

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2020 through February 28, 2021

FAC 4/5/21 & BOD 4/8/21

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 2/28/21	% of Budget	Amount Remaining
03 General Membership	756,961	510,542	67.45%	246,419
05 Leg/CVP Operations	5,028,999	3,574,426	71.08%	1,454,573
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	5,324	10.26%	46,544
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	15,763	460.92% <sup>1</sup>	(12,343)
22 Grassland Basin Drainage #3A	2,237,570	1,848,927	82.63%	388,643
64 SGMA - Northern Delta-Mendota Region	832,572	413,934	49.72%	418,638
65 SGMA - Central Delta-Mendota Region	832,572	442,960	53.20%	389,612
67 Integrated Regional Water Management	229,754	113,142	49.24%	116,612
68 Los Vaqueros Reservoir Expansion	43,932	13,169	29.98%	30,763
44 Exchange Contractors - 5 Year Transfer	11,206	2,703	24.12%	8,503
56 Long-Term North to South Water Transfer	172,565	134,333	77.85%	38,232
16 DHCCP	5,472	1,181	21.59%	4,291
<b>TOTAL</b>	<b>10,206,891</b>	<b>7,076,406</b>	<b>69.33%</b>	<b>3,130,485</b>
	12/ 12 X 10,206,891	\$ 10,206,891	100.00%	
	Budget vs. Actual	<u>3,130,485</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 - 2/28/21**

FAC 4/5/21

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)
<b>Legal:</b>																
1	Linneman et al	\$ 61,522		\$ -				\$ -	\$ 61,522							
2	Kronick Moskovitz et al	\$ 1,021,488		\$ 928,808		\$ 5,093			\$ 39,084						\$ 48,502	
3	Kronick Moskovitz et al (annual costs)	\$ 16,746		\$ 16,547		\$ 199										
4	Pioneer Law Group	\$ 234,537		\$ 82,693					\$ 111,761						\$ 40,083	
6	Somach Simmons & Dunn	\$ 6,752		\$ 6,682					\$ 70							
6	Additional O&M Legal Support	\$ -														
7	Baker Manock & Jensen	\$ 133,426							\$ 12,636	\$ 51,115	\$ 66,894	\$ 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												
	<b>Sub Total</b>	<b>\$ 1,658,203</b>	<b>\$ -</b>	<b>\$ 1,186,241</b>	<b>\$ -</b>	<b>\$ 5,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,295</b>	<b>\$ 51,115</b>	<b>\$ 66,894</b>	<b>\$ 2,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,585</b>	<b>\$ -</b>
<b>Technical:</b>																
11	Direct Funding / Water Storage Studies	\$ 1,589,238		\$ 1,589,238												
12	Science Program	\$ 65,000		\$ 65,000												
13	Previous Technical Project Commitment	\$ 107,426		\$ 107,426												
	<b>Sub Total</b>	<b>\$ 1,761,664</b>	<b>\$ -</b>	<b>\$ 1,761,664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>																
14	Federal Representation	\$ 200,200		\$ 200,200												
15	State Representation	\$ 19,800		\$ 19,800												
16	Public Information / Communication	\$ 110,000	\$ 110,000													
	<b>Sub Total</b>	<b>\$ 330,000</b>	<b>\$ 110,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>																
17	SGMA Services	\$ 558,344								\$ 278,787	\$ 279,557					
18	Integrated Regional Water Management	\$ 89,532										\$ 89,532				
	<b>Sub Total</b>	<b>\$ 647,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,787</b>	<b>\$ 279,557</b>	<b>\$ 89,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																
19	GBD Specific	\$ 954,372							\$ 954,372							
20	New UA Mud Slough Mitigation	\$ -							\$ -							
21	Use of Drain	\$ 46,991							\$ 46,991							
22	Biological Monitoring	\$ 206,821							\$ 206,821							
23	Groundwater WDR Specific	\$ 376,972							\$ 376,972							
	<b>Sub Total</b>	<b>\$ 1,585,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,585,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>																
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25	Executive Director	\$ 225,066	\$ 157,586	\$ 67,480												
26	Executive Assistant	\$ 34,601	\$ 19,689	\$ 14,912												
27	Special Projects Coordinator	\$ 36,761											\$ 7,732	\$ 1,250	\$ 27,779	
28	General Counsel	\$ 170,369	\$ 114,561	\$ 55,807												
29	Water Policy Director	\$ 240,189		\$ 206,705					\$ 16,653	\$ 16,830						
30	Science Manager/Special Projects Manager	\$ 35,320		\$ 35,320												
31	In-House Staff	\$ 211,873	\$ -	\$ -		\$ 31		\$ 15,763	\$ 5,679	\$ 65,615	\$ 77,915	\$ 20,828	\$ 5,437	\$ 1,454	\$ 17,969	\$ 1,181
32	Law Clerk	\$ -	\$ -													
33	Sacramento Administrative Office (SAO)	\$ 15,968	\$ 4,131	\$ 11,837	\$ -		\$ -	\$ -								
34	Other Services & Expenses	\$ 22,378	\$ 12,884	\$ 7,776	\$ -		\$ -	\$ -	\$ -	\$ 859	\$ 859	\$ -				
35	License & Continuing Education	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -					
36	Organizational Membership	\$ 85,815	\$ 85,815													
37	Conferences & Training	\$ 1,879	\$ (261)	\$ 1,745	\$ -		\$ -	\$ -	\$ 198	\$ 198	\$ -					
38	Travel/Mileage	\$ 3,487	\$ 1,825	\$ 1,597	\$ -		\$ -	\$ -	\$ 32	\$ 32	\$ -					
39	Group Meetings	\$ 1,853	\$ 1,502	\$ 351	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -					
40	Telephone	\$ 7,948	\$ 2,810	\$ 2,991	\$ -		\$ -	\$ -	\$ 797	\$ 675	\$ 675	\$ -				
	<b>Sub Total</b>	<b>\$ 1,093,507</b>	<b>\$ 400,542</b>	<b>\$ 406,521</b>	<b>\$ -</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ 15,763</b>	<b>\$ 6,476</b>	<b>\$ 84,032</b>	<b>\$ 96,510</b>	<b>\$ 20,828</b>	<b>\$ 13,169</b>	<b>\$ 2,703</b>	<b>\$ 45,748</b>	<b>\$ 1,181</b>
	<b>Total Expenditures</b>	<b>\$ 7,076,406</b>	<b>\$ 510,542</b>	<b>\$ 3,574,426</b>	<b>\$ -</b>	<b>\$ 5,324</b>	<b>\$ -</b>	<b>\$ 15,763</b>	<b>\$ 1,848,927</b>	<b>\$ 413,934</b>	<b>\$ 442,960</b>	<b>\$ 113,142</b>	<b>\$ 13,169</b>	<b>\$ 2,703</b>	<b>\$ 134,333</b>	<b>\$ 1,181</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 2/28/21**  
**FAC 4/5/21**

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)
<b>Legal:</b>															
1 Linneman et al	\$ (33,022)		\$ 3,500				\$ -	\$ (36,522)							
2 Kronick Moskovitz et al	\$ 28,512		\$ 71,192		\$ 44,907			\$ (39,084)						\$ (48,502)	
3 Kronick Moskovitz et al (annual costs)	\$ 754		\$ 453		\$ 301										
4 Pioneer Law Group	\$ (26,537)		\$ (62,693)					\$ (61,761)						\$ 97,917	
6 Somach Simmons & Dunn	\$ 43,248		\$ 33,318					\$ 9,930							
6 Additional O&M Legal Support	\$ -														
7 Baker Manock & Jensen	\$ (80,146)							\$ (12,636)	\$ (28,075)	\$ (43,854)	\$ 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												
<b>Sub Total</b>	<b>\$ 324,077</b>	<b>\$ -</b>	<b>\$ 379,259</b>	<b>\$ -</b>	<b>\$ 45,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (82,295)</b>	<b>\$ (28,075)</b>	<b>\$ (43,854)</b>	<b>\$ 4,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,415</b>	<b>\$ -</b>
<b>Technical:</b>															
11 Direct Funding / Water Storage Studies	\$ (89,238)		\$ (89,238)												
12 Science Program	\$ 435,000		\$ 435,000												
13 Previous Technical Project Commitment	\$ 253,414		\$ 253,414												
<b>Sub Total</b>	<b>\$ 599,176</b>	<b>\$ -</b>	<b>\$ 599,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Legislative Advocacy/Public Information Representation:</b>															
14 Federal Representation	\$ 55,825		\$ 55,825												
15 State Representation	\$ (8,818)		\$ (8,818)												
16 Public Information / Communication	\$ 11,550	\$ 11,550													
<b>Sub Total</b>	<b>\$ 58,557</b>	<b>\$ 11,550</b>	<b>\$ 47,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Professional Services:</b>															
17 SGMA Services	\$ 629,738								\$ 315,254	\$ 314,484					
18 Integrated Regional Water Management	\$ 62,468										\$ 62,468				
<b>Sub Total</b>	<b>\$ 692,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,254</b>	<b>\$ 314,484</b>	<b>\$ 62,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>															
19 GBD Specific	\$ 145,820							\$ 145,820							
20 New UA Mud Slough Mitigation	\$ 100,000							\$ 100,000							
21 Use of Drain	\$ 63,009							\$ 63,009							
22 Biological Monitoring	\$ 160,679							\$ 160,679							
23 Groundwater WDR Specific	\$ (4,494)							\$ (4,494)							
<b>Sub Total</b>	<b>\$ 465,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 465,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER:</b>															
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25 Executive Director	\$ 38,026	\$ 17,809	\$ 20,217												
26 Executive Assistant	\$ 14,299	\$ 4,761	\$ 9,538												\$ -
27 Special Projects Coordinator	\$ 41,102											\$ 31,200	\$ 6,536	\$ 3,366	
28 General Counsel	\$ 50,830	\$ 32,905	\$ 17,926	\$ -		\$ -	\$ -			\$ -					
29 Water Policy Director	\$ 195,468		\$ 51,062					\$ 72,292	\$ 72,115						
30 Science Manager/Special Projects Manager	\$ 214,680		\$ 214,680												
31 In-House Staff	\$ 173,028	\$ 65,000	\$ 30,780		\$ 1,337		\$ (12,343)	\$ 4,321	\$ 40,431	\$ 28,131	\$ 24,101	\$ (437)	\$ 1,966	\$ (14,549)	\$ 4,291
32 Law Clerk	\$ 40,000	\$ 40,000													
33 Sacramento Administrative Office (SAO)	\$ 39,032	\$ 5,869	\$ 33,163	\$ -		\$ -	\$ -								
34 Other Services & Expenses	\$ 32,407	\$ 8,676	\$ (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	\$ 4,435	\$ 4,435													
37 Conferences & Training	\$ 26,421	\$ 4,886	\$ 6,930	\$ -		\$ -	\$ -		\$ 4,803	\$ 4,803	\$ 5,000				
38 Travel/Mileage	\$ 102,638	\$ 44,300	\$ 38,403	\$ -		\$ -	\$ -		\$ 4,968	\$ 4,968	\$ 10,000				
39 Group Meetings	\$ 11,147	\$ 4,498	\$ 4,649	\$ -		\$ -	\$ -		\$ 500	\$ 500	\$ 1,000				
40 Telephone	\$ 3,142	\$ (20)	\$ 1,009	\$ -		\$ -	\$ -	\$ 3	\$ 575	\$ 575	\$ 1,000				
<b>Sub Total</b>	<b>\$ 991,455</b>	<b>\$ 234,869</b>	<b>\$ 429,131</b>	<b>\$ -</b>	<b>\$ 1,337</b>	<b>\$ -</b>	<b>\$ (12,343)</b>	<b>\$ 5,924</b>	<b>\$ 131,459</b>	<b>\$ 118,981</b>	<b>\$ 49,726</b>	<b>\$ 30,763</b>	<b>\$ 8,503</b>	<b>\$ (11,183)</b>	<b>\$ 4,291</b>
<b>Total Expenditures</b>	<b>\$ 3,130,485</b>	<b>\$ 246,419</b>	<b>\$ 1,454,573</b>	<b>\$ -</b>	<b>\$ 46,544</b>	<b>\$ -</b>	<b>\$ (12,343)</b>	<b>\$ 388,643</b>	<b>\$ 418,638</b>	<b>\$ 389,612</b>	<b>\$ 116,612</b>	<b>\$ 30,763</b>	<b>\$ 8,503</b>	<b>\$ 38,232</b>	<b>\$ 4,291</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 2/28/21**

FAC 4/5/21

	1	2	3	4	5	
Direct Expenses	Budget Excludes DMC and DHCCP Debt Service	Actual to Date Paid/Pending 3/1/20-2/28/21 Excludes DMC and DHCCP Debt Service	Variance Budget vs Actual Paid/Pending	12 months of Budget Excludes DMC and DHCCP Debt Service	Variance 12 months of Budget vs Actual Paid/Pending	
<b>Legal:</b>			(1-2)		(4 - 2)	
1 Linneman et al	\$ 28,500	\$ 61,522	\$ (33,022)	\$ 28,500	\$ (33,022)	1
2 Kronick Moskovitz et al	\$ 1,050,000	\$ 1,021,488	\$ 28,512	\$ 1,050,000	\$ 28,512	2
3 Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 16,746	\$ 754	\$ 17,500	\$ 754	3
4 Pioneer Law Group	\$ 208,000	\$ 234,537	\$ (26,537)	\$ 208,000	\$ (26,537)	4
6 Somach Simmons & Dunn	\$ 50,000	\$ 6,752	\$ 43,248	\$ 50,000	\$ 43,248	6
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 53,280	\$ 133,426	\$ (80,146)	\$ 53,280	\$ (80,146)	7
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 32,222	\$ 57,778	\$ 90,000	\$ 57,778	8
9 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	9
10 Legal Contingency	\$ 335,000	\$ 151,511	\$ 183,489	\$ 335,000	\$ 183,489	10
<b>Sub Total</b>	<b>\$ 1,982,280</b>	<b>\$ 1,658,203</b>	<b>\$ 324,077</b>	<b>\$ 1,982,280</b>	<b>\$ 324,077</b>	
<b>Technical:</b>						
11 Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 1,589,238	\$ (89,238)	\$ 1,500,000	\$ (89,238)	11
12 Science Program	\$ 500,000	\$ 65,000	\$ 435,000	\$ 500,000	\$ 435,000	12
13 Previous Technical Project Commitment	\$ 360,840	\$ 107,426	\$ 253,414	\$ 360,840	\$ 253,414	13
<b>Sub Total</b>	<b>\$ 2,360,840</b>	<b>\$ 1,761,664</b>	<b>\$ 599,176</b>	<b>\$ 2,360,840</b>	<b>\$ 599,176</b>	
<b>Legislative Advocacy/Public Information Representation:</b>						
14 Federal Representation	\$ 256,025	\$ 200,200	\$ 55,825	\$ 256,025	\$ 55,825	14
15 State Representation	\$ 10,982	\$ 19,800	\$ (8,818)	\$ 10,982	\$ (8,818)	15
16 Public Information / Communication	\$ 121,550	\$ 110,000	\$ 11,550	\$ 121,550	\$ 11,550	16
<b>Sub Total</b>	<b>\$ 388,557</b>	<b>\$ 330,000</b>	<b>\$ 58,557</b>	<b>\$ 388,557</b>	<b>\$ 58,557</b>	
<b>Other Professional Services:</b>						
17 SGMA Services	\$ 1,188,082	\$ 558,344	\$ 629,738	\$ 1,188,082	\$ 629,738	17
18 Integrated Regional Water Management	\$ 152,000	\$ 89,532	\$ 62,468	\$ 152,000	\$ 62,468	18
<b>Sub Total</b>	<b>\$ 1,340,082</b>	<b>\$ 647,876</b>	<b>\$ 692,206</b>	<b>\$ 1,340,082</b>	<b>\$ 692,206</b>	
<b>Grassland Basin Drainage:</b>						
19 GBD Specific	\$ 1,100,192	\$ 954,372	\$ 145,820	\$ 1,100,192	\$ 145,820	19
20 New UA Mud Slough Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	20
21 Use of Drain	\$ 110,000	\$ 46,991	\$ 63,009	\$ 110,000	\$ 63,009	21
22 Biological Monitoring	\$ 367,500	\$ 206,821	\$ 160,679	\$ 367,500	\$ 160,679	22
23 Groundwater WDR Specific	\$ 372,478	\$ 376,972	\$ (4,494)	\$ 372,478	\$ (4,494)	23
<b>Sub Total</b>	<b>\$ 2,050,170</b>	<b>\$ 1,585,156</b>	<b>\$ 465,014</b>	<b>\$ 2,050,170</b>	<b>\$ 465,014</b>	
<b>OTHER:</b>						
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin						24
25 Executive Director	\$ 263,092	\$ 225,066	\$ 38,026	\$ 263,092	\$ 38,026	25
26 Executive Assistant	\$ 48,900	\$ 34,601	\$ 14,299	\$ 48,900	\$ 14,299	26
27 Special Projects Coordinator	\$ 77,863	\$ 36,761	\$ 41,102	\$ 77,863	\$ 41,102	27
28 General Counsel	\$ 221,199	\$ 170,369	\$ 50,830	\$ 221,199	\$ 50,830	28
29 Water Policy Director	\$ 257,767	\$ 240,189	\$ 17,578	\$ 257,767	\$ 17,578	29
30 Science Manager/Special Projects Manager	\$ 250,000	\$ 35,320	\$ 214,680	\$ 250,000	\$ 214,680	30
31 In-House Staff	\$ 562,791	\$ 196,110	\$ 366,681	\$ 562,791	\$ 366,681	31
32 Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	32
33 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 15,968	\$ 39,032	\$ 55,000	\$ 39,032	33
34 Other Services & Expenses	\$ 54,785	\$ 20,660	\$ 34,125	\$ 54,785	\$ 34,125	34
35 License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	35
36 Organizational Membership	\$ 90,250	\$ 87,533	\$ 2,717	\$ 90,250	\$ 2,717	36
37 Conferences & Training	\$ 28,300	\$ 1,879	\$ 26,421	\$ 28,300	\$ 26,421	37
38 Travel/Mileage	\$ 106,125	\$ 3,487	\$ 102,638	\$ 106,125	\$ 102,638	38
39 Group Meetings	\$ 13,000	\$ 1,853	\$ 11,147	\$ 13,000	\$ 11,147	39
40 Telephone	\$ 11,090	\$ 23,712	\$ (12,622)	\$ 11,090	\$ (12,622)	40
<b>Sub Total</b>	<b>\$ 2,084,962</b>	<b>\$ 1,093,507</b>	<b>\$ 991,455</b>	<b>\$ 2,084,962</b>	<b>\$ 991,455</b>	
<b>Total Expenditures</b>	<b>\$ 10,206,891</b>	<b>\$ 7,076,406</b>	<b>\$ 3,130,485</b>	<b>\$ 10,206,891</b>	<b>\$ 3,130,485</b>	

**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 - 2/28/21

FAC 4/5/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 121,550	\$ 110,000	\$ -	\$ 110,000	\$ 11,550	10%	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	\$ 12,884	\$ -	\$ 12,884	\$ 8,676	40%	2/28/21
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 85,815	\$ -	\$ 85,815	\$ 4,435	5%	2/28/21
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%	
<b>Total Expenditures</b>	<b>\$ 756,961</b>	<b>\$ 510,542</b>	<b>\$ -</b>	<b>\$ 510,542</b>	<b>\$ 246,419</b>	<b>33%</b>	

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 - 2/28/21  
 FAC 4/5/21

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	\$ 928,808	\$ -	\$ 928,808	\$ 71,192	7%	1/31/21
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 16,547	\$ -	\$ 16,547	\$ 453	3%	1/31/21
Pioneer Law Group	\$ 20,000	\$ 82,693	\$ -	\$ 82,693	\$ (62,693)	-313%	2/28/21
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	\$ 1,589,238	\$ -	\$ 1,589,238	\$ (89,238)	-6%	2/28/21
Science Program, Incl. CAMT Facilitation	\$ 500,000	\$ 65,000	\$ -	\$ 65,000	\$ 435,000	87%	9/30/20
Previous Technical Project Commitment	\$ 360,840	\$ 107,426	\$ -	\$ 107,426	\$ 253,414	70%	2/28/21
Fish Food		\$ 38,932					
eDNA							
Delta Following Pilot Prgm - Land IQ		\$ 54,649	\$ -				
Tule Red Agreement - USGS		\$ 4,315					
Inter. Delta Export Effects		\$ 9,530					
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 256,025	\$ 200,200	\$ -	\$ 200,200	\$ 55,825	22%	1/31/21
State Representation	\$ 10,982	\$ 19,800	\$ -	\$ 19,800	\$ (8,818)	-80%	1/31/21
<u>Other:</u>							
Executive Director	\$ 87,697	\$ 67,480	\$ -	\$ 67,480	\$ 20,217	23%	2/28/21
Executive Assistant	\$ 24,450	\$ 14,912	\$ -	\$ 14,912	\$ 9,538	39%	2/28/21
General Counsel	\$ 73,733	\$ 55,807	\$ -	\$ 55,807	\$ 17,926	24%	2/28/21
Water Policy Director	\$ 257,767	\$ 206,705	\$ -	\$ 206,705	\$ 51,062	20%	2/28/21
Science Manager/Special Projects Manager	\$ 250,000	\$ 35,320	\$ -	\$ 35,320	\$ 214,680	86%	2/28/21
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 11,837	\$ -	\$ 11,837	\$ 33,163	74%	2/28/21
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	\$ 1,597	\$ -	\$ 1,597	\$ 38,403	96%	2/28/21
Group Meetings	\$ 5,000	\$ 351	\$ -	\$ 351	\$ 4,649	93%	2/28/21
Telephone	\$ 4,000	\$ 2,991	\$ -	\$ 2,991	\$ 1,009	25%	2/28/21
<b>Total Expenditures</b>	<b>\$ 5,028,999</b>	<b>\$ 3,574,426</b>	<b>\$ -</b>	<b>\$ 3,574,426</b>	<b>\$ 1,454,573</b>	<b>29%</b>	
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 - 2/28/21**  
**FAC 4/5/21**

<b>EXPENDITURES</b>	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							
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	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 - 2/28/21  
 FAC 4/5/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 5,093	\$ -	\$ 5,093	\$ 44,907	90%	1/31/21
Kronick Moskowitz et al (annual costs)	\$ 500	\$ 199	\$ -	\$ 199	\$ 301	60%	
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ 31	\$ -	\$ 31	\$ 1,337	98%	
<b>Total Expenditures</b>	<b>\$ 51,868</b>	<b>\$ 5,324</b>	<b>\$ -</b>	<b>\$ 5,324</b>	<b>\$ 46,544</b>	<b>89.74%</b>	



**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 - 2/28/21**  
**FAC 4/5/21**

<b>EXPENDITURES</b>	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							
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	-	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 - 2/28/21**  
**FAC 4/5/21**

<b>EXPENDITURES</b>	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	\$ 15,763	\$ -	\$ 15,763	\$ (12,343)	-361%	2/28/21
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
<b>Total Expenditures</b>	<b>\$ 3,420</b>	<b>\$ 15,763</b>	<b>\$ -</b>	<b>\$ 15,763</b>	<b>\$ (12,343)</b>	<b>-360.92%</b>	

**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 - 2/28/21  
FAC 4/5/21

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	\$ 13,088	\$ -	\$ 13,088	\$ (8,088)	-161.75%	2/28/21
Kronick Moskovitz et al	\$ -	\$ 39,084	\$ -	\$ 39,084	\$ (39,084)	0.00%	2/28/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 111,761	\$ -	\$ 111,761	\$ (61,761)	-123.52%	2/28/21
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	\$ -	\$ 12,636	\$ -	\$ 12,636	\$ (12,636)	0.00%	2/28/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 139,714	\$ -	\$ 139,714	\$ 60,286	30.14%	2/28/21
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 122,739	\$ -	\$ 122,739	\$ 261	0.21%	2/28/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 54,810	\$ -	\$ 54,810	\$ 190	0.35%	2/28/21
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	\$ -	\$ 7,900	\$ -	0.00%	10/31/20
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 171,220	\$ -	\$ 171,220	\$ (10,220)	-6.35%	2/28/21
Newman Water Costs	\$ 111,953	\$ 111,953	\$ -	\$ 111,953	\$ (0)	0.00%	2/28/21
Restoration of Mud Slough Channel (Newman L	\$ 180,000	\$ 248,462	\$ -	\$ 248,462	\$ (68,462)	-38.03%	2/28/21
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 34,965	\$ -	\$ 34,965	\$ 15,535	30.76%	2/28/21
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 34,930	\$ -	\$ 34,930	\$ 65,070	65.07%	2/28/21
<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	\$ 46,991	\$ -	\$ 46,991	\$ 63,009	57.28%	1/31/21
<u>Biological Monitoring:</u>							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 79,903	\$ -	\$ 79,903	\$ 54,097	40.37%	2/28/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 122,105	\$ -	\$ 122,105	\$ 1,395	1.13%	2/28/21
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ 4,813	\$ -	\$ 4,813	\$ 95,187	95.19%	8/31/20
<u>Groundwater WDR Specific:</u>							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 86,154	\$ -	\$ 86,154	\$ (15,894)	-22.62%	2/28/21
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 30,103	\$ -	\$ 30,103	\$ 14,897	33.11%	2/28/21
NMP Summary Report	\$ 18,080	\$ 20,508	\$ -	\$ 20,508	\$ (2,428)	-13.43%	2/28/21
MPEP Group Workplan	\$ 8,650	\$ 7,702	\$ -	\$ 7,702	\$ 948	10.96%	8/31/20
Groundwater Protection Formula	\$ 10,000	\$ 5,141	\$ -	\$ 5,141	\$ 4,859	48.59%	2/28/21
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ 7,926	\$ -	\$ 7,926	\$ 1,982	20.00%	2/28/21
Trend Monit Prgm	\$ 63,070	\$ 56,278	\$ -	\$ 56,278	\$ 6,792	10.77%	2/28/21
Develop Web Portal	\$ 4,200	\$ 1,254	\$ -	\$ 1,254	\$ 2,946	70.14%	2/28/21
Collect State Board Fee	\$ 89,910	\$ 122,995	\$ -	\$ 122,995	\$ (33,085)	-36.80%	6/30/21
Annual Monitoring Report (Summers)	\$ 45,000	\$ 30,282	\$ -	\$ 30,282	\$ 14,718	32.71%	2/28/21
SQMP	\$ 4,700	\$ 6,124	\$ -	\$ 6,124	\$ (1,424)	-30.29%	1/31/21
CVGMC Data	\$ 3,700	\$ 2,504	\$ -	\$ 2,504	\$ 1,196	32.33%	2/28/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 5,679	\$ -	\$ 5,679	\$ 4,321	43.21%	2/28/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 797	\$ -	\$ 797	\$ 3	0.34%	2/28/21
<b>Total Expenditures</b>	<b>\$ 2,237,570</b>	<b>\$ 1,848,927</b>	<b>\$ -</b>	<b>\$ 1,848,927</b>	<b>\$ 388,643</b>	<b>17.37%</b>	

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 - 2/28/21  
FAC 4/5/21

EXPENDITURES	Annual Budget	Paid/Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 51,115	\$ -	\$ 51,115	\$ (28,075)	-122%	1/31/21
Coordinated legal	\$ -						
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 278,787	\$ -	\$ 278,787	\$ 315,254	53%	2/28/21
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 16,653	\$ -	\$ 16,653	\$ 72,292	81%	2/28/21
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 22,147	\$ -	\$ 22,147	\$ 15,575	41%	2/28/21
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	\$ -	\$ 35,283	\$ -	\$ 35,283	\$ (35,283)	0%	2/28/21
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	\$ 675	\$ -	\$ 675	\$ 575	46%	2/28/21
Equipment and Tools	\$ 4,175	\$ 858.99	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325			\$ -	\$ 4,325	100%	
<b>Total Expenditures</b>	<b>\$ 832,572</b>	<b>\$ 413,934</b>	<b>\$ -</b>	<b>\$ 413,934</b>	<b>\$ 418,638</b>	<b>50.28%</b>	

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 - 2/28/21**  
**FAC 4/5/21**

<b>EXPENDITURES</b>	<b>Annual Budget</b>	<b>Paid/ Pending</b>	<b>Additional Pending</b>	<b>Total Expenses</b>	<b>Amount Remaining</b>	<b>% of Amt Remaining</b>	<b>Expenses Through</b>
<u>Legal:</u>							
Outside Counsel Coordinated legal	\$ 23,040	\$ 66,894	\$ -	\$ 66,894	\$ (43,854)	-190%	2/28/21
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 279,557	\$ -	\$ 279,557	\$ 314,484	53%	2/28/21
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 16,830	\$ -	\$ 16,830	\$ 72,115	81%	2/28/21
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 22,909	\$ -	\$ 22,909	\$ 14,813	39%	2/28/21
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	\$ -	\$ 44,903	\$ -	\$ 44,903	\$ (44,903)	0%	2/28/21
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	\$ 675	\$ -	\$ 675	\$ 575	46%	2/28/21
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
<b>Total Expenditures</b>	<b>\$ 832,572</b>	<b>\$ 442,960</b>	<b>\$ -</b>	<b>\$ 442,960</b>	<b>\$ 389,612</b>	<b>47%</b>	

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 - 2/28/21**  
**FAC 4/5/21**

<b>EXPENDITURES</b>	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	\$ 89,532	\$ -	\$ 89,532	\$ 40,468	31%	2/28/21
Stormwater Resources Plan	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	20,828	\$ -	\$ 20,828	\$ 24,101	54%	2/28/21
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%	
<b>Total Expenditures</b>	<b>\$ 229,754</b>	<b>\$ 113,142</b>	<b>\$ -</b>	<b>\$ 113,142</b>	<b>\$ 116,612</b>	<b>50.76%</b>	

**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 - 2/28/21  
 FAC 4/5/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 38,932	\$ 7,732	\$ -	\$ 7,732	\$ 31,200	80%	1/31/21
In-House Staff	\$ 5,000	\$ 5,437	\$ -	\$ 5,437	\$ (437)	-9%	1/31/21
<b>Total Expenditures</b>	<b>\$ 43,932</b>	<b>\$ 13,169</b>	<b>\$ -</b>	<b>\$ 13,169</b>	<b>\$ 30,763</b>	<b>70.02%</b>	

**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 - 2/28/21  
 FAC 4/5/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 7,786	\$ 1,250	\$ -	\$ 1,250	\$ 6,536	84%	2/28/21
In-House Staff	\$ 3,420	\$ 1,454	\$ -	\$ 1,454	\$ 1,966	57%	2/28/21
<b>Total Expenditures</b>	<b>\$ 11,206</b>	<b>\$ 2,703</b>	<b>\$ -</b>	<b>\$ 2,703</b>	<b>\$ 8,503</b>	<b>75.88%</b>	



**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 - 2/28/21  
 FAC 4/5/21

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ 138,000	\$ 40,083	\$ -	\$ 40,083	\$ 97,917	71%	2/28/21
Kronick Moskovitz et al	\$ -	\$ 48,502	\$ -	\$ 48,502	\$ (48,502)	0%	1/31/21
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 27,779	\$ -	\$ 27,779	\$ 3,366	11%	2/28/21
In-House Staff	\$ 3,420	\$ 17,969	\$ -	\$ 17,969	\$ (14,549)	-425%	2/28/21
<b>Total Expenditures</b>	<b>\$ 172,565</b>	<b>\$ 134,333</b>	<b>\$ -</b>	<b>\$ 134,333</b>	<b>\$ 38,232</b>	<b>22.15%</b>	

**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 - 2/28/21**  
**FAC 4/5/21**

<b>EXPENDITURES</b>	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	\$ 1,181	\$ -	\$ 1,181	\$ 4,291	78%	2/28/21	1	
<b>Total Expenditures</b>	<b>\$ 2,465,472</b>	<b>\$ 1,181</b>	<b>\$ -</b>	<b>\$ 1,181</b>	<b>\$ 4,291</b>	<b>0.17%</b>			

**1 = All Participants 2 = Financing Participants (Bond)**