

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through June 30, 2021

FAC 8/2/21 & BOD 8/5/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending 3/1/21 - 6/30/21	% of Budget	Amount Remaining
03 General Membership	765,146	201,642	26.35%	563,504
05 Leg/CVP Operations	4,577,106	718,771	15.70%	3,858,335
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	8,987	12.25%	64,381
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	1,926	10.70%	16,074
22 Grassland Basin Drainage #3A	2,352,898	538,642	22.89%	1,814,256
63 SGMA - Coordinated	260,696	6,920	2.65%	253,776
64 SGMA - Northern Delta-Mendota Region	649,812	59,856	9.21%	589,956
65 SGMA - Central Delta-Mendota Region	649,812	65,090	10.02%	584,722
67 Integrated Regional Water Management	223,850	18,255	8.15%	205,595
68 Los Vaqueros Reservoir Expansion	15,000	11,313	75.42%	3,687
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	82,936	49.66%	84,064
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	1,714,340	17.56%	8,045,820
	4/12 X 9,760,160	\$ 3,253,387	33.33%	
	Budget vs. Actual	<u>1,539,047</u>		

Notes:

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 6/30/21

FAC 8/2/21

03 05 06 35 09 28 22 63 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 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	\$ 273,884		\$ 222,108		\$ 8,769			\$ 12,640							\$ 30,367	
3	Kronick Moskovitz et al (annual costs)	\$ 9,096		\$ 8,836		\$ 219										\$ 42	
4	Pioneer Law Group	\$ 38,005		\$ 6,162				\$ 19,232						\$ 2,604		\$ 10,007	
5	Stoel Rives	\$ 16,533		\$ 16,533													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 20,602						\$ 6,765	\$ -	\$ 5,274	\$ 8,562	\$ -					
8	Cochett, Pitre & McCarthy	\$ 4,010						\$ 4,010									
9	Kahn, Soares & Conway	\$ 3,449		\$ 829				\$ 2,620									
10	GBD Misc. Legal Support	\$ -						\$ -									
11	Technical Legal Support	\$ -		\$ -													
12	Legal Contingency	\$ 3,490		\$ 3,490													
	Sub Total	\$ 369,069	\$ -	\$ 257,958	\$ -	\$ 8,987	\$ -	\$ -	\$ 45,267	\$ -	\$ 5,274	\$ 8,562	\$ -	\$ 2,604	\$ -	\$ 40,416	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 198,327		\$ 198,327													
14	Science Program	\$ -		\$ -													
15	Previous Technical Project Commitment	\$ 736		\$ 736													
	Sub Total	\$ 199,063	\$ -	\$ 199,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 90,000		\$ 90,000													
17	State Representation	\$ 6,000		\$ 6,000													
18	Public Information / Communication	\$ -		\$ -													
	Sub Total	\$ 96,000	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 82,291							\$ -	\$ 40,138	\$ 42,153						
20	Integrated Regional Water Management	\$ 6,908										\$ 6,908					
	Sub Total	\$ 89,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,138	\$ 42,153	\$ 6,908	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 280,832						\$ 280,832									
22	New UA Mud Slough Mitigation	\$ -						\$ -									
23	Use of Drain	\$ 18,455						\$ 18,455									
24	Biological Monitoring	\$ 77,989						\$ 77,989									
25	Groundwater WDR Specific	\$ 107,458						\$ 107,458									
	Sub Total	\$ 484,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 87,726	\$ 59,120	\$ 17,608					\$ -	\$ -	\$ -	\$ 10,999					
27	Executive Secretary	\$ 1,558	\$ 1,129	\$ 429													
28	General Counsel	\$ 46,451	\$ 33,402	\$ 12,842					\$ -	\$ 103	\$ 103						
29	Water Policy Director	\$ 77,717	\$ 76,160						\$ -	\$ 668	\$ 609	\$ 279					
30	Water Resources Program Manager	\$ 32,406	\$ -						\$ 6,920	\$ 12,748	\$ 12,738						
31	Special Programs Manager	\$ 29,252	\$ 29,252														
32	In-House Staff	\$ 68,459	\$ 7,304	\$ 4,135	\$ -	\$ 1,926	\$ 2,295	\$ -	\$ 750	\$ 750	\$ 69	\$ 8,709	\$ -	\$ 42,520	\$ -		
33	Law Clerk	\$ -	\$ -														
34	Sacramento Administrative Office (SAO)	\$ 19,032	\$ 9,516	\$ 9,516													
35	Los Banos Administrative Office (LBAO)	\$ -	\$ -						\$ -	\$ -	\$ -						
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 6,250					\$ 6,250									
37	Other Services & Expenses	\$ 4,421	\$ 3,982	\$ 439				\$ -	\$ -	\$ -	\$ -						
38	License & Continuing Education	\$ 4,842	\$ -	\$ 4,842													
39	Organizational Membership	\$ 83,967	\$ 83,967														
40	Conferences & Training	\$ 2,177	\$ -	\$ 2,177						\$ -	\$ -	\$ -					
41	Travel/Mileage	\$ 3,525	\$ 2,226	\$ 1,299					\$ -	\$ -	\$ -	\$ -					
42	Group Meetings	\$ 361	\$ 184	\$ 177					\$ -	\$ -	\$ -	\$ -					
43	Telephone	\$ 1,880	\$ 813	\$ 623				\$ 95	\$ -	\$ 174	\$ 174	\$ -					
	Sub Total	\$ 476,275	\$ 201,642	\$ 165,750	\$ -	\$ -	\$ 1,926	\$ 8,640	\$ 6,920	\$ 14,444	\$ 14,375	\$ 11,347	\$ 8,709	\$ -	\$ 42,520	\$ -	
	Total Expenditures	\$ 1,714,340	\$ 201,642	\$ 718,771	\$ -	\$ 8,987	\$ -	\$ 1,926	\$ 538,642	\$ 6,920	\$ 59,856	\$ 65,090	\$ 18,255	\$ 11,313	\$ -	\$ 82,936	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 6/30/21
FAC 8/2/21

03 05 06 35 09 28 22 63 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 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)
Direct Expenses																
Legal:																
1 Linneman et al	\$ 21,000						\$ -	\$ 21,000								
2 Kronick Moskovitz et al	\$ 997,116		\$ 918,892		\$ 61,231			\$ (2,640)							\$ 19,633	
3 Kronick Moskovitz et al (annual costs)	\$ 69,904		\$ 66,164		\$ 1,781										\$ 1,958	
4 Pioneer Law Group	\$ 124,599		\$ 23,838					\$ 30,768							\$ 69,993	
5 Stoel Rives	\$ 60,863		\$ 63,467										\$ (2,604)			
6 Additional O&M Legal Support	\$ -															
7 Baker Manock & Jensen	\$ 61,678							\$ 18,235	\$ 4,000	\$ 17,766	\$ 14,478	\$ 7,200				
8 Cotchett, Pitre & McCarthy	\$ 55,990							\$ 55,990								
9 Kahn, Soares & Conway	\$ 77,551		\$ 29,171					\$ 48,380								
10 GBD Misc. Legal Support	\$ 6,000							\$ 6,000								
11 Technical Legal Support	\$ 100,000		\$ 100,000													
12 Legal Contingency	\$ 296,510		\$ 296,510													
Sub Total	\$ 1,871,211	\$ -	\$ 1,498,042	\$ -	\$ 63,013	\$ -	\$ -	\$ 177,733	\$ 4,000	\$ 17,766	\$ 14,478	\$ 7,200	\$ (2,604)	\$ -	\$ 91,584	\$ -
Technical:																
13 Direct Funding / Water Storage Studies	\$ 600,409		\$ 600,409													
14 Science Program	\$ 450,000		\$ 450,000													
15 Previous Technical Project Commitment	\$ 244,516		\$ 244,516													
Sub Total	\$ 1,294,925	\$ -	\$ 1,294,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
16 Federal Representation	\$ 270,000		\$ 270,000													
17 State Representation	\$ 198,000		\$ 198,000													
18 Public Information / Communication	\$ 145,150	\$ 145,150														
Sub Total	\$ 613,150	\$ 145,150	\$ 468,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
19 SGMA Services	\$ 1,134,377								\$ 205,384	\$ 465,504	\$ 463,489					
20 Integrated Regional Water Management	\$ 94,988											\$ 94,988				
Sub Total	\$ 1,229,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,384	\$ 465,504	\$ 463,489	\$ 94,988	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
21 GBD Specific	\$ 889,053							\$ 889,053								
22 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23 Use of Drain	\$ 231,545							\$ 231,545								
24 Biological Monitoring	\$ 205,511							\$ 205,511								
25 Groundwater WDR Specific	\$ 250,405							\$ 250,405								
Sub Total	\$ 1,626,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
26 Executive Director	\$ 187,548	\$ 115,304	\$ 69,604						\$ 1,980	\$ 330	\$ 330					
27 Executive Secretary	\$ 45,512	\$ 22,406	\$ 23,106													
28 General Counsel	\$ 178,985	\$ 100,535	\$ 65,342						\$ 3,116	\$ 4,996	\$ 4,996			\$ -		
29 Water Policy Director	\$ 164,479	\$ 148,922							\$ 2,955	\$ 2,040	\$ 2,099	\$ 8,463				
30 Water Resources Program Manager	\$ 129,194								\$ 27,651	\$ 51,020	\$ 51,030	\$ (507)				
31 Special Programs Manager	\$ 171,598		\$ 171,598													
32 In-House Staff	\$ 250,994	\$ 57,696	\$ 26,645		\$ 1,368		\$ 16,074	\$ 7,705	\$ 3,690	\$ 27,874	\$ 27,874	\$ 75,826	\$ 6,291	\$ 2,000	\$ (7,520)	\$ 5,472
33 Law Clerk	\$ 40,000	\$ 40,000														
34 Sacramento Administrative Office (SAO)	\$ 35,968	\$ 484	\$ 35,484													
35 Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -								
37 Other Services & Expenses	\$ 50,064	\$ 17,578	\$ 5,561					\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				
38 License & Continuing Education	\$ (42)	\$ 1,750	\$ (2,292)							\$ 250	\$ 250					
39 Organizational Membership	\$ 6,283	\$ 6,283														
40 Conferences & Training	\$ 24,123	\$ 4,625	\$ 6,498							\$ 5,000	\$ 5,000	\$ 3,000				
41 Travel/Mileage	\$ 100,600	\$ 43,899	\$ 38,701						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
42 Group Meetings	\$ 13,639	\$ 5,816	\$ 4,823						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
43 Telephone	\$ 9,710	\$ 1,977	\$ 3,377					\$ 705	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000				
Sub Total	\$ 1,410,655	\$ 418,354	\$ 597,368	\$ -	\$ 1,368	\$ -	\$ 16,074	\$ 10,010	\$ 44,392	\$ 106,686	\$ 106,755	\$ 103,407	\$ 6,291	\$ 2,000	\$ (7,520)	\$ 5,472
Total Expenditures	\$ 8,045,820	\$ 563,504	\$ 3,858,335	\$ -	\$ 64,381	\$ -	\$ 16,074	\$ 1,814,256	\$ 253,776	\$ 589,956	\$ 584,722	\$ 205,595	\$ 3,687	\$ 2,000	\$ 84,064	\$ 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 - 6/30/21**

FAC 8/2/21

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending 3/1/21-6/30/21 Excludes DMC	Variance Budget vs Actual Paid/Pending	4 months of Budget Excludes DMC	Variance 4 months of Budget vs Actual Paid/Pending
				(1-2)		(4 - 2)
Legal:						
1	Linneman et al	\$ 21,000	\$ -	\$ 21,000	\$ 7,000	\$ 7,000
2	Kronick Moskovitz et al	\$ 1,271,000	\$ 273,884	\$ 997,116	\$ 423,667	\$ 149,782
3	Kronick Moskovitz et al (annual costs)	\$ 79,000	\$ 9,096	\$ 69,904	\$ 26,333	\$ 17,237
4	Pioneer Law Group	\$ 160,000	\$ 35,401	\$ 124,599	\$ 53,333	\$ 17,933
5	Stoel Rives	\$ 80,000	\$ 16,533	\$ 63,467	\$ 26,667	\$ 10,134
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 23,206	\$ 59,074	\$ 27,427	\$ 4,221
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ 55,990	\$ 20,000	\$ 15,990
9	Kahn, Soares & Conway	\$ 81,000	\$ 3,449	\$ 77,551	\$ 27,000	\$ 23,551
10	GBD Misc. Legal Support	\$ 6,000	\$ -	\$ 6,000	\$ 2,000	\$ 2,000
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 33,333	\$ 33,333
12	Legal Contingency	\$ 300,000	\$ 3,490	\$ 296,510	\$ 100,000	\$ 96,510
	Sub Total	\$ 2,240,280	\$ 369,069	\$ 1,871,211	\$ 746,760	\$ 377,691
Technical:						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 198,327	\$ 600,409	\$ 266,245	\$ 67,918
14	Science Program	\$ 450,000	\$ -	\$ 450,000	\$ 150,000	\$ 150,000
15	Previous Technical Project Commitment	\$ 245,252	\$ 736	\$ 244,516	\$ 81,751	\$ 81,015
	Sub Total	\$ 1,493,988	\$ 199,063	\$ 1,294,925	\$ 497,996	\$ 298,933
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 90,000	\$ 270,000	\$ 120,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 6,000	\$ 198,000	\$ 68,000	\$ 62,000
18	Public Information / Communication	\$ 145,150	\$ -	\$ 145,150	\$ 48,383	\$ 48,383
	Sub Total	\$ 709,150	\$ 96,000	\$ 613,150	\$ 236,383	\$ 140,383
Other Professional Services:						
19	SGMA Services	\$ 1,216,668	\$ 82,291	\$ 1,134,377	\$ 405,556	\$ 323,265
20	Integrated Regional Water Management	\$ 101,896	\$ 6,908	\$ 94,988	\$ 33,965	\$ 27,057
	Sub Total	\$ 1,318,564	\$ 89,199	\$ 1,229,365	\$ 439,521	\$ 350,323
Grassland Basin Drainage:						
21	GBD Specific	\$ 1,169,885	\$ 280,832	\$ 889,053	\$ 389,962	\$ 109,129
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 16,667	\$ 16,667
23	Use of Drain	\$ 250,000	\$ 18,455	\$ 231,545	\$ 83,333	\$ 64,878
24	Biological Monitoring	\$ 283,500	\$ 77,989	\$ 205,511	\$ 94,500	\$ 16,511
25	Groundwater WDR Specific	\$ 357,863	\$ 107,458	\$ 250,405	\$ 119,288	\$ 11,830
	Sub Total	\$ 2,111,248	\$ 484,735	\$ 1,626,513	\$ 703,749	\$ 219,015
OTHER:						
26	Executive Director	\$ 264,276	\$ 76,728	\$ 187,548	\$ 88,092	\$ 11,364
27	Executive Secretary	\$ 47,070	\$ 1,558	\$ 45,512	\$ 15,690	\$ 14,132
28	General Counsel	\$ 225,436	\$ 46,451	\$ 178,985	\$ 75,145	\$ 28,695
29	Water Policy Director	\$ 242,196	\$ 77,717	\$ 164,479	\$ 80,732	\$ 3,015
30	Water Resources Program Manager	\$ 172,599	\$ 43,405	\$ 129,194	\$ 57,533	\$ 14,128
31	Special Programs Manager	\$ 200,850	\$ 29,252	\$ 171,598	\$ 66,950	\$ 37,698
32	In-House Staff	\$ 319,453	\$ 68,459	\$ 250,994	\$ 106,484	\$ 38,025
33	Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 13,333	\$ 13,333
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 19,032	\$ 35,968	\$ 18,333	\$ (699)
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 667	\$ 667
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 4,167	\$ (8,333)
37	Other Services & Expenses	\$ 54,485	\$ 4,421	\$ 50,064	\$ 18,162	\$ 13,741
38	License & Continuing Education	\$ 4,800	\$ 4,842	\$ (42)	\$ 1,600	\$ (3,242)
39	Organizational Membership	\$ 90,250	\$ 83,967	\$ 6,283	\$ 30,083	\$ (53,883)
40	Conferences & Training	\$ 26,300	\$ 2,177	\$ 24,123	\$ 8,767	\$ 6,589
41	Travel/Mileage	\$ 104,125	\$ 3,525	\$ 100,600	\$ 34,708	\$ 31,183
42	Group Meetings	\$ 14,000	\$ 361	\$ 13,639	\$ 4,667	\$ 4,305
43	Telephone	\$ 11,590	\$ 1,880	\$ 9,710	\$ 3,863	\$ 1,984
	Sub Total	\$ 1,886,930	\$ 476,275	\$ 1,410,655	\$ 628,977	\$ 152,702
	Total Expenditures	\$ 9,760,160	\$ 1,714,340	\$ 8,045,820	\$ 3,253,387	\$ 1,539,047

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 - 6/30/21

FAC 8/2/21

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	\$ 0.00	\$ -	\$ -	\$ 145,150	100%	
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 59,120	\$ -	\$ 59,120	\$ 115,304	66%	6/30/21
Executive Assistant	\$ 23,535	\$ 1,129	\$ -	\$ 1,129	\$ 22,406	95%	6/30/21
General Counsel	\$ 133,937	\$ 33,402	\$ -	\$ 33,402	\$ 100,535	75%	6/30/21
In-House Staff	\$ 65,000	\$ 7,304	\$ -	\$ 7,304	\$ 57,696	89%	6/30/21
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 9,516	\$ -	\$ 9,516	\$ 484	5%	6/30/21
Other Services & Expenses	\$ 21,560	\$ 3,982	\$ -	\$ 3,982	\$ 17,578	82%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 83,967	\$ -	\$ 83,967	\$ 6,283	7%	
Conferences & Training	\$ 4,625	\$ -	\$ -	\$ -	\$ 4,625	100%	
Travel/Mileage	\$ 46,125	\$ 2,226	\$ -	\$ 2,226	\$ 43,899	95%	
Group Meetings	\$ 6,000	\$ 184	\$ -	\$ 184	\$ 5,816	97%	
Telephone	\$ 2,790	\$ 813	\$ -	\$ 813	\$ 1,977	71%	
Total Expenditures	\$ 765,146	\$ 201,642	\$ -	\$ 201,642	\$ 563,504	74%	

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 - 6/30/21
FAC 8/2/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
Legal:							
Kronick Moskovitz et al	\$ 1,141,000	\$ 222,108	\$ -	\$ 222,108	\$ 918,892	81%	5/31/21
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 8,836	\$ -	\$ 8,836	\$ 66,164	88%	
Pioneer Law Group	\$ 30,000	\$ 6,162	\$ -	\$ 6,162	\$ 23,838	79%	5/31/21
Kahn, Soares & Conway	\$ 30,000	\$ 829	\$ -	\$ 829	\$ 29,171	97%	4/30/21
Stoel Rives	\$ 80,000	\$ 16,533	\$ -	\$ 16,533	\$ 63,467	79%	3/31/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ 3,490	\$ -	\$ 3,490	\$ 296,510	99%	5/31/21
Technical:							
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 198,327	\$ -	\$ 198,327	\$ 600,409	75%	5/31/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	100%	
Previous Technical Project Commitment	\$ 245,252	\$ 736	\$ -	\$ 736	\$ 244,516	100%	4/30/21
Legislative Advocacy/Public Info Representation:							
Federal Representation	\$ 360,000	\$ 90,000	\$ -	\$ 90,000	\$ 270,000	75%	6/30/21
State Representation	\$ 204,000	\$ 6,000	\$ -	\$ 6,000	\$ 198,000	97%	6/30/21
Other:							
Executive Director	\$ 87,212	\$ 17,608	\$ -	\$ 17,608	\$ 69,604	80%	6/30/21
Executive Assistant	\$ 23,535	\$ 429	\$ -	\$ 429	\$ 23,106	98%	6/30/21
General Counsel	\$ 78,184	\$ 12,842	\$ -	\$ 12,842	\$ 65,342	84%	6/30/21
Water Policy Director	\$ 225,082	\$ 76,160	\$ -	\$ 76,160	\$ 148,922	66%	6/30/21
Special Programs Mgr	\$ 200,850	\$ 29,252	\$ -	\$ 29,252	\$ 171,598	85%	6/30/21
In-House Staff	\$ 30,780	\$ 4,135	\$ -	\$ 4,135	\$ 26,645	87%	6/30/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 9,516	\$ -	\$ 9,516	\$ 35,484	79%	6/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 439	\$ -	\$ 439	\$ 5,561	93%	
License & Continuing Education	\$ 2,550	\$ 4,842	\$ -	\$ 4,842	\$ (2,292)	-90%	
Conferences & Training	\$ 8,675	\$ 2,177	\$ -	\$ 2,177	\$ 6,498	75%	
Travel/Mileage	\$ 40,000	\$ 1,299	\$ -	\$ 1,299	\$ 38,701	97%	
Group Meetings	\$ 5,000	\$ 177	\$ -	\$ 177	\$ 4,823	96%	
Telephone	\$ 4,000	\$ 623	\$ -	\$ 623	\$ 3,377	84%	6/30/21
Total Expenditures	\$ 4,577,106	\$ 718,771	\$ -	\$ 718,771	\$ 3,858,335	84%	

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 - 6/30/21
 FAC 8/2/21

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 - 6/30/21
 FAC 8/2/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 8,769	\$ -	\$ 8,769	\$ 61,231	87%	5/31/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 219	\$ -	\$ 219	\$ 1,781	89%	4/30/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ 8,987	\$ -	\$ 8,987	\$ 64,381	88%	

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 - 6/30/21
 FAC 8/2/21

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

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

Report Period 3/1/21 - 6/30/21
 FAC 8/2/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 1,926	\$ -	\$ 1,926	\$ 16,074	89%	6/30/21
Total Expenditures	<u>\$ 18,000</u>	<u>\$ 1,926</u>	<u>\$ -</u>	<u>\$ 1,926</u>	<u>\$ 16,074</u>	<u>89%</u>	

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

Report Period 3/1/21 - 6/30/21
FAC 8/2/21

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	\$ 12,640	\$ -	\$ 12,640	\$ (2,640)	0%	5/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 19,232	\$ -	\$ 19,232	\$ 30,768	62%	4/30/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ -	\$ 4,010	\$ 55,990	93%	5/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 2,620	\$ -	\$ 2,620	\$ 48,380	95%	5/31/21
Misc. Legal Support	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Baker Manock & Jensen	\$ 25,000	\$ 6,765	\$ -	\$ 6,765	\$ 18,235	0%	5/31/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 58,117	\$ -	\$ 58,117	\$ 101,883	64%	6/30/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 61,854	\$ -	\$ 61,854	\$ 81,796	57%	6/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 20,435	\$ -	\$ 20,435	\$ 34,565	63%	6/30/21
Field Coordinator (PDD)	\$ 35,000	\$ 8,818	\$ -	\$ 8,818	\$ 26,182	75%	5/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 807	\$ -	\$ 807	\$ 12,193	94%	5/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 58,004	\$ -	\$ 58,004	\$ 146,996	72%	6/30/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
Restoration of Mud Slough Channel (Newman La	\$ 95,000	\$ 35,032	\$ -	\$ 35,032	\$ 59,968	63%	6/30/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 11,340	\$ -	\$ 11,340	\$ 8,660	43%	4/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 11,044	\$ -	\$ 11,044	\$ (1,044)	-10%	6/30/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 18,455	\$ -	\$ 18,455	\$ 231,545	93%	5/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 26,564	\$ -	\$ 26,564	\$ 83,436	76%	6/30/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 31,395	\$ -	\$ 31,395	\$ 92,105	75%	5/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 20,030	\$ -	\$ 20,030	\$ 19,970	50%	5/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 35,372	\$ -	\$ 35,372	\$ 26,698	43%	6/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 9,833	\$ -	\$ 9,833	\$ 26,167	73%	6/30/21
NMP Summary Report	\$ 18,250	\$ 400	\$ -	\$ 400	\$ 17,850	98%	5/31/21
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ -	\$ 3,200	\$ 5,200	62%	3/31/21
Groundwater Protection Formula	\$ 9,000	\$ 942	\$ -	\$ 942	\$ 8,058	90%	5/31/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgrm	\$ 70,803	\$ 7,639	\$ -	\$ 7,639	\$ 63,164	89%	5/31/21
Develop Web Portal	\$ 8,340	\$ 360	\$ -	\$ 360	\$ 7,980	96%	5/31/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 16,148	\$ -	\$ 16,148	\$ 15,852	50%	6/30/21
CVGMC Data	\$ 12,000	\$ 2,474	\$ -	\$ 2,474	\$ 9,526	79%	3/31/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 2,295	\$ -	\$ 2,295	\$ 7,705	77%	
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 95	\$ -	\$ 95	\$ 705	88%	
Total Expenditures	\$ 2,352,898	\$ 538,642	\$ -	\$ 538,642	\$ 1,814,256	77%	

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

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

Report Period 3/1/21 - 6/30/21
FAC 8/2/21

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	\$ 6,920	\$ -	\$ 6,920	\$ 27,651	80%	6/30/21
Accounting	\$ 3,690	\$ -	\$ -	\$ -	\$ 3,690	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Equipment and Tools	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 260,696	\$ 6,920	\$ -	\$ 6,920	\$ 253,776	97%	

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 - 6/30/21
FAC 8/2/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 5,274	\$ -	\$ 5,274	\$ 17,766	77%	5/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 40,138	\$ -	\$ 40,138	\$ 465,504	92%	5/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 668	\$ -	\$ 668	\$ 2,040	75%	6/30/21
Water Resources Program Manager	\$ 63,768	\$ 12,748	\$ -	\$ 12,748	\$ 51,020	80%	6/30/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 750	\$ -	\$ 750	\$ 2,803	79%	6/30/21
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	5/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 59,856	\$ -	\$ 59,856	\$ 589,956	90.79%	

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 - 6/30/21
FAC 8/2/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 8,562	\$ -	\$ 8,562	\$ 14,478	63%	5/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 42,153	\$ -	\$ 42,153	\$ 463,489	92%	5/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 609	\$ -	\$ 609	\$ 2,099	78%	6/30/21
Water Resources Program Manager	\$ 63,768	\$ 12,738	\$ -	\$ 12,738	\$ 51,030	80%	6/30/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 750	\$ -	\$ 750	\$ 2,803	79%	6/30/21
Hydrotech 3.	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 65,090	\$ -	\$ 65,090	\$ 584,722	90%	

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 - 6/30/21
FAC 8/2/21

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	\$ 6,908	\$ -	\$ 6,908	\$ 94,988	93%	5/31/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 10,999	\$ -	\$ 10,999	\$ (507)	-5%	6/30/21
Water Policy Director	\$ 8,742	\$ 279	\$ -	\$ 279	\$ 8,463	97%	6/30/21
In-House Staff / Contract Staff	\$ 75,895	\$ 69	\$ -	\$ 69	\$ 75,826	100%	6/30/21
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%	
Travel/Mileage	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 223,850	\$ 18,255	\$ -	\$ 18,255	\$ 205,595	92%	

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 - 6/30/21
 FAC 8/2/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ -	\$ 2,604	\$ -	\$ 2,604	\$ (2,604)	0%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 8,709	\$ -	\$ 8,709	\$ 6,291	42%	6/30/21
Total Expenditures	\$ 15,000	\$ 11,313	\$ -	\$ 11,313	\$ 3,687	25%	

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 - 6/30/21
 FAC 8/2/21

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 - 6/30/21
FAC 8/2/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 30,367	\$ -	\$ 30,367	\$ 19,633	39%	5/31/21
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 42	\$ -	\$ 42	\$ 1,958	98%	5/31/21
Pioneer Law Group	\$ 80,000	\$ 10,007	\$ -	\$ 10,007	\$ 69,993	87%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 42,520	\$ -	\$ 42,520	\$ (7,520)	-21%	6/30/21
Total Expenditures	\$ 167,000	\$ 82,936	\$ -	\$ 82,936	\$ 84,064	50%	

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 - 6/30/21
FAC 8/2/21

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