

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 - 1/31/21

GBD Meeting 3/19/21

EXPENDITURES	Annual Budget	Paid/ Pending	Additional Pending	Total Expenses	Amount Remaining	% of Amt Remaining	Expenses Through
<u>Legal:</u>							
Linneman et al	\$ 20,000	\$ 48,435	\$ -	\$ 48,435	\$ (28,435)	-142.17%	10/31/20
Linneman et al WDR Specific	\$ 5,000	\$ 13,053	\$ -	\$ 13,053	\$ (8,053)	-161.07%	12/31/20
Kronick Moskovitz et al	\$ -	\$ 38,404	\$ -	\$ 38,404	\$ (38,404)	0.00%	1/31/21
Pioneer Law Group - CEQA Legal Consultant	\$ 50,000	\$ 102,418	\$ -	\$ 102,418	\$ (52,418)	-104.84%	12/31/20
Joe Cotchett	\$ 40,000	\$ 25,484	\$ -	\$ 25,484	\$ 14,516	36.29%	12/31/20
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	\$ -	\$ 9,219	\$ -	\$ 9,219	\$ (9,219)	0.00%	1/31/21
<u>GBD Specific:</u>							
Drainage Coordinator (Summers)	\$ 200,000	\$ 120,709	\$ -	\$ 120,709	\$ 79,291	39.65%	12/31/20
Quality Data Processing/Load Calc (Summers)	\$ 123,000	\$ 102,738	\$ -	\$ 102,738	\$ 20,262	16.47%	12/31/20
Flow Calculation/Station Maint. (Summers)	\$ 55,000	\$ 43,685	\$ -	\$ 43,685	\$ 11,315	20.57%	12/31/20
Field Coordinator (PDD)	\$ 30,000	\$ 22,829	\$ -	\$ 22,829	\$ 7,171	23.90%	1/31/21
Real Time Monitoring Equip (PDD)	\$ 13,000	\$ 4,850	\$ -	\$ 4,850	\$ 8,150	62.69%	1/31/21
Panoche Creek Gauging Station	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	100.00%	
Water Quality Monitoring (Reg. Sites)	\$ 161,000	\$ 138,209	\$ -	\$ 138,209	\$ 22,791	14.16%	1/31/21
Newman Water Costs	\$ 111,953	\$ -	\$ -	\$ -	\$ 111,953	100.00%	
Restoration of Mud Slough Channel (Newman L	\$ 180,000	\$ 216,975	\$ -	\$ 216,975	\$ (36,975)	-20.54%	12/31/20
Waste Discharge Permit Fees	\$ 42,839	\$ -	\$ -	\$ -	\$ 42,839	100.00%	
CEQA Support Susan Hootkins (Newman Land)	\$ 50,500	\$ 23,730	\$ -	\$ 23,730	\$ 26,770	53.01%	1/31/21
SJRIP Monitor Wells	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	100.00%	
Drainage Management Plan	\$ 100,000	\$ 29,958	\$ -	\$ 29,958	\$ 70,042	70.04%	12/31/20
<u>New UA Mud Slough Mitigation:</u>							
Remove Sediment in SLD	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100.00%	
<u>Use of Drain:</u>							
Operation & Maintenance (PDD)	\$ 110,000	\$ 46,991	\$ -	\$ 46,991	\$ 63,009	57.28%	1/31/21
<u>Biological Monitoring:</u>							
Biological Monitoring/Mitig Habitat	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	100.00%	
Pacific Eco Risk	\$ 134,000	\$ 72,128	\$ -	\$ 72,128	\$ 61,872	46.17%	1/31/21
HT Harvey-SJRIP Egg Monitoring	\$ 123,500	\$ 102,872	\$ -	\$ 102,872	\$ 20,628	16.70%	1/31/21
Fish Biologist - Splittail/Sturgeon	\$ 100,000	\$ 4,813	\$ -	\$ 4,813	\$ 95,187	95.19%	8/31/20
<u>Groundwater WDR Specific:</u>							
Membership Enrollment/List (Summers)	\$ 70,260	\$ 70,438	\$ -	\$ 70,438	\$ (178)	-0.25%	1/31/21
Farm Evaluation Plan (Summers)	\$ 45,000	\$ 27,209	\$ -	\$ 27,209	\$ 17,791	39.54%	12/31/20
NMP Summary Report	\$ 18,080	\$ 12,311	\$ -	\$ 12,311	\$ 5,769	31.91%	1/31/21
MPEP Group Workplan	\$ 8,650	\$ 7,702	\$ -	\$ 7,702	\$ 948	10.96%	8/31/20
Groundwater Protection Formula	\$ 10,000	\$ 3,521	\$ -	\$ 3,521	\$ 6,479	64.79%	12/31/20
Prioritization and Optimization Study-CVSalts	\$ 9,908	\$ -	\$ -	\$ -	\$ 9,908	100.00%	
Trend Monit Prgm	\$ 63,070	\$ 52,438	\$ -	\$ 52,438	\$ 10,632	16.86%	1/31/21
Develop Web Portal	\$ 4,200	\$ 1,045	\$ -	\$ 1,045	\$ 3,155	75.12%	1/31/21
Collect State Board Fee	\$ 89,910	\$ 60,814	\$ -	\$ 60,814	\$ 29,096	32.36%	6/30/21
Annual Monitoring Report (Summers)	\$ 45,000	\$ 25,572	\$ -	\$ 25,572	\$ 19,428	43.17%	12/31/20
SQMP	\$ 4,700	\$ 6,124	\$ -	\$ 6,124	\$ (1,424)	-30.29%	1/31/21
CVGMC Data	\$ 3,700	\$ -	\$ -	\$ -	\$ 3,700	100.00%	
<u>Other:</u>							
In-House Staff	\$ 10,000	\$ 4,891	\$ -	\$ 4,891	\$ 5,109	51.09%	12/31/20
Other Services & Expenses	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	100.00%	
Telephone	\$ 800	\$ 681	\$ -	\$ 681	\$ 119	14.93%	11/30/20
Total Expenditures	\$ 2,237,570	\$ 1,447,054	\$ -	\$ 1,447,054	\$ 790,516	35.33%	

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.

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

Report Period: 3/17/21
Report Date: 2/10/21 - 3/17/21

	Grassland Basin Drainage	
	Fund 22	Total
Receivable Balance at February 10, 2021	\$ 7,400.77	\$ 7,400.77
Billings:		
1st Installment FY21/22 - GBD		
Camp 13	\$ 22,972.00	\$ 22,972.00
Charleston Drainage District	\$ 31,422.00	\$ 31,422.00
Firebaugh Canal Water District	\$ 171,455.50	\$ 171,455.50
Pacheco Water District	\$ 82,823.00	\$ 82,823.00
Panoche Drainage District	\$ 571,489.00	\$ 571,489.00
1st Installment FY21/22 - GBD WDR Specific		
AMK Pereira	\$ 300.85	\$ 300.85
Camp 13 Drainage District	\$ 10,503.50	\$ 10,503.50
Enzo Ceccoli	\$ 109.26	\$ 109.26
Charleston Drainage District	\$ 8,213.00	\$ 8,213.00
Firebaugh Canal Water District	\$ 48,168.50	\$ 48,168.50
Paul Otten	\$ 85.69	\$ 85.69
Pacheco Water District	\$ 10,002.50	\$ 10,002.50
Panoche Drainage District	\$ 83,614.00	\$ 83,614.00
Madeline Pereira	\$ 242.84	\$ 242.84
San Joaquin River Improvement Project	\$ 11,738.00	\$ 11,738.00
The Sloan Family	\$ 1,379.67	\$ 1,379.67
Widren LLC	\$ 1,797.43	\$ 1,797.43
Colman Farming, LLC	\$ 2,776.27	\$ 2,776.27
Total Billings:	\$ 1,059,093.01	\$ 1,059,093.01

Collections:

Total Collections: \$ - \$ -

Receivable Balance at March 17, 2021 \$ **1,066,493.78** \$ **1,066,493.78**

Outstanding Accounts:

1st Installment FY21/22 - GBD		
Camp 13	\$ 22,972.00	\$ 22,972.00
Charleston Drainage District	\$ 31,422.00	\$ 31,422.00
Firebaugh Canal Water District	\$ 171,455.50	\$ 171,455.50
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	\$ 1,059,093.01	\$ 1,059,093.01
1st Installment FY20/21 - GBD WDR Specific		
AMK Pereira	\$ (1.00)	\$ (1.00)
Hostetler Ranches	\$ 2,928.52	\$ 2,928.52
Paul Otten	\$ 90.39	\$ 90.39
The Sloan Family	\$ 1,455.34	\$ 1,455.34
2nd Installment FY20/21 - GBD WDR Specific		
Hostetler Ranches LLC	\$ 2,928.52	\$ 2,928.52
Madeline Pereira	\$ (1.00)	\$ (1.00)
	\$ 7,400.77	\$ 7,400.77

Outstanding Grand Total \$ **1,066,493.78** \$ **1,066,493.78**