

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through October 31, 2019

FAC 12/9/19 & BOD 12/12/19

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 10/31/19	% of Budget	Notes	Amount Remaining
03 General Membership (Administrative Agreement)	Direct	729,500	416,334	57.07%		313,166
	Administration	34,950	5,800	16.60%		29,150
05 Leg/CVP Operations (All Members)	Direct	2,722,247	1,086,796	39.92%		1,635,451
	Administration	380	387	101.75%		(7)
06 Reallocation Agreement	Direct	0	0	0.00%		0
	Administration	382	387	101.22%		(5)
35 Contract Renewal Coordinator	Direct	104,368	1,126	1.08%		103,242
	Administration	382	387	101.22%		(5)
09 Leg/CVP Operations #3	Direct	0	0	0.00%		0
	Administration	382	387	101.22%		(5)
28 Yuba County Water Transfers	Direct	3,420	342	10.00%		3,078
	Administration	382	387	101.22%		(5)
22 Grassland Basin Drainage #3A (General Participation)	Direct	2,336,990	1,229,150	52.60%		1,107,840
	Administration	382	387	101.22%		(5)
64 SGMA - Northern Delta-Mendota Region	Direct	341,517	489,529	143.34%		(148,012)
	Administration	382	0	0.00%		382
65 SGMA - Central Delta-Mendota Region	Direct	341,517	490,351	143.58%		(148,834)
	Administration	382	0	0.00%		382

San Luis & Delta-Mendota Water Authority

Budget to Actual Paid/Pending Comparison Summary

March 1, 2019 through October 31, 2019

FAC 12/9/19 & BOD 12/12/19

	Budget Type	FY Budget 3/1/19 - 2/29/20	Actual To Date Paid/Pending 3/1/19 - 10/31/19	% of Budget	Notes	Amount Remaining
67	Integrated Regional Water Management	332,910	189,685	56.98%		143,225
	Administration	0	0	0.00%		0
44	Exchange Contractors - 5 Year Transfer	3,420	1,564	45.73%		1,856
	Administration	382	387	101.22%		(5)
56	Long-Term North to South Water Transfer Program	84,420	38,136	45.17%		46,284
	Administration	382	387	101.22%		(5)
16	DHCCP	5,472	0	0.00%		5,472
	Administration	382	387	101.22%		(5)
TOTAL		7,044,931	3,952,293	56.10%		3,092,638
		8 / 12 X 7,044,931 \$	4,403,082	66.67%		
		Budget vs. Actual	450,788.56			

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
Report Period 3/1/19 -10/31/19
FAC 12/9/19

1 2 3 4 5

Direct Expenses

	1	2	3	4	5
	Budget Excludes DMC and SJVDA	Actual to Date Paid/Pending 3/1/19-10/31/19 Excludes DMC and SJVDA	Variance Budget vs Actual Paid/Pending (1-2)	8 months of Budget Excludes DMC and SJVDA	Variance 8 months of Budget vs Actual Paid/Pending (4-2)
Legal:					
1 Linneman et al (Includes \$5,000 Groundwater WDR)	\$ 26,500	\$ 19,818	\$ 6,682	\$ 17,667	\$ (2,151)
2 Kronick Moskovitz et al	\$ 720,300	\$ 440,017	\$ 280,283	\$ 480,200	\$ 40,183
3 Kronick Moskovitz et al (annual costs)	\$ 11,000	\$ 10,107	\$ 893	\$ 7,333	\$ (2,774)
4 Pioneer Law Group *	\$ 40,000	\$ 54,676	\$ (14,676)	\$ 26,667	\$ (28,010)
5 Somach Simmons & Dunn **	\$ 43,000	\$ 3,228	\$ 39,772	\$ 28,667	\$ 25,438
6 Outside Counsel O&M	\$ -	\$ -	\$ -	\$ -	\$ -
7 Outside Counsel	\$ 84,000	\$ 16,426	\$ 67,574	\$ 56,000	\$ 39,574
8 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ 100,000
9 Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 133,333	\$ 133,333
Sub Total	\$ 1,274,800	\$ 544,272	\$ 730,528	\$ 849,867	\$ 305,594
Technical:					
10 Water Storage Studies	\$ 200,000	\$ 19,139	\$ 180,861	\$ 133,333	\$ 114,194
11 Science Studies / Efforts	\$ 200,000	\$ 85,000	\$ 115,000	\$ 133,333	\$ 48,333
12 Coordinated Science / CAMT	\$ 105,000	\$ 7,208	\$ 97,792	\$ 70,000	\$ 62,792
13 Previous Technical Project Commitment	\$ 505,000	\$ 153,305	\$ 351,695	\$ 336,667	\$ 183,361
Sub Total	\$ 1,010,000	\$ 264,652	\$ 745,348	\$ 673,333	\$ 408,681
Legislative Advocacy/Public Information Representation:					
14 Federal Representation	\$ 238,875	\$ 137,075	\$ 101,800	\$ 159,250	\$ 22,175
15 State Representation	\$ 23,888	\$ 15,777	\$ 8,111	\$ 15,925	\$ 149
16 Public Information / Communication	\$ 120,000	\$ 113,333	\$ 6,667	\$ 80,000	\$ (33,333)
Sub Total	\$ 382,763	\$ 266,185	\$ 116,578	\$ 255,175	\$ (11,009)
Other Professional Services:					
17 SGMA Contracts	\$ 278,944	\$ 625,671	\$ (346,727)	\$ 185,963	\$ (439,708)
18 IRWM / Grant Administration	\$ 215,000	\$ 168,800	\$ 46,200	\$ 143,333	\$ (25,466)
Sub Total	\$ 493,944	\$ 794,471	\$ (300,527)	\$ 329,296	\$ (465,175)
GBD Specific:					
19 Joe Cotchett (legal)	\$ 15,000	\$ 19,546	\$ (4,546)	\$ 10,000	\$ (9,546)
20 Drainage Coordinator (Summers)	\$ 166,000	\$ 160,635	\$ 5,365	\$ 110,667	\$ (49,968)
21 Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 79,340	\$ 43,660	\$ 82,000	\$ 2,660
22 Flow Calculation/Station Maint. (Summers)	\$ 45,000	\$ 37,068	\$ 7,933	\$ 30,000	\$ (7,068)
23 Field Coordinator (PDD)	\$ 22,000	\$ 13,475	\$ 8,525	\$ 14,667	\$ (1,192)
24 Real Time Monitoring Equip (PDD)	\$ 4,000	\$ 8,659	\$ (4,659)	\$ 2,667	\$ (5,992)
25 Panoche Creek Gauging Station	\$ 7,350	\$ 7,825	\$ (475)	\$ 4,900	\$ (2,925)
26 Water Quality Monitoring (Reg. Sites)	\$ 142,000	\$ 92,248	\$ 49,752	\$ 94,667	\$ 2,418
27 Newman Water Costs	\$ 134,612	\$ -	\$ 134,612	\$ 89,741	\$ 89,741
28 Restoration of Mud Slough Channel	\$ 20,000	\$ -	\$ 20,000	\$ 13,333	\$ 13,333
29 Waste Discharge Permit Fees	\$ 38,000	\$ 68,998	\$ (30,998)	\$ 25,333	\$ (43,665)
30 CEQA Support Susan Hootkins	\$ 34,000	\$ 25,712	\$ 8,288	\$ 22,667	\$ (3,045)
31 Preparation of CEQA Document	\$ 81,000	\$ 85,341	\$ (4,341)	\$ 54,000	\$ (31,341)
32 CEQA Legal Consultant (in legal above)	\$ -	\$ -	\$ -	\$ -	\$ -
33 SJRIP Monitor Wells	\$ 10,000	\$ -	\$ 10,000	\$ 6,667	\$ 6,667
New UA Mud Slough Mitigation:					
34 Mitigation Water	\$ 135,000	\$ 107,942	\$ 27,058	\$ 90,000	\$ (17,942)
35 Remove Sediment in SLD	\$ 584,000	\$ -	\$ 584,000	\$ 389,333	\$ 389,333
Use of Drain:					
36 Operation & Maintenance (PDD)	\$ 240,000	\$ 44,772	\$ 195,228	\$ 160,000	\$ 115,228
37 O&M (Above WaterLine) New (PDD)	\$ -	\$ -	\$ -	\$ -	\$ -
Biological Monitoring:					
38 Biological Monitoring	\$ 10,000	\$ -	\$ 10,000	\$ 6,667	\$ 6,667
39 Pacific Eco Risk	\$ 78,500	\$ 49,376	\$ 29,124	\$ 52,333	\$ 2,957
40 HT Harvey-SJRIP Egg Monitoring	\$ 113,500	\$ 167,680	\$ (54,180)	\$ 75,667	\$ (92,013)
41 Groundwater WDR Specific:	\$ 262,950	\$ 207,115	\$ 55,835	\$ 175,300	\$ (31,815)
Sub Total	\$ 2,265,912	\$ 1,175,730	\$ 1,090,182	\$ 1,510,608	\$ 334,878
OTHER:					
42 Strategic Planning	\$ 35,000	\$ 28,892	\$ 6,108	\$ 23,333	\$ (5,559)
43 Executive Director	\$ 230,276	\$ 143,013	\$ 87,263	\$ 153,517	\$ 10,505
44 Executive Assistant	\$ 40,873	\$ 18,884	\$ 21,989	\$ 27,249	\$ 8,365
45 General Counsel	\$ 204,155	\$ 107,447	\$ 96,708	\$ 136,103	\$ 28,656
46 Deputy General Counsel	\$ 100,840	\$ -	\$ 100,840	\$ 67,226.67	\$ 67,226.67
47 Water Policy Director	\$ 247,948	\$ 104,596	\$ 143,352	\$ 165,299	\$ 60,703
48 In-House Staff	\$ 391,544	\$ 316,267	\$ 75,277	\$ 261,029	\$ (55,238)
49 Sacramento Administrative Office (SAO)	\$ 37,525	\$ 17,513	\$ 20,012	\$ 25,017	\$ 7,503
50 Dissolved Oxygen Aerator	\$ 25,000	\$ 25,000	\$ -	\$ 16,667	\$ (8,333)
51 Other Services & Expenses	\$ 58,551	\$ 48,528	\$ 10,023	\$ 39,034	\$ (9,494)
52 License & Continuing Education	\$ 4,250	\$ -	\$ 4,250	\$ 2,833	\$ 2,833
53 Organizational Membership	\$ 80,250	\$ 29,207	\$ 51,043	\$ 53,500	\$ 24,293
54 Conferences & Training	\$ 26,375	\$ 3,010	\$ 23,365	\$ 17,583	\$ 14,573
55 Travel/Mileage	\$ 85,250	\$ 38,443	\$ 46,807	\$ 56,833	\$ 18,390
56 Group Meetings	\$ 3,900	\$ 8,259	\$ (4,359)	\$ 2,600	\$ (5,659)
57 Telephone	\$ 6,625	\$ 8,644	\$ (2,019)	\$ 4,417	\$ (4,227)
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
DMC/EO&M	\$ 1,578,362	\$ 897,703	\$ 680,659	\$ 1,052,241	\$ 154,538
Sub Total	\$ 7,005,781	\$ 3,943,013	\$ 3,062,768	\$ 4,670,521	\$ 727,507
Grand Total Direct Expenditures	\$ 39,150	\$ 9,280	\$ 29,870	\$ 26,100	\$ 16,820
Administrative Expenditures	\$ 7,044,931	\$ 3,952,293	\$ 3,092,638	\$ 4,696,621	\$ 744,327
Total Expenditures					

Notes: GBD Specific

*Pioneer Law Group (Budget includes \$20,000. Actual expense

**Somach Simmons & Dunn (Zero budget, actual expense

Subject to rounding

\$ 16,107

\$ 1,575

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
GENERAL MEMBERSHIP (FUND 03)

Report Period 3/1/19 -10/31/19
 FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 120,000	\$ 113,333	\$ -	\$ 113,333	\$ 6,667	6%	10/31/19
<u>Other:</u>							
Strategic Planning	\$ 35,000	\$ 28,892	\$ -	\$ 28,892	\$ 6,108	17%	
Executive Director	\$ 166,867	\$ 113,246	\$ -	\$ 113,246	\$ 53,621	32%	
Executive Assistant	\$ 23,223	\$ 12,653	\$ -	\$ 12,653	\$ 10,570	46%	
General Counsel	\$ 136,103	\$ 78,226	\$ -	\$ 78,226	\$ 57,877	43%	
Deputy General Counsel	\$ 100,840	\$ -	\$ -	\$ -	\$ 100,840	100%	
Sacramento Administrative Office (SAO)	\$ 25,017	\$ 7,974	\$ -	\$ 7,974	\$ 17,043	68%	
Other Services & Expenses	\$ 1,500	\$ 8,502	\$ -	\$ 8,502	\$ (7,002)	-467%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 80,250	\$ 29,207	\$ -	\$ 29,207	\$ 51,043	64%	
Conferences & Training	\$ 3,375	\$ -	\$ -	\$ -	\$ 3,375	100%	
Travel/Mileage	\$ 33,750	\$ 17,463	\$ -	\$ 17,463	\$ 16,287	48%	
Group Meetings	\$ 525	\$ 4,506	\$ -	\$ 4,506	\$ (3,981)	-758%	
Telephone	\$ 1,300	\$ 2,331	\$ -	\$ 2,331	\$ (1,031)	-79%	
Total Direct Expenditures	\$ 729,500	\$ 416,334	\$ -	\$ 416,334	\$ 313,166	43%	
<u>Administrative Expenditures:</u>	\$ 34,950	\$ 5,800	\$ -	\$ 5,800	\$ 29,150	83%	
Total Expenditures	\$ 764,450	\$ 422,134	\$ -	\$ 422,134	\$ 342,316	45%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2019 - FEBRUARY 29, 2020

LEG & CVP OPERATIONAL AFFAIRS (FUND 05)

Report Period 3/1/19 -10/31/19

FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
Legal:							
Linneman et al	\$ 1,500	\$ 2,870	\$ -	\$ 2,876	\$ (1,376)	-92%	
Kronick Moskovitz et al	\$ 618,300	\$ 434,695	\$ -	\$ 434,695	\$ 183,605	30%	9/30/19
Kronick Moskovitz et al (annual cost)	\$ 9,000	\$ 10,070	\$ -	\$ 10,070	\$ (1,070)	-12%	9/30/19
Pioneer Law Group	\$ 5,000	\$ 6,873	\$ -	\$ 6,873	\$ (1,873)	-37%	
Somach Simmons & Dunn	\$ 43,000	\$ 719	\$ 934	\$ 1,653	\$ 41,347	96%	
Technical Legal Support	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	100%	
Technical:							
	<u>Budget</u>	<u>Expense</u>	<u>Remaining</u>				
Water Storage Studies	\$ 200,000	\$ 15,453	\$ 3,686	\$ 19,139	\$ 180,861	90%	
Science Studies / Efforts	\$ 200,000	\$ 85,000	\$ -	\$ 85,000	\$ 115,000	58%	
Coordinated Science / CAMT	\$ 105,000	\$ 7,208	\$ -	\$ 7,208	\$ 97,792	93%	
Previous Technical Project Commitment	\$ 505,000	\$ 153,305	\$ -	\$ 153,305	\$ 351,695	70%	
Technical-SFCWA Budget No impact on SLDMWA Budget:							
2016/17 Blooms analysis (\$66,061.69)	\$ 32,647	\$ 32,647	\$ -				
Yellow Starthistle (\$145,626.99)	\$ 112,299	\$ 38,888	\$ 73,411				
Rice Fields fish food (\$300,000.00)	\$ 2,380	\$ 2,380	\$ 0				
Legislative Advocacy/Public Info Representation:							
Federal Representation	\$ 232,750	\$ 133,560	\$ -	\$ 133,560	\$ 99,190	43%	9/30/19
State Representation	\$ 23,275	\$ 15,372	\$ -	\$ 15,372	\$ 7,903	34%	9/30/19
Other:							
Executive Director	\$ 63,409	\$ 43,033	\$ -	\$ 29,767	\$ 33,642	53%	
Executive Assistant	\$ 17,650	\$ 9,616	\$ -	\$ 6,231	\$ 11,419	65%	
General Counsel	\$ 68,052	\$ 42,084	\$ -	\$ 29,221	\$ 38,831	57%	
Water Policy Director	\$ 247,948	\$ 146,756	\$ -	\$ 104,596	\$ 143,352	58%	
In-House Staff	\$ 30,780	\$ 1,850	\$ -	\$ 1,850	\$ 28,930	94%	
Sacramento Administrative Office (SAO)	\$ 12,508	\$ 9,539	\$ -	\$ 9,539	\$ 2,969	24%	
Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	0%	
Other Services & Expenses	\$ 1,875	\$ 1,138	\$ -	\$ 1,138	\$ 737	39%	
License & Continuing Education	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	100%	
Conferences & Training	\$ 3,000	\$ 615	\$ -	\$ 615	\$ 2,385	80%	
Travel/Mileage	\$ 31,500	\$ 15,709	\$ -	\$ 15,709	\$ 15,791	50%	
Group Meetings	\$ 1,375	\$ 3,605	\$ 148	\$ 3,753	\$ (2,378)	-173%	
Telephone	\$ 2,325	\$ 2,125	\$ -	\$ 2,125	\$ 200	9%	
Total Direct Expenditures	\$ 2,722,247	\$ 1,153,702	\$ 4,768	\$ 1,086,796	\$ 1,635,451	60%	
Administrative Expenditures:	\$ 380	\$ 387	\$ -	\$ 387	\$ (7)	-2%	
Total Expenditures	\$ 2,722,627	\$ 1,154,089	\$ 4,768	\$ 1,087,183	\$ 1,635,444	60%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2019 - FEBRUARY 29, 2020

REALLOCATION AGREEMENT (FUND 06)

Report Period 3/1/19 -10/31/19

FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
General Counsel							
Deputy General Counsel							
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Direct Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%
Administrative Expenditures:	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)	-1.22%	
Total Expenditures	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)	-1.22%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
CONTRACT RENEWAL COORDINATOR (FUND 35)

Report Period 3/1/19 -10/31/19
FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 102,000	\$ 1,108	\$ -	\$ 1,108	\$ 100,892	99%	9/30/19
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 18	\$ -	\$ 18	\$ 982	98%	9/30/19
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Direct Expenditures	\$ 104,368	\$ 1,126	\$ -	\$ 1,126	\$ 103,242	98.92%	
Administrative Expenditures:	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)	-1.22%	
Total Expenditures	\$ 104,750	\$ 1,513	\$ -	\$ 1,513	\$ 103,237	98.56%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)

Report Period 3/1/19 -10/31/19
FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
General Counsel							
Deputy General Counsel							
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel & Mileage							
Group Meetings							
Telephone							
Total Direct Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Administrative Expenditures:	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)		-1.22%
Total Expenditures	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)		-1.22%

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY

MARCH 1, 2019 - FEBRUARY 29, 2020

YUBA COUNTY WATER TRANSFERS

Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/19 -10/31/19

FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
<u>Other:</u>							
In-House Staff	\$ 3,420	\$ 342	\$ -	\$ 342	\$ 3,078	90%	
Total Direct Expenditures	\$ 3,420	\$ 342	\$ -	\$ 342	\$ 3,078	90.00%	
<u>Administrative Expenditures:</u>	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)	-1.22%	
Total Expenditures	\$ 3,802	\$ 729	\$ -	\$ 729	\$ 3,073	80.83%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
GRASSLAND BASIN DRAINAGE #3A (FUND 22)

Report Period 3/1/19 -10/31/19
 FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
Legal:							
Linneman et al	\$ 20,000	\$ 16,942	\$ -	\$ 16,942	\$ 3,058	15.29%	
Legislative Advocacy/Public Info Representation:							
Federal Representation	\$ 6,125	\$ 3,515	\$ -	\$ 3,515	\$ 2,610	42.62%	9/30/19
State Representation	\$ 613	\$ 405	\$ -	\$ 405	\$ 208	34.01%	9/30/19
GBD Specific:							
Joe Cotchett (legal)	\$ 15,000	\$ 12,646	\$ 6,900	\$ 19,546	\$ (4,546)	-30.31%	9/30/19
Drainage Coordinator (Summers)	\$ 166,000	\$ 135,627	\$ 25,007	\$ 160,635	\$ 5,365	3.23%	9/30/19
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 71,432	\$ 7,908	\$ 79,340	\$ 43,660	35.50%	9/30/19
Flow Calculation/Station Maint. (Summers)	\$ 45,000	\$ 34,110	\$ 2,958	\$ 37,068	\$ 7,933	17.63%	9/30/19
Field Coordinator (PDD)	\$ 22,000	\$ 10,562	\$ 2,913	\$ 13,475	\$ 8,525	38.75%	8/31/19
Real Time Monitoring Equip (PDD)	\$ 4,000	\$ 6,786	\$ 1,873	\$ 8,659	\$ (4,659)	-116.47%	8/31/19
Panoche Creek Gauging Station	\$ 7,350	\$ 7,825	\$ -	\$ 7,825	\$ (475)	-6.46%	10/31/19
Water Quality Monitoring (Reg. Sites)	\$ 142,000	\$ 90,475	\$ 1,774	\$ 92,248	\$ 49,752	35.04%	10/31/19
Newman Water Costs	\$ 134,612	\$ -	\$ -	\$ -	\$ 134,612	100.00%	
Restoration of Mud Slough Channel	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100.00%	
Waste Discharge Permit Fees	\$ 38,000	\$ 26,609	\$ 42,389	\$ 68,998	\$ (30,998)	-81.57%	
CEQA Support Susan Hootkins	\$ 34,000	\$ 25,712	\$ -	\$ 25,712	\$ 8,288	24.38%	10/31/19
Preparation of CEQA Document	\$ 81,000	\$ 81,410	\$ 3,931	\$ 85,341	\$ (4,341)	-5.36%	10/31/19
CEQA Legal Consultant (Pioneer Law Group)	\$ 20,000	\$ 16,107	\$ -	\$ 16,107	\$ 3,894	19.47%	9/30/19
CEQA Legal Consultant (Somach Simmons & Durr)	\$ -	\$ 1,575	\$ -	\$ 1,575	\$ (1,575)	0.00%	9/30/19
SJRIP Monitor Wells	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
BWD Lease							
New UA Mud Slough Mitigation:							
Mitigation Water	\$ 135,000	\$ 107,942	\$ -	\$ 107,942	\$ 27,058	20.04%	
Remove Sediment in SLD	\$ 584,000	\$ -	\$ -	\$ -	\$ 584,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 240,000	\$ 39,865	\$ 4,907	\$ 44,772	\$ 195,228	81.35%	8/31/19
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 78,500	\$ 46,069	\$ 3,307	\$ 49,376	\$ 29,124	37.10%	9/30/19
HT Harvey-SJRIP Egg Monitoring	\$ 113,500	\$ 134,977	\$ 32,703	\$ 167,680	\$ (54,180)	-47.74%	9/30/19
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 30,000	\$ 40,475	\$ 5,346	\$ 45,821	\$ (15,821)	-52.74%	9/30/19
Groundwater Assessment Report	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100.00%	
Farm Evaluation Plan (Summers)	\$ 31,000	\$ 24,717	\$ 5,054	\$ 29,781	\$ 1,219	3.93%	9/30/19
NMP Summary Report	\$ 20,000	\$ 13,421	\$ 2,148	\$ 15,569	\$ 4,431	22.16%	9/24/19
MPEP Group Workplan	\$ 5,000	\$ 2,590	\$ -	\$ 2,590	\$ 2,410	48.19%	9/30/19
Groundwater Protection Formula	\$ -	\$ 2,153	\$ -	\$ 2,153	\$ (2,153)	0.00%	
Trend Monit Prgm	\$ 54,100	\$ 53,543	\$ -	\$ 53,543	\$ 557	1.03%	9/30/19
Develop Web Portal	\$ 5,000	\$ 650	\$ 93	\$ 743	\$ 4,257	85.13%	9/30/19
Collect State Board Fee	\$ 78,850	\$ -	\$ -	\$ -	\$ 78,850	100.00%	
Annual Monitoring Report (Summers)	\$ 34,000	\$ 23,960	\$ 5,211	\$ 29,171	\$ 4,829	14.20%	9/30/19
Linneman et al	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100.00%	
SQMP	\$ -	\$ 375	\$ -	\$ 375	\$ (375)	0.00%	
NEPA Support	\$ -	\$ 27,225	\$ -	\$ 27,225	\$ (27,225)	0.00%	9/30/19
CVGMC Data	\$ -	\$ 58	\$ 88	\$ 144	\$ (144)	0.00%	9/24/19
Other:							
General Counsel							
Deputy General Counsel							
In-House Staff	\$ 6,840	\$ 938	\$ -	\$ 938	\$ 5,902	86.28%	
Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	0.00%	
Other Services & Expenses	\$ -	\$ 1,039	\$ -	\$ 1,039	\$ (1,039)	0.00%	
Telephone	\$ -	\$ 400	\$ -	\$ 400	\$ (400)	0.00%	
Total Direct Expenditures	\$ 2,336,990	\$ 1,074,633	\$ 154,517	\$ 1,229,150	\$ 1,107,840	47.40%	
Administrative Expenditures:	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)	-1.22%	
Total Expenditures	\$ 2,337,372	\$ 1,075,020	\$ 154,517	\$ 1,229,536	\$ 1,107,836	47.40%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/19 -10/31/19
FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
<u>Legal:</u>							
Linneman et al							
Kronick Moskovitz et al							
Kronick Moskovitz et al (annual cost)							
Outside Counsel	\$ 32,400	\$ 6,421	\$ -	\$ 6,421	\$ 25,979	80%	9/30/19
<u>Other Professional Services:</u>							
Contracts	\$ 139,472	\$ 312,836	\$ -	\$ 312,836	\$ (173,364)	-124%	8/31/19
<u>Other:</u>							
General Counsel							
Deputy General Counsel							
Sacramento Administrative Office (SAO)							
In-House Salary & Benefits							
Assistant Executive Director							
Planning & Engineering Manager							
General Counsel	\$ -	\$ 443	\$ -	\$ 443	\$ (443)	0%	
Senior Civil Engineer	\$ 39,868	\$ 76,277	\$ -	\$ 76,277	\$ (36,409)	-91%	
SCADA Engineer	\$ 3,077	\$ -	\$ -	\$ -	\$ 3,077	100%	
Water Resources Coordinator	\$ 45,000	\$ 50,529	\$ -	\$ 50,529	\$ (5,529)	-12%	
Project Coordinator	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	100%	
Accountant	\$ 22,500	\$ 785	\$ -	\$ 785	\$ 21,715	97%	
Hydrotech 3	\$ 22,500	\$ 18,243	\$ -	\$ 18,243	\$ 4,257	19%	
IT Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Other Services & Expenses	\$ -	\$ 446	\$ -	\$ 446	\$ (446)	0%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 763	\$ -	\$ 763	\$ 4,238	85%	
Travel/Mileage	\$ 5,000	\$ 2,413	\$ -	\$ 2,413	\$ 2,587	52%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,000	\$ 1,840	\$ -	\$ 1,840	\$ (840)	-84%	
Equipment and Tools	\$ 3,825	\$ 1,484	\$ -	\$ 1,484	\$ 2,341	61%	
Vehicle	\$ 15,000	\$ 14,234	\$ -	\$ 14,234	\$ 766	5%	
Software	\$ 4,325	\$ 2,816	\$ -	\$ 2,816	\$ 1,509	35%	
Total Direct Expenditures	\$ 341,517	\$ 489,529	\$ -	\$ 489,529	\$ (148,012)	-43.34%	
<u>Administrative Expenditures:</u>	<u>\$ 382</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 382</u>	<u>100.00%</u>	
Total Expenditures	\$ 341,899	\$ 489,529	\$ -	\$ 489,529	\$ (147,630)	-43.18%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/19 -10/31/19
FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
<u>Legal:</u>							
Linneman et al							
Kronick Moskowitz et al							
Kronick Moskowitz et al (annual cost)							
Outside Counsel	\$ 32,400	\$ 9,513	\$ -	\$ 9,513	\$ 22,887	71%	9/30/19
<u>Other Professional Services:</u>							
Contracts	\$ 139,472	\$ 312,836	\$ -	\$ 312,836	\$ (173,364)	-124%	9/30/19
<u>Other:</u>							
General Counsel	\$ -						
Deputy General Counsel	\$ -						
Sacramento Administrative Office (SAO)	\$ -						
In-House Salary & Benefits							
Assistant Executive Director	\$ -						
Planning & Engineering Manager	\$ -						
General Counsel	\$ -	\$ 443	\$ -	\$ 443	\$ (443)	0%	
Senior Civil Engineer	\$ 39,868	\$ 74,302	\$ -	\$ 74,302	\$ (34,434)	-86%	
SCADA Engineer	\$ 3,077	\$ -	\$ -	\$ -	\$ 3,077	100%	
Water Resources Coordinator	\$ 45,000	\$ 51,011	\$ -	\$ 51,011	\$ (6,011)	-13%	
Project Coordinator	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800	100%	
Accountant	\$ 22,500	\$ 785	\$ -	\$ 785	\$ 21,715	97%	
Hydrotech 3	\$ 22,500	\$ 17,630	\$ -	\$ 17,630	\$ 4,870	22%	
<u>Other Services & Expenses</u>							
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 763	\$ -	\$ 763	\$ 4,238	85%	
Travel/Mileage	\$ 5,000	\$ 2,293	\$ -	\$ 2,293	\$ 2,707	54%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,000	\$ 1,908	\$ -	\$ 1,908	\$ (908)	-91%	
Equipment and Tools	\$ 3,825	\$ 1,364	\$ -	\$ 1,364	\$ 2,461	64%	
Vehicle	\$ 15,000	\$ 14,234	\$ -	\$ 14,234	\$ 766	5%	
Software	\$ 4,325	\$ 2,823	\$ -	\$ 2,823	\$ 1,502	35%	
Total Direct Expenditures	\$ 341,517	\$ 490,351	\$ -	\$ 490,351	\$ (148,834)	-44%	
<u>Administrative Expenditures:</u>	<u>\$ 382</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 382</u>	<u>100%</u>	
Total Expenditures	\$ 341,899	\$ 490,351	\$ -	\$ 490,351	\$ (148,452)	-43%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)

Report Period 3/1/19 -10/31/19
 FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>							
<u>Legal:</u>							
Linneman et al							
Diepenbrock Elkin et al (Retainer)							
Diepenbrock Elkin et al (Annual Costs)							
Kronick Moskovitz et al							
Kronick Moskovitz et al (annual cost)							
Pioneer Law Group							
Pioneer Law Group (annual costs)							
Outside Counsel	\$ 19,200	\$ 492	\$ -	\$ 492	\$ 18,709	97%	
Technical Legal Support							
<u>Other Professional Services:</u>							
Contracts	\$ 215,000	\$ 168,800	\$ -	\$ 168,800	\$ 46,200	21%	9/30/19
<u>Other:</u>							
General Counsel							
Deputy General Counsel							
Water Policy Director							
Science Advisor							
Science Intern							
In-House Staff	\$ 67,334	\$ 18,919	\$ -	\$ 18,919	\$ 48,415	72%	
Sacramento Administrative Office (SAO)							
Other Services & Expenses	\$ 8,876	\$ -	\$ -	\$ -	\$ 8,876	100%	
License & Continuing Education	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Conferences & Training	\$ 10,000	\$ 870	\$ -	\$ 870	\$ 9,130	91%	
Travel/Mileage	\$ 10,000	\$ 565	\$ -	\$ 565	\$ 9,435	94%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ 40	\$ -	\$ 40	\$ 960	96%	
Total Direct Expenditures	\$ 332,910	\$ 189,685	\$ -	\$ 189,685	\$ 143,225	43.02%	
<u>Administrative Expenditures:</u>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Expenditures	\$ 332,910	\$ 189,685	\$ -	\$ 189,685	\$ 143,225	43.02%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)

Report Period 3/1/19 -10/31/19
FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
Legal:							
Linneman et al							
Other:							
General Counsel			incidentals				
Deputy General Counsel							
In-House Staff	\$ 3,420	\$ 1,564	\$ -	\$ 1,564	\$ 1,856		54%
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Direct Expenditures	\$ 3,420	\$ 1,564	\$ -	\$ 1,564	\$ 1,856		54.27%
Administrative Expenditures:	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)		-1.22%
Total Expenditures	\$ 3,802	\$ 1,950	\$ -	\$ 1,950	\$ 1,852		48.70%

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)

Report Period 3/1/19 -10/31/19
FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
<u>Legal:</u>							
Linneman et al							
Kronick Moskovitz et al	\$ -	\$ 4,214	\$ -	\$ 4,214	\$ (4,214)	0%	9/30/19
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 20	\$ -	\$ 20	\$ 980	98%	9/30/19
Pioneer Law Group	\$ 15,000	\$ 31,697	\$ -	\$ 31,697	\$ (16,697)	-111%	8/31/19
Pioneer Law Group (annual costs)							
Legal Contingency	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Other Professional Services:							
CDM Smith Inc.							
<u>Other:</u>							
General Counsel							
Deputy General Counsel							
In-House Staff	\$ 3,420	\$ 2,206	\$ -	\$ 2,206	\$ 1,214	35%	
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Contingency							
Total Direct Expenditures	\$ 84,420	\$ 38,136	\$ -	\$ 38,136	\$ 46,284	54.83%	
<u>Administrative Expenditures:</u>	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)	-1.22%	
Total Expenditures	\$ 84,802	\$ 38,523	\$ -	\$ 38,523	\$ 46,279	54.57%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2019 - FEBRUARY 29, 2020
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)

Report Period 3/1/19 -10/31/19
 FAC 12/9/19

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Direct Expenditures:							
<u>Legal:</u>							
Linneman et al							
Kronick Moskovitz et al							
Kronick Moskovitz et al (annual cost)							
Legal Contingency							
<u>Technical:</u>							
Modeling							
Science							
Planning							
<u>Other:</u>							
DHCCP Debt Service on General Counsel	\$ 2,458,000						2
Deputy General Counsel							
In-House Staff	\$ 5,472	\$ -	\$ -	\$ -	\$ 5,472	100%	1
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Mailing Costs							
Total Direct Expenditures	\$ 2,463,472	\$ -	\$ -	\$ -	\$ 5,472	0.22%	
Administrative Expenditures:	\$ 382	\$ 387	\$ -	\$ 387	\$ (5)	-1.22%	1
Total Expenditures	\$ 2,463,854	\$ 387	\$ -	\$ 387	\$ 5,467	0.22%	

1 = All Participants 2 = Financing Participants (Bond)