

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2021 through September 30, 2021

FAC 11/1/21 & BOD 11/4/21

	FY Budget 3/1/21 - 2/28/22	Actual To Date Paid/Pending	% of Budget	Amount Remaining
03 General Membership	765,146	328,023	42.87%	437,123
05 Leg/CVP Operations	4,577,106	1,633,812	35.70%	2,943,294
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	73,368	28,295	38.57%	45,073
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	18,000	6,613	36.74%	11,387
22 Grassland Basin Drainage #3A	2,352,898	1,426,841	60.64%	926,057
63 SGMA - Coordinated	260,696	39,049	14.98%	221,647
64 SGMA - Northern Delta-Mendota Region	649,812	149,503	23.01%	500,309
65 SGMA - Central Delta-Mendota Region	649,812	159,305	24.52%	490,507
67 Integrated Regional Water Management	223,850	54,231	24.23%	169,619
68 Los Vaqueros Reservoir Expansion	15,000	19,352	129.01%	(4,352)
44 Exchange Contractors - 5 Year Transfer	2,000	0	0.00%	2,000
56 Long-Term North to South Water Transfer	167,000	144,005	86.23%	22,995
16 DHCCP	5,472	0	0.00%	5,472
TOTAL	9,760,160	3,989,027	40.87%	5,771,133

7/12 X 9,760,160 \$ 5,693,427 58.33%

Budget vs. Actual 1,704,400

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 9/30/21

FAC 11/1/21

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

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)
Legal:																
1 Linneman et al	\$ 16,019							\$ 16,019								
2 Kronick Moskovitz et al	\$ 508,186		\$ 410,134		\$ 27,766		\$ 17,584								\$ 52,701	
3 Kronick Moskovitz et al (annual costs)	\$ 23,086		\$ 22,515		\$ 528										\$ 43	
4 Pioneer Law Group	\$ 70,412		\$ 7,268				\$ 33,130					\$ 2,604			\$ 27,410	
5 Stoel Rives	\$ 46,524		\$ 46,524													
6 Additional O&M Legal Support	\$ -															
7 Baker Manock & Jensen	\$ 45,708						\$ 8,663	\$ -	\$ 16,741	\$ 20,305	\$ -					
8 Cotchett, Pitre & McCarthy	\$ 48,929						\$ 48,929									
9 Kahn, Soares & Conway	\$ 5,653		\$ 1,531				\$ 4,123									
10 GBD Misc. Legal Support	\$ 12,552						\$ 12,552									
11 Technical Legal Support	\$ -		\$ -													
12 Legal Contingency	\$ -		\$ -													
Sub Total	\$ 777,069	\$ -	\$ 487,972	\$ -	\$ 28,295	\$ -	\$ -	\$ 140,998	\$ -	\$ 16,741	\$ 20,305	\$ -	\$ 2,604	\$ -	\$ 80,154	\$ -
Technical:																
13 Direct Funding / Water Storage Studies	\$ 531,164		\$ 531,164													
14 Science Program	\$ -		\$ -													
15 Previous Technical Project Commitment	\$ 2,919		\$ 2,919													
Sub Total	\$ 534,084	\$ -	\$ 534,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
16 Federal Representation	\$ 180,000		\$ 180,000													
17 State Representation	\$ 102,000		\$ 102,000													
18 Public Information / Communication	\$ 60,000	\$ 60,000														
Sub Total	\$ 342,000	\$ 60,000	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
19 SGMA Services	\$ 238,733							\$ 24,213	\$ 104,109	\$ 110,411						
20 Integrated Regional Water Management	\$ 37,148										\$ 37,148					
Sub Total	\$ 275,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,213	\$ 104,109	\$ 110,411	\$ 37,148	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
21 GBD Specific	\$ 866,674						\$ 866,674									
22 New UA Mud Slough Mitigation	\$ -						\$ -									
23 Use of Drain	\$ 55,977						\$ 55,977									
24 Biological Monitoring	\$ 189,248						\$ 189,248									
25 Groundwater WDR Specific	\$ 164,446						\$ 164,446									
Sub Total	\$ 1,276,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
26 Executive Director	\$ 158,512	\$ 106,391	\$ 35,601					\$ -	\$ -	\$ -	\$ 16,521					
27 Executive Secretary	\$ 3,267	\$ 2,367	\$ 900													
28 General Counsel	\$ 92,544	\$ 66,812	\$ 25,525					\$ -	\$ 103	\$ 103						
29 Water Policy Director	\$ 132,997		\$ 131,427					\$ -	\$ 617	\$ 562	\$ 390					
30 Water Resources Program Manager	\$ 68,650		\$ -					\$ 14,837	\$ 26,912	\$ 26,902						
31 Special Programs Manager	\$ 77,161		\$ 77,161													
32 In-House Staff	\$ 121,466	\$ 10,601	\$ 18,722	\$ -		\$ 6,613	\$ 3,116	\$ -	\$ 847	\$ 847	\$ 172	\$ 16,748	\$ -	\$ 63,799	\$ -	
33 Law Clerk	\$ 10,758	\$ 10,758														
34 Sacramento Administrative Office (SAO)	\$ 19,100	\$ 6,248	\$ 12,852													
35 Los Banos Administrative Office (LBAO)	\$ -							\$ -	\$ -	\$ -						
36 Dissolved Oxygen Aerator	\$ 12,500		\$ 6,250				\$ 6,250									
37 Other Services & Expenses	\$ 7,400	\$ 5,696	\$ 1,652				\$ -		\$ -	\$ -	\$ -				\$ 52	
38 License & Continuing Education	\$ 7,263	\$ -	\$ 7,263						\$ -	\$ -	\$ -					
39 Organizational Membership	\$ 52,300	\$ 52,300														
40 Conferences & Training	\$ 3,050	\$ 62	\$ 2,988						\$ -	\$ -	\$ -					
41 Travel/Mileage	\$ 11,253	\$ 4,884	\$ 6,369					\$ -	\$ -	\$ -	\$ -					
42 Group Meetings	\$ 2,683	\$ 604	\$ 2,079					\$ -	\$ -	\$ -	\$ -					
43 Telephone	\$ 2,748	\$ 1,300	\$ 967				\$ 967	\$ 133	\$ -	\$ 174	\$ 174	\$ -				
Sub Total	\$ 783,650	\$ 268,023	\$ 329,756	\$ -	\$ -	\$ -	\$ 6,613	\$ 9,498	\$ 14,837	\$ 28,653	\$ 28,589	\$ 17,083	\$ 16,748	\$ -	\$ 63,851	\$ -
Total Expenditures	\$ 3,989,027	\$ 328,023	\$ 1,633,812	\$ -	\$ 28,295	\$ -	\$ 6,613	\$ 1,426,841	\$ 39,049	\$ 149,503	\$ 159,305	\$ 54,231	\$ 19,352	\$ -	\$ 144,005	\$ -

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 9/30/21
FAC 11/1/21

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)
Legal:																	
1	Linneman et al	\$ 4,982						\$ -	\$ 4,982								
2	Kronick Moskovitz et al	\$ 762,814		\$ 730,866		\$ 42,234			\$ (7,584)								\$ (2,701)
3	Kronick Moskovitz et al (annual costs)	\$ 55,914		\$ 52,485		\$ 1,472											\$ 1,957
4	Pioneer Law Group	\$ 92,192		\$ 22,732				\$ 16,870									\$ 52,590
5	Stoel Rives	\$ 30,872		\$ 33,476										\$ (2,604)			
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ 36,572						\$ 16,338	\$ 4,000	\$ 6,299	\$ 2,735	\$ 7,200					
8	Cotchett, Pitre & McCarthy	\$ 11,071						\$ 11,071									
9	Kahn, Soares & Conway	\$ 75,347		\$ 28,469				\$ 46,877									
10	GBD Misc. Legal Support	\$ (6,552)						\$ (6,552)									
11	Technical Legal Support	\$ 100,000		\$ 100,000													
12	Legal Contingency	\$ 300,000		\$ 300,000													
	Sub Total	\$ 1,463,211	\$ -	\$ 1,268,028	\$ -	\$ 43,705	\$ -	\$ -	\$ 82,002	\$ 4,000	\$ 6,299	\$ 2,735	\$ 7,200	\$ (2,604)	\$ -	\$ 51,846	\$ -
Technical:																	
13	Direct Funding / Water Storage Studies	\$ 267,572		\$ 267,572													
14	Science Program	\$ 450,000		\$ 450,000													
15	Previous Technical Project Commitment	\$ 242,333		\$ 242,333													
	Sub Total	\$ 959,905	\$ -	\$ 959,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
16	Federal Representation	\$ 180,000		\$ 180,000													
17	State Representation	\$ 102,000		\$ 102,000													
18	Public Information / Communication	\$ 85,150	\$ 85,150														
	Sub Total	\$ 367,150	\$ 85,150	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
19	SGMA Services	\$ 977,935								\$ 181,172	\$ 401,533	\$ 395,231					
20	Integrated Regional Water Management	\$ 64,748											\$ 64,748				
	Sub Total	\$ 1,042,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,172	\$ 401,533	\$ 395,231	\$ 64,748	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
21	GBD Specific	\$ 303,211							\$ 303,211								
22	New UA Mud Slough Mitigation	\$ 50,000							\$ 50,000								
23	Use of Drain	\$ 194,023							\$ 194,023								
24	Biological Monitoring	\$ 94,252							\$ 94,252								
25	Groundwater WDR Specific	\$ 193,417							\$ 193,417								
	Sub Total	\$ 834,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
26	Executive Director	\$ 122,285	\$ 68,033	\$ 51,611						\$ 1,980	\$ 330	\$ 330					
27	Executive Secretary	\$ 43,803	\$ 21,168	\$ 22,635													
28	General Counsel	\$ 132,892	\$ 67,125	\$ 52,659						\$ 3,116	\$ 4,996	\$ 4,996			\$ -		
29	Water Policy Director	\$ 109,199	\$ 93,655							\$ 2,955	\$ 2,092	\$ 2,146	\$ 8,352				
30	Water Resources Program Manager	\$ 87,428								\$ 19,734	\$ 36,856	\$ 36,866	\$ (6,029)				
31	Special Programs Manager	\$ 123,689		\$ 123,689													
32	In-House Staff	\$ 197,987	\$ 54,399	\$ 12,058		\$ 1,368	\$ 11,387	\$ 6,884	\$ 3,690	\$ 27,777	\$ 27,777	\$ 75,723	\$ (1,748)	\$ 2,000	\$ (28,799)	\$ 5,472	
33	Law Clerk	\$ 29,243	\$ 29,243														
34	Sacramento Administrative Office (SAO)	\$ 35,900	\$ 3,752	\$ 32,148													
35	Los Banos Administrative Office (LBAO)	\$ 2,000							\$ 500	\$ 750	\$ 750						
36	Dissolved Oxygen Aerator	\$ -		\$ -				\$ -									
37	Other Services & Expenses	\$ 47,085	\$ 15,864	\$ 4,348				\$ 1,600	\$ 1,000	\$ 7,850	\$ 7,850	\$ 8,625				\$ (52)	
38	License & Continuing Education	\$ (2,463)	\$ 1,750	\$ (4,713)						\$ 250	\$ 250						
39	Organizational Membership	\$ 37,950	\$ 37,950														
40	Conferences & Training	\$ 23,250	\$ 4,563	\$ 5,687							\$ 5,000	\$ 5,000	\$ 3,000				
41	Travel/Mileage	\$ 92,872	\$ 41,241	\$ 33,631					\$ 2,000	\$ 5,000	\$ 5,000	\$ 6,000					
42	Group Meetings	\$ 11,317	\$ 5,396	\$ 2,921					\$ 1,000	\$ 500	\$ 500	\$ 1,000					
43	Telephone	\$ 8,842	\$ 1,490	\$ 3,033				\$ 667	\$ 500	\$ 1,076	\$ 1,076	\$ 1,000					
	Sub Total	\$ 1,103,280	\$ 351,973	\$ 433,362	\$ -	\$ 1,368	\$ -	\$ 11,387	\$ 9,152	\$ 36,475	\$ 92,477	\$ 92,541	\$ 97,671	\$ (1,748)	\$ 2,000	\$ (28,851)	\$ 5,472
	Total Expenditures	\$ 5,771,133	\$ 437,123	\$ 2,943,294	\$ -	\$ 45,073	\$ -	\$ 11,387	\$ 926,057	\$ 221,647	\$ 500,309	\$ 490,507	\$ 169,619	\$ (4,352)	\$ 2,000	\$ 22,995	\$ 5,472

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/21 - 9/30/21**

FAC 11/1/21

1 2 3 4 5

Direct Expenses		Budget Excludes DMC	Actual to Date Paid/Pending Excludes DMC	Variance Budget vs Actual Paid/Pending	7 months of Budget Excludes DMC	Variance 7 months of Budget vs Actual Paid/Pending
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 21,000	\$ 16,019	\$ 4,982	\$ 12,250	\$ (3,769)
2	Kronick Moskowitz et al	\$ 1,271,000	\$ 508,186	\$ 762,814	\$ 741,417	\$ 233,230
3	Kronick Moskowitz et al (annual costs)	\$ 79,000	\$ 23,086	\$ 55,914	\$ 46,083	\$ 22,997
4	Pioneer Law Group	\$ 160,000	\$ 67,808	\$ 92,192	\$ 93,333	\$ 25,525
5	Stoel Rives	\$ 80,000	\$ 46,524	\$ 33,476	\$ 46,667	\$ 143
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 82,280	\$ 48,312	\$ 33,968	\$ 47,997	\$ (315)
8	Cotchett, Pitre & McCarthy	\$ 60,000	\$ 48,929	\$ 11,071	\$ 35,000	\$ (13,929)
9	Kahn, Soares & Conway	\$ 81,000	\$ 5,653	\$ 75,347	\$ 47,250	\$ 41,597
10	GBD Misc. Legal Support	\$ 6,000	\$ 12,552	\$ (6,552)	\$ 3,500	\$ (9,052)
11	Technical Legal Support	\$ 100,000	\$ -	\$ 100,000	\$ 58,333	\$ 58,333
12	Legal Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 175,000	\$ 175,000
	Sub Total	\$ 2,240,280	\$ 777,069	\$ 1,463,211	\$ 1,306,830	\$ 529,761
Technical:						
13	Direct Funding / Water Storage Studies	\$ 798,736	\$ 531,164	\$ 267,572	\$ 465,929	\$ (65,235)
14	Science Program	\$ 450,000	\$ -	\$ 450,000	\$ 262,500	\$ 262,500
15	Previous Technical Project Commitment	\$ 245,252	\$ 2,919	\$ 242,333	\$ 143,064	\$ 140,144
	Sub Total	\$ 1,493,988	\$ 534,084	\$ 959,905	\$ 871,493	\$ 337,410
Legislative Advocacy/Public Information Representation:						
16	Federal Representation	\$ 360,000	\$ 180,000	\$ 180,000	\$ 210,000	\$ 30,000
17	State Representation	\$ 204,000	\$ 102,000	\$ 102,000	\$ 119,000	\$ 17,000
18	Public Information / Communication	\$ 145,150	\$ 60,000	\$ 85,150	\$ 84,671	\$ 24,671
	Sub Total	\$ 709,150	\$ 342,000	\$ 367,150	\$ 413,671	\$ 71,671
Other Professional Services:						
19	SGMA Services	\$ 1,216,668	\$ 238,733	\$ 977,935	\$ 709,723	\$ 470,990
20	Integrated Regional Water Management	\$ 101,896	\$ 37,148	\$ 64,748	\$ 59,439	\$ 22,292
	Sub Total	\$ 1,318,564	\$ 275,880	\$ 1,042,684	\$ 769,162	\$ 493,282
Grassland Basin Drainage:						
21	GBD Specific	\$ 1,169,885	\$ 866,674	\$ 303,211	\$ 682,433	\$ (184,241)
22	New UA Mud Slough Mitigation	\$ 50,000	\$ -	\$ 50,000	\$ 29,167	\$ 29,167
23	Use of Drain	\$ 250,000	\$ 55,977	\$ 194,023	\$ 145,833	\$ 89,856
24	Biological Monitoring	\$ 283,500	\$ 189,248	\$ 94,252	\$ 165,375	\$ (23,873)
25	Groundwater WDR Specific	\$ 357,863	\$ 164,446	\$ 193,417	\$ 208,753	\$ 44,308
	Sub Total	\$ 2,111,248	\$ 1,276,345	\$ 834,903	\$ 1,231,561	\$ (44,783)
OTHER:						
26	Executive Director	\$ 264,276	\$ 141,991	\$ 122,285	\$ 154,161	\$ 12,170
27	Executive Secretary	\$ 47,070	\$ 3,267	\$ 43,803	\$ 27,458	\$ 24,191
28	General Counsel	\$ 225,436	\$ 92,544	\$ 132,892	\$ 131,504	\$ 38,960
29	Water Policy Director	\$ 242,196	\$ 132,997	\$ 109,199	\$ 141,281	\$ 8,284
30	Water Resources Program Manager	\$ 172,599	\$ 85,171	\$ 87,428	\$ 100,683	\$ 15,512
31	Special Programs Manager	\$ 200,850	\$ 77,161	\$ 123,689	\$ 117,163	\$ 40,001
32	In-House Staff	\$ 319,453	\$ 121,466	\$ 197,987	\$ 186,348	\$ 64,882
33	Law Clerk	\$ 40,000	\$ 10,758	\$ 29,242	\$ 23,333	\$ 12,576
34	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 19,100	\$ 35,900	\$ 32,083	\$ 12,984
35	Los Banos Administrative Office (LBAO)	\$ 2,000	\$ -	\$ 2,000	\$ 1,167	\$ 1,167
36	Dissolved Oxygen Aerator	\$ 12,500	\$ 12,500	\$ -	\$ 7,292	\$ (5,208)
37	Other Services & Expenses	\$ 54,485	\$ 7,400	\$ 47,085	\$ 31,783	\$ 24,383
38	License & Continuing Education	\$ 4,800	\$ 7,263	\$ (2,463)	\$ 2,800	\$ (4,463)
39	Organizational Membership	\$ 90,250	\$ 52,300	\$ 37,950	\$ 52,646	\$ 346
40	Conferences & Training	\$ 26,300	\$ 3,050	\$ 23,250	\$ 15,342	\$ 12,292
41	Travel/Mileage	\$ 104,125	\$ 11,253	\$ 92,872	\$ 60,740	\$ 49,487
42	Group Meetings	\$ 14,000	\$ 2,683	\$ 11,317	\$ 8,167	\$ 5,484
43	Telephone	\$ 11,590	\$ 2,748	\$ 8,842	\$ 6,761	\$ 4,013
	Sub Total	\$ 1,886,930	\$ 783,650	\$ 1,103,280	\$ 1,100,709	\$ 317,059
	Total Expenditures	\$ 9,760,160	\$ 3,989,027	\$ 5,771,133	\$ 5,693,427	\$ 1,704,400

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	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	\$ 106,391	\$ -	\$ 106,391	\$ 68,033	39%	9/30/21
Executive Assistant	\$ 23,535	\$ 2,367	\$ -	\$ 2,367	\$ 21,168	90%	9/30/21
General Counsel	\$ 133,937	\$ 66,812	\$ -	\$ 66,812	\$ 67,125	50%	9/30/21
In-House Staff	\$ 65,000	\$ 10,601	\$ -	\$ 10,601	\$ 54,399	84%	9/30/21
Law Clerk	\$ 40,000	\$ 10,758	\$ -	\$ 10,758	\$ 29,243	73%	8/31/21
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 6,248	\$ -	\$ 6,248	\$ 3,752	38%	9/30/21
Other Services & Expenses	\$ 21,560	\$ 5,696	\$ -	\$ 5,696	\$ 15,864	74%	
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	\$ 4,884	\$ -	\$ 4,884	\$ 41,241	89%	
Group Meetings	\$ 6,000	\$ 604	\$ -	\$ 604	\$ 5,396	90%	
Telephone	\$ 2,790	\$ 1,300	\$ -	\$ 1,300	\$ 1,490	53%	
Total Expenditures	\$ 765,146	\$ 328,023	\$ -	\$ 328,023	\$ 437,123	57%	

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	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	\$ 410,134	\$ -	\$ 410,134	\$ 730,866	64%	8/31/21
Kronick Moskovitz et al (annual cost)	\$ 75,000	\$ 22,515	\$ -	\$ 22,515	\$ 52,485	70%	8/31/21
Pioneer Law Group	\$ 30,000	\$ 7,268	\$ -	\$ 7,268	\$ 22,732	76%	8/31/21
Kahn, Soares & Conway	\$ 30,000	\$ 1,531	\$ -	\$ 1,531	\$ 28,469	95%	8/31/21
Stoel Rives	\$ 80,000	\$ 46,524	\$ -	\$ 46,524	\$ 33,476	42%	8/31/21
Technical Legal Support	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	
Legal Contingency	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	100%	5/31/21
<u>Technical:</u>							
Water Storage Studies (BF Sisk Dam Raise)	\$ 798,736	\$ 531,164	\$ -	\$ 531,164	\$ 267,572	33%	8/31/21
Science Program, Incl. CAMT Facilitation	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	100%	
Previous Technical Project Commitment	\$ 245,252	\$ 2,919	\$ -	\$ 2,919	\$ 242,333	99%	8/31/21
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 360,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	50%	8/31/21
State Representation	\$ 204,000	\$ 102,000	\$ -	\$ 102,000	\$ 102,000	50%	8/31/21
<u>Other:</u>							
Executive Director	\$ 87,212	\$ 35,601	\$ -	\$ 35,601	\$ 51,611	59%	9/30/21
Executive Assistant	\$ 23,535	\$ 900	\$ -	\$ 900	\$ 22,635	96%	9/30/21
General Counsel	\$ 78,184	\$ 25,525	\$ -	\$ 25,525	\$ 52,659	67%	9/30/21
Water Policy Director	\$ 225,082	\$ 131,427	\$ -	\$ 131,427	\$ 93,655	42%	9/30/21
Special Programs Mgr	\$ 200,850	\$ 77,161	\$ -	\$ 77,161	\$ 123,689	62%	9/30/21
In-House Staff	\$ 30,780	\$ 18,722	\$ -	\$ 18,722	\$ 12,058	39%	9/30/21
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 12,852	\$ -	\$ 12,852	\$ 32,148	71%	9/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	
Other Services & Expenses	\$ 6,000	\$ 1,652	\$ -	\$ 1,652	\$ 4,348	72%	
License & Continuing Education	\$ 2,550	\$ 7,263	\$ -	\$ 7,263	\$ (4,713)	-185%	
Conferences & Training	\$ 8,675	\$ 2,988	\$ -	\$ 2,988	\$ 5,687	66%	
Travel/Mileage	\$ 40,000	\$ 6,369	\$ -	\$ 6,369	\$ 33,631	84%	
Group Meetings	\$ 5,000	\$ 2,079	\$ -	\$ 2,079	\$ 2,921	58%	
Telephone	\$ 4,000	\$ 967	\$ -	\$ 967	\$ 3,033	76%	9/30/21
Total Expenditures	\$ 4,577,106	\$ 1,633,812	\$ -	\$ 1,633,812	\$ 2,943,294	64%	

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 - 9/30/21
 FAC 11/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Direct Expenditures:</u>	\$	-	\$	-	\$	-	0%
Total Expenditures	<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 - 9/30/21
 FAC 11/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskovitz et al	\$ 70,000	\$ 27,766	\$ -	\$ 27,766	\$ 42,234	60%	8/31/21
Kronick Moskovitz et al (annual costs)	\$ 2,000	\$ 528	\$ -	\$ 528	\$ 1,472	74%	8/31/21
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ -	\$ -	\$ -	\$ 1,368	100%	
Total Expenditures	\$ 73,368	\$ 28,295	\$ -	\$ 28,295	\$ 45,073	61%	

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 - 9/30/21
FAC 11/1/21

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

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 - 9/30/21
 FAC 11/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
In-House Staff	\$ 18,000	\$ 6,613	\$ -	\$ 6,613	\$ 11,387	63%	9/30/21
Total Expenditures	<u>\$ 18,000</u>	<u>\$ 6,613</u>	<u>\$ -</u>	<u>\$ 6,613</u>	<u>\$ 11,387</u>	<u>63%</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 - 9/30/21

FAC 11/1/21

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	\$ 17,584	\$ -	\$ 17,584	\$ (7,584)	0%	8/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 33,130	\$ -	\$ 33,130	\$ 16,870	34%	7/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 48,929	\$ -	\$ 48,929	\$ 11,071	18%	8/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 4,123	\$ -	\$ 4,123	\$ 46,877	92%	8/31/21
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
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	\$ 83,177	\$ -	\$ 83,177	\$ 60,473	42%	9/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 23,660	\$ -	\$ 23,660	\$ 31,340	57%	8/31/21
Field Coordinator (PDD)	\$ 35,000	\$ 17,708	\$ -	\$ 17,708	\$ 17,292	49%	8/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 2,854	\$ -	\$ 2,854	\$ 10,146	78%	8/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	\$ 435,245	\$ (435,245)	0%	9/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 87,190	\$ -	\$ 87,190	\$ 117,810	57%	8/31/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 76,806	\$ -	\$ 76,806	\$ 18,194	19%	9/30/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 18,218	\$ -	\$ 18,218	\$ 1,783	9%	8/31/21
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	\$ 55,977	\$ -	\$ 55,977	\$ 194,023	78%	8/31/21
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	\$ 89,990	\$ -	\$ 89,990	\$ 33,510	27%	9/30/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 66,231	\$ -	\$ 66,231	\$ (26,231)	-66%	9/30/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 48,818	\$ -	\$ 48,818	\$ 13,252	21%	9/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 12,501	\$ -	\$ 12,501	\$ 23,499	65%	8/31/21
NMP Summary Report	\$ 18,250	\$ 2,028	\$ -	\$ 2,028	\$ 16,223	89%	8/31/21
MPEP Group Workplan	\$ 8,400	\$ 3,244	\$ -	\$ 3,244	\$ 5,156	61%	7/31/21
Groundwater Protection Formula	\$ 9,000	\$ 2,827	\$ -	\$ 2,827	\$ 6,173	69%	9/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 27,903	\$ -	\$ 27,903	\$ 42,900	61%	9/30/21
Develop Web Portal	\$ 8,340	\$ 7,458	\$ -	\$ 7,458	\$ 883	11%	9/30/21
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	\$ 3,116	\$ -	\$ 3,116	\$ 6,884	69%	9/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 133	\$ -	\$ 133	\$ 667	83%	
Total Expenditures	\$ 2,352,898	\$ 1,426,841	\$ -	\$ 1,426,841	\$ 926,057	39%	

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

** Note: 9/16/21 BOD-approved the execution of the MOU for payment of the Supplemental Mitigation Fee.

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<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	\$ 24,213	\$ -	\$ 24,213	\$ 60,788	72%	9/30/21
<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	\$ 14,837	\$ -	\$ 14,837	\$ 19,734	57%	9/30/21
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%	
Total Expenditures	\$ 260,696	\$ 39,049	\$ -	\$ 39,049	\$ 221,647	85%	

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 16,741	\$ -	\$ 16,741	\$ 6,299	27%	8/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 104,109	\$ -	\$ 104,109	\$ 401,533	79%	9/30/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	9/30/21
Water Policy Director	\$ 2,709	\$ 617	\$ -	\$ 617	\$ 2,092	77%	9/30/21
Water Resources Program Manager	\$ 63,768	\$ 26,912	\$ -	\$ 26,912	\$ 36,856	58%	9/30/21
Water Resources Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Accounting	\$ 3,553	\$ 847	\$ -	\$ 847	\$ 2,706	76%	9/30/21
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%	
Total Expenditures	\$ 649,812	\$ 149,503	\$ -	\$ 149,503	\$ 500,309	76.99%	

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Baker Manock & Jensen	\$ 23,040	\$ 20,305	\$ -	\$ 20,305	\$ 2,735	12%	8/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 505,642	\$ 110,411	\$ -	\$ 110,411	\$ 395,231	78%	9/30/21
<u>Other:</u>							
Executive Director	\$ 330	\$ -	\$ -	\$ -	\$ 330	100%	
General Counsel	\$ 5,100	\$ 103	\$ -	\$ 103	\$ 4,996	98%	9/30/21
Water Policy Director	\$ 2,709	\$ 562	\$ -	\$ 562	\$ 2,146	79%	9/30/21
Water Resources Program Manager	\$ 63,768	\$ 26,902	\$ -	\$ 26,902	\$ 36,866	58%	9/30/21
Accounting	\$ 3,553	\$ 847	\$ -	\$ 847	\$ 2,706	76%	9/30/21
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%	
Total Expenditures	\$ 649,812	\$ 159,305	\$ -	\$ 159,305	\$ 490,507	75%	

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	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	\$ 37,148	\$ -	\$ 37,148	\$ 64,748	64%	9/30/21
<u>Other:</u>							
Water Resources Program Mgr	\$ 10,492	\$ 16,521	\$ -	\$ 16,521	\$ (6,029)	-57%	9/30/21
Water Policy Director	\$ 8,742	\$ 390	\$ -	\$ 390	\$ 8,352	96%	9/30/21
In-House Staff / Contract Staff	\$ 75,895	\$ 172	\$ -	\$ 172	\$ 75,723	100%	9/30/21
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%	
Total Expenditures	\$ 223,850	\$ 54,231	\$ -	\$ 54,231	\$ 169,619	76%	

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 - 9/30/21
 FAC 11/1/21

EXPENDITURES	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	\$ 16,748	\$ -	\$ 16,748	\$ (1,748)	-12%	9/30/21
Total Expenditures	\$ 15,000	\$ 19,352	\$ -	\$ 19,352	\$ (4,352)	-29%	

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 - 9/30/21
 FAC 11/1/21

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%	
Total Expenditures	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 52,701	\$ -	\$ 52,701	\$ (2,701)	-5%	8/31/21
Kronick Moskowitz et al (annual costs)	\$ 2,000	\$ 43	\$ -	\$ 43	\$ 1,957	98%	5/31/21
Pioneer Law Group	\$ 80,000	\$ 27,410	\$ -	\$ 27,410	\$ 52,590	66%	8/31/21
<u>Other:</u>							
In-House Staff	\$ 35,000	\$ 63,799	\$ -	\$ 63,799	\$ (28,799)	-82%	9/30/21
Other Services & Expenses	\$ -	\$ 52	\$ -	\$ 52	\$ (52)	0%	7/31/21
Total Expenditures	\$ 167,000	\$ 144,005	\$ -	\$ 144,005	\$ 22,995	14%	

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 - 9/30/21
FAC 11/1/21

EXPENDITURES	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%	
Total Expenditures	<u>\$ 5,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,472</u>	<u>100.00%</u>	