

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2020 through January 31, 2021

FAC 3/1/21 & BOD 3/4/21

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 1/31/21	% of Budget	Amount Remaining
03 General Membership	756,961	469,627	62.04%	287,334
05 Leg/CVP Operations	5,028,999	3,341,132	66.44%	1,687,867
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	1,717	3.31%	50,151
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	14,364	420.01% 1	(10,944)
22 Grassland Basin Drainage #3A	2,237,570	1,447,054	64.67%	790,516
64 SGMA - Northern Delta-Mendota Region	832,572	333,900	40.10%	498,672
65 SGMA - Central Delta-Mendota Region	832,572	356,703	42.84%	475,869
67 Integrated Regional Water Management	229,754	105,329	45.84%	124,425
68 Los Vaqueros Reservoir Expansion	43,932	12,056	27.44%	31,876
44 Exchange Contractors - 5 Year Transfer	11,206	2,580	23.03%	8,626
56 Long-Term North to South Water Transfer	172,565	118,806	68.85%	53,759
16 DHCCP	5,472	1,116	20.39%	4,356
TOTAL	10,206,891	6,204,384	60.79%	4,002,507
	11/ 12 X 10,206,891	\$ 9,356,317	91.67%	
	Budget vs. Actual	<u>3,151,932</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 - 1/31/21

FAC 3/1/21

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	\$ 61,488		\$ -				\$ -	\$ 61,488							
2	Kronick Moskovitz et al	\$ 930,657		\$ 849,811		\$ 1,682			\$ 38,404						\$ 40,759	
3	Kronick Moskovitz et al (annual costs)	\$ 14,562		\$ 14,559		\$ 3										
4	Pioneer Law Group	\$ 218,874		\$ 79,652					\$ 102,418						\$ 36,805	
6	Somach Simmons & Dunn	\$ 6,752		\$ 6,682					\$ 70							
6	Additional O&M Legal Support	\$ -														
7	Baker Manock & Jensen	\$ 112,168							\$ 9,219	\$ 43,004	\$ 57,163	\$ 2,782				
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 32,222							\$ 32,222							
9	Technical Legal Support	\$ -		\$ -												
10	Legal Contingency	\$ 151,511		\$ 151,511												
	Sub Total	\$ 1,528,234	\$ -	\$ 1,102,215	\$ -	\$ 1,685	\$ -	\$ -	\$ 243,821	\$ 43,004	\$ 57,163	\$ 2,782	\$ -	\$ -	\$ 77,564	\$ -
Technical:																
11	Direct Funding / Water Storage Studies	\$ 1,526,442		\$ 1,526,442												
12	Science Program	\$ 65,000		\$ 65,000												
13	Previous Technical Project Commitment	\$ 66,036		\$ 66,036												
	Sub Total	\$ 1,657,478	\$ -	\$ 1,657,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
14	Federal Representation	\$ 180,200		\$ 180,200												
15	State Representation	\$ 17,800		\$ 17,800												
16	Public Information / Communication	\$ 90,000	\$ 90,000													
	Sub Total	\$ 288,000	\$ 90,000	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
17	SGMA Services	\$ 430,807								\$ 216,634	\$ 214,173					
18	Integrated Regional Water Management	\$ 82,708										\$ 82,708				
	Sub Total	\$ 513,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,634	\$ 214,173	\$ 82,708	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
19	GBD Specific	\$ 703,683							\$ 703,683							
20	New UA Mud Slough Mitigation	\$ -							\$ -							
21	Use of Drain	\$ 46,991							\$ 46,991							
22	Biological Monitoring	\$ 179,812							\$ 179,812							
23	Groundwater WDR Specific	\$ 267,174							\$ 267,174							
	Sub Total	\$ 1,197,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25	Executive Director	\$ 222,882	\$ 157,586	\$ 65,296												
26	Executive Assistant	\$ 34,601	\$ 19,689	\$ 14,912												
27	Special Projects Coordinator	\$ 32,300											\$ 7,078	\$ 1,190	\$ 24,032	
28	General Counsel	\$ 170,369	\$ 114,561	\$ 55,807												
29	Water Policy Director	\$ 221,263		\$ 189,080						\$ 16,150	\$ 16,032					
30	Science Manager/Special Projects Manager	\$ 33,483		\$ 33,483												
31	In-House Staff	\$ 187,827	\$ -	\$ -		\$ 31		\$ 14,364	\$ 4,891	\$ 56,391	\$ 67,615	\$ 19,839	\$ 4,977	\$ 1,390	\$ 17,212	\$ 1,116
32	Law Clerk	\$ -	\$ -													
33	Sacramento Administrative Office (SAO)	\$ 14,729	\$ 4,131	\$ 10,598	\$ -	\$ -	\$ -	\$ -								
34	Other Services & Expenses	\$ 11,278	\$ 1,784	\$ 7,776	\$ -	\$ -	\$ -	\$ -	\$ 859	\$ 859	\$ -					
35	License & Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
36	Organizational Membership	\$ 76,000	\$ 76,000													
37	Conferences & Training	\$ 1,879	\$ (261)	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 198	\$ -					
38	Travel/Mileage	\$ 3,406	\$ 1,825	\$ 1,516	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	\$ -					
39	Group Meetings	\$ 1,853	\$ 1,502	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
40	Telephone	\$ 7,627	\$ 2,810	\$ 2,873	\$ -	\$ -	\$ -	\$ -	\$ 681	\$ 632	\$ 632	\$ -				
	Sub Total	\$ 1,019,497	\$ 379,627	\$ 383,440	\$ -	\$ 31	\$ -	\$ 14,364	\$ 5,572	\$ 74,262	\$ 85,368	\$ 19,839	\$ 12,056	\$ 2,580	\$ 41,243	\$ 1,116
	Total Expenditures	\$ 6,204,385	\$ 469,627	\$ 3,341,132	\$ -	\$ 1,717	\$ -	\$ 14,364	\$ 1,447,054	\$ 333,900	\$ 356,703	\$ 105,329	\$ 12,056	\$ 2,580	\$ 118,807	\$ 1,116

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 - 1/31/21
FAC 3/1/21

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

Amount Remaining Detail by Fund

	Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA 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)
Direct Expenses															
Legal:															
1 Linneman et al	\$ (32,988)		\$ 3,500				\$ -	\$ (36,488)							
2 Kronick Moskovitz et al	\$ 119,343		\$ 150,189		\$ 48,318			\$ (38,404)						\$ (40,759)	
3 Kronick Moskovitz et al (annual costs)	\$ 2,938		\$ 2,441		\$ 497										
4 Pioneer Law Group	\$ (10,874)		\$ (59,652)					\$ (52,418)						\$ 101,196	
6 Somach Simmons & Dunn	\$ 43,248		\$ 33,318					\$ 9,930							
6 Additional O&M Legal Support	\$ -														
7 Baker Manock & Jensen	\$ (58,888)							\$ (9,219)	\$ (19,964)	\$ (34,123)	\$ 4,418				
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 57,778							\$ 57,778							
9 Technical Legal Support	\$ 150,000		\$ 150,000												
10 Legal Contingency	\$ 183,489		\$ 183,489												
Sub Total	\$ 454,046	\$ -	\$ 463,285	\$ -	\$ 48,815	\$ -	\$ -	\$ (68,821)	\$ (19,964)	\$ (34,123)	\$ 4,418	\$ -	\$ -	\$ 60,436	\$ -
Technical:															
11 Direct Funding / Water Storage Studies	\$ (26,442)		\$ (26,442)												
12 Science Program	\$ 435,000		\$ 435,000												
13 Previous Technical Project Commitment	\$ 294,804		\$ 294,804												
Sub Total	\$ 703,362	\$ -	\$ 703,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:															
14 Federal Representation	\$ 75,825		\$ 75,825												
15 State Representation	\$ (6,818)		\$ (6,818)												
16 Public Information / Communication	\$ 31,550	\$ 31,550													
Sub Total	\$ 100,557	\$ 31,550	\$ 69,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:															
17 SGMA Services	\$ 757,275								\$ 377,407	\$ 379,868					
18 Integrated Regional Water Management	\$ 69,292										\$ 69,292				
Sub Total	\$ 826,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,407	\$ 379,868	\$ 69,292	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:															
19 GBD Specific	\$ 396,509							\$ 396,509							
20 New UA Mud Slough Mitigation	\$ 100,000							\$ 100,000							
21 Use of Drain	\$ 63,009							\$ 63,009							
22 Biological Monitoring	\$ 187,688							\$ 187,688							
23 Groundwater WDR Specific	\$ 105,304							\$ 105,304							
Sub Total	\$ 852,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:															
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25 Executive Director	\$ 40,210	\$ 17,809	\$ 22,401												
26 Executive Assistant	\$ 14,299	\$ 4,761	\$ 9,538											\$ -	
27 Special Projects Coordinator	\$ 45,563											\$ 31,854	\$ 6,596	\$ 7,113	
28 General Counsel	\$ 50,830	\$ 32,905	\$ 17,926	\$ -		\$ -	\$ -			\$ -					
29 Water Policy Director	\$ 214,394		\$ 68,687					\$ 72,795	\$ 72,913						
30 Science Manager/Special Projects Manager	\$ 216,517		\$ 216,517												
31 In-House Staff	\$ 197,074	\$ 65,000	\$ 30,780		\$ 1,337		\$ (10,944)	\$ 5,109	\$ 49,655	\$ 38,431	\$ 25,090	\$ 23	\$ 2,030	\$ (13,792)	\$ 4,356
32 Law Clerk	\$ 40,000	\$ 40,000													
33 Sacramento Administrative Office (SAO)	\$ 40,271	\$ 5,869	\$ 34,403	\$ -		\$ -	\$ -								
34 Other Services & Expenses	\$ 43,507	\$ 19,776	\$ (1,776)	\$ -		\$ -	\$ -	\$ 1,600	\$ 7,641	\$ 7,641	\$ 8,625				
35 License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550	\$ -		\$ -	\$ -		\$ 250	\$ 250					
36 Organizational Membership	\$ 14,250	\$ 14,250													
37 Conferences & Training	\$ 26,421	\$ 4,886	\$ 6,930	\$ -		\$ -	\$ -	\$ 4,803	\$ 4,803	\$ 5,000					
38 Travel/Mileage	\$ 102,719	\$ 44,300	\$ 38,484	\$ -		\$ -	\$ -	\$ 4,968	\$ 4,968	\$ 10,000					
39 Group Meetings	\$ 11,147	\$ 4,498	\$ 4,649	\$ -		\$ -	\$ -	\$ 500	\$ 500	\$ 1,000					
40 Telephone	\$ 3,463	\$ (20)	\$ 1,127	\$ -		\$ -	\$ -	\$ 119	\$ 618	\$ 618	\$ 1,000				
Sub Total	\$ 1,065,465	\$ 255,784	\$ 452,212	\$ -	\$ 1,337	\$ -	\$ (10,944)	\$ 6,828	\$ 141,229	\$ 130,123	\$ 50,715	\$ 31,876	\$ 8,626	\$ (6,678)	\$ 4,356
Total Expenditures	\$ 4,002,506	\$ 287,334	\$ 1,687,867	\$ -	\$ 50,151	\$ -	\$ (10,944)	\$ 790,516	\$ 498,672	\$ 475,869	\$ 124,425	\$ 31,876	\$ 8,626	\$ 53,758	\$ 4,356

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 - 1/31/21

FAC 3/1/21

	1	2	3	4	5	
Direct Expenses	Budget Excludes DMC and DHCCP Debt Service	Actual to Date Paid/Pending 3/1/20-1/31/21 Excludes DMC and DHCCP Debt Service	Variance Budget vs Actual Paid/Pending	11 months of Budget Excludes DMC and DHCCP Debt Service	Variance 11 months of Budget vs Actual Paid/Pending	
Legal:			(1-2)		(4 - 2)	
1 Linneman et al	\$ 28,500	\$ 61,488	\$ (32,988)	\$ 26,125	\$ (35,363)	1
2 Kronick Moskovitz et al	\$ 1,050,000	\$ 930,657	\$ 119,343	\$ 962,500	\$ 31,843	2
3 Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 14,562	\$ 2,938	\$ 16,042	\$ 1,479	3
4 Pioneer Law Group	\$ 208,000	\$ 218,874	\$ (10,874)	\$ 190,667	\$ (28,208)	4
6 Somach Simmons & Dunn	\$ 50,000	\$ 6,752	\$ 43,248	\$ 45,833	\$ 39,081	6
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 53,280	\$ 112,168	\$ (58,888)	\$ 48,840	\$ (63,328)	7
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 32,222	\$ 57,778	\$ 82,500	\$ 50,278	8
9 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 137,500	\$ 137,500	9
10 Legal Contingency	\$ 335,000	\$ 151,511	\$ 183,489	\$ 307,083	\$ 155,573	10
Sub Total	\$ 1,982,280	\$ 1,528,234	\$ 454,046	\$ 1,817,090	\$ 288,856	
Technical:						
11 Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 1,526,442	\$ (26,442)	\$ 1,375,000	\$ (151,442)	11
12 Science Program	\$ 500,000	\$ 65,000	\$ 435,000	\$ 458,333	\$ 393,333	12
13 Previous Technical Project Commitment	\$ 360,840	\$ 66,036	\$ 294,804	\$ 330,770	\$ 264,734	13
Sub Total	\$ 2,360,840	\$ 1,657,478	\$ 703,362	\$ 2,164,103	\$ 506,626	
Legislative Advocacy/Public Information Representation:						
14 Federal Representation	\$ 256,025	\$ 180,200	\$ 75,825	\$ 234,690	\$ 54,490	14
15 State Representation	\$ 10,982	\$ 17,800	\$ (6,818)	\$ 10,067	\$ (7,733)	15
16 Public Information / Communication	\$ 121,550	\$ 90,000	\$ 31,550	\$ 111,421	\$ 21,421	16
Sub Total	\$ 388,557	\$ 288,000	\$ 100,557	\$ 356,177	\$ 68,177	
Other Professional Services:						
17 SGMA Services	\$ 1,188,082	\$ 430,807	\$ 757,275	\$ 1,089,075	\$ 658,268	17
18 Integrated Regional Water Management	\$ 152,000	\$ 82,708	\$ 69,292	\$ 139,333	\$ 56,625	18
Sub Total	\$ 1,340,082	\$ 513,515	\$ 826,567	\$ 1,228,409	\$ 714,893	
Grassland Basin Drainage:						
19 GBD Specific	\$ 1,100,192	\$ 703,683	\$ 396,509	\$ 1,008,509	\$ 304,826	19
20 New UA Mud Slough Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ 91,667	\$ 91,667	20
21 Use of Drain	\$ 110,000	\$ 46,991	\$ 63,009	\$ 100,833	\$ 53,842	21
22 Biological Monitoring	\$ 367,500	\$ 179,812	\$ 187,688	\$ 336,875	\$ 157,063	22
23 Groundwater WDR Specific	\$ 372,478	\$ 267,174	\$ 105,304	\$ 341,438	\$ 74,264	23
Sub Total	\$ 2,050,170	\$ 1,197,661	\$ 852,509	\$ 1,879,323	\$ 681,662	
OTHER:						
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin						24
25 Executive Director	\$ 263,092	\$ 222,882	\$ 40,210	\$ 241,168	\$ 18,286	25
26 Executive Assistant	\$ 48,900	\$ 34,601	\$ 14,299	\$ 44,825	\$ 10,224	26
27 Special Projects Coordinator	\$ 77,863	\$ 32,300	\$ 45,563	\$ 71,374	\$ 39,075	27
28 General Counsel	\$ 221,199	\$ 170,369	\$ 50,830	\$ 202,766	\$ 32,397	28
29 Water Policy Director	\$ 257,767	\$ 221,263	\$ 36,504	\$ 236,286	\$ 15,024	29
30 Science Manager/Special Projects Manager	\$ 250,000	\$ 33,483	\$ 216,517	\$ 229,167	\$ 195,683	30
31 In-House Staff	\$ 562,791	\$ 173,462	\$ 389,329	\$ 515,892	\$ 342,429	31
32 Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 36,667	\$ 36,667	32
33 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 14,729	\$ 40,271	\$ 50,417	\$ 35,688	33
34 Other Services & Expenses	\$ 54,785	\$ 9,560	\$ 45,225	\$ 50,220	\$ 40,659	34
35 License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 4,400	\$ 4,400	35
36 Organizational Membership	\$ 90,250	\$ 77,718	\$ 12,532	\$ 82,729	\$ 5,011	36
37 Conferences & Training	\$ 28,300	\$ 1,879	\$ 26,421	\$ 25,942	\$ 24,063	37
38 Travel/Mileage	\$ 106,125	\$ 3,406	\$ 102,719	\$ 97,281	\$ 93,875	38
39 Group Meetings	\$ 13,000	\$ 1,853	\$ 11,147	\$ 11,917	\$ 10,064	39
40 Telephone	\$ 11,090	\$ 21,992	\$ (10,902)	\$ 10,166	\$ (11,826)	40
Sub Total	\$ 2,084,962	\$ 1,019,497	\$ 1,065,465	\$ 1,911,215	\$ 891,718	
Total Expenditures	\$ 10,206,891	\$ 6,204,385	\$ 4,002,506	\$ 9,356,317	\$ 3,151,932	

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 - 1/31/21

FAC 3/1/21

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	\$ 121,550	\$90,000	\$ -	\$ 90,000	\$ 31,550	26%	11/30/20
<u>Other:</u>							
Executive Director	\$ 175,395	\$ 157,586	\$ -	\$ 157,586	\$ 17,809	10%	12/31/20
Executive Assistant	\$ 24,450	\$ 19,689	\$ -	\$ 19,689	\$ 4,761	19%	12/31/20
General Counsel	\$ 147,466	\$ 114,561	\$ -	\$ 114,561	\$ 32,905	22%	12/31/20
In-House Staff	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 4,131	\$ -	\$ 4,131	\$ 5,869	59%	11/30/20
Other Services & Expenses	\$ 21,560	\$ 1,784	\$ -	\$ 1,784	\$ 19,776	92%	12/31/20
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 76,000	\$ -	\$ 76,000	\$ 14,250	16%	12/31/20
Conferences & Training	\$ 4,625	\$ (261)	\$ -	\$ (261)	\$ 4,886	106%	
Travel/Mileage	\$ 46,125	\$ 1,825	\$ -	\$ 1,825	\$ 44,300	96%	
Group Meetings	\$ 6,000	\$ 1,502	\$ -	\$ 1,502	\$ 4,498	75%	
Telephone	\$ 2,790	\$ 2,810	\$ -	\$ 2,810	\$ (20)	-1%	
Total Expenditures	\$ 756,961	\$ 469,627	\$ -	\$ 469,627	\$ 287,334	38%	

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 - 1/31/21
FAC 3/1/21

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	\$ 849,811	\$ -	\$ 849,811	\$ 150,189	15%	11/30/20
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 14,559	\$ -	\$ 14,559	\$ 2,441	14%	12/31/20
Pioneer Law Group	\$ 20,000	\$ 79,652	\$ -	\$ 79,652	\$ (59,652)	-298%	1/31/21
Somach Simmons & Dunn	\$ 40,000	\$ 6,682	\$ -	\$ 6,682	\$ 33,318	83%	
Technical Legal Support	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 335,000	\$ 151,511	\$ -	\$ 151,511	\$ 183,489	55%	10/31/20
<u>Technical:</u>							
		Paid Exp	Add Pend				
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 1,500,000	\$ 1,526,442	\$ -	\$ 1,526,442	\$ (26,442)	-2%	11/30/20
Science Program, Incl. CAMT Facilitation	\$ 500,000	\$ 65,000	\$ -	\$ 65,000	\$ 435,000	87%	9/30/20
Previous Technical Project Commitment	\$ 360,840	\$ 66,036	\$ -	\$ 66,036	\$ 294,804	82%	11/30/20
Fish Food		\$ 38,932					
eDNA							
Delta Following Pilot Prgm - Land IQ		\$ 14,337	\$ -				
Tule Red Agreement - USGS		\$ 4,315					
Inter. Delta Export Effects		\$ 8,452					
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 256,025	\$ 180,200	\$ -	\$ 180,200	\$ 75,825	30%	11/30/20
State Representation	\$ 10,982	\$ 17,800	\$ -	\$ 17,800	\$ (6,818)	-62%	11/30/20
<u>Other:</u>							
Executive Director	\$ 87,697	\$ 65,296	\$ -	\$ 65,296	\$ 22,401	26%	12/31/20
Executive Assistant	\$ 24,450	\$ 14,912	\$ -	\$ 14,912	\$ 9,538	39%	12/31/20
General Counsel	\$ 73,733	\$ 55,807	\$ -	\$ 55,807	\$ 17,926	24%	12/31/20
Water Policy Director	\$ 257,767	\$ 189,080	\$ -	\$ 189,080	\$ 68,687	27%	12/31/20
Science Manager/Special Projects Manager	\$ 250,000	\$ 33,483	\$ -	\$ 33,483	\$ 216,517	87%	12/31/20
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 10,598	\$ -	\$ 10,598	\$ 34,403	76%	1/31/21
Other Services & Expenses	\$ 6,000	\$ 7,776	\$ -	\$ 7,776	\$ (1,776)	-30%	11/30/20
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ 1,745	\$ -	\$ 1,745	\$ 6,930	80%	
Travel/Mileage	\$ 40,000	\$ 1,516	\$ -	\$ 1,516	\$ 38,484	96%	12/31/20
Group Meetings	\$ 5,000	\$ 351	\$ -	\$ 351	\$ 4,649	93%	12/31/20
Telephone	\$ 4,000	\$ 2,873	\$ -	\$ 2,873	\$ 1,127	28%	1/31/21
Total Expenditures	\$ 5,028,999	\$ 3,341,132.05	\$ -	\$ 3,341,132	\$ 1,687,867	34%	
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 - 1/31/21
FAC 3/1/21

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 - 1/31/21
 FAC 3/1/21

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	\$ 1,682	\$ -	\$ 1,682	\$ 48,318	97%	12/31/20
Kronick Moskowitz et al (annual costs)	\$ 500	\$ 3	\$ -	\$ 3	\$ 497	99%	
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ 31	\$ -	\$ 31	\$ 1,337	98%	
Total Expenditures	\$ 51,868	\$ 1,717	\$ -	\$ 1,717	\$ 50,151	96.69%	

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 - 1/31/21
FAC 3/1/21

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 - 1/31/21
FAC 3/1/21

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	\$ 14,364	\$ -	\$ 14,364	\$ (10,944)	-320%	1/31/21
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Expenditures	\$ 3,420	\$ 14,364	\$ -	\$ 14,364	\$ (10,944)	-320.01%	

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 - 1/31/21
FAC 3/1/21

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 20,000	\$ 48,435	\$ -	\$ 48,435	\$ (28,435)	-142.17%	10/31/20
Linneman et al WDR Specific	\$ 5,000	\$ 13,053	\$ -	\$ 13,053	\$ (8,053)	-161.07%	12/31/20
Kronick Moskovitz et al	\$ -	\$ 38,404	\$ -	\$ 38,404	\$ (38,404)	0.00%	1/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 102,418	\$ -	\$ 102,418	\$ (52,418)	-104.84%	12/31/20
Joe Cotchett	\$ 40,000	\$ 25,484	\$ -	\$ 25,484	\$ 14,516	36.29%	12/31/20
Somach Simmons & Dunn - CEQA Legal Consulta	\$ 10,000	\$ 70	\$ -	\$ 70	\$ 9,930	99.30%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 6,738	\$ -	\$ 6,738	\$ 43,263	86.53%	9/30/20
Baker Manock & Jensen	\$ -	\$ 9,219	\$ -	\$ 9,219	\$ (9,219)	0.00%	1/31/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 120,709	\$ -	\$ 120,709	\$ 79,291	39.65%	12/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 102,738	\$ -	\$ 102,738	\$ 20,262	16.47%	12/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 43,685	\$ -	\$ 43,685	\$ 11,315	20.57%	12/31/20
Field Coordinator (PDD)	\$ 30,000	\$ 22,829	\$ -	\$ 22,829	\$ 7,171	23.90%	1/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 4,850	\$ -	\$ 4,850	\$ 8,150	62.69%	1/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 138,209	\$ -	\$ 138,209	\$ 22,791	14.16%	1/31/21
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L	\$ 180,000	\$ 216,975	\$ -	\$ 216,975	\$ (36,975)	-20.54%	12/31/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 23,730	\$ -	\$ 23,730	\$ 26,770	53.01%	1/31/21
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 29,958	\$ -	\$ 29,958	\$ 70,042	70.04%	12/31/20
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 110,000	\$ 46,991	\$ -	\$ 46,991	\$ 63,009	57.28%	1/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 72,128	\$ -	\$ 72,128	\$ 61,872	46.17%	1/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 102,872	\$ -	\$ 102,872	\$ 20,628	16.70%	1/31/21
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ 4,813	\$ -	\$ 4,813	\$ 95,187	95.19%	8/31/20
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 70,438	\$ -	\$ 70,438	\$ (178)	-0.25%	1/31/21
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 27,209	\$ -	\$ 27,209	\$ 17,791	39.54%	12/31/20
NMP Summary Report	\$ 18,080	\$ 12,311	\$ -	\$ 12,311	\$ 5,769	31.91%	1/31/21
MPEP Group Workplan	\$ 8,650	\$ 7,702	\$ -	\$ 7,702	\$ 948	10.96%	8/31/20
Groundwater Protection Formula	\$ 10,000	\$ 3,521	\$ -	\$ 3,521	\$ 6,479	64.79%	12/31/20
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 52,438	\$ -	\$ 52,438	\$ 10,632	16.86%	1/31/21
Develop Web Portal	\$ 4,200	\$ 1,045	\$ -	\$ 1,045	\$ 3,155	75.12%	1/31/21
Collect State Board Fee	\$ 89,910	\$ 60,814	\$ -	\$ 60,814	\$ 29,096	32.36%	6/30/21
Annual Monitoring Report (Summers)	\$ 45,000	\$ 25,572	\$ -	\$ 25,572	\$ 19,428	43.17%	12/31/20
SQMP	\$ 4,700	\$ 6,124	\$ -	\$ 6,124	\$ (1,424)	-30.29%	1/31/21
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 4,891	\$ -	\$ 4,891	\$ 5,109	51.09%	12/31/20
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 681	\$ -	\$ 681	\$ 119	14.93%	11/30/20
Total Expenditures	\$ 2,237,570	\$ 1,447,054	\$ -	\$ 1,447,054	\$ 790,516	35.33%	

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 - 1/31/21
FAC 3/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 43,004	\$ -	\$ 43,004	\$ (19,964)	-87%	1/31/21
Coordinated legal	\$ -						
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 216,634	\$ -	\$ 216,634	\$ 377,407	64%	1/31/21
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 16,150	\$ -	\$ 16,150	\$ 72,795	82%	1/31/21
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 17,163	\$ -	\$ 17,163	\$ 20,559	55%	1/31/21
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 250	\$ -	\$ 250	\$ 6,311	96%	12/31/20
General Counsel	\$ -	\$ 164	\$ -	\$ 164	\$ (164)	0%	9/30/20
Hydrotech 3	\$ 20,088	\$ 7,771	\$ -	\$ 7,771	\$ 12,317	61%	12/31/20
Contract Staff	\$ -	\$ 31,043	\$ -	\$ 31,043	\$ (31,043)	0%	8/31/20
License & Continuing Education	\$ 250	\$ -	\$ -	\$ -	\$ 250	100%	
Conferences & Training	\$ 5,000	\$ 198	\$ -	\$ 198	\$ 4,803	96%	
Travel/Mileage	\$ 5,000	\$ 32	\$ -	\$ 32	\$ 4,968	99%	3/31/20
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 632	\$ -	\$ 632	\$ 618	49%	12/31/20
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 333,900	\$ -	\$ 333,900	\$ 498,672	59.90%	

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 - 1/31/21
FAC 3/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel Coordinated legal	\$ 23,040	\$ 57,163	\$ -	\$ 57,163	\$ (34,123)	-148%	1/31/21
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 214,173	\$ -	\$ 214,173	\$ 379,868	64%	1/31/21
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 16,032	\$ -	\$ 16,032	\$ 72,913	82%	1/31/21
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 17,925	\$ -	\$ 17,925	\$ 19,797	52%	1/31/21
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 250	\$ -	\$ 250	\$ 6,311	96%	12/31/20
General Counsel	\$ -	\$ 1,936	\$ -	\$ 1,936	\$ (1,936)	0%	12/31/20
Hydrotech 3	\$ 20,088	\$ 7,918	\$ -	\$ 7,918	\$ 12,170	61%	12/31/20
Contract Staff	\$ -	\$ 39,586	\$ -	\$ 39,586	\$ (39,586)	0%	8/31/20
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%	3/31/20
Group Meetings	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
Telephone	\$ 1,250	\$ 632	\$ -	\$ 632	\$ 618	49%	12/31/20
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 356,703	\$ -	\$ 356,703	\$ 475,869	57%	

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 - 1/31/21
FAC 3/1/21

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%	7/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 130,000	\$ 82,708	\$ -	\$ 82,708	\$ 47,292	36%	11/30/20
Stormwater Resources Plan	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	19,838.58	\$ -	\$ 19,839	\$ 25,090	56%	1/31/21
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	\$ 105,329	\$ -	\$ 105,329	\$ 124,425	54.16%	

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 - 1/31/21
 FAC 3/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 38,932	\$ 7,078	\$ -	\$ 7,078	\$ 31,854	82%	1/31/21
In-House Staff	\$ 5,000	\$ 4,977	\$ -	\$ 4,977	\$ 23	0%	1/31/21
Total Expenditures	\$ 43,932	\$ 12,056	\$ -	\$ 12,056	\$ 31,876	72.56%	

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 - 1/31/21
 FAC 3/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 7,786	\$ 1,190	\$ -	\$ 1,190	\$ 6,596	85%	1/31/21
In-House Staff	\$ 3,420	\$ 1,390	\$ -	\$ 1,390	\$ 2,030	59%	1/31/21
Total Expenditures	\$ 11,206	\$ 2,580	\$ -	\$ 2,580	\$ 8,626	76.97%	

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 - 1/31/21
 FAC 3/1/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ 138,000	\$ 36,805	\$ -	\$ 36,805	\$ 101,196	73%	1/31/21
Kronick Moskovitz et al	\$ -	\$ 40,759	\$ -	\$ 40,759	\$ (40,759)	0%	12/31/20
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 24,032	\$ -	\$ 24,032	\$ 7,113	23%	1/31/21
In-House Staff	\$ 3,420	\$ 17,212	\$ -	\$ 17,212	\$ (13,792)	-403%	1/31/21
Total Expenditures	\$ 172,565	\$ 118,806	\$ -	\$ 118,806	\$ 53,759	31.15%	

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 - 1/31/21
 FAC 3/1/21

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	\$ 1,116	\$ -	\$ 1,116	\$ 4,356	80%	1/31/21 1	
Total Expenditures	\$ 2,465,472	\$ 1,116	\$ -	\$ 1,116	\$ 4,356	0.18%		

1 = All Participants 2 = Financing Participants (Bond)