San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2020 through April 30, 2020

FAC 6/1/20 & BOD 6/4/20

		FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 4/30/20	% of Budget		Amount Remaining
03	General Membership	756,961	59,018	7.80%		697,943
05	Leg/CVP Operations	5,028,999	86,050	1.71%		4,942,949
06	Reallocation Agreement	0	0	0.00%		0
35	Contract Renewal Coordinator	51,868	24	0.05%		51,844
09	Leg/CVP Operations #3	0	0	0.00%		0
28	Yuba County Water Transfers	3,420	1,547	45.22%	1	1,873
22	Grassland Basin Drainage #3A	2,237,570	53,489	2.39%		2,184,081
64	SGMA - Northern Delta-Mendota Region	832,572	10,387	1.25%		822,185
65	SGMA - Central Delta-Mendota Region	832,572	10,269	1.23%		822,303
67	Integrated Regional Water Management	229,754	1,460	0.64%		228,294
68	Los Vaqueros Reservoir Expansion	43,932	1,183	2.69%		42,749
44	Exchange Contractors - 5 Year Transfer	11,206	0	0.00%		11,206
56	Long-Term North to South Water Transfer	172,565	3,771	2.19%		168,794
16	DHCCP	5,472	0	0.00%		5,472
	TOTAL	**10,206,891**	**227,197**	**2.23%**		**9,979,694**
		2/12 X 10,206,891	**$ 1,701,149**	**16.67%**		
		Budget vs. Actual	**1,473,951**			

Notes:

1. Trending over budget due to Special Projects Coordinator salary expense.

I:\FIN_Reports\Finance_SS\BOD\Activities\FYE 2021\2-Apr'20 Activities BtoA FAC & BOD

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENT BUDGET TO ACTUAL
Report Period 3/1/20 -4/30/20

FAC 6/1/20

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 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)	
		03	05	06	35	09	28	22	64	65	67	68	44	56	16	
Legal:																
1 Linneman et al	$ -		$ -				$ -	$ -								1
2 Kronick Moskovitz et al	$ 18,001		$ 18,001		$ -											2
3 Kronick Moskovitz et al (annual costs)	$ 1,871		$ 1,871		$ -											3
4 Pioneer Law Group	$ -		$ -					$ -						$ -		4
6 Somach Simmons & Dunn	$ 4,286		$ 4,286					$ -								6
6 Additional O&M Legal Support	$ -															6
7 Baker Manock & Jensen	$ -								$ -	$ -	$ -					7
8 Additional GBD Legal Support (NEPA, CWA, etc.)	$ -							$ -								8
9 Technical Legal Support	$ -		$ -													9
10 Legal Contingency	$ -		$ -													10
Sub Total	**$ 24,158**	**$ -**	**$ 24,158**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Technical:																
11 Direct Funding / Water Storage Studies	$ -		$ -													11
12 Science Program	$ -		$ -													12
13 Previous Technical Project Commitment	$ -		$ -													13
Sub Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Legislative Advocacy/Public Information Representation:																
14 Federal Representation	$ -		$ -													14
15 State Representation	$ -		$ -													15
16 Public Information / Communication	$ -	$ -														16
Sub Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Other Professional Services:																
17 SGMA Services	$ -								$ -	$ -						17
18 Integrated Regional Water Management	$ -										$ -					18
Sub Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Grassland Basin Drainage:																
19 GBD Specific	$ 23,322							$ 23,322								19
20 New UA Mud Slough Mitigation	$ -							$ -								20
21 Use of Drain	$ -							$ -								21
22 Biological Monitoring	$ -							$ -								22
23 Groundwater WDR Specific	$ 30,052							$ 30,052								23
Sub Total	**$ 53,374**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,374**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
OTHER:																
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	$ -															24
25 Executive Director	$ 39,149	$ 29,137	$ 10,012													25
26 Executive Assistant	$ 6,388	$ 3,630	$ 2,758													26
27 Special Projects Coordinator	$ -											$ -	$ -	$ -		27
28 General Counsel	$ 31,468	$ 22,389	$ 9,080													28
29 Water Policy Director	$ 37,061		$ 35,166						$ 1,007	$ 889						29
30 Science Manager/Special Projects Manager	$ 1,933		$ 1,933													30
31 In-House Staff	$ 26,478	$ -	$ -		$ 24		$ 1,547	$ 23	$ 9,235	$ 9,235	$ 1,460	$ 1,183	$ -	$ 3,771	$ -	31
32 Law Clerk	$ -	$ -														32
33 Sacramento Administrative Office (SAO)	$ 2,159	$ 981	$ 1,178	$ -		$ -	$ -									33
34 Other Services & Expenses	$ 326	$ 218	$ 109	$ -		$ -	$ -	$ -	$ -	$ -	$ -					34
35 License & Continuing Education	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -						35
36 Organizational Membership	$ 2,000	$ 2,000														36
37 Conferences & Training	$ 675	$ -	$ 675	$ -		$ -	$ -		$ -	$ -	$ -					37
38 Travel/Mileage	$ 926	$ 206	$ 720	$ -		$ -	$ -		$ -	$ -	$ -					38
39 Group Meetings	$ 381	$ 291	$ 90	$ -		$ -	$ -		$ -	$ -	$ -					39
40 Telephone	$ 720	$ 168	$ 170	$ -		$ -	$ -	$ 92	$ 145	$ 145	$ -					40
Sub Total	**$ 149,666**	**$ 59,018**	**$ 61,892**	**$ -**	**$ 24**	**$ -**	**$ 1,547**	**$ 115**	**$ 10,387**	**$ 10,269**	**$ 1,460**	**$ 1,183**	**$ -**	**$ 3,771**	**$ -**	
Total Expenditures	**$ 227,197**	**$ 59,018**	**$ 86,050**	**$ -**	**$ 24**	**$ -**	**$ 1,547**	**$ 53,489**	**$ 10,387**	**$ 10,269**	**$ 1,460**	**$ 1,183**	**$ -**	**$ 3,771**	**$ -**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENT BUDGET TO ACTUAL
Report Period 3/1/20 -4/30/20

FAC 6/1/20

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 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)	
			03	05	06	35	09	28	22	64	65	67	68	44	56	16	
	Legal:																
1	Linneman et al	$ 28,500		$ 3,500				$ -	$ 25,000								1
2	Kronick Moskovitz et al	$ 1,031,999		$ 981,999		$ 50,000											2
3	Kronick Moskovitz et al (annual costs)	$ 15,629		$ 15,129		$ 500											3
4	Pioneer Law Group	$ 208,000		$ 20,000					$ 50,000						$ 138,000		4
6	Somach Simmons & Dunn	$ 45,714		$ 35,714					$ 10,000								6
6	Additional O&M Legal Support	$ -															6
7	Baker Manock & Jensen	$ 53,280								$ 23,040	$ 23,040	$ 7,200					
8	Additional GBD Legal Support (NEPA, CWA, etc.)	$ 90,000							$ 90,000								8
9	Technical Legal Support	$ 150,000		$ 150,000													9
10	Legal Contingency	$ 335,000		$ 335,000													10
	Sub Total	**$ 1,958,122**	**$ -**	**$ 1,541,342**	**$ -**	**$ 50,500**	**$ -**	**$ -**	**$ 175,000**	**$ 23,040**	**$ 23,040**	**$ 7,200**	**$ -**	**$ -**	**$ 138,000**	**$ -**	
	Technical:																
11	Direct Funding / Water Storage Studies	$ 1,500,000		$ 1,500,000													11
12	Science Program	$ 500,000		$ 500,000													12
13	Previous Technical Project Commitment	$ 360,840		$ 360,840													13
	Sub Total	**$ 2,360,840**	**$ -**	**$ 2,360,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Legislative Advocacy/Public Information Representation:																
14	Federal Representation	$ 256,025		$ 256,025													14
15	State Representation	$ 10,982		$ 10,982													15
16	Public Information / Communication	$ 121,550	$ 121,550														16
	Sub Total	**$ 388,557**	**$ 121,550**	**$ 267,007**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Other Professional Services:																
17	SGMA Services	$ 1,188,082								$ 594,041	$ 594,041						17
18	Integrated Regional Water Management	$ 152,000										$ 152,000					18
	Sub Total	**$ 1,340,082**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 594,041**	**$ 594,041**	**$ 152,000**	**$ -**	**$ -**	**$ -**	**$ -**	
	Grassland Basin Drainage:																
19	GBD Specific	$ 1,076,870							$ 1,076,870								19
20	New UA Mud Slough Mitigation	$ 100,000							$ 100,000								20
21	Use of Drain	$ 110,000							$ 110,000								21
22	Biological Monitoring	$ 367,500							$ 367,500								22
23	Groundwater WDR Specific	$ 342,426							$ 342,426								23
	Sub Total	**$ 1,996,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,996,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	OTHER:																
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	$ -															24
25	Executive Director	$ 223,943	$ 146,258	$ 77,685													25
26	Executive Assistant	$ 42,512	$ 20,820	$ 21,692												$ -	26
27	Special Projects Coordinator	$ 77,863											$ 38,932	$ 7,786	$ 31,145		27
28	General Counsel	$ 189,731	$ 125,077	$ 64,653	$ -		$ -	$ -									28
29	Water Policy Director	$ 398,596		$ 222,601						$ 87,938	$ 88,056						29
30	Science Manager/Special Projects Manager	$ 248,067		$ 248,067													30
31	In-House Staff	$ 358,423	$ 65,000	$ 30,780		$ 1,344		$ 1,873	$ 9,977	$ 96,811	$ 96,811	$ 43,469	$ 3,817	$ 3,420	$ (351)	$ 5,472	31
32	Law Clerk	$ 40,000	$ 40,000														32
33	Sacramento Administrative Office (SAO)	$ 52,841	$ 9,019	$ 43,823	$ -		$ -	$ -									33
34	Other Services & Expenses	$ 54,459	$ 21,342	$ 5,891	$ -		$ -	$ -	$ 1,600	$ 8,500	$ 8,500	$ 8,625					34
35	License & Continuing Education	$ 4,800	$ 1,750	$ 2,550	$ -		$ -	$ -		$ 250	$ 250						35
36	Organizational Membership	$ 88,250	$ 88,250														36
37	Conferences & Training	$ 27,625	$ 4,625	$ 8,000	$ -		$ -	$ -		$ 5,000	$ 5,000	$ 5,000					37
38	Travel/Mileage	$ 105,199	$ 45,919	$ 39,280	$ -		$ -	$ -		$ 5,000	$ 5,000	$ 10,000					38
39	Group Meetings	$ 12,619	$ 5,709	$ 4,910	$ -		$ -	$ -		$ 500	$ 500	$ 1,000					39
40	Telephone	$ 10,370	$ 2,622	$ 3,830	$ -		$ -	$ -	$ 708	$ 1,105	$ 1,105	$ 1,000					40
	Sub Total	**$ 1,935,296**	**$ 576,393**	**$ 773,760**	**$ -**	**$ 1,344**	**$ -**	**$ 1,873**	**$ 12,285**	**$ 205,104**	**$ 205,222**	**$ 69,094**	**$ 42,749**	**$ 11,206**	**$ 30,794**	**$ 5,472**	
	Total Expenditures	**$ 9,979,694**	**$ 697,943**	**$ 4,942,949**	**$ -**	**$ 51,844**	**$ -**	**$ 1,873**	**$ 2,184,081**	**$ 822,185**	**$ 822,303**	**$ 228,294**	**$ 42,749**	**$ 11,206**	**$ 168,794**	**$ 5,472**	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENT BUDGET TO ACTUAL
Report Period 3/1/20 -4/30/20

FAC 6/1/20

	Direct Expenses	1	2	3	4	5	
		Budget Excludes DMC and DHCCP Debt Service	*Actual to Date Paid/Pending 3/1/20-4/30/20 Excludes DMC and DHCCP Debt Service*	*Variance Budget vs Actual Paid/Pending*	*2 months of Budget Excludes DMC and DHCCP Debt Service*	*Variance 2 months of Budget vs Actual Paid/Pending*	
	Legal:			(1-2)		(4 - 2)	
1	Linneman et al	$ 28,500	$ -	$ 28,500	$ 4,750	$ 4,750	1
2	Kronick Moskovitz et al	$ 1,050,000	$ 18,001	$ 1,031,999	$ 175,000	$ 156,999	2
3	Kronick Moskovitz et al (annual costs)	$ 17,500	$ 1,871	$ 15,629	$ 2,917	$ 1,045	3
4	Pioneer Law Group	$ 208,000	$ -	$ 208,000	$ 34,667	$ 34,667	4
6	Somach Simmons & Dunn	$ 50,000	$ 4,286	$ 45,714	$ 8,333	$ 4,047	6
6	Additional O&M Legal Support	$ -	$ -	$ -	$ -	$ -	6
7	Baker Manock & Jensen	$ 53,280	$ -	$ 53,280	$ 8,880	$ 8,880	7
8	Additional GBD Legal Support (NEPA, CWA, etc.)	$ 90,000	$ -	$ 90,000	$ 15,000	$ 15,000	8
9	Technical Legal Support	$ 150,000	$ -	$ 150,000	$ 25,000	$ 25,000	9
10	Legal Contingency	$ 335,000	$ -	$ 335,000	$ 55,833	$ 55,833	10
	Sub Total	**$ 1,982,280**	**$ 24,158**	**$ 1,958,122**	**$ 330,380**	**$ 306,222**	
	Technical:						
11	Direct Funding / Water Storage Studies	$ 1,500,000	$ -	$ 1,500,000	$ 250,000	$ 250,000	11
12	Science Program	$ 500,000	$ -	$ 500,000	$ 83,333	$ 83,333	12
13	Previous Technical Project Commitment	$ 360,840	$ -	$ 360,840	$ 60,140	$ 60,140	13
	Sub Total	**$ 2,360,840**	**$ -**	**$ 2,360,840**	**$ 393,473**	**$ 393,473**	
	Legislative Advocacy/Public Information Representation:						
14	Federal Representation	$ 256,025	$ -	$ 256,025	$ 42,671	$ 42,671	14
15	State Representation	$ 10,982	$ -	$ 10,982	$ 1,830	$ 1,830	15
16	Public Information / Communication	$ 121,550	$ -	$ 121,550	$ 20,258	$ 20,258	16
	Sub Total	**$ 388,557**	**$ -**	**$ 388,557**	**$ 64,760**	**$ 64,760**	
	Other Professional Services:						
17	SGMA Services	$ 1,188,082	$ -	$ 1,188,082	$ 198,014	$ 198,014	17
18	Integrated Regional Water Management	$ 152,000	$ -	$ 152,000	$ 25,333	$ 25,333	18
	Sub Total	**$ 1,340,082**	**$ -**	**$ 1,340,082**	**$ 223,347**	**$ 223,347**	
	Grassland Basin Drainage:						
19	GBD Specific	$ 1,100,192	$ 23,322	$ 1,076,870	$ 183,365	$ 160,044	19
20	New UA Mud Slough Mitigation	$ 100,000	$ -	$ 100,000	$ 16,667	$ 16,667	20
21	Use of Drain	$ 110,000	$ -	$ 110,000	$ 18,333	$ 18,333	21
22	Biological Monitoring	$ 367,500	$ -	$ 367,500	$ 61,250	$ 61,250	22
23	Groundwater WDR Specific	$ 372,478	$ 30,052	$ 342,426	$ 62,080	$ 32,028	23
	Sub Total	**$ 2,050,170**	**$ 53,374**	**$ 1,996,796**	**$ 341,695**	**$ 288,321**	
	OTHER:						
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin						24
25	Executive Director	$ 263,092	$ 39,149	$ 223,943	$ 43,849	$ 4,699	25
26	Executive Assistant	$ 48,900	$ 6,388	$ 42,512	$ 8,150	$ 1,762	26
27	Special Projects Coordinator	$ 77,863	$ -	$ 77,863	$ 12,977	$ 12,977	27
28	General Counsel	$ 221,199	$ 31,468	$ 189,731	$ 36,867	$ 5,398	28
29	Water Policy Director	$ 257,767	$ 37,061	$ 220,706	$ 42,961	$ 5,900	29
30	Science Manager/Special Projects Manager	$ 250,000	$ 1,933	$ 248,067	$ 41,667	$ 39,733	30
31	In-House Staff	$ 562,791	$ 24,931	$ 537,860	$ 93,799	$ 68,867	31
32	Law Clerk	$ 40,000	$ -	$ 40,000	$ 6,667	$ 6,667	32
33	Sacramento Administrative Office (SAO)	$ 55,000	$ 2,159	$ 52,841	$ 9,167	$ 7,008	33
34	Other Services & Expenses	$ 54,785	$ 326	$ 54,459	$ 9,131	$ 8,804	34
35	License & Continuing Education	$ 4,800	$ -	$ 4,800	$ 800	$ 800	35
36	Organizational Membership	$ 90,250	$ 2,000	$ 88,250	$ 15,042	$ 13,042	36
37	Conferences & Training	$ 28,300	$ 675	$ 27,625	$ 4,717	$ 4,042	37
38	Travel/Mileage	$ 106,125	$ 926	$ 105,199	$ 17,688	$ 16,762	38
39	Group Meetings	$ 13,000	$ 381	$ 12,619	$ 2,167	$ 1,785	39
40	Telephone	$ 11,090	$ 2,267	$ 8,823	$ 1,848	$ (418)	40
		$ -	$ -	$ -	$ -	$ -	
	Sub Total	**$ 2,084,962**	**$ 149,666**	**$ 1,935,296**	**$ 347,494**	**$ 197,828**	
	Total Expenditures	**$ 10,206,891**	**$ 227,197**	**$ 9,979,694**	**$ 1,701,149**	**$ 1,473,951**	

Notes:

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2020 - FEBRUARY 28, 2021

GENERAL MEMBERSHIP (FUND 03)

ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20

FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legislative Advocacy/Public Info Representation:							
Public Information / Communication	$ 121,550			$ -	$ 121,550	100%	
Other:							
Executive Director	$ 175,395	$ 29,137		$ 29,137	$ 146,258	83%	
Executive Assistant	$ 24,450	$ 3,630		$ 3,630	$ 20,820	85%	
General Counsel	$ 147,466	$ 22,389		$ 22,389	$ 125,077	85%	
In-House Staff	$ 65,000	$ -		$ -	$ 65,000	100%	
Law Clerk	$ 40,000	$ -		$ -	$ 40,000	100%	
Sacramento Administrative Office (SAO)	$ 10,000	$ 981		$ 981	$ 9,019	90%	
Other Services & Expenses	$ 21,560	$ 218		$ 218	$ 21,342	99%	
License & Continuing Education	$ 1,750			$ -	$ 1,750	100%	
Organizational Membership	$ 90,250	$ 2,000		$ 2,000	$ 88,250	98%	
Conferences & Training	$ 4,625			$ -	$ 4,625	100%	
Travel/Mileage	$ 46,125	$ 206		$ 206	$ 45,919	100%	
Group Meetings	$ 6,000	$ 291		$ 291	$ 5,709	95%	
Telephone	$ 2,790	$ 168		$ 168	$ 2,622	94%	
Total Expenditures	$ 756,961	$ 59,018	$ -	$ 59,018	$ 697,943	92%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Linneman et al	$ 3,500			$ -	$ 3,500	100%	
Kronick Moskovitz et al	$ 1,000,000		$ 18,001	$ 18,001	$ 981,999	98%	
Kronick Moskovitz et al (annual cost)	$ 17,000		$ 1,871	$ 1,871	$ 15,129	89%	
Pioneer Law Group	$ 20,000			$ -	$ 20,000	100%	
Somach Simmons & Dunn	$ 40,000		$ 4,286	$ 4,286	$ 35,714	89%	
Technical Legal Support	$ 150,000			$ -	$ 150,000	100%	
Legal Contingency	$ 335,000			$ -	$ 335,000	100%	
Technical:							
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	$ 1,500,000			$ -	$ 1,500,000	100%	
Science Program, Incl. CAMT Facilitation	$ 500,000			$ -	$ 500,000	100%	
Previous Technical Project Commitment	$ 360,840			$ -	$ 360,840	100%	
Legislative Advocacy/Public Info Representation:							
Federal Representation	$ 256,025			$ -	$ 256,025	100%	
State Representation	$ 10,982			$ -	$ 10,982	100%	
Other:							
Executive Director	$ 87,697	$ 10,012		$ 10,012	$ 77,685	89%	
Executive Assistant	$ 24,450	$ 2,758		$ 2,758	$ 21,692	89%	
General Counsel	$ 73,733	$ 9,080		$ 9,080	$ 64,653	88%	
Water Policy Director	$ 257,767	$ 35,166		$ 35,166	$ 222,601	86%	
Science Manager/Special Projects Manager	$ 250,000	$ 1,933		$ 1,933	$ 248,067	99%	
In-House Staff	$ 30,780	$ -		$ -	$ 30,780	100%	
Sacramento Administrative Office (SAO)	$ 45,000	$ 1,178		$ 1,178	$ 43,823	97%	
Other Services & Expenses	$ 6,000	$ 109		$ 109	$ 5,891	98%	
License & Continuing Education	$ 2,550			$ -	$ 2,550	100%	
Conferences & Training	$ 8,675	$ 675		$ 675	$ 8,000	92%	
Travel/Mileage	$ 40,000	$ 720		$ 720	$ 39,280	98%	
Group Meetings	$ 5,000	$ 90		$ 90	$ 4,910	98%	
Telephone	$ 4,000	$ 170		$ 170	$ 3,830	96%	
Total Expenditures	$ 5,028,999	$ 61,892	$ 24,158	$ 86,050	$ 4,942,949	98%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Other:							
General Counsel							
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Expenditures	$ -	$ -	$ -	$ -	$ -	0.00%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Kronick Moskovitz et al	$ 50,000			$ -	$ 50,000	100%	
Kronick Moskovitz et al (annual costs)	$ 500			$ -	$ 500	100%	
Other:							
In-House Staff	$ 1,368	$ 24		$ 24	$ 1,344	98%	
Total Expenditures	$ 51,868	$ 24	$ -	$ 24	$ 51,844	99.95%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Other:							
General Counsel							
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel & Mileage							
Group Meetings							
Telephone							
Total Expenditures	$ -	$ -	$ -	$ -	$ -	0.00%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENT BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Linneman et al							
Other:							
General Counsel							
In-House Staff	$ 3,420	$ 1,547		$ 1,547	$ 1,873	55%	
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Expenditures	$ 3,420	$ 1,547	$ -	$ 1,547	$ 1,873	54.78%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2020 - FEBRUARY 28, 2021

GRASSLAND BASIN DRAINAGE #3A (FUND 22)

ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20

FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Linneman et al	$ 20,000			$ -	$ 20,000	100.00%	
Linneman et al WDR Specific	$ 5,000			$ -	$ 5,000	100.00%	
Pioneer Law Group - CEQA Legal Consultant	$ 50,000			$ -	$ 50,000	100.00%	
Joe Cotchett	$ 40,000			$ -	$ 40,000	100.00%	
Somach Simmons & Dunn - CEQA Legal Consulta	$ 10,000			$ -	$ 10,000	100.00%	
NEPA Support (New UA/Newman Land)	$ 50,000			$ -	$ 50,000	100.00%	
GBD Specific:							
Drainage Coordinator (Summers)	$ 200,000			$ -	$ 200,000	100.00%	
Quality Data Processing/Load Calc (Summers)	$ 123,000			$ -	$ 123,000	100.00%	
Flow Calculation/Station Maint. (Summers)	$ 55,000			$ -	$ 55,000	100.00%	
Field Coordinator (PDD)	$ 30,000			$ -	$ 30,000	100.00%	
Real Time Monitoring Equip (PDD)	$ 13,000			$ -	$ 13,000	100.00%	
Panoche Creek Gauging Station	$ 7,900			$ -	$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	$ 161,000	$ 15,942		$ 15,942	$ 145,058	90.10%	4/30/20
Newman Water Costs	$ 111,953			$ -	$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman La	$ 180,000			$ 7,380	$ 172,621	95.90%	
Waste Discharge Permit Fees	$ 42,839			$ -	$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	$ 50,500			$ -	$ 50,500	100.00%	
SJRIP Monitor Wells	$ 25,000			$ -	$ 25,000	100.00%	
Drainage Management Plan	$ 100,000			$ -	$ 100,000	100.00%	
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	$ 100,000			$ -	$ 100,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	$ 110,000			$ -	$ 110,000	100.00%	
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	$ 10,000			$ -	$ 10,000	100.00%	
Pacific Eco Risk	$ 134,000			$ -	$ 134,000	100.00%	
HT Harvey-SJRIP Egg Monitoring	$ 123,500			$ -	$ 123,500	100.00%	
Fish Biologist - Splittail/Sturgeon	$ 100,000			$ -	$ 100,000	100.00%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	$ 70,260			$ -	$ 70,260	100.00%	
Farm Evaluation Plan (Summers)	$ 45,000			$ -	$ 45,000	100.00%	
NMP Summary Report	$ 18,080			$ -	$ 18,080	100.00%	
MPEP Group Workplan	$ 8,650			$ -	$ 8,650	100.00%	
Groundwater Protection Formula	$ 10,000			$ -	$ 10,000	100.00%	
Prioritization and Optimization Study-CVSalts	$ 9,908			$ -	$ 9,908	100.00%	
Trend Monit Prgrm	$ 63,070			$ -	$ 63,070	100.00%	
Develop Web Portal	$ 4,200			$ -	$ 4,200	100.00%	
Collect State Board Fee	$ 89,910	$ 30,052		$ 30,052	$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	$ 45,000			$ -	$ 45,000	100.00%	
SQMP	$ 4,700			$ -	$ 4,700	100.00%	
CVGMC Data	$ 3,700			$ -	$ 3,700	100.00%	
Other:							
In-House Staff	$ 10,000	$ 23		$ 23	$ 9,977	99.77%	
Other Services & Expenses	$ 1,600			$ -	$ 1,600	100.00%	
Telephone	$ 800	$ 92		$ 92	$ 708	88.45%	
Total Expenditures	$ 2,237,570	$ 46,109	$ -	$ 53,489	$ 2,184,081	97.61%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2020 - FEBRUARY 28, 2021

SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT

ACTIVITY AGREEMENT BUDGET TO ACTUAL

NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Outside Counsel	$ 23,040			$ -	$ 23,040	100%	
Other Professional Services:							
Contracts	$ 594,041			$ -	$ 594,041	100%	
Other:							
Program Mgr/Sr. Engineer/Water Policy Dir.	$ 88,945	$ 1,007		$ 1,007	$ 87,938	99%	
SCADA Engineer	$ 2,308	$ -		$ -	$ 2,308	100%	
Water Resources Coordinator	$ 37,722	$ 6,392		$ 6,392	$ 31,330	83%	
Assistant Engineer 1	$ 39,367	$ -		$ -	$ 39,367	100%	
Accounting	$ 6,561	$ -		$ -	$ 6,561	100%	
Hydrotech 3	$ 20,088	$ 2,843		$ 2,843	$ 17,245	86%	
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	$ 145		$ 145	$ 1,105	88%	
Equipment and Tools	$ 4,175			$ -	$ 4,175	100%	
Software	$ 4,325			$ -	$ 4,325	100%	
Total Expenditures	$ 832,572	$ 10,386.8	$ -	$ 10,387	$ 822,185	98.75%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2020 - FEBRUARY 28, 2021

SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT

ACTIVITY AGREEMENT BUDGET TO ACTUAL

CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/20 -4/30/20

FAC 6/1/20 **EXPENDITURES**	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Outside Counsel	$ 23,040			$ -	$ 23,040	100%	
Other Professional Services:							
Contracts	$ 594,041			$ -	$ 594,041	100%	
Other:							
Program Mgr/Sr. Engineer/Water Policy Dir.	$ 88,945	$ 889	$ -	$ 889	$ 88,056	99%	
SCADA Engineer	$ 2,308	$ -	$ -	$ -	$ 2,308	100%	
Water Resources Coordinator	$ 37,722	$ 6,392	$ -	$ 6,392	$ 31,330	83%	
Assistant Engineer 1	$ 39,367	$ -	$ -	$ -	$ 39,367	100%	
Accounting	$ 6,561	$ -	$ -	$ -	$ 6,561	100%	
Hydrotech 3	$ 20,088	$ 2,843	$ -	$ 2,843	$ 17,245	86%	
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	$ 145	$ -	$ 145	$ 1,105	88%	
Equipment and Tools	$ 4,175		$ -	$ -	$ 4,175	100%	
Software	$ 4,325		$ -	$ -	$ 4,325	100%	
Total Expenditures	$ 832,572	$ 10,269	$ -	$ 10,269	$ 822,303	99%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2020 - FEBRUARY 28, 2021

INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)

ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20

FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Outside Counsel	$ 7,200			$ -	$ 7,200	100%	
Other Professional Services:							
Contracts	$ 130,000			$ -	$ 130,000	100%	
Stormwater Resources Plan	$ 22,000			$ -	$ 22,000	100%	
Other:							
In-House Staff / Contract Staff	$ 44,929	$ 1,460		$ 1,460	$ 43,469	97%	
Other Services & Expenses	$ 8,625	$ -	$ -	$ -	$ 8,625	100%	
Conferences & Training	$ 5,000		$ -	$ -	$ 5,000	100%	
Travel/Mileage	$ 10,000		$ -	$ -	$ 10,000	100%	
Group Meetings	$ 1,000		$ -	$ -	$ 1,000	100%	
Telephone	$ 1,000		$ -	$ -	$ 1,000	100%	
Total Expenditures	$ 229,754	$ 1,460	$ -	$ 1,460	$ 228,294	99.36%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Other:							
Special Projects Coordinator	$ 38,932	$ -	$ -	$ -	$ 38,932	100%	
In-House Staff	$ 5,000	$ 1,183	$ -	$ 1,183	$ 3,817	76%	
Total Expenditures	$ 43,932	$ 1,183	$ -	$ 1,183	$ 42,749	97.31%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Other:							
Special Projects Coordinator	$ 7,786		$ -	$ -	$ 7,786	100%	
In-House Staff	$ 3,420		$ -	$ -	$ 3,420	100%	
Total Expenditures	$ 11,206	$ -	$ -	$ -	$ 11,206	100.00%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2020 - FEBRUARY 28, 2021

LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)

ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Pioneer Law Group	$ 138,000		$ -	$ -	$ 138,000	100%	
Other:							
Special Projects Coordinator	$ 31,145	$ -	$ -	$ -	$ 31,145	100%	
In-House Staff	$ 3,420	$ 3,771	$ -	$ 3,771	$ (351)	-10%	
Total Expenditures	$ 172,565	$ 3,771	$ -	$ 3,771	$ 168,794	97.81%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2020 - FEBRUARY 28, 2021

DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

ACTIVITY AGREEMENT BUDGET TO ACTUAL

Report Period 3/1/20 -4/30/20
FAC 6/1/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through	
Other:								
DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	**$ 2,460,000**	Debt Service not reported with monthly budget to actual						**2**
In-House Staff	**$ 5,472**	$ -	$ -	$ -	$ 5,472	100%		**1**
Total Expenditures	$ 2,465,472	$ -	$ -	$ -	$ 5,472	0.22%		

1 = All Participants 2 = Financing Participants (Bond)