

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through March 31, 2021

FAC 5/3/21 & BOD 5/6/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending 3/1/21 - 3/31/21	% of Budget	Amount Remaining
03 General Membership	765,146	55,443	7.25%	709,703
05 Leg/CVP Operations	4,577,106	61,772	1.35%	4,515,334
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	0	0.00%	73,368
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	713	3.96%	17,287
22 Grassland Basin Drainage #3A	2,352,898	94,353	4.01%	2,258,545
63 SGMA - Coordinated	260,696	0	0.00%	260,696
64 SGMA - Northern Delta-Mendota Region	649,812	8,125	1.25%	641,687
65 SGMA - Central Delta-Mendota Region	649,812	8,104	1.25%	641,708
67 Integrated Regional Water Management	223,850	1,787	0.80%	222,063
68 Los Vaqueros Reservoir Expansion	15,000	1,984	13.22%	13,016
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	5,267	3.15%	161,733
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	237,549	2.43%	9,522,611
	1/12 X 9,760,160	\$ 813,347	8.33%	
	Budget vs. Actual	<u>575,797</u>		

Notes:

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

FAC 5/3/21

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

Actual to Date Paid/Pending 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)	DHCCP (16)
Legal:																
1 Linneman et al	\$ -							\$ -								
2 Kronick Moskovitz et al	\$ -		\$ -		\$ -			\$ -							\$ -	
3 Kronick Moskovitz et al (annual costs)	\$ -		\$ -		\$ -										\$ -	
4 Pioneer Law Group	\$ -		\$ -					\$ -							\$ -	
5 Stoel Rives	\$ -		\$ -													
6 Additional O&M Legal Support	\$ -															
7 Baker Manock & Jensen	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -				
8 Cotchett, Pitre & McCarthy	\$ -							\$ -								
9 Kahn, Soares & Conway	\$ 630		\$ 525					\$ 105								
10 GBD Misc. Legal Support	\$ -							\$ -								
11 Technical Legal Support	\$ -		\$ -													
12 Legal Contingency	\$ -		\$ -													
Sub Total	\$ 630	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical:																
13 Direct Funding / Water Storage Studies	\$ 27,917		\$ 27,917													
14 Science Program	\$ -		\$ -													
15 Previous Technical Project Commitment	\$ -		\$ -													
Sub Total	\$ 27,917	\$ -	\$ 27,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
16 Federal Representation	\$ -		\$ -													
17 State Representation	\$ -		\$ -													
18 Public Information / Communication	\$ -	\$ -														
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
19 SGMA Services	\$ 3,862								\$ -	\$ 1,931	\$ 1,931					
20 Integrated Regional Water Management	\$ -											\$ -				
Sub Total	\$ 3,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931	\$ 1,931	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
21 GBD Specific	\$ 43,009							\$ 43,009								
22 New UA Mud Slough Mitigation	\$ -							\$ -								
23 Use of Drain	\$ -							\$ -								
24 Biological Monitoring	\$ -							\$ -								
25 Groundwater WDR Specific	\$ 50,829							\$ 50,829								
Sub Total	\$ 93,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
26 Executive Director	\$ 24,765	\$ 14,558	\$ 9,846						\$ -	\$ -	\$ -	\$ 361				
27 Executive Secretary	\$ 383	\$ 277	\$ 105													
28 General Counsel	\$ 14,974	\$ 10,853	\$ 4,121						\$ -	\$ -	\$ -					
29 Water Policy Director	\$ 16,148		\$ 14,189						\$ -	\$ 296	\$ 237	\$ 1,427				
30 Water Resources Program Manager	\$ 10,869		\$ -						\$ -	\$ 5,416	\$ 5,453					
31 Special Programs Manager	\$ 387		\$ 387													
32 In-House Staff	\$ 9,235	\$ -	\$ -	\$ -		\$ 713	\$ 393	\$ -	\$ 439	\$ 439	\$ -	\$ 1,984	\$ -	\$ 5,267	\$ -	
33 Law Clerk	\$ -	\$ -	\$ -													
34 Sacramento Administrative Office (SAO)	\$ 3,691	\$ 1,846	\$ 1,846													
35 Los Banos Administrative Office (LBAO)	\$ -							\$ -	\$ -	\$ -						
36 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -								
37 Other Services & Expenses	\$ 2,573	\$ -	\$ 2,573					\$ -	\$ -	\$ -	\$ -					
38 License & Continuing Education	\$ -	\$ -	\$ -						\$ -	\$ -						
39 Organizational Membership	\$ 27,300	\$ 27,300														
40 Conferences & Training	\$ 87	\$ 87	\$ -						\$ -	\$ -	\$ -	\$ -				
41 Travel/Mileage	\$ 412	\$ 368	\$ 43						\$ -	\$ -	\$ -	\$ -				
42 Group Meetings	\$ 56	\$ -	\$ 56						\$ -	\$ -	\$ -	\$ -				
43 Telephone	\$ 424	\$ 154	\$ 165					\$ 18	\$ -	\$ 44	\$ 44	\$ -				
Sub Total	\$ 111,302	\$ 55,443	\$ 33,330	\$ -	\$ -	\$ -	\$ 713	\$ 411	\$ -	\$ 6,194	\$ 6,172	\$ 1,787	\$ 1,984	\$ -	\$ 5,267	\$ -
Total Expenditures	\$ 237,549	\$ 55,443	\$ 61,772	\$ -	\$ -	\$ -	\$ 713	\$ 94,353	\$ -	\$ 8,125	\$ 8,104	\$ 1,787	\$ 1,984	\$ -	\$ 5,267	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 3/31/21
FAC 5/3/21

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	\$ 21,000						\$ -	\$ 21,000								
2	Kronick Moskovitz et al	\$ 1,271,000		\$ 1,141,000		\$ 70,000		\$ 10,000								\$ 50,000	
3	Kronick Moskovitz et al (annual costs)	\$ 79,000		\$ 75,000		\$ 2,000										\$ 2,000	
4	Pioneer Law Group	\$ 160,000		\$ 30,000				\$ 50,000								\$ 80,000	
5	Stoel Rives	\$ 80,000		\$ 80,000													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 82,280						\$ 25,000	\$ 4,000	\$ 23,040	\$ 23,040	\$ 7,200					
8	Cotchett, Pitre & McCarthy	\$ 60,000						\$ 60,000									
9	Kahn, Soares & Conway	\$ 80,370		\$ 29,475				\$ 50,895									
10	GBD Misc. Legal Support	\$ 6,000						\$ 6,000									
11	Technical Legal Support	\$ 100,000		\$ 100,000													
12	Legal Contingency	\$ 300,000		\$ 300,000													
	Sub Total	\$ 2,239,650	\$ -	\$ 1,755,475	\$ -	\$ 72,000	\$ -	\$ -	\$ 222,895	\$ 4,000	\$ 23,040	\$ 23,040	\$ 7,200	\$ -	\$ -	\$ 132,000	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 770,819		\$ 770,819													
14	Science Program	\$ 450,000		\$ 450,000													
15	Previous Technical Project Commitment	\$ 245,252		\$ 245,252													
	Sub Total	\$ 1,466,071	\$ -	\$ 1,466,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 360,000		\$ 360,000													
17	State Representation	\$ 204,000		\$ 204,000													
18	Public Information / Communication	\$ 145,150	\$ 145,150														
	Sub Total	\$ 709,150	\$ 145,150	\$ 564,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 1,212,806							\$ 205,384	\$ 503,711	\$ 503,711						
20	Integrated Regional Water Management	\$ 101,896										\$ 101,896					
	Sub Total	\$ 1,314,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,384	\$ 503,711	\$ 503,711	\$ 101,896	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 1,126,877						\$ 1,126,877									
22	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000									
23	Use of Drain	\$ 250,000						\$ 250,000									
24	Biological Monitoring	\$ 283,500						\$ 283,500									
25	Groundwater WDR Specific	\$ 307,034						\$ 307,034									
	Sub Total	\$ 2,017,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 239,872	\$ 159,866	\$ 77,366					\$ 1,980	\$ 330	\$ 330						
27	Executive Secretary	\$ 46,687	\$ 23,258	\$ 23,430													
28	General Counsel	\$ 210,462	\$ 123,084	\$ 74,063					\$ 3,116	\$ 5,100	\$ 5,100			\$ -			
29	Water Policy Director	\$ 226,048	\$ 210,893						\$ 2,955	\$ 2,413	\$ 2,472	\$ 7,315					
30	Water Resources Program Manager	\$ 161,369							\$ 34,571	\$ 58,352	\$ 58,315	\$ 10,131					
31	Special Programs Manager	\$ 200,463	\$ 200,463														
32	In-House Staff	\$ 310,218	\$ 65,000	\$ 30,780		\$ 1,368	\$ 17,287	\$ 9,607	\$ 3,690	\$ 28,185	\$ 28,185	\$ 75,895	\$ 13,016	\$ 2,000	\$ 29,733	\$ 5,472	
33	Law Clerk	\$ 40,000	\$ 40,000														
34	Sacramento Administrative Office (SAO)	\$ 51,309	\$ 8,154	\$ 43,154													
35	Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 51,912	\$ 21,560	\$ 3,427				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625					
38	License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550						\$ 250	\$ 250						
39	Organizational Membership	\$ 62,950	\$ 62,950														
40	Conferences & Training	\$ 26,213	\$ 4,538	\$ 8,675						\$ 5,000	\$ 5,000	\$ 3,000					
41	Travel/Mileage	\$ 103,713	\$ 45,757	\$ 39,957					\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000					
42	Group Meetings	\$ 13,944	\$ 6,000	\$ 4,944					\$ 1,000	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 11,166	\$ 2,636	\$ 3,835				\$ 782	\$ 500	\$ 1,207	\$ 1,207	\$ 1,000					
	Sub Total	\$ 1,775,628	\$ 564,553	\$ 729,788	\$ -	\$ 1,368	\$ -	\$ 17,287	\$ 18,239	\$ 51,312	\$ 114,936	\$ 114,958	\$ 112,967	\$ 13,016	\$ 2,000	\$ 29,733	\$ 5,472
	Total Expenditures	\$ 9,522,611	\$ 709,703	\$ 4,515,334	\$ -	\$ 73,368	\$ -	\$ 17,287	\$ 2,258,545	\$ 260,696	\$ 641,687	\$ 641,708	\$ 222,063	\$ 13,016	\$ 2,000	\$ 161,733	\$ 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 - 3/31/21

FAC 5/3/21

	1	2	3	4	5	
Direct Expenses	Budget Excludes DMC	Actual to Date Paid/Pending 3/1/21-3/31/21 Excludes DMC	Variance Budget vs Actual Paid/Pending	1 months of Budget Excludes DMC	Variance 1 months of Budget vs Actual Paid/Pending	
Legal:			(1-2)		(4 - 2)	
1 Linneman et al	\$ 21,000	\$ -	\$ 21,000	\$ 1,750	\$ 1,750	1
2 Kronick Moskovitz et al	\$ 1,271,000	\$ -	\$ 1,271,000	\$ 105,917	\$ 105,917	2
3 Kronick Moskovitz et al (annual costs)	\$ 79,000	\$ -	\$ 79,000	\$ 6,583	\$ 6,583	3
4 Pioneer Law Group	\$ 160,000	\$ -	\$ 160,000	\$ 13,333	\$ 13,333	4
5 Stoel Rives	\$ 80,000	\$ -	\$ 80,000	\$ 6,667	\$ 6,667	5
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 82,280	\$ -	\$ 82,280	\$ 6,857	\$ 6,857	7
8 Cotchett, Pitre & McCarthy	\$ 60,000	\$ -	\$ 60,000	\$ 5,000	\$ 5,000	8
9 Kahn, Soares & Conway	\$ 81,000	\$ 630	\$ 80,370	\$ 6,750	\$ 6,120	9
10 GBD Misc. Legal Support	\$ 6,000	\$ -	\$ 6,000	\$ 500	\$ 500	10
11 Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 8,333	\$ 8,333	11
12 Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 25,000	\$ 25,000	12
Sub Total	\$ 2,240,280	\$ 630	\$ 2,239,650	\$ 186,690	\$ 186,060	
Technical:						
13 Direct Funding / Water Storage Studies	\$ 798,736	\$ 27,917	\$ 770,819	\$ 66,561	\$ 38,644	13
14 Science Program	\$ 450,000	\$ -	\$ 450,000	\$ 37,500	\$ 37,500	14
15 Previous Technical Project Commitment	\$ 245,252	\$ -	\$ 245,252	\$ 20,438	\$ 20,438	15
Sub Total	\$ 1,493,988	\$ 27,917	\$ 1,466,071	\$ 124,499	\$ 96,582	
Legislative Advocacy/Public Information Representation:						
16 Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 30,000	\$ 30,000	16
17 State Representation	\$ 204,000	\$ -	\$ 204,000	\$ 17,000	\$ 17,000	17
18 Public Information / Communication	\$ 145,150	\$ -	\$ 145,150	\$ 12,096	\$ 12,096	18
Sub Total	\$ 709,150	\$ -	\$ 709,150	\$ 59,096	\$ 59,096	
Other Professional Services:						
19 SGMA Services	\$ 1,216,668	\$ 3,862	\$ 1,212,806	\$ 101,389	\$ 97,527	19
20 Integrated Regional Water Management	\$ 101,896	\$ -	\$ 101,896	\$ 8,491	\$ 8,491	20
Sub Total	\$ 1,318,564	\$ 3,862	\$ 1,314,702	\$ 109,880	\$ 106,018	
Grassland Basin Drainage:						
21 GBD Specific	\$ 1,169,885	\$ 43,009	\$ 1,126,877	\$ 97,490	\$ 54,482	21
22 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167	22
23 Use of Drain	\$ 250,000	\$ -	\$ 250,000	\$ 20,833	\$ 20,833	23
24 Biological Monitoring	\$ 283,500	\$ -	\$ 283,500	\$ 23,625	\$ 23,625	24
25 Groundwater WDR Specific	\$ 357,863	\$ 50,829	\$ 307,034	\$ 29,822	\$ (21,007)	25
Sub Total	\$ 2,111,248	\$ 93,838	\$ 2,017,410	\$ 175,937	\$ 82,099	
OTHER:						
26 Executive Director	\$ 264,276	\$ 24,404	\$ 239,872	\$ 22,023	\$ (2,381)	26
27 Executive Secretary	\$ 47,070	\$ 383	\$ 46,687	\$ 3,923	\$ 3,540	27
28 General Counsel	\$ 225,436	\$ 14,974	\$ 210,462	\$ 18,786	\$ 3,813	28
29 Water Policy Director	\$ 242,196	\$ 16,148	\$ 226,048	\$ 20,183	\$ 4,035	29
30 Water Resources Program Manager	\$ 172,599	\$ 11,230	\$ 161,369	\$ 14,383	\$ 3,153	30
31 Special Programs Manager	\$ 200,850	\$ 387	\$ 200,463	\$ 16,738	\$ 16,351	31
32 In-House Staff	\$ 319,453	\$ 9,235	\$ 310,218	\$ 26,621	\$ 17,386	32
33 Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 3,333	\$ 3,333	33
34 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 3,691	\$ 51,309	\$ 4,583	\$ 892	34
35 Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 167	\$ 167	35
36 Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 1,042	\$ 1,042	36
37 Other Services & Expenses	\$ 54,485	\$ 2,573	\$ 51,912	\$ 4,540	\$ 1,968	37
38 License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 400	\$ 400	38
39 Organizational Membership	\$ 90,250	\$ 27,300	\$ 62,950	\$ 7,521	\$ (19,779)	39
40 Conferences & Training	\$ 26,300	\$ 87	\$ 26,213	\$ 2,192	\$ 2,105	40
41 Travel/Mileage	\$ 104,125	\$ 412	\$ 103,713	\$ 8,677	\$ 8,265	41
42 Group Meetings	\$ 14,000	\$ 56	\$ 13,944	\$ 1,167	\$ 1,111	42
43 Telephone	\$ 11,590	\$ 424	\$ 11,166	\$ 966	\$ 542	43
Sub Total	\$ 1,886,930	\$ 111,302	\$ 1,775,628	\$ 157,244	\$ 45,942	
Total Expenditures	\$ 9,760,160	\$ 237,549	\$ 9,522,611	\$ 813,347	\$ 575,797	

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 - 3/31/21

FAC 5/3/21

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	\$ 0	\$ -	\$ -	\$ 145,150	100%	
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 14,558	\$ -	\$ 14,558	\$ 159,866	92%	3/31/21
Executive Assistant	\$ 23,535	\$ 277	\$ -	\$ 277	\$ 23,258	99%	3/31/21
General Counsel	\$ 133,937	\$ 10,853	\$ -	\$ 10,853	\$ 123,084	92%	3/31/21
In-House Staff	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 1,846	\$ -	\$ 1,846	\$ 8,154	82%	3/31/21
Other Services & Expenses	\$ 21,560	\$ -	\$ -	\$ -	\$ 21,560	100%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 27,300	\$ -	\$ 27,300	\$ 62,950	70%	
Conferences & Training	\$ 4,625	\$ 87	\$ -	\$ 87	\$ 4,538	98%	
Travel/Mileage	\$ 46,125	\$ 368	\$ -	\$ 368	\$ 45,757	99%	
Group Meetings	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Telephone	\$ 2,790	\$ 154	\$ -	\$ 154	\$ 2,636	94%	
Total Expenditures	\$ 765,146	\$ 55,443	\$ -	\$ 55,443	\$ 709,703	93%	

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 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 1,141,000	\$ -	\$ -	\$ -	\$ 1,141,000	100%	
Kronick Moskowitz et al (annual cost)	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	100%	
Pioneer Law Group	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Kahn, Soares & Conway	\$ 30,000	\$ 525	\$ -	\$ 525	\$ 29,475	98%	3/31/21
Stoel Rives	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	100%	
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
<u>Technical:</u>							
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 27,917	\$ -	\$ 27,917	\$ 770,819	97%	3/31/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	100%	
Previous Technical Project Commitment	\$ 245,252	\$ -	\$ -	\$ -	\$ 245,252	100%	
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	100%	
State Representation	\$ 204,000	\$ -	\$ -	\$ -	\$ 204,000	100%	
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 9,846	\$ -	\$ 9,846	\$ 77,366	89%	3/31/21
Executive Assistant	\$ 23,535	\$ 105	\$ -	\$ 105	\$ 23,430	100%	3/31/21
General Counsel	\$ 78,184	\$ 4,121	\$ -	\$ 4,121	\$ 74,063	95%	3/31/21
Water Policy Director	\$ 225,082	\$ 14,189	\$ -	\$ 14,189	\$ 210,893	94%	3/31/21
Special Programs Mgr	\$ 200,850	\$ 387	\$ -	\$ 387	\$ 200,463	100%	3/31/21
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 1,846	\$ -	\$ 1,846	\$ 43,154	96%	
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ -	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 6,000	\$ 2,573	\$ -	\$ 2,573	\$ 3,427	57%	
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ -	\$ -	\$ -	\$ 8,675	100%	
Travel/Mileage	\$ 40,000	\$ 43	\$ -	\$ 43	\$ 39,957	100%	
Group Meetings	\$ 5,000	\$ 56	\$ -	\$ 56	\$ 4,944	99%	
Telephone	\$ 4,000	\$ 165	\$ -	\$ 165	\$ 3,835	96%	
Total Expenditures	\$ 4,577,106	\$ 61,772	\$ -	\$ 61,772	\$ 4,515,334	99%	

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 - 3/31/21
 FAC 5/3/21

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 - 3/31/21
 FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ -	\$ -	\$ -	\$ 73,368	100%	

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 - 3/31/21
 FAC 5/3/21

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

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 - 3/31/21
 FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 713	\$ -	\$ 713	\$ 17,287	96%	3/31/21
Total Expenditures	\$ 18,000	\$ 713	\$ -	\$ 713	\$ 17,287	96%	

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 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ -	\$ -	\$ -	\$ 21,000	100%	
Kronick Moskovitz et al	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	0%	
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Cotchett, Pitre & McCarthy	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	100%	
Kahn, Soares & Conway	\$ 51,000	\$ 105	\$ -	\$ 105	\$ 50,895	100%	3/31/21
Misc. Legal Support	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Baker Manock & Jensen	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0%	
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 18,297	\$ -	\$ 18,297	\$ 141,703	89%	3/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 11,744	\$ -	\$ 11,744	\$ 131,906	92%	3/31/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 5,205	\$ -	\$ 5,205	\$ 49,795	91%	3/31/21
Field Coordinator (PDD)	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	100%	
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	100%	
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
Restoration of Mud Slough Channel (Newman L)	\$ 95,000	\$ 5,530	\$ -	\$ 5,530	\$ 89,470	94%	3/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ -	\$ -	\$ -	\$ 46,143	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100%	
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 2,233	\$ -	\$ 2,233	\$ 7,768	78%	3/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	100%	
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	100%	
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ -	\$ -	\$ -	\$ 123,500	100%	
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 8,132	\$ -	\$ 8,132	\$ 53,938	87%	3/31/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 3,193	\$ -	\$ 3,193	\$ 32,807	91%	3/31/21
NMP Summary Report	\$ 18,250	\$ -	\$ -	\$ -	\$ 18,250	100%	
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ -	\$ 3,200	\$ 5,200	62%	3/31/21
Groundwater Protection Formula	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ -	\$ -	\$ -	\$ 70,803	100%	
Develop Web Portal	\$ 8,340	\$ -	\$ -	\$ -	\$ 8,340	100%	
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 5,214	\$ -	\$ 5,214	\$ 26,786	84%	3/31/21
CVGMC Data	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	100%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 393	\$ -	\$ 393	\$ 9,607	96%	
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ -	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 18	\$ -	\$ 18	\$ 782	98%	
Total Expenditures	\$ 2,352,898	\$ 94,353	\$ -	\$ 94,353	\$ 2,258,545	96%	

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 - 3/31/21
FAC 5/3/21

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	\$ -	\$ -	\$ -	\$ 85,000	100%	
<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	\$ -	\$ -	\$ -	\$ 34,571	100%	
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	\$ -	\$ -	\$ -	\$ 260,696	100%	

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 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ -	\$ -	\$ -	\$ 23,040	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 1,931	\$ -	\$ 1,931	\$ 503,711	100%	3/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	100%	
Water Policy Director	\$ 2,709	\$ 296	\$ -	\$ 296	\$ 2,413	89%	3/31/21
Water Resources Program Manager	\$ 63,768	\$ 5,416	\$ -	\$ 5,416	\$ 58,352	92%	3/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 439	\$ -	\$ 439	\$ 3,114	88%	3/31/21
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	\$ 44	\$ -	\$ 44	\$ 1,207	97%	3/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 8,125	\$ -	\$ 8,125	\$ 641,687	98.75%	

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 - 3/31/21
FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ -	\$ -	\$ -	\$ 23,040	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 1,931	\$ -	\$ 1,931	\$ 503,711	100%	3/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ -	\$ -	\$ -	\$ 5,100	100%	
Water Policy Director	\$ 2,709	\$ 237	\$ -	\$ 237	\$ 2,472	91%	3/31/21
Water Resources Program Manager	\$ 63,768	\$ 5,453	\$ -	\$ 5,453	\$ 58,315	91%	3/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 439	\$ -	\$ 439	\$ 3,114	88%	3/31/21
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	\$ 44	\$ -	\$ 44	\$ 1,207	97%	3/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 8,104	\$ -	\$ 8,104	\$ 641,708	99%	

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 - 3/31/21
FAC 5/3/21

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	\$ -	\$ -	\$ -	\$ 101,896	100%	
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 361	\$ -	\$ 361	\$ 10,131	97%	3/31/21
Water Policy Director	\$ 8,742	\$ 1,427	\$ -	\$ 1,427	\$ 7,315	84%	3/31/21
In-House Staff / Contract Staff	\$ 75,895	\$ 0	\$ -	\$ -	\$ 75,895	100%	
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	\$ 1,787	\$ -	\$ 1,787	\$ 222,063	99%	

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 - 3/31/21
 FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 1,984	\$ -	\$ 1,984	\$ 13,016	87%	3/31/21
Total Expenditures	\$ 15,000	\$ 1,984	\$ -	\$ 1,984	\$ 13,016	87%	

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 - 3/31/21
 FAC 5/3/21

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 - 3/31/21
 FAC 5/3/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 50,000		\$ -	\$ -	\$ 50,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 2,000		\$ -	\$ -	\$ 2,000	100%	
Pioneer Law Group	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	100%	
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 5,267	\$ -	\$ 5,267	\$ 29,733	85%	3/31/21
Total Expenditures	\$ 167,000	\$ 5,267	\$ -	\$ 5,267	\$ 161,733	97%	

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 - 3/31/21
 FAC 5/3/21

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