

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through June 30, 2022

FAC 8/11/22 & BOD 8/4/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	276,567	34.11%	534,263
05 Leg/CVP Operations	3,680,739	704,829	19.15%	2,975,911
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	33,036	42.70%	44,332
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	13,183	131.64%	(3,169)
22 Grassland Basin Drainage #3A	2,247,460	351,645	15.65%	1,895,815
63 SGMA - Coordinated	282,831	95,256	33.68%	187,575
64 SGMA - Northern Delta-Mendota Region	779,145	51,303	6.58%	727,842
65 SGMA - Central Delta-Mendota Region	779,145	53,547	6.87%	725,597
67 Integrated Regional Water Management	316,060	6,113	1.93%	309,947
68 Los Vaqueros Reservoir Expansion	20,000	1,073	5.37%	18,927
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	25,515	10.50%	217,570
16 DHCCP	5,000	0	0.00%	5,000
TOTAL	9,253,676	1,612,067	17.42%	7,641,609
	4/ 12 X 9,253,676	\$ 3,084,559	33.33%	
	Budget vs. Actual	<u>1,472,492</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 6/30/22

FAC 8/1/22

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

Actual to Date Paid/Expense 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	\$ -							\$ -								
2	Kronick Moskovitz et al	\$ 284,249		\$ 251,127		\$ 32,889										\$ 233	
3	Kronick Moskovitz et al (annual costs)	\$ 6,826		\$ 6,167		\$ 147										\$ 512	
4	Pioneer Law Group	\$ 14,187		\$ 5,015				\$ 9,009								\$ 163	
5	Stoel Rives	\$ 13,245		\$ 13,245													
6	Baker Manock & Jensen	\$ 45,607						\$ 3,318	\$ 18,994	\$ 10,833	\$ 12,462	\$ -					
7	Cotchett, Pitre & McCarthy	\$ 4,101						\$ 4,101									
8	Kahn, Soares & Conway	\$ 8,072		\$ 58				\$ 8,014									
9	GBD Misc. Legal Support	\$ -						\$ -									
10	Technical Legal Support	\$ -															
11	Legal Contingency	\$ -															
	Sub Total	\$ 376,287	\$ -	\$ 275,611	\$ -	\$ 33,036	\$ -	\$ -	\$ 24,442	\$ 18,994	\$ 10,833	\$ 12,462	\$ -	\$ -	\$ -	\$ 908	\$ -
Technical:																	
12	Direct Funding / Water Storage Studies	\$ 90,708		\$ 90,708													
13	Science Program	\$ 7,401		\$ 7,401													
14	Previous Technical Project Commitment	\$ 11,823		\$ 11,823													
	Sub Total	\$ 109,933	\$ -	\$ 109,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15	Federal Representation	\$ 90,000		\$ 90,000													
16	State Representation	\$ 66,000		\$ 66,000													
17	Public Information / Communication	\$ 51,506	\$ 51,506														
	Sub Total	\$ 207,506	\$ 51,506	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18	SGMA Services	\$ 107,745								\$ 54,604	\$ 26,392	\$ 26,749					
19	Integrated Regional Water Management	\$ -											\$ -				
20	Mizuno Consulting	\$ 16,514					\$ 8,489									\$ 8,025	
	Sub Total	\$ 124,259	\$ -	\$ -	\$ -	\$ -	\$ 8,489	\$ -	\$ 54,604	\$ 26,392	\$ 26,749	\$ -	\$ -	\$ -	\$ -	\$ 8,025	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 172,086						\$ 172,086									
22	New UA Mud Slough Mitigation	\$ -						\$ -									
23	Use of Drain	\$ 12,868						\$ 12,868									
24	Biological Monitoring	\$ 63,141						\$ 63,141									
25	Groundwater WDR Specific	\$ 78,017						\$ 78,017									
	Sub Total	\$ 326,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 88,778	\$ 64,340	\$ 24,438						\$ -	\$ -	\$ -	\$ -				
27	Executive Secretary	\$ 18,396	\$ 13,330	\$ 5,066													
28	General Counsel	\$ 75,659	\$ 49,213	\$ 24,434				\$ 782	\$ 217	\$ -	\$ -	\$ -	\$ 109			\$ 904	
29	Water Policy Director	\$ 76,587		\$ 73,173					\$ 1,986	\$ 539	\$ 539	\$ 350					
30	Water Resources Program Manager	\$ 51,398							\$ 18,785	\$ 13,295	\$ 13,554	\$ 5,763					
31	Special Programs Manager	\$ 15,002		\$ 15,002													
32	Deputy General Counsel	\$ -	\$ -	\$ -													
33	In-House Staff	\$ 35,816	\$ 7,421	\$ 5,788	\$ -	\$ 4,694	\$ 309	\$ 475	\$ 243	\$ 243	\$ -	\$ 965	\$ -	\$ 15,677	\$ -		
34	Sacramento Administrative Office (SAO)	\$ 13,242	\$ 4,729	\$ 8,513													
35	Los Banos Administrative Office (LBAO)	\$ 4,631	\$ 4,631						\$ -	\$ -	\$ -						
36	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -									
37	Other Services & Expenses	\$ 1,394	\$ 555	\$ 839				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
38	License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -						
39	Organizational Membership	\$ 75,000	\$ 75,000														
40	Conferences & Training	\$ 1,681	\$ 863	\$ 819					\$ -	\$ -	\$ -	\$ -					
41	Travel/Mileage	\$ 8,534	\$ 3,507	\$ 5,027					\$ -	\$ -	\$ -	\$ -					
42	Group Meetings	\$ 1,318	\$ 1,089	\$ 96					\$ 133	\$ -	\$ -	\$ -					
43	Telephone	\$ 535	\$ 383	\$ 91				\$ 91	\$ 61	\$ -	\$ -	\$ -					
	Sub Total	\$ 467,971	\$ 225,061	\$ 163,285	\$ -	\$ -	\$ 4,694	\$ 1,091	\$ 21,657	\$ 14,078	\$ 14,337	\$ 6,113	\$ 1,073	\$ -	\$ -	\$ 16,582	\$ -
	Total Expenditures	\$ 1,612,067	\$ 276,567	\$ 704,829	\$ -	\$ 33,036	\$ -	\$ 13,183	\$ 351,645	\$ 95,256	\$ 51,303	\$ 53,547	\$ 6,113	\$ 1,073	\$ -	\$ 25,515	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 6/30/22
FAC 8/1/22

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

Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ 15,000						\$ -	\$ 15,000								
2	Kronick Moskovitz et al	\$ 848,751		\$ 746,873		\$ 42,111										\$ 59,767	
3	Kronick Moskovitz et al (annual costs)	\$ 55,174		\$ 53,833		\$ 853										\$ 488	
4	Pioneer Law Group	\$ 157,814		\$ 24,985					\$ 57,991							\$ 74,838	
5	Baker Manock & Jensen	\$ 49,393							\$ 26,682	\$ (8,994)	\$ 14,167	\$ 12,538	\$ 5,000				
6	Cotchett, Pitre & McCarthy	\$ 35,899							\$ 35,899								
7	Kahn, Soares & Conway	\$ 52,928		\$ 17,942					\$ 34,986								
8	Stoel Rives	\$ 86,755		\$ 86,755													
9	GBD Misc. Legal Support	\$ 10,000							\$ 10,000								
10	Technical Legal Support	\$ 150,000		\$ 150,000													
11	Legal Contingency	\$ 200,000		\$ 200,000													
	Sub Total	\$ 1,661,713	\$ -	\$ 1,280,389	\$ -	\$ 42,964	\$ -	\$ -	\$ 180,558	\$ (8,994)	\$ 14,167	\$ 12,538	\$ 5,000	\$ -	\$ -	\$ 135,092	\$ -
Technical:																	
12	Direct Funding / Water Storage Studies	\$ 39,292		\$ 39,292													
13	Science Program	\$ 385,099		\$ 385,099													
14	Previous Technical Project Commitment	\$ 270,829		\$ 270,829													
	Sub Total	\$ 695,219	\$ -	\$ 695,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15	Federal Representation	\$ 270,000		\$ 270,000													
16	State Representation	\$ 138,000		\$ 138,000													
17	Public Information / Communication	\$ 117,644	\$ 117,644														
	Sub Total	\$ 525,644	\$ 117,644	\$ 408,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18	SGMA Services	\$ 1,319,211							\$ 136,672	\$ 591,448	\$ 591,091						
19	Integrated Regional Water Management	\$ 233,017										\$ 233,017					
20	Mizuno Consulting	\$ (16,514)					\$ (8,489)									\$ (8,025)	
	Sub Total	\$ 1,535,714	\$ -	\$ -	\$ -	\$ -	\$ (8,489)	\$ -	\$ 136,672	\$ 591,448	\$ 591,091	\$ 233,017	\$ -	\$ -	\$ -	\$ (8,025)	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 893,301							\$ 893,301								
22	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23	Use of Drain	\$ 162,132							\$ 162,132								
24	Biological Monitoring	\$ 256,859							\$ 256,859								
25	Groundwater WDR Specific	\$ 336,029							\$ 336,029								
	Sub Total	\$ 1,698,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 188,831	\$ 116,629	\$ 66,047						\$ 2,383	\$ 397	\$ 397	\$ 2,978				
27	Executive Secretary	\$ 31,987	\$ 11,861	\$ 20,126													
28	General Counsel	\$ 170,500	\$ 84,480	\$ 42,413				\$ 6,218	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,891			\$ 4,096	
29	Water Policy Director	\$ 177,211		\$ 159,837					\$ 2,142	\$ 2,705	\$ 2,705	\$ 9,823					
30	Water Resources Program Manager	\$ 180,875							\$ 25,492	\$ 61,184	\$ 60,925	\$ 33,274					
31	Special Programs Manager	\$ 87,373		\$ 87,373													
32	Deputy General Counsel	\$ 165,043	\$ 44,012	\$ 110,029												\$ 11,003	
33	In-House Staff	\$ 218,788	\$ 11,036	\$ 22,416		\$ 1,368	\$ 5,320	\$ 2,691	\$ 3,732	\$ 39,188	\$ 39,188	\$ 7,478	\$ 4,035	\$ 2,000	\$ 75,335	\$ 5,000	
34	Sacramento Administrative Office (SAO)	\$ 36,758	\$ 20,271	\$ 16,487													
35	Los Banos Administrative Office (LBAO)	\$ 47,369	\$ 45,369						\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 44,386	\$ 7,232	\$ 11,161				\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625				\$ 69	
38	License & Continuing Education	\$ 3,750	\$ 1,750	\$ 1,000					\$ 500	\$ 250	\$ 250						
39	Organizational Membership	\$ 25,250	\$ 25,250														
40	Conferences & Training	\$ 18,494	\$ 1,638	\$ 7,856					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
41	Travel/Mileage	\$ 96,591	\$ 42,618	\$ 34,973					\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000					
42	Group Meetings	\$ 10,682	\$ 2,911	\$ 4,904					\$ 867	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 8,610	\$ 1,564	\$ 1,430					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500				
	Sub Total	\$ 1,524,997	\$ 416,619	\$ 592,302	\$ -	\$ 1,368	\$ -	\$ 5,320	\$ 16,936	\$ 59,898	\$ 122,227	\$ 121,968	\$ 71,930	\$ 18,927	\$ 2,000	\$ 90,503	\$ 5,000
	Total Expenditures	\$ 7,641,609	\$ 534,263	\$ 2,975,911	\$ -	\$ 44,332	\$ -	\$ (3,169)	\$ 1,895,815	\$ 187,575	\$ 727,842	\$ 725,597	\$ 309,947	\$ 18,927	\$ 2,000	\$ 217,570	\$ 5,000

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 6/30/22**

FAC 8/1/22

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	4 months of Budget	Variance 4 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 15,000	\$ -	\$ 15,000	\$ 5,000	\$ 5,000
2	Kronick Moskovitz et al	\$ 1,133,000	\$ 284,249	\$ 848,751	\$ 377,667	\$ 93,418
3	Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 6,826	\$ 55,174	\$ 20,667	\$ 13,841
4	Pioneer Law Group	\$ 172,000	\$ 14,187	\$ 157,814	\$ 57,333	\$ 43,147
5	Baker Manock & Jensen	\$ 95,000	\$ 45,607	\$ 49,393	\$ 31,667	\$ (13,941)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 4,101	\$ 35,899	\$ 13,333	\$ 9,232
7	Kahn, Soares & Conway	\$ 61,000	\$ 8,072	\$ 52,928	\$ 20,333	\$ 12,261
8	Stoel Rives	\$ 100,000	\$ 13,245	\$ 86,755	\$ 33,333	\$ 20,088
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 3,333	\$ 3,333
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 50,000	\$ 50,000
11	Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 66,667	\$ 66,667
	Sub Total	\$ 2,038,000	\$ 376,287	\$ 1,661,713	\$ 679,333	\$ 303,046
Technical:						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ 90,708	\$ 39,292	\$ 43,333	\$ (47,375)
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 130,833	\$ 123,432
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 94,217	\$ 82,394
	Sub Total	\$ 805,152	\$ 109,933	\$ 695,219	\$ 268,384	\$ 158,451
Legislative Advocacy/Public Information Representation:						
15	Federal Representation	\$ 360,000	\$ 90,000	\$ 270,000	\$ 120,000	\$ 30,000
16	State Representation	\$ 204,000	\$ 66,000	\$ 138,000	\$ 68,000	\$ 2,000
17	Public Information / Communication	\$ 169,150	\$ 51,506	\$ 117,644	\$ 56,383	\$ 4,877
	Sub Total	\$ 733,150	\$ 207,506	\$ 525,644	\$ 244,383	\$ 36,877
Other Professional Services:						
18	SGMA Services	\$ 1,426,956	\$ 107,745	\$ 1,319,211	\$ 475,652	\$ 367,907
19	Integrated Regional Water Management	\$ 233,017	\$ -	\$ 233,017	\$ 77,672	\$ 77,672
20	Mizuno Consulting	\$ -	\$ 16,514	\$ (16,514)	\$ -	\$ (16,514)
	Sub Total	\$ 1,659,973	\$ 124,259	\$ 1,535,714	\$ 553,324	\$ 429,066
Grassland Basin Drainage:						
21	GBD Specific	\$ 1,065,387	\$ 172,086	\$ 893,301	\$ 355,129	\$ 183,043
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 16,667	\$ 16,667
23	Use of Drain	\$ 175,000	\$ 12,868	\$ 162,132	\$ 58,333	\$ 45,465
24	Biological Monitoring	\$ 320,000	\$ 63,141	\$ 256,859	\$ 106,667	\$ 43,526
25	Groundwater WDR Specific	\$ 414,046	\$ 78,017	\$ 336,029	\$ 138,015	\$ 59,998
	Sub Total	\$ 2,024,433	\$ 326,112	\$ 1,698,321	\$ 674,811	\$ 348,699
OTHER:						
26	Executive Director	\$ 277,608	\$ 88,778	\$ 188,831	\$ 92,536	\$ 3,758
27	Executive Secretary	\$ 50,383	\$ 18,396	\$ 31,987	\$ 16,794	\$ (1,602)
28	General Counsel	\$ 246,159	\$ 75,659	\$ 170,500	\$ 82,053	\$ 6,394
29	Water Policy Director	\$ 253,798	\$ 76,587	\$ 177,211	\$ 84,599	\$ 8,012
30	Water Resources Program Manager	\$ 232,273	\$ 51,398	\$ 180,875	\$ 77,424	\$ 26,026
31	Special Programs Manager	\$ 102,375	\$ 15,002	\$ 87,373	\$ 34,125	\$ 19,123
32	Deputy General Counsel	\$ 165,043	\$ -	\$ 165,043	\$ 55,014	\$ 55,014
33	In-House Staff	\$ 254,604	\$ 35,816	\$ 218,788	\$ 84,868	\$ 49,052
34	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 13,242	\$ 36,758	\$ 16,667	\$ 3,424
35	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 4,631	\$ 47,369	\$ 17,333	\$ 12,702
36	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 4,167	\$ 4,167
37	Other Services & Expenses	\$ 45,780	\$ 1,394	\$ 44,386	\$ 15,260	\$ 13,866
38	License & Continuing Education	\$ 3,750	\$ -	\$ 3,750	\$ 1,250	\$ 1,250
39	Organizational Membership	\$ 100,250	\$ 75,000	\$ 25,250	\$ 33,417	\$ (41,583)
40	Conferences & Training	\$ 20,175	\$ 1,681	\$ 18,494	\$ 6,725	\$ 5,044
41	Travel/Mileage	\$ 105,125	\$ 8,534	\$ 96,591	\$ 35,042	\$ 26,507
42	Group Meetings	\$ 12,000	\$ 1,318	\$ 10,682	\$ 4,000	\$ 2,682
43	Telephone	\$ 9,145	\$ 535	\$ 8,610	\$ 3,048	\$ 2,513
	Sub Total	\$ 1,992,968	\$ 467,971	\$ 1,524,997	\$ 664,323	\$ 196,352
	Total Expenditures	\$ 9,253,676	\$ 1,612,067	\$ 7,641,609	\$ 3,084,559	\$ 1,472,492

Notes:

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22
FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 51,506	\$ 117,644	70%	6/1/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 64,340	\$ 116,629	64%	6/30/22
Executive Secretary	\$ 25,191	\$ 13,330	\$ 11,861	47%	6/30/22
General Counsel	\$ 133,693	\$ 49,213	\$ 84,480	63%	6/30/22
In-House Staff	\$ 18,458	\$ 7,421	\$ 11,036	60%	6/30/22
Deputy General Counsel	\$ 44,012	\$ -	\$ 44,012	100%	
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 4,729	\$ 20,271	81%	6/30/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 4,631	\$ 45,369	91%	5/31/22
Other Services & Expenses	\$ 7,787	\$ 555	\$ 7,232	93%	
License & Continuing Education	\$ 1,750	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 100,250	\$ 75,000	\$ 25,250	25%	5/31/22
Conferences & Training	\$ 2,500	\$ 863	\$ 1,638	66%	
Travel/Mileage	\$ 46,125	\$ 3,507	\$ 42,618	92%	
Group Meetings	\$ 4,000	\$ 1,089	\$ 2,911	73%	
Telephone	\$ 1,947	\$ 383	\$ 1,564	80%	
Total Expenditures	\$ 810,831	\$ 276,567	\$ 534,263	66%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22

FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 998,000	\$ 251,127	\$ 746,873	75%	6/13/22
Kronick Moskovitz et al (annual cost)	\$ 60,000	\$ 6,167	\$ 53,833	90%	6/13/22
Pioneer Law Group	\$ 30,000	\$ 5,015	\$ 24,985	83%	5/31/22
Kahn, Soares & Conway	\$ 18,000	\$ 58	\$ 17,942	100%	5/31/22
Stoel Rives	\$ 100,000	\$ 13,245	\$ 86,755	87%	5/17/22
Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Technical:</u>					
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000	\$ 90,708	\$ 39,292	30%	5/31/22
Science Program, Incl. CAMT Facilitation	\$ 392,500	\$ 7,401	\$ 385,099	98%	5/31/22
Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	96%	5/31/22
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 90,000	\$ 270,000	75%	6/14/22
State Representation	\$ 204,000	\$ 66,000	\$ 138,000	68%	6/17/22
<u>Other:</u>					
Executive Director	\$ 90,484	\$ 24,438	\$ 66,047	73%	6/30/22
Executive Secretary	\$ 25,191	\$ 5,066	\$ 20,126	80%	6/30/22
General Counsel	\$ 66,846	\$ 24,434	\$ 42,413	63%	6/30/22
Water Policy Director	\$ 233,010	\$ 73,173	\$ 159,837	69%	6/30/22
Special Programs Mgr	\$ 102,375	\$ 15,002	\$ 87,373	85%	4/30/22
Deputy General Counsel	\$ 110,029	\$ -	\$ 110,029	100%	
In-House Staff	\$ 28,205	\$ 5,788	\$ 22,416	79%	6/30/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 8,513	\$ 16,487	66%	6/30/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000	\$ 839	\$ 11,161	93%	
License & Continuing Education	\$ 1,000	\$ -	\$ 1,000	100%	
Conferences & Training	\$ 8,675	\$ 819	\$ 7,856	91%	
Travel/Mileage	\$ 40,000	\$ 5,027	\$ 34,973	87%	
Group Meetings	\$ 5,000	\$ 96	\$ 4,904	98%	
Telephone	\$ 1,521	\$ 91	\$ 1,430	94%	
Total Expenditures	\$ 3,680,739	\$ 704,829	\$ 2,975,911	81%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22
 FAC 8/1/22

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22

FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 75,000	\$ 32,889	\$ 42,111	56%	6/13/22
Kronick Moskowitz et al (annual costs)	\$ 1,000	\$ 147	\$ 853	85%	6/13/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 77,368	\$ 33,036	\$ 44,332	57%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22
 FAC 8/1/22

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/22 - 6/30/22

FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 8,489	\$ (8,489)	0%	5/31/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 4,694	\$ 5,320	53%	5/31/22
Total Expenditures	\$ 10,014	\$ 13,183	\$ (3,169)	-32%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22

FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ -	\$ 15,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 9,009	\$ 57,991	87%	5/31/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 4,101	\$ 35,899	90%	6/15/22
Kahn, Soares & Conway	\$ 43,000	\$ 8,014	\$ 34,986	81%	5/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 3,318	\$ 26,682	89%	5/31/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 28,801	\$ 121,199	81%	5/31/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 39,264	\$ 119,361	75%	5/31/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 5,025	\$ 34,975	87%	5/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 4,916	\$ 30,084	86%	4/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 506	\$ 12,494	96%	4/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 83,604	\$ 131,396	61%	6/30/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 7,240	\$ 143,132	95%	5/31/22
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 2,730	\$ 27,270	91%	5/31/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 12,868	\$ 162,132	93%	4/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 35,705	\$ 74,295	68%	6/30/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 23,747	\$ 96,253	80%	6/30/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 3,689	\$ 76,311	95%	6/30/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 28,746	\$ 80,299	74%	5/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 7,460	\$ 13,540	64%	5/31/22
NMP Summary Report	\$ 19,100	\$ 509	\$ 18,591	97%	5/9/22
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,200	62%	5/6/22
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 2,972	\$ 7,028	70%	6/17/22
Trend Monit Prgm	\$ 65,920	\$ 21,430	\$ 44,490	67%	6/14/22
Develop Web Portal	\$ 6,938	\$ 665	\$ 6,274	90%	6/7/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 10,562	\$ 36,438	78%	5/31/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 782	\$ 6,218	89%	6/30/22
In-House Staff	\$ 3,000	\$ 309	\$ 2,691	90%	6/30/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
Total Expenditures	\$ 2,247,460	\$ 351,645	\$ 1,895,815	84%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/22 - 6/30/22
FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 18,994	\$ (8,994)	-90%	5/31/22
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 50,579	\$ 19,511	\$ 31,068	61%	6/10/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/31/22
GSP Approval - DWR Response to Comments	\$ 10,000	\$ -	\$ 10,000	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 51,241	\$ 6,134	\$ 45,107	88%	6/17/22
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 25,501	\$ 13,649	35%	6/10/22
Component 2 (Technical Assistance)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 10 (Well Census and Inventory)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 11 (Subsidence Characterization)	\$ 10,000	\$ -	\$ 10,000	100%	
<u>Other:</u>					
Executive Director	\$ 2,383	\$ -	\$ 2,383	100%	
General Counsel	\$ 4,210	\$ 217	\$ 3,993	95%	3/31/22
Water Policy Director	\$ 4,128	\$ 1,986	\$ 2,142	52%	6/30/22
Water Resources Program Manager	\$ 44,277	\$ 18,785	\$ 25,492	58%	6/30/22
Accounting	\$ 4,207	\$ 475	\$ 3,732	89%	6/30/22
License & Continuing Education	\$ 500	\$ -	\$ 500	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ 500	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 7,500	\$ -	\$ 7,500	100%	
Group Meetings	\$ 1,000	\$ 133	\$ 867	87%	
Telephone	\$ 2,500	\$ 61	\$ 2,439	98%	
Software	\$ 2,500	\$ -	\$ 2,500	100%	
Equipment and Tools	\$ 5,350	\$ -	\$ 5,350	100%	
Total Expenditures	\$ 282,831	\$ 95,256	\$ 187,575	66%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/22 - 6/30/22
FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 10,833	\$ 14,167	57%	5/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 26,392	\$ 591,448	96%	6/10/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 539	\$ 2,705	83%	6/30/22
Water Resources Program Manager	\$ 74,480	\$ 13,295	\$ 61,184	82%	6/30/22
Accounting	\$ 4,051	\$ 243	\$ 3,808	94%	6/30/22
Hydrotech 3	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 51,303	\$ 727,842	93.42%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/22 - 6/30/22
FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 12,462	\$ 12,538	50%	5/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 26,749	\$ 591,091	96%	6/17/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 539	\$ 2,705	83%	6/30/22
Water Resources Program Manager	\$ 74,480	\$ 13,554	\$ 60,925	82%	6/30/22
Accounting	\$ 4,051	\$ 243	\$ 3,808	94%	6/30/22
Hydrotech 3.	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 53,547	\$ 725,597	93%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22

FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 53,397	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ -	\$ 30,338	100%	
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ -	\$ 74,641	100%	
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ -	\$ 74,641	100%	
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 5,763	\$ 33,274	85%	6/30/22
Water Policy Director	\$ 10,173	\$ 350	\$ 9,823	97%	6/30/22
Accounting	\$ 7,478	\$ -	\$ 7,478	100%	
Other Services & Expenses	\$ 8,625	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 316,060	\$ 6,113	\$ 309,947	98%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22
 FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 109	\$ 14,891	99%	5/31/22
In-House Staff	\$ 5,000	\$ 965	\$ 4,035	81%	6/30/22
Total Expenditures	\$ 20,000	\$ 1,073	\$ 18,927	95%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22
 FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	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, 2022 - FEBRUARY 28, 2023
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22

FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 233	\$ 59,767	100%	4/30/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 512	\$ 488	49%	6/13/22
Pioneer Law Group	\$ 75,000	\$ 163	\$ 74,838	100%	4/30/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 8,025	\$ (8,025)	0%	6/1/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 904	\$ 4,096	82%	5/31/22
Deputy General Counsel	\$ 11,003	\$ -	\$ 11,003	100%	
In-House Staff	\$ 91,013	\$ 15,677	\$ 75,335	83%	6/30/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 25,515	\$ 217,570	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 6/30/22
 FAC 8/1/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ -	\$ 5,000	100%	
Total Expenditures	\$ 5,000	\$ -	\$ 5,000	100.00%	