

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
GRASSLAND BASIN DRAINAGE
ACCOUNTS RECEIVABLE REPORT
FISCAL YEAR 03/01/20 - 02/28/21

Report Period: 6/16/20 - 7/13/20

Report Date: 7/14/20

	GBD	
	Fund 22	Total
Receivable Balance at June 15, 2020	\$ 198,937.84	\$ 198,937.84
Billings:		
1st Installment FY20/21 - GBD		
	\$ -	\$ -
1st Installment FY20/21 - GBD WDR Specific		
	\$ -	\$ -
Total Billings:	\$ -	\$ -
Collections:		
Panoche Drainage District	\$ 56,481.58	\$ 56,481.58
Total Collections:	\$ 56,481.58	\$ 56,481.58
Receivable Balance at July 13, 2020	\$ 142,456.26	\$ 142,456.26
Outstanding Accounts:		
1st Installment FY20/21 - GBD		
Camp 13	\$ 13,622.50	\$ 13,622.50
Panoche Drainage District	\$ 112,963.16	\$ 112,963.16
1st Installment FY20/21 - GBD WDR Specific		
AMK Pereira	\$ 317.35	\$ 317.35
Camp 13 Drainage District	\$ 11,079.00	\$ 11,079.00
Hostetler Ranches LLC	\$ 2,928.52	\$ 2,928.52
Paul Otten	\$ 90.39	\$ 90.39
The Sloan Family	\$ 1,455.34	\$ 1,455.34
	\$ 142,456.26	\$ 142,456.26

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 -5/31/20

7/17/20 GBD Meeting

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%	
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 14,105		\$ 14,105	\$ 35,895	71.79%	4/30/20
Joe Cotchett	\$ 40,000			\$ -	\$ 40,000	100.00%	
Somach Simmons & Dunn - CEQA Legal Consulta	\$ 10,000			\$ -	\$ 10,000	100.00%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 4,822		\$ 4,822	\$ 45,179	90.36%	4/30/20
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000			\$ -	\$ 200,000	100.00%	
Quality Data Processing/Load Calc (Summers)	\$ 123,000			\$ -	\$ 123,000	100.00%	
Flow Calculation/Station Maint. (Summers)	\$ 55,000			\$ -	\$ 55,000	100.00%	
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 L	\$ 180,000			\$ -	\$ 180,000	100.00%	
Waste Discharge Permit Fees	\$ 42,839	\$ -		\$ -	\$ 42,839	100.00%	6/30/20
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 1,680		\$ 1,680	\$ 48,820	96.67%	4/30/20
SJRIP Monitor Wells	\$ 25,000			\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000			\$ -	\$ 100,000	100.00%	
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ 55,728		\$ 55,728	\$ 44,272	44.27%	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		\$ 13,301	\$ 120,699	90.07%	3/31/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 4,954		\$ 4,954	\$ 118,547	95.99%	3/31/20
Fish Biologist - Splittail/Sturgeon	\$ 100,000			\$ -	\$ 100,000	100.00%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 70,260			\$ -	\$ 70,260	100.00%	
Farm Evaluation Plan (Summers)	\$ 45,000			\$ -	\$ 45,000	100.00%	
NMP Summary Report	\$ 18,080			\$ -	\$ 18,080	100.00%	
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 Prgm	\$ 63,070	\$ 11,266		\$ 11,266	\$ 51,804	82.14%	3/31/20
Develop Web Portal	\$ 4,200			\$ -	\$ 4,200	100.00%	
Collect State Board Fee	\$ 89,910	\$ 30,052		\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000			\$ -	\$ 45,000	100.00%	
SQMP	\$ 4,700			\$ -	\$ 4,700	100.00%	
CVGMC Data	\$ 3,700			\$ -	\$ 3,700	100.00%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 1,663		\$ 1,663	\$ 8,337	83.37%	
Other Services & Expenses	\$ 1,600			\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ -		\$ -	\$ 800	100.00%	
Total Expenditures	\$ 2,237,570	\$ 166,014	\$ -	\$ 166,014	\$ 2,071,556	92.58%	