

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through March 31, 2022

FAC 5/9/22 & BOD 5/12/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	66,429	8.19%	744,402
05 Leg/CVP Operations	3,680,739	59,500	1.62%	3,621,240
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	0	0.00%	77,368
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	103	1.03%	9,911
22 Grassland Basin Drainage #3A	2,247,460	63,014	2.80%	2,184,445
63 SGMA - Coordinated	282,831	5,815	2.06%	277,016
64 SGMA - Northern Delta-Mendota Region	779,145	3,695	0.47%	775,449
65 SGMA - Central Delta-Mendota Region	779,145	3,566	0.46%	775,579
67 Integrated Regional Water Management	316,060	1,031	0.33%	315,029
68 Los Vaqueros Reservoir Expansion	20,000	0	0.00%	20,000
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	10,882	4.48%	232,202
16 DHCCP	5,000	0	0.00%	5,000
TOTAL	9,253,676	214,035	2.31%	9,039,642
	1/ 12 X 9,253,676	\$ 771,140	8.33%	
	Budget vs. Actual	<u>557,105</u>		

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

FAC 5/9/22

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

Actual to Date Paid/Expense Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ -							\$ -								
2	Kronick Moskovitz et al	\$ -		\$ -		\$ -											\$ -
3	Kronick Moskovitz et al (annual costs)	\$ -		\$ -		\$ -											\$ -
4	Pioneer Law Group	\$ -		\$ -					\$ -								\$ -
5	Stoel Rives	\$ -		\$ -													\$ -
6	Baker Manock & Jensen	\$ -							\$ -	\$ -	\$ -	\$ -	\$ -				
7	Cochett, Pitre & McCarthy	\$ -							\$ -								
8	Kahn, Soares & Conway	\$ 3,917		\$ 16					\$ 3,901								
9	GBD Misc. Legal Support	\$ -							\$ -								
10	Technical Legal Support	\$ -		\$ -													
11	Legal Contingency	\$ -		\$ -													
	Sub Total	\$ 3,917	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 3,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical:																	
12	Direct Funding / Water Storage Studies	\$ -		\$ -													
13	Science Program	\$ -		\$ -													
14	Previous Technical Project Commitment	\$ -		\$ -													
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15	Federal Representation	\$ -		\$ -													
16	State Representation	\$ 15,000		\$ 15,000													
17	Public Information / Communication	\$ 2,421	\$ 2,421														
	Sub Total	\$ 17,421	\$ 2,421	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18	SGMA Services	\$ -							\$ -	\$ -	\$ -	\$ -					
19	Integrated Regional Water Management	\$ -											\$ -				
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
20	GBD Specific	\$ 29,582							\$ 29,582								
21	New UA Mud Slough Mitigation	\$ -							\$ -								
22	Use of Drain	\$ -							\$ -								
23	Biological Monitoring	\$ 12,519							\$ 12,519								
24	Groundwater WDR Specific	\$ 16,613							\$ 16,613								
	Sub Total	\$ 58,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
25	Executive Director	\$ 24,484	\$ 17,674	\$ 6,810						\$ -	\$ -	\$ -	\$ -				
26	Executive Secretary	\$ 5,711	\$ 4,139	\$ 1,573													
27	General Counsel	\$ 19,878	\$ 12,681	\$ 6,306				\$ 276	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398	
28	Water Policy Director	\$ 18,803		\$ 18,218					\$ 120	\$ 118	\$ 118	\$ 229					
29	Water Resources Program Manager	\$ 12,652							\$ 5,065	\$ 3,458	\$ 3,329	\$ 801					
30	Special Programs Manager	\$ 6,732		\$ 6,732													
31	Deputy General Counsel	\$ -	\$ -	\$ -													\$ -
32	In-House Staff	\$ 14,526	\$ 1,878	\$ 1,408	\$ -		\$ 103	\$ 124	\$ 290	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 10,484	\$ -
33	Sacramento Administrative Office (SAO)	\$ 3,311	\$ 1,182	\$ 2,128													
34	Los Banos Administrative Office (LBAO)	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -					
35	Dissolved Oxygen Aerator	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -					
36	Other Services & Expenses	\$ 150	\$ 100	\$ 50					\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
37	License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -					
38	Organizational Membership	\$ 25,000	\$ 25,000														
39	Conferences & Training	\$ 1,550	\$ 775	\$ 775					\$ -	\$ -	\$ -	\$ -					
40	Travel/Mileage	\$ 939	\$ 501	\$ 438					\$ -	\$ -	\$ -	\$ -					
41	Group Meetings	\$ 123	\$ -	\$ -					\$ 123	\$ -	\$ -	\$ -					
42	Telephone	\$ 124	\$ 78	\$ 46					\$ -	\$ -	\$ -	\$ -					
	Sub Total	\$ 133,983	\$ 64,008	\$ 44,484	\$ -	\$ -	\$ -	\$ 103	\$ 399	\$ 5,815	\$ 3,695	\$ 3,566	\$ 1,031	\$ -	\$ -	\$ 10,882	\$ -
	Total Expenditures	\$ 214,035	\$ 66,429	\$ 59,500	\$ -	\$ -	\$ -	\$ 103	\$ 63,014	\$ 5,815	\$ 3,695	\$ 3,566	\$ 1,031	\$ -	\$ -	\$ 10,882	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 3/31/22
FAC 5/9/22

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)
Direct Expenses																
Legal:																
1 Linneman et al	\$ 15,000						\$ -	\$ 15,000								
2 Kronick Moskovitz et al	\$ 1,133,000		\$ 998,000		\$ 75,000										\$ 60,000	
3 Kronick Moskovitz et al (annual costs)	\$ 62,000		\$ 60,000		\$ 1,000										\$ 1,000	
4 Pioneer Law Group	\$ 172,000		\$ 30,000					\$ 67,000							\$ 75,000	
5 Baker Manock & Jensen	\$ 95,000							\$ 30,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ 5,000				
6 Cotchett, Pitre & McCarthy	\$ 40,000							\$ 40,000								
7 Kahn, Soares & Conway	\$ 57,083		\$ 17,984					\$ 39,099								
8 Stoel Rives	\$ 100,000		\$ 100,000													
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000								
10 Technical Legal Support	\$ 150,000		\$ 150,000													
11 Legal Contingency	\$ 200,000		\$ 200,000													
Sub Total	\$ 2,034,083	\$ -	\$ 1,555,984	\$ -	\$ 76,000	\$ -	\$ -	\$ 201,099	\$ 10,000	\$ 25,000	\$ 25,000	\$ 5,000	\$ -	\$ -	\$ 136,000	\$ -
Technical:																
12 Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000													
13 Science Program	\$ 392,500		\$ 392,500													
14 Previous Technical Project Commitment	\$ 282,652		\$ 282,652													
Sub Total	\$ 805,152	\$ -	\$ 805,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
15 Federal Representation	\$ 360,000		\$ 360,000													
16 State Representation	\$ 189,000		\$ 189,000													
17 Public Information / Communication	\$ 166,729	\$ 166,729														
Sub Total	\$ 715,729	\$ 166,729	\$ 549,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
18 SGMA Services	\$ 1,426,956							\$ 191,276	\$ 617,840	\$ 617,840						
19 Integrated Regional Water Management	\$ 233,017										\$ 233,017					
Sub Total	\$ 1,659,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,276	\$ 617,840	\$ 617,840	\$ 233,017	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
20 GBD Specific	\$ 1,035,805							\$ 1,035,805								
21 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
22 Use of Drain	\$ 175,000							\$ 175,000								
23 Biological Monitoring	\$ 307,481							\$ 307,481								
24 Groundwater WDR Specific	\$ 397,433							\$ 397,433								
Sub Total	\$ 1,965,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
25 Executive Director	\$ 253,124	\$ 163,295	\$ 83,674						\$ 2,383	\$ 397	\$ 397	\$ 2,978				
26 Executive Secretary	\$ 44,671	\$ 21,053	\$ 23,619													
27 General Counsel	\$ 226,282	\$ 121,012	\$ 60,540					\$ 6,724	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 15,000		\$ 4,602	
28 Water Policy Director	\$ 234,995	\$ 214,792							\$ 4,008	\$ 3,126	\$ 3,126	\$ 9,944				
29 Water Resources Program Manager	\$ 219,621								\$ 39,212	\$ 71,022	\$ 71,151	\$ 38,236				
30 Special Programs Manager	\$ 95,643		\$ 95,643													
31 Deputy General Counsel	\$ 165,043	\$ 44,012	\$ 110,029												\$ 11,003	
32 In-House Staff	\$ 240,078	\$ 16,580	\$ 26,796		\$ 1,368	\$ 9,911	\$ 2,876	\$ 3,917	\$ 39,311	\$ 39,311	\$ 7,478	\$ 5,000	\$ 2,000	\$ 80,528	\$ 5,000	
33 Sacramento Administrative Office (SAO)	\$ 46,689	\$ 23,818	\$ 22,872													
34 Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 50,000						\$ 500	\$ 750	\$ 750						
35 Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250					\$ 6,250								
36 Other Services & Expenses	\$ 45,630	\$ 7,687	\$ 11,950					\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625			\$ 69	
37 License & Continuing Education	\$ 3,750	\$ 1,750	\$ 1,000						\$ 500	\$ 250	\$ 250					
38 Organizational Membership	\$ 75,250	\$ 75,250														
39 Conferences & Training	\$ 18,625	\$ 1,725	\$ 7,900						\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500				
40 Travel/Mileage	\$ 104,186	\$ 45,624	\$ 39,563						\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000				
41 Group Meetings	\$ 11,877	\$ 4,000	\$ 5,000						\$ 877	\$ 500	\$ 500	\$ 1,000				
42 Telephone	\$ 9,021	\$ 1,870	\$ 1,475					\$ 177	\$ 2,500	\$ 1,250	\$ 1,250	\$ 500				
Sub Total	\$ 1,858,986	\$ 577,673	\$ 711,103	\$ -	\$ 1,368	\$ -	\$ 9,911	\$ 17,628	\$ 75,740	\$ 132,609	\$ 132,739	\$ 77,012	\$ 20,000	\$ 2,000	\$ 96,202	\$ 5,000
Total Expenditures	\$ 9,039,642	\$ 744,402	\$ 3,621,240	\$ -	\$ 77,368	\$ -	\$ 9,911	\$ 2,184,445	\$ 277,016	\$ 775,449	\$ 775,579	\$ 315,029	\$ 20,000	\$ 2,000	\$ 232,202	\$ 5,000

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 3/31/22
FAC 5/9/22

	1	2	3	4	5	
Direct Expenses	Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	1 months of Budget	Variance 1 months of Budget vs Actual Paid/Expense	
			(1-2)		(4 - 2)	
Legal:						
1 Linneman et al	\$ 15,000	\$ -	\$ 15,000	\$ 1,250	\$ 1,250	1
2 Kronick Moskovitz et al	\$ 1,133,000	\$ -	\$ 1,133,000	\$ 94,417	\$ 94,417	2
3 Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ -	\$ 62,000	\$ 5,167	\$ 5,167	3
4 Pioneer Law Group	\$ 172,000	\$ -	\$ 172,000	\$ 14,333	\$ 14,333	4
5 Baker Manock & Jensen	\$ 95,000	\$ -	\$ 95,000	\$ 7,917	\$ 7,917	5
6 Cotchett, Pitre & McCarthy	\$ 40,000	\$ -	\$ 40,000	\$ 3,333	\$ 3,333	6
7 Kahn, Soares & Conway	\$ 61,000	\$ 3,917	\$ 57,083	\$ 5,083	\$ 1,167	7
8 Stoel Rives	\$ 100,000	\$ -	\$ 100,000	\$ 8,333	\$ 8,333	8
9 GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 833	\$ 833	9
10 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 12,500	\$ 12,500	10
11 Legal Contingency	\$ 200,000	\$ -	\$ 200,000	\$ 16,667	\$ 16,667	11
Sub Total	\$ 2,038,000	\$ 3,917	\$ 2,034,083	\$ 169,833	\$ 165,917	
Technical:						
12 Direct Funding / Water Storage Studies	\$ 130,000	\$ -	\$ 130,000	\$ 10,833	\$ 10,833	12
13 Science Program	\$ 392,500	\$ -	\$ 392,500	\$ 32,708	\$ 32,708	13
14 Previous Technical Project Commitment	\$ 282,652	\$ -	\$ 282,652	\$ 23,554	\$ 23,554	14
Sub Total	\$ 805,152	\$ -	\$ 805,152	\$ 67,096	\$ 67,096	
Legislative Advocacy/Public Information Representation:						
15 Federal Representation	\$ 360,000	\$ -	\$ 360,000	\$ 30,000	\$ 30,000	15
16 State Representation	\$ 204,000	\$ 15,000	\$ 189,000	\$ 17,000	\$ 2,000	16
17 Public Information / Communication	\$ 169,150	\$ 2,421	\$ 166,729	\$ 14,096	\$ 11,675	17
Sub Total	\$ 733,150	\$ 17,421	\$ 715,729	\$ 61,096	\$ 43,675	
Other Professional Services:						
18 SGMA Services	\$ 1,426,956	\$ -	\$ 1,426,956	\$ 118,913	\$ 118,913	18
19 Integrated Regional Water Management	\$ 233,017	\$ -	\$ 233,017	\$ 19,418	\$ 19,418	19
Sub Total	\$ 1,659,973	\$ -	\$ 1,659,973	\$ 138,331	\$ 138,331	
Grassland Basin Drainage:						
20 GBD Specific	\$ 1,065,387	\$ 29,582	\$ 1,035,805	\$ 88,782	\$ 59,200	20
21 New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 4,167	\$ 4,167	21
22 Use of Drain	\$ 175,000	\$ -	\$ 175,000	\$ 14,583	\$ 14,583	22
23 Biological Monitoring	\$ 320,000	\$ 12,519	\$ 307,481	\$ 26,667	\$ 14,148	23
24 Groundwater WDR Specific	\$ 414,046	\$ 16,613	\$ 397,433	\$ 34,504	\$ 17,891	24
Sub Total	\$ 2,024,433	\$ 58,714	\$ 1,965,719	\$ 168,703	\$ 109,988	
OTHER:						
25 Executive Director	\$ 277,608	\$ 24,484	\$ 253,124	\$ 23,134	\$ (1,350)	25
26 Executive Secretary	\$ 50,383	\$ 5,711	\$ 44,671	\$ 4,199	\$ (1,513)	26
27 General Counsel	\$ 246,159	\$ 19,878	\$ 226,282	\$ 20,513	\$ 636	27
28 Water Policy Director	\$ 253,798	\$ 18,803	\$ 234,995	\$ 21,150	\$ 2,347	28
29 Water Resources Program Manager	\$ 232,273	\$ 12,652	\$ 219,621	\$ 19,356	\$ 6,704	29
30 Special Programs Manager	\$ 102,375	\$ 6,732	\$ 95,643	\$ 8,531	\$ 1,799	30
31 Deputy General Counsel	\$ 165,043	\$ -	\$ 165,043	\$ 13,754	\$ 13,754	31
32 In-House Staff	\$ 254,604	\$ 14,526	\$ 240,078	\$ 21,217	\$ 6,691	32
33 Sacramento Administrative Office (SAO)	\$ 50,000	\$ 3,311	\$ 46,689	\$ 4,167	\$ 856	33
34 Los Banos Administrative Office (LBAO)	\$ 52,000	\$ -	\$ 52,000	\$ 4,333	\$ 4,333	34
35 Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 1,042	\$ 1,042	35
36 Other Services & Expenses	\$ 45,780	\$ 150	\$ 45,630	\$ 3,815	\$ 3,665	36
37 License & Continuing Education	\$ 3,750	\$ -	\$ 3,750	\$ 313	\$ 313	37
38 Organizational Membership	\$ 100,250	\$ 25,000	\$ 75,250	\$ 8,354	\$ (16,646)	38
39 Conferences & Training	\$ 20,175	\$ 1,550	\$ 18,625	\$ 1,681	\$ 131	39
40 Travel/Mileage	\$ 105,125	\$ 939	\$ 104,186	\$ 8,760	\$ 7,821	40
41 Group Meetings	\$ 12,000	\$ 123	\$ 11,877	\$ 1,000	\$ 877	41
42 Telephone	\$ 9,145	\$ 124	\$ 9,021	\$ 762	\$ 638	42
Sub Total	\$ 1,992,968	\$ 133,983	\$ 1,858,986	\$ 166,081	\$ 32,098	
Total Expenditures	\$ 9,253,676	\$ 214,035	\$ 9,039,642	\$ 771,140	\$ 557,105	

Notes:

Subject to rounding

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

Report Period 3/1/22 - 3/31/22
FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 2,421	\$ 166,729	99%	3/31/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 17,674	\$ 163,295	90%	3/31/22
Executive Secretary	\$ 25,191	\$ 4,139	\$ 21,053	84%	3/31/22
General Counsel	\$ 133,693	\$ 12,681	\$ 121,012	91%	3/31/22
In-House Staff	\$ 18,458	\$ 1,878	\$ 16,580	90%	3/31/22
Deputy General Counsel	\$ 44,012	\$ -	\$ 44,012	100%	
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 1,182	\$ 23,818	95%	3/31/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ -	\$ 50,000	100%	
Other Services & Expenses	\$ 7,787	\$ 100	\$ 7,687	99%	
License & Continuing Education	\$ 1,750	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 100,250	\$ 25,000	\$ 75,250	75%	3/31/22
Conferences & Training	\$ 2,500	\$ 775	\$ 1,725	69%	
Travel/Mileage	\$ 46,125	\$ 501	\$ 45,624	99%	
Group Meetings	\$ 4,000	\$ -	\$ 4,000	100%	
Telephone	\$ 1,947	\$ 78	\$ 1,870	96%	
Total Expenditures	\$ 810,831	\$ 66,429	\$ 744,402	92%	

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

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

FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 998,000	\$ -	\$ 998,000	100%	
Kronick Moskovitz et al (annual cost)	\$ 60,000	\$ -	\$ 60,000	100%	
Pioneer Law Group	\$ 30,000	\$ -	\$ 30,000	100%	
Kahn, Soares & Conway	\$ 18,000	\$ 16	\$ 17,984	100%	3/31/22
Stoel Rives	\$ 100,000	\$ -	\$ 100,000	100%	
Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000	\$ -	\$ 200,000	100%	
<u>Technical:</u>					
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000	\$ -	\$ 130,000	100%	
Science Program, Incl. CAMT Facilitation	\$ 392,500	\$ -	\$ 392,500	100%	
Previous Technical Project Commitment	\$ 282,652	\$ -	\$ 282,652	100%	
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ -	\$ 360,000	100%	
State Representation	\$ 204,000	\$ 15,000	\$ 189,000	93%	3/31/22
<u>Other:</u>					
Executive Director	\$ 90,484	\$ 6,810	\$ 83,674	92%	3/31/22
Executive Secretary	\$ 25,191	\$ 1,573	\$ 23,619	94%	3/31/22
General Counsel	\$ 66,846	\$ 6,306	\$ 60,540	91%	3/31/22
Water Policy Director	\$ 233,010	\$ 18,218	\$ 214,792	92%	3/31/22
Special Programs Mgr	\$ 102,375	\$ 6,732	\$ 95,643	93%	3/31/22
Deputy General Counsel	\$ 110,029	\$ -	\$ 110,029	100%	
In-House Staff	\$ 28,205	\$ 1,408	\$ 26,796	95%	
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 2,128	\$ 22,872	91%	3/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000	\$ 50	\$ 11,950	100%	
License & Continuing Education	\$ 1,000	\$ -	\$ 1,000	100%	
Conferences & Training	\$ 8,675	\$ 775	\$ 7,900	91%	
Travel/Mileage	\$ 40,000	\$ 438	\$ 39,563	99%	
Group Meetings	\$ 5,000	\$ -	\$ 5,000	100%	
Telephone	\$ 1,521	\$ 46	\$ 1,475	97%	
Total Expenditures	\$ 3,680,739	\$ 59,500	\$ 3,621,240	98%	

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

Report Period 3/1/22 - 3/31/22
FAC 5/9/22

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

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

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

FAC 5/9/22

EXPENDITURES	Annual Budget	Total Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskowitz et al	\$ 75,000	\$ -	\$ 75,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 77,368	\$ -	\$ 77,368	100%	

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

Report Period 3/1/22 - 3/31/22
 FAC 5/9/22

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

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

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

FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 103	\$ 9,911	99%	3/31/22
Total Expenditures	\$ 10,014	\$ 103	\$ 9,911	99%	

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

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

FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ -	\$ 15,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ -	\$ 67,000	100%	
Cotchett, Pitre & McCarthy	\$ 40,000	\$ -	\$ 40,000	100%	
Kahn, Soares & Conway	\$ 43,000	\$ 3,901	\$ 39,099	91%	3/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ -	\$ 30,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 13,343	\$ 136,657	91%	3/31/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 7,398	\$ 151,227	95%	3/31/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 1,370	\$ 38,630	97%	3/31/22
Field Coordinator (PDD)	\$ 35,000	\$ -	\$ 35,000	100%	
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ -	\$ 13,000	100%	
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ 7,900	100%	
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 6,399	\$ 208,601	97%	3/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ -	\$ 150,372	100%	
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 1,073	\$ 28,928	96%	3/31/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ -	\$ 175,000	100%	
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 12,519	\$ 97,481	89%	3/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ -	\$ 120,000	100%	
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ -	\$ 80,000	100%	
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 8,517	\$ 100,528	92%	3/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 3,644	\$ 17,356	83%	3/31/22
NMP Summary Report	\$ 19,100	\$ -	\$ 19,100	100%	
MPEP Group Workplan	\$ 8,400	\$ -	\$ 8,400	100%	
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 65,920	\$ -	\$ 65,920	100%	
Develop Web Portal	\$ 6,938	\$ -	\$ 6,938	100%	
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 4,453	\$ 42,547	91%	3/31/22
CVGMC Data	\$ 12,000	\$ -	\$ 12,000	100%	
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 276	\$ 6,724	96%	
In-House Staff	\$ 3,000	\$ 124	\$ 2,876	96%	
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
Total Expenditures	\$ 2,247,460	\$ 63,014	\$ 2,184,445	97%	

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

Report Period 3/1/22 - 3/31/22
FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ -	\$ 10,000	100%	
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ -	\$ 50,579	100%	
DMS Hosting, Augmentation and Support	\$ 10,306	\$ -	\$ 10,306	100%	
GSP Approval - DWR Response to Comments	\$ 10,000	\$ -	\$ 10,000	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 51,241	\$ -	\$ 51,241	100%	
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ -	\$ 39,150	100%	
Component 2 (Technical Assistance)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 10 (Well Census and Inventory)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 11 (Subsidence Characterization)	\$ 10,000	\$ -	\$ 10,000	100%	
<u>Other:</u>					
Executive Director	\$ 2,383	\$ -	\$ 2,383	100%	
General Counsel	\$ 4,210	\$ 217	\$ 3,993	95%	3/31/22
Water Policy Director	\$ 4,128	\$ 120	\$ 4,008	97%	3/31/22
Water Resources Program Manager	\$ 44,277	\$ 5,065	\$ 39,212	89%	3/31/22
Accounting	\$ 4,207	\$ 290	\$ 3,917	93%	3/31/22
License & Continuing Education	\$ 500	\$ -	\$ 500	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ 500	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 7,500	\$ -	\$ 7,500	100%	
Group Meetings	\$ 1,000	\$ 123	\$ 877	88%	
Telephone	\$ 2,500	\$ -	\$ 2,500	100%	
Software	\$ 2,500	\$ -	\$ 2,500	100%	
Equipment and Tools	\$ 5,350	\$ -	\$ 5,350	100%	
Total Expenditures	\$ 282,831	\$ 5,815	\$ 277,016	98%	

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

Report Period 3/1/22 - 3/31/22
FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ -	\$ 25,000	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ -	\$ 617,840	100%	
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 118	\$ 3,126	96%	3/31/22
Water Resources Program Manager	\$ 74,480	\$ 3,458	\$ 71,022	95%	3/31/22
Accounting	\$ 4,051	\$ 120	\$ 3,931	97%	3/31/22
Hydrotech 3	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 3,695	\$ 775,449	99.53%	

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

Report Period 3/1/22 - 3/31/22
FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ -	\$ 25,000	100%	
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ -	\$ 617,840	100%	
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 118	\$ 3,126	96%	3/31/22
Water Resources Program Manager	\$ 74,480	\$ 3,329	\$ 71,151	96%	3/31/22
Accounting	\$ 4,051	\$ 120	\$ 3,931	97%	3/31/22
Hydrotech 3.	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 3,566	\$ 775,579	100%	

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

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

FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 53,397	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ -	\$ 30,338	100%	
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ -	\$ 74,641	100%	
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ -	\$ 74,641	100%	
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 801	\$ 38,236	98%	3/31/22
Water Policy Director	\$ 10,173	\$ 229	\$ 9,944	98%	3/31/22
Accounting	\$ 7,478	\$ -	\$ 7,478	100%	
Other Services & Expenses	\$ 8,625	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
Total Expenditures	\$ 316,060	\$ 1,031	\$ 315,029	100%	

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

Report Period 3/1/22 - 3/31/22
FAC 5/9/22

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

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

Report Period 3/1/22 - 3/31/22
 FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	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, 2022 - FEBRUARY 28, 2023
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

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

FAC 5/9/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ -	\$ 60,000	100%	
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ -	\$ 1,000	100%	
Pioneer Law Group	\$ 75,000	\$ -	\$ 75,000	100%	
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 398	\$ 4,602	92%	3/31/22
Deputy General Counsel	\$ 11,003	\$ -	\$ 11,003	100%	
In-House Staff	\$ 91,013	\$ 10,484	\$ 80,528	88%	3/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 10,882	\$ 232,202	96%	

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

Report Period 3/1/22 - 3/31/22
 FAC 5/9/22

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