

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2020 through September 30, 2020

FAC 11/2/20 & BOD 11/5/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 9/30/20	% of Budget	Amount Remaining
03 General Membership	756,961	332,738	43.96%	424,223
05 Leg/CVP Operations	5,028,999	2,528,852	50.29%	2,500,147
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	79	0.15%	51,789
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	12,893	376.98% <sup>1</sup>	(9,473)
22 Grassland Basin Drainage #3A	2,237,570	905,347	40.46%	1,332,223
64 SGMA - Northern Delta-Mendota Region	832,572	212,920	25.57%	619,652
65 SGMA - Central Delta-Mendota Region	832,572	228,999	27.51%	603,573
67 Integrated Regional Water Management	229,754	79,034	34.40%	150,720
68 Los Vaqueros Reservoir Expansion	43,932	8,653	19.70%	35,279
44 Exchange Contractors - 5 Year Transfer	11,206	1,179	10.52%	10,027
56 Long-Term North to South Water Transfer	172,565	82,432	47.77%	90,133
16 DHCCP	5,472	656	11.99%	4,816
<b>TOTAL</b>	<b>10,206,891</b>	<b>4,393,782</b>	<b>43.05%</b>	<b>5,813,109</b>
	7/12 X 10,206,891	\$ 5,954,020	58.33%	
	Budget vs. Actual	<u>1,560,238</u>		

Notes:

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 9/30/20**

FAC 11/2/20

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

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

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Legal:</b>																
1	Linneman et al	\$ 37,037		\$ -				\$ -	\$ 37,037							
2	Kronick Moskovitz et al	\$ 567,052		\$ 513,623		\$ 55			\$ 28,988						\$ 24,387	
3	Kronick Moskovitz et al (annual costs)	\$ 11,557		\$ 11,557		\$ -										
4	Pioneer Law Group	\$ 114,516		\$ 42,489					\$ 38,659						\$ 33,368	
6	Somach Simmons & Dunn	\$ 6,752		\$ 6,682					\$ 70							
6	Additional O&M Legal Support	\$ -														
7	Baker Manock & Jensen	\$ 77,536							\$ -	\$ 32,907	\$ 41,847	\$ 2,782				
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 29,836							\$ 29,836							
9	Technical Legal Support	\$ -		\$ -												
10	Legal Contingency	\$ 67,281		\$ 67,281												
	<b>Sub Total</b>	<b>\$ 911,564</b>	<b>\$ -</b>	<b>\$ 641,631</b>	<b>\$ -</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,588</b>	<b>\$ 32,907</b>	<b>\$ 41,847</b>	<b>\$ 2,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,755</b>	<b>\$ -</b>
<b>Technical:</b>																
11	Direct Funding / Water Storage Studies	\$ 1,419,208		\$ 1,419,208												
12	Science Program	\$ 65,000		\$ 65,000												
13	Previous Technical Project Commitment	\$ 18,995		\$ 18,995												
	<b>Sub Total</b>	<b>\$ 1,503,202</b>	<b>\$ -</b>	<b>\$ 1,503,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																
14	Federal Representation	\$ 120,200		\$ 120,200												
15	State Representation	\$ 11,800		\$ 11,800												
16	Public Information / Communication	\$ 60,000	\$ 60,000													
	<b>Sub Total</b>	<b>\$ 192,000</b>	<b>\$ 60,000</b>	<b>\$ 132,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																
17	SGMA Services	\$ 277,133								\$ 135,148	\$ 141,986					
18	Integrated Regional Water Management	\$ 65,858										\$ 65,858				
	<b>Sub Total</b>	<b>\$ 342,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,148</b>	<b>\$ 141,986</b>	<b>\$ 65,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																
19	GBD Specific	\$ 481,038							\$ 481,038							
20	New UA Mud Slough Mitigation	\$ -							\$ -							
21	Use of Drain	\$ 17,582							\$ 17,582							
22	Biological Monitoring	\$ 120,017							\$ 120,017							
23	Groundwater WDR Specific	\$ 147,899							\$ 147,899							
	<b>Sub Total</b>	<b>\$ 766,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 766,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25	Executive Director	\$ 152,005	\$ 108,022	\$ 43,983												
26	Executive Assistant	\$ 23,483	\$ 13,372	\$ 10,111												
27	Special Projects Coordinator	\$ 23,972											\$ 4,758	\$ 833	\$ 18,381	
28	General Counsel	\$ 113,565	\$ 76,806	\$ 36,759												
29	Water Policy Director	\$ 138,508		\$ 121,133					\$ 8,697	\$ 8,678						
30	Science Manager/Special Projects Manager	\$ 22,192		\$ 22,192												
31	In-House Staff	\$ 107,962	\$ -	\$ -		\$ 24		\$ 12,893	\$ 3,951	\$ 34,592	\$ 34,914	\$ 10,394	\$ 3,895	\$ 345	\$ 6,297	\$ 656
32	Law Clerk	\$ -	\$ -													
33	Sacramento Administrative Office (SAO)	\$ 15,126	\$ 6,879	\$ 8,248	\$ -	\$ -	\$ -	\$ -								
34	Other Services & Expenses	\$ 3,147	\$ 968	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ 859	\$ 859	\$ -					
35	License & Continuing Education	\$ 4,656	\$ -	\$ 4,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
36	Organizational Membership	\$ 62,750	\$ 62,750													
37	Conferences & Training	\$ 840	\$ (435)	\$ 880	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 198	\$ -					
38	Travel/Mileage	\$ 2,618	\$ 1,268	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	\$ -					
39	Group Meetings	\$ 1,421	\$ 1,189	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
40	Telephone	\$ 5,241	\$ 1,920	\$ 2,078	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ 487	\$ 487	\$ -				
	<b>Sub Total</b>	<b>\$ 677,488</b>	<b>\$ 272,738</b>	<b>\$ 252,019</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ 12,893</b>	<b>\$ 4,223</b>	<b>\$ 44,865</b>	<b>\$ 45,167</b>	<b>\$ 10,394</b>	<b>\$ 8,653</b>	<b>\$ 1,179</b>	<b>\$ 24,677</b>	<b>\$ 656</b>
	<b>Total Expenditures</b>	<b>\$ 4,393,782</b>	<b>\$ 332,738</b>	<b>\$ 2,528,852</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>\$ 12,893</b>	<b>\$ 905,347</b>	<b>\$ 212,920</b>	<b>\$ 228,999</b>	<b>\$ 79,034</b>	<b>\$ 8,653</b>	<b>\$ 1,179</b>	<b>\$ 82,432</b>	<b>\$ 656</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

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

**Amount Remaining Detail by Fund**

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Direct Expenses</b>															
<b>Legal:</b>															
1 Linneman et al	\$ (8,537)		\$ 3,500				\$ -	\$ (12,037)							
2 Kronick Moskovitz et al	\$ 482,948		\$ 486,377		\$ 49,945			\$ (28,988)						\$ (24,387)	
3 Kronick Moskovitz et al (annual costs)	\$ 5,943		\$ 5,443		\$ 500										
4 Pioneer Law Group	\$ 93,485		\$ (22,489)					\$ 11,342						\$ 104,632	
6 Somach Simmons & Dunn	\$ 43,248		\$ 33,318					\$ 9,930							
6 Additional O&M Legal Support	\$ -														
7 Baker Manock & Jensen	\$ (24,256)							\$ -	\$ (9,867)	\$ (18,807)	\$ 4,418				
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 60,164							\$ 60,164							
9 Technical Legal Support	\$ 150,000		\$ 150,000												
10 Legal Contingency	\$ 267,719		\$ 267,719												
<b>Sub Total</b>	<b>\$ 1,070,716</b>	<b>\$ -</b>	<b>\$ 923,869</b>	<b>\$ -</b>	<b>\$ 50,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,412</b>	<b>\$ (9,867)</b>	<b>\$ (18,807)</b>	<b>\$ 4,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,245</b>	<b>\$ -</b>
<b>Technical:</b>															
11 Direct Funding / Water Storage Studies	\$ 80,792		\$ 80,792												
12 Science Program	\$ 435,000		\$ 435,000												
13 Previous Technical Project Commitment	\$ 341,845		\$ 341,845												
<b>Sub Total</b>	<b>\$ 857,638</b>	<b>\$ -</b>	<b>\$ 857,638</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>															
14 Federal Representation	\$ 135,825		\$ 135,825												
15 State Representation	\$ (818)		\$ (818)												
16 Public Information / Communication	\$ 61,550	\$ 61,550													
<b>Sub Total</b>	<b>\$ 196,557</b>	<b>\$ 61,550</b>	<b>\$ 135,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>															
17 SGMA Services	\$ 910,949								\$ 458,893	\$ 452,055					
18 Integrated Regional Water Management	\$ 86,142									\$ 86,142					
<b>Sub Total</b>	<b>\$ 997,091</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 458,893</b>	<b>\$ 452,055</b>	<b>\$ 86,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>															
19 GBD Specific	\$ 619,154							\$ 619,154							
20 New UA Mud Slough Mitigation	\$ 100,000							\$ 100,000							
21 Use of Drain	\$ 92,418							\$ 92,418							
22 Biological Monitoring	\$ 247,483							\$ 247,483							
23 Groundwater WDR Specific	\$ 224,579							\$ 224,579							
<b>Sub Total</b>	<b>\$ 1,283,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>															
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25 Executive Director	\$ 111,087	\$ 67,373	\$ 43,714												
26 Executive Assistant	\$ 25,417	\$ 11,078	\$ 14,339											\$ -	
27 Special Projects Coordinator	\$ 53,891											\$ 34,174	\$ 6,953	\$ 12,764	
28 General Counsel	\$ 107,634	\$ 70,660	\$ 36,974	\$ -		\$ -	\$ -			\$ -					
29 Water Policy Director	\$ 297,149		\$ 136,634						\$ 80,248	\$ 80,267					
30 Science Manager/Special Projects Manager	\$ 227,808		\$ 227,808												
31 In-House Staff	\$ 276,939	\$ 65,000	\$ 30,780		\$ 1,344		\$ (9,473)	\$ 6,049	\$ 71,454	\$ 71,132	\$ 34,535	\$ 1,105	\$ 3,075	\$ (2,877)	\$ 4,816
32 Law Clerk	\$ 40,000	\$ 40,000													
33 Sacramento Administrative Office (SAO)	\$ 39,874	\$ 3,121	\$ 36,753	\$ -		\$ -	\$ -								
34 Other Services & Expenses	\$ 51,638	\$ 20,592	\$ 5,538	\$ -		\$ -	\$ -	\$ 1,600	\$ 7,641	\$ 7,641	\$ 8,625				
35 License & Continuing Education	\$ 144	\$ 1,750	\$ (2,106)	\$ -		\$ -	\$ -		\$ 250	\$ 250					
36 Organizational Membership	\$ 27,500	\$ 27,500													
37 Conferences & Training	\$ 27,460	\$ 5,060	\$ 7,795	\$ -		\$ -	\$ -		\$ 4,803	\$ 4,803	\$ 5,000				
38 Travel/Mileage	\$ 103,507	\$ 44,857	\$ 38,715	\$ -		\$ -	\$ -		\$ 4,968	\$ 4,968	\$ 10,000				
39 Group Meetings	\$ 11,579	\$ 4,811	\$ 4,768	\$ -		\$ -	\$ -		\$ 500	\$ 500	\$ 1,000				
40 Telephone	\$ 5,849	\$ 870	\$ 1,923	\$ -		\$ -	\$ -	\$ 529	\$ 764	\$ 763	\$ 1,000				
<b>Sub Total</b>	<b>\$ 1,407,474</b>	<b>\$ 362,673</b>	<b>\$ 583,633</b>	<b>\$ -</b>	<b>\$ 1,344</b>	<b>\$ -</b>	<b>\$ (9,473)</b>	<b>\$ 8,177</b>	<b>\$ 170,626</b>	<b>\$ 170,324</b>	<b>\$ 60,160</b>	<b>\$ 35,279</b>	<b>\$ 10,027</b>	<b>\$ 9,888</b>	<b>\$ 4,816</b>
<b>Total Expenditures</b>	<b>\$ 5,813,109</b>	<b>\$ 424,223</b>	<b>\$ 2,500,147</b>	<b>\$ -</b>	<b>\$ 51,789</b>	<b>\$ -</b>	<b>\$ (9,473)</b>	<b>\$ 1,332,223</b>	<b>\$ 619,652</b>	<b>\$ 603,573</b>	<b>\$ 150,720</b>	<b>\$ 35,279</b>	<b>\$ 10,027</b>	<b>\$ 90,133</b>	<b>\$ 4,816</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 9/30/20**

FAC 11/2/20

1 2 3 4 5

Direct Expenses		Budget Excludes DMC and DHCCP Debt Service	Actual to Date Paid/Pending 3/1/20-9/30/20 Excludes DMC and DHCCP Debt Service	Variance Budget vs Actual Paid/Pending	7 months of Budget Excludes DMC and DHCCP Debt Service	Variance 7 months of Budget vs Actual Paid/Pending	
				(1-2)		(4 - 2)	
<b>Legal:</b>							
1	Linneman et al	\$ 28,500	\$ 37,037	\$ (8,537)	\$ 16,625	\$ (20,412)	1
2	Kronick Moskovitz et al	\$ 1,050,000	\$ 567,052	\$ 482,948	\$ 612,500	\$ 45,448	2
3	Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 11,557	\$ 5,943	\$ 10,208	\$ (1,348)	3
4	Pioneer Law Group	\$ 208,000	\$ 114,516	\$ 93,485	\$ 121,333	\$ 6,818	4
6	Somach Simmons & Dunn	\$ 50,000	\$ 6,752	\$ 43,248	\$ 29,167	\$ 22,415	6
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7	Baker Manock & Jensen	\$ 53,280	\$ 77,536	\$ (24,256)	\$ 31,080	\$ (46,456)	7
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 29,836	\$ 60,164	\$ 52,500	\$ 22,664	8
9	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 87,500	\$ 87,500	9
10	Legal Contingency	\$ 335,000	\$ 67,281	\$ 267,719	\$ 195,417	\$ 128,136	10
	<b>Sub Total</b>	<b>\$ 1,982,280</b>	<b>\$ 911,564</b>	<b>\$ 1,070,716</b>	<b>\$ 1,156,330</b>	<b>\$ 244,766</b>	
<b>Technical:</b>							
11	Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 1,419,208	\$ 80,792	\$ 875,000	\$ (544,208)	11
12	Science Program	\$ 500,000	\$ 65,000	\$ 435,000	\$ 291,667	\$ 226,667	12
13	Previous Technical Project Commitment	\$ 360,840	\$ 18,995	\$ 341,845	\$ 210,490	\$ 191,495	13
	<b>Sub Total</b>	<b>\$ 2,360,840</b>	<b>\$ 1,503,202</b>	<b>\$ 857,638</b>	<b>\$ 1,377,157</b>	<b>\$ (126,045)</b>	
<b>Legislative Advocacy/Public Information Representation:</b>							
14	Federal Representation	\$ 256,025	\$ 120,200	\$ 135,825	\$ 149,348	\$ 29,148	14
15	State Representation	\$ 10,982	\$ 11,800	\$ (818)	\$ 6,406	\$ (5,394)	15
16	Public Information / Communication	\$ 121,550	\$ 60,000	\$ 61,550	\$ 70,904	\$ 10,904	16
	<b>Sub Total</b>	<b>\$ 388,557</b>	<b>\$ 192,000</b>	<b>\$ 196,557</b>	<b>\$ 226,658</b>	<b>\$ 34,658</b>	
<b>Other Professional Services:</b>							
17	SGMA Services	\$ 1,188,082	\$ 277,133	\$ 910,949	\$ 693,048	\$ 415,914	17
18	Integrated Regional Water Management	\$ 152,000	\$ 65,858	\$ 86,142	\$ 88,667	\$ 22,809	18
	<b>Sub Total</b>	<b>\$ 1,340,082</b>	<b>\$ 342,991</b>	<b>\$ 997,091</b>	<b>\$ 781,715</b>	<b>\$ 438,723</b>	
<b>Grassland Basin Drainage:</b>							
19	GBD Specific	\$ 1,100,192	\$ 481,038	\$ 619,154	\$ 641,779	\$ 160,740	19
20	New UA Mud Slough Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ 58,333	\$ 58,333	20
21	Use of Drain	\$ 110,000	\$ 17,582	\$ 92,418	\$ 64,167	\$ 46,585	21
22	Biological Monitoring	\$ 367,500	\$ 120,017	\$ 247,483	\$ 214,375	\$ 94,358	22
23	Groundwater WDR Specific	\$ 372,478	\$ 147,899	\$ 224,579	\$ 217,279	\$ 69,380	23
	<b>Sub Total</b>	<b>\$ 2,050,170</b>	<b>\$ 766,536</b>	<b>\$ 1,283,634</b>	<b>\$ 1,195,933</b>	<b>\$ 429,396</b>	
<b>OTHER:</b>							
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin						24
25	Executive Director	\$ 263,092	\$ 152,005	\$ 111,087	\$ 153,470	\$ 1,465	25
26	Executive Assistant	\$ 48,900	\$ 23,483	\$ 25,417	\$ 28,525	\$ 5,042	26
27	Special Projects Coordinator	\$ 77,863	\$ 23,972	\$ 53,891	\$ 45,420	\$ 21,448	27
28	General Counsel	\$ 221,199	\$ 113,565	\$ 107,634	\$ 129,033	\$ 15,467	28
29	Water Policy Director	\$ 257,767	\$ 138,508	\$ 119,259	\$ 150,364	\$ 11,856	29
30	Science Manager/Special Projects Manager	\$ 250,000	\$ 22,192	\$ 227,808	\$ 145,833	\$ 123,641	30
31	In-House Staff	\$ 562,791	\$ 95,069	\$ 467,722	\$ 328,295	\$ 233,226	31
32	Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 23,333	\$ 23,333	32
33	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 15,126	\$ 39,874	\$ 32,083	\$ 16,957	33
34	Other Services & Expenses	\$ 54,785	\$ 1,429	\$ 53,356	\$ 31,958	\$ 30,529	34
35	License & Continuing Education	\$ 4,800	\$ 4,656	\$ 144	\$ 2,800	\$ (1,856)	35
36	Organizational Membership	\$ 90,250	\$ 64,468	\$ 25,782	\$ 52,646	\$ (11,822)	36
37	Conferences & Training	\$ 28,300	\$ 840	\$ 27,460	\$ 16,508	\$ 15,668	37
38	Travel/Mileage	\$ 106,125	\$ 2,618	\$ 103,507	\$ 61,906	\$ 59,288	38
39	Group Meetings	\$ 13,000	\$ 1,421	\$ 11,579	\$ 7,583	\$ 6,162	39
40	Telephone	\$ 11,090	\$ 18,134	\$ (7,044)	\$ 6,469	\$ (11,665)	40
	<b>Sub Total</b>	<b>\$ 2,084,962</b>	<b>\$ 677,488</b>	<b>\$ 1,407,474</b>	<b>\$ 1,216,228</b>	<b>\$ 538,740</b>	
	<b>Total Expenditures</b>	<b>\$ 10,206,891</b>	<b>\$ 4,393,782</b>	<b>\$ 5,813,109</b>	<b>\$ 5,954,020</b>	<b>\$ 1,560,238</b>	

**Notes:**

Subject to rounding

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

Report Period 3/1/20 - 9/30/20

FAC 11/2/20

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	\$ 121,550	\$60,000	\$ -	\$ 60,000	\$ 61,550	51%	7/31/20
<u>Other:</u>							
Executive Director	\$ 175,395	\$ 108,022	\$ -	\$ 108,022	\$ 67,373	38%	
Executive Assistant	\$ 24,450	\$ 13,372	\$ -	\$ 13,372	\$ 11,078	45%	
General Counsel	\$ 147,466	\$ 76,806	\$ -	\$ 76,806	\$ 70,660	48%	
In-House Staff	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 6,879	\$ -	\$ 6,879	\$ 3,121	31%	8/31/20
Other Services & Expenses	\$ 21,560	\$ 968	\$ -	\$ 968	\$ 20,592	96%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 62,750	\$ -	\$ 62,750	\$ 27,500	30%	7/31/20
Conferences & Training	\$ 4,625	\$ (435)	\$ -	\$ (435)	\$ 5,060	109%	
Travel/Mileage	\$ 46,125	\$ 1,268	\$ -	\$ 1,268	\$ 44,857	97%	
Group Meetings	\$ 6,000	\$ 1,189	\$ -	\$ 1,189	\$ 4,811	80%	
Telephone	\$ 2,790	\$ 1,920	\$ -	\$ 1,920	\$ 870	31%	
<b>Total Expenditures</b>	<b>\$ 756,961</b>	<b>\$ 332,738.18</b>	<b>\$ -</b>	<b>\$ 332,738</b>	<b>\$ 424,223</b>	<b>56%</b>	

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

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

Report Period 3/1/20 - 9/30/20  
 FAC 11/2/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	100%	
Kronick Moskovitz et al	\$ 1,000,000	\$ 513,623	\$ -	\$ 513,623	\$ 486,377	49%	8/31/20
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 10,548	\$ 1,008	\$ 11,557	\$ 5,443	32%	8/31/20
Pioneer Law Group	\$ 20,000	\$ 42,489	\$ -	\$ 42,489	\$ (22,489)	-112%	
Somach Simmons & Dunn	\$ 40,000	\$ 6,682	\$ -	\$ 6,682	\$ 33,318	83%	
Technical Legal Support	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 335,000	\$ 67,281	\$ -	\$ 67,281	\$ 267,719	80%	8/31/20
<u>Technical:</u>							
		Paid Exp	Add Pend				
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 1,500,000	\$ 1,419,208	\$ -	\$ 1,419,208	\$ 80,792	5%	9/30/20
Science Program, Incl. CAMT Facilitation	\$ 500,000	\$ 65,000	\$ -	\$ 65,000	\$ 435,000	87%	
Previous Technical Project Commitment	\$ 360,840	\$ 18,995	\$ -	\$ 18,995	\$ 341,845	95%	
Fish Food							
eDNA							
Delta Following Pilot Prgm - Land IQ		\$ 12,857	\$ -				
Tule Red Agreement - USGS		\$ 4,315					
Inter. Delta Export Effects		\$ 1,823					
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 256,025	\$ 120,200	\$ -	\$ 120,200	\$ 135,825	53%	8/31/20
State Representation	\$ 10,982	\$ 11,800	\$ -	\$ 11,800	\$ (818)	-7%	8/31/20
<u>Other:</u>							
Executive Director	\$ 87,697	\$ 43,983	\$ -	\$ 43,983	\$ 43,714	50%	
Executive Assistant	\$ 24,450	\$ 10,111	\$ -	\$ 10,111	\$ 14,339	59%	
General Counsel	\$ 73,733	\$ 36,759	\$ -	\$ 36,759	\$ 36,974	50%	
Water Policy Director	\$ 257,767	\$ 121,133	\$ -	\$ 121,133	\$ 136,634	53%	
Science Manager/Special Projects Manager	\$ 250,000	\$ 22,192	\$ -	\$ 22,192	\$ 227,808	91%	
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 8,248	\$ -	\$ 8,248	\$ 36,753	82%	10/31/20
Other Services & Expenses	\$ 6,000	\$ 462	\$ -	\$ 462	\$ 5,538	92%	
License & Continuing Education	\$ 2,550	\$ 4,656	\$ -	\$ 4,656	\$ (2,106)	-83%	
Conferences & Training	\$ 8,675	\$ 880	\$ -	\$ 880	\$ 7,795	90%	
Travel/Mileage	\$ 40,000	\$ 1,285	\$ -	\$ 1,285	\$ 38,715	97%	
Group Meetings	\$ 5,000	\$ 232	\$ -	\$ 232	\$ 4,768	95%	
Telephone	\$ 4,000	\$ 2,078	\$ -	\$ 2,078	\$ 1,923	48%	
<b>Total Expenditures</b>	<b>\$ 5,028,999</b>	<b>\$ 2,527,844</b>	<b>\$ 1,008</b>	<b>\$ 2,528,852</b>	<b>\$ 2,500,147</b>	<b>50%</b>	
Remaining FY20 SFCWA Funds-No Impact on SLDMWA Budget - Yellow Starthistle \$48,405		Expense \$ 55,806	Remaining \$ -				

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

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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

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

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

Report Period 3/1/20 - 9/30/20  
 FAC 11/2/20

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 55	\$ -	\$ 55	\$ 49,945	100%	7/31/20
Kronick Moskowitz et al (annual costs)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ 24	\$ -	\$ 24	\$ 1,344	98%	
<b>Total Expenditures</b>	<b>\$ 51,868</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ 51,789</b>	<b>99.85%</b>	



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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

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

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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al							
<u>Other:</u>							
General Counsel							
In-House Staff	\$ 3,420	\$ 12,893	\$ -	\$ 12,893	\$ (9,473)	-277%	
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
<b>Total Expenditures</b>	<b>\$ 3,420</b>	<b>\$ 12,893</b>	<b>\$ -</b>	<b>\$ 12,893</b>	<b>\$ (9,473)</b>	<b>-276.98%</b>	

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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 20,000	\$ 24,819	\$ -	\$ 24,819	\$ (4,819)	-24.10%	
Linneman et al WDR Specific	\$ 5,000	\$ 12,217	\$ -	\$ 12,217	\$ (7,217)	-144.35%	
Kronick Moskovitz et al	\$ -	\$ 28,988	\$ -	\$ 28,988	\$ (28,988)	0.00%	8/31/20
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 38,659	\$ -	\$ 38,659	\$ 11,342	22.68%	8/31/20
Joe Cotchett	\$ 40,000	\$ 24,404	\$ -	\$ 24,404	\$ 15,596	38.99%	7/31/20
Somach Simmons & Dunn - CEQA Legal Consultant	\$ 10,000	\$ 70	\$ -	\$ 70	\$ 9,930	99.30%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 5,431	\$ -	\$ 5,431	\$ 44,569	89.14%	5/31/20
Baker Manock & Jensen	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 84,458	\$ -	\$ 84,458	\$ 115,542	57.77%	7/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 59,612	\$ -	\$ 59,612	\$ 63,388	51.53%	7/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 24,665	\$ -	\$ 24,665	\$ 30,335	55.15%	7/31/20
Field Coordinator (PDD)	\$ 30,000	\$ 9,519	\$ -	\$ 9,519	\$ 20,481	68.27%	
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 1,122	\$ -	\$ 1,122	\$ 11,878	91.37%	
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 91,613	\$ -	\$ 91,613	\$ 69,387	43.10%	7/31/20
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L)	\$ 180,000	\$ 176,984	\$ -	\$ 176,984	\$ 3,016	1.68%	7/31/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 11,918	\$ -	\$ 11,918	\$ 38,583	76.40%	7/31/20
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 21,148	\$ -	\$ 21,148	\$ 78,852	78.85%	7/31/20
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 110,000	\$ 17,582	\$ -	\$ 17,582	\$ 92,418	84.02%	
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 43,779	\$ -	\$ 43,779	\$ 90,221	67.33%	7/31/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 76,239	\$ -	\$ 76,239	\$ 47,261	38.27%	6/30/20
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 26,106	\$ -	\$ 26,106	\$ 44,154	62.84%	7/31/20
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 20,904	\$ -	\$ 20,904	\$ 24,096	53.55%	7/31/20
NMP Summary Report	\$ 18,080	\$ 932	\$ -	\$ 932	\$ 17,148	94.84%	
MPEP Group Workplan	\$ 8,650	\$ 7,681	\$ -	\$ 7,681	\$ 969	11.20%	6/30/20
Groundwater Protection Formula	\$ 10,000	\$ 2,060	\$ -	\$ 2,060	\$ 7,940	79.40%	
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 43,435	\$ -	\$ 43,435	\$ 19,635	31.13%	7/31/20
Develop Web Portal	\$ 4,200	\$ 523	\$ -	\$ 523	\$ 3,678	87.56%	
Collect State Board Fee	\$ 89,910	\$ 30,052	\$ -	\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000	\$ 15,906	\$ -	\$ 15,906	\$ 29,094	64.65%	7/31/20
SQMP	\$ 4,700	\$ 300	\$ -	\$ 300	\$ 4,400	93.62%	
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,951	\$ -	\$ 3,951	\$ 6,049	60.49%	
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 271	\$ -	\$ 271	\$ 529	66.12%	
<b>Total Expenditures</b>	<b>\$ 2,237,570</b>	<b>\$ 905,347</b>	<b>\$ -</b>	<b>\$ 905,347</b>	<b>\$ 1,332,223</b>	<b>59.54%</b>	

Note: On 9/18/20, committee approved services from Baker Manock & Jensen.

Per action taken at the 9/18/20 GBD Meeting, an additional expenditure of \$10,000 was approved for legal costs. This action will not result in an overall FY20 budget increase.

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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 32,907	\$ -	\$ 32,907	\$ (9,867)	-43%	8/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 135,148	\$ -	\$ 135,148	\$ 458,893	77%	6/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 8,697	\$ -	\$ 8,697	\$ 80,248	90%	
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,489	\$ -	\$ 8,489	\$ 29,233	77%	
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	
General Counsel	\$ -	\$ 164	\$ -	\$ 164	\$ (164)	0%	
Hydrotech 3	\$ 20,088	\$ 5,679	\$ -	\$ 5,679	\$ 14,409	72%	
Contract Staff	\$ -	\$ 20,145	\$ -	\$ 20,145	\$ (20,145)	0%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 198	\$ -	\$ 198	\$ 4,803	96%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 487	\$ -	\$ 487	\$ 764	61%	
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
<b>Total Expenditures</b>	<b>\$ 832,572</b>	<b>\$ 212,920</b>	<b>\$ -</b>	<b>\$ 212,920</b>	<b>\$ 619,652</b>	<b>74.43%</b>	

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

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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 41,847	\$ -	\$ 41,847	\$ (18,807)	-82%	8/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 141,986	\$ -	\$ 141,986	\$ 452,055	76%	8/31/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 8,678	\$ -	\$ 8,678	\$ 80,267	90%	
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,490	\$ -	\$ 8,490	\$ 29,232	77%	
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	
General Counsel	\$ -	\$ 1,641	\$ -	\$ 1,641	\$ (1,641)	0%	
Hydrotech 3	\$ 20,088	\$ 6,174	\$ -	\$ 6,174	\$ 13,914	69%	
Contract Staff	\$ -	\$ 18,494	\$ -	\$ 18,494	\$ (18,494)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 198	\$ -	\$ 198	\$ 4,803	96%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 487	\$ -	\$ 487	\$ 763	61%	
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
<b>Total Expenditures</b>	<b>\$ 832,572</b>	<b>\$ 228,999</b>	<b>\$ -</b>	<b>\$ 228,999</b>	<b>\$ 603,573</b>	<b>72%</b>	

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

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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 7,200	\$ 2,782	\$ -	\$ 2,782	\$ 4,418	61%	8/30/20
<u>Other Professional Services:</u>							
Contracts	\$ 130,000	\$ 58,995	\$ 6,863	\$ 65,858	\$ 64,142	49%	7/31/20
Stormwater Resources Plan	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	\$ 10,394	\$ -	\$ 10,394	\$ 34,535	77%	
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
<b>Total Expenditures</b>	<b>\$ 229,754</b>	<b>\$ 72,172</b>	<b>\$ 6,863</b>	<b>\$ 79,034</b>	<b>\$ 150,720</b>	<b>65.60%</b>	

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

Report Period 3/1/20 - 9/30/20  
 FAC 11/2/20

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 38,932	\$ 4,758	\$ -	\$ 4,758	\$ 34,174	88%	
In-House Staff	\$ 5,000	\$ 3,895	\$ -	\$ 3,895	\$ 1,105	22%	
<b>Total Expenditures</b>	<b>\$ 43,932</b>	<b>\$ 8,653</b>	<b>\$ -</b>	<b>\$ 8,653</b>	<b>\$ 35,279</b>	<b>80.30%</b>	

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

Report Period 3/1/20 - 9/30/20  
 FAC 11/2/20

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 7,786	\$ 833	\$ -	\$ 833	\$ 6,953	89%	
In-House Staff	\$ 3,420	\$ 345	\$ -	\$ 345	\$ 3,075	90%	
<b>Total Expenditures</b>	<b>\$ 11,206</b>	<b>\$ 1,179</b>	<b>\$ -</b>	<b>\$ 1,179</b>	<b>\$ 10,027</b>	<b>89.48%</b>	



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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ 138,000	\$ 33,368	\$ -	\$ 33,368	\$ 104,632	76%	8/31/20
Kronick Moskovitz et al	\$ -	\$ 24,386	\$ 0	\$ 24,387	\$ (24,387)	0%	8/31/20
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 18,380.85	\$ -	\$ 18,381	\$ 12,764	41%	
In-House Staff	\$ 3,420	\$ 6,297	\$ -	\$ 6,297	\$ (2,877)	-84%	
<b>Total Expenditures</b>	<b>\$ 172,565</b>	<b>\$ 82,432</b>	<b>\$ 0</b>	<b>\$ 82,432</b>	<b>\$ 90,133</b>	<b>52.23%</b>	

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

**Report Period 3/1/20 - 9/30/20**  
**FAC 11/2/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through	
<u>Other:</u>								
DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ 2,460,000	Debt Service not reported with monthly budget to actual						2
In-House Staff	\$ 5,472	\$ 656	\$ -	\$ 656	\$ 4,816	88%	1	
<b>Total Expenditures</b>	<b>\$ 2,465,472</b>	<b>\$ 656</b>	<b>\$ -</b>	<b>\$ 656</b>	<b>\$ 4,816</b>	<b>0.20%</b>		

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