

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

Report Period: 11/09/20 - 12/15/20

Report Date: 12/16/20

	GBD Fund 22	Total
Receivable Balance at November 9, 2020	\$ 228,022.20	\$ 228,022.20
Billings:		
<i>2nd Installment FY20/21 - GBD</i>	\$ -	\$ -
<i>2nd Installment FY20/21 - GBD WDR Specific</i>	\$ -	\$ -
Total Billings:	\$ -	\$ -
Collections:		
AMK Pereira	\$ 318.35	\$ 318.35
Camp 13 Drainage District	\$ -	\$ -
Hostetler Ranches LLC	\$ -	\$ -
Madeline Pereira	\$ -	\$ -
Panoche Drainage District	\$ 169,444.74	\$ 169,444.74
Paul Otten	\$ -	\$ -
The Sloan Family	\$ -	\$ -
Total Collections:	\$ 169,763.09	\$ 169,763.09
Receivable Balance at December 15, 2020	\$ 58,259.11	\$ 58,259.11
Outstanding Accounts:		
<i>1st Installment FY20/21 - GBD</i>		
Camp 13 Drainage District	\$ 13,622.50	\$ 13,622.50
<i>2nd Installment FY20/21 - GBD</i>		
Camp 13 Drainage District	\$ 13,622.50	\$ 13,622.50
<i>1st Installment FY20/21 - GBD WDR Specific</i>		
AMK Pereira	\$ (1.00)	\$ (1.00)
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
	\$ 58,259.11	\$ 58,259.11

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 - 10/31/20
GBD Meeting 12/18/20

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 20,000	\$ 24,819	\$ -	\$ 24,819	\$ (4,819)	-24.10%	5/31/20
Linneman et al WDR Specific	\$ 5,000	\$ 12,710	\$ -	\$ 12,710	\$ (7,710)	-154.20%	8/31/20
Kronick Moskovitz et al	\$ -	\$ 31,761	\$ -	\$ 31,761	\$ (31,761)	0.00%	8/31/20
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 67,431	\$ -	\$ 67,431	\$ (17,431)	-34.86%	9/30/20
Joe Cotchett	\$ 40,000	\$ 24,404	\$ -	\$ 24,404	\$ 15,596	38.99%	7/31/20
Somach Simmons & Dunn - CEQA Legal Consulta	\$ 10,000	\$ 70	\$ -	\$ 70	\$ 9,930	99.30%	
NEPA Support (New UA/Newman Land)	\$ 50,000	\$ 6,738	\$ -	\$ 6,738	\$ 43,263	86.53%	9/30/20
Baker Manock & Jensen	\$ -	\$ 2,503	\$ -	\$ 2,503	\$ (2,503)	0.00%	9/30/20
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 84,458	\$ -	\$ 84,458	\$ 115,542	57.77%	8/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 59,612	\$ -	\$ 59,612	\$ 63,388	51.53%	8/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 24,665	\$ -	\$ 24,665	\$ 30,335	55.15%	8/31/20
Field Coordinator (PDD)	\$ 30,000	\$ 13,356	\$ -	\$ 13,356	\$ 16,644	55.48%	8/31/20
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 2,289	\$ -	\$ 2,289	\$ 10,711	82.39%	8/31/20
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 106,213	\$ -	\$ 106,213	\$ 54,787	34.03%	10/31/20
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L	\$ 180,000	\$ 181,658	\$ -	\$ 181,658	\$ (1,658)	-0.92%	9/30/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 11,918	\$ -	\$ 11,918	\$ 38,583	76.40%	7/31/20
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 21,148	\$ -	\$ 21,148	\$ 78,852	78.85%	8/31/20
New UA Mud Slough Mitigation:							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
Use of Drain:							
Operation & Maintenance (PDD)	\$ 110,000	\$ 23,994	\$ -	\$ 23,994	\$ 86,006	78.19%	8/31/20
Biological Monitoring:							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 55,310	\$ -	\$ 55,310	\$ 78,690	58.72%	9/30/20
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 88,444	\$ -	\$ 88,444	\$ 35,056	28.39%	8/31/20
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ 4,813	\$ -	\$ 4,813	\$ 95,187	95.19%	8/31/20
Groundwater WDR Specific:							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 31,320	\$ -	\$ 31,320	\$ 38,940	55.42%	9/30/20
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 20,904	\$ -	\$ 20,904	\$ 24,096	53.55%	8/31/20
NMP Summary Report	\$ 18,080	\$ 2,353	\$ -	\$ 2,353	\$ 15,727	86.98%	9/30/20
MPEP Group Workplan	\$ 8,650	\$ 7,702	\$ -	\$ 7,702	\$ 948	10.96%	8/31/20
Groundwater Protection Formula	\$ 10,000	\$ 2,252	\$ -	\$ 2,252	\$ 7,748	77.48%	8/31/20
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 46,947	\$ -	\$ 46,947	\$ 16,123	25.56%	9/30/20
Develop Web Portal	\$ 4,200	\$ 732	\$ -	\$ 732	\$ 3,469	82.58%	9/30/20
Collect State Board Fee	\$ 89,910	\$ 30,052	\$ -	\$ 30,052	\$ 59,858	66.58%	6/30/20
Annual Monitoring Report (Summers)	\$ 45,000	\$ 15,906	\$ -	\$ 15,906	\$ 29,094	64.65%	8/31/20
SQMP	\$ 4,700	\$ 3,230	\$ -	\$ 3,230	\$ 1,470	31.28%	9/30/20
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 3,951	\$ -	\$ 3,951	\$ 6,049	60.49%	9/30/20
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 625	\$ -	\$ 625	\$ 175	21.89%	9/30/20
Total Expenditures	\$ 2,237,570	\$ 1,014,288	\$ -	\$ 1,014,288	\$ 1,223,282	54.67%	

Note: On 9/18/20, committee approved services from Baker Manock & Jensen.

Per action taken at the 9/18/20 GBD Meeting, an additional expenditure of \$10,000 was approved for legal costs. This action will not result in an overall FY20 budget increase.