

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through July 31, 2022

FAC 9/12/22 & BOD 9/15/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	324,866	40.07%	485,965
05 Leg/CVP Operations	3,680,739	901,022	24.48%	2,779,717
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	38,004	49.12%	39,364
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	15,000	149.79%	(4,986)
22 Grassland Basin Drainage #3A	2,247,460	480,686	21.39%	1,766,774
63 SGMA - Coordinated	282,831	118,460	41.88%	164,371
64 SGMA - Northern Delta-Mendota Region	779,145	58,141	7.46%	721,004
65 SGMA - Central Delta-Mendota Region	779,145	58,767	7.54%	720,377
67 Integrated Regional Water Management	316,060	12,890	4.08%	303,170
68 Los Vaqueros Reservoir Expansion	20,000	1,831	9.16%	18,169
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	24,783	10.20%	218,302
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	27,326	2.73%	972,674
16 DHCCP	5,000	420	8.40%	4,580
TOTAL	10,253,676	2,062,196	20.11%	8,191,481

5/ 12 X 10,253,676 \$

4,272,365

41.67%

Budget vs. Actual

2,210,169

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 7/31/22

FAC 9/12/22

	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)
Direct Expenses																	
Legal:																	
1 Linneman et al	\$ 6,062							\$ 6,062									
2 Kronick Moskowitz et al	\$ 377,487		\$ 339,400		\$ 37,854										\$ 233		
3 Kronick Moskowitz et al (annual costs)	\$ 7,464		\$ 6,801		\$ 150										\$ 512		
4 Pioneer Law Group	\$ 45,267		\$ 6,418				\$ 38,687								\$ 163		
5 Stoel Rives	\$ 30,751		\$ 30,751														
6 Baker Manock & Jensen	\$ 45,607						\$ 3,318	\$ 18,994	\$ 10,833	\$ 12,462	\$ -						
7 Cotchett, Pitre & McCarthy	\$ 4,101						\$ 4,101										
8 Kahn, Soares & Conway	\$ 12,998		\$ 58				\$ 12,941										
9 GBD Misc. Legal Support	\$ -						\$ -										
10 Technical Legal Support	\$ -		\$ -														
11 Legal Contingency	\$ -		\$ -														
Sub Total	\$ 529,737	\$ -	\$ 383,427	\$ -	\$ 38,004	\$ -	\$ -	\$ 65,108	\$ 18,994	\$ 10,833	\$ 12,462	\$ -	\$ -	\$ -	\$ 908	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ 114,079		\$ 114,079														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
Sub Total	\$ 133,303	\$ -	\$ 133,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 90,000		\$ 90,000														
16 State Representation	\$ 81,000		\$ 81,000														
17 Public Information / Communication	\$ 51,506	\$ 51,506															
Sub Total	\$ 222,506	\$ 51,506	\$ 171,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 131,439							\$ 73,572	\$ 29,844	\$ 28,022							
19 Integrated Regional Water Management	\$ 956										\$ 956						
20 Mizuno Consulting	\$ 18,839					\$ 9,539									\$ 9,300		
21 Hallmark Group	\$ 25,229					\$ -									\$ -	\$ 25,229	
Sub Total	\$ 176,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,539	\$ -	\$ 73,572	\$ 29,844	\$ 28,022	\$ 956	\$ -	\$ -	\$ 9,300	\$ 25,229	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 230,437						\$ 230,437										
23 New UA Mud Slough Mitigation	\$ -						\$ -										
24 Use of Drain	\$ 17,762						\$ 17,762										
25 Biological Monitoring	\$ 71,824						\$ 71,824										
26 Groundwater WDR Specific	\$ 93,507						\$ 93,507										
Sub Total	\$ 413,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 104,438	\$ 75,964	\$ 28,474					\$ -	\$ -	\$ -	\$ -						
28 Executive Secretary	\$ 26,201	\$ 18,986	\$ 7,215														
29 General Counsel	\$ 104,541	\$ 66,478	\$ 33,032				\$ 1,738	\$ 217	\$ -	\$ -	\$ -	\$ 109		\$ 1,628	\$ 1,339		
30 Water Policy Director	\$ 98,417		\$ 93,197					\$ 2,648	\$ 539	\$ 539	\$ 1,493						
31 Water Resources Program Manager	\$ 66,529							\$ 22,219	\$ 16,525	\$ 17,345	\$ 10,440						
32 Special Programs Manager	\$ 15,002		\$ 15,002														
33 Deputy General Counsel	\$ 16,140	\$ 5,346	\$ 10,692												\$ 102		
34 In-House Staff	\$ 39,681	\$ 9,896	\$ 7,348		\$ -	\$ 5,461	\$ 309	\$ 524	\$ 199	\$ 199	\$ -	\$ 1,723	\$ -	\$ 12,845	\$ 758	\$ 420	
35 Sacramento Administrative Office (SAO)	\$ 16,553	\$ 5,912	\$ 10,641														
36 Los Banos Administrative Office (LBAO)	\$ 8,131	\$ 8,131						\$ -	\$ -	\$ -							
37 Dissolved Oxygen Aerator	\$ -	\$ -	\$ -				\$ -										
38 Other Services & Expenses	\$ 1,529	\$ 655	\$ 874				\$ -	\$ -	\$ -	\$ -	\$ -			\$ -			
39 License & Continuing Education	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 75,000	\$ 75,000															
41 Conferences & Training	\$ 1,681	\$ 863	\$ 819					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 10,126	\$ 4,374	\$ 5,752					\$ -	\$ -	\$ -	\$ -						
43 Group Meetings	\$ 1,934	\$ 1,213	\$ 96					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 753	\$ 541	\$ 151				\$ -	\$ 61	\$ -	\$ -	\$ -						
Sub Total	\$ 586,656	\$ 273,360	\$ 213,292	\$ -	\$ -	\$ -	\$ 5,461	\$ 2,047	\$ 25,894	\$ 17,463	\$ 18,283	\$ 11,934	\$ 1,831	\$ -	\$ 14,574	\$ 2,097	\$ 420
Total Expenditures	\$ 2,062,196	\$ 324,866	\$ 901,022	\$ -	\$ 38,004	\$ -	\$ 15,000	\$ 480,686	\$ 118,460	\$ 58,141	\$ 58,767	\$ 12,890	\$ 1,831	\$ -	\$ 24,783	\$ 27,326	\$ 420

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 7/31/22
FAC 9/12/22

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 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)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 8,938						\$ -	\$ 8,938									
2 Kronick Moskovitz et al	\$ 755,513		\$ 658,600		\$ 37,146										\$ 59,767		
3 Kronick Moskovitz et al (annual costs)	\$ 54,536		\$ 53,199		\$ 850										\$ 488		
4 Pioneer Law Group	\$ 126,734		\$ 23,583					\$ 28,314							\$ 74,838		
5 Baker Manock & Jensen	\$ 49,393							\$ 26,682	\$ (8,994)	\$ 14,167	\$ 12,538	\$ 5,000					
6 Cotchett, Pitre & McCarthy	\$ 35,899							\$ 35,899									
7 Kahn, Soares & Conway	\$ 48,002		\$ 17,942					\$ 30,059									
8 Stoel Rives	\$ 69,249		\$ 69,249														
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	\$ 1,508,263	\$ -	\$ 1,172,573	\$ -	\$ 37,996	\$ -	\$ -	\$ 139,892	\$ (8,994)	\$ 14,167	\$ 12,538	\$ 5,000	\$ -	\$ -	\$ 135,092	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ 15,921		\$ 15,921														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
Sub Total	\$ 671,849	\$ -	\$ 671,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 270,000		\$ 270,000														
16 State Representation	\$ 123,000		\$ 123,000														
17 Public Information / Communication	\$ 117,644	\$ 117,644															
Sub Total	\$ 510,644	\$ 117,644	\$ 393,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 1,295,517							\$ 117,704	\$ 587,996	\$ 589,818							
19 Integrated Regional Water Management	\$ 232,061									\$ 232,061							
20 Mizuno Consulting	\$ (18,839)						\$ (9,539)								\$ (9,300)		
21 Hallmark Group	\$ 974,771															\$ 974,771	
Sub Total	\$ 2,483,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,539)	\$ -	\$ 117,704	\$ 587,996	\$ 589,818	\$ 232,061	\$ -	\$ -	\$ (9,300)	\$ 974,771	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 834,950							\$ 834,950									
23 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
24 Use of Drain	\$ 157,238							\$ 157,238									
25 Biological Monitoring	\$ 248,176							\$ 248,176									
26 Groundwater WDR Specific	\$ 320,539							\$ 320,539									
Sub Total	\$ 1,610,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 173,170	\$ 105,004	\$ 62,010					\$ 2,383	\$ 397	\$ 397	\$ 2,978						
28 Executive Secretary	\$ 24,182	\$ 6,205	\$ 17,977														
29 General Counsel	\$ 141,618	\$ 67,215	\$ 33,814					\$ 5,262	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,891		\$ 3,372	\$ (1,339)	
30 Water Policy Director	\$ 155,381	\$	\$ 139,813					\$	\$ 1,480	\$ 2,705	\$ 2,705	\$ 8,680					
31 Water Resources Program Manager	\$ 165,744							\$	\$ 22,058	\$ 57,954	\$ 57,135	\$ 28,597					
32 Special Programs Manager	\$ 87,373		\$ 87,373														
33 Deputy General Counsel	\$ 148,903	\$ 38,665	\$ 99,337														
34 In-House Staff	\$ 214,923	\$ 8,562	\$ 20,857		\$ 1,368	\$ 4,553	\$ 2,691	\$ 3,683	\$ 39,232	\$ 39,232	\$ 7,478	\$ 3,277	\$ 2,000	\$ 78,168	\$ (758)	\$ 4,580	
35 Sacramento Administrative Office (SAO)	\$ 33,447	\$ 19,088	\$ 14,359														
36 Los Banos Administrative Office (LBAO)	\$ 43,869	\$ 41,869						\$ 500	\$ 750	\$ 750							
37 Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250					\$ 6,250									
38 Other Services & Expenses	\$ 44,251	\$ 7,131	\$ 11,126					\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625			\$ 69		
39 License & Continuing Education	\$ 3,750	\$ 1,750	\$ 1,000					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 25,250	\$ 25,250															
41 Conferences & Training	\$ 18,494	\$ 1,638	\$ 7,856					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500						
42 Travel/Mileage	\$ 94,999	\$ 41,751	\$ 34,248					\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000						
43 Group Meetings	\$ 10,066	\$ 2,787	\$ 4,904					\$ 775	\$ 300	\$ 300	\$ 1,000						
44 Telephone	\$ 8,392	\$ 1,406	\$ 1,370					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500					
Sub Total	\$ 1,406,312	\$ 368,321	\$ 542,295	\$ -	\$ 1,368	\$ -	\$ 4,553	\$ 15,980	\$ 55,661	\$ 118,841	\$ 118,022	\$ 66,109	\$ 18,169	\$ 2,000	\$ 92,510	\$ (2,097)	\$ 4,580
Total Expenditures	\$ 8,191,481	\$ 485,965	\$ 2,779,717	\$ -	\$ 39,364	\$ -	\$ (4,986)	\$ 1,766,774	\$ 164,371	\$ 721,004	\$ 720,377	\$ 303,170	\$ 18,169	\$ 2,000	\$ 218,302	\$ 972,674	\$ 4,580

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 - 7/31/22
FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 51,506	\$ 117,644	70%	6/30/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 75,964	\$ 105,004	58%	7/31/22
Executive Secretary	\$ 25,191	\$ 18,986	\$ 6,205	25%	7/31/22
General Counsel	\$ 133,693	\$ 66,478	\$ 67,215	50%	7/31/22
In-House Staff	\$ 18,458	\$ 9,896	\$ 8,562	46%	7/31/22
Deputy General Counsel	\$ 44,012	\$ 5,346	\$ 38,665	88%	7/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 5,912	\$ 19,088	76%	7/31/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 8,131	\$ 41,869	84%	7/31/22
Other Services & Expenses	\$ 7,787	\$ 655	\$ 7,131	92%	
License & Continuing Education	\$ 1,750	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 100,250	\$ 75,000	\$ 25,250	25%	5/31/22
Conferences & Training	\$ 2,500	\$ 863	\$ 1,638	66%	
Travel/Mileage	\$ 46,125	\$ 4,374	\$ 41,751	91%	
Group Meetings	\$ 4,000	\$ 1,213	\$ 2,787	70%	
Telephone	\$ 1,947	\$ 541	\$ 1,406	72%	
Total Expenditures	\$ 810,831	\$ 324,866	\$ 485,965	60%	

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 - 7/31/22

FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 998,000	\$ 339,400	\$ 658,600	66%	7/31/22
Kronick Moskovitz et al (annual cost)	\$ 60,000	\$ 6,801	\$ 53,199	89%	7/31/22
Pioneer Law Group	\$ 30,000	\$ 6,418	\$ 23,583	79%	7/31/22
Kahn, Soares & Conway	\$ 18,000	\$ 58	\$ 17,942	100%	5/31/22
Stoel Rives	\$ 100,000	\$ 30,751	\$ 69,249	69%	6/30/22
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	\$ 114,079	\$ 15,921	12%	6/30/22
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	\$ 90,000	\$ 270,000	75%	6/14/22
State Representation	\$ 204,000	\$ 81,000	\$ 123,000	60%	7/17/22
<u>Other:</u>					
Executive Director	\$ 90,484	\$ 28,474	\$ 62,010	69%	7/31/22
Executive Secretary	\$ 25,191	\$ 7,215	\$ 17,977	71%	7/31/22
General Counsel	\$ 66,846	\$ 33,032	\$ 33,814	51%	7/31/22
Water Policy Director	\$ 233,010	\$ 93,197	\$ 139,813	60%	7/31/22
Special Programs Mgr	\$ 102,375	\$ 15,002	\$ 87,373	85%	4/30/22
Deputy General Counsel	\$ 110,029	\$ 10,692	\$ 99,337	90%	7/31/22
In-House Staff	\$ 28,205	\$ 7,348	\$ 20,857	74%	7/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 10,641	\$ 14,359	57%	7/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000	\$ 874	\$ 11,126	93%	
License & Continuing Education	\$ 1,000	\$ -	\$ 1,000	100%	
Conferences & Training	\$ 8,675	\$ 819	\$ 7,856	91%	
Travel/Mileage	\$ 40,000	\$ 5,752	\$ 34,248	86%	
Group Meetings	\$ 5,000	\$ 96	\$ 4,904	98%	
Telephone	\$ 1,521	\$ 151	\$ 1,370	90%	
Total Expenditures	\$ 3,680,739	\$ 901,022	\$ 2,779,717	76%	

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 - 7/31/22
FAC 9/12/22

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 - 7/31/22

FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 37,854	\$ 37,146	50%	7/19/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 150	\$ 850	85%	7/19/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 77,368	\$ 38,004	\$ 39,364	51%	

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 - 7/31/22
FAC 9/12/22

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 - 7/31/22

FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 9,539	\$ (9,539)	0%	7/1/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 5,461	\$ 4,553	45%	7/31/22
Total Expenditures	\$ 10,014	\$ 15,000	\$ (4,986)	-50%	

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 - 7/31/22

FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 6,062	\$ 8,938	60%	6/30/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 38,687	\$ 28,314	42%	6/30/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 4,101	\$ 35,899	90%	6/15/22
Kahn, Soares & Conway	\$ 43,000	\$ 12,941	\$ 30,059	70%	7/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 3,318	\$ 26,682	89%	5/31/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 34,637	\$ 115,363	77%	6/30/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 52,742	\$ 105,883	67%	6/30/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 6,985	\$ 33,015	83%	6/30/22
Field Coordinator (PDD)	\$ 35,000	\$ 10,473	\$ 24,527	70%	6/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 1,654	\$ 11,346	87%	6/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 102,695	\$ 112,305	52%	7/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 9,840	\$ 140,532	93%	6/30/22
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	\$ 3,510	\$ 26,490	88%	6/30/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 17,762	\$ 157,238	90%	6/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 39,911	\$ 70,089	64%	7/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 23,747	\$ 96,253	80%	6/30/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 8,166	\$ 71,834	90%	6/30/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 36,620	\$ 72,425	66%	6/30/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 8,977	\$ 12,023	57%	6/30/22
NMP Summary Report	\$ 19,100	\$ 606	\$ 18,494	97%	6/30/22
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	\$ 25,121	\$ 40,799	62%	7/14/22
Develop Web Portal	\$ 6,938	\$ 791	\$ 6,147	89%	7/7/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 12,747	\$ 34,253	73%	6/30/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 1,738	\$ 5,262	75%	7/31/22
In-House Staff	\$ 3,000	\$ 309	\$ 2,691	90%	6/30/22
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	\$ 480,686	\$ 1,766,774	79%	

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 - 7/31/22
FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 18,994	\$ (8,994)	-90%	5/31/22
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 19,511	\$ 31,068	61%	6/10/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/31/22
GSP Approval - DWR Response to Comments	\$ 10,000	\$ -	\$ 10,000	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 51,241	\$ 25,102	\$ 26,139	51%	7/14/22
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 25,501	\$ 13,649	35%	6/10/22
Component 2 (Technical Assistance)					
Component 2 (Technical Assistance)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 10 (Well Census and Inventory)					
Component 10 (Well Census and Inventory)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 11 (Subsidence Characterization)					
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	\$ 2,648	\$ 1,480	36%	7/31/22
Water Resources Program Manager	\$ 44,277	\$ 22,219	\$ 22,058	50%	7/31/22
Accounting	\$ 4,207	\$ 524	\$ 3,683	88%	7/1/22
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%	
Total Expenditures	\$ 282,831	\$ 118,460	\$ 164,371	58%	

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 - 7/31/22
FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 10,833	\$ 14,167	57%	5/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 29,844	\$ 587,996	95%	7/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 539	\$ 2,705	83%	6/30/22
Water Resources Program Manager	\$ 74,480	\$ 16,525	\$ 57,954	78%	7/31/22
Accounting	\$ 4,051	\$ 199	\$ 3,852	95%	6/30/22
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%	
Total Expenditures	\$ 779,145	\$ 58,141	\$ 721,004	92.54%	

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 - 7/31/22
FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 12,462	\$ 12,538	50%	5/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 28,022	\$ 589,818	95%	7/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 539	\$ 2,705	83%	6/30/22
Water Resources Program Manager	\$ 74,480	\$ 17,345	\$ 57,135	77%	7/31/22
Accounting	\$ 4,051	\$ 199	\$ 3,852	95%	6/30/22
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%	
Total Expenditures	\$ 779,145	\$ 58,767	\$ 720,377	92%	

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 - 7/31/22

FAC 9/12/22

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	\$ 221	\$ 53,176	100%	7/5/22
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ 735	\$ 29,603	98%	7/5/22
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	\$ 10,440	\$ 28,597	73%	7/31/22
Water Policy Director	\$ 10,173	\$ 1,493	\$ 8,680	85%	7/31/22
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	\$ 12,890	\$ 303,170	96%	

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 - 7/31/22
 FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 109	\$ 14,891	99%	5/31/22
In-House Staff	\$ 5,000	\$ 1,723	\$ 3,277	66%	7/31/22
Total Expenditures	\$ 20,000	\$ 1,831	\$ 18,169	91%	

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 - 7/31/22
 FAC 9/12/22

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 - 7/31/22

FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 233	\$ 59,767	100%	4/30/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 512	\$ 488	49%	6/13/22
Pioneer Law Group	\$ 75,000	\$ 163	\$ 74,838	100%	4/30/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 9,300	\$ (9,300)	0%	7/1/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 1,628	\$ 3,372	67%	7/31/22
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 12,845	\$ 78,168	86%	7/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 24,783	\$ 218,302	90%	

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 - 7/31/22
 FAC 9/12/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 25,229	\$ 974,771	97%	6/30/22
<u>Other:</u>					
General Counsel	\$ -	\$ 1,339	\$ (1,339)	0%	7/31/22
In-House Staff	\$ -	\$ 758	\$ (758)	0%	7/31/22
Total Expenditures	\$ 1,000,000	\$ 27,326	\$ 972,674	97%	

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 - 7/31/22

FAC 9/12/22

EXPENDITURES	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
Total Expenditures	\$ 5,000	\$ 420	\$ 4,580	91.60%	