



**San Luis & Delta-Mendota Water Authority  
Monday, March 7, 2022, 12:00 p.m.**

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

**Join Zoom Meeting**

<https://us02web.zoom.us/j/84051388503?pwd=ZFNSZE5JR1FpVE16V1VuMHZhR1Zrdz09>

**Meeting ID: 840 5138 8503**

**Passcode: 711735**

**One tap mobile**

**+16699006833,,84051388503#,,,,\*711735# US (San Jose)**

**+13462487799,,84051388503#,,,,\*711735# US (Houston)**

**Dial by your location**

**+1 669 900 6833 US (San Jose)**

**+1 346 248 7799 US (Houston)**

**+1 253 215 8782 US (Tacoma)**

**+1 301 715 8592 US (Washington DC)**

**+1 312 626 6799 US (Chicago)**

**+1 929 436 2866 US (New York)**

**Meeting ID: 840 5138 8503**

**Passcode: 711735**

**Find your local number: <https://us02web.zoom.us/j/84051388503?pwd=ZFNSZE5JR1FpVE16V1VuMHZhR1Zrdz09>**

In accordance with Government Code section 54953(e) and Resolution 2022-501 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on February 10, 2022, members of the Finance & Administration Committee/Board and Water Authority staff will be participating in this meeting from multiple locations. This meeting will occur exclusive through Zoom. If members of the public have any problems using the call-in number during the meeting, please contact the Authority office at 209-826-9696.

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 telephonic meeting of the Finance & Administration Committee ("FAC") and a joint regular telephonic 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.

**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. **Finance & Administration Committee to Consider Approval of the February 7, 2022 Meeting and February 23, 2022 Workshop Minutes**

## **REPORT ITEMS**

5. Discussion Regarding Cost Allocation of Various Activity/Fund Budgets
6. FY22 Activity Agreements Budget to Actual Report through 1/31/22
7. FY22 O&M Budget to Actual Report through 1/31/22
8. Procurement Activity Report
9. Executive Director's Report, Barajas
  - a. DMC Subsidence Correction Project
  - b. San Luis Transmission Project
  - c. 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; 6) COVID-19 response
10. Committee Member Reports
11. Reports Pursuant to Government Code Section 54954.2(a)(3)
12. 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 via telephone (209) 826-9696 or email [[cheri.worthy@sldmwa.org](mailto:cheri.worthy@sldmwa.org) or [sandi.ginda@sldmwa.org](mailto:sandi.ginda@sldmwa.org)] at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

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  
TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING  
AND  
JOINT TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR  
MEETING / SPECIAL BOARD WORKSHOP  
MINUTES FOR FEBRUARY 7, 2022**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2021-499 adopted by the Board of Directors on January 13, 2022 with Chair Rick Gilmore presiding.

**Members and Alternate Members in Attendance**

**Ex Officio**

Cannon Michael  
William Bourdeau

**Division 1**

Rick Gilmore, Member - Anthea Hansen, Alternate

**Division 2**

Bobbie Ormonde, Member

**Division 3**

Chris White, Member - Jarrett Martin, Alternate

**Division 4**

Sara Singleton, Member - Dana Jacobson, Alternate

**Division 5**

Bill Pucheu, Member - Manny Amorelli, Alternate

**Friant Water Authority**

Wilson Orvis, Alternate for Jason Phillips

**Board of Directors Present**

**Division 1**

Anthea Hansen, Director  
Rick Gilmore, Director  
Lea Emmons, Alternate

**Division 2**

William Bourdeau, Director  
Ara Azhderian, Alternate

**Division 3**

Chris White, Director - Jarrett Martin, Alternate  
Cannon Michael, Director

**Division 4**

Sara Singleton, Alternate

**Division 5**

Bill Pucheu, Director

Manny Amorelli, Director

**Authority Representatives Present**

Federico Barajas, Executive Director

Rebecca Akroyd, General Counsel

Pablo Arroyave, Chief Operating Officer

Scott Petersen, Water Policy Director

Joyce Machado, Director of Finance

Lauren Neves, Accountant III

Stewart Davis, IT Officer

**1. Call to Order/Roll Call**

Chair Rick Gilmore called the meeting to order at approximately 12:00 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 January 10, 2022 Meeting Minutes, and January 28, 2022 Special Meeting Minutes.**

Chair Rick Gilmore pronounced the January 10, 2022 meeting minutes, and the January 28, 2022 Special Meeting Minutes approved without correction.

**5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending December 31, 2021.**

Director of Finance Joyce Machado presented the Treasurer's Report for the quarter ending 12/31/21. Operational cash totaled \$36,606,150.08 while other cash totaled \$452,722.14. Machado stated that staff has no recommended changes to the investment policy. Member Sarah Singleton made the motion to accept the Treasurer's Report for the quarter ending December 31, 2021. The motion was seconded by Alternate Member Wilson Orvis and passed unanimously. The Committee action is reported as follows:

AYES: Michael, Bourdeau, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis

NOES: None

ABSTENTIONS: None

**6. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Executive Compensation for Various Positions.**

Executive Director Federico Barajas introduced the proposed executive salary and benefits for FY23. Barajas orally reviewed compensation for various positions on the table which included a 5% salary increase placeholder. Barajas stated that each of the benefits were tailored to the individual holding the position rather than budgeting everything at maximums as they have in the past.

Member Bill Pucheu made the motion to approve executive compensation for various positions. The motion was seconded by Ex Officio Member Cannon Michael and passed unanimously. The Committee action is reported as follows:

AYES: Michael, Bourdeau, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis

NOES: None

ABSTENTIONS: None

**7. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Water Year 2022 O&M Water Rates.**

Chief Operating Officer Pablo Arroyave provided a brief overview of the water year 2022 O&M water rates. Arroyave discussed the various components that are influencing the rates such as delivery assumptions, use of the Intertie that was not included in the prior year, and a 25% decrease in the PUE estimate provided by Reclamation. These component changes create an overall reduction in the water year 2022 O&M rates.

Alternate Member Wilson Orvis made the motion to approve Water Year 2022 O&M water Rates. The motion was seconded by Ex Officio Member Cannon Michael and passed unanimously. The Committee action is reported as follows:

AYES: Michael, Bourdeau, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis

NOES: None

ABSTENTIONS: None

## REPORT ITEMS

### 8. Discussion regarding Cost Allocation of Various Activity/Fund Budgets

Executive Director Federico Barajas reported on feedback that staff has received in regards to the cost allocation survey that went out. Barajas stated that based on feedback additional time is required to fully evaluate the methodology and implications for all members.

### 9. FY22 Activity Agreements Budget to Actual Report through 12/31/21.

Director of Finance Joyce Machado reported on the Budget to Actual Comparison Summary through December 31, 2021 for the member-funded activities. Machado stated that for the ten-month period, the budget was trending positive overall with actual spending through December 31, 2021 at 58.77% of the approved budget

### 10. FY22 O&M Budget to Actual Report through 12/31/21.

Director of Finance Joyce Machado reported that for WY21, the self-funded routine O&M expenses through December 31, 2021 were under budget by \$1,639,415. The WY20 final accountings and the Intertie O&M cost recovery remain outstanding.

### 11. Procurement Activity Report.

Director of Finance Joyce Machado presented the procurement activity for the period of January 5<sup>th</sup> through February 2<sup>nd</sup>. On January 18<sup>th</sup>, the Authority executed a contract with McCrometer, Inc. for Phase 2 of the DMC Flowmeter Replacement and Telemetry Replacement in the amount of \$253,683.49. The funding source is the EO&M budget. There were no contract change orders issued during this report period.

### 12. Executive Director's Report.

Executive Director Federico Barajas provided updates in regards to the DMC Subsidence Correction project. The Authority has continued to work with the Department of Water Resources regarding potential state funding for the project. The Authority also applied for an additional funding opportunity under aging infrastructure federal funding from Reclamation, which applies specifically to O&M transfer entities such as the Authority. The deadline for this application was January 31<sup>st</sup>.

13. Committee Member Reports.

No reports given.

14. Reports Pursuant to Government Code Sec 54954.2

No reports given.

15. Agenda Item 14: Adjournment.

The meeting was adjourned at approximately 12:34 p.m.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY JOINT SPECIAL TELEPHONIC  
WORKSHOP OF THE FINANCE AND ADMINISTRATION COMMITTEE, BOARD OF  
DIRECTORS, AND WATER RESOURCES COMMITTEE  
MINUTES FOR February 23, 2022**

The Finance & Administration Committee, Board of Directors, and Water Resources Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 2:00 p.m. via teleconference in accordance with Government Code section 54953(e) and Resolution No. 2021-501 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on February 10, 2022, with Finance & Administration Committee Chair Rick Gilmore presiding.

**Finance & Administration Committee Members and Alternate Members in Attendance**

**Ex Officio**

William Bourdeau

**Division 1**

Rick Gilmore, Member - Anthea Hansen, Alternate

**Division 2**

Bobbie Ormonde, Member

**Division 3**

Jarrett Martin, Alternate

**Division 4**

Sara Singleton, Member - Dana Jacobson, Alternate

**Division 5**

Bill Pucheu, Member - Manny Amorelli, Alternate

**Friant Water Authority**

Wilson Orvis, Alternate

**Board Directors and Alternate Directors Present**

**Division 1**

Dave Weisenberger, Director

Bobby Pierce, Director - Vince Lucchesi, Alternate

Anthea Hansen, Director

Rick Gilmore, Director - Lea Emmons, Alternate

**Division 2**

William Bourdeau, Director

Beau Correia, Director - Ara Azhderian, Alternate

Bill Diedrich, Director

**Division 3**

Jarrett Martin, Alternate

Ric Ortega, Director

**Division 4**

John Varela, Director - Aaron Baker, Alternate

Gary Kremen, Director - Richard Santos, Alternate

Jeff Cattaneo, Director

Sara Singleton, Alternate

**Division 5**

Bill Pucheu, Director



Tom Birmingham, Director - Manny Amorelli, Alternate

**Water Resources Committee Members, and Alternate Members Present**

Ex-Officio

William Bourdeau

Division 1

Anthea Hansen, Alternate

Division 2

Bill Diedrich, Member

Division 3

Ric Ortega, Alternate

Division 4

Vincent Gin, Member - Jeff Cattaneo, Alternate

Division 5

Tom Birmingham, Member - Manny Amorelli, Alternate

**Authority Representatives Present**

Federico Barajas, Executive Director

Pablo Arroyave, Chief Operating Officer

Rebecca Akroyd, General Counsel

Scott Petersen, Water Policy Director

Joyce Machado, Director of Finance

Stewart Davis, IT Officer

Darlene Neves, Supervisor of Operational Accounting

Lauren Neves, Accountant III

Cathy Bento, Accountant II

**1. Call to Order/Roll Call**

The meeting was called to order by Chair Rick Gilmore at approximately 2:00 p.m., and roll was called.

**2. Board to Consider Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.**

No corrections.

**3. Opportunity for Public Comment**

No public comment.

## REPORT ITEMS

### 4. Agenda Item 4: Discussion regarding Cost Allocation of Various Activity/Fund Budgets, Barajas

#### a. Review Background Information

Executive Director Federico Barajas introduced the item and explained what would be discussed during the presentation. Barajas then referred to General Counsel Rebecca Akroyd to review the background of both the General Membership and Leg Ops funds, costs associated with each, and the current cost allocation for both budgets.

#### b. Discuss Alternative Options

Barajas then presented a document which further refined the four potential cost allocation options presented at the prior special FAC meeting. Barajas stated that based on feedback, options one and options four have been removed. Option one had included equal distribution of annual costs for General Membership and Leg Ops and option four included an Activity Agreement option that would have the General Membership fund allocated equally among members, and Leg Ops would be included as part of an Activity Agreement where members have the authority to make decisions and assessments would be the same for all participants.

Barajas further explained that based on the remaining options, staff further refined options creating a total of four hybrid options, which included various allocations based on differing percentages of assessments based on contract quantity or equal distribution among members. Throughout the presentation, Committee and Board members asked questions and commented and presented options.

#### c. Next Steps

After discussion, Committee Chair Rick Gilmore stated that based on input received, he and Chair Cannon Michael will meet with Executive Director Federico Barajas to determine next steps.

### 5. Agenda Item 5: Executive Director's Report.

Executive Director Federico Barajas informed the committee that the initial water allocation from the Bureau was released that morning.

### 6. Agenda Items 6-8: Closed Session.

No closed session was held.

### 7. Agenda Item 9: Gov. Code Section 54954.2(a)(3) Reports.

No reports.

### 8. Agenda Item 10: Adjournment.

The meeting was adjourned at approximately 3:11 p.m.

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

		FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03	General Membership	765,146	515,959	67.43%	249,187
05	Leg/CVP Operations	4,577,106	2,575,304	56.26%	2,001,802
06	Reallocation Agreement	0	0	0.00%	0
35	Contract Renewal Coordinator	73,368	34,331	46.79%	39,037
09	Leg/CVP Operations #3	0	0	0.00%	0
28	Yuba County Water Transfers	18,000	9,893	54.96%	8,107
22	Grassland Basin Drainage #3A	2,352,898	1,942,618	82.56%	410,280
63	SGMA - Coordinated	260,696	148,775	57.07%	111,921
64	SGMA - Northern Delta-Mendota Region	649,812	216,644	33.34%	433,168
65	SGMA - Central Delta-Mendota Region	649,812	232,817	35.83%	416,995
67	Integrated Regional Water Management	223,850	73,548	32.86%	150,302
68	Los Vaqueros Reservoir Expansion	15,000	20,108	134.06%	(5,108)
44	Exchange Contractors - 5 Year Transfer	2,000	1,985	99.26%	15
56	Long-Term North to South Water Transfer	167,000	320,968	192.20%	(153,968)
16	DHCCP	5,472	0	0.00%	5,472
	<b>TOTAL</b>	<b>9,760,160</b>	<b>6,092,950</b>	<b>62.43%</b>	<b>3,667,210</b>
		11/ 12 X 9,760,160	\$ 8,946,813	91.67%	
		Budget vs. Actual	<u>2,853,864</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/21 - 1/31/22  
FAC 3/7/22

1/31/22	Actual to Date Paid/Pending 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 Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)	
	\$ 47,289							\$ 47,289									
annual costs)	\$ 811,552		\$ 659,641		\$ 33,788			\$ 17,715							\$ 100,409		
	\$ 42,810		\$ 38,834		\$ 543										\$ 3,432		
	\$ 175,833		\$ 10,981					\$ 42,817					\$ 2,604		\$ 119,431		
upport	\$ 69,945		\$ 69,945														
	\$ -																
	\$ 100,168							\$ 26,380	\$ 5,745	\$ 30,358	\$ 37,444	\$ 242					
v	\$ 99,639							\$ 99,639									
	\$ 19,873		\$ 5,407					\$ 14,466									
	\$ 12,552							\$ 12,552									
	\$ 5,032		\$ 5,032														
	\$ -		\$ -														
Sub Total	\$ 1,384,691	\$ -	\$ 789,839	\$ -	\$ 34,331	\$ -	\$ -	\$ 260,856	\$ 5,745	\$ 30,358	\$ 37,444	\$ 242	\$ 2,604	\$ -	\$ 223,272	\$ -	
orage Studies	\$ 761,067		\$ 761,067														
ct Commitment	\$ 11,705		\$ 11,705														
	\$ 27,715		\$ 27,715														
Sub Total	\$ 800,486	\$ -	\$ 800,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ic Information Representation:																	
	\$ 300,000		\$ 300,000														
	\$ 170,000		\$ 170,000														
unication	\$ 110,000	\$ 110,000															
Sub Total	\$ 580,000	\$ 110,000	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
es:																	
	\$ 409,614								\$ 113,346	\$ 143,542	\$ 152,726						
er Management	\$ 47,655											\$ 47,655					
Sub Total	\$ 457,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,346	\$ 143,542	\$ 152,726	\$ 47,655	\$ -	\$ -	\$ -	\$ -	
t:																	
	\$ 1,113,940							\$ 1,113,940									
igation	\$ -							\$ -									
	\$ 62,074							\$ 62,074									
	\$ 255,632							\$ 255,632									
ific	\$ 239,716							\$ 239,716									
Sub Total	\$ 1,671,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 240,544	\$ 160,020	\$ 56,228						\$ -	\$ -	\$ -	\$ 24,296					
	\$ 5,126	\$ 3,714	\$ 1,411														
	\$ 151,625	\$ 109,584	\$ 41,765						\$ 69	\$ 103	\$ 103						
	\$ 212,435		\$ 209,375						\$ 229	\$ 932	\$ 878	\$ 1,021					
anager	\$ 109,645		\$ -						\$ 29,091	\$ 40,297	\$ 40,256						
	\$ 124,836		\$ 124,836														
	\$ 175,220	\$ 17,320	\$ 23,762		\$ -		\$ 9,893	\$ 4,010	\$ 294	\$ 1,236	\$ 1,236	\$ 334	\$ 17,504	\$ 1,985	\$ 97,644	\$ -	
	\$ 10,758	\$ 10,758															
Office (SAO)	\$ 29,250	\$ 8,094	\$ 21,157														
Office (LBAO)	\$ -								\$ -	\$ -	\$ -						
	\$ 12,500		\$ 6,250					\$ 6,250									
	\$ 20,190	\$ 8,405	\$ 11,733					\$ -		\$ -	\$ -	\$ -			\$ 52		
tion	\$ -	\$ -	\$ -							\$ -	\$ -						
	\$ 75,633	\$ 75,633															
	\$ 4,320	\$ 756	\$ 3,564							\$ -	\$ -	\$ -					
	\$ 19,808	\$ 8,828	\$ 10,980						\$ -	\$ -	\$ -	\$ -					
	\$ 3,466	\$ 956	\$ 2,511						\$ -	\$ -	\$ -	\$ -					
	\$ 3,783	\$ 1,891	\$ 1,405					\$ 140	\$ -	\$ 174	\$ 174	\$ -					
	\$ -																
Sub Total	\$ 1,199,141	\$ 405,959	\$ 514,978	\$ -	\$ -	\$ -	\$ 9,893	\$ 10,400	\$ 29,683	\$ 42,743	\$ 42,647	\$ 25,651	\$ 17,504	\$ 1,985	\$ 97,696	\$ -	
Total Expenditures	\$ 6,092,950	\$ 515,959	\$ 2,575,304	\$ -	\$ 34,331	\$ -	\$ 9,893	\$ 1,942,618	\$ 148,775	\$ 216,644	\$ 232,817	\$ 73,548	\$ 20,108	\$ 1,985	\$ 320,968	\$ -	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
AMOUNT REMAINING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/21 - 1/31/22  
FAC 3/7/22

Report Period 3/1/21 - 1/31/22		03	05	06	35	09	28	22	63	64	65	67	68	44	56	16	
FAC 3/7/22		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)	DHCCP (16)
Legal:																	
	Linneman et al	\$ (26,289)						\$ -	\$ (26,289)								
	Kronick Moskovitz et al	\$ 459,448		\$ 481,359		\$ 36,212		\$ (7,715)								\$ (50,409)	
	Kronick Moskovitz et al (annual costs)	\$ 36,191		\$ 36,166		\$ 1,457										\$ (1,432)	
	Pioneer Law Group	\$ (13,229)		\$ 19,019				\$ 7,183								\$ (39,431)	
	Stoel Rives	\$ 7,451		\$ 10,055										\$ (2,604)			
	Additional O&M Legal Support	\$ -															
	Baker Manock & Jensen	\$ (17,888)						\$ (1,380)	\$ (1,745)	\$ (7,318)	\$ (14,404)	\$ 6,959					
	Cotchett, Pitre & McCarthy	\$ (39,639)						\$ (39,639)									
	Kahn, Soares & Conway	\$ 61,127		\$ 24,593				\$ 36,534									
	GBD Misc. Legal Support	\$ (6,552)						\$ (6,552)									
	Technical Legal Support	\$ 94,968		\$ 94,968													
	Legal Contingency	\$ 300,000		\$ 300,000													
	Sub Total	\$ 855,589	\$ -	\$ 966,161	\$ -	\$ 37,669	\$ -	\$ -	\$ (37,856)	\$ (1,745)	\$ (7,318)	\$ (14,404)	\$ 6,959	\$ (2,604)	\$ -	\$ (91,272)	\$ -
Technical:																	
	Direct Funding / Water Storage Studies	\$ 37,669		\$ 37,669													
	Science Program	\$ 438,295		\$ 438,295													
	Previous Technical Project Commitment	\$ 217,538		\$ 217,538													
	Sub Total	\$ 693,502	\$ -	\$ 693,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
	Federal Representation	\$ 60,000		\$ 60,000													
	State Representation	\$ 34,000		\$ 34,000													
	Public Information / Communication	\$ 35,150	\$ 35,150														
	Sub Total	\$ 129,150	\$ 35,150	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
	SGMA Services	\$ 807,054								\$ 92,038	\$ 362,100	\$ 352,916					
	Integrated Regional Water Management	\$ 54,241											\$ 54,241				
	Sub Total	\$ 861,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,038	\$ 362,100	\$ 352,916	\$ 54,241	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
	GBD Specific	\$ 55,945						\$ 55,945									
	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000									
	Use of Drain	\$ 187,926						\$ 187,926									
	Biological Monitoring	\$ 27,868						\$ 27,868									
	Groundwater WDR Specific	\$ 118,147						\$ 118,147									
	Sub Total	\$ 439,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
	Executive Director	\$ 48,028	\$ 14,404	\$ 30,984						\$ 1,980	\$ 330	\$ 330					
	Executive Secretary	\$ 41,944	\$ 19,821	\$ 22,124													
	General Counsel	\$ 73,811	\$ 24,353	\$ 36,419						\$ 3,047	\$ 4,996	\$ 4,996			\$ -		
	Water Policy Director	\$ 29,761		\$ 15,707						\$ 2,726	\$ 1,776	\$ 1,831	\$ 7,721				
	Water Resources Program Manager	\$ 38,659								\$ 5,480	\$ 23,471	\$ 23,512	\$ (13,804)				
	Special Programs Manager	\$ 76,014		\$ 76,014													
	In-House Staff	\$ 144,233	\$ 47,680	\$ 7,018		\$ 1,368		\$ 8,107	\$ 5,990	\$ 3,396	\$ 27,388	\$ 27,388	\$ 75,561	\$ (2,504)	\$ 15	\$ (62,644)	\$ 5,472
	Law Clerk	\$ 29,243	\$ 29,243														
	Sacramento Administrative Office (SAO)	\$ 25,750	\$ 1,906	\$ 23,843													
	Los Banos Administrative Office (LBAO)	\$ 2,000								\$ 500	\$ 750	\$ 750					
	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -									
	Other Services & Expenses	\$ 34,295	\$ 13,155	\$ (5,733)				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				\$ (52)	
	License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550							\$ 250	\$ 250					
	Organizational Membership	\$ 14,617	\$ 14,617														
	Conferences & Training	\$ 21,980	\$ 3,869	\$ 5,111							\$ 5,000	\$ 5,000	\$ 3,000				
	Travel/Mileage	\$ 84,317	\$ 37,297	\$ 29,020						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
	Group Meetings	\$ 10,534	\$ 5,044	\$ 2,489						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
	Telephone	\$ 7,807	\$ 899	\$ 2,595					\$ 660	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000				
	Sub Total	\$ 687,789	\$ 214,037	\$ 248,140	\$ -	\$ 1,368	\$ -	\$ 8,107	\$ 8,250	\$ 21,629	\$ 78,387	\$ 78,483	\$ 89,103	\$ (2,504)	\$ 15	\$ (62,696)	\$ 5,472
Total Expenditures		\$ 3,667,210	\$ 249,187	\$ 2,001,802	\$ -	\$ 39,037	\$ -	\$ 8,107	\$ 410,280	\$ 111,921	\$ 433,168	\$ 416,995	\$ 150,302	\$ (5,108)	\$ 15	\$ (153,968)	\$ 5,472

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 1/31/22**

**FAC 3/7/22**

**1**

**2**

**3**

**4**

**5**

**Direct Expenses**

	<b>Budget Excludes DMC</b>	<b>Actual to Date Paid/Pending Excludes DMC</b>	<b>Variance Budget vs Actual Paid/Pending</b>	<b>11 months of Budget Excludes DMC</b>	<b>Variance 11 months of Budget vs Actual Paid/Pending</b>	
<b>Legal:</b>			(1-2)		(4 - 2)	
1 Linneman et al	\$ 21,000	\$ 47,289	\$ (26,289)	\$ 19,250	\$ (28,039)	1
2 Kronick Moskovitz et al	\$ 1,271,000	\$ 811,552	\$ 459,448	\$ 1,165,083	\$ 353,532	2
3 Kronick Moskovitz et al (annual costs)	\$ 79,000	\$ 42,810	\$ 36,191	\$ 72,417	\$ 29,607	3
4 Pioneer Law Group	\$ 160,000	\$ 173,229	\$ (13,229)	\$ 146,667	\$ (26,562)	4
5 Stoel Rives	\$ 80,000	\$ 69,945	\$ 10,055	\$ 73,333	\$ 3,388	5
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 82,280	\$ 102,772	\$ (20,492)	\$ 75,423	\$ (27,349)	7
8 Cotchett, Pitre & McCarthy	\$ 60,000	\$ 99,639	\$ (39,639)	\$ 55,000	\$ (44,639)	8
9 Kahn, Soares & Conway	\$ 81,000	\$ 19,873	\$ 61,127	\$ 74,250	\$ 54,377	9
10 GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 5,500	\$ (7,052)	10
11 Technical Legal Support	\$ 100,000	\$ 5,032	\$ 94,968	\$ 91,667	\$ 86,635	11
12 Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 275,000	\$ 275,000	12
<b>Sub Total</b>	<b>\$ 2,240,280</b>	<b>\$ 1,384,691</b>	<b>\$ 855,589</b>	<b>\$ 2,053,590</b>	<b>\$ 668,899</b>	
<b>Technical:</b>						
13 Direct Funding / Water Storage Studies	\$ 798,736	\$ 761,067	\$ 37,669	\$ 732,175	\$ (28,892)	13
14 Science Program	\$ 450,000	\$ 11,705	\$ 438,295	\$ 412,500	\$ 400,795	14
15 Previous Technical Project Commitment	\$ 245,252	\$ 27,715	\$ 217,538	\$ 224,814	\$ 197,100	15
<b>Sub Total</b>	<b>\$ 1,493,988</b>	<b>\$ 800,486</b>	<b>\$ 693,502</b>	<b>\$ 1,369,489</b>	<b>\$ 569,003</b>	
<b>Legislative Advocacy/Public Information Representation:</b>						
16 Federal Representation	\$ 360,000	\$ 300,000	\$ 60,000	\$ 330,000	\$ 30,000	16
17 State Representation	\$ 204,000	\$ 170,000	\$ 34,000	\$ 187,000	\$ 17,000	17
18 Public Information / Communication	\$ 145,150	\$ 110,000	\$ 35,150	\$ 133,054	\$ 23,054	18
<b>Sub Total</b>	<b>\$ 709,150</b>	<b>\$ 580,000</b>	<b>\$ 129,150</b>	<b>\$ 650,054</b>	<b>\$ 70,054</b>	
<b>Other Professional Services:</b>						
19 SGMA Services	\$ 1,216,668	\$ 409,614	\$ 807,054	\$ 1,115,279	\$ 705,665	19
20 Integrated Regional Water Management	\$ 101,896	\$ 47,655	\$ 54,241	\$ 93,405	\$ 45,749	20
<b>Sub Total</b>	<b>\$ 1,318,564</b>	<b>\$ 457,270</b>	<b>\$ 861,294</b>	<b>\$ 1,208,684</b>	<b>\$ 751,414</b>	
<b>Grassland Basin Drainage:</b>						
21 GBD Specific	\$ 1,169,885	\$ 1,113,940	\$ 55,945	\$ 1,072,395	\$ (41,546)	21
22 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833	22
23 Use of Drain	\$ 250,000	\$ 62,074	\$ 187,926	\$ 229,167	\$ 167,093	23
24 Biological Monitoring	\$ 283,500	\$ 255,632	\$ 27,868	\$ 259,875	\$ 4,243	24
25 Groundwater WDR Specific	\$ 357,863	\$ 239,716	\$ 118,147	\$ 328,041	\$ 88,325	25
<b>Sub Total</b>	<b>\$ 2,111,248</b>	<b>\$ 1,671,362</b>	<b>\$ 439,886</b>	<b>\$ 1,935,311</b>	<b>\$ 263,949</b>	
<b>OTHER:</b>						
26 Executive Director	\$ 264,276	\$ 216,248	\$ 48,028	\$ 242,253	\$ 26,005	26
27 Executive Secretary	\$ 47,070	\$ 5,126	\$ 41,944	\$ 43,148	\$ 38,022	27
28 General Counsel	\$ 225,436	\$ 151,625	\$ 73,811	\$ 206,650	\$ 55,024	28
29 Water Policy Director	\$ 242,196	\$ 212,435	\$ 29,761	\$ 222,013	\$ 9,578	29
30 Water Resources Program Manager	\$ 172,599	\$ 133,940	\$ 38,659	\$ 158,216	\$ 24,275	30
31 Special Programs Manager	\$ 200,850	\$ 124,836	\$ 76,014	\$ 184,113	\$ 59,276	31
32 In-House Staff	\$ 319,453	\$ 175,220	\$ 144,233	\$ 292,832	\$ 117,612	32
33 Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 36,667	\$ 25,909	33
34 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 29,250	\$ 25,750	\$ 50,417	\$ 21,166	34
35 Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,833	\$ 1,833	35
36 Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 11,458	\$ (1,042)	36
37 Other Services & Expenses	\$ 54,485	\$ 20,190	\$ 34,295	\$ 49,945	\$ 29,754	37
38 License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 4,400	\$ 4,400	38
39 Organizational Membership	\$ 90,250	\$ 75,633	\$ 14,617	\$ 82,729	\$ 7,096	39
40 Conferences & Training	\$ 26,300	\$ 4,320	\$ 21,980	\$ 24,108	\$ 19,789	40
41 Travel/Mileage	\$ 104,125	\$ 19,808	\$ 84,317	\$ 95,448	\$ 75,639	41
42 Group Meetings	\$ 14,000	\$ 3,466	\$ 10,534	\$ 12,833	\$ 9,367	42
43 Telephone	\$ 11,590	\$ 3,783	\$ 7,807	\$ 10,624	\$ 6,841	43
<b>Sub Total</b>	<b>\$ 1,886,930</b>	<b>\$ 1,199,141</b>	<b>\$ 687,789</b>	<b>\$ 1,729,686</b>	<b>\$ 530,545</b>	
<b>Total Expenditures</b>	<b>\$ 9,760,160</b>	<b>\$ 6,092,950</b>	<b>\$ 3,667,210</b>	<b>\$ 8,946,813</b>	<b>\$ 2,853,864</b>	

**Notes:**

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**GENERAL MEMBERSHIP (FUND 03)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 1/31/22**

**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 145,150	\$ 110,000	\$ -	\$ 110,000	\$ 35,150	24%	1/31/22
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 160,020	\$ -	\$ 160,020	\$ 14,404	8%	1/31/22
Executive Assistant	\$ 23,535	\$ 3,714	\$ -	\$ 3,714	\$ 19,821	84%	1/31/22
General Counsel	\$ 133,937	\$ 109,584	\$ -	\$ 109,584	\$ 24,353	18%	1/31/22
In-House Staff	\$ 65,000	\$ 17,320	\$ -	\$ 17,320	\$ 47,680	73%	1/31/22
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 8,094	\$ -	\$ 8,094	\$ 1,906	19%	12/31/21
Other Services & Expenses	\$ 21,560	\$ 8,405	\$ -	\$ 8,405	\$ 13,155	61%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 75,633	\$ -	\$ 75,633	\$ 14,617	16%	1/31/22
Conferences & Training	\$ 4,625	\$ 756	\$ -	\$ 756	\$ 3,869	84%	
Travel/Mileage	\$ 46,125	\$ 8,828	\$ -	\$ 8,828	\$ 37,297	81%	
Group Meetings	\$ 6,000	\$ 956	\$ -	\$ 956	\$ 5,044	84%	
Telephone	\$ 2,790	\$ 1,891	\$ -	\$ 1,891	\$ 899	32%	
<b>Total Expenditures</b>	<b>\$ 765,146</b>	<b>\$ 515,959</b>	<b>\$ -</b>	<b>\$ 515,959</b>	<b>\$ 249,187</b>	<b>33%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**LEG & CVP OPERATIONAL AFFAIRS (FUND 05)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 1/31/22

FAC 3/7/22

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 1,141,000	\$ 659,641	\$ -	\$ 659,641	\$ 481,359	42%	12/31/21
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 38,834	\$ -	\$ 38,834	\$ 36,166	48%	12/31/21
Pioneer Law Group	\$ 30,000	\$ 10,981	\$ -	\$ 10,981	\$ 19,019	63%	12/31/21
Kahn, Soares & Conway	\$ 30,000	\$ 5,407	\$ -	\$ 5,407	\$ 24,593	82%	1/31/22
Stoel Rives	\$ 80,000	\$ 69,945	\$ -	\$ 69,945	\$ 10,055	13%	11/30/21
Technical Legal Support	\$ 100,000	\$ 5,032	\$ -	\$ 5,032	\$ 94,968	95%	12/31/21
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 761,067	\$ -	\$ 761,067	\$ 37,669	5%	1/31/22
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ 11,705	\$ -	\$ 11,705	\$ 438,295	97%	9/30/21
Previous Technical Project Commitment	\$ 245,252	\$ 27,715	\$ -	\$ 27,715	\$ 217,538	89%	12/31/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 300,000	\$ -	\$ 300,000	\$ 60,000	17%	12/31/21
State Representation	\$ 204,000	\$ 170,000	\$ -	\$ 170,000	\$ 34,000	17%	12/31/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 56,228	\$ -	\$ 56,228	\$ 30,984	36%	1/31/22
Executive Assistant	\$ 23,535	\$ 1,411	\$ -	\$ 1,411	\$ 22,124	94%	1/31/22
General Counsel	\$ 78,184	\$ 41,765	\$ -	\$ 41,765	\$ 36,419	47%	1/31/22
Water Policy Director	\$ 225,082	\$ 209,375	\$ -	\$ 209,375	\$ 15,707	7%	1/31/22
Special Programs Mgr	\$ 200,850	\$ 124,836	\$ -	\$ 124,836	\$ 76,014	38%	1/31/22
In-House Staff	\$ 30,780	\$ 23,762	\$ -	\$ 23,762	\$ 7,018	23%	1/31/22
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 21,157	\$ -	\$ 21,157	\$ 23,843	53%	1/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 11,733	\$ -	\$ 11,733	\$ (5,733)	-96%	
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ 3,564	\$ -	\$ 3,564	\$ 5,111	59%	
Travel/Mileage	\$ 40,000	\$ 10,980	\$ -	\$ 10,980	\$ 29,020	73%	
Group Meetings	\$ 5,000	\$ 2,511	\$ -	\$ 2,511	\$ 2,489	50%	
Telephone	\$ 4,000	\$ 1,405	\$ -	\$ 1,405	\$ 2,595	65%	1/31/22
<b>Total Expenditures</b>	<b>\$ 4,577,106</b>	<b>\$ 2,575,304</b>	<b>\$ -</b>	<b>\$ 2,575,304</b>	<b>\$ 2,001,802</b>	<b>44%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**REALLOCATION AGREEMENT (FUND 06)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 1/31/22  
 FAC 3/7/22

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**CONTRACT RENEWAL COORDINATOR (FUND 35)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 33,788	\$ -	\$ 33,788	\$ 36,212	52%	11/30/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 543	\$ -	\$ 543	\$ 1,457	73%	10/31/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
<b>Total Expenditures</b>	<b>\$ 73,368</b>	<b>\$ 34,331</b>	<b>\$ -</b>	<b>\$ 34,331</b>	<b>\$ 39,037</b>	<b>53%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 1/31/22  
 FAC 3/7/22

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**YUBA COUNTY WATER TRANSFERS**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Sub Fund of Leg Ops #3 (FUND 28)**

**Report Period 3/1/21 - 1/31/22**  
**FAC 3/7/22**

	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<b>EXPENDITURES</b>							
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 9,893	\$ -	\$ 9,893	\$ 8,107	45%	1/31/22
<b>Total Expenditures</b>	<b>\$ 18,000</b>	<b>\$ 9,893</b>	<b>\$ -</b>	<b>\$ 9,893</b>	<b>\$ 8,107</b>	<b>45%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 1/31/22**

**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 47,289	\$ -	\$ 47,289	\$ (26,289)	-125%	12/31/21
Kronick Moskowitz et al	\$ 10,000	\$ 17,715	\$ -	\$ 17,715	\$ (7,715)	0%	11/30/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 42,817	\$ -	\$ 42,817	\$ 7,183	14%	12/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 99,639	\$ -	\$ 99,639	\$ (39,639)	-66%	12/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 14,466	\$ -	\$ 14,466	\$ 36,534	72%	1/31/22
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 26,380	\$ -	\$ 26,380	\$ (1,380)	0%	12/31/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 120,586	\$ -	\$ 120,586	\$ 39,414	25%	12/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 130,923	\$ -	\$ 130,923	\$ 12,727	9%	12/31/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 30,600	\$ -	\$ 30,600	\$ 24,400	44%	12/31/21
Field Coordinator (PDD)	\$ 35,000	\$ 24,509	\$ -	\$ 24,509	\$ 10,491	30%	10/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 3,572	\$ -	\$ 3,572	\$ 9,428	73%	10/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	\$ 435,245	\$ (435,245)	0%	9/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 145,890	\$ -	\$ 145,890	\$ 59,110	29%	1/31/22
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 114,934	\$ -	\$ 114,934	\$ (19,934)	-21%	12/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ 51,390	\$ -	\$ 51,390	\$ (5,247)	-11%	12/31/21
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 24,308	\$ -	\$ 24,308	\$ (4,308)	-22%	11/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 24,083	\$ -	\$ 24,083	\$ (14,083)	-141%	12/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 62,074	\$ -	\$ 62,074	\$ 187,926	75%	10/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 67,938	\$ -	\$ 67,938	\$ 42,062	38%	1/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 94,750	\$ -	\$ 94,750	\$ 28,750	23%	12/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 92,944	\$ -	\$ 92,944	\$ (52,944)	-132%	1/31/22
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 78,814	\$ -	\$ 78,814	\$ (16,744)	-27%	12/31/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 16,687	\$ -	\$ 16,687	\$ 19,313	54%	12/31/21
NMP Summary Report	\$ 18,250	\$ 3,320	\$ -	\$ 3,320	\$ 14,930	82%	12/31/21
MPEP Group Workplan	\$ 8,400	\$ 6,444	\$ -	\$ 6,444	\$ 1,956	23%	9/30/21
Groundwater Protection Formula	\$ 9,000	\$ 2,827	\$ -	\$ 2,827	\$ 6,173	69%	9/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 45,604	\$ -	\$ 45,604	\$ 25,199	36%	12/31/21
Develop Web Portal	\$ 8,340	\$ 7,998	\$ -	\$ 7,998	\$ 343	4%	12/31/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 38,326	\$ -	\$ 38,326	\$ (6,326)	-20%	12/31/21
CVGMC Data	\$ 12,000	\$ 8,605	\$ -	\$ 8,605	\$ 3,395	28%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 4,010	\$ -	\$ 4,010	\$ 5,990	60%	1/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 140	\$ -	\$ 140	\$ 660	83%	
<b>Total Expenditures</b>	<b>\$ 2,352,898</b>	<b>\$ 1,942,618</b>	<b>\$ -</b>	<b>\$ 1,942,618</b>	<b>\$ 410,280</b>	<b>17%</b>	

\*Note: 5/21/21 Meeting-Authorized contract with ICF for CRAM not to exceed \$28,340. This expense does not require a budget change.

\*\* Note: 9/16/21 BOD-approved the execution of the MOU for payment of the Supplemental Mitigation Fee. This amount is covered by funds previously set aside in prior years as restricted for this purpose.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**COORDINATED (FUND 63)**

**Report Period 3/1/21 - 1/31/22**

**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ 5,745	\$ -	\$ 5,745	\$ (1,745)	-44%	12/31/21
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ 21,064	\$ -	\$ 21,064	\$ (10,564)	-101%	9/30/21
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ 26,600	\$ -	\$ 26,600	\$ (6,659)	-33%	1/31/22
Proposition 68 (Grant Administration)							
Component 1 (Grant Administration)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Component 2 (Technical Assistance)	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	100%	
Component 11 (Subsidence Characterization)	\$ 85,000	\$ 65,683	\$ -	\$ 65,683	\$ 19,318	23%	12/31/21
<u>Other:</u>							
Executive Director	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	100%	
General Counsel	\$ 3,116	\$ 69	\$ -	\$ 69	\$ 3,047	98%	10/31/21
Water Policy Director	\$ 2,955	\$ 229	\$ -	\$ 229	\$ 2,726	92%	1/31/22
Water Resources Program Manager	\$ 34,571	\$ 29,091	\$ -	\$ 29,091	\$ 5,480	16%	1/31/22
Accounting	\$ 3,690	\$ 294	\$ -	\$ 294	\$ 3,396	92%	1/31/22
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Equipment and Tools	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
<b>Total Expenditures</b>	<b>\$ 260,696</b>	<b>\$ 148,775</b>	<b>\$ -</b>	<b>\$ 148,775</b>	<b>\$ 111,921</b>	<b>43%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**NORTHERN DELTA-MENDOTA REGION (FUND 64)**

**Report Period 3/1/21 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 30,358	\$ -	\$ 30,358	\$ (7,318)	-32%	12/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 143,542	\$ -	\$ 143,542	\$ 362,100	72%	12/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 932	\$ -	\$ 932	\$ 1,776	66%	1/31/22
Water Resources Program Manager	\$ 63,768	\$ 40,297	\$ -	\$ 40,297	\$ 23,471	37%	1/31/22
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 1,236	\$ -	\$ 1,236	\$ 2,317	65%	1/31/22
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	6/30/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 216,644</b>	<b>\$ -</b>	<b>\$ 216,644</b>	<b>\$ 433,168</b>	<b>66.66%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**CENTRAL DELTA-MENDOTA REGION (FUND 65)**

**Report Period 3/1/21 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 37,444	\$ -	\$ 37,444	\$ (14,404)	-63%	12/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 152,726	\$ -	\$ 152,726	\$ 352,916	70%	1/10/22
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 878	\$ -	\$ 878	\$ 1,831	68%	1/31/22
Water Resources Program Manager	\$ 63,768	\$ 40,256	\$ -	\$ 40,256	\$ 23,512	37%	1/31/22
Accounting	\$ 3,553	\$ 1,236	\$ -	\$ 1,236	\$ 2,317	65%	1/31/22
Hydrotech 3.	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	5/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 232,817</b>	<b>\$ -</b>	<b>\$ 232,817</b>	<b>\$ 416,995</b>	<b>64%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ 242	\$ -	\$ 242	\$ 6,959	97%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 47,655	\$ -	\$ 47,655	\$ 54,241	53%	12/16/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 24,296	\$ -	\$ 24,296	\$ (13,804)	-132%	1/31/22
Water Policy Director	\$ 8,742	\$ 1,021	\$ -	\$ 1,021	\$ 7,721	88%	1/31/22
In-House Staff / Contract Staff	\$ 75,895	\$ 334	\$ -	\$ 334	\$ 75,561	100%	1/31/22
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%	
Travel/Mileage	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
<b>Total Expenditures</b>	<b>\$ 223,850</b>	<b>\$ 73,548</b>	<b>\$ -</b>	<b>\$ 73,548</b>	<b>\$ 150,302</b>	<b>67%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 1/31/22  
FAC 3/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ -	\$ 2,604	\$ -	\$ 2,604	\$ (2,604)	0%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 17,504	\$ -	\$ 17,504	\$ (2,504)	-17%	12/31/21
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 20,108</b>	<b>\$ -</b>	<b>\$ 20,108</b>	<b>\$ (5,108)</b>	<b>-34%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 2,000	\$ 1,985	\$ -	\$ 1,985	\$ 15	1%	12/31/21
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 1,985</b>	<b>\$ -</b>	<b>\$ 1,985</b>	<b>\$ 15</b>	<b>1%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 1/31/22**

**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 50,000	\$ 100,409	\$ -	\$ 100,409	\$ (50,409)	-101%	12/31/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 3,432	\$ -	\$ 3,432	\$ (1,432)	-72%	12/31/21
Pioneer Law Group	\$ 80,000	\$ 119,431	\$ -	\$ 119,431	\$ (39,431)	-49%	12/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 97,644	\$ -	\$ 97,644	\$ (62,644)	-179%	1/31/22
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
<b>Total Expenditures</b>	<b>\$ 167,000</b>	<b>\$ 320,968</b>	<b>\$ -</b>	<b>\$ 320,968</b>	<b>\$ (153,968)</b>	<b>-92%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 1/31/22**

**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Other:</u>							
In-House Staff	\$ 5,472	\$ -	\$ -	\$ -	\$ 5,472	100%	
<b>Total Expenditures</b>	<u>\$ 5,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,472</u>	<u>100.00%</u>	



## MEMO

**TO:** Pablo Arroyave, Chief Operating Officer  
**FROM:** Joyce Machado, Director of Finance  
**SUBJECT:** FY22 O&M Budget to Actual Report  
**DATES:** 3.7.22 FAC and 3.10.22 BOD

### 2021 Water Year (FY 3/1/21-2/28/22) attachment 1

Self-funding actual expenses (paid and pending) for SLDMWA Routine O&M through January 31, 2022 are under budget by \$1,923,770. There has been no Intertie DWR Conveyance billing, which has contributed to the large result in positive spending. However, there has been recent Intertie DWR Conveyance activity during the quarter ending December 31, 2021 and during the month of January 2022. Total estimated related conveyance charges for those months is \$720,000.

### Outstanding

#### 2020 Water Year (FY 3/1/20-2/28/21)

Staff is working through a few delivery reconciliations that need to be finalized for completion of the WY20 draft contractor records.

#### Intertie O&M Cost Recovery

WY12 to WY19 Intertie True-Up: outstanding, no cost recovery

**ANNUAL R, O&M BUDGET BY COST POOLS MARCH 1, 2021 - FEBRUARY 28, 2022**

						O'NEILL O&M			
	Total	UPPER	Intertie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 8,008,670	\$ 4,832,431			\$ 3,176,238				
JPP	\$ 4,070,870	\$ 4,070,870							
WW	\$ 166,659	\$ 124,994			\$ 41,665				
Intertie O&M / DWR Conveyance	\$ 1,705,468		\$ 1,705,468						
Volta Wells	\$ 44,270			\$ 44,270					
Mendota Pool	\$ 164,374				\$ 164,374				
O'Neill	\$ 2,059,340					\$ 1,832,812	\$ 226,527		
SL Drain	\$ 200,962							\$ 200,962	
	<b>\$ 16,420,612</b>	<b>\$ 9,028,295</b>	<b>\$ 1,705,468</b>	<b>\$ 44,270</b>	<b>\$ 3,382,277</b>	<b>\$ 1,832,812</b>	<b>\$ 226,527</b>	<b>\$ 200,962</b>	

**R, O&M BUDGET BY COST POOLS THROUGH January 31, 2022**

91.67%

						O'NEILL O&M			
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 7,341,281	\$ 4,429,729			\$ 2,911,552				
JPP	\$ 3,731,630	\$ 3,731,630							
WW	\$ 152,771	\$ 114,578			\$ 38,193				
Intertie O&M / DWR Conveyance	\$ 1,563,345		\$ 1,563,345						
Volta Wells	\$ 40,581			\$ 40,581					
Mendota Pool	\$ 150,676				\$ 150,676				
O'Neill	\$ 1,887,728					\$ 1,680,078	\$ 207,650		
SL Drain	\$ 184,215							\$ 184,215	
	<b>\$ 15,052,228</b>	<b>\$ 8,275,937</b>	<b>\$ 1,563,345</b>	<b>\$ 40,581</b>	<b>\$ 3,100,421</b>	<b>\$ 1,680,078</b>	<b>\$ 207,650</b>	<b>\$ 184,215</b>	

**R, O&M Actual COSTS BY COST POOLS THROUGH January 31, 2022**

						O'NEILL O&M			
	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN	
DMC	\$ 6,360,964	\$ 3,838,206			\$ 2,522,758				
JPP	\$ 3,374,476	\$ 3,374,476							
WW	\$ 102,692	\$ 77,019			\$ 25,673				
Intertie O&M / DWR Conveyance	\$ 226,104		\$ 226,104						
Volta Wells	\$ 2,151			\$ 2,151					
Mendota Pool	\$ 117,499				\$ 117,499				
O'Neill	\$ 2,814,777					\$ 2,505,152	\$ 309,625		
SL Drain	\$ 129,796							\$ 129,796	
	<b>\$ 13,128,458</b>	<b>\$ 7,289,701</b>	<b>\$ 226,104</b>	<b>\$ 2,151</b>	<b>\$ 2,665,930</b>	<b>\$ 2,505,152</b>	<b>\$ 309,625</b>	<b>\$ 129,796</b>	

**R, O&M BUDGET vs Actual COSTS THROUGH January 31, 2022**

						O'NEILL O&M			
	TOTAL	UPPER	INTERTIE & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN	
R, O&M Budget	\$ 15,052,228	\$ 8,275,937	\$ 1,563,345	\$ 40,581	\$ 3,100,421	\$ 1,680,078	\$ 207,650	\$ 184,215	
R, O&M Actual	\$ 13,128,458	\$ 7,289,701	\$ 226,104	\$ 2,151	\$ 2,665,930	\$ 2,505,152	\$ 309,625	\$ 129,796	
Difference	\$ 1,923,770	\$ 986,237	\$ 1,337,241	\$ 38,430	\$ 434,490	\$ (825,073)	\$ (101,975)	\$ 54,419	
	UNDER	UNDER	UNDER	UNDER	UNDER	OVER	OVER	UNDER	
	<b>12.780631%</b>	<b>under budget</b>							

subject to rounding

**San Luis & Delta-Mendota Water Authority**  
**DMC without CIP / E O&M**  
**Budget to Actual Paid/Pending Comparison Summary**  
**March 1, 2021 through January 31, 2022**  
**FAC 3/7/22 & BOD 3/10/22**

		<b>FY Budget 3/1/21 - 2/28/22</b>		<b>Actual To Date Paid/Pending</b>		<b>% of Budget</b>	<b>Notes</b>	<b>Budget Amount Remaining</b>
<b>Operate &amp; Maintain DMC</b>	<b>S/F 02</b>	4,949,705		4,347,486		87.83%		602,219
<b>Operate &amp; Maintain Wasteways</b>	<b>S/F 04</b>	110,124		67,925		61.68%		42,199
<b>Mendota Pool</b>	<b>S/F 05</b>	113,822		107,174		94.16%		6,648
<b>Operate &amp; Maintain JPP</b>	<b>S/F 11</b>	2,857,101		2,250,862		78.78%		606,239
<b>Intertie Maintenance</b>	<b>S/F 12</b>	177,142	<b>A</b>	145,588		82.19%		31,554
<b>Volta Wells Pumping</b>	<b>S/F 13</b>	30,685		1,391		4.53%		29,294
<b>Operate &amp; Maintain O'Neill</b>	<b>S/F 19</b>	1,454,425		1,949,915		134.07%		(495,490)
<b>Maintain Tracy Fish Facility</b>	<b>USBR 30</b>	26,631		124,355		466.95%		(97,724)
<b>Operate &amp; Maintain San Luis Drain</b>	<b>S/F 41</b>	134,634		87,934		65.31%		46,700
<b>Maintain Delta Cross Channel</b>	<b>USBR 44</b>	38,000		-		0.00%		38,000
<b>Safety Equipment Training</b>	<b>50</b>	5,358		2,257		42.12%		3,101
<b>Warehousing</b>	<b>52</b>	172,016		163,891		95.28%		8,125
<b>Tracy Field Office Expense</b>	<b>54</b>	440,832		315,077		71.47%		125,754
<b>Direct Administrative/General Expense</b>	<b>56</b>	1,693,356		2,030,562		119.91%		(337,206)
<b>Indirect O &amp; M LBAO Admin.</b>	<b>58</b>	2,171,311		1,801,880		82.99%		369,431
<b>TOTAL</b>		<b>14,375,140</b>		<b>13,396,297</b>		<b>93.19%</b>		<b>978,843</b>
Total from Self-Funding - page 2		14,206,256		13,128,458		92.41%		1,077,798
Total from USBR - page 3		168,884		186,945		110.69%		(18,061)
Total from Special Projects - page 4		-		80,894				(80,894)
Totals		14,375,140		13,396,297				978,843
<b>YTD %</b>		<b>91.67%</b>						

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, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget		Budget Amount Remaining
Operate & Maintain DMC	02	4,949,705		4,347,486		87.83%		602,219
Operate & Maintain Wasteways	04	110,124		67,925		61.68%		42,199
Mendota Pool	05	113,822		107,174		94.16%		6,648
Operate & Maintain JPP	11	2,857,101		2,250,862		78.78%		606,239
Intertie Maintenance	12	177,142	A	145,588		82.19%		31,554
Volta Wells Pumping	13	30,685		1,391		4.53%		29,294
Operate & Maintain O'Neill	19	1,454,425		1,949,915		134.07%		(495,490)
Operate & Maintain San Luis Drain	41	134,634		87,934		65.31%		46,700
<b>Total Direct O &amp; M</b>		<b>9,827,637</b>		<b>8,958,275</b>		<b>91.15%</b>		<b>869,362</b>
Safety Equipment Training	50	5,233		2,182		41.69%		3,052
Warehousing	52	168,015		158,440		94.30%		9,576
Tracy Field Office Expense	54	430,580		304,597		70.74%		125,983
Direct Administrative/General Expense	56	1,653,975		1,963,020		118.68%		(309,045)
Indirect O & M LBAO Admin.	58	2,120,815		1,741,945		82.14%		378,870
<b>Total Indirect Allocated to O &amp; M</b>		<b>4,378,619</b>		<b>4,170,183</b>		<b>95.24%</b>		<b>208,436</b>
<b>Total SLDMWA O&amp;M</b>		<b>14,206,256</b>		<b>13,128,458</b>		<b>92.41%</b>		<b>1,077,798</b>

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, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Budget Amount Remaining
Maintain Tracy Fish Facility 30	26,631	124,355	466.95%	(97,724)
Maintain Delta Cross Channel 44	38,000	-	0.00%	38,000
<b>Total Direct USBR Facilities</b>	<b>64,631</b>	<b>124,355</b>	<b>192.41%</b>	<b>(59,724)</b>
Safety Equipment Training 50	125	33	26.28%	92
Warehousing 52	4,000	2,378	59.44%	1,622
Tracy Field Office Expense 54	10,252	4,572	44.59%	5,680
Direct Administrative/General Expense 56	39,380	29,463	74.82%	9,918
Indirect O & M LBAO Admin. 58	50,496	26,145	51.78%	24,351
<b>Total Indirect Allocated USBR Facilities</b>	<b>104,253</b>	<b>62,590</b>	<b>60.04%</b>	<b>41,663</b>
<b>TOTAL USBR FACILITIES</b>	<b>168,884</b>	<b>186,945</b>	<b>110.69%</b>	<b>(18,061)</b>

# San Luis & Delta-Mendota Water Authority

## DMC Indirect Cost Allocated to Special Projects

March 1, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

		Allocated To Date		
<b>Special Projects allocated</b>				
Indirect allocated to Special Projects				
<b>Safety Equipment Training</b> 50		42		
<b>Warehousing</b> 52		3,073		
<b>Tracy Field Office Expense</b> 54		5,909		
<b>Direct Administrative/General Expense</b> 56		38,079		
<b>Indirect O &amp; M LBAO Admin.</b> 58		33,791		
<b>Total Indirect Allocated to SPECIAL PROJECTS</b>		<b>80,894</b>		
<b>TOTAL INDIRECT ALLOCATED TO SPECIAL PROJECTS</b>		<b>80,894</b>		

# San Luis & Delta-Mendota Water Authority

## DMC WITH CIP / E O & M

### Budget to Actual Paid/Pending Comparison Summary

March 1, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

		FY Budget 3/1/21 - 2/28/22		Actual To Date Paid/Pending		% of Budget	Notes	Budget Amount Remaining
Capital Improvement Projects	CIP 25	7,873,871		5,750,094		73.03%		2,123,777
Extra Ordinary O&M	EO&M 26	5,472,571		2,366,427		43.24%		3,106,144
Operate & Maintain DMC	S/F 02	4,949,705		4,347,486		87.83%		602,219
Operate & Maintain Wasteways	S/F 04	110,124		67,925		61.68%		42,199
Mendota Pool	S/F 05	113,822		107,174		94.16%		6,648
Operate & Maintain JPP	S/F 11	2,857,101		2,250,862		78.78%		606,239
Intertie Maintenance	S/F 12	177,142	A	145,588		82.19%		31,554
Volta Wells Pumping	S/F 13	30,685		1,391		4.53%		29,294
Operate & Maintain O'Neill	S/F 19	1,454,425		1,949,915		134.07%		(495,490)
Maintain Tracy Fish Facility	USBR 30	26,631		124,355		466.95%		(97,724)
Operate & Maintain San Luis Drain	S/F 41	134,634		87,934		65.31%		46,700
Maintain Delta Cross Channel	USBR 44	38,000		-		0.00%		38,000
Safety Equipment Training	50	6,230		2,411		38.69%		3,819
Warehousing	52	200,018		175,062		87.52%		24,957
Tracy Field Office Expense	54	512,595		336,552		65.66%		176,042
Direct Administrative/General Expense	56	1,969,018		2,168,963		110.15%		(199,944)
Indirect O & M LBAO Admin.	58	2,524,780		1,924,694		76.23%		600,086
<b>TOTAL</b>		<b>28,451,353</b>		<b>21,806,833</b>		<b>76.65%</b>		<b>6,644,520</b>
Total from Self-Funding - page 2		14,206,256		13,128,458		92.41%		1,077,798
Total from USBR - page 3		168,884		186,945		110.69%		(18,061)
Total from Special Projects - page 4		-		80,894				(80,894)
Total from EO&M		14,076,212		8,410,536		59.75%		5,665,676
Totals		28,451,353		21,806,833				6,644,520
<b>YTD %</b>		<b>91.67%</b>						

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, 2021 through January 31, 2022**

FAC 3/7/22 & BOD 3/10/22

		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	4,347,486	43.70%	2,013,478	6,360,964 *
Operate & Maintain Wasteways	S/F 04	67,925	0.75%	34,767	102,692 *
Mendota Pool	S/F 05	107,174	0.22%	10,325	117,499 *
Operate & Maintain Jones Pumping Pl	S/F 11	2,250,862	24.39%	1,123,614	3,374,476 *
Intertie Maintenance	S/F 12	145,588	1.75%	80,516	226,104 *
Intertie DWR Conveyance	S/F 12	-			- *
Volta Wells Pumping	S/F 13	1,391	0.02%	760	2,151 *
Operate & Maintain O'Neill	S/F 19	1,949,915	18.77%	864,862	2,814,777 *
Maintain Tracy Fish Facility	USBR 30	124,355	1.36%	62,590	186,945
Operate & Maintain Tracy USBR	USBR 33	-	0.00%	-	-
Operate & Maintain San Luis Drain	S/F 41	87,934	0.91%	41,861	129,796 *
CIP	25	5,750,094	5.20%	239,409	5,989,503
EO&M & Scada Project	26	2,366,427	1.19%	54,606	2,421,033
SPECIAL PROJECTS	XX		1.76%	80,894	80,894
Safety Equipment Training	50	2,411			
Warehousing	52	175,062		4,607,682	21,806,833
Tracy Field Office Expense	54	336,552			
Direct Administrative/General Expense	56	2,168,963			
Indirect Administrative/General Expense	57	-			(8,410,536) less CIP&EO&M
Indirect O & M LBAO Admin.	58	1,924,694			(186,945) less USBR Facilities
Total Indirect to be Allocated			4,607,682		(80,894) less Special Projects
<b>TOTAL</b>		<b>21,806,833</b>			13,128,458 *SLDMWA O&M Costs
		includes intertie DWR conveyance			

<div>San Luis &amp; Delta-Mendota Water Authority</div> <div>Procurement Activity Report</div> <div>From February 2, 2022 to March 2, 2022</div>							
Date Executed	Contract Title	Vendor or Service Provider	Contract Amount	Contract Solicitation Type	Contract Type	Funding Source	Notes
NOTE: NO CONTRACTS WERE AWARDED UNDER THE AUTHORITY'S INFORMAL BIDDING, FORMAL BIDDING, OR SINGLE-SOURCE PROCEDURES DURING THIS REPORT PERIOD							
CONTRACT CHANGE ORDER NOTIFICATIONS:							
Date Executed	Contract Title	Vendor or Service Provider	Change Order Amount	Original Contract Amount	% Change	Justification	
NOTE: NO CONTRACT CHANGE ORDERS WERE ISSUED DURING THIS REPORT PERIOD							
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.							