

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

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

Revised: 12/1/2021

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	\$ 20,000							\$ 20,000								
2	Kronick Moskovitz et al	\$ 1,245,000		\$ 1,150,000		\$ 20,000			\$ -							\$ 75,000	
3	Kronick Moskovitz et al (annual costs)	\$ 61,000		\$ 60,000		\$ 500										\$ 500	
4	Pioneer Law Group	\$ 172,604		\$ 30,000					\$ 65,000					\$ 2,604		\$ 75,000	
5	Stoel Rives	\$ 100,000		\$ 100,000													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 95,000							\$ 30,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 5,000				
8	Cotchett, Pitre & McCarthy	\$ 50,000							\$ 50,000								
9	Kahn, Soares & Conway	\$ 68,000		\$ 18,000					\$ 50,000								
10	GBD Misc. Legal Support	\$ 10,000							\$ 10,000								
11	Technical Legal Support	\$ 150,000		\$ 150,000													
12	Legal Contingency	\$ 200,000		\$ 200,000													
	Sub Total	\$ 2,171,604	\$ -	\$ 1,708,000	\$ -	\$ 20,500	\$ -	\$ -	\$ 225,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ 2,604	\$ -	\$ 150,500	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000													
14	Science Program	\$ 542,500		\$ 542,500													
15	Previous Technical Project Commitment	\$ 462,252		\$ 462,252													
	Sub Total	\$ 1,134,752	\$ -	\$ 1,134,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 360,000		\$ 360,000													
17	State Representation	\$ 204,000		\$ 204,000													
18	Public Information / Communication	\$ 169,150	\$ 169,150														
	Sub Total	\$ 733,150	\$ 169,150	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 1,308,126								\$ 166,186	\$ 570,970	\$ 570,970					
20	Integrated Regional Water Management	\$ 230,505											\$ 230,505				
	Sub Total	\$ 1,538,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,186	\$ 570,970	\$ 570,970	\$ 230,505	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 894,519							\$ 894,519								
22	New UA Mud Slough Mitigation	\$ 75,000							\$ 75,000								
23	Use of Drain	\$ 250,000							\$ 250,000								
24	Biological Monitoring	\$ 280,000							\$ 280,000								
25	Groundwater WDR Specific	\$ 422,793							\$ 422,793								
	Sub Total	\$ 1,922,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,922,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 272,003	\$ 179,255	\$ 89,627						\$ 2,341	\$ 390	\$ 390					
27	Executive Secretary	\$ 49,423	\$ 24,711	\$ 24,711													
28	General Counsel	\$ 235,452	\$ 144,768	\$ 72,384						\$ 4,137	\$ 5,729	\$ 5,729	\$ 2,705				
29	Water Policy Director	\$ 249,219		\$ 228,787						\$ 4,057	\$ 3,188	\$ 3,188	\$ 9,999				
30	Water Resources Program Manager	\$ 228,520								\$ 43,561	\$ 73,276	\$ 73,276	\$ 38,407				
31	Special Programs Manager	\$ 100,425		\$ 100,425													
32	In-House Staff	\$ 276,331	\$ 65,000	\$ 30,780		\$ 1,368	\$ 18,000	\$ 10,000	\$ 4,142	\$ 38,839	\$ 38,839	\$ 7,363	\$ 20,000	\$ 2,000	\$ 35,000	\$ 5,000	
33	Deputy General Counsel	\$ 215,866	\$ 215,866														
34	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 25,000	\$ 25,000													
35	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 50,000						\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 55,002	\$ 9,274	\$ 4,000				\$ 1,600	\$ 15,699	\$ 7,850	\$ 7,850	\$ 8,625				\$ 104	
38	License & Continuing Education	\$ 10,250	\$ 1,750	\$ 7,500					\$ 500	\$ 250	\$ 250						
39	Organizational Membership	\$ 100,250	\$ 100,250														
40	Conferences & Training	\$ 34,175	\$ 2,500	\$ 8,675					\$ 10,000	\$ 5,000	\$ 5,000	\$ 3,000					
41	Travel/Mileage	\$ 112,125	\$ 46,125	\$ 40,000					\$ 10,000	\$ 5,000	\$ 5,000	\$ 6,000					
42	Group Meetings	\$ 12,000	\$ 4,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 9,873	\$ 2,012	\$ 1,618				\$ 243	\$ 2,500	\$ 1,250	\$ 1,250	\$ 1,000					
	Sub Total	\$ 2,075,413	\$ 870,512	\$ 644,758	\$ -	\$ 1,368	\$ -	\$ 18,000	\$ 18,093	\$ 98,437	\$ 142,022	\$ 142,022	\$ 78,099	\$ 20,000	\$ 2,000	\$ 35,104	\$ 5,000
	Total Expenditures	\$ 9,575,862	\$ 1,039,662	\$ 4,051,510	\$ -	\$ 21,868	\$ -	\$ 18,000	\$ 2,165,405	\$ 274,623	\$ 737,992	\$ 737,992	\$ 313,604	\$ 22,604	\$ 2,000	\$ 185,604	\$ 5,000

Proposed FY23 O&M Budget \$ 28,543,128
 Total FY23 O&M and Activies Agreement Budget \$ 38,118,990

Subject to rounding