

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through November 30, 2021

FAC 1/10/22 & BOD 1/13/22

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	429,990	56.20%	335,156
05 Leg/CVP Operations	4,577,106	2,168,758	47.38%	2,408,348
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	34,250	46.68%	39,118
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	7,511	41.73%	10,489
22 Grassland Basin Drainage #3A	2,352,898	1,702,402	72.35%	650,496
63 SGMA - Coordinated	260,696	90,656	34.77%	170,040
64 SGMA - Northern Delta-Mendota Region	649,812	167,076	25.71%	482,736
65 SGMA - Central Delta-Mendota Region	649,812	180,690	27.81%	469,122
67 Integrated Regional Water Management	223,850	59,257	26.47%	164,593
68 Los Vaqueros Reservoir Expansion	15,000	20,074	133.83%	(5,074)
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	275,242	164.82%	(108,242)
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	5,135,906	52.62%	4,624,254
	9/ 12 X 9,760,160	\$ 7,320,120	75.00%	
	Budget vs. Actual	<u>2,184,214</u>		

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 11/30/21

FAC 1/10/22

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)
Legal:																	
1	Linneman et al	\$ 40,769							\$ 40,769								
2	Kronick Moskovitz et al	\$ 735,141		\$ 583,015		\$ 33,707			\$ 18,887							\$ 99,532	
3	Kronick Moskovitz et al (annual costs)	\$ 37,777		\$ 35,830		\$ 543										\$ 1,404	
4	Pioneer Law Group	\$ 153,258		\$ 8,967					\$ 39,442					\$ 2,604		\$ 102,245	
5	Stoel Rives	\$ 59,722		\$ 59,722													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 70,482							\$ 17,435	\$ 897	\$ 23,246	\$ 28,904	\$ -				
8	Cotchett, Pitre & McCarthy	\$ 82,194							\$ 82,194								
9	Kahn, Soares & Conway	\$ 13,770		\$ 2,113					\$ 11,657								
10	GBD Misc. Legal Support	\$ 12,552							\$ 12,552								
11	Technical Legal Support	\$ -		\$ -													
12	Legal Contingency	\$ -		\$ -													
	Sub Total	\$ 1,205,664	\$ -	\$ 689,646	\$ -	\$ 34,250	\$ -	\$ -	\$ 222,936	\$ 897	\$ 23,246	\$ 28,904	\$ -	\$ 2,604	\$ -	\$ 203,181	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 655,531		\$ 655,531													
14	Science Program	\$ 11,705		\$ 11,705													
15	Previous Technical Project Commitment	\$ 9,785		\$ 9,785													
	Sub Total	\$ 677,020	\$ -	\$ 677,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 240,000		\$ 240,000													
17	State Representation	\$ 136,000		\$ 136,000													
18	Public Information / Communication	\$ 90,000	\$ 90,000														
	Sub Total	\$ 466,000	\$ 90,000	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 296,270							\$ 67,849	\$ 110,084	\$ 118,337						
20	Integrated Regional Water Management	\$ 38,104										\$ 38,104					
	Sub Total	\$ 334,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,849	\$ 110,084	\$ 118,337	\$ 38,104	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 981,013							\$ 981,013								
22	New UA Mud Slough Mitigation	\$ -							\$ -								
23	Use of Drain	\$ 62,074							\$ 62,074								
24	Biological Monitoring	\$ 227,012							\$ 227,012								
25	Groundwater WDR Specific	\$ 199,662							\$ 199,662								
	Sub Total	\$ 1,469,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 203,078	\$ 135,955	\$ 46,567					\$ -	\$ -	\$ -	\$ 20,556					
27	Executive Secretary	\$ 4,051	\$ 2,935	\$ 1,115													
28	General Counsel	\$ 122,778	\$ 88,676	\$ 33,827					\$ 69	\$ 103	\$ 103						
29	Water Policy Director	\$ 169,926	\$ -	\$ 168,356					\$ -	\$ 617	\$ 562	\$ 390					
30	Water Resources Program Manager	\$ 85,414	\$ -	\$ -					\$ 18,174	\$ 33,741	\$ 33,499						
31	Special Programs Manager	\$ 106,741	\$ -	\$ 106,741													
32	In-House Staff	\$ 137,404	\$ 13,843	\$ 21,154	\$ -		\$ 7,511	\$ 3,322	\$ -	\$ 944	\$ 944	\$ 207	\$ 17,470	\$ -	\$ 72,009	\$ -	
33	Law Clerk	\$ 10,758	\$ 10,758														
34	Sacramento Administrative Office (SAO)	\$ 24,175	\$ 7,171	\$ 17,004													
35	Los Banos Administrative Office (LBAO)	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -						
36	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 7,803	\$ 5,840	\$ 1,911				\$ -		\$ -	\$ -	\$ -				\$ 52	
38	License & Continuing Education	\$ 7,263	\$ -	\$ 7,263						\$ -	\$ -	\$ -					
39	Organizational Membership	\$ 66,550	\$ 66,550														
40	Conferences & Training	\$ 4,320	\$ 756	\$ 3,564						\$ -	\$ -	\$ -					
41	Travel/Mileage	\$ 14,249	\$ 5,383	\$ 8,866					\$ -	\$ -	\$ -	\$ -					
42	Group Meetings	\$ 2,997	\$ 664	\$ 2,333					\$ -	\$ -	\$ -	\$ -					
43	Telephone	\$ 3,082	\$ 1,460	\$ 1,141				\$ 133	\$ -	\$ 174	\$ 174	\$ -					
	Sub Total	\$ 983,087	\$ 339,990	\$ 426,092	\$ -	\$ -	\$ 7,511	\$ 9,705	\$ 18,243	\$ 35,580	\$ 35,282	\$ 21,153	\$ 17,470	\$ -	\$ 72,061	\$ -	
	Total Expenditures	\$ 5,135,906	\$ 429,990	\$ 2,168,758	\$ -	\$ 34,250	\$ -	\$ 7,511	\$ 1,702,402	\$ 86,989	\$ 168,909	\$ 182,523	\$ 59,257	\$ 20,074	\$ -	\$ 275,242	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 11/30/21
FAC 1/10/22

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

Amount Remaining Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																	
1	Linneman et al	\$ (19,769)						\$ -	\$ (19,769)								
2	Kronick Moskovitz et al	\$ 535,859		\$ 557,985		\$ 36,293			\$ (8,887)							\$ (49,532)	
3	Kronick Moskovitz et al (annual costs)	\$ 41,223		\$ 39,170		\$ 1,457										\$ 596	
4	Pioneer Law Group	\$ 9,346		\$ 21,034				\$ 10,558								\$ (22,245)	
5	Stoel Rives	\$ 17,674		\$ 20,278										\$ (2,604)			
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 11,798						\$ 7,565	\$ 3,103	\$ (206)	\$ (5,864)	\$ 7,200					
8	Cotchett, Pitre & McCarthy	\$ (22,194)						\$ (22,194)									
9	Kahn, Soares & Conway	\$ 67,230		\$ 27,887				\$ 39,343									
10	GBD Misc. Legal Support	\$ (6,552)						\$ (6,552)									
11	Technical Legal Support	\$ 100,000		\$ 100,000													
12	Legal Contingency	\$ 300,000		\$ 300,000													
	Sub Total	\$ 1,034,617	\$ -	\$ 1,066,354	\$ -	\$ 37,750	\$ -	\$ -	\$ 64	\$ 3,103	\$ (206)	\$ (5,864)	\$ 7,200	\$ (2,604)	\$ -	\$ (71,181)	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 143,205		\$ 143,205													
14	Science Program	\$ 438,295		\$ 438,295													
15	Previous Technical Project Commitment	\$ 235,468		\$ 235,468													
	Sub Total	\$ 816,968	\$ -	\$ 816,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 120,000		\$ 120,000													
17	State Representation	\$ 68,000		\$ 68,000													
18	Public Information / Communication	\$ 55,150	\$ 55,150														
	Sub Total	\$ 243,150	\$ 55,150	\$ 188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 920,398								\$ 137,535	\$ 395,558	\$ 387,305					
20	Integrated Regional Water Management	\$ 63,792											\$ 63,792				
	Sub Total	\$ 984,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,535	\$ 395,558	\$ 387,305	\$ 63,792	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 188,872						\$ 188,872									
22	New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000									
23	Use of Drain	\$ 187,926						\$ 187,926									
24	Biological Monitoring	\$ 56,488						\$ 56,488									
25	Groundwater WDR Specific	\$ 158,201						\$ 158,201									
	Sub Total	\$ 641,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 81,754	\$ 38,469	\$ 40,645						\$ 1,980	\$ 330	\$ 330					
27	Executive Secretary	\$ 43,019	\$ 20,600	\$ 22,420													
28	General Counsel	\$ 102,658	\$ 45,261	\$ 44,357						\$ 3,047	\$ 4,996	\$ 4,996			\$ -		
29	Water Policy Director	\$ 72,270	\$ 56,726							\$ 2,955	\$ 2,092	\$ 2,146	\$ 8,352				
30	Water Resources Program Manager	\$ 66,629								\$ 16,397	\$ 30,027	\$ 30,269	\$ (10,064)				
31	Special Programs Manager	\$ 94,109		\$ 94,109													
32	In-House Staff	\$ 182,049	\$ 51,157	\$ 9,626	\$ 1,368	\$ 10,489	\$ 6,678	\$ 3,690	\$ 27,680	\$ 27,680	\$ 75,688	\$ (2,470)	\$ 2,000	\$ (37,009)	\$ 5,472		
33	Law Clerk	\$ 29,243	\$ 29,243														
34	Sacramento Administrative Office (SAO)	\$ 30,825	\$ 2,829	\$ 27,996													
35	Los Banos Administrative Office (LBAO)	\$ 2,000						\$ 500	\$ 750	\$ 750							
36	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -									
37	Other Services & Expenses	\$ 46,682	\$ 15,720	\$ 4,089				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				\$ (52)	
38	License & Continuing Education	\$ (2,463)	\$ 1,750	\$ (4,713)						\$ 250	\$ 250						
39	Organizational Membership	\$ 23,700	\$ 23,700														
40	Conferences & Training	\$ 21,980	\$ 3,869	\$ 5,111							\$ 5,000	\$ 5,000	\$ 3,000				
41	Travel/Mileage	\$ 89,876	\$ 40,742	\$ 31,134					\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000					
42	Group Meetings	\$ 11,003	\$ 5,336	\$ 2,667					\$ 1,000	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 8,508	\$ 1,330	\$ 2,859				\$ 667	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000					
	Sub Total	\$ 903,843	\$ 280,006	\$ 337,026	\$ -	\$ 1,368	\$ -	\$ 10,489	\$ 8,945	\$ 33,069	\$ 85,550	\$ 85,848	\$ 93,601	\$ (2,470)	\$ 2,000	\$ (37,061)	\$ 5,472
	Total Expenditures	\$ 4,624,254	\$ 335,156	\$ 2,408,348	\$ -	\$ 39,118	\$ -	\$ 10,489	\$ 650,496	\$ 173,707	\$ 480,903	\$ 467,289	\$ 164,593	\$ (5,074)	\$ 2,000	\$ (108,242)	\$ 5,472

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 11/30/21**

FAC 1/10/22

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	9 months of Budget Excludes DMC	Variance 9 months of Budget vs Actual Paid/Pending
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 21,000	\$ 40,769	\$ (19,769)	\$ 15,750	\$ (25,019)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 735,141	\$ 535,859	\$ 953,250	\$ 218,109
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 37,777	\$ 41,223	\$ 59,250	\$ 21,473
4	Pioneer Law Group	\$ 160,000	\$ 150,654	\$ 9,346	\$ 120,000	\$ (30,654)
5	Stoel Rives	\$ 80,000	\$ 59,722	\$ 20,278	\$ 60,000	\$ 278
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 73,086	\$ 9,194	\$ 61,710	\$ (11,376)
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 82,194	\$ (22,194)	\$ 45,000	\$ (37,194)
9	Kahn, Soares & Conway	\$ 81,000	\$ 13,770	\$ 67,230	\$ 60,750	\$ 46,980
10	GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 4,500	\$ (8,052)
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 75,000	\$ 75,000
12	Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 225,000	\$ 225,000
	Sub Total	\$ 2,240,280	\$ 1,205,664	\$ 1,034,617	\$ 1,680,210	\$ 474,547
Technical:						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 655,531	\$ 143,205	\$ 599,052	\$ (56,479)
14	Science Program	\$ 450,000	\$ 11,705	\$ 438,295	\$ 337,500	\$ 325,795
15	Previous Technical Project Commitment	\$ 245,252	\$ 9,785	\$ 235,468	\$ 183,939	\$ 174,155
	Sub Total	\$ 1,493,988	\$ 677,020	\$ 816,968	\$ 1,120,491	\$ 443,471
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 240,000	\$ 120,000	\$ 270,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 136,000	\$ 68,000	\$ 153,000	\$ 17,000
18	Public Information / Communication	\$ 145,150	\$ 90,000	\$ 55,150	\$ 108,863	\$ 18,863
	Sub Total	\$ 709,150	\$ 466,000	\$ 243,150	\$ 531,863	\$ 65,863
Other Professional Services:						
19	SGMA Services	\$ 1,216,668	\$ 296,270	\$ 920,398	\$ 912,501	\$ 616,231
20	Integrated Regional Water Management	\$ 101,896	\$ 38,104	\$ 63,792	\$ 76,422	\$ 38,318
	Sub Total	\$ 1,318,564	\$ 334,374	\$ 984,190	\$ 988,923	\$ 654,549
Grassland Basin Drainage:						
21	GBD Specific	\$ 1,169,885	\$ 981,013	\$ 188,872	\$ 877,414	\$ (103,600)
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 37,500	\$ 37,500
23	Use of Drain	\$ 250,000	\$ 62,074	\$ 187,926	\$ 187,500	\$ 125,426
24	Biological Monitoring	\$ 283,500	\$ 227,012	\$ 56,488	\$ 212,625	\$ (14,387)
25	Groundwater WDR Specific	\$ 357,863	\$ 199,662	\$ 158,201	\$ 268,397	\$ 68,735
	Sub Total	\$ 2,111,248	\$ 1,469,760	\$ 641,488	\$ 1,583,436	\$ 113,676
OTHER:						
26	Executive Director	\$ 264,276	\$ 182,522	\$ 81,754	\$ 198,207	\$ 15,685
27	Executive Secretary	\$ 47,070	\$ 4,051	\$ 43,019	\$ 35,303	\$ 31,252
28	General Counsel	\$ 225,436	\$ 122,778	\$ 102,658	\$ 169,077	\$ 46,299
29	Water Policy Director	\$ 242,196	\$ 169,926	\$ 72,270	\$ 181,647	\$ 11,721
30	Water Resources Program Manager	\$ 172,599	\$ 105,970	\$ 66,629	\$ 129,449	\$ 23,479
31	Special Programs Manager	\$ 200,850	\$ 106,741	\$ 94,109	\$ 150,638	\$ 43,896
32	In-House Staff	\$ 319,453	\$ 137,404	\$ 182,049	\$ 239,590	\$ 102,186
33	Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 30,000	\$ 19,243
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 24,175	\$ 30,825	\$ 41,250	\$ 17,075
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,500	\$ 1,500
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 9,375	\$ (3,125)
37	Other Services & Expenses	\$ 54,485	\$ 7,803	\$ 46,682	\$ 40,864	\$ 33,061
38	License & Continuing Education	\$ 4,800	\$ 7,263	\$ (2,463)	\$ 3,600	\$ (3,663)
39	Organizational Membership	\$ 90,250	\$ 66,550	\$ 23,700	\$ 67,688	\$ 1,138
40	Conferences & Training	\$ 26,300	\$ 4,320	\$ 21,980	\$ 19,725	\$ 15,405
41	Travel/Mileage	\$ 104,125	\$ 14,249	\$ 89,876	\$ 78,094	\$ 63,845
42	Group Meetings	\$ 14,000	\$ 2,997	\$ 11,003	\$ 10,500	\$ 7,503
43	Telephone	\$ 11,590	\$ 3,082	\$ 8,508	\$ 8,693	\$ 5,611
	Sub Total	\$ 1,886,930	\$ 983,087	\$ 903,843	\$ 1,415,198	\$ 432,110
	Total Expenditures	\$ 9,760,160	\$ 5,135,906	\$ 4,624,254	\$ 7,320,120	\$ 2,184,214

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 - 11/30/21
FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 145,150	\$ 90,000	\$ -	\$ 90,000	\$ 55,150	38%	11/30/21
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 135,955	\$ -	\$ 135,955	\$ 38,469	22%	11/30/21
Executive Assistant	\$ 23,535	\$ 2,935	\$ -	\$ 2,935	\$ 20,600	88%	11/30/21
General Counsel	\$ 133,937	\$ 88,676	\$ -	\$ 88,676	\$ 45,261	34%	11/30/21
In-House Staff	\$ 65,000	\$ 13,843	\$ -	\$ 13,843	\$ 51,157	79%	11/30/21
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 7,171	\$ -	\$ 7,171	\$ 2,829	28%	10/31/21
Other Services & Expenses	\$ 21,560	\$ 5,840	\$ -	\$ 5,840	\$ 15,720	73%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 66,550	\$ -	\$ 66,550	\$ 23,700	26%	10/31/21
Conferences & Training	\$ 4,625	\$ 756	\$ -	\$ 756	\$ 3,869	84%	
Travel/Mileage	\$ 46,125	\$ 5,383	\$ -	\$ 5,383	\$ 40,742	88%	
Group Meetings	\$ 6,000	\$ 664	\$ -	\$ 664	\$ 5,336	89%	
Telephone	\$ 2,790	\$ 1,460	\$ -	\$ 1,460	\$ 1,330	48%	
Total Expenditures	\$ 765,146	\$ 429,990	\$ -	\$ 429,990	\$ 335,156	44%	

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 - 11/30/21
FAC 1/10/22

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	\$ 583,015	\$ -	\$ 583,015	\$ 557,985	49%	11/30/21
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 32,459	\$ 3,372	\$ 35,830	\$ 39,170	52%	11/30/21
Pioneer Law Group	\$ 30,000	\$ 8,967	\$ -	\$ 8,967	\$ 21,034	70%	10/31/21
Kahn, Soares & Conway	\$ 30,000	\$ 2,113	\$ -	\$ 2,113	\$ 27,887	93%	11/30/21
Stoel Rives	\$ 80,000	\$ 59,722	\$ -	\$ 59,722	\$ 20,278	25%	10/31/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	5/31/21
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 655,531	\$ -	\$ 655,531	\$ 143,205	18%	10/31/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ 11,705	\$ -	\$ 11,705	\$ 438,295	97%	9/30/21
Previous Technical Project Commitment	\$ 245,252	\$ 9,785	\$ -	\$ 9,785	\$ 235,468	96%	10/31/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 240,000	\$ -	\$ 240,000	\$ 120,000	33%	10/31/21
State Representation	\$ 204,000	\$ 136,000	\$ -	\$ 136,000	\$ 68,000	33%	10/31/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 46,567	\$ -	\$ 46,567	\$ 40,645	47%	11/30/21
Executive Assistant	\$ 23,535	\$ 1,115	\$ -	\$ 1,115	\$ 22,420	95%	11/30/21
General Counsel	\$ 78,184	\$ 33,827	\$ -	\$ 33,827	\$ 44,357	57%	11/30/21
Water Policy Director	\$ 225,082	\$ 168,356	\$ -	\$ 168,356	\$ 56,726	25%	11/30/21
Special Programs Mgr	\$ 200,850	\$ 106,741	\$ -	\$ 106,741	\$ 94,109	47%	11/30/21
In-House Staff	\$ 30,780	\$ 21,154	\$ -	\$ 21,154	\$ 9,626	31%	11/30/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 17,004	\$ -	\$ 17,004	\$ 27,996	62%	11/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 1,911	\$ -	\$ 1,911	\$ 4,089	68%	
License & Continuing Education	\$ 2,550	\$ 7,263	\$ -	\$ 7,263	\$ (4,713)	-185%	
Conferences & Training	\$ 8,675	\$ 3,564	\$ -	\$ 3,564	\$ 5,111	59%	
Travel/Mileage	\$ 40,000	\$ 8,866	\$ -	\$ 8,866	\$ 31,134	78%	
Group Meetings	\$ 5,000	\$ 2,333	\$ -	\$ 2,333	\$ 2,667	53%	
Telephone	\$ 4,000	\$ 1,141	\$ -	\$ 1,141	\$ 2,859	71%	11/30/21
Total Expenditures	\$ 4,577,106	\$ 2,165,387	\$ 3,372	\$ 2,168,758	\$ 2,408,348	53%	

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 - 11/30/21
 FAC 1/10/22

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 11/30/21
 FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 33,707	\$ -	\$ 33,707	\$ 36,293	52%	11/30/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 543	\$ -	\$ 543	\$ 1,457	73%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ 34,250	\$ -	\$ 34,250	\$ 39,118	53%	

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 - 11/30/21
FAC 1/10/22

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

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

Report Period 3/1/21 - 11/30/21
 FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 7,511	\$ -	\$ 7,511	\$ 10,489	58%	11/30/21
Total Expenditures	<u>\$ 18,000</u>	<u>\$ 7,511</u>	<u>\$ -</u>	<u>\$ 7,511</u>	<u>\$ 10,489</u>	<u>58%</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 - 11/30/21
FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 40,769	\$ -	\$ 40,769	\$ (19,769)	-94%	10/31/21
Kronick Moskowitz et al	\$ 10,000	\$ 17,715	\$ 1,173	\$ 18,887	\$ (8,887)	0%	11/30/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 39,442	\$ -	\$ 39,442	\$ 10,558	21%	11/30/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 82,194	\$ -	\$ 82,194	\$ (22,194)	-37%	11/30/21
Kahn, Soares & Conway	\$ 51,000	\$ 11,657	\$ -	\$ 11,657	\$ 39,343	77%	11/30/21
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 17,435	\$ -	\$ 17,435	\$ 7,565	0%	9/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 101,841	\$ -	\$ 101,841	\$ 58,159	36%	10/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 111,153	\$ -	\$ 111,153	\$ 32,497	23%	10/31/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 26,890	\$ -	\$ 26,890	\$ 28,110	51%	10/31/21
Field Coordinator (PDD)	\$ 35,000	\$ 24,509	\$ -	\$ 24,509	\$ 10,491	30%	10/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 3,572	\$ -	\$ 3,572	\$ 9,428	73%	10/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	\$ 435,245	\$ (435,245)	0%	9/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 121,349	\$ -	\$ 121,349	\$ 83,651	41%	9/30/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 89,578	\$ -	\$ 89,578	\$ 5,422	6%	10/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 22,838	\$ -	\$ 22,838	\$ (2,838)	-14%	10/31/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 20,758	\$ -	\$ 20,758	\$ (10,758)	-108%	10/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 62,074	\$ -	\$ 62,074	\$ 187,926	75%	10/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 60,906	\$ -	\$ 60,906	\$ 49,094	45%	11/30/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 92,347	\$ -	\$ 92,347	\$ 31,153	25%	10/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 73,759	\$ -	\$ 73,759	\$ (33,759)	-84%	10/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 63,779	\$ -	\$ 63,779	\$ (1,709)	-3%	10/31/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 14,310	\$ -	\$ 14,310	\$ 21,690	60%	10/31/21
NMP Summary Report	\$ 18,250	\$ 2,225	\$ -	\$ 2,225	\$ 16,025	88%	10/31/21
MPEP Group Workplan	\$ 8,400	\$ 6,444	\$ -	\$ 6,444	\$ 1,956	23%	9/30/21
Groundwater Protection Formula	\$ 9,000	\$ 2,827	\$ -	\$ 2,827	\$ 6,173	69%	9/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 31,898	\$ -	\$ 31,898	\$ 38,905	55%	10/31/21
Develop Web Portal	\$ 8,340	\$ 7,698	\$ -	\$ 7,698	\$ 643	8%	10/31/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 30,786	\$ -	\$ 30,786	\$ 1,214	4%	10/31/21
CVGMC Data	\$ 12,000	\$ 8,605	\$ -	\$ 8,605	\$ 3,395	28%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,322	\$ -	\$ 3,322	\$ 6,678	67%	11/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 133	\$ -	\$ 133	\$ 667	83%	
Total Expenditures	\$ 2,352,898	\$ 1,701,229	\$ 1,173	\$ 1,702,402	\$ 650,496	28%	

*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 - 11/30/21
FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ 897	\$ -	\$ 897	\$ 3,103	78%	8/31/21
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ 10,461	\$ -	\$ 10,461	\$ 39	0%	4/30/21
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ 20,806	\$ -	\$ 20,806	\$ (865)	-4%	10/31/21
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	\$ 36,583	\$ -	\$ 36,583	\$ 48,418	57%	10/31/21
<u>Other:</u>							
Executive Director	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	100%	
General Counsel	\$ 3,116	\$ 69	\$ -	\$ 69	\$ 3,047	98%	10/31/21
Water Policy Director	\$ 2,955	\$ -	\$ -	\$ -	\$ 2,955	100%	
Water Resources Program Manager	\$ 34,571	\$ 21,841	\$ -	\$ 21,841	\$ 12,730	37%	11/30/21
Accounting	\$ 3,690	\$ -	\$ -	\$ -	\$ 3,690	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Equipment and Tools	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 260,696	\$ 90,656	\$ -	\$ 90,656	\$ 170,040	65%	

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 - 11/30/21
FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 23,246	\$ -	\$ 23,246	\$ (206)	-1%	10/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 110,084	\$ -	\$ 110,084	\$ 395,558	78%	10/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 617	\$ -	\$ 617	\$ 2,092	77%	4/30/21
Water Resources Program Manager	\$ 63,768	\$ 31,908	\$ -	\$ 31,908	\$ 31,860	50%	11/30/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 944	\$ -	\$ 944	\$ 2,609	73%	11/30/21
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	6/30/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 167,076	\$ -	\$ 167,076	\$ 482,736	74.29%	

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 - 11/30/21
FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 28,904	\$ -	\$ 28,904	\$ (5,864)	-25%	10/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 118,337	\$ -	\$ 118,337	\$ 387,305	77%	11/30/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	6/30/21
Water Policy Director	\$ 2,709	\$ 562	\$ -	\$ 562	\$ 2,146	79%	4/30/21
Water Resources Program Manager	\$ 63,768	\$ 31,666	\$ -	\$ 31,666	\$ 32,102	50%	11/30/21
Accounting	\$ 3,553	\$ 944	\$ -	\$ 944	\$ 2,609	73%	11/30/21
Hydrotech 3.	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
Total Expenditures	\$ 649,812	\$ 180,690	\$ -	\$ 180,690	\$ 469,122	72%	

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 - 11/30/21
FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 38,104	\$ -	\$ 38,104	\$ 63,792	63%	10/31/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 20,556	\$ -	\$ 20,556	\$ (10,064)	-96%	11/30/21
Water Policy Director	\$ 8,742	\$ 390	\$ -	\$ 390	\$ 8,352	96%	5/31/21
In-House Staff / Contract Staff	\$ 75,895	\$ 207	\$ -	\$ 207	\$ 75,688	100%	11/30/21
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%	
Travel/Mileage	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 223,850	\$ 59,257	\$ -	\$ 59,257	\$ 164,593	74%	

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 - 11/30/21
 FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ -	\$ 2,604	\$ -	\$ 2,604	\$ (2,604)	0%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 17,470	\$ -	\$ 17,470	\$ (2,470)	-16%	11/30/21
Total Expenditures	\$ 15,000	\$ 20,074	\$ -	\$ 20,074	\$ (5,074)	-34%	

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 - 11/30/21
 FAC 1/10/22

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

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 11/30/21
FAC 1/10/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 99,532	\$ -	\$ 99,532	\$ (49,532)	-99%	11/30/21
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 1,404	\$ -	\$ 1,404	\$ 596	30%	11/30/21
Pioneer Law Group	\$ 80,000	\$ 102,245	\$ -	\$ 102,245	\$ (22,245)	-28%	10/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 72,009	\$ -	\$ 72,009	\$ (37,009)	-106%	11/30/21
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
Total Expenditures	\$ 167,000	\$ 275,241.86	\$ -	\$ 275,242	\$ (108,242)	-65%	

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 - 11/30/21
FAC 1/10/22

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