. Panoche Water District	\$ -				
2. San Luis Water District	\$ -				
3. Westlands Water District	\$ (5,564)	\$ (15,676)	\$ 10,113		
4. Charleston Drainage District	\$ -				
5. Panoche Drainage District	\$ -				
6. Pleasant Valley	\$ (15,676)	\$ (15,676)			
Total Division 2	\$ (21,240)	\$ (31,352)	\$ 10,113		\$ -
DIVISION 3					
1. Central California Irrigation District	\$ (5,564)	\$ (15,676)	\$ 10,113		
2. Firebaugh Canal Water District	\$ -				
3. Grassland Water District	\$ -				
4. HMRD #2131	\$ -				
5. Columbia Canal Company (Friend Member)	\$ -				
6. Camp 13 Drainers	\$ -				
Total Division 3	\$ (5,564)	\$ (15,676)	\$ 10,113		\$ -
DIVISION 4					
1. San Benito County Water District	\$ -				
2. Valley Water	\$ (15,676)	\$ (15,676)			
Total Division 4	\$ (15,676)	\$ (15,676)	\$ -		\$ -
DIVISION 5					
1. Broadview Water District	\$ -				
2. Eagle Field Water District	\$ -				
3. Fresno Slough Water District	\$ -				
4. James Irrigation District	\$ -				
5. Laguna Water District	\$ -				
6. Mercy Springs Water District	\$ -				
7. Oro Loma Water District	\$ -				
8. Pacheco Water District	\$ -				
9. Reclamation District 1606	\$ -				
10. Tranquillity Irrigation District	\$ (15,676)	\$ (15,676)			
11. Turner Island Water District	\$ -				
Total Division 5	\$ (15,676)	\$ (15,676)	\$ -		\$ -
OTHER					
1. City of Huron IRWM-MOA Participant	\$ (15,676)	\$ (15,676)			
2.					
3.					
Total Other	\$ (15,676)	\$ (15,676)	\$ -		\$ -
	\$ (126,424)	\$ (156,762)	\$ 30,338		\$ -

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
EXPENDITURES			
Direct Expenditures:			
Legal:			
Pioneer Law Group	\$ -	\$ 2,604	\$ -
Other:			
General Counsel	\$ -	\$ -	\$ 15,000
In-House Staff	\$ 15,000	\$ 20,000	\$ 5,000
Total Expenditures	\$ 15,000	\$ 22,604	\$ 20,000
REVENUES			
Fund Balance	\$ -	\$ (12,034)	\$ (19,638)
Membership Dues	\$ 15,000	\$ 15,000	\$ 39,638
Total Revenues	\$ 15,000	\$ 2,966	\$ 20,000

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ -		
End of FY 21 (Audited)	\$	(12,034)	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ (19,638)
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ (19,638)

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ -	\$ 43,932	\$ 15,000	\$ 20,000
MEMBERSHIP DUES	\$ -	\$ 43,932	\$ 15,000	\$ 39,638

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LOS VAQUEROS RESERVOIR EXPANSION PROJECT COST ALLOCATION

		Los Vaqueros Reservoir Expansion Project
		\$ 39,638
DIVISION 1		
1.	Banta-Carbona Irrigation District	
2.	City of Tracy	\$ 7,928
3.	Del Puerto Water District	\$ 7,928
4.	Patterson Irrigation District	
5.	Byron Bethany Irrigation District	\$ 7,928
6.	West Stanislaus Irrigation District	
Total Division 1		\$ 23,783
DIVISION 2		
1.	Panoche Water District	\$ 7,928
2.	San Luis Water District	
3.	Westlands Water District	\$ 7,928
4.	Charleston Drainage District	
5.	Panoche Drainage District	
6.	Pleasant Valley	
Total Division 2		\$ 15,855
DIVISION 3		
1.	Central California Irrigation District	
2.	Firebaugh Canal Water District	
3.	Grassland Water District	
4.	HMRD #2131	
5.	Columbia Canal Company (Friend Member)	
6.	Camp 13 Drainers	
Total Division 3		\$ -
DIVISION 4		
1.	San Benito County Water District	
2.	Valley Water	
Total Division 4		\$ -
DIVISION 5		
1.	Broadview Water District	
2.	Eagle Field Water District	
3.	Fresno Slough Water District	
4.	James Irrigation District	
5.	Laguna Water District	
6.	Mercy Springs Water District	
7.	Oro Loma Water District	
8.	Pacheco Water District	
9.	Reclamation District 1606	
10.	Tranquility Irrigation District	
11.	Turner Island Water District	
Total Division 5		\$ -
OTHER		
1.		
2.		
3.		
Total Other		\$ -
0		\$ 39,638
0%		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
EXPENDITURES			
Direct Expenditures:			
Other:			
In-House Staff	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenditures	\$ 2,000	\$ 2,000	\$ 2,000
REVENUES			
Fund Balance	\$ -	\$ -	\$ -
Membership Dues	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenues	\$ 2,000	\$ 2,000	\$ 2,000

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ -		
End of FY 21 (Audited)		\$ -	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ -
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ -

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 3,802	\$ 11,206	\$ 2,000	\$ 2,000
MEMBERSHIP DUES	\$ 3,908	\$ 11,518	\$ 2,000	\$ 2,000

FY23 BUDGET ASSUMPTIONS:

- Costs will be allocated to participating members based on transfer water taken by district to transfer water taken in fiscal year.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
EXCHANGE CONTRACTOR 5-YEAR TRANSFER COST ALLOCATION

WY 2022 Transferred - In	%	Exchange Contractor 5-Year Transfer
		\$ 2,000
DIVISION 1		
1. Banta-Carbona Irrigation District		
2. City of Tracy		
3. Del Puerto Water District		
4. Patterson Irrigation District		
5. Byron Bethany Irrigation District		
6. West Stanislaus Irrigation District		
Total Division 1		\$ -
DIVISION 2		
1. Panoche Water District		
2. San Luis Water District		
3. Westlands Water District		
4. Charleston Drainage District		
5. Panoche Drainage District		
6. Pleasant Valley		
Total Division 2		\$ -
DIVISION 3		
1. Central California Irrigation District		
2. Firebaugh Canal Water District		
3. Grassland Water District		
4. HMRD #2131		
5. Columbia Canal Company (Friend Member)		
6. Camp 13 Drainers		
Total Division 3		\$ -
DIVISION 4		
1. San Benito County Water District		
Total Division 4		\$ -
DIVISION 5		
1. Broadview Water District		
2. Eagle Field Water District		
3. Fresno Slough Water District		
4. James Irrigation District		
5. Laguna Water District		
6. Mercy Springs Water District		
7. Oro Loma Water District		
8. Pacheco Water District		
9. Reclamation District 1606		
10. Tranquillity Irrigation District		
11. Turner Island Water District		
Total Division 5		\$ -
OTHER		
1.		
2.		
3.		
Total Other		\$ -
0	0%	\$ -

Note: Allocated only to those who participate.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)

WRC/FAC 01/10/22	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
EXPENDITURES			
Direct Expenditures:			
Legal:			
Kronick Moskowitz et al	\$ 50,000	\$ 125,000	\$ 60,000
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 3,400	\$ 1,000
Pioneer Law Group	\$ 80,000	\$ 145,000	\$ 75,000
Other:			
General Counsel	\$ -	\$ -	\$ 5,000
Deputy General Counsel	\$ -	\$ -	\$ 10,793
In-House Staff	\$ 35,000	\$ 96,013	\$ 91,013
Other Services & Expenses	\$ -	\$ 69	\$ 69
Total Expenditures	\$ 167,000	\$ 369,482	\$ 242,875
REVENUES			
Fund Balance	\$ -	\$ -	\$ -
Membership Dues	\$ 167,000	\$ 369,482	\$ 242,875
Total Revenues	\$ 167,000	\$ 369,482	\$ 242,875

FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ -		
End of FY 21 (Audited)		\$ -	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ -
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ -

PRIOR YEAR:		FY20		FY21		FY22		FY23
BUDGET		\$ 84,802		\$ 172,565		\$ 167,000		\$ 242,875
MEMBERSHIP DUES		\$ (14,998)		\$ 237,283		\$ 167,000		\$ 242,875

FY23 BUDGET ASSUMPTIONS:

- Costs will be allocated to participating members based on transfer water taken by district to transfer water taken in fiscal year.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM

	WY 2022 Transferred - In	%	Long-Term Water Transfers
			\$ 242,875
DIVISION 1			
1. Banta-Carbona Irrigation District			
2. City of Tracy			
3. Del Puerto Water District			
4. Patterson Irrigation District			
5. Byron Bethany Irrigation District			
6. West Stanislaus Irrigation District			
Total Division 1			\$ -
DIVISION 2			
1. Panoche Water District			
2. San Luis Water District			
3. Westlands Water District			
4. Charleston Drainage District			
5. Panoche Drainage District			
6. Pleasant Valley			
Total Division 2			\$ -
DIVISION 3			
1. Central California Irrigation District			
2. Firebaugh Canal Water District			
3. Grassland Water District			
4. HMRD #2131			
5. Columbia Canal Company (Friend Member)			
6. Camp 13 Drainers			
Total Division 3			\$ -
DIVISION 4			
1. San Benito County Water District			
2. Valley Water			
Total Division 4			\$ -
DIVISION 5			
1. Broadview Water District			
2. Eagle Field Water District			
3. Fresno Slough Water District			
4. James Irrigation District			
5. Laguna Water District			
6. Mercy Springs Water District			
7. Oro Loma Water District			
8. Pacheco Water District			
9. Reclamation District 1606			
10. Tranquillity Irrigation District			
11. Turner Island Water District			
Total Division 5			\$ -
OTHER			
1.			
2.			
3.			
Total Other			\$ -
	0	0%	\$ -

Note: Allocated only to those who participate

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

	FY22 Budget 3/1/21 - 2/28/22	FY22 Projected Actual @ 2/28/22	FY23 Budget 3/1/22 - 2/28/23
WRC/FAC 01/10/22			
EXPENDITURES			
Direct Expenditures:			
Other:			
In-House Staff	\$ 5,472	\$ 2,000	\$ 5,000
Total Expenditures	\$ 5,472	\$ 2,000	\$ 5,000
REVENUES			
Fund Balance	\$ 4,347	\$ 6,838	\$ 5,963
Membership Dues	\$ 1,125	\$ 1,125	\$ (963)
Total Revenues	\$ 5,472	\$ 7,963	\$ 5,000
FUND BALANCE:			
End of FY 21 (Budget Estimated)	\$ (4,347)		
End of FY 21 (Audited)		\$ 6,838	
End of FY 22 (Budget Estimated)	\$ -		
End of FY 22 (Estimated)			\$ 5,963
End of FY 23 (Estimated)			\$ -
		Available/(Required)	\$ 5,963

PRIOR YEAR:	FY20	FY21	FY22	FY23
BUDGET	\$ 20,716	\$ 5,472	\$ 5,472	\$ 5,000
MEMBERSHIP DUES	\$ 18,342	\$ 7,746	\$ 1,125	\$ (963)

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM COST ALLOCATION

				TOTAL DHCCP
DIVISION 1	Contract Acre Feet	Cost Allocated Acre Feet*	%	
1. Banta-Carbona ID-withdrew 5/31/11	20,000	0	0.00000%	\$ -
2. City of Tracy	20,000	0	0.00000%	\$ -
3. Del Puerto Water District-withdrew 5/31/11	140,210	0	0.00000%	\$ -
4. Patterson Irrigation District	22,500	0	0.00000%	\$ -
5. Byron Bethany Irrigation District	23,100	23,100	1.28656%	\$ (12)
6. West Stanislaus ID-withdrew 5/31/11	50,000	0	0.00000%	\$ -
Total Division 1	275,810	23,100		\$ (12)
DIVISION 2				
1. Panoche Water District	94,000	94,000	5.23536%	\$ (50)
2. San Luis Water District	125,080	125,080	6.96637%	\$ (67)
3. Westlands Water District (1)	1,168,383	1,168,383	65.07342%	\$ (627)
4. Charleston Drainage District	0	0	0.00000%	\$ -
5. Panoche Drainage District	0	0	0.00000%	\$ -
6. Pleasant Valley	0	0	0.00000%	\$ -
Total Division 2	1,387,463	1,387,463		\$ (744)
DIVISION 3				
1. Central California Irrigation District**	532,400	66,550	3.70652%	\$ (36)
2. Firebaugh Canal Water District**	85,000	10,625	0.59176%	\$ (6)
3. Grassland Water District	53,500	0	0.00000%	\$ -
4. HMRD #2131**	163,600	20,450	1.13897%	\$ (11)
5. Columbia Canal Company (Friend Member)**	59,000	7,375	0.41075%	\$ (4)
6. Camp 13 Drainers	0	0	0.00000%	\$ -
Total Division 3	893,500	105,000		\$ (56)
DIVISION 4				
1. San Benito County Water District	43,800	43,800	2.43945%	\$ (23)
2. Valley Water (2)	154,065	154,065	8.58069%	\$ (83)
Total Division 4	197,865	197,865		\$ (106)
DIVISION 5				
1. Broadview Water District	27,000	27,000	1.50377%	\$ (14)
2. Eagle Field Water District	4,550	4,550	0.25341%	\$ (2)
3. Fresno Slough WD**-withdrew 8/31/11	4,866	0	0.00000%	\$ -
4. James Irrigation District**	45,000	36,513	2.03357%	\$ (20)
5. Laguna Water District	800	800	0.04456%	\$ (0)
6. Mercy Springs Water District	2,842	2,842	0.15829%	\$ (2)
7. Oro Loma Water District	5	0	0.00000%	\$ -
8. Pacheco Water District	10,080	10,080	0.56141%	\$ (5)
9. Reclamation District 1606**	570	271	0.01508%	\$ (0)
10. Tranquillity ID**-withdrew 8/31/11	34,000	0	0.00000%	\$ -
11. Turner Island Water District	0	0	0.00000%	\$ -
Total Division 5	129,713	82,055		\$ (44)
OTHER				
1.	0	0	0.00000%	\$ -
2.	0	0	0.00000%	\$ -
3.	0	0	0.00000%	\$ -
4. FT Land LLC	595	0	0.00000%	\$ -
Total Other	595	0		\$ -
	2,884,946	1,795,484	100.00%	\$ (963)

NOTE: FT Land is not participating per DGN, DR & TM; they are private landowners.

***ACRE FEET:**

	Westlands WD	(1)
	Westlands WD	1,150,000
	Centinella WD	2,500
	Widren WD	2,990
	Mercy Springs	8,893
	Oro Loma WD	4,000
	<u>1,168,383</u>	
	Valley Water	(2)
	Valley Water	152,500
	Mercy Springs	1,565
	<u>154,065</u>	

**Note: 12.5% Factor