

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2022 through February 28, 2023

FAC 4/3/23 & BOD 4/6/23

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	735,312	90.69%	75,519
05 Leg/CVP Operations	3,680,739	2,450,059	66.56%	1,549,799
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	217,960	281.72%	(140,592)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	21,248	212.18%	(11,234)
22 Grassland Basin Drainage #3A	2,247,460	1,566,949	69.72%	680,511
63 SGMA - Coordinated	282,831	267,756	94.67%	15,075
64 SGMA - Northern Delta-Mendota Region	779,145	183,709	23.58%	595,435
65 SGMA - Central Delta-Mendota Region	779,145	202,445	25.98%	576,700
67 Integrated Regional Water Management	316,060	38,385	12.14%	277,675
68 Los Vaqueros Reservoir Expansion Project	20,000	4,461	22.31%	15,539
44 Exchange Contractors - 5 Year Transfer	2,000	779	38.95%	1,221
56 Long-Term North to South Water Transfer	243,084	55,633	22.89%	187,452
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	193,900	19.39%	806,100
16 DHCCP	5,000	630	12.60%	4,370
<b>TOTAL</b>	<b>10,253,676</b>	<b>5,939,225</b>	<b>57.92%</b>	<b>4,633,570</b>
	12/12 X 10,253,676	\$ 10,253,676	100.00%	
		<b>Budget vs. Actual</b>		<b>4,314,451</b>

Note:

1. Includes FY22 Carryforward \$319k

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 2/28/23**  
**FAC 4/3/23**

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)
<b>Legal:</b>																	
1 Linneman et al	\$ 23,954							\$ 23,954									
2 Kronick Moskovitz et al	\$ 1,008,990		\$ 791,151		\$ 213,029										\$ 4,811		
3 Kronick Moskovitz et al (annual costs)	\$ 15,879		\$ 12,946		\$ 1,382										\$ 1,551		
4 Pioneer Law Group	\$ 158,408		\$ 9,965				\$ 147,515								\$ 928		
5 Stoel Rives	\$ 53,003		\$ 53,003														
6 Baker Manock & Jensen	\$ 150,756						\$ 15,733	\$ 37,164	\$ 39,763	\$ 58,096	\$ -						
7 Cotchett, Pitre & McCarthy	\$ 37,681						\$ 37,681										
8 Kahn, Soares & Conway	\$ 42,388		\$ 1,696				\$ 40,692										
9 GBD Misc. Legal Support	\$ -						\$ -										
10 Technical Legal Support	\$ -		\$ -														
11 Legal Contingency	\$ 45,435		\$ 45,435														
<b>Sub Total</b>	<b>\$ 1,536,493</b>	<b>\$ -</b>	<b>\$ 914,195</b>	<b>\$ -</b>	<b>\$ 214,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,574</b>	<b>\$ 37,164</b>	<b>\$ 39,763</b>	<b>\$ 58,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,290</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Direct Funding / Water Storage Studies	\$ 32,392		\$ 32,392														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 319,119		\$ 319,119														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
<b>Sub Total</b>	<b>\$ 370,736</b>	<b>\$ -</b>	<b>\$ 370,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
15 Federal Representation	\$ 330,000		\$ 330,000														
16 State Representation	\$ 198,250		\$ 198,250														
17 Public Information / Communication	\$ 131,007	\$ 131,007															
<b>Sub Total</b>	<b>\$ 659,257</b>	<b>\$ 131,007</b>	<b>\$ 528,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
18 SGMA Services	\$ 343,137							\$ 175,918	\$ 84,164	\$ 83,055							
19 Integrated Regional Water Management	\$ 14,326										\$ 14,326						
20 Mizuno Consulting	\$ 43,841					\$ 14,114							\$ 525	\$ 29,203			
21 Hallmark Group	\$ 176,477					\$ -									\$ -	\$ 176,477	
<b>Sub Total</b>	<b>\$ 577,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,114</b>	<b>\$ -</b>	<b>\$ 175,918</b>	<b>\$ 84,164</b>	<b>\$ 83,055</b>	<b>\$ 14,326</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ 29,203</b>	<b>\$ 176,477</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
22 GBD Specific	\$ 744,227						\$ 744,227										
23 New UA Mud Slough Mitigation	\$ -						\$ -										
24 Use of Drain	\$ 72,557						\$ 72,557										
25 Biological Monitoring	\$ 205,258						\$ 205,258										
26 Groundwater WDR Specific	\$ 274,235						\$ 274,235										
<b>Sub Total</b>	<b>\$ 1,296,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,296,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
27 Executive Director	\$ 265,253	\$ 194,522	\$ 70,731					\$ -	\$ -	\$ -	\$ -	\$ -					
28 Executive Secretary	\$ 43,592	\$ 25,378	\$ 18,214														
29 General Counsel	\$ 234,037	\$ 145,857	\$ 72,441				\$ 3,366	\$ 217	\$ -	\$ -	\$ -	\$ 1,302		\$ 3,401	\$ 7,453		
30 Water Policy Director	\$ 242,817		\$ 233,084					\$ 4,695	\$ 1,291	\$ 1,231	\$ 2,517						
31 Water Resources Program Manager	\$ 147,818							\$ 46,424	\$ 39,263	\$ 40,860	\$ 21,270						
32 Special Programs Manager	\$ 100,100		\$ 100,100														
33 Deputy General Counsel	\$ 106,047	\$ 35,315	\$ 70,630												\$ 102		
34 In-House Staff	\$ 126,130	\$ 24,509	\$ 18,310		\$ 3,550	\$ 7,134	\$ 1,733	\$ 2,987	\$ 19,005	\$ 18,980	\$ 272	\$ 3,159	\$ 254	\$ 15,637	\$ 9,970	\$ 630	
35 Sacramento Administrative Office (SAO)	\$ 39,334	\$ 13,980	\$ 25,354														
36 Los Banos Administrative Office (LBAO)	\$ 28,194	\$ 28,194															
37 Dissolved Oxygen Aerator	\$ -		\$ -				\$ -										
38 Other Services & Expenses	\$ 5,867	\$ 2,646	\$ 3,222				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ 1,099	\$ 589	\$ 511					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 97,631	\$ 97,631															
41 Conferences & Training	\$ 8,773	\$ 4,720	\$ 4,053					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 35,695	\$ 17,892	\$ 17,693					\$ 65	\$ 23	\$ 23	\$ -						
43 Group Meetings	\$ 14,365	\$ 11,694	\$ 2,046					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 1,929	\$ 1,380	\$ 489				\$ -	\$ 61	\$ -	\$ -	\$ -						
<b>Sub Total</b>	<b>\$ 1,498,683</b>	<b>\$ 604,305</b>	<b>\$ 636,878</b>	<b>\$ -</b>	<b>\$ 3,550</b>	<b>\$ -</b>	<b>\$ 7,134</b>	<b>\$ 5,099</b>	<b>\$ 54,674</b>	<b>\$ 59,782</b>	<b>\$ 61,294</b>	<b>\$ 24,059</b>	<b>\$ 4,461</b>	<b>\$ 254</b>	<b>\$ 19,140</b>	<b>\$ 17,423</b>	<b>\$ 630</b>
<b>Total Expenditures</b>	<b>\$ 5,939,225</b>	<b>\$ 735,312</b>	<b>\$ 2,450,059</b>	<b>\$ -</b>	<b>\$ 217,960</b>	<b>\$ -</b>	<b>\$ 21,248</b>	<b>\$ 1,566,949</b>	<b>\$ 267,756</b>	<b>\$ 183,709</b>	<b>\$ 202,445</b>	<b>\$ 38,385</b>	<b>\$ 4,461</b>	<b>\$ 779</b>	<b>\$ 55,633</b>	<b>\$ 193,900</b>	<b>\$ 630</b>

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

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 2/28/23**  
**FAC 4/3/23**

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

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Legal:</b>																	
1 Linneman et al	\$ (8,954)						\$ -	\$ (8,954)									
2 Kronick Moskovitz et al	\$ 124,010		\$ 206,849		\$ (138,029)										\$ 55,189		
3 Kronick Moskovitz et al (annual costs)	\$ 46,121		\$ 47,054		\$ (382)										\$ (551)		
4 Pioneer Law Group	\$ 13,592		\$ 20,035					\$ (80,515)							\$ 74,073		
5 Baker Manock & Jensen	\$ (55,756)							\$ 14,267	\$ (27,164)	\$ (14,763)	\$ (33,096)	\$ 5,000					
6 Cotchett, Pitre & McCarthy	\$ 2,319							\$ 2,319									
7 Kahn, Soares & Conway	\$ 18,612		\$ 16,304					\$ 2,308									
8 Stoel Rives	\$ 46,997		\$ 46,997														
9 GBD Misc. Legal Support	\$ 10,000						\$ 10,000										
10 Technical Legal Support	\$ 150,000		\$ 150,000														
11 Legal Contingency	\$ 154,565		\$ 154,565														
<b>Sub Total</b>	<b>\$ 501,507</b>	<b>\$ -</b>	<b>\$ 641,805</b>	<b>\$ -</b>	<b>\$ (138,410)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (60,574)</b>	<b>\$ (27,164)</b>	<b>\$ (14,763)</b>	<b>\$ (33,096)</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,710</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Direct Funding / Water Storage Studies	\$ 97,608		\$ 97,608														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ (0)		\$ (0)														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
<b>Sub Total</b>	<b>\$ 753,535</b>	<b>\$ -</b>	<b>\$ 753,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
15 Federal Representation	\$ 30,000		\$ 30,000														
16 State Representation	\$ 5,750		\$ 5,750														
17 Public Information / Communication	\$ 38,143	\$ 38,143															
<b>Sub Total</b>	<b>\$ 73,893</b>	<b>\$ 38,143</b>	<b>\$ 35,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
18 SGMA Services	\$ 1,083,819							\$ 15,358	\$ 533,676	\$ 534,785							
19 Integrated Regional Water Management	\$ 218,691										\$ 218,691						
20 Mizuno Consulting	\$ (43,841)					\$ (14,114)								\$ (525)	\$ (29,203)		
21 Hallmark Group	\$ 823,523														\$ 823,523		
<b>Sub Total</b>	<b>\$ 2,082,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,114)</b>	<b>\$ -</b>	<b>\$ 15,358</b>	<b>\$ 533,676</b>	<b>\$ 534,785</b>	<b>\$ 218,691</b>	<b>\$ -</b>	<b>\$ (525)</b>	<b>\$ (29,203)</b>	<b>\$ 823,523</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
22 GBD Specific	\$ 321,160						\$ 321,160										
23 New UA Mud Slough Mitigation	\$ 50,000						\$ 50,000										
24 Use of Drain	\$ 102,443						\$ 102,443										
25 Biological Monitoring	\$ 114,742						\$ 114,742										
26 Groundwater WDR Specific	\$ 139,811						\$ 139,811										
<b>Sub Total</b>	<b>\$ 728,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 728,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
27 Executive Director	\$ 12,355	\$ (13,553)	\$ 19,753					\$ 2,383	\$ 397	\$ 397	\$ 2,978						
28 Executive Secretary	\$ 6,791	\$ (187)	\$ 6,977														
29 General Counsel	\$ 12,122	\$ (12,164)	\$ (5,594)				\$ 3,634	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 13,698		\$ 1,599	\$ (7,453)		
30 Water Policy Director	\$ 10,981		\$ (74)					\$ (567)	\$ 1,952	\$ 2,012	\$ 7,656						
31 Water Resources Program Manager	\$ 84,455							\$ (2,147)	\$ 35,216	\$ 33,620	\$ 17,767						
32 Special Programs Manager	\$ 2,275		\$ 2,275														
33 Deputy General Counsel	\$ 58,997	\$ 8,696	\$ 39,399												\$ 10,901		
34 In-House Staff	\$ 128,474	\$ (6,051)	\$ 9,895		\$ (2,182)	\$ 2,880	\$ 1,267	\$ 1,220	\$ 20,426	\$ 20,451	\$ 7,206	\$ 1,841	\$ 1,746	\$ 75,375	\$ (9,970)	\$ 4,370	
35 Sacramento Administrative Office (SAO)	\$ 10,666	\$ 11,020	\$ (354)														
36 Los Banos Administrative Office (LBAO)	\$ 23,806	\$ 21,806						\$ 500	\$ 750	\$ 750							
37 Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250										
38 Other Services & Expenses	\$ 39,912	\$ 5,141	\$ 8,778				\$ 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	\$ 11,402	\$ (2,220)	\$ 4,622					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500						
42 Travel/Mileage	\$ 69,430	\$ 28,233	\$ 22,307					\$ 7,435	\$ 3,727	\$ 3,727	\$ 4,000						
43 Group Meetings	\$ (2,365)	\$ (7,694)	\$ 2,954					\$ 775	\$ 300	\$ 300	\$ 1,000						
44 Telephone	\$ 7,216	\$ 568	\$ 1,032				\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500						
<b>Sub Total</b>	<b>\$ 494,285</b>	<b>\$ 37,376</b>	<b>\$ 118,709</b>	<b>\$ -</b>	<b>\$ (2,182)</b>	<b>\$ -</b>	<b>\$ 2,880</b>	<b>\$ 12,928</b>	<b>\$ 26,881</b>	<b>\$ 76,522</b>	<b>\$ 75,011</b>	<b>\$ 53,984</b>	<b>\$ 15,539</b>	<b>\$ 1,746</b>	<b>\$ 87,945</b>	<b>\$ (17,423)</b>	<b>\$ 4,370</b>
<b>Total Expenditures</b>	<b>\$ 4,633,569</b>	<b>\$ 75,519</b>	<b>\$ 1,549,798</b>	<b>\$ -</b>	<b>\$ (140,592)</b>	<b>\$ -</b>	<b>\$ (11,234)</b>	<b>\$ 680,511</b>	<b>\$ 15,075</b>	<b>\$ 595,435</b>	<b>\$ 576,700</b>	<b>\$ 277,675</b>	<b>\$ 15,539</b>	<b>\$ 1,221</b>	<b>\$ 187,452</b>	<b>\$ 806,100</b>	<b>\$ 4,370</b>

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

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
SUMMARY ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/22 - 2/28/23**

FAC 4/3/23

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	12 months of Budget	Variance 12 months of Budget vs Actual Paid/Expense
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 15,000	\$ 23,954	\$ (8,954)	\$ 15,000	\$ (8,954)
2	Kronick Moskovitz et al	\$ 1,133,000	\$ 1,008,990	\$ 124,010	\$ 1,133,000	\$ 124,010
3	Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 15,879	\$ 46,121	\$ 62,000	\$ 46,121
4	Pioneer Law Group	\$ 172,000	\$ 158,408	\$ 13,592	\$ 172,000	\$ 13,592
5	Baker Manock & Jensen	\$ 95,000	\$ 150,756	\$ (55,756)	\$ 95,000	\$ (55,756)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,681	\$ 2,319	\$ 40,000	\$ 2,319
7	Kahn, Soares & Conway	\$ 61,000	\$ 42,388	\$ 18,612	\$ 61,000	\$ 18,612
8	Stoel Rives	\$ 100,000	\$ 53,003	\$ 46,997	\$ 100,000	\$ 46,997
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 200,000	\$ 154,565
	<b>Sub Total</b>	<b>\$ 2,038,000</b>	<b>\$ 1,536,493</b>	<b>\$ 501,507</b>	<b>\$ 2,038,000</b>	<b>\$ 501,507</b>
<b>Technical:</b>						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ 32,392	\$ 97,608	\$ 130,000	\$ 97,608
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 319,119	\$ -	\$ -	\$ (319,119)
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 392,500	\$ 385,099
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 282,652	\$ 270,829
	<b>Sub Total</b>	<b>\$ 805,152</b>	<b>\$ 370,736</b>	<b>\$ 434,416</b>	<b>\$ 805,152</b>	<b>\$ 434,416</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
15	Federal Representation	\$ 360,000	\$ 330,000	\$ 30,000	\$ 360,000	\$ 30,000
16	State Representation	\$ 204,000	\$ 198,250	\$ 5,750	\$ 204,000	\$ 5,750
17	Public Information / Communication	\$ 169,150	\$ 131,007	\$ 38,143	\$ 169,150	\$ 38,143
	<b>Sub Total</b>	<b>\$ 733,150</b>	<b>\$ 659,257</b>	<b>\$ 73,893</b>	<b>\$ 733,150</b>	<b>\$ 73,893</b>
<b>Other Professional Services:</b>						
18	SGMA Services	\$ 1,426,956	\$ 343,137	\$ 1,083,819	\$ 1,426,956	\$ 1,083,819
19	Integrated Regional Water Management	\$ 233,017	\$ 14,326	\$ 218,691	\$ 233,017	\$ 218,691
20	Mizuno Consulting	\$ -	\$ 43,841	\$ (43,841)	\$ -	\$ (43,841)
21	Hallmark Group	\$ 1,000,000	\$ 176,477	\$ 823,523	\$ 1,000,000	\$ 823,523
	<b>Sub Total</b>	<b>\$ 2,659,973</b>	<b>\$ 577,781</b>	<b>\$ 2,082,192</b>	<b>\$ 2,659,973</b>	<b>\$ 2,082,192</b>
<b>Grassland Basin Drainage:</b>						
22	GBD Specific	\$ 1,065,387	\$ 744,227	\$ 321,160	\$ 1,065,387	\$ 321,160
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
24	Use of Drain	\$ 175,000	\$ 72,557	\$ 102,443	\$ 175,000	\$ 102,443
25	Biological Monitoring	\$ 320,000	\$ 205,258	\$ 114,742	\$ 320,000	\$ 114,742
26	Groundwater WDR Specific	\$ 414,046	\$ 274,235	\$ 139,811	\$ 414,046	\$ 139,811
	<b>Sub Total</b>	<b>\$ 2,024,433</b>	<b>\$ 1,296,276</b>	<b>\$ 728,157</b>	<b>\$ 2,024,433</b>	<b>\$ 728,157</b>
<b>OTHER:</b>						
27	Executive Director	\$ 277,608	\$ 265,253	\$ 12,355	\$ 277,608	\$ 12,355
28	Executive Secretary	\$ 50,383	\$ 43,592	\$ 6,791	\$ 50,383	\$ 6,791
29	General Counsel	\$ 246,159	\$ 234,037	\$ 12,122	\$ 246,159	\$ 12,122
30	Water Policy Director	\$ 253,798	\$ 242,817	\$ 10,981	\$ 253,798	\$ 10,981
31	Water Resources Program Manager	\$ 232,273	\$ 147,818	\$ 84,455	\$ 232,273	\$ 84,455
32	Special Programs Manager	\$ 102,375	\$ 100,100	\$ 2,275	\$ 102,375	\$ 2,275
33	Deputy General Counsel	\$ 165,043	\$ 106,047	\$ 58,997	\$ 165,043	\$ 58,997
34	In-House Staff	\$ 254,604	\$ 126,130	\$ 128,474	\$ 254,604	\$ 128,474
35	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 39,334	\$ 10,666	\$ 50,000	\$ 10,666
36	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 28,194	\$ 23,806	\$ 52,000	\$ 23,806
37	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	\$ 12,500
38	Other Services & Expenses	\$ 45,780	\$ 5,867	\$ 39,912	\$ 45,780	\$ 39,912
39	License & Continuing Education	\$ 3,750	\$ 1,099	\$ 2,651	\$ 3,750	\$ 2,651
40	Organizational Membership	\$ 100,250	\$ 97,631	\$ 2,619	\$ 100,250	\$ 2,619
41	Conferences & Training	\$ 20,175	\$ 8,773	\$ 11,402	\$ 20,175	\$ 11,402
42	Travel/Mileage	\$ 105,125	\$ 35,695	\$ 69,430	\$ 105,125	\$ 69,430
43	Group Meetings	\$ 12,000	\$ 14,365	\$ (2,365)	\$ 12,000	\$ (2,365)
44	Telephone	\$ 9,145	\$ 1,929	\$ 7,216	\$ 9,145	\$ 7,216
	<b>Sub Total</b>	<b>\$ 1,992,968</b>	<b>\$ 1,498,683</b>	<b>\$ 494,285</b>	<b>\$ 1,992,968</b>	<b>\$ 494,285</b>
	<b>Total Expenditures</b>	<b>\$ 10,253,676</b>	<b>\$ 5,939,225</b>	<b>\$ 4,633,570</b>	<b>\$ 10,253,676</b>	<b>\$ 4,314,451</b>

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

Subject to rounding

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

**Report Period 3/1/22 - 2/28/23**  
**FAC 4/3/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 131,007	\$ 38,143	23%	12/31/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 194,522	\$ (13,553)	-7%	2/28/23
Executive Secretary	\$ 25,191	\$ 25,378	\$ (187)	-1%	2/28/23
General Counsel	\$ 133,693	\$ 145,857	\$ (12,164)	-9%	2/28/23
In-House Staff	\$ 18,458	\$ 24,509	\$ (6,051)	-33%	2/28/23
Deputy General Counsel	\$ 44,012	\$ 35,315	\$ 8,696	20%	2/28/23
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 13,980	\$ 11,020	44%	2/28/23
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 28,194	\$ 21,806	44%	1/23/23
Other Services & Expenses	\$ 7,787	\$ 2,646	\$ 5,141	66%	
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	\$ 4,720	\$ (2,220)	-89%	
Travel/Mileage	\$ 46,125	\$ 17,892	\$ 28,233	61%	
Group Meetings	\$ 4,000	\$ 11,694	\$ (7,694)	-192%	
Telephone	\$ 1,947	\$ 1,380	\$ 568	29%	
<b>Total Expenditures</b>	<b>\$ 810,831</b>	<b>\$ 735,312</b>	<b>\$ 75,519</b>	<b>9%</b>	

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

Report Period 3/1/22 - 2/28/23

FAC 4/3/23

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 791,151	\$ 206,849	21%	2/9/23
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 12,946	\$ 47,054	78%	2/9/23
Pioneer Law Group	\$ 30,000		\$ 9,965	\$ 20,035	67%	2/10/23
Kahn, Soares & Conway	\$ 18,000		\$ 1,696	\$ 16,304	91%	1/31/23
Stoel Rives	\$ 100,000		\$ 53,003	\$ 46,997	47%	2/14/23
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		\$ 32,392	\$ 97,608	75%	2/28/23
** FY22 Carryforward Water Storage Studies (BF SDR)		\$ 319,119	\$ 319,119	\$ (0)	0%	2/28/23
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		\$ 330,000	\$ 30,000	8%	2/19/23
State Representation	\$ 204,000		\$ 198,250	\$ 5,750	3%	2/19/23
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 70,731	\$ 19,753	22%	2/28/23
Executive Secretary	\$ 25,191		\$ 18,214	\$ 6,977	28%	2/28/23
General Counsel	\$ 66,846		\$ 72,441	\$ (5,594)	-8%	2/28/23
Water Policy Director	\$ 233,010		\$ 233,084	\$ (74)	0%	2/28/23
Special Programs Mgr	\$ 102,375		\$ 100,100	\$ 2,275	2%	2/28/23
Deputy General Counsel	\$ 110,029		\$ 70,630	\$ 39,399	36%	2/28/23
In-House Staff	\$ 28,205		\$ 18,310	\$ 9,895	35%	2/28/23
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 25,354	\$ (354)	-1%	2/28/23
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 3,222	\$ 8,778	73%	
License & Continuing Education	\$ 1,000		\$ 511	\$ 489	49%	
Conferences & Training	\$ 8,675		\$ 4,053	\$ 4,622	53%	
Travel/Mileage	\$ 40,000		\$ 17,693	\$ 22,307	56%	
Group Meetings	\$ 5,000		\$ 2,046	\$ 2,954	59%	
Telephone	\$ 1,521		\$ 489	\$ 1,032	68%	
<b>Total Expenditures</b>	<b>\$ 3,680,739</b>	<b>\$ 319,119</b>	<b>\$ 2,450,059</b>	<b>\$ 1,549,798</b>	<b>42%</b>	

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

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

**Report Period 3/1/22 - 2/28/23**  
**FAC 4/3/23**

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

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

Report Period 3/1/22 - 2/28/23

FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 213,029	\$ (138,029)	-184%	2/9/23
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 1,382	\$ (382)	-38%	2/9/23
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 3,550	\$ (2,182)	-159%	2/28/23
<b>Total Expenditures</b>	<b>\$ 77,368</b>	<b>\$ 217,960</b>	<b>\$ (140,592)</b>	<b>-182%</b>	



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

Report Period 3/1/22 - 2/28/23  
 FAC 4/3/23

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

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

Report Period 3/1/22 - 2/28/23

FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 14,114	\$ (14,114)	0%	2/5/23
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 7,134	\$ 2,880	29%	2/28/23
<b>Total Expenditures</b>	<b>\$ 10,014</b>	<b>\$ 21,248</b>	<b>\$ (11,234)</b>	<b>-112%</b>	

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

**Report Period 3/1/22 - 2/28/23**

**FAC 4/3/23**

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	\$ 147,515	\$ (80,515)	-120%	2/10/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 37,681	\$ 2,319	6%	1/18/23
Kahn, Soares & Conway	\$ 43,000	\$ 40,692	\$ 2,308	5%	1/31/23
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	\$ 92,151	\$ 57,849	39%	1/31/23
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 141,598	\$ 17,027	11%	2/8/23
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 41,929	\$ (1,929)	-5%	1/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 26,279	\$ 8,721	25%	1/31/23
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 6,611	\$ 6,389	49%	1/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 205,225	\$ 9,775	5%	2/28/23
Newman Water Costs	\$ 116,476	\$ 116,476	\$ (0)	0%	2/3/23
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 39,319	\$ 111,053	74%	1/31/23
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	\$ 11,603	\$ 18,397	61%	1/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 72,557	\$ 102,443	59%	1/31/23
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 84,269	\$ 25,731	23%	1/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 94,322	\$ 25,678	21%	2/13/23
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 26,667	\$ 53,333	67%	1/17/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 97,270	\$ 11,775	11%	1/31/23
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 16,421	\$ 4,579	22%	1/31/23
NMP Summary Report	\$ 19,100	\$ 14,106	\$ 4,994	26%	2/8/23
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	\$ 61,437	\$ 4,483	7%	2/9/23
Develop Web Portal	\$ 6,938	\$ 3,024	\$ 3,915	56%	2/8/23
Collect State Board Fee	\$ 105,643	\$ 35,214	\$ 70,429	67%	6/30/22
Annual Monitoring Report (Summers)	\$ 47,000	\$ 37,458	\$ 9,542	20%	1/31/23
CVGMC Data	\$ 12,000	\$ 3,133	\$ 8,867	74%	1/3/23
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 3,366	\$ 3,634	52%	2/28/23
In-House Staff	\$ 3,000	\$ 1,733	\$ 1,267	42%	2/28/23
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
<b>Total Expenditures</b>	<b>\$ 2,247,460</b>	<b>\$ 1,566,949</b>	<b>\$ 680,511</b>	<b>30%</b>	

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

**Report Period 3/1/22 - 2/28/23**  
**FAC 4/3/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 37,164	\$ (27,164)	-272%	2/28/23
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities					
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 16,662	\$ 33,917	67%	12/21/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/23/22
GSP Approval-DWR Response to Comments	\$ 10,000	\$ 52,981	\$ (42,981)	-430%	12/21/22
Staff Augmentation Support (EKI)	\$ 51,241	\$ 31,053	\$ 20,188	39%	2/15/23
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)	\$ -	\$ 10,120	\$ (10,120)	0%	12/21/22
SGMA Implementation Grant Round 2 SPA (A10)	\$ -	\$ 36,848	\$ (36,848)	0%	12/21/22
<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	\$ 4,695	\$ (567)	-14%	2/28/23
Water Resources Program Manager	\$ 44,277	\$ 46,424	\$ (2,147)	-5%	2/28/23
Accounting	\$ 4,207	\$ 2,987	\$ 1,220	29%	2/28/23
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	\$ 65	\$ 7,435	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%	
<b>Total Expenditures</b>	<b>\$ 282,831</b>	<b>\$ 267,756</b>	<b>\$ 15,075</b>	<b>5%</b>	

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

**Report Period 3/1/22 - 2/28/23**  
**FAC 4/3/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 39,763	\$ (14,763)	-59%	2/28/23
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 84,164	\$ 533,676	86%	2/15/23
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,291	\$ 1,952	60%	2/28/23
Water Resources Program Manager	\$ 74,480	\$ 39,263	\$ 35,216	47%	2/28/23
Accounting	\$ 4,051	\$ 573	\$ 3,478	86%	2/28/23
Hydrotech 3	\$ 35,380	\$ 18,432	\$ 16,948	48%	2/28/23
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%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 183,709</b>	<b>\$ 595,435</b>	<b>76.42%</b>	

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

**Report Period 3/1/22 - 2/28/23**  
**FAC 4/3/23**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 58,096	\$ (33,096)	-132%	2/28/23
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 83,055	\$ 534,785	87%	2/15/23
<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	\$ 40,860	\$ 33,620	45%	2/28/23
Accounting	\$ 4,051	\$ 548	\$ 3,503	86%	2/28/23
Hydrotech 3.	\$ 35,380	\$ 18,432	\$ 16,948	48%	2/28/23
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%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 202,445</b>	<b>\$ 576,700</b>	<b>74%</b>	

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

Report Period 3/1/22 - 2/28/23

FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 53,397	100%	
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ 10,141	\$ 20,197	67%	12/21/22
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	\$ 21,270	\$ 17,767	46%	2/28/23
Water Policy Director	\$ 10,173	\$ 2,517	\$ 7,656	75%	1/31/23
Accounting	\$ 7,478	\$ 272	\$ 7,206	96%	2/28/23
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%	
<b>Total Expenditures</b>	<b>\$ 316,060</b>	<b>\$ 38,385</b>	<b>\$ 277,675</b>	<b>88%</b>	

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

Report Period 3/1/22 - 2/28/23  
 FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 1,302	\$ 13,698	91%	2/28/23
In-House Staff	\$ 5,000	\$ 3,159	\$ 1,841	37%	2/28/23
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 4,461</b>	<b>\$ 15,539</b>	<b>78%</b>	



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

Report Period 3/1/22 - 2/28/23  
 FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 525	\$ (525)	0%	2/10/23
<u>Other:</u>					
In-House Staff	\$ 2,000	\$ 254	\$ 1,746	87%	2/28/23
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ 779</b>	<b>\$ 1,221</b>	<b>61%</b>	

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

Report Period 3/1/22 - 2/28/23

FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 4,811	\$ 55,189	92%	2/9/23
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	\$ -	\$ 29,203	\$ (29,203)	0%	2/5/23
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 3,401	\$ 1,599	32%	2/28/23
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,637	\$ 75,375	83%	2/28/23
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
<b>Total Expenditures</b>	<b>\$ 243,084</b>	<b>\$ 55,633</b>	<b>\$ 187,452</b>	<b>77%</b>	

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

Report Period 3/1/22 - 2/28/23  
 FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 176,477	\$ 823,523	82%	2/10/23
<u>Other:</u>					
General Counsel	\$ -	\$ 7,453	\$ (7,453)	0%	2/28/23
In-House Staff	\$ -	\$ 9,970	\$ (9,970)	0%	2/28/23
<b>Total Expenditures</b>	<b>\$ 1,000,000</b>	<b>\$ 193,900</b>	<b>\$ 806,100</b>	<b>81%</b>	

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

Report Period 3/1/22 - 2/28/23  
 FAC 4/3/23

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 630	\$ 4,370	87%	1/31/23
<b>Total Expenditures</b>	<u>\$ 5,000</u>	<u>\$ 630</u>	<u>\$ 4,370</u>	<u>87.40%</u>	