

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

Report Period: 8/17/20 - 9/16/20

Report Date: 9/16/20

	GBD Fund 22	Total
Receivable Balance at August 18, 2020	\$ 585,670.86	\$ 585,670.86
Billings:		
<i>2nd Installment FY20/21 - GBD</i>		
<i>2nd Installment FY20/21 - GBD WDR Specific</i>		
Total Billings:	\$ -	\$ -
Collections:		
AMK Pereira	\$ 317.35	\$ 317.35
Camp 13 Drainage District		\$ -
Charleston Drainage District	\$ 27,296.00	\$ 27,296.00
Enzo Ceccoli		\$ -
Firebaugh Canal Water District		\$ -
Hostetler Ranches LLC		\$ -
Madeline Pereira	\$ 257.15	\$ 257.15
Pacheco Water District	\$ 59,664.00	\$ 59,664.00
Panoche Drainage District	\$ 172,919.88	\$ 172,919.88
Paul Otten	\$ 90.40	\$ 90.40
San Joaquin River Improvement Project	\$ 12,381.50	\$ 12,381.50
The Sloan Family		\$ -
Widren LLC		\$ -
Total Collections:	\$ 272,926.28	\$ 272,926.28
Receivable Balance at September 16, 2020	\$ 312,744.58	\$ 312,744.58
Outstanding Accounts:		
<i>1st Installment FY20/21 - GBD</i>		
Camp 13	\$ 13,622.50	\$ 13,622.50
<i>2nd Installment FY20/21 - GBD</i>		
Camp 13 Drainage District	\$ 13,622.50	\$ 13,622.50
Panoche Drainage District	\$ 254,167.12	\$ 254,167.12
<i>1st Installment FY20/21 - GBD WDR Specific</i>		
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
<i>2nd Installment FY20/21 - GBD WDR Specific</i>		
Camp 13 Drainage District	\$ 11,079.00	\$ 11,079.00
Hostetler Ranches LLC	\$ 2,928.52	\$ 2,928.52
Madeline Pereira	\$ (1.00)	\$ (1.00)
The Sloan Family	\$ 1,455.34	\$ 1,455.34
	\$ 312,744.58	\$ 312,744.58

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 - 7/31/20

9/18/20 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	\$ 3,230	\$ -	\$ 3,230	\$ 1,771	35.41%	
Kronick Moskovitz et al	\$ -	\$ 5,202	\$ 16,219	\$ 21,421	\$ (21,421)	0.00%	6/30/20
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 23,332	\$ -	\$ 23,332	\$ 26,668	53.34%	5/31/20
Joe Cotchett	\$ 40,000	\$ 23,604	\$ -	\$ 23,604	\$ 16,396	40.99%	4/30/20
Somach Simmons & Dunn - CEQA Legal Consultant	\$ 10,000	\$ 70	\$ -	\$ 70	\$ 9,930	99.30%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 5,431	\$ -	\$ 5,431	\$ 44,569	89.14%	5/31/20
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 70,836	\$ -	\$ 70,836	\$ 129,164	64.58%	7/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 39,111	\$ -	\$ 39,111	\$ 83,890	68.20%	7/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 19,040	\$ -	\$ 19,040	\$ 35,960	65.38%	7/31/20
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	\$ 65,136	\$ 225	\$ 65,361	\$ 95,639	59.40%	6/30/20
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L)	\$ 180,000	\$ 132,966	\$ 25,735	\$ 158,701	\$ 21,299	11.83%	7/31/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	6/30/20
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 10,343	\$ 1,575	\$ 11,918	\$ 38,583	76.40%	7/31/20
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 16,754	\$ -	\$ 16,754	\$ 83,246	83.25%	5/31/20
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 110,000	\$ 8,000	\$ -	\$ 8,000	\$ 102,000	92.73%	
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 26,133	\$ 3,121	\$ 29,254	\$ 104,746	78.17%	7/31/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 19,477	\$ -	\$ 19,477	\$ 104,023	84.23%	4/30/20
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 19,345	\$ -	\$ 19,345	\$ 50,915	72.47%	5/31/20
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 18,591	\$ -	\$ 18,591	\$ 26,409	58.69%	5/31/20
NMP Summary Report	\$ 18,080	\$ 582	\$ -	\$ 582	\$ 17,498	96.78%	
MPEP Group Workplan	\$ 8,650	\$ 3,924	\$ 3,756	\$ 7,681	\$ 969	11.20%	6/30/20
Groundwater Protection Formula	\$ 10,000	\$ 1,902	\$ 158	\$ 2,060	\$ 7,940	79.40%	
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 32,147	\$ 754	\$ 32,901	\$ 30,169	47.83%	7/31/20
Develop Web Portal	\$ 4,200	\$ 418	\$ -	\$ 418	\$ 3,782	90.05%	
Collect State Board Fee	\$ 89,910	\$ 30,052	\$ -	\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000	\$ 13,856	\$ -	\$ 13,856	\$ 31,145	69.21%	5/31/20
SQMP	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,700	100.00%	
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	5/31/20
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,111	\$ -	\$ 3,111	\$ 6,889	68.89%	
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 89	\$ -	\$ 89	\$ 711	88.85%	
Total Expenditures	\$ 2,237,570	\$ 592,683	\$ 51,542.43	\$ 644,225	\$ 1,593,345	71.21%	