

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2022 through October 31, 2022

FAC 12/5/22 & BOD 12/8/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	526,383	64.92%	284,448
05 Leg/CVP Operations	3,680,739	1,533,482	41.66%	2,466,376
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	161,919	209.28%	(84,551)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	18,035	180.10%	(8,021)
22 Grassland Basin Drainage #3A	2,247,460	841,586	37.45%	1,405,874
63 SGMA - Coordinated	282,831	191,734	67.79%	91,097
64 SGMA - Northern Delta-Mendota Region	779,145	107,118	13.75%	672,027
65 SGMA - Central Delta-Mendota Region	779,145	113,747	14.60%	665,397
67 Integrated Regional Water Management	316,060	27,105	8.58%	288,955
68 Los Vaqueros Reservoir Expansion Project	20,000	2,458	12.29%	17,542
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	39,886	16.41%	203,199
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	116,511	11.65%	883,489
16 DHCCP	5,000	420	8.40%	4,580
<b>TOTAL</b>	<b>10,253,676</b>	<b>3,680,385</b>	<b>35.89%</b>	<b>6,892,411</b>
	8/12 X 10,253,676	\$ 6,835,784	66.67%	
		<u>Budget vs. Actual</u>		<u>3,155,400</u>

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 10/31/22**  
**FAC 12/5/22**

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

**Actual to Date Paid/Expense 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 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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Legal:</b>																	
1 Linneman et al	\$ 13,364							\$ 13,364									
2 Kronick Moskovitz et al	\$ 646,957		\$ 486,853		\$ 158,058										\$ 2,047		
3 Kronick Moskovitz et al (annual costs)	\$ 11,491		\$ 9,628		\$ 823										\$ 1,040		
4 Pioneer Law Group	\$ 88,409		\$ 8,033				\$ 79,831								\$ 545		
5 Stoel Rives	\$ 44,019		\$ 44,019														
6 Baker Manock & Jensen	\$ 99,575							\$ 10,865	\$ 33,268	\$ 23,805	\$ 31,637	\$ -					
7 Cotchett, Pitre & McCarthy	\$ 35,825							\$ 35,825									
8 Kahn, Soares & Conway	\$ 38,466		\$ 58					\$ 38,408									
9 GBD Misc. Legal Support	\$ -							\$ -									
10 Technical Legal Support	\$ -		\$ -					\$ -									
11 Legal Contingency	\$ 45,435		\$ 45,435														
<b>Sub Total</b>	<b>\$ 1,023,540</b>	<b>\$ -</b>	<b>\$ 594,025</b>	<b>\$ -</b>	<b>\$ 158,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,293</b>	<b>\$ 33,268</b>	<b>\$ 23,805</b>	<b>\$ 31,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,632</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Direct Funding / Water Storage Studies	\$ -		\$ -														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 203,441		\$ 203,441														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
<b>Sub Total</b>	<b>\$ 222,666</b>	<b>\$ -</b>	<b>\$ 222,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
15 Federal Representation	\$ 210,000		\$ 210,000														
16 State Representation	\$ 134,000		\$ 134,000														
17 Public Information / Communication	\$ 101,441	\$ 101,441															
<b>Sub Total</b>	<b>\$ 445,441</b>	<b>\$ 101,441</b>	<b>\$ 344,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
18 SGMA Services	\$ 230,548							\$ 119,984	\$ 56,358	\$ 54,206							
19 Integrated Regional Water Management	\$ 9,995										\$ 9,995						
20 Mizuno Consulting	\$ 30,416					\$ 12,089									\$ 18,328		
21 Hallmark Group	\$ 107,470					\$ -									\$ -	\$ 107,470	
<b>Sub Total</b>	<b>\$ 378,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,089</b>	<b>\$ -</b>	<b>\$ 119,984</b>	<b>\$ 56,358</b>	<b>\$ 54,206</b>	<b>\$ 9,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,328</b>	<b>\$ 107,470</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
22 GBD Specific	\$ 353,986						\$ 353,986										
23 New UA Mud Slough Mitigation	\$ -						\$ -										
24 Use of Drain	\$ 24,932						\$ 24,932										
25 Biological Monitoring	\$ 135,117						\$ 135,117										
26 Groundwater WDR Specific	\$ 146,592						\$ 146,592										
<b>Sub Total</b>	<b>\$ 660,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
27 Executive Director	\$ 167,707	\$ 121,880	\$ 45,827														
28 Executive Secretary	\$ 34,885	\$ 23,353	\$ 11,532														
29 General Counsel	\$ 155,937	\$ 97,657	\$ 48,510				\$ 2,172	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 253		\$ 2,496	\$ 4,631	
30 Water Policy Director	\$ 162,298		\$ 154,851					\$ 3,491	\$ 1,081	\$ 1,081	\$ 1,794						
31 Water Resources Program Manager	\$ 98,976							\$ 31,884	\$ 25,413	\$ 26,363	\$ 15,316						
32 Special Programs Manager	\$ 29,888		\$ 29,888														
33 Deputy General Counsel	\$ 50,777	\$ 16,892	\$ 33,784												\$ 102		
34 In-House Staff	\$ 62,433	\$ 15,736	\$ 11,728		\$ 3,039	\$ 5,946	\$ 494	\$ 2,604	\$ 261	\$ 261	\$ -	\$ 2,205	\$ -	\$ 15,329	\$ 4,410	\$ 420	
35 Sacramento Administrative Office (SAO)	\$ 26,390	\$ 9,411	\$ 16,978														
36 Los Banos Administrative Office (LBAO)	\$ 14,216	\$ 14,216															
37 Dissolved Oxygen Aerator	\$ -		\$ -				\$ -										
38 Other Services & Expenses	\$ 4,756	\$ 2,224	\$ 2,532				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ 198	\$ 132	\$ 66					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 96,881	\$ 96,881															
41 Conferences & Training	\$ 3,276	\$ 1,884	\$ 1,393					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 27,553	\$ 14,181	\$ 13,371					\$ -	\$ -	\$ -	\$ -						
43 Group Meetings	\$ 12,273	\$ 9,602	\$ 2,046					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 1,240	\$ 893	\$ 286				\$ -	\$ 61	\$ -	\$ -	\$ -						
<b>Sub Total</b>	<b>\$ 949,682</b>	<b>\$ 424,942</b>	<b>\$ 372,791</b>	<b>\$ -</b>	<b>\$ 3,039</b>	<b>\$ -</b>	<b>\$ 5,946</b>	<b>\$ 2,667</b>	<b>\$ 38,482</b>	<b>\$ 26,955</b>	<b>\$ 27,904</b>	<b>\$ 17,110</b>	<b>\$ 2,458</b>	<b>\$ -</b>	<b>\$ 17,927</b>	<b>\$ 9,041</b>	<b>\$ 420</b>
<b>Total Expenditures</b>	<b>\$ 3,680,385</b>	<b>\$ 526,383</b>	<b>\$ 1,533,482</b>	<b>\$ -</b>	<b>\$ 161,919</b>	<b>\$ -</b>	<b>\$ 18,035</b>	<b>\$ 841,586</b>	<b>\$ 191,734</b>	<b>\$ 107,118</b>	<b>\$ 113,747</b>	<b>\$ 27,105</b>	<b>\$ 2,458</b>	<b>\$ -</b>	<b>\$ 39,886</b>	<b>\$ 116,511</b>	<b>\$ 420</b>

\*\* Note: FY22 Carryforward = \$319k  
FY23 Actual to date expense = \$203k  
FY23 Amount remaining = \$116k

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 10/31/22**  
**FAC 12/5/22**

03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	16
<b>Amount Remaining Detail by Fund</b>															

	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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Direct Expenses</b>																	
<b>Legal:</b>																	
1 Linneman et al	\$ 1,637						\$ -	\$ 1,637									
2 Kronick Moskovitz et al	\$ 486,043		\$ 511,147		\$ (83,058)										\$ 57,953		
3 Kronick Moskovitz et al (annual costs)	\$ 50,509		\$ 50,372		\$ 177										\$ (40)		
4 Pioneer Law Group	\$ 83,592		\$ 21,968												\$ 74,455		
5 Baker Manock & Jensen	\$ (4,575)							\$ (12,831)									
6 Cotchett, Pitre & McCarthy	\$ 4,175							\$ 19,135	\$ (23,268)	\$ 1,195	\$ (6,637)	\$ 5,000					
7 Kahn, Soares & Conway	\$ 22,534		\$ 17,942					\$ 4,175									
8 Stoel Rives	\$ 55,981		\$ 55,981					\$ 4,592									
9 GBD Misc. Legal Support	\$ 10,000							\$ 10,000									
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 154,565		\$ 154,565														
<b>Sub Total</b>	<b>\$ 1,014,460</b>	<b>\$ -</b>	<b>\$ 961,975</b>	<b>\$ -</b>	<b>\$ (82,880)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,707</b>	<b>\$ (23,268)</b>	<b>\$ 1,195</b>	<b>\$ (6,637)</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,368</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 115,677		\$ 115,677														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
<b>Sub Total</b>	<b>\$ 901,605</b>	<b>\$ -</b>	<b>\$ 901,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
15 Federal Representation	\$ 150,000		\$ 150,000														
16 State Representation	\$ 70,000		\$ 70,000														
17 Public Information / Communication	\$ 67,709	\$ 67,709															
<b>Sub Total</b>	<b>\$ 287,709</b>	<b>\$ 67,709</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
18 SGMA Services	\$ 1,196,408							\$ 71,292	\$ 561,482	\$ 563,634							
19 Integrated Regional Water Management	\$ 223,022										\$ 223,022						
20 Mizuno Consulting	\$ (30,416)						\$ (12,089)								\$ (18,328)		
21 Hallmark Group	\$ 892,530														\$ 892,530		
<b>Sub Total</b>	<b>\$ 2,281,543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,089)</b>	<b>\$ -</b>	<b>\$ 71,292</b>	<b>\$ 561,482</b>	<b>\$ 563,634</b>	<b>\$ 223,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,328)</b>	<b>\$ 892,530</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
22 GBD Specific	\$ 711,401							\$ 711,401									
23 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
24 Use of Drain	\$ 150,068							\$ 150,068									
25 Biological Monitoring	\$ 184,883							\$ 184,883									
26 Groundwater WDR Specific	\$ 267,454							\$ 267,454									
<b>Sub Total</b>	<b>\$ 1,363,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,363,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
27 Executive Director	\$ 109,901	\$ 59,089	\$ 44,657						\$ 2,383	\$ 397	\$ 397	\$ 2,978					
28 Executive Secretary	\$ 15,498	\$ 1,838	\$ 13,660														
29 General Counsel	\$ 90,222	\$ 36,036	\$ 18,337					\$ 4,828	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,747		\$ 2,504	\$ (4,631)	
30 Water Policy Director	\$ 91,500		\$ 78,159						\$ 637	\$ 2,163	\$ 2,163	\$ 8,379					
31 Water Resources Program Manager	\$ 133,297								\$ 12,393	\$ 49,066	\$ 48,117	\$ 23,721					
32 Special Programs Manager	\$ 72,487		\$ 72,487														
33 Deputy General Counsel	\$ 114,266	\$ 27,120	\$ 76,245												\$ 10,901		
34 In-House Staff	\$ 192,171	\$ 2,722	\$ 16,477		\$ (1,671)		\$ 4,068	\$ 2,506	\$ 1,603	\$ 39,170	\$ 39,170	\$ 7,478	\$ 2,795	\$ 2,000	\$ 75,684	\$ (4,410)	\$ 4,580
35 Sacramento Administrative Office (SAO)	\$ 23,610	\$ 15,589	\$ 8,022														
36 Los Banos Administrative Office (LBAO)	\$ 37,784	\$ 35,784							\$ 500	\$ 750	\$ 750						
37 Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250					\$ 6,250									
38 Other Services & Expenses	\$ 41,023	\$ 5,562	\$ 9,468					\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625			\$ 69		
39 License & Continuing Education	\$ 3,552	\$ 1,618	\$ 934						\$ 500	\$ 250	\$ 250						
40 Organizational Membership	\$ 3,369	\$ 3,369															
41 Conferences & Training	\$ 16,899	\$ 616	\$ 7,282						\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
42 Travel/Mileage	\$ 77,572	\$ 31,944	\$ 26,629						\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000					
43 Group Meetings	\$ (273)	\$ (5,602)	\$ 2,954						\$ 775	\$ 300	\$ 300	\$ 1,000					
44 Telephone	\$ 7,905	\$ 1,055	\$ 1,235					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500					
<b>Sub Total</b>	<b>\$ 1,043,287</b>	<b>\$ 216,739</b>	<b>\$ 382,796</b>	<b>\$ -</b>	<b>\$ (1,671)</b>	<b>\$ -</b>	<b>\$ 4,068</b>	<b>\$ 15,360</b>	<b>\$ 43,073</b>	<b>\$ 109,350</b>	<b>\$ 108,400</b>	<b>\$ 60,933</b>	<b>\$ 17,542</b>	<b>\$ 2,000</b>	<b>\$ 89,158</b>	<b>\$ (9,041)</b>	<b>\$ 4,580</b>
<b>Total Expenditures</b>	<b>\$ 6,892,410</b>	<b>\$ 284,448</b>	<b>\$ 2,466,376</b>	<b>\$ -</b>	<b>\$ (84,551)</b>	<b>\$ -</b>	<b>\$ (8,021)</b>	<b>\$ 1,405,874</b>	<b>\$ 91,097</b>	<b>\$ 672,027</b>	<b>\$ 665,397</b>	<b>\$ 288,955</b>	<b>\$ 17,542</b>	<b>\$ 2,000</b>	<b>\$ 203,199</b>	<b>\$ 883,489</b>	<b>\$ 4,580</b>

\*\* Note: FY22 Carryforward \$319k Amount remaining \$116k

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
SUMMARY ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/22 - 10/31/22**

FAC 12/5/22

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	8 months of Budget	Variance 8 months of Budget vs Actual Paid/Expense
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	\$ 10,000	\$ (3,364)
2	Kronick Moskovitz et al	\$ 1,133,000	\$ 646,957	\$ 486,043	\$ 755,333	\$ 108,376
3	Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 11,491	\$ 50,509	\$ 41,333	\$ 29,842
4	Pioneer Law Group	\$ 172,000	\$ 88,409	\$ 83,592	\$ 114,667	\$ 26,258
5	Baker Manock & Jensen	\$ 95,000	\$ 99,575	\$ (4,575)	\$ 63,333	\$ (36,241)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,825	\$ 4,175	\$ 26,667	\$ (9,158)
7	Kahn, Soares & Conway	\$ 61,000	\$ 38,466	\$ 22,534	\$ 40,667	\$ 2,201
8	Stoel Rives	\$ 100,000	\$ 44,019	\$ 55,981	\$ 66,667	\$ 22,647
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 6,667	\$ 6,667
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ 100,000
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 133,333	\$ 87,898
	<b>Sub Total</b>	<b>\$ 2,038,000</b>	<b>\$ 1,023,540</b>	<b>\$ 1,014,460</b>	<b>\$ 1,358,667</b>	<b>\$ 335,127</b>
<b>Technical:</b>						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ -	\$ 130,000	\$ 86,667	\$ 86,667
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 203,441	\$ 115,678	\$ -	\$ (203,441)
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 261,667	\$ 254,265
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 188,435	\$ 176,612
	<b>Sub Total</b>	<b>\$ 805,152</b>	<b>\$ 222,666</b>	<b>\$ 901,606</b>	<b>\$ 536,768</b>	<b>\$ 314,102</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
15	Federal Representation	\$ 360,000	\$ 210,000	\$ 150,000	\$ 240,000	\$ 30,000
16	State Representation	\$ 204,000	\$ 134,000	\$ 70,000	\$ 136,000	\$ 2,000
17	Public Information / Communication	\$ 169,150	\$ 101,441	\$ 67,709	\$ 112,767	\$ 11,326
	<b>Sub Total</b>	<b>\$ 733,150</b>	<b>\$ 445,441</b>	<b>\$ 287,709</b>	<b>\$ 488,767</b>	<b>\$ 43,326</b>
<b>Other Professional Services:</b>						
18	SGMA Services	\$ 1,426,956	\$ 230,548	\$ 1,196,408	\$ 951,304	\$ 720,756
19	Integrated Regional Water Management	\$ 233,017	\$ 9,995	\$ 223,022	\$ 155,345	\$ 145,350
20	Mizuno Consulting	\$ -	\$ 30,416	\$ (30,416)	\$ -	\$ (30,416)
21	Hallmark Group	\$ 1,000,000	\$ 107,470	\$ 892,530	\$ 666,667	\$ 559,197
	<b>Sub Total</b>	<b>\$ 2,659,973</b>	<b>\$ 378,430</b>	<b>\$ 2,281,543</b>	<b>\$ 1,773,315</b>	<b>\$ 1,394,886</b>
<b>Grassland Basin Drainage:</b>						
22	GBD Specific	\$ 1,065,387	\$ 353,986	\$ 711,401	\$ 710,258	\$ 356,272
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 33,333	\$ 33,333
24	Use of Drain	\$ 175,000	\$ 24,932	\$ 150,068	\$ 116,667	\$ 91,735
25	Biological Monitoring	\$ 320,000	\$ 135,117	\$ 184,883	\$ 213,333	\$ 78,216
26	Groundwater WDR Specific	\$ 414,046	\$ 146,592	\$ 267,454	\$ 276,031	\$ 129,438
	<b>Sub Total</b>	<b>\$ 2,024,433</b>	<b>\$ 660,627</b>	<b>\$ 1,363,806</b>	<b>\$ 1,349,622</b>	<b>\$ 688,995</b>
<b>OTHER:</b>						
27	Executive Director	\$ 277,608	\$ 167,707	\$ 109,901	\$ 185,072	\$ 17,365
28	Executive Secretary	\$ 50,383	\$ 34,885	\$ 15,498	\$ 33,588	\$ (1,297)
29	General Counsel	\$ 246,159	\$ 155,937	\$ 90,222	\$ 164,106	\$ 8,169
30	Water Policy Director	\$ 253,798	\$ 162,298	\$ 91,500	\$ 169,199	\$ 6,901
31	Water Resources Program Manager	\$ 232,273	\$ 98,976	\$ 133,297	\$ 154,849	\$ 55,873
32	Special Programs Manager	\$ 102,375	\$ 29,888	\$ 72,487	\$ 68,250	\$ 38,362
33	Deputy General Counsel	\$ 165,043	\$ 50,777	\$ 114,266	\$ 110,029	\$ 59,252
34	In-House Staff	\$ 254,604	\$ 62,433	\$ 192,171	\$ 169,736	\$ 107,303
35	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 26,390	\$ 23,610	\$ 33,333	\$ 6,944
36	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 14,216	\$ 37,784	\$ 34,667	\$ 20,451
37	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 8,333	\$ 8,333
38	Other Services & Expenses	\$ 45,780	\$ 4,756	\$ 41,023	\$ 30,520	\$ 25,763
39	License & Continuing Education	\$ 3,750	\$ 198	\$ 3,552	\$ 2,500	\$ 2,302
40	Organizational Membership	\$ 100,250	\$ 96,881	\$ 3,369	\$ 66,833	\$ (30,048)
41	Conferences & Training	\$ 20,175	\$ 3,276	\$ 16,899	\$ 13,450	\$ 10,174
42	Travel/Mileage	\$ 105,125	\$ 27,553	\$ 77,572	\$ 70,083	\$ 42,531
43	Group Meetings	\$ 12,000	\$ 12,273	\$ (273)	\$ 8,000	\$ (4,273)
44	Telephone	\$ 9,145	\$ 1,240	\$ 7,905	\$ 6,097	\$ 4,857
	<b>Sub Total</b>	<b>\$ 1,992,968</b>	<b>\$ 949,682</b>	<b>\$ 1,043,287</b>	<b>\$ 1,328,645</b>	<b>\$ 378,964</b>
	<b>Total Expenditures</b>	<b>\$ 10,253,676</b>	<b>\$ 3,680,385</b>	<b>\$ 6,892,411</b>	<b>\$ 6,835,784</b>	<b>\$ 3,155,400</b>

\*\* Note: FY22 Carryforward \$319k Amount remaining \$116k

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 - 10/31/22**  
**FAC 12/5/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 101,441	\$ 67,709	40%	10/1/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 121,880	\$ 59,089	33%	10/31/22
Executive Secretary	\$ 25,191	\$ 23,353	\$ 1,838	7%	10/31/22
General Counsel	\$ 133,693	\$ 97,657	\$ 36,036	27%	10/31/22
In-House Staff	\$ 18,458	\$ 15,736	\$ 2,722	15%	10/31/22
Deputy General Counsel	\$ 44,012	\$ 16,892	\$ 27,120	62%	10/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 9,411	\$ 15,589	62%	10/31/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 14,216	\$ 35,784	72%	10/31/22
Other Services & Expenses	\$ 7,787	\$ 2,224	\$ 5,562	71%	
License & Continuing Education	\$ 1,750	\$ 132	\$ 1,618	92%	
Organizational Membership	\$ 100,250	\$ 96,881	\$ 3,369	3%	10/1/22
Conferences & Training	\$ 2,500	\$ 1,884	\$ 616	25%	
Travel/Mileage	\$ 46,125	\$ 14,181	\$ 31,944	69%	
Group Meetings	\$ 4,000	\$ 9,602	\$ (5,602)	-140%	
Telephone	\$ 1,947	\$ 893	\$ 1,055	54%	
<b>Total Expenditures</b>	<b>\$ 810,831</b>	<b>\$ 526,383</b>	<b>\$ 284,448</b>	<b>35%</b>	

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

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 486,853	\$ 511,147	51%	10/31/22
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 9,628	\$ 50,372	84%	10/31/22
Pioneer Law Group	\$ 30,000		\$ 8,033	\$ 21,968	73%	10/5/22
Kahn, Soares & Conway	\$ 18,000		\$ 58	\$ 17,942	100%	5/31/22
Stoel Rives	\$ 100,000		\$ 44,019	\$ 55,981	56%	10/19/22
Technical Legal Support	\$ 150,000		\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000		\$ 45,435	\$ 154,565	77%	7/31/22
<u>Technical:</u>						
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000			\$ 130,000	100%	
** FY22 Carryforward Water Storage Studies (BF SDR)		\$ 319,119	\$ 203,441	\$ 115,677	36%	8/31/22
Science Program, Incl. CAMT Facilitation	\$ 392,500		\$ 7,401	\$ 385,099	98%	5/31/22
Previous Technical Project Commitment	\$ 282,652		\$ 11,823	\$ 270,829	96%	5/31/22
<u>Legislative Advocacy/Public Info Representation:</u>						
Federal Representation	\$ 360,000		\$ 210,000	\$ 150,000	42%	10/13/22
State Representation	\$ 204,000		\$ 134,000	\$ 70,000	34%	10/17/22
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 45,827	\$ 44,657	49%	10/31/22
Executive Secretary	\$ 25,191		\$ 11,532	\$ 13,660	54%	10/31/22
General Counsel	\$ 66,846		\$ 48,510	\$ 18,337	27%	10/31/22
Water Policy Director	\$ 233,010		\$ 154,851	\$ 78,159	34%	10/31/22
Special Programs Mgr	\$ 102,375		\$ 29,888	\$ 72,487	71%	10/31/22
Deputy General Counsel	\$ 110,029		\$ 33,784	\$ 76,245	69%	10/31/22
In-House Staff	\$ 28,205		\$ 11,728	\$ 16,477	58%	10/31/22
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 16,978	\$ 8,022	32%	10/31/22
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 2,532	\$ 9,468	79%	
License & Continuing Education	\$ 1,000		\$ 66	\$ 934	93%	
Conferences & Training	\$ 8,675		\$ 1,393	\$ 7,282	84%	
Travel/Mileage	\$ 40,000		\$ 13,371	\$ 26,629	67%	
Group Meetings	\$ 5,000		\$ 2,046	\$ 2,954	59%	
Telephone	\$ 1,521		\$ 286	\$ 1,235	81%	
<b>Total Expenditures</b>	<b>\$ 3,680,739</b>	<b>\$ 319,119</b>	<b>\$ 1,533,482</b>	<b>\$ 2,466,376</b>	<b>67%</b>	

\*\* Note: FY22 Carryforward \$319k

**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 - 10/31/22  
 FAC 12/5/22

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

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

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 158,058	\$ (83,058)	-111%	10/31/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 823	\$ 177	18%	10/31/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 3,039	\$ (1,671)	-122%	9/30/22
<b>Total Expenditures</b>	<b>\$ 77,368</b>	<b>\$ 161,919</b>	<b>\$ (84,551)</b>	<b>-109%</b>	



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

Report Period 3/1/22 - 10/31/22  
 FAC 12/5/22

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

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

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 12,089	\$ (12,089)	0%	10/4/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 5,946	\$ 4,068	41%	9/30/22
<b>Total Expenditures</b>	<b>\$ 10,014</b>	<b>\$ 18,035</b>	<b>\$ (8,021)</b>	<b>-80%</b>	

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

**Report Period 3/1/22 - 10/31/22**

**FAC 12/5/22**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	11%	7/31/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 79,831	\$ (12,831)	-19%	10/5/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,825	\$ 4,175	10%	10/11/22
Kahn, Soares & Conway	\$ 43,000	\$ 38,408	\$ 4,592	11%	10/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 10,865	\$ 19,135	64%	10/5/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 56,488	\$ 93,512	62%	9/30/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 88,839	\$ 69,786	44%	10/18/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 12,538	\$ 27,463	69%	9/30/22
Field Coordinator (PDD)	\$ 35,000	\$ 15,436	\$ 19,564	56%	9/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 5,067	\$ 7,933	61%	9/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 141,351	\$ 73,649	34%	10/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 19,957	\$ 130,415	87%	9/30/22
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 6,411	\$ 23,589	79%	9/30/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 24,932	\$ 150,068	86%	9/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 63,175	\$ 46,825	43%	10/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 62,361	\$ 57,639	48%	10/24/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 9,581	\$ 70,419	88%	10/24/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 59,077	\$ 49,968	46%	9/30/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 12,283	\$ 8,717	42%	9/30/22
NMP Summary Report	\$ 19,100	\$ 1,416	\$ 17,684	93%	10/18/22
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,200	62%	5/6/22
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 2,972	\$ 7,028	70%	6/17/22
Trend Monit Prgm	\$ 65,920	\$ 41,617	\$ 24,303	37%	10/10/22
Develop Web Portal	\$ 6,938	\$ 1,661	\$ 5,278	76%	10/18/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 21,893	\$ 25,107	53%	9/30/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 2,172	\$ 4,828	69%	10/31/22
In-House Staff	\$ 3,000	\$ 494	\$ 2,506	84%	10/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
<b>Total Expenditures</b>	<b>\$ 2,247,460</b>	<b>\$ 841,586</b>	<b>\$ 1,405,874</b>	<b>63%</b>	

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

**Report Period 3/1/22 - 10/31/22**  
**FAC 12/5/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 33,268	\$ (23,268)	-233%	10/5/22
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 10,578	\$ 40,002	79%	5/23/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/23/22
GSP Approval-DWR Response to Comments	\$ 10,000	\$ 52,569	\$ (42,569)	-426%	8/3/22
Staff Augmentation Support (EKI)	\$ 51,241	\$ 25,879	\$ 25,362	49%	9/14/22
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 25,041	\$ 14,109	36%	8/3/22
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%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ -	\$ 2,460	\$ (2,460)	0%	6/10/22
SGMA Implementation Grant Round 2 SPA (A10)	\$ -	\$ -	\$ -	0%	
<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	\$ 3,491	\$ 637	15%	10/31/22
Water Resources Program Manager	\$ 44,277	\$ 31,884	\$ 12,393	28%	10/31/22
Accounting	\$ 4,207	\$ 2,604	\$ 1,603	38%	10/31/22
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	\$ 225	\$ 775	77%	
Telephone	\$ 2,500	\$ 61	\$ 2,439	98%	
Software	\$ 2,500	\$ -	\$ 2,500	100%	
Equipment and Tools	\$ 5,350	\$ -	\$ 5,350	100%	
<b>Total Expenditures</b>	<b>\$ 282,831</b>	<b>\$ 191,734</b>	<b>\$ 91,097</b>	<b>32%</b>	

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

**Report Period 3/1/22 - 10/31/22**  
**FAC 12/5/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 23,805	\$ 1,195	5%	10/5/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 56,358	\$ 561,482	91%	9/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,081	\$ 2,163	67%	10/31/22
Water Resources Program Manager	\$ 74,480	\$ 25,413	\$ 49,066	66%	10/31/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
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	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 107,118</b>	<b>\$ 672,027</b>	<b>86.25%</b>	

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

**Report Period 3/1/22 - 10/31/22**  
**FAC 12/5/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 31,637	\$ (6,637)	-27%	10/5/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 54,206	\$ 563,634	91%	9/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,081	\$ 2,163	67%	10/31/22
Water Resources Program Manager	\$ 74,480	\$ 26,363	\$ 48,117	65%	10/31/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
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	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 113,747</b>	<b>\$ 665,397</b>	<b>85%</b>	

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

Report Period 3/1/22 - 10/31/22

FAC 12/5/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 53,397	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ 5,810	\$ 24,528	81%	8/17/22
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ 4,185	\$ 70,456	94%	8/17/22
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	\$ 15,316	\$ 23,721	61%	10/31/22
Water Policy Director	\$ 10,173	\$ 1,794	\$ 8,379	82%	8/31/22
Accounting	\$ 7,478	\$ -	\$ 7,478	100%	
Other Services & Expenses	\$ 8,625	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
<b>Total Expenditures</b>	<b>\$ 316,060</b>	<b>\$ 27,105</b>	<b>\$ 288,955</b>	<b>91%</b>	

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

Report Period 3/1/22 - 10/31/22  
 FAC 12/5/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 253	\$ 14,747	98%	9/30/22
In-House Staff	\$ 5,000	\$ 2,205	\$ 2,795	56%	8/31/22
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 2,458</b>	<b>\$ 17,542</b>	<b>88%</b>	



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

Report Period 3/1/22 - 10/31/22  
 FAC 12/5/22

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

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

Report Period 3/1/22 - 10/31/22  
FAC 12/5/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 2,047	\$ 57,953	97%	10/31/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,040	\$ (40)	-4%	10/31/22
Pioneer Law Group	\$ 75,000	\$ 545	\$ 74,455	99%	9/12/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 18,328	\$ (18,328)	0%	10/4/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,496	\$ 2,504	50%	10/31/22
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,329	\$ 75,684	83%	10/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
<b>Total Expenditures</b>	<b>\$ 243,084</b>	<b>\$ 39,886</b>	<b>\$ 203,199</b>	<b>84%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2022 - FEBRUARY 28, 2023**  
**B.F. SISK DAM RAISE & RESERVOIR EXPANSION PROJECT (FUND 69)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/22 - 10/31/22  
 FAC 12/5/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 107,470	\$ 892,530	89%	10/31/22
<u>Other:</u>					
General Counsel	\$ -	\$ 4,631	\$ (4,631)	0%	10/31/22
In-House Staff	\$ -	\$ 4,410	\$ (4,410)	0%	10/31/22
<b>Total Expenditures</b>	<b>\$ 1,000,000</b>	<b>\$ 116,511</b>	<b>\$ 883,489</b>	<b>88%</b>	

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

Report Period 3/1/22 - 10/31/22  
 FAC 12/5/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 420	\$ 4,580	92%	7/31/22
<b>Total Expenditures</b>	<u>\$ 5,000</u>	<u>\$ 420</u>	<u>\$ 4,580</u>	<u>91.60%</u>	