

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/ Pending Comparison Summary

March 1, 2020 through May 31, 2020

FAC 7/6/20 & BOD 7/9/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 5/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	123,967	16.38%	632,994
05 Leg/CVP Operations	5,028,999	764,208	15.20%	4,264,791
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	4,926	144.05% 1	(1,506)
22 Grassland Basin Drainage #3A	2,237,570	166,014	7.42%	2,071,556
64 SGMA - Northern Delta-Mendota Region	832,572	18,785	2.26%	813,787
65 SGMA - Central Delta-Mendota Region	832,572	28,454	3.42%	804,118
67 Integrated Regional Water Management	229,754	2,235	0.97%	227,519
68 Los Vaqueros Reservoir Expansion	43,932	3,351	7.63%	40,581
44 Exchange Contractors - 5 Year Transfer	11,206	464	4.14%	10,742
56 Long-Term North to South Water Transfer	172,565	23,913	13.86%	148,652
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	10,206,891	1,136,342	11.13%	9,070,549
	3/ 12 X 10,206,891	\$ 2,551,723	25.00%	
	Budget vs. Actual	<u>1,415,381</u>		

Notes:

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 -5/31/20

FAC 7/6/20

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

Actual to Date Paid/Pending Detail by Fund

Direct Expenses

Legal:

1 Linneman et al	\$ -	\$ -				\$ -	\$ -										
2 Kronick Moskovitz et al	\$ 91,666	\$ 91,666															
3 Kronick Moskovitz et al (annual costs)	\$ 1,264	\$ 1,264															
4 Pioneer Law Group	\$ 34,369	\$ 5,609					\$ 14,105							\$ 14,655			
6 Somach Simmons & Dunn	\$ 6,682	\$ 6,682					\$ -										
6 Additional O&M Legal Support	\$ -																
7 Baker Manock & Jensen	\$ 10,642							\$ 3,458	\$ 7,184	\$ -							
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 4,822						\$ 4,822										
9 Technical Legal Support	\$ -	\$ -															
10 Legal Contingency	\$ 21,810	\$ 21,810															
Sub Total	\$ 171,254	\$ 127,031	\$ -	\$ -	\$ -	\$ -	\$ 18,927	\$ 3,458	\$ 7,184	\$ -	\$ -	\$ -	\$ -	\$ 14,655	\$ -	\$ -	\$ -

Technical:

11 Direct Funding / Water Storage Studies	\$ 531,173	\$ 531,173															
12 Science Program	\$ -	\$ -															
13 Previous Technical Project Commitment	\$ 6,780	\$ 6,780															
Sub Total	\$ 537,953	\$ 537,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Legislative Advocacy/Public Information Representation:

14 Federal Representation	\$ -	\$ -															
15 State Representation	\$ -	\$ -															
16 Public Information / Communication	\$ 20,000	\$ 20,000															
Sub Total	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Other Professional Services:

17 SGMA Services	\$ 4,749							\$ -	\$ 4,749								
18 Integrated Regional Water Management	\$ -																
Sub Total	\$ 4,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Grassland Basin Drainage:

19 GBD Specific	\$ 26,923						\$ 26,923										
20 New UA Mud Slough Mitigation	\$ 55,728						\$ 55,728										
21 Use of Drain	\$ -						\$ -										
22 Biological Monitoring	\$ 18,255						\$ 18,255										
23 Groundwater WDR Specific	\$ 44,518						\$ 44,518										
Sub Total	\$ 145,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER:

24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -																
25 Executive Director	\$ 59,618	\$ 43,456	\$ 16,162														
26 Executive Assistant	\$ 9,681	\$ 5,500	\$ 4,180														
27 Special Projects Coordinator	\$ 10,828																
28 General Counsel	\$ 43,967	\$ 30,594	\$ 13,372									\$ 2,475	\$ 464	\$ 7,888			
29 Water Policy Director	\$ 55,580		\$ 52,146					\$ 1,776	\$ 1,658								
30 Science Manager/Special Projects Manager	\$ 8,505		\$ 8,505														
31 In-House Staff	\$ 37,632	\$ -	\$ -	\$ 24		\$ 4,926	\$ 1,663	\$ 12,612	\$ 13,925	\$ 2,235	\$ 876	\$ -	\$ 1,371	\$ -			
32 Law Clerk	\$ -	\$ -															
33 Sacramento Administrative Office (SAO)	\$ 4,318	\$ 1,963	\$ 2,355	\$ -	\$ -	\$ -											
34 Other Services & Expenses	\$ 1,708	\$ 314	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ 619	\$ 619	\$ -							
35 License & Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -								
36 Organizational Membership	\$ 21,083	\$ 21,083															
37 Conferences & Training	\$ 1,025	\$ -	\$ 1,025	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -							
38 Travel/Mileage	\$ 1,262	\$ 350	\$ 847	\$ -	\$ -	\$ -		\$ 32	\$ 32	\$ -							
39 Group Meetings	\$ 381	\$ 291	\$ 90	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -							
40 Telephone	\$ 1,375	\$ 416	\$ 385	\$ -	\$ -	\$ -		\$ -	\$ 287	\$ 287							
Sub Total	\$ 256,962	\$ 103,967	\$ 99,224	\$ -	\$ 24	\$ -	\$ 4,926	\$ 1,663	\$ 15,326	\$ 16,521	\$ 2,235	\$ 3,351	\$ 464	\$ 9,259	\$ -	\$ -	\$ -

Total Expenditures	\$ 1,136,342	\$ 123,967	\$ 764,208	\$ -	\$ 24	\$ -	\$ 4,926	\$ 166,014	\$ 18,785	\$ 28,454	\$ 2,235	\$ 3,351	\$ 464	\$ 23,913	\$ -	\$ -	\$ -
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Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 -5/31/20
FAC 7/6/20

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

Amount Remaining Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA 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)
Direct Expenses															
Legal:															
1 Linneman et al	\$ 28,500		\$ 3,500				\$ -	\$ 25,000							
2 Kronick Moskovitz et al	\$ 958,334		\$ 908,334		\$ 50,000										
3 Kronick Moskovitz et al (annual costs)	\$ 16,236		\$ 15,736		\$ 500										
4 Pioneer Law Group	\$ 173,631		\$ 14,391					\$ 35,895					\$ 123,346		
6 Somach Simmons & Dunn	\$ 43,318		\$ 33,318					\$ 10,000							
6 Additional O&M Legal Support	\$ -														
7 Baker Manock & Jensen	\$ 42,638								\$ 19,582	\$ 15,856	\$ 7,200				
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 85,179							\$ 85,179							
9 Technical Legal Support	\$ 150,000		\$ 150,000												
10 Legal Contingency	\$ 313,190		\$ 313,190												
Sub Total	\$ 1,811,026	\$ -	\$ 1,438,470	\$ -	\$ 50,500	\$ -	\$ -	\$ 156,073	\$ 19,582	\$ 15,856	\$ 7,200	\$ -	\$ -	\$ 123,346	\$ -
Technical:															
11 Direct Funding / Water Storage Studies	\$ 968,827		\$ 968,827												
12 Science Program	\$ 500,000		\$ 500,000												
13 Previous Technical Project Commitment	\$ 354,060		\$ 354,060												
Sub Total	\$ 1,822,887	\$ -	\$ 1,822,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:															
14 Federal Representation	\$ 256,025		\$ 256,025												
15 State Representation	\$ 10,982		\$ 10,982												
16 Public Information / Communication	\$ 101,550	\$ 101,550													
Sub Total	\$ 368,557	\$ 101,550	\$ 267,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:															
17 SGMA Services	\$ 1,183,333							\$ 594,041	\$ 589,292						
18 Integrated Regional Water Management	\$ 152,000									\$ 152,000					
Sub Total	\$ 1,335,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,041	\$ 589,292	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:															
19 GBD Specific	\$ 1,073,269						\$ 1,073,269								
20 New UA Mud Slough Mitigation	\$ 44,272						\$ 44,272								
21 Use of Drain	\$ 110,000						\$ 110,000								
22 Biological Monitoring	\$ 349,245						\$ 349,245								
23 Groundwater WDR Specific	\$ 327,960						\$ 327,960								
Sub Total	\$ 1,904,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,904,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:															
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25 Executive Director	\$ 203,474	\$ 131,939	\$ 71,535												
26 Executive Assistant	\$ 39,219	\$ 18,950	\$ 20,270												
27 Special Projects Coordinator	\$ 67,035											\$ 36,457	\$ 7,322	\$ 23,257	
28 General Counsel	\$ 177,232	\$ 116,872	\$ 60,361												
29 Water Policy Director	\$ 380,077		\$ 205,621					\$ 87,169	\$ 87,287						
30 Science Manager/Special Projects Manager	\$ 241,495		\$ 241,495												
31 In-House Staff	\$ 347,269	\$ 65,000	\$ 30,780		\$ 1,344	\$ (1,506)	\$ 8,337	\$ 93,434	\$ 92,121	\$ 42,694	\$ 4,124	\$ 3,420	\$ 2,049	\$ 5,472	
32 Law Clerk	\$ 40,000	\$ 40,000													
33 Sacramento Administrative Office (SAO)	\$ 50,683	\$ 8,038	\$ 42,645												
34 Other Services & Expenses	\$ 53,077	\$ 21,246	\$ 5,843				\$ 1,600	\$ 7,881	\$ 7,881	\$ 8,625					
35 License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550					\$ 250	\$ 250						
36 Organizational Membership	\$ 69,167	\$ 69,167													
37 Conferences & Training	\$ 27,275	\$ 4,625	\$ 7,650					\$ 5,000	\$ 5,000	\$ 5,000					
38 Travel/Mileage	\$ 104,863	\$ 45,775	\$ 39,153					\$ 4,968	\$ 4,968	\$ 10,000					
39 Group Meetings	\$ 12,619	\$ 5,709	\$ 4,910					\$ 500	\$ 500	\$ 1,000					
40 Telephone	\$ 9,715	\$ 2,374	\$ 3,615					\$ 800	\$ 963	\$ 963	\$ 1,000				
Sub Total	\$ 1,828,000	\$ 531,444	\$ 736,428	\$ -	\$ 1,344	\$ (1,506)	\$ 10,737	\$ 200,165	\$ 198,970	\$ 68,319	\$ 40,581	\$ 10,742	\$ 25,306	\$ 5,472	\$ -
Total Expenditures	\$ 9,070,549	\$ 632,994	\$ 4,264,791	\$ -	\$ 51,844	\$ -	\$ (1,506)	\$ 2,071,556	\$ 813,787	\$ 804,118	\$ 227,519	\$ 40,581	\$ 10,742	\$ 148,652	\$ 5,472

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 -5/31/20**

FAC 7/6/20

	1	2	3	4	5	
Direct Expenses	Budget Excludes DMC and DHCCP Debt Service	Actual to Date Paid/Pending 3/1/20-5/31/20 Excludes DMC and DHCCP Debt Service	Variance Budget vs Actual Paid/Pending	3 months of Budget Excludes DMC and DHCCP Debt Service	Variance 3 months of Budget vs Actual Paid/Pending	
			(1-2)		(4-2)	
Legal:						
1 Linneman et al	\$ 28,500	\$ -	\$ 28,500	\$ 7,125	\$ 7,125	1
2 Kronick Moskovitz et al	\$ 1,050,000	\$ 91,666	\$ 958,334	\$ 262,500	\$ 170,834	2
3 Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 1,264	\$ 16,236	\$ 4,375	\$ 3,111	3
4 Pioneer Law Group	\$ 208,000	\$ 34,369	\$ 173,631	\$ 52,000	\$ 17,631	4
6 Somach Simmons & Dunn	\$ 50,000	\$ 6,682	\$ 43,318	\$ 12,500	\$ 5,818	6
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 53,280	\$ 10,642	\$ 42,638	\$ 13,320	\$ 2,678	7
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 4,822	\$ 85,179	\$ 22,500	\$ 17,679	8
9 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 37,500	9
10 Legal Contingency	\$ 335,000	\$ 21,810	\$ 313,190	\$ 83,750	\$ 61,940	10
Sub Total	\$ 1,982,280	\$ 171,254	\$ 1,811,026	\$ 495,570	\$ 324,316	
Technical:						
11 Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 531,173	\$ 968,827	\$ 375,000	\$ (156,173)	11
12 Science Program	\$ 500,000	\$ -	\$ 500,000	\$ 125,000	\$ 125,000	12
13 Previous Technical Project Commitment	\$ 360,840	\$ 6,780	\$ 354,060	\$ 90,210	\$ 83,430	13
Sub Total	\$ 2,360,840	\$ 537,953	\$ 1,822,887	\$ 590,210	\$ 52,257	
Legislative Advocacy/Public Information Representation:						
14 Federal Representation	\$ 256,025	\$ -	\$ 256,025	\$ 64,006	\$ 64,006	14
15 State Representation	\$ 10,982	\$ -	\$ 10,982	\$ 2,746	\$ 2,746	15
16 Public Information / Communication	\$ 121,550	\$ 20,000	\$ 101,550	\$ 30,388	\$ 10,388	16
Sub Total	\$ 388,557	\$ 20,000	\$ 368,557	\$ 97,139	\$ 77,139	
Other Professional Services:						
17 SGMA Services	\$ 1,188,082	\$ 4,749	\$ 1,183,333	\$ 297,021	\$ 292,272	17
18 Integrated Regional Water Management	\$ 152,000	\$ -	\$ 152,000	\$ 38,000	\$ 38,000	18
Sub Total	\$ 1,340,082	\$ 4,749	\$ 1,335,333	\$ 335,021	\$ 330,272	
Grassland Basin Drainage:						
19 GBD Specific	\$ 1,100,192	\$ 26,923	\$ 1,073,269	\$ 275,048	\$ 248,125	19
20 New UA Mud Slough Mitigation	\$ 100,000	\$ 55,728	\$ 44,272	\$ 25,000	\$ (30,728)	20
21 Use of Drain	\$ 110,000	\$ -	\$ 110,000	\$ 27,500	\$ 27,500	21
22 Biological Monitoring	\$ 367,500	\$ 18,255	\$ 349,245	\$ 91,875	\$ 73,620	22
23 Groundwater WDR Specific	\$ 372,478	\$ 44,518	\$ 327,960	\$ 93,120	\$ 48,601	23
Sub Total	\$ 2,050,170	\$ 145,424	\$ 1,904,746	\$ 512,543	\$ 367,118	
OTHER:						
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin						24
25 Executive Director	\$ 263,092	\$ 59,618	\$ 203,474	\$ 65,773	\$ 6,155	25
26 Executive Assistant	\$ 48,900	\$ 9,681	\$ 39,219	\$ 12,225	\$ 2,544	26
27 Special Projects Coordinator	\$ 77,863	\$ 10,828	\$ 67,035	\$ 19,466	\$ 8,638	27
28 General Counsel	\$ 221,199	\$ 43,967	\$ 177,232	\$ 55,300	\$ 11,333	28
29 Water Policy Director	\$ 257,767	\$ 55,580	\$ 202,187	\$ 64,442	\$ 8,862	29
30 Science Manager/Special Projects Manager	\$ 250,000	\$ 8,505	\$ 241,495	\$ 62,500	\$ 53,995	30
31 In-House Staff	\$ 562,791	\$ 32,706	\$ 530,085	\$ 140,698	\$ 107,992	31
32 Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 10,000	\$ 10,000	32
33 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 4,318	\$ 50,683	\$ 13,750	\$ 9,433	33
34 Other Services & Expenses	\$ 54,785	\$ 470	\$ 54,315	\$ 13,696	\$ 13,226	34
35 License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 1,200	\$ 1,200	35
36 Organizational Membership	\$ 90,250	\$ 22,321	\$ 67,929	\$ 22,563	\$ 241	36
37 Conferences & Training	\$ 28,300	\$ 1,025	\$ 27,275	\$ 7,075	\$ 6,050	37
38 Travel/Mileage	\$ 106,125	\$ 1,262	\$ 104,863	\$ 26,531	\$ 25,269	38
39 Group Meetings	\$ 13,000	\$ 381	\$ 12,619	\$ 3,250	\$ 2,869	39
40 Telephone	\$ 11,090	\$ 6,302	\$ 4,788	\$ 2,773	\$ (3,529)	40
Sub Total	\$ 2,084,962	\$ 256,962	\$ 1,828,000	\$ 521,241	\$ 264,278	
Total Expenditures	\$ 10,206,891	\$ 1,136,342	\$ 9,070,549	\$ 2,551,723	\$ 1,415,381	

Notes:

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 -5/31/20
FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 121,550	\$20,000		\$ 20,000	\$ 101,550	84%	4/30/20
<u>Other:</u>							
Executive Director	\$ 175,395	\$ 43,456		\$ 43,456	\$ 131,939	75%	
Executive Assistant	\$ 24,450	\$ 5,500		\$ 5,500	\$ 18,950	78%	
General Counsel	\$ 147,466	\$ 30,594		\$ 30,594	\$ 116,872	79%	
In-House Staff	\$ 65,000	\$ -		\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -		\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 1,963		\$ 1,963	\$ 8,038	80%	4/30/20
Other Services & Expenses	\$ 21,560	\$ 314		\$ 314	\$ 21,246	99%	
License & Continuing Education	\$ 1,750	\$ -		\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 21,083		\$ 21,083	\$ 69,167	77%	
Conferences & Training	\$ 4,625	\$ -		\$ -	\$ 4,625	100%	
Travel/Mileage	\$ 46,125	\$ 350		\$ 350	\$ 45,775	99%	
Group Meetings	\$ 6,000	\$ 291		\$ 291	\$ 5,709	95%	
Telephone	\$ 2,790	\$ 416		\$ 416	\$ 2,374	85%	
Total Expenditures	\$ 756,961	\$ 123,967	\$ -	\$ 123,967	\$ 632,994	84%	

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

Report Period 3/1/20 - 5/31/20
FAC 7/6/20

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	\$ 91,555		\$ 91,555	\$ 908,334	91%	4/30/20
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 1,254		\$ 1,254	\$ 15,736	93%	
Pioneer Law Group	\$ 20,000	\$ 5,809		\$ 5,809	\$ 14,391	72%	
Somach Simmons & Dunn	\$ 40,000		\$ 6,682	\$ 6,682	\$ 33,318	83%	3/31/20
Technical Legal Support	\$ 150,000			\$ -	\$ 150,000	100%	
Legal Contingency	\$ 335,000	\$ 21,810		\$ 21,810	\$ 313,190	93%	4/30/20
Technical							
Expense							
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 1,500,000	\$ 531,173		\$ 531,173	\$ 968,827	65%	5/31/20
Science Program, Incl. CAMT Facilitation	\$ 500,000			\$ -	\$ 500,000	100%	
Previous Technical Project Commitment	\$ 360,840	\$ 6,780		\$ 6,780	\$ 354,060	98%	
Fish Food							
eDNA							
Delta Following Pilot Prgm - Land IQ	\$ 3,953						
Tule Red Agreement - USGS	\$ 1,690						
Inter. Delta Export Effects	\$ 1,138						
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
Legislative Advocacy/Public Info Representation:							
Federal Representation	\$ 256,025			\$ -	\$ 256,025	100%	
State Representation	\$ 10,982			\$ -	\$ 10,982	100%	
Other:							
Executive Director	\$ 87,697	\$ 16,162		\$ 16,162	\$ 71,535	82%	
Executive Assistant	\$ 24,450	\$ 4,180		\$ 4,180	\$ 20,270	83%	
General Counsel	\$ 73,733	\$ 13,372		\$ 13,372	\$ 60,361	82%	
Water Policy Director	\$ 257,767	\$ 52,146		\$ 52,146	\$ 205,621	80%	
Science Manager/Special Projects Manager	\$ 250,000	\$ 8,505		\$ 8,505	\$ 241,495	97%	
In-House Staff	\$ 30,780			\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 2,355		\$ 2,355	\$ 42,645	95%	
Other Services & Expenses	\$ 6,000	\$ 157		\$ 157	\$ 5,843	97%	
License & Continuing Education	\$ 2,550			\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ 1,025		\$ 1,025	\$ 7,650	88%	
Travel/Mileage	\$ 40,000	\$ 847		\$ 847	\$ 39,153	98%	
Group Meetings	\$ 5,000	\$ 90		\$ 90	\$ 4,910	98%	
Telephone	\$ 4,000	\$ 385		\$ 385	\$ 3,615	90%	
Total Expenditures	\$ 5,028,999	\$ 757,526	\$ 6,682	\$ 764,208	\$ 4,264,791	85%	
Remaining FY20 SFCWA Funds-No Impact on SLDMWA Budget - Yellow Starthistle \$48,405		Expense \$ 31,202				Remaining \$ 17,203	

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

Report Period 3/1/20 -5/31/20
 FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
<u>Other:</u>							
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 AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 -5/31/20
FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 50,000			\$ -	\$ 50,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 500			\$ -	\$ 500	100%	
<u>Other:</u>							
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 AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 -5/31/20
FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
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 AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/20 -5/31/20
FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al							
<u>Other:</u>							
General Counsel							
In-House Staff	\$ 3,420	\$ 4,926		\$ 4,926	\$ (1,506)	-44%	
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Expenditures	\$ 3,420	\$ 4,926	\$ -	\$ 4,926	\$ (1,506)	-44.05%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 -5/31/20
FAC 7/6/20

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	\$ 14,105		\$ 14,105	\$ 35,895	71.79%	4/30/20
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	\$ 4,822		\$ 4,822	\$ 45,179	90.36%	4/30/20
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	\$ 25,243		\$ 25,243	\$ 135,757	84.32%	4/30/20
Newman Water Costs	\$ 111,953			\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L)	\$ 180,000			\$ -	\$ 180,000	100.00%	
Waste Discharge Permit Fees	\$ 42,839			\$ -	\$ 42,839	100.00%	6/30/20
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 1,680		\$ 1,680	\$ 48,820	96.67%	4/30/20
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	\$ 55,728		\$ 55,728	\$ 44,272	44.27%	4/30/20
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	\$ 13,301		\$ 13,301	\$ 120,699	90.07%	3/31/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 4,954		\$ 4,954	\$ 118,547	95.99%	3/31/20
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	\$ 3,200		\$ 3,200	\$ 5,450	63.01%	3/31/20
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	\$ 11,266		\$ 11,266	\$ 51,804	82.14%	3/31/20
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	\$ 1,663		\$ 1,663	\$ 8,337	83.37%	
Other Services & Expenses	\$ 1,600			\$ -	\$ 1,600	100.00%	
Telephone	\$ 800			\$ -	\$ 800	100.00%	
Total Expenditures	\$ 2,237,570	\$ 166,014	\$ -	\$ 166,014	\$ 2,071,556	92.58%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/20 -5/31/20
FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 3,458		\$ 3,458	\$ 19,582	85%	3/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041			\$ -	\$ 594,041	100%	
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 1,776		\$ 1,776	\$ 87,169	98%	
SCADA Engineer	\$ 2,308	\$ -		\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 3,489		\$ 8,489	\$ 29,233	77%	
Assistant Engineer 1	\$ 39,367	\$ -		\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ -		\$ -	\$ 6,561	100%	
General Counsel	\$ -	\$ 98		\$ 98	\$ (98)	0%	
Hydrotech 3	\$ 20,088	\$ 4,024		\$ 4,024	\$ 16,064	80%	
License & Continuing Education	\$ 250	\$ -		\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -		\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ 32		\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -		\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 287		\$ 287	\$ 963	77%	
Equipment and Tools	\$ 4,175	\$ 619		\$ 619	\$ 3,556	85%	
Software	\$ 4,325	\$ -		\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 18,785	\$ -	\$ 18,785	\$ 813,787	97.74%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/20 -5/31/20
 FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 7,184		\$ 7,184	\$ 15,856	69%	3/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 4,749		\$ 4,749	\$ 589,292	99%	3/31/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 1,658	\$ -	\$ 1,658	\$ 87,287	98%	
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,490	\$ -	\$ 8,490	\$ 29,232	77%	
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ -	\$ -	\$ -	\$ 6,561	100%	
General Counsel	\$ -	\$ 1,411	\$ -	\$ 1,411	\$ (1,411)	0%	
Hydrotech 3	\$ 20,088	\$ 4,024	\$ -	\$ 4,024	\$ 16,064	80%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 287	\$ -	\$ 287	\$ 963	77%	
Equipment and Tools	\$ 4,175	\$ 619	\$ -	\$ 619	\$ 3,556	85%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 28,454	\$ -	\$ 28,454	\$ 804,118	97%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 -5/31/20
FAC 7/6/20

EXPENDITURES

	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 7,200			\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 130,000			\$ -	\$ 130,000	100%	
Stormwater Resources Plan	\$ 22,000			\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	\$ 2,235		\$ 2,235	\$ 42,694	95%	
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	\$ 2,235	\$ -	\$ 2,235	\$ 227,519	99.03%	

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

Report Period 3/1/20 -5/31/20
 FAC 7/6/20

EXPENDITURES

Other:

Special Projects Coordinator
In-House Staff

Total Expenditures

	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Special Projects Coordinator	\$ 38,932	\$ 2,475	\$ -	\$ 2,475	\$ 36,457	94%	
In-House Staff	\$ 5,000	\$ 876	\$ -	\$ 876	\$ 4,124	82%	
Total Expenditures	\$ 43,932	\$ 3,351	\$ -	\$ 3,351	\$ 40,581	92.37%	

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

Report Period 3/1/20 -5/31/20
 FAC 7/6/20

EXPENDITURES

Other:

Special Projects Coordinator
 In-House Staff

Total Expenditures

	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Special Projects Coordinator	\$ 7,786	\$ 464	\$ -	\$ 464	\$ 7,322	94%	
In-House Staff	\$ 3,420	\$ -	\$ -	\$ -	\$ 3,420	100%	
Total Expenditures	\$ 11,206	\$ 464	\$ -	\$ 464	\$ 10,742	95.86%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 -5/31/20
 FAC 7/6/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ 138,000	\$ 14,655	\$ -	\$ 14,655	\$ 123,346	89%	4/30/20
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 7,888	\$ -	\$ 7,888	\$ 23,257	75%	
In-House Staff	\$ 3,420	\$ 1,371	\$ -	\$ 1,371	\$ 2,049	60%	
Total Expenditures	\$ 172,565	\$ 23,913	\$ -	\$ 23,913	\$ 148,652	86.14%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 -5/31/20
FAC 7/6/20

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						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)