

# 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
<b>TOTAL</b>	<b>16,073,872</b>	<b>812,927</b>	<b>5.06%</b>	<b>15,260,946</b>

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

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

	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																		
<b>Legal:</b>																		
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	\$ -		\$ -															
<b>Sub Total</b>	<b>\$ 19,682</b>	<b>\$ -</b>	<b>\$ 10,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665</b>	<b>\$ 5,532</b>	<b>\$ 1,114</b>	<b>\$ 1,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																		
11 Previous BF Sisk Dam Raise Commitment	\$ 63,040																\$ 63,040	
12 Science Program	\$ 30,000		\$ 30,000															
13 Previous Technical Project Commitment	\$ -		\$ -															
<b>Sub Total</b>	<b>\$ 93,040</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,040</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																		
14 Federal Representation	\$ -		\$ -															
15 State Representation	\$ 37,500		\$ 37,500															
16 Public Information / Communication	\$ 2,767	\$ 2,767																
<b>Sub Total</b>	<b>\$ 40,267</b>	<b>\$ 2,767</b>	<b>\$ 37,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																		
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	\$ -					\$ -								\$ -	\$ -	\$ -		
<b>Sub Total</b>	<b>\$ 204,732</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ 184,629</b>	<b>\$ 12,128</b>	<b>\$ 4,597</b>	<b>\$ 578</b>	<b>\$ -</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																		
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											
<b>Sub Total</b>	<b>\$ 154,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																		
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				\$ -	\$ -	\$ -	\$ -	\$ -							
<b>Sub Total</b>	<b>\$ 301,088</b>	<b>\$ 136,614</b>	<b>\$ 110,997</b>	<b>\$ -</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 379</b>	<b>\$ 1,216</b>	<b>\$ 13,793</b>	<b>\$ 12,124</b>	<b>\$ 9,146</b>	<b>\$ 523</b>	<b>\$ 188</b>	<b>\$ 134</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ 15,882</b>	<b>\$ 23</b>
<b>Total Expenditures</b>	<b>\$ 812,927</b>	<b>\$ 139,381</b>	<b>\$ 189,089</b>	<b>\$ -</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 2,479</b>	<b>\$ 155,999</b>	<b>\$ 203,954</b>	<b>\$ 25,366</b>	<b>\$ 14,857</b>	<b>\$ 1,101</b>	<b>\$ 188</b>	<b>\$ 834</b>	<b>\$ 711</b>	<b>\$ -</b>	<b>\$ 78,922</b>	<b>\$ 23</b>

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
<b>Amount Remaining Detail by Fund</b>																

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)	
<b>Legal:</b>																				
1	Kronick Moskovitz et al	\$ 630,000		\$ 565,000		\$ 20,000		\$ 5,000												
2	Kronick Moskovitz et al (annual costs)	\$ 16,500		\$ 15,000		\$ 500														
3	Pioneer Law Group	\$ 93,078		\$ 19,408				\$ -	\$ 24,335											
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																
	<b>Sub Total</b>	<b>\$ 1,303,158</b>	<b>\$ -</b>	<b>\$ 1,024,408</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 76,835</b>	<b>\$ 27,588</b>	<b>\$ 26,486</b>	<b>\$ 26,486</b>	<b>\$ 5,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (665)</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																				
11	Science Program	\$ 580,000		\$ 580,000																
12	Previous Technical Project Commitment	\$ 120,000		\$ 120,000																
	<b>Sub Total</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																				
13	Federal Representation	\$ 360,000		\$ 360,000																
14	State Representation	\$ 211,500		\$ 211,500																
15	Public Information / Communication	\$ 388,633	\$ 388,633																	
	<b>Sub Total</b>	<b>\$ 960,133</b>	<b>\$ 388,633</b>	<b>\$ 571,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																				
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	
	<b>Sub Total</b>	<b>\$ 8,561,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,900</b>	<b>\$ -</b>	<b>\$ 1,519,368</b>	<b>\$ 339,938</b>	<b>\$ 347,469</b>	<b>\$ 109,785</b>	<b>\$ 1,239,000</b>	<b>\$ 4,300</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>	<b>\$ 4,936,960</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																				
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											
	<b>Sub Total</b>	<b>\$ 1,686,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,686,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																				
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								
	<b>Sub Total</b>	<b>\$ 2,049,540</b>	<b>\$ 911,103</b>	<b>\$ 691,434</b>	<b>\$ -</b>	<b>\$ 1,477</b>	<b>\$ -</b>	<b>\$ 5,621</b>	<b>\$ 43,284</b>	<b>\$ 101,518</b>	<b>\$ 90,497</b>	<b>\$ 93,475</b>	<b>\$ 51,543</b>	<b>\$ 8,812</b>	<b>\$ 3,866</b>	<b>\$ 13,884</b>	<b>\$ 18,930</b>	<b>\$ 13,996</b>	<b>\$ 100</b>	<b>\$ 100</b>
	<b>Total Expenditures</b>	<b>\$ 15,260,946</b>	<b>\$ 1,299,736</b>	<b>\$ 2,987,342</b>	<b>\$ -</b>	<b>\$ 21,977</b>	<b>\$ -</b>	<b>\$ 20,521</b>	<b>\$ 1,806,514</b>	<b>\$ 1,648,474</b>	<b>\$ 456,921</b>	<b>\$ 467,430</b>	<b>\$ 166,848</b>	<b>\$ 1,247,812</b>	<b>\$ 8,166</b>	<b>\$ 33,219</b>	<b>\$ 144,930</b>	<b>\$ 4,950,956</b>	<b>\$ 100</b>	<b>\$ 100</b>

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
<b>Legal:</b>				(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
	<b>Sub Total</b>	<b>\$ 1,322,840</b>	<b>\$ 19,682</b>	<b>\$ 1,303,158</b>	<b>\$ 220,473</b>	<b>\$ 200,791</b>
<b>Technical:</b>						
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
	<b>Sub Total</b>	<b>\$ 730,000</b>	<b>\$ 30,000</b>	<b>\$ 700,000</b>	<b>\$ 121,667</b>	<b>\$ 91,667</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
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
	<b>Sub Total</b>	<b>\$ 1,000,400</b>	<b>\$ 40,267</b>	<b>\$ 960,133</b>	<b>\$ 166,733</b>	<b>\$ 126,466</b>
<b>Other Professional Services:</b>						
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
	<b>Sub Total</b>	<b>\$ 8,829,491</b>	<b>\$ 267,772</b>	<b>\$ 8,561,720</b>	<b>\$ 1,471,582</b>	<b>\$ 1,203,810</b>
<b>Grassland Basin Drainage:</b>						
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
	<b>Sub Total</b>	<b>\$ 1,840,513</b>	<b>\$ 154,118</b>	<b>\$ 1,686,395</b>	<b>\$ 306,752</b>	<b>\$ 152,634</b>
<b>OTHER:</b>						
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
	<b>Sub Total</b>	<b>\$ 2,350,628</b>	<b>\$ 301,088</b>	<b>\$ 2,049,540</b>	<b>\$ 391,771</b>	<b>\$ 90,683</b>
	<b>Total Expenditures</b>	<b>\$ 16,073,872</b>	<b>\$ 812,927</b>	<b>\$ 15,260,946</b>	<b>\$ 2,678,979</b>	<b>\$ 1,866,052</b>

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**

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<b>\$ 1,439,117</b>	<b>\$ 139,381</b>	<b>\$ 1,299,736</b>	<b>90%</b>	

**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%	
<b>Total Expenditures</b>	<b>\$ 3,176,431</b>	<b>\$ 189,089</b>	<b>\$ 2,987,342</b>	<b>94%</b>	

**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**

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

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

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

FAC 06/03/24

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



**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**

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

<b>EXPENDITURES</b>	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
<b>Total Expenditures</b>	<b>\$ 23,000</b>	<b>\$ 2,479</b>	<b>\$ 20,521</b>	<b>89%</b>	

**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**

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<b>\$ 1,962,513</b>	<b>\$ 155,999</b>	<b>\$ 1,806,514</b>	<b>92%</b>	

**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**

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<b>\$ 1,852,428</b>	<b>\$ 203,954</b>	<b>\$ 1,648,474</b>	<b>89%</b>	

**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**

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<b>\$ 482,287</b>	<b>\$ 25,366</b>	<b>\$ 456,921</b>	<b>95%</b>	

**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**

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<b>\$ 482,287</b>	<b>\$ 14,857</b>	<b>\$ 467,430</b>	<b>97%</b>	

**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**

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<b>\$ 167,948</b>	<b>\$ 1,101</b>	<b>\$ 166,848</b>	<b>99%</b>	

**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

<b>EXPENDITURES</b>	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
<b>Total Expenditures</b>	<b>\$ 1,248,000</b>	<b>\$ 188</b>	<b>\$ 1,247,812</b>	<b>100%</b>	



**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**

<b>EXPENDITURES</b>	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
<b>Total Expenditures</b>	<b>\$ 9,000</b>	<b>\$ 834</b>	<b>\$ 8,166</b>	<b>91%</b>	

**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

<b>EXPENDITURES</b>	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
<b>Total Expenditures</b>	<b>\$ 33,930</b>	<b>\$ 711</b>	<b>\$ 33,219</b>	<b>98%</b>	

**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

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<b>\$ 144,930</b>	<b>\$ -</b>	<b>\$ 144,930</b>	<b>100%</b>	

**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

<b>EXPENDITURES</b>	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
<b>Total Expenditures</b>	<b>\$ 5,029,878</b>	<b>\$ 78,922</b>	<b>\$ 4,950,956</b>	<b>98%</b>	

**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

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