

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**

**MARCH 1, 2023 - FEBRUARY 29, 2024**

**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**

**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/23 - 6/30/23**

**GBD 08/18/23**

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000		\$ 20,000	100%	
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 2,767	\$ 67,233	96%	6/12/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 1,569	\$ 43,431	97%	5/31/23
Misc. Legal Support	\$ 10,000		\$ 10,000	100%	
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 143,000	\$ 28,700	\$ 114,300	80%	5/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 39,075	\$ 137,180	78%	6/12/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 26,205	\$ 12,295	32%	5/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 5,522	\$ 29,478	84%	5/31/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 778	\$ 9,222	92%	5/31/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 66,718	\$ 176,282	73%	6/29/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 3,542	\$ 93,258	96%	5/31/23
Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%	
Drainage Management Plan	\$ 13,200	\$ 18,772	\$ (5,572)	-42%	5/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 23,054	\$ 135,346	85%	5/31/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 37,239	\$ 62,761	63%	6/30/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 27,863	\$ 72,137	72%	6/16/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 3,110	\$ 46,890	94%	6/16/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 13,145	\$ 102,685	89%	5/31/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 4,695	\$ 18,405	80%	4/30/23
NMP Summary Report	\$ 20,915	\$ 1,518	\$ 19,397	93%	5/8/23
MPEP Group Workplan	\$ 5,400		\$ 5,400	100%	
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 25,000		\$ 25,000	100%	
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	
Trend Monit Prgm	\$ 67,600	\$ 22,731	\$ 44,869	66%	6/12/23
Develop Web Portal	\$ 5,648	\$ 637	\$ 5,011	89%	5/8/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 4,695	\$ 41,505	90%	5/31/23
CVGMC Data	\$ 2,700	\$ 659	\$ 2,041	76%	4/3/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 1,313	\$ 1,583	55%	6/30/23
In-House Staff	\$ 965	\$ 1,153	\$ (188)	-19%	6/30/23
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 355,772</b>	<b>\$ 1,722,376</b>	<b>83%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
GRASSLAND BASIN DRAINAGE  
ACCOUNTS RECEIVABLE REPORT  
FISCAL YEAR 03/01/23 - 02/29/24**

	<b>Grassland Basin Drainage Fund 22</b>		<b>Total</b>
<b>Report Period: 4/1/23-6/30/23</b>			
Report Date: 8/15/23			
<b>Receivable Balance at March 31, 2023</b>	<b>\$ 318,091.66</b>	<b>\$</b>	<b>318,091.66</b>
<b>Collections:</b>			
Pacheco Water District	\$ 57,664.50	\$	57,664.50
Panoche Drainage District	\$ 231,983.66	\$	231,983.66
Widren LLC	\$ 2,352.00	\$	2,352.00
<b>Total Collections:</b>	<b>\$ 292,000.16</b>	<b>\$</b>	<b>292,000.16</b>
<b>Receivable Balance at June 30, 2023</b>	<b>\$ 26,091.50</b>	<b>\$</b>	<b>26,091.50</b>
<b>Outstanding Accounts:</b>			
<b>1st Installment FY20/21 - GBD WDR Specific</b>			
AMK Pereira	\$ (1.00)	\$	(1.00)
<b>2nd Installment FY20/21 - GBD WDR Specific</b>			
Madeline Pereira	\$ (1.00)	\$	(1.00)
	<b>\$ (2.00)</b>	<b>\$</b>	<b>(2.00)</b>
<b>1st Installment FY24 - GBD</b>			
Camp 13 Drainage District	\$ 26,093.50	\$	26,093.50
	<b>\$ 26,093.50</b>	<b>\$</b>	<b>26,093.50</b>
<b>Outstanding Grand Total</b>	<b>\$ 26,091.50</b>	<b>\$</b>	<b>26,091.50</b>