

# San Luis & Delta-Mendota Water Authority

## Activity Agreements Budget to Actual

### Paid/Pending Comparison Summary

March 1, 2020 through June 30, 2020

FAC 8/3/20 & BOD 8/6/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 6/30/20	% of Budget	Amount Remaining
03 General Membership	756,961	163,432	21.59%	593,529
05 Leg/CVP Operations	5,028,999	1,366,662	27.18%	3,662,337
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	6,569	192.08% <sup>1</sup>	(3,149)
22 Grassland Basin Drainage #3A	2,237,570	487,905	21.81%	1,749,665
64 SGMA - Northern Delta-Mendota Region	832,572	74,346	8.93%	758,226
65 SGMA - Central Delta-Mendota Region	832,572	84,928	10.20%	747,644
67 Integrated Regional Water Management	229,754	29,186	12.70%	200,568
68 Los Vaqueros Reservoir Expansion	43,932	4,687	10.67%	39,245
44 Exchange Contractors - 5 Year Transfer	11,206	1,073	9.57%	10,133
56 Long-Term North to South Water Transfer	172,565	33,919	19.66%	138,646
16 DHCCP	5,472	0	0.00%	5,472
<b>TOTAL</b>	<b>10,206,891</b>	<b>2,252,731</b>	<b>22.07%</b>	<b>7,954,160</b>
	4/12 X 10,206,891	\$ 3,402,297	33.33%	
	Budget vs. Actual	<u>1,149,566</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 - 6/30/20**

FAC 8/3/20

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)
<b>Legal:</b>																
1	Linneman et al	\$ -		\$ -				\$ -	\$ -							
2	Kronick Moskovitz et al	\$ 279,134		\$ 269,319		\$ -			\$ 5,202						\$ 4,613	
3	Kronick Moskovitz et al (annual costs)	\$ 6,564		\$ 6,564		\$ -										
4	Pioneer Law Group	\$ 44,998		\$ 13,789					\$ 16,554						\$ 14,655	
6	Somach Simmons & Dunn	\$ 6,752		\$ 6,682					\$ 70							
6	Additional O&M Legal Support	\$ -														
7	Baker Manock & Jensen	\$ 19,369							\$ 7,718	\$ 11,651	\$ -					
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 29,036							\$ 29,036							
9	Technical Legal Support	\$ -		\$ -												
10	Legal Contingency	\$ 42,601		\$ 42,601												
	<b>Sub Total</b>	<b>\$ 428,454</b>	<b>\$ -</b>	<b>\$ 338,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,862</b>	<b>\$ 7,718</b>	<b>\$ 11,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,268</b>	<b>\$ -</b>
<b>Technical:</b>																
11	Direct Funding / Water Storage Studies	\$ 823,903		\$ 823,903												
12	Science Program	\$ 15,000		\$ 15,000												
13	Previous Technical Project Commitment	\$ 10,081		\$ 10,081												
	<b>Sub Total</b>	<b>\$ 848,984</b>	<b>\$ -</b>	<b>\$ 848,984</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	\$ 40,000		\$ 40,000												
15	State Representation	\$ 4,000		\$ 4,000												
16	Public Information / Communication	\$ 30,000	\$ 30,000													
	<b>Sub Total</b>	<b>\$ 74,000</b>	<b>\$ 30,000</b>	<b>\$ 44,000</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	\$ 101,728								\$ 48,170	\$ 53,558					
18	Integrated Regional Water Management	\$ 26,104										\$ 26,104				
	<b>Sub Total</b>	<b>\$ 127,831</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,170</b>	<b>\$ 53,558</b>	<b>\$ 26,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>																
19	GBD Specific	\$ 278,429						\$ 278,429								
20	New UA Mud Slough Mitigation	\$ -						\$ -								
21	Use of Drain	\$ -						\$ -								
22	Biological Monitoring	\$ 45,611						\$ 45,611								
23	Groundwater WDR Specific	\$ 109,873						\$ 109,873								
	<b>Sub Total</b>	<b>\$ 433,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,913</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	\$ 79,832	\$ 57,591	\$ 22,241												
26	Executive Assistant	\$ 12,713	\$ 7,223	\$ 5,489												
27	Special Projects Coordinator	\$ 15,312											\$ 2,630	\$ 1,006	\$ 11,677	
28	General Counsel	\$ 57,441	\$ 39,567	\$ 17,874												
29	Water Policy Director	\$ 73,862		\$ 66,761					\$ 3,610	\$ 3,491						
30	Science Manager/Special Projects Manager	\$ 13,145		\$ 13,145												
31	In-House Staff	\$ 46,043	\$ -	\$ -		\$ 24	\$ 6,569	\$ 3,041	\$ 13,425	\$ 14,803	\$ 3,082	\$ 2,057	\$ 67	\$ 2,974	\$ -	
32	Law Clerk	\$ -	\$ -													
33	Sacramento Administrative Office (SAO)	\$ 5,888	\$ 1,963	\$ 3,925	\$ -	\$ -	\$ -									
34	Other Services & Expenses	\$ 2,261	\$ 376	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ 859	\$ 859	\$ -					
35	License & Continuing Education	\$ 2,328	\$ -	\$ 2,328	\$ -	\$ -	\$ -		\$ -	\$ -						
36	Organizational Membership	\$ 25,250	\$ 25,250													
37	Conferences & Training	\$ 1,420	\$ -	\$ 1,025	\$ -	\$ -	\$ -		\$ 198	\$ 198	\$ -					
38	Travel/Mileage	\$ 1,583	\$ 521	\$ 997	\$ -	\$ -	\$ -		\$ 32	\$ 32	\$ -					
39	Group Meetings	\$ 381	\$ 291	\$ 90	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					
40	Telephone	\$ 2,091	\$ 651	\$ 679	\$ -	\$ -	\$ -	\$ 89	\$ 336	\$ 336	\$ -					
	<b>Sub Total</b>	<b>\$ 339,549</b>	<b>\$ 133,432</b>	<b>\$ 134,722</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ 6,569</b>	<b>\$ 3,131</b>	<b>\$ 18,459</b>	<b>\$ 19,719</b>	<b>\$ 3,082</b>	<b>\$ 4,687</b>	<b>\$ 1,073</b>	<b>\$ 14,651</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 2,252,731</b>	<b>\$ 163,432</b>	<b>\$ 1,366,662</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ 6,569</b>	<b>\$ 487,905</b>	<b>\$ 74,346</b>	<b>\$ 84,928</b>	<b>\$ 29,186</b>	<b>\$ 4,687</b>	<b>\$ 1,073</b>	<b>\$ 33,919</b>	<b>\$ -</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**AMOUNT REMAINING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 6/30/20**  
**FAC 8/3/20**

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	\$ 28,500		\$ 3,500				\$ -	\$ 25,000							
2 Kronick Moskovitz et al	\$ 770,866		\$ 730,681		\$ 50,000			\$ (5,202)						\$ (4,613)	
3 Kronick Moskovitz et al (annual costs)	\$ 10,936		\$ 10,436		\$ 500										
4 Pioneer Law Group	\$ 163,002		\$ 6,211					\$ 33,446						\$ 123,346	
6 Somach Simmons & Dunn	\$ 43,248		\$ 33,318					\$ 9,930							
6 Additional O&M Legal Support	\$ -														
7 Baker Manock & Jensen	\$ 33,912								\$ 15,322	\$ 11,390	\$ 7,200				
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 60,964							\$ 60,964							
9 Technical Legal Support	\$ 150,000		\$ 150,000												
10 Legal Contingency	\$ 292,399		\$ 292,399												
<b>Sub Total</b>	<b>\$ 1,553,826</b>	<b>\$ -</b>	<b>\$ 1,226,544</b>	<b>\$ -</b>	<b>\$ 50,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,138</b>	<b>\$ 15,322</b>	<b>\$ 11,390</b>	<b>\$ 7,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,733</b>	<b>\$ -</b>
<b>Technical:</b>															
11 Direct Funding / Water Storage Studies	\$ 676,097		\$ 676,097												
12 Science Program	\$ 485,000		\$ 485,000												
13 Previous Technical Project Commitment	\$ 350,759		\$ 350,759												
<b>Sub Total</b>	<b>\$ 1,511,856</b>	<b>\$ -</b>	<b>\$ 1,511,856</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	\$ 216,025		\$ 216,025												
15 State Representation	\$ 6,982		\$ 6,982												
16 Public Information / Communication	\$ 91,550	\$ 91,550													
<b>Sub Total</b>	<b>\$ 314,557</b>	<b>\$ 91,550</b>	<b>\$ 223,007</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	\$ 1,086,354								\$ 545,871	\$ 540,483					
18 Integrated Regional Water Management	\$ 125,896										\$ 125,896				
<b>Sub Total</b>	<b>\$ 1,212,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,871</b>	<b>\$ 540,483</b>	<b>\$ 125,896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grassland Basin Drainage:</b>															
19 GBD Specific	\$ 821,763							\$ 821,763							
20 New UA Mud Slough Mitigation	\$ 100,000							\$ 100,000							
21 Use of Drain	\$ 110,000							\$ 110,000							
22 Biological Monitoring	\$ 321,889							\$ 321,889							
23 Groundwater WDR Specific	\$ 262,605							\$ 262,605							
<b>Sub Total</b>	<b>\$ 1,616,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,616,257</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	\$ 183,260	\$ 117,804	\$ 65,456												
26 Executive Assistant	\$ 36,187	\$ 17,227	\$ 18,961												\$ -
27 Special Projects Coordinator	\$ 62,551											\$ 36,302	\$ 6,780	\$ 19,468	
28 General Counsel	\$ 163,758	\$ 107,899	\$ 55,859	\$ -		\$ -	\$ -			\$ -					
29 Water Policy Director	\$ 361,795		\$ 191,006						\$ 85,335	\$ 85,454					
30 Science Manager/Special Projects Manager	\$ 236,855		\$ 236,855												
31 In-House Staff	\$ 338,858	\$ 65,000	\$ 30,780		\$ 1,344		\$ (3,149)	\$ 6,959	\$ 92,621	\$ 91,243	\$ 41,847	\$ 2,943	\$ 3,353	\$ 446	\$ 5,472
32 Law Clerk	\$ 40,000	\$ 40,000													
33 Sacramento Administrative Office (SAO)	\$ 49,113	\$ 8,038	\$ 41,075	\$ -		\$ -	\$ -								
34 Other Services & Expenses	\$ 52,524	\$ 21,184	\$ 5,833	\$ -		\$ -	\$ -	\$ 1,600	\$ 7,641	\$ 7,641	\$ 8,625				
35 License & Continuing Education	\$ 2,472	\$ 1,750	\$ 222	\$ -		\$ -	\$ -		\$ 250	\$ 250					
36 Organizational Membership	\$ 65,000	\$ 65,000													
37 Conferences & Training	\$ 26,880	\$ 4,625	\$ 7,650	\$ -		\$ -	\$ -		\$ 4,803	\$ 4,803	\$ 5,000				
38 Travel/Mileage	\$ 104,542	\$ 45,604	\$ 39,003	\$ -		\$ -	\$ -		\$ 4,968	\$ 4,968	\$ 10,000				
39 Group Meetings	\$ 12,619	\$ 5,709	\$ 4,910	\$ -		\$ -	\$ -		\$ 500	\$ 500	\$ 1,000				
40 Telephone	\$ 8,999	\$ 2,139	\$ 3,321	\$ -		\$ -	\$ -	\$ 711	\$ 914	\$ 914	\$ 1,000				
<b>Sub Total</b>	<b>\$ 1,745,413</b>	<b>\$ 501,979</b>	<b>\$ 700,930</b>	<b>\$ -</b>	<b>\$ 1,344</b>	<b>\$ -</b>	<b>\$ (3,149)</b>	<b>\$ 9,269</b>	<b>\$ 197,032</b>	<b>\$ 195,772</b>	<b>\$ 67,472</b>	<b>\$ 39,245</b>	<b>\$ 10,133</b>	<b>\$ 19,914</b>	<b>\$ 5,472</b>
<b>Total Expenditures</b>	<b>\$ 7,954,160</b>	<b>\$ 593,529</b>	<b>\$ 3,662,337</b>	<b>\$ -</b>	<b>\$ 51,844</b>	<b>\$ -</b>	<b>\$ (3,149)</b>	<b>\$ 1,749,665</b>	<b>\$ 758,226</b>	<b>\$ 747,644</b>	<b>\$ 200,568</b>	<b>\$ 39,245</b>	<b>\$ 10,133</b>	<b>\$ 138,646</b>	<b>\$ 5,472</b>

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**SUMMARY ACTUAL EXPENSE - PAID/PENDING**  
**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**  
**Report Period 3/1/20 - 6/30/20**

FAC 8/3/20

	1	2	3	4	5	
Direct Expenses	Budget Excludes DMC and DHCCP Debt Service	Actual to Date Paid/Pending 3/1/20-6/30/20 Excludes DMC and DHCCP Debt Service	Variance Budget vs Actual Paid/Pending	4 months of Budget Excludes DMC and DHCCP Debt Service	Variance 4 months of Budget vs Actual Paid/Pending	
			(1-2)		(4 - 2)	
<b>Legal:</b>						
1 Linneman et al	\$ 28,500	\$ -	\$ 28,500	\$ 9,500	\$ 9,500	1
2 Kronick Moskovitz et al	\$ 1,050,000	\$ 279,134	\$ 770,866	\$ 350,000	\$ 70,866	2
3 Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 6,564	\$ 10,936	\$ 5,833	\$ (731)	3
4 Pioneer Law Group	\$ 208,000	\$ 44,998	\$ 163,002	\$ 69,333	\$ 24,336	4
6 Somach Simmons & Dunn	\$ 50,000	\$ 6,752	\$ 43,248	\$ 16,667	\$ 9,915	6
6 Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -	6
7 Baker Manock & Jensen	\$ 53,280	\$ 19,369	\$ 33,912	\$ 17,760	\$ (1,609)	7
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 29,036	\$ 60,964	\$ 30,000	\$ 964	8
9 Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 50,000	\$ 50,000	9
10 Legal Contingency	\$ 335,000	\$ 42,601	\$ 292,399	\$ 111,667	\$ 69,065	10
<b>Sub Total</b>	<b>\$ 1,982,280</b>	<b>\$ 428,454</b>	<b>\$ 1,553,826</b>	<b>\$ 660,760</b>	<b>\$ 232,306</b>	
<b>Technical:</b>						
11 Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 823,903	\$ 676,097	\$ 500,000	\$ (323,903)	11
12 Science Program	\$ 500,000	\$ 15,000	\$ 485,000	\$ 166,667	\$ 151,667	12
13 Previous Technical Project Commitment	\$ 360,840	\$ 10,081	\$ 350,759	\$ 120,280	\$ 110,199	13
<b>Sub Total</b>	<b>\$ 2,360,840</b>	<b>\$ 848,984</b>	<b>\$ 1,511,856</b>	<b>\$ 786,947</b>	<b>\$ (62,037)</b>	
<b>Legislative Advocacy/Public Information Representation:</b>						
14 Federal Representation	\$ 256,025	\$ 40,000	\$ 216,025	\$ 85,342	\$ 45,342	14
15 State Representation	\$ 10,982	\$ 4,000	\$ 6,982	\$ 3,661	\$ (339)	15
16 Public Information / Communication	\$ 121,550	\$ 30,000	\$ 91,550	\$ 40,517	\$ 10,517	16
<b>Sub Total</b>	<b>\$ 388,557</b>	<b>\$ 74,000</b>	<b>\$ 314,557</b>	<b>\$ 129,519</b>	<b>\$ 55,519</b>	
<b>Other Professional Services:</b>						
17 SGMA Services	\$ 1,188,082	\$ 101,728	\$ 1,086,354	\$ 396,027	\$ 294,300	17
18 Integrated Regional Water Management	\$ 152,000	\$ 26,104	\$ 125,896	\$ 50,667	\$ 24,563	18
<b>Sub Total</b>	<b>\$ 1,340,082</b>	<b>\$ 127,831</b>	<b>\$ 1,212,251</b>	<b>\$ 446,694</b>	<b>\$ 318,863</b>	
<b>Grassland Basin Drainage:</b>						
19 GBD Specific	\$ 1,100,192	\$ 278,429	\$ 821,763	\$ 366,731	\$ 88,302	19
20 New UA Mud Slough Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ 33,333	\$ 33,333	20
21 Use of Drain	\$ 110,000	\$ -	\$ 110,000	\$ 36,667	\$ 36,667	21
22 Biological Monitoring	\$ 367,500	\$ 45,611	\$ 321,889	\$ 122,500	\$ 76,889	22
23 Groundwater WDR Specific	\$ 372,478	\$ 109,873	\$ 262,605	\$ 124,159	\$ 14,286	23
<b>Sub Total</b>	<b>\$ 2,050,170</b>	<b>\$ 433,913</b>	<b>\$ 1,616,257</b>	<b>\$ 683,390</b>	<b>\$ 249,477</b>	
<b>OTHER:</b>						
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin						24
25 Executive Director	\$ 263,092	\$ 79,832	\$ 183,260	\$ 87,697	\$ 7,865	25
26 Executive Assistant	\$ 48,900	\$ 12,713	\$ 36,187	\$ 16,300	\$ 3,587	26
27 Special Projects Coordinator	\$ 77,863	\$ 15,312	\$ 62,551	\$ 25,954	\$ 10,642	27
28 General Counsel	\$ 221,199	\$ 57,441	\$ 163,758	\$ 73,733	\$ 16,292	28
29 Water Policy Director	\$ 257,767	\$ 73,862	\$ 183,905	\$ 85,922	\$ 12,060	29
30 Science Manager/Special Projects Manager	\$ 250,000	\$ 13,145	\$ 236,855	\$ 83,333	\$ 70,189	30
31 In-House Staff	\$ 562,791	\$ 39,474	\$ 523,317	\$ 187,597	\$ 148,123	31
32 Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 13,333	\$ 13,333	32
33 Sacramento Administrative Office (SAO)	\$ 55,000	\$ 5,888	\$ 49,113	\$ 18,333	\$ 12,446	33
34 Other Services & Expenses	\$ 54,785	\$ 543	\$ 54,242	\$ 18,262	\$ 17,718	34
35 License & Continuing Education	\$ 4,800	\$ 2,328	\$ 2,472	\$ 1,600	\$ (728)	35
36 Organizational Membership	\$ 90,250	\$ 26,968	\$ 63,282	\$ 30,083	\$ 3,115	36
37 Conferences & Training	\$ 28,300	\$ 1,420	\$ 26,880	\$ 9,433	\$ 8,013	37
38 Travel/Mileage	\$ 106,125	\$ 1,583	\$ 104,542	\$ 35,375	\$ 33,792	38
39 Group Meetings	\$ 13,000	\$ 381	\$ 12,619	\$ 4,333	\$ 3,952	39
40 Telephone	\$ 11,090	\$ 8,660	\$ 2,430	\$ 3,697	\$ (4,963)	40
<b>Sub Total</b>	<b>\$ 2,084,962</b>	<b>\$ 339,549</b>	<b>\$ 1,745,413</b>	<b>\$ 694,987</b>	<b>\$ 355,438</b>	
<b>Total Expenditures</b>	<b>\$ 10,206,891</b>	<b>\$ 2,252,731</b>	<b>\$ 7,954,160</b>	<b>\$ 3,402,297</b>	<b>\$ 1,149,566</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 - 6/30/20

FAC 8/3/20

<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	\$30,000		\$ 30,000	\$ 91,550	75%	5/31/20
<u>Other:</u>							
Executive Director	\$ 175,395	\$ 57,591		\$ 57,591	\$ 117,804	67%	
Executive Assistant	\$ 24,450	\$ 7,223		\$ 7,223	\$ 17,227	70%	
General Counsel	\$ 147,466	\$ 39,567		\$ 39,567	\$ 107,899	73%	
In-House Staff	\$ 65,000	\$ -		\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -		\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 1,963		\$ 1,963	\$ 8,038	80%	4/30/20
Other Services & Expenses	\$ 21,560	\$ 376		\$ 376	\$ 21,184	98%	
License & Continuing Education	\$ 1,750			\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 25,250		\$ 25,250	\$ 65,000	72%	
Conferences & Training	\$ 4,625			\$ -	\$ 4,625	100%	
Travel/Mileage	\$ 46,125	\$ 521		\$ 521	\$ 45,604	99%	
Group Meetings	\$ 6,000	\$ 291		\$ 291	\$ 5,709	95%	
Telephone	\$ 2,790	\$ 651		\$ 651	\$ 2,139	77%	
<b>Total Expenditures</b>	<b>\$ 756,961</b>	<b>\$ 163,432</b>	<b>\$ -</b>	<b>\$ 163,432</b>	<b>\$ 593,529</b>	<b>78%</b>	



**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 - 6/30/20  
 FAC 8/3/20

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	\$ 269,319		\$ 269,319	\$ 730,681	73%	5/31/20
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 6,564		\$ 6,564	\$ 10,436	61%	5/31/20
Pioneer Law Group	\$ 20,000	\$ 5,609	\$ 8,180	\$ 13,789	\$ 6,211	31%	
Somach Simmons & Dunn	\$ 40,000	\$ 6,682		\$ 6,682	\$ 33,318	83%	3/31/20
Technical Legal Support	\$ 150,000			\$ -	\$ 150,000	100%	
Legal Contingency	\$ 335,000	\$ 21,810	\$ 20,791	\$ 42,601	\$ 292,399	87%	5/31/20
<u>Technical:</u>							
		Paid Exp	Add Pend				
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 1,500,000	\$ 531,173	\$ 292,730	\$ 823,903	\$ 676,097	45%	6/30/20
Science Program, Incl. CAMT Facilitation	\$ 500,000		\$ 15,000	\$ 15,000	\$ 485,000	97%	
Previous Technical Project Commitment	\$ 360,840	\$ 7,402	\$ 2,679	\$ 10,081	\$ 350,759	97%	
Fish Food							
eDNA							
Delta Following Pilot Prgm - Land IQ		\$ 3,953	\$ 676				
Tule Red Agreement - USGS		\$ 2,311	\$ 2,003				
Inter. Delta Export Effects		\$ 1,138					
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 256,025		\$ 40,000	\$ 40,000	\$ 216,025	84%	4/30/20
State Representation	\$ 10,982		\$ 4,000	\$ 4,000	\$ 6,982	64%	
<u>Other:</u>							
Executive Director	\$ 87,697	\$ 22,241		\$ 22,241	\$ 65,456	75%	
Executive Assistant	\$ 24,450	\$ 5,489		\$ 5,489	\$ 18,961	78%	
General Counsel	\$ 73,733	\$ 17,874		\$ 17,874	\$ 55,859	76%	
Water Policy Director	\$ 257,767	\$ 66,761		\$ 66,761	\$ 191,006	74%	
Science Manager/Special Projects Manager	\$ 250,000	\$ 13,145		\$ 13,145	\$ 236,855	95%	
In-House Staff	\$ 30,780	\$ -		\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 2,355	\$ 1,570	\$ 3,925	\$ 41,075	91%	6/30/20
Other Services & Expenses	\$ 6,000	\$ 167		\$ 167	\$ 5,833	97%	
License & Continuing Education	\$ 2,550	\$ -	\$ 2,328	\$ 2,328	\$ 222	9%	
Conferences & Training	\$ 8,675	\$ 1,025		\$ 1,025	\$ 7,650	88%	
Travel/Mileage	\$ 40,000	\$ 997		\$ 997	\$ 39,003	98%	
Group Meetings	\$ 5,000	\$ 90		\$ 90	\$ 4,910	98%	
Telephone	\$ 4,000	\$ 679		\$ 679	\$ 3,321	83%	
<b>Total Expenditures</b>	<b>\$ 5,028,999</b>	<b>\$ 979,384</b>	<b>\$ 387,278</b>	<b>\$ 1,366,662</b>	<b>\$ 3,662,337</b>	<b>73%</b>	
Remaining FY20 SFCWA Funds-No Impact on SLDMWA Budget - Yellow Starthistle \$48,405		Expense \$ 41,841	Remaining \$ 6,564				

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 - 6/30/20**  
**FAC 8/3/20**

<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 - 6/30/20  
 FAC 8/3/20

<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			\$ -	\$ 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%	
<b>Total Expenditures</b>	<b>\$ 51,868</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ 24</b>	<b>\$ 51,844</b>	<b>99.95%</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 - 6/30/20**  
**FAC 8/3/20**

<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 - 6/30/20**  
**FAC 8/3/20**

<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	\$ 6,569		\$ 6,569	\$ (3,149)	-92%	
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>\$ 6,569</b>	<b>\$ -</b>	<b>\$ 6,569</b>	<b>\$ (3,149)</b>	<b>-92.08%</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 - 6/30/20

FAC 8/3/20

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			\$ -	\$ 5,000	100.00%	
Kronick Moskovitz et al	\$ -	\$ -	\$ 5,202	\$ 5,202	\$ (5,202)	0.00%	
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 14,105	\$ 2,449	\$ 16,554	\$ 33,446	66.89%	5/31/20
Joe Cotchett	\$ 40,000	\$ 23,604		\$ 23,604	\$ 16,396	40.99%	4/30/20
Somach Simmons & Dunn - CEQA Legal Consultan	\$ 10,000	\$ 70		\$ 70	\$ 9,930	99.30%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 4,822	\$ 610	\$ 5,431	\$ 44,569	89.14%	5/31/20
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 17,343	\$ 43,745	\$ 61,088	\$ 138,912	69.46%	5/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 10,889	\$ 18,782	\$ 29,671	\$ 93,330	75.88%	5/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 4,595	\$ 9,575	\$ 14,170	\$ 40,830	74.24%	5/31/20
Field Coordinator (PDD)	\$ 30,000			\$ -	\$ 30,000	100.00%	
Real Time Monitoring Equip (PDD)	\$ 13,000			\$ -	\$ 13,000	100.00%	
Panoche Creek Gauging Station	\$ 7,900			\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 25,243		\$ 25,243	\$ 135,757	84.32%	4/30/20
Newman Water Costs	\$ 111,953			\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman Lai	\$ 180,000	\$ 83,492	\$ 40,501	\$ 123,993	\$ 56,007	31.11%	6/30/20
Waste Discharge Permit Fees	\$ 42,839	\$ -		\$ -	\$ 42,839	100.00%	6/30/20
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 1,680	\$ 8,663	\$ 10,343	\$ 40,158	79.52%	5/31/20
SJRIP Monitor Wells	\$ 25,000			\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 5,411	\$ 8,510	\$ 13,921	\$ 86,079	86.08%	5/31/20
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ -		\$ -	\$ 100,000	100.00%	4/30/20
Use of Drain:							
Operation & Maintenance (PDD)	\$ 110,000			\$ -	\$ 110,000	100.00%	
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 13,301	\$ 12,832	\$ 26,133	\$ 107,867	80.50%	4/30/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 4,954	\$ 14,524	\$ 19,477	\$ 104,023	84.23%	4/30/20
Fish Biologist - Splittail/Sturgeon	\$ 100,000			\$ -	\$ 100,000	100.00%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 11,221	\$ 5,665	\$ 16,886	\$ 53,374	75.97%	5/31/20
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 1,895	\$ 15,053	\$ 16,948	\$ 28,052	62.34%	5/31/20
NMP Summary Report	\$ 18,080	\$ 443		\$ 443	\$ 17,638	97.55%	
MPEP Group Workplan	\$ 8,650	\$ 3,200		\$ 3,200	\$ 5,450	63.01%	3/31/20
Groundwater Protection Formula	\$ 10,000			\$ -	\$ 10,000	100.00%	
Prioritization and Optimization Study-CVSalts	\$ 9,908			\$ -	\$ 9,908	100.00%	
Trend Monit Prgrm	\$ 63,070	\$ 13,106	\$ 16,879	\$ 29,985	\$ 33,085	52.46%	5/31/20
Develop Web Portal	\$ 4,200	\$ 209		\$ 209	\$ 3,991	95.02%	
Collect State Board Fee	\$ 89,910	\$ 30,052		\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000	\$ 4,034	\$ 8,037	\$ 12,071	\$ 32,930	73.18%	5/31/20
SQMP	\$ 4,700			\$ -	\$ 4,700	100.00%	
CVGMC Data	\$ 3,700		\$ 81	\$ 81	\$ 3,619	97.82%	5/31/20
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,041		\$ 3,041	\$ 6,959	69.59%	
Other Services & Expenses	\$ 1,600			\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 89		\$ 89	\$ 711	88.85%	
<b>Total Expenditures</b>	<b>\$ 2,237,570</b>	<b>\$ 276,798</b>	<b>\$ 211,107</b>	<b>\$ 487,905</b>	<b>\$ 1,749,665</b>	<b>78.19%</b>	

Note: Moved \$55,728 from "Remove Sediment" on last report to "Restoration of Mud Slough"

**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 - 6/30/20**  
**FAC 8/3/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 7,718		\$ 7,718	\$ 15,322	67%	4/30/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 9,457	\$ 38,712	\$ 48,170	\$ 545,871	92%	6/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 3,610		\$ 3,610	\$ 85,335	96%	
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	\$ 92		\$ 92	\$ 6,469	99%	
General Counsel	\$ -	\$ 98		\$ 98	\$ (98)	0%	
Hydrotech 3	\$ 20,088	\$ 4,745		\$ 4,745	\$ 15,343	76%	
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	\$ 336		\$ 336	\$ 914	73%	
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>\$ 35,634</b>	<b>\$ 38,712</b>	<b>\$ 74,346</b>	<b>\$ 758,226</b>	<b>91.07%</b>	

**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 - 6/30/20**  
**FAC 8/3/20**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 11,651		\$ 11,651	\$ 11,390	49%	4/30/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 14,206	\$ 39,352	\$ 53,558	\$ 540,483	91%	6/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 3,491	\$ -	\$ 3,491	\$ 85,454	96%	
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	\$ 92	\$ -	\$ 92	\$ 6,469	99%	
General Counsel	\$ -	\$ 1,477	\$ -	\$ 1,477	\$ (1,477)	0%	
Hydrotech 3	\$ 20,088	\$ 4,745	\$ -	\$ 4,745	\$ 15,343	76%	
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	\$ 336	\$ -	\$ 336	\$ 914	73%	
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>\$ 45,576</b>	<b>\$ 39,352</b>	<b>\$ 84,928</b>	<b>\$ 747,644</b>	<b>90%</b>	

**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 - 6/30/20**  
**FAC 8/3/20**

<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			\$ -	\$ 7,200	100%	
<u>Other Professional Services:</u>							
Contracts	\$ 130,000	\$ 2,895	\$ 23,209	\$ 26,104	\$ 103,896	80%	5/31/20
Stormwater Resources Plan	\$ 22,000			\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	\$ 3,082		\$ 3,082	\$ 41,847	93%	
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>\$ 5,977</b>	<b>\$ 23,209</b>	<b>\$ 29,186</b>	<b>\$ 200,568</b>	<b>87.30%</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 - 6/30/20**  
**FAC 8/3/20**

<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	\$ 2,630	\$ -	\$ 2,630	\$ 36,302	93%	
In-House Staff	\$ 5,000	\$ 2,057	\$ -	\$ 2,057	\$ 2,943	59%	
<b>Total Expenditures</b>	<b>\$ 43,932</b>	<b>\$ 4,687</b>	<b>\$ -</b>	<b>\$ 4,687</b>	<b>\$ 39,245</b>	<b>89.33%</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 - 6/30/20**  
**FAC 8/3/20**

<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	\$ 1,006	\$ -	\$ 1,006	\$ 6,780	87%	
In-House Staff	\$ 3,420	\$ 67	\$ -	\$ 67	\$ 3,353	98%	
<b>Total Expenditures</b>	<b>\$ 11,206</b>	<b>\$ 1,073</b>	<b>\$ -</b>	<b>\$ 1,073</b>	<b>\$ 10,133</b>	<b>90.43%</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 - 6/30/20**  
**FAC 8/3/20**

<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	\$ 14,655	\$ -	\$ 14,655	\$ 123,346	89%	4/30/20
Kronick Moskovitz et al	\$ -	\$ 4,613	\$ -	\$ 4,613	\$ (4,613)	0%	5/31/20
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 11,677	\$ -	\$ 11,677	\$ 19,468	63%	
In-House Staff	\$ 3,420	\$ 2,974	\$ -	\$ 2,974	\$ 446	13%	
<b>Total Expenditures</b>	<b>\$ 172,565</b>	<b>\$ 33,919</b>	<b>\$ -</b>	<b>\$ 33,919</b>	<b>\$ 138,646</b>	<b>80.34%</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 - 6/30/20**  
**FAC 8/3/20**

<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	<b>\$ 2,460,000</b>	Debt Service not reported with monthly budget to actual						<b>2</b>
In-House Staff	<b>\$ 5,472</b>	\$ -	\$ -	\$ -	\$ 5,472	100%	<b>1</b>	
<b>Total Expenditures</b>	<b>\$ 2,465,472</b>	\$ -	\$ -	\$ -	\$ 5,472	0.22%		

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