

San Luis & Delta-Mendota Water Authority

Activity Agreements Budget to Actual

Paid/Pending Comparison Summary

March 1, 2020 through October 31, 2020

FAC 12/7/20 & BOD 12/10/20

	FY Budget 3/1/20 - 2/28/21	Actual To Date Paid/Pending 3/1/20 - 10/31/20	% of Budget	Amount Remaining
03 General Membership	756,961	374,241	49.44%	382,720
05 Leg/CVP Operations	5,028,999	2,773,098	55.14%	2,255,901
06 Reallocation Agreement	0	0	0.00%	0
35 Contract Renewal Coordinator	51,868	109	0.21%	51,759
09 Leg/CVP Operations #3	0	0	0.00%	0
28 Yuba County Water Transfers	3,420	13,370	390.94% ¹	(9,950)
22 Grassland Basin Drainage #3A	2,237,570	1,014,288	45.33%	1,223,282
64 SGMA - Northern Delta-Mendota Region	832,572	262,776	31.56%	569,796
65 SGMA - Central Delta-Mendota Region	832,572	279,775	33.60%	552,797
67 Integrated Regional Water Management	229,754	93,574	40.73%	136,180
68 Los Vaqueros Reservoir Expansion	43,932	9,034	20.56%	34,898
44 Exchange Contractors - 5 Year Transfer	11,206	1,741	15.54%	9,465
56 Long-Term North to South Water Transfer	172,565	93,013	53.90%	79,552
16 DHCCP	5,472	919	16.79%	4,553
TOTAL	10,206,891	4,915,939	48.16%	5,290,952
	8/12 X 10,206,891	\$ 6,804,594	66.67%	
	Budget vs. Actual	<u>1,888,655</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 - 10/31/20

FAC 12/7/20

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

Actual to Date Paid/Pending Detail by Fund

Direct Expenses		Total	General Membership (03)	Leg Ops (05)	Reallo Agreement (06)	Contract Renewal Coordinator (35)	Leg/Op #3 (09)	Yuba Co. Water Trans. (28) Sub Fund of Leg/Op#3	GBD Dr #3A (22)	SGMA Northern Delta-Mendota Region (64)	SGMA Central Delta-Mendota Region (65)	IRWM (67)	Los Vaqueros Reservoir Expansion Proj (68)	Exchange Contractor 5 Year Transfer (44)	Long-Term North to South Water Transfers (56)	DHCCP (16)
Legal:																
1	Linneman et al	\$ 37,529		\$ -				\$ -	\$ 37,529							
2	Kronick Moskovitz et al	\$ 660,040		\$ 598,274		\$ 85			\$ 31,761						\$ 29,921	
3	Kronick Moskovitz et al (annual costs)	\$ 12,379		\$ 12,379		\$ -										
4	Pioneer Law Group	\$ 151,149		\$ 49,560					\$ 67,431						\$ 34,158	
6	Somach Simmons & Dunn	\$ 6,752		\$ 6,682					\$ 70							
6	Additional O&M Legal Support	\$ -														
7	Baker Manock & Jensen	\$ 85,269							\$ 2,503	\$ 35,298	\$ 44,686	\$ 2,782				
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 31,142							\$ 31,142							
9	Technical Legal Support	\$ -		\$ -												
10	Legal Contingency	\$ 130,534		\$ 130,534												
	Sub Total	\$ 1,114,794	\$ -	\$ 797,429	\$ -	\$ 85	\$ -	\$ -	\$ 170,436	\$ 35,298	\$ 44,686	\$ 2,782	\$ -	\$ -	\$ 64,079	\$ -
Technical:																
11	Direct Funding / Water Storage Studies	\$ 1,476,306		\$ 1,476,306												
12	Science Program	\$ 65,000		\$ 65,000												
13	Previous Technical Project Commitment	\$ 18,995		\$ 18,995												
	Sub Total	\$ 1,560,300	\$ -	\$ 1,560,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:																
14	Federal Representation	\$ 120,200		\$ 120,200												
15	State Representation	\$ 11,800		\$ 11,800												
16	Public Information / Communication	\$ 70,000	\$ 70,000													
	Sub Total	\$ 202,000	\$ 70,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:																
17	SGMA Services	\$ 345,650								\$ 169,406	\$ 176,244					
18	Integrated Regional Water Management	\$ 78,807										\$ 78,807				
	Sub Total	\$ 424,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,406	\$ 176,244	\$ 78,807	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:																
19	GBD Specific	\$ 505,316							\$ 505,316							
20	New UA Mud Slough Mitigation	\$ -							\$ -							
21	Use of Drain	\$ 23,994							\$ 23,994							
22	Biological Monitoring	\$ 148,567							\$ 148,567							
23	Groundwater WDR Specific	\$ 161,398							\$ 161,398							
	Sub Total	\$ 839,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:																
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25	Executive Director	\$ 172,283	\$ 122,203	\$ 50,080												
26	Executive Assistant	\$ 26,785	\$ 15,248	\$ 11,537												
27	Special Projects Coordinator	\$ 25,340											\$ 4,877	\$ 833	\$ 19,630	
28	General Counsel	\$ 129,089	\$ 87,105	\$ 41,984												
29	Water Policy Director	\$ 156,809		\$ 136,457					\$ 10,235	\$ 10,117						
30	Science Manager/Special Projects Manager	\$ 24,434		\$ 24,434												
31	In-House Staff	\$ 137,931	\$ -	\$ -		\$ 24		\$ 13,370	\$ 3,951	\$ 46,209	\$ 47,101	\$ 11,985	\$ 4,157	\$ 908	\$ 9,305	\$ 919
32	Law Clerk	\$ -	\$ -													
33	Sacramento Administrative Office (SAO)	\$ 15,126	\$ 6,879	\$ 8,248	\$ -	\$ -	\$ -	\$ -								
34	Other Services & Expenses	\$ 7,948	\$ 1,099	\$ 5,131	\$ -	\$ -	\$ -	\$ -	\$ 859	\$ 859	\$ -					
35	License & Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
36	Organizational Membership	\$ 66,917	\$ 66,917													
37	Conferences & Training	\$ 1,340	\$ (410)	\$ 1,355	\$ -	\$ -	\$ -	\$ -	\$ 198	\$ 198	\$ -					
38	Travel/Mileage	\$ 2,934	\$ 1,471	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	\$ -					
39	Group Meetings	\$ 1,421	\$ 1,189	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
40	Telephone	\$ 6,755	\$ 2,541	\$ 2,512	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ 539	\$ 539	\$ -				
	Sub Total	\$ 775,113	\$ 304,241	\$ 283,369	\$ -	\$ 24	\$ -	\$ 13,370	\$ 4,576	\$ 58,072	\$ 58,846	\$ 11,985	\$ 9,034	\$ 1,741	\$ 28,935	\$ 919
	Total Expenditures	\$ 4,915,939	\$ 374,241	\$ 2,773,098	\$ -	\$ 109	\$ -	\$ 13,370	\$ 1,014,288	\$ 262,776	\$ 279,775	\$ 93,574	\$ 9,034	\$ 1,741	\$ 93,013	\$ 919

Subject to rounding

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
AMOUNT REMAINING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 - 10/31/20
FAC 12/7/20

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)
Legal:															
1 Linneman et al	\$ (9,029)		\$ 3,500				\$ -	\$ (12,529)							
2 Kronick Moskovitz et al	\$ 389,960		\$ 401,726		\$ 49,915			\$ (31,761)						\$ (29,921)	
3 Kronick Moskovitz et al (annual costs)	\$ 5,121		\$ 4,621		\$ 500										
4 Pioneer Law Group	\$ 56,851		\$ (29,560)					\$ (17,431)						\$ 103,842	
6 Somach Simmons & Dunn	\$ 43,248		\$ 33,318					\$ 9,930							
6 Additional O&M Legal Support	\$ -														
7 Baker Manock & Jensen	\$ (31,989)							\$ (2,503)	\$ (12,258)	\$ (21,646)	\$ 4,418				
8 Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 58,858							\$ 58,858							
9 Technical Legal Support	\$ 150,000		\$ 150,000												
10 Legal Contingency	\$ 204,466		\$ 204,466												
Sub Total	\$ 867,486	\$ -	\$ 768,071	\$ -	\$ 50,415	\$ -	\$ -	\$ 4,564	\$ (12,258)	\$ (21,646)	\$ 4,418	\$ -	\$ -	\$ 73,921	\$ -
Technical:															
11 Direct Funding / Water Storage Studies	\$ 23,694		\$ 23,694												
12 Science Program	\$ 435,000		\$ 435,000												
13 Previous Technical Project Commitment	\$ 341,845		\$ 341,845												
Sub Total	\$ 800,540	\$ -	\$ 800,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legislative Advocacy/Public Information Representation:															
14 Federal Representation	\$ 135,825		\$ 135,825												
15 State Representation	\$ (818)		\$ (818)												
16 Public Information / Communication	\$ 51,550	\$ 51,550													
Sub Total	\$ 186,557	\$ 51,550	\$ 135,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Services:															
17 SGMA Services	\$ 842,432								\$ 424,635	\$ 417,797					
18 Integrated Regional Water Management	\$ 73,193										\$ 73,193				
Sub Total	\$ 915,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,635	\$ 417,797	\$ 73,193	\$ -	\$ -	\$ -	\$ -
Grassland Basin Drainage:															
19 GBD Specific	\$ 594,876							\$ 594,876							
20 New UA Mud Slough Mitigation	\$ 100,000							\$ 100,000							
21 Use of Drain	\$ 86,006							\$ 86,006							
22 Biological Monitoring	\$ 218,933							\$ 218,933							
23 Groundwater WDR Specific	\$ 211,080							\$ 211,080							
Sub Total	\$ 1,210,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER:															
24 DHCCP Debt Service on Bond/Arbitrage/Trustee Admin	\$ -														
25 Executive Director	\$ 90,809	\$ 53,192	\$ 37,617												
26 Executive Assistant	\$ 22,115	\$ 9,202	\$ 12,913												\$ -
27 Special Projects Coordinator	\$ 52,523											\$ 34,055	\$ 6,953	\$ 11,515	
28 General Counsel	\$ 92,110	\$ 60,361	\$ 31,749	\$ -		\$ -	\$ -			\$ -					
29 Water Policy Director	\$ 278,848		\$ 121,310						\$ 78,710	\$ 78,828					
30 Science Manager/Special Projects Manager	\$ 225,566		\$ 225,566												
31 In-House Staff	\$ 246,970	\$ 65,000	\$ 30,780		\$ 1,344		\$ (9,950)	\$ 6,049	\$ 59,837	\$ 58,945	\$ 32,944	\$ 843	\$ 2,512	\$ (5,885)	\$ 4,553
32 Law Clerk	\$ 40,000	\$ 40,000													
33 Sacramento Administrative Office (SAO)	\$ 39,874	\$ 3,121	\$ 36,753	\$ -		\$ -	\$ -								
34 Other Services & Expenses	\$ 46,837	\$ 20,461	\$ 869	\$ -		\$ -	\$ -	\$ 1,600	\$ 7,641	\$ 7,641	\$ 8,625				
35 License & Continuing Education	\$ 4,800	\$ 1,750	\$ 2,550	\$ -		\$ -	\$ -		\$ 250	\$ 250					
36 Organizational Membership	\$ 23,333	\$ 23,333													
37 Conferences & Training	\$ 26,960	\$ 5,035	\$ 7,320	\$ -		\$ -	\$ -		\$ 4,803	\$ 4,803	\$ 5,000				
38 Travel/Mileage	\$ 103,191	\$ 44,654	\$ 38,602	\$ -		\$ -	\$ -		\$ 4,968	\$ 4,968	\$ 10,000				
39 Group Meetings	\$ 11,579	\$ 4,811	\$ 4,768	\$ -		\$ -	\$ -		\$ 500	\$ 500	\$ 1,000				
40 Telephone	\$ 4,335	\$ 249	\$ 1,488	\$ -		\$ -	\$ -	\$ 175	\$ 711	\$ 711	\$ 1,000				
Sub Total	\$ 1,309,849	\$ 331,170	\$ 552,283	\$ -	\$ 1,344	\$ -	\$ (9,950)	\$ 7,824	\$ 157,419	\$ 156,645	\$ 58,569	\$ 34,898	\$ 9,465	\$ 5,630	\$ 4,553
Total Expenditures	\$ 5,290,952	\$ 382,720	\$ 2,255,901	\$ -	\$ 51,759	\$ -	\$ (9,950)	\$ 1,223,282	\$ 569,796	\$ 552,797	\$ 136,180	\$ 34,898	\$ 9,465	\$ 79,552	\$ 4,553

Subject to rounding

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
SUMMARY ACTUAL EXPENSE - PAID/PENDING
ACTIVITY AGREEMENTS BUDGET TO ACTUAL
Report Period 3/1/20 - 10/31/20**

FAC 12/7/20

1 2 3 4 5

Direct Expenses		Budget Excludes DMC and DHCCP Debt Service	Actual to Date Paid/Pending 3/1/20-10/31/20 Excludes DMC and DHCCP Debt Service	Variance Budget vs Actual Paid/Pending	8 months of Budget Excludes DMC and DHCCP Debt Service	Variance 8 months of Budget vs Actual Paid/Pending
Legal:				(1-2)		(4 - 2)
1	Linneman et al	\$ 28,500	\$ 37,529	\$ (9,029)	\$ 19,000	\$ (18,529)
2	Kronick Moskovitz et al	\$ 1,050,000	\$ 660,040	\$ 389,960	\$ 700,000	\$ 39,960
3	Kronick Moskovitz et al (annual costs)	\$ 17,500	\$ 12,379	\$ 5,121	\$ 11,667	\$ (713)
4	Pioneer Law Group	\$ 208,000	\$ 151,149	\$ 56,851	\$ 138,667	\$ (12,482)
6	Somach Simmons & Dunn	\$ 50,000	\$ 6,752	\$ 43,248	\$ 33,333	\$ 26,581
6	Additional O&M Legal Support	\$ -	\$ -	\$ -	\$ -	\$ -
7	Baker Manock & Jensen	\$ 53,280	\$ 85,269	\$ (31,989)	\$ 35,520	\$ (49,749)
8	Additional GBD Legal Support (NEPA, CWA, etc.)	\$ 90,000	\$ 31,142	\$ 58,858	\$ 60,000	\$ 28,858
9	Technical Legal Support	\$ 150,000	\$ -	\$ 150,000	\$ 100,000	\$ 100,000
10	Legal Contingency	\$ 335,000	\$ 130,534	\$ 204,466	\$ 223,333	\$ 92,800
	Sub Total	\$ 1,982,280	\$ 1,114,794	\$ 867,486	\$ 1,321,520	\$ 206,726
Technical:						
11	Direct Funding / Water Storage Studies	\$ 1,500,000	\$ 1,476,306	\$ 23,694	\$ 1,000,000	\$ (476,306)
12	Science Program	\$ 500,000	\$ 65,000	\$ 435,000	\$ 333,333	\$ 268,333
13	Previous Technical Project Commitment	\$ 360,840	\$ 18,995	\$ 341,845	\$ 240,560	\$ 221,565
	Sub Total	\$ 2,360,840	\$ 1,560,300	\$ 800,540	\$ 1,573,893	\$ 13,593
Legislative Advocacy/Public Information Representation:						
14	Federal Representation	\$ 256,025	\$ 120,200	\$ 135,825	\$ 170,683	\$ 50,483
15	State Representation	\$ 10,982	\$ 11,800	\$ (818)	\$ 7,321	\$ (4,479)
16	Public Information / Communication	\$ 121,550	\$ 70,000	\$ 51,550	\$ 81,033	\$ 11,033
	Sub Total	\$ 388,557	\$ 202,000	\$ 186,557	\$ 259,038	\$ 57,038
Other Professional Services:						
17	SGMA Services	\$ 1,188,082	\$ 345,650	\$ 842,432	\$ 792,055	\$ 446,405
18	Integrated Regional Water Management	\$ 152,000	\$ 78,807	\$ 73,193	\$ 101,333	\$ 22,527
	Sub Total	\$ 1,340,082	\$ 424,456	\$ 915,626	\$ 893,388	\$ 468,932
Grassland Basin Drainage:						
19	GBD Specific	\$ 1,100,192	\$ 505,316	\$ 594,876	\$ 733,461	\$ 228,145
20	New UA Mud Slough Mitigation	\$ 100,000	\$ -	\$ 100,000	\$ 66,667	\$ 66,667
21	Use of Drain	\$ 110,000	\$ 23,994	\$ 86,006	\$ 73,333	\$ 49,339
22	Biological Monitoring	\$ 367,500	\$ 148,567	\$ 218,933	\$ 245,000	\$ 96,433
23	Groundwater WDR Specific	\$ 372,478	\$ 161,398	\$ 211,080	\$ 248,319	\$ 86,920
	Sub Total	\$ 2,050,170	\$ 839,275	\$ 1,210,895	\$ 1,366,780	\$ 527,505
OTHER:						
24	DHCCP Debt Service on Bond/Arbitrage/Trustee Admin					
25	Executive Director	\$ 263,092	\$ 172,283	\$ 90,809	\$ 175,395	\$ 3,112
26	Executive Assistant	\$ 48,900	\$ 26,785	\$ 22,115	\$ 32,600	\$ 5,815
27	Special Projects Coordinator	\$ 77,863	\$ 25,340	\$ 52,523	\$ 51,909	\$ 26,568
28	General Counsel	\$ 221,199	\$ 129,089	\$ 92,110	\$ 147,466	\$ 18,377
29	Water Policy Director	\$ 257,767	\$ 156,809	\$ 100,958	\$ 171,845	\$ 15,035
30	Science Manager/Special Projects Manager	\$ 250,000	\$ 24,434	\$ 225,566	\$ 166,667	\$ 142,232
31	In-House Staff	\$ 562,791	\$ 124,560	\$ 438,231	\$ 375,194	\$ 250,634
32	Law Clerk	\$ 40,000	\$ -	\$ 40,000	\$ 26,667	\$ 26,667
33	Sacramento Administrative Office (SAO)	\$ 55,000	\$ 15,126	\$ 39,874	\$ 36,667	\$ 21,540
34	Other Services & Expenses	\$ 54,785	\$ 6,230	\$ 48,555	\$ 36,523	\$ 30,293
35	License & Continuing Education	\$ 4,800	\$ -	\$ 4,800	\$ 3,200	\$ 3,200
36	Organizational Membership	\$ 90,250	\$ 68,635	\$ 21,615	\$ 60,167	\$ (8,468)
37	Conferences & Training	\$ 28,300	\$ 1,340	\$ 26,960	\$ 18,867	\$ 17,527
38	Travel/Mileage	\$ 106,125	\$ 2,934	\$ 103,191	\$ 70,750	\$ 67,816
39	Group Meetings	\$ 13,000	\$ 1,421	\$ 11,579	\$ 8,667	\$ 7,246
40	Telephone	\$ 11,090	\$ 20,126	\$ (9,036)	\$ 7,393	\$ (12,732)
	Sub Total	\$ 2,084,962	\$ 775,113	\$ 1,309,849	\$ 1,389,975	\$ 614,861
	Total Expenditures	\$ 10,206,891	\$ 4,915,939	\$ 5,290,952	\$ 6,804,594	\$ 1,888,655

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 - 10/31/20

FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legislative Advocacy/Public Info Representation:</u>							
Public Information / Communication	\$ 121,550	\$70,000	\$ -	\$ 70,000	\$ 51,550	42%	9/30/20
<u>Other:</u>							
Executive Director	\$ 175,395	\$ 122,203	\$ -	\$ 122,203	\$ 53,192	30%	10/31/20
Executive Assistant	\$ 24,450	\$ 15,248	\$ -	\$ 15,248	\$ 9,202	38%	10/31/20
General Counsel	\$ 147,466	\$ 87,105	\$ -	\$ 87,105	\$ 60,361	41%	10/31/20
In-House Staff	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	100%	
Law Clerk	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	100%	
Sacramento Administrative Office (SAO)	\$ 10,000	\$ 6,879	\$ -	\$ 6,879	\$ 3,121	31%	9/30/20
Other Services & Expenses	\$ 21,560	\$ 1,099	\$ -	\$ 1,099	\$ 20,461	95%	10/31/20
License & Continuing Education	\$ 1,750	\$ -	\$ -	\$ -	\$ 1,750	100%	
Organizational Membership	\$ 90,250	\$ 66,917	\$ -	\$ 66,917	\$ 23,333	26%	9/30/20
Conferences & Training	\$ 4,625	\$ (410)	\$ -	\$ (410)	\$ 5,035	109%	
Travel/Mileage	\$ 46,125	\$ 1,471	\$ -	\$ 1,471	\$ 44,654	97%	
Group Meetings	\$ 6,000	\$ 1,189	\$ -	\$ 1,189	\$ 4,811	80%	
Telephone	\$ 2,790	\$ 2,541	\$ -	\$ 2,541	\$ 249	9%	
Total Expenditures	\$ 756,961	\$ 374,241	\$ -	\$ 374,241	\$ 382,720	51%	

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 - 10/31/20
FAC 12/7/20

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	\$ 598,274	\$ -	\$ 598,274	\$ 401,726	40%	9/30/20
Kronick Moskovitz et al (annual cost)	\$ 17,000	\$ 11,557	\$ 823	\$ 12,379	\$ 4,621	27%	9/30/20
Pioneer Law Group	\$ 20,000	\$ 49,560	\$ -	\$ 49,560	\$ (29,560)	-148%	9/30/20
Somach Simmons & Dunn	\$ 40,000	\$ 6,682	\$ -	\$ 6,682	\$ 33,318	83%	
Technical Legal Support	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	100%	
Legal Contingency	\$ 335,000	\$ 130,534	\$ -	\$ 130,534	\$ 204,466	61%	9/30/20
<u>Technical:</u>							
		Paid Exp	Add Pend				
Direct Funding							
Water Storage Studies (BF Sisk Dam Raise)	\$ 1,500,000	\$ 1,476,306	\$ -	\$ 1,476,306	\$ 23,694	2%	10/31/20
Science Program, Incl. CAMT Facilitation	\$ 500,000	\$ 65,000	\$ -	\$ 65,000	\$ 435,000	87%	9/30/20
Previous Technical Project Commitment	\$ 360,840	\$ 18,995	\$ -	\$ 18,995	\$ 341,845	95%	7/31/20
Fish Food							
eDNA							
Delta Following Pilot Prgm - Land IQ		\$ 12,857	\$ -				
Tule Red Agreement - USGS		\$ 4,315					
Inter. Delta Export Effects		\$ 1,823					
FY18 - Delta Smelt ITL							
Essex/Hansen - SWC							
<u>Legislative Advocacy/Public Info Representation:</u>							
Federal Representation	\$ 256,025	\$ 120,200	\$ -	\$ 120,200	\$ 135,825	53%	8/31/20
State Representation	\$ 10,982	\$ 11,800	\$ -	\$ 11,800	\$ (818)	-7%	8/31/20
<u>Other:</u>							
Executive Director	\$ 87,697	\$ 50,080	\$ -	\$ 50,080	\$ 37,617	43%	9/30/20
Executive Assistant	\$ 24,450	\$ 11,537	\$ -	\$ 11,537	\$ 12,913	53%	9/30/20
General Counsel	\$ 73,733	\$ 41,984	\$ -	\$ 41,984	\$ 31,749	43%	9/30/20
Water Policy Director	\$ 257,767	\$ 136,457	\$ -	\$ 136,457	\$ 121,310	47%	9/30/20
Science Manager/Special Projects Manager	\$ 250,000	\$ 24,434	\$ -	\$ 24,434	\$ 225,566	90%	9/30/20
In-House Staff	\$ 30,780	\$ -	\$ -	\$ -	\$ 30,780	100%	
Sacramento Administrative Office (SAO)	\$ 45,000	\$ 8,248	\$ -	\$ 8,248	\$ 36,753	82%	10/31/20
Other Services & Expenses	\$ 6,000	\$ 5,131	\$ -	\$ 5,131	\$ 869	14%	9/30/20
License & Continuing Education	\$ 2,550	\$ -	\$ -	\$ -	\$ 2,550	100%	
Conferences & Training	\$ 8,675	\$ 1,355	\$ -	\$ 1,355	\$ 7,320	84%	
Travel/Mileage	\$ 40,000	\$ 1,398	\$ -	\$ 1,398	\$ 38,602	97%	10/31/20
Group Meetings	\$ 5,000	\$ 232	\$ -	\$ 232	\$ 4,768	95%	9/30/20
Telephone	\$ 4,000	\$ 2,512	\$ -	\$ 2,512	\$ 1,488	37%	10/31/20
Total Expenditures	\$ 5,028,999	\$ 2,772,275	\$ 823	\$ 2,773,098	\$ 2,255,901	45%	
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 - 10/31/20
FAC 12/7/20

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

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

Report Period 3/1/20 - 10/31/20
 FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Kronick Moskowitz et al	\$ 50,000	\$ 85	\$ -	\$ 85	\$ 49,915	100%	7/31/20
Kronick Moskowitz et al (annual costs)	\$ 500	\$ -	\$ -	\$ -	\$ 500	100%	
<u>Other:</u>							
In-House Staff	\$ 1,368	\$ 24	\$ -	\$ 24	\$ 1,344	98%	
Total Expenditures	\$ 51,868	\$ 109	\$ -	\$ 109	\$ 51,759	99.79%	

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 - 10/31/20
FAC 12/7/20

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

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

Report Period 3/1/20 - 10/31/20
FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al							
<u>Other:</u>							
General Counsel							
In-House Staff	\$ 3,420	\$ 13,370	\$ -	\$ 13,370	\$ (9,950)	-291%	9/30/20
Sacramento Administrative Office (SAO)							
Other Services & Expenses							
License & Continuing Education							
Conferences & Training							
Travel/Mileage							
Group Meetings							
Telephone							
Total Expenditures	\$ 3,420	\$ 13,370	\$ -	\$ 13,370	\$ (9,950)	-290.94%	

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 - 10/31/20
FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 20,000	\$ 24,819	\$ -	\$ 24,819	\$ (4,819)	-24.10%	5/31/20
Linneman et al WDR Specific	\$ 5,000	\$ 12,710	\$ -	\$ 12,710	\$ (7,710)	-154.20%	8/31/20
Kronick Moskovitz et al	\$ -	\$ 31,761	\$ -	\$ 31,761	\$ (31,761)	0.00%	8/31/20
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 67,431	\$ -	\$ 67,431	\$ (17,431)	-34.86%	9/30/20
Joe Cotchett	\$ 40,000	\$ 24,404	\$ -	\$ 24,404	\$ 15,596	38.99%	7/31/20
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	\$ -	\$ 2,503	\$ -	\$ 2,503	\$ (2,503)	0.00%	9/30/20
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 84,458	\$ -	\$ 84,458	\$ 115,542	57.77%	8/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 59,612	\$ -	\$ 59,612	\$ 63,388	51.53%	8/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 24,665	\$ -	\$ 24,665	\$ 30,335	55.15%	8/31/20
Field Coordinator (PDD)	\$ 30,000	\$ 13,356	\$ -	\$ 13,356	\$ 16,644	55.48%	8/31/20
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 2,289	\$ -	\$ 2,289	\$ 10,711	82.39%	8/31/20
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 106,213	\$ -	\$ 106,213	\$ 54,787	34.03%	10/31/20
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L	\$ 180,000	\$ 181,658	\$ -	\$ 181,658	\$ (1,658)	-0.92%	9/30/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 11,918	\$ -	\$ 11,918	\$ 38,583	76.40%	7/31/20
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 21,148	\$ -	\$ 21,148	\$ 78,852	78.85%	8/31/20
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 110,000	\$ 23,994	\$ -	\$ 23,994	\$ 86,006	78.19%	8/31/20
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 55,310	\$ -	\$ 55,310	\$ 78,690	58.72%	9/30/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 88,444	\$ -	\$ 88,444	\$ 35,056	28.39%	8/31/20
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	\$ 31,320	\$ -	\$ 31,320	\$ 38,940	55.42%	9/30/20
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 20,904	\$ -	\$ 20,904	\$ 24,096	53.55%	8/31/20
NMP Summary Report	\$ 18,080	\$ 2,353	\$ -	\$ 2,353	\$ 15,727	86.98%	9/30/20
MPEP Group Workplan	\$ 8,650	\$ 7,702	\$ -	\$ 7,702	\$ 948	10.96%	8/31/20
Groundwater Protection Formula	\$ 10,000	\$ 2,252	\$ -	\$ 2,252	\$ 7,748	77.48%	8/31/20
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 46,947	\$ -	\$ 46,947	\$ 16,123	25.56%	9/30/20
Develop Web Portal	\$ 4,200	\$ 732	\$ -	\$ 732	\$ 3,469	82.58%	9/30/20
Collect State Board Fee	\$ 89,910	\$ 30,052	\$ -	\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000	\$ 15,906	\$ -	\$ 15,906	\$ 29,094	64.65%	8/31/20
SQMP	\$ 4,700	\$ 3,230	\$ -	\$ 3,230	\$ 1,470	31.28%	9/30/20
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,951	\$ -	\$ 3,951	\$ 6,049	60.49%	9/30/20
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 625	\$ -	\$ 625	\$ 175	21.89%	9/30/20
Total Expenditures	\$ 2,237,570	\$ 1,014,288	\$ -	\$ 1,014,288	\$ 1,223,282	54.67%	

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 - 10/31/20
FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 35,298	\$ -	\$ 35,298	\$ (12,258)	-53%	9/30/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 169,406	\$ -	\$ 169,406	\$ 424,635	71%	9/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 10,235	\$ -	\$ 10,235	\$ 78,710	88%	10/31/20
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,489	\$ -	\$ 8,489	\$ 29,233	77%	5/31/20
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	7/31/20
General Counsel	\$ -	\$ 164	\$ -	\$ 164	\$ (164)	0%	9/30/20
Hydrotech 3	\$ 20,088	\$ 6,399	\$ -	\$ 6,399	\$ 13,689	68%	10/31/20
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	\$ 539	\$ -	\$ 539	\$ 711	57%	9/30/20
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 262,776	\$ -	\$ 262,776	\$ 569,796	68.44%	

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 - 10/31/20
FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 23,040	\$ 44,686	\$ -	\$ 44,686	\$ (21,646)	-94%	9/30/20
<u>Other Professional Services:</u>							
Contracts	\$ 594,041	\$ 176,244	\$ -	\$ 176,244	\$ 417,797	70%	9/30/20
<u>Other:</u>							
Program Mgr/Sr. Engineer/Water Policy Dir.	\$ 88,945	\$ 10,117	\$ -	\$ 10,117	\$ 78,828	89%	10/31/20
SCADA Engineer	\$ 2,308	\$ -	\$ -	\$ -	\$ 2,308	100%	
Water Resources Coordinator	\$ 37,722	\$ 8,490	\$ -	\$ 8,490	\$ 29,232	77%	5/31/20
Assistant Engineer 1	\$ 39,367	\$ -	\$ -	\$ -	\$ 39,367	100%	
Accounting	\$ 6,561	\$ 115	\$ -	\$ 115	\$ 6,446	98%	7/31/20
General Counsel	\$ -	\$ 1,870	\$ -	\$ 1,870	\$ (1,870)	0%	10/31/20
Hydrotech 3	\$ 20,088	\$ 6,579	\$ -	\$ 6,579	\$ 13,509	67%	10/31/20
Contract Staff	\$ -	\$ 30,047	\$ -	\$ 30,047	\$ (30,047)	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	\$ 539	\$ -	\$ 539	\$ 711	57%	9/30/20
Equipment and Tools	\$ 4,175	\$ 859	\$ -	\$ 859	\$ 3,316	79%	
Software	\$ 4,325	\$ -	\$ -	\$ -	\$ 4,325	100%	
Total Expenditures	\$ 832,572	\$ 279,775	\$ -	\$ 279,775	\$ 552,797	66%	

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 - 10/31/20
FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Outside Counsel	\$ 7,200	\$ 2,782	\$ -	\$ 2,782	\$ 4,418	61%	7/31/20
<u>Other Professional Services:</u>							
Contracts	\$ 130,000	\$ 71,944	\$ 6,863	\$ 78,807	\$ 51,193	39%	8/31/20
Stormwater Resources Plan	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	100%	
<u>Other:</u>							
In-House Staff / Contract Staff	\$ 44,929	11,985.47	\$ -	\$ 11,985	\$ 32,944	73%	10/31/20
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	\$ 86,711	\$ 6,863	\$ 93,574	\$ 136,180	59.27%	

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 - 10/31/20
 FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 38,932	\$ 4,877	\$ -	\$ 4,877	\$ 34,055	87%	9/30/20
In-House Staff	\$ 5,000	\$ 4,157	\$ -	\$ 4,157	\$ 843	17%	9/30/20
Total Expenditures	\$ 43,932	\$ 9,034	\$ -	\$ 9,034	\$ 34,898	79.44%	

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 - 10/31/20
FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Other:</u>							
Special Projects Coordinator	\$ 7,786	\$ 833	\$ -	\$ 833	\$ 6,953	89%	9/30/20
In-House Staff	\$ 3,420	\$ 908	\$ -	\$ 908	\$ 2,512	73%	9/30/20
Total Expenditures	\$ 11,206	\$ 1,741	\$ -	\$ 1,741	\$ 9,465	84.46%	

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 - 10/31/20
FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Pioneer Law Group	\$ 138,000	\$ 34,158	\$ -	\$ 34,158	\$ 103,842	75%	9/30/20
Kronick Moskovitz et al	\$ -	\$ 29,920	\$ 0	\$ 29,921	\$ (29,921)	0%	8/31/20
<u>Other:</u>							
Special Projects Coordinator	\$ 31,145	\$ 19,630	\$ -	\$ 19,630	\$ 11,515	37%	10/31/20
In-House Staff	\$ 3,420	\$ 9,305	\$ -	\$ 9,305	\$ (5,885)	-172%	10/31/20
Total Expenditures	\$ 172,565	\$ 93,013	\$ 0	\$ 93,013	\$ 79,552	46.10%	

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 - 10/31/20
 FAC 12/7/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through	
Other:								
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	\$ 919	\$ -	\$ 919	\$ 4,553	83%	9/30/20	1
Total Expenditures	\$ 2,465,472	\$ 919	\$ -	\$ 919	\$ 4,553	0.18%		

1 = All Participants 2 = Financing Participants (Bond)