

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2022 through September 30, 2022

FAC 11/7/22 & BOD 11/10/22

	FY Budget 3/1/22 - 2/28/23	Actual To Date Paid/Expense	% of Budget	Amount Remaining
03 General Membership	810,831	414,849	51.16%	395,981
05 Leg/CVP Operations	3,680,739	1,348,862	36.65%	2,331,877
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	77,368	102,925	133.03%	(25,557)
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	10,014	16,432	164.09%	(6,418)
22 Grassland Basin Drainage #3A	2,247,460	708,543	31.53%	1,538,917
63 SGMA - Coordinated	282,831	184,258	65.15%	98,573
64 SGMA - Northern Delta-Mendota Region	779,145	101,819	13.07%	677,326
65 SGMA - Central Delta-Mendota Region	779,145	108,072	13.87%	671,072
67 Integrated Regional Water Management	316,060	25,379	8.03%	290,681
68 Los Vaqueros Reservoir Expansion Project	20,000	2,458	12.29%	17,542
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	243,084	35,453	14.58%	207,632
69 B.F. Sisk Dam Raise & Reservoir Exp	1,000,000	109,066	10.91%	890,934
16 DHCCP	5,000	420	8.40%	4,580
TOTAL	10,253,676	3,158,537	30.80%	7,095,139

7/12 X 10,253,676

\$ 5,981,311

58.33%

Budget vs. Actual

2,822,774

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 9/30/22
FAC 11/7/22

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

Actual to Date Paid/Expense Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 13,364							\$ 13,364									
2 Kronick Moskovitz et al	\$ 563,087		\$ 462,790		\$ 99,738										\$ 559		
3 Kronick Moskovitz et al (annual costs)	\$ 10,109		\$ 8,891		\$ 365										\$ 853		
4 Pioneer Law Group	\$ 71,460		\$ 7,905				\$ 63,010								\$ 545		
5 Stoel Rives	\$ 34,901		\$ 34,901														
6 Baker Manock & Jensen	\$ 90,375						\$ 7,772	\$ 32,750	\$ 21,198	\$ 28,655	\$ -						
7 Cotchett, Pitre & McCarthy	\$ 35,612						\$ 35,612										
8 Kahn, Soares & Conway	\$ 20,933		\$ 58				\$ 20,875										
9 GBD Misc. Legal Support	\$ -						\$ -										
10 Technical Legal Support	\$ -		\$ -														
11 Legal Contingency	\$ 45,435		\$ 45,435														
Sub Total	\$ 885,275	\$ -	\$ 559,979	\$ -	\$ 100,103	\$ -	\$ -	\$ 140,633	\$ 32,750	\$ 21,198	\$ 28,655	\$ -	\$ -	\$ -	\$ 1,957	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ -		\$ -														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 154,362		\$ 154,362														
13 Science Program	\$ 7,401		\$ 7,401														
14 Previous Technical Project Commitment	\$ 11,823		\$ 11,823														
Sub Total	\$ 173,587	\$ -	\$ 173,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 180,000		\$ 180,000														
16 State Representation	\$ 117,000		\$ 117,000														
17 Public Information / Communication	\$ 53,927	\$ 53,927															
Sub Total	\$ 350,927	\$ 53,927	\$ 297,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 230,548							\$ 119,984	\$ 56,358	\$ 54,206							
19 Integrated Regional Water Management	\$ 9,995									\$ 9,995							
20 Mizuno Consulting	\$ 26,489					\$ 10,664									\$ 15,825		
21 Hallmark Group	\$ 101,851					\$ -									\$ -	\$ 101,851	
Sub Total	\$ 368,883	\$ -	\$ -	\$ -	\$ -	\$ 10,664	\$ -	\$ 119,984	\$ 56,358	\$ 54,206	\$ 9,995	\$ -	\$ -	\$ -	\$ 15,825	\$ 101,851	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 308,971						\$ 308,971										
23 New UA Mud Slough Mitigation	\$ -						\$ -										
24 Use of Drain	\$ 21,783						\$ 21,783										
25 Biological Monitoring	\$ 102,486						\$ 102,486										
26 Groundwater WDR Specific	\$ 132,174						\$ 132,174										
Sub Total	\$ 565,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 146,090	\$ 106,185	\$ 39,905					\$ -	\$ -	\$ -	\$ -	\$ -					
28 Executive Secretary	\$ 21,425	\$ 11,310	\$ 10,116														
29 General Counsel	\$ 138,484	\$ 86,644	\$ 43,046				\$ 2,064	\$ 217	\$ -	\$ -	\$ -	\$ 253		\$ 2,352	\$ 3,907		
30 Water Policy Director	\$ 136,999		\$ 129,975					\$ 3,190	\$ 1,020	\$ 1,020	\$ 1,794						
31 Water Resources Program Manager	\$ 87,153							\$ 27,051	\$ 22,781	\$ 23,731	\$ 13,590						
32 Special Programs Manager	\$ 28,433		\$ 28,433														
33 Deputy General Counsel	\$ 38,495	\$ 12,798	\$ 25,596												\$ 102		
34 In-House Staff	\$ 55,531	\$ 13,789	\$ 10,268		\$ 2,822	\$ 5,768	\$ 432	\$ 780	\$ 261	\$ 261	\$ -	\$ 2,205	\$ -	\$ 15,217	\$ 3,308	\$ 420	
35 Sacramento Administrative Office (SAO)	\$ 23,174	\$ 8,276	\$ 14,897														
36 Los Banos Administrative Office (LBAO)	\$ 14,216	\$ 14,216						\$ -	\$ -	\$ -	\$ -						
37 Dissolved Oxygen Aerator	\$ -		\$ -				\$ -										
38 Other Services & Expenses	\$ 3,397	\$ 1,387	\$ 2,010				\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
39 License & Continuing Education	\$ 198	\$ 132	\$ 66					\$ -	\$ -	\$ -	\$ -						
40 Organizational Membership	\$ 95,000	\$ 95,000															
41 Conferences & Training	\$ 3,212	\$ 1,862	\$ 1,350					\$ -	\$ -	\$ -	\$ -						
42 Travel/Mileage	\$ 16,677	\$ 6,307	\$ 10,370					\$ -	\$ -	\$ -	\$ -						
43 Group Meetings	\$ 4,957	\$ 2,286	\$ 2,046					\$ 225	\$ 200	\$ 200	\$ -						
44 Telephone	\$ 1,010	\$ 731	\$ 219				\$ -	\$ 61	\$ -	\$ -	\$ -						
Sub Total	\$ 814,451	\$ 360,922	\$ 318,297	\$ -	\$ 2,822	\$ -	\$ 5,768	\$ 2,496	\$ 31,523	\$ 24,263	\$ 25,212	\$ 15,384	\$ 2,458	\$ -	\$ 17,671	\$ 7,215	\$ 420
Total Expenditures	\$ 3,158,537	\$ 414,849	\$ 1,348,862	\$ -	\$ 102,925	\$ -	\$ 16,432	\$ 708,543	\$ 184,258	\$ 101,819	\$ 108,072	\$ 25,379	\$ 2,458	\$ -	\$ 35,453	\$ 109,066	\$ 420

** Note: FY22 Carryforward = \$319k
 FY23 Actual to date expense = \$154k
 FY23 Amount remaining = \$165k

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 9/30/22
FAC 11/7/22

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

Amount Remaining Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	B.F.Sisk Dam Raise & Reservoir Expansion Proj (69)	DHCCP (16)
Legal:																	
1 Linneman et al	\$ 1,637						\$ -	\$ 1,637									
2 Kronick Moskovitz et al	\$ 569,913		\$ 535,210		\$ (24,738)										\$ 59,441		
3 Kronick Moskovitz et al (annual costs)	\$ 51,891		\$ 51,109		\$ 635										\$ 147		
4 Pioneer Law Group	\$ 100,541		\$ 22,095												\$ 74,455		
5 Baker Manock & Jensen	\$ 4,625							\$ 3,991									
6 Cotchett, Pitre & McCarthy	\$ 4,388							\$ 22,228	\$ (22,750)	\$ 3,802	\$ (3,655)	\$ 5,000					
7 Kahn, Soares & Conway	\$ 40,067		\$ 17,942					\$ 4,388									
8 Stoel Rives	\$ 65,099		\$ 65,099					\$ 22,125									
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	\$ 1,152,725	\$ -	\$ 996,021	\$ -	\$ (24,103)	\$ -	\$ -	\$ 64,367	\$ (22,750)	\$ 3,802	\$ (3,655)	\$ 5,000	\$ -	\$ -	\$ 134,043	\$ -	\$ -
Technical:																	
12 Direct Funding / Water Storage Studies	\$ 130,000		\$ 130,000														
** Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ 164,756		\$ 164,756														
13 Science Program	\$ 385,099		\$ 385,099														
14 Previous Technical Project Commitment	\$ 270,829		\$ 270,829														
Sub Total	\$ 950,684	\$ -	\$ 950,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
15 Federal Representation	\$ 180,000		\$ 180,000														
16 State Representation	\$ 87,000		\$ 87,000														
17 Public Information / Communication	\$ 115,223	\$ 115,223															
Sub Total	\$ 382,223	\$ 115,223	\$ 267,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
18 SGMA Services	\$ 1,196,408							\$ 71,292	\$ 561,482	\$ 563,634							
19 Integrated Regional Water Management	\$ 223,022										\$ 223,022						
20 Mizuno Consulting	\$ (26,489)						\$ (10,664)								\$ (15,825)		
21 Hallmark Group	\$ 898,149														\$ 898,149		
Sub Total	\$ 2,291,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,664)	\$ -	\$ 71,292	\$ 561,482	\$ 563,634	\$ 223,022	\$ -	\$ -	\$ (15,825)	\$ 898,149	\$ -
Grassland Basin Drainage:																	
22 GBD Specific	\$ 756,416							\$ 756,416									
23 New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000									
24 Use of Drain	\$ 153,217							\$ 153,217									
25 Biological Monitoring	\$ 217,514							\$ 217,514									
26 Groundwater WDR Specific	\$ 281,872							\$ 281,872									
Sub Total	\$ 1,459,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
27 Executive Director	\$ 131,518	\$ 74,784	\$ 50,579					\$ 2,383	\$ 397	\$ 397	\$ 2,978						
28 Executive Secretary	\$ 28,957	\$ 13,881	\$ 15,076														
29 General Counsel	\$ 107,676	\$ 47,048	\$ 23,800					\$ 4,936	\$ 3,993	\$ 5,829	\$ 5,829	\$ 2,752	\$ 14,747		\$ 2,648	\$ (3,907)	
30 Water Policy Director	\$ 116,799		\$ 103,035						\$ 938	\$ 2,223	\$ 2,223	\$ 8,379					
31 Water Resources Program Manager	\$ 145,120								\$ 17,226	\$ 51,698	\$ 50,749	\$ 25,447					
32 Special Programs Manager	\$ 73,942		\$ 73,942														
33 Deputy General Counsel	\$ 126,548	\$ 31,214	\$ 84,433												\$ 10,901		
34 In-House Staff	\$ 199,073	\$ 4,668	\$ 17,937		\$ (1,454)	\$ 4,246	\$ 2,568	\$ 3,427	\$ 39,170	\$ 39,170	\$ 7,478	\$ 2,795	\$ 2,000	\$ 75,795	\$ (3,308)	\$ 4,580	
35 Sacramento Administrative Office (SAO)	\$ 26,826	\$ 16,724	\$ 10,103														
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	\$ 42,383	\$ 6,400	\$ 9,990				\$ 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	\$ 5,250	\$ 5,250															
41 Conferences & Training	\$ 16,963	\$ 638	\$ 7,325					\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500						
42 Travel/Mileage	\$ 88,448	\$ 39,818	\$ 29,630					\$ 7,500	\$ 3,750	\$ 3,750	\$ 4,000						
43 Group Meetings	\$ 7,043	\$ 1,714	\$ 2,954					\$ 775	\$ 300	\$ 300	\$ 1,000						
44 Telephone	\$ 8,135	\$ 1,217	\$ 1,302					\$ 177	\$ 2,439	\$ 1,250	\$ 500						
Sub Total	\$ 1,178,517	\$ 280,758	\$ 437,291	\$ -	\$ (1,454)	\$ -	\$ 4,246	\$ 15,530	\$ 50,032	\$ 112,042	\$ 111,092	\$ 62,659	\$ 17,542	\$ 2,000	\$ 89,414	\$ (7,215)	\$ 4,580
Total Expenditures	\$ 7,414,258	\$ 395,981	\$ 2,650,995	\$ -	\$ (25,557)	\$ -	\$ (6,418)	\$ 1,538,917	\$ 98,573	\$ 677,326	\$ 671,072	\$ 290,681	\$ 17,542	\$ 2,000	\$ 207,632	\$ 890,934	\$ 4,580

** Note: FY22 Carryforward \$319k Amount remaining \$165k

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/22 - 9/30/22**

FAC 11/7/22

1 2 3 4 5

Direct Expenses		Budget	Actual to Date Paid/Expense	Variance Budget vs Actual Paid/Expense	7 months of Budget	Variance 7 months of Budget vs Actual Paid/Expense
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 15,000	\$ 13,364	\$ 1,637	\$ 8,750	\$ (4,614)
2	Kronick Moskovitz et al	\$ 1,133,000	\$ 563,087	\$ 569,913	\$ 660,917	\$ 97,830
3	Kronick Moskovitz et al (annual costs)	\$ 62,000	\$ 10,109	\$ 51,891	\$ 36,167	\$ 26,058
4	Pioneer Law Group	\$ 172,000	\$ 71,460	\$ 100,541	\$ 100,333	\$ 28,874
5	Baker Manock & Jensen	\$ 95,000	\$ 90,375	\$ 4,625	\$ 55,417	\$ (34,959)
6	Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,612	\$ 4,388	\$ 23,333	\$ (12,279)
7	Kahn, Soares & Conway	\$ 61,000	\$ 20,933	\$ 40,067	\$ 35,583	\$ 14,651
8	Stoel Rives	\$ 100,000	\$ 34,901	\$ 65,099	\$ 58,333	\$ 23,432
9	GBD Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	\$ 5,833	\$ 5,833
10	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 87,500	\$ 87,500
11	Legal Contingency	\$ 200,000	\$ 45,435	\$ 154,565	\$ 116,667	\$ 71,232
	Sub Total	\$ 2,038,000	\$ 885,275	\$ 1,152,725	\$ 1,188,833	\$ 303,558
Technical:						
12	Direct Funding / Water Storage Studies	\$ 130,000	\$ -	\$ 130,000	\$ 75,833	\$ 75,833
**	Carryforward FY22 Water Storage Studies (BF Sisk Dam Raise)	\$ -	\$ 154,362	\$ -	\$ -	\$ -
13	Science Program	\$ 392,500	\$ 7,401	\$ 385,099	\$ 228,958	\$ 221,557
14	Previous Technical Project Commitment	\$ 282,652	\$ 11,823	\$ 270,829	\$ 164,880	\$ 153,057
	Sub Total	\$ 805,152	\$ 173,587	\$ 785,928	\$ 469,672	\$ 450,448
Legislative Advocacy/Public Information Representation:						
15	Federal Representation	\$ 360,000	\$ 180,000	\$ 180,000	\$ 210,000	\$ 30,000
16	State Representation	\$ 204,000	\$ 117,000	\$ 87,000	\$ 119,000	\$ 2,000
17	Public Information / Communication	\$ 169,150	\$ 53,927	\$ 115,223	\$ 98,671	\$ 44,744
	Sub Total	\$ 733,150	\$ 350,927	\$ 382,223	\$ 427,671	\$ 76,744
Other Professional Services:						
18	SGMA Services	\$ 1,426,956	\$ 230,548	\$ 1,196,408	\$ 832,391	\$ 601,843
19	Integrated Regional Water Management	\$ 233,017	\$ 9,995	\$ 223,022	\$ 135,927	\$ 125,932
20	Mizuno Consulting	\$ -	\$ 26,489	\$ (26,489)	\$ -	\$ (26,489)
21	Hallmark Group	\$ 1,000,000	\$ 101,851	\$ 898,149	\$ 583,333	\$ 481,482
	Sub Total	\$ 2,659,973	\$ 368,883	\$ 2,291,090	\$ 1,551,651	\$ 1,182,768
Grassland Basin Drainage:						
22	GBD Specific	\$ 1,065,387	\$ 308,971	\$ 756,416	\$ 621,476	\$ 312,505
23	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 29,167	\$ 29,167
24	Use of Drain	\$ 175,000	\$ 21,783	\$ 153,217	\$ 102,083	\$ 80,301
25	Biological Monitoring	\$ 320,000	\$ 102,486	\$ 217,514	\$ 186,667	\$ 84,181
26	Groundwater WDR Specific	\$ 414,046	\$ 132,174	\$ 281,872	\$ 241,527	\$ 109,352
	Sub Total	\$ 2,024,433	\$ 565,414	\$ 1,459,019	\$ 1,180,919	\$ 615,505
OTHER:						
27	Executive Director	\$ 277,608	\$ 146,090	\$ 131,518	\$ 161,938	\$ 15,848
28	Executive Secretary	\$ 50,383	\$ 21,425	\$ 28,957	\$ 29,390	\$ 7,964
29	General Counsel	\$ 246,159	\$ 138,484	\$ 107,676	\$ 143,593	\$ 5,109
30	Water Policy Director	\$ 253,798	\$ 136,999	\$ 116,799	\$ 148,049	\$ 11,050
31	Water Resources Program Manager	\$ 232,273	\$ 87,153	\$ 145,120	\$ 135,493	\$ 48,339
32	Special Programs Manager	\$ 102,375	\$ 28,433	\$ 73,942	\$ 59,719	\$ 31,286
33	Deputy General Counsel	\$ 165,043	\$ 38,495	\$ 126,548	\$ 96,275	\$ 57,780
34	In-House Staff	\$ 254,604	\$ 55,531	\$ 199,073	\$ 148,519	\$ 92,988
35	Sacramento Administrative Office (SAO)	\$ 50,000	\$ 23,174	\$ 26,826	\$ 29,167	\$ 5,993
36	Los Banos Administrative Office (LBAO)	\$ 52,000	\$ 14,216	\$ 37,784	\$ 30,333	\$ 16,118
37	Dissolved Oxygen Aerator	\$ 12,500	\$ -	\$ 12,500	\$ 7,292	\$ 7,292
38	Other Services & Expenses	\$ 45,780	\$ 3,397	\$ 42,383	\$ 26,705	\$ 23,308
39	License & Continuing Education	\$ 3,750	\$ 198	\$ 3,552	\$ 2,188	\$ 1,990
40	Organizational Membership	\$ 100,250	\$ 95,000	\$ 5,250	\$ 58,479	\$ (36,521)
41	Conferences & Training	\$ 20,175	\$ 3,212	\$ 16,963	\$ 11,769	\$ 8,556
42	Travel/Mileage	\$ 105,125	\$ 16,677	\$ 88,448	\$ 61,323	\$ 44,646
43	Group Meetings	\$ 12,000	\$ 4,957	\$ 7,043	\$ 7,000	\$ 2,043
44	Telephone	\$ 9,145	\$ 1,010	\$ 8,135	\$ 5,335	\$ 4,325
	Sub Total	\$ 1,992,968	\$ 814,451	\$ 1,178,517	\$ 1,162,565	\$ 348,114
	Total Expenditures	\$ 10,253,676	\$ 3,158,537	\$ 7,249,501	\$ 5,981,311	\$ 2,977,136

** Note: FY22 Carryforward \$319k Amount remaining \$165k

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 - 9/30/22
FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>					
Public Information / Communication	\$ 169,150	\$ 53,927	\$ 115,223	68%	9/30/22
<u>Other:</u>					
Executive Director	\$ 180,969	\$ 106,185	\$ 74,784	41%	9/30/22
Executive Secretary	\$ 25,191	\$ 11,310	\$ 13,881	55%	9/30/22
General Counsel	\$ 133,693	\$ 86,644	\$ 47,048	35%	9/30/22
In-House Staff	\$ 18,458	\$ 13,789	\$ 4,668	25%	9/30/22
Deputy General Counsel	\$ 44,012	\$ 12,798	\$ 31,214	71%	9/30/22
Sacramento Administrative Office (SAO)	\$ 25,000	\$ 8,276	\$ 16,724	67%	9/30/22
Los Banos Administrative Office (LBAO)	\$ 50,000	\$ 14,216	\$ 35,784	72%	8/31/22
Other Services & Expenses	\$ 7,787	\$ 1,387	\$ 6,400	82%	
License & Continuing Education	\$ 1,750	\$ 132	\$ 1,618	92%	
Organizational Membership	\$ 100,250	\$ 95,000	\$ 5,250	5%	8/31/22
Conferences & Training	\$ 2,500	\$ 1,862	\$ 638	26%	
Travel/Mileage	\$ 46,125	\$ 6,307	\$ 39,818	86%	
Group Meetings	\$ 4,000	\$ 2,286	\$ 1,714	43%	
Telephone	\$ 1,947	\$ 731	\$ 1,217	62%	
Total Expenditures	\$ 810,831	\$ 414,849	\$ 395,981	49%	

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 - 9/30/22

FAC 11/7/22

EXPENDITURES	Annual Budget	FY22 Carryforward	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>						
Kronick Moskovitz et al	\$ 998,000		\$ 462,790	\$ 535,210	54%	9/30/22
Kronick Moskovitz et al (annual cost)	\$ 60,000		\$ 8,891	\$ 51,109	85%	9/30/22
Pioneer Law Group	\$ 30,000		\$ 7,905	\$ 22,095	74%	8/31/22
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			\$ 130,000	100%	
** FY22 Carryforward Water Storage Studies (BF SDR)		\$ 319,119	\$ 154,362	\$ 164,756	52%	8/31/22
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		\$ 180,000	\$ 180,000	50%	9/14/22
State Representation	\$ 204,000		\$ 117,000	\$ 87,000	43%	9/17/22
<u>Other:</u>						
Executive Director	\$ 90,484		\$ 39,905	\$ 50,579	56%	9/30/22
Executive Secretary	\$ 25,191		\$ 10,116	\$ 15,076	60%	9/30/22
General Counsel	\$ 66,846		\$ 43,046	\$ 23,800	36%	9/30/22
Water Policy Director	\$ 233,010		\$ 129,975	\$ 103,035	44%	9/30/22
Special Programs Mgr	\$ 102,375		\$ 28,433	\$ 73,942	72%	9/30/22
Deputy General Counsel	\$ 110,029		\$ 25,596	\$ 84,433	77%	9/30/22
In-House Staff	\$ 28,205		\$ 10,268	\$ 17,937	64%	9/30/22
Sacramento Administrative Office (SAO)	\$ 25,000		\$ 14,897	\$ 10,103	40%	9/30/22
Dissolved Oxygen Aerator	\$ 6,250		\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 12,000		\$ 2,010	\$ 9,990	83%	
License & Continuing Education	\$ 1,000		\$ 66	\$ 934	93%	
Conferences & Training	\$ 8,675		\$ 1,350	\$ 7,325	84%	
Travel/Mileage	\$ 40,000		\$ 10,370	\$ 29,630	74%	
Group Meetings	\$ 5,000		\$ 2,046	\$ 2,954	59%	
Telephone	\$ 1,521		\$ 219	\$ 1,302	86%	
Total Expenditures	\$ 3,680,739	\$ 319,119	\$ 1,348,862	\$ 2,650,995	72%	

** 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 - 9/30/22
FAC 11/7/22

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

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

Report Period 3/1/22 - 9/30/22

FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 75,000	\$ 99,738	\$ (24,738)	-33%	9/30/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 365	\$ 635	64%	9/30/22
<u>Other:</u>					
In-House Staff	\$ 1,368	\$ 2,822	\$ (1,454)	-106%	9/30/22
Total Expenditures	\$ 77,368	\$ 102,925	\$ (25,557)	-33%	

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 - 9/30/22
 FAC 11/7/22

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

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

Report Period 3/1/22 - 9/30/22

FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 10,664	\$ (10,664)	0%	8/31/22
<u>Other:</u>					
In-House Staff	\$ 10,014	\$ 5,768	\$ 4,246	42%	9/30/22
Total Expenditures	\$ 10,014	\$ 16,432	\$ (6,418)	-64%	

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 - 9/30/22

FAC 11/7/22

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	\$ 63,010	\$ 3,991	6%	9/12/22
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 35,612	\$ 4,388	11%	8/17/22
Kahn, Soares & Conway	\$ 43,000	\$ 20,875	\$ 22,125	51%	9/30/22
Misc. Legal Support	\$ 10,000	\$ -	\$ 10,000	100%	
Baker Manock & Jensen	\$ 30,000	\$ 7,772	\$ 22,228	74%	8/31/22
<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	\$ 79,565	\$ 79,061	50%	9/19/22
Flow Calculation/Station Maint. (Summers)	\$ 40,000	\$ 10,410	\$ 29,590	74%	8/31/22
Field Coordinator (PDD)	\$ 35,000	\$ 12,122	\$ 22,878	65%	7/31/22
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 2,401	\$ 10,599	82%	7/31/22
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	7/15/22
Water Quality Monitoring (Reg. Sites)	\$ 215,000	\$ 124,070	\$ 90,930	42%	9/30/22
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	\$ 21,783	\$ 153,217	88%	7/31/22
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	\$ 49,728	\$ 70,272	59%	9/20/22
Fish Biologist - Splittail/Sturgeon	\$ 80,000	\$ 8,313	\$ 71,687	90%	9/20/22
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 109,045	\$ 51,874	\$ 57,171	52%	8/31/22
Farm Evaluation Plan (Summers)	\$ 21,000	\$ 11,645	\$ 9,355	45%	8/31/22
NMP Summary Report	\$ 19,100	\$ 789	\$ 18,311	96%	9/19/22
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	\$ 38,964	\$ 26,956	41%	9/9/22
Develop Web Portal	\$ 6,938	\$ 1,534	\$ 5,404	78%	9/19/22
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	\$ 2,064	\$ 4,936	71%	7/31/22
In-House Staff	\$ 3,000	\$ 432	\$ 2,568	86%	9/30/22
Dissolved Oxygen Aerator	\$ 6,250	\$ -	\$ 6,250	100%	
Other Services & Expenses	\$ 1,600	\$ -	\$ 1,600	100%	
Telephone	\$ 177	\$ -	\$ 177	100%	
Total Expenditures	\$ 2,247,460	\$ 708,543	\$ 1,538,917	68%	

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 - 9/30/22
FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 10,000	\$ 32,750	\$ -	\$ 32,750	\$ (22,750)	-228%	8/31/22
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities							
(Common Chapter, Water Level Contouring)	\$ 50,579	\$ 10,578	\$ -	\$ 10,578	\$ 40,002	79%	5/23/22
DMS Hosting, Augmentation and Support	\$ 10,306	\$ 3,458	\$ -	\$ 3,458	\$ 6,848	66%	5/23/22
GSP Approval - DWR Response to Comments	\$ 10,000	\$ 52,569	\$ -	\$ 52,569	\$ (42,569)	-426%	8/3/22
Staff Augmentation Support (EKI)	\$ 51,241	\$ 25,879	\$ -	\$ 25,879	\$ 25,362	49%	9/14/22
Proposition 68 (Grant Administration)							
Component 1 (Grant Administration)	\$ 39,150	\$ 24,796	\$ -	\$ 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)	\$ -	\$ 2,460	\$ -	\$ 2,460	\$ (2,460)	0%	6/10/22
SGMA Implementation Grant Round 2 SPA (A10)	\$ -	\$ 245	\$ -	\$ 245	\$ (245)	0%	
<u>Other:</u>							
Executive Director	\$ 2,383	\$ -	\$ -	\$ -	\$ 2,383	100%	
General Counsel	\$ 4,210	\$ 217	\$ -	\$ 217	\$ 3,993	95%	3/31/22
Water Policy Director	\$ 4,128	\$ 3,190	\$ -	\$ 3,190	\$ 938	23%	9/30/22
Water Resources Program Manager	\$ 44,277	\$ 27,051	\$ -	\$ 27,051	\$ 17,226	39%	9/30/22
Accounting	\$ 4,207	\$ 780	\$ -	\$ 780	\$ 3,427	81%	9/30/22
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	\$ -	\$ 225	\$ 775	77%	
Telephone	\$ 2,500	\$ 61	\$ -	\$ 61	\$ 2,439	98%	
Software	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	100%	
Equipment and Tools	\$ 5,350	\$ -	\$ -	\$ -	\$ 5,350	100%	
Total Expenditures	\$ 282,831	\$ 184,258	\$ -	\$ 184,258	\$ 98,573	35%	

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 - 9/30/22
FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 21,198	\$ 3,802	15%	8/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 56,358	\$ 561,482	91%	9/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,020	\$ 2,223	69%	9/30/22
Water Resources Program Manager	\$ 74,480	\$ 22,781	\$ 51,698	69%	9/30/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
Hydrotech 3	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 101,819	\$ 677,326	86.93%	

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 - 9/30/22
FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 25,000	\$ 28,655	\$ (3,655)	-15%	8/31/22
<u>Other Professional Services:</u>					
Contracts	\$ 617,840	\$ 54,206	\$ 563,634	91%	9/14/22
<u>Other:</u>					
Executive Director	\$ 397	\$ -	\$ 397	100%	
General Counsel	\$ 5,829	\$ -	\$ 5,829	100%	
Water Policy Director	\$ 3,244	\$ 1,020	\$ 2,223	69%	9/30/22
Water Resources Program Manager	\$ 74,480	\$ 23,731	\$ 50,749	68%	9/30/22
Accounting	\$ 4,051	\$ 261	\$ 3,790	94%	9/30/22
Hydrotech 3.	\$ 35,380	\$ -	\$ 35,380	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ 250	100%	
Conferences & Training	\$ 2,500	\$ -	\$ 2,500	100%	
Travel/Mileage	\$ 3,750	\$ -	\$ 3,750	100%	
Group Meetings	\$ 500	\$ 200	\$ 300	60%	
Telephone	\$ 1,250	\$ -	\$ 1,250	100%	
Equipment and Tools	\$ 1,500	\$ -	\$ 1,500	100%	
Software	\$ 2,425	\$ -	\$ 2,425	100%	
Total Expenditures	\$ 779,145	\$ 108,072	\$ 671,072	86%	

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 - 9/30/22

FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Baker Manock & Jensen	\$ 5,000	\$ -	\$ 5,000	100%	
<u>Other Professional Services:</u>					
IRWM Implementation Contracts	\$ 53,397	\$ -	\$ 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	\$ 4,185	\$ 70,456	94%	8/17/22
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	\$ 13,590	\$ 25,447	65%	8/31/22
Water Policy Director	\$ 10,173	\$ 1,794	\$ 8,379	82%	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%	
Total Expenditures	\$ 316,060	\$ 25,379	\$ 290,681	92%	

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 - 9/30/22
 FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>					
General Counsel	\$ 15,000	\$ 253	\$ 14,747	98%	9/30/22
In-House Staff	\$ 5,000	\$ 2,205	\$ 2,795	56%	8/31/22
Total Expenditures	\$ 20,000	\$ 2,458	\$ 17,542	88%	

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 - 9/30/22
 FAC 11/7/22

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

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

Report Period 3/1/22 - 9/30/22

FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Kronick Moskovitz et al	\$ 60,000	\$ 559	\$ 59,441	99%	9/30/22
Kronick Moskovitz et al (annual costs)	\$ 1,000	\$ 853	\$ 147	15%	9/30/22
Pioneer Law Group	\$ 75,000	\$ 545	\$ 74,455	99%	9/12/22
<u>Other Professional Services:</u>					
Mizuno Consulting	\$ -	\$ 15,825	\$ (15,825)	0%	8/31/22
<u>Other:</u>					
General Counsel	\$ 5,000	\$ 2,352	\$ 2,648	53%	9/30/22
Deputy General Counsel	\$ 11,003	\$ 102	\$ 10,901	99%	7/31/22
In-House Staff	\$ 91,013	\$ 15,217	\$ 75,795	83%	9/30/22
Other Services & Expenses	\$ 69	\$ -	\$ 69	100%	
Total Expenditures	\$ 243,084	\$ 35,453	\$ 207,632	85%	

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 - 9/30/22
 FAC 11/7/22

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other Professional Services:</u>					
Hallmark Group	\$ 1,000,000	\$ 101,851	\$ 898,149	90%	9/30/22
<u>Other:</u>					
General Counsel	\$ -	\$ 3,907	\$ (3,907)	0%	9/30/22
In-House Staff	\$ -	\$ 3,308	\$ (3,308)	0%	9/30/22
Total Expenditures	\$ 1,000,000	\$ 109,066	\$ 890,934	89%	

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 - 9/30/22

FAC 11/7/22

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