

**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 - 01/31/24**

**GBD Meeting 03.15.24**

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	\$ 16,953	\$ 53,047	76%	12/4/23
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23
Kahn, Soares & Conway	\$ 45,000	\$ 2,667	\$ 42,333	94%	12/31/23
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	\$ 95,731	\$ 47,269	33%	12/31/23
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 121,534	\$ 54,721	31%	12/31/23
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 86,156	\$ (47,656)	-124%	12/31/23
Field Coordinator (PDD)	\$ 35,000	\$ 13,805	\$ 21,195	61%	11/30/23
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 3,936	\$ 6,064	61%	11/30/23
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 182,855	\$ 60,145	25%	1/30/24
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	\$ 99,590	\$ (35,590)	-56%	11/29/23
Drainage Management Plan	\$ 13,200	\$ 27,906	\$ (14,706)	-111%	12/31/23
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 158,400	\$ 74,162	\$ 84,238	53%	11/30/23
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 79,693	\$ 20,307	20%	12/31/23
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 143,148	\$ (43,148)	-43%	1/17/24
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 44,194	\$ 5,806	12%	11/21/23
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 115,830	\$ 28,372	\$ 87,458	76%	12/6/23
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,661	\$ 14,439	63%	1/6/24
NMP Summary Report	\$ 20,915	\$ 13,013	\$ 7,902	38%	1/6/24
MPEP Group Workplan	\$ 5,400	\$ 2,448	\$ 2,952	55%	1/9/24
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	\$ 58,400	\$ 9,200	14%	12/7/23
Develop Web Portal	\$ 5,648	\$ 3,207	\$ 2,441	43%	1/6/24
Collect State Board Fee	\$ 126,000		\$ 126,000	100%	
Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,661	\$ 37,539	81%	12/31/23
CVGMC Data	\$ 2,700	\$ 1,977	\$ 723	27%	9/30/23
<u>Other:</u>					
General Counsel	\$ 2,896	\$ 4,982	\$ (2,086)	-72%	1/31/24
In-House Staff	\$ 965	\$ 2,906	\$ (1,941)	-201%	1/31/24
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 1,166,532</b>	<b>\$ 911,616</b>	<b>44%</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</b>	
<b>Report Period: 3/31/23-1/31/24</b>	<b>Fund 22</b>	<b>Total</b>
Report Date: 3/6/24		
<b>Receivable Balance at October 31, 2023</b>	<b>\$ 286,521.38</b>	<b>\$ 286,521.38</b>
<b>Collections:</b>		
Camp 13 Drainage District	\$ 52,187.00	\$ 52,187.00
Charleston Drainage District	\$ -	\$ -
Firebaugh Canal Water District	\$ -	\$ -
Pacheco Water District	\$ -	\$ -
Panoche Drainage District	\$ 173,988.48	\$ 173,988.48
San Joaquin River Improvement Project	\$ -	\$ -
Widren LLC	\$ 2,352.00	\$ 2,352.00
<b>Total Collections:</b>	<b>\$ 228,527.48</b>	<b>\$ 228,527.48</b>
<b>Receivable Balance at January 31, 2024</b>	<b>\$ 57,993.90</b>	<b>\$ 57,993.90</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>\$ (2.00)</b>
<b>1st Installment FY24 - GBD</b>		
Camp 13 Drainage District		\$ -
<b>2nd Installment FY24 - GBD</b>		
Camp 13 Drainage District		\$ -
Panoche Drainage District	\$ 57,995.90	\$ 57,995.90
Widren LLC	\$ -	\$ -
	<b>\$ 57,995.90</b>	<b>\$ 57,995.90</b>
<b>Outstanding Grand Total</b>	<b>\$ 57,993.90</b>	<b>\$ 57,993.90</b>