

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2020 through July 31, 2020

FAC 9/14/20 & BOD 9/17/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 7/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	260,059	34.36%	496,902
05 Leg/CVP Operations	5,028,999	1,655,439	32.92%	3,373,560
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	24	0.05%	51,844
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	9,110	266.38% <sup>1</sup>	(5,690)
22 Grassland Basin Drainage #3A	2,237,570	644,225	28.79%	1,593,345
64 SGMA - Northern Delta-Mendota Region	832,572	124,092	14.90%	708,480
65 SGMA - Central Delta-Mendota Region	832,572	135,733	16.30%	696,839
67 Integrated Regional Water Management	229,754	64,120	27.91%	165,634
68 Los Vaqueros Reservoir Expansion	43,932	6,001	13.66%	37,931
44 Exchange Contractors - 5 Year Transfer	11,206	1,230	10.97%	9,976
56 Long-Term North to South Water Transfer	172,565	72,592	42.07%	99,973
16 DHCCP	5,472	131	2.40%	5,341
<b>TOTAL</b>	<b>10,206,891</b>	<b>2,972,757</b>	<b>29.12%</b>	<b>7,234,134</b>
	5/12 X 10,206,891	\$ 4,252,871	41.67%	
	Budget vs. Actual	<u>1,280,114</u>		

Notes:

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 7/31/20**

FAC 9/14/20

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

**Actual to Date Paid/Pending Detail by Fund**

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Legal:</b>																
1	Linneman et al	\$ 3,230		\$ -				\$ -	\$ 3,230							
2	Kronick Moskovitz et al	\$ 386,896		\$ 345,791		\$ -			\$ 21,421						\$ 19,685	
3	Kronick Moskovitz et al (annual costs)	\$ 7,141		\$ 7,141		\$ -										
4	Pioneer Law Group	\$ 91,609		\$ 37,713					\$ 23,332						\$ 30,564	
6	Somach Simmons & Dunn	\$ 6,752		\$ 6,682					\$ 70							
6	Additional O&M Legal Support	\$ -														
7	Baker Manock & Jensen	\$ 29,290							\$ 12,329	\$ 16,961	\$ -					
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 29,036							\$ 29,036							
9	Technical Legal Support	\$ -		\$ -												
10	Legal Contingency	\$ 55,542		\$ 55,542												
	<b>Sub Total</b>	<b>\$ 609,495</b>	<b>\$ -</b>	<b>\$ 452,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,088</b>	<b>\$ 12,329</b>	<b>\$ 16,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,248</b>	<b>\$ -</b>
<b>Technical:</b>																
11	Direct Funding / Water Storage Studies	\$ 902,796		\$ 902,796												
12	Science Program	\$ 15,000		\$ 15,000												
13	Previous Technical Project Commitment	\$ 12,745		\$ 12,745												
	<b>Sub Total</b>	<b>\$ 930,540</b>	<b>\$ -</b>	<b>\$ 930,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																
14	Federal Representation	\$ 80,200		\$ 80,200												
15	State Representation	\$ 7,800		\$ 7,800												
16	Public Information / Communication	\$ 50,000	\$ 50,000													
	<b>Sub Total</b>	<b>\$ 138,000</b>	<b>\$ 50,000</b>	<b>\$ 88,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																
17	SGMA Services	\$ 186,660								\$ 90,636	\$ 96,024					
18	Integrated Regional Water Management	\$ 59,203										\$ 59,203				
	<b>Sub Total</b>	<b>\$ 245,863</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,636</b>	<b>\$ 96,024</b>	<b>\$ 59,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																
19	GBD Specific	\$ 381,720							\$ 381,720							
20	New UA Mud Slough Mitigation	\$ -							\$ -							
21	Use of Drain	\$ 8,000							\$ 8,000							
22	Biological Monitoring	\$ 48,731							\$ 48,731							
23	Groundwater WDR Specific	\$ 125,486							\$ 125,486							
	<b>Sub Total</b>	<b>\$ 563,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 563,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25	Executive Director	\$ 110,217	\$ 78,839	\$ 31,378												
26	Executive Assistant	\$ 17,574	\$ 9,985	\$ 7,589												
27	Special Projects Coordinator	\$ 24,050											\$ 3,944	\$ 1,006	\$ 19,101	
28	General Counsel	\$ 82,614	\$ 56,272	\$ 26,342												
29	Water Policy Director	\$ 101,019		\$ 90,132					\$ 5,502	\$ 5,384						
30	Science Manager/Special Projects Manager	\$ 17,165		\$ 17,165												
31	In-House Staff	\$ 52,869	\$ -	\$ -		\$ 24		\$ 9,110	\$ 3,111	\$ 14,156	\$ 15,895	\$ 4,917	\$ 2,057	\$ 224	\$ 3,243	\$ 131
32	Law Clerk	\$ -	\$ -													
33	Sacramento Administrative Office (SAO)	\$ 9,435	\$ 3,935	\$ 5,500	\$ -		\$ -	\$ -								
34	Other Services & Expenses	\$ 2,752	\$ 724	\$ 310	\$ -		\$ -	\$ -	\$ 859	\$ 859	\$ -					
35	License & Continuing Education	\$ 2,328	\$ -	\$ 2,328	\$ -		\$ -	\$ -	\$ -	\$ -						
36	Organizational Membership	\$ 58,583	\$ 58,583													
37	Conferences & Training	\$ 840	\$ (435)	\$ 880	\$ -		\$ -	\$ -	\$ 198	\$ 198	\$ -					
38	Travel/Mileage	\$ 1,913	\$ 769	\$ 1,080	\$ -		\$ -	\$ -	\$ 32	\$ 32	\$ -					
39	Group Meetings	\$ 381	\$ 291	\$ 90	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -					
40	Telephone	\$ 3,180	\$ 1,096	\$ 1,235	\$ -		\$ -	\$ -	\$ 89	\$ 380	\$ 380	\$ -				
	<b>Sub Total</b>	<b>\$ 484,920</b>	<b>\$ 210,059</b>	<b>\$ 184,029</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ 9,110</b>	<b>\$ 3,200</b>	<b>\$ 21,127</b>	<b>\$ 22,748</b>	<b>\$ 4,917</b>	<b>\$ 6,001</b>	<b>\$ 1,230</b>	<b>\$ 22,344</b>	<b>\$ 131</b>
	<b>Total Expenditures</b>	<b>\$ 2,972,757</b>	<b>\$ 260,059</b>	<b>\$ 1,655,439</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ 9,110</b>	<b>\$ 644,225</b>	<b>\$ 124,092</b>	<b>\$ 135,733</b>	<b>\$ 64,120</b>	<b>\$ 6,001</b>	<b>\$ 1,230</b>	<b>\$ 72,592</b>	<b>\$ 131</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

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

**Amount Remaining Detail by Fund**

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Legal:</b>															
1 Linneman et al	\$ 25,271		\$ 3,500				\$ -	\$ 21,771							
2 Kronick Moskovitz et al	\$ 663,104		\$ 654,209		\$ 50,000			\$ (21,421)						\$ (19,685)	
3 Kronick Moskovitz et al (annual costs)	\$ 10,359		\$ 9,859		\$ 500										
4 Pioneer Law Group	\$ 116,391		\$ (17,713)					\$ 26,668						\$ 107,437	
6 Somach Simmons & Dunn	\$ 43,248		\$ 33,318					\$ 9,930							
6 Additional O&M Legal Support	\$ -														
7 Baker Manock & Jensen	\$ 23,990								\$ 10,711	\$ 6,079	\$ 7,200				
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 60,964							\$ 60,964							
9 Technical Legal Support	\$ 150,000		\$ 150,000												
10 Legal Contingency	\$ 279,458		\$ 279,458												
<b>Sub Total</b>	<b>\$ 1,372,785</b>	<b>\$ -</b>	<b>\$ 1,112,631</b>	<b>\$ -</b>	<b>\$ 50,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,912</b>	<b>\$ 10,711</b>	<b>\$ 6,079</b>	<b>\$ 7,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,752</b>	<b>\$ -</b>
<b>Technical:</b>															
11 Direct Funding / Water Storage Studies	\$ 597,204		\$ 597,204												
12 Science Program	\$ 485,000		\$ 485,000												
13 Previous Technical Project Commitment	\$ 348,095		\$ 348,095												
<b>Sub Total</b>	<b>\$ 1,430,300</b>	<b>\$ -</b>	<b>\$ 1,430,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>															
14 Federal Representation	\$ 175,825		\$ 175,825												
15 State Representation	\$ 3,182		\$ 3,182												
16 Public Information / Communication	\$ 71,550	\$ 71,550													
<b>Sub Total</b>	<b>\$ 250,557</b>	<b>\$ 71,550</b>	<b>\$ 179,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>															
17 SGMA Services	\$ 1,001,422								\$ 503,405	\$ 498,017					
18 Integrated Regional Water Management	\$ 92,797										\$ 92,797				
<b>Sub Total</b>	<b>\$ 1,094,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,405</b>	<b>\$ 498,017</b>	<b>\$ 92,797</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>															
19 GBD Specific	\$ 718,472							\$ 718,472							
20 New UA Mud Slough Mitigation	\$ 100,000							\$ 100,000							
21 Use of Drain	\$ 102,000							\$ 102,000							
22 Biological Monitoring	\$ 318,769							\$ 318,769							
23 Groundwater WDR Specific	\$ 246,992							\$ 246,992							
<b>Sub Total</b>	<b>\$ 1,486,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,486,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>															
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25 Executive Director	\$ 152,875	\$ 96,556	\$ 56,319												
26 Executive Assistant	\$ 31,326	\$ 14,465	\$ 16,861												\$ -
27 Special Projects Coordinator	\$ 53,813											\$ 34,988	\$ 6,780	\$ 12,044	
28 General Counsel	\$ 138,585	\$ 91,194	\$ 47,391	\$ -		\$ -	\$ -			\$ -					
29 Water Policy Director	\$ 334,638		\$ 167,635					\$ 83,443	\$ 83,561						
30 Science Manager/Special Projects Manager	\$ 232,835		\$ 232,835												
31 In-House Staff	\$ 332,032	\$ 65,000	\$ 30,780		\$ 1,344		\$ (5,690)	\$ 6,889	\$ 91,890	\$ 90,151	\$ 40,012	\$ 2,943	\$ 3,196	\$ 177	\$ 5,341
32 Law Clerk	\$ 40,000	\$ 40,000													
33 Sacramento Administrative Office (SAO)	\$ 45,565	\$ 6,065	\$ 39,500	\$ -		\$ -	\$ -								
34 Other Services & Expenses	\$ 52,033	\$ 20,836	\$ 5,690	\$ -		\$ -	\$ -	\$ 1,600	\$ 7,641	\$ 7,641	\$ 8,625				
35 License & Continuing Education	\$ 2,472	\$ 1,750	\$ 222	\$ -		\$ -	\$ -		\$ 250	\$ 250					
36 Organizational Membership	\$ 31,667	\$ 31,667													
37 Conferences & Training	\$ 27,460	\$ 5,060	\$ 7,795	\$ -		\$ -	\$ -		\$ 4,803	\$ 4,803	\$ 5,000				
38 Travel/Mileage	\$ 104,212	\$ 45,356	\$ 38,920	\$ -		\$ -	\$ -		\$ 4,968	\$ 4,968	\$ 10,000				
39 Group Meetings	\$ 12,619	\$ 5,709	\$ 4,910	\$ -		\$ -	\$ -		\$ 500	\$ 500	\$ 1,000				
40 Telephone	\$ 7,910	\$ 1,694	\$ 2,765	\$ -		\$ -	\$ -	\$ 711	\$ 870	\$ 870	\$ 1,000				
<b>Sub Total</b>	<b>\$ 1,600,042</b>	<b>\$ 425,352</b>	<b>\$ 651,623</b>	<b>\$ -</b>	<b>\$ 1,344</b>	<b>\$ -</b>	<b>\$ (5,690)</b>	<b>\$ 9,200</b>	<b>\$ 194,364</b>	<b>\$ 192,743</b>	<b>\$ 65,637</b>	<b>\$ 37,931</b>	<b>\$ 9,976</b>	<b>\$ 12,221</b>	<b>\$ 5,341</b>
<b>Total Expenditures</b>	<b>\$ 7,234,134</b>	<b>\$ 496,902</b>	<b>\$ 3,373,560</b>	<b>\$ -</b>	<b>\$ 51,844</b>	<b>\$ -</b>	<b>\$ (5,690)</b>	<b>\$ 1,593,345</b>	<b>\$ 708,480</b>	<b>\$ 696,839</b>	<b>\$ 165,634</b>	<b>\$ 37,931</b>	<b>\$ 9,976</b>	<b>\$ 99,973</b>	<b>\$ 5,341</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 7/31/20**

FAC 9/14/20

1 2 3 4 5

Direct Expenses		Budget Excludes DMC and DHCCP Debt Service	Actual to Date Paid/Pending 3/1/20-7/31/20 Excludes DMC and DHCCP Debt Service	Variance Budget vs Actual Paid/Pending	5 months of Budget Excludes DMC and DHCCP Debt Service	Variance 5 months of Budget vs Actual Paid/Pending
				(1-2)		(4 - 2)
<b>Legal:</b>						
1	Linneman et al	\$ 28,500	\$ 3,230	\$ 25,271	\$ 11,875	\$ 8,646
2	Kronick Moskovitz et al	\$ 1,050,000	\$ 386,896	\$ 663,104	\$ 437,500	\$ 50,604
3	Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 7,141	\$ 10,359	\$ 7,292	\$ 150
4	Pioneer Law Group	\$ 208,000	\$ 91,609	\$ 116,391	\$ 86,667	\$ (4,942)
6	Somach Simmons & Dunn	\$ 50,000	\$ 6,752	\$ 43,248	\$ 20,833	\$ 14,081
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 53,280	\$ 29,290	\$ 23,990	\$ 22,200	\$ (7,090)
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 29,036	\$ 60,964	\$ 37,500	\$ 8,464
9	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 62,500	\$ 62,500
10	Legal Contingency	\$ 335,000	\$ 55,542	\$ 279,458	\$ 139,583	\$ 84,041
	<b>Sub Total</b>	<b>\$ 1,982,280</b>	<b>\$ 609,495</b>	<b>\$ 1,372,785</b>	<b>\$ 825,950</b>	<b>\$ 216,455</b>
<b>Technical:</b>						
11	Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 902,796	\$ 597,204	\$ 625,000	\$ (277,796)
12	Science Program	\$ 500,000	\$ 15,000	\$ 485,000	\$ 208,333	\$ 193,333
13	Previous Technical Project Commitment	\$ 360,840	\$ 12,745	\$ 348,095	\$ 150,350	\$ 137,605
	<b>Sub Total</b>	<b>\$ 2,360,840</b>	<b>\$ 930,540</b>	<b>\$ 1,430,300</b>	<b>\$ 983,683</b>	<b>\$ 53,143</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
14	Federal Representation	\$ 256,025	\$ 80,200	\$ 175,825	\$ 106,677	\$ 26,477
15	State Representation	\$ 10,982	\$ 7,800	\$ 3,182	\$ 4,576	\$ (3,224)
16	Public Information / Communication	\$ 121,550	\$ 50,000	\$ 71,550	\$ 50,646	\$ 646
	<b>Sub Total</b>	<b>\$ 388,557</b>	<b>\$ 138,000</b>	<b>\$ 250,557</b>	<b>\$ 161,899</b>	<b>\$ 23,899</b>
<b>Other Professional Services:</b>						
17	SGMA Services	\$ 1,188,082	\$ 186,660	\$ 1,001,422	\$ 495,034	\$ 308,374
18	Integrated Regional Water Management	\$ 152,000	\$ 59,203	\$ 92,797	\$ 63,333	\$ 4,130
	<b>Sub Total</b>	<b>\$ 1,340,082</b>	<b>\$ 245,863</b>	<b>\$ 1,094,219</b>	<b>\$ 558,368</b>	<b>\$ 312,504</b>
<b>Grassland Basin Drainage:</b>						
19	GBD Specific	\$ 1,100,192	\$ 381,720	\$ 718,472	\$ 458,413	\$ 76,693
20	New UA Mud Slough Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ 41,667	\$ 41,667
21	Use of Drain	\$ 110,000	\$ 8,000	\$ 102,000	\$ 45,833	\$ 37,833
22	Biological Monitoring	\$ 367,500	\$ 48,731	\$ 318,769	\$ 153,125	\$ 104,394
23	Groundwater WDR Specific	\$ 372,478	\$ 125,486	\$ 246,992	\$ 155,199	\$ 29,713
	<b>Sub Total</b>	<b>\$ 2,050,170</b>	<b>\$ 563,938</b>	<b>\$ 1,486,232</b>	<b>\$ 854,238</b>	<b>\$ 290,300</b>
<b>OTHER:</b>						
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin					
25	Executive Director	\$ 263,092	\$ 110,217	\$ 152,875	\$ 109,622	\$ (595)
26	Executive Assistant	\$ 48,900	\$ 17,574	\$ 31,326	\$ 20,375	\$ 2,801
27	Special Projects Coordinator	\$ 77,863	\$ 24,050	\$ 53,813	\$ 32,443	\$ 8,393
28	General Counsel	\$ 221,199	\$ 82,614	\$ 138,585	\$ 92,166	\$ 9,552
29	Water Policy Director	\$ 257,767	\$ 101,019	\$ 156,748	\$ 107,403	\$ 6,384
30	Science Manager/Special Projects Manager	\$ 250,000	\$ 17,165	\$ 232,835	\$ 104,167	\$ 87,001
31	In-House Staff	\$ 562,791	\$ 43,759	\$ 519,032	\$ 234,496	\$ 190,738
32	Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 16,667	\$ 16,667
33	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 9,435	\$ 45,565	\$ 22,917	\$ 13,482
34	Other Services & Expenses	\$ 54,785	\$ 1,034	\$ 53,751	\$ 22,827	\$ 21,793
35	License & Continuing Education	\$ 4,800	\$ 2,328	\$ 2,472	\$ 2,000	\$ (328)
36	Organizational Membership	\$ 90,250	\$ 60,301	\$ 29,949	\$ 37,604	\$ (22,697)
37	Conferences & Training	\$ 28,300	\$ 840	\$ 27,460	\$ 11,792	\$ 10,952
38	Travel/Mileage	\$ 106,125	\$ 1,913	\$ 104,212	\$ 44,219	\$ 42,305
39	Group Meetings	\$ 13,000	\$ 381	\$ 12,619	\$ 5,417	\$ 5,035
40	Telephone	\$ 11,090	\$ 12,290	\$ (1,200)	\$ 4,621	\$ (7,669)
	<b>Sub Total</b>	<b>\$ 2,084,962</b>	<b>\$ 484,920</b>	<b>\$ 1,600,042</b>	<b>\$ 868,734</b>	<b>\$ 383,814</b>
	<b>Total Expenditures</b>	<b>\$ 10,206,891</b>	<b>\$ 2,972,757</b>	<b>\$ 7,234,134</b>	<b>\$ 4,252,871</b>	<b>\$ 1,280,114</b>

**Notes:**

Subject to rounding

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

Report Period 3/1/20 - 7/31/20

FAC 9/14/20

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 121,550	\$40,000	\$ 10,000	\$ 50,000	\$ 71,550	59%	7/31/20
<u>Other:</u>							
Executive Director	\$ 175,395	\$ 78,839	\$ -	\$ 78,839	\$ 96,556	55%	
Executive Assistant	\$ 24,450	\$ 9,985	\$ -	\$ 9,985	\$ 14,465	59%	
General Counsel	\$ 147,466	\$ 56,272	\$ -	\$ 56,272	\$ 91,194	62%	
In-House Staff	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 3,935	\$ -	\$ 3,935	\$ 6,065	61%	5/31/20
Other Services & Expenses	\$ 21,560	\$ 724	\$ -	\$ 724	\$ 20,836	97%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 54,417	\$ 4,167	\$ 58,583	\$ 31,667	35%	7/31/20
Conferences & Training	\$ 4,625	\$ (435)	\$ -	\$ (435)	\$ 5,060	109%	
Travel/Mileage	\$ 46,125	\$ 769	\$ -	\$ 769	\$ 45,356	98%	
Group Meetings	\$ 6,000	\$ 291	\$ -	\$ 291	\$ 5,709	95%	
Telephone	\$ 2,790	\$ 1,096	\$ -	\$ 1,096	\$ 1,694	61%	
<b>Total Expenditures</b>	<b>\$ 756,961</b>	<b>\$ 245,892</b>	<b>\$ 14,167</b>	<b>\$ 260,059</b>	<b>\$ 496,902</b>	<b>66%</b>	

Note: Refund of Cancelled Conference original expense 2/10/20.

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

Report Period 3/1/20 - 7/31/20  
FAC 9/14/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	100%	
Kronick Moskovitz et al	\$ 1,000,000	\$ 345,791	\$ -	\$ 345,791	\$ 654,209	65%	6/30/20
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 5,288	\$ 1,854	\$ 7,141	\$ 9,859	58%	6/30/20
Pioneer Law Group	\$ 20,000	\$ 29,533	\$ 8,180	\$ 37,713	\$ (17,713)	-89%	
Somach Simmons & Dunn	\$ 40,000	\$ 6,682	\$ -	\$ 6,682	\$ 33,318	83%	
Technical Legal Support	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 335,000	\$ 55,542	\$ -	\$ 55,542	\$ 279,458	83%	7/31/20
<u>Technical:</u>							
		Paid Exp	Add Pend				
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 1,500,000	\$ 902,796	\$ -	\$ 902,796	\$ 597,204	40%	7/31/20
Science Program, Incl. CAMT Facilitation	\$ 500,000	\$ 15,000	\$ -	\$ 15,000	\$ 485,000	97%	
Previous Technical Project Commitment	\$ 360,840	\$ 12,059	\$ 686	\$ 12,745	\$ 348,095	96%	
Fish Food							
eDNA							
Delta Following Pilot Prgm - Land IQ		\$ 6,607	\$ 686				
Tule Red Agreement - USGS		\$ 4,315					
Inter. Delta Export Effects		\$ 1,138					
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 256,025	\$ 80,200	\$ -	\$ 80,200	\$ 175,825	69%	6/30/20
State Representation	\$ 10,982	\$ 7,800	\$ -	\$ 7,800	\$ 3,182	29%	6/30/20
<u>Other:</u>							
Executive Director	\$ 87,697	\$ 31,378	\$ -	\$ 31,378	\$ 56,319	64%	
Executive Assistant	\$ 24,450	\$ 7,589	\$ -	\$ 7,589	\$ 16,861	69%	
General Counsel	\$ 73,733	\$ 26,342	\$ -	\$ 26,342	\$ 47,391	64%	
Water Policy Director	\$ 257,767	\$ 90,132	\$ -	\$ 90,132	\$ 167,635	65%	
Science Manager/Special Projects Manager	\$ 250,000	\$ 17,165	\$ -	\$ 17,165	\$ 232,835	93%	
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 4,715	\$ 785	\$ 5,500	\$ 39,500	88%	7/31/20
Other Services & Expenses	\$ 6,000	\$ 310	\$ -	\$ 310	\$ 5,690	95%	
License & Continuing Education	\$ 2,550	\$ 2,328	\$ -	\$ 2,328	\$ 222	9%	
Conferences & Training	\$ 8,675	\$ 880	\$ -	\$ 880	\$ 7,795	90%	
Travel/Mileage	\$ 40,000	\$ 1,080	\$ -	\$ 1,080	\$ 38,920	97%	
Group Meetings	\$ 5,000	\$ 90	\$ -	\$ 90	\$ 4,910	98%	
Telephone	\$ 4,000	\$ 1,235	\$ -	\$ 1,235	\$ 2,765	69%	
<b>Total Expenditures</b>	<b>\$ 5,028,999</b>	<b>\$ 1,643,935</b>	<b>\$ 11,504</b>	<b>\$ 1,655,439</b>	<b>\$ 3,373,560</b>	<b>67%</b>	
Remaining FY20 SFCWA Funds-No Impact on		Expense	Remaining				
SLDMWA Budget - Yellow Starthistle \$48,405		\$ 55,806	\$ -				

Note: For Water Storage Studies (BF Sisk Dam Raise), \$279,062 was paid to BOR on 6/5/20 for the Sisk CFA. On 5/14/20, BOD approved the commitment of \$123,139 from the FY20 budget for direct funding of the FY21 Water Storage Studies.

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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

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

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

Report Period 3/1/20 - 7/31/20  
 FAC 9/14/20

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



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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

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

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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al							
<u>Other:</u>							
General Counsel							
In-House Staff	\$ 3,420	\$ 9,110	\$ -	\$ 9,110	\$ (5,690)	-166%	
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
<b>Total Expenditures</b>	<b>\$ 3,420</b>	<b>\$ 9,110</b>	<b>\$ -</b>	<b>\$ 9,110</b>	<b>\$ (5,690)</b>	<b>-166.38%</b>	

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

Report Period 3/1/20 - 7/31/20  
FAC 9/14/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100.00%	
Linneman et al WDR Specific	\$ 5,000	\$ 3,230	\$ -	\$ 3,230	\$ 1,771	35.41%	
Kronick Moskovitz et al	\$ -	\$ 5,202	\$ 16,219	\$ 21,421	\$ (21,421)	0.00%	6/30/20
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 23,332	\$ -	\$ 23,332	\$ 26,668	53.34%	5/31/20
Joe Cotchett	\$ 40,000	\$ 23,604	\$ -	\$ 23,604	\$ 16,396	40.99%	4/30/20
Somach Simmons & Dunn - CEQA Legal Consultant	\$ 10,000	\$ 70	\$ -	\$ 70	\$ 9,930	99.30%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 5,431	\$ -	\$ 5,431	\$ 44,569	89.14%	5/31/20
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 70,836	\$ -	\$ 70,836	\$ 129,164	64.58%	7/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 39,111	\$ -	\$ 39,111	\$ 83,890	68.20%	7/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 19,040	\$ -	\$ 19,040	\$ 35,960	65.38%	7/31/20
Field Coordinator (PDD)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100.00%	
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	100.00%	
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 65,136	\$ 225	\$ 65,361	\$ 95,639	59.40%	6/30/20
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L)	\$ 180,000	\$ 132,966	\$ 25,735	\$ 158,701	\$ 21,299	11.83%	7/31/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	6/30/20
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 10,343	\$ 1,575	\$ 11,918	\$ 38,583	76.40%	7/31/20
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 16,754	\$ -	\$ 16,754	\$ 83,246	83.25%	5/31/20
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 110,000	\$ 8,000	\$ -	\$ 8,000	\$ 102,000	92.73%	
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 26,133	\$ 3,121	\$ 29,254	\$ 104,746	78.17%	7/31/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 19,477	\$ -	\$ 19,477	\$ 104,023	84.23%	4/30/20
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 19,345	\$ -	\$ 19,345	\$ 50,915	72.47%	5/31/20
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 18,591	\$ -	\$ 18,591	\$ 26,409	58.69%	5/31/20
NMP Summary Report	\$ 18,080	\$ 582	\$ -	\$ 582	\$ 17,498	96.78%	
MPEP Group Workplan	\$ 8,650	\$ 3,924	\$ 3,756	\$ 7,681	\$ 969	11.20%	6/30/20
Groundwater Protection Formula	\$ 10,000	\$ 1,902	\$ 158	\$ 2,060	\$ 7,940	79.40%	
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 32,147	\$ 754	\$ 32,901	\$ 30,169	47.83%	7/31/20
Develop Web Portal	\$ 4,200	\$ 418	\$ -	\$ 418	\$ 3,782	90.05%	
Collect State Board Fee	\$ 89,910	\$ 30,052	\$ -	\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000	\$ 13,856	\$ -	\$ 13,856	\$ 31,145	69.21%	5/31/20
SQMP	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,700	100.00%	
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	5/31/20
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,111	\$ -	\$ 3,111	\$ 6,889	68.89%	
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 89	\$ -	\$ 89	\$ 711	88.85%	
<b>Total Expenditures</b>	<b>\$ 2,237,570</b>	<b>\$ 592,683</b>	<b>\$ 51,542.43</b>	<b>\$ 644,225</b>	<b>\$ 1,593,345</b>	<b>71.21%</b>	

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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 12,329	\$ -	\$ 12,329	\$ 10,711	46%	5/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 90,636	\$ -	\$ 90,636	\$ 503,405	85%	6/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 5,502	\$ -	\$ 5,502	\$ 83,443	94%	
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,489	\$ -	\$ 8,489	\$ 29,233	77%	
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	
General Counsel	\$ -	\$ 98	\$ -	\$ 98	\$ (98)	0%	
Hydrotech 3	\$ 20,088	\$ 5,454	\$ -	\$ 5,454	\$ 14,634	73%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 198	\$ -	\$ 198	\$ 4,803	96%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 380	\$ -	\$ 380	\$ 870	70%	
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
<b>Total Expenditures</b>	<b>\$ 832,572</b>	<b>\$ 124,092</b>	<b>\$ -</b>	<b>\$ 124,092</b>	<b>\$ 708,480</b>	<b>85.10%</b>	

Note: 7/30/20 committee meeting approved the extension of EKI'S services through the end of this fiscal year.

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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 16,961	\$ -	\$ 16,961	\$ 6,079	26%	4/30/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 96,024	\$ -	\$ 96,024	\$ 498,017	84%	6/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 5,384	\$ -	\$ 5,384	\$ 83,561	94%	
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,490	\$ -	\$ 8,490	\$ 29,232	77%	
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	
General Counsel	\$ -	\$ 1,477	\$ -	\$ 1,477	\$ (1,477)	0%	
Hydrotech 3	\$ 20,088	\$ 5,814	\$ -	\$ 5,814	\$ 14,274	71%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 198	\$ -	\$ 198	\$ 4,803	96%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 380	\$ -	\$ 380	\$ 870	70%	
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
<b>Total Expenditures</b>	<b>\$ 832,572</b>	<b>\$ 135,733</b>	<b>\$ -</b>	<b>\$ 135,733</b>	<b>\$ 696,839</b>	<b>84%</b>	

Note: 7/30/20 committee meeting approved the extension of EKI'S services through the end of this fiscal year.

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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 130,000	\$ 52,341	\$ 6,863	\$ 59,203	\$ 70,797	54%	7/31/20
Stormwater Resources Plan	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	\$ 4,917	\$ -	\$ 4,917	\$ 40,012	89%	
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
<b>Total Expenditures</b>	<b>\$ 229,754</b>	<b>\$ 57,258</b>	<b>\$ 6,863</b>	<b>\$ 64,120</b>	<b>\$ 165,634</b>	<b>72.09%</b>	

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

Report Period 3/1/20 - 7/31/20  
 FAC 9/14/20

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 38,932	\$ 3,944	\$ -	\$ 3,944	\$ 34,988	90%	
In-House Staff	\$ 5,000	\$ 2,057	\$ -	\$ 2,057	\$ 2,943	59%	
<b>Total Expenditures</b>	<b>\$ 43,932</b>	<b>\$ 6,001</b>	<b>\$ -</b>	<b>\$ 6,001</b>	<b>\$ 37,931</b>	<b>86.34%</b>	

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

Report Period 3/1/20 - 7/31/20  
 FAC 9/14/20

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 7,786	\$ 1,006	\$ -	\$ 1,006	\$ 6,780	87%	
In-House Staff	\$ 3,420	\$ 224	\$ -	\$ 224	\$ 3,196	93%	
<b>Total Expenditures</b>	<b>\$ 11,206</b>	<b>\$ 1,230</b>	<b>\$ -</b>	<b>\$ 1,230</b>	<b>\$ 9,976</b>	<b>89.03%</b>	



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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ 138,000	\$ 30,564	\$ -	\$ 30,564	\$ 107,437	78%	6/30/20
Kronick Moskovitz et al	\$ -	\$ 19,475	\$ 209	\$ 19,685	\$ (19,685)	0%	6/30/20
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 19,101	\$ -	\$ 19,101	\$ 12,044	39%	
In-House Staff	\$ 3,420	\$ 3,243	\$ -	\$ 3,243	\$ 177	5%	
<b>Total Expenditures</b>	<b>\$ 172,565</b>	<b>\$ 72,383</b>	<b>\$ 209</b>	<b>\$ 72,592</b>	<b>\$ 99,973</b>	<b>57.93%</b>	

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

**Report Period 3/1/20 - 7/31/20**  
**FAC 9/14/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through	
<u>Other:</u>								
DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	<b>\$ 2,460,000</b>	Debt Service not reported with monthly budget to actual						<b>2</b>
In-House Staff	<b>\$ 5,472</b>	\$ 131	\$ -	\$ 131	\$ 5,341	98%	<b>1</b>	
<b>Total Expenditures</b>	<b>\$ 2,465,472</b>	<b>\$ 131</b>	<b>\$ -</b>	<b>\$ 131</b>	<b>\$ 5,341</b>	<b>0.22%</b>		

**1 = All Participants 2 = Financing Participants (Bond)**