

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through December 31, 2022

FAC 2/6/23 & BOD 2/9/23

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	622,971	76.83%	187,860
05 Leg/CVP Operations	3,680,739	2,000,086	54.34%	1,999,772
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	212,738	274.97%	(135,370)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	18,735	187.09%	(8,721)
22 Grassland Basin Drainage #3A	2,247,460	1,225,306	54.52%	1,022,154
63 SGMA - Coordinated	282,831	203,369	71.90%	79,462
64 SGMA - Northern Delta-Mendota Region	779,145	137,783	17.68%	641,361
65 SGMA - Central Delta-Mendota Region	779,145	147,524	18.93%	631,620
67 Integrated Regional Water Management	316,060	30,884	9.77%	285,176
68 Los Vaqueros Reservoir Expansion Project	20,000	3,780	18.90%	16,220
44 Exchange Contractors - 5 Year Transfer	2,000	86	4.32%	1,914
56 Long-Term North to South Water Transfer	243,084	47,478	19.53%	195,606
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	164,302	16.43%	835,698
16 DHCCP	5,000	494	9.88%	4,506
TOTAL	10,253,676	4,815,538	46.96%	5,757,258

10/12 X 10,253,676

\$ 8,544,730

83.33%

Budget vs. Actual

3,729,193

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 12/31/22
FAC 2/6/23

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

Actual to Date Paid/Expense 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 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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 23,954							\$ 23,954									
2 Kronick Moskovitz et al	\$ 837,677		\$ 625,132		\$ 208,012										\$ 4,534		
3 Kronick Moskovitz et al (annual costs)	\$ 13,912		\$ 11,183		\$ 1,348										\$ 1,381		
4 Pioneer Law Group	\$ 139,208		\$ 9,053				\$ 129,228								\$ 928		
5 Stoel Rives	\$ 50,457		\$ 50,457														
6 Baker Manock & Jensen	\$ 122,027						\$ 13,314	\$ 33,382	\$ 33,009	\$ 42,323	\$ -						
7 Cotchett, Pitre & McCarthy	\$ 37,123						\$ 37,123										
8 Kahn, Soares & Conway	\$ 39,757		\$ 77				\$ 39,681										
9 GBD Misc. Legal Support	\$ -						\$ -										
10 Technical Legal Support	\$ -		\$ -														
11 Legal Contingency	\$ 45,435		\$ 45,435														
Sub Total	\$ 1,309,550	\$ -	\$ 741,335	\$ -	\$ 209,359	\$ -	\$ -	\$ 243,299	\$ 33,382	\$ 33,009	\$ 42,323	\$ -	\$ -	\$ -	\$ 6,842	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ -		\$ -														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 285,934		\$ 285,934														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
Sub Total	\$ 305,159	\$ -	\$ 305,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 270,000		\$ 270,000														
16 State Representation	\$ 168,000		\$ 168,000														
17 Public Information / Communication	\$ 106,779	\$ 106,779															
Sub Total	\$ 544,779	\$ 106,779	\$ 438,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 261,913							\$ 123,705	\$ 69,776	\$ 68,431							
19 Integrated Regional Water Management	\$ 9,995										\$ 9,995						
20 Mizuno Consulting	\$ 34,766					\$ 12,614									\$ 22,153		
21 Hallmark Group	\$ 150,239					\$ -									\$ -	\$ 150,239	
Sub Total	\$ 456,913	\$ -	\$ -	\$ -	\$ -	\$ 12,614	\$ -	\$ 123,705	\$ 69,776	\$ 68,431	\$ 9,995	\$ -	\$ -	\$ -	\$ 22,153	\$ 150,239	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 519,195						\$ 519,195										
23 New UA Mud Slough Mitigation	\$ -						\$ -										
24 Use of Drain	\$ 43,650						\$ 43,650										
25 Biological Monitoring	\$ 183,168						\$ 183,168										
26 Groundwater WDR Specific	\$ 232,683						\$ 232,683										
Sub Total	\$ 978,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 226,069	\$ 166,082	\$ 59,987														
28 Executive Secretary	\$ 36,437	\$ 21,313	\$ 15,124														
29 General Counsel	\$ 200,057	\$ 125,318	\$ 62,255				\$ 2,172	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 868		\$ 2,967	\$ 6,259	
30 Water Policy Director	\$ 204,295		\$ 195,644					\$ 4,153	\$ 1,231	\$ 1,231	\$ 2,035						
31 Water Resources Program Manager	\$ 124,777							\$ 38,873	\$ 32,748	\$ 34,388	\$ 18,768						
32 Special Programs Manager	\$ 69,783		\$ 69,783														
33 Deputy General Counsel	\$ 81,178	\$ 27,025	\$ 54,051												\$ 102		
34 In-House Staff	\$ 77,226	\$ 20,220	\$ 15,094		\$ 3,379	\$ 6,121	\$ 1,138	\$ 2,753	\$ 796	\$ 928	\$ 86	\$ 2,912	\$ 86	\$ 15,415	\$ 7,804	\$ 494	
35 Sacramento Administrative Office (SAO)	\$ 32,822	\$ 11,682	\$ 21,140														
36 Los Banos Administrative Office (LBAO)	\$ 14,216	\$ 14,216															
37 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -	\$ -	\$ -	\$ -						
38 Other Services & Expenses	\$ 5,093	\$ 2,451	\$ 2,642					\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ 198	\$ 132	\$ 66					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 97,631	\$ 97,631															
41 Conferences & Training	\$ 3,276	\$ 1,884	\$ 1,393					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 31,631	\$ 15,656	\$ 15,930					\$ -	\$ 23	\$ 23	\$ -						
43 Group Meetings	\$ 14,121	\$ 11,411	\$ 2,084					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 1,631	\$ 1,172	\$ 399					\$ -	\$ 61	\$ -	\$ -						
Sub Total	\$ 1,220,441	\$ 516,192	\$ 515,592	\$ -	\$ 3,379	\$ -	\$ 6,121	\$ 3,310	\$ 46,282	\$ 34,998	\$ 36,770	\$ 20,889	\$ 3,780	\$ 86	\$ 18,483	\$ 14,063	\$ 494
Total Expenditures	\$ 4,815,538	\$ 622,971	\$ 2,000,086	\$ -	\$ 212,738	\$ -	\$ 18,735	\$ 1,225,306	\$ 203,369	\$ 137,783	\$ 147,524	\$ 30,884	\$ 3,780	\$ 86	\$ 47,478	\$ 164,302	\$ 494

** Note: FY22 Carryforward = \$319k
FY23 Actual to date expense = \$203k
FY23 Amount remaining = \$116k

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 12/31/22
FAC 2/6/23

03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Direct Expenses																	
Legal:																	
1 Linneman et al	\$ (8,954)						\$ -	\$ (8,954)									
2 Kronick Moskovitz et al	\$ 295,323		\$ 372,868		\$ (133,012)										\$ 55,466		
3 Kronick Moskovitz et al (annual costs)	\$ 48,088		\$ 48,817		\$ (348)										\$ (381)		
4 Pioneer Law Group	\$ 32,792		\$ 20,948												\$ 74,073		
5 Baker Manock & Jensen	\$ (27,027)							\$ (62,228)									
6 Cotchett, Pitre & McCarthy	\$ 2,877							\$ 16,686	\$ (23,382)	\$ (8,009)	\$ (17,323)	\$ 5,000					
7 Kahn, Soares & Conway	\$ 21,243		\$ 17,923					\$ 2,877									
8 Stoel Rives	\$ 49,543		\$ 49,543					\$ 3,319									
9 GBD Misc. Legal Support	\$ 10,000						\$ 10,000										
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 154,565		\$ 154,565														
Sub Total	\$ 728,450	\$ -	\$ 814,665	\$ -	\$ (133,359)	\$ -	\$ -	\$ (38,299)	\$ (23,382)	\$ (8,009)	\$ (17,323)	\$ 5,000	\$ -	\$ -	\$ 129,158	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 33,184		\$ 33,184														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
Sub Total	\$ 819,112	\$ -	\$ 819,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 90,000		\$ 90,000														
16 State Representation	\$ 36,000		\$ 36,000														
17 Public Information / Communication	\$ 62,371	\$ 62,371															
Sub Total	\$ 188,371	\$ 62,371	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 1,165,043							\$ 67,571	\$ 548,064	\$ 549,409							
19 Integrated Regional Water Management	\$ 223,022										\$ 223,022						
20 Mizuno Consulting	\$ (34,766)					\$ (12,614)									\$ (22,153)		
21 Hallmark Group	\$ 849,761														\$ 849,761		
Sub Total	\$ 2,203,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,614)	\$ -	\$ 67,571	\$ 548,064	\$ 549,409	\$ 223,022	\$ -	\$ -	\$ (22,153)	\$ 849,761	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 546,192							\$ 546,192									
23 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
24 Use of Drain	\$ 131,350							\$ 131,350									
25 Biological Monitoring	\$ 136,832							\$ 136,832									
26 Groundwater WDR Specific	\$ 181,363							\$ 181,363									
Sub Total	\$ 1,045,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 51,539	\$ 14,887	\$ 30,497					\$ 2,383	\$ 397	\$ 397	\$ 2,978						
28 Executive Secretary	\$ 13,945	\$ 3,878	\$ 10,067														
29 General Counsel	\$ 46,102	\$ 8,374	\$ 4,591				\$ 4,828	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,132		\$ 2,033	\$ (6,259)		
30 Water Policy Director	\$ 49,503		\$ 37,366					\$ (25)	\$ 2,012	\$ 2,012	\$ 8,138						
31 Water Resources Program Manager	\$ 107,496							\$ 5,404	\$ 41,731	\$ 40,092	\$ 20,269						
32 Special Programs Manager	\$ 32,592		\$ 32,592														
33 Deputy General Counsel	\$ 83,866	\$ 16,986	\$ 55,978												\$ 10,901		
34 In-House Staff	\$ 177,378	\$ (1,762)	\$ 13,111		\$ (2,011)	\$ 3,893	\$ 1,862	\$ 1,454	\$ 38,635	\$ 38,503	\$ 7,392	\$ 2,088	\$ 1,914	\$ 75,597	\$ (7,804)	\$ 4,506	
35 Sacramento Administrative Office (SAO)	\$ 17,178	\$ 13,318	\$ 3,860														
36 Los Banos Administrative Office (LBAO)	\$ 37,784	\$ 35,784						\$ 500	\$ 750	\$ 750							
37 Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250										
38 Other Services & Expenses	\$ 40,687	\$ 5,336	\$ 9,358				\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625			\$ 69			
39 License & Continuing Education	\$ 3,552	\$ 1,618	\$ 934					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 2,619	\$ 2,619															
41 Conferences & Training	\$ 16,899	\$ 616	\$ 7,282					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500						
42 Travel/Mileage	\$ 73,494	\$ 30,469	\$ 24,070					\$ 7,500	\$ 3,727	\$ 3,727	\$ 4,000						
43 Group Meetings	\$ (2,121)	\$ (7,411)	\$ 2,916					\$ 775	\$ 300	\$ 300	\$ 1,000						
44 Telephone	\$ 7,514	\$ 775	\$ 1,122				\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500						
Sub Total	\$ 772,527	\$ 125,488	\$ 239,995	\$ -	\$ (2,011)	\$ -	\$ 3,893	\$ 14,716	\$ 35,273	\$ 101,306	\$ 99,535	\$ 57,154	\$ 16,220	\$ 1,914	\$ 88,601	\$ (14,063)	\$ 4,506
Total Expenditures	\$ 5,757,257	\$ 187,860	\$ 1,999,772	\$ -	\$ (135,370)	\$ -	\$ (8,721)	\$ 1,022,154	\$ 79,462	\$ 641,361	\$ 631,620	\$ 285,176	\$ 16,220	\$ 1,914	\$ 195,606	\$ 835,698	\$ 4,506

** Note: FY22 Carryforward \$319k Amount remaining \$116k

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 12/31/22**

FAC 2/6/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	10 months of Budget	Variance 10 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 15,000	\$ 23,954	\$ (8,954)	\$ 12,500	\$ (11,454)
2	Kronick Moskowitz et al	\$ 1,133,000	\$ 837,677	\$ 295,323	\$ 944,167	\$ 106,489
3	Kronick Moskowitz et al (annual costs)	\$ 62,000	\$ 13,912	\$ 48,088	\$ 51,667	\$ 37,755
4	Pioneer Law Group	\$ 172,000	\$ 139,208	\$ 32,792	\$ 143,333	\$ 4,125
5	Baker Manock & Jensen	\$ 95,000	\$ 122,027	\$ (27,027)	\$ 79,167	\$ (42,861)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,123	\$ 2,877	\$ 33,333	\$ (3,789)
7	Kahn, Soares & Conway	\$ 61,000	\$ 39,757	\$ 21,243	\$ 50,833	\$ 11,076
8	Stoel Rives	\$ 100,000	\$ 50,457	\$ 49,543	\$ 83,333	\$ 32,877
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 8,333	\$ 8,333
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 125,000	\$ 125,000
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 166,667	\$ 121,232
	Sub Total	\$ 2,038,000	\$ 1,309,550	\$ 728,450	\$ 1,698,333	\$ 388,783
Technical:						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ -	\$ 130,000	\$ 108,333	\$ 108,333
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 285,934	\$ 33,185	\$ -	\$ (285,934)
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 327,083	\$ 319,682
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 235,543	\$ 223,720
	Sub Total	\$ 805,152	\$ 305,159	\$ 819,112	\$ 670,960	\$ 365,801
Legislative Advocacy/Public Information Representation:						
15	Federal Representation	\$ 360,000	\$ 270,000	\$ 90,000	\$ 300,000	\$ 30,000
16	State Representation	\$ 204,000	\$ 168,000	\$ 36,000	\$ 170,000	\$ 2,000
17	Public Information / Communication	\$ 169,150	\$ 106,779	\$ 62,371	\$ 140,958	\$ 34,180
	Sub Total	\$ 733,150	\$ 544,779	\$ 188,371	\$ 610,958	\$ 66,180
Other Professional Services:						
18	SGMA Services	\$ 1,426,956	\$ 261,913	\$ 1,165,043	\$ 1,189,130	\$ 927,217
19	Integrated Regional Water Management	\$ 233,017	\$ 9,995	\$ 223,022	\$ 194,181	\$ 184,186
20	Mizuno Consulting	\$ -	\$ 34,766	\$ (34,766)	\$ -	\$ (34,766)
21	Hallmark Group	\$ 1,000,000	\$ 150,239	\$ 849,761	\$ 833,333	\$ 683,094
	Sub Total	\$ 2,659,973	\$ 456,913	\$ 2,203,060	\$ 2,216,644	\$ 1,759,731
Grassland Basin Drainage:						
22	GBD Specific	\$ 1,065,387	\$ 519,195	\$ 546,192	\$ 887,823	\$ 368,628
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 41,667	\$ 41,667
24	Use of Drain	\$ 175,000	\$ 43,650	\$ 131,350	\$ 145,833	\$ 102,183
25	Biological Monitoring	\$ 320,000	\$ 183,168	\$ 136,832	\$ 266,667	\$ 83,498
26	Groundwater WDR Specific	\$ 414,046	\$ 232,683	\$ 181,363	\$ 345,038	\$ 112,356
	Sub Total	\$ 2,024,433	\$ 978,696	\$ 1,045,737	\$ 1,687,028	\$ 708,331
OTHER:						
27	Executive Director	\$ 277,608	\$ 226,069	\$ 51,539	\$ 231,340	\$ 5,271
28	Executive Secretary	\$ 50,383	\$ 36,437	\$ 13,945	\$ 41,985	\$ 5,548
29	General Counsel	\$ 246,159	\$ 200,057	\$ 46,102	\$ 205,133	\$ 5,076
30	Water Policy Director	\$ 253,798	\$ 204,295	\$ 49,503	\$ 211,498	\$ 7,204
31	Water Resources Program Manager	\$ 232,273	\$ 124,777	\$ 107,496	\$ 193,561	\$ 68,783
32	Special Programs Manager	\$ 102,375	\$ 69,783	\$ 32,592	\$ 85,313	\$ 15,529
33	Deputy General Counsel	\$ 165,043	\$ 81,178	\$ 83,866	\$ 137,536	\$ 56,358
34	In-House Staff	\$ 254,604	\$ 77,226	\$ 177,378	\$ 212,170	\$ 134,944
35	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 32,822	\$ 17,178	\$ 41,667	\$ 8,845
36	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 14,216	\$ 37,784	\$ 43,333	\$ 29,118
37	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 10,417	\$ 10,417
38	Other Services & Expenses	\$ 45,780	\$ 5,093	\$ 40,687	\$ 38,150	\$ 33,057
39	License & Continuing Education	\$ 3,750	\$ 198	\$ 3,552	\$ 3,125	\$ 2,927
40	Organizational Membership	\$ 100,250	\$ 97,631	\$ 2,619	\$ 83,542	\$ (14,089)
41	Conferences & Training	\$ 20,175	\$ 3,276	\$ 16,899	\$ 16,813	\$ 13,536
42	Travel/Mileage	\$ 105,125	\$ 31,631	\$ 73,494	\$ 87,604	\$ 55,973
43	Group Meetings	\$ 12,000	\$ 14,121	\$ (2,121)	\$ 10,000	\$ (4,121)
44	Telephone	\$ 9,145	\$ 1,631	\$ 7,514	\$ 7,621	\$ 5,990
	Sub Total	\$ 1,992,968	\$ 1,220,441	\$ 772,527	\$ 1,660,807	\$ 440,366
	Total Expenditures	\$ 10,253,676	\$ 4,815,538	\$ 5,757,258	\$ 8,544,730	\$ 3,729,193

** Note: FY22 Carryforward \$319k Amount remaining \$116k

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 - 12/31/22
FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 106,779	\$ 62,371	37%	12/31/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 166,082	\$ 14,887	8%	12/31/22
Executive Secretary	\$ 25,191	\$ 21,313	\$ 3,878	15%	12/31/22
General Counsel	\$ 133,693	\$ 125,318	\$ 8,374	6%	12/31/22
In-House Staff	\$ 18,458	\$ 20,220	\$ (1,762)	-10%	12/31/22
Deputy General Counsel	\$ 44,012	\$ 27,025	\$ 16,986	39%	12/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 11,682	\$ 13,318	53%	12/31/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 14,216	\$ 35,784	72%	10/31/22
Other Services & Expenses	\$ 7,787	\$ 2,451	\$ 5,336	69%	
License & Continuing Education	\$ 1,750	\$ 132	\$ 1,618	92%	
Organizational Membership	\$ 100,250	\$ 97,631	\$ 2,619	3%	11/30/22
Conferences & Training	\$ 2,500	\$ 1,884	\$ 616	25%	
Travel/Mileage	\$ 46,125	\$ 15,656	\$ 30,469	66%	
Group Meetings	\$ 4,000	\$ 11,411	\$ (7,411)	-185%	
Telephone	\$ 1,947	\$ 1,172	\$ 775	40%	
Total Expenditures	\$ 810,831	\$ 622,971	\$ 187,860	23%	

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 - 12/31/22

FAC 2/6/23

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 625,132	\$ 372,868	37%	12/16/22
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 11,183	\$ 48,817	81%	12/16/22
Pioneer Law Group	\$ 30,000		\$ 9,053	\$ 20,948	70%	11/9/22
Kahn, Soares & Conway	\$ 18,000		\$ 77	\$ 17,923	100%	11/30/22
Stoel Rives	\$ 100,000		\$ 50,457	\$ 49,543	50%	12/21/22
Technical Legal Support	\$ 150,000		\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000		\$ 45,435	\$ 154,565	77%	8/12/22
<u>Technical:</u>						
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000			\$ 130,000	100%	
** FY22 Carryforward Water Storage Studies (BF SDR)		\$ 319,119	\$ 285,934	\$ 33,184	10%	8/31/22
Science Program, Incl. CAMT Facilitation	\$ 392,500		\$ 7,401	\$ 385,099	98%	6/9/22
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		\$ 270,000	\$ 90,000	25%	12/15/22
State Representation	\$ 204,000		\$ 168,000	\$ 36,000	18%	12/17/22
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 59,987	\$ 30,497	34%	12/31/22
Executive Secretary	\$ 25,191		\$ 15,124	\$ 10,067	40%	12/31/22
General Counsel	\$ 66,846		\$ 62,255	\$ 4,591	7%	12/31/22
Water Policy Director	\$ 233,010		\$ 195,644	\$ 37,366	16%	12/31/22
Special Programs Mgr	\$ 102,375		\$ 69,783	\$ 32,592	32%	12/31/22
Deputy General Counsel	\$ 110,029		\$ 54,051	\$ 55,978	51%	12/31/22
In-House Staff	\$ 28,205		\$ 15,094	\$ 13,111	46%	12/31/22
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 21,140	\$ 3,860	15%	12/31/22
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 2,642	\$ 9,358	78%	
License & Continuing Education	\$ 1,000		\$ 66	\$ 934	93%	
Conferences & Training	\$ 8,675		\$ 1,393	\$ 7,282	84%	
Travel/Mileage	\$ 40,000		\$ 15,930	\$ 24,070	60%	
Group Meetings	\$ 5,000		\$ 2,084	\$ 2,916	58%	
Telephone	\$ 1,521		\$ 399	\$ 1,122	74%	
Total Expenditures	\$ 3,680,739	\$ 319,119	\$ 2,000,086	\$ 1,999,772	54%	

** Note: FY22 Carryforward \$319k

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 - 12/31/22
 FAC 2/6/23

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

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 - 12/31/22

FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 208,012	\$ (133,012)	-177%	12/16/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,348	\$ (348)	-35%	12/16/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 3,379	\$ (2,011)	-147%	12/31/22
Total Expenditures	\$ 77,368	\$ 212,738	\$ (135,370)	-175%	

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 - 12/31/22
 FAC 2/6/23

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 - 12/31/22

FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 12,614	\$ (12,614)	0%	12/5/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 6,121	\$ 3,893	39%	12/31/22
Total Expenditures	\$ 10,014	\$ 18,735	\$ (8,721)	-87%	

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 - 12/31/22

FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 23,954	\$ (8,954)	-60%	11/30/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 129,228	\$ (62,228)	-93%	12/9/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,123	\$ 2,877	7%	11/16/22
Kahn, Soares & Conway	\$ 43,000	\$ 39,681	\$ 3,319	8%	11/30/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 13,314	\$ 16,686	56%	12/2/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 74,425	\$ 75,575	50%	11/30/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 120,788	\$ 37,837	24%	12/7/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 31,740	\$ 8,260	21%	11/30/22
Field Coordinator (PDD)	\$ 35,000	\$ 16,850	\$ 18,150	52%	10/31/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 5,000	\$ 8,000	62%	10/31/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 168,937	\$ 46,063	21%	12/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 28,937	\$ 121,435	81%	11/30/22
Waste Discharge Permit Fees	\$ 54,014	\$ 55,136	\$ (1,122)	-2%	12/8/22
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 9,482	\$ 20,518	68%	11/30/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 43,650	\$ 131,350	75%	10/31/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 76,774	\$ 33,226	30%	11/30/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 86,337	\$ 33,663	28%	12/15/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 20,058	\$ 59,942	75%	12/15/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 75,529	\$ 33,516	31%	11/30/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 14,360	\$ 6,640	32%	11/30/22
NMP Summary Report	\$ 19,100	\$ 11,035	\$ 8,065	42%	12/7/22
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	\$ 57,319	\$ 8,601	13%	12/6/22
Develop Web Portal	\$ 6,938	\$ 1,787	\$ 5,151	74%	11/8/22
Collect State Board Fee	\$ 105,643	\$ 35,214	\$ 70,429	67%	6/30/22
Annual Monitoring Report (Summers)	\$ 47,000	\$ 28,794	\$ 18,206	39%	11/30/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 2,172	\$ 4,828	69%	10/31/22
In-House Staff	\$ 3,000	\$ 1,138	\$ 1,862	62%	12/31/23
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	\$ 1,225,306	\$ 1,022,154	45%	

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 - 12/31/22
FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 33,382	\$ (23,382)	-234%	12/2/22
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 10,865	\$ 39,714	79%	10/12/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/23/22
GSP Approval-DWR Response to Comments	\$ 10,000	\$ 52,569	\$ (42,569)	-426%	8/3/22
Staff Augmentation Support (EKI)	\$ 51,241	\$ 28,822	\$ 22,419	44%	11/21/22
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 25,041	\$ 14,109	36%	8/3/22
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%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ -	\$ 2,950	\$ (2,950)	0%	10/12/22
SGMA Implementation Grant Round 2 SPA (A10)	\$ -	\$ -	\$ -	0%	
<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	\$ 4,153	\$ (25)	-1%	12/31/22
Water Resources Program Manager	\$ 44,277	\$ 38,873	\$ 5,404	12%	12/31/22
Accounting	\$ 4,207	\$ 2,753	\$ 1,454	35%	12/31/22
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	\$ 225	\$ 775	77%	
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	\$ 203,369	\$ 79,462	28%	

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 - 12/31/22
FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 33,009	\$ (8,009)	-32%	12/2/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 69,776	\$ 548,064	89%	11/21/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,231	\$ 2,012	62%	12/31/22
Water Resources Program Manager	\$ 74,480	\$ 32,748	\$ 41,731	56%	12/31/22
Accounting	\$ 4,051	\$ 419	\$ 3,632	90%	12/31/22
Hydrotech 3	\$ 35,380	\$ 378	\$ 35,002	99%	12/31/22
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	\$ 23	\$ 3,727	99%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 137,783	\$ 641,361	82.32%	

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 - 12/31/22
FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 42,323	\$ (17,323)	-69%	12/2/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 68,431	\$ 549,409	89%	11/21/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,231	\$ 2,012	62%	12/31/22
Water Resources Program Manager	\$ 74,480	\$ 34,388	\$ 40,092	54%	12/31/22
Accounting	\$ 4,051	\$ 394	\$ 3,657	90%	12/31/22
Hydrotech 3.	\$ 35,380	\$ 534	\$ 34,846	98%	12/31/22
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	\$ 23	\$ 3,727	99%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 147,524	\$ 631,620	81%	

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 - 12/31/22

FAC 2/6/23

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	\$ 5,810	\$ 24,528	81%	8/17/22
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ -	\$ 74,641	100%	8/17/22
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ 4,185	\$ 70,456	94%	
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 18,768	\$ 20,269	52%	12/31/22
Water Policy Director	\$ 10,173	\$ 2,035	\$ 8,138	80%	12/31/22
Accounting	\$ 7,478	\$ 86	\$ 7,392	99%	12/31/22
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	\$ 30,884	\$ 285,176	90%	

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 - 12/31/22
 FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 868	\$ 14,132	94%	12/31/22
In-House Staff	\$ 5,000	\$ 2,912	\$ 2,088	42%	12/31/22
Total Expenditures	\$ 20,000	\$ 3,780	\$ 16,220	81%	

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 - 12/31/22
 FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 2,000	\$ 86	\$ 1,914	96%	12/31/22
Total Expenditures	\$ 2,000	\$ 86	\$ 1,914	96%	

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 - 12/31/22

FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 4,534	\$ 55,466	92%	11/22/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,381	\$ (381)	-38%	12/16/22
Pioneer Law Group	\$ 75,000	\$ 928	\$ 74,073	99%	11/9/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 22,153	\$ (22,153)	0%	11/4/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,967	\$ 2,033	41%	12/31/22
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,415	\$ 75,597	83%	12/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 47,478	\$ 195,606	80%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2022 - FEBRUARY 28, 2023
B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 12/31/22
 FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 150,239	\$ 849,761	85%	10/31/22
<u>Other:</u>					
General Counsel	\$ -	\$ 6,259	\$ (6,259)	0%	12/31/22
In-House Staff	\$ -	\$ 7,804	\$ (7,804)	0%	12/31/22
Total Expenditures	\$ 1,000,000	\$ 164,302	\$ 835,698	84%	

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 - 12/31/22
 FAC 2/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 494	\$ 4,506	90%	12/31/22
Total Expenditures	<u>\$ 5,000</u>	<u>\$ 494</u>	<u>\$ 4,506</u>	<u>90.12%</u>	