



**San Luis & Delta-Mendota Water Authority
Monday, June 3, 2024, 12:00 p.m.**

**Notice of Finance & Administration Committee Regular Meeting and
Joint Finance & Administration Committee Regular Meeting-Special Board
Workshop**

**SLDMWA Boardroom
842 6th Street, Los Banos**

Public Participation Information

Join Zoom Meeting

<https://us02web.zoom.us/j/82368091009?pwd=cWkvNUlwbVZwbE85V1hGODAwZExhUT09>

**Meeting ID: 823 6809 1009
Passcode: 922672**

One tap mobile

**+16699006833,,82368091009#,,,,*922672# US (San Jose)
+16694449171,,82368091009#,,,,*922672# US**

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- +1 669 444 9171 US

Find your local number: <https://us02web.zoom.us/j/82368091009>

NOTE: Any member of the public may address the Finance & Administration Committee/Board concerning any item on the agenda before or during consideration of that item.

Because the notice provides for a regular meeting of the Finance & Administration Committee ("FAC") and a joint regular FAC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct or add to the agenda or vote on action items.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6th Street, Los Banos, CA 93635.

Agenda

1. Call to Order/Roll Call
2. Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.
3. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the Agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

ACTION ITEMS

4. **Approval of May 13, 2024 Meeting Minutes**

REPORT ITEMS

5. Update on San Luis Joint Use Facilities O&M rates
6. Update on DMC Emergency Repairs
7. FY25 Activity Agreements Budget to Actual Report through 4/30/24
8. FY25 O&M Budget to Actual Report through 4/30/24
9. Procurement Activity Reports
10. Executive Director's Report, Barajas
(May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities)
11. Committee Member Reports
12. Reports Pursuant to Government Code Section 54954.2(a)(3)
13. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org. Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes, or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL
BOARD OF DIRECTORS WORKSHOP
MINUTES FOR MAY 13, 2024**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:14 p.m. at 842 6th Street in Los Banos, California, with Chair Anthea Hansen presiding.

Members and Alternate Members in Attendance

Ex Officio

Absent

Division 1

Anthea Hansen, Chair/Member

Division 2

Justin Diener, Member

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Dana Jacobson, Member

Division 5

Bill Pucheu, Member

Friant Water Authority

Wilson Orvis, Alternate (via ZOOM)

Board of Directors Present

Division 1

Anthea Hansen, Director

Division 2

Justin Diener, Alternate Director

Division 3

Chris White, Alternate
Jarrett Martin, Director

Division 4

Absent

Division 5

Bill Pucheu, Director
Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director
Pablo Arroyave, Chief Operating Officer
Scott Petersen, Water Policy Director
Rebecca Akroyd, General Counsel

Rebecca Harms, Deputy General Counsel (via ZOOM)
Raymond Tarka, Director of Finance
Lauren Viers, Accountant III
Stewart Davis, IT Officer
Eddie Reyes, IS Technician

Others in Attendance

John Wiersma, Henry Miller Reclamation District (via ZOOM)

1. Call to Order/Roll Call

Chair Anthea Hansen called the meeting to order at approximately 12:14 p.m. and roll was called.

2. Additions or Corrections to the Agenda

No additions or corrections.

3. Opportunity for Public Comment

No public comment.

4. Finance & Administration Committee to Consider Approval of the April 1, 2024 Meeting Minutes.

Chair Anthea Hansen deemed the April 1, 2024 meeting minutes approved as corrected.

5. Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending March 31, 2024.

Director of Finance Raymond Tarka briefly reviewed the Treasurer's Report. Tarka stated that total cash as of March 31, 2024 was \$12,699,205.84. On a motion of Member Bill Pucheu, seconded by Member Justin Diener, the Committee accepted the Treasurer's Report for the quarter ending March 31, 2024. The vote on the motion was as follows:

AYES: Hansen, Diener, White, Jacobson, Pucheu, Orvis
NAYS: None
ABSTENTIONS: None

6. Recommendation to Board of Directors to adopt Resolution Authorizing Adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto.

Executive Director Federico Barajas introduced the item. Barajas then referred to General Counsel Rebecca Akroyd to review the memo provided to the committee, which outlined the proposed changes to the JPA per the amended MOU with Friant Water Authority. Akroyd then reviewed the proposed resolution included in the packet. On a motion of Member Justin Diener, seconded by Member Bill Pucheu, the Committee adopted the resolution authorizing adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and actions related thereto. The vote on the motion was as follows:

AYES: Hansen, Diener, White, Jacobson, Pucheu, Orvis
NAYS: None
ABSTENTIONS: None

7. Recommendation to Board of Directors to Adopt Resolution Authorizing Adoption of Amendments to the San Luis & Delta-Mendota Water Authority Bylaws.

General Counsel Rebecca Akroyd reviewed the resolution and the memo provided to the committee, which outlined the proposed changes to the Bylaws per the amended MOU with Friant Water Authority. On a motion of Member Bill Pucheu, seconded by Member Chris White, the Committee adopted the resolution authorizing adoption of amendments to the San Luis & Delta-Mendota Water Authority Bylaws. The vote on the motion was as follows:

AYES: Hansen, Diener, White, Jacobson, Pucheu, Orvis
NAYS: None
ABSTENTIONS: None

REPORT ITEMS

8. FY23 Activity Agreements Budget to Actual Report through 3/31/2024

Director of Finance Raymond Tarka presented the Budget to Actual Report through March 31, 2024 for the Activity Agreement funds. Tarka stated for the one-month period, the budget was trending positive overall with actual spending ending March 31, 2024 at 1.91% of the approved budget.

9. FY23 O&M Budget to Actual Report through 3/31/2024

Director of Finance Raymond Tarka reported that for WY24, the self-funded routine O&M expenses through March 31, 2024 were over budget by \$143,829. This is mainly due to the timing of expenditures for O&M expenses in most cost pools and the overage will reverse as the fiscal year progresses. The water year 2022 final accountings, fiscal year 2023 audit, and the

Intertie OM&R true-up remain outstanding.

10. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the period of April 1, 2024 through April 30, 2024. During this period, three contracts were awarded under the Authority's informal bidding, formal bidding, or single source procedures. On April 19th, a contract was awarded to Industrial Service Solutions for the motor operated valves. The contract amount is \$160,150.09 and the funding source is the EO&M budget. On April 22nd a contract was awarded to DRS Marine for MP 41.49 Liner Repair in the amount of \$197,400. The funding source is the Authority's Emergency Reserve Fund. On April 30th a contract was awarded to Emerald Landscape for landscape maintenance. The contract amount is \$62,682 and the funding source is the O&M budget. There were no change orders executed during this time.

11. Executive Director's Report. Executive Director Federico Barajas provided the following updates:

- a. **Special Board Workshop** – Executive Director Federico Barajas stated that there will be a Special Joint Workshop of the FAC, WRC, and BOD on Thursday at 12pm following the Board of Directors meeting.
- a. **O'Neill Scheduled Outage** – Executive Director Federico Barajas introduced Chief Operating Officer Pablo Arroyave to provide a brief update. Arroyave reported that there may be a potential 45-60-day outage at O'Neill Pumping Plant beginning July 8, 2024, to perform transformer work rescheduled from earlier this spring. Arroyave reported that high delivery demands are anticipated, which would allow demands to be fully met using Jones Pumping Plant. Arroyave reported that minimal loss of San Luis Reservoir storage is anticipated.

12. Committee Member Reports

No reports.

13. Reports Pursuant to Government Code Sec 54954.2

No reports.

14. Adjournment.

The meeting was adjourned at approximately 12:45 p.m.

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2024 through April 30, 2024

FAC 06/03/24 & BOD 06/06/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	1,439,117	139,381	9.69%	1,299,736
05 Leg/CVP Operations	3,176,431	189,089	5.95%	2,987,342
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	22,000	23	0.10%	21,977
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	23,000	2,479	10.78%	20,521
22 Grassland Basin Drainage #3A	1,962,513	155,999	7.95%	1,806,514
63 SGMA - Coordinated	1,852,428	203,954	11.01%	1,648,474
64 SGMA - Northern Delta-Mendota Region	482,287	25,366	5.26%	456,921
65 SGMA - Central Delta-Mendota Region	482,287	14,857	3.08%	467,430
67 Integrated Regional Water Management	167,948	1,101	0.66%	166,848
68 Los Vaqueros Reservoir Expansion Project	1,248,000	188	0.02%	1,247,812
44 Exchange Contractors - 5 Year Transfer	9,000	834	9.27%	8,166
56 Long-Term North to South Water Transfer	33,930	711	2.10%	33,219
57 Long-Term North to South Water Transfer	144,930	0	0.00%	144,930
69 B.F. Sisk Dam Raise & Reservoir Exp	5,029,878	78,922	1.57%	4,950,956
16 DHCCP	123	23	18.70%	100
TOTAL	16,073,872	812,927	5.06%	15,260,946

2/12 X 16,073,872

\$ 2,678,979

16.67%

Budget vs. Actual

1,866,052

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 04/30/24

FAC 06/03/24

Actual to Date Paid/Expense Detail by Fund																	
	03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	69	16

	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)	Long-Term North to South Water Transfers (57)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Direct Expenses																		
Legal:																		
1 Kronick Moskovitz et al	\$ -		\$ -		\$ -		\$ -								\$ -	\$ -		
2 Kronick Moskovitz et al (annual costs)	\$ -		\$ -		\$ -										\$ -	\$ -		
3 Pioneer Law Group	\$ 11,922		\$ 10,592				\$ -	\$ 665						\$ -	\$ 665		\$ -	
4 Baker Manock & Jensen	\$ 7,760						\$ -	\$ 5,532	\$ 1,114	\$ 1,114	\$ -							
5 Cotchett, Pitre & McCarthy	\$ -						\$ -											
6 Kahn, Soares & Conway	\$ -		\$ -				\$ -											
7 Stoel Rives	\$ -		\$ -															
8 GBD Misc. Legal Support	\$ -						\$ -											
9 Technical Legal Support	\$ -		\$ -															
10 Legal Contingency	\$ -		\$ -															
Sub Total	\$ 19,682	\$ -	\$ 10,592	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 5,532	\$ 1,114	\$ 1,114	\$ -	\$ -	\$ -	\$ 665	\$ -	\$ -	\$ -
Technical:																		
11 Previous BF Sisk Dam Raise Commitment	\$ 63,040																\$ 63,040	
12 Science Program	\$ 30,000		\$ 30,000															
13 Previous Technical Project Commitment	\$ -		\$ -															
Sub Total	\$ 93,040	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,040	\$ -
Legislative Advocacy/Public Information Representation:																		
14 Federal Representation	\$ -		\$ -															
15 State Representation	\$ 37,500		\$ 37,500															
16 Public Information / Communication	\$ 2,767	\$ 2,767																
Sub Total	\$ 40,267	\$ 2,767	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																		
17 SGMA Services	\$ 201,354							\$ 184,629	\$ 12,128	\$ 4,597								
18 Integrated Regional Water Management	\$ 578									\$ 578								
19 Mizuno Consulting	\$ 2,800					\$ 2,100							\$ 700	\$ -	\$ -			
20 Hallmark Group	\$ -					\$ -								\$ -	\$ -	\$ -		
Sub Total	\$ 204,732	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 184,629	\$ 12,128	\$ 4,597	\$ 578	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																		
21 GBD Specific	\$ 68,221						\$ 68,221											
22 New UA Mud Slough Mitigation	\$ -						\$ -											
23 Use of Drain	\$ -						\$ -											
24 Biological Monitoring	\$ 22,517						\$ 22,517											
25 Groundwater WDR Specific	\$ 63,380						\$ 63,380											
Sub Total	\$ 154,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																		
26 Executive Director	\$ 75,060	\$ 59,076	\$ 15,984					\$ -	\$ -	\$ -	\$ -							
27 Executive Secretary	\$ 7,480	\$ 4,250	\$ 3,230															
28 General Counsel	\$ 48,848	\$ 31,417	\$ 7,905				\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 165		\$ -	\$ -	\$ 8,561		
29 Water Policy Director	\$ 43,324		\$ 43,324					\$ -	\$ -	\$ -	\$ -							
30 Water Resources Program Manager	\$ 46,782		\$ 16,843					\$ 13,747	\$ 9,330	\$ 6,385	\$ 477							
31 Special Programs Manager	\$ -																	
32 Deputy General Counsel	\$ 28,921	\$ 9,640	\$ 19,281												\$ -	\$ -		
33 In-House Staff	\$ 20,933	\$ 3,957	\$ 2,997		\$ 23	\$ 379	\$ 416	\$ 46	\$ 2,761	\$ 2,761	\$ 46	\$ 23	\$ 134	\$ 46	\$ -	\$ 7,321	\$ 23	
34 Los Banos Administrative Office (LBAO)	\$ -	\$ -						\$ -	\$ -	\$ -	\$ -							
35 Dissolved Oxygen Aerator	\$ -		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -							
36 Other Services & Expenses	\$ 434	\$ 347	\$ 87				\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
37 License & Continuing Education	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -							
38 Organizational Membership	\$ 25,750	\$ 25,750																
39 Conferences & Training	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -							
40 Travel/Mileage	\$ 3,155	\$ 1,885	\$ 1,237					\$ -	\$ 33	\$ -	\$ -							
41 Group Meetings	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -			\$ -				
42 Telephone	\$ 401	\$ 292	\$ 109				\$ -	\$ -	\$ -	\$ -	\$ -							
Sub Total	\$ 301,088	\$ 136,614	\$ 110,997	\$ -	\$ 23	\$ -	\$ 379	\$ 1,216	\$ 13,793	\$ 12,124	\$ 9,146	\$ 523	\$ 188	\$ 134	\$ 46	\$ -	\$ 15,882	\$ 23
Total Expenditures	\$ 812,927	\$ 139,381	\$ 189,089	\$ -	\$ 23	\$ -	\$ 2,479	\$ 155,999	\$ 203,954	\$ 25,366	\$ 14,857	\$ 1,101	\$ 188	\$ 834	\$ 711	\$ -	\$ 78,922	\$ 23

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 04/30/24
FAC 06/03/24

03	05	06	35	09	28	22	63	64	65	67	68	44	56	57	69	16
Amount Remaining Detail by Fund																

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	Long-Term 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	\$ 93,078		\$ 19,408				\$ -	\$ 24,335							\$ -	\$ (665)	\$ 50,000	\$ -
4	Baker Manock & Jensen	\$ 86,080							\$ -	\$ 27,588	\$ 26,486	\$ 26,486	\$ 5,520						
5	Cotchett, Pitre & McCarthy	\$ 20,000							\$ 20,000										
6	Kahn, Soares & Conway	\$ 15,000		\$ -					\$ 15,000										
7	Stoel Rives	\$ 25,000		\$ 25,000															
8	GBD Misc. Legal Support	\$ 17,500							\$ 17,500										
9	Technical Legal Support	\$ 150,000		\$ 150,000															
10	Legal Contingency	\$ 250,000		\$ 250,000															
	Sub Total	\$ 1,303,158	\$ -	\$ 1,024,408	\$ -	\$ 20,500	\$ -	\$ 5,000	\$ 76,835	\$ 27,588	\$ 26,486	\$ 26,486	\$ 5,520	\$ -	\$ -	\$ (665)	\$ 91,000	\$ -	\$ -
Technical:																			
11	Science Program	\$ 580,000		\$ 580,000															
12	Previous Technical Project Commitment	\$ 120,000		\$ 120,000															
	Sub Total	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																			
13	Federal Representation	\$ 360,000		\$ 360,000															
14	State Representation	\$ 211,500		\$ 211,500															
15	Public Information / Communication	\$ 388,633	\$ 388,633																
	Sub Total	\$ 960,133	\$ 388,633	\$ 571,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																			
16	SGMA Services	\$ 2,206,775								\$ 1,519,368	\$ 339,938	\$ 347,469							
17	Integrated Regional Water Management	\$ 109,785											\$ 109,785						
18	Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000												\$ 1,239,000					
19	Mizuno Consulting	\$ 69,200					\$ 9,900								\$ 4,300	\$ 20,000	\$ 35,000		
20	Previous BF Sisk Dam Raise Commitment**	\$ 2,136,960																\$ 2,136,960	
21	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000																\$ 2,800,000	
	Sub Total	\$ 8,561,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,900	\$ -	\$ 1,519,368	\$ 339,938	\$ 347,469	\$ 109,785	\$ 1,239,000	\$ 4,300	\$ 20,000	\$ 35,000	\$ 4,936,960	\$ -
Grassland Basin Drainage:																			
22	GBD Specific	\$ 889,492						\$ 889,492											
23	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000											
24	Use of Drain	\$ 95,000						\$ 95,000											
25	Biological Monitoring	\$ 192,483						\$ 192,483											
26	Groundwater WDR Specific	\$ 459,420						\$ 459,420											
	Sub Total	\$ 1,686,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,686,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																			
27	Executive Director	\$ 336,909	\$ 261,830	\$ 70,747						\$ 2,736	\$ 456	\$ 456	\$ 684						
28	Executive Secretary	\$ 38,437	\$ 21,839	\$ 16,598															
29	General Counsel	\$ 305,749	\$ 186,601	\$ 46,600				\$ 34,200	\$ 4,836	\$ 6,696	\$ 6,696	\$ 2,046	\$ 4,835			\$ 3,461	\$ 3,461	\$ 6,317	
30	Water Policy Director	\$ 243,162	\$ 197,870						\$ 8,450	\$ 9,802	\$ 9,802	\$ 17,238							
31	Water Resources Program Manager	\$ 176,578							\$ 68,860	\$ 42,299	\$ 45,244	\$ 20,175							
32	Special Programs Manager	\$ 189,819	\$ 103,331	\$ 86,488															
33	Deputy General Counsel	\$ 135,162	\$ 34,116	\$ 90,108												\$ 5,469	\$ 5,469		
34	In-House Staff	\$ 247,212	\$ 75,667	\$ 71,627	\$ 1,477	\$ 5,621	\$ 2,834	\$ 4,706	\$ 25,527	\$ 25,527	\$ 3,650	\$ 3,977	\$ 3,866	\$ 4,954	\$ 10,000	\$ 7,679	\$ 100		
35	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 50,000						\$ -	\$ -	\$ -								
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250			\$ 6,250												
37	Other Services & Expenses	\$ 30,716	\$ 13,623	\$ 9,913			\$ -	\$ 6,430	\$ -	\$ -	\$ 750					\$ -	\$ -		
38	License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000				\$ 500	\$ 250	\$ 250									
39	Organizational Membership	\$ 79,000	\$ 79,000																
40	Conferences & Training	\$ 30,000	\$ 15,000	\$ 10,000					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500							
41	Travel/Mileage	\$ 153,345	\$ 63,115	\$ 78,763					\$ 2,500	\$ 2,467	\$ 2,500	\$ 4,000							
42	Group Meetings	\$ 13,000	\$ 5,000	\$ 5,000					\$ 1,000	\$ 500	\$ 500	\$ 1,000							
43	Telephone	\$ 5,151	\$ 1,181	\$ 470				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500							
	Sub Total	\$ 2,049,540	\$ 911,103	\$ 691,434	\$ -	\$ 1,477	\$ -	\$ 5,621	\$ 43,284	\$ 101,518	\$ 90,497	\$ 93,475	\$ 51,543	\$ 8,812	\$ 3,866	\$ 13,884	\$ 18,930	\$ 13,996	\$ 100
	Total Expenditures	\$ 15,260,946	\$ 1,299,736	\$ 2,987,342	\$ -	\$ 21,977	\$ -	\$ 20,521	\$ 1,806,514	\$ 1,648,474	\$ 456,921	\$ 467,430	\$ 166,848	\$ 1,247,812	\$ 8,166	\$ 33,219	\$ 144,930	\$ 4,950,956	\$ 100

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/24 - 04/30/24**

FAC 06/03/24

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	2 months of Budget	Variance 2 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Kronick Moskovitz et al	\$ 630,000	\$ -	\$ 630,000	\$ 105,000	\$ 105,000
2	Kronick Moskovitz et al (annual costs)	\$ 16,500	\$ -	\$ 16,500	\$ 2,750	\$ 2,750
3	Pioneer Law Group	\$ 105,000	\$ 11,922	\$ 93,078	\$ 17,500	\$ 5,578
4	Baker Manock & Jensen	\$ 93,840	\$ 7,760	\$ 86,080	\$ 15,640	\$ 7,880
5	Cotchett, Pitre & McCarthy	\$ 20,000	\$ -	\$ 20,000	\$ 3,333	\$ 3,333
6	Kahn, Soares & Conway	\$ 15,000	\$ -	\$ 15,000	\$ 2,500	\$ 2,500
7	Stoel Rives	\$ 25,000	\$ -	\$ 25,000	\$ 4,167	\$ 4,167
8	GBD Misc. Legal Support	\$ 17,500	\$ -	\$ 17,500	\$ 2,917	\$ 2,917
9	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000
10	Legal Contingency	\$ 250,000	\$ -	\$ 250,000	\$ 41,667	\$ 41,667
	Sub Total	\$ 1,322,840	\$ 19,682	\$ 1,303,158	\$ 220,473	\$ 200,791
Technical:						
11	Science Program	\$ 610,000	\$ 30,000	\$ 580,000	\$ 101,667	\$ 71,667
12	Previous Technical Project Commitment	\$ 120,000	\$ -	\$ 120,000	\$ 20,000	\$ 20,000
	Sub Total	\$ 730,000	\$ 30,000	\$ 700,000	\$ 121,667	\$ 91,667
Legislative Advocacy/Public Information Representation:						
13	Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 60,000	\$ 60,000
14	State Representation	\$ 249,000	\$ 37,500	\$ 211,500	\$ 41,500	\$ 4,000
15	Public Information / Communication	\$ 391,400	\$ 2,767	\$ 388,633	\$ 65,233	\$ 62,466
	Sub Total	\$ 1,000,400	\$ 40,267	\$ 960,133	\$ 166,733	\$ 126,466
Other Professional Services:						
16	SGMA Services	\$ 2,408,129	\$ 201,354	\$ 2,206,775	\$ 401,355	\$ 200,001
17	Integrated Regional Water Management	\$ 110,362	\$ 578	\$ 109,785	\$ 18,394	\$ 17,816
18	Mizuno Consulting	\$ 72,000	\$ 2,800	\$ 69,200	\$ 12,000	\$ 9,200
19	Previous Los Vaqueros Expansion Commitment*	\$ 1,239,000	\$ -	\$ 1,239,000	\$ 206,500	\$ 206,500
20	Previous BF Sisk Dam Raise Commitment	\$ 2,200,000	\$ 63,040	\$ 2,136,960	\$ 366,667	\$ 303,626
21	Additional BF Sisk Dam Raise Commitment***	\$ 2,800,000	\$ -	\$ 2,800,000	\$ 466,667	\$ 466,667
	Sub Total	\$ 8,829,491	\$ 267,772	\$ 8,561,720	\$ 1,471,582	\$ 1,203,810
Grassland Basin Drainage:						
22	GBD Specific	\$ 957,713	\$ 68,221	\$ 889,492	\$ 159,619	\$ 91,398
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 8,333	\$ 8,333
24	Use of Drain	\$ 95,000	\$ -	\$ 95,000	\$ 15,833	\$ 15,833
25	Biological Monitoring	\$ 215,000	\$ 22,517	\$ 192,483	\$ 35,833	\$ 13,316
26	Groundwater WDR Specific	\$ 522,800	\$ 63,380	\$ 459,420	\$ 87,133	\$ 23,753
	Sub Total	\$ 1,840,513	\$ 154,118	\$ 1,686,395	\$ 306,752	\$ 152,634
OTHER:						
27	Executive Director	\$ 411,969	\$ 75,060	\$ 336,909	\$ 68,662	\$ (6,399)
28	Executive Secretary	\$ 45,917	\$ 7,480	\$ 38,437	\$ 7,653	\$ 173
29	General Counsel	\$ 354,597	\$ 48,848	\$ 305,749	\$ 59,100	\$ 10,252
30	Water Policy Director	\$ 286,486	\$ 43,324	\$ 243,162	\$ 47,748	\$ 4,424
31	Water Resources Program Manager	\$ 206,517	\$ 29,939	\$ 176,578	\$ 34,420	\$ 4,481
32	Special Programs Manager	\$ 206,662	\$ 16,843	\$ 189,819	\$ 34,444	\$ 17,601
33	Deputy General Counsel	\$ 164,083	\$ 28,921	\$ 135,162	\$ 27,347	\$ (1,574)
34	In-House Staff	\$ 268,145	\$ 20,933	\$ 247,212	\$ 44,691	\$ 23,758
35	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	\$ 8,333	\$ 8,333
36	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 2,083	\$ 2,083
37	Other Services & Expenses	\$ 31,150	\$ 434	\$ 30,716	\$ 5,192	\$ 4,758
38	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 467	\$ 467
39	Organizational Membership	\$ 104,750	\$ 25,750	\$ 79,000	\$ 17,458	\$ (8,292)
40	Conferences & Training	\$ 30,000	\$ -	\$ 30,000	\$ 5,000	\$ 5,000
41	Travel/Mileage	\$ 156,500	\$ 3,155	\$ 153,345	\$ 26,083	\$ 22,928
42	Group Meetings	\$ 13,000	\$ -	\$ 13,000	\$ 2,167	\$ 2,167
43	Telephone	\$ 5,552	\$ 401	\$ 5,151	\$ 925	\$ 524
	Sub Total	\$ 2,350,628	\$ 301,088	\$ 2,049,540	\$ 391,771	\$ 90,683
	Total Expenditures	\$ 16,073,872	\$ 812,927	\$ 15,260,946	\$ 2,678,979	\$ 1,866,052

Subject to rounding

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

Report Period 3/1/24 - 04/30/24

FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 391,400	\$ 2,767	\$ 388,633	99%	3/25/24
<u>Other:</u>					
Executive Director	\$ 320,906	\$ 59,076	\$ 261,830	82%	4/30/24
Executive Secretary	\$ 26,089	\$ 4,250	\$ 21,839	84%	4/30/24
General Counsel	\$ 218,018	\$ 31,417	\$ 186,601	86%	4/30/24
Special Projects Manager	\$ 103,331	\$ -	\$ 103,331	100%	
In-House Staff	\$ 79,624	\$ 3,957	\$ 75,667	95%	4/30/24
Deputy General Counsel	\$ 43,756	\$ 9,640	\$ 34,116	78%	4/30/24
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 13,970	\$ 347	\$ 13,623	98%	
License & Continuing Education	\$ 800	\$ -	\$ 800	100%	
Organizational Membership	\$ 104,750	\$ 25,750	\$ 79,000	75%	
Conferences & Training	\$ 15,000	\$ -	\$ 15,000	100%	
Travel/Mileage	\$ 65,000	\$ 1,885	\$ 63,115	97%	
Group Meetings	\$ 5,000	\$ -	\$ 5,000	100%	
Telephone	\$ 1,473	\$ 292	\$ 1,181	80%	
Total Expenditures	\$ 1,439,117	\$ 139,381	\$ 1,299,736	90%	

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

Report Period 3/1/24 - 04/30/24

FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 565,000	\$ -	\$ 565,000	100%	
Kronick Mosiovitx et al (annual cost)	\$ 15,000	\$ -	\$ 15,000		
Pioneer Law Group	\$ 30,000	\$ 10,592	\$ 19,408	65%	4/2/24
Stoel Rives	\$ 25,000	\$ -	\$ 25,000	100%	
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 250,000		\$ 250,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 610,000	\$ 30,000	\$ 580,000	95%	4/9/24
Previous Technical Project Commitment	\$ 120,000	\$ -	\$ 120,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ -	\$ 360,000	100%	
State Representation	\$ 249,000	\$ 37,500	\$ 211,500	85%	4/17/24
<u>Other:</u>					
Executive Director	\$ 86,731	\$ 15,984	\$ 70,747	82%	4/30/24
Executive Secretary	\$ 19,828	\$ 3,230	\$ 16,598	84%	4/30/24
General Counsel	\$ 54,505	\$ 7,905	\$ 46,600	85%	4/30/24
Water Policy Director	\$ 241,194	\$ 43,324	\$ 197,870	82%	4/30/24
Special Programs Mgr	\$ 103,331	\$ 16,843	\$ 86,488	84%	4/30/24
Deputy General Counsel	\$ 109,389	\$ 19,281	\$ 90,108	82%	4/30/24
In-House Staff	\$ 74,624	\$ 2,997	\$ 71,627	96%	4/30/24
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 10,000	\$ 87	\$ 9,913	99%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ -	\$ 10,000	100%	
Travel/Mileage	\$ 80,000	\$ 1,237	\$ 78,763	98%	
Group Meetings	\$ 5,000	\$ -	\$ 5,000	100%	
Telephone	\$ 579	\$ 109	\$ 470	81%	
Total Expenditures	\$ 3,176,431	\$ 189,089	\$ 2,987,342	94%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	\$ -	\$ -	\$ -	0%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/24 - 04/30/24

FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 20,000	\$ -	\$ 20,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 500	\$ -	\$ 500	100%	
<u>Other:</u>					
In-House Staff	\$ 1,500	\$ 23	\$ 1,477	98%	4/30/24
Total Expenditures	\$ 22,000	\$ 23	\$ 21,977	100%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$0.00	\$ -	\$0.00	0%	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2024 - FEBRUARY 28, 2025
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/24 - 04/30/24

FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000	\$ 2,100	\$ 9,900	83%	4/17/24
<u>Other:</u>					
In-House Staff	\$ 6,000	\$ 379	\$ 5,621	94%	4/30/24
Total Expenditures	\$ 23,000	\$ 2,479	\$ 20,521	89%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 665	\$ 24,335	97%	4/2/24
Cotchett, Pitre & McCarthy	\$ 20,000	\$ -	\$ 20,000	100%	
Kahn, Soares & Conway	\$ 15,000	\$ -	\$ 15,000	100%	
Misc. Legal Support	\$ 17,500	\$ -	\$ 17,500	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 145,000	\$ 12,392	\$ 132,608	91%	3/31/24
Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 10,320	\$ 119,680	92%	3/31/24
Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 7,630	\$ 82,370	92%	3/31/24
Field Coordinator (PDD)	\$ 35,000	\$ -	\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ -	\$ 10,000	100%	
Panoche Creek Gauging Station	\$ 9,480	\$ 9,480	\$ -	0%	
Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 21,466	\$ 228,534	91%	4/19/24
Newman Water Costs	\$ 121,233	\$ -	\$ 121,233	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ -	\$ 75,000	100%	
Waste Discharge Permit Fees	\$ 67,000	\$ -	\$ 67,000	100%	
SJRIP Monitor Wells	\$ 5,000	\$ -	\$ 5,000	100%	
Drainage Management Plan	\$ 20,000	\$ 6,933	\$ 13,067	65%	3/31/24
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 95,000	\$ -	\$ 95,000	100%	
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ -	\$ 100,000	100%	
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 21,965	\$ 78,035	78%	3/31/24
Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 552	\$ 14,448	96%	
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 102,300	\$ 12,073	\$ 90,227	88%	4/10/24
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 32	\$ 44,968	100%	3/31/24
NMP Summary Report	\$ 40,000	\$ 429	\$ 39,571	99%	4/10/24
MPEP Group Workplan	\$ 5,400	\$ 762	\$ 4,638	86%	4/4/24
Groundwater Protection Formula	\$ 10,000	\$ -	\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	\$ 32	\$ 49,968	100%	
Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ -	\$ 12,600	100%	
Trend Monit Prgm	\$ 84,000	\$ 7,031	\$ 76,969	92%	4/15/24
Develop Web Portal	\$ 3,500	\$ 3,270	\$ 230	7%	4/10/24
Collect State Board Fee	\$ 132,000	\$ 38,801	\$ 93,199	71%	3/6/24
Annual Monitoring Report (Summers)	\$ 35,000	\$ 32	\$ 34,968	100%	3/31/24
CVGMC Data	\$ 3,000	\$ 918	\$ 2,082	69%	3/15/24
<u>Other:</u>					
General Counsel	\$ 35,000	\$ 800	\$ 34,200	98%	4/30/24
In-House Staff	\$ 3,250	\$ 416	\$ 2,834	87%	4/30/24
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 1,962,513	\$ 155,999	\$ 1,806,514	92%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 33,120	\$ 5,532	\$ 27,588	83%	4/3/24
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 151,627	\$ 170,599	\$ (18,972)	-13%	4/25/24
DMS Hosting, Augmentation and Support	\$ 12,000		\$ 12,000	100%	
Staff Augmentation Support (EKI)	\$ 71,040	\$ -	\$ 71,040	100%	
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
Inadequate Determination Response (EKI)					
Interconnected Surface Water Program (Componer	\$ 616,000		\$ 616,000		
SGMA Implementation Grant Round 1 SPA (A9)	\$ 73,330	\$ 14,030	\$ 59,300	81%	4/18/24
Single GSP Development (EKI) (XXX)	\$ 750,000	\$ -	\$ 750,000	100%	
<u>Other:</u>					
Executive Director	\$ 2,736	\$ -	\$ 2,736	100%	
General Counsel	\$ 4,836	\$ -	\$ 4,836	100%	
Water Policy Director	\$ 8,450	\$ -	\$ 8,450	100%	
Water Resources Program Manager	\$ 82,607	\$ 13,747	\$ 68,860	83%	4/30/24
Accounting	\$ 4,752	\$ 46	\$ 4,706	99%	4/30/24
License & Continuing Education	\$ 500		\$ 500	100%	
Conferences & Training	\$ 1,000	\$ -	\$ 1,000	100%	
Travel/Mileage	\$ 2,500	\$ -	\$ 2,500	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500		\$ 500	100%	
Software	\$ 780		\$ 780	100%	
Equipment and Tools	\$ 5,650		\$ 5,650	100%	
Total Expenditures	\$ 1,852,428	\$ 203,954	\$ 1,648,474	89%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 27,600	\$ 1,114	\$ 26,486	96%	4/3/24
<u>Other Professional Services:</u>					
Contracts	\$ 352,066	\$ 12,128	\$ 339,938	97%	
<u>Other:</u>					
Executive Director	\$ 456	\$ -	\$ 456	100%	
General Counsel	\$ 6,696	\$ -	\$ 6,696	100%	
Water Policy Director	\$ 9,802	\$ -	\$ 9,802	100%	
Water Resources Program Manager	\$ 51,629	\$ 9,330	\$ 42,299	82%	4/30/24
Accounting	\$ 4,576	\$ 46	\$ 4,530	99%	4/30/24
Hydrotech 3	\$ 23,712	\$ 2,715	\$ 20,997	89%	4/30/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ -	\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ 33	\$ 2,467	99%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 482,287	\$ 25,366	\$ 456,921	95%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 27,600	\$ 1,114	\$ 26,486	96%	4/3/24
<u>Other Professional Services:</u>					
Contracts	\$ 352,066	\$ 4,597	\$ 347,469	99%	4/11/24
<u>Other:</u>					
Executive Director	\$ 456	\$ -	\$ 456	100%	
General Counsel	\$ 6,696	\$ -	\$ 6,696	100%	
Water Policy Director	\$ 9,802	\$ -	\$ 9,802	100%	
Water Resources Program Manager	\$ 51,629	\$ 6,385	\$ 45,244	88%	4/30/24
Accounting	\$ 4,576	\$ 46	\$ 4,530	99%	4/30/24
Hydrotech 3.	\$ 23,712	\$ 2,715	\$ 20,997	89%	4/30/24
License & Continuing Education	\$ 250		\$ 250	100%	
Conferences & Training	\$ 1,250	\$ -	\$ 1,250	100%	
Travel/Mileage	\$ 2,500	\$ -	\$ 2,500	100%	
Group Meetings	\$ 500		\$ 500	100%	
Telephone	\$ 1,250		\$ 1,250	100%	
Total Expenditures	\$ 482,287	\$ 14,857	\$ 467,430	97%	

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

Report Period 3/1/24 - 04/30/24

FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,520	\$ -	\$ 5,520	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ -	\$ 29,931	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431	\$ 578	\$ 29,854	98%	4/18/24
Disadvantaged Comm Needs Assess./DAC Outreach	\$ 50,000		\$ 50,000	100%	
Prop 1 Round 2 Grant APP (SJRFA)					
Prop 1 Round 2 Grant App (TKFA)					
<u>Other:</u>					
Executive Director	\$ 684	\$ -	\$ 684	100%	
General Counsel	\$ 2,046	\$ -	\$ 2,046	100%	
Water Resources Program Mgr	\$ 20,652	\$ 477	\$ 20,175	98%	4/30/24
Water Policy Director	\$ 17,238	\$ -	\$ 17,238	100%	
Accounting	\$ 3,696	\$ 46	\$ 3,650	99%	4/30/24
Other Services & Expenses	\$ 750	\$ -	\$ 750	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 167,948	\$ 1,101	\$ 166,848	99%	

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

Report Period 3/1/24 - 04/30/24

FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Previous Los Vaqueros Expansion Commitment	\$ 1,239,000		\$ 1,239,000	100%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 165	\$ 4,835	97%	3/31/24
In-House Staff	\$ 4,000	\$ 23	\$ 3,977	99%	4/30/24
Total Expenditures	\$ 1,248,000	\$ 188	\$ 1,247,812	100%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 5,000	\$ 700	\$ 4,300	86%	
<u>Other:</u>					
In-House Staff	\$ 4,000	\$ 134	\$ 3,866	97%	4/30/24
Total Expenditures	\$ 9,000	\$ 834	\$ 8,166	91%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ -	\$ 665	\$ (665)	0%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 20,000	\$ -	\$ 20,000	100%	
<u>Other:</u>					
General Counsel	\$ 3,461	\$ -	\$ 3,461	100%	
Deputy General Counsel	\$ 5,469	\$ -	\$ 5,469	100%	
In-House Staff	\$ 5,000	\$ 46	\$ 4,954	99%	4/30/24
Total Expenditures	\$ 33,930	\$ 711	\$ 33,219	98%	

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

Report Period 3/1/24 - 04/30/24

FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 40,000	\$ -	\$ 40,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
Pioneer Law Group	\$ 50,000	\$ -	\$ 50,000	100%	
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ -	\$ 35,000	100%	
<u>Other:</u>					
General Counsel	\$ 3,461	\$ -	\$ 3,461	100%	
Deputy General Counsel	\$ 5,469	\$ -	\$ 5,469	100%	
In-House Staff	\$ 10,000	\$ -	\$ 10,000	100%	
Total Expenditures	\$ 144,930	\$ -	\$ 144,930	100%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Additional BF Sisk Dam Raise Commitment	\$ 2,800,000		\$ 2,800,000	100%	
Previous BF Sisk Dam Raise Commitment	\$ 2,200,000	\$ 63,040	\$ 2,136,960	97%	4/18/24
<u>Other:</u>					
General Counsel	\$ 14,878	\$ 8,561	\$ 6,317	42%	4/30/24
In-House Staff	\$ 15,000	\$ 7,321	\$ 7,679	51%	4/30/24
Total Expenditures	\$ 5,029,878	\$ 78,922	\$ 4,950,956	98%	

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

Report Period 3/1/24 - 04/30/24
FAC 06/03/24

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 123	\$ 23	\$ 100	81%	4/30/24
Total Expenditures	\$ 123	\$ 23	\$ 100	81%	



MEMO

TO: Pablo Arroyave, Chief Operating Officer
FROM: Raymond Tarka, Director of Finance
Darlene Neves, Accounting Supervisor
SUBJECT: FY25 O&M Budget to Actual Report Through April 30,2024
DATES: 06.03.24 FAC and 06.06.24 BOD

2024 Water Year (FY 3/1/24-2/28/25) attachment 1

Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through April 30, 2024 are over budget by \$585,624. This unfavorable variance is the result of the timing of expenditures for O&M expenses in most cost pools, including labor that will be allocated to projects later in the year. These differences resulted in an over budget amount of \$903,001. Staff has determined that the overage will reverse as the fiscal year progresses. Favorable variances totaling \$317,377 are offsetting these overages to arrive at the net amount.

Outstanding

2022 Water Year (FY 3/1/22-2/28/23)

Staff mailed draft contractor records for the WY22 Final Accounting to all contractors on Monday, September 25, 2023. Contractors have responded with any reconciling differences.

Intertie O&M Cost Recovery

WY12 to WY20 Intertie True-Up: outstanding, no cost recovery. Refunds were sent out in November, 2021.

Audited Financial Statements FY2023

FY2023 Audit is underway and staff is working to provide the auditors with all necessary information for a timely audit.

2024 Water Year (FY 3/1/24-2/28/25)

On Friday, April 24, 2024, Reclamation increased the SOD Ag allocation from 35% to 40%. On Monday, April 27, the Authority issued Revised O&M Water Rates for WY24 based on this allocation increase. These rates were previously approved by the Board of Directors in the February 8, 2024 meeting, in anticipation of such a revision by Reclamation. The revised rates are effective retroactively to March 1, 2024. Reclamation made no additional changes to the SOD Ag allocation during the month of May.



San Luis & Delta Mendota-Water Authority
06.03.24 FAC and 06.06.24 BOD

ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2024 - FEBRUARY 28, 2025

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	7,309,556	\$ 4,410,586			\$ 2,898,970			
JPP \$	3,857,954	\$ 5,489,363						
WW \$	115,733	\$ 86,800			\$ 28,934			
Intertie O&M \$	437,899		\$ 270,805					
DCI DWR Conveyance \$	3,256,050		\$ 3,256,050					
Volta Wells \$	26,956			\$ 69,935				
Mendota Pool \$	222,936				\$ 195,462			
O'Neill \$	2,859,723					\$ 2,549,900	\$ 309,822.87	
SL Drain \$	160,630							\$ 245,213
\$	18,247,437	\$ 9,986,749	\$ 3,526,855	\$ 69,935	\$ 3,123,366	\$ 2,549,900	\$ 309,823	\$ 245,213
O&M	\$ 14,991,387							
DCI DWR Conveyance	\$ 3,256,050							

R, O&M BUDGET BY COST POOLS THROUGH: APRIL 30, 2024
16.67%

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	1,218,259	\$ 735,098			\$ 483,162			
JPP \$	642,992	\$ 642,992						
WW \$	19,289	\$ 14,467			\$ 4,822			
Intertie O&M \$	72,983		\$ 72,983					
DCI DWR Conveyance \$	542,675		\$ 542,675					
Volta Wells \$	4,493			\$ 4,493				
Mendota Pool \$	37,156				\$ 37,156			
O'Neill \$	476,621					\$ 371,764	\$ 104,857	
SL Drain \$	26,772							\$ 26,772
\$	3,041,239	\$ 1,392,557	\$ 615,658	\$ 4,493	\$ 525,140	\$ 371,764	\$ 104,857	\$ 26,772

R, O&M Actual COSTS BY COST POOLS THROUGH: APRIL 30, 2024

	Total	UPPER	Intertie	Volta Wells	LWR	O'NEILL O&M		
						DIRECT	STORAGE	SL DRAIN
DMC \$	1,557,315	\$ 939,684			\$ 617,631			
JPP \$	1,004,834	\$ 1,004,834						
WW \$	19,902	\$ 14,927			\$ 4,976			
Intertie O&M \$	56,424		\$ 56,424					
DCI DWR Conveyance \$	245,897		\$ 245,897					
Volta Wells \$	453			\$ 453				
Mendota Pool \$	29,762				\$ 29,762			
O'Neill \$	664,425					\$ 518,252	\$ 146,174	
SL Drain \$	47,852							\$ 47,852
\$	3,626,864	\$ 1,959,444	\$ 302,321	\$ 453	\$ 652,369	\$ 518,252	\$ 146,174	\$ 47,852

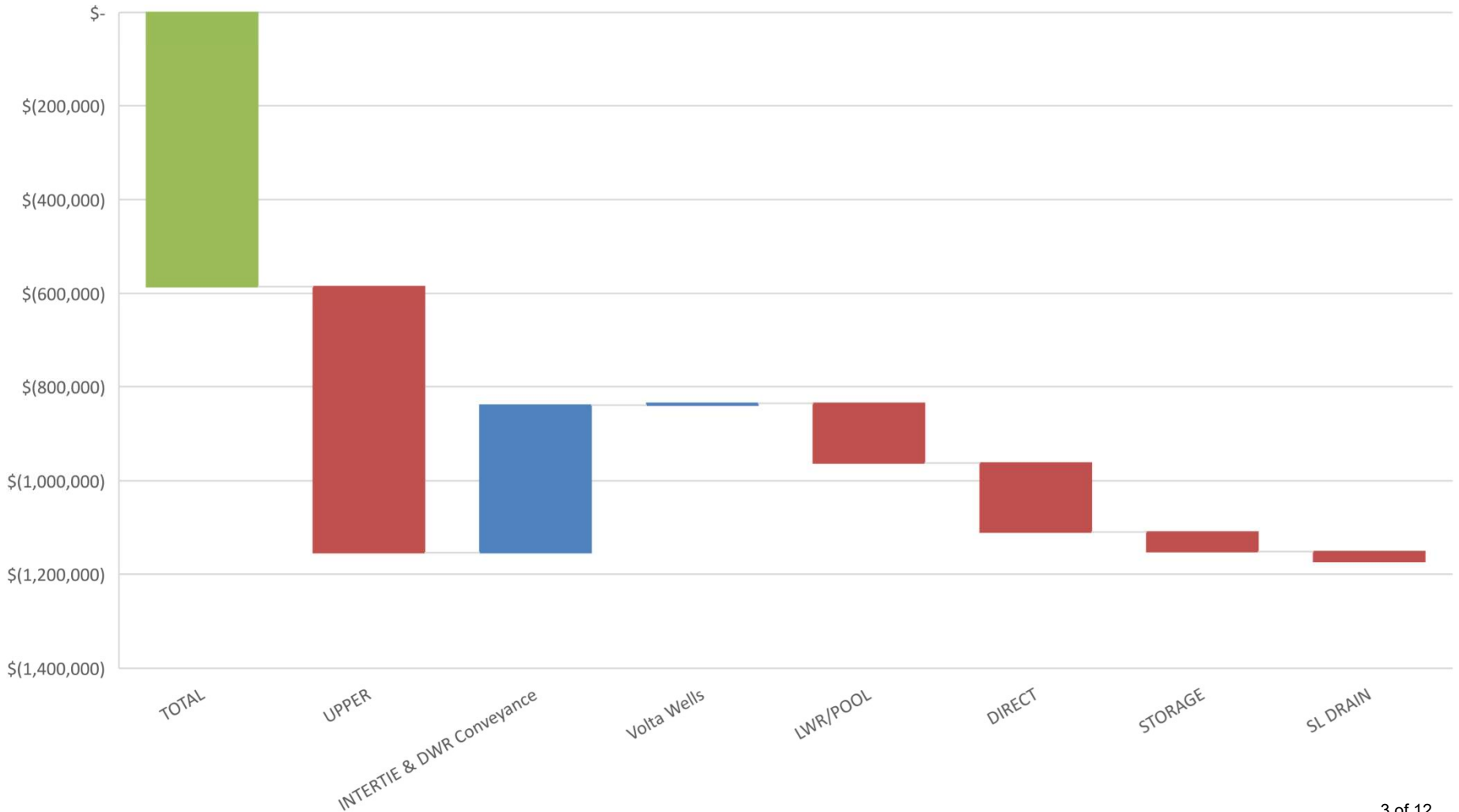
R, O&M BUDGET vs Actual COSTS THROUGH: APRIL 30, 2024

	TOTAL	UPPER	INTERTIE & DWR			LWR/POOL	O'NEILL O&M		
			Conveyance	Volta Wells			DIRECT	STORAGE	SL DRAIN
R, O&M Budget \$	3,041,239	\$ 1,392,557	\$ 615,658	\$ 4,493	\$ 525,140	\$ 371,764	\$ 104,857	\$ 26,772	
R, O&M Actual \$	3,626,864	\$ 1,959,444	\$ 302,321	\$ 453	\$ 652,369	\$ 518,252	\$ 146,174	\$ 47,852	
Difference \$	(585,624)	\$ (566,888)	\$ 313,337	\$ 4,040	\$ (127,229)	\$ (146,488)	\$ (41,317)	\$ (21,080)	
	OVER	OVER	UNDER	UNDER	OVER	OVER	OVER	OVER	
	-19.256102%	OVER BUDGET						OVER	



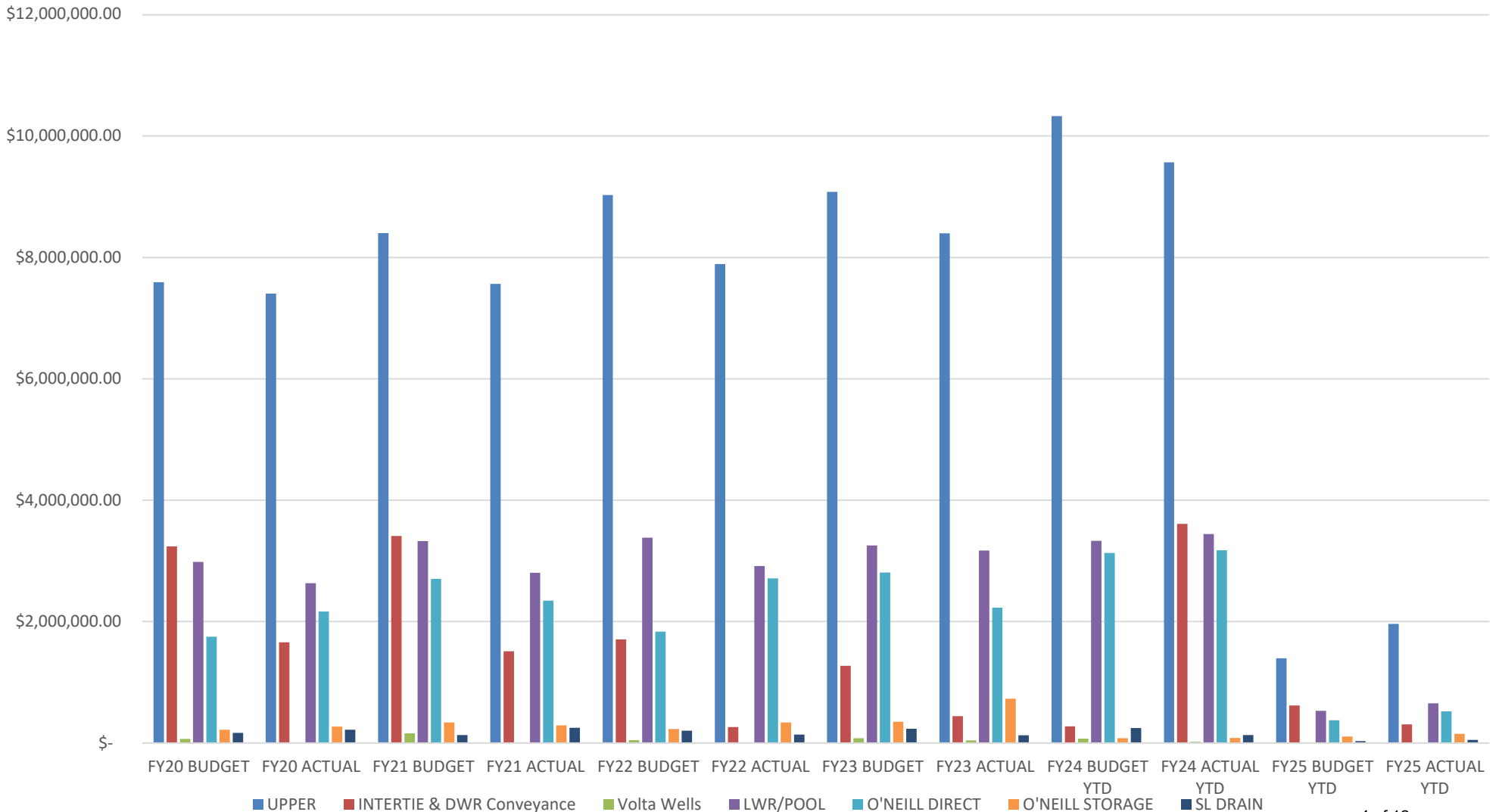
San Luis & Delta Mendota Water Authority
FY25 Budget to Actual Report through April 30, 2024
BUDGET VARIANCES
FAC 06/03/2024 BOD 06/06/2024

■ Increase ■ Decrease ■ Total



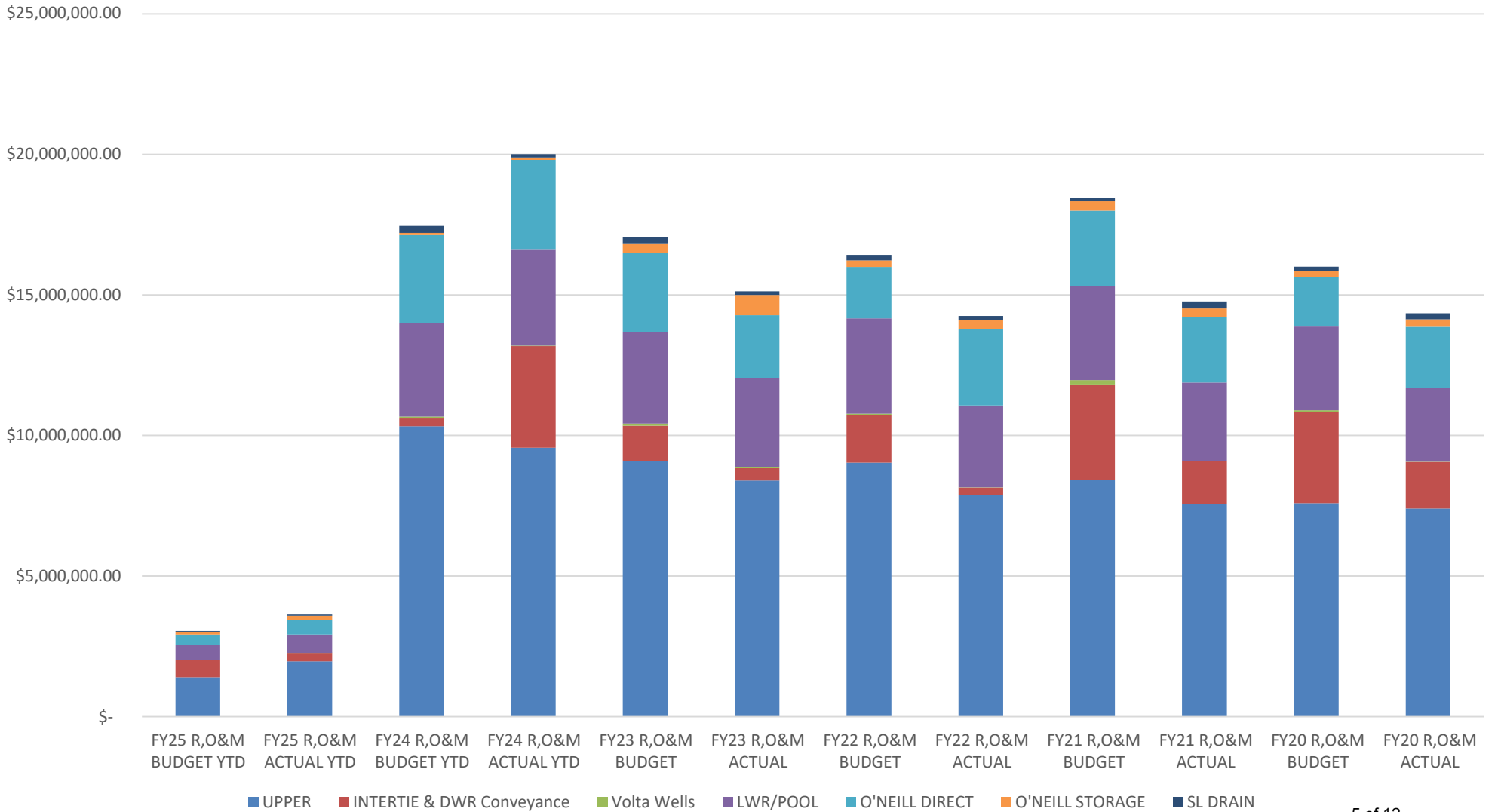


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY25 YTD (04/30/2024)
FAC 06/03/2024 BOD 06/06/2024



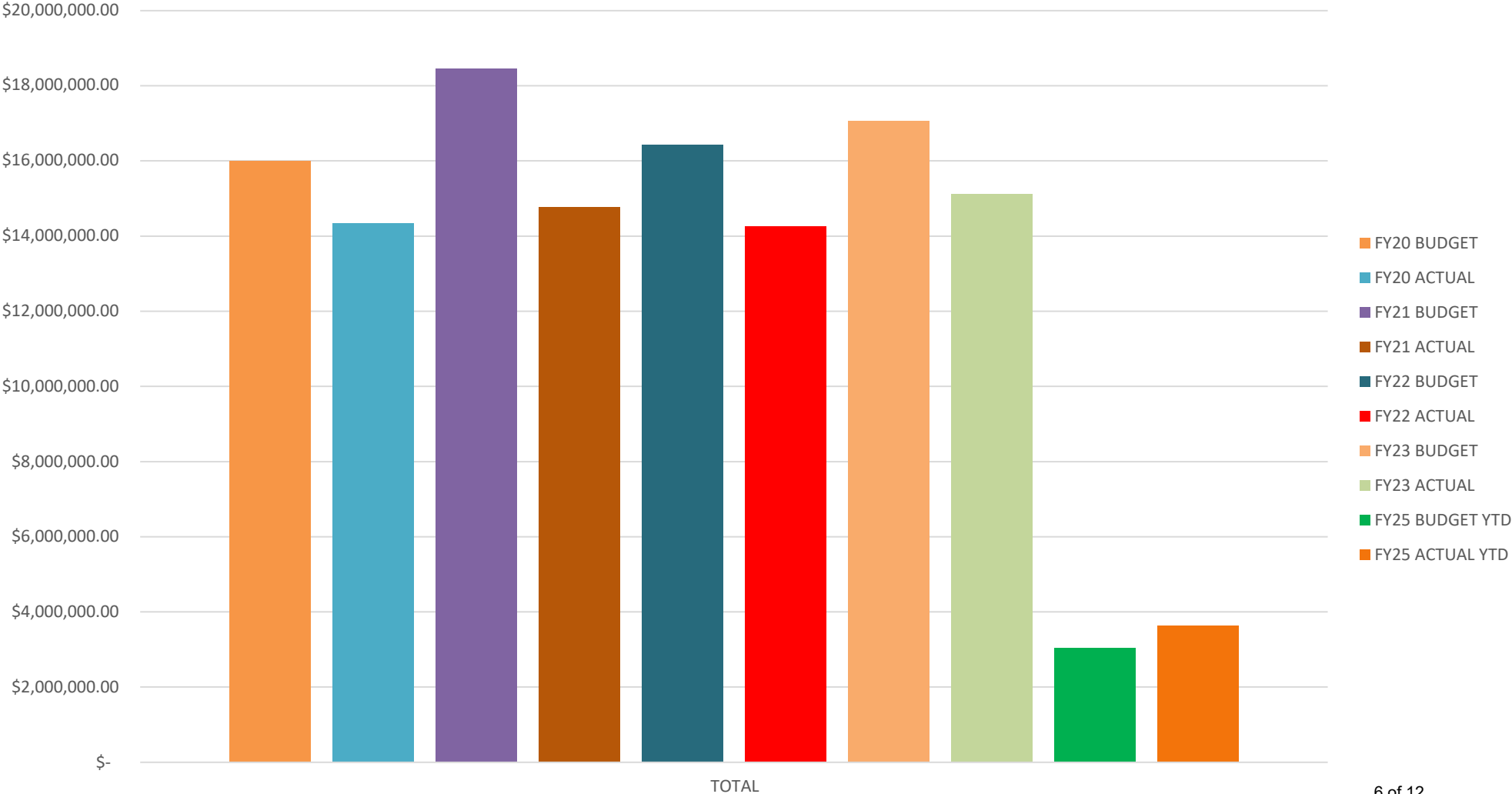


San Luis and Delta-Mendota Water Authority
O&M Budget to Actual
FY20-FY25 YTD (04/30/2024)
FAC 06/03/2024 BOD 06/06/2024





San Luis and Delta-Mendota Water Authority
HISTORICAL O&M BUDGET TO ACTUAL TOTAL
FY20-FY25 YTD (04/30/2024)
FAC 06/03/2024 BOD 06/06/2024



San Luis & Delta-Mendota Water Authority
DMC without CIP / E O&M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2024 through April 30, 2024
FAC 6/3/24 & BOD 6/6/24

		FY Budget 3/1/24 - 2/28/25		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Operate & Maintain DMC	S/F 02	5,156,042		1,060,249		20.56%		4,095,793
Operate & Maintain Wasteways	S/F 04	77,627		12,827		16.52%		64,800
Mendota Pool	S/F 05	143,119		27,902		19.50%		115,217
Operate & Maintain JPP	S/F 11	2,540,766		677,937		26.68%		1,862,829
Intertie Maintenance	S/F 12	304,721	A	34,924		11.46%		269,797
Volta Wells Pumping	S/F 13	19,029		295		1.55%		18,734
Operate & Maintain O'Neill	S/F 19	1,882,618		428,790		22.78%		1,453,828
Maintain Tracy Fish Facility	USBR 30	330,872		47,312		14.30%		283,560
Operate & Maintain San Luis Drain	S/F 41	107,612		30,933		28.74%		76,679
Maintain Delta Cross Channel	USBR 44	9,338		-		0.00%		9,338
Safety Equipment Training	50	208,857		1,366		0.65%		207,491
IT Expense	51	551,929		127,117		23.03%		424,812
Warehousing	52	180,875		35,718		19.75%		145,157
SCADA	53	102,243		36,676		35.87%		65,567
Tracy Field Office Expense	54	339,510		182,921		53.88%		156,589
Direct Administrative/General Expense	56	1,327,915		282,234		21.25%		1,045,680
Indirect O & M LBAO Admin.	58	2,221,631		462,322		20.81%		1,759,309
TOTAL		15,504,704		3,449,523		22.25%		12,055,180
Total from Self-Funding - page 2		14,991,387		3,380,966		22.55%		11,610,421
Total from USBR - page 3		513,317		51,203		9.97%		462,113
Total from Special Projects - page 4		-		17,354				(17,354)
Totals		15,504,704		3,449,523				12,055,180
YTD %				16.67%				

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

Self-Funding Portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2024 through April 30, 2024

FAC 6/3/24 & BOD 6/6/24

		FY Budget 3/1/24 - 2/28/25		Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Operate & Maintain DMC	02	5,156,042		1,060,249	20.56%	4,095,793
Operate & Maintain Wasteways	04	77,627		12,827	16.52%	64,800
Mendota Pool	05	143,119		27,902	19.50%	115,217
Operate & Maintain JPP	11	2,540,766		677,937	26.68%	1,862,829
Intertie Maintenance	12	304,721	A	34,924	11.46%	269,797
Volta Wells Pumping	13	19,029		295	1.55%	18,734
Operate & Maintain O'Neill	19	1,882,618		428,790	22.78%	1,453,828
Operate & Maintain San Luis Drain	41	107,612		30,933	28.74%	76,679
Total Direct O & M		10,231,534		2,273,857	22.22%	7,957,677
Safety Equipment Training	50	201,528		1,340	0.66%	200,188
IT Expense	51	532,561		124,724	23.42%	407,837
Warehousing	52	174,528		35,046	20.08%	139,482
SCADA	53	98,655		35,985	36.48%	62,670
Tracy Field Office Expense	54	327,596		179,477	54.79%	148,118
Direct Administrative/General Expense	56	1,281,316		276,920	21.61%	1,004,396
Indirect O & M LBAO Admin.	58	2,143,670		453,617	21.16%	1,690,053
Total Indirect Allocated to O & M		4,759,853		1,107,109	23.26%	3,652,744
Total SLDMWA O&M		14,991,387		3,380,966	22.55%	11,610,421

A. Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority

USBR Service Agreement portion of DMC

Budget to Actual Paid/Pending Comparison Summary

March 1, 2024 through April 30, 2024

FAC 6/3/24 & BOD 6/6/24

	FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	330,872	47,312	14.30%	283,560
Maintain Delta Cross Channel 44	9,338	-	0.00%	9,338
Total Direct USBR Facilities	340,210	47,312	13.91%	292,898
Safety Equipment Training 50	7,329	5	0.06%	7,324
IT Expense 51	19,368	438	2.26%	18,930
Warehousing 52	6,347	123	1.94%	6,224
SCADA 53	3,588	127	3.53%	3,461
Tracy Field Office Expense 54	11,914	631	5.30%	11,283
Direct Administrative/General Expense 56	46,599	973	2.09%	45,626
Indirect O & M LBAO Admin. 58	77,961	1,594	2.05%	76,367
Total Indirect Allocated USBR Facilities	173,106	3,891	2.25%	169,215
TOTAL USBR FACILITIES	513,317	51,203	9.97%	462,113

San Luis & Delta-Mendota Water Authority

DMC Indirect Cost Allocated to Special Projects

March 1, 2024 through April 30, 2024

FAC 6/3/24 & BOD 6/6/24

		Allocated To Date		
Safety Equipment Training	50	21		
IT Expense	51	1,955		
Warehousing	52	549		
SCADA	53	564		
Tracy Field Office Expense	54	2,813		
Direct Administrative/General Expense	56	4,341		
Indirect O & M LBAO Admin.	58	7,111		
Total Indirect Allocated to SPECIAL PROJECTS		17,354		
TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS		17,354		

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M
Budget to Actual Paid/Pending Comparison Summary
March 1, 2024 through April 30, 2024

FAC 6/3/24 & BOD 6/6/24

		FY Budget 3/1/24 - 2/28/25	Actual To Date Paid/Pending	% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	20,702,935	2,250,944	10.87%		18,451,991
Extra Ordinary O&M	EO&M 26	15,571,332	367,009	2.36%		15,204,323
Operate & Maintain DMC	S/F 02	5,156,042	1,060,249	20.56%		4,095,793
Operate & Maintain Wasteways	S/F 04	77,627	12,827	16.52%		64,800
Mendota Pool	S/F 05	143,119	27,902	19.50%		115,217
Operate & Maintain JPP	S/F 11	2,540,766	677,937	26.68%		1,862,829
Intertie Maintenance	S/F 12	304,721	34,924	11.46%	A	269,797
Volta Wells Pumping	S/F 13	19,029	295	1.55%		18,734
Operate & Maintain O'Neill	S/F 19	1,882,618	428,790	22.78%		1,453,828
Maintain Tracy Fish Facility	USBR 30	330,872	47,312	14.30%		283,560
Operate & Maintain San Luis Drain	S/F 41	107,612	30,933	28.74%		76,679
Maintain Delta Cross Channel	USBR 44	9,338	-	0.00%		9,338
Safety Equipment Training	50	295,148	1,417	0.48%		293,732
IT Expense	51	779,965	131,885	16.91%		648,080
Warehousing	52	255,606	37,058	14.50%		218,548
SCADA	53	144,485	38,048	26.33%		106,437
Tracy Field Office Expense	54	479,782	189,782	39.56%		289,999
Direct Administrative/General Expense	56	1,876,557	292,820	15.60%		1,583,737
Indirect O & M LBAO Admin.	58	3,139,521	479,662	15.28%		2,659,859
TOTAL		53,817,076	6,109,794	11.35%		47,707,281
Total from Self-Funding - page 2		14,991,387	3,380,966	22.55%		11,610,421
Total from USBR - page 3		513,317	51,203	9.97%		462,113
Total from Special Projects - page 4		-	17,354			(17,354)
Total from EO&M		38,312,372	2,660,271	6.94%		35,652,101
Totals		53,817,076	6,109,794			47,707,281
YTD %			16.67%			

A Does NOT include DWR Wheeling

San Luis & Delta-Mendota Water Authority
DMC WITH CIP / E O & M With Indirect Allocated
Budget to Actual Paid/Pending Comparison Summary
March 1, 2024 through April 30, 2024

FAC 6/3/24 & BOD 6/6/24

		Actual Paid/Pending Expense	% Direct Labor to Total Labor	Allocated Indirect Based on Direct Labor %	Total Expense Direct & Indirect
Operate & Maintain DMC	S/F 02	1,060,249	42.46%	497,066	1,557,315 *
Operate & Maintain Wasteways	S/F 04	12,827	0.60%	7,075	19,902 *
Mendota Pool	S/F 05	27,902	0.16%	1,859	29,761 *
Operate & Maintain Jones Pumping Pl	S/F 11	677,937	27.92%	326,897	1,004,834 *
Intertie Maintenance	S/F 12	34,924	1.84%	21,500	56,424 *
Volta Wells Pumping	S/F 13	295	0.01%	158	453 *
Operate & Maintain O'Neill	S/F 19	428,790	20.13%	235,635	664,425 *
Maintain Tracy Fish Facility	USBR 30	47,312	0.33%	3,891	51,203
Operate & Maintain San Luis Drain	S/F 41	30,933	1.45%	16,919	47,852 *
CIP	25	2,250,944	0.00%	-	2,250,944
EO&M & Scada Project	26	367,009	3.61%	42,318	409,327
SPECIAL PROJECTS	XX		1.49%	17,354	17,354
				1,170,672	6,109,794
			100.00%		
Safety Equipment Training	50	1,417			
IT Expense	51	131,885			
Warehousing	52	37,058			
Scada	53	38,048			
Tracy Field Office Expense	54	189,782			
Direct Administrative/General Expense	56	292,820			(2,660,271) less CIP&EO&M
Indirect Administrative/General Expense	57	-			(51,203) less USBR Facilities
Indirect O & M LBAO Admin.	58	479,662			(17,354) less Special Projects
Total Indirect to be Allocated			1,170,672		
TOTAL		6,109,794			3,380,966 *SLDMWA O&M Costs
		<small>includes intertie DWR conveyance</small>			

San Luis & Delta-Mendota Water Authority
Procurement Activity Report
From May 01, 2024 to May 31, 2024

Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
5/14/2024	OPP Water Cooling Kinney Strainers	Frank A. Olsen	\$ 123,921.00	Request for Quote	Materials/Supplies	EO&M	Single Source

CONTRACT CHANGE ORDER NOTIFICATIONS:

Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification
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No change orders were executed between May 01, 2024 through May 31, 2024.

This Procurement Activity Report is intended to satisfy the requirements in the San Luis & Delta-Mendota Water Authority's Consolidated Procurement Policy that the Board be notified of all contracts awarded under informal and formal bidding procedures and single-source procedures, as well as certain change orders, promptly following award.