

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

EXPENDITURES	FY 24					FY24	FY25
	Annual Budget	Paid Expense	Amount Remaining	% of Amt Remaining	Expenses Through	Projected Expenses	Draft 1
							58%± of year
Legal:							
Linneman et al	\$ 20,000	\$ 6,062	\$ 13,938	70%		\$ 10,000	\$ 7,500
Pioneer Law Group - CEQA Legal Consultant	\$ 70,000	\$ 13,750	\$ 56,250	80%	8/17/23	\$ 25,000	\$ 25,000
Cotchett, Pitre & McCarthy	\$ 40,000	\$ 974	\$ 39,026	98%	6/14/23	\$ 40,000	\$ 40,000
Kahn, Soares & Conway	\$ 45,000	\$ 2,022	\$ 42,978	96%	8/31/23	\$ 5,000	\$ 25,000
Misc. Legal Support	\$ 10,000		\$ 10,000	100%		\$ -	\$ 10,000
Baker Manock & Jensen	\$ 25,000		\$ 25,000	100%		\$ -	\$ -
GBD Specific:							
Drainage Coordinator (Summers)	\$ 143,000	\$ 57,353	\$ 85,647	60%	8/31/23	\$ 130,000	\$ 145,000
Quality Data Processing/Load Calc (Summers)	\$ 176,255	\$ 60,157	\$ 116,098	66%	7/31/23	\$ 130,000	\$ 130,000
Flow Calculation/Station Maint. (Summers)	\$ 38,500	\$ 54,333	\$ (15,833)	-41%	8/31/23	\$ 90,000	\$ 90,000
Field Coordinator (PDD)	\$ 35,000	\$ 8,692	\$ 26,308	75%	7/31/23	\$ 35,000	\$ 35,000
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 2,508	\$ 7,492	75%	7/31/23	\$ 5,000	\$ 10,000
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	0%	4/20/23	\$ 7,900	\$ 9,480
Water Quality Monitoring (Reg. Sites)	\$ 243,000	\$ 103,120	\$ 139,880	58%	8/25/23	\$ 243,000	\$ 250,000
Newman Water Costs	\$ 118,856		\$ 118,856	100%		\$ 118,856	\$ 121,233
Restoration of Mud Slough Channel (Newman Lan)	\$ 96,800	\$ 8,870	\$ 87,930	91%	8/31/23	\$ 25,000	\$ 75,000
Waste Discharge Permit Fees	\$ 64,000	\$ 4,688	\$ 59,312	93%	7/11/23	\$ 64,000	\$ 64,000
Drainage Management Plan	\$ 13,200	\$ 21,353	\$ (8,153)	-62%	8/31/23	\$ 23,000	\$ 20,000
SJRIP Monitor Wells		\$ 76,255				\$ 76,255	\$ 5,000
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%		\$ -	\$ 50,000
Use of Drain:							
Operation & Maintenance (PDD)	\$ 158,400	\$ 39,789	\$ 118,611	75%	7/31/23	\$ 158,400	\$ 175,000
Biological Monitoring:							
Biological Monitoring/Mitig Habitat		\$ -	\$ -			\$ -	
Pacific Eco Risk	\$ 100,000	\$ 44,589	\$ 55,411	55%	7/31/23	\$ 100,000	\$ 100,000
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 49,981	\$ 50,019	50%	8/10/23	\$ 100,000	\$ 120,000
Fish Biologist - Splittail/Sturgeon	\$ 50,000	\$ 13,205	\$ 36,795	74%	8/10/23	\$ 50,000	\$ 50,000
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 115,830	\$ 18,466	\$ 97,364	84%	7/31/23	\$ 115,830	\$ 109,045
Farm Evaluation Plan (Summers)	\$ 23,100	\$ 7,199	\$ 15,901	69%	8/31/23	\$ 23,100	\$ 45,000
NMP Summary Report	\$ 20,915	\$ 1,755	\$ 19,160	92%	8/11/23	\$ 20,915	\$ 40,000
MPEP Group Workplan	\$ 5,400	\$ 1,165	\$ 4,235	78%	8/29/23	\$ 5,400	\$ 8,400
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%		\$ 1,000	\$ 10,000
CVSalts Nitrate Compliance (N Mngt Zones)	\$ 25,000		\$ 25,000	100%		\$ 20,000	\$ 50,000
CVSalts Nitrate Compliance							
Prioritization and Optimization Study-CVSalts	\$ 10,983	\$ 11,438	\$ (455)	-4%	6/1/23	\$ 12,000	\$ 12,000
Trend Monit Prgm	\$ 67,600	\$ 29,338	\$ 38,262	57%	8/15/23	\$ 67,600	\$ 67,600
Develop Web Portal	\$ 5,648	\$ 2,197	\$ 3,451	61%	8/11/23	\$ 5,648	\$ 6,938
Collect State Board Fee	\$ 126,000		\$ 126,000	100%		\$ 126,000	\$ 126,000
Annual Monitoring Report (Summers)	\$ 46,200	\$ 7,199	\$ 39,001	84%	8/31/23	\$ 15,000	\$ 35,000
CVGMC Data	\$ 2,700	\$ 1,318	\$ 1,382	51%	7/31/23	\$ 2,700	\$ 3,000
Other:							
General Counsel	\$ 2,896	\$ 3,938	\$ (1,042)	-36%	8/31/23	\$ 7,876	\$ 35,000
In-House Staff	\$ 965	\$ 1,625	\$ (660)	-68%	8/31/23	\$ 3,250	\$ 3,000
Dissolved Oxygen Aerator	\$ -	\$ 1,563	\$ (1,563)	0%	8/31/23	\$ 6,250	\$ 6,250
Total Expenditures	\$ 2,078,148	\$ 662,800	\$ 1,491,603	72%		\$ 1,868,980	\$ 2,114,446
GBP Item 3a	\$ 1,618,772					\$ 1,453,787	\$ 1,601,463
Groundwater WDR Specific	\$ 459,376					\$ 415,193	\$ 512,983
Total	\$ 2,078,148					\$ 1,868,980	\$ 2,114,446
FY24 Carryover						\$ 209,168	

PROVISIONAL - SUBJECT TO REVISION