

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
MARCH 1, 2021 - FEBRUARY 28, 2022
GRASSLAND BASIN DRAINAGE #3A (FUND 22)
ACTIVITY AGREEMENTS BUDGET TO ACTUAL

Report Period 3/1/21 - 9/30/21
GBD 11/19/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 21,000	\$ 16,019	\$ -	\$ 16,019	\$ 4,982	24%	6/30/21
Kronick Moskowitz et al	\$ 10,000	\$ 17,584	\$ -	\$ 17,584	\$ (7,584)	0%	8/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 33,130	\$ -	\$ 33,130	\$ 16,870	34%	7/31/21
Cotchett, Pitre & McCarthy	\$ 60,000	\$ 48,929	\$ -	\$ 48,929	\$ 11,071	18%	8/31/21
Kahn, Soares & Conway	\$ 51,000	\$ 4,123	\$ -	\$ 4,123	\$ 46,877	92%	8/31/21
Misc. Legal Support	\$ 6,000	\$ 12,552	\$ -	\$ 12,552	\$ (6,552)	-109%	9/30/21
Baker Manock & Jensen	\$ 25,000	\$ 8,663	\$ -	\$ 8,663	\$ 16,338	0%	6/30/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 160,000	\$ 81,888	\$ -	\$ 81,888	\$ 78,112	49%	8/31/21
Quality Data Processing/Load Calc (Summers)	\$ 143,650	\$ 83,177	\$ -	\$ 83,177	\$ 60,473	42%	9/30/21
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 23,660	\$ -	\$ 23,660	\$ 31,340	57%	8/31/21
Field Coordinator (PDD)	\$ 35,000	\$ 17,708	\$ -	\$ 17,708	\$ 17,292	49%	8/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 2,854	\$ -	\$ 2,854	\$ 10,146	78%	8/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ 7,900	\$ -	\$ 7,900	\$ -	0%	6/30/21
** Supplemental Mitigation Fee	\$ -	\$ 435,245	\$ -	\$ 435,245	\$ (435,245)	0%	9/30/21
Water Quality Monitoring (Reg. Sites)	\$ 205,000	\$ 87,190	\$ -	\$ 87,190	\$ 117,810	57%	8/31/21
Newman Water Costs	\$ 114,192	\$ -	\$ -	\$ -	\$ 114,192	100%	
* Restoration of Mud Slough Channel (Newman Land)	\$ 95,000	\$ 76,806	\$ -	\$ 76,806	\$ 18,194	19%	9/30/21
Waste Discharge Permit Fees	\$ 46,143	\$ 15,381	\$ -	\$ 15,381	\$ 30,762	67%	
CEQA Support Susan Hootkins (Newman Land)	\$ 20,000	\$ 18,218	\$ -	\$ 18,218	\$ 1,783	9%	8/31/21
SJRIP Monitor Wells	\$ 265,000	\$ -	\$ -	\$ -	\$ 265,000	100%	
Drainage Management Plan	\$ 10,000	\$ 16,649	\$ -	\$ 16,649	\$ (6,649)	-66%	8/31/21
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	100%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 250,000	\$ 55,977	\$ -	\$ 55,977	\$ 194,023	78%	8/31/21
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Pacific Eco Risk	\$ 110,000	\$ 33,026	\$ -	\$ 33,026	\$ 76,974	70%	8/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 89,990	\$ -	\$ 89,990	\$ 33,510	27%	9/30/21
Fish Biologist - Splittail/Sturgeon	\$ 40,000	\$ 66,231	\$ -	\$ 66,231	\$ (26,231)	-66%	9/30/21
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 62,070	\$ 48,818	\$ -	\$ 48,818	\$ 13,252	21%	9/30/21
Farm Evaluation Plan (Summers)	\$ 36,000	\$ 12,501	\$ -	\$ 12,501	\$ 23,499	65%	8/31/21
NMP Summary Report	\$ 18,250	\$ 2,028	\$ -	\$ 2,028	\$ 16,223	89%	8/31/21
MPEP Group Workplan	\$ 8,400	\$ 3,244	\$ -	\$ 3,244	\$ 5,156	61%	7/31/21
Groundwater Protection Formula	\$ 9,000	\$ 2,827	\$ -	\$ 2,827	\$ 6,173	69%	9/30/21
Prioritization and Optimization Study-CVSalts	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100%	
Trend Monit Prgm	\$ 70,803	\$ 27,903	\$ -	\$ 27,903	\$ 42,900	61%	9/30/21
Develop Web Portal	\$ 8,340	\$ 7,458	\$ -	\$ 7,458	\$ 883	11%	9/30/21
Collect State Board Fee	\$ 91,000	\$ 31,091	\$ -	\$ 31,091	\$ 59,909	66%	3/31/21
Annual Monitoring Report (Summers)	\$ 32,000	\$ 23,630	\$ -	\$ 23,630	\$ 8,370	26%	8/31/21
CVGMC Data	\$ 12,000	\$ 4,947	\$ -	\$ 4,947	\$ 7,053	59%	6/30/21
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,116	\$ -	\$ 3,116	\$ 6,884	69%	9/30/21
Dissolved Oxygen Aerator	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	0%	6/30/21
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100%	
Telephone	\$ 800	\$ 133	\$ -	\$ 133	\$ 667	83%	
Total Expenditures	\$ 2,352,898	\$ 1,426,841	\$ -	\$ 1,426,841	\$ 926,057	39%	

*Note: 5/21/21 Meeting-Authorized contract with ICF for CRAM not to exceed \$28,340. This expense does not require a budget change.

** Note: 9/16/21 BOD-approved the execution of the MOU for payment of the Supplemental Mitigation Fee.

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
GRASSLAND BASIN DRAINAGE
ACCOUNTS RECEIVABLE REPORT
FISCAL YEAR 03/01/21 - 02/28/22

		Grassland Basin	
		Drainage	
		Fund 22	Total
Report Period: 9/10/21 - 10/25/21			
Report Date: 10/25/21			
Receivable Balance at September 10, 2021		\$ 1,176,704.13	\$ 1,176,704.13
Billings:			
Void - GBD WDR Specific			
The Sloan Family		-4,214.68	\$ (4,214.68)
Total Billings:		<u>\$ (4,214.68)</u>	<u>\$ (4,214.68)</u>
Collections:			
A&H Investments		\$ 2,776.26	\$ 2,776.26
Camp 13 Drainage District		\$ 66,951.00	\$ 66,951.00
Charleston Drainage District		\$ 39,635.00	\$ 39,635.00
Firebaugh Canal Water District		\$ 219,624.00	\$ 219,624.00
Madeline Pereira		\$ 242.83	\$ 242.83
Panoche Drainage District		\$ 274,110.34	\$ 274,110.34
Pacheco Water District		\$ 37,610.17	\$ 37,610.17
Total Collections:		<u>\$ 640,949.60</u>	<u>\$ 640,949.60</u>
Receivable Balance at October 25, 2021		<u>\$ 531,539.85</u>	<u>\$ 531,539.85</u>
Outstanding Accounts: 2nd Installment FY21/22 - GBD			
Pacheco Water District		\$ 55,215.33	\$ 55,215.33
Panoche Drainage District		\$ 476,240.83	\$ 476,240.83
		<u>\$ 531,456.16</u>	<u>\$ 531,456.16</u>
1st Installment FY21/22 - GBD WDR Specific			
Paul Otten		\$ 85.69	\$ 85.69
		<u>\$ 85.69</u>	<u>\$ 85.69</u>
1st Installment FY20/21 - GBD WDR Specific			
AMK Pereira		\$ (1.00)	\$ (1.00)
2nd Installment FY20/21 - GBD WDR Specific			
Madeline Pereira		\$ (1.00)	\$ (1.00)
		<u>\$ (2.00)</u>	<u>\$ (2.00)</u>
Outstanding Grand Total		<u>\$ 531,539.85</u>	<u>\$ 531,539.85</u>