

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2021 through January 31, 2022

FAC 3/7/22 & BOD 3/10/22

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	515,959	67.43%	249,187
05 Leg/CVP Operations	4,577,106	2,575,304	56.26%	2,001,802
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	34,331	46.79%	39,037
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	9,893	54.96%	8,107
22 Grassland Basin Drainage #3A	2,352,898	1,942,618	82.56%	410,280
63 SGMA - Coordinated	260,696	148,775	57.07%	111,921
64 SGMA - Northern Delta-Mendota Region	649,812	216,644	33.34%	433,168
65 SGMA - Central Delta-Mendota Region	649,812	232,817	35.83%	416,995
67 Integrated Regional Water Management	223,850	73,548	32.86%	150,302
68 Los Vaqueros Reservoir Expansion	15,000	20,108	134.06%	(5,108)
44 Exchange Contractors - 5 Year Transfer	2,000	1,985	99.26%	15
56 Long-Term North to South Water Transfer	167,000	320,968	192.20%	(153,968)
16 DHCCP	5,472	0	0.00%	5,472
<b>TOTAL</b>	<b>9,760,160</b>	<b>6,092,950</b>	<b>62.43%</b>	<b>3,667,210</b>

11/ 12 X 9,760,160

\$ 8,946,813

91.67%

Budget vs. Actual

2,853,864

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 1/31/22**

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

FAC 3/7/22

**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)
<b>Legal:</b>																	
1	Linneman et al	\$ 47,289							\$ 47,289								
2	Kronick Moskovitz et al	\$ 811,552		\$ 659,641		\$ 33,788			\$ 17,715							\$ 100,409	
3	Kronick Moskovitz et al (annual costs)	\$ 42,810		\$ 38,834		\$ 543										\$ 3,432	
4	Pioneer Law Group	\$ 175,833		\$ 10,981					\$ 42,817					\$ 2,604		\$ 119,431	
5	Stoel Rives	\$ 69,945		\$ 69,945													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 100,168							\$ 26,380	\$ 5,745	\$ 30,358	\$ 37,444	\$ 242				
8	Cochett, Pitre & McCarthy	\$ 99,639							\$ 99,639								
9	Kahn, Soares & Conway	\$ 19,873		\$ 5,407					\$ 14,466								
10	GBD Misc. Legal Support	\$ 12,552							\$ 12,552								
11	Technical Legal Support	\$ 5,032		\$ 5,032													
12	Legal Contingency	\$ -		\$ -													
	<b>Sub Total</b>	<b>\$ 1,384,691</b>	<b>\$ -</b>	<b>\$ 789,839</b>	<b>\$ -</b>	<b>\$ 34,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,856</b>	<b>\$ 5,745</b>	<b>\$ 30,358</b>	<b>\$ 37,444</b>	<b>\$ 242</b>	<b>\$ 2,604</b>	<b>\$ -</b>	<b>\$ 223,272</b>	<b>\$ -</b>
<b>Technical:</b>																	
13	Direct Funding / Water Storage Studies	\$ 761,067		\$ 761,067													
14	Science Program	\$ 11,705		\$ 11,705													
15	Previous Technical Project Commitment	\$ 27,715		\$ 27,715													
	<b>Sub Total</b>	<b>\$ 800,486</b>	<b>\$ -</b>	<b>\$ 800,486</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>																	
16	Federal Representation	\$ 300,000		\$ 300,000													
17	State Representation	\$ 170,000		\$ 170,000													
18	Public Information / Communication	\$ 110,000	\$ 110,000														
	<b>Sub Total</b>	<b>\$ 580,000</b>	<b>\$ 110,000</b>	<b>\$ 470,000</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>																	
19	SGMA Services	\$ 409,614								\$ 113,346	\$ 143,542	\$ 152,726					
20	Integrated Regional Water Management	\$ 47,655											\$ 47,655				
	<b>Sub Total</b>	<b>\$ 457,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,346</b>	<b>\$ 143,542</b>	<b>\$ 152,726</b>	<b>\$ 47,655</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
21	GBD Specific	\$ 1,113,940							\$ 1,113,940								
22	New UA Mud Slough Mitigation	\$ -							\$ -								
23	Use of Drain	\$ 62,074							\$ 62,074								
24	Biological Monitoring	\$ 255,632							\$ 255,632								
25	Groundwater WDR Specific	\$ 239,716							\$ 239,716								
	<b>Sub Total</b>	<b>\$ 1,671,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,671,362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
26	Executive Director	\$ 240,544	\$ 160,020	\$ 56,228						\$ -	\$ -	\$ -	\$ 24,296				
27	Executive Secretary	\$ 5,126	\$ 3,714	\$ 1,411													
28	General Counsel	\$ 151,625	\$ 109,584	\$ 41,765						\$ 69	\$ 103	\$ 103					
29	Water Policy Director	\$ 212,435		\$ 209,375						\$ 229	\$ 932	\$ 878	\$ 1,021				
30	Water Resources Program Manager	\$ 109,645		\$ -						\$ 29,091	\$ 40,297	\$ 40,256					
31	Special Programs Manager	\$ 124,836		\$ 124,836													
32	In-House Staff	\$ 175,220	\$ 17,320	\$ 23,762	\$ -		\$ 9,893	\$ 4,010	\$ 294	\$ 1,236	\$ 1,236	\$ 334	\$ 17,504	\$ 1,985	\$ 97,644	\$ -	
33	Law Clerk	\$ 10,758	\$ 10,758														
34	Sacramento Administrative Office (SAO)	\$ 29,250	\$ 8,094	\$ 21,157													
35	Los Banos Administrative Office (LBAO)	\$ -							\$ -	\$ -	\$ -						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 20,190	\$ 8,405	\$ 11,733				\$ -								\$ 52	
38	License & Continuing Education	\$ -	\$ -	\$ -													
39	Organizational Membership	\$ 75,633	\$ 75,633														
40	Conferences & Training	\$ 4,320	\$ 756	\$ 3,564													
41	Travel/Mileage	\$ 19,808	\$ 8,828	\$ 10,980					\$ -	\$ -	\$ -	\$ -					
42	Group Meetings	\$ 3,466	\$ 956	\$ 2,511					\$ -	\$ -	\$ -	\$ -					
43	Telephone	\$ 3,783	\$ 1,891	\$ 1,405				\$ 140	\$ -	\$ 174	\$ 174	\$ -					
	<b>Sub Total</b>	<b>\$ 1,199,141</b>	<b>\$ 405,959</b>	<b>\$ 514,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,893</b>	<b>\$ 10,400</b>	<b>\$ 29,683</b>	<b>\$ 42,743</b>	<b>\$ 42,647</b>	<b>\$ 25,651</b>	<b>\$ 17,504</b>	<b>\$ 1,985</b>	<b>\$ 97,696</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 6,092,950</b>	<b>\$ 515,959</b>	<b>\$ 2,575,304</b>	<b>\$ -</b>	<b>\$ 34,331</b>	<b>\$ -</b>	<b>\$ 9,893</b>	<b>\$ 1,942,618</b>	<b>\$ 148,775</b>	<b>\$ 216,644</b>	<b>\$ 232,817</b>	<b>\$ 73,548</b>	<b>\$ 20,108</b>	<b>\$ 1,985</b>	<b>\$ 320,968</b>	<b>\$ -</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 1/31/22**  
**FAC 3/7/22**

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	\$ (26,289)						\$ -	\$ (26,289)								
2	Kronick Moskovitz et al	\$ 459,448		\$ 481,359		\$ 36,212			\$ (7,715)							\$ (50,409)	
3	Kronick Moskovitz et al (annual costs)	\$ 36,191		\$ 36,166		\$ 1,457										\$ (1,432)	
4	Pioneer Law Group	\$ (13,229)		\$ 19,019				\$ 7,183								\$ (39,431)	
5	Stoel Rives	\$ 7,451		\$ 10,055										\$ (2,604)			
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ (17,888)						\$ (1,380)	\$ (1,745)	\$ (7,318)	\$ (14,404)	\$ 6,959					
8	Cotchett, Pitre & McCarthy	\$ (39,639)						\$ (39,639)									
9	Kahn, Soares & Conway	\$ 61,127		\$ 24,593				\$ 36,534									
10	GBD Misc. Legal Support	\$ (6,552)						\$ (6,552)									
11	Technical Legal Support	\$ 94,968		\$ 94,968													
12	Legal Contingency	\$ 300,000		\$ 300,000													
	<b>Sub Total</b>	<b>\$ 855,589</b>	<b>\$ -</b>	<b>\$ 966,161</b>	<b>\$ -</b>	<b>\$ 37,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (37,856)</b>	<b>\$ (1,745)</b>	<b>\$ (7,318)</b>	<b>\$ (14,404)</b>	<b>\$ 6,959</b>	<b>\$ (2,604)</b>	<b>\$ -</b>	<b>\$ (91,272)</b>	<b>\$ -</b>
<b>Technical:</b>																	
13	Direct Funding / Water Storage Studies	\$ 37,669		\$ 37,669													
14	Science Program	\$ 438,295		\$ 438,295													
15	Previous Technical Project Commitment	\$ 217,538		\$ 217,538													
	<b>Sub Total</b>	<b>\$ 693,502</b>	<b>\$ -</b>	<b>\$ 693,502</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>																	
16	Federal Representation	\$ 60,000		\$ 60,000													
17	State Representation	\$ 34,000		\$ 34,000													
18	Public Information / Communication	\$ 35,150	\$ 35,150														
	<b>Sub Total</b>	<b>\$ 129,150</b>	<b>\$ 35,150</b>	<b>\$ 94,000</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>																	
19	SGMA Services	\$ 807,054								\$ 92,038	\$ 362,100	\$ 352,916					
20	Integrated Regional Water Management	\$ 54,241										\$ 54,241					
	<b>Sub Total</b>	<b>\$ 861,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,038</b>	<b>\$ 362,100</b>	<b>\$ 352,916</b>	<b>\$ 54,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
21	GBD Specific	\$ 55,945						\$ 55,945									
22	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000									
23	Use of Drain	\$ 187,926						\$ 187,926									
24	Biological Monitoring	\$ 27,868						\$ 27,868									
25	Groundwater WDR Specific	\$ 118,147						\$ 118,147									
	<b>Sub Total</b>	<b>\$ 439,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439,886</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
26	Executive Director	\$ 48,028	\$ 14,404	\$ 30,984						\$ 1,980	\$ 330	\$ 330					
27	Executive Secretary	\$ 41,944	\$ 19,821	\$ 22,124													
28	General Counsel	\$ 73,811	\$ 24,353	\$ 36,419						\$ 3,047	\$ 4,996	\$ 4,996			\$ -		
29	Water Policy Director	\$ 29,761	\$ -	\$ 15,707						\$ 2,726	\$ 1,776	\$ 1,831	\$ 7,721				
30	Water Resources Program Manager	\$ 38,659								\$ 5,480	\$ 23,471	\$ 23,512	\$ (13,804)				
31	Special Programs Manager	\$ 76,014		\$ 76,014													
32	In-House Staff	\$ 144,233	\$ 47,680	\$ 7,018		\$ 1,368	\$ 8,107	\$ 5,990	\$ 3,396	\$ 27,388	\$ 27,388	\$ 75,561	\$ (2,504)	\$ 15	\$ (62,644)	\$ 5,472	
33	Law Clerk	\$ 29,243	\$ 29,243														
34	Sacramento Administrative Office (SAO)	\$ 25,750	\$ 1,906	\$ 23,843													
35	Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -									
37	Other Services & Expenses	\$ 34,295	\$ 13,155	\$ (5,733)				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				\$ (52)	
38	License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550						\$ 250	\$ 250						
39	Organizational Membership	\$ 14,617	\$ 14,617														
40	Conferences & Training	\$ 21,980	\$ 3,869	\$ 5,111							\$ 5,000	\$ 5,000	\$ 3,000				
41	Travel/Mileage	\$ 84,317	\$ 37,297	\$ 29,020					\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000					
42	Group Meetings	\$ 10,534	\$ 5,044	\$ 2,489					\$ 1,000	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 7,807	\$ 899	\$ 2,595				\$ 660	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000					
	<b>Sub Total</b>	<b>\$ 687,789</b>	<b>\$ 214,037</b>	<b>\$ 248,140</b>	<b>\$ -</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ 8,107</b>	<b>\$ 8,250</b>	<b>\$ 21,629</b>	<b>\$ 78,387</b>	<b>\$ 78,483</b>	<b>\$ 89,103</b>	<b>\$ (2,504)</b>	<b>\$ 15</b>	<b>\$ (62,696)</b>	<b>\$ 5,472</b>
	<b>Total Expenditures</b>	<b>\$ 3,667,210</b>	<b>\$ 249,187</b>	<b>\$ 2,001,802</b>	<b>\$ -</b>	<b>\$ 39,037</b>	<b>\$ -</b>	<b>\$ 8,107</b>	<b>\$ 410,280</b>	<b>\$ 111,921</b>	<b>\$ 433,168</b>	<b>\$ 416,995</b>	<b>\$ 150,302</b>	<b>\$ (5,108)</b>	<b>\$ 15</b>	<b>\$ (153,968)</b>	<b>\$ 5,472</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
SUMMARY ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/21 - 1/31/22**

FAC 3/7/22

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	11 months of Budget Excludes DMC	Variance 11 months of Budget vs Actual Paid/Pending
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 21,000	\$ 47,289	\$ (26,289)	\$ 19,250	\$ (28,039)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 811,552	\$ 459,448	\$ 1,165,083	\$ 353,532
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 42,810	\$ 36,191	\$ 72,417	\$ 29,607
4	Pioneer Law Group	\$ 160,000	\$ 173,229	\$ (13,229)	\$ 146,667	\$ (26,562)
5	Stoel Rives	\$ 80,000	\$ 69,945	\$ 10,055	\$ 73,333	\$ 3,388
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 102,772	\$ (20,492)	\$ 75,423	\$ (27,349)
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 99,639	\$ (39,639)	\$ 55,000	\$ (44,639)
9	Kahn, Soares & Conway	\$ 81,000	\$ 19,873	\$ 61,127	\$ 74,250	\$ 54,377
10	GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 5,500	\$ (7,052)
11	Technical Legal Support	\$ 100,000	\$ 5,032	\$ 94,968	\$ 91,667	\$ 86,635
12	Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 275,000	\$ 275,000
	<b>Sub Total</b>	<b>\$ 2,240,280</b>	<b>\$ 1,384,691</b>	<b>\$ 855,589</b>	<b>\$ 2,053,590</b>	<b>\$ 668,899</b>
<b>Technical:</b>						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 761,067	\$ 37,669	\$ 732,175	\$ (28,892)
14	Science Program	\$ 450,000	\$ 11,705	\$ 438,295	\$ 412,500	\$ 400,795
15	Previous Technical Project Commitment	\$ 245,252	\$ 27,715	\$ 217,538	\$ 224,814	\$ 197,100
	<b>Sub Total</b>	<b>\$ 1,493,988</b>	<b>\$ 800,486</b>	<b>\$ 693,502</b>	<b>\$ 1,369,489</b>	<b>\$ 569,003</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ 300,000	\$ 60,000	\$ 330,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 170,000	\$ 34,000	\$ 187,000	\$ 17,000
18	Public Information / Communication	\$ 145,150	\$ 110,000	\$ 35,150	\$ 133,054	\$ 23,054
	<b>Sub Total</b>	<b>\$ 709,150</b>	<b>\$ 580,000</b>	<b>\$ 129,150</b>	<b>\$ 650,054</b>	<b>\$ 70,054</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,216,668	\$ 409,614	\$ 807,054	\$ 1,115,279	\$ 705,665
20	Integrated Regional Water Management	\$ 101,896	\$ 47,655	\$ 54,241	\$ 93,405	\$ 45,749
	<b>Sub Total</b>	<b>\$ 1,318,564</b>	<b>\$ 457,270</b>	<b>\$ 861,294</b>	<b>\$ 1,208,684</b>	<b>\$ 751,414</b>
<b>Grassland Basin Drainage:</b>						
21	GBD Specific	\$ 1,169,885	\$ 1,113,940	\$ 55,945	\$ 1,072,395	\$ (41,546)
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833
23	Use of Drain	\$ 250,000	\$ 62,074	\$ 187,926	\$ 229,167	\$ 167,093
24	Biological Monitoring	\$ 283,500	\$ 255,632	\$ 27,868	\$ 259,875	\$ 4,243
25	Groundwater WDR Specific	\$ 357,863	\$ 239,716	\$ 118,147	\$ 328,041	\$ 88,325
	<b>Sub Total</b>	<b>\$ 2,111,248</b>	<b>\$ 1,671,362</b>	<b>\$ 439,886</b>	<b>\$ 1,935,311</b>	<b>\$ 263,949</b>
<b>OTHER:</b>						
26	Executive Director	\$ 264,276	\$ 216,248	\$ 48,028	\$ 242,253	\$ 26,005
27	Executive Secretary	\$ 47,070	\$ 5,126	\$ 41,944	\$ 43,148	\$ 38,022
28	General Counsel	\$ 225,436	\$ 151,625	\$ 73,811	\$ 206,650	\$ 55,024
29	Water Policy Director	\$ 242,196	\$ 212,435	\$ 29,761	\$ 222,013	\$ 9,578
30	Water Resources Program Manager	\$ 172,599	\$ 133,940	\$ 38,659	\$ 158,216	\$ 24,275
31	Special Programs Manager	\$ 200,850	\$ 124,836	\$ 76,014	\$ 184,113	\$ 59,276
32	In-House Staff	\$ 319,453	\$ 175,220	\$ 144,233	\$ 292,832	\$ 117,612
33	Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 36,667	\$ 25,909
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 29,250	\$ 25,750	\$ 50,417	\$ 21,166
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,833	\$ 1,833
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 11,458	\$ (1,042)
37	Other Services & Expenses	\$ 54,485	\$ 20,190	\$ 34,295	\$ 49,945	\$ 29,754
38	License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 4,400	\$ 4,400
39	Organizational Membership	\$ 90,250	\$ 75,633	\$ 14,617	\$ 82,729	\$ 7,096
40	Conferences & Training	\$ 26,300	\$ 4,320	\$ 21,980	\$ 24,108	\$ 19,789
41	Travel/Mileage	\$ 104,125	\$ 19,808	\$ 84,317	\$ 95,448	\$ 75,639
42	Group Meetings	\$ 14,000	\$ 3,466	\$ 10,534	\$ 12,833	\$ 9,367
43	Telephone	\$ 11,590	\$ 3,783	\$ 7,807	\$ 10,624	\$ 6,841
	<b>Sub Total</b>	<b>\$ 1,886,930</b>	<b>\$ 1,199,141</b>	<b>\$ 687,789</b>	<b>\$ 1,729,686</b>	<b>\$ 530,545</b>
	<b>Total Expenditures</b>	<b>\$ 9,760,160</b>	<b>\$ 6,092,950</b>	<b>\$ 3,667,210</b>	<b>\$ 8,946,813</b>	<b>\$ 2,853,864</b>

**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 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	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	\$ 110,000	\$ -	\$ 110,000	\$ 35,150	24%	1/31/22
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 160,020	\$ -	\$ 160,020	\$ 14,404	8%	1/31/22
Executive Assistant	\$ 23,535	\$ 3,714	\$ -	\$ 3,714	\$ 19,821	84%	1/31/22
General Counsel	\$ 133,937	\$ 109,584	\$ -	\$ 109,584	\$ 24,353	18%	1/31/22
In-House Staff	\$ 65,000	\$ 17,320	\$ -	\$ 17,320	\$ 47,680	73%	1/31/22
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 8,094	\$ -	\$ 8,094	\$ 1,906	19%	12/31/21
Other Services & Expenses	\$ 21,560	\$ 8,405	\$ -	\$ 8,405	\$ 13,155	61%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 75,633	\$ -	\$ 75,633	\$ 14,617	16%	1/31/22
Conferences & Training	\$ 4,625	\$ 756	\$ -	\$ 756	\$ 3,869	84%	
Travel/Mileage	\$ 46,125	\$ 8,828	\$ -	\$ 8,828	\$ 37,297	81%	
Group Meetings	\$ 6,000	\$ 956	\$ -	\$ 956	\$ 5,044	84%	
Telephone	\$ 2,790	\$ 1,891	\$ -	\$ 1,891	\$ 899	32%	
<b>Total Expenditures</b>	<b>\$ 765,146</b>	<b>\$ 515,959</b>	<b>\$ -</b>	<b>\$ 515,959</b>	<b>\$ 249,187</b>	<b>33%</b>	

**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 - 1/31/22  
FAC 3/7/22

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	\$ 659,641	\$ -	\$ 659,641	\$ 481,359	42%	12/31/21
Kronick Moskowitz et al (annual cost)	\$ 75,000	\$ 38,834	\$ -	\$ 38,834	\$ 36,166	48%	12/31/21
Pioneer Law Group	\$ 30,000	\$ 10,981	\$ -	\$ 10,981	\$ 19,019	63%	12/31/21
Kahn, Soares & Conway	\$ 30,000	\$ 5,407	\$ -	\$ 5,407	\$ 24,593	82%	1/31/22
Stoel Rives	\$ 80,000	\$ 69,945	\$ -	\$ 69,945	\$ 10,055	13%	11/30/21
Technical Legal Support	\$ 100,000	\$ 5,032	\$ -	\$ 5,032	\$ 94,968	95%	12/31/21
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 761,067	\$ -	\$ 761,067	\$ 37,669	5%	1/31/22
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ 11,705	\$ -	\$ 11,705	\$ 438,295	97%	9/30/21
Previous Technical Project Commitment	\$ 245,252	\$ 27,715	\$ -	\$ 27,715	\$ 217,538	89%	12/31/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 300,000	\$ -	\$ 300,000	\$ 60,000	17%	12/31/21
State Representation	\$ 204,000	\$ 170,000	\$ -	\$ 170,000	\$ 34,000	17%	12/31/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 56,228	\$ -	\$ 56,228	\$ 30,984	36%	1/31/22
Executive Assistant	\$ 23,535	\$ 1,411	\$ -	\$ 1,411	\$ 22,124	94%	1/31/22
General Counsel	\$ 78,184	\$ 41,765	\$ -	\$ 41,765	\$ 36,419	47%	1/31/22
Water Policy Director	\$ 225,082	\$ 209,375	\$ -	\$ 209,375	\$ 15,707	7%	1/31/22
Special Programs Mgr	\$ 200,850	\$ 124,836	\$ -	\$ 124,836	\$ 76,014	38%	1/31/22
In-House Staff	\$ 30,780	\$ 23,762	\$ -	\$ 23,762	\$ 7,018	23%	1/31/22
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 21,157	\$ -	\$ 21,157	\$ 23,843	53%	1/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 11,733	\$ -	\$ 11,733	\$ (5,733)	-96%	
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ 3,564	\$ -	\$ 3,564	\$ 5,111	59%	
Travel/Mileage	\$ 40,000	\$ 10,980	\$ -	\$ 10,980	\$ 29,020	73%	
Group Meetings	\$ 5,000	\$ 2,511	\$ -	\$ 2,511	\$ 2,489	50%	
Telephone	\$ 4,000	\$ 1,405	\$ -	\$ 1,405	\$ 2,595	65%	1/31/22
<b>Total Expenditures</b>	<b>\$ 4,577,106</b>	<b>\$ 2,575,304</b>	<b>\$ -</b>	<b>\$ 2,575,304</b>	<b>\$ 2,001,802</b>	<b>44%</b>	

**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 - 1/31/22  
 FAC 3/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$	-	\$	-	\$	-	0%
<b>Total Expenditures</b>	<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**  
**CONTRACT RENEWAL COORDINATOR (FUND 35)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 1/31/22  
 FAC 3/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 33,788	\$ -	\$ 33,788	\$ 36,212	52%	11/30/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 543	\$ -	\$ 543	\$ 1,457	73%	10/31/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
<b>Total Expenditures</b>	<b>\$ 73,368</b>	<b>\$ 34,331</b>	<b>\$ -</b>	<b>\$ 34,331</b>	<b>\$ 39,037</b>	<b>53%</b>	



**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 - 1/31/22**  
**FAC 3/7/22**

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

**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 - 1/31/22  
 FAC 3/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 9,893	\$ -	\$ 9,893	\$ 8,107	45%	1/31/22
<b>Total Expenditures</b>	<u>\$ 18,000</u>	<u>\$ 9,893</u>	<u>\$ -</u>	<u>\$ 9,893</u>	<u>\$ 8,107</u>	<u>45%</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 - 1/31/22**  
**FAC 3/7/22**

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 47,289	\$ -	\$ 47,289	\$ (26,289)	-125%	12/31/21
Kronick Moskowitz et al	\$ 10,000	\$ 17,715	\$ -	\$ 17,715	\$ (7,715)	0%	11/30/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 42,817	\$ -	\$ 42,817	\$ 7,183	14%	12/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 99,639	\$ -	\$ 99,639	\$ (39,639)	-66%	12/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 14,466	\$ -	\$ 14,466	\$ 36,534	72%	1/31/22
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 26,380	\$ -	\$ 26,380	\$ (1,380)	0%	12/31/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 120,586	\$ -	\$ 120,586	\$ 39,414	25%	12/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 130,923	\$ -	\$ 130,923	\$ 12,727	9%	12/31/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 30,600	\$ -	\$ 30,600	\$ 24,400	44%	12/31/21
Field Coordinator (PDD)	\$ 35,000	\$ 24,509	\$ -	\$ 24,509	\$ 10,491	30%	10/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 3,572	\$ -	\$ 3,572	\$ 9,428	73%	10/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	\$ 435,245	\$ (435,245)	0%	9/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 145,890	\$ -	\$ 145,890	\$ 59,110	29%	1/31/22
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 114,934	\$ -	\$ 114,934	\$ (19,934)	-21%	12/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ 51,390	\$ -	\$ 51,390	\$ (5,247)	-11%	12/31/21
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 24,308	\$ -	\$ 24,308	\$ (4,308)	-22%	11/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 24,083	\$ -	\$ 24,083	\$ (14,083)	-141%	12/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 62,074	\$ -	\$ 62,074	\$ 187,926	75%	10/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 67,938	\$ -	\$ 67,938	\$ 42,062	38%	1/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 94,750	\$ -	\$ 94,750	\$ 28,750	23%	12/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 92,944	\$ -	\$ 92,944	\$ (52,944)	-132%	1/31/22
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 78,814	\$ -	\$ 78,814	\$ (16,744)	-27%	12/31/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 16,687	\$ -	\$ 16,687	\$ 19,313	54%	12/31/21
NMP Summary Report	\$ 18,250	\$ 3,320	\$ -	\$ 3,320	\$ 14,930	82%	12/31/21
MPEP Group Workplan	\$ 8,400	\$ 6,444	\$ -	\$ 6,444	\$ 1,956	23%	9/30/21
Groundwater Protection Formula	\$ 9,000	\$ 2,827	\$ -	\$ 2,827	\$ 6,173	69%	9/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 45,604	\$ -	\$ 45,604	\$ 25,199	36%	12/31/21
Develop Web Portal	\$ 8,340	\$ 7,998	\$ -	\$ 7,998	\$ 343	4%	12/31/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 38,326	\$ -	\$ 38,326	\$ (6,326)	-20%	12/31/21
CVGMC Data	\$ 12,000	\$ 8,605	\$ -	\$ 8,605	\$ 3,395	28%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 4,010	\$ -	\$ 4,010	\$ 5,990	60%	1/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 140	\$ -	\$ 140	\$ 660	83%	
<b>Total Expenditures</b>	<b>\$ 2,352,898</b>	<b>\$ 1,942,618</b>	<b>\$ -</b>	<b>\$ 1,942,618</b>	<b>\$ 410,280</b>	<b>17%</b>	

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

\*\* Note: 9/16/21 BOD-approved the execution of the MOU for payment of the Supplemental Mitigation Fee. This amount is covered by funds previously set aside in prior years as restricted for this purpose.

**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 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ 5,745	\$ -	\$ 5,745	\$ (1,745)	-44%	12/31/21
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ 21,064	\$ -	\$ 21,064	\$ (10,564)	-101%	9/30/21
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ 26,600	\$ -	\$ 26,600	\$ (6,659)	-33%	1/31/22
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	\$ 65,683	\$ -	\$ 65,683	\$ 19,318	23%	12/31/21
<u>Other:</u>							
Executive Director	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	100%	
General Counsel	\$ 3,116	\$ 69	\$ -	\$ 69	\$ 3,047	98%	10/31/21
Water Policy Director	\$ 2,955	\$ 229	\$ -	\$ 229	\$ 2,726	92%	1/31/22
Water Resources Program Manager	\$ 34,571	\$ 29,091	\$ -	\$ 29,091	\$ 5,480	16%	1/31/22
Accounting	\$ 3,690	\$ 294	\$ -	\$ 294	\$ 3,396	92%	1/31/22
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%	
<b>Total Expenditures</b>	<b>\$ 260,696</b>	<b>\$ 148,775</b>	<b>\$ -</b>	<b>\$ 148,775</b>	<b>\$ 111,921</b>	<b>43%</b>	

**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 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 30,358	\$ -	\$ 30,358	\$ (7,318)	-32%	12/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 143,542	\$ -	\$ 143,542	\$ 362,100	72%	12/31/21
<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	\$ 932	\$ -	\$ 932	\$ 1,776	66%	1/31/22
Water Resources Program Manager	\$ 63,768	\$ 40,297	\$ -	\$ 40,297	\$ 23,471	37%	1/31/22
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 1,236	\$ -	\$ 1,236	\$ 2,317	65%	1/31/22
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	6/30/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 216,644</b>	<b>\$ -</b>	<b>\$ 216,644</b>	<b>\$ 433,168</b>	<b>66.66%</b>	

**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 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 37,444	\$ -	\$ 37,444	\$ (14,404)	-63%	12/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 152,726	\$ -	\$ 152,726	\$ 352,916	70%	1/10/22
<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	\$ 878	\$ -	\$ 878	\$ 1,831	68%	1/31/22
Water Resources Program Manager	\$ 63,768	\$ 40,256	\$ -	\$ 40,256	\$ 23,512	37%	1/31/22
Accounting	\$ 3,553	\$ 1,236	\$ -	\$ 1,236	\$ 2,317	65%	1/31/22
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%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 232,817</b>	<b>\$ -</b>	<b>\$ 232,817</b>	<b>\$ 416,995</b>	<b>64%</b>	

**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 - 1/31/22  
 FAC 3/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ 242	\$ -	\$ 242	\$ 6,959	97%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 47,655	\$ -	\$ 47,655	\$ 54,241	53%	12/16/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 24,296	\$ -	\$ 24,296	\$ (13,804)	-132%	1/31/22
Water Policy Director	\$ 8,742	\$ 1,021	\$ -	\$ 1,021	\$ 7,721	88%	1/31/22
In-House Staff / Contract Staff	\$ 75,895	\$ 334	\$ -	\$ 334	\$ 75,561	100%	1/31/22
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%	
<b>Total Expenditures</b>	<b>\$ 223,850</b>	<b>\$ 73,548</b>	<b>\$ -</b>	<b>\$ 73,548</b>	<b>\$ 150,302</b>	<b>67%</b>	

**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 - 1/31/22  
 FAC 3/7/22

<b>EXPENDITURES</b>	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	\$ 17,504	\$ -	\$ 17,504	\$ (2,504)	-17%	12/31/21
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 20,108</b>	<b>\$ -</b>	<b>\$ 20,108</b>	<b>\$ (5,108)</b>	<b>-34%</b>	



**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 - 1/31/22  
 FAC 3/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 2,000	\$ 1,985	\$ -	\$ 1,985	\$ 15	1%	12/31/21
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 1,985</b>	<b>\$ -</b>	<b>\$ 1,985</b>	<b>\$ 15</b>	<b>1%</b>	

**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 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 100,409	\$ -	\$ 100,409	\$ (50,409)	-101%	12/31/21
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 3,432	\$ -	\$ 3,432	\$ (1,432)	-72%	12/31/21
Pioneer Law Group	\$ 80,000	\$ 119,431	\$ -	\$ 119,431	\$ (39,431)	-49%	12/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 97,644	\$ -	\$ 97,644	\$ (62,644)	-179%	1/31/22
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
<b>Total Expenditures</b>	<b>\$ 167,000</b>	<b>\$ 320,968</b>	<b>\$ -</b>	<b>\$ 320,968</b>	<b>\$ (153,968)</b>	<b>-92%</b>	

**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 - 1/31/22**  
**FAC 3/7/22**

<b>EXPENDITURES</b>	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%	
<b>Total Expenditures</b>	<u>\$ 5,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,472</u>	<u>100.00%</u>	