

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2022 through August 31, 2022

FAC 10/3/22 & BOD 10/6/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	369,130	45.52%	441,701
05 Leg/CVP Operations	3,680,739	1,157,648	31.45%	2,523,091
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	49,456	63.92%	27,912
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	15,923	159.01%	(5,909)
22 Grassland Basin Drainage #3A	2,247,460	671,851	29.89%	1,575,609
63 SGMA - Coordinated	282,831	151,722	53.64%	131,109
64 SGMA - Northern Delta-Mendota Region	779,145	75,687	9.71%	703,458
65 SGMA - Central Delta-Mendota Region	779,145	78,228	10.04%	700,916
67 Integrated Regional Water Management	316,060	15,642	4.95%	300,418
68 Los Vaqueros Reservoir Expansion	20,000	2,314	11.57%	17,686
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	29,882	12.29%	213,202
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	87,460	8.75%	912,540
16 DHCCP	5,000	420	8.40%	4,580
<b>TOTAL</b>	<b>10,253,676</b>	<b>2,705,364</b>	<b>26.38%</b>	<b>7,548,313</b>

6/ 12 X 10,253,676 \$

4,272,365

41.67%

Budget vs. Actual

1,567,001

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 8/31/22**

FAC 10/3/22

	03	05	06	35	09	28	22	63	64	65	67	68	44	56	69	16
<b>Actual to Date Paid/Expense 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 Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)	
Direct Expenses																			
<b>Legal:</b>																			
1	Linneman et al	\$ 13,364							\$ 13,364										
2	Kronick Moskowitz et al	\$ 472,537		\$ 425,042		\$ 47,262													
3	Kronick Moskowitz et al (annual costs)	\$ 8,461		\$ 7,593		\$ 185													
4	Pioneer Law Group	\$ 70,139		\$ 7,183				\$ 62,582											
5	Stoel Rives	\$ 34,901		\$ 34,901															
6	Baker Manock & Jensen	\$ 69,735						\$ 4,439	\$ 31,610	\$ 14,733	\$ 18,953	\$ -							
7	Cotchett, Pitre & McCarthy	\$ 35,612						\$ 35,612											
8	Kahn, Soares & Conway	\$ 19,216		\$ 58				\$ 19,158											
9	GBD Misc. Legal Support	\$ -						\$ -											
10	Technical Legal Support	\$ -		\$ -															
11	Legal Contingency	\$ 45,435		\$ 45,435															
	<b>Sub Total</b>	<b>\$ 769,400</b>	<b>\$ -</b>	<b>\$ 520,211</b>	<b>\$ -</b>	<b>\$ 47,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,154</b>	<b>\$ 31,610</b>	<b>\$ 14,733</b>	<b>\$ 18,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																			
12	Direct Funding / Water Storage Studies	\$ 140,916		\$ 140,916															
13	Science Program	\$ 7,401		\$ 7,401															
14	Previous Technical Project Commitment	\$ 11,823		\$ 11,823															
	<b>Sub Total</b>	<b>\$ 160,141</b>	<b>\$ -</b>	<b>\$ 160,141</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>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																			
15	Federal Representation	\$ 120,000		\$ 120,000															
16	State Representation	\$ 98,000		\$ 98,000															
17	Public Information / Communication	\$ 51,506	\$ 51,506																
	<b>Sub Total</b>	<b>\$ 269,506</b>	<b>\$ 51,506</b>	<b>\$ 218,000</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>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																			
18	SGMA Services	\$ 170,265							\$ 90,769	\$ 40,997	\$ 38,499								
19	Integrated Regional Water Management	\$ 956							\$ 956										
20	Mizuno Consulting	\$ 23,039					\$ 10,289									\$ 12,750			
21	Hallmark Group	\$ 82,874					\$ -									\$ -	\$ 82,874		
	<b>Sub Total</b>	<b>\$ 277,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,289</b>	<b>\$ -</b>	<b>\$ 90,769</b>	<b>\$ 40,997</b>	<b>\$ 38,499</b>	<b>\$ 956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,750</b>	<b>\$ 82,874</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																			
22	GBD Specific	\$ 292,739						\$ 292,739											
23	New UA Mud Slough Mitigation	\$ -						\$ -											
24	Use of Drain	\$ 17,762						\$ 17,762											
25	Biological Monitoring	\$ 99,704						\$ 99,704											
26	Groundwater WDR Specific	\$ 124,321						\$ 124,321											
	<b>Sub Total</b>	<b>\$ 534,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 534,526</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:</b>																			
27	Executive Director	\$ 126,013	\$ 91,617	\$ 34,396					\$ -	\$ -	\$ -	\$ -							
28	Executive Secretary	\$ 31,326	\$ 22,700	\$ 8,626															
29	General Counsel	\$ 119,256	\$ 75,467	\$ 37,492				\$ 1,738	\$ 217	\$ -	\$ -	\$ -	\$ 109		\$ 1,990	\$ 2,243			
30	Water Policy Director	\$ 117,678		\$ 111,977					\$ 2,769	\$ 659	\$ 659	\$ 1,614							
31	Water Resources Program Manager	\$ 77,143							\$ 25,455	\$ 18,898	\$ 19,718	\$ 13,072							
32	Special Programs Manager	\$ 15,002		\$ 15,002															
33	Deputy General Counsel	\$ 26,822	\$ 8,907	\$ 17,814												\$ 102			
34	In-House Staff	\$ 48,459	\$ 11,843	\$ 8,808		\$ 2,009	\$ 5,635	\$ 432	\$ 616	\$ 199	\$ 199	\$ -	\$ 2,205	\$ -	\$ 13,750	\$ 2,343	\$ 420		
35	Sacramento Administrative Office (SAO)	\$ 19,863	\$ 7,094	\$ 12,769															
36	Los Banos Administrative Office (LBAO)	\$ 14,216	\$ 14,216						\$ -	\$ -	\$ -	\$ -							
37	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -											
38	Other Services & Expenses	\$ 1,898	\$ 842	\$ 1,056				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -			
39	License & Continuing Education	\$ 198	\$ 132	\$ 66				\$ -	\$ -	\$ -	\$ -	\$ -							
40	Organizational Membership	\$ 75,000	\$ 75,000																
41	Conferences & Training	\$ 3,212	\$ 1,862	\$ 1,350					\$ -	\$ -	\$ -	\$ -							
42	Travel/Mileage	\$ 14,293	\$ 5,845	\$ 8,449					\$ -	\$ -	\$ -	\$ -							
43	Group Meetings	\$ 3,363	\$ 1,442	\$ 1,296					\$ 225	\$ 200	\$ 200	\$ -							
44	Telephone	\$ 916	\$ 659	\$ 196				\$ -	\$ 61	\$ -	\$ -	\$ -							
	<b>Sub Total</b>	<b>\$ 694,658</b>	<b>\$ 317,624</b>	<b>\$ 259,297</b>	<b>\$ -</b>	<b>\$ 2,009</b>	<b>\$ -</b>	<b>\$ 5,635</b>	<b>\$ 2,171</b>	<b>\$ 29,343</b>	<b>\$ 19,957</b>	<b>\$ 20,776</b>	<b>\$ 14,686</b>	<b>\$ 2,314</b>	<b>\$ -</b>	<b>\$ 15,841</b>	<b>\$ 4,586</b>	<b>\$ 420</b>	
	<b>Total Expenditures</b>	<b>\$ 2,705,364</b>	<b>\$ 369,130</b>	<b>\$ 1,157,648</b>	<b>\$ -</b>	<b>\$ 49,456</b>	<b>\$ -</b>	<b>\$ 15,923</b>	<b>\$ 671,851</b>	<b>\$ 151,722</b>	<b>\$ 75,687</b>	<b>\$ 78,228</b>	<b>\$ 15,642</b>	<b>\$ 2,314</b>	<b>\$ -</b>	<b>\$ 29,882</b>	<b>\$ 87,460</b>	<b>\$ 420</b>	

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 8/31/22**  
**FAC 10/3/22**

03 05 06 35 09 28 22 63 64 65 67 68 44 56 69 16

**Amount Remaining Detail by Fund**

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
<b>Legal:</b>																	
1 Linneman et al	\$ 1,637						\$ -	\$ 1,637									
2 Kronick Moskovitz et al	\$ 660,463		\$ 572,958		\$ 27,738										\$ 59,767		
3 Kronick Moskovitz et al (annual costs)	\$ 53,539		\$ 52,407		\$ 815										\$ 317		
4 Pioneer Law Group	\$ 101,861		\$ 22,818												\$ 74,625		
5 Baker Manock & Jensen	\$ 25,265							\$ 4,419	\$ (21,610)	\$ 10,267	\$ 6,047	\$ 5,000					
6 Cotchett, Pitre & McCarthy	\$ 4,388							\$ 4,388									
7 Kahn, Soares & Conway	\$ 41,784		\$ 17,942					\$ 23,842									
8 Stoel Rives	\$ 65,099		\$ 65,099														
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>\$ 1,268,600</b>	<b>\$ -</b>	<b>\$ 1,035,789</b>	<b>\$ -</b>	<b>\$ 28,553</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,846</b>	<b>\$ (21,610)</b>	<b>\$ 10,267</b>	<b>\$ 6,047</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,709</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Technical:</b>																	
12 Direct Funding / Water Storage Studies	\$ (10,916)		\$ (10,916)														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
<b>Sub Total</b>	<b>\$ 645,011</b>	<b>\$ -</b>	<b>\$ 645,011</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	\$ 240,000		\$ 240,000														
16 State Representation	\$ 106,000		\$ 106,000														
17 Public Information / Communication	\$ 117,644	\$ 117,644															
<b>Sub Total</b>	<b>\$ 463,644</b>	<b>\$ 117,644</b>	<b>\$ 346,000</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>\$ -</b>
<b>Other Professional Services:</b>																	
18 SGMA Services	\$ 1,256,691							\$ 100,507	\$ 576,843	\$ 579,341							
19 Integrated Regional Water Management	\$ 232,061									\$ 232,061							
20 Mizuno Consulting	\$ (23,039)						\$ (10,289)								\$ (12,750)		
21 Hallmark Group	\$ 917,126															\$ 917,126	
<b>Sub Total</b>	<b>\$ 2,382,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,289)</b>	<b>\$ -</b>	<b>\$ 100,507</b>	<b>\$ 576,843</b>	<b>\$ 579,341</b>	<b>\$ 232,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,750)</b>	<b>\$ 917,126</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
22 GBD Specific	\$ 772,648							\$ 772,648									
23 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
24 Use of Drain	\$ 157,238							\$ 157,238									
25 Biological Monitoring	\$ 220,296							\$ 220,296									
26 Groundwater WDR Specific	\$ 289,725							\$ 289,725									
<b>Sub Total</b>	<b>\$ 1,489,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,907</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	\$ 151,595	\$ 89,352	\$ 56,089					\$ 2,383	\$ 397	\$ 397	\$ 2,978						
28 Executive Secretary	\$ 19,056	\$ 2,491	\$ 16,565														
29 General Counsel	\$ 126,904	\$ 58,226	\$ 29,355					\$ 5,262	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,891		\$ 3,010	\$ (2,243)	
30 Water Policy Director	\$ 136,120	\$ -	\$ 121,033						\$ 1,359	\$ 2,584	\$ 2,584	\$ 8,559					
31 Water Resources Program Manager	\$ 155,130								\$ 18,822	\$ 55,581	\$ 54,762	\$ 25,965					
32 Special Programs Manager	\$ 87,373		\$ 87,373														
33 Deputy General Counsel	\$ 138,221	\$ 35,105	\$ 92,215														
34 In-House Staff	\$ 206,145	\$ 6,615	\$ 19,397		\$ (641)	\$ 4,379	\$ 2,568	\$ 3,591	\$ 39,232	\$ 39,232	\$ 7,478	\$ 2,795	\$ 2,000	\$ 77,263	\$ (2,343)	\$ 4,580	
35 Sacramento Administrative Office (SAO)	\$ 30,137	\$ 17,906	\$ 12,231														
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	\$ 43,882	\$ 6,945	\$ 10,944					\$ 1,600	\$ 7,850	\$ 3,925	\$ 3,925	\$ 8,625			\$ 69		
39 License & Continuing Education	\$ 3,552	\$ 1,618	\$ 934						\$ 500	\$ 250	\$ 250						
40 Organizational Membership	\$ 25,250	\$ 25,250															
41 Conferences & Training	\$ 16,963	\$ 638	\$ 7,325						\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500					
42 Travel/Mileage	\$ 90,832	\$ 40,280	\$ 31,551						\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000					
43 Group Meetings	\$ 8,637	\$ 2,558	\$ 3,704						\$ 775	\$ 300	\$ 300	\$ 1,000					
44 Telephone	\$ 8,230	\$ 1,289	\$ 1,325					\$ 177	\$ 2,439	\$ 1,250	\$ 1,250	\$ 500					
<b>Sub Total</b>	<b>\$ 1,298,311</b>	<b>\$ 324,057</b>	<b>\$ 496,290</b>	<b>\$ -</b>	<b>\$ (641)</b>	<b>\$ -</b>	<b>\$ 4,379</b>	<b>\$ 15,856</b>	<b>\$ 52,212</b>	<b>\$ 116,348</b>	<b>\$ 115,528</b>	<b>\$ 63,357</b>	<b>\$ 17,686</b>	<b>\$ 2,000</b>	<b>\$ 91,243</b>	<b>\$ (4,586)</b>	<b>\$ 4,580</b>
<b>Total Expenditures</b>	<b>\$ 7,548,313</b>	<b>\$ 441,701</b>	<b>\$ 2,523,091</b>	<b>\$ -</b>	<b>\$ 27,912</b>	<b>\$ -</b>	<b>\$ (5,909)</b>	<b>\$ 1,575,609</b>	<b>\$ 131,109</b>	<b>\$ 703,458</b>	<b>\$ 700,916</b>	<b>\$ 300,418</b>	<b>\$ 17,686</b>	<b>\$ 2,000</b>	<b>\$ 213,202</b>	<b>\$ 912,540</b>	<b>\$ 4,580</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/22 - 8/31/22**  
**FAC 10/3/22**

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	6 months of Budget	Variance 6 months of Budget vs Actual Paid/Expense
				(1-2)		(4 - 2)
<b>Legal:</b>						
1	Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	\$ 7,500	\$ (5,864)
2	Kronick Moskovitz et al	\$ 1,133,000	\$ 472,537	\$ 660,463	\$ 566,500	\$ 93,963
3	Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 8,461	\$ 53,539	\$ 31,000	\$ 22,539
4	Pioneer Law Group	\$ 172,000	\$ 70,139	\$ 101,861	\$ 86,000	\$ 15,861
5	Baker Manock & Jensen	\$ 95,000	\$ 69,735	\$ 25,265	\$ 47,500	\$ (22,235)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,612	\$ 4,388	\$ 20,000	\$ (15,612)
7	Kahn, Soares & Conway	\$ 61,000	\$ 19,216	\$ 41,784	\$ 30,500	\$ 11,284
8	Stoel Rives	\$ 100,000	\$ 34,901	\$ 65,099	\$ 50,000	\$ 15,099
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ 75,000
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 100,000	\$ 54,565
	<b>Sub Total</b>	<b>\$ 2,038,000</b>	<b>\$ 769,400</b>	<b>\$ 1,268,600</b>	<b>\$ 1,019,000</b>	<b>\$ 249,600</b>
<b>Technical:</b>						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ 140,916	\$ (10,916)	\$ 65,000	\$ (75,916)
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 196,250	\$ 188,849
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 141,326	\$ 129,503
	<b>Sub Total</b>	<b>\$ 805,152</b>	<b>\$ 160,141</b>	<b>\$ 645,011</b>	<b>\$ 402,576</b>	<b>\$ 242,435</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
15	Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	\$ 180,000	\$ 60,000
16	State Representation	\$ 204,000	\$ 98,000	\$ 106,000	\$ 102,000	\$ 4,000
17	Public Information / Communication	\$ 169,150	\$ 51,506	\$ 117,644	\$ 84,575	\$ 33,069
	<b>Sub Total</b>	<b>\$ 733,150</b>	<b>\$ 269,506</b>	<b>\$ 463,644</b>	<b>\$ 366,575</b>	<b>\$ 97,069</b>
<b>Other Professional Services:</b>						
18	SGMA Services	\$ 1,426,956	\$ 170,265	\$ 1,256,691	\$ 713,478	\$ 543,213
19	Integrated Regional Water Management	\$ 233,017	\$ 956	\$ 232,061	\$ 116,509	\$ 115,552
20	Mizuno Consulting	\$ -	\$ 23,039	\$ (23,039)	\$ -	\$ (23,039)
21	Hallmark Group	\$ 1,000,000	\$ 82,874	\$ 917,126	\$ 500,000	\$ 417,126
	<b>Sub Total</b>	<b>\$ 2,659,973</b>	<b>\$ 277,134</b>	<b>\$ 2,382,839</b>	<b>\$ 1,329,987</b>	<b>\$ 1,052,853</b>
<b>Grassland Basin Drainage:</b>						
22	GBD Specific	\$ 1,065,387	\$ 292,739	\$ 772,648	\$ 532,694	\$ 239,954
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
24	Use of Drain	\$ 175,000	\$ 17,762	\$ 157,238	\$ 87,500	\$ 69,738
25	Biological Monitoring	\$ 320,000	\$ 99,704	\$ 220,296	\$ 160,000	\$ 60,296
26	Groundwater WDR Specific	\$ 414,046	\$ 124,321	\$ 289,725	\$ 207,023	\$ 82,702
	<b>Sub Total</b>	<b>\$ 2,024,433</b>	<b>\$ 534,526</b>	<b>\$ 1,489,907</b>	<b>\$ 1,012,217</b>	<b>\$ 477,691</b>
<b>OTHER:</b>						
27	Executive Director	\$ 277,608	\$ 126,013	\$ 151,595	\$ 138,804	\$ 12,791
28	Executive Secretary	\$ 50,383	\$ 31,326	\$ 19,056	\$ 25,191	\$ (6,135)
29	General Counsel	\$ 246,159	\$ 119,256	\$ 126,904	\$ 123,080	\$ 3,824
30	Water Policy Director	\$ 253,798	\$ 117,678	\$ 136,120	\$ 126,899	\$ 9,221
31	Water Resources Program Manager	\$ 232,273	\$ 77,143	\$ 155,130	\$ 116,137	\$ 38,993
32	Special Programs Manager	\$ 102,375	\$ 15,002	\$ 87,373	\$ 51,188	\$ 36,186
33	Deputy General Counsel	\$ 165,043	\$ 26,822	\$ 138,221	\$ 82,522	\$ 55,699
34	In-House Staff	\$ 254,604	\$ 48,459	\$ 206,145	\$ 127,302	\$ 78,843
35	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 19,863	\$ 30,137	\$ 25,000	\$ 5,137
36	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 14,216	\$ 37,784	\$ 26,000	\$ 11,784
37	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 6,250	\$ 6,250
38	Other Services & Expenses	\$ 45,780	\$ 1,898	\$ 43,882	\$ 22,890	\$ 20,992
39	License & Continuing Education	\$ 3,750	\$ 198	\$ 3,552	\$ 1,875	\$ 1,677
40	Organizational Membership	\$ 100,250	\$ 75,000	\$ 25,250	\$ 50,125	\$ (24,875)
41	Conferences & Training	\$ 20,175	\$ 3,212	\$ 16,963	\$ 10,088	\$ 6,875
42	Travel/Mileage	\$ 105,125	\$ 14,293	\$ 90,832	\$ 52,563	\$ 38,269
43	Group Meetings	\$ 12,000	\$ 3,363	\$ 8,637	\$ 6,000	\$ 2,637
44	Telephone	\$ 9,145	\$ 916	\$ 8,230	\$ 4,573	\$ 3,657
	<b>Sub Total</b>	<b>\$ 1,992,968</b>	<b>\$ 694,658</b>	<b>\$ 1,298,311</b>	<b>\$ 996,484</b>	<b>\$ 301,826</b>
	<b>Total Expenditures</b>	<b>\$ 10,253,676</b>	<b>\$ 2,705,364</b>	<b>\$ 7,548,313</b>	<b>\$ 5,126,838</b>	<b>\$ 2,421,474</b>

**Notes:**

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 - 8/31/22**  
**FAC 10/3/22**

<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	\$ 51,506	\$ 117,644	70%	6/30/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 91,617	\$ 89,352	49%	8/31/22
Executive Secretary	\$ 25,191	\$ 22,700	\$ 2,491	10%	8/31/22
General Counsel	\$ 133,693	\$ 75,467	\$ 58,226	44%	8/31/22
In-House Staff	\$ 18,458	\$ 11,843	\$ 6,615	36%	8/31/22
Deputy General Counsel	\$ 44,012	\$ 8,907	\$ 35,105	80%	8/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 7,094	\$ 17,906	72%	7/31/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 14,216	\$ 35,784	72%	8/31/22
Other Services & Expenses	\$ 7,787	\$ 842	\$ 6,945	89%	
License & Continuing Education	\$ 1,750	\$ 132	\$ 1,618	92%	
Organizational Membership	\$ 100,250	\$ 75,000	\$ 25,250	25%	5/31/22
Conferences & Training	\$ 2,500	\$ 1,862	\$ 638	26%	
Travel/Mileage	\$ 46,125	\$ 5,845	\$ 40,280	87%	
Group Meetings	\$ 4,000	\$ 1,442	\$ 2,558	64%	
Telephone	\$ 1,947	\$ 659	\$ 1,289	66%	
<b>Total Expenditures</b>	<b>\$ 810,831</b>	<b>\$ 369,130</b>	<b>\$ 441,701</b>	<b>54%</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 - 8/31/22

FAC 10/3/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 998,000	\$ 425,042	\$ 572,958	57%	8/31/22
Kronick Moskovitz et al (annual cost)	\$ 60,000	\$ 7,593	\$ 52,407	87%	8/31/22
Pioneer Law Group	\$ 30,000	\$ 7,183	\$ 22,818	76%	7/31/22
Kahn, Soares & Conway	\$ 18,000	\$ 58	\$ 17,942	100%	5/31/22
Stoel Rives	\$ 100,000	\$ 34,901	\$ 65,099	65%	7/31/22
Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	77%	7/31/22
<u>Technical:</u>					
Water Storage Studies (BF Sisk Dam Raise)	\$ 130,000	\$ 140,916	\$ (10,916)	-8%	7/31/22
Science Program, Incl. CAMT Facilitation	\$ 392,500	\$ 7,401	\$ 385,099	98%	5/31/22
Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	96%	5/31/22
<u>Legislative Advocacy/Public Info Representation:</u>					
Federal Representation	\$ 360,000	\$ 120,000	\$ 240,000	67%	7/13/22
State Representation	\$ 204,000	\$ 98,000	\$ 106,000	52%	8/17/22
<u>Other:</u>					
Executive Director	\$ 90,484	\$ 34,396	\$ 56,089	62%	8/31/22
Executive Secretary	\$ 25,191	\$ 8,626	\$ 16,565	66%	8/31/22
General Counsel	\$ 66,846	\$ 37,492	\$ 29,355	44%	8/31/22
Water Policy Director	\$ 233,010	\$ 111,977	\$ 121,033	52%	8/31/22
Special Programs Mgr	\$ 102,375	\$ 15,002	\$ 87,373	85%	4/30/22
Deputy General Counsel	\$ 110,029	\$ 17,814	\$ 92,215	84%	8/31/22
In-House Staff	\$ 28,205	\$ 8,808	\$ 19,397	69%	8/31/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 12,769	\$ 12,231	49%	8/31/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000	\$ 1,056	\$ 10,944	91%	
License & Continuing Education	\$ 1,000	\$ 66	\$ 934	93%	
Conferences & Training	\$ 8,675	\$ 1,350	\$ 7,325	84%	
Travel/Mileage	\$ 40,000	\$ 8,449	\$ 31,551	79%	
Group Meetings	\$ 5,000	\$ 1,296	\$ 3,704	74%	
Telephone	\$ 1,521	\$ 196	\$ 1,325	87%	
<b>Total Expenditures</b>	<b>\$ 3,680,739</b>	<b>\$ 1,157,648</b>	<b>\$ 2,523,091</b>	<b>69%</b>	

**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 - 8/31/22**  
**FAC 10/3/22**

<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 - 8/31/22  
 FAC 10/3/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 47,262	\$ 27,738	37%	8/25/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 185	\$ 815	81%	8/25/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 2,009	\$ (641)	-47%	8/31/22
<b>Total Expenditures</b>	<b>\$ 77,368</b>	<b>\$ 49,456</b>	<b>\$ 27,912</b>	<b>36%</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 - 8/31/22  
 FAC 10/3/22

<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 - 8/31/22

FAC 10/3/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 10,289	\$ (10,289)	0%	7/31/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 5,635	\$ 4,379	44%	8/31/22
<b>Total Expenditures</b>	<b>\$ 10,014</b>	<b>\$ 15,923</b>	<b>\$ (5,909)</b>	<b>-59%</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 - 8/31/22**

**FAC 10/3/22**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	11%	7/31/22
Pioneer Law Group - CEQA Legal Consultant	\$ 67,000	\$ 62,582	\$ 4,419	7%	7/31/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,612	\$ 4,388	11%	8/17/22
Kahn, Soares & Conway	\$ 43,000	\$ 19,158	\$ 23,842	55%	8/31/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 4,439	\$ 25,561	85%	7/31/22
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 150,000	\$ 49,759	\$ 100,241	67%	8/31/22
Quality Data Processing/Load Calc (Summers)	\$ 158,625	\$ 78,477	\$ 80,148	51%	8/31/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 10,410	\$ 29,590	74%	8/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 10,473	\$ 24,527	70%	6/30/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 1,654	\$ 11,346	87%	6/30/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 111,321	\$ 103,679	48%	8/31/22
Newman Water Costs	\$ 116,476	\$ -	\$ 116,476	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 150,372	\$ 17,113	\$ 133,259	89%	8/31/22
Waste Discharge Permit Fees	\$ 54,014	\$ -	\$ 54,014	100%	
CEQA Support Susan Hootkins (Newman Land)	\$ 10,000	\$ -	\$ 10,000	100%	
SJRIP Monitor Wells	\$ 85,000	\$ -	\$ 85,000	100%	
Drainage Management Plan	\$ 30,000	\$ 5,631	\$ 24,369	81%	8/31/22
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000	\$ -	\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 175,000	\$ 17,762	\$ 157,238	90%	6/30/22
Biological Monitoring:					
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 44,444	\$ 65,556	60%	8/31/22
HT Harvey-SJRIP Egg Monitoring	\$ 120,000	\$ 47,020	\$ 72,980	61%	8/17/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 8,240	\$ 71,760	90%	8/17/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 51,374	\$ 57,671	53%	8/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 11,645	\$ 9,355	45%	8/31/22
NMP Summary Report	\$ 19,100	\$ 606	\$ 18,494	97%	6/30/22
MPEP Group Workplan	\$ 8,400	\$ 3,200	\$ 5,200	62%	5/6/22
Groundwater Protection Formula	\$ 9,000	\$ -	\$ 9,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ 2,972	\$ 7,028	70%	6/17/22
Trend Monit Prgm	\$ 65,920	\$ 32,269	\$ 33,651	51%	8/12/22
Develop Web Portal	\$ 6,938	\$ 1,058	\$ 5,881	85%	8/8/22
Collect State Board Fee	\$ 105,643	\$ -	\$ 105,643	100%	
Annual Monitoring Report (Summers)	\$ 47,000	\$ 18,724	\$ 28,276	60%	8/31/22
CVGMC Data	\$ 12,000	\$ 2,474	\$ 9,526	79%	3/31/22
<u>Other:</u>					
General Counsel	\$ 7,000	\$ 1,738	\$ 5,262	75%	7/31/22
In-House Staff	\$ 3,000	\$ 432	\$ 2,568	86%	8/31/22
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>\$ 671,851</b>	<b>\$ 1,575,609</b>	<b>70%</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 - 8/31/22**  
**FAC 10/3/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 10,000	\$ 31,610	\$ (21,610)	-216%	7/31/22
<u>Other Professional Services:</u>					
GSP Implementation Contracts					
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 50,579	\$ 34,878	\$ 15,702	31%	8/3/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ 6,848	66%	5/31/22
GSP Approval - DWR Response to Comments	\$ 10,000	\$ -	\$ 10,000	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 51,241	\$ 25,372	\$ 25,869	50%	8/15/22
Proposition 68 (Grant Administration)					
Component 1 (Grant Administration)	\$ 39,150	\$ 27,061	\$ 12,089	31%	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%	
<u>Other:</u>					
Executive Director	\$ 2,383	\$ -	\$ 2,383	100%	
General Counsel	\$ 4,210	\$ 217	\$ 3,993	95%	3/31/22
Water Policy Director	\$ 4,128	\$ 2,769	\$ 1,359	33%	8/31/22
Water Resources Program Manager	\$ 44,277	\$ 25,455	\$ 18,822	43%	8/31/22
Accounting	\$ 4,207	\$ 616	\$ 3,591	85%	8/31/22
License & Continuing Education	\$ 500	\$ -	\$ 500	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ 500	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 7,500	\$ -	\$ 7,500	100%	
Group Meetings	\$ 1,000	\$ 225	\$ 775	77%	
Telephone	\$ 2,500	\$ 61	\$ 2,439	98%	
Software	\$ 2,500	\$ -	\$ 2,500	100%	
Equipment and Tools	\$ 5,350	\$ -	\$ 5,350	100%	
<b>Total Expenditures</b>	<b>\$ 282,831</b>	<b>\$ 151,722</b>	<b>\$ 131,109</b>	<b>46%</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 - 8/31/22**  
**FAC 10/3/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 14,733	\$ 10,267	41%	7/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 40,997	\$ 576,843	93%	8/15/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 659	\$ 2,584	80%	8/31/22
Water Resources Program Manager	\$ 74,480	\$ 18,898	\$ 55,581	75%	8/31/22
Accounting	\$ 4,051	\$ 199	\$ 3,852	95%	6/30/22
Hydrotech 3	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 75,687</b>	<b>\$ 703,458</b>	<b>90.29%</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 - 8/31/22**  
**FAC 10/3/22**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 18,953	\$ 6,047	24%	7/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 38,499	\$ 579,341	94%	8/15/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 659	\$ 2,584	80%	8/31/22
Water Resources Program Manager	\$ 74,480	\$ 19,718	\$ 54,762	74%	8/31/22
Accounting	\$ 4,051	\$ 199	\$ 3,852	95%	6/30/22
Hydrotech 3.	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
<b>Total Expenditures</b>	<b>\$ 779,145</b>	<b>\$ 78,228</b>	<b>\$ 700,916</b>	<b>90%</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 - 8/31/22**

**FAC 10/3/22**

<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	\$ 221	\$ 53,176	100%	7/5/22
Prop 1 Round 1 Grant Admin (SJRFA)	\$ 30,338	\$ 735	\$ 29,603	98%	7/5/22
Prop 1 Round 2 Grant APP (SJRFA)*	\$ 74,641	\$ -	\$ 74,641	100%	
Prop 1 Round 2 Grant App (TKFA)	\$ 74,641	\$ -	\$ 74,641	100%	
<u>Other:</u>					
Executive Director	\$ 2,978	\$ -	\$ 2,978	100%	
General Counsel	\$ 2,752	\$ -	\$ 2,752	100%	
Water Resources Program Mgr	\$ 39,037	\$ 13,072	\$ 25,965	67%	8/31/22
Water Policy Director	\$ 10,173	\$ 1,614	\$ 8,559	84%	8/31/22
Accounting	\$ 7,478	\$ -	\$ 7,478	100%	
Other Services & Expenses	\$ 8,625	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 1,500	\$ -	\$ 1,500	100%	
Travel/Mileage	\$ 4,000	\$ -	\$ 4,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ 500	100%	
<b>Total Expenditures</b>	<b>\$ 316,060</b>	<b>\$ 15,642</b>	<b>\$ 300,418</b>	<b>95%</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 - 8/31/22  
 FAC 10/3/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 109	\$ 14,891	99%	5/31/22
In-House Staff	\$ 5,000	\$ 2,205	\$ 2,795	56%	8/31/22
<b>Total Expenditures</b>	<b>\$ 20,000</b>	<b>\$ 2,314</b>	<b>\$ 17,686</b>	<b>88%</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 - 8/31/22  
 FAC 10/3/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 2,000	\$ -	\$ 2,000	100%	
<b>Total Expenditures</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>100%</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 - 8/31/22

FAC 10/3/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 233	\$ 59,767	100%	4/30/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 683	\$ 317	32%	8/31/22
Pioneer Law Group	\$ 75,000	\$ 375	\$ 74,625	100%	7/31/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 12,750	\$ (12,750)	0%	8/1/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 1,990	\$ 3,010	60%	8/31/22
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 13,750	\$ 77,263	85%	8/31/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
<b>Total Expenditures</b>	<b>\$ 243,084</b>	<b>\$ 29,882</b>	<b>\$ 213,202</b>	<b>88%</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 - 8/31/22  
 FAC 10/3/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 82,874	\$ 917,126	92%	8/31/22
<u>Other:</u>					
General Counsel	\$ -	\$ 2,243	\$ (2,243)	0%	8/31/22
In-House Staff	\$ -	\$ 2,343	\$ (2,343)	0%	8/31/22
<b>Total Expenditures</b>	<b>\$ 1,000,000</b>	<b>\$ 87,460</b>	<b>\$ 912,540</b>	<b>91%</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 - 8/31/22  
 FAC 10/3/22

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
In-House Staff	\$ 5,000	\$ 420	\$ 4,580	92%	7/31/22
<b>Total Expenditures</b>	<u>\$ 5,000</u>	<u>\$ 420</u>	<u>\$ 4,580</u>	<u>91.60%</u>	