

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2020 through August 31, 2020

FAC 10/5/20 & BOD 10/8/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 8/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	289,772	38.28%	467,189
05 Leg/CVP Operations	5,028,999	1,989,931	39.57%	3,039,068
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	24	0.05%	51,844
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	11,044	322.91% 1	(7,624)
22 Grassland Basin Drainage #3A	2,237,570	774,327	34.61%	1,463,243
64 SGMA - Northern Delta-Mendota Region	832,572	184,957	22.22%	647,615
65 SGMA - Central Delta-Mendota Region	832,572	200,970	24.14%	631,602
67 Integrated Regional Water Management	229,754	78,850	34.32%	150,904
68 Los Vaqueros Reservoir Expansion	43,932	7,252	16.51%	36,680
44 Exchange Contractors - 5 Year Transfer	11,206	998	8.90%	10,208
56 Long-Term North to South Water Transfer	172,565	78,347	45.40%	94,218
16 DHCCP	5,472	131	2.40%	5,341
TOTAL	10,206,891	3,616,604	35.43%	6,590,287
	6/12 X 10,206,891	\$ 5,103,446	41.67%	
	Budget vs. Actual	<u>1,486,842</u>		

Notes:

1. Trending over budget due to Special Projects Coordinator salary expense.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 - 8/31/20

FAC 10/5/20

03 05 06 35 09 28 22 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 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	\$ 7,217		\$ -				\$ -	\$ 7,217							
2	Kronick Moskovitz et al	\$ 485,511		\$ 433,399		\$ -			\$ 28,988						\$ 23,124	
3	Kronick Moskovitz et al (annual costs)	\$ 10,600		\$ 10,600		\$ -										
4	Pioneer Law Group	\$ 114,516		\$ 42,489					\$ 38,659						\$ 33,368	
6	Somach Simmons & Dunn	\$ 6,752		\$ 6,682					\$ 70							
6	Additional O&M Legal Support	\$ -														
7	Baker Manock & Jensen	\$ 77,536							\$ -	\$ 32,907	\$ 41,847	\$ 2,782				
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 29,836							\$ 29,836							
9	Technical Legal Support	\$ -		\$ -												
10	Legal Contingency	\$ 66,797		\$ 66,797												
	Sub Total	\$ 798,765	\$ -	\$ 559,968	\$ -	\$ -	\$ -	\$ -	\$ 104,769	\$ 32,907	\$ 41,847	\$ 2,782	\$ -	\$ -	\$ 56,492	\$ -
Technical:																
11	Direct Funding / Water Storage Studies	\$ 1,073,560		\$ 1,073,560												
12	Science Program	\$ 15,000		\$ 15,000												
13	Previous Technical Project Commitment	\$ 12,745		\$ 12,745												
	Sub Total	\$ 1,101,304	\$ -	\$ 1,101,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
14	Federal Representation	\$ 100,200		\$ 100,200												
15	State Representation	\$ 9,800		\$ 9,800												
16	Public Information / Communication	\$ 50,000	\$ 50,000													
	Sub Total	\$ 160,000	\$ 50,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
17	SGMA Services	\$ 223,640								\$ 108,401	\$ 115,239					
18	Integrated Regional Water Management	\$ 65,858										\$ 65,858				
	Sub Total	\$ 289,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,401	\$ 115,239	\$ 65,858	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
19	GBD Specific	\$ 421,537							\$ 421,537							
20	New UA Mud Slough Mitigation	\$ -							\$ -							
21	Use of Drain	\$ 9,486							\$ 9,486							
22	Biological Monitoring	\$ 100,471							\$ 100,471							
23	Groundwater WDR Specific	\$ 134,196							\$ 134,196							
	Sub Total	\$ 665,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25	Executive Director	\$ 130,494	\$ 93,020	\$ 37,475												
26	Executive Assistant	\$ 20,799	\$ 11,818	\$ 8,982												
27	Special Projects Coordinator	\$ 21,950											\$ 4,342	\$ 774	\$ 16,835	
28	General Counsel	\$ 97,350	\$ 66,046	\$ 31,304												
29	Water Policy Director	\$ 119,596		\$ 104,686						\$ 7,514	\$ 7,396					
30	Science Manager/Special Projects Manager	\$ 19,794		\$ 19,794												
31	In-House Staff	\$ 102,634	\$ -	\$ -		\$ 24		\$ 11,044	\$ 3,597	\$ 34,560	\$ 34,914	\$ 10,211	\$ 2,910	\$ 224	\$ 5,020	\$ 131
32	Law Clerk	\$ -	\$ -													
33	Sacramento Administrative Office (SAO)	\$ 12,968	\$ 5,898	\$ 7,070	\$ -		\$ -	\$ -								
34	Other Services & Expenses	\$ 3,003	\$ 872	\$ 414	\$ -		\$ -	\$ -	\$ -	\$ 859	\$ 859	\$ -				
35	License & Continuing Education	\$ 4,656	\$ -	\$ 4,656	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -					
36	Organizational Membership	\$ 58,583	\$ 58,583													
37	Conferences & Training	\$ 840	\$ (435)	\$ 880	\$ -		\$ -	\$ -		\$ 198	\$ 198	\$ -				
38	Travel/Mileage	\$ 2,139	\$ 908	\$ 1,166	\$ -		\$ -	\$ -		\$ 32	\$ 32	\$ -				
39	Group Meetings	\$ 1,421	\$ 1,189	\$ 232	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -				
40	Telephone	\$ 5,119	\$ 1,874	\$ 2,001	\$ -		\$ -	\$ -	\$ 271	\$ 487	\$ 487	\$ -				
	Sub Total	\$ 601,347	\$ 239,772	\$ 218,659	\$ -	\$ 24	\$ -	\$ 11,044	\$ 3,868	\$ 43,649	\$ 43,885	\$ 10,211	\$ 7,252	\$ 998	\$ 21,855	\$ 131
	Total Expenditures	\$ 3,616,604	\$ 289,772	\$ 1,989,931	\$ -	\$ 24	\$ -	\$ 11,044	\$ 774,327	\$ 184,957	\$ 200,970	\$ 78,850	\$ 7,252	\$ 998	\$ 78,347	\$ 131

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 - 8/31/20
FAC 10/5/20

03 05 06 35 09 28 22 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 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	\$ 21,283		\$ 3,500				\$ -	\$ 17,783								
2	Kronick Moskovitz et al	\$ 564,489		\$ 566,601		\$ 50,000			\$ (28,988)						\$ (23,124)		
3	Kronick Moskovitz et al (annual costs)	\$ 6,900		\$ 6,400		\$ 500											
4	Pioneer Law Group	\$ 93,485		\$ (22,489)					\$ 11,342						\$ 104,632		
6	Somach Simmons & Dunn	\$ 43,248		\$ 33,318					\$ 9,930								
6	Additional O&M Legal Support	\$ -															
7	Baker Manock & Jensen	\$ (24,256)							\$ -	\$ (9,867)	\$ (18,807)	\$ 4,418					
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 60,164							\$ 60,164								
9	Technical Legal Support	\$ 150,000		\$ 150,000													
10	Legal Contingency	\$ 268,203		\$ 268,203													
	Sub Total	\$ 1,183,515	\$ -	\$ 1,005,532	\$ -	\$ 50,500	\$ -	\$ -	\$ 70,231	\$ (9,867)	\$ (18,807)	\$ 4,418	\$ -	\$ -	\$ 81,508	\$ -	
Technical:																	
11	Direct Funding / Water Storage Studies	\$ 426,440		\$ 426,440													
12	Science Program	\$ 485,000		\$ 485,000													
13	Previous Technical Project Commitment	\$ 348,095		\$ 348,095													
	Sub Total	\$ 1,259,536	\$ -	\$ 1,259,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																	
14	Federal Representation	\$ 155,825		\$ 155,825													
15	State Representation	\$ 1,182		\$ 1,182													
16	Public Information / Communication	\$ 71,550	\$ 71,550														
	Sub Total	\$ 228,557	\$ 71,550	\$ 157,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																	
17	SGMA Services	\$ 964,442								\$ 485,640	\$ 478,802						
18	Integrated Regional Water Management	\$ 86,142										\$ 86,142					
	Sub Total	\$ 1,050,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,640	\$ 478,802	\$ 86,142	\$ -	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																	
19	GBD Specific	\$ 678,655							\$ 678,655								
20	New UA Mud Slough Mitigation	\$ 100,000							\$ 100,000								
21	Use of Drain	\$ 100,514							\$ 100,514								
22	Biological Monitoring	\$ 267,029							\$ 267,029								
23	Groundwater WDR Specific	\$ 238,282							\$ 238,282								
	Sub Total	\$ 1,384,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																	
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -															
25	Executive Director	\$ 132,598	\$ 82,375	\$ 50,222													
26	Executive Assistant	\$ 28,101	\$ 12,632	\$ 15,468													\$ -
27	Special Projects Coordinator	\$ 55,913											\$ 34,590	\$ 7,012	\$ 14,310		
28	General Counsel	\$ 123,849	\$ 81,420	\$ 42,429	\$ -		\$ -	\$ -			\$ -						
29	Water Policy Director	\$ 316,061		\$ 153,081						\$ 81,431	\$ 81,549						
30	Science Manager/Special Projects Manager	\$ 230,206		\$ 230,206													
31	In-House Staff	\$ 282,267	\$ 65,000	\$ 30,780		\$ 1,344		\$ (7,624)	\$ 6,403	\$ 71,486	\$ 71,132	\$ 34,718	\$ 2,090	\$ 3,196	\$ (1,600)	\$ 5,341	
32	Law Clerk	\$ 40,000	\$ 40,000														
33	Sacramento Administrative Office (SAO)	\$ 42,033	\$ 4,103	\$ 37,930	\$ -		\$ -	\$ -									
34	Other Services & Expenses	\$ 51,782	\$ 20,688	\$ 5,586	\$ -		\$ -	\$ -	\$ 1,600	\$ 7,641	\$ 7,641	\$ 8,625					
35	License & Continuing Education	\$ 144	\$ 1,750	\$ (2,106)	\$ -		\$ -	\$ -		\$ 250	\$ 250						
36	Organizational Membership	\$ 31,667	\$ 31,667														
37	Conferences & Training	\$ 27,460	\$ 5,060	\$ 7,795	\$ -		\$ -	\$ -		\$ 4,803	\$ 4,803	\$ 5,000					
38	Travel/Mileage	\$ 103,986	\$ 45,217	\$ 38,834	\$ -		\$ -	\$ -		\$ 4,968	\$ 4,968	\$ 10,000					
39	Group Meetings	\$ 11,579	\$ 4,811	\$ 4,768	\$ -		\$ -	\$ -		\$ 500	\$ 500	\$ 1,000					
40	Telephone	\$ 5,971	\$ 916	\$ 1,999	\$ -		\$ -	\$ -	\$ 529	\$ 764	\$ 763	\$ 1,000					
	Sub Total	\$ 1,483,615	\$ 395,639	\$ 616,993	\$ -	\$ 1,344	\$ -	\$ (7,624)	\$ 8,532	\$ 171,842	\$ 171,606	\$ 60,343	\$ 36,680	\$ 10,208	\$ 12,710	\$ 5,341	
	Total Expenditures	\$ 6,590,287	\$ 467,189	\$ 3,039,068	\$ -	\$ 51,844	\$ -	\$ (7,624)	\$ 1,463,243	\$ 647,615	\$ 631,602	\$ 150,904	\$ 36,680	\$ 10,208	\$ 94,218	\$ 5,341	

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 - 8/31/20

FAC 10/5/20

	1	2	3	4	5	
Direct Expenses	<i>Budget Excludes DMC and DHCCP Debt Service</i>	<i>Actual to Date Paid/Pending 3/1/20-8/31/20 Excludes DMC and DHCCP Debt Service</i>	<i>Variance Budget vs Actual Paid/Pending</i>	<i>6 months of Budget Excludes DMC and DHCCP Debt Service</i>	<i>Variance 6 months of Budget vs Actual Paid/Pending</i>	
			(1-2)		(4 - 2)	
Legal:						
1 Linneman et al	\$ 28,500	\$ 7,217	\$ 21,283	\$ 14,250	\$ 7,033	1
2 Kronick Moskovitz et al	\$ 1,050,000	\$ 485,511	\$ 564,489	\$ 525,000	\$ 39,489	2
3 Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 10,600	\$ 6,900	\$ 8,750	\$ (1,850)	3
4 Pioneer Law Group	\$ 208,000	\$ 114,516	\$ 93,485	\$ 104,000	\$ (10,516)	4
6 Somach Simmons & Dunn	\$ 50,000	\$ 6,752	\$ 43,248	\$ 25,000	\$ 18,248	6
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 53,280	\$ 77,536	\$ (24,256)	\$ 26,640	\$ (50,896)	7
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 29,836	\$ 60,164	\$ 45,000	\$ 15,164	8
9 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	\$ 75,000	9
10 Legal Contingency	\$ 335,000	\$ 66,797	\$ 268,203	\$ 167,500	\$ 100,703	10
Sub Total	\$ 1,982,280	\$ 798,765	\$ 1,183,515	\$ 991,140	\$ 192,375	
Technical:						
11 Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 1,073,560	\$ 426,440	\$ 750,000	\$ (323,560)	11
12 Science Program	\$ 500,000	\$ 15,000	\$ 485,000	\$ 250,000	\$ 235,000	12
13 Previous Technical Project Commitment	\$ 360,840	\$ 12,745	\$ 348,095	\$ 180,420	\$ 167,675	13
Sub Total	\$ 2,360,840	\$ 1,101,304	\$ 1,259,536	\$ 1,180,420	\$ 79,116	
Legislative Advocacy/Public Information Representation:						
14 Federal Representation	\$ 256,025	\$ 100,200	\$ 155,825	\$ 128,013	\$ 27,813	14
15 State Representation	\$ 10,982	\$ 9,800	\$ 1,182	\$ 5,491	\$ (4,309)	15
16 Public Information / Communication	\$ 121,550	\$ 50,000	\$ 71,550	\$ 60,775	\$ 10,775	16
Sub Total	\$ 388,557	\$ 160,000	\$ 228,557	\$ 194,279	\$ 34,279	
Other Professional Services:						
17 SGMA Services	\$ 1,188,082	\$ 223,640	\$ 964,442	\$ 594,041	\$ 370,401	17
18 Integrated Regional Water Management	\$ 152,000	\$ 65,858	\$ 86,142	\$ 76,000	\$ 10,142	18
Sub Total	\$ 1,340,082	\$ 289,498	\$ 1,050,584	\$ 670,041	\$ 380,543	
Grassland Basin Drainage:						
19 GBD Specific	\$ 1,100,192	\$ 421,537	\$ 678,655	\$ 550,096	\$ 128,559	19
20 New UA Mud Slough Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	20
21 Use of Drain	\$ 110,000	\$ 9,486	\$ 100,514	\$ 55,000	\$ 45,514	21
22 Biological Monitoring	\$ 367,500	\$ 100,471	\$ 267,029	\$ 183,750	\$ 83,279	22
23 Groundwater WDR Specific	\$ 372,478	\$ 134,196	\$ 238,282	\$ 186,239	\$ 52,043	23
Sub Total	\$ 2,050,170	\$ 665,691	\$ 1,384,479	\$ 1,025,085	\$ 359,394	
OTHER:						
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin						24
25 Executive Director	\$ 263,092	\$ 130,494	\$ 132,598	\$ 131,546	\$ 1,052	25
26 Executive Assistant	\$ 48,900	\$ 20,799	\$ 28,101	\$ 24,450	\$ 3,651	26
27 Special Projects Coordinator	\$ 77,863	\$ 21,950	\$ 55,913	\$ 38,932	\$ 16,981	27
28 General Counsel	\$ 221,199	\$ 97,350	\$ 123,849	\$ 110,600	\$ 13,249	28
29 Water Policy Director	\$ 257,767	\$ 119,596	\$ 138,171	\$ 128,884	\$ 9,287	29
30 Science Manager/Special Projects Manager	\$ 250,000	\$ 19,794	\$ 230,206	\$ 125,000	\$ 105,206	30
31 In-House Staff	\$ 562,791	\$ 91,590	\$ 471,201	\$ 281,396	\$ 189,805	31
32 Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	\$ 20,000	32
33 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 12,968	\$ 42,033	\$ 27,500	\$ 14,533	33
34 Other Services & Expenses	\$ 54,785	\$ 1,285	\$ 53,500	\$ 27,393	\$ 26,107	34
35 License & Continuing Education	\$ 4,800	\$ 4,656	\$ 144	\$ 2,400	\$ (2,256)	35
36 Organizational Membership	\$ 90,250	\$ 60,301	\$ 29,949	\$ 45,125	\$ (15,176)	36
37 Conferences & Training	\$ 28,300	\$ 840	\$ 27,460	\$ 14,150	\$ 13,310	37
38 Travel/Mileage	\$ 106,125	\$ 2,139	\$ 103,986	\$ 53,063	\$ 50,924	38
39 Group Meetings	\$ 13,000	\$ 1,421	\$ 11,579	\$ 6,500	\$ 5,079	39
40 Telephone	\$ 11,090	\$ 16,162	\$ (5,072)	\$ 5,545	\$ (10,617)	40
Sub Total	\$ 2,084,962	\$ 601,347	\$ 1,483,615	\$ 1,042,481	\$ 441,134	
Total Expenditures	\$ 10,206,891	\$ 3,616,604	\$ 6,590,287	\$ 5,103,446	\$ 1,486,842	

Notes:

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
GENERAL MEMBERSHIP (FUND 03)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20

FAC 10/5/20

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	\$ 121,550	\$50,000	\$ -	\$ 50,000	\$ 71,550	59%	7/31/20
<u>Other:</u>							
Executive Director	\$ 175,395	\$ 93,020	\$ -	\$ 93,020	\$ 82,375	47%	
Executive Assistant	\$ 24,450	\$ 11,818	\$ -	\$ 11,818	\$ 12,632	52%	
General Counsel	\$ 147,466	\$ 66,046	\$ -	\$ 66,046	\$ 81,420	55%	
In-House Staff	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 5,898	\$ -	\$ 5,898	\$ 4,103	41%	8/31/20
Other Services & Expenses	\$ 21,560	\$ 872	\$ -	\$ 872	\$ 20,688	96%	
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 58,583	\$ -	\$ 58,583	\$ 31,667	35%	7/31/20
Conferences & Training	\$ 4,625	\$ (435)	\$ -	\$ (435)	\$ 5,060	109%	
Travel/Mileage	\$ 46,125	\$ 908	\$ -	\$ 908	\$ 45,217	98%	
Group Meetings	\$ 6,000	\$ 1,189	\$ -	\$ 1,189	\$ 4,811	80%	
Telephone	\$ 2,790	\$ 1,874	\$ -	\$ 1,874	\$ 916	33%	
Total Expenditures	\$ 756,961	\$ 289,772	\$ -	\$ 289,772	\$ 467,189	62%	

Note: Refund of Cancelled Conference original expense 2/10/20.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LEG & CVP OPERATIONAL AFFAIRS (FUND 05)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
 FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	100%	
Kronick Moskovitz et al	\$ 1,000,000	\$ 433,399	\$ -	\$ 433,399	\$ 566,601	57%	7/31/20
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 7,141	\$ 3,459	\$ 10,600	\$ 6,400	38%	7/31/20
Pioneer Law Group	\$ 20,000	\$ 42,489	\$ -	\$ 42,489	\$ (22,489)	-112%	
Somach Simmons & Dunn	\$ 40,000	\$ 6,682	\$ -	\$ 6,682	\$ 33,318	83%	
Technical Legal Support	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 335,000	\$ 66,797	\$ -	\$ 66,797	\$ 268,203	80%	8/31/20
<u>Technical:</u>							
		Paid Exp	Add Pend				
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 1,500,000	\$ 1,073,560	\$ -	\$ 1,073,560	\$ 426,440	28%	8/31/20
Science Program, Incl. CAMT Facilitation	\$ 500,000	\$ 15,000	\$ -	\$ 15,000	\$ 485,000	97%	
Previous Technical Project Commitment	\$ 360,840	\$ 12,745	\$ -	\$ 12,745	\$ 348,095	96%	
Fish Food							
eDNA							
Delta Following Pilot Prgm - Land IQ		\$ 6,607	\$ -				
Tule Red Agreement - USGS		\$ 4,315					
Inter. Delta Export Effects		\$ 1,823					
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 256,025	\$ 100,200	\$ -	\$ 100,200	\$ 155,825	61%	7/31/20
State Representation	\$ 10,982	\$ 9,800	\$ -	\$ 9,800	\$ 1,182	11%	7/31/20
<u>Other:</u>							
Executive Director	\$ 87,697	\$ 37,475	\$ -	\$ 37,475	\$ 50,222	57%	
Executive Assistant	\$ 24,450	\$ 8,982	\$ -	\$ 8,982	\$ 15,468	63%	
General Counsel	\$ 73,733	\$ 31,304	\$ -	\$ 31,304	\$ 42,429	58%	
Water Policy Director	\$ 257,767	\$ 104,686	\$ -	\$ 104,686	\$ 153,081	59%	
Science Manager/Special Projects Manager	\$ 250,000	\$ 19,794	\$ -	\$ 19,794	\$ 230,206	92%	
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 7,070	\$ -	\$ 7,070	\$ 37,930	84%	7/31/20
Other Services & Expenses	\$ 6,000	\$ 414	\$ -	\$ 414	\$ 5,586	93%	
License & Continuing Education	\$ 2,550	\$ 4,656	\$ -	\$ 4,656	\$ (2,106)	-83%	
Conferences & Training	\$ 8,675	\$ 880	\$ -	\$ 880	\$ 7,795	90%	
Travel/Mileage	\$ 40,000	\$ 1,166	\$ -	\$ 1,166	\$ 38,834	97%	
Group Meetings	\$ 5,000	\$ 232	\$ -	\$ 232	\$ 4,768	95%	
Telephone	\$ 4,000	\$ 2,001	\$ -	\$ 2,001	\$ 1,999	50%	
Total Expenditures	\$ 5,028,999	\$ 1,986,471	\$ 3,459	\$ 1,989,931	\$ 3,039,068	60%	
Remaining FY20 SFCWA Funds-No Impact on SLDMWA Budget - Yellow Starthistle \$48,405		Expense \$ 55,806	Remaining \$ -				

Note: For Water Storage Studies (BF Sisk Dam Raise), \$279,062 was paid to BOR on 6/5/20 for the Sisk CFA. On 5/14/20, BOD approved the commitment of \$123,139 from the FY20 budget for direct funding of the FY21 Water Storage Studies.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
REALLOCATION AGREEMENT (FUND 06)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
<u>Other:</u>							
General Counsel							
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
CONTRACT RENEWAL COORDINATOR (FUND 35)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
 FAC 10/5/20

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	\$ -	\$ -	\$ -	\$ 50,000	100%	
Kronick Moskowitz et al (annual costs)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ 24	\$ -	\$ 24	\$ 1,344	98%	
Total Expenditures	\$ 51,868	\$ 24	\$ -	\$ 24	\$ 51,844	99.95%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LEG & CVP OPERATIONAL AFFAIRS #3 (FUND 09)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
General Counsel							
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel & Mileage							
Group Meetings							
Telephone							
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
YUBA COUNTY WATER TRANSFERS
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Sub Fund of Leg Ops #3 (FUND 28)

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al							
<u>Other:</u>							
General Counsel							
In-House Staff	\$ 3,420	\$ 11,044	\$ -	\$ 11,044	\$ (7,624)	-223%	
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Expenditures	\$ 3,420	\$ 11,044	\$ -	\$ 11,044	\$ (7,624)	-222.91%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	100.00%	
Linneman et al WDR Specific	\$ 5,000	\$ 7,217	\$ -	\$ 7,217	\$ (2,217)	-44.35%	
Kronick Moskovitz et al	\$ -	\$ 28,988	\$ -	\$ 28,988	\$ (28,988)	0.00%	8/31/20
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 38,659	\$ -	\$ 38,659	\$ 11,342	22.68%	8/31/20
Joe Cotchett	\$ 40,000	\$ 24,404	\$ -	\$ 24,404	\$ 15,596	38.99%	7/31/20
Somach Simmons & Dunn - CEQA Legal Consultant	\$ 10,000	\$ 70	\$ -	\$ 70	\$ 9,930	99.30%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 5,431	\$ -	\$ 5,431	\$ 44,569	89.14%	5/31/20
Baker Manock & Jensen	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 77,346	\$ -	\$ 77,346	\$ 122,654	61.33%	7/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 48,608	\$ -	\$ 48,608	\$ 74,393	60.48%	7/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 23,200	\$ -	\$ 23,200	\$ 31,800	57.82%	7/31/20
Field Coordinator (PDD)	\$ 30,000	\$ 3,601	\$ -	\$ 3,601	\$ 26,399	88.00%	
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 120	\$ -	\$ 120	\$ 12,880	99.08%	
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 67,737	\$ -	\$ 67,737	\$ 93,263	57.93%	7/31/20
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L)	\$ 180,000	\$ 170,150	\$ -	\$ 170,150	\$ 9,850	5.47%	7/31/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 11,918	\$ -	\$ 11,918	\$ 38,583	76.40%	7/31/20
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 18,858	\$ -	\$ 18,858	\$ 81,142	81.14%	7/31/20
<u>New UA Mud Slough Mitigation:</u>							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
<u>Use of Drain:</u>							
Operation & Maintenance (PDD)	\$ 110,000	\$ 9,486	\$ -	\$ 9,486	\$ 100,514	91.38%	
<u>Biological Monitoring:</u>							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 40,862	\$ -	\$ 40,862	\$ 93,138	69.51%	7/31/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 59,609	\$ -	\$ 59,609	\$ 63,891	51.73%	6/30/20
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
<u>Groundwater WDR Specific:</u>							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 22,891	\$ -	\$ 22,891	\$ 47,369	67.42%	7/31/20
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 19,961	\$ -	\$ 19,961	\$ 25,039	55.64%	7/31/20
NMP Summary Report	\$ 18,080	\$ 932	\$ -	\$ 932	\$ 17,148	94.84%	
MPEP Group Workplan	\$ 8,650	\$ 7,681	\$ -	\$ 7,681	\$ 969	11.20%	6/30/20
Groundwater Protection Formula	\$ 10,000	\$ 2,060	\$ -	\$ 2,060	\$ 7,940	79.40%	
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 35,047	\$ -	\$ 35,047	\$ 28,023	44.43%	7/31/20
Develop Web Portal	\$ 4,200	\$ 523	\$ -	\$ 523	\$ 3,678	87.56%	
Collect State Board Fee	\$ 89,910	\$ 30,052	\$ -	\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000	\$ 14,750	\$ -	\$ 14,750	\$ 30,251	67.22%	7/31/20
SQMP	\$ 4,700	\$ 300	\$ -	\$ 300	\$ 4,400	93.62%	
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,597	\$ -	\$ 3,597	\$ 6,403	64.03%	
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 271	\$ -	\$ 271	\$ 529	66.12%	
Total Expenditures	\$ 2,237,570	\$ 774,327	\$ -	\$ 774,327	\$ 1,463,243	65.39%	

Note: On 9/18/20, committee approved services from Baker Manock & Jensen.

Per action taken at the 9/18/20 GBD Meeting, an additional expenditure of \$10,000 was approved for legal costs. This action will not result in an overall FY20 budget increase.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
NORTHERN DELTA-MENDOTA REGION (FUND 64)

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 32,907	\$ -	\$ 32,907	\$ (9,867)	-43%	8/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 108,401	\$ -	\$ 108,401	\$ 485,640	82%	6/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 7,514	\$ -	\$ 7,514	\$ 81,431	92%	
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,489	\$ -	\$ 8,489	\$ 29,233	77%	
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	
General Counsel	\$ -	\$ 131	\$ -	\$ 131	\$ (131)	0%	
Hydrotech 3	\$ 20,088	\$ 5,679	\$ -	\$ 5,679	\$ 14,409	72%	
Contract Staff	\$ -	\$ 20,145	\$ -	\$ 20,145	\$ (20,145)	0%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 198	\$ -	\$ 198	\$ 4,803	96%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 487	\$ -	\$ 487	\$ 764	61%	
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 184,957	\$ -	\$ 184,957	\$ 647,615	77.78%	

Note: 7/30/20 committee meeting approved the extension of EKI'S services through the end of this fiscal year.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
SUSTAINABLE GROUNDWATER MANAGEMENT ACT SERVICES AGREEMENT
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
CENTRAL DELTA-MENDOTA REGION (FUND 65)

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 41,847	\$ -	\$ 41,847	\$ (18,807)	-82%	8/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 115,239	\$ -	\$ 115,239	\$ 478,802	81%	8/31/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 7,396	\$ -	\$ 7,396	\$ 81,549	92%	
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,490	\$ -	\$ 8,490	\$ 29,232	77%	
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	
General Counsel	\$ -	\$ 1,641	\$ -	\$ 1,641	\$ (1,641)	0%	
Hydrotech 3	\$ 20,088	\$ 6,174	\$ -	\$ 6,174	\$ 13,914	69%	
Contract Staff	\$ -	\$ 18,494	\$ -	\$ 18,494	\$ (18,494)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 198	\$ -	\$ 198	\$ 4,803	96%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 487	\$ -	\$ 487	\$ 763	61%	
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 200,970	\$ -	\$ 200,970	\$ 631,602	76%	

Note: 7/30/20 committee meeting approved the extension of EKI'S services through the end of this fiscal year.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
INTEGRATED REGIONAL WATER MANAGEMENT (FUND 67)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 7,200	\$ 2,782	\$ -	\$ 2,782	\$ 4,418	61%	8/30/20
<u>Other Professional Services:</u>							
Contracts	\$ 130,000	\$ 58,995	\$ 6,863	\$ 65,858	\$ 64,142	49%	7/31/20
Stormwater Resources Plan	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	\$ 10,211	\$ -	\$ 10,211	\$ 34,718	77%	
Other Services & Expenses	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	100%	
Conferences & Training	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	100%	
Travel/Mileage	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Group Meetings	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Telephone	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	100%	
Total Expenditures	\$ 229,754	\$ 71,988	\$ 6,863	\$ 78,850	\$ 150,904	65.68%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LOS VAQUEROS RESERVOIR EXPANSION PROJECT (FUND 68)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
 FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 38,932	\$ 4,342	\$ -	\$ 4,342	\$ 34,590	89%	
In-House Staff	\$ 5,000	\$ 2,910	\$ -	\$ 2,910	\$ 2,090	42%	
Total Expenditures	\$ 43,932	\$ 7,252	\$ -	\$ 7,252	\$ 36,680	83.49%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
EXCHANGE CONTRACTOR 5-YEAR TRANSFER (FUND 44)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 7,786	\$ 774	\$ -	\$ 774	\$ 7,012	90%	
In-House Staff	\$ 3,420	\$ 224	\$ -	\$ 224	\$ 3,196	93%	
Total Expenditures	\$ 11,206	\$ 998	\$ -	\$ 998	\$ 10,208	91.10%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
LONG-TERM NORTH TO SOUTH WATER TRANSFER PROGRAM (FUND 56)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ 138,000	\$ 33,368	\$ -	\$ 33,368	\$ 104,632	76%	6/30/20
Kronick Moskovitz et al	\$ -	\$ 23,110	\$ 14	\$ 23,124	\$ (23,124)	0%	7/31/20
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 16,835	\$ -	\$ 16,835	\$ 14,310	46%	
In-House Staff	\$ 3,420	\$ 5,020	\$ -	\$ 5,020	\$ (1,600)	-47%	
Total Expenditures	\$ 172,565	\$ 78,333	\$ 14	\$ 78,347	\$ 94,218	54.60%	

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2020 - FEBRUARY 28, 2021
DELTA HABITAT CONSERVATION & CONVEYANCE PROGRAM (FUND 16)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/20 - 8/31/20
FAC 10/5/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through	
<u>Other:</u>								
DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ 2,460,000	Debt Service not reported with monthly budget to actual						2
In-House Staff	\$ 5,472	\$ 131	\$ -	\$ 131	\$ 5,341	98%	1	
Total Expenditures	\$ 2,465,472	\$ 131	\$ -	\$ 131	\$ 5,341	0.22%		

1 = All Participants 2 = Financing Participants (Bond)