

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2022 through November 30, 2022

FAC 1/9/23 & BOD 1/12/23

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	569,958	70.29%	240,872
05 Leg/CVP Operations	3,680,739	1,694,647	46.04%	2,305,211
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	212,323	274.43%	(134,955)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	18,035	180.10%	(8,021)
22 Grassland Basin Drainage #3A	2,247,460	995,853	44.31%	1,251,607
63 SGMA - Coordinated	282,831	196,431	69.45%	86,400
64 SGMA - Northern Delta-Mendota Region	779,145	119,153	15.29%	659,991
65 SGMA - Central Delta-Mendota Region	779,145	126,997	16.30%	652,148
67 Integrated Regional Water Management	316,060	28,055	8.88%	288,005
68 Los Vaqueros Reservoir Expansion Project	20,000	3,476	17.38%	16,524
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	44,832	18.44%	198,253
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	118,080	11.81%	881,920
16 DHCCP	5,000	420	8.40%	4,580
<b>TOTAL</b>	<b>10,253,676</b>	<b>4,128,261</b>	<b>40.26%</b>	<b>6,444,534</b>

9/12 X 10,253,676

\$ 7,690,257

75.00%

Budget vs. Actual

3,561,996

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 11/30/22**  
**FAC 1/9/23**

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)
<b>Legal:</b>																	
1 Linneman et al	\$ 13,364							\$ 13,364									
2 Kronick Moskovitz et al	\$ 742,495		\$ 530,138		\$ 207,823										\$ 4,534		
3 Kronick Moskovitz et al (annual costs)	\$ 12,925		\$ 10,397		\$ 1,317										\$ 1,210		
4 Pioneer Law Group	\$ 137,025		\$ 9,053				\$ 127,045								\$ 928		
5 Stoel Rives	\$ 48,228		\$ 48,228														
6 Baker Manock & Jensen	\$ 99,575						\$ 10,865	\$ 33,268	\$ 23,805	\$ 31,637	\$ -						
7 Cotchett, Pitre & McCarthy	\$ 35,825						\$ 35,825										
8 Kahn, Soares & Conway	\$ 38,708		\$ 58				\$ 38,651										
9 GBD Misc. Legal Support	\$ -						\$ -										
10 Technical Legal Support	\$ -		\$ -														
11 Legal Contingency	\$ 45,435		\$ 45,435														
<b>Sub Total</b>	<b>\$ 1,173,579</b>	<b>\$ -</b>	<b>\$ 643,308</b>	<b>\$ -</b>	<b>\$ 209,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,749</b>	<b>\$ 33,268</b>	<b>\$ 23,805</b>	<b>\$ 31,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,672</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Direct Funding / Water Storage Studies	\$ -		\$ -														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 240,784		\$ 240,784														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
<b>Sub Total</b>	<b>\$ 260,008</b>	<b>\$ -</b>	<b>\$ 260,008</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>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
15 Federal Representation	\$ 210,000		\$ 210,000														
16 State Representation	\$ 149,000		\$ 149,000														
17 Public Information / Communication	\$ 101,441	\$ 101,441															
<b>Sub Total</b>	<b>\$ 460,441</b>	<b>\$ 101,441</b>	<b>\$ 359,000</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>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
18 SGMA Services	\$ 249,543							\$ 122,015	\$ 64,514	\$ 63,014							
19 Integrated Regional Water Management	\$ 9,995										\$ 9,995						
20 Mizuno Consulting	\$ 32,141					\$ 12,089									\$ 20,053		
21 Hallmark Group	\$ 107,470					\$ -									\$ -	\$ 107,470	
<b>Sub Total</b>	<b>\$ 399,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,089</b>	<b>\$ -</b>	<b>\$ 122,015</b>	<b>\$ 64,514</b>	<b>\$ 63,014</b>	<b>\$ 9,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,053</b>	<b>\$ 107,470</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
22 GBD Specific	\$ 411,754						\$ 411,754										
23 New UA Mud Slough Mitigation	\$ -						\$ -										
24 Use of Drain	\$ 24,932						\$ 24,932										
25 Biological Monitoring	\$ 156,380						\$ 156,380										
26 Groundwater WDR Specific	\$ 174,372						\$ 174,372										
<b>Sub Total</b>	<b>\$ 767,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 767,437</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
27 Executive Director	\$ 188,005	\$ 136,531	\$ 51,474														
28 Executive Secretary	\$ 43,709	\$ 30,619	\$ 13,090														
29 General Counsel	\$ 174,693	\$ 109,538	\$ 54,408				\$ 2,172	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 651		\$ 2,677	\$ 5,029	
30 Water Policy Director	\$ 175,463		\$ 167,775					\$ 3,612	\$ 1,141	\$ 1,141	\$ 1,794						
31 Water Resources Program Manager	\$ 110,625							\$ 34,429	\$ 29,210	\$ 30,720	\$ 16,265						
32 Special Programs Manager	\$ 50,979		\$ 50,979														
33 Deputy General Counsel	\$ 63,059	\$ 20,986	\$ 41,972												\$ 102		
34 In-House Staff	\$ 67,776	\$ 17,683	\$ 13,188		\$ 3,183	\$ 5,946	\$ 494	\$ 2,604	\$ 261	\$ 261	\$ -	\$ 2,825	\$ -	\$ 15,329	\$ 5,581	\$ 420	
35 Sacramento Administrative Office (SAO)	\$ 29,606	\$ 10,546	\$ 19,059														
36 Los Banos Administrative Office (LBAO)	\$ 14,216	\$ 14,216						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -		\$ -				\$ -										
38 Other Services & Expenses	\$ 4,914	\$ 2,332	\$ 2,582				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ 198	\$ 132	\$ 66					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 96,881	\$ 96,881															
41 Conferences & Training	\$ 3,276	\$ 1,884	\$ 1,393					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 28,842	\$ 14,829	\$ 13,968					\$ -	\$ 23	\$ 23	\$ -						
43 Group Meetings	\$ 14,003	\$ 11,332	\$ 2,046					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 1,402	\$ 1,010	\$ 331				\$ -	\$ 61	\$ -	\$ -	\$ -						
<b>Sub Total</b>	<b>\$ 1,067,646</b>	<b>\$ 468,517</b>	<b>\$ 432,331</b>	<b>\$ -</b>	<b>\$ 3,183</b>	<b>\$ -</b>	<b>\$ 5,946</b>	<b>\$ 2,667</b>	<b>\$ 41,148</b>	<b>\$ 30,835</b>	<b>\$ 32,345</b>	<b>\$ 18,060</b>	<b>\$ 3,476</b>	<b>\$ -</b>	<b>\$ 18,107</b>	<b>\$ 10,610</b>	<b>\$ 420</b>
<b>Total Expenditures</b>	<b>\$ 4,128,261</b>	<b>\$ 569,958</b>	<b>\$ 1,694,647</b>	<b>\$ -</b>	<b>\$ 212,323</b>	<b>\$ -</b>	<b>\$ 18,035</b>	<b>\$ 995,853</b>	<b>\$ 196,431</b>	<b>\$ 119,153</b>	<b>\$ 126,997</b>	<b>\$ 28,055</b>	<b>\$ 3,476</b>	<b>\$ -</b>	<b>\$ 44,832</b>	<b>\$ 118,080</b>	<b>\$ 420</b>

\*\* 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 - 11/30/22**  
**FAC 1/9/23**

03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	16
<b>Amount Remaining Detail by Fund</b>															

	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)
<b>Direct Expenses</b>																	
<b>Legal:</b>																	
1 Linneman et al	\$ 1,637						\$ -	\$ 1,637									
2 Kronick Moskovitz et al	\$ 390,505		\$ 467,862		\$ (132,823)										\$ 55,466		
3 Kronick Moskovitz et al (annual costs)	\$ 49,076		\$ 49,603		\$ (317)										\$ (210)		
4 Pioneer Law Group	\$ 34,975		\$ 20,948												\$ 74,073		
5 Baker Manock & Jensen	\$ (4,575)							\$ (60,045)									
6 Cotchett, Pitre & McCarthy	\$ 4,175							\$ 19,135	\$ (23,268)	\$ 1,195	\$ (6,637)	\$ 5,000					
7 Kahn, Soares & Conway	\$ 22,292		\$ 17,942					\$ 4,175									
8 Stoel Rives	\$ 51,772		\$ 51,772					\$ 4,349									
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 154,565		\$ 154,565														
<b>Sub Total</b>	<b>\$ 864,421</b>	<b>\$ -</b>	<b>\$ 912,692</b>	<b>\$ -</b>	<b>\$ (133,140)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,749)</b>	<b>\$ (23,268)</b>	<b>\$ 1,195</b>	<b>\$ (6,637)</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,328</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 78,335		\$ 78,335														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
<b>Sub Total</b>	<b>\$ 864,262</b>	<b>\$ -</b>	<b>\$ 864,262</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>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
15 Federal Representation	\$ 150,000		\$ 150,000														
16 State Representation	\$ 55,000		\$ 55,000														
17 Public Information / Communication	\$ 67,709	\$ 67,709															
<b>Sub Total</b>	<b>\$ 272,709</b>	<b>\$ 67,709</b>	<b>\$ 205,000</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>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
18 SGMA Services	\$ 1,177,413							\$ 69,261	\$ 553,326	\$ 554,826							
19 Integrated Regional Water Management	\$ 223,022										\$ 223,022						
20 Mizuno Consulting	\$ (32,141)						\$ (12,089)								\$ (20,053)		
21 Hallmark Group	\$ 892,530														\$ 892,530		
<b>Sub Total</b>	<b>\$ 2,260,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,089)</b>	<b>\$ -</b>	<b>\$ 69,261</b>	<b>\$ 553,326</b>	<b>\$ 554,826</b>	<b>\$ 223,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,053)</b>	<b>\$ 892,530</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
22 GBD Specific	\$ 653,633							\$ 653,633									
23 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
24 Use of Drain	\$ 150,068							\$ 150,068									
25 Biological Monitoring	\$ 163,620							\$ 163,620									
26 Groundwater WDR Specific	\$ 239,674							\$ 239,674									
<b>Sub Total</b>	<b>\$ 1,256,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,256,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
27 Executive Director	\$ 89,603	\$ 44,438	\$ 39,010						\$ 2,383	\$ 397	\$ 397	\$ 2,978					
28 Executive Secretary	\$ 6,674	\$ (5,428)	\$ 12,101														
29 General Counsel	\$ 71,466	\$ 24,154	\$ 12,439					\$ 4,828	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,349		\$ 2,323	\$ (5,029)	
30 Water Policy Director	\$ 78,335		\$ 65,235						\$ 516	\$ 2,103	\$ 2,103	\$ 8,379					
31 Water Resources Program Manager	\$ 121,648								\$ 9,848	\$ 45,269	\$ 43,759	\$ 22,772					
32 Special Programs Manager	\$ 51,396		\$ 51,396														
33 Deputy General Counsel	\$ 101,984	\$ 23,026	\$ 68,057												\$ 10,901		
34 In-House Staff	\$ 186,828	\$ 775	\$ 15,017		\$ (1,815)		\$ 4,068	\$ 2,506	\$ 1,603	\$ 39,170	\$ 39,170	\$ 7,478	\$ 2,175	\$ 2,000	\$ 75,684	\$ (5,581)	\$ 4,580
35 Sacramento Administrative Office (SAO)	\$ 20,394	\$ 14,454	\$ 5,941														
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	\$ 40,866	\$ 5,455	\$ 9,418					\$ 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	\$ 3,369	\$ 3,369															
41 Conferences & Training	\$ 16,899	\$ 616	\$ 7,282						\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
42 Travel/Mileage	\$ 76,283	\$ 31,296	\$ 26,032						\$ 7,500	\$ 3,727	\$ 3,727	\$ 4,000					
43 Group Meetings	\$ (2,003)	\$ (7,332)	\$ 2,954						\$ 775	\$ 300	\$ 300	\$ 1,000					
44 Telephone	\$ 7,743	\$ 937	\$ 1,190					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500					
<b>Sub Total</b>	<b>\$ 925,322</b>	<b>\$ 173,163</b>	<b>\$ 323,256</b>	<b>\$ -</b>	<b>\$ (1,815)</b>	<b>\$ -</b>	<b>\$ 4,068</b>	<b>\$ 15,360</b>	<b>\$ 40,407</b>	<b>\$ 105,470</b>	<b>\$ 103,960</b>	<b>\$ 59,983</b>	<b>\$ 16,524</b>	<b>\$ 2,000</b>	<b>\$ 88,977</b>	<b>\$ (10,610)</b>	<b>\$ 4,580</b>
<b>Total Expenditures</b>	<b>\$ 6,444,534</b>	<b>\$ 240,872</b>	<b>\$ 2,305,210</b>	<b>\$ -</b>	<b>\$ (134,955)</b>	<b>\$ -</b>	<b>\$ (8,021)</b>	<b>\$ 1,251,607</b>	<b>\$ 86,400</b>	<b>\$ 659,991</b>	<b>\$ 652,148</b>	<b>\$ 288,005</b>	<b>\$ 16,524</b>	<b>\$ 2,000</b>	<b>\$ 198,253</b>	<b>\$ 881,920</b>	<b>\$ 4,580</b>

\*\* 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 - 11/30/22**

FAC 1/9/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	9 months of Budget	Variance 9 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
<b>Legal:</b>						
1	Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	\$ 11,250	\$ (2,114)
2	Kronick Moskowitz et al	\$ 1,133,000	\$ 742,495	\$ 390,505	\$ 849,750	\$ 107,255
3	Kronick Moskowitz et al (annual costs)	\$ 62,000	\$ 12,925	\$ 49,076	\$ 46,500	\$ 33,576
4	Pioneer Law Group	\$ 172,000	\$ 137,025	\$ 34,975	\$ 129,000	\$ (8,025)
5	Baker Manock & Jensen	\$ 95,000	\$ 99,575	\$ (4,575)	\$ 71,250	\$ (28,325)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,825	\$ 4,175	\$ 30,000	\$ (5,825)
7	Kahn, Soares & Conway	\$ 61,000	\$ 38,708	\$ 22,292	\$ 45,750	\$ 7,042
8	Stoel Rives	\$ 100,000	\$ 48,228	\$ 51,772	\$ 75,000	\$ 26,772
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 7,500	\$ 7,500
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 112,500	\$ 112,500
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 150,000	\$ 104,565
	<b>Sub Total</b>	<b>\$ 2,038,000</b>	<b>\$ 1,173,579</b>	<b>\$ 864,421</b>	<b>\$ 1,528,500</b>	<b>\$ 354,921</b>
<b>Technical:</b>						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ -	\$ 130,000	\$ 97,500	\$ 97,500
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 240,784	\$ 78,335	\$ -	\$ (240,784)
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 294,375	\$ 286,974
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 211,989	\$ 200,166
	<b>Sub Total</b>	<b>\$ 805,152</b>	<b>\$ 260,008</b>	<b>\$ 864,263</b>	<b>\$ 603,864</b>	<b>\$ 343,856</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
15	Federal Representation	\$ 360,000	\$ 210,000	\$ 150,000	\$ 270,000	\$ 60,000
16	State Representation	\$ 204,000	\$ 149,000	\$ 55,000	\$ 153,000	\$ 4,000
17	Public Information / Communication	\$ 169,150	\$ 101,441	\$ 67,709	\$ 126,863	\$ 25,422
	<b>Sub Total</b>	<b>\$ 733,150</b>	<b>\$ 460,441</b>	<b>\$ 272,709</b>	<b>\$ 549,863</b>	<b>\$ 89,422</b>
<b>Other Professional Services:</b>						
18	SGMA Services	\$ 1,426,956	\$ 249,543	\$ 1,177,413	\$ 1,070,217	\$ 820,674
19	Integrated Regional Water Management	\$ 233,017	\$ 9,995	\$ 223,022	\$ 174,763	\$ 164,768
20	Mizuno Consulting	\$ -	\$ 32,141	\$ (32,141)	\$ -	\$ (32,141)
21	Hallmark Group	\$ 1,000,000	\$ 107,470	\$ 892,530	\$ 750,000	\$ 642,530
	<b>Sub Total</b>	<b>\$ 2,659,973</b>	<b>\$ 399,150</b>	<b>\$ 2,260,823</b>	<b>\$ 1,994,980</b>	<b>\$ 1,595,830</b>
<b>Grassland Basin Drainage:</b>						
22	GBD Specific	\$ 1,065,387	\$ 411,754	\$ 653,633	\$ 799,040	\$ 387,286
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 37,500	\$ 37,500
24	Use of Drain	\$ 175,000	\$ 24,932	\$ 150,068	\$ 131,250	\$ 106,318
25	Biological Monitoring	\$ 320,000	\$ 156,380	\$ 163,620	\$ 240,000	\$ 83,620
26	Groundwater WDR Specific	\$ 414,046	\$ 174,372	\$ 239,674	\$ 310,535	\$ 136,163
	<b>Sub Total</b>	<b>\$ 2,024,433</b>	<b>\$ 767,437</b>	<b>\$ 1,256,996</b>	<b>\$ 1,518,325</b>	<b>\$ 750,888</b>
<b>OTHER:</b>						
27	Executive Director	\$ 277,608	\$ 188,005	\$ 89,603	\$ 208,206	\$ 20,201
28	Executive Secretary	\$ 50,383	\$ 43,709	\$ 6,674	\$ 37,787	\$ (5,922)
29	General Counsel	\$ 246,159	\$ 174,693	\$ 71,466	\$ 184,619	\$ 9,927
30	Water Policy Director	\$ 253,798	\$ 175,463	\$ 78,335	\$ 190,348	\$ 14,886
31	Water Resources Program Manager	\$ 232,273	\$ 110,625	\$ 121,648	\$ 174,205	\$ 63,580
32	Special Programs Manager	\$ 102,375	\$ 50,979	\$ 51,396	\$ 76,781	\$ 25,802
33	Deputy General Counsel	\$ 165,043	\$ 63,059	\$ 101,984	\$ 123,783	\$ 60,723
34	In-House Staff	\$ 254,604	\$ 67,776	\$ 186,828	\$ 190,953	\$ 123,177
35	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 29,606	\$ 20,394	\$ 37,500	\$ 7,894
36	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 14,216	\$ 37,784	\$ 39,000	\$ 24,784
37	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 9,375	\$ 9,375
38	Other Services & Expenses	\$ 45,780	\$ 4,914	\$ 40,866	\$ 34,335	\$ 29,421
39	License & Continuing Education	\$ 3,750	\$ 198	\$ 3,552	\$ 2,813	\$ 2,615
40	Organizational Membership	\$ 100,250	\$ 96,881	\$ 3,369	\$ 75,188	\$ (21,694)
41	Conferences & Training	\$ 20,175	\$ 3,276	\$ 16,899	\$ 15,131	\$ 11,855
42	Travel/Mileage	\$ 105,125	\$ 28,842	\$ 76,283	\$ 78,844	\$ 50,002
43	Group Meetings	\$ 12,000	\$ 14,003	\$ (2,003)	\$ 9,000	\$ (5,003)
44	Telephone	\$ 9,145	\$ 1,402	\$ 7,743	\$ 6,859	\$ 5,457
	<b>Sub Total</b>	<b>\$ 1,992,968</b>	<b>\$ 1,067,646</b>	<b>\$ 925,322</b>	<b>\$ 1,494,726</b>	<b>\$ 427,080</b>
	<b>Total Expenditures</b>	<b>\$ 10,253,676</b>	<b>\$ 4,128,261</b>	<b>\$ 6,444,534</b>	<b>\$ 7,690,257</b>	<b>\$ 3,561,996</b>

\*\* 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 - 11/30/22**  
**FAC 1/9/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 101,441	\$ 67,709	40%	10/1/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 136,531	\$ 44,438	25%	11/30/22
Executive Secretary	\$ 25,191	\$ 30,619	\$ (5,428)	-22%	11/30/22
General Counsel	\$ 133,693	\$ 109,538	\$ 24,154	18%	11/30/22
In-House Staff	\$ 18,458	\$ 17,683	\$ 775	4%	11/30/22
Deputy General Counsel	\$ 44,012	\$ 20,986	\$ 23,026	52%	11/30/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 10,546	\$ 14,454	58%	11/30/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 14,216	\$ 35,784	72%	10/31/22
Other Services & Expenses	\$ 7,787	\$ 2,332	\$ 5,455	70%	
License & Continuing Education	\$ 1,750	\$ 132	\$ 1,618	92%	
Organizational Membership	\$ 100,250	\$ 96,881	\$ 3,369	3%	10/1/22
Conferences & Training	\$ 2,500	\$ 1,884	\$ 616	25%	
Travel/Mileage	\$ 46,125	\$ 14,829	\$ 31,296	68%	
Group Meetings	\$ 4,000	\$ 11,332	\$ (7,332)	-183%	
Telephone	\$ 1,947	\$ 1,010	\$ 937	48%	
<b>Total Expenditures</b>	<b>\$ 810,831</b>	<b>\$ 569,958</b>	<b>\$ 240,872</b>	<b>30%</b>	

**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 - 11/30/22

FAC 1/9/23

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 530,138	\$ 467,862	47%	11/22/22
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 10,397	\$ 49,603	83%	11/22/22
Pioneer Law Group	\$ 30,000		\$ 9,053	\$ 20,948	70%	11/9/22
Kahn, Soares & Conway	\$ 18,000		\$ 58	\$ 17,942	100%	5/31/22
Stoel Rives	\$ 100,000		\$ 48,228	\$ 51,772	52%	11/21/22
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	\$ 240,784	\$ 78,335	25%	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		\$ 210,000	\$ 150,000	42%	10/13/22
State Representation	\$ 204,000		\$ 149,000	\$ 55,000	27%	11/17/22
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 51,474	\$ 39,010	43%	11/30/22
Executive Secretary	\$ 25,191		\$ 13,090	\$ 12,101	48%	11/30/22
General Counsel	\$ 66,846		\$ 54,408	\$ 12,439	19%	11/30/22
Water Policy Director	\$ 233,010		\$ 167,775	\$ 65,235	28%	11/30/22
Special Programs Mgr	\$ 102,375		\$ 50,979	\$ 51,396	50%	11/30/22
Deputy General Counsel	\$ 110,029		\$ 41,972	\$ 68,057	62%	11/30/22
In-House Staff	\$ 28,205		\$ 13,188	\$ 15,017	53%	10/31/22
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 19,059	\$ 5,941	24%	11/30/22
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 2,582	\$ 9,418	78%	
License & Continuing Education	\$ 1,000		\$ 66	\$ 934	93%	
Conferences & Training	\$ 8,675		\$ 1,393	\$ 7,282	84%	
Travel/Mileage	\$ 40,000		\$ 13,968	\$ 26,032	65%	
Group Meetings	\$ 5,000		\$ 2,046	\$ 2,954	59%	
Telephone	\$ 1,521		\$ 331	\$ 1,190	78%	
<b>Total Expenditures</b>	<b>\$ 3,680,739</b>	<b>\$ 319,119</b>	<b>\$ 1,694,647</b>	<b>\$ 2,305,210</b>	<b>63%</b>	

\*\* 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 - 11/30/22**  
**FAC 1/9/23**

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

**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 - 11/30/22

FAC 1/9/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 207,823	\$ (132,823)	-177%	11/22/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,317	\$ (317)	-32%	11/22/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 3,183	\$ (1,815)	-133%	11/30/22
<b>Total Expenditures</b>	<b>\$ 77,368</b>	<b>\$ 212,323</b>	<b>\$ (134,955)</b>	<b>-174%</b>	



**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 - 11/30/22

FAC 1/9/23

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

**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 - 11/30/22

FAC 1/9/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 12,089	\$ (12,089)	0%	10/4/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 5,946	\$ 4,068	41%	9/30/22
<b>Total Expenditures</b>	<b>\$ 10,014</b>	<b>\$ 18,035</b>	<b>\$ (8,021)</b>	<b>-80%</b>	

**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 - 11/30/22

FAC 1/9/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	11%	7/31/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 127,045	\$ (60,045)	-90%	11/9/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,825	\$ 4,175	10%	10/11/22
Kahn, Soares & Conway	\$ 43,000	\$ 38,651	\$ 4,349	10%	10/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 10,865	\$ 19,135	64%	10/5/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 65,411	\$ 84,589	56%	10/31/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 108,916	\$ 49,709	31%	11/8/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 23,130	\$ 16,870	42%	10/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 15,436	\$ 19,564	56%	9/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 5,067	\$ 7,933	61%	9/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 153,015	\$ 61,985	29%	11/23/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 25,055	\$ 125,317	83%	10/31/22
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	\$ 7,824	\$ 22,176	74%	10/31/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 24,932	\$ 150,068	86%	9/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 63,175	\$ 46,825	43%	10/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 79,695	\$ 40,305	34%	11/14/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 13,510	\$ 66,490	83%	11/14/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 65,700	\$ 43,345	40%	10/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 13,500	\$ 7,500	36%	10/31/22
NMP Summary Report	\$ 19,100	\$ 4,935	\$ 14,165	74%	11/8/22
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	\$ 54,455	\$ 11,465	17%	11/11/22
Develop Web Portal	\$ 6,938	\$ 1,787	\$ 5,151	74%	11/8/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 25,349	\$ 21,651	46%	10/31/22
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	\$ 494	\$ 2,506	84%	10/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
<b>Total Expenditures</b>	<b>\$ 2,247,460</b>	<b>\$ 995,853</b>	<b>\$ 1,251,607</b>	<b>56%</b>	

**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 - 11/30/22**  
**FAC 1/9/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 33,268	\$ (23,268)	-233%	10/5/22
<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	\$ 27,132	\$ 24,109	47%	10/13/22
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	\$ 3,612	\$ 516	13%	11/30/22
Water Resources Program Manager	\$ 44,277	\$ 34,429	\$ 9,848	22%	11/30/22
Accounting	\$ 4,207	\$ 2,604	\$ 1,603	38%	10/31/22
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%	
<b>Total Expenditures</b>	<b>\$ 282,831</b>	<b>\$ 196,431</b>	<b>\$ 86,400</b>	<b>31%</b>	

**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 - 11/30/22**  
**FAC 1/9/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 23,805	\$ 1,195	5%	10/5/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 64,514	\$ 553,326	90%	10/13/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,141	\$ 2,103	65%	11/30/22
Water Resources Program Manager	\$ 74,480	\$ 29,210	\$ 45,269	61%	11/30/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
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	\$ 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%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 119,153</b>	<b>\$ 659,991</b>	<b>84.71%</b>	

**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 - 11/30/22**  
**FAC 1/9/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 31,637	\$ (6,637)	-27%	10/5/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 63,014	\$ 554,826	90%	10/13/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,141	\$ 2,103	65%	11/30/22
Water Resources Program Manager	\$ 74,480	\$ 30,720	\$ 43,759	59%	11/30/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
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	\$ 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%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 126,997</b>	<b>\$ 652,148</b>	<b>84%</b>	

**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 - 11/30/22**

**FAC 1/9/23**

<b>EXPENDITURES</b>	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	\$ 4,185	\$ 70,456	94%	8/17/22
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	\$ 16,265	\$ 22,772	58%	11/30/22
Water Policy Director	\$ 10,173	\$ 1,794	\$ 8,379	82%	8/31/22
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%	
<b>Total Expenditures</b>	<b>\$ 316,060</b>	<b>\$ 28,055</b>	<b>\$ 288,005</b>	<b>91%</b>	

**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 - 11/30/22  
 FAC 1/9/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 651	\$ 14,349	96%	11/30/22
In-House Staff	\$ 5,000	\$ 2,825	\$ 2,175	43%	11/30/22
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 3,476</b>	<b>\$ 16,524</b>	<b>83%</b>	



**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 - 11/30/22  
 FAC 1/9/23

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

**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 - 11/30/22

FAC 1/9/23

<b>EXPENDITURES</b>	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	\$ 1,210	\$ (210)	-21%	11/22/22
Pioneer Law Group	\$ 75,000	\$ 928	\$ 74,073	99%	11/9/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 20,053	\$ (20,053)	0%	11/4/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,677	\$ 2,323	46%	11/30/22
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,329	\$ 75,684	83%	10/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
<b>Total Expenditures</b>	<b>\$ 243,084</b>	<b>\$ 44,832</b>	<b>\$ 198,253</b>	<b>82%</b>	

**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 - 11/30/22  
 FAC 1/9/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 107,470	\$ 892,530	89%	10/31/22
<u>Other:</u>					
General Counsel	\$ -	\$ 5,029	\$ (5,029)	0%	11/30/22
In-House Staff	\$ -	\$ 5,581	\$ (5,581)	0%	11/30/22
<b>Total Expenditures</b>	<b>\$ 1,000,000</b>	<b>\$ 118,080</b>	<b>\$ 881,920</b>	<b>88%</b>	

**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 - 11/30/22  
 FAC 1/9/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 420	\$ 4,580	92%	7/31/22
<b>Total Expenditures</b>	<u>\$ 5,000</u>	<u>\$ 420</u>	<u>\$ 4,580</u>	<u>91.60%</u>	