

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2022 through May 31, 2022

FAC 7/11/22 & BOD 7/14/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	140,386	17.31%	670,445
05 Leg/CVP Operations	3,680,739	513,511	13.95%	3,167,228
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	21,491	27.78%	55,877
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	11,008	109.92%	(994)
22 Grassland Basin Drainage #3A	2,247,460	232,869	10.36%	2,014,591
63 SGMA - Coordinated	282,831	53,883	19.05%	228,948
64 SGMA - Northern Delta-Mendota Region	779,145	35,914	4.61%	743,231
65 SGMA - Central Delta-Mendota Region	779,145	37,247	4.78%	741,898
67 Integrated Regional Water Management	316,060	3,835	1.21%	312,225
68 Los Vaqueros Reservoir Expansion	20,000	109	0.54%	19,891
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	24,172	9.94%	218,912
16 DHCCP	5,000	0	0.00%	5,000
<b>TOTAL</b>	<b>9,253,676</b>	<b>1,074,423</b>	<b>11.61%</b>	<b>8,179,253</b>
	3/ 12 X 9,253,676	\$ 2,313,419	25.00%	
	Budget vs. Actual	<u>1,238,996</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 5/31/22**

FAC 7/11/22

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

**Actual to Date Paid/Expense 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)	
<b>Legal:</b>																		
1	Linneman et al	\$ -							\$ -									
2	Kronick Moskovitz et al	\$ 191,154		\$ 169,537		\$ 21,384											\$ 233	
3	Kronick Moskovitz et al (annual costs)	\$ 2,782		\$ 2,334		\$ 107											\$ 342	
4	Pioneer Law Group	\$ 10,532		\$ 3,018				\$ 7,352									\$ 163	
5	Stoel Rives	\$ 13,245		\$ 13,245														
6	Baker Manock & Jensen	\$ 34,283						\$ 703	\$ 13,519	\$ 9,495	\$ 10,566	\$ -						
7	Cotchett, Pitre & McCarthy	\$ 3,040						\$ 3,040										
8	Kahn, Soares & Conway	\$ 7,340		\$ 58				\$ 7,282										
9	GBD Misc. Legal Support	\$ -						\$ -										
10	Technical Legal Support	\$ -																
11	Legal Contingency	\$ -																
	<b>Sub Total</b>	<b>\$ 262,375</b>	<b>\$ -</b>	<b>\$ 188,191</b>	<b>\$ -</b>	<b>\$ 21,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,376</b>	<b>\$ 13,519</b>	<b>\$ 9,495</b>	<b>\$ 10,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 737</b>	<b>\$ -</b>
<b>Technical:</b>																		
12	Direct Funding / Water Storage Studies	\$ 90,708		\$ 90,708														
13	Science Program	\$ -		\$ -														
14	Previous Technical Project Commitment	\$ 333		\$ 333														
	<b>Sub Total</b>	<b>\$ 91,041</b>	<b>\$ -</b>	<b>\$ 91,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																		
15	Federal Representation	\$ 60,000		\$ 60,000														
16	State Representation	\$ 49,000		\$ 49,000														
17	Public Information / Communication	\$ 2,445	\$ 2,445															
	<b>Sub Total</b>	<b>\$ 111,445</b>	<b>\$ 2,445</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																		
18	SGMA Services	\$ 55,436							\$ 24,975	\$ 15,207	\$ 15,254							
19	Integrated Regional Water Management	\$ -											\$ -					
20	Mizuno Consulting	\$ 13,214					\$ 6,314										\$ 6,900	
	<b>Sub Total</b>	<b>\$ 68,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,314</b>	<b>\$ -</b>	<b>\$ 24,975</b>	<b>\$ 15,207</b>	<b>\$ 15,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,900</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																		
21	GBD Specific	\$ 131,080						\$ 131,080										
22	New UA Mud Slough Mitigation	\$ -						\$ -										
23	Use of Drain	\$ 12,868						\$ 12,868										
24	Biological Monitoring	\$ 16,481						\$ 16,481										
25	Groundwater WDR Specific	\$ 53,665						\$ 53,665										
	<b>Sub Total</b>	<b>\$ 214,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																		
26	Executive Director	\$ 67,328	\$ 48,777	\$ 18,550						\$ -	\$ -	\$ -	\$ -					
27	Executive Secretary	\$ 13,638	\$ 9,883	\$ 3,756														
28	General Counsel	\$ 57,308	\$ 37,294	\$ 18,509				\$ 276	\$ 217	\$ -	\$ -	\$ -	\$ 109			\$ 904		
29	Water Policy Director	\$ 57,325		\$ 54,935					\$ 1,565	\$ 298	\$ 298	\$ 229						
30	Water Resources Program Manager	\$ 38,541							\$ 13,133	\$ 10,793	\$ 11,009	\$ 3,606						
31	Special Programs Manager	\$ 15,002		\$ 15,002														
32	Deputy General Counsel	\$ -	\$ -	\$ -														
33	In-House Staff	\$ 30,978	\$ 5,672	\$ 4,328	\$ -	\$ 4,694	\$ 124	\$ 290	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,630	\$ -	
34	Sacramento Administrative Office (SAO)	\$ 9,932	\$ 3,547	\$ 6,385														
35	Los Banos Administrative Office (LBAO)	\$ 4,631	\$ 4,631						\$ -	\$ -	\$ -							
36	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -										
37	Other Services & Expenses	\$ 965	\$ 300	\$ 665				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
38	License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -							
39	Organizational Membership	\$ 25,000	\$ 25,000															
40	Conferences & Training	\$ 1,550	\$ 775	\$ 775					\$ -	\$ -	\$ -	\$ -						
41	Travel/Mileage	\$ 3,815	\$ 1,516	\$ 2,299					\$ -	\$ -	\$ -	\$ -						
42	Group Meetings	\$ 387	\$ 264	\$ -					\$ 123	\$ -	\$ -	\$ -						
43	Telephone	\$ 418	\$ 281	\$ 76				\$ -	\$ 61	\$ -	\$ -	\$ -						
	<b>Sub Total</b>	<b>\$ 326,818</b>	<b>\$ 137,941</b>	<b>\$ 125,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,694</b>	<b>\$ 399</b>	<b>\$ 15,388</b>	<b>\$ 11,211</b>	<b>\$ 11,427</b>	<b>\$ 3,835</b>	<b>\$ 109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,535</b>	<b>\$ -</b>	
	<b>Total Expenditures</b>	<b>\$ 1,074,423</b>	<b>\$ 140,386</b>	<b>\$ 513,511</b>	<b>\$ -</b>	<b>\$ 21,491</b>	<b>\$ -</b>	<b>\$ 11,008</b>	<b>\$ 232,869</b>	<b>\$ 53,883</b>	<b>\$ 35,914</b>	<b>\$ 37,247</b>	<b>\$ 3,835</b>	<b>\$ 109</b>	<b>\$ -</b>	<b>\$ 24,172</b>	<b>\$ -</b>	

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 5/31/22**  
**FAC 7/11/22**

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)
<b>Legal:</b>																	
1	Linneman et al	\$ 15,000						\$ -	\$ 15,000								
2	Kronick Moskovitz et al	\$ 941,846		\$ 828,463		\$ 53,616										\$ 59,767	
3	Kronick Moskovitz et al (annual costs)	\$ 59,218		\$ 57,666		\$ 893										\$ 658	
4	Pioneer Law Group	\$ 161,469		\$ 26,983												\$ 74,838	
5	Baker Manock & Jensen	\$ 60,717							\$ 59,649								
6	Cotchett, Pitre & McCarthy	\$ 36,960							\$ 29,298	\$ (3,519)	\$ 15,505	\$ 14,434	\$ 5,000				
7	Kahn, Soares & Conway	\$ 53,661		\$ 17,942					\$ 36,960								
8	Stoel Rives	\$ 86,755		\$ 86,755					\$ 35,718								
9	GBD Misc. Legal Support	\$ 10,000							\$ 10,000								
10	Technical Legal Support	\$ 150,000		\$ 150,000													
11	Legal Contingency	\$ 200,000		\$ 200,000													
	<b>Sub Total</b>	<b>\$ 1,775,625</b>	<b>\$ -</b>	<b>\$ 1,367,809</b>	<b>\$ -</b>	<b>\$ 54,509</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,624</b>	<b>\$ (3,519)</b>	<b>\$ 15,505</b>	<b>\$ 14,434</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,263</b>	<b>\$ -</b>
<b>Technical:</b>																	
12	Direct Funding / Water Storage Studies	\$ 39,292		\$ 39,292													
13	Science Program	\$ 392,500		\$ 392,500													
14	Previous Technical Project Commitment	\$ 282,319		\$ 282,319													
	<b>Sub Total</b>	<b>\$ 714,111</b>	<b>\$ -</b>	<b>\$ 714,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
15	Federal Representation	\$ 300,000		\$ 300,000													
16	State Representation	\$ 155,000		\$ 155,000													
17	Public Information / Communication	\$ 166,706	\$ 166,706														
	<b>Sub Total</b>	<b>\$ 621,706</b>	<b>\$ 166,706</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
18	SGMA Services	\$ 1,371,520								\$ 166,301	\$ 602,633	\$ 602,586					
19	Integrated Regional Water Management	\$ 233,017											\$ 233,017				
20	Mizuno Consulting	\$ (13,214)					\$ (6,314)									\$ (6,900)	
	<b>Sub Total</b>	<b>\$ 1,591,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,314)</b>	<b>\$ -</b>	<b>\$ 166,301</b>	<b>\$ 602,633</b>	<b>\$ 602,586</b>	<b>\$ 233,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,900)</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
21	GBD Specific	\$ 934,307							\$ 934,307								
22	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23	Use of Drain	\$ 162,132							\$ 162,132								
24	Biological Monitoring	\$ 303,519							\$ 303,519								
25	Groundwater WDR Specific	\$ 360,381							\$ 360,381								
	<b>Sub Total</b>	<b>\$ 1,810,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,810,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
26	Executive Director	\$ 210,280	\$ 132,191	\$ 71,934						\$ 2,383	\$ 397	\$ 397	\$ 2,978				
27	Executive Secretary	\$ 36,744	\$ 15,308	\$ 21,436													
28	General Counsel	\$ 188,851	\$ 96,399	\$ 48,338				\$ 6,724	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,891			\$ 4,096	
29	Water Policy Director	\$ 196,473		\$ 178,075					\$ 2,563	\$ 2,945	\$ 2,945	\$ 9,944					
30	Water Resources Program Manager	\$ 193,732							\$ 31,144	\$ 63,687	\$ 63,471	\$ 35,431					
31	Special Programs Manager	\$ 87,373		\$ 87,373													
32	Deputy General Counsel	\$ 165,043	\$ 44,012	\$ 110,029												\$ 11,003	
33	In-House Staff	\$ 223,626	\$ 12,785	\$ 23,876		\$ 1,368	\$ 5,320	\$ 2,876	\$ 3,917	\$ 39,311	\$ 39,311	\$ 7,478	\$ 5,000	\$ 2,000	\$ 75,382	\$ 5,000	
34	Sacramento Administrative Office (SAO)	\$ 40,068	\$ 21,453	\$ 18,615													
35	Los Banos Administrative Office (LBAO)	\$ 47,369	\$ 45,369						\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 44,815	\$ 7,487	\$ 11,335				\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625				\$ 69	
38	License & Continuing Education	\$ 3,750	\$ 1,750	\$ 1,000					\$ 500	\$ 250	\$ 250						
39	Organizational Membership	\$ 75,250	\$ 75,250														
40	Conferences & Training	\$ 18,625	\$ 1,725	\$ 7,900					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
41	Travel/Mileage	\$ 101,310	\$ 44,609	\$ 37,701					\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000					
42	Group Meetings	\$ 11,613	\$ 3,736	\$ 5,000					\$ 877	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 8,727	\$ 1,666	\$ 1,445					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500				
	<b>Sub Total</b>	<b>\$ 1,666,150</b>	<b>\$ 503,740</b>	<b>\$ 630,308</b>	<b>\$ -</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ 5,320</b>	<b>\$ 17,628</b>	<b>\$ 66,167</b>	<b>\$ 125,094</b>	<b>\$ 124,878</b>	<b>\$ 74,208</b>	<b>\$ 19,891</b>	<b>\$ 2,000</b>	<b>\$ 90,550</b>	<b>\$ 5,000</b>
	<b>Total Expenditures</b>	<b>\$ 8,179,253</b>	<b>\$ 670,445</b>	<b>\$ 3,167,228</b>	<b>\$ -</b>	<b>\$ 55,877</b>	<b>\$ -</b>	<b>\$ (994)</b>	<b>\$ 2,014,591</b>	<b>\$ 228,948</b>	<b>\$ 743,231</b>	<b>\$ 741,898</b>	<b>\$ 312,225</b>	<b>\$ 19,891</b>	<b>\$ 2,000</b>	<b>\$ 218,912</b>	<b>\$ 5,000</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
SUMMARY ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/22 - 5/31/22**

FAC 7/11/22

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	3 months of Budget	Variance 3 months of Budget vs Actual Paid/Expense
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 15,000	\$ -	\$ 15,000	\$ 3,750	\$ 3,750
2	Kronick Moskowitz et al	\$ 1,133,000	\$ 191,154	\$ 941,846	\$ 283,250	\$ 92,096
3	Kronick Moskowitz et al (annual costs)	\$ 62,000	\$ 2,782	\$ 59,218	\$ 15,500	\$ 12,718
4	Pioneer Law Group	\$ 172,000	\$ 10,532	\$ 161,469	\$ 43,000	\$ 32,469
5	Baker Manock & Jensen	\$ 95,000	\$ 34,283	\$ 60,717	\$ 23,750	\$ (10,533)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 3,040	\$ 36,960	\$ 10,000	\$ 6,960
7	Kahn, Soares & Conway	\$ 61,000	\$ 7,340	\$ 53,661	\$ 15,250	\$ 7,911
8	Stoel Rives	\$ 100,000	\$ 13,245	\$ 86,755	\$ 25,000	\$ 11,755
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 2,500	\$ 2,500
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 37,500	\$ 37,500
11	Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 50,000	\$ 50,000
	<b>Sub Total</b>	<b>\$ 2,038,000</b>	<b>\$ 262,375</b>	<b>\$ 1,775,625</b>	<b>\$ 509,500</b>	<b>\$ 247,125</b>
<b>Technical:</b>						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ 90,708	\$ 39,292	\$ 32,500	\$ (58,208)
13	Science Program	\$ 392,500	\$ -	\$ 392,500	\$ 98,125	\$ 98,125
14	Previous Technical Project Commitment	\$ 282,652	\$ 333	\$ 282,319	\$ 70,663	\$ 70,330
	<b>Sub Total</b>	<b>\$ 805,152</b>	<b>\$ 91,041</b>	<b>\$ 714,111</b>	<b>\$ 201,288</b>	<b>\$ 110,247</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
15	Federal Representation	\$ 360,000	\$ 60,000	\$ 300,000	\$ 90,000	\$ 30,000
16	State Representation	\$ 204,000	\$ 49,000	\$ 155,000	\$ 51,000	\$ 2,000
17	Public Information / Communication	\$ 169,150	\$ 2,445	\$ 166,706	\$ 42,288	\$ 39,843
	<b>Sub Total</b>	<b>\$ 733,150</b>	<b>\$ 111,445</b>	<b>\$ 621,706</b>	<b>\$ 183,288</b>	<b>\$ 71,843</b>
<b>Other Professional Services:</b>						
18	SGMA Services	\$ 1,426,956	\$ 55,436	\$ 1,371,520	\$ 356,739	\$ 301,303
19	Integrated Regional Water Management	\$ 233,017	\$ -	\$ 233,017	\$ 58,254	\$ 58,254
20	Mizuno Consulting	\$ -	\$ 13,214	\$ (13,214)	\$ -	\$ (13,214)
	<b>Sub Total</b>	<b>\$ 1,659,973</b>	<b>\$ 68,650</b>	<b>\$ 1,591,323</b>	<b>\$ 414,993</b>	<b>\$ 346,343</b>
<b>Grassland Basin Drainage:</b>						
21	GBD Specific	\$ 1,065,387	\$ 131,080	\$ 934,307	\$ 266,347	\$ 135,267
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 12,500	\$ 12,500
23	Use of Drain	\$ 175,000	\$ 12,868	\$ 162,132	\$ 43,750	\$ 30,882
24	Biological Monitoring	\$ 320,000	\$ 16,481	\$ 303,519	\$ 80,000	\$ 63,519
25	Groundwater WDR Specific	\$ 414,046	\$ 53,665	\$ 360,381	\$ 103,512	\$ 49,846
	<b>Sub Total</b>	<b>\$ 2,024,433</b>	<b>\$ 214,094</b>	<b>\$ 1,810,339</b>	<b>\$ 506,108</b>	<b>\$ 292,014</b>
<b>OTHER:</b>						
26	Executive Director	\$ 277,608	\$ 67,328	\$ 210,280	\$ 69,402	\$ 2,074
27	Executive Secretary	\$ 50,383	\$ 13,638	\$ 36,744	\$ 12,596	\$ (1,043)
28	General Counsel	\$ 246,159	\$ 57,308	\$ 188,851	\$ 61,540	\$ 4,231
29	Water Policy Director	\$ 253,798	\$ 57,325	\$ 196,473	\$ 63,449	\$ 6,124
30	Water Resources Program Manager	\$ 232,273	\$ 38,541	\$ 193,732	\$ 58,068	\$ 19,528
31	Special Programs Manager	\$ 102,375	\$ 15,002	\$ 87,373	\$ 25,594	\$ 10,592
32	Deputy General Counsel	\$ 165,043	\$ -	\$ 165,043	\$ 41,261	\$ 41,261
33	In-House Staff	\$ 254,604	\$ 30,978	\$ 223,626	\$ 63,651	\$ 32,673
34	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 9,932	\$ 40,068	\$ 12,500	\$ 2,568
35	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 4,631	\$ 47,369	\$ 13,000	\$ 8,369
36	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 3,125	\$ 3,125
37	Other Services & Expenses	\$ 45,780	\$ 965	\$ 44,815	\$ 11,445	\$ 10,480
38	License & Continuing Education	\$ 3,750	\$ -	\$ 3,750	\$ 938	\$ 938
39	Organizational Membership	\$ 100,250	\$ 25,000	\$ 75,250	\$ 25,063	\$ 63
40	Conferences & Training	\$ 20,175	\$ 1,550	\$ 18,625	\$ 5,044	\$ 3,494
41	Travel/Mileage	\$ 105,125	\$ 3,815	\$ 101,310	\$ 26,281	\$ 22,466
42	Group Meetings	\$ 12,000	\$ 387	\$ 11,613	\$ 3,000	\$ 2,613
43	Telephone	\$ 9,145	\$ 418	\$ 8,727	\$ 2,286	\$ 1,868
	<b>Sub Total</b>	<b>\$ 1,992,968</b>	<b>\$ 326,818</b>	<b>\$ 1,666,150</b>	<b>\$ 498,242</b>	<b>\$ 171,424</b>
	<b>Total Expenditures</b>	<b>\$ 9,253,676</b>	<b>\$ 1,074,423</b>	<b>\$ 8,179,253</b>	<b>\$ 2,313,419</b>	<b>\$ 1,238,996</b>

Notes:

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**GENERAL MEMBERSHIP (FUND 03)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/22 - 5/31/22**  
**FAC 7/11/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 2,445	\$ 166,706	99%	3/31/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 48,777	\$ 132,191	73%	5/31/22
Executive Secretary	\$ 25,191	\$ 9,883	\$ 15,308	61%	5/31/22
General Counsel	\$ 133,693	\$ 37,294	\$ 96,399	72%	5/31/22
In-House Staff	\$ 18,458	\$ 5,672	\$ 12,785	69%	5/31/22
Deputy General Counsel	\$ 44,012	\$ -	\$ 44,012	100%	
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 3,547	\$ 21,453	86%	5/31/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 4,631	\$ 45,369	91%	5/31/22
Other Services & Expenses	\$ 7,787	\$ 300	\$ 7,487	96%	
License & Continuing Education	\$ 1,750	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 100,250	\$ 25,000	\$ 75,250	75%	3/31/22
Conferences & Training	\$ 2,500	\$ 775	\$ 1,725	69%	
Travel/Mileage	\$ 46,125	\$ 1,516	\$ 44,609	97%	
Group Meetings	\$ 4,000	\$ 264	\$ 3,736	93%	
Telephone	\$ 1,947	\$ 281	\$ 1,666	86%	
<b>Total Expenditures</b>	<b>\$ 810,831</b>	<b>\$ 140,386</b>	<b>\$ 670,445</b>	<b>83%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**LEG & CVP OPERATIONAL AFFAIRS (FUND 05)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 5/31/22

FAC 7/11/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 998,000	\$ 169,537	\$ 828,463	83%	5/31/22
Kronick Moskovitz et al (annual cost)	\$ 60,000	\$ 2,334	\$ 57,666	96%	5/31/22
Pioneer Law Group	\$ 30,000	\$ 3,018	\$ 26,983	90%	4/30/22
Kahn, Soares & Conway	\$ 18,000	\$ 58	\$ 17,942	100%	5/31/22
Stoel Rives	\$ 100,000	\$ 13,245	\$ 86,755	87%	5/17/22
Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Technical:</u>					
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000	\$ 90,708	\$ 39,292	30%	5/31/22
Science Program, Incl. CAMT Facilitation	\$ 392,500	\$ -	\$ 392,500	100%	
Previous Technical Project Commitment	\$ 282,652	\$ 333	\$ 282,319	100%	4/30/22
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 60,000	\$ 300,000	83%	5/19/22
State Representation	\$ 204,000	\$ 49,000	\$ 155,000	76%	5/19/22
<u>Other:</u>					
Executive Director	\$ 90,484	\$ 18,550	\$ 71,934	79%	5/31/22
Executive Secretary	\$ 25,191	\$ 3,756	\$ 21,436	85%	5/31/22
General Counsel	\$ 66,846	\$ 18,509	\$ 48,338	72%	5/31/22
Water Policy Director	\$ 233,010	\$ 54,935	\$ 178,075	76%	5/31/22
Special Programs Mgr	\$ 102,375	\$ 15,002	\$ 87,373	85%	4/30/22
Deputy General Counsel	\$ 110,029	\$ -	\$ 110,029	100%	
In-House Staff	\$ 28,205	\$ 4,328	\$ 23,876	85%	5/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 6,385	\$ 18,615	74%	5/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000	\$ 665	\$ 11,335	94%	
License & Continuing Education	\$ 1,000	\$ -	\$ 1,000	100%	
Conferences & Training	\$ 8,675	\$ 775	\$ 7,900	91%	
Travel/Mileage	\$ 40,000	\$ 2,299	\$ 37,701	94%	
Group Meetings	\$ 5,000	\$ -	\$ 5,000	100%	
Telephone	\$ 1,521	\$ 76	\$ 1,445	95%	
<b>Total Expenditures</b>	<b>\$ 3,680,739</b>	<b>\$ 513,511</b>	<b>\$ 3,167,228</b>	<b>86%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**REALLOCATION AGREEMENT (FUND 06)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/22 - 5/31/22**  
**FAC 7/11/22**

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**CONTRACT RENEWAL COORDINATOR (FUND 35)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 5/31/22  
 FAC 7/11/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 75,000	\$ 21,384	\$ 53,616	71%	5/17/22
Kronick Moskowitz et al (annual costs)	\$ 1,000	\$ 107	\$ 893	89%	5/17/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ -	\$ 1,368	100%	
<b>Total Expenditures</b>	<b>\$ 77,368</b>	<b>\$ 21,491</b>	<b>\$ 55,877</b>	<b>72%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 5/31/22  
 FAC 7/11/22

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**YUBA COUNTY WATER TRANSFERS**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Sub Fund of Leg Ops #3 (FUND 28)**

Report Period 3/1/22 - 5/31/22

FAC 7/11/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 6,314	\$ (6,314)	0%	4/30/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 4,694	\$ 5,320	53%	5/31/22
<b>Total Expenditures</b>	<b>\$ 10,014</b>	<b>\$ 11,008</b>	<b>\$ (994)</b>	<b>-10%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/22 - 5/31/22**  
**FAC 7/11/22**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ -	\$ 15,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 7,352	\$ 59,649	89%	4/30/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 3,040	\$ 36,960	92%	3/31/22
Kahn, Soares & Conway	\$ 43,000	\$ 7,282	\$ 35,718	83%	4/30/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 703	\$ 29,298	98%	3/31/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 21,493	\$ 128,507	86%	4/30/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 26,753	\$ 131,872	83%	4/30/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 3,185	\$ 36,815	92%	4/30/22
Field Coordinator (PDD)	\$ 35,000	\$ 4,916	\$ 30,084	86%	4/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 506	\$ 12,494	96%	4/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 68,943	\$ 146,057	68%	5/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 3,530	\$ 146,843	98%	4/30/22
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 1,755	\$ 28,245	94%	4/30/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 12,868	\$ 162,132	93%	4/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 15,707	\$ 94,293	86%	4/30/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 553	\$ 119,447	100%	4/30/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 221	\$ 79,779	100%	4/30/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 20,335	\$ 88,710	81%	4/30/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 5,805	\$ 15,195	72%	4/30/22
NMP Summary Report	\$ 19,100	\$ 509	\$ 18,591	97%	5/9/22
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,200	62%	5/6/22
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 65,920	\$ 13,043	\$ 52,878	80%	5/10/22
Develop Web Portal	\$ 6,938	\$ 403	\$ 6,535	94%	5/9/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 7,897	\$ 39,103	83%	4/30/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 276	\$ 6,724	96%	3/31/22
In-House Staff	\$ 3,000	\$ 124	\$ 2,876	96%	3/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
<b>Total Expenditures</b>	<b>\$ 2,247,460</b>	<b>\$ 232,869</b>	<b>\$ 2,014,591</b>	<b>90%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**COORDINATED (FUND 63)**

**Report Period 3/1/22 - 5/31/22**  
**FAC 7/11/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 13,519	\$ (3,519)	-35%	4/30/22
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 15,608	\$ 34,972	69%	5/31/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,258	\$ 7,048	68%	4/30/22
GSP Approval - DWR Response to Comments	\$ 10,000	\$ -	\$ 10,000	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 51,241	\$ 3,880	\$ 47,361	92%	5/17/22
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 2,230	\$ 36,920	94%	5/31/22
Component 2 (Technical Assistance)					
Component 2 (Technical Assistance)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 10 (Well Census and Inventory)					
Component 10 (Well Census and Inventory)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 11 (Subsidence Characterization)					
Component 11 (Subsidence Characterization)	\$ 10,000	\$ -	\$ 10,000	100%	
<u>Other:</u>					
Executive Director	\$ 2,383	\$ -	\$ 2,383	100%	
General Counsel	\$ 4,210	\$ 217	\$ 3,993	95%	3/31/22
Water Policy Director	\$ 4,128	\$ 1,565	\$ 2,563	62%	5/31/22
Water Resources Program Manager	\$ 44,277	\$ 13,133	\$ 31,144	70%	5/31/22
Accounting	\$ 4,207	\$ 290	\$ 3,917	93%	3/31/22
License & Continuing Education	\$ 500	\$ -	\$ 500	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ 500	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 7,500	\$ -	\$ 7,500	100%	
Group Meetings	\$ 1,000	\$ 123	\$ 877	88%	
Telephone	\$ 2,500	\$ 61	\$ 2,439	98%	
Software	\$ 2,500	\$ -	\$ 2,500	100%	
Equipment and Tools	\$ 5,350	\$ -	\$ 5,350	100%	
<b>Total Expenditures</b>	<b>\$ 282,831</b>	<b>\$ 53,883</b>	<b>\$ 228,948</b>	<b>81%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**NORTHERN DELTA-MENDOTA REGION (FUND 64)**

**Report Period 3/1/22 - 5/31/22**  
**FAC 7/11/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 9,495	\$ 15,505	62%	4/30/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 15,207	\$ 602,633	98%	5/23/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 298	\$ 2,945	91%	4/30/22
Water Resources Program Manager	\$ 74,480	\$ 10,793	\$ 63,687	86%	5/31/22
Accounting	\$ 4,051	\$ 120	\$ 3,931	97%	3/31/22
Hydrotech 3	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 35,914</b>	<b>\$ 743,231</b>	<b>95.39%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**CENTRAL DELTA-MENDOTA REGION (FUND 65)**

**Report Period 3/1/22 - 5/31/22**  
**FAC 7/11/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 10,566	\$ 14,434	58%	4/30/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 15,254	\$ 602,586	98%	5/31/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 298	\$ 2,945	91%	4/30/22
Water Resources Program Manager	\$ 74,480	\$ 11,009	\$ 63,471	85%	5/31/22
Accounting	\$ 4,051	\$ 120	\$ 3,931	97%	3/31/22
Hydrotech 3.	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 37,247</b>	<b>\$ 741,898</b>	<b>95%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/22 - 5/31/22**

**FAC 7/11/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 53,397	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ -	\$ 30,338	100%	
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ -	\$ 74,641	100%	
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ -	\$ 74,641	100%	
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 3,606	\$ 35,431	91%	5/31/22
Water Policy Director	\$ 10,173	\$ 229	\$ 9,944	98%	3/31/22
Accounting	\$ 7,478	\$ -	\$ 7,478	100%	
Other Services & Expenses	\$ 8,625	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
<b>Total Expenditures</b>	<b>\$ 316,060</b>	<b>\$ 3,835</b>	<b>\$ 312,225</b>	<b>99%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 5/31/22  
 FAC 7/11/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 109	\$ 14,891	99%	5/31/22
In-House Staff	\$ 5,000	\$ -	\$ 5,000	100%	
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 109</b>	<b>\$ 19,891</b>	<b>99%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 5/31/22  
 FAC 7/11/22

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 5/31/22  
FAC 7/11/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 233	\$ 59,767	100%	4/30/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 342	\$ 658	66%	5/17/22
Pioneer Law Group	\$ 75,000	\$ 163	\$ 74,838	100%	4/30/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 6,900	\$ (6,900)	0%	5/4/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 904	\$ 4,096	82%	5/31/22
Deputy General Counsel	\$ 11,003	\$ -	\$ 11,003	100%	
In-House Staff	\$ 91,013	\$ 15,630	\$ 75,382	83%	5/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
<b>Total Expenditures</b>	<b>\$ 243,084</b>	<b>\$ 24,172</b>	<b>\$ 218,912</b>	<b>90%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 5/31/22

FAC 7/11/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ -	\$ 5,000	100%	
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>100.00%</b>	