

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through January 31, 2023

FAC 3/6/23 & BOD 3/9/23

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	658,984	81.27%	151,847
05 Leg/CVP Operations	3,680,739	2,213,551	60.14%	1,786,307
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	212,818	275.07%	(135,450)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	20,367	203.38%	(10,353)
22 Grassland Basin Drainage #3A	2,247,460	1,328,066	59.09%	919,393
63 SGMA - Coordinated	282,831	210,369	74.38%	72,462
64 SGMA - Northern Delta-Mendota Region	779,145	164,294	21.09%	614,850
65 SGMA - Central Delta-Mendota Region	779,145	181,681	23.32%	597,463
67 Integrated Regional Water Management	316,060	32,919	10.42%	283,141
68 Los Vaqueros Reservoir Expansion Project	20,000	3,999	19.99%	16,001
44 Exchange Contractors - 5 Year Transfer	2,000	157	7.84%	1,843
56 Long-Term North to South Water Transfer	243,084	53,202	21.89%	189,882
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	166,222	16.62%	833,778
16 DHCCP	5,000	605	12.11%	4,395
TOTAL	10,253,676	5,247,235	51.17%	5,325,560

11/12 X 10,253,676

\$ 9,399,203

91.67%

Budget vs. Actual

4,151,968

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 1/31/23
FAC 3/6/23

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)
Legal:																	
1 Linneman et al	\$ 23,954							\$ 23,954									
2 Kronick Moskovitz et al	\$ 922,814		\$ 710,269		\$ 208,012										\$ 4,534		
3 Kronick Moskovitz et al (annual costs)	\$ 14,981		\$ 12,075		\$ 1,354										\$ 1,551		
4 Pioneer Law Group	\$ 139,653		\$ 9,498				\$ 129,228								\$ 928		
5 Stoel Rives	\$ 50,457		\$ 50,457														
6 Baker Manock & Jensen	\$ 140,347						\$ 15,733	\$ 35,419	\$ 37,101	\$ 52,094	\$ -						
7 Cotchett, Pitre & McCarthy	\$ 37,123						\$ 37,123										
8 Kahn, Soares & Conway	\$ 39,866		\$ 131				\$ 39,735										
9 GBD Misc. Legal Support	\$ -						\$ -										
10 Technical Legal Support	\$ -		\$ -														
11 Legal Contingency	\$ 45,435		\$ 45,435														
Sub Total	\$ 1,414,629	\$ -	\$ 827,864	\$ -	\$ 209,366	\$ -	\$ -	\$ 245,772	\$ 35,419	\$ 37,101	\$ 52,094	\$ -	\$ -	\$ -	\$ 7,013	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ -		\$ -														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 305,268		\$ 305,268														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
Sub Total	\$ 324,493	\$ -	\$ 324,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 300,000		\$ 300,000														
16 State Representation	\$ 185,000		\$ 185,000														
17 Public Information / Communication	\$ 106,779	\$ 106,779															
Sub Total	\$ 591,779	\$ 106,779	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 269,769							\$ 124,449	\$ 73,263	\$ 72,057							
19 Integrated Regional Water Management	\$ 9,995										\$ 9,995						
20 Mizuno Consulting	\$ 41,066					\$ 13,664									\$ 27,403		
21 Hallmark Group	\$ 150,962					\$ -									\$ -	\$ 150,962	
Sub Total	\$ 471,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,664	\$ -	\$ 124,449	\$ 73,263	\$ 72,057	\$ 9,995	\$ -	\$ -	\$ 27,403	\$ 150,962	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 570,777						\$ 570,777										
23 New UA Mud Slough Mitigation	\$ -						\$ -										
24 Use of Drain	\$ 64,937						\$ 64,937										
25 Biological Monitoring	\$ 194,715						\$ 194,715										
26 Groundwater WDR Specific	\$ 248,122						\$ 248,122										
Sub Total	\$ 1,078,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 243,666	\$ 178,857	\$ 64,809						\$ -	\$ -	\$ -	\$ -					
28 Executive Secretary	\$ 39,940	\$ 23,303	\$ 16,637														
29 General Counsel	\$ 215,231	\$ 134,812	\$ 66,959				\$ 2,353	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 1,013		\$ 3,184	\$ 6,693	
30 Water Policy Director	\$ 223,556		\$ 214,003					\$ 4,575	\$ 1,231	\$ 1,231	\$ 2,517						
31 Water Resources Program Manager	\$ 135,564							\$ 42,541	\$ 35,337	\$ 37,451	\$ 20,235						
32 Special Programs Manager	\$ 85,134		\$ 85,134														
33 Deputy General Counsel	\$ 93,155	\$ 31,018	\$ 62,036												\$ 102		
34 In-House Staff	\$ 116,859	\$ 22,167	\$ 16,554		\$ 3,453	\$ 6,703	\$ 1,389	\$ 2,839	\$ 17,139	\$ 18,626	\$ 173	\$ 2,986	\$ 157	\$ 15,502	\$ 8,567	\$ 605	
35 Sacramento Administrative Office (SAO)	\$ 36,038	\$ 12,817	\$ 23,221														
36 Los Banos Administrative Office (LBAO)	\$ 14,216	\$ 14,216															
37 Dissolved Oxygen Aerator	\$ -		\$ -				\$ -										
38 Other Services & Expenses	\$ 5,718	\$ 2,551	\$ 3,167				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ 1,099	\$ 589	\$ 511					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 97,631	\$ 97,631															
41 Conferences & Training	\$ 7,311	\$ 3,745	\$ 3,566					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 34,742	\$ 17,546	\$ 17,108					\$ 43	\$ 23	\$ 23	\$ -						
43 Group Meetings	\$ 14,337	\$ 11,666	\$ 2,046					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 1,794	\$ 1,290	\$ 444				\$ -	\$ 61	\$ -	\$ -	\$ -						
Sub Total	\$ 1,365,991	\$ 552,205	\$ 576,194	\$ -	\$ 3,453	\$ -	\$ 6,703	\$ 3,742	\$ 50,501	\$ 53,930	\$ 57,531	\$ 22,924	\$ 3,999	\$ 157	\$ 18,787	\$ 15,260	\$ 605
Total Expenditures	\$ 5,247,235	\$ 658,984	\$ 2,213,551	\$ -	\$ 212,818	\$ -	\$ 20,367	\$ 1,328,066	\$ 210,369	\$ 164,294	\$ 181,681	\$ 32,919	\$ 3,999	\$ 157	\$ 53,202	\$ 166,222	\$ 605

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

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 1/31/23
FAC 3/6/23

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)
Direct Expenses																	
Legal:																	
1 Linneman et al	\$ (8,954)						\$ -	\$ (8,954)									
2 Kronick Moskovitz et al	\$ 210,186		\$ 287,731		\$ (133,012)										\$ 55,466		
3 Kronick Moskovitz et al (annual costs)	\$ 47,019		\$ 47,925		\$ (354)										\$ (551)		
4 Pioneer Law Group	\$ 32,347		\$ 20,503												\$ 74,073		
5 Baker Manock & Jensen	\$ (45,347)							\$ (62,228)									
6 Cotchett, Pitre & McCarthy	\$ 2,877							\$ 14,267	\$ (25,419)	\$ (12,101)	\$ (27,094)	\$ 5,000					
7 Kahn, Soares & Conway	\$ 21,134		\$ 17,869					\$ 2,877									
8 Stoel Rives	\$ 49,543		\$ 49,543					\$ 3,265									
9 GBD Misc. Legal Support	\$ 10,000						\$ 10,000										
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 154,565		\$ 154,565														
Sub Total	\$ 623,371	\$ -	\$ 728,136	\$ -	\$ (133,366)	\$ -	\$ -	\$ (40,772)	\$ (25,419)	\$ (12,101)	\$ (27,094)	\$ 5,000	\$ -	\$ -	\$ 128,987	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 13,850		\$ 13,850														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
Sub Total	\$ 799,778	\$ -	\$ 799,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 60,000		\$ 60,000														
16 State Representation	\$ 19,000		\$ 19,000														
17 Public Information / Communication	\$ 62,371	\$ 62,371															
Sub Total	\$ 141,371	\$ 62,371	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 1,157,187							\$ 66,827	\$ 544,577	\$ 545,783							
19 Integrated Regional Water Management	\$ 223,022										\$ 223,022						
20 Mizuno Consulting	\$ (41,066)					\$ (13,664)									\$ (27,403)		
21 Hallmark Group	\$ 849,038														\$ 849,038		
Sub Total	\$ 2,188,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,664)	\$ -	\$ 66,827	\$ 544,577	\$ 545,783	\$ 223,022	\$ -	\$ -	\$ (27,403)	\$ 849,038	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 494,610						\$ 494,610										
23 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
24 Use of Drain	\$ 110,063						\$ 110,063										
25 Biological Monitoring	\$ 125,285						\$ 125,285										
26 Groundwater WDR Specific	\$ 165,924						\$ 165,924										
Sub Total	\$ 945,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 33,942	\$ 2,112	\$ 25,675					\$ 2,383	\$ 397	\$ 397	\$ 2,978						
28 Executive Secretary	\$ 10,443	\$ 1,888	\$ 8,554														
29 General Counsel	\$ 30,928	\$ (1,119)	\$ (113)				\$ 4,647	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 13,987		\$ 1,816	\$ (6,693)		
30 Water Policy Director	\$ 30,242		\$ 19,007					\$ (447)	\$ 2,012	\$ 2,012	\$ 7,656						
31 Water Resources Program Manager	\$ 96,709							\$ 1,736	\$ 39,142	\$ 37,028	\$ 18,802						
32 Special Programs Manager	\$ 17,241		\$ 17,241														
33 Deputy General Counsel	\$ 71,888	\$ 12,994	\$ 47,993												\$ 10,901		
34 In-House Staff	\$ 137,745	\$ (3,709)	\$ 11,651		\$ (2,085)	\$ 3,311	\$ 1,611	\$ 1,368	\$ 22,292	\$ 20,805	\$ 7,305	\$ 2,014	\$ 1,843	\$ 75,511	\$ (8,567)	\$ 4,395	
35 Sacramento Administrative Office (SAO)	\$ 13,962	\$ 12,183	\$ 1,779														
36 Los Banos Administrative Office (LBAO)	\$ 37,784	\$ 35,784						\$ 500	\$ 750	\$ 750							
37 Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250										
38 Other Services & Expenses	\$ 40,061	\$ 5,236	\$ 8,833				\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625				\$ 69		
39 License & Continuing Education	\$ 2,651	\$ 1,161	\$ 489					\$ 500	\$ 250	\$ 250							
40 Organizational Membership	\$ 2,619	\$ 2,619															
41 Conferences & Training	\$ 12,864	\$ (1,245)	\$ 5,109					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500						
42 Travel/Mileage	\$ 70,383	\$ 28,579	\$ 22,892					\$ 7,457	\$ 3,727	\$ 3,727	\$ 4,000						
43 Group Meetings	\$ (2,337)	\$ (7,666)	\$ 2,954					\$ 775	\$ 300	\$ 300	\$ 1,000						
44 Telephone	\$ 7,351	\$ 658	\$ 1,077				\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500						
Sub Total	\$ 626,977	\$ 89,476	\$ 179,393	\$ -	\$ (2,085)	\$ -	\$ 3,311	\$ 14,284	\$ 31,054	\$ 82,374	\$ 78,774	\$ 55,119	\$ 16,001	\$ 1,843	\$ 88,298	\$ (15,260)	\$ 4,395
Total Expenditures	\$ 5,325,559	\$ 151,847	\$ 1,786,307	\$ -	\$ (135,450)	\$ -	\$ (10,353)	\$ 919,393	\$ 72,462	\$ 614,850	\$ 597,463	\$ 283,141	\$ 16,001	\$ 1,843	\$ 189,882	\$ 833,778	\$ 4,395

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

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 1/31/23**

FAC 3/6/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	11 months of Budget	Variance 11 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 15,000	\$ 23,954	\$ (8,954)	\$ 13,750	\$ (10,204)
2	Kronick Moskowitz et al	\$ 1,133,000	\$ 922,814	\$ 210,186	\$ 1,038,583	\$ 115,769
3	Kronick Moskowitz et al (annual costs)	\$ 62,000	\$ 14,981	\$ 47,019	\$ 56,833	\$ 41,852
4	Pioneer Law Group	\$ 172,000	\$ 139,653	\$ 32,347	\$ 157,667	\$ 18,013
5	Baker Manock & Jensen	\$ 95,000	\$ 140,347	\$ (45,347)	\$ 87,083	\$ (53,263)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,123	\$ 2,877	\$ 36,667	\$ (456)
7	Kahn, Soares & Conway	\$ 61,000	\$ 39,866	\$ 21,134	\$ 55,917	\$ 16,051
8	Stoel Rives	\$ 100,000	\$ 50,457	\$ 49,543	\$ 91,667	\$ 41,210
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 9,167	\$ 9,167
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 137,500	\$ 137,500
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 183,333	\$ 137,898
	Sub Total	\$ 2,038,000	\$ 1,414,629	\$ 623,371	\$ 1,868,167	\$ 453,538
Technical:						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ -	\$ 130,000	\$ 119,167	\$ 119,167
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 305,268	\$ 13,851	\$ -	\$ (305,268)
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 359,792	\$ 352,390
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 259,098	\$ 247,275
	Sub Total	\$ 805,152	\$ 324,493	\$ 799,778	\$ 738,056	\$ 413,563
Legislative Advocacy/Public Information Representation:						
15	Federal Representation	\$ 360,000	\$ 300,000	\$ 60,000	\$ 330,000	\$ 30,000
16	State Representation	\$ 204,000	\$ 185,000	\$ 19,000	\$ 187,000	\$ 2,000
17	Public Information / Communication	\$ 169,150	\$ 106,779	\$ 62,371	\$ 155,054	\$ 48,276
	Sub Total	\$ 733,150	\$ 591,779	\$ 141,371	\$ 672,054	\$ 80,276
Other Professional Services:						
18	SGMA Services	\$ 1,426,956	\$ 269,769	\$ 1,157,187	\$ 1,308,043	\$ 1,038,274
19	Integrated Regional Water Management	\$ 233,017	\$ 9,995	\$ 223,022	\$ 213,599	\$ 203,604
20	Mizuno Consulting	\$ -	\$ 41,066	\$ (41,066)	\$ -	\$ (41,066)
21	Hallmark Group	\$ 1,000,000	\$ 150,962	\$ 849,038	\$ 916,667	\$ 765,705
	Sub Total	\$ 2,659,973	\$ 471,792	\$ 2,188,181	\$ 2,438,309	\$ 1,966,517
Grassland Basin Drainage:						
22	GBD Specific	\$ 1,065,387	\$ 570,777	\$ 494,610	\$ 976,605	\$ 405,828
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 45,833	\$ 45,833
24	Use of Drain	\$ 175,000	\$ 64,937	\$ 110,063	\$ 160,417	\$ 95,480
25	Biological Monitoring	\$ 320,000	\$ 194,715	\$ 125,285	\$ 293,333	\$ 98,618
26	Groundwater WDR Specific	\$ 414,046	\$ 248,122	\$ 165,924	\$ 379,542	\$ 131,420
	Sub Total	\$ 2,024,433	\$ 1,078,552	\$ 945,881	\$ 1,855,730	\$ 777,179
OTHER:						
27	Executive Director	\$ 277,608	\$ 243,666	\$ 33,942	\$ 254,474	\$ 10,808
28	Executive Secretary	\$ 50,383	\$ 39,940	\$ 10,443	\$ 46,184	\$ 6,244
29	General Counsel	\$ 246,159	\$ 215,231	\$ 30,928	\$ 225,646	\$ 10,415
30	Water Policy Director	\$ 253,798	\$ 223,556	\$ 30,242	\$ 232,648	\$ 9,092
31	Water Resources Program Manager	\$ 232,273	\$ 135,564	\$ 96,709	\$ 212,917	\$ 77,353
32	Special Programs Manager	\$ 102,375	\$ 85,134	\$ 17,241	\$ 93,844	\$ 8,710
33	Deputy General Counsel	\$ 165,043	\$ 93,155	\$ 71,888	\$ 151,290	\$ 58,134
34	In-House Staff	\$ 254,604	\$ 116,859	\$ 137,745	\$ 233,387	\$ 116,528
35	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 36,038	\$ 13,962	\$ 45,833	\$ 9,796
36	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 14,216	\$ 37,784	\$ 47,667	\$ 33,451
37	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 11,458	\$ 11,458
38	Other Services & Expenses	\$ 45,780	\$ 5,718	\$ 40,061	\$ 41,965	\$ 36,246
39	License & Continuing Education	\$ 3,750	\$ 1,099	\$ 2,651	\$ 3,438	\$ 2,338
40	Organizational Membership	\$ 100,250	\$ 97,631	\$ 2,619	\$ 91,896	\$ (5,735)
41	Conferences & Training	\$ 20,175	\$ 7,311	\$ 12,864	\$ 18,494	\$ 11,183
42	Travel/Mileage	\$ 105,125	\$ 34,742	\$ 70,383	\$ 96,365	\$ 61,622
43	Group Meetings	\$ 12,000	\$ 14,337	\$ (2,337)	\$ 11,000	\$ (3,337)
44	Telephone	\$ 9,145	\$ 1,794	\$ 7,351	\$ 8,383	\$ 6,589
	Sub Total	\$ 1,992,968	\$ 1,365,991	\$ 626,977	\$ 1,826,888	\$ 460,896
	Total Expenditures	\$ 10,253,676	\$ 5,247,235	\$ 5,325,560	\$ 9,399,203	\$ 4,151,968

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

Subject to rounding

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

Report Period 3/1/22 - 1/31/23
FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 106,779	\$ 62,371	37%	12/31/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 178,857	\$ 2,112	1%	1/31/23
Executive Secretary	\$ 25,191	\$ 23,303	\$ 1,888	7%	1/31/23
General Counsel	\$ 133,693	\$ 134,812	\$ (1,119)	-1%	1/31/23
In-House Staff	\$ 18,458	\$ 22,167	\$ (3,709)	-20%	1/31/23
Deputy General Counsel	\$ 44,012	\$ 31,018	\$ 12,994	30%	1/31/23
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 12,817	\$ 12,183	49%	1/31/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 14,216	\$ 35,784	72%	8/30/22
Other Services & Expenses	\$ 7,787	\$ 2,551	\$ 5,236	67%	
License & Continuing Education	\$ 1,750	\$ 589	\$ 1,161	66%	
Organizational Membership	\$ 100,250	\$ 97,631	\$ 2,619	3%	11/30/22
Conferences & Training	\$ 2,500	\$ 3,745	\$ (1,245)	-50%	
Travel/Mileage	\$ 46,125	\$ 17,546	\$ 28,579	62%	
Group Meetings	\$ 4,000	\$ 11,666	\$ (7,666)	-192%	
Telephone	\$ 1,947	\$ 1,290	\$ 658	34%	
Total Expenditures	\$ 810,831	\$ 658,984	\$ 151,847	19%	

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 - 1/31/23

FAC 3/6/23

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 710,269	\$ 287,731	29%	1/12/23
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 12,075	\$ 47,925	80%	1/12/23
Pioneer Law Group	\$ 30,000		\$ 9,498	\$ 20,503	68%	1/16/23
Kahn, Soares & Conway	\$ 18,000		\$ 131	\$ 17,869	99%	12/31/22
Stoel Rives	\$ 100,000		\$ 50,457	\$ 49,543	50%	12/21/22
Technical Legal Support	\$ 150,000		\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000		\$ 45,435	\$ 154,565	77%	8/12/22
<u>Technical:</u>						
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000			\$ 130,000	100%	
** FY22 Carryforward Water Storage Studies (BF SDR)		\$ 319,119	\$ 305,268	\$ 13,850	4%	1/5/23
Science Program, Incl. CAMT Facilitation	\$ 392,500		\$ 7,401	\$ 385,099	98%	6/9/22
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		\$ 300,000	\$ 60,000	17%	1/10/23
State Representation	\$ 204,000		\$ 185,000	\$ 19,000	9%	1/17/23
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 64,809	\$ 25,675	28%	1/31/23
Executive Secretary	\$ 25,191		\$ 16,637	\$ 8,554	34%	1/31/23
General Counsel	\$ 66,846		\$ 66,959	\$ (113)	0%	1/31/23
Water Policy Director	\$ 233,010		\$ 214,003	\$ 19,007	8%	1/31/23
Special Programs Mgr	\$ 102,375		\$ 85,134	\$ 17,241	17%	1/31/23
Deputy General Counsel	\$ 110,029		\$ 62,036	\$ 47,993	44%	1/31/23
In-House Staff	\$ 28,205		\$ 16,554	\$ 11,651	41%	1/31/23
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 23,221	\$ 1,779	7%	1/31/23
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 3,167	\$ 8,833	74%	
License & Continuing Education	\$ 1,000		\$ 511	\$ 489	49%	
Conferences & Training	\$ 8,675		\$ 3,566	\$ 5,109	59%	
Travel/Mileage	\$ 40,000		\$ 17,108	\$ 22,892	57%	
Group Meetings	\$ 5,000		\$ 2,046	\$ 2,954	59%	
Telephone	\$ 1,521		\$ 444	\$ 1,077	71%	
Total Expenditures	\$ 3,680,739	\$ 319,119	\$ 2,213,551	\$ 1,786,307	49%	

** Note: FY22 Carryforward \$319k

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

Report Period 3/1/22 - 1/31/23
FAC 3/6/23

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
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/22 - 1/31/23

FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 208,012	\$ (133,012)	-177%	12/16/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,354	\$ (354)	-35%	1/12/23
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 3,453	\$ (2,085)	-152%	1/31/23
Total Expenditures	\$ 77,368	\$ 212,818	\$ (135,450)	-175%	

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 - 1/31/23
 FAC 3/6/23

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 - 1/31/23

FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 13,664	\$ (13,664)	0%	1/3/23
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 6,703	\$ 3,311	33%	1/31/23
Total Expenditures	\$ 10,014	\$ 20,367	\$ (10,353)	-103%	

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 - 1/31/23

FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 23,954	\$ (8,954)	-60%	11/30/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 129,228	\$ (62,228)	-93%	12/9/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,123	\$ 2,877	7%	11/16/22
Kahn, Soares & Conway	\$ 43,000	\$ 39,735	\$ 3,265	8%	12/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 15,733	\$ 14,267	48%	1/4/23
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 82,808	\$ 67,192	45%	12/31/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 129,732	\$ 28,893	18%	1/10/23
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 38,087	\$ 1,913	5%	12/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 19,873	\$ 15,127	43%	11/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 5,445	\$ 7,555	58%	11/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 188,655	\$ 26,345	12%	1/31/23
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 32,562	\$ 117,810	78%	12/31/22
Waste Discharge Permit Fees	\$ 54,014	\$ 55,136	\$ (1,122)	-2%	12/8/22
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 10,579	\$ 19,421	65%	12/31/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 64,937	\$ 110,063	63%	11/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 81,049	\$ 28,951	26%	12/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 87,000	\$ 33,000	28%	1/17/23
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 26,667	\$ 53,333	67%	1/17/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 82,919	\$ 26,126	24%	12/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 15,012	\$ 5,988	29%	12/31/22
NMP Summary Report	\$ 19,100	\$ 12,199	\$ 6,901	36%	1/10/23
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	\$ 58,631	\$ 7,289	11%	1/10/23
Develop Web Portal	\$ 6,938	\$ 2,184	\$ 4,755	69%	1/10/23
Collect State Board Fee	\$ 105,643	\$ 35,214	\$ 70,429	67%	6/30/22
Annual Monitoring Report (Summers)	\$ 47,000	\$ 32,658	\$ 14,342	31%	12/31/22
CVGMC Data	\$ 12,000	\$ 3,133	\$ 8,867	74%	1/3/23
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 2,353	\$ 4,647	66%	1/31/23
In-House Staff	\$ 3,000	\$ 1,389	\$ 1,611	54%	1/31/23
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	\$ 1,328,066	\$ 919,393	41%	

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 - 1/31/23
FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 35,419	\$ (25,419)	-254%	1/4/23
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 10,865	\$ 39,714	79%	10/12/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/23/22
GSP Approval-DWR Response to Comments	\$ 10,000	\$ 52,569	\$ (42,569)	-426%	8/3/22
Staff Augmentation Support (EKI)	\$ 51,241	\$ 29,566	\$ 21,675	42%	1/20/23
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 24,796	\$ 14,354	37%	8/3/22
Component 2 (Technical Assistance)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 10 (Well Census and Inventory)	\$ 10,000	\$ -	\$ 10,000	100%	
Component 11 (Subsidence Characterization)	\$ 10,000	\$ -	\$ 10,000	100%	
SGMA Implementation Grant Round 1 SPA (A9)	\$ -	\$ 3,195	\$ (3,195)	0%	10/12/22
SGMA Implementation Grant Round 2 SPA (A10)	\$ -	\$ -	\$ -	0%	
<u>Other:</u>					
Executive Director	\$ 2,383	\$ -	\$ 2,383	100%	
General Counsel	\$ 4,210	\$ 217	\$ 3,993	95%	3/31/22
Water Policy Director	\$ 4,128	\$ 4,575	\$ (447)	-11%	1/31/23
Water Resources Program Manager	\$ 44,277	\$ 42,541	\$ 1,736	4%	1/31/23
Accounting	\$ 4,207	\$ 2,839	\$ 1,368	33%	1/31/23
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	\$ 43	\$ 7,457	99%	
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	\$ 210,369	\$ 72,462	26%	

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 - 1/31/23
FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 37,101	\$ (12,101)	-48%	1/4/23
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 73,263	\$ 544,577	88%	1/20/23
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,231	\$ 2,012	62%	12/31/22
Water Resources Program Manager	\$ 74,480	\$ 35,337	\$ 39,142	53%	1/31/23
Accounting	\$ 4,051	\$ 505	\$ 3,546	88%	1/31/23
Hydrotech 3	\$ 35,380	\$ 16,634	\$ 18,746	53%	12/31/22
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	\$ 23	\$ 3,727	99%	
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	\$ 164,294	\$ 614,850	78.91%	

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 - 1/31/23
FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 52,094	\$ (27,094)	-108%	1/4/23
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 72,057	\$ 545,783	88%	1/20/23
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,231	\$ 2,012	62%	12/31/22
Water Resources Program Manager	\$ 74,480	\$ 37,451	\$ 37,028	50%	1/31/23
Accounting	\$ 4,051	\$ 480	\$ 3,571	88%	1/31/23
Hydrotech 3.	\$ 35,380	\$ 18,145	\$ 17,235	49%	1/31/23
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	\$ 23	\$ 3,727	99%	
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	\$ 181,681	\$ 597,463	77%	

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 - 1/31/23

FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 53,397	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ 5,810	\$ 24,528	81%	8/17/22
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ -	\$ 74,641	100%	
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ 4,185	\$ 70,456	94%	8/17/22
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 20,235	\$ 18,802	48%	1/31/23
Water Policy Director	\$ 10,173	\$ 2,517	\$ 7,656	75%	1/31/23
Accounting	\$ 7,478	\$ 173	\$ 7,305	98%	1/31/23
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	\$ 32,919	\$ 283,141	90%	

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 - 1/31/23
 FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 1,013	\$ 13,987	93%	1/31/23
In-House Staff	\$ 5,000	\$ 2,986	\$ 2,014	40%	1/31/23
Total Expenditures	\$ 20,000	\$ 3,999	\$ 16,001	80%	

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 - 1/31/23
 FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 2,000	\$ 157	\$ 1,843	92%	1/31/23
Total Expenditures	\$ 2,000	\$ 157	\$ 1,843	92%	

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 - 1/31/23

FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 4,534	\$ 55,466	92%	11/22/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,551	\$ (551)	-55%	1/12/23
Pioneer Law Group	\$ 75,000	\$ 928	\$ 74,073	99%	11/9/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 27,403	\$ (27,403)	0%	1/3/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 3,184	\$ 1,816	36%	1/31/23
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,502	\$ 75,511	83%	1/31/23
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 53,202	\$ 189,882	78%	

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 - 1/31/23
FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 150,962	\$ 849,038	85%	1/16/23
<u>Other:</u>					
General Counsel	\$ -	\$ 6,693	\$ (6,693)	0%	1/31/23
In-House Staff	\$ -	\$ 8,567	\$ (8,567)	0%	1/31/23
Total Expenditures	\$ 1,000,000	\$ 166,222	\$ 833,778	83%	

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 - 1/31/23

FAC 3/6/23

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 605	\$ 4,395	88%	1/31/23
Total Expenditures	\$ 5,000	\$ 605	\$ 4,395	87.89%	