

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2021 through February 28, 2022 Preliminary

FAC 4/4/22 & BOD 4/7/22

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	556,308	72.71%	208,838
05 Leg/CVP Operations	4,577,106	2,887,278	63.08%	1,689,828
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	34,153	46.55%	39,215
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	10,592	58.85%	7,408
22 Grassland Basin Drainage #3A	2,352,898	2,283,572	97.05%	69,326
63 SGMA - Coordinated	260,696	183,388	70.35%	77,308
64 SGMA - Northern Delta-Mendota Region	649,812	246,199	37.89%	403,613
65 SGMA - Central Delta-Mendota Region	649,812	266,022	40.94%	383,790
67 Integrated Regional Water Management	223,850	92,174	41.18%	131,676
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	398,760	238.78%	(231,760)
16 DHCCP	5,472	0	0.00%	5,472
<b>TOTAL</b>	<b>9,760,160</b>	<b>6,980,540</b>	<b>71.52%</b>	<b>2,779,620</b>
	12/ 12 X 9,760,160	\$ 9,760,160	100.00%	
	Budget vs. Actual	<u>2,779,620</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 2/28/22 Preliminary**  
**FAC 4/4/22**

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)
<b>Legal:</b>																	
1	Linneman et al	\$ 47,289							\$ 47,289								
2	Kronick Moskovitz et al	\$ 1,004,081		\$ 834,361		\$ 33,610			\$ 12,984							\$ 123,126	
3	Kronick Moskovitz et al (annual costs)	\$ 48,477		\$ 43,197		\$ 543										\$ 4,737	
4	Pioneer Law Group	\$ 219,372		\$ 12,639					\$ 43,668					\$ 2,604		\$ 160,461	
5	Stoel Rives	\$ 72,482		\$ 72,482													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 127,104							\$ 29,007	\$ 10,085	\$ 38,644	\$ 49,127	\$ 242				
8	Cochett, Pitre & McCarthy	\$ 113,977							\$ 113,977								
9	Kahn, Soares & Conway	\$ 21,004		\$ 6,323					\$ 14,681								
10	GBD Misc. Legal Support	\$ 12,552							\$ 12,552								
11	Technical Legal Support	\$ 36,778		\$ 36,778													
12	Legal Contingency	\$ -		\$ -													
	<b>Sub Total</b>	<b>\$ 1,703,115</b>	<b>\$ -</b>	<b>\$ 1,005,780</b>	<b>\$ -</b>	<b>\$ 34,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,158</b>	<b>\$ 10,085</b>	<b>\$ 38,644</b>	<b>\$ 49,127</b>	<b>\$ 242</b>	<b>\$ 2,604</b>	<b>\$ -</b>	<b>\$ 288,324</b>	<b>\$ -</b>
<b>Technical:</b>																	
13	Direct Funding / Water Storage Studies	\$ 764,122		\$ 764,122													
14	Science Program	\$ 11,705		\$ 11,705													
15	Previous Technical Project Commitment	\$ 30,052		\$ 30,052													
	<b>Sub Total</b>	<b>\$ 805,879</b>	<b>\$ -</b>	<b>\$ 805,879</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	\$ 330,000		\$ 330,000													
17	State Representation	\$ 187,000		\$ 187,000													
18	Public Information / Communication	\$ 120,000	\$ 120,000														
	<b>Sub Total</b>	<b>\$ 637,000</b>	<b>\$ 120,000</b>	<b>\$ 517,000</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	\$ 470,454							\$ 138,599	\$ 161,292	\$ 170,563						
20	Integrated Regional Water Management	\$ 65,131										\$ 65,131					
	<b>Sub Total</b>	<b>\$ 535,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,599</b>	<b>\$ 161,292</b>	<b>\$ 170,563</b>	<b>\$ 65,131</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
21	GBD Specific	\$ 1,332,182							\$ 1,332,182								
22	New UA Mud Slough Mitigation	\$ -							\$ -								
23	Use of Drain	\$ 72,492							\$ 72,492								
24	Biological Monitoring	\$ 259,121							\$ 259,121								
25	Groundwater WDR Specific	\$ 335,212							\$ 335,212								
	<b>Sub Total</b>	<b>\$ 1,999,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,999,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
26	Executive Director	\$ 227,852	\$ 168,431	\$ 59,421													
27	Executive Secretary	\$ 5,658	\$ 4,100	\$ 1,558													
28	General Counsel	\$ 168,030	\$ 121,474	\$ 46,280					\$ 69	\$ 103	\$ 103						
29	Water Policy Director	\$ 230,206		\$ 226,458					\$ 459	\$ 1,162	\$ 1,107	\$ 1,021					
30	Water Resources Program Manager	\$ 145,611		\$ -					\$ 33,529	\$ 43,256	\$ 43,379	\$ 25,446					
31	Special Programs Manager	\$ 130,649		\$ 130,649													
32	In-House Staff	\$ 192,615	\$ 18,999	\$ 25,020	\$ -		\$ 10,592	\$ 4,010	\$ 647	\$ 1,568	\$ 1,568	\$ 334	\$ 17,504	\$ 1,985	\$ 110,385	\$ -	
33	Law Clerk	\$ 10,758	\$ 10,758														
34	Sacramento Administrative Office (SAO)	\$ 31,852	\$ 8,567	\$ 23,285													
35	Los Banos Administrative Office (LBAO)	\$ -							\$ -	\$ -	\$ -						
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 24,249	\$ 8,774	\$ 15,423				\$ -								\$ 52	
38	License & Continuing Education	\$ 682	\$ 511	\$ 170													
39	Organizational Membership	\$ 79,800	\$ 79,800														
40	Conferences & Training	\$ 4,789	\$ 756	\$ 4,033													
41	Travel/Mileage	\$ 26,176	\$ 10,630	\$ 15,546					\$ -	\$ -	\$ -	\$ -					
42	Group Meetings	\$ 4,589	\$ 1,516	\$ 3,073					\$ -	\$ -	\$ -	\$ -					
43	Telephone	\$ 3,940	\$ 1,992	\$ 1,453				\$ 146	\$ -	\$ 174	\$ 174	\$ -					
	<b>Sub Total</b>	<b>\$ 1,299,953</b>	<b>\$ 436,308</b>	<b>\$ 558,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,592</b>	<b>\$ 10,407</b>	<b>\$ 34,704</b>	<b>\$ 46,263</b>	<b>\$ 46,332</b>	<b>\$ 26,802</b>	<b>\$ 17,504</b>	<b>\$ 1,985</b>	<b>\$ 110,437</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 6,980,540</b>	<b>\$ 556,308</b>	<b>\$ 2,887,278</b>	<b>\$ -</b>	<b>\$ 34,153</b>	<b>\$ -</b>	<b>\$ 10,592</b>	<b>\$ 2,283,572</b>	<b>\$ 183,388</b>	<b>\$ 246,199</b>	<b>\$ 266,022</b>	<b>\$ 92,174</b>	<b>\$ 20,108</b>	<b>\$ 1,985</b>	<b>\$ 398,760</b>	<b>\$ -</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 2/28/22 Preliminary**  
**FAC 4/4/22**

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)
<b>Legal:</b>																
1 Linneman et al	\$ (26,289)						\$ -	\$ (26,289)								
2 Kronick Moskovitz et al	\$ 266,919		\$ 306,639		\$ 36,390			\$ (2,984)							\$ (73,126)	
3 Kronick Moskovitz et al (annual costs)	\$ 30,523		\$ 31,803		\$ 1,457										\$ (2,737)	
4 Pioneer Law Group	\$ (56,768)		\$ 17,362					\$ 6,332							\$ (80,461)	
5 Stoel Rives	\$ 4,914		\$ 7,518										\$ (2,604)			
6 Additional O&M Legal Support	\$ -															
7 Baker Manock & Jensen	\$ (44,824)							\$ (4,007)	\$ (6,085)	\$ (15,604)	\$ (26,087)	\$ 6,959				
8 Cotchett, Pitre & McCarthy	\$ (53,977)							\$ (53,977)								
9 Kahn, Soares & Conway	\$ 59,996		\$ 23,677					\$ 36,319								
10 GBD Misc. Legal Support	\$ (6,552)							\$ (6,552)								
11 Technical Legal Support	\$ 63,222		\$ 63,222													
12 Legal Contingency	\$ 300,000		\$ 300,000													
<b>Sub Total</b>	<b>\$ 537,165</b>	<b>\$ -</b>	<b>\$ 750,220</b>	<b>\$ -</b>	<b>\$ 37,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,158)</b>	<b>\$ (6,085)</b>	<b>\$ (15,604)</b>	<b>\$ (26,087)</b>	<b>\$ 6,959</b>	<b>\$ (2,604)</b>	<b>\$ -</b>	<b>\$ (156,324)</b>	<b>\$ -</b>
<b>Technical:</b>																
13 Direct Funding / Water Storage Studies	\$ 34,614		\$ 34,614													
14 Science Program	\$ 438,295		\$ 438,295													
15 Previous Technical Project Commitment	\$ 215,200		\$ 215,200													
<b>Sub Total</b>	<b>\$ 688,109</b>	<b>\$ -</b>	<b>\$ 688,109</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	\$ 30,000		\$ 30,000													
17 State Representation	\$ 17,000		\$ 17,000													
18 Public Information / Communication	\$ 25,150	\$ 25,150														
<b>Sub Total</b>	<b>\$ 72,150</b>	<b>\$ 25,150</b>	<b>\$ 47,000</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	\$ 746,214								\$ 66,785	\$ 344,350	\$ 335,079					
20 Integrated Regional Water Management	\$ 36,765											\$ 36,765				
<b>Sub Total</b>	<b>\$ 782,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,785</b>	<b>\$ 344,350</b>	<b>\$ 335,079</b>	<b>\$ 36,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																
21 GBD Specific	\$ (162,297)							\$ (162,297)								
22 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23 Use of Drain	\$ 177,508							\$ 177,508								
24 Biological Monitoring	\$ 24,379							\$ 24,379								
25 Groundwater WDR Specific	\$ 22,651							\$ 22,651								
<b>Sub Total</b>	<b>\$ 112,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																
26 Executive Director	\$ 36,424	\$ 5,993	\$ 27,791						\$ 1,980	\$ 330	\$ 330					
27 Executive Secretary	\$ 41,412	\$ 19,435	\$ 21,977													
28 General Counsel	\$ 57,406	\$ 12,463	\$ 31,904						\$ 3,047	\$ 4,996	\$ 4,996			\$ -		
29 Water Policy Director	\$ 11,990	\$ (1,376)							\$ 2,496	\$ 1,547	\$ 1,602	\$ 7,721				
30 Water Resources Program Manager	\$ 26,988								\$ 1,042	\$ 20,512	\$ 20,389	\$ (14,954)				
31 Special Programs Manager	\$ 70,201		\$ 70,201													
32 In-House Staff	\$ 126,838	\$ 46,001	\$ 5,760		\$ 1,368		\$ 7,408	\$ 5,990	\$ 3,043	\$ 27,056	\$ 27,056	\$ 75,561	\$ (2,504)	\$ 15	\$ (75,385)	\$ 5,472
33 Law Clerk	\$ 29,243	\$ 29,243														
34 Sacramento Administrative Office (SAO)	\$ 23,148	\$ 1,433	\$ 21,715													
35 Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -								
37 Other Services & Expenses	\$ 30,236	\$ 12,786	\$ (9,423)					\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625			\$ (52)	
38 License & Continuing Education	\$ 4,118	\$ 1,239	\$ 2,380							\$ 250	\$ 250					
39 Organizational Membership	\$ 10,450	\$ 10,450														
40 Conferences & Training	\$ 21,511	\$ 3,869	\$ 4,642							\$ 5,000	\$ 5,000	\$ 3,000				
41 Travel/Mileage	\$ 77,949	\$ 35,495	\$ 24,454						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
42 Group Meetings	\$ 9,411	\$ 4,484	\$ 1,927						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
43 Telephone	\$ 7,650	\$ 798	\$ 2,547					\$ 654	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000				
<b>Sub Total</b>	<b>\$ 586,977</b>	<b>\$ 183,688</b>	<b>\$ 204,498</b>	<b>\$ -</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ 7,408</b>	<b>\$ 8,243</b>	<b>\$ 16,608</b>	<b>\$ 74,867</b>	<b>\$ 74,798</b>	<b>\$ 87,952</b>	<b>\$ (2,504)</b>	<b>\$ 15</b>	<b>\$ (75,437)</b>	<b>\$ 5,472</b>
<b>Total Expenditures</b>	<b>\$ 2,779,620</b>	<b>\$ 208,838</b>	<b>\$ 1,689,828</b>	<b>\$ -</b>	<b>\$ 39,215</b>	<b>\$ -</b>	<b>\$ 7,408</b>	<b>\$ 69,326</b>	<b>\$ 77,308</b>	<b>\$ 403,613</b>	<b>\$ 383,790</b>	<b>\$ 131,676</b>	<b>\$ (5,108)</b>	<b>\$ 15</b>	<b>\$ (231,760)</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 - 2/28/22 Preliminary  
FAC 4/4/22**

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	12 months of Budget Excludes DMC	Variance 12 months of Budget vs Actual Paid/Pending
			(1-2)		(4 - 2)	
<b>Legal:</b>						
1	Linneman et al	\$ 21,000	\$ 47,289	\$ (26,289)	\$ 21,000	\$ (26,289)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 1,004,081	\$ 266,919	\$ 1,271,000	\$ 266,919
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 48,477	\$ 30,523	\$ 79,000	\$ 30,523
4	Pioneer Law Group	\$ 160,000	\$ 216,768	\$ (56,768)	\$ 160,000	\$ (56,768)
5	Stoel Rives	\$ 80,000	\$ 72,482	\$ 7,518	\$ 80,000	\$ 7,518
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 129,708	\$ (47,428)	\$ 82,280	\$ (47,428)
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 113,977	\$ (53,977)	\$ 60,000	\$ (53,977)
9	Kahn, Soares & Conway	\$ 81,000	\$ 21,004	\$ 59,996	\$ 81,000	\$ 59,996
10	GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 6,000	\$ (6,552)
11	Technical Legal Support	\$ 100,000	\$ 36,778	\$ 63,222	\$ 100,000	\$ 63,222
12	Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
	<b>Sub Total</b>	<b>\$ 2,240,280</b>	<b>\$ 1,703,115</b>	<b>\$ 537,165</b>	<b>\$ 2,240,280</b>	<b>\$ 537,165</b>
<b>Technical:</b>						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 764,122	\$ 34,614	\$ 798,736	\$ 34,614
14	Science Program	\$ 450,000	\$ 11,705	\$ 438,295	\$ 450,000	\$ 438,295
15	Previous Technical Project Commitment	\$ 245,252	\$ 30,052	\$ 215,200	\$ 245,252	\$ 215,200
	<b>Sub Total</b>	<b>\$ 1,493,988</b>	<b>\$ 805,879</b>	<b>\$ 688,109</b>	<b>\$ 1,493,988</b>	<b>\$ 688,109</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ 330,000	\$ 30,000	\$ 360,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 187,000	\$ 17,000	\$ 204,000	\$ 17,000
18	Public Information / Communication	\$ 145,150	\$ 120,000	\$ 25,150	\$ 145,150	\$ 25,150
	<b>Sub Total</b>	<b>\$ 709,150</b>	<b>\$ 637,000</b>	<b>\$ 72,150</b>	<b>\$ 709,150</b>	<b>\$ 72,150</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,216,668	\$ 470,454	\$ 746,214	\$ 1,216,668	\$ 746,214
20	Integrated Regional Water Management	\$ 101,896	\$ 65,131	\$ 36,765	\$ 101,896	\$ 36,765
	<b>Sub Total</b>	<b>\$ 1,318,564</b>	<b>\$ 535,585</b>	<b>\$ 782,979</b>	<b>\$ 1,318,564</b>	<b>\$ 782,979</b>
<b>Grassland Basin Drainage:</b>						
21	GBD Specific	\$ 1,169,885	\$ 1,332,182	\$ (162,297)	\$ 1,169,885	\$ (162,297)
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
23	Use of Drain	\$ 250,000	\$ 72,492	\$ 177,508	\$ 250,000	\$ 177,508
24	Biological Monitoring	\$ 283,500	\$ 259,121	\$ 24,379	\$ 283,500	\$ 24,379
25	Groundwater WDR Specific	\$ 357,863	\$ 335,212	\$ 22,651	\$ 357,863	\$ 22,651
	<b>Sub Total</b>	<b>\$ 2,111,248</b>	<b>\$ 1,999,008</b>	<b>\$ 112,240</b>	<b>\$ 2,111,248</b>	<b>\$ 112,240</b>
<b>OTHER:</b>						
26	Executive Director	\$ 264,276	\$ 227,852	\$ 36,424	\$ 264,276	\$ 36,424
27	Executive Secretary	\$ 47,070	\$ 5,658	\$ 41,412	\$ 47,070	\$ 41,412
28	General Counsel	\$ 225,436	\$ 168,030	\$ 57,406	\$ 225,436	\$ 57,406
29	Water Policy Director	\$ 242,196	\$ 230,206	\$ 11,990	\$ 242,196	\$ 11,990
30	Water Resources Program Manager	\$ 172,599	\$ 145,611	\$ 26,988	\$ 172,599	\$ 26,988
31	Special Programs Manager	\$ 200,850	\$ 130,649	\$ 70,201	\$ 200,850	\$ 70,201
32	In-House Staff	\$ 319,453	\$ 192,615	\$ 126,838	\$ 319,453	\$ 126,838
33	Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 40,000	\$ 29,243
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 31,852	\$ 23,148	\$ 55,000	\$ 23,148
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -
37	Other Services & Expenses	\$ 54,485	\$ 24,249	\$ 30,236	\$ 54,485	\$ 30,236
38	License & Continuing Education	\$ 4,800	\$ 682	\$ 4,118	\$ 4,800	\$ 4,118
39	Organizational Membership	\$ 90,250	\$ 79,800	\$ 10,450	\$ 90,250	\$ 10,450
40	Conferences & Training	\$ 26,300	\$ 4,789	\$ 21,511	\$ 26,300	\$ 21,511
41	Travel/Mileage	\$ 104,125	\$ 26,176	\$ 77,949	\$ 104,125	\$ 77,949
42	Group Meetings	\$ 14,000	\$ 4,589	\$ 9,411	\$ 14,000	\$ 9,411
43	Telephone	\$ 11,590	\$ 3,940	\$ 7,650	\$ 11,590	\$ 7,650
	<b>Sub Total</b>	<b>\$ 1,886,930</b>	<b>\$ 1,299,953</b>	<b>\$ 586,977</b>	<b>\$ 1,886,930</b>	<b>\$ 586,977</b>
<b>Total Expenditures</b>		<b>\$ 9,760,160</b>	<b>\$ 6,980,540</b>	<b>\$ 2,779,620</b>	<b>\$ 9,760,160</b>	<b>\$ 2,779,620</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 - 2/28/22 Preliminary**  
**FAC 4/4/22**

<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	\$ 120,000	\$ -	\$ 120,000	\$ 25,150	17%	2/28/22
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 168,431	\$ -	\$ 168,431	\$ 5,993	3%	2/28/22
Executive Assistant	\$ 23,535	\$ 4,100	\$ -	\$ 4,100	\$ 19,435	83%	2/28/22
General Counsel	\$ 133,937	\$ 121,474	\$ -	\$ 121,474	\$ 12,463	9%	2/28/22
In-House Staff	\$ 65,000	\$ 18,999	\$ -	\$ 18,999	\$ 46,001	71%	2/25/22
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 8,567	\$ -	\$ 8,567	\$ 1,433	14%	2/28/22
Other Services & Expenses	\$ 21,560	\$ 8,774	\$ -	\$ 8,774	\$ 12,786	59%	
License & Continuing Education	\$ 1,750	\$ 511	\$ -	\$ 511	\$ 1,239	71%	
Organizational Membership	\$ 90,250	\$ 79,800	\$ -	\$ 79,800	\$ 10,450	12%	2/28/22
Conferences & Training	\$ 4,625	\$ 756	\$ -	\$ 756	\$ 3,869	84%	
Travel/Mileage	\$ 46,125	\$ 10,630	\$ -	\$ 10,630	\$ 35,495	77%	
Group Meetings	\$ 6,000	\$ 1,516	\$ -	\$ 1,516	\$ 4,484	75%	
Telephone	\$ 2,790	\$ 1,992	\$ -	\$ 1,992	\$ 798	29%	
<b>Total Expenditures</b>	<b>\$ 765,146</b>	<b>\$ 556,308</b>	<b>\$ -</b>	<b>\$ 556,308</b>	<b>\$ 208,838</b>	<b>27%</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 - 2/28/22 Preliminary  
FAC 4/4/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 1,141,000	\$ 834,361	\$ -	\$ 834,361	\$ 306,639	27%	2/28/22
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 43,197	\$ -	\$ 43,197	\$ 31,803	42%	2/28/22
Pioneer Law Group	\$ 30,000	\$ 12,639	\$ -	\$ 12,639	\$ 17,362	58%	2/28/22
Kahn, Soares & Conway	\$ 30,000	\$ 6,323	\$ -	\$ 6,323	\$ 23,677	79%	2/28/22
Stoel Rives	\$ 80,000	\$ 72,482	\$ -	\$ 72,482	\$ 7,518	9%	1/31/22
Technical Legal Support	\$ 100,000	\$ 36,778	\$ -	\$ 36,778	\$ 63,222	63%	2/28/22
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 764,122	\$ -	\$ 764,122	\$ 34,614	4%	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	\$ 30,052	\$ -	\$ 30,052	\$ 215,200	88%	2/28/22
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 330,000	\$ -	\$ 330,000	\$ 30,000	8%	1/31/22
State Representation	\$ 204,000	\$ 187,000	\$ -	\$ 187,000	\$ 17,000	8%	1/31/22
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 59,421	\$ -	\$ 59,421	\$ 27,791	32%	2/28/22
Executive Assistant	\$ 23,535	\$ 1,558	\$ -	\$ 1,558	\$ 21,977	93%	2/28/22
General Counsel	\$ 78,184	\$ 46,280	\$ -	\$ 46,280	\$ 31,904	41%	2/28/22
Water Policy Director	\$ 225,082	\$ 226,458	\$ -	\$ 226,458	\$ (1,376)	-1%	2/28/22
Special Programs Mgr	\$ 200,850	\$ 130,649	\$ -	\$ 130,649	\$ 70,201	35%	2/28/22
In-House Staff	\$ 30,780	\$ 25,020	\$ -	\$ 25,020	\$ 5,760	19%	2/28/22
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 23,285	\$ -	\$ 23,285	\$ 21,715	48%	2/28/22
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 15,423	\$ -	\$ 15,423	\$ (9,423)	-157%	
License & Continuing Education	\$ 2,550	\$ 170	\$ -	\$ 170	\$ 2,380	93%	
Conferences & Training	\$ 8,675	\$ 4,033	\$ -	\$ 4,033	\$ 4,642	54%	
Travel/Mileage	\$ 40,000	\$ 15,546	\$ -	\$ 15,546	\$ 24,454	61%	
Group Meetings	\$ 5,000	\$ 3,073	\$ -	\$ 3,073	\$ 1,927	39%	
Telephone	\$ 4,000	\$ 1,453	\$ -	\$ 1,453	\$ 2,547	64%	2/28/22
<b>Total Expenditures</b>	<b>\$ 4,577,106</b>	<b>\$ 2,887,278</b>	<b>\$ -</b>	<b>\$ 2,887,278</b>	<b>\$ 1,689,828</b>	<b>37%</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 - 2/28/22 Preliminary  
 FAC 4/4/22

<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**  
**CONTRACT RENEWAL COORDINATOR (FUND 35)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 2/28/22 Preliminary  
 FAC 4/4/22

<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	\$ 33,610	\$ -	\$ 33,610	\$ 36,390	52%	2/28/22
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>\$ 34,153</b>	<b>\$ -</b>	<b>\$ 34,153</b>	<b>\$ 39,215</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 - 2/28/22 Preliminary  
 FAC 4/4/22

<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 - 2/28/22 Preliminary  
 FAC 4/4/22

<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	\$ 10,592	\$ -	\$ 10,592	\$ 7,408	41%	1/31/22
<b>Total Expenditures</b>	<u>\$ 18,000</u>	<u>\$ 10,592</u>	<u>\$ -</u>	<u>\$ 10,592</u>	<u>\$ 7,408</u>	<u>41%</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 - 2/28/22 Preliminary**  
**FAC 4/4/22**

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	\$ 12,984	\$ -	\$ 12,984	\$ (2,984)	0%	2/28/22
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 43,668	\$ -	\$ 43,668	\$ 6,332	13%	2/28/22
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 113,977	\$ -	\$ 113,977	\$ (53,977)	-90%	1/31/22
Kahn, Soares & Conway	\$ 51,000	\$ 14,681	\$ -	\$ 14,681	\$ 36,319	71%	1/31/22
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 29,007	\$ -	\$ 29,007	\$ (4,007)	0%	2/28/22
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 126,030	\$ -	\$ 126,030	\$ 33,970	21%	1/31/22
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 141,017	\$ -	\$ 141,017	\$ 2,633	2%	1/31/22
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 32,602	\$ -	\$ 32,602	\$ 22,398	41%	1/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 32,782	\$ -	\$ 32,782	\$ 2,218	6%	1/31/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 4,916	\$ -	\$ 4,916	\$ 8,084	62%	1/31/22
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	\$ 160,300	\$ -	\$ 160,300	\$ 44,700	22%	2/28/22
Newman Water Costs	\$ 114,192	\$ 114,192	\$ -	\$ 114,192	\$ (0)	0%	1/31/22
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 122,270	\$ -	\$ 122,270	\$ (27,270)	-29%	1/31/22
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	\$ 53,675	\$ -	\$ 53,675	\$ 211,325	80%	11/30/21
Drainage Management Plan	\$ 10,000	\$ 25,555	\$ -	\$ 25,555	\$ (15,555)	-156%	1/31/22
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 72,492	\$ -	\$ 72,492	\$ 177,508	71%	1/31/22
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 71,134	\$ -	\$ 71,134	\$ 38,866	35%	2/28/22
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 94,750	\$ -	\$ 94,750	\$ 28,750	23%	12/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 93,237	\$ -	\$ 93,237	\$ (53,237)	-133%	1/31/22
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 88,379	\$ -	\$ 88,379	\$ (26,309)	-42%	1/31/22
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 18,011	\$ -	\$ 18,011	\$ 17,989	50%	1/31/22
NMP Summary Report	\$ 18,250	\$ 10,646	\$ -	\$ 10,646	\$ 7,604	42%	1/31/22
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	\$ 50,922	\$ -	\$ 50,922	\$ 19,881	28%	1/31/22
Develop Web Portal	\$ 8,340	\$ 8,118	\$ -	\$ 8,118	\$ 223	3%	1/31/22
Collect State Board Fee	\$ 91,000	\$ 101,519	\$ -	\$ 101,519	\$ (10,519)	-12%	2/28/22
Annual Monitoring Report (Summers)	\$ 32,000	\$ 39,740	\$ -	\$ 39,740	\$ (7,740)	-24%	1/31/22
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	\$ 146	\$ -	\$ 146	\$ 654	82%	
<b>Total Expenditures</b>	<b>\$ 2,352,898</b>	<b>\$ 2,283,572</b>	<b>\$ -</b>	<b>\$ 2,283,572</b>	<b>\$ 69,326</b>	<b>3%</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 - 2/28/22 Preliminary**  
**FAC 4/4/22**

<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	\$ 10,085	\$ -	\$ 10,085	\$ (6,085)	-152%	2/28/22
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ 21,998	\$ -	\$ 21,998	\$ (11,498)	-110%	1/31/22
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ 30,085	\$ -	\$ 30,085	\$ (10,144)	-51%	2/28/22
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	\$ 86,516	\$ -	\$ 86,516	\$ (1,516)	-2%	2/28/22
<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	\$ 459	\$ -	\$ 459	\$ 2,496	84%	2/28/22
Water Resources Program Manager	\$ 34,571	\$ 33,529	\$ -	\$ 33,529	\$ 1,042	3%	2/28/22
Accounting	\$ 3,690	\$ 647	\$ -	\$ 647	\$ 3,043	82%	2/28/22
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>\$ 183,388</b>	<b>\$ -</b>	<b>\$ 183,388</b>	<b>\$ 77,308</b>	<b>30%</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 - 2/28/22 Preliminary**  
**FAC 4/4/22**

<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	\$ 38,644	\$ -	\$ 38,644	\$ (15,604)	-68%	2/28/22
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 161,292	\$ -	\$ 161,292	\$ 344,350	68%	2/28/22
<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	\$ 1,162	\$ -	\$ 1,162	\$ 1,547	57%	2/28/22
Water Resources Program Manager	\$ 63,768	\$ 43,256	\$ -	\$ 43,256	\$ 20,512	32%	2/28/22
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 1,568	\$ -	\$ 1,568	\$ 1,985	56%	2/28/22
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>\$ 246,199</b>	<b>\$ -</b>	<b>\$ 246,199</b>	<b>\$ 403,613</b>	<b>62.11%</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 - 2/28/22 Preliminary**  
**FAC 4/4/22**

<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	\$ 49,127	\$ -	\$ 49,127	\$ (26,087)	-113%	2/28/22
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 170,563	\$ -	\$ 170,563	\$ 335,079	66%	1/31/22
<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	\$ 1,107	\$ -	\$ 1,107	\$ 1,602	59%	2/28/22
Water Resources Program Manager	\$ 63,768	\$ 43,379	\$ -	\$ 43,379	\$ 20,389	32%	2/28/22
Accounting	\$ 3,553	\$ 1,568	\$ -	\$ 1,568	\$ 1,985	56%	2/28/22
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>\$ 266,022</b>	<b>\$ -</b>	<b>\$ 266,022</b>	<b>\$ 383,790</b>	<b>59%</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 - 2/28/22 Preliminary  
FAC 4/4/22

<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	\$ 65,131	\$ -	\$ 65,131	\$ 36,765	36%	2/28/22
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 25,446	\$ -	\$ 25,446	\$ (14,954)	-143%	2/28/22
Water Policy Director	\$ 8,742	\$ 1,021	\$ -	\$ 1,021	\$ 7,721	88%	2/28/22
In-House Staff / Contract Staff	\$ 75,895	\$ 334	\$ -	\$ 334	\$ 75,561	100%	2/28/22
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>\$ 92,174</b>	<b>\$ -</b>	<b>\$ 92,174</b>	<b>\$ 131,676</b>	<b>59%</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 - 2/28/22 Preliminary  
FAC 4/4/22

<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 - 2/28/22 Preliminary  
 FAC 4/4/22

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 - 2/28/22 Preliminary**  
**FAC 4/4/22**

<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	\$ 123,126	\$ -	\$ 123,126	\$ (73,126)	-146%	2/28/22
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 4,737	\$ -	\$ 4,737	\$ (2,737)	-137%	2/28/22
Pioneer Law Group	\$ 80,000	\$ 160,461	\$ -	\$ 160,461	\$ (80,461)	-101%	2/28/22
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 110,385	\$ -	\$ 110,385	\$ (75,385)	-215%	2/28/22
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
<b>Total Expenditures</b>	<b>\$ 167,000</b>	<b>\$ 398,760</b>	<b>\$ -</b>	<b>\$ 398,760</b>	<b>\$ (231,760)</b>	<b>-139%</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 - 2/28/22 Preliminary**  
**FAC 4/4/22**

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