

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2021 through December 31, 2021

FAC 2/7/22 & BOD 2/10/22

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	482,815	63.10%	282,331
05 Leg/CVP Operations	4,577,106	2,440,766	53.33%	2,136,340
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	34,331	46.79%	39,037
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	9,259	51.44%	8,741
22 Grassland Basin Drainage #3A	2,352,898	1,846,166	78.46%	506,732
63 SGMA - Coordinated	260,696	121,384	46.56%	139,312
64 SGMA - Northern Delta-Mendota Region	649,812	192,184	29.58%	457,628
65 SGMA - Central Delta-Mendota Region	649,812	208,523	32.09%	441,289
67 Integrated Regional Water Management	223,850	68,396	30.55%	155,454
68 Los Vaqueros Reservoir Expansion	15,000	20,108	134.06%	(5,108)
44 Exchange Contractors - 5 Year Transfer	2,000	1,985	99.26%	15
56 Long-Term North to South Water Transfer	167,000	309,779	185.50%	(142,779)
16 DHCCP	5,472	0	0.00%	5,472
<b>TOTAL</b>	<b>9,760,160</b>	<b>5,735,698</b>	<b>58.77%</b>	<b>4,024,462</b>
	10/ 12 X 9,760,160	\$ 8,133,467	83.33%	
	Budget vs. Actual	<u>2,397,769</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 12/31/21**

FAC 2/7/22

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

**Actual to Date Paid/Pending Detail by Fund**

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Legal:</b>																	
1	Linneman et al	\$ 40,769							\$ 40,769								
2	Kronick Moskovitz et al	\$ 811,552		\$ 659,641		\$ 33,788			\$ 17,715							\$ 100,409	
3	Kronick Moskovitz et al (annual costs)	\$ 42,810		\$ 38,834		\$ 543										\$ 3,432	
4	Pioneer Law Group	\$ 172,473		\$ 10,428					\$ 41,860					\$ 2,604		\$ 117,581	
5	Stoel Rives	\$ 69,945		\$ 69,945													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 95,209							\$ 24,125	\$ 4,739	\$ 29,563	\$ 36,542	\$ 242				
8	Cochett, Pitre & McCarthy	\$ 94,973							\$ 94,973								
9	Kahn, Soares & Conway	\$ 17,890		\$ 3,671					\$ 14,220								
10	GBD Misc. Legal Support	\$ 12,552							\$ 12,552								
11	Technical Legal Support	\$ -		\$ -													
12	Legal Contingency	\$ -		\$ -													
	<b>Sub Total</b>	<b>\$ 1,358,172</b>	<b>\$ -</b>	<b>\$ 782,518</b>	<b>\$ -</b>	<b>\$ 34,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,212</b>	<b>\$ 4,739</b>	<b>\$ 29,563</b>	<b>\$ 36,542</b>	<b>\$ 242</b>	<b>\$ 2,604</b>	<b>\$ -</b>	<b>\$ 221,422</b>	<b>\$ -</b>
<b>Technical:</b>																	
13	Direct Funding / Water Storage Studies	\$ 716,224		\$ 716,224													
14	Science Program	\$ 11,705		\$ 11,705													
15	Previous Technical Project Commitment	\$ 24,628		\$ 24,628													
	<b>Sub Total</b>	<b>\$ 752,556</b>	<b>\$ -</b>	<b>\$ 752,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16	Federal Representation	\$ 270,000		\$ 270,000													
17	State Representation	\$ 153,000		\$ 153,000													
18	Public Information / Communication	\$ 100,000	\$ 100,000														
	<b>Sub Total</b>	<b>\$ 523,000</b>	<b>\$ 100,000</b>	<b>\$ 423,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
19	SGMA Services	\$ 348,895							\$ 91,134	\$ 124,091	\$ 133,670						
20	Integrated Regional Water Management	\$ 43,744										\$ 43,744					
	<b>Sub Total</b>	<b>\$ 392,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,134</b>	<b>\$ 124,091</b>	<b>\$ 133,670</b>	<b>\$ 43,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
21	GBD Specific	\$ 1,061,755							\$ 1,061,755								
22	New UA Mud Slough Mitigation	\$ -							\$ -								
23	Use of Drain	\$ 62,074							\$ 62,074								
24	Biological Monitoring	\$ 242,658							\$ 242,658								
25	Groundwater WDR Specific	\$ 223,509							\$ 223,509								
	<b>Sub Total</b>	<b>\$ 1,589,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,589,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
26	Executive Director	\$ 233,166	\$ 155,445	\$ 54,493						\$ -	\$ -	\$ -	\$ 23,227				
27	Executive Secretary	\$ 4,686	\$ 3,396	\$ 1,290													
28	General Counsel	\$ 139,930	\$ 101,107	\$ 38,547						\$ 69	\$ 103	\$ 103					
29	Water Policy Director	\$ 195,708		\$ 193,107						\$ 115	\$ 846	\$ 792	\$ 849				
30	Water Resources Program Manager	\$ 97,563		\$ -						\$ 25,269	\$ 36,229	\$ 36,065					
31	Special Programs Manager	\$ 117,440		\$ 117,440													
32	In-House Staff	\$ 162,210	\$ 16,034	\$ 22,797	\$ -		\$ 9,259	\$ 3,576	\$ 59	\$ 1,177	\$ 1,177	\$ 334	\$ 17,504	\$ 1,985	\$ 88,306	\$ -	
33	Law Clerk	\$ 10,758	\$ 10,758														
34	Sacramento Administrative Office (SAO)	\$ 26,713	\$ 7,632	\$ 19,081													
35	Los Banos Administrative Office (LBAO)	\$ -								\$ -	\$ -	\$ -					
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 17,749	\$ 6,037	\$ 11,661				\$ -								\$ 52	
38	License & Continuing Education	\$ -	\$ -	\$ -													
39	Organizational Membership	\$ 70,717	\$ 70,717														
40	Conferences & Training	\$ 4,320	\$ 756	\$ 3,564													
41	Travel/Mileage	\$ 18,884	\$ 8,230	\$ 10,654						\$ -	\$ -	\$ -	\$ -				
42	Group Meetings	\$ 3,466	\$ 956	\$ 2,511						\$ -	\$ -	\$ -	\$ -				
43	Telephone	\$ 3,525	\$ 1,748	\$ 1,297				\$ 133	\$ -	\$ 174	\$ 174	\$ -					
	<b>Sub Total</b>	<b>\$ 1,119,336</b>	<b>\$ 382,815</b>	<b>\$ 482,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,259</b>	<b>\$ 9,959</b>	<b>\$ 25,512</b>	<b>\$ 38,530</b>	<b>\$ 38,311</b>	<b>\$ 24,411</b>	<b>\$ 17,504</b>	<b>\$ 1,985</b>	<b>\$ 88,358</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 5,735,698</b>	<b>\$ 482,815</b>	<b>\$ 2,440,766</b>	<b>\$ -</b>	<b>\$ 34,331</b>	<b>\$ -</b>	<b>\$ 9,259</b>	<b>\$ 1,846,166</b>	<b>\$ 121,384</b>	<b>\$ 192,184</b>	<b>\$ 208,523</b>	<b>\$ 68,396</b>	<b>\$ 20,108</b>	<b>\$ 1,985</b>	<b>\$ 309,779</b>	<b>\$ -</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

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

**Amount Remaining Detail by Fund**

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Legal:</b>																
1 Linneman et al	\$ (19,769)						\$ -	\$ (19,769)								
2 Kronick Moskovitz et al	\$ 459,448		\$ 481,359		\$ 36,212			\$ (7,715)							\$ (50,409)	
3 Kronick Moskovitz et al (annual costs)	\$ 36,191		\$ 36,166		\$ 1,457										\$ (1,432)	
4 Pioneer Law Group	\$ (9,869)		\$ 19,572					\$ 8,140							\$ (37,581)	
5 Stoel Rives	\$ 7,451		\$ 10,055										\$ (2,604)			
6 Additional O&M Legal Support	\$ -															
7 Baker Manock & Jensen	\$ (12,929)							\$ 876	\$ (739)	\$ (6,523)	\$ (13,502)	\$ 6,959				
8 Cotchett, Pitre & McCarthy	\$ (34,973)							\$ (34,973)								
9 Kahn, Soares & Conway	\$ 63,110		\$ 26,329					\$ 36,780								
10 GBD Misc. Legal Support	\$ (6,552)							\$ (6,552)								
11 Technical Legal Support	\$ 100,000		\$ 100,000													
12 Legal Contingency	\$ 300,000		\$ 300,000													
<b>Sub Total</b>	<b>\$ 882,108</b>	<b>\$ -</b>	<b>\$ 973,482</b>	<b>\$ -</b>	<b>\$ 37,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,212)</b>	<b>\$ (739)</b>	<b>\$ (6,523)</b>	<b>\$ (13,502)</b>	<b>\$ 6,959</b>	<b>\$ (2,604)</b>	<b>\$ -</b>	<b>\$ (89,422)</b>	<b>\$ -</b>
<b>Technical:</b>																
13 Direct Funding / Water Storage Studies	\$ 82,512		\$ 82,512													
14 Science Program	\$ 438,295		\$ 438,295													
15 Previous Technical Project Commitment	\$ 220,625		\$ 220,625													
<b>Sub Total</b>	<b>\$ 741,432</b>	<b>\$ -</b>	<b>\$ 741,432</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																
16 Federal Representation	\$ 90,000		\$ 90,000													
17 State Representation	\$ 51,000		\$ 51,000													
18 Public Information / Communication	\$ 45,150	\$ 45,150														
<b>Sub Total</b>	<b>\$ 186,150</b>	<b>\$ 45,150</b>	<b>\$ 141,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																
19 SGMA Services	\$ 867,773								\$ 114,250	\$ 381,551	\$ 371,972					
20 Integrated Regional Water Management	\$ 58,152										\$ 58,152					
<b>Sub Total</b>	<b>\$ 925,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,250</b>	<b>\$ 381,551</b>	<b>\$ 371,972</b>	<b>\$ 58,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																
21 GBD Specific	\$ 108,130							\$ 108,130								
22 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23 Use of Drain	\$ 187,926							\$ 187,926								
24 Biological Monitoring	\$ 40,842							\$ 40,842								
25 Groundwater WDR Specific	\$ 134,355							\$ 134,355								
<b>Sub Total</b>	<b>\$ 521,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 521,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																
26 Executive Director	\$ 54,338	\$ 18,979	\$ 32,719						\$ 1,980	\$ 330	\$ 330					
27 Executive Secretary	\$ 42,384	\$ 20,139	\$ 22,245													
28 General Counsel	\$ 85,506	\$ 32,830	\$ 39,637						\$ 3,047	\$ 4,996	\$ 4,996			\$ -		
29 Water Policy Director	\$ 46,488	\$ 31,975							\$ 2,840	\$ 1,862	\$ 1,917	\$ 7,893				
30 Water Resources Program Manager	\$ 51,808								\$ 9,302	\$ 27,539	\$ 27,703	\$ (12,735)				
31 Special Programs Manager	\$ 83,410		\$ 83,410													
32 In-House Staff	\$ 157,243	\$ 48,966	\$ 7,983		\$ 1,368		\$ 8,741	\$ 6,424	\$ 3,631	\$ 27,447	\$ 27,447	\$ 75,561	\$ (2,504)	\$ 15	\$ (53,306)	\$ 5,472
33 Law Clerk	\$ 29,243	\$ 29,243														
34 Sacramento Administrative Office (SAO)	\$ 28,287	\$ 2,368	\$ 25,919													
35 Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36 Dissolved Oxygen Aerator	\$ -		\$ -					\$ -								
37 Other Services & Expenses	\$ 36,736	\$ 15,523	\$ (5,661)					\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625			\$ (52)	
38 License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550							\$ 250	\$ 250					
39 Organizational Membership	\$ 19,533	\$ 19,533														
40 Conferences & Training	\$ 21,980	\$ 3,869	\$ 5,111							\$ 5,000	\$ 5,000	\$ 3,000				
41 Travel/Mileage	\$ 85,241	\$ 37,895	\$ 29,346						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
42 Group Meetings	\$ 10,534	\$ 5,044	\$ 2,489						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
43 Telephone	\$ 8,065	\$ 1,042	\$ 2,703					\$ 667	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000				
<b>Sub Total</b>	<b>\$ 767,594</b>	<b>\$ 237,181</b>	<b>\$ 280,426</b>	<b>\$ -</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ 8,741</b>	<b>\$ 8,691</b>	<b>\$ 25,800</b>	<b>\$ 82,600</b>	<b>\$ 82,819</b>	<b>\$ 90,343</b>	<b>\$ (2,504)</b>	<b>\$ 15</b>	<b>\$ (53,358)</b>	<b>\$ 5,472</b>
<b>Total Expenditures</b>	<b>\$ 4,024,462</b>	<b>\$ 282,331</b>	<b>\$ 2,136,340</b>	<b>\$ -</b>	<b>\$ 39,037</b>	<b>\$ -</b>	<b>\$ 8,741</b>	<b>\$ 506,732</b>	<b>\$ 139,312</b>	<b>\$ 457,628</b>	<b>\$ 441,289</b>	<b>\$ 155,454</b>	<b>\$ (5,108)</b>	<b>\$ 15</b>	<b>\$ (142,779)</b>	<b>\$ 5,472</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
SUMMARY ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/21 - 12/31/21**

FAC 2/7/22

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	10 months of Budget Excludes DMC	Variance 10 months of Budget vs Actual Paid/Pending
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 21,000	\$ 40,769	\$ (19,769)	\$ 17,500	\$ (23,269)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 811,552	\$ 459,448	\$ 1,059,167	\$ 247,615
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 42,810	\$ 36,191	\$ 65,833	\$ 23,024
4	Pioneer Law Group	\$ 160,000	\$ 169,869	\$ (9,869)	\$ 133,333	\$ (36,535)
5	Stoel Rives	\$ 80,000	\$ 69,945	\$ 10,055	\$ 66,667	\$ (3,278)
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 97,813	\$ (15,533)	\$ 68,567	\$ (29,246)
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 94,973	\$ (34,973)	\$ 50,000	\$ (44,973)
9	Kahn, Soares & Conway	\$ 81,000	\$ 17,890	\$ 63,110	\$ 67,500	\$ 49,610
10	GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 5,000	\$ (7,552)
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 83,333	\$ 83,333
12	Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 250,000	\$ 250,000
	<b>Sub Total</b>	<b>\$ 2,240,280</b>	<b>\$ 1,358,172</b>	<b>\$ 882,108</b>	<b>\$ 1,866,900</b>	<b>\$ 508,728</b>
<b>Technical:</b>						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 716,224	\$ 82,512	\$ 665,613	\$ (50,610)
14	Science Program	\$ 450,000	\$ 11,705	\$ 438,295	\$ 375,000	\$ 363,295
15	Previous Technical Project Commitment	\$ 245,252	\$ 24,628	\$ 220,625	\$ 204,377	\$ 179,749
	<b>Sub Total</b>	<b>\$ 1,493,988</b>	<b>\$ 752,556</b>	<b>\$ 741,432</b>	<b>\$ 1,244,990</b>	<b>\$ 492,434</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ 270,000	\$ 90,000	\$ 300,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 153,000	\$ 51,000	\$ 170,000	\$ 17,000
18	Public Information / Communication	\$ 145,150	\$ 100,000	\$ 45,150	\$ 120,958	\$ 20,958
	<b>Sub Total</b>	<b>\$ 709,150</b>	<b>\$ 523,000</b>	<b>\$ 186,150</b>	<b>\$ 590,958</b>	<b>\$ 67,958</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,216,668	\$ 348,895	\$ 867,773	\$ 1,013,890	\$ 664,995
20	Integrated Regional Water Management	\$ 101,896	\$ 43,744	\$ 58,152	\$ 84,913	\$ 41,170
	<b>Sub Total</b>	<b>\$ 1,318,564</b>	<b>\$ 392,639</b>	<b>\$ 925,925</b>	<b>\$ 1,098,803</b>	<b>\$ 706,165</b>
<b>Grassland Basin Drainage:</b>						
21	GBD Specific	\$ 1,169,885	\$ 1,061,755	\$ 108,130	\$ 974,904	\$ (86,851)
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 41,667	\$ 41,667
23	Use of Drain	\$ 250,000	\$ 62,074	\$ 187,926	\$ 208,333	\$ 146,260
24	Biological Monitoring	\$ 283,500	\$ 242,658	\$ 40,842	\$ 236,250	\$ (6,408)
25	Groundwater WDR Specific	\$ 357,863	\$ 223,509	\$ 134,355	\$ 298,219	\$ 74,711
	<b>Sub Total</b>	<b>\$ 2,111,248</b>	<b>\$ 1,589,995</b>	<b>\$ 521,253</b>	<b>\$ 1,759,373</b>	<b>\$ 169,379</b>
<b>OTHER:</b>						
26	Executive Director	\$ 264,276	\$ 209,938	\$ 54,338	\$ 220,230	\$ 10,292
27	Executive Secretary	\$ 47,070	\$ 4,686	\$ 42,384	\$ 39,225	\$ 34,539
28	General Counsel	\$ 225,436	\$ 139,930	\$ 85,506	\$ 187,863	\$ 47,933
29	Water Policy Director	\$ 242,196	\$ 195,708	\$ 46,488	\$ 201,830	\$ 6,122
30	Water Resources Program Manager	\$ 172,599	\$ 120,791	\$ 51,808	\$ 143,833	\$ 23,042
31	Special Programs Manager	\$ 200,850	\$ 117,440	\$ 83,410	\$ 167,375	\$ 49,935
32	In-House Staff	\$ 319,453	\$ 162,210	\$ 157,243	\$ 266,211	\$ 104,000
33	Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 33,333	\$ 22,576
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 26,713	\$ 28,287	\$ 45,833	\$ 19,121
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,667	\$ 1,667
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 10,417	\$ (2,083)
37	Other Services & Expenses	\$ 54,485	\$ 17,749	\$ 36,736	\$ 45,404	\$ 27,655
38	License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 4,000	\$ 4,000
39	Organizational Membership	\$ 90,250	\$ 70,717	\$ 19,533	\$ 75,208	\$ 4,492
40	Conferences & Training	\$ 26,300	\$ 4,320	\$ 21,980	\$ 21,917	\$ 17,597
41	Travel/Mileage	\$ 104,125	\$ 18,884	\$ 85,241	\$ 86,771	\$ 67,886
42	Group Meetings	\$ 14,000	\$ 3,466	\$ 10,534	\$ 11,667	\$ 8,200
43	Telephone	\$ 11,590	\$ 3,525	\$ 8,065	\$ 9,658	\$ 6,133
	<b>Sub Total</b>	<b>\$ 1,886,930</b>	<b>\$ 1,119,336</b>	<b>\$ 767,594</b>	<b>\$ 1,572,442</b>	<b>\$ 453,105</b>
	<b>Total Expenditures</b>	<b>\$ 9,760,160</b>	<b>\$ 5,735,698</b>	<b>\$ 4,024,462</b>	<b>\$ 8,133,467</b>	<b>\$ 2,397,769</b>

**Notes:**

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**GENERAL MEMBERSHIP (FUND 03)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 145,150	\$ 100,000	\$ -	\$ 100,000	\$ 45,150	31%	12/31/21
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 155,445	\$ -	\$ 155,445	\$ 18,979	11%	12/31/21
Executive Assistant	\$ 23,535	\$ 3,396	\$ -	\$ 3,396	\$ 20,139	86%	12/31/21
General Counsel	\$ 133,937	\$ 101,107	\$ -	\$ 101,107	\$ 32,830	25%	12/31/21
In-House Staff	\$ 65,000	\$ 16,034	\$ -	\$ 16,034	\$ 48,966	75%	12/31/21
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 7,632	\$ -	\$ 7,632	\$ 2,368	24%	11/30/21
Other Services & Expenses	\$ 21,560	\$ 6,037	\$ -	\$ 6,037	\$ 15,523	72%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 70,717	\$ -	\$ 70,717	\$ 19,533	22%	11/30/21
Conferences & Training	\$ 4,625	\$ 756	\$ -	\$ 756	\$ 3,869	84%	
Travel/Mileage	\$ 46,125	\$ 8,230	\$ -	\$ 8,230	\$ 37,895	82%	
Group Meetings	\$ 6,000	\$ 956	\$ -	\$ 956	\$ 5,044	84%	
Telephone	\$ 2,790	\$ 1,748	\$ -	\$ 1,748	\$ 1,042	37%	
<b>Total Expenditures</b>	<b>\$ 765,146</b>	<b>\$ 482,815</b>	<b>\$ -</b>	<b>\$ 482,815</b>	<b>\$ 282,331</b>	<b>37%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**LEG & CVP OPERATIONAL AFFAIRS (FUND 05)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 12/31/21  
FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 1,141,000	\$ 659,641	\$ -	\$ 659,641	\$ 481,359	42%	12/31/21
Kronick Moskowitz et al (annual cost)	\$ 75,000	\$ 38,834	\$ -	\$ 38,834	\$ 36,166	48%	12/31/21
Pioneer Law Group	\$ 30,000	\$ 10,428	\$ -	\$ 10,428	\$ 19,572	65%	11/30/21
Kahn, Soares & Conway	\$ 30,000	\$ 3,671	\$ -	\$ 3,671	\$ 26,329	88%	12/31/21
Stoel Rives	\$ 80,000	\$ 69,945	\$ -	\$ 69,945	\$ 10,055	13%	11/30/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 716,224	\$ -	\$ 716,224	\$ 82,512	10%	11/30/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ 11,705	\$ -	\$ 11,705	\$ 438,295	97%	9/30/21
Previous Technical Project Commitment	\$ 245,252	\$ 24,628	\$ -	\$ 24,628	\$ 220,625	90%	11/30/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 270,000	\$ -	\$ 270,000	\$ 90,000	25%	11/30/21
State Representation	\$ 204,000	\$ 153,000	\$ -	\$ 153,000	\$ 51,000	25%	11/30/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 54,493	\$ -	\$ 54,493	\$ 32,719	38%	12/31/21
Executive Assistant	\$ 23,535	\$ 1,290	\$ -	\$ 1,290	\$ 22,245	95%	12/31/21
General Counsel	\$ 78,184	\$ 38,547	\$ -	\$ 38,547	\$ 39,637	51%	12/31/21
Water Policy Director	\$ 225,082	\$ 193,107	\$ -	\$ 193,107	\$ 31,975	14%	12/31/21
Special Programs Mgr	\$ 200,850	\$ 117,440	\$ -	\$ 117,440	\$ 83,410	42%	12/31/21
In-House Staff	\$ 30,780	\$ 22,797	\$ -	\$ 22,797	\$ 7,983	26%	12/31/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 19,081	\$ -	\$ 19,081	\$ 25,919	58%	12/31/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 11,661	\$ -	\$ 11,661	\$ (5,661)	-94%	
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ 3,564	\$ -	\$ 3,564	\$ 5,111	59%	
Travel/Mileage	\$ 40,000	\$ 10,654	\$ -	\$ 10,654	\$ 29,346	73%	
Group Meetings	\$ 5,000	\$ 2,511	\$ -	\$ 2,511	\$ 2,489	50%	
Telephone	\$ 4,000	\$ 1,297	\$ -	\$ 1,297	\$ 2,703	68%	12/31/21
<b>Total Expenditures</b>	<b>\$ 4,577,106</b>	<b>\$ 2,440,766</b>	<b>\$ -</b>	<b>\$ 2,440,766</b>	<b>\$ 2,136,340</b>	<b>47%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**REALLOCATION AGREEMENT (FUND 06)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 12/31/21  
 FAC 2/7/22

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

**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 - 12/31/21  
 FAC 2/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 33,788	\$ -	\$ 33,788	\$ 36,212	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%	
<b>Total Expenditures</b>	<b>\$ 73,368</b>	<b>\$ 34,331</b>	<b>\$ -</b>	<b>\$ 34,331</b>	<b>\$ 39,037</b>	<b>53%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

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

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

Report Period 3/1/21 - 12/31/21  
 FAC 2/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 9,259	\$ -	\$ 9,259	\$ 8,741	49%	12/31/21
<b>Total Expenditures</b>	<u>\$ 18,000</u>	<u>\$ 9,259</u>	<u>\$ -</u>	<u>\$ 9,259</u>	<u>\$ 8,741</u>	<u>49%</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 - 12/31/21**  
**FAC 2/7/22**

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	\$ -	\$ 17,715	\$ (7,715)	0%	11/30/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 41,860	\$ -	\$ 41,860	\$ 8,140	16%	12/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 94,973	\$ -	\$ 94,973	\$ (34,973)	-58%	11/30/21
Kahn, Soares & Conway	\$ 51,000	\$ 14,220	\$ -	\$ 14,220	\$ 36,780	72%	12/31/21
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 24,125	\$ -	\$ 24,125	\$ 876	0%	11/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 111,853	\$ -	\$ 111,853	\$ 48,147	30%	11/30/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 121,638	\$ -	\$ 121,638	\$ 22,012	15%	11/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 29,010	\$ -	\$ 29,010	\$ 25,990	47%	11/30/21
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%	11/15/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 108,655	\$ -	\$ 108,655	\$ (13,655)	-14%	11/30/21
Waste Discharge Permit Fees	\$ 46,143	\$ 51,390	\$ -	\$ 51,390	\$ (5,247)	-11%	12/31/21
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 24,308	\$ -	\$ 24,308	\$ (4,308)	-22%	11/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 22,325	\$ -	\$ 22,325	\$ (12,325)	-123%	11/30/21
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	\$ 64,199	\$ -	\$ 64,199	\$ 45,801	42%	12/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 94,750	\$ -	\$ 94,750	\$ 28,750	23%	12/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 83,710	\$ -	\$ 83,710	\$ (43,710)	-109%	12/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 72,088	\$ -	\$ 72,088	\$ (10,018)	-16%	11/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 15,555	\$ -	\$ 15,555	\$ 20,445	57%	11/30/21
NMP Summary Report	\$ 18,250	\$ 2,450	\$ -	\$ 2,450	\$ 15,800	87%	11/30/21
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	\$ 41,319	\$ -	\$ 41,319	\$ 29,484	42%	11/30/21
Develop Web Portal	\$ 8,340	\$ 7,878	\$ -	\$ 7,878	\$ 463	6%	11/30/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 35,252	\$ -	\$ 35,252	\$ (3,252)	-10%	11/30/21
CVGMC Data	\$ 12,000	\$ 8,605	\$ -	\$ 8,605	\$ 3,395	28%	9/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,576	\$ -	\$ 3,576	\$ 6,424	64%	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%	
<b>Total Expenditures</b>	<b>\$ 2,352,898</b>	<b>\$ 1,846,166</b>	<b>\$ -</b>	<b>\$ 1,846,166</b>	<b>\$ 506,732</b>	<b>22%</b>	

\*Note: 5/21/21 Meeting-Authorized contract with ICF for CRAM not to exceed \$28,340. This expense does not require a budget change.

\*\* Note: 9/16/21 BOD-approved the execution of the MOU for payment of the Supplemental Mitigation Fee. This amount is covered by funds previously set aside in prior years as restricted for this purpose.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**SGMA ACTIVITIES - COORDINATED COST-SHARE AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**COORDINATED (FUND 63)**

**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ 4,739	\$ -	\$ 4,739	\$ (739)	-18%	11/30/21
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ 21,064	\$ -	\$ 21,064	\$ (10,564)	-101%	9/30/21
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ 23,915	\$ -	\$ 23,915	\$ (3,974)	-20%	12/16/21
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	\$ 46,155	\$ -	\$ 46,155	\$ 38,845	46%	11/30/21
<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	\$ 115	\$ -	\$ 115	\$ 2,840	96%	12/31/21
Water Resources Program Manager	\$ 34,571	\$ 25,269	\$ -	\$ 25,269	\$ 9,302	27%	12/31/21
Accounting	\$ 3,690	\$ 59	\$ -	\$ 59	\$ 3,631	98%	12/31/21
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Equipment and Tools	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
<b>Total Expenditures</b>	<b>\$ 260,696</b>	<b>\$ 121,384</b>	<b>\$ -</b>	<b>\$ 121,384</b>	<b>\$ 139,312</b>	<b>53%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**NORTHERN DELTA-MENDOTA REGION (FUND 64)**

**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 29,563	\$ -	\$ 29,563	\$ (6,523)	-28%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 124,091	\$ -	\$ 124,091	\$ 381,551	75%	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	\$ 846	\$ -	\$ 846	\$ 1,862	69%	12/31/21
Water Resources Program Manager	\$ 63,768	\$ 36,229	\$ -	\$ 36,229	\$ 27,539	43%	12/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 1,177	\$ -	\$ 1,177	\$ 2,376	67%	12/31/21
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%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 192,184</b>	<b>\$ -</b>	<b>\$ 192,184</b>	<b>\$ 457,628</b>	<b>70.42%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**CENTRAL DELTA-MENDOTA REGION (FUND 65)**

**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 36,542	\$ -	\$ 36,542	\$ (13,502)	-59%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 133,670	\$ -	\$ 133,670	\$ 371,972	74%	12/16/21
<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	\$ 792	\$ -	\$ 792	\$ 1,917	71%	12/31/21
Water Resources Program Manager	\$ 63,768	\$ 36,065	\$ -	\$ 36,065	\$ 27,703	43%	12/31/21
Accounting	\$ 3,553	\$ 1,177	\$ -	\$ 1,177	\$ 2,376	67%	12/31/21
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%	5/31/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 208,523</b>	<b>\$ -</b>	<b>\$ 208,523</b>	<b>\$ 441,289</b>	<b>68%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 12/31/21  
FAC 2/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ 242	\$ -	\$ 242	\$ 6,959	97%	11/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 43,744	\$ -	\$ 43,744	\$ 58,152	57%	12/16/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 23,227	\$ -	\$ 23,227	\$ (12,735)	-121%	12/31/21
Water Policy Director	\$ 8,742	\$ 849	\$ -	\$ 849	\$ 7,893	90%	12/30/21
In-House Staff / Contract Staff	\$ 75,895	\$ 334	\$ -	\$ 334	\$ 75,561	100%	12/31/21
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%	
<b>Total Expenditures</b>	<b>\$ 223,850</b>	<b>\$ 68,396</b>	<b>\$ -</b>	<b>\$ 68,396</b>	<b>\$ 155,454</b>	<b>69%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 12/31/21  
 FAC 2/7/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ -	\$ 2,604	\$ -	\$ 2,604	\$ (2,604)	0%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 17,504	\$ -	\$ 17,504	\$ (2,504)	-17%	12/31/21
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 20,108</b>	<b>\$ -</b>	<b>\$ 20,108</b>	<b>\$ (5,108)</b>	<b>-34%</b>	



**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 12/31/21  
 FAC 2/7/22

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 2,000	\$ 1,985	\$ -	\$ 1,985	\$ 15	1%	12/31/21
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 1,985</b>	<b>\$ -</b>	<b>\$ 1,985</b>	<b>\$ 15</b>	<b>1%</b>	

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

**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 50,000	\$ 100,409	\$ -	\$ 100,409	\$ (50,409)	-101%	12/31/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 3,432	\$ -	\$ 3,432	\$ (1,432)	-72%	12/31/21
Pioneer Law Group	\$ 80,000	\$ 117,581	\$ -	\$ 117,581	\$ (37,581)	-47%	10/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 88,306	\$ -	\$ 88,306	\$ (53,306)	-152%	11/30/21
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
<b>Total Expenditures</b>	<b>\$ 167,000</b>	<b>\$ 309,779</b>	<b>\$ -</b>	<b>\$ 309,779</b>	<b>\$ (142,779)</b>	<b>-85%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 12/31/21**  
**FAC 2/7/22**

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 5,472	\$ -	\$ -	\$ -	\$ 5,472	100%	
<b>Total Expenditures</b>	<u>\$ 5,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,472</u>	<u>100.00%</u>	