

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**FY24 Projections & Draft FY25 Budget - Draft #2**  
**Version A**  
**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**  
**PROVISIONAL BUDGET - FOR DISCUSSION ONLY**

**FY24 Projections & FY25 Budget Draft**

**Report Period 3/1/23 - 8/31/24**

EXPENDITURES	FY 24					FY24	FY25
	Annual Budget	Paid Expense	Amount Remaining	% of Amt Remaining	Expenses Through	Projected Expenses	Draft 2 Budget
<b>Legal:</b>							
1 Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	70%	8/31/23	\$ 10,000 cl	\$ -
2 Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 16,914	\$ 53,086	76%	10/3/23	\$ 25,000 cl	\$ 25,000
3 Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23	\$ 40,000 cl	\$ 20,000
4 Kahn, Soares & Conway	\$ 45,000	\$ 2,140	\$ 42,860	95%	9/30/23	\$ 5,000 cl	\$ 15,000
5 Misc. Legal Support	\$ 10,000		\$ 10,000	100%		\$ - cl	\$ 17,500
6 Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%		\$ - cl	\$ -
<b>GBD Specific:</b>							
7 Drainage Coordinator (Summers)	\$ 143,000	\$ 80,759	\$ 62,241	44%	10/31/23	\$ 130,000 cl	\$ 145,000
8 Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 104,759	\$ 71,496	41%	10/23/23	\$ 170,000 cl	\$ 130,000
9 Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 71,700	\$ (33,200)	-86%	10/31/23	\$ 90,000 cl	\$ 90,000
10 Field Coordinator (PDD)	\$ 35,000	\$ 12,333	\$ 22,667	65%	10/31/23	\$ 35,000 A	\$ 35,000
11 Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 3,643	\$ 6,357	64%	9/30/23	\$ 9,000 cl	\$ 10,000
12 Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23	\$ 7,900 cl	\$ 9,480
13 Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 144,572	\$ 98,428	41%	11/17/23	\$ 243,000 cl	\$ 250,000
14 Newman Water Costs	\$ 118,856		\$ 118,856	100%		\$ 118,856 cl	\$ 121,233
15 Restoration of Mud Slough Channel (Newman Land)	\$ 96,800	\$ 10,513	\$ 86,287	89%	9/30/23	\$ 25,000 cl	\$ 75,000
16 Waste Discharge Permit Fees	\$ 64,000		\$ 64,000	100%		\$ 64,000 A	\$ 67,000
17 Drainage Management Plan	\$ 13,200	\$ 27,574	\$ (14,374)	-109%	10/31/23	\$ 28,000 cl	\$ 20,000
18 SJRIP Monitor Wells		\$ 76,255				\$ 76,255 cl	\$ 5,000
<b>New UA Mud Slough Mitigation:</b>							
19 Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%		\$ - cl	\$ 50,000
<b>Use of Drain:</b>							
20 Operation & Maintenance (PDD)	\$ 158,400	\$ 56,174	\$ 102,226	65%	9/30/23	\$ 158,400	\$ 95,000
<b>Biological Monitoring:</b>							
21 Pacific Eco Risk	\$ 100,000	\$ 62,217	\$ 37,783	38%	10/31/23	\$ 100,000 cl	\$ 100,000
22 HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 51,370	\$ 48,630	49%	10/23/23	\$ 100,000 cl	\$ 100,000
23 Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 30,032	\$ 19,968	40%	10/23/23	\$ 50,000 A	\$ 15,000
<b>Groundwater WDR Specific:</b>							
24 Membership Enrollment/List (Summers)	\$ 115,830	\$ 16,650	\$ 99,180	86%	10/31/23	\$ 115,830 A	\$ 102,300
25 Farm Evaluation Plan (Summers)	\$ 23,100	\$ 8,360	\$ 14,740	64%	10/23/23	\$ 23,100 A	\$ 45,000
26 NMP Summary Report	\$ 20,915	\$ 5,746	\$ 15,169	73%	11/7/23	\$ 20,915 A	\$ 40,000
27 MPEP Group Workplan	\$ 5,400	\$ 1,406	\$ 3,994	74%	10/12/23	\$ 5,400 A	\$ 5,400
28 Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%		\$ 1,000 cl	\$ 10,000
29 Nitrogen Mangement Zone Planning	\$ 25,000		\$ 25,000	100%		\$ - cl	\$ 50,000
<b>CVSalts Nitrate Compliance</b>							
30 Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23	\$ 12,000 C	\$ 12,600
31 Trend Monit Prgm	\$ 67,600	\$ 51,478	\$ 16,122	24%	9/15/23	\$ 67,600 A	\$ 84,000
32 Develop Web Portal	\$ 5,648	\$ 2,955	\$ 2,693	48%	11/7/23	\$ 5,648 A	\$ 3,500
33 Collect State Board Fee	\$ 126,000		\$ 126,000	100%		\$ 126,000 A	\$ 132,000
34 Annual Monitoring Report (Summers)	\$ 46,200	\$ 8,360	\$ 37,840	82%	10/31/23	\$ 15,000 cl	\$ 35,000
35 CVGMC Data	\$ 2,700	\$ 2,212	\$ 488	18%	11/10/23	\$ 2,700 cl	\$ 3,000
<b>Other:</b>							
General Counsel	\$ 2,896	\$ 4,719	\$ (1,823)	-63%	11/3/23	\$ 6,292 B	\$ 35,000
In-House Staff	\$ 965	\$ 2,056	\$ (1,091)	-113%	11/3/23	\$ 2,741 B	\$ 3,250
Dissolved Oxygen Aerator	\$ -	\$ 4,688	\$ (4,688)	0%	2/28/24	\$ 4,688 C	\$ 6,250
<b>Total Expenditures</b>	<b>\$ 2,078,148</b>	<b>\$ 885,959</b>	<b>\$ 1,268,444</b>	<b>61%</b>		<b>\$ 1,894,325</b>	<b>\$ 1,962,513</b>

Draft 2 VERSION A Full Dues						
DISTRICT	Grassland Bypass Allocation		Groundwater Specific		Total	
	Percent	Amount	Percent	Amount		
Camp 13	2.40%	\$ 34,553.11	5.989%	\$ 31,310.49	\$ 65,863.61	
Charleston Drainage District	3.29%	\$ 47,366.56	4.674%	\$ 24,435.67	\$ 71,802.23	
Firebaugh Canal Water District	17.95%	\$ 258,428.51	26.480%	\$ 138,437.44	\$ 396,865.95	
Pacheco Water District	8.67%	\$ 124,823.13	5.701%	\$ 29,804.83	\$ 154,627.96	
Panoche Drainage District	67.69%	\$ 974,541.81	49.139%	\$ 256,898.69	\$ 1,231,440.50	
SJRIP			6.993%	\$ 36,559.40	\$ 36,559.40	
Private Lands not in a district			1.024%	\$ 5,353.47	\$ 5,353.47	
<b>TOTALS</b>		\$ 1,439,713.12		\$ 522,800.00	\$ 1,962,513.12	
		\$ 1,439,713.12		\$ 522,800		

Draft 2 VERSION A Adjusted for Carryover						
DISTRICT	Grassland Bypass Allocation		Groundwater Specific		Total	
	Percent	Amount	Percent	Amount		
Camp 13	2.40%	\$ 30,141.37	5.989%	\$ 31,310.49	\$ 61,451.86	
Charleston Drainage District	3.29%	\$ 41,318.80	4.674%	\$ 24,435.67	\$ 65,754.47	
Firebaugh Canal Water District	17.95%	\$ 225,432.34	26.480%	\$ 138,437.44	\$ 363,869.78	
Pacheco Water District	8.67%	\$ 108,885.70	5.701%	\$ 29,804.83	\$ 138,690.53	
Panoche Drainage District	67.69%	\$ 850,112.25	49.139%	\$ 256,898.69	\$ 1,107,010.94	
SJRIP			6.993%	\$ 36,559.40	\$ 36,559.40	
Private Lands not in a district			1.024%	\$ 5,353.47	\$ 5,353.47	
<b>TOTALS</b>		\$ 1,255,890.45		\$ 522,800.00		
		\$ 1,255,890.45		\$ 522,800.00		

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Pacheco Water District	8.67%	\$ 124,823.13	5.701%	\$ 41,206.83	\$ 166,029.96	
Panoche Drainage District	67.69%	\$ 974,541.81	49.139%	\$ 355,176.69	\$ 1,329,718.50	
SJRIP			6.993%	\$ 50,545.40	\$ 50,545.40	
Private Lands not in a district			1.024%	\$ 7,401.47	\$ 7,401.47	
<b>TOTALS</b>		\$ 1,439,713.12		\$ 722,800.00	\$ 2,162,513.12	
		\$ 1,439,713.12		\$ 722,800.00		

Draft 2 VERSION B Adjusted for Carryover						
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Firebaugh Canal Water District	17.95%	\$ 225,432.34	26.480%	\$ 191,397.44	\$ 416,829.78	
Pacheco Water District	8.67%	\$ 108,885.70	5.701%	\$ 41,206.83	\$ 150,092.53	
Panoche Drainage District	67.69%	\$ 850,112.25	49.139%	\$ 355,176.69	\$ 1,205,288.94	
SJRIP			6.993%	\$ 50,545.40	\$ 50,545.40	
Private Lands not in a district			1.024%	\$ 7,401.47	\$ 7,401.47	
<b>TOTALS</b>		\$ 1,255,890.45		\$ 722,800.00		
		\$ 1,255,890.45		\$ 722,800.00		