

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through July 31, 2021

FAC 9/13/21 & BOD 9/16/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	248,666	32.50%	516,480
05 Leg/CVP Operations	4,577,106	1,103,703	24.11%	3,473,403
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	11,265	15.35%	62,103
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	3,344	18.58%	14,656
22 Grassland Basin Drainage #3A	2,352,898	712,179	30.27%	1,640,719
63 SGMA - Coordinated	260,696	23,096	8.86%	237,600
64 SGMA - Northern Delta-Mendota Region	649,812	94,302	14.51%	555,510
65 SGMA - Central Delta-Mendota Region	649,812	101,410	15.61%	548,402
67 Integrated Regional Water Management	223,850	23,174	10.35%	200,676
68 Los Vaqueros Reservoir Expansion	15,000	16,707	111.38%	(1,707)
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	101,127	60.55%	65,873
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	2,438,974	24.99%	7,321,186

5/ 12 X 9,760,160 \$ 4,066,733 41.67%

Budget vs. Actual 1,627,760

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 7/31/21

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

FAC 9/13/21

Actual to Date Paid/Pending Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ 16,019							\$ 16,019								
2	Kronick Moskovitz et al	\$ 429,447		\$ 366,114		\$ 11,046			\$ 15,634							\$ 36,652	
3	Kronick Moskovitz et al (annual costs)	\$ 17,376		\$ 17,116		\$ 219										\$ 42	
4	Pioneer Law Group	\$ 49,522		\$ 6,439				\$ 29,920						\$ 2,604		\$ 10,560	
5	Stoel Rives	\$ 33,266		\$ 33,266													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 32,150						\$ 8,663	\$ -	\$ 9,962	\$ 13,526	\$ -					
8	Cochett, Pitre & McCarthy	\$ 4,010						\$ 4,010									
9	Kahn, Soares & Conway	\$ 4,763		\$ 881				\$ 3,882									
10	GBD Misc. Legal Support	\$ -						\$ -									
11	Technical Legal Support	\$ -		\$ -													
12	Legal Contingency	\$ 3,490		\$ 3,490													
	Sub Total	\$ 590,042	\$ -	\$ 427,305	\$ -	\$ 11,265	\$ -	\$ -	\$ 78,127	\$ -	\$ 9,962	\$ 13,526	\$ -	\$ 2,604	\$ -	\$ 47,254	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 316,680		\$ 316,680													
14	Science Program	\$ -		\$ -													
15	Previous Technical Project Commitment	\$ 736		\$ 736													
	Sub Total	\$ 317,416	\$ -	\$ 317,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 120,000		\$ 120,000													
17	State Representation	\$ 8,000		\$ 8,000													
18	Public Information / Communication	\$ 50,000	\$ 50,000														
	Sub Total	\$ 178,000	\$ 50,000	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 143,984							\$ 13,343	\$ 63,497	\$ 67,144						
20	Integrated Regional Water Management	\$ 9,454										\$ 9,454					
	Sub Total	\$ 153,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,343	\$ 63,497	\$ 67,144	\$ 9,454	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 313,836						\$ 313,836									
22	New UA Mud Slough Mitigation	\$ -						\$ -									
23	Use of Drain	\$ 27,628						\$ 27,628									
24	Biological Monitoring	\$ 149,833						\$ 149,833									
25	Groundwater WDR Specific	\$ 133,725						\$ 133,725									
	Sub Total	\$ 625,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 114,121	\$ 76,611	\$ 24,248						\$ -	\$ -	\$ -	\$ 13,261				
27	Executive Secretary	\$ 2,242	\$ 1,625	\$ 617													
28	General Counsel	\$ 62,601	\$ 45,110	\$ 17,285						\$ -	\$ 103	\$ 103					
29	Water Policy Director	\$ 99,387		\$ 97,817						\$ -	\$ 617	\$ 562	\$ 390				
30	Water Resources Program Manager	\$ 48,006		\$ -					\$ 9,753	\$ 19,151	\$ 19,102						
31	Special Programs Manager	\$ 50,253		\$ 50,253													
32	In-House Staff	\$ 95,008	\$ 7,859	\$ 11,540	\$ -		\$ 3,344	\$ 2,674	\$ -	\$ 799	\$ 799	\$ 69	\$ 14,103	\$ -	\$ 53,821	\$ -	
33	Law Clerk	\$ 7,118	\$ 7,118														
34	Sacramento Administrative Office (SAO)	\$ 13,255	\$ 3,787	\$ 9,468													
35	Los Banos Administrative Office (LBAO)	\$ -							\$ -	\$ -	\$ -						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 5,252	\$ 4,637	\$ 563				\$ -	\$ -	\$ -	\$ -					\$ 52	
38	License & Continuing Education	\$ 4,842	\$ -	\$ 4,842						\$ -	\$ -						
39	Organizational Membership	\$ 48,133	\$ 48,133														
40	Conferences & Training	\$ 2,260	\$ 62	\$ 2,198						\$ -	\$ -	\$ -					
41	Travel/Mileage	\$ 7,509	\$ 2,534	\$ 4,975					\$ -	\$ -	\$ -	\$ -					
42	Group Meetings	\$ 361	\$ 184	\$ 177					\$ -	\$ -	\$ -	\$ -					
43	Telephone	\$ 2,209	\$ 1,006	\$ 749				\$ 107	\$ -	\$ 174	\$ 174	\$ -					
	Sub Total	\$ 575,056	\$ 198,666	\$ 230,982	\$ -	\$ -	\$ 3,344	\$ 9,031	\$ 9,753	\$ 20,844	\$ 20,740	\$ 13,720	\$ 14,103	\$ -	\$ 53,873	\$ -	
	Total Expenditures	\$ 2,438,974	\$ 248,666	\$ 1,103,703	\$ -	\$ 11,265	\$ -	\$ 3,344	\$ 712,179	\$ 23,096	\$ 94,302	\$ 101,410	\$ 23,174	\$ 16,707	\$ -	\$ 101,127	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 7/31/21
FAC 9/13/21

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

Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ 4,982						\$ -	\$ 4,982								
2	Kronick Moskovitz et al	\$ 841,553		\$ 774,886		\$ 58,954			\$ (5,634)							\$ 13,348	
3	Kronick Moskovitz et al (annual costs)	\$ 61,624		\$ 57,884		\$ 1,781										\$ 1,958	
4	Pioneer Law Group	\$ 113,082		\$ 23,562				\$ 20,080								\$ 69,440	
5	Stoel Rives	\$ 44,130		\$ 46,734										\$ (2,604)			
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 50,130						\$ 16,338	\$ 4,000	\$ 13,078	\$ 9,514	\$ 7,200					
8	Cotchett, Pitre & McCarthy	\$ 55,990						\$ 55,990									
9	Kahn, Soares & Conway	\$ 76,237		\$ 29,119				\$ 47,118									
10	GBD Misc. Legal Support	\$ 6,000						\$ 6,000									
11	Technical Legal Support	\$ 100,000		\$ 100,000													
12	Legal Contingency	\$ 296,510		\$ 296,510													
	Sub Total	\$ 1,650,238	\$ -	\$ 1,328,695	\$ -	\$ 60,735	\$ -	\$ -	\$ 144,873	\$ 4,000	\$ 13,078	\$ 9,514	\$ 7,200	\$ (2,604)	\$ -	\$ 84,746	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 482,056		\$ 482,056													
14	Science Program	\$ 450,000		\$ 450,000													
15	Previous Technical Project Commitment	\$ 244,516		\$ 244,516													
	Sub Total	\$ 1,176,572	\$ -	\$ 1,176,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 240,000		\$ 240,000													
17	State Representation	\$ 196,000		\$ 196,000													
18	Public Information / Communication	\$ 95,150	\$ 95,150														
	Sub Total	\$ 531,150	\$ 95,150	\$ 436,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 1,072,684								\$ 192,042	\$ 442,145	\$ 438,498					
20	Integrated Regional Water Management	\$ 92,442											\$ 92,442				
	Sub Total	\$ 1,165,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,042	\$ 442,145	\$ 438,498	\$ 92,442	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 856,049						\$ 856,049									
22	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000									
23	Use of Drain	\$ 222,372						\$ 222,372									
24	Biological Monitoring	\$ 133,667						\$ 133,667									
25	Groundwater WDR Specific	\$ 224,138						\$ 224,138									
	Sub Total	\$ 1,486,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,486,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 163,416	\$ 97,813	\$ 62,964						\$ 1,980	\$ 330	\$ 330					
27	Executive Secretary	\$ 44,828	\$ 21,910	\$ 22,918													
28	General Counsel	\$ 162,835	\$ 88,827	\$ 60,899						\$ 3,116	\$ 4,996	\$ 4,996			\$ -		
29	Water Policy Director	\$ 142,809	\$ -	\$ 127,265						\$ 2,955	\$ 2,092	\$ 2,146	\$ 8,352				
30	Water Resources Program Manager	\$ 111,332								\$ 24,818	\$ 44,617	\$ 44,666	\$ (2,769)				
31	Special Programs Manager	\$ 150,597		\$ 150,597													
32	In-House Staff	\$ 224,445	\$ 57,141	\$ 19,240		\$ 1,368	\$ 14,656	\$ 7,326	\$ 3,690	\$ 27,825	\$ 27,825	\$ 75,826	\$ 897	\$ 2,000	\$ (18,821)	\$ 5,472	
33	Law Clerk	\$ 32,883	\$ 32,883														
34	Sacramento Administrative Office (SAO)	\$ 41,745	\$ 6,213	\$ 35,532													
35	Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -									
37	Other Services & Expenses	\$ 49,233	\$ 16,923	\$ 5,437				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				\$ (52)	
38	License & Continuing Education	\$ (42)	\$ 1,750	\$ (2,292)						\$ 250	\$ 250						
39	Organizational Membership	\$ 42,117	\$ 42,117														
40	Conferences & Training	\$ 24,040	\$ 4,563	\$ 6,477						\$ 5,000	\$ 5,000	\$ 3,000					
41	Travel/Mileage	\$ 96,616	\$ 43,591	\$ 35,025					\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000					
42	Group Meetings	\$ 13,639	\$ 5,816	\$ 4,823					\$ 1,000	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 9,381	\$ 1,784	\$ 3,251				\$ 693	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000					
	Sub Total	\$ 1,311,874	\$ 421,330	\$ 532,136	\$ -	\$ 1,368	\$ -	\$ 14,656	\$ 9,619	\$ 41,559	\$ 100,286	\$ 100,390	\$ 101,034	\$ 897	\$ 2,000	\$ (18,873)	\$ 5,472
	Total Expenditures	\$ 7,321,186	\$ 516,480	\$ 3,473,403	\$ -	\$ 62,103	\$ -	\$ 14,656	\$ 1,640,719	\$ 237,600	\$ 555,510	\$ 548,402	\$ 200,676	\$ (1,707)	\$ 2,000	\$ 65,873	\$ 5,472

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 7/31/21**

FAC 9/13/21

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	5 months of Budget Excludes DMC	Variance 5 months of Budget vs Actual Paid/Pending
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 21,000	\$ 16,019	\$ 4,982	\$ 8,750	\$ (7,269)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 429,447	\$ 841,553	\$ 529,583	\$ 100,137
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 17,376	\$ 61,624	\$ 32,917	\$ 15,540
4	Pioneer Law Group	\$ 160,000	\$ 46,918	\$ 113,082	\$ 66,667	\$ 19,748
5	Stoel Rives	\$ 80,000	\$ 33,266	\$ 46,734	\$ 33,333	\$ 68
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 34,754	\$ 47,526	\$ 34,283	\$ (471)
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ 55,990	\$ 25,000	\$ 20,990
9	Kahn, Soares & Conway	\$ 81,000	\$ 4,763	\$ 76,237	\$ 33,750	\$ 28,987
10	GBD Misc. Legal Support	\$ 6,000	\$ -	\$ 6,000	\$ 2,500	\$ 2,500
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 41,667	\$ 41,667
12	Legal Contingency	\$ 300,000	\$ 3,490	\$ 296,510	\$ 125,000	\$ 121,510
	Sub Total	\$ 2,240,280	\$ 590,042	\$ 1,650,238	\$ 933,450	\$ 343,408
Technical:						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 316,680	\$ 482,056	\$ 332,807	\$ 16,127
14	Science Program	\$ 450,000	\$ -	\$ 450,000	\$ 187,500	\$ 187,500
15	Previous Technical Project Commitment	\$ 245,252	\$ 736	\$ 244,516	\$ 102,188	\$ 101,453
	Sub Total	\$ 1,493,988	\$ 317,416	\$ 1,176,572	\$ 622,495	\$ 305,079
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	\$ 150,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 8,000	\$ 196,000	\$ 85,000	\$ 77,000
18	Public Information / Communication	\$ 145,150	\$ 50,000	\$ 95,150	\$ 60,479	\$ 10,479
	Sub Total	\$ 709,150	\$ 178,000	\$ 531,150	\$ 295,479	\$ 117,479
Other Professional Services:						
19	SGMA Services	\$ 1,216,668	\$ 143,984	\$ 1,072,684	\$ 506,945	\$ 362,961
20	Integrated Regional Water Management	\$ 101,896	\$ 9,454	\$ 92,442	\$ 42,457	\$ 33,003
	Sub Total	\$ 1,318,564	\$ 153,438	\$ 1,165,126	\$ 549,402	\$ 395,964
Grassland Basin Drainage:						
21	GBD Specific	\$ 1,169,885	\$ 313,836	\$ 856,049	\$ 487,452	\$ 173,616
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 20,833	\$ 20,833
23	Use of Drain	\$ 250,000	\$ 27,628	\$ 222,372	\$ 104,167	\$ 76,539
24	Biological Monitoring	\$ 283,500	\$ 149,833	\$ 133,667	\$ 118,125	\$ (31,708)
25	Groundwater WDR Specific	\$ 357,863	\$ 133,725	\$ 224,138	\$ 149,110	\$ 15,385
	Sub Total	\$ 2,111,248	\$ 625,021	\$ 1,486,227	\$ 879,687	\$ 254,665
OTHER:						
26	Executive Director	\$ 264,276	\$ 100,860	\$ 163,416	\$ 110,115	\$ 9,255
27	Executive Secretary	\$ 47,070	\$ 2,242	\$ 44,828	\$ 19,613	\$ 17,371
28	General Counsel	\$ 225,436	\$ 62,601	\$ 162,835	\$ 93,932	\$ 31,330
29	Water Policy Director	\$ 242,196	\$ 99,387	\$ 142,809	\$ 100,915	\$ 1,528
30	Water Resources Program Manager	\$ 172,599	\$ 61,267	\$ 111,332	\$ 71,916	\$ 10,650
31	Special Programs Manager	\$ 200,850	\$ 50,253	\$ 150,597	\$ 83,688	\$ 33,434
32	In-House Staff	\$ 319,453	\$ 95,008	\$ 224,445	\$ 133,105	\$ 38,097
33	Law Clerk	\$ 40,000	\$ 7,118	\$ 32,883	\$ 16,667	\$ 9,549
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 13,255	\$ 41,745	\$ 22,917	\$ 9,661
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 833	\$ 833
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 5,208	\$ (7,292)
37	Other Services & Expenses	\$ 54,485	\$ 5,252	\$ 49,233	\$ 22,702	\$ 17,451
38	License & Continuing Education	\$ 4,800	\$ 4,842	\$ (42)	\$ 2,000	\$ (2,842)
39	Organizational Membership	\$ 90,250	\$ 48,133	\$ 42,117	\$ 37,604	\$ (10,529)
40	Conferences & Training	\$ 26,300	\$ 2,260	\$ 24,040	\$ 10,958	\$ 8,699
41	Travel/Mileage	\$ 104,125	\$ 7,509	\$ 96,616	\$ 43,385	\$ 35,876
42	Group Meetings	\$ 14,000	\$ 361	\$ 13,639	\$ 5,833	\$ 5,472
43	Telephone	\$ 11,590	\$ 2,209	\$ 9,381	\$ 4,829	\$ 2,620
	Sub Total	\$ 1,886,930	\$ 575,056	\$ 1,311,874	\$ 786,221	\$ 211,164
	Total Expenditures	\$ 9,760,160	\$ 2,438,974	\$ 7,321,186	\$ 4,066,733	\$ 1,627,760

Notes:

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 145,150	\$50,000.00	\$ -	\$ 50,000	\$ 95,150	66%	7/31/21
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 76,611	\$ -	\$ 76,611	\$ 97,813	56%	7/31/21
Executive Assistant	\$ 23,535	\$ 1,625	\$ -	\$ 1,625	\$ 21,910	93%	7/31/21
General Counsel	\$ 133,937	\$ 45,110	\$ -	\$ 45,110	\$ 88,827	66%	7/31/21
In-House Staff	\$ 65,000	\$ 7,859	\$ -	\$ 7,859	\$ 57,141	88%	7/31/21
Law Clerk	\$ 40,000	\$ 7,118	\$ -	\$ 7,118	\$ 32,883	82%	7/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 3,787	\$ -	\$ 3,787	\$ 6,213	62%	7/31/21
Other Services & Expenses	\$ 21,560	\$ 4,637	\$ -	\$ 4,637	\$ 16,923	78%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 48,133	\$ -	\$ 48,133	\$ 42,117	47%	
Conferences & Training	\$ 4,625	\$ 62	\$ -	\$ 62	\$ 4,563	99%	
Travel/Mileage	\$ 46,125	\$ 2,534	\$ -	\$ 2,534	\$ 43,591	95%	
Group Meetings	\$ 6,000	\$ 184	\$ -	\$ 184	\$ 5,816	97%	
Telephone	\$ 2,790	\$ 1,006	\$ -	\$ 1,006	\$ 1,784	64%	
Total Expenditures	\$ 765,146	\$ 248,666	\$ -	\$ 248,666	\$ 516,480	68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 1,141,000	\$ 366,114	\$ -	\$ 366,114	\$ 774,886	68%	7/31/21
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 17,116	\$ -	\$ 17,116	\$ 57,884	77%	7/31/21
Pioneer Law Group	\$ 30,000	\$ 6,439	\$ -	\$ 6,439	\$ 23,562	79%	6/30/21
Kahn, Soares & Conway	\$ 30,000	\$ 881	\$ -	\$ 881	\$ 29,119	97%	7/31/21
Stoel Rives	\$ 80,000	\$ 33,266	\$ -	\$ 33,266	\$ 46,734	58%	6/30/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ 3,490	\$ -	\$ 3,490	\$ 296,510	99%	5/31/21
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 316,680	\$ -	\$ 316,680	\$ 482,056	60%	6/30/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	100%	
Previous Technical Project Commitment	\$ 245,252	\$ 736	\$ -	\$ 736	\$ 244,516	100%	4/30/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 120,000	\$ -	\$ 120,000	\$ 240,000	67%	7/31/21
State Representation	\$ 204,000	\$ 8,000	\$ -	\$ 8,000	\$ 196,000	96%	7/31/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 24,248	\$ -	\$ 24,248	\$ 62,964	72%	7/31/21
Executive Assistant	\$ 23,535	\$ 617	\$ -	\$ 617	\$ 22,918	97%	7/31/21
General Counsel	\$ 78,184	\$ 17,285	\$ -	\$ 17,285	\$ 60,899	78%	7/31/21
Water Policy Director	\$ 225,082	\$ 97,817	\$ -	\$ 97,817	\$ 127,265	57%	7/31/21
Special Programs Mgr	\$ 200,850	\$ 50,253	\$ -	\$ 50,253	\$ 150,597	75%	7/31/21
In-House Staff	\$ 30,780	\$ 11,540	\$ -	\$ 11,540	\$ 19,240	63%	7/31/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 9,468	\$ -	\$ 9,468	\$ 35,532	79%	7/31/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 563	\$ -	\$ 563	\$ 5,437	91%	
License & Continuing Education	\$ 2,550	\$ 4,842	\$ -	\$ 4,842	\$ (2,292)	-90%	
Conferences & Training	\$ 8,675	\$ 2,198	\$ -	\$ 2,198	\$ 6,477	75%	
Travel/Mileage	\$ 40,000	\$ 4,975	\$ -	\$ 4,975	\$ 35,025	88%	
Group Meetings	\$ 5,000	\$ 177	\$ -	\$ 177	\$ 4,823	96%	
Telephone	\$ 4,000	\$ 749	\$ -	\$ 749	\$ 3,251	81%	7/31/21
Total Expenditures	\$ 4,577,106	\$ 1,103,703	\$ -	\$ 1,103,703	\$ 3,473,403	76%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
 FAC 9/13/21

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
 FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 11,046	\$ -	\$ 11,046	\$ 58,954	84%	7/31/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 219	\$ -	\$ 219	\$ 1,781	89%	4/30/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ 11,265	\$ -	\$ 11,265	\$ 62,103	85%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/21 - 7/31/21
 FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 3,344	\$ -	\$ 3,344	\$ 14,656	81%	7/31/21
Total Expenditures	<u>\$ 18,000</u>	<u>\$ 3,344</u>	<u>\$ -</u>	<u>\$ 3,344</u>	<u>\$ 14,656</u>	<u>81%</u>	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 16,019	\$ -	\$ 16,019	\$ 4,982	24%	6/30/21
Kronick Moskovitz et al	\$ 10,000	\$ 15,634	\$ -	\$ 15,634	\$ (5,634)	0%	7/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 29,920	\$ -	\$ 29,920	\$ 20,080	40%	6/30/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ -	\$ 4,010	\$ 55,990	93%	5/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 3,882	\$ -	\$ 3,882	\$ 47,118	92%	7/31/21
Misc. Legal Support	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Baker Manock & Jensen	\$ 25,000	\$ 8,663	\$ -	\$ 8,663	\$ 16,338	0%	6/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 58,117	\$ -	\$ 58,117	\$ 101,883	64%	6/30/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 62,664	\$ -	\$ 62,664	\$ 80,986	56%	6/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 20,435	\$ -	\$ 20,435	\$ 34,565	63%	6/30/21
Field Coordinator (PDD)	\$ 35,000	\$ 10,835	\$ -	\$ 10,835	\$ 24,165	69%	6/30/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 1,240	\$ -	\$ 1,240	\$ 11,760	90%	6/30/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 71,114	\$ -	\$ 71,114	\$ 133,886	65%	7/31/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 43,241	\$ -	\$ 43,241	\$ 51,759	54%	6/30/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 11,865	\$ -	\$ 11,865	\$ 8,135	41%	6/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 11,044	\$ -	\$ 11,044	\$ (1,044)	-10%	6/30/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 27,628	\$ -	\$ 27,628	\$ 222,372	89%	6/30/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 29,855	\$ -	\$ 29,855	\$ 80,145	73%	7/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 68,338	\$ -	\$ 68,338	\$ 55,162	45%	7/30/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 51,640	\$ -	\$ 51,640	\$ (11,640)	-29%	7/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 36,730	\$ -	\$ 36,730	\$ 25,340	41%	6/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 9,833	\$ -	\$ 9,833	\$ 26,167	73%	6/30/21
NMP Summary Report	\$ 18,250	\$ 900	\$ -	\$ 900	\$ 17,350	95%	6/30/21
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ -	\$ 3,200	\$ 5,200	62%	3/31/21
Groundwater Protection Formula	\$ 9,000	\$ 1,352	\$ -	\$ 1,352	\$ 7,648	85%	6/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 22,307	\$ -	\$ 22,307	\$ 48,496	68%	7/30/21
Develop Web Portal	\$ 8,340	\$ 7,218	\$ -	\$ 7,218	\$ 1,123	13%	6/30/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 16,148	\$ -	\$ 16,148	\$ 15,852	50%	6/30/21
CVGMC Data	\$ 12,000	\$ 4,947	\$ -	\$ 4,947	\$ 7,053	59%	6/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 2,674	\$ -	\$ 2,674	\$ 7,326	73%	
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 107	\$ -	\$ 107	\$ 693	87%	
Total Expenditures	\$ 2,352,898	\$ 712,179	\$ -	\$ 712,179	\$ 1,640,719	70%	

*Note: 5/21/21 Meeting-Authorized contract with ICF for CRAM not to exceed \$28,340. This expense does not require a budget change.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
COORDINATED (FUND 63)

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	100%	
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	100%	
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ -	\$ -	\$ -	\$ 19,941	100%	
Proposition 68 (Grant Administration)							
Component 1 (Grant Administration)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Component 2 (Technical Assistance)	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	100%	
Component 11 (Subsidence Characterization)	\$ 85,000	\$ 13,343	\$ -	\$ 13,343	\$ 71,658	84%	7/31/21
<u>Other:</u>							
Executive Director	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	100%	
General Counsel	\$ 3,116	\$ -	\$ -	\$ -	\$ 3,116	100%	
Water Policy Director	\$ 2,955	\$ -	\$ -	\$ -	\$ 2,955	100%	
Water Resources Program Manager	\$ 34,571	\$ 9,753	\$ -	\$ 9,753	\$ 24,818	72%	7/31/21
Accounting	\$ 3,690	\$ -	\$ -	\$ -	\$ 3,690	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Equipment and Tools	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 260,696	\$ 23,096	\$ -	\$ 23,096	\$ 237,600	91%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 9,962	\$ -	\$ 9,962	\$ 13,078	57%	6/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 63,497	\$ -	\$ 63,497	\$ 442,145	87%	7/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	7/31/21
Water Policy Director	\$ 2,709	\$ 617	\$ -	\$ 617	\$ 2,092	77%	7/31/21
Water Resources Program Manager	\$ 63,768	\$ 19,151	\$ -	\$ 19,151	\$ 44,617	70%	7/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 799	\$ -	\$ 799	\$ 2,754	78%	7/31/21
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	6/30/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 94,302	\$ -	\$ 94,302	\$ 555,510	85.49%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 13,526	\$ -	\$ 13,526	\$ 9,514	41%	6/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 67,144	\$ -	\$ 67,144	\$ 438,498	87%	7/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	7/31/21
Water Policy Director	\$ 2,709	\$ 562	\$ -	\$ 562	\$ 2,146	79%	7/31/21
Water Resources Program Manager	\$ 63,768	\$ 19,102	\$ -	\$ 19,102	\$ 44,666	70%	7/31/21
Accounting	\$ 3,553	\$ 799	\$ -	\$ 799	\$ 2,754	78%	7/31/21
Hydrotech 3.	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 101,410	\$ -	\$ 101,410	\$ 548,402	84%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 9,454	\$ -	\$ 9,454	\$ 92,442	91%	7/30/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 13,261	\$ -	\$ 13,261	\$ (2,769)	-26%	7/31/21
Water Policy Director	\$ 8,742	\$ 390	\$ -	\$ 390	\$ 8,352	96%	7/31/21
In-House Staff / Contract Staff	\$ 75,895	\$ 69	\$ -	\$ 69	\$ 75,826	100%	7/31/21
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%	
Travel/Mileage	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 223,850	\$ 23,174	\$ -	\$ 23,174	\$ 200,676	90%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
 FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ -	\$ 2,604	\$ -	\$ 2,604	\$ (2,604)	0%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 14,103	\$ -	\$ 14,103	\$ 897	6%	7/31/21
Total Expenditures	\$ 15,000	\$ 16,707	\$ -	\$ 16,707	\$ (1,707)	-11%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
 FAC 9/13/21

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 36,652	\$ -	\$ 36,652	\$ 13,348	27%	7/31/21
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 42	\$ -	\$ 42	\$ 1,958	98%	5/31/21
Pioneer Law Group	\$ 80,000	\$ 10,560	\$ -	\$ 10,560	\$ 69,440	87%	6/30/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 53,821	\$ -	\$ 53,821	\$ (18,821)	-54%	7/31/21
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
Total Expenditures	\$ 167,000	\$ 101,127	\$ -	\$ 101,127	\$ 65,873	39%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 7/31/21
FAC 9/13/21

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