

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2023 through April 30, 2023

FAC 6/5/23 & BOD 6/8/23

	FY Budget 3/1/23 - 2/29/24	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	926,259	122,804	13.26%	803,455
05 Leg/CVP Operations	2,923,141	159,371	5.45%	2,763,770
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	30,337	39,562	130.41%	(9,225)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	27,000	282	1.04%	26,718
22 Grassland Basin Drainage #3A	2,078,148	116,460	5.60%	1,961,688
63 SGMA - Coordinated	525,332	12,086	2.30%	513,246
64 SGMA - Northern Delta-Mendota Region	562,382	9,241	1.64%	553,141
65 SGMA - Central Delta-Mendota Region	562,382	9,072	1.61%	553,310
67 Integrated Regional Water Management	185,606	1,010	0.54%	184,596
68 Los Vaqueros Reservoir Expansion Project	9,235	992	10.75%	8,243
44 Exchange Contractors - 5 Year Transfer	20,000	1,752	8.76%	18,248
56 Long-Term North to South Water Transfer	197,587	3,179	1.61%	194,408
69 B.F. Sisk Dam Raise & Reservoir Exp	740,125	82,585	11.16%	657,540
16 DHCCP	1,175	13	1.14%	1,162
<b>TOTAL</b>	<b>8,788,709</b>	<b>558,408</b>	<b>6.35%</b>	<b>8,230,301</b>
	2/12 X 8,788,709	\$ 1,464,785	16.67%	
	Budget vs. Actual	<u>906,377</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 4/30/23**

FAC 6/5/23

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

**Actual to Date Paid/Expense Detail by Fund**

	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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Legal:</b>																	
1 Linneman et al	\$ -							\$ -									
2 Kronick Moskovitz et al	\$ 61,232		\$ 23,754		\$ 37,479												
3 Kronick Moskovitz et al (annual costs)	\$ 1,765		\$ 558		\$ 1,208												
4 Pioneer Law Group	\$ 4,230		\$ 712														
5 Baker Manock & Jensen	\$ -						\$ 2,316										
6 Cotchett, Pitre & McCarthy	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -					
7 Kahn, Soares & Conway	\$ 1,590		\$ 184				\$ 1,406										
8 Stoel Rives	\$ 363		\$ 363														
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -																
11 Legal Contingency	\$ -																
<b>Sub Total</b>	<b>\$ 69,180</b>	<b>\$ -</b>	<b>\$ 25,570</b>	<b>\$ -</b>	<b>\$ 38,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,202</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Strategic Plan Update	\$ -	\$ -															
13 Previous BF Sisk Dam Raise Commitment	\$ 77,254																\$ 77,254
14 Science Program	\$ -		\$ -														
15 Previous Technical Project Commitment	\$ -		\$ -														
<b>Sub Total</b>	<b>\$ 77,254</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>\$ 77,254</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16 Federal Representation	\$ -		\$ -														
17 State Representation	\$ 15,000		\$ 15,000														
18 Public Information / Communication	\$ 2,592	\$ 2,592															
<b>Sub Total</b>	<b>\$ 17,592</b>	<b>\$ 2,592</b>	<b>\$ 15,000</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>Other Professional Services:</b>																	
19 SGMA Services	\$ -								\$ -	\$ -	\$ -						
20 Integrated Regional Water Management	\$ -											\$ -					
21 Mizuno Consulting	\$ 3,525						\$ -							\$ 1,725	\$ 1,800		
22 Hallmark Group	\$ -						\$ -								\$ -	\$ -	
<b>Sub Total</b>	<b>\$ 3,525</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>\$ 1,725</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
23 GBD Specific	\$ 82,705							\$ 82,705									
24 New UA Mud Slough Mitigation	\$ -							\$ -									
25 Use of Drain	\$ -							\$ -									
26 Biological Monitoring	\$ 18,458							\$ 18,458									
27 Groundwater WDR Specific	\$ 10,789							\$ 10,789									
<b>Sub Total</b>	<b>\$ 111,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
28 Executive Director	\$ 47,022	\$ 34,144	\$ 12,878						\$ -	\$ -	\$ -	\$ -					
29 Executive Secretary	\$ 7,790	\$ 4,426	\$ 3,364														
30 General Counsel	\$ 41,450	\$ 25,967	\$ 12,856					\$ 440	\$ -	\$ -	\$ -	\$ -	\$ 531		\$ 115	\$ 1,541	
31 Water Policy Director	\$ 40,168		\$ 35,902						\$ 3,242	\$ 447	\$ 447	\$ 131					
32 Water Resources Program Manager	\$ 51,031		\$ 28,733						\$ 8,816	\$ 6,399	\$ 6,230	\$ 852					
33 Special Programs Manager	\$ -																
34 Deputy General Counsel	\$ 25,959	\$ 8,653	\$ 17,306														
35 In-House Staff	\$ 17,252	\$ 3,743	\$ 2,807		\$ 876		\$ 282	\$ 346	\$ 27	\$ 2,395	\$ 2,395	\$ 27	\$ 462	\$ 27	\$ 63	\$ 3,789	\$ 13
36 Los Banos Administrative Office (LBAO)	\$ 10,640	\$ 10,640							\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ 649		\$ 649					\$ -									
38 Other Services & Expenses	\$ 2,297	\$ 2,297	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
39 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 25,000	\$ 25,000															
41 Conferences & Training	\$ 325	\$ -	\$ 325						\$ -	\$ -	\$ -	\$ -					
42 Travel/Mileage	\$ 7,946	\$ 4,490	\$ 3,456						\$ -	\$ -	\$ -	\$ -					
43 Group Meetings	\$ 1,037	\$ 602	\$ 436						\$ -	\$ -	\$ -	\$ -					
44 Telephone	\$ 339	\$ 249	\$ 90						\$ -	\$ -	\$ -	\$ -					
	\$ -																
<b>Sub Total</b>	<b>\$ 278,905</b>	<b>\$ 120,212</b>	<b>\$ 118,801</b>	<b>\$ -</b>	<b>\$ 876</b>	<b>\$ -</b>	<b>\$ 282</b>	<b>\$ 786</b>	<b>\$ 12,086</b>	<b>\$ 9,241</b>	<b>\$ 9,072</b>	<b>\$ 1,010</b>	<b>\$ 992</b>	<b>\$ 27</b>	<b>\$ 178</b>	<b>\$ 5,331</b>	<b>\$ 13</b>
<b>Total Expenditures</b>	<b>\$ 558,408</b>	<b>\$ 122,804</b>	<b>\$ 159,371</b>	<b>\$ -</b>	<b>\$ 39,562</b>	<b>\$ -</b>	<b>\$ 282</b>	<b>\$ 116,460</b>	<b>\$ 12,086</b>	<b>\$ 9,241</b>	<b>\$ 9,072</b>	<b>\$ 1,010</b>	<b>\$ 992</b>	<b>\$ 1,752</b>	<b>\$ 3,179</b>	<b>\$ 82,585</b>	<b>\$ 13</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

03 05 06 35 09 28 22 63 64 65 67 68 44 56 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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Legal:</b>																	
1 Linneman et al	\$ 20,000						\$ -	\$ 20,000									
2 Kronick Moskovitz et al	\$ 740,768		\$ 678,246		\$ (12,479)										\$ 75,000		
3 Kronick Moskovitz et al (annual costs)	\$ 20,235		\$ 19,442		\$ (708)										\$ 1,500		
4 Pioneer Law Group	\$ 165,770		\$ 29,288					\$ 67,684							\$ 48,799	\$ 20,000	
5 Baker Manock & Jensen	\$ 112,720							\$ 25,000	\$ 30,960	\$ 25,800	\$ 25,800	\$ 5,160					
6 Cotchett, Pitre & McCarthy	\$ 40,000							\$ 40,000									
7 Kahn, Soares & Conway	\$ 58,410		\$ 14,816					\$ 43,594									
8 Stoel Rives	\$ 49,637		\$ 49,637														
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 150,000		\$ 150,000														
<b>Sub Total</b>	<b>\$ 1,517,540</b>	<b>\$ -</b>	<b>\$ 1,091,430</b>	<b>\$ -</b>	<b>\$ (13,186)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,278</b>	<b>\$ 30,960</b>	<b>\$ 25,800</b>	<b>\$ 25,800</b>	<b>\$ 5,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,299</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Strategic Plan Update	\$ 100,000	\$ 100,000															
13 Previous BF Sisk Dam Raise Commitment	\$ 630,746															\$ 630,746	
14 Science Program	\$ 390,000		\$ 390,000														
15 Previous Technical Project Commitment	\$ 125,000		\$ 125,000														
<b>Sub Total</b>	<b>\$ 1,245,746</b>	<b>\$ 100,000</b>	<b>\$ 515,000</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>\$ 630,746</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16 Federal Representation	\$ 360,000		\$ 360,000														
17 State Representation	\$ 189,000		\$ 189,000														
18 Public Information / Communication	\$ 180,558	\$ 180,558															
<b>Sub Total</b>	<b>\$ 729,558</b>	<b>\$ 180,558</b>	<b>\$ 549,000</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>Other Professional Services:</b>																	
19 SGMA Services	\$ 1,243,240							\$ 403,580	\$ 419,830	\$ 419,830							
20 Integrated Regional Water Management	\$ 110,362										\$ 110,362						
21 Mizuno Consulting	\$ 53,475					\$ 12,000							\$ 8,275	\$ 33,200			
22 Hallmark Group	\$ -															\$ -	
<b>Sub Total</b>	<b>\$ 1,407,077</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 403,580</b>	<b>\$ 419,830</b>	<b>\$ 419,830</b>	<b>\$ 110,362</b>	<b>\$ -</b>	<b>\$ 8,275</b>	<b>\$ 33,200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
23 GBD Specific	\$ 863,806						\$ 863,806										
24 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
25 Use of Drain	\$ 158,400						\$ 158,400										
26 Biological Monitoring	\$ 231,542						\$ 231,542										
27 Groundwater WDR Specific	\$ 448,587						\$ 448,587										
<b>Sub Total</b>	<b>\$ 1,752,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,752,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
28 Executive Director	\$ 226,908	\$ 161,644	\$ 61,521					\$ 2,364	\$ 394	\$ 394	\$ 591						
29 Executive Secretary	\$ 40,271	\$ 22,881	\$ 17,390														
30 General Counsel	\$ 219,898	\$ 124,259	\$ 62,257				\$ 2,456	\$ 4,082	\$ 5,652	\$ 5,652	\$ 1,727	\$ 4,469		\$ 4,885	\$ 4,459		
31 Water Policy Director	\$ 233,257		\$ 199,467					\$ 3,858	\$ 7,789	\$ 7,789	\$ 14,354						
32 Water Resources Program Manager	\$ 223,766							\$ 53,584	\$ 63,801	\$ 63,970	\$ 42,412						
33 Special Programs Manager	\$ 79,423		\$ 79,423														
34 Deputy General Counsel	\$ 135,838	\$ 36,146	\$ 94,692												\$ 5,000		
35 In-House Staff	\$ 150,637	\$ 19,896	\$ 14,795		\$ 3,961	\$ 14,718	\$ 619	\$ 2,889	\$ 24,125	\$ 24,125	\$ 2,241	\$ 3,773	\$ 9,973	\$ 26,024	\$ 2,336	\$ 1,162	
36 Los Banos Administrative Office (LBAO)	\$ 39,360	\$ 39,360						\$ -	\$ -	\$ -							
37 Dissolved Oxygen Aerator	\$ 5,602		\$ 5,602				\$ -	\$ -	\$ -	\$ -							
38 Other Services & Expenses	\$ 17,883	\$ 703	\$ 10,000				\$ -	\$ 6,430	\$ -	\$ -	\$ 750			\$ -			
39 License & Continuing Education	\$ 2,800	\$ 800	\$ 1,000					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 76,750	\$ 76,750															
41 Conferences & Training	\$ 45,175	\$ 30,500	\$ 9,675					\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500						
42 Travel/Mileage	\$ 63,554	\$ 5,510	\$ 46,544					\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000						
43 Group Meetings	\$ 10,963	\$ 3,398	\$ 4,565					\$ 1,000	\$ 500	\$ 500	\$ 1,000						
44 Telephone	\$ 5,961	\$ 1,051	\$ 1,410				\$ -	\$ 500	\$ 1,250	\$ 1,250	\$ 500						
<b>Sub Total</b>	<b>\$ 1,578,045</b>	<b>\$ 522,897</b>	<b>\$ 608,340</b>	<b>\$ -</b>	<b>\$ 3,961</b>	<b>\$ -</b>	<b>\$ 14,718</b>	<b>\$ 3,075</b>	<b>\$ 78,706</b>	<b>\$ 107,511</b>	<b>\$ 107,680</b>	<b>\$ 69,074</b>	<b>\$ 8,243</b>	<b>\$ 9,973</b>	<b>\$ 35,909</b>	<b>\$ 6,794</b>	<b>\$ 1,162</b>
<b>Total Expenditures</b>	<b>\$ 8,230,301</b>	<b>\$ 803,455</b>	<b>\$ 2,763,770</b>	<b>\$ -</b>	<b>\$ (9,225)</b>	<b>\$ -</b>	<b>\$ 26,718</b>	<b>\$ 1,961,688</b>	<b>\$ 513,246</b>	<b>\$ 553,141</b>	<b>\$ 553,310</b>	<b>\$ 184,596</b>	<b>\$ 8,243</b>	<b>\$ 18,248</b>	<b>\$ 194,408</b>	<b>\$ 657,540</b>	<b>\$ 1,162</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

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	Linneman et al	\$ 20,000	\$ -	\$ 20,000	\$ 3,333	\$ 3,333
2	Kronick Moskovitz et al	\$ 802,000	\$ 61,232	\$ 740,768	\$ 133,667	\$ 72,435
3	Kronick Moskovitz et al (annual costs)	\$ 22,000	\$ 1,765	\$ 20,235	\$ 3,667	\$ 1,901
4	Pioneer Law Group	\$ 170,000	\$ 4,230	\$ 165,770	\$ 28,333	\$ 24,104
5	Baker Manock & Jensen	\$ 112,720	\$ -	\$ 112,720	\$ 18,787	\$ 18,787
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ -	\$ 40,000	\$ 6,667	\$ 6,667
7	Kahn, Soares & Conway	\$ 60,000	\$ 1,590	\$ 58,410	\$ 10,000	\$ 8,410
8	Stoel Rives	\$ 50,000	\$ 363	\$ 49,637	\$ 8,333	\$ 7,971
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 1,667	\$ 1,667
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000
11	Legal Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 25,000	\$ 25,000
	<b>Sub Total</b>	<b>\$ 1,586,720</b>	<b>\$ 69,180</b>	<b>\$ 1,517,540</b>	<b>\$ 264,453</b>	<b>\$ 195,274</b>
<b>Technical:</b>						
12	Strategic Plan Update	\$ 100,000	\$ 77,254	\$ 22,746	\$ 16,667	\$ (60,588)
13	Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ -	\$ 708,000	\$ 118,000	\$ 118,000
14	Science Program	\$ 390,000	\$ -	\$ 390,000	\$ 65,000	\$ 65,000
15	Previous Technical Project Commitment	\$ 125,000	\$ -	\$ 125,000	\$ 20,833	\$ 20,833
	<b>Sub Total</b>	<b>\$ 1,323,000</b>	<b>\$ 77,254</b>	<b>\$ 1,245,746</b>	<b>\$ 220,500</b>	<b>\$ 143,246</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 60,000	\$ 60,000
17	State Representation	\$ 204,000	\$ 15,000	\$ 189,000	\$ 34,000	\$ 19,000
18	Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	\$ 30,525	\$ 27,933
	<b>Sub Total</b>	<b>\$ 747,150</b>	<b>\$ 17,592</b>	<b>\$ 729,558</b>	<b>\$ 124,525</b>	<b>\$ 106,933</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,243,240	\$ -	\$ 1,243,240	\$ 207,207	\$ 207,207
20	Integrated Regional Water Management	\$ 110,362	\$ -	\$ 110,362	\$ 18,394	\$ 18,394
21	Mizuno Consulting	\$ 57,000	\$ 3,525	\$ 53,475	\$ 9,500	\$ 5,975
22	Hallmark Group	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Sub Total</b>	<b>\$ 1,410,602</b>	<b>\$ 3,525</b>	<b>\$ 1,407,077</b>	<b>\$ 235,100</b>	<b>\$ 231,575</b>
<b>Grassland Basin Drainage:</b>						
23	GBD Specific	\$ 946,511	\$ 82,705	\$ 863,806	\$ 157,752	\$ 75,047
24	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 8,333	\$ 8,333
25	Use of Drain	\$ 158,400	\$ -	\$ 158,400	\$ 26,400	\$ 26,400
26	Biological Monitoring	\$ 250,000	\$ 18,458	\$ 231,542	\$ 41,667	\$ 23,209
27	Groundwater WDR Specific	\$ 459,376	\$ 10,789	\$ 448,587	\$ 76,563	\$ 65,774
	<b>Sub Total</b>	<b>\$ 1,864,287</b>	<b>\$ 111,951</b>	<b>\$ 1,752,336</b>	<b>\$ 310,715</b>	<b>\$ 198,763</b>
<b>OTHER:</b>						
28	Executive Director	\$ 273,930	\$ 47,022	\$ 226,908	\$ 45,655	\$ (1,367)
29	Executive Secretary	\$ 48,061	\$ 7,790	\$ 40,271	\$ 8,010	\$ 220
30	General Counsel	\$ 261,348	\$ 41,450	\$ 219,898	\$ 43,558	\$ 2,108
31	Water Policy Director	\$ 273,425	\$ 40,168	\$ 233,257	\$ 45,571	\$ 5,403
32	Water Resources Program Manager	\$ 246,064	\$ 22,298	\$ 223,766	\$ 41,011	\$ 18,712
33	Special Programs Manager	\$ 108,156	\$ 28,733	\$ 79,423	\$ 18,026	\$ (10,707)
34	Deputy General Counsel	\$ 161,797	\$ 25,959	\$ 135,838	\$ 26,966	\$ 1,007
35	In-House Staff	\$ 167,889	\$ 17,252	\$ 150,637	\$ 27,982	\$ 10,730
36	Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 10,640	\$ 39,360	\$ 8,333	\$ (2,307)
37	Dissolved Oxygen Aerator	\$ 6,250	\$ 649	\$ 5,602	\$ 1,042	\$ 393
38	Other Services & Expenses	\$ 20,180	\$ 2,297	\$ 17,883	\$ 3,363	\$ 1,066
39	License & Continuing Education	\$ 2,800	\$ -	\$ 2,800	\$ 467	\$ 467
40	Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	\$ 16,958	\$ (8,042)
41	Conferences & Training	\$ 45,500	\$ 325	\$ 45,175	\$ 7,583	\$ 7,258
42	Travel/Mileage	\$ 71,500	\$ 7,946	\$ 63,554	\$ 11,917	\$ 3,971
43	Group Meetings	\$ 12,000	\$ 1,037	\$ 10,963	\$ 2,000	\$ 963
44	Telephone	\$ 6,300	\$ 339	\$ 5,961	\$ 1,050	\$ 711
	<b>Sub Total</b>	<b>\$ 1,856,950</b>	<b>\$ 278,905</b>	<b>\$ 1,578,045</b>	<b>\$ 309,492</b>	<b>\$ 30,586</b>
	<b>Total Expenditures</b>	<b>\$ 8,788,709</b>	<b>\$ 558,408</b>	<b>\$ 8,230,301</b>	<b>\$ 1,464,785</b>	<b>\$ 906,377</b>

\*\* Note: FY22 Carryforward \$319k Amount remaining \$116k

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**GENERAL MEMBERSHIP (FUND 03)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Technical:</u>					
Strategic Plan Update	\$ 100,000		\$ 100,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 183,150	\$ 2,592	\$ 180,558	99%	3/20/23
<u>Other:</u>					
Executive Director	\$ 195,788	\$ 34,144	\$ 161,644	83%	4/30/23
Executive Secretary	\$ 27,307	\$ 4,426	\$ 22,881	84%	4/30/23
General Counsel	\$ 150,226	\$ 25,967	\$ 124,259	83%	4/30/23
In-House Staff	\$ 23,639	\$ 3,743	\$ 19,896	84%	4/30/23
Deputy General Counsel	\$ 44,799	\$ 8,653	\$ 36,146	81%	4/30/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 10,640	\$ 39,360	79%	4/30/23
Other Services & Expenses	\$ 3,000	\$ 2,297	\$ 703	23%	
License & Continuing Education	\$ 800		\$ 800	100%	
Organizational Membership	\$ 101,750	\$ 25,000	\$ 76,750	75%	
Conferences & Training	\$ 30,500		\$ 30,500	100%	
Travel/Mileage	\$ 10,000	\$ 4,490	\$ 5,510	55%	
Group Meetings	\$ 4,000	\$ 602	\$ 3,398	85%	
Telephone	\$ 1,300	\$ 249	\$ 1,051	81%	
<b>Total Expenditures</b>	<b>\$ 926,259</b>	<b>\$ 122,804</b>	<b>\$ 803,455</b>	<b>87%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LEG & CVP OPERATIONAL AFFAIRS (FUND 05)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 702,000	\$ 23,754	\$ 678,246	97%	4/27/23
Kronick Moskovitz et al (annual cost)	\$ 20,000	\$ 558	\$ 19,442	97%	4/27/23
Pioneer Law Group	\$ 30,000	\$ 712	\$ 29,288	98%	4/12/23
Kahn, Soares & Conway	\$ 15,000	\$ 184	\$ 14,816	99%	3/31/23
Stoel Rives	\$ 50,000	\$ 363	\$ 49,637	99%	4/27/23
Technical Legal Support	\$ 150,000		\$ 150,000	100%	
Legal Contingency	\$ 150,000		\$ 150,000	100%	
<u>Technical:</u>					
Science Program, Incl. CAMT Facilitation	\$ 390,000		\$ 390,000	100%	
Previous Technical Project Commitment	\$ 125,000		\$ 125,000	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000		\$ 360,000	100%	
State Representation	\$ 204,000	\$ 15,000	\$ 189,000	93%	3/17/23
<u>Other:</u>					
Executive Director	\$ 74,399	\$ 12,878	\$ 61,521	83%	4/30/23
Executive Secretary	\$ 20,754	\$ 3,364	\$ 17,390	84%	4/30/23
General Counsel	\$ 75,113	\$ 12,856	\$ 62,257	83%	4/30/23
Water Policy Director	\$ 235,369	\$ 35,902	\$ 199,467	85%	4/30/23
Special Programs Mgr	\$ 108,156	\$ 28,733	\$ 79,423	73%	4/30/23
Deputy General Counsel	\$ 111,998	\$ 17,306	\$ 94,692	85%	4/30/23
In-House Staff	\$ 17,602	\$ 2,807	\$ 14,795	84%	4/30/23
Dissolved Oxygen Aerator	\$ 6,250	\$ 649	\$ 5,602	90%	
Other Services & Expenses	\$ 10,000		\$ 10,000	100%	
License & Continuing Education	\$ 1,000		\$ 1,000	100%	
Conferences & Training	\$ 10,000	\$ 325	\$ 9,675	97%	
Travel/Mileage	\$ 50,000	\$ 3,456	\$ 46,544	93%	
Group Meetings	\$ 5,000	\$ 436	\$ 4,565	91%	
Telephone	\$ 1,500	\$ 90	\$ 1,410	94%	
<b>Total Expenditures</b>	<b>\$ 2,923,141</b>	<b>\$ 159,371</b>	<b>\$ 2,763,770</b>	<b>95%</b>	

\*\* Note: FY22 Carryforward \$319i

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**REALLOCATION AGREEMENT (FUND 06)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

<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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**CONTRACT RENEWAL COORDINATOR (FUND 35)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 4/30/23

FAC 6/5/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 25,000	\$ 37,479	\$ (12,479)	-50%	4/27/23
Kronick Moskovitz et al (annual costs)	\$ 500	\$ 1,208	\$ (708)	-142%	4/27/23
<u>Other:</u>					
In-House Staff	\$ 4,837	\$ 876	\$ 3,961	82%	4/30/23
<b>Total Expenditures</b>	<b>\$ 30,337</b>	<b>\$ 39,562</b>	<b>\$ (9,225)</b>	<b>-30%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 4/30/23

FAC 6/5/23

<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, 2023 - FEBRUARY 29, 2024**  
**YUBA COUNTY WATER TRANSFERS**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Sub Fund of Leg Ops #3 (FUND 28)**

Report Period 3/1/23 - 4/30/23

FAC 6/5/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 12,000		\$ 12,000	100%	
<u>Other:</u>					
In-House Staff	\$ 15,000	\$ 282	\$ 14,718	98%	4/30/23
<b>Total Expenditures</b>	<b>\$ 27,000</b>	<b>\$ 282</b>	<b>\$ 26,718</b>	<b>99%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 4/30/23

FAC 6/5/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 2,316	\$ 67,684	97%	4/12/23
Cotchett, Pitre & McCarthy	\$ 40,000		\$ 40,000	100%	
Kahn, Soares & Conway	\$ 45,000	\$ 1,406	\$ 43,594	97%	3/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 10,047	\$ 132,953	93%	3/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 12,435	\$ 163,820	93%	4/13/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 10,033	\$ 28,467	74%	3/31/23
Field Coordinator (PDD)	\$ 35,000		\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 10,000		\$ 10,000	100%	
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 30,208	\$ 212,792	88%	4/19/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 104	\$ 96,696	100%	3/31/23
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
Drainage Management Plan	\$ 13,200	\$ 11,977	\$ 1,223	9%	3/31/23
New UA Mud Slough Mitigation: Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain: Operation & Maintenance (PDD)	\$ 158,400		\$ 158,400	100%	
<u>Biological Monitoring:</u>					
Pacific Eco Risk	\$ 100,000	\$ 12,703	\$ 87,297	87%	3/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 4,020	\$ 95,980	96%	4/20/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 1,736	\$ 48,265	97%	4/20/23
<u>Groundwater WDR Specific:</u>					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 4,347	\$ 111,483	96%	4/13/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 1,972	\$ 21,128	91%	3/31/23
NMP Summary Report	\$ 20,915	\$ 115	\$ 20,800	99%	4/13/23
MPEP Group Workplan	\$ 5,400		\$ 5,400	100%	
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983		\$ 10,983	100%	
Trend Monit Prgm	\$ 67,600	\$ 2,255	\$ 65,345	97%	4/13/23
Develop Web Portal	\$ 5,648	\$ 127	\$ 5,522	98%	4/13/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 1,972	\$ 44,228	96%	3/31/23
CVGMC Data	\$ 2,700		\$ 2,700	100%	
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 440	\$ 2,456	85%	3/31/23
In-House Staff	\$ 965	\$ 346	\$ 619	64%	4/30/23
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 116,460</b>	<b>\$ 1,961,688</b>	<b>94%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**COORDINATED (FUND 63)**

**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 30,960		\$ 30,960	100%	
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 146,093		\$ 146,093	100%	
DMS Hosting, Augmentation and Support	\$ 11,367		\$ 11,367	100%	
GSP Approval-DWR Response to Comments	\$ -		\$ -	0%	
Staff Augmentation Support (EKI)	\$ 65,000		\$ 65,000	100%	
DAC Outreach and Coordination	\$ 30,000		\$ 30,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ 75,560		\$ 75,560	100%	
SGMA Implementation Grant Round 2 SPA (B0)	\$ 75,560		\$ 75,560	100%	
<u>Other:</u>					
Executive Director	\$ 2,364	\$ -	\$ 2,364	100%	
General Counsel	\$ 4,082	\$ -	\$ 4,082	100%	
Water Policy Director	\$ 7,100	\$ 3,242	\$ 3,858	54%	4/30/23
Water Resources Program Manager	\$ 62,400	\$ 8,816	\$ 53,584	86%	4/30/23
Accounting	\$ 2,916	\$ 27	\$ 2,889	99%	3/31/23
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>\$ 525,332</b>	<b>\$ 12,086</b>	<b>\$ 513,246</b>	<b>98%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**NORTHERN DELTA-MENDOTA REGION (FUND 64)**

**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800		\$ 25,800	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 447	\$ 7,789	95%	4/30/23
Water Resources Program Manager	\$ 70,200	\$ 6,399	\$ 63,801	91%	4/30/23
Accounting	\$ 2,808	\$ 27	\$ 2,781	99%	3/31/23
Hydrotech 3	\$ 23,712	\$ 2,368	\$ 21,344	90%	4/30/23
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>\$ 562,382</b>	<b>\$ 9,241</b>	<b>\$ 553,141</b>	<b>98.36%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**CENTRAL DELTA-MENDOTA REGION (FUND 65)**

**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,800		\$ 25,800	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 419,830		\$ 419,830	100%	
<u>Other:</u>					
Executive Director	\$ 394	\$ -	\$ 394	100%	
General Counsel	\$ 5,652	\$ -	\$ 5,652	100%	
Water Policy Director	\$ 8,236	\$ 447	\$ 7,789	95%	4/30/23
Water Resources Program Manager	\$ 70,200	\$ 6,230	\$ 63,970	91%	4/30/23
Accounting	\$ 2,808	\$ 27	\$ 2,781	99%	3/31/23
Hydrotech 3.	\$ 23,712	\$ 2,368	\$ 21,344	90%	4/30/23
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>\$ 562,382</b>	<b>\$ 9,072</b>	<b>\$ 553,310</b>	<b>98%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 4/30/23**

**FAC 6/5/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,160	\$ -	\$ 5,160	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 29,931	\$ -	\$ 29,931	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,431		\$ 30,431	100%	
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	\$ 591	\$ -	\$ 591	100%	
General Counsel	\$ 1,727	\$ -	\$ 1,727	100%	
Water Resources Program Mgr	\$ 43,264	\$ 852	\$ 42,412	98%	4/30/23
Water Policy Director	\$ 14,484	\$ 131	\$ 14,354	99%	3/31/23
Accounting	\$ 2,268	\$ 27	\$ 2,241	99%	3/31/23
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>\$ 185,606</b>	<b>\$ 1,010</b>	<b>\$ 184,596</b>	<b>99%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 4/30/23  
 FAC 6/5/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 531	\$ 4,469	89%	4/30/23
In-House Staff	\$ 4,235	\$ 462	\$ 3,773	89%	4/30/23
<b>Total Expenditures</b>	<b>\$ 9,235</b>	<b>\$ 992</b>	<b>\$ 8,243</b>	<b>89%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 4/30/23**  
**FAC 6/5/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 10,000	\$ 1,725	\$ 8,275	83%	4/7/23
<u>Other:</u>					
In-House Staff	\$ 10,000	\$ 27	\$ 9,973	100%	3/31/23
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 1,752</b>	<b>\$ 18,248</b>	<b>91%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 4/30/23

FAC 6/5/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 75,000		\$ 75,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 1,500		\$ 1,500	100%	
Pioneer Law Group	\$ 50,000	\$ 1,202	\$ 48,799	98%	4/12/23
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ 35,000	\$ 1,800	\$ 33,200	95%	4/7/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 115	\$ 4,885	98%	3/31/23
Deputy General Counsel	\$ 5,000	\$ -	\$ 5,000	100%	
In-House Staff	\$ 26,087	\$ 63	\$ 26,024	100%	3/31/23
Other Services & Expenses		\$ -	\$ -	0%	
<b>Total Expenditures</b>	<b>\$ 197,587</b>	<b>\$ 3,179</b>	<b>\$ 194,408</b>	<b>98%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 4/30/23  
 FAC 6/5/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group	\$ 20,000		\$ 20,000	100%	
<u>Other Professional Services:</u>					
Hallmark Group			\$ -	0%	
Previous BF Sisk Dam Raise Commitment	\$ 708,000	\$ 77,254	\$ 630,746	89%	4/25/23
<u>Other:</u>					
General Counsel	\$ 6,000	\$ 1,541	\$ 4,459	74%	4/30/23
In-House Staff	\$ 6,125	\$ 3,789	\$ 2,336	38%	4/30/23
<b>Total Expenditures</b>	<b>\$ 740,125</b>	<b>\$ 82,585</b>	<b>\$ 657,540</b>	<b>89%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2023 - FEBRUARY 29, 2024**  
**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/23 - 4/30/23

FAC 6/5/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 1,175	\$ 13	\$ 1,162	99%	3/31/23
<b>Total Expenditures</b>	<u>\$ 1,175</u>	<u>\$ 13</u>	<u>\$ 1,162</u>	<u>98.86%</u>	