

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**

**MARCH 1, 2024 - FEBRUARY 28, 2025**

**GRASSLAND BASIN DRAINAGE #3A (FUND 22)**

**ACTIVITY AGREEMENTS BUDGET TO ACTUAL**

**Report Period 3/1/24 - 07/31/24**

**GBD Meeting 09.20.24**

<b>EXPENDITURES</b>	Annual Budget	Paid/ Expense	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>					
Pioneer Law Group - CEQA Legal Consultant	\$ 25,000	\$ 1,092	\$ 23,908	96%	5/2/24
Cotchett, Pitre & McCarthy	\$ 20,000	\$ 6,470	\$ 13,530	68%	7/31/24
Kahn, Soares & Conway	\$ 15,000	\$ 843	\$ 14,157	94%	7/31/24
Misc. Legal Support	\$ 17,500		\$ 17,500	100%	
<u>GBD Specific:</u>					
Drainage Coordinator (Summers)	\$ 145,000	\$ 39,517	\$ 105,483	73%	6/30/24
Quality Data Processing/Load Calc (Summers)	\$ 130,000	\$ 50,346	\$ 79,654	61%	6/30/24
Flow Calculation/Station Maint. (Summers)	\$ 90,000	\$ 32,289	\$ 57,711	64%	6/30/24
Field Coordinator (PDD)	\$ 35,000	\$ 1,081	\$ 33,919	97%	6/30/24
Real Time Monitoring Equip (PDD)	\$ 10,000	\$ 623	\$ 9,377	94%	6/30/24
Panoche Creek Gauging Station	\$ 9,480	\$ 9,480	\$ -	0%	4/26/24
Water Quality Monitoring (Reg. Sites)	\$ 250,000	\$ 91,846	\$ 158,154	63%	7/31/24
Newman Water Costs	\$ 121,233	\$ -	\$ 121,233	100%	
Restoration of Mud Slough Channel (Newman Land)	\$ 75,000	\$ 207	\$ 74,793	100%	5/31/24
Waste Discharge Permit Fees	\$ 67,000	\$ -	\$ 67,000	100%	
SJRIP Monitor Wells	\$ 5,000	\$ -	\$ 5,000	100%	
Drainage Management Plan	\$ 20,000	\$ 18,992	\$ 1,008	5%	6/30/24
New UA Mud Slough Mitigation:					
Remove Sediment in SLD	\$ 50,000		\$ 50,000	100%	
Use of Drain:					
Operation & Maintenance (PDD)	\$ 95,000	\$ 33,986	\$ 61,014	64%	6/30/24
Biological Monitoring:					
Pacific Eco Risk	\$ 100,000	\$ 41,750	\$ 58,250	58%	7/31/24
HT Harvey-SJRIP Egg Monitoring	\$ 100,000	\$ 59,013	\$ 40,987	41%	7/24/24
Fish Biologist - Splittail/Sturgeon	\$ 15,000	\$ 9,648	\$ 5,352	36%	7/24/24
Groundwater WDR Specific:					
Membership Enrollment/List (Summers)	\$ 102,300	\$ 16,950	\$ 85,350	83%	7/13/24
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 1,547	\$ 43,453	97%	6/30/24
NMP Summary Report	\$ 40,000	\$ 1,136	\$ 38,864	97%	7/13/24
MPEP Group Workplan	\$ 5,400	\$ 2,460	\$ 2,940	54%	7/15/24
Groundwater Protection Formula	\$ 10,000		\$ 10,000	100%	
CVSalts Nitrate Compliance	\$ 50,000	\$ 1,845	\$ 48,155	96%	6/30/24
Prioritization and Optimization Study-CVSalts	\$ 12,600	\$ -	\$ 12,600	100%	
Trend Monit Prgm	\$ 84,000	\$ 19,665	\$ 64,335	77%	7/10/24
Develop Web Portal	\$ 3,500	\$ 3,270	\$ 230	7%	4/10/24
Collect State Board Fee	\$ 132,000	\$ 38,801	\$ 93,199	71%	3/6/24
Annual Monitoring Report (Summers)	\$ 35,000	\$ 1,547	\$ 33,453	96%	6/30/24
CVGMC Data	\$ 3,000	\$ 3,122	\$ (122)	-4%	7/15/24
<u>Other:</u>					
General Counsel	\$ 35,000	\$ 800	\$ 34,200	98%	4/30/24
In-House Staff	\$ 3,250	\$ 1,279	\$ 1,971	61%	7/31/24
Dissolved Oxygen Aerator	\$ 6,250	\$ 4,688	\$ 1,562	25%	5/1/24
Other Services & Expenses	\$ -	\$ -	\$ -	0%	
Telephone	\$ -	\$ -	\$ -	0%	
<b>Total Expenditures</b>	<b>\$ 1,962,513</b>	<b>\$ 494,293</b>	<b>\$ 1,468,220</b>	<b>75%</b>	

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY**  
**GRASSLAND BASIN DRAINAGE**  
**ACCOUNTS RECEIVABLE REPORT**  
**FISCAL YEAR 03/01/24 - 02/28/25**

<b>Report Period: 1/31/24-8/31/24</b>	<b>Grassland Basin</b>	
<b>Report Date: 9/12/24</b>	<b>Drainage</b>	
	<b>Fund 22</b>	<b>Total</b>
<b>Receivable Balance at April 30, 2024</b>	<b>\$ 624,669.17</b>	<b>\$ 624,669.17</b>

**Billings:**

**2nd Installment FY25 - GBD**

Camp 13 Drainage District	\$ 12,508.00	\$ 12,508.00
Charleston Drainage District	\$ 17,146.00	\$ 17,146.00
Firebaugh Canal Water District	\$ 93,548.50	\$ 93,548.50
Pacheco Water District	\$ 45,185.00	\$ 45,185.00
Panoche Drainage District	\$ 352,775.00	\$ 352,775.00

**2nd Installment FY25 - GBD WDR Specific**

Camp 13 Drainage District	\$ 15,655.50	\$ 15,655.50
Charleston Drainage District	\$ 12,218.00	\$ 12,218.00
Firebaugh Canal Water District	\$ 69,218.50	\$ 69,218.50
Pacheco Water District	\$ 14,902.50	\$ 14,902.50
Panoche Drainage District	\$ 128,449.50	\$ 128,449.50
San Joaquin River Improvement Project	\$ 18,279.50	\$ 18,279.50
Widren LLC	\$ 2,676.50	\$ 2,676.50

**Total Billings: \$ 782,562.50 \$ 782,562.50**

**Collections:**

Camp 13 Drainage District		\$ -
Charleston Drainage District	\$ 29,364.00	\$ 29,364.00
Firebaugh Canal Water District	\$ 162,767.00	\$ 162,767.00
Pacheco Water District	\$ 60,087.50	\$ 60,087.50
Panoche Drainage District	\$ 320,816.32	\$ 320,816.32
Widren LLC	\$ 2,676.50	\$ 2,676.50

**Total Collections: \$ 575,711.32 \$ 575,711.32**

**Receivable Balance at August 31, 2024 \$ 831,520.35 \$ 831,520.35**

**Outstanding Accounts: 1st Installment FY20/21 - GBD WDR Specific**

AMK Pereira	\$ (1.00)	\$ (1.00)
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**2nd Installment FY20/21 - GBD WDR Specific**

Madeline Pereira	\$ (1.00)	\$ (1.00)
	<b>\$ (2.00)</b>	<b>\$ (2.00)</b>

**1st Installment FY25**

Camp 13 Drainage District	\$ 28,163.50	\$ 28,163.50
Panoche Drainage District	\$ 80,204.10	\$ 80,204.10

\$ -

**2nd Installment FY23 - GBD**

Camp 13	\$ 28,163.50	\$ 28,163.50
Firebaugh Canal Water District	\$ 162,767.00	\$ 162,767.00
Pacheco Water District	\$ 30,043.75	\$ 30,043.75
Panoche Drainage District	\$ 481,224.50	\$ 481,224.50
San Joaquin River Improvement Project	\$ 18,279.50	\$ 18,279.50
Widren LLC	\$ 2,676.50	\$ 2,676.50

**\$ 831,522.35 \$ 831,522.35**

**Outstanding Grand Total \$ 831,520.35 \$ 831,520.35**