

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through October 31, 2021

FAC 12/6/21 & BOD 12/9/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	372,963	48.74%	392,183
05 Leg/CVP Operations	4,577,106	1,862,217	40.69%	2,714,889
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	32,224	43.92%	41,144
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	6,695	37.19%	11,305
22 Grassland Basin Drainage #3A	2,352,898	1,587,375	67.46%	765,523
63 SGMA - Coordinated	260,696	41,408	15.88%	219,288
64 SGMA - Northern Delta-Mendota Region	649,812	170,372	26.22%	479,440
65 SGMA - Central Delta-Mendota Region	649,812	181,691	27.96%	468,121
67 Integrated Regional Water Management	223,850	57,011	25.47%	166,839
68 Los Vaqueros Reservoir Expansion	15,000	19,523	130.15%	(4,523)
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	179,119	107.26%	(12,119)
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	4,510,597	46.21%	5,249,563
	8/ 12 X 9,760,160	\$ 6,506,773	66.67%	
	Budget vs. Actual	<u>1,996,176</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 10/31/21**

FAC 12/6/21

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

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)
Legal:																	
1	Linneman et al	\$ 16,019							\$ 16,019								
2	Kronick Moskowitz et al	\$ 584,825		\$ 470,289		\$ 31,681			\$ 17,845							\$ 65,009	
3	Kronick Moskowitz et al (annual costs)	\$ 30,608		\$ 29,841		\$ 543										\$ 225	
4	Pioneer Law Group	\$ 93,623		\$ 8,335					\$ 36,716					\$ 2,604		\$ 45,968	
5	Stoel Rives	\$ 46,524		\$ 46,524													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 70,482							\$ 17,435	\$ -	\$ 23,695	\$ 29,352	\$ -				
8	Cochett, Pitre & McCarthy	\$ 79,899							\$ 79,899								
9	Kahn, Soares & Conway	\$ 12,566		\$ 1,883					\$ 10,683								
10	GBD Misc. Legal Support	\$ 12,552							\$ 12,552								
11	Technical Legal Support	\$ -		\$ -													
12	Legal Contingency	\$ -		\$ -													
	Sub Total	\$ 947,097	\$ -	\$ 556,872	\$ -	\$ 32,224	\$ -	\$ -	\$ 191,148	\$ -	\$ 23,695	\$ 29,352	\$ -	\$ 2,604	\$ -	\$ 111,201	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 594,655		\$ 594,655													
14	Science Program	\$ -		\$ -													
15	Previous Technical Project Commitment	\$ 5,310		\$ 5,310													
	Sub Total	\$ 599,965	\$ -	\$ 599,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 210,000		\$ 210,000													
17	State Representation	\$ 119,000		\$ 119,000													
18	Public Information / Communication	\$ 70,000	\$ 70,000														
	Sub Total	\$ 399,000	\$ 70,000	\$ 329,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 258,207							\$ 24,213	\$ 113,940	\$ 120,054						
20	Integrated Regional Water Management	\$ 38,104										\$ 38,104					
	Sub Total	\$ 296,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,213	\$ 113,940	\$ 120,054	\$ 38,104	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 934,634							\$ 934,634								
22	New UA Mud Slough Mitigation	\$ -							\$ -								
23	Use of Drain	\$ 58,355							\$ 58,355								
24	Biological Monitoring	\$ 208,708							\$ 208,708								
25	Groundwater WDR Specific	\$ 185,030							\$ 185,030								
	Sub Total	\$ 1,386,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 180,673	\$ 121,130	\$ 41,198						\$ -	\$ -	\$ -	\$ 18,344				
27	Executive Secretary	\$ 3,659	\$ 2,651	\$ 1,007													
28	General Counsel	\$ 107,993	\$ 77,959	\$ 29,758						\$ 69	\$ 103	\$ 103					
29	Water Policy Director	\$ 151,340		\$ 149,771						\$ -	\$ 617	\$ 562	\$ 390				
30	Water Resources Program Manager	\$ 78,623		\$ -						\$ 17,126	\$ 30,947	\$ 30,549					
31	Special Programs Manager	\$ 91,740		\$ 91,740													
32	In-House Staff	\$ 128,389	\$ 12,034	\$ 19,797	\$ -		\$ 6,695	\$ 3,116	\$ -	\$ 896	\$ 896	\$ 172	\$ 16,919	\$ -	\$ 67,866	\$ -	
33	Law Clerk	\$ 10,758	\$ 10,758														
34	Sacramento Administrative Office (SAO)	\$ 21,637	\$ 6,709	\$ 14,928													
35	Los Banos Administrative Office (LBAO)	\$ -							\$ -	\$ -	\$ -						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 7,592	\$ 5,840	\$ 1,700				\$ -		\$ -	\$ -	\$ -				\$ 52	
38	License & Continuing Education	\$ 7,263	\$ -	\$ 7,263						\$ -	\$ -	\$ -					
39	Organizational Membership	\$ 58,217	\$ 58,217														
40	Conferences & Training	\$ 3,975	\$ 756	\$ 3,219						\$ -	\$ -	\$ -					
41	Travel/Mileage	\$ 11,484	\$ 4,884	\$ 6,600					\$ -	\$ -	\$ -	\$ -					
42	Group Meetings	\$ 2,683	\$ 604	\$ 2,079					\$ -	\$ -	\$ -	\$ -					
43	Telephone	\$ 2,970	\$ 1,422	\$ 1,068				\$ 133	\$ -	\$ 174	\$ 174	\$ -					
	Sub Total	\$ 881,495	\$ 302,963	\$ 376,379	\$ -	\$ -	\$ 6,695	\$ 9,498	\$ 17,195	\$ 32,737	\$ 32,285	\$ 18,907	\$ 16,919	\$ -	\$ 67,917	\$ -	
	Total Expenditures	\$ 4,510,597	\$ 372,963	\$ 1,862,217	\$ -	\$ 32,224	\$ -	\$ 6,695	\$ 1,587,375	\$ 41,408	\$ 170,372	\$ 181,691	\$ 57,011	\$ 19,523	\$ -	\$ 179,119	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 10/31/21
FAC 12/6/21

03 05 06 35 09 28 22 63 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 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)
Direct Expenses																
Legal:																
1 Linneman et al	\$ 4,982						\$ -	\$ 4,982								
2 Kronick Moskovitz et al	\$ 686,175		\$ 670,711		\$ 38,319			\$ (7,845)							\$ (15,009)	
3 Kronick Moskovitz et al (annual costs)	\$ 48,392		\$ 45,159		\$ 1,457										\$ 1,775	
4 Pioneer Law Group	\$ 68,981		\$ 21,666					\$ 13,284							\$ 34,032	
5 Stoel Rives	\$ 30,872		\$ 33,476										\$ (2,604)			
6 Additional O&M Legal Support	\$ -															
7 Baker Manock & Jensen	\$ 11,798							\$ 7,565	\$ 4,000	\$ (655)	\$ (6,312)	\$ 7,200				
8 Cotchett, Pitre & McCarthy	\$ (19,899)							\$ (19,899)								
9 Kahn, Soares & Conway	\$ 68,434		\$ 28,117					\$ 40,317								
10 GBD Misc. Legal Support	\$ (6,552)							\$ (6,552)								
11 Technical Legal Support	\$ 100,000		\$ 100,000													
12 Legal Contingency	\$ 300,000		\$ 300,000													
Sub Total	\$ 1,293,183	\$ -	\$ 1,199,128	\$ -	\$ 39,776	\$ -	\$ -	\$ 31,852	\$ 4,000	\$ (655)	\$ (6,312)	\$ 7,200	\$ (2,604)	\$ -	\$ 20,799	\$ -
Technical:																
13 Direct Funding / Water Storage Studies	\$ 204,081		\$ 204,081													
14 Science Program	\$ 450,000		\$ 450,000													
15 Previous Technical Project Commitment	\$ 239,942		\$ 239,942													
Sub Total	\$ 894,023	\$ -	\$ 894,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
16 Federal Representation	\$ 150,000		\$ 150,000													
17 State Representation	\$ 85,000		\$ 85,000													
18 Public Information / Communication	\$ 75,150	\$ 75,150														
Sub Total	\$ 310,150	\$ 75,150	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
19 SGMA Services	\$ 958,461								\$ 181,172	\$ 391,702	\$ 385,588					
20 Integrated Regional Water Management	\$ 63,792											\$ 63,792				
Sub Total	\$ 1,022,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,172	\$ 391,702	\$ 385,588	\$ 63,792	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
21 GBD Specific	\$ 235,251							\$ 235,251								
22 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23 Use of Drain	\$ 191,645							\$ 191,645								
24 Biological Monitoring	\$ 74,792							\$ 74,792								
25 Groundwater WDR Specific	\$ 172,833							\$ 172,833								
Sub Total	\$ 724,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
26 Executive Director	\$ 101,948	\$ 53,294	\$ 46,014						\$ 1,980	\$ 330	\$ 330					
27 Executive Secretary	\$ 43,411	\$ 20,884	\$ 22,528													
28 General Counsel	\$ 117,443	\$ 55,978	\$ 48,426						\$ 3,047	\$ 4,996	\$ 4,996			\$ -		
29 Water Policy Director	\$ 90,856	\$ 75,311							\$ 2,955	\$ 2,092	\$ 2,146	\$ 8,352				
30 Water Resources Program Manager	\$ 75,632								\$ 17,445	\$ 32,821	\$ 33,219	\$ (7,852)				
31 Special Programs Manager	\$ 109,110		\$ 109,110													
32 In-House Staff	\$ 191,064	\$ 52,966	\$ 10,983		\$ 1,368		\$ 11,305	\$ 6,884	\$ 3,690	\$ 27,728	\$ 27,728	\$ 75,723	\$ (1,919)	\$ 2,000	\$ (32,866)	\$ 5,472
33 Law Clerk	\$ 29,243	\$ 29,243														
34 Sacramento Administrative Office (SAO)	\$ 33,363	\$ 3,291	\$ 30,072													
35 Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -								
37 Other Services & Expenses	\$ 46,893	\$ 15,720	\$ 4,300					\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625			\$ (52)	
38 License & Continuing Education	\$ (2,463)	\$ 1,750	\$ (4,713)							\$ 250	\$ 250					
39 Organizational Membership	\$ 32,033	\$ 32,033														
40 Conferences & Training	\$ 22,325	\$ 3,869	\$ 5,456							\$ 5,000	\$ 5,000	\$ 3,000				
41 Travel/Mileage	\$ 92,641	\$ 41,241	\$ 33,400						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
42 Group Meetings	\$ 11,317	\$ 5,396	\$ 2,921						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
43 Telephone	\$ 8,620	\$ 1,368	\$ 2,932					\$ 667	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000				
Sub Total	\$ 1,005,435	\$ 317,033	\$ 386,739	\$ -	\$ 1,368	\$ -	\$ 11,305	\$ 9,152	\$ 34,117	\$ 88,393	\$ 88,845	\$ 95,847	\$ (1,919)	\$ 2,000	\$ (32,917)	\$ 5,472
Total Expenditures	\$ 5,249,563	\$ 392,183	\$ 2,714,889	\$ -	\$ 41,144	\$ -	\$ 11,305	\$ 765,523	\$ 219,288	\$ 479,440	\$ 468,121	\$ 166,839	\$ (4,523)	\$ 2,000	\$ (12,119)	\$ 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 - 10/31/21**

FAC 12/6/21

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	8 months of Budget Excludes DMC	Variance 8 months of Budget vs Actual Paid/Pending
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 21,000	\$ 16,019	\$ 4,982	\$ 14,000	\$ (2,019)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 584,825	\$ 686,175	\$ 847,333	\$ 262,508
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 30,608	\$ 48,392	\$ 52,667	\$ 22,058
4	Pioneer Law Group	\$ 160,000	\$ 91,019	\$ 68,981	\$ 106,667	\$ 15,648
5	Stoel Rives	\$ 80,000	\$ 46,524	\$ 33,476	\$ 53,333	\$ 6,809
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 73,086	\$ 9,194	\$ 54,853	\$ (18,233)
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 79,899	\$ (19,899)	\$ 40,000	\$ (39,899)
9	Kahn, Soares & Conway	\$ 81,000	\$ 12,566	\$ 68,434	\$ 54,000	\$ 41,434
10	GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 4,000	\$ (8,552)
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 66,667	\$ 66,667
12	Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 200,000	\$ 200,000
	Sub Total	\$ 2,240,280	\$ 947,097	\$ 1,293,183	\$ 1,493,520	\$ 546,423
Technical:						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 594,655	\$ 204,081	\$ 532,491	\$ (62,165)
14	Science Program	\$ 450,000	\$ -	\$ 450,000	\$ 300,000	\$ 300,000
15	Previous Technical Project Commitment	\$ 245,252	\$ 5,310	\$ 239,942	\$ 163,501	\$ 158,191
	Sub Total	\$ 1,493,988	\$ 599,965	\$ 894,023	\$ 995,992	\$ 396,027
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 210,000	\$ 150,000	\$ 240,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 119,000	\$ 85,000	\$ 136,000	\$ 17,000
18	Public Information / Communication	\$ 145,150	\$ 70,000	\$ 75,150	\$ 96,767	\$ 26,767
	Sub Total	\$ 709,150	\$ 399,000	\$ 310,150	\$ 472,767	\$ 73,767
Other Professional Services:						
19	SGMA Services	\$ 1,216,668	\$ 258,207	\$ 958,461	\$ 811,112	\$ 552,905
20	Integrated Regional Water Management	\$ 101,896	\$ 38,104	\$ 63,792	\$ 67,931	\$ 29,827
	Sub Total	\$ 1,318,564	\$ 296,311	\$ 1,022,253	\$ 879,043	\$ 582,732
Grassland Basin Drainage:						
21	GBD Specific	\$ 1,169,885	\$ 934,634	\$ 235,251	\$ 779,923	\$ (154,711)
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 33,333	\$ 33,333
23	Use of Drain	\$ 250,000	\$ 58,355	\$ 191,645	\$ 166,667	\$ 108,312
24	Biological Monitoring	\$ 283,500	\$ 208,708	\$ 74,792	\$ 189,000	\$ (19,708)
25	Groundwater WDR Specific	\$ 357,863	\$ 185,030	\$ 172,833	\$ 238,575	\$ 53,545
	Sub Total	\$ 2,111,248	\$ 1,386,728	\$ 724,520	\$ 1,407,499	\$ 20,771
OTHER:						
26	Executive Director	\$ 264,276	\$ 162,328	\$ 101,948	\$ 176,184	\$ 13,856
27	Executive Secretary	\$ 47,070	\$ 3,659	\$ 43,411	\$ 31,380	\$ 27,721
28	General Counsel	\$ 225,436	\$ 107,993	\$ 117,443	\$ 150,291	\$ 42,298
29	Water Policy Director	\$ 242,196	\$ 151,340	\$ 90,856	\$ 161,464	\$ 10,124
30	Water Resources Program Manager	\$ 172,599	\$ 96,967	\$ 75,632	\$ 115,066	\$ 18,099
31	Special Programs Manager	\$ 200,850	\$ 91,740	\$ 109,110	\$ 133,900	\$ 42,160
32	In-House Staff	\$ 319,453	\$ 128,389	\$ 191,064	\$ 212,969	\$ 84,579
33	Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 26,667	\$ 15,909
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 21,637	\$ 33,363	\$ 36,667	\$ 15,029
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,333	\$ 1,333
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 8,333	\$ (4,167)
37	Other Services & Expenses	\$ 54,485	\$ 7,592	\$ 46,893	\$ 36,323	\$ 28,731
38	License & Continuing Education	\$ 4,800	\$ 7,263	\$ (2,463)	\$ 3,200	\$ (4,063)
39	Organizational Membership	\$ 90,250	\$ 58,217	\$ 32,033	\$ 60,167	\$ 1,950
40	Conferences & Training	\$ 26,300	\$ 3,975	\$ 22,325	\$ 17,533	\$ 13,559
41	Travel/Mileage	\$ 104,125	\$ 11,484	\$ 92,641	\$ 69,417	\$ 57,932
42	Group Meetings	\$ 14,000	\$ 2,683	\$ 11,317	\$ 9,333	\$ 6,650
43	Telephone	\$ 11,590	\$ 2,970	\$ 8,620	\$ 7,727	\$ 4,756
	Sub Total	\$ 1,886,930	\$ 881,495	\$ 1,005,435	\$ 1,257,953	\$ 376,458
	Total Expenditures	\$ 9,760,160	\$ 4,510,597	\$ 5,249,563	\$ 6,506,773	\$ 1,996,176

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 - 10/31/21
FAC 12/6/21

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	\$ 145,150	\$ 70,000	\$ -	\$ 70,000	\$ 75,150	52%	9/30/21
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 121,130	\$ -	\$ 121,130	\$ 53,294	31%	10/31/21
Executive Assistant	\$ 23,535	\$ 2,651	\$ -	\$ 2,651	\$ 20,884	89%	10/31/21
General Counsel	\$ 133,937	\$ 77,959	\$ -	\$ 77,959	\$ 55,978	42%	10/31/21
In-House Staff	\$ 65,000	\$ 12,034	\$ -	\$ 12,034	\$ 52,966	81%	10/31/21
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 6,709	\$ -	\$ 6,709	\$ 3,291	33%	9/30/21
Other Services & Expenses	\$ 21,560	\$ 5,840	\$ -	\$ 5,840	\$ 15,720	73%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 58,217	\$ -	\$ 58,217	\$ 32,033	35%	9/30/21
Conferences & Training	\$ 4,625	\$ 756	\$ -	\$ 756	\$ 3,869	84%	
Travel/Mileage	\$ 46,125	\$ 4,884	\$ -	\$ 4,884	\$ 41,241	89%	
Group Meetings	\$ 6,000	\$ 604	\$ -	\$ 604	\$ 5,396	90%	
Telephone	\$ 2,790	\$ 1,422	\$ -	\$ 1,422	\$ 1,368	49%	
Total Expenditures	\$ 765,146	\$ 372,963	\$ -	\$ 372,963	\$ 392,183	51%	

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 - 10/31/21
FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 1,141,000	\$ 470,289	\$ -	\$ 470,289	\$ 670,711	59%	9/30/21
Kronick Moskowitz et al (annual cost)	\$ 75,000	\$ 29,841	\$ -	\$ 29,841	\$ 45,159	60%	9/30/21
Pioneer Law Group	\$ 30,000	\$ 8,335	\$ -	\$ 8,335	\$ 21,666	72%	9/30/21
Kahn, Soares & Conway	\$ 30,000	\$ 1,883	\$ -	\$ 1,883	\$ 28,117	94%	9/30/21
Stoel Rives	\$ 80,000	\$ 46,524	\$ -	\$ 46,524	\$ 33,476	42%	8/31/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	5/31/21
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 594,655	\$ -	\$ 594,655	\$ 204,081	26%	9/30/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	100%	
Previous Technical Project Commitment	\$ 245,252	\$ 5,310	\$ -	\$ 5,310	\$ 239,942	98%	9/30/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 210,000	\$ -	\$ 210,000	\$ 150,000	42%	9/30/21
State Representation	\$ 204,000	\$ 119,000	\$ -	\$ 119,000	\$ 85,000	42%	9/30/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 41,198	\$ -	\$ 41,198	\$ 46,014	53%	10/31/21
Executive Assistant	\$ 23,535	\$ 1,007	\$ -	\$ 1,007	\$ 22,528	96%	10/31/21
General Counsel	\$ 78,184	\$ 29,758	\$ -	\$ 29,758	\$ 48,426	62%	10/31/21
Water Policy Director	\$ 225,082	\$ 149,771	\$ -	\$ 149,771	\$ 75,311	33%	10/31/21
Special Programs Mgr	\$ 200,850	\$ 91,740	\$ -	\$ 91,740	\$ 109,110	54%	10/31/21
In-House Staff	\$ 30,780	\$ 19,797	\$ -	\$ 19,797	\$ 10,983	36%	10/31/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 14,928	\$ -	\$ 14,928	\$ 30,072	67%	9/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 1,700	\$ -	\$ 1,700	\$ 4,300	72%	
License & Continuing Education	\$ 2,550	\$ 7,263	\$ -	\$ 7,263	\$ (4,713)	-185%	
Conferences & Training	\$ 8,675	\$ 3,219	\$ -	\$ 3,219	\$ 5,456	63%	
Travel/Mileage	\$ 40,000	\$ 6,600	\$ -	\$ 6,600	\$ 33,400	83%	
Group Meetings	\$ 5,000	\$ 2,079	\$ -	\$ 2,079	\$ 2,921	58%	
Telephone	\$ 4,000	\$ 1,068	\$ -	\$ 1,068	\$ 2,932	73%	9/30/21
Total Expenditures	\$ 4,577,106	\$ 1,862,217	\$ -	\$ 1,862,217	\$ 2,714,889	59%	

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 - 10/31/21
 FAC 12/6/21

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

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 - 10/31/21
 FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 31,681	\$ -	\$ 31,681	\$ 38,319	55%	9/30/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 543	\$ -	\$ 543	\$ 1,457	73%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ 32,224	\$ -	\$ 32,224	\$ 41,144	56%	

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 - 10/31/21
FAC 12/6/21

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

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 - 10/31/21
 FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 6,695	\$ -	\$ 6,695	\$ 11,305	63%	10/31/21
Total Expenditures	<u>\$ 18,000</u>	<u>\$ 6,695</u>	<u>\$ -</u>	<u>\$ 6,695</u>	<u>\$ 11,305</u>	<u>63%</u>	

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 - 10/31/21

FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 16,019	\$ -	\$ 16,019	\$ 4,982	24%	6/30/21
Kronick Moskowitz et al	\$ 10,000	\$ 17,845	\$ -	\$ 17,845	\$ (7,845)	0%	9/30/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 36,716	\$ -	\$ 36,716	\$ 13,284	27%	9/30/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 79,899	\$ -	\$ 79,899	\$ (19,899)	-33%	9/30/21
Kahn, Soares & Conway	\$ 51,000	\$ 10,683	\$ -	\$ 10,683	\$ 40,317	79%	9/30/21
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 17,435	\$ -	\$ 17,435	\$ 7,565	0%	9/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 92,293	\$ -	\$ 92,293	\$ 67,707	42%	9/30/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 98,247	\$ -	\$ 98,247	\$ 45,403	32%	9/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 25,390	\$ -	\$ 25,390	\$ 29,610	54%	9/30/21
Field Coordinator (PDD)	\$ 35,000	\$ 21,512	\$ -	\$ 21,512	\$ 13,488	39%	9/30/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 3,006	\$ -	\$ 3,006	\$ 9,994	77%	9/30/21
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	\$ 113,482	\$ -	\$ 113,482	\$ 91,518	45%	9/30/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 85,412	\$ -	\$ 85,412	\$ 9,589	10%	10/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 18,218	\$ -	\$ 18,218	\$ 1,783	9%	8/31/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 18,549	\$ -	\$ 18,549	\$ (8,549)	-85%	9/30/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 58,355	\$ -	\$ 58,355	\$ 191,645	77%	9/30/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 49,123	\$ -	\$ 49,123	\$ 60,877	55%	10/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 89,990	\$ -	\$ 89,990	\$ 33,510	27%	9/30/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 69,595	\$ -	\$ 69,595	\$ (29,595)	-74%	9/30/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 55,984	\$ -	\$ 55,984	\$ 6,086	10%	9/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 13,363	\$ -	\$ 13,363	\$ 22,637	63%	9/30/21
NMP Summary Report	\$ 18,250	\$ 2,145	\$ -	\$ 2,145	\$ 16,105	88%	9/30/21
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	\$ 29,181	\$ -	\$ 29,181	\$ 41,622	59%	9/30/21
Develop Web Portal	\$ 8,340	\$ 7,578	\$ -	\$ 7,578	\$ 763	9%	9/30/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 27,813	\$ -	\$ 27,813	\$ 4,187	13%	9/30/21
CVGMC Data	\$ 12,000	\$ 8,605	\$ -	\$ 8,605	\$ 3,395	28%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,116	\$ -	\$ 3,116	\$ 6,884	69%	9/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 133	\$ -	\$ 133	\$ 667	83%	
Total Expenditures	\$ 2,352,898	\$ 1,587,375	\$ -	\$ 1,587,375	\$ 765,523	33%	

*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 - 10/31/21
FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	100%	
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	100%	
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ -	\$ -	\$ -	\$ 19,941	100%	
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	\$ 24,213	\$ -	\$ 24,213	\$ 60,788	72%	9/30/21
<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	\$ -	\$ -	\$ -	\$ 2,955	100%	
Water Resources Program Manager	\$ 34,571	\$ 17,126	\$ -	\$ 17,126	\$ 17,445	50%	10/31/21
Accounting	\$ 3,690	\$ -	\$ -	\$ -	\$ 3,690	100%	
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%	
Total Expenditures	\$ 260,696	\$ 41,408	\$ -	\$ 41,408	\$ 219,288	84%	

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 - 10/31/21
FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 23,695	\$ -	\$ 23,695	\$ (655)	-3%	9/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 113,940	\$ -	\$ 113,940	\$ 391,702	77%	10/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	10/31/21
Water Policy Director	\$ 2,709	\$ 617	\$ -	\$ 617	\$ 2,092	77%	10/31/21
Water Resources Program Manager	\$ 63,768	\$ 30,947	\$ -	\$ 30,947	\$ 32,821	51%	10/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 896	\$ -	\$ 896	\$ 2,657	75%	10/31/21
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%	
Total Expenditures	\$ 649,812	\$ 170,372	\$ -	\$ 170,372	\$ 479,440	73.78%	

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 - 10/31/21
FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 29,352	\$ -	\$ 29,352	\$ (6,312)	-27%	9/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 120,054	\$ -	\$ 120,054	\$ 385,588	76%	10/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	10/31/21
Water Policy Director	\$ 2,709	\$ 562	\$ -	\$ 562	\$ 2,146	79%	10/31/21
Water Resources Program Manager	\$ 63,768	\$ 30,549	\$ -	\$ 30,549	\$ 33,219	52%	10/31/21
Accounting	\$ 3,553	\$ 896	\$ -	\$ 896	\$ 2,657	75%	10/31/21
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%	
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 181,691	\$ -	\$ 181,691	\$ 468,121	72%	

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 - 10/31/21
FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 38,104	\$ -	\$ 38,104	\$ 63,792	63%	10/31/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 18,344	\$ -	\$ 18,344	\$ (7,852)	-75%	10/31/21
Water Policy Director	\$ 8,742	\$ 390	\$ -	\$ 390	\$ 8,352	96%	10/31/21
In-House Staff / Contract Staff	\$ 75,895	\$ 172	\$ -	\$ 172	\$ 75,723	100%	10/31/21
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%	
Total Expenditures	\$ 223,850	\$ 57,011	\$ -	\$ 57,011	\$ 166,839	75%	

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 - 10/31/21
 FAC 12/6/21

EXPENDITURES	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	\$ 16,919	\$ -	\$ 16,919	\$ (1,919)	-13%	10/31/21
Total Expenditures	\$ 15,000	\$ 19,523	\$ -	\$ 19,523	\$ (4,523)	-30%	

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 - 10/31/21
 FAC 12/6/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Total Expenditures	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	

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 - 10/31/21
FAC 12/6/21

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	\$ 65,009	\$ -	\$ 65,009	\$ (15,009)	-30%	9/30/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 225	\$ -	\$ 225	\$ 1,775	89%	9/30/21
Pioneer Law Group	\$ 80,000	\$ 45,968	\$ -	\$ 45,968	\$ 34,032	43%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 67,866	\$ -	\$ 67,866	\$ (32,866)	-94%	10/31/21
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
Total Expenditures	\$ 167,000	\$ 179,119	\$ -	\$ 179,119	\$ (12,119)	-7%	

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 - 10/31/21
FAC 12/6/21

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