

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 - 10/31/23

GBD Meeting 12.15.2023

EXPENDITURES	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	70%	8/31/23
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 16,914	\$ 53,086	76%	10/3/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,140	\$ 42,860	95%	10/31.23
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	\$ 80,759	\$ 62,241	44%	10/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 93,778	\$ 82,477	47%	10/31/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 71,700	\$ (33,200)	-86%	10/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 12,333	\$ 22,667	65%	9/30/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 3,643	\$ 6,357	64%	9/30/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 212,969	\$ 30,031	12%	10/31/23
Newman Water Costs	\$ 118,856		\$ 118,856	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 10,513	\$ 86,287	89%	9/30/23
Waste Discharge Permit Fees	\$ 64,000	\$ -	\$ 64,000	100%	7/11/23
Drainage Management Plan	\$ 13,200	\$ 27,574	\$ (14,374)	-109%	10/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 56,174	\$ 102,226	65%	9/30/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 62,217	\$ 37,783	38%	10/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 51,370	\$ 48,630	49%	10/23/23
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 30,032	\$ 19,968	40%	10/23/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 21,124	\$ 94,706	82%	10/5/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,360	\$ 14,740	64%	10/31/23
NMP Summary Report	\$ 20,915	\$ 1,985	\$ 18,930	91%	10/5/23
MPEP Group Workplan	\$ 5,400	\$ 1,406	\$ 3,994	74%	10/12/23
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%	6/1/23
Trend Monit Prgm	\$ 67,600	\$ 45,327	\$ 22,273	33%	10/5/23
Develop Web Portal	\$ 5,648	\$ 2,796	\$ 2,852	50%	10/5/23
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,360	\$ 37,840	82%	10/31/23
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 4,246	\$ (1,350)	-47%	10/31/23
In-House Staff	\$ 965	\$ 1,912	\$ (947)	-98%	10/31/23
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 2,078,148	\$ 860,671	\$ 1,217,477	59%	

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

		Grassland Basin	
		Drainage	
		Fund 22	Total
Report Period:	3/31/23-10/31/23		
Report Date:	12/15/23		
Receivable Balance at September 30, 2023		\$ 344,517.30	\$ 344,517.30
Billings:			
	2nd Installment FY24 - GBD		
	Camp 13 Drainage District		\$ -
	Panoche Drainage District		\$ -
	Widren LLC		\$ -
	Total Billings:	\$ -	\$ -
Collections:			
	Panoche Drainage District	\$ 57,995.92	\$ 57,995.92
	Total Collections:	\$ 57,995.92	\$ 57,995.92
	Receivable Balance at October 31, 2023	\$ 286,521.38	\$ 286,521.38
Outstanding Accounts:			
	1st Installment FY20/21 - GBD WDR Specific		
	AMK Pereira	\$ (1.00)	\$ (1.00)
	2nd Installment FY20/21 - GBD WDR Specific		
	Madeline Pereira	\$ (1.00)	\$ (1.00)
		\$ (2.00)	\$ (2.00)
	1st Installment FY24 - GBD		
	Camp 13 Drainage District	\$ 26,093.50	\$ 26,093.50
	2nd Installment FY24 - GBD		
	Camp 13 Drainage District	\$ 26,093.50	\$ 26,093.50
	Panoche Drainage District	\$ 231,984.38	\$ 231,984.38
	Widren LLC	\$ 2,352.00	\$ 2,352.00
		\$ 286,523.38	\$ 286,523.38
	Outstanding Grand Total	\$ 286,521.38	\$ 286,521.38