

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2021 through August 31, 2021

FAC 10/4/21 & BOD 10/7/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	291,602	38.11%	473,544
05 Leg/CVP Operations	4,577,106	1,341,039	29.30%	3,236,067
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	11,265	15.35%	62,103
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	4,958	27.54%	13,042
22 Grassland Basin Drainage #3A	2,352,898	895,940	38.08%	1,456,958
63 SGMA - Coordinated	260,696	25,502	9.78%	235,194
64 SGMA - Northern Delta-Mendota Region	649,812	98,348	15.13%	551,464
65 SGMA - Central Delta-Mendota Region	649,812	105,456	16.23%	544,356
67 Integrated Regional Water Management	223,850	40,795	18.22%	183,055
68 Los Vaqueros Reservoir Expansion	15,000	18,720	124.80%	(3,720)
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	106,346	63.68%	60,654
16 DHCCP	5,472	0	0.00%	5,472
<b>TOTAL</b>	<b>9,760,160</b>	<b>2,939,969</b>	<b>30.12%</b>	<b>6,820,191</b>
	6/12 X 9,760,160	\$ 4,880,080	50.00%	
	Budget vs. Actual	<u>1,940,111</u>		

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
ACTUAL EXPENSE - PAID/PENDING  
ACTIVITY AGREEMENTS BUDGET TO ACTUAL  
Report Period 3/1/21 - 8/31/21**

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

FAC 10/04/21

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

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinateds (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Legal:</b>																	
1	Linneman et al	\$ 16,019							\$ 16,019								
2	Kronick Moskovitz et al	\$ 429,447		\$ 366,114		\$ 11,046			\$ 15,634							\$ 36,652	
3	Kronick Moskovitz et al (annual costs)	\$ 17,376		\$ 17,116		\$ 219										\$ 42	
4	Pioneer Law Group	\$ 54,352		\$ 7,110				\$ 33,130						\$ 2,604		\$ 11,508	
5	Stoel Rives	\$ 36,694		\$ 36,694													
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 32,150						\$ 8,663	\$ -	\$ 9,962	\$ 13,526	\$ -					
8	Cotchett, Pitre & McCarthy	\$ 4,010						\$ 4,010									
9	Kahn, Soares & Conway	\$ 5,526		\$ 1,531				\$ 3,996									
10	GBD Misc. Legal Support	\$ 825						\$ 825									
11	Technical Legal Support	\$ -		\$ -													
12	Legal Contingency	\$ 3,490		\$ 3,490													
	<b>Sub Total</b>	<b>\$ 599,889</b>	<b>\$ -</b>	<b>\$ 432,055</b>	<b>\$ -</b>	<b>\$ 11,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,276</b>	<b>\$ -</b>	<b>\$ 9,962</b>	<b>\$ 13,526</b>	<b>\$ -</b>	<b>\$ 2,604</b>	<b>\$ -</b>	<b>\$ 48,202</b>	<b>\$ -</b>
<b>Technical:</b>																	
13	Direct Funding / Water Storage Studies	\$ 389,959		\$ 389,959													
14	Science Program	\$ -		\$ -													
15	Previous Technical Project Commitment	\$ 2,278		\$ 2,278													
	<b>Sub Total</b>	<b>\$ 392,237</b>	<b>\$ -</b>	<b>\$ 392,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16	Federal Representation	\$ 150,000		\$ 150,000													
17	State Representation	\$ 85,000		\$ 85,000													
18	Public Information / Communication	\$ 60,000	\$ 60,000														
	<b>Sub Total</b>	<b>\$ 295,000</b>	<b>\$ 60,000</b>	<b>\$ 235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
19	SGMA Services	\$ 143,984							\$ 13,343	\$ 63,497	\$ 67,144						
20	Integrated Regional Water Management	\$ 25,367										\$ 25,367					
	<b>Sub Total</b>	<b>\$ 169,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,343</b>	<b>\$ 63,497</b>	<b>\$ 67,144</b>	<b>\$ 25,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
21	GBD Specific	\$ 413,198						\$ 413,198									
22	New UA Mud Slough Mitigation	\$ -						\$ -									
23	Use of Drain	\$ 53,336						\$ 53,336									
24	Biological Monitoring	\$ 181,447						\$ 181,447									
25	Groundwater WDR Specific	\$ 156,334						\$ 156,334									
	<b>Sub Total</b>	<b>\$ 804,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 804,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
26	Executive Director	\$ 134,908	\$ 90,407	\$ 29,533						\$ -	\$ -	\$ -	\$ 14,968				
27	Executive Secretary	\$ 2,438	\$ 1,767	\$ 671													
28	General Counsel	\$ 76,759	\$ 55,369	\$ 21,183						\$ -	\$ 103	\$ 103					
29	Water Policy Director	\$ 117,691		\$ 116,122						\$ -	\$ 617	\$ 562	\$ 390				
30	Water Resources Program Manager	\$ 58,405		\$ -						\$ 12,159	\$ 23,148	\$ 23,099					
31	Special Programs Manager	\$ 65,160		\$ 65,160													
32	In-House Staff	\$ 110,064	\$ 8,792	\$ 17,365	\$ -		\$ 4,958	\$ 2,978	\$ -	\$ 847	\$ 847	\$ 69	\$ 16,116	\$ -	\$ 58,092	\$ -	
33	Law Clerk	\$ 10,758	\$ 10,758														
34	Sacramento Administrative Office (SAO)	\$ 14,486	\$ 3,787	\$ 10,698													
35	Los Banos Administrative Office (LBAO)	\$ -								\$ -	\$ -	\$ -					
36	Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37	Other Services & Expenses	\$ 5,433	\$ 4,637	\$ 744				\$ -	\$ -	\$ -	\$ -	\$ -				\$ 52	
38	License & Continuing Education	\$ 4,842	\$ -	\$ 4,842						\$ -	\$ -	\$ -					
39	Organizational Membership	\$ 52,300	\$ 52,300														
40	Conferences & Training	\$ 2,260	\$ 62	\$ 2,198						\$ -	\$ -	\$ -	\$ -				
41	Travel/Mileage	\$ 7,923	\$ 2,534	\$ 5,389					\$ -	\$ -	\$ -	\$ -	\$ -				
42	Group Meetings	\$ 965	\$ 184	\$ 781					\$ -	\$ -	\$ -	\$ -	\$ -				
43	Telephone	\$ 2,284	\$ 1,006	\$ 809				\$ 122	\$ -	\$ 174	\$ 174	\$ -	\$ -				
	<b>Sub Total</b>	<b>\$ 679,177</b>	<b>\$ 231,602</b>	<b>\$ 281,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,958</b>	<b>\$ 9,350</b>	<b>\$ 12,159</b>	<b>\$ 24,889</b>	<b>\$ 24,786</b>	<b>\$ 15,428</b>	<b>\$ 16,116</b>	<b>\$ -</b>	<b>\$ 58,144</b>	<b>\$ -</b>	
	<b>Total Expenditures</b>	<b>\$ 2,939,969</b>	<b>\$ 291,602</b>	<b>\$ 1,341,039</b>	<b>\$ -</b>	<b>\$ 11,265</b>	<b>\$ -</b>	<b>\$ 4,958</b>	<b>\$ 895,940</b>	<b>\$ 25,502</b>	<b>\$ 98,348</b>	<b>\$ 105,456</b>	<b>\$ 40,795</b>	<b>\$ 18,720</b>	<b>\$ -</b>	<b>\$ 106,346</b>	<b>\$ -</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

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

**Amount Remaining Detail by Fund**

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Coordinated (63)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
<b>Legal:</b>																	
1	Linneman et al	\$ 4,982						\$ -	\$ 4,982								
2	Kronick Moskovitz et al	\$ 841,553		\$ 774,886		\$ 58,954			\$ (5,634)							\$ 13,348	
3	Kronick Moskovitz et al (annual costs)	\$ 61,624		\$ 57,884		\$ 1,781										\$ 1,958	
4	Pioneer Law Group	\$ 108,252		\$ 22,890					\$ 16,870							\$ 68,492	
5	Stoel Rives	\$ 40,702		\$ 43,306										\$ (2,604)			
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 50,130							\$ 16,338	\$ 4,000	\$ 13,078	\$ 9,514	\$ 7,200				
8	Cotchett, Pitre & McCarthy	\$ 55,990							\$ 55,990								
9	Kahn, Soares & Conway	\$ 75,474		\$ 28,469					\$ 47,004								
10	GBD Misc. Legal Support	\$ 5,175							\$ 5,175								
11	Technical Legal Support	\$ 100,000		\$ 100,000													
12	Legal Contingency	\$ 296,510		\$ 296,510													
	<b>Sub Total</b>	<b>\$ 1,640,391</b>	<b>\$ -</b>	<b>\$ 1,323,945</b>	<b>\$ -</b>	<b>\$ 60,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,724</b>	<b>\$ 4,000</b>	<b>\$ 13,078</b>	<b>\$ 9,514</b>	<b>\$ 7,200</b>	<b>\$ (2,604)</b>	<b>\$ -</b>	<b>\$ 83,798</b>	<b>\$ -</b>
<b>Technical:</b>																	
13	Direct Funding / Water Storage Studies	\$ 408,777		\$ 408,777													
14	Science Program	\$ 450,000		\$ 450,000													
15	Previous Technical Project Commitment	\$ 242,974		\$ 242,974													
	<b>Sub Total</b>	<b>\$ 1,101,751</b>	<b>\$ -</b>	<b>\$ 1,101,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																	
16	Federal Representation	\$ 210,000		\$ 210,000													
17	State Representation	\$ 119,000		\$ 119,000													
18	Public Information / Communication	\$ 85,150	\$ 85,150														
	<b>Sub Total</b>	<b>\$ 414,150</b>	<b>\$ 85,150</b>	<b>\$ 329,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																	
19	SGMA Services	\$ 1,072,684								\$ 192,042	\$ 442,145	\$ 438,498					
20	Integrated Regional Water Management	\$ 76,529											\$ 76,529				
	<b>Sub Total</b>	<b>\$ 1,149,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 192,042</b>	<b>\$ 442,145</b>	<b>\$ 438,498</b>	<b>\$ 76,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																	
21	GBD Specific	\$ 756,687							\$ 756,687								
22	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23	Use of Drain	\$ 196,664							\$ 196,664								
24	Biological Monitoring	\$ 102,053							\$ 102,053								
25	Groundwater WDR Specific	\$ 201,529							\$ 201,529								
	<b>Sub Total</b>	<b>\$ 1,306,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,306,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																	
26	Executive Director	\$ 144,336	\$ 84,017	\$ 57,679						\$ 1,980	\$ 330	\$ 330					
27	Executive Secretary	\$ 44,632	\$ 21,768	\$ 22,864													
28	General Counsel	\$ 148,677	\$ 78,568	\$ 57,001						\$ 3,116	\$ 4,996	\$ 4,996			\$ -		
29	Water Policy Director	\$ 124,505	\$ 108,960							\$ 2,955	\$ 2,092	\$ 2,146	\$ 8,352				
30	Water Resources Program Manager	\$ 99,225								\$ 22,412	\$ 40,620	\$ 40,669	\$ (4,476)				
31	Special Programs Manager	\$ 135,690		\$ 135,690													
32	In-House Staff	\$ 209,389	\$ 56,208	\$ 13,415		\$ 1,368		\$ 13,042	\$ 7,022	\$ 3,690	\$ 27,777	\$ 27,777	\$ 75,826	\$ (1,116)	\$ 2,000	\$ (23,092)	\$ 5,472
33	Law Clerk	\$ 29,243	\$ 29,243														
34	Sacramento Administrative Office (SAO)	\$ 40,514	\$ 6,213	\$ 34,302													
35	Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ -		\$ -					\$ -								
37	Other Services & Expenses	\$ 49,052	\$ 16,923	\$ 5,256				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				\$ (52)	
38	License & Continuing Education	\$ (42)	\$ 1,750	\$ (2,292)							\$ 250	\$ 250					
39	Organizational Membership	\$ 37,950	\$ 37,950														
40	Conferences & Training	\$ 24,040	\$ 4,563	\$ 6,477							\$ 5,000	\$ 5,000	\$ 3,000				
41	Travel/Mileage	\$ 96,202	\$ 43,591	\$ 34,611						\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000				
42	Group Meetings	\$ 13,035	\$ 5,816	\$ 4,219						\$ 1,000	\$ 500	\$ 500	\$ 1,000				
43	Telephone	\$ 9,306	\$ 1,784	\$ 3,191					\$ 678	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000				
	<b>Sub Total</b>	<b>\$ 1,207,753</b>	<b>\$ 388,394</b>	<b>\$ 481,372</b>	<b>\$ -</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>\$ 13,042</b>	<b>\$ 9,300</b>	<b>\$ 39,153</b>	<b>\$ 96,241</b>	<b>\$ 96,344</b>	<b>\$ 99,326</b>	<b>\$ (1,116)</b>	<b>\$ 2,000</b>	<b>\$ (23,144)</b>	<b>\$ 5,472</b>
	<b>Total Expenditures</b>	<b>\$ 6,820,191</b>	<b>\$ 473,544</b>	<b>\$ 3,236,067</b>	<b>\$ -</b>	<b>\$ 62,103</b>	<b>\$ -</b>	<b>\$ 13,042</b>	<b>\$ 1,456,958</b>	<b>\$ 235,194</b>	<b>\$ 551,464</b>	<b>\$ 544,356</b>	<b>\$ 183,055</b>	<b>\$ (3,720)</b>	<b>\$ 2,000</b>	<b>\$ 60,654</b>	<b>\$ 5,472</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/21 - 8/31/21**

FAC 10/04/21

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	6 months of Budget Excludes DMC	Variance 6 months of Budget vs Actual Paid/Pending
<b>Legal:</b>				(1-2)		(4 - 2)
1	Linneman et al	\$ 21,000	\$ 16,019	\$ 4,982	\$ 10,500	\$ (5,519)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 429,447	\$ 841,553	\$ 635,500	\$ 206,053
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 17,376	\$ 61,624	\$ 39,500	\$ 22,124
4	Pioneer Law Group	\$ 160,000	\$ 51,748	\$ 108,252	\$ 80,000	\$ 28,252
5	Stoel Rives	\$ 80,000	\$ 36,694	\$ 43,306	\$ 40,000	\$ 3,306
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 34,754	\$ 47,526	\$ 41,140	\$ 6,386
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ 55,990	\$ 30,000	\$ 25,990
9	Kahn, Soares & Conway	\$ 81,000	\$ 5,526	\$ 75,474	\$ 40,500	\$ 34,974
10	GBD Misc. Legal Support	\$ 6,000	\$ 825	\$ 5,175	\$ 3,000	\$ 2,175
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000
12	Legal Contingency	\$ 300,000	\$ 3,490	\$ 296,510	\$ 150,000	\$ 146,510
	<b>Sub Total</b>	<b>\$ 2,240,280</b>	<b>\$ 599,889</b>	<b>\$ 1,640,391</b>	<b>\$ 1,120,140</b>	<b>\$ 520,251</b>
<b>Technical:</b>						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 389,959	\$ 408,777	\$ 399,368	\$ 9,409
14	Science Program	\$ 450,000	\$ -	\$ 450,000	\$ 225,000	\$ 225,000
15	Previous Technical Project Commitment	\$ 245,252	\$ 2,278	\$ 242,974	\$ 122,626	\$ 120,348
	<b>Sub Total</b>	<b>\$ 1,493,988</b>	<b>\$ 392,237</b>	<b>\$ 1,101,751</b>	<b>\$ 746,994</b>	<b>\$ 354,757</b>
<b>Legislative Advocacy/Public Information Representation:</b>						
16	Federal Representation	\$ 360,000	\$ 150,000	\$ 210,000	\$ 180,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 85,000	\$ 119,000	\$ 102,000	\$ 17,000
18	Public Information / Communication	\$ 145,150	\$ 60,000	\$ 85,150	\$ 72,575	\$ 12,575
	<b>Sub Total</b>	<b>\$ 709,150</b>	<b>\$ 295,000</b>	<b>\$ 414,150</b>	<b>\$ 354,575</b>	<b>\$ 59,575</b>
<b>Other Professional Services:</b>						
19	SGMA Services	\$ 1,216,668	\$ 143,984	\$ 1,072,684	\$ 608,334	\$ 464,350
20	Integrated Regional Water Management	\$ 101,896	\$ 25,367	\$ 76,529	\$ 50,948	\$ 25,581
	<b>Sub Total</b>	<b>\$ 1,318,564</b>	<b>\$ 169,351</b>	<b>\$ 1,149,213</b>	<b>\$ 659,282</b>	<b>\$ 489,931</b>
<b>Grassland Basin Drainage:</b>						
21	GBD Specific	\$ 1,169,885	\$ 413,198	\$ 756,687	\$ 584,943	\$ 171,745
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
23	Use of Drain	\$ 250,000	\$ 53,336	\$ 196,664	\$ 125,000	\$ 71,664
24	Biological Monitoring	\$ 283,500	\$ 181,447	\$ 102,053	\$ 141,750	\$ (39,697)
25	Groundwater WDR Specific	\$ 357,863	\$ 156,334	\$ 201,529	\$ 178,932	\$ 22,597
	<b>Sub Total</b>	<b>\$ 2,111,248</b>	<b>\$ 804,315</b>	<b>\$ 1,306,933</b>	<b>\$ 1,055,624</b>	<b>\$ 251,309</b>
<b>OTHER:</b>						
26	Executive Director	\$ 264,276	\$ 119,940	\$ 144,336	\$ 132,138	\$ 12,198
27	Executive Secretary	\$ 47,070	\$ 2,438	\$ 44,632	\$ 23,535	\$ 21,097
28	General Counsel	\$ 225,436	\$ 76,759	\$ 148,677	\$ 112,718	\$ 35,959
29	Water Policy Director	\$ 242,196	\$ 117,691	\$ 124,505	\$ 121,098	\$ 3,407
30	Water Resources Program Manager	\$ 172,599	\$ 73,374	\$ 99,225	\$ 86,300	\$ 12,926
31	Special Programs Manager	\$ 200,850	\$ 65,160	\$ 135,690	\$ 100,425	\$ 35,265
32	In-House Staff	\$ 319,453	\$ 110,064	\$ 209,389	\$ 159,727	\$ 49,662
33	Law Clerk	\$ 40,000	\$ 10,758	\$ 29,243	\$ 20,000	\$ 9,243
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 14,486	\$ 40,514	\$ 27,500	\$ 13,014
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 6,250	\$ (6,250)
37	Other Services & Expenses	\$ 54,485	\$ 5,433	\$ 49,052	\$ 27,243	\$ 21,809
38	License & Continuing Education	\$ 4,800	\$ 4,842	\$ (42)	\$ 2,400	\$ (2,442)
39	Organizational Membership	\$ 90,250	\$ 52,300	\$ 37,950	\$ 45,125	\$ (7,175)
40	Conferences & Training	\$ 26,300	\$ 2,260	\$ 24,040	\$ 13,150	\$ 10,890
41	Travel/Mileage	\$ 104,125	\$ 7,923	\$ 96,202	\$ 52,063	\$ 44,139
42	Group Meetings	\$ 14,000	\$ 965	\$ 13,035	\$ 7,000	\$ 6,035
43	Telephone	\$ 11,590	\$ 2,284	\$ 9,306	\$ 5,795	\$ 3,511
	<b>Sub Total</b>	<b>\$ 1,886,930</b>	<b>\$ 679,177</b>	<b>\$ 1,207,753</b>	<b>\$ 943,465</b>	<b>\$ 264,288</b>
	<b>Total Expenditures</b>	<b>\$ 9,760,160</b>	<b>\$ 2,939,969</b>	<b>\$ 6,820,191</b>	<b>\$ 4,880,080</b>	<b>\$ 1,940,111</b>

**Notes:**

Subject to rounding

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

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 145,150	\$ 60,000	\$ -	\$ 60,000	\$ 85,150	59%	8/31/21
<u>Other:</u>							
Executive Director	\$ 174,424	\$ 90,407	\$ -	\$ 90,407	\$ 84,017	48%	8/31/21
Executive Assistant	\$ 23,535	\$ 1,767	\$ -	\$ 1,767	\$ 21,768	92%	8/31/21
General Counsel	\$ 133,937	\$ 55,369	\$ -	\$ 55,369	\$ 78,568	59%	8/31/21
In-House Staff	\$ 65,000	\$ 8,792	\$ -	\$ 8,792	\$ 56,208	86%	8/31/21
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 3,787	\$ -	\$ 3,787	\$ 6,213	62%	8/31/21
Other Services & Expenses	\$ 21,560	\$ 4,637	\$ -	\$ 4,637	\$ 16,923	78%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 52,300	\$ -	\$ 52,300	\$ 37,950	42%	
Conferences & Training	\$ 4,625	\$ 62	\$ -	\$ 62	\$ 4,563	99%	
Travel/Mileage	\$ 46,125	\$ 2,534	\$ -	\$ 2,534	\$ 43,591	95%	
Group Meetings	\$ 6,000	\$ 184	\$ -	\$ 184	\$ 5,816	97%	
Telephone	\$ 2,790	\$ 1,006	\$ -	\$ 1,006	\$ 1,784	64%	
<b>Total Expenditures</b>	<b>\$ 765,146</b>	<b>\$ 291,602</b>	<b>\$ -</b>	<b>\$ 291,602</b>	<b>\$ 473,544</b>	<b>62%</b>	

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

Report Period 3/1/21 - 8/31/21  
FAC 10/04/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 1,141,000	\$ 366,114	\$ -	\$ 366,114	\$ 774,886	68%	7/31/21
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 17,116	\$ -	\$ 17,116	\$ 57,884	77%	7/31/21
Pioneer Law Group	\$ 30,000	\$ 7,110	\$ -	\$ 7,110	\$ 22,890	76%	7/31/21
Kahn, Soares & Conway	\$ 30,000	\$ 1,531	\$ -	\$ 1,531	\$ 28,469	95%	8/31/21
Stoel Rives	\$ 80,000	\$ 36,694	\$ -	\$ 36,694	\$ 43,306	54%	7/31/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ 3,490	\$ -	\$ 3,490	\$ 296,510	99%	5/31/21
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 389,959	\$ -	\$ 389,959	\$ 408,777	51%	7/31/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	100%	
Previous Technical Project Commitment	\$ 245,252	\$ 2,278	\$ -	\$ 2,278	\$ 242,974	99%	7/31/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 150,000	\$ -	\$ 150,000	\$ 210,000	58%	7/31/21
State Representation	\$ 204,000	\$ 85,000	\$ -	\$ 85,000	\$ 119,000	58%	8/31/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 29,533	\$ -	\$ 29,533	\$ 57,679	66%	8/31/21
Executive Assistant	\$ 23,535	\$ 671	\$ -	\$ 671	\$ 22,864	97%	8/31/21
General Counsel	\$ 78,184	\$ 21,183	\$ -	\$ 21,183	\$ 57,001	73%	8/31/21
Water Policy Director	\$ 225,082	\$ 116,122	\$ -	\$ 116,122	\$ 108,960	48%	8/31/21
Special Programs Mgr	\$ 200,850	\$ 65,160	\$ -	\$ 65,160	\$ 135,690	68%	8/31/21
In-House Staff	\$ 30,780	\$ 17,365	\$ -	\$ 17,365	\$ 13,415	44%	8/31/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 10,698	\$ -	\$ 10,698	\$ 34,302	76%	7/31/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 744	\$ -	\$ 744	\$ 5,256	88%	
License & Continuing Education	\$ 2,550	\$ 4,842	\$ -	\$ 4,842	\$ (2,292)	-90%	
Conferences & Training	\$ 8,675	\$ 2,198	\$ -	\$ 2,198	\$ 6,477	75%	
Travel/Mileage	\$ 40,000	\$ 5,389	\$ -	\$ 5,389	\$ 34,611	87%	
Group Meetings	\$ 5,000	\$ 781	\$ -	\$ 781	\$ 4,219	84%	
Telephone	\$ 4,000	\$ 809	\$ -	\$ 809	\$ 3,191	80%	8/31/21
<b>Total Expenditures</b>	<b>\$ 4,577,106</b>	<b>\$ 1,341,039</b>	<b>\$ -</b>	<b>\$ 1,341,039</b>	<b>\$ 3,236,067</b>	<b>71%</b>	

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

Report Period 3/1/21 - 8/31/21  
 FAC 10/04/21

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

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**CONTRACT RENEWAL COORDINATOR (FUND 35)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

Report Period 3/1/21 - 8/31/21  
 FAC 10/04/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 11,046	\$ -	\$ 11,046	\$ 58,954	84%	7/31/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 219	\$ -	\$ 219	\$ 1,781	89%	4/30/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
<b>Total Expenditures</b>	<b>\$ 73,368</b>	<b>\$ 11,265</b>	<b>\$ -</b>	<b>\$ 11,265</b>	<b>\$ 62,103</b>	<b>85%</b>	



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

Report Period 3/1/21 - 8/31/21  
 FAC 10/04/21

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

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

Report Period 3/1/21 - 8/31/21  
 FAC 10/04/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 4,958	\$ -	\$ 4,958	\$ 13,042	72%	8/31/21
<b>Total Expenditures</b>	<u>\$ 18,000</u>	<u>\$ 4,958</u>	<u>\$ -</u>	<u>\$ 4,958</u>	<u>\$ 13,042</u>	<u>72%</u>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**MARCH 1, 2021 - FEBRUARY 28, 2022**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 16,019	\$ -	\$ 16,019	\$ 4,982	24%	6/30/21
Kronick Moskowitz et al	\$ 10,000	\$ 15,634	\$ -	\$ 15,634	\$ (5,634)	0%	7/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 33,130	\$ -	\$ 33,130	\$ 16,870	34%	7/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 4,010	\$ -	\$ 4,010	\$ 55,990	93%	5/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 3,996	\$ -	\$ 3,996	\$ 47,004	92%	8/31/21
Misc. Legal Support	\$ 6,000	\$ 825	\$ -	\$ 825	\$ 5,175	86%	7/31/21
Baker Manock & Jensen	\$ 25,000	\$ 8,663	\$ -	\$ 8,663	\$ 16,338	0%	6/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 81,888	\$ -	\$ 81,888	\$ 78,112	49%	8/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 82,517	\$ -	\$ 82,517	\$ 61,133	43%	8/31/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 23,660	\$ -	\$ 23,660	\$ 31,340	57%	8/31/21
Field Coordinator (PDD)	\$ 35,000	\$ 14,372	\$ -	\$ 14,372	\$ 20,628	59%	7/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 1,727	\$ -	\$ 1,727	\$ 11,273	87%	7/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 82,646	\$ -	\$ 82,646	\$ 122,354	60%	7/31/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 74,594	\$ -	\$ 74,594	\$ 20,406	21%	8/31/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 11,865	\$ -	\$ 11,865	\$ 8,135	41%	6/30/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 16,649	\$ -	\$ 16,649	\$ (6,649)	-66%	8/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 53,336	\$ -	\$ 53,336	\$ 196,664	79%	7/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 33,026	\$ -	\$ 33,026	\$ 76,974	70%	8/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 82,400	\$ -	\$ 82,400	\$ 41,100	33%	8/31/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 66,021	\$ -	\$ 66,021	\$ (26,021)	-65%	8/31/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 48,058	\$ -	\$ 48,058	\$ 14,012	23%	8/31/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 12,501	\$ -	\$ 12,501	\$ 23,499	65%	8/31/21
NMP Summary Report	\$ 18,250	\$ 1,780	\$ -	\$ 1,780	\$ 16,470	90%	7/31/21
MPEP Group Workplan	\$ 8,400	\$ 3,244	\$ -	\$ 3,244	\$ 5,156	61%	7/31/21
Groundwater Protection Formula	\$ 9,000	\$ 1,352	\$ -	\$ 1,352	\$ 7,648	85%	6/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgrm	\$ 70,803	\$ 22,395	\$ -	\$ 22,395	\$ 48,408	68%	7/31/21
Develop Web Portal	\$ 8,340	\$ 7,338	\$ -	\$ 7,338	\$ 1,003	12%	7/31/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 23,630	\$ -	\$ 23,630	\$ 8,370	26%	8/31/21
CVGMC Data	\$ 12,000	\$ 4,947	\$ -	\$ 4,947	\$ 7,053	59%	6/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 2,978	\$ -	\$ 2,978	\$ 7,022	70%	8/31/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 122	\$ -	\$ 122	\$ 678	85%	
<b>Total Expenditures</b>	<b>\$ 2,352,898</b>	<b>\$ 895,940</b>	<b>\$ -</b>	<b>\$ 895,940</b>	<b>\$ 1,456,958</b>	<b>62%</b>	

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

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

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Outside Counsel	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	100%	
<u>Other Professional Services:</u>							
GSP Implementation Contracts							
Coordinated Annual Reports Activities (Common Chapter, Water Level Contouring)	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500	100%	
DMS Hosting, Augmentation and Support	\$ 14,943	\$ -	\$ -	\$ -	\$ 14,943	100%	
Staff Augmentation Support (Provost & Pritchard)	\$ 19,941	\$ -	\$ -	\$ -	\$ 19,941	100%	
Proposition 68 (Grant Administration)							
Component 1 (Grant Administration)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	100%	
Component 2 (Technical Assistance)	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	100%	
Component 11 (Subsidence Characterization)	\$ 85,000	\$ 13,343	\$ -	\$ 13,343	\$ 71,658	84%	7/31/21
<u>Other:</u>							
Executive Director	\$ 1,980	\$ -	\$ -	\$ -	\$ 1,980	100%	
General Counsel	\$ 3,116	\$ -	\$ -	\$ -	\$ 3,116	100%	
Water Policy Director	\$ 2,955	\$ -	\$ -	\$ -	\$ 2,955	100%	
Water Resources Program Manager	\$ 34,571	\$ 12,159	\$ -	\$ 12,159	\$ 22,412	65%	8/31/21
Accounting	\$ 3,690	\$ -	\$ -	\$ -	\$ 3,690	100%	
Los Banos Administrative Office (LBAO)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Travel/Mileage	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Equipment and Tools	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
<b>Total Expenditures</b>	<b>\$ 260,696</b>	<b>\$ 25,502</b>	<b>\$ -</b>	<b>\$ 25,502</b>	<b>\$ 235,194</b>	<b>90%</b>	

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

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 9,962	\$ -	\$ 9,962	\$ 13,078	57%	6/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 63,497	\$ -	\$ 63,497	\$ 442,145	87%	7/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	8/31/21
Water Policy Director	\$ 2,709	\$ 617	\$ -	\$ 617	\$ 2,092	77%	8/31/21
Water Resources Program Manager	\$ 63,768	\$ 23,148	\$ -	\$ 23,148	\$ 40,620	64%	8/31/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 847	\$ -	\$ 847	\$ 2,706	76%	8/31/21
Hydrotech 3	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	6/30/21
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 98,348</b>	<b>\$ -</b>	<b>\$ 98,348</b>	<b>\$ 551,464</b>	<b>84.87%</b>	

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

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 13,526	\$ -	\$ 13,526	\$ 9,514	41%	6/30/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 67,144	\$ -	\$ 67,144	\$ 438,498	87%	7/31/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	8/31/21
Water Policy Director	\$ 2,709	\$ 562	\$ -	\$ 562	\$ 2,146	79%	8/31/21
Water Resources Program Manager	\$ 63,768	\$ 23,099	\$ -	\$ 23,099	\$ 40,669	64%	8/31/21
Accounting	\$ 3,553	\$ 847	\$ -	\$ 847	\$ 2,706	76%	8/31/21
Hydrotech 3.	\$ 25,071	\$ -	\$ -	\$ -	\$ 25,071	100%	
Los Banos Administrative Office (LBAO)	\$ 750	\$ -	\$ -	\$ -	\$ 750	100%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 174	\$ -	\$ 174	\$ 1,076	86%	
Equipment and Tools	\$ 4,175	\$ -	\$ -	\$ -	\$ 4,175	100%	
Software	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675	100%	
<b>Total Expenditures</b>	<b>\$ 649,812</b>	<b>\$ 105,456</b>	<b>\$ -</b>	<b>\$ 105,456</b>	<b>\$ 544,356</b>	<b>84%</b>	

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

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 7,200	\$ -	\$ -	\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 101,896	\$ 25,367	\$ -	\$ 25,367	\$ 76,529	75%	7/30/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 14,968	\$ -	\$ 14,968	\$ (4,476)	-43%	8/31/21
Water Policy Director	\$ 8,742	\$ 390	\$ -	\$ 390	\$ 8,352	96%	8/31/21
In-House Staff / Contract Staff	\$ 75,895	\$ 69	\$ -	\$ 69	\$ 75,826	100%	8/31/21
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	100%	
Travel/Mileage	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
<b>Total Expenditures</b>	<b>\$ 223,850</b>	<b>\$ 40,795</b>	<b>\$ -</b>	<b>\$ 40,795</b>	<b>\$ 183,055</b>	<b>82%</b>	

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

Report Period 3/1/21 - 8/31/21  
 FAC 10/04/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ -	\$ 2,604	\$ -	\$ 2,604	\$ (2,604)	0%	5/31/21
<u>Other:</u>							
In-House Staff	\$ 15,000	\$ 16,116	\$ -	\$ 16,116	\$ (1,116)	-7%	8/31/21
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 18,720</b>	<b>\$ -</b>	<b>\$ 18,720</b>	<b>\$ (3,720)</b>	<b>-25%</b>	



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

Report Period 3/1/21 - 8/31/21  
 FAC 10/04/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	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>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>100%</b>	

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

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 36,652	\$ -	\$ 36,652	\$ 13,348	27%	7/31/21
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 42	\$ -	\$ 42	\$ 1,958	98%	5/31/21
Pioneer Law Group	\$ 80,000	\$ 11,508	\$ -	\$ 11,508	\$ 68,492	86%	7/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 58,092	\$ -	\$ 58,092	\$ (23,092)	-66%	8/31/21
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
<b>Total Expenditures</b>	<b>\$ 167,000</b>	<b>\$ 106,346</b>	<b>\$ -</b>	<b>\$ 106,346</b>	<b>\$ 60,654</b>	<b>36%</b>	

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

**Report Period 3/1/21 - 8/31/21**  
**FAC 10/04/21**

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